



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%               | 60%                 |
| 01  | 316.091,85          | 392.884,39          | 15.812,70           | 184.786,35          |  | 12.993,09         | 151.746,20          |
| 02  | 335.663,26          | 367.346,50          | 24.302,93           | 305.871,99          |  | 26.032,97         | 284.489,29          |
| 03  | 249.830,85          | 358.378,38          | 10.313,17           | 268.129,19          |  | 9.539,52          | 274.205,38          |
| 04  | 181.669,49          | 251.757,30          | 5.953,33            | 243.427,10          |  | 6.735,96          | 247.588,77          |
| 05  | 192.381,49          | 277.538,39          | 76.532,68           | 264.346,66          |  | 77.613,27         | 308.531,65          |
| 06  | 186.217,06          | 321.951,52          | 44.021,63           | 265.414,21          |  | 3.615,26          | 217.238,30          |
| 07  | 174.235,37          | 271.470,00          | 4.416,99            | 263.501,85          |  | 44.021,63         | 263.848,97          |
|     | <b>1.636.089,37</b> | <b>2.241.326,48</b> | <b>181.353,43</b>   | <b>1.795.477,35</b> |  | <b>180.551,70</b> | <b>1.747.648,56</b> |