



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 826.308,37          | 1.036.309,81        | 256.854,22          | 694.726,97          | 209.812,38          | 555.897,69          |
| 02  | 712.555,20          | 891.346,08          | 461.890,53          | 537.315,00          | 388.995,81          | 561.077,72          |
| 03  | 593.312,22          | 846.053,97          | 214.741,20          | 758.057,13          | 283.063,03          | 717.437,96          |
| 04  | 573.996,96          | 805.696,05          | 186.726,37          | 623.065,01          | 177.198,14          | 620.521,52          |
| 05  | 641.159,19          | 809.664,58          | 69.207,15           | 673.285,40          | 66.558,56           | 670.071,42          |
|     | <b>3.347.331,94</b> | <b>4.389.070,49</b> | <b>1.189.419,47</b> | <b>3.286.449,51</b> | <b>1.125.627,92</b> | <b>3.125.006,31</b> |