



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                  | Pago              |                  |
|-----|-------------------|-------------------|---------------------|------------------|-------------------|------------------|
|     |                   |                   | 40%                 | 60%              | 40%               | 60%              |
| 01  | 46.611,55         | 35.405,26         | 12.511,59           | 8.505,17         | 6.149,33          | 7.746,86         |
| 02  | 38.381,41         | 30.798,93         | 10.995,64           | 13.113,98        | 10.100,64         | 13.872,29        |
| 03  | 39.536,02         | 30.622,84         | 15.091,87           | 14.174,81        | 20.301,63         | 14.174,81        |
| 04  | 42.791,29         | 32.920,74         | 15.691,74           | 13.457,53        | 17.739,24         | 13.457,53        |
| 05  | 47.703,58         | 111.448,22        | 92.201,18           | 17.471,07        | 77.974,14         | 0,00             |
|     | <b>215.023,85</b> | <b>241.195,99</b> | <b>146.492,02</b>   | <b>66.722,56</b> | <b>132.264,98</b> | <b>49.251,49</b> |