



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   |  | Pago              |     |                   |
|-----|---------------------|-------------------|---------------------|-------------------|--|-------------------|-----|-------------------|
|     |                     |                   | 40%                 | 60%               |  | 40%               | 60% |                   |
| 01  | 198.745,54          | 159.616,58        | 3.782,57            | 84.684,28         |  | 0,00              |     | 0,00              |
| 02  | 217.487,03          | 140.410,62        | 8.645,99            | 96.611,34         |  | 6.971,58          |     | 168.882,00        |
| 03  | 150.499,70          | 116.081,46        | 37.582,70           | 93.501,72         |  | 42.583,36         |     | 94.303,37         |
| 04  | 162.004,17          | 125.228,68        | 53.314,97           | 93.207,91         |  | 44.889,92         |     | 93.977,70         |
| 05  | 196.668,39          | 129.275,35        | 117.782,38          | 94.667,24         |  | 66.675,80         |     | 94.512,04         |
| 06  | 195.779,30          | 139.360,29        | 22.280,48           | 95.618,16         |  | 77.621,38         |     | 95.581,16         |
|     | <b>1.121.184,13</b> | <b>809.972,98</b> | <b>243.389,09</b>   | <b>558.290,65</b> |  | <b>238.742,04</b> |     | <b>547.256,27</b> |