



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   |                     | Pago              |      |                     |
|-----|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|------|---------------------|
|     |                     |                     | 40%                 | 60%               |                     | 40%               | 60%  |                     |
| 01  | 175.760,52          | 357.548,62          |                     | 7,69              | 171.483,65          |                   | 7,69 | 0,00                |
| 02  | 176.822,15          | 350.251,58          |                     | 9.036,50          | 171.571,18          | 9.036,50          |      | 171.483,65          |
| 03  | 179.619,37          | 343.431,89          |                     | 166.489,20        | 219.735,12          | 443,38            |      | 171.571,18          |
| 04  | 257.263,33          | 470.216,01          |                     | 244.571,21        | 283.219,69          | 197.246,64        |      | 219.735,12          |
| 05  | 211.172,04          | 391.103,48          |                     | 193.184,17        | 255.303,40          | 214.191,36        |      | 487.153,31          |
|     | <b>1.000.637,41</b> | <b>1.912.551,58</b> |                     | <b>613.288,77</b> | <b>1.101.313,04</b> | <b>420.925,57</b> |      | <b>1.049.943,26</b> |