



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 210.374,28        | 170.507,70        | 39.073,74           | 67.450,60         | 32.275,61         | 55.108,96         |
| 02  | 217.420,69        | 133.161,06        | 40.436,69           | 73.726,27         | 40.228,28         | 72.618,38         |
| 03  | 157.135,24        | 128.828,62        | 46.475,38           | 74.888,60         | 53.481,92         | 88.338,13         |
| 04  | 172.850,17        | 123.530,02        | 67.904,77           | 74.724,31         | 56.021,23         | 61.097,56         |
| 05  | 187.065,19        | 126.758,73        | 65.803,88           | 84.340,28         | 65.409,41         | 82.573,05         |
|     | <b>944.845,57</b> | <b>682.786,13</b> | <b>259.694,46</b>   | <b>375.130,06</b> | <b>247.416,45</b> | <b>359.736,08</b> |