



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 397.967,75          | 271.205,59          | 56.607,91           | 32.634,84         | 56.607,91         | 17.607,94         |
| 02  | 395.448,80          | 238.820,90          | 78.590,49           | 56.668,53         | 64.587,25         | 32.045,01         |
| 03  | 261.037,60          | 197.370,34          | 29.854,07           | 146.751,01        | 14.052,82         | 172.083,91        |
| 04  | 279.694,29          | 212.904,04          | 96.954,06           | 236.271,87        | 109.447,10        | 196.681,22        |
| 05  | 350.194,34          | 220.197,83          | 80.128,89           | 195.270,23        | 82.019,85         | 205.514,31        |
| 06  | 331.427,54          | 247.255,15          | 56.117,60           | 135.255,02        | 71.160,09         | 167.999,06        |
| 07  | 247.315,26          | 197.791,97          | 79.234,95           | 168.981,49        | 66.647,89         | 136.517,47        |
|     | <b>2.263.085,58</b> | <b>1.585.545,82</b> | <b>477.487,97</b>   | <b>971.832,99</b> | <b>464.522,91</b> | <b>928.448,92</b> |