



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 303.370,07          | 303.857,32          | 95.553,73           | 170.987,06          | 0,00              | 0,00                |
| 02  | 280.048,90          | 248.179,84          | 89.541,15           | 183.011,92          | 95.553,73         | 170.987,06          |
| 03  | 203.032,79          | 242.033,74          | 79.171,72           | 183.185,39          | 153.027,55        | 333.781,15          |
| 04  | 211.855,93          | 227.298,48          | 47.336,09           | 182.784,15          | 15.685,32         | 32.416,16           |
| 05  | 262.583,07          | 246.295,18          | 77.966,79           | 184.366,97          | 47.336,09         | 182.784,15          |
| 06  | 225.827,31          | 229.643,64          | 0,00                | 241.237,04          | 77.966,79         | 184.366,97          |
| 07  | 180.468,58          | 221.167,76          | 47.298,97           | 184.146,88          | 0,00              | 241.237,04          |
| 08  | 209.866,68          | 227.117,14          | 0,00                | 183.890,71          | 47.298,97         | 184.146,88          |
| 09  | 183.328,03          | 217.020,26          | 47.177,30           | 183.647,96          | 0,00              | 183.890,71          |
|     | <b>2.060.381,36</b> | <b>2.162.613,36</b> | <b>484.045,75</b>   | <b>1.697.258,08</b> | <b>436.868,45</b> | <b>1.513.610,12</b> |