



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 180.045,06          | 319.500,62          | 59.858,68           | 148.139,42          | 0,00              | 0,00                |
| 02  | 153.654,77          | 249.289,96          | 76.746,69           | 157.915,19          | 114.390,07        | 282.100,89          |
| 03  | 198.615,30          | 241.005,10          | 62.166,81           | 172.719,20          | 62.704,60         | 168.396,94          |
| 04  | 164.401,90          | 231.115,76          | 71.419,82           | 205.944,18          | 22.895,61         | 28.275,98           |
| 05  | 183.155,21          | 237.666,34          | 69.026,54           | 177.510,17          | 70.201,72         | 205.944,18          |
| 06  | 171.230,77          | 233.169,07          | 66.520,76           | 171.071,16          | 124.537,23        | 319.289,47          |
|     | <b>1.051.103,01</b> | <b>1.511.746,85</b> | <b>405.739,30</b>   | <b>1.033.299,32</b> | <b>394.729,23</b> | <b>1.004.007,46</b> |