



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   |  | Pago              |     |                   |
|-----|---------------------|-------------------|---------------------|-------------------|--|-------------------|-----|-------------------|
|     |                     |                   | 40%                 | 60%               |  | 40%               | 60% |                   |
| 01  | 188.308,52          | 167.873,43        | 14.705,69           | 114.511,48        |  | 14.705,69         |     | 111.017,82        |
| 02  | 199.011,49          | 137.240,67        | 15.200,85           | 104.612,33        |  | 15.200,85         |     | 108.105,99        |
| 03  | 142.691,86          | 133.999,31        | 14.828,52           | 104.883,74        |  | 14.828,52         |     | 104.883,74        |
| 04  | 153.192,53          | 126.134,74        | 14.828,52           | 105.512,46        |  | 14.828,52         |     | 105.512,46        |
| 05  | 190.440,49          | 136.597,98        | 25.395,16           | 102.648,69        |  | 13.918,09         |     | 102.648,69        |
| 06  | 164.437,95          | 127.890,34        | 31.418,02           | 101.327,89        |  | 13.778,02         |     | 101.327,89        |
| 07  | 130.812,24          | 117.924,28        | 39.888,69           | 101.913,55        |  | 50.801,85         |     | 101.913,55        |
|     | <b>1.168.895,08</b> | <b>947.660,75</b> | <b>156.265,45</b>   | <b>735.410,14</b> |  | <b>138.061,54</b> |     | <b>735.410,14</b> |