



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago             |                   |
|-----|-------------------|-------------------|---------------------|-------------------|------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%              | 60%               |
| 01  | 176.335,27        | 85.708,04         | 705,00              | 63.203,90         | 0,00             | 54.603,82         |
| 02  | 185.314,37        | 70.205,15         | 24.771,45           | 48.915,48         | 25.476,45        | 49.209,50         |
| 03  | 126.191,79        | 68.480,90         | 22.221,04           | 51.807,29         | 22.221,04        | 51.728,23         |
| 04  | 141.128,00        | 64.219,35         | 44.403,46           | 45.074,64         | 44.403,46        | 45.636,88         |
| 05  | 178.716,41        | 69.410,90         | 3.698,77            | 45.074,62         | 3.221,54         | 45.074,64         |
|     | <b>807.685,84</b> | <b>358.024,34</b> | <b>95.799,72</b>    | <b>254.075,93</b> | <b>95.322,49</b> | <b>246.253,07</b> |