



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   |  | Pago              |     |                   |
|-----|---------------------|-------------------|---------------------|-------------------|--|-------------------|-----|-------------------|
|     |                     |                   | 40%                 | 60%               |  | 40%               | 60% |                   |
| 01  | 180.219,18          | 80.222,51         | 8.436,17            | 58.998,49         |  | 8.436,17          |     | 48.132,51         |
| 02  | 175.530,05          | 65.673,07         | 0,00                | 43.982,75         |  | 0,00              |     | 46.825,00         |
| 03  | 115.250,20          | 58.435,51         | 0,00                | 44.846,18         |  | 0,00              |     | 52.869,91         |
| 04  | 126.539,96          | 58.464,96         | 27.735,44           | 45.025,22         |  | 27.735,44         |     | 45.025,22         |
| 05  | 159.509,91          | 59.648,43         | 33.294,36           | 46.580,88         |  | 28.548,62         |     | 46.580,88         |
| 06  | 125.383,71          | 55.287,31         | 29.215,17           | 47.225,41         |  | 33.642,21         |     | 39.029,27         |
| 07  | 112.365,20          | 55.147,91         | 15.701,28           | 46.872,01         |  | 13.537,79         |     | 46.933,34         |
| 08  | 130.198,96          | 56.086,78         | 15.013,21           | 47.176,94         |  | 17.495,40         |     | 47.124,02         |
|     | <b>1.124.997,17</b> | <b>488.966,48</b> | <b>129.395,63</b>   | <b>380.707,88</b> |  | <b>129.395,63</b> |     | <b>372.520,15</b> |