



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   |  | Pago              |     |                   |
|-----|---------------------|---------------------|---------------------|-------------------|--|-------------------|-----|-------------------|
|     |                     |                     | 40%                 | 60%               |  | 40%               | 60% |                   |
| 01  | 253.504,03          | 247.701,85          | 34.565,68           | 109.343,38        |  | 31.004,20         |     | 0,00              |
| 02  | 250.540,52          | 202.713,49          | 124.496,84          | 129.047,81        |  | 127.483,66        |     | 91.780,93         |
| 03  | 197.132,76          | 197.523,98          | 89.798,57           | 131.530,87        |  | 88.529,30         |     | 143.658,04        |
| 04  | 204.270,00          | 185.488,14          | 101.226,11          | 130.416,44        |  | 93.838,98         |     | 113.699,90        |
| 05  | 244.498,57          | 200.775,67          | 119.563,75          | 124.696,75        |  | 126.355,84        |     | 120.130,18        |
| 06  | 217.077,10          | 187.364,73          | 93.158,41           | 133.081,49        |  | 90.815,64         |     | 105.033,73        |
|     | <b>1.367.022,98</b> | <b>1.221.567,86</b> | <b>562.809,36</b>   | <b>758.116,74</b> |  | <b>558.027,62</b> |     | <b>574.302,78</b> |