



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   |  | Pago              |                   |  |
|-----|---------------------|---------------------|---------------------|-------------------|--|-------------------|-------------------|--|
|     |                     |                     | 40%                 | 60%               |  | 40%               | 60%               |  |
| 01  | 192.659,38          | 221.275,60          | 3.785,74            | 96.204,20         |  | 3.717,02          | 78.765,40         |  |
| 02  | 186.993,99          | 216.057,44          | 55.315,30           | 100.840,10        |  | 43.362,12         | 118.278,90        |  |
| 03  | 157.550,50          | 207.702,93          | 121.108,82          | 94.362,69         |  | 132.956,62        | 94.362,69         |  |
| 04  | 169.004,72          | 205.303,33          | 143.013,50          | 113.554,91        |  | 140.745,51        | 113.554,91        |  |
| 05  | 202.222,50          | 201.994,09          | 131.830,57          | 130.474,78        |  | 133.925,66        | 130.474,78        |  |
| 06  | 175.971,05          | 205.582,35          | 87.138,55           | 137.303,77        |  | 84.249,92         | 136.376,79        |  |
| 07  | 141.358,38          | 192.358,56          | 39.810,95           | 123.269,65        |  | 43.046,58         | 123.617,27        |  |
|     | <b>1.225.760,52</b> | <b>1.450.274,30</b> | <b>582.003,43</b>   | <b>796.010,10</b> |  | <b>582.003,43</b> | <b>795.430,74</b> |  |