



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 285.444,59          | 598.645,36          | 113.648,07          | 197.605,70          | 93.479,75           | 162.028,98          |
| 02  | 291.118,91          | 586.823,44          | 120.427,90          | 203.924,05          | 118.960,53          | 201.859,32          |
| 03  | 269.300,71          | 457.932,05          | 127.294,21          | 301.453,47          | 122.001,57          | 276.562,55          |
| 04  | 250.112,64          | 385.665,05          | 335.907,12          | 330.711,56          | 323.767,25          | 318.683,61          |
| 05  | 301.982,86          | 497.730,92          | 285.206,25          | 326.087,14          | 291.152,00          | 333.366,06          |
| 06  | 301.430,04          | 508.038,66          | 115.819,65          | 343.787,02          | 142.749,70          | 324.532,98          |
| 07  | 241.411,97          | 457.574,78          | 254.031,85          | 326.634,64          | 258.639,49          | 353.202,26          |
| 08  | 265.878,63          | 463.021,98          | 142.979,03          | 326.838,73          | 141.528,90          | 323.937,69          |
| 09  | 263.096,50          | 484.499,53          | 420,00              | 335.887,72          | 3.454,89            | 333.515,47          |
| 10  | 293.241,54          | 497.974,05          | 159.332,82          | 334.538,73          | 159.332,82          | 334.027,64          |
| 11  | 316.738,24          | 524.590,24          | 5.184,99            | 334.396,40          | 399,00              | 336.359,04          |
| 12  | 335.656,56          | 562.881,55          | 350.167,63          | 597.599,38          | 354.953,62          | 661.388,94          |
|     | <b>3.415.413,19</b> | <b>6.025.377,61</b> | <b>2.010.419,52</b> | <b>3.959.464,54</b> | <b>2.010.419,52</b> | <b>3.959.464,54</b> |