



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |           | Pago              |                   |           |
|-----|-------------------|-------------------|---------------------|-------------------|-----------|-------------------|-------------------|-----------|
|     |                   |                   | 40%                 | 60%               |           | 40%               | 60%               |           |
| 01  | 118.890,51        | 72.543,65         | 3.995,62            | 33.007,17         | 33.007,17 | 3.995,62          | 33.007,17         | 33.007,17 |
| 02  | 100.934,13        | 66.363,14         | 33.864,15           | 45.157,17         | 45.157,17 | 5.177,70          | 37.411,42         | 37.411,42 |
| 03  | 97.552,74         | 64.004,97         | 25.647,90           | 50.006,98         | 50.006,98 | 34.396,58         | 47.174,20         | 47.174,20 |
| 04  | 107.934,53        | 68.981,80         | 27.763,21           | 48.739,03         | 48.739,03 | 24.270,46         | 50.866,40         | 50.866,40 |
| 05  | 116.389,60        | 71.992,36         | 32.079,55           | 55.461,49         | 55.461,49 | 28.023,57         | 52.146,12         | 52.146,12 |
| 06  | 114.105,49        | 71.177,65         | 41.323,16           | 53.433,65         | 53.433,65 | 32.046,99         | 53.187,97         | 53.187,97 |
| 07  | 111.768,28        | 71.008,08         | 5.535,97            | 50.522,35         | 50.522,35 | 41.054,13         | 51.176,83         | 51.176,83 |
| 08  | 117.065,17        | 76.581,87         | 5.716,59            | 52.252,17         | 52.252,17 | 5.675,97          | 51.863,29         | 51.863,29 |
|     | <b>884.640,45</b> | <b>562.653,52</b> | <b>175.926,15</b>   | <b>388.580,01</b> |           | <b>174.641,02</b> | <b>376.833,40</b> |           |