



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 405.841,58          | 454.038,13          | 54.217,96           | 294.301,67          | 43.400,42         | 236.958,39          |
| 02  | 379.475,52          | 371.241,17          | 61.247,02           | 291.976,46          | 72.064,56         | 349.319,74          |
| 03  | 257.842,19          | 329.990,20          | 47.674,87           | 303.239,00          | 47.674,87         | 303.239,00          |
| 04  | 274.084,28          | 329.743,51          | 47.141,84           | 306.385,74          | 47.141,84         | 306.385,74          |
| 05  | 338.068,17          | 336.656,76          | 68.780,83           | 296.255,35          | 64.398,96         | 296.255,35          |
| 06  | 268.388,39          | 312.025,59          | 132.308,42          | 296.421,20          | 121.215,10        | 240.792,09          |
| 07  | 244.158,88          | 310.772,60          | 90.629,94           | 293.437,33          | 43.216,59         | 293.880,96          |
| 08  | 279.807,13          | 316.763,77          | 9.078,80            | 220.719,38          | 53.354,12         | 275.904,86          |
| 09  | 256.988,43          | 326.860,20          | 52.625,09           | 336.027,47          | 42.052,46         | 283.147,26          |
| 10  | 281.651,12          | 319.888,51          | 0,00                | 284.739,02          | 29.185,85         | 284.039,84          |
| 11  | 309.376,96          | 346.700,07          | 55.971,18           | 281.286,74          | 45.476,56         | 281.917,03          |
| 12  | 331.480,41          | 355.333,89          | 58.431,80           | 255.468,57          | 68.926,42         | 308.417,67          |
|     | <b>3.627.163,06</b> | <b>4.110.014,40</b> | <b>678.107,75</b>   | <b>3.460.257,93</b> | <b>678.107,75</b> | <b>3.460.257,93</b> |