



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 552.822,16          | 335.281,05          | 114.309,45          | 152.473,21        | 90.270,44         | 121.311,49        |
| 02  | 551.051,99          | 262.674,20          | 97.372,68           | 265.801,85        | 98.231,09         | 235.171,42        |
| 03  | 472.043,45          | 262.839,03          | 96.914,83           | 205.282,88        | 96.909,92         | 206.051,32        |
| 04  | 481.682,37          | 290.067,94          | 56.993,86           | 225.143,27        | 60.398,94         | 219.504,55        |
| 06  | 442.088,79          | 243.533,22          | 58.033,54           | 147.419,14        | 58.010,28         | 150.425,85        |
|     | <b>2.499.688,76</b> | <b>1.394.395,44</b> | <b>423.624,36</b>   | <b>996.120,35</b> | <b>403.820,67</b> | <b>932.464,63</b> |