



| 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        |
| 06  | 658.106,89          | 865.244,32          | 66.617,60           | 873.534,72          | 164.435,35          | 1.752.292,73        |
| 07  | 573.171,02          | 783.450,49          | 147.296,74          | 893.399,44          | 73.515,70           | 885.840,23          |
| 08  | 612.816,04          | 964.091,07          | 302.524,45          | 664.569,94          | 35.799,99           | 160.306,30          |
| 09  | 534.066,65          | 812.403,24          | 287.019,58          | 838.031,85          | 278.505,92          | 664.569,94          |
|     | <b>6.108.875,92</b> | <b>8.635.090,76</b> | <b>1.790.002,97</b> | <b>8.078.082,75</b> | <b>1.376.145,00</b> | <b>7.240.050,90</b> |