



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |                   |  |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-------------------|--|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60%               |  |
| 01  | 76.618,55         | 129.168,93        | 33.010,72           | 56.031,55         |  | 29.847,62         | 56.031,55         |  |
| 02  | 79.703,81         | 126.303,71        | 56.047,37           | 81.484,06         |  | 45.203,88         | 69.384,34         |  |
| 03  | 78.240,47         | 108.252,13        | 40.068,62           | 72.214,22         |  | 41.876,93         | 71.780,89         |  |
| 04  | 162.342,97        | 159.990,86        | 52.676,70           | 78.158,34         |  | 53.231,05         | 77.126,72         |  |
| 05  | 96.947,84         | 122.555,44        | 55.748,64           | 77.049,04         |  | 60.687,50         | 77.241,56         |  |
| 06  | 97.564,36         | 128.072,09        | 46.362,73           | 92.476,97         |  | 45.055,22         | 89.799,40         |  |
|     | <b>591.418,00</b> | <b>774.343,16</b> | <b>283.914,78</b>   | <b>457.414,18</b> |  | <b>275.902,20</b> | <b>441.364,46</b> |  |