



| Mês | Contribuição        | Receita              | Empenhado/Liquidado |                     | Pago                |                     |
|-----|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
|     |                     |                      | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 717.220,69          | 1.034.261,29         | 455.855,22          | 349.225,19          | 79.555,29           | 349.225,19          |
| 02  | 731.931,72          | 1.008.457,20         | 293.029,37          | 611.903,68          | 500.015,43          | 611.337,19          |
| 03  | 747.217,23          | 1.070.671,18         | 376.286,80          | 838.621,33          | 395.355,42          | 772.691,95          |
| 04  | 1.811.561,24        | 1.519.280,29         | 715.039,30          | 819.212,37          | 500.996,64          | 885.708,24          |
| 05  | 872.469,24          | 1.329.015,62         | 783.008,93          | 834.387,49          | 713.412,30          | 764.831,17          |
| 06  | 904.961,56          | 1.265.389,40         | 169.071,06          | 850.331,89          | 215.044,93          | 847.294,64          |
| 07  | 782.632,56          | 1.128.750,88         | 411.448,55          | 930.797,33          | 351.021,42          | 933.487,03          |
| 08  | 780.506,69          | 1.186.744,81         | 200.598,75          | 851.466,97          | 324.824,71          | 850.829,38          |
| 09  | 823.522,84          | 1.218.992,26         | 709.603,45          | 842.685,91          | 471.244,93          | 833.163,19          |
|     | <b>8.172.023,77</b> | <b>10.761.562,93</b> | <b>4.113.941,43</b> | <b>6.928.632,16</b> | <b>3.551.471,07</b> | <b>6.848.567,98</b> |