



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 693.457,54          | 1.312.731,53        | 525.626,72          | 862.522,38          | 88.844,43           | 156.187,55          |
| 02  | 694.694,80          | 1.072.099,90        | 359.785,85          | 686.421,20          | 352.526,56          | 582.964,26          |
| 03  | 587.429,29          | 1.046.066,75        | 285.138,96          | 971.039,31          | 703.514,93          | 1.523.299,00        |
| 04  | 597.002,38          | 981.011,93          | 376.942,34          | 892.719,49          | 332.885,22          | 627.037,31          |
| 05  | 702.531,69          | 1.061.305,15        | 238.525,58          | 884.902,00          | 222.063,93          | 883.230,70          |
| 06  | 630.407,11          | 990.876,20          | 285.568,13          | 886.735,05          | 171.419,31          | 882.808,26          |
| 07  | 557.889,33          | 889.206,88          | 225.090,22          | 795.506,44          | 200.333,20          | 221.162,62          |
| 08  | 615.310,95          | 978.957,61          | 83.010,75           | 785.614,51          | 244.205,52          | 1.249.120,73        |
|     | <b>5.078.723,09</b> | <b>8.332.255,95</b> | <b>2.379.688,55</b> | <b>6.765.460,38</b> | <b>2.315.793,10</b> | <b>6.125.810,43</b> |