



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 442.373,89          | 526.584,62          | 116.138,04          | 207.221,04          | 108.724,37        | 164.467,50          |
| 02  | 386.716,07          | 517.012,82          | 110.545,41          | 202.199,03          | 111.544,58        | 206.775,22          |
| 03  | 353.847,09          | 420.338,81          | 231.180,10          | 288.123,52          | 230.773,79        | 275.667,76          |
| 04  | 334.819,21          | 415.318,16          | 258.454,73          | 340.731,06          | 131.161,08        | 339.014,79          |
| 05  | 394.662,76          | 461.241,62          | 144.550,08          | 338.448,32          | 260.705,77        | 337.198,44          |
|     | <b>1.912.419,02</b> | <b>2.340.496,03</b> | <b>860.868,36</b>   | <b>1.376.722,97</b> | <b>842.909,59</b> | <b>1.323.123,71</b> |