



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 192.473,91        | 192.993,72        | 30.591,44           | 92.475,55         | 19.280,58         | 74.428,51         |
| 02  | 201.908,23        | 158.220,78        | 65.045,10           | 84.614,11         | 65.562,36         | 86.261,08         |
| 03  | 143.368,41        | 154.458,22        | 68.948,99           | 86.415,44         | 68.273,87         | 86.091,06         |
| 04  | 155.077,98        | 145.080,11        | 59.411,17           | 98.832,37         | 70.879,89         | 115.556,82        |
|     | <b>692.828,53</b> | <b>650.752,83</b> | <b>223.996,70</b>   | <b>362.337,47</b> | <b>223.996,70</b> | <b>362.337,47</b> |