



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago              |     |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|-------------------|-----|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%               | 60% |                     |
| 01  | 549.797,71          | 837.604,62          | 171.382,48          | 302.228,20          |  | 0,00              |     | 0,00                |
| 02  | 617.872,89          | 782.887,15          | 8.956,39            | 439.869,61          |  | 171.382,48        |     | 302.228,20          |
| 03  | 446.230,78          | 763.799,67          | 17.486,79           | 449.010,34          |  | 26.443,18         |     | 808.054,25          |
| 04  | 336.785,41          | 550.179,71          | 322.331,05          | 442.470,21          |  | 280.755,14        |     | 443.118,60          |
| 05  | 359.382,54          | 605.270,38          | 277.123,92          | 473.164,29          |  | 64.205,28         |     | 80.177,31           |
| 06  | 332.351,23          | 699.559,27          | 22.629,37           | 406.203,80          |  | 269.446,42        |     | 832.799,00          |
| 07  | 317.221,64          | 592.120,25          | 22.629,37           | 440.816,09          |  | 30.306,87         |     | 407.497,20          |
| 08  | 345.829,80          | 681.057,17          | 23.299,25           | 442.070,01          |  | 23.021,97         |     | 442.237,37          |
| 09  | 321.739,46          | 766.833,63          | 273.331,17          | 442.294,42          |  | 22.906,65         |     | 79.720,62           |
|     | <b>3.627.211,46</b> | <b>6.279.311,85</b> | <b>1.139.169,79</b> | <b>3.838.126,97</b> |  | <b>888.467,99</b> |     | <b>3.395.832,55</b> |