



| 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          |
| 08  | 189.628,96          | 313.267,50          | 4.416,99            | 253.855,75          | 4.416,99          | 255.246,80          |
| 09  | 179.878,28          | 352.871,78          | 4.416,99            | 245.295,12          | 4.416,99          | 246.168,23          |
| 10  | 199.693,69          | 318.417,78          | 71.792,64           | 239.627,85          | 60.010,28         | 239.755,92          |
|     | <b>2.205.290,30</b> | <b>3.225.883,54</b> | <b>261.980,05</b>   | <b>2.534.256,07</b> | <b>249.395,96</b> | <b>2.488.819,51</b> |