



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 186.403,54          | 100.764,57        | 39.691,68           | 53.613,12         | 0,00              | 0,00              |
| 02  | 199.917,39          | 78.465,67         | 48.210,70           | 59.631,11         | 40.122,18         | 54.331,11         |
| 03  | 141.355,69          | 75.677,88         | 40.772,41           | 41.269,48         | 87.473,65         | 99.508,81         |
| 04  | 159.052,59          | 72.463,73         | 42.275,18           | 39.805,27         | 1.078,96          | 673,79            |
| 05  | 175.328,59          | 75.564,45         | 43.285,49           | 43.586,60         | 84.096,72         | 82.644,89         |
| 06  | 165.343,11          | 73.206,71         | 39.852,56           | 38.374,75         | 40.157,52         | 38.723,95         |
|     | <b>1.027.400,91</b> | <b>476.143,01</b> | <b>254.088,02</b>   | <b>276.280,33</b> | <b>252.929,03</b> | <b>275.882,55</b> |