



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 316.091,85          | 392.884,39          | 15.812,70           | 184.786,35          | 12.993,09         | 151.746,20          |
| 02  | 335.663,26          | 367.346,50          | 24.302,93           | 305.871,99          | 26.032,97         | 284.489,29          |
| 03  | 249.830,85          | 358.378,38          | 10.313,17           | 268.129,19          | 9.539,52          | 274.205,38          |
| 04  | 181.669,49          | 251.757,30          | 5.953,33            | 243.427,10          | 6.735,96          | 247.588,77          |
| 05  | 192.381,49          | 277.538,39          | 76.532,68           | 264.346,66          | 77.613,27         | 308.531,65          |
|     | <b>1.275.636,94</b> | <b>1.647.904,96</b> | <b>132.914,81</b>   | <b>1.266.561,29</b> | <b>132.914,81</b> | <b>1.266.561,29</b> |