



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |     |                   | Pago             |     |                   |
|-----|-------------------|-------------------|---------------------|-----|-------------------|------------------|-----|-------------------|
|     |                   |                   | 40%                 | 60% |                   | 40%              | 60% |                   |
| 01  | 130.873,46        | 56.233,17         | 0,00                |     | 41.873,68         | 0,00             |     | 34.413,74         |
| 02  | 129.140,76        | 53.773,47         | 10.132,47           |     | 30.797,83         | 7.496,47         |     | 32.771,03         |
| 03  | 92.538,02         | 47.895,36         | 22.188,92           |     | 33.082,31         | 8.015,46         |     | 32.603,39         |
| 04  | 114.038,50        | 47.409,49         | 12.912,62           |     | 34.430,38         | 20.460,48        |     | 34.187,28         |
| 05  | 128.566,99        | 49.488,26         | 13.416,42           |     | 33.696,85         | 21.178,02        |     | 33.829,13         |
| 06  | 118.316,71        | 48.210,99         | 12.619,00           |     | 33.221,43         | 12.449,00        |     | 33.307,16         |
| 07  | 103.840,03        | 46.755,57         | 8.015,00            |     | 31.836,99         | 8.863,20         |     | 32.086,64         |
|     | <b>817.314,47</b> | <b>349.766,31</b> | <b>79.284,43</b>    |     | <b>238.939,47</b> | <b>78.462,63</b> |     | <b>233.198,37</b> |