



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago             |                   |  |
|-----|-------------------|-------------------|---------------------|-------------------|--|------------------|-------------------|--|
|     |                   |                   | 40%                 | 60%               |  | 40%              | 60%               |  |
| 01  | 131.409,53        | 66.045,60         | 4.742,58            | 43.343,63         |  | 4.742,58         | 43.343,63         |  |
| 02  | 163.814,28        | 58.142,53         | 5.612,21            | 47.900,67         |  | 5.612,21         | 47.900,67         |  |
| 03  | 101.113,38        | 48.033,10         | 3.603,13            | 51.810,10         |  | 3.603,13         | 42.390,85         |  |
| 04  | 108.781,24        | 51.823,75         | 0,00                | 52.557,37         |  | 0,00             | 52.421,52         |  |
| 05  | 146.357,77        | 53.515,57         | 5.547,04            | 54.489,51         |  | 5.547,04         | 54.138,24         |  |
| 06  | 130.509,74        | 57.755,61         | 4.994,47            | 47.856,98         |  | 4.994,47         | 57.763,35         |  |
| 07  | 95.086,01         | 47.828,09         | 5.248,20            | 63.336,52         |  | 5.248,20         | 63.336,52         |  |
|     | <b>877.071,95</b> | <b>383.144,25</b> | <b>29.747,63</b>    | <b>361.294,78</b> |  | <b>29.747,63</b> | <b>361.294,78</b> |  |