



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |                   | Pago |                   |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               |                   | 40%  | 60%               |                   |
| 01  | 57.210,84         | 88.251,82         |                     | 536,84            | 44.417,76         |      | 536,84            | 44.417,76         |
| 02  | 59.537,02         | 86.294,22         |                     | 7.776,16          | 38.997,91         |      | 7.776,16          | 0,00              |
| 03  | 60.671,19         | 70.080,65         |                     | 28.477,92         | 50.762,94         |      | 26.819,61         | 89.760,85         |
| 04  | 120.945,59        | 96.595,11         |                     | 43.431,42         | 59.368,05         |      | 43.304,46         | 59.368,05         |
| 05  | 70.751,43         | 76.943,61         |                     | 41.175,51         | 58.253,59         |      | 42.344,53         | 58.253,59         |
|     | <b>369.116,07</b> | <b>418.165,41</b> |                     | <b>121.397,85</b> | <b>251.800,25</b> |      | <b>120.781,60</b> | <b>251.800,25</b> |