



| Mês | Contribuição         | Receita              | Empenhado/Liquidado |                     | Pago                |                     |
|-----|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
|     |                      |                      | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 1.293.418,79         | 1.716.221,47         | 311.362,40          | 487.037,06          | 303.484,20          | 428.141,68          |
| 02  | 1.315.763,22         | 1.848.315,39         | 317.546,50          | 473.927,86          | 120.989,94          | 478.733,16          |
| 03  | 1.125.560,06         | 1.595.391,89         | 550.735,71          | 1.328.662,14        | 454.255,49          | 1.218.880,64        |
| 04  | 1.358.012,45         | 2.044.976,17         | 477.366,40          | 1.145.598,11        | 550.950,11          | 1.151.910,49        |
| 05  | 1.226.547,80         | 1.671.369,34         | 483.003,01          | 1.122.851,19        | 564.452,39          | 1.125.481,67        |
| 06  | 1.147.753,85         | 1.640.176,99         | 2.327.411,15        | 1.115.440,40        | 1.242.391,69        | 1.116.116,85        |
| 07  | 1.108.657,74         | 1.640.167,09         | 224.697,11          | 1.150.295,45        | 1.314.227,89        | 1.143.834,57        |
| 08  | 1.236.844,29         | 1.737.502,04         | 331.591,35          | 1.156.056,91        | 204.000,22          | 1.156.631,17        |
| 09  | 1.177.173,67         | 1.672.475,48         | 550.709,23          | 1.139.405,99        | 242.658,50          | 1.141.991,62        |
|     | <b>10.989.731,87</b> | <b>15.566.595,86</b> | <b>5.574.422,86</b> | <b>9.119.275,11</b> | <b>4.997.410,43</b> | <b>8.961.721,85</b> |