



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60%               |
| 01  | 264.860,40        | 241.019,20        | 72.431,82           | 214.750,79        |  | 20.116,10         | 70.066,34         |
| 02  | 252.619,95        | 197.264,67        | 49.302,91           | 121.653,82        |  | 52.315,72         | 144.684,45        |
| 03  | 172.476,89        | 175.397,05        | 77.820,54           | 202.910,15        |  | 45.462,64         | 160.086,90        |
| 04  | 182.881,57        | 175.284,21        | 85.043,61           | 164.580,59        |  | 49.896,54         | 164.477,07        |
|     | <b>872.838,81</b> | <b>788.965,13</b> | <b>284.598,88</b>   | <b>703.895,35</b> |  | <b>167.791,00</b> | <b>539.314,76</b> |