



| 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          |  |
|     | <b>2.168.607,44</b> | <b>2.877.164,45</b> | <b>871.353,23</b>   | <b>1.839.751,01</b> |  | <b>871.353,23</b> | <b>1.839.751,01</b> |  |