



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |                   |  |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-------------------|--|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60%               |  |
| 01  | 136.878,63        | 112.343,45        | 0,00                | 28.243,17         |  | 0,00              | 0,00              |  |
| 02  | 137.678,26        | 109.849,10        | 11.715,21           | 51.964,66         |  | 11.715,21         | 32.365,47         |  |
| 03  | 123.609,23        | 91.599,44         | 89.813,69           | 68.586,01         |  | 54.581,44         | 56.042,94         |  |
| 04  | 126.298,23        | 99.470,96         | 43.683,15           | 83.141,32         |  | 66.904,90         | 71.532,04         |  |
| 05  | 147.622,44        | 101.441,16        | 75.695,96           | 69.976,03         |  | 61.137,39         | 71.994,71         |  |
| 06  | 137.604,54        | 103.701,52        | 38.844,43           | 59.991,23         |  | 45.326,45         | 69.976,03         |  |
|     | <b>809.691,33</b> | <b>618.405,63</b> | <b>259.752,44</b>   | <b>361.902,42</b> |  | <b>239.665,39</b> | <b>301.911,19</b> |  |