



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%                 | 60%                 |
| 01  | 627.930,58          | 973.105,52          | 0,00                | 301.588,61          |  | 0,00                | 298.126,85          |
| 02  | 535.964,98          | 887.906,35          | 20.495,98           | 507.688,26          |  | 0,00                | 480.447,87          |
| 03  | 521.004,76          | 854.148,73          | 127.257,76          | 714.562,32          |  | 111.290,44          | 745.264,47          |
| 04  | 576.096,37          | 917.706,34          | 322.172,55          | 731.279,72          |  | 269.358,20          | 731.279,72          |
| 05  | 618.529,71          | 961.990,95          | 102.464,00          | 728.731,73          |  | 154.531,15          | 668.871,06          |
| 06  | 606.852,53          | 955.115,09          | 196.778,90          | 700.020,01          |  | 210.485,70          | 759.880,68          |
| 07  | 570.281,48          | 950.657,26          | 99.386,44           | 753.436,20          |  | 118.116,20          | 691.108,72          |
| 08  | 595.632,30          | 1.027.458,92        | 218.235,08          | 731.220,46          |  | 170.822,82          | 793.547,94          |
|     | <b>4.652.292,71</b> | <b>7.528.089,16</b> | <b>1.086.790,71</b> | <b>5.168.527,31</b> |  | <b>1.034.604,51</b> | <b>5.168.527,31</b> |