



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago             |                   |
|-----|-------------------|-------------------|---------------------|-------------------|--|------------------|-------------------|
|     |                   |                   | 40%                 | 60%               |  | 40%              | 60%               |
| 01  | 239.747,99        | 208.095,66        | 4.758,03            | 106.763,20        |  | 4.758,03         | 106.763,20        |
| 02  | 223.078,43        | 170.784,70        | 17.739,25           | 91.401,92         |  | 7.893,19         | 91.401,92         |
| 03  | 162.604,25        | 152.207,06        | 55.676,19           | 91.019,09         |  | 59.527,25        | 91.019,09         |
|     | <b>625.430,67</b> | <b>531.087,42</b> | <b>78.173,47</b>    | <b>289.184,21</b> |  | <b>72.178,47</b> | <b>289.184,21</b> |