



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 635.128,22          | 900.417,64          | 222.146,59          | 533.850,22          | 170.465,75          | 412.345,32          |
| 02  | 606.388,40          | 754.412,07          | 185.889,73          | 455.967,59          | 203.561,54          | 493.622,71          |
| 03  | 478.896,32          | 524.522,96          | 197.266,11          | 576.921,35          | 194.121,87          | 554.433,93          |
| 04  | 519.138,01          | 701.449,20          | 204.616,75          | 594.177,65          | 204.816,69          | 593.306,24          |
| 05  | 555.552,74          | 718.446,02          | 205.814,35          | 614.381,17          | 204.420,19          | 593.007,59          |
| 06  | 496.383,53          | 686.300,39          | 214.390,97          | 739.667,38          | 213.205,35          | 713.157,57          |
| 07  | 418.390,39          | 669.935,02          | 235.393,38          | 611.777,15          | 224.611,63          | 644.918,07          |
| 08  | 438.842,00          | 658.281,50          | 227.096,96          | 602.262,95          | 228.907,25          | 604.212,08          |
| 09  | 406.374,07          | 652.450,22          | 181.792,06          | 494.312,26          | 230.296,63          | 614.314,21          |
|     | <b>4.555.093,68</b> | <b>6.266.215,02</b> | <b>1.874.406,90</b> | <b>5.223.317,72</b> | <b>1.874.406,90</b> | <b>5.223.317,72</b> |