



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 203.884,84        | 186.685,53        | 52.074,72           | 61.448,48         | 42.045,42         | 50.670,05         |
| 02  | 192.611,56        | 152.806,07        | 56.417,07           | 69.694,61         | 54.785,31         | 67.432,57         |
| 03  | 132.714,19        | 136.001,61        | 64.174,30           | 70.554,76         | 58.219,74         | 70.721,08         |
| 04  | 143.482,68        | 135.883,37        | 66.787,50           | 70.622,68         | 64.794,39         | 69.968,80         |
| 05  | 176.153,24        | 138.857,09        | 66.975,02           | 70.062,02         | 70.741,41         | 70.152,47         |
|     | <b>848.846,51</b> | <b>750.233,67</b> | <b>306.428,61</b>   | <b>342.382,55</b> | <b>290.586,27</b> | <b>328.944,97</b> |