



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |                   |  |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-------------------|--|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60%               |  |
| 01  | 122.386,81        | 101.751,12        | 1.182,36            | 42.251,78         |  | 1.075,60          | 38.064,67         |  |
| 02  | 126.506,09        | 99.259,11         | 41.418,62           | 54.963,90         |  | 8.472,03          | 55.572,52         |  |
| 03  | 109.552,43        | 95.464,37         | 86.527,71           | 53.134,30         |  | 72.302,11         | 53.080,09         |  |
| 04  | 119.488,11        | 94.422,84         | 42.006,03           | 52.227,33         |  | 48.639,43         | 52.244,43         |  |
| 05  | 134.270,52        | 93.165,48         | 1.703,80            | 51.343,08         |  | 42.191,51         | 51.314,66         |  |
| 06  | 125.165,53        | 95.719,21         | 91.534,50           | 56.115,93         |  | 91.486,72         | 55.138,97         |  |
| 07  | 101.882,91        | 88.738,42         | 22.734,88           | 52.613,53         |  | 901,62            | 4.620,98          |  |
| 08  | 137.446,44        | 105.282,46        | 27.477,67           | 59.736,87         |  | 23.622,33         | 107.387,14        |  |
|     | <b>976.698,84</b> | <b>773.803,01</b> | <b>314.585,57</b>   | <b>422.386,72</b> |  | <b>288.691,35</b> | <b>417.423,46</b> |  |