



| 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         |  |
| 07  | 106.339,99          | 93.378,55         | 8.609,75            | 58.910,64         |  | 20.580,80         | 59.991,23         |  |
| 08  | 120.325,53          | 94.627,74         | 23.661,34           | 66.336,76         |  | 31.402,34         | 58.910,64         |  |
|     | <b>1.036.356,85</b> | <b>806.411,92</b> | <b>292.023,53</b>   | <b>487.149,82</b> |  | <b>291.648,53</b> | <b>420.813,06</b> |  |