



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%                 | 60%                 |
| 01  | 708.493,91          | 1.181.515,69        | 392.746,31          | 724.641,16          |  | 392.746,31          | 585.946,10          |
| 02  | 668.878,61          | 1.015.756,83        | 317.577,81          | 494.745,59          |  | 317.262,61          | 529.262,45          |
| 03  | 587.183,03          | 964.012,93          | 358.737,40          | 931.665,72          |  | 350.273,90          | 892.784,69          |
| 04  | 604.873,30          | 918.592,37          | 350.565,20          | 841.667,33          |  | 323.962,65          | 725.050,93          |
| 05  | 653.643,05          | 922.743,21          | 28.367,05           | 886.071,38          |  | 28.052,41           | 856.691,97          |
|     | <b>3.223.071,90</b> | <b>5.002.621,03</b> | <b>1.447.993,77</b> | <b>3.878.791,18</b> |  | <b>1.412.297,88</b> | <b>3.589.736,14</b> |