



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago             |                   |
|-----|-------------------|-------------------|---------------------|-------------------|------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%              | 60%               |
| 01  | 52.690,22         | 35.310,80         | 9.168,03            | 18.057,07         | 9.168,03         | 18.057,07         |
| 02  | 45.042,21         | 32.141,60         | 11.390,19           | 19.509,67         | 11.390,19        | 19.509,67         |
| 03  | 43.167,03         | 30.805,89         | 16.071,80           | 19.357,91         | 16.071,80        | 19.357,91         |
| 04  | 48.003,98         | 33.236,41         | 15.531,76           | 17.866,90         | 15.531,76        | 17.866,90         |
| 05  | 52.107,37         | 34.823,17         | 14.057,79           | 19.376,23         | 14.057,79        | 19.376,23         |
| 06  | 50.946,82         | 34.572,85         | 17.558,46           | 18.575,13         | 17.558,46        | 18.575,13         |
|     | <b>291.957,63</b> | <b>200.890,72</b> | <b>83.778,03</b>    | <b>112.742,91</b> | <b>83.778,03</b> | <b>112.742,91</b> |