



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 283.715,40          | 317.850,00          | 25.877,80           | 110.988,13          | 25.877,80         | 90.586,38           |
| 02  | 270.136,88          | 266.222,65          | 42.968,83           | 144.695,21          | 41.799,53         | 165.096,96          |
| 03  | 207.699,86          | 246.375,01          | 75.457,81           | 204.661,49          | 64.762,72         | 144.128,79          |
| 03  | 207.699,86          | 246.375,01          | 75.457,81           | 204.661,49          | 64.762,72         | 144.128,79          |
| 04  | 232.197,44          | 247.839,45          | 48.745,68           | 198.445,82          | 54.677,92         | 250.080,29          |
| 04  | 232.197,44          | 247.839,45          | 48.745,68           | 198.445,82          | 54.677,92         | 250.080,29          |
|     | <b>1.433.646,88</b> | <b>1.572.501,57</b> | <b>317.253,61</b>   | <b>1.061.897,96</b> | <b>306.558,61</b> | <b>1.044.101,50</b> |