



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                   |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%               |
| 01  | 310.454,09          | 420.788,77          | 30.464,48           | 190.218,49          | 24.970,52         | 156.271,69        |
| 02  | 331.379,34          | 291.193,99          | 31.261,99           | 205.645,25          | 5.493,96          | 33.946,80         |
| 03  | 250.387,19          | 231.133,23          | 31.388,73           | 207.123,56          | 31.261,99         | 205.645,25        |
| 04  | 258.332,11          | 232.729,39          | 29.734,27           | 208.047,10          | 31.388,73         | 207.123,56        |
| 05  | 356.330,31          | 167.644,00          | 29.694,93           | 213.702,18          | 29.734,27         | 208.047,10        |
|     | <b>1.506.883,04</b> | <b>1.343.489,38</b> | <b>152.544,40</b>   | <b>1.024.736,58</b> | <b>122.849,47</b> | <b>811.034,40</b> |