



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 58.339,04         | 79.784,86         | 43.361,56           | 35.019,72         | 27.180,06         | 33.856,69         |
| 02  | 62.129,97         | 71.329,38         | 33.301,47           | 31.228,41         | 31.717,69         | 26.369,84         |
| 03  | 50.127,91         | 64.039,71         | 41.440,06           | 25.393,40         | 37.877,44         | 31.415,00         |
| 04  | 52.700,59         | 67.291,93         | 80.714,82           | 38.220,45         | 51.522,62         | 37.743,22         |
| 05  | 58.229,63         | 72.206,53         | 36.217,07           | 35.092,68         | 49.949,42         | 29.254,09         |
|     | <b>281.527,14</b> | <b>354.652,41</b> | <b>235.034,98</b>   | <b>164.954,66</b> | <b>198.247,23</b> | <b>158.638,84</b> |