



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago             |                   |  |
|-----|-------------------|-------------------|---------------------|-------------------|--|------------------|-------------------|--|
|     |                   |                   | 40%                 | 60%               |  | 40%              | 60%               |  |
| 01  | 196.009,88        | 105.984,56        | 762,46              | 50.463,35         |  | 100,34           | 43.596,86         |  |
| 02  | 222.329,88        | 71.546,95         | 1.830,40            | 52.017,41         |  | 1.799,54         | 49.856,09         |  |
| 03  | 161.383,64        | 56.799,92         | 7.696,99            | 52.017,41         |  | 4.829,63         | 52.017,41         |  |
| 04  | 183.416,60        | 57.198,14         | 756,34              | 52.206,98         |  | 3.866,68         | 52.174,08         |  |
| 05  | 198.308,50        | 41.230,12         | 10.754,55           | 55.770,30         |  | 904,15           | 55.163,65         |  |
|     | <b>961.448,50</b> | <b>332.759,69</b> | <b>21.800,74</b>    | <b>262.475,45</b> |  | <b>11.500,34</b> | <b>252.808,09</b> |  |