



| Mês | Contribuição      | Receita             | Empenhado/Liquidado |                   |  | Pago              |                   |
|-----|-------------------|---------------------|---------------------|-------------------|--|-------------------|-------------------|
|     |                   |                     | 40%                 | 60%               |  | 40%               | 60%               |
| 01  | 153.244,97        | 193.235,99          | 50.683,18           | 91.799,80         |  | 50.683,18         | 91.799,80         |
| 02  | 149.334,15        | 188.332,48          | 0,00                | 0,00              |  | 0,00              | 0,00              |
| 03  | 123.204,99        | 181.078,35          | 37.065,41           | 126.325,88        |  | 37.034,27         | 125.965,45        |
| 04  | 135.008,33        | 179.347,92          | 41.181,24           | 131.307,49        |  | 38.611,71         | 130.411,18        |
| 05  | 155.087,89        | 176.906,18          | 95.126,49           | 137.015,48        |  | 95.414,10         | 136.057,31        |
| 06  | 141.484,96        | 181.888,43          | 50.671,62           | 165.073,71        |  | 50.076,45         | 164.903,57        |
|     | <b>857.365,29</b> | <b>1.100.789,35</b> | <b>274.727,94</b>   | <b>651.522,36</b> |  | <b>271.819,71</b> | <b>649.137,31</b> |