



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 688.428,55          | 1.198.087,86        | 336.520,75          | 712.037,79          | 53.095,17         | 0,00                |
| 02  | 854.145,10          | 877.195,82          | 144.967,92          | 971.259,04          | 106.584,76        | 713.569,68          |
| 03  | 718.318,18          | 1.098.288,82        | 200.537,15          | 1.014.273,35        | 309.481,73        | 1.802.647,21        |
| 04  | 699.668,12          | 971.889,73          | 216.332,85          | 1.079.471,52        | 181.047,46        | 182.382,24          |
| 05  | 770.155,37          | 1.064.439,41        | 88.185,93           | 1.031.505,10        | 173.678,92        | 1.078.442,57        |
|     | <b>3.730.715,32</b> | <b>5.209.901,64</b> | <b>986.544,60</b>   | <b>4.808.546,80</b> | <b>823.888,04</b> | <b>3.777.041,70</b> |