



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |                   |  |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-------------------|--|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60%               |  |
| 01  | 98.259,55         | 107.801,07        | 7.163,48            | 49.408,61         |  | 7.163,48          | 49.408,61         |  |
| 02  | 99.250,13         | 104.570,19        | 20.560,21           | 54.656,61         |  | 20.560,21         | 54.656,61         |  |
| 03  | 81.752,40         | 89.445,74         | 36.139,34           | 53.331,90         |  | 36.139,34         | 53.331,90         |  |
| 04  | 96.465,84         | 114.634,80        | 49.378,40           | 55.862,12         |  | 49.378,40         | 55.862,12         |  |
| 05  | 94.020,28         | 93.623,49         | 36.644,82           | 58.565,38         |  | 36.644,82         | 58.565,38         |  |
| 06  | 83.969,68         | 91.902,41         | 29.854,53           | 60.896,48         |  | 29.854,53         | 60.896,48         |  |
| 07  | 78.696,84         | 92.309,49         | 22.845,11           | 79.142,09         |  | 22.845,11         | 79.142,09         |  |
| 08  | 92.141,04         | 97.721,34         | 28.255,62           | 62.397,43         |  | 28.255,62         | 62.397,43         |  |
| 09  | 84.760,96         | 94.010,55         | 30.260,14           | 68.645,78         |  | 30.260,14         | 68.645,78         |  |
|     | <b>809.316,72</b> | <b>886.019,08</b> | <b>261.101,65</b>   | <b>542.906,40</b> |  | <b>261.101,65</b> | <b>542.906,40</b> |  |