



| 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          |  |
|     | <b>2.704.654,57</b> | <b>3.088.091,93</b> | <b>563.704,77</b>   | <b>2.638.763,60</b> |  | <b>534.518,92</b> | <b>2.585.883,39</b> |  |