



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 243.710,34          | 272.370,86          | 38.359,00           | 169.600,74        | 31.272,17         | 138.389,54        |
| 02  | 254.432,83          | 239.753,52          | 36.081,75           | 134.882,36        | 36.511,00         | 141.396,50        |
| 03  | 167.146,39          | 198.181,66          | 37.143,88           | 135.789,63        | 6.657,58          | 24.697,06         |
| 04  | 177.078,34          | 213.924,74          | 36.447,29           | 139.280,39        | 66.958,20         | 249.647,45        |
| 05  | 224.023,59          | 221.098,31          | 146.749,03          | 138.420,03        | 73.486,88         | 138.353,43        |
| 06  | 211.417,02          | 238.640,76          | 37.090,85           | 138.666,41        | 73.927,15         | 138.633,34        |
| 07  | 158.162,24          | 197.923,44          | 35.082,74           | 139.534,35        | 71.813,65         | 139.735,81        |
|     | <b>1.435.970,75</b> | <b>1.581.893,29</b> | <b>366.954,54</b>   | <b>996.173,91</b> | <b>360.626,63</b> | <b>970.853,13</b> |