



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 121.660,50        | 76.994,77         | 5.389,33            | 48.274,87         | 4.177,78          | 37.422,38         |
| 02  | 125.255,00        | 75.350,37         | 25.997,82           | 50.830,68         | 5.570,27          | 50.256,12         |
| 03  | 124.846,47        | 73.657,05         | 35.087,37           | 53.863,55         | 25.930,56         | 55.942,38         |
| 04  | 144.824,86        | 104.439,01        | 47.467,31           | 67.923,99         | 36.465,27         | 62.803,06         |
| 05  | 148.063,23        | 83.603,81         | 31.873,47           | 64.044,23         | 46.353,73         | 64.115,84         |
| 06  | 153.152,76        | 87.080,11         | 22.000,68           | 64.002,28         | 32.855,39         | 64.011,71         |
| 07  | 129.651,29        | 77.667,54         | 33.807,44           | 57.221,81         | 20.131,71         | 58.987,49         |
|     | <b>947.454,11</b> | <b>578.792,66</b> | <b>201.623,42</b>   | <b>406.161,41</b> | <b>171.484,71</b> | <b>393.538,98</b> |