



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%               | 60%                 |
| 01  | 491.720,53          | 283.465,12          | 86.272,11           | 227.037,01          |  | 69.178,26         | 175.839,11          |
| 02  | 420.916,52          | 231.221,26          | 73.972,40           | 213.119,38          |  | 76.320,08         | 216.529,40          |
| 03  | 296.766,72          | 205.306,54          | 78.297,91           | 226.995,88          |  | 77.599,19         | 222.059,03          |
| 04  | 312.393,07          | 204.907,92          | 79.837,80           | 52.447,68           |  | 80.011,19         | 52.724,73           |
| 05  | 370.993,67          | 209.168,95          | 66.712,60           | 0,00                |  | 80.550,05         | 52.447,68           |
| 06  | 304.254,72          | 194.533,57          | 78.392,16           | 209.839,26          |  | 64.868,50         | 157.662,18          |
| 07  | 280.539,11          | 194.425,85          | 0,00                | 156.001,77          |  | 14.957,71         | 208.178,85          |
|     | <b>2.477.584,34</b> | <b>1.523.029,21</b> | <b>463.484,98</b>   | <b>1.085.440,98</b> |  | <b>463.484,98</b> | <b>1.085.440,98</b> |