



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 221.785,15          | 119.190,73        | 4.812,13            | 67.638,41         | 3.944,37          | 55.441,32         |
| 02  | 219.101,83          | 136.262,52        | 6.336,91            | 74.819,79         | 5.097,79          | 70.774,31         |
| 03  | 180.022,41          | 117.659,36        | 49.867,93           | 68.181,87         | 6.387,33          | 72.129,35         |
| 04  | 211.872,98          | 151.120,86        | 48.590,47           | 81.599,04         | 45.929,92         | 76.074,57         |
| 05  | 201.839,91          | 123.590,27        | 108.742,55          | 72.123,84         | 102.733,21        | 76.937,47         |
| 06  | 183.490,77          | 121.795,25        | 110.742,00          | 78.082,19         | 116.150,57        | 74.160,57         |
|     | <b>1.218.113,05</b> | <b>769.618,99</b> | <b>329.091,99</b>   | <b>442.445,14</b> | <b>280.243,19</b> | <b>425.517,59</b> |