



| Mês | Contribuição      | Receita          | Empenhado/Liquidado |                  | Pago             |                  |
|-----|-------------------|------------------|---------------------|------------------|------------------|------------------|
|     |                   |                  | 40%                 | 60%              | 40%              | 60%              |
| 01  | 51.201,75         | 11.293,76        | 6.797,12            | 11.573,70        | 4.934,09         | 11.573,70        |
| 02  | 43.828,08         | 10.280,12        | 5.842,53            | 10.035,19        | 3.626,43         | 10.035,19        |
| 03  | 41.924,81         | 9.852,90         | 1.437,50            | 0,00             | 5.059,13         | 0,00             |
| 04  | 46.738,60         | 10.630,27        | 8.262,17            | 10.664,28        | 8.164,77         | 10.664,28        |
| 05  | 50.803,53         | 11.137,79        | 963,02              | 10.532,62        | 1.517,92         | 10.532,62        |
| 06  | 49.641,48         | 11.057,74        | 2.294,74            | 10.517,58        | 2.294,74         | 10.517,58        |
| 07  | 45.541,69         | 11.096,07        | 2.333,33            | 17.190,66        | 1.652,73         | 17.190,66        |
|     | <b>329.679,94</b> | <b>75.348,65</b> | <b>27.930,41</b>    | <b>70.514,03</b> | <b>27.249,81</b> | <b>70.514,03</b> |