



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 02  | 216.512,83          | 209.742,00          | 80.596,72           | 139.414,86          | 71.937,21         | 134.467,81          |
| 03  | 164.670,77          | 193.552,20          | 92.287,80           | 146.319,72          | 82.391,21         | 145.978,08          |
| 04  | 188.333,15          | 194.487,99          | 76.171,40           | 160.092,01          | 97.264,15         | 157.665,96          |
| 05  | 203.597,69          | 199.056,47          | 11.221,04           | 165.515,20          | 21.436,12         | 165.184,15          |
| 06  | 181.334,74          | 190.364,11          | 43.141,51           | 157.141,27          | 38.835,82         | 157.996,05          |
| 07  | 151.961,26          | 186.061,74          | 8.019,31            | 170.715,09          | 14.431,46         | 170.908,74          |
| 08  | 159.492,03          | 182.935,31          | 9.566,38            | 163.323,21          | 9.436,72          | 162.057,83          |
| 09  | 147.689,57          | 181.547,42          | 8.923,64            | 161.167,36          | 8.893,60          | 161.543,72          |
|     | <b>1.413.592,04</b> | <b>1.537.747,24</b> | <b>329.927,80</b>   | <b>1.263.688,72</b> | <b>344.626,29</b> | <b>1.255.802,34</b> |