



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |                   |  |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-------------------|--|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60%               |  |
| 01  | 88.019,59         | 94.942,12         | 96.444,32           | 62.993,98         |  | 33.484,11         | 11.699,32         |  |
| 02  | 98.931,60         | 92.521,54         | 51.347,51           | 58.147,16         |  | 38.375,73         | 51.294,66         |  |
| 03  | 79.316,67         | 88.762,10         | 39.933,11           | 57.911,29         |  | 52.053,71         | 28.493,88         |  |
| 04  | 91.145,42         | 87.897,36         | 21.222,13           | 52.696,39         |  | 32.084,12         | 87.564,57         |  |
| 05  | 106.134,94        | 86.689,24         | 21.206,28           | 54.869,36         |  | 48.589,40         | 51.986,39         |  |
| 06  | 95.450,03         | 89.144,56         | 5.817,80            | 11.495,33         |  | 28.631,28         | 54.869,36         |  |
| 07  | 74.658,15         | 82.667,44         | 39.054,79           | 59.862,46         |  | 36.749,98         | 62.315,75         |  |
|     | <b>633.656,40</b> | <b>622.624,36</b> | <b>275.025,94</b>   | <b>357.975,97</b> |  | <b>269.968,33</b> | <b>348.223,93</b> |  |