



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 374.039,36          | 376.944,79          | 54.914,98           | 188.827,43          | 40.684,84         | 157.630,33          |
| 02  | 326.853,09          | 308.430,38          | 127.210,58          | 183.829,05          | 124.971,65        | 179.969,22          |
| 03  | 226.214,05          | 274.171,88          | 148.801,22          | 225.040,95          | 165.034,99        | 220.004,36          |
| 04  | 238.495,91          | 273.548,16          | 139.164,78          | 208.970,13          | 129.906,12        | 211.504,84          |
| 05  | 289.362,64          | 279.016,06          | 54.695,13           | 191.113,84          | 64.189,09         | 194.362,76          |
| 06  | 231.952,68          | 259.249,83          | 44.966,86           | 202.075,63          | 44.966,86         | 235.494,00          |
|     | <b>1.686.917,73</b> | <b>1.771.361,10</b> | <b>569.753,55</b>   | <b>1.199.857,03</b> | <b>569.753,55</b> | <b>1.198.965,51</b> |