



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%                 | 60%                 |
| 01  | 366.403,86          | 613.682,09          | 59.460,78           | 206.839,16          |  | 0,00                | 194.706,97          |
| 02  | 368.440,68          | 571.141,50          | 107.191,75          | 282.636,45          |  | 40.085,80           | 266.827,21          |
| 03  | 325.091,96          | 515.191,99          | 83.353,52           | 338.157,18          |  | 53.732,09           | 317.560,40          |
| 04  | 316.312,49          | 521.426,37          | 322.042,45          | 344.607,84          |  | 133.562,19          | 325.276,97          |
| 05  | 404.011,22          | 567.328,34          | 193.370,24          | 374.454,89          |  | 142.450,86          | 353.176,63          |
| 06  | 315.718,19          | 526.500,78          | 203.687,52          | 358.216,85          |  | 196.855,53          | 358.216,85          |
| 07  | 282.589,23          | 516.884,07          | 394.854,20          | 446.400,26          |  | 299.713,72          | 414.188,48          |
| 08  | 335.327,42          | 525.054,32          | 348.420,50          | 369.317,67          |  | 333.709,10          | 337.904,06          |
| 09  | 309.000,75          | 510.285,61          | 344.805,13          | 424.560,56          |  | 317.152,44          | 389.136,17          |
| 10  | 311.751,81          | 526.300,66          | 214.104,94          | 490.753,75          |  | 239.821,03          | 560.910,70          |
| 11  | 344.240,03          | 550.202,73          | 303.994,04          | 427.915,64          |  | 241.350,39          | 428.375,14          |
| 12  | 361.276,82          | 528.289,73          | 62.399,33           | 24.913,49           |  | 141.690,98          | 91.663,99           |
|     | <b>4.040.164,46</b> | <b>6.472.288,19</b> | <b>2.637.684,40</b> | <b>4.088.773,74</b> |  | <b>2.140.124,13</b> | <b>4.037.943,57</b> |