



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%                 | 60%                 |
| 01  | 268.097,05          | 541.987,86          | 262,50              | 192.518,58          |  | 262,50              | 152.354,08          |
| 02  | 281.356,09          | 541.141,36          | 265,50              | 191.042,82          |  | 265,50              | 195.811,99          |
| 03  | 241.812,46          | 467.590,61          | 0,00                | 303.697,54          |  | 0,00                | 273.889,16          |
| 04  | 296.525,70          | 599.508,81          | 236.374,02          | 290.406,73          |  | 218.743,98          | 291.436,52          |
| 05  | 270.862,71          | 489.882,23          | 380.540,07          | 288.363,31          |  | 217.814,96          | 289.419,21          |
| 06  | 254.296,63          | 480.769,72          | 217.352,90          | 287.287,40          |  | 222.634,58          | 286.763,67          |
| 07  | 246.380,49          | 486.708,69          | 273.055,63          | 255.502,42          |  | 227.253,88          | 314.862,48          |
| 08  | 273.321,37          | 513.883,01          | 140.154,30          | 280.299,28          |  | 226.509,94          | 274.488,17          |
| 09  | 260.286,76          | 495.619,21          | 326.762,37          | 288.538,33          |  | 255.631,94          | 297.637,45          |
| 10  | 259.957,48          | 485.008,64          | 350.158,70          | 290.358,62          |  | 362.549,93          | 285.122,86          |
|     | <b>2.652.896,74</b> | <b>5.102.100,14</b> | <b>1.924.925,99</b> | <b>2.668.015,03</b> |  | <b>1.731.667,21</b> | <b>2.661.785,59</b> |