



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 666.765,13          | 895.455,68          | 128.245,35          | 280.112,07          | 85.080,22           | 156.155,31          |
| 02  | 683.706,98          | 788.368,33          | 160.676,94          | 434.597,86          | 170.170,20          | 478.743,79          |
| 03  | 462.348,49          | 651.955,32          | 334.130,73          | 929.378,31          | 202.142,03          | 840.555,36          |
| 04  | 479.216,94          | 702.886,20          | 190.981,66          | 831.742,52          | 188.750,91          | 838.943,60          |
| 05  | 588.566,30          | 728.283,11          | 213.109,41          | 821.252,80          | 304.383,26          | 822.085,20          |
| 06  | 560.866,63          | 862.180,13          | 62.184,89           | 557.815,11          | 104.152,36          | 718.415,41          |
| 07  | 419.582,81          | 659.059,64          | 73.431,38           | 692.856,93          | 69.459,72           | 541.538,96          |
| 08  | 495.269,76          | 693.862,52          | 42.573,15           | 599.867,01          | 38.621,66           | 591.317,97          |
|     | <b>4.356.323,04</b> | <b>5.982.050,93</b> | <b>1.205.333,51</b> | <b>5.147.622,61</b> | <b>1.162.760,36</b> | <b>4.987.755,60</b> |