



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%                 | 60%                 |
| 01  | 328.333,55          | 588.853,56          | 264,00              | 240.981,96          |  | 264,00              | 197.796,97          |
| 02  | 329.225,67          | 575.149,51          | 7.753,50            | 239.702,78          |  | 253,50              | 240.066,59          |
| 03  | 305.044,01          | 553.871,22          | 388,50              | 360.770,02          |  | 7.888,50            | 332.466,25          |
| 04  | 326.822,98          | 548.321,89          | 282.459,16          | 364.548,85          |  | 262.988,66          | 359.418,74          |
| 05  | 352.668,43          | 539.488,73          | 249.336,97          | 374.187,78          |  | 260.230,34          | 385.187,69          |
| 06  | 344.731,51          | 547.782,96          | 269.180,57          | 379.587,70          |  | 268.758,59          | 379.060,79          |
| 07  | 298.983,91          | 514.087,47          | 383.075,66          | 408.243,80          |  | 269.155,20          | 404.867,66          |
| 08  | 419.468,45          | 609.287,99          | 35.313,96           | 411.888,22          |  | 158.233,53          | 408.546,61          |
|     | <b>2.705.278,51</b> | <b>4.476.843,33</b> | <b>1.227.772,32</b> | <b>2.779.911,11</b> |  | <b>1.227.772,32</b> | <b>2.707.411,30</b> |