



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 653.595,90          | 694.540,08          | 91.247,75           | 337.218,78          | 0,00                | 0,00                |
| 02  | 658.972,18          | 645.511,29          | 137.977,74          | 482.361,63          | 91.247,75           | 337.218,78          |
| 03  | 557.042,64          | 778.908,08          | 148.299,71          | 445.884,05          | 137.977,74          | 482.361,63          |
| 04  | 524.381,01          | 619.139,30          | 145.545,55          | 552.504,35          | 148.299,71          | 445.884,05          |
| 05  | 601.847,53          | 782.518,18          | 142.386,72          | 478.403,31          | 145.545,55          | 552.504,35          |
| 06  | 520.572,05          | 711.717,23          | 199.950,08          | 670.440,66          | 142.386,72          | 478.403,31          |
| 07  | 458.213,86          | 566.388,16          | 138.019,65          | 555.622,84          | 199.950,08          | 670.440,66          |
| 08  | 511.576,06          | 616.528,25          | 145.044,38          | 473.867,15          | 138.019,65          | 555.622,84          |
|     | <b>4.486.201,23</b> | <b>5.415.250,57</b> | <b>1.148.471,58</b> | <b>3.996.302,77</b> | <b>1.003.427,20</b> | <b>3.522.435,62</b> |