



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 205.070,58          | 313.390,61          | 58.111,12           | 181.805,30          | 47.827,58         | 150.252,32          |
| 02  | 230.456,01          | 243.665,65          | 61.177,15           | 170.600,96          | 61.504,54         | 173.456,70          |
| 03  | 185.930,60          | 243.867,85          | 91.922,25           | 183.687,42          | 89.123,97         | 182.647,63          |
| 04  | 193.170,89          | 269.189,20          | 60.574,06           | 171.981,39          | 62.930,15         | 172.643,39          |
| 05  | 217.791,33          | 234.166,15          | 67.604,63           | 172.133,48          | 66.833,27         | 172.156,35          |
| 06  | 182.316,03          | 225.977,92          | 68.834,82           | 169.818,64          | 66.781,10         | 169.805,29          |
| 07  | 168.674,05          | 257.909,21          | 90.038,45           | 173.065,68          | 70.263,15         | 173.193,68          |
| 08  | 179.323,77          | 205.573,28          | 81.736,46           | 183.999,11          | 90.270,50         | 182.738,89          |
|     | <b>1.562.733,26</b> | <b>1.993.739,87</b> | <b>579.998,94</b>   | <b>1.407.091,98</b> | <b>555.534,26</b> | <b>1.376.894,25</b> |