



| Mês | Contribuição      | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 135.586,69        | 172.468,15          | 23.206,85           | 86.127,40         | 19.022,01         | 70.596,23         |
| 02  | 134.056,27        | 175.842,45          | 24.331,10           | 85.787,50         | 24.128,37         | 85.848,79         |
| 03  | 109.694,84        | 152.041,28          | 26.093,26           | 85.583,83         | 25.775,49         | 85.620,56         |
| 04  | 129.365,71        | 194.796,76          | 53.075,38           | 90.105,14         | 48.411,66         | 89.291,42         |
| 05  | 125.459,45        | 160.083,00          | 52.157,46           | 124.430,64        | 36.510,84         | 118.239,20        |
| 06  | 112.641,32        | 157.151,15          | 61.771,94           | 96.303,76         | 80.991,26         | 101.375,82        |
|     | <b>746.804,28</b> | <b>1.012.382,79</b> | <b>240.635,99</b>   | <b>568.338,27</b> | <b>234.839,63</b> | <b>550.972,02</b> |