



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 02  | 216.512,83        | 209.742,00        | 80.596,72           | 139.414,86        | 71.937,21         | 134.467,81        |
| 03  | 164.670,77        | 193.552,20        | 92.287,80           | 146.319,72        | 82.391,21         | 145.978,08        |
| 04  | 188.333,15        | 194.487,99        | 76.171,40           | 160.092,01        | 97.264,15         | 157.665,96        |
| 05  | 203.597,69        | 199.056,47        | 11.221,04           | 165.515,20        | 21.436,12         | 165.184,15        |
| 06  | 181.334,74        | 190.364,11        | 43.141,51           | 157.141,27        | 38.835,82         | 157.996,05        |
|     | <b>954.449,18</b> | <b>987.202,77</b> | <b>303.418,47</b>   | <b>768.483,06</b> | <b>311.864,51</b> | <b>761.292,05</b> |