



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%                 | 60%                 |
| 01  | 438.808,83          | 585.258,18          | 128.687,84          | 245.790,85          |  | 94.462,67           | 167.863,08          |
| 02  | 427.781,09          | 571.257,39          | 131.888,94          | 297.954,86          |  | 166.114,11          | 375.882,63          |
| 03  | 362.873,34          | 548.935,95          | 201.591,79          | 473.618,08          |  | 168.554,63          | 396.388,65          |
| 04  | 379.434,27          | 543.307,58          | 157.595,90          | 456.204,76          |  | 159.602,88          | 449.810,51          |
| 05  | 422.774,14          | 540.347,97          | 171.269,34          | 490.749,52          |  | 168.729,99          | 482.177,48          |
| 06  | 391.799,30          | 573.134,39          | 205.614,40          | 357.942,45          |  | 169.783,58          | 439.968,66          |
| 07  | 320.742,71          | 515.967,75          | 187.646,91          | 434.438,43          |  | 249.906,02          | 434.443,55          |
| 08  | 442.014,69          | 611.827,12          | 176.177,32          | 431.817,26          |  | 177.076,59          | 431.907,99          |
| 09  | 352.361,84          | 674.914,98          | 179.337,69          | 436.806,35          |  | 178.742,44          | 436.197,80          |
|     | <b>3.538.590,21</b> | <b>5.164.951,31</b> | <b>1.539.810,13</b> | <b>3.625.322,56</b> |  | <b>1.532.972,91</b> | <b>3.614.640,35</b> |