



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 39.994,58         | 58.534,70         | 24.564,43           | 27.985,93         | 16.696,34         | 27.985,93         |
| 02  | 37.479,23         | 51.003,95         | 42.150,42           | 29.002,35         | 36.903,50         | 29.002,35         |
| 03  | 40.866,39         | 52.137,72         | 76.848,10           | 24.066,78         | 68.231,61         | 24.066,78         |
| 04  | 39.292,49         | 53.609,28         | 21.093,68           | 23.962,09         | 32.274,06         | 23.962,09         |
| 05  | 44.004,86         | 55.788,04         | 17.777,67           | 24.667,98         | 21.840,59         | 24.667,98         |
| 06  | 32.835,76         | 52.729,18         | 15.018,86           | 24.572,78         | 21.507,06         | 24.572,78         |
| 07  | 33.636,16         | 53.104,74         | 25.155,52           | 34.505,49         | 25.111,69         | 24.276,33         |
|     | <b>268.109,47</b> | <b>376.907,61</b> | <b>222.608,68</b>   | <b>188.763,40</b> | <b>222.564,85</b> | <b>178.534,24</b> |