



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 285.583,65          | 362.770,21          | 35.276,32           | 217.600,90          | 35.276,32         | 217.600,90          |
| 02  | 275.435,41          | 350.129,07          | 44.217,96           | 181.435,78          | 44.217,96         | 181.435,78          |
| 03  | 204.947,66          | 311.519,36          | 44.754,69           | 190.337,59          | 44.754,69         | 190.337,59          |
| 04  | 242.277,22          | 308.710,86          | 57.157,59           | 189.623,13          | 57.157,59         | 189.623,13          |
| 05  | 270.243,47          | 322.731,57          | 183.715,03          | 201.666,58          | 170.861,57        | 201.666,58          |
| 06  | 249.552,38          | 310.708,67          | 63.941,19           | 203.875,51          | 76.794,65         | 203.875,51          |
| 07  | 221.186,44          | 303.478,95          | 134.435,26          | 201.965,71          | 134.435,26        | 201.965,71          |
| 08  | 226.836,61          | 310.628,48          | 237.830,62          | 249.547,02          | 237.830,62        | 249.547,02          |
| 09  | 192.544,60          | 296.487,28          | 70.024,57           | 203.698,79          | 70.024,57         | 203.698,79          |
| 10  | 250.837,95          | 314.872,60          | 57.975,15           | 204.985,78          | 57.975,15         | 204.985,78          |
| 11  | 249.323,43          | 336.441,95          | 88.781,32           | 203.908,97          | 47.088,89         | 203.908,97          |
|     | <b>2.668.768,82</b> | <b>3.528.479,00</b> | <b>1.018.109,70</b> | <b>2.248.645,76</b> | <b>976.417,27</b> | <b>2.248.645,76</b> |