



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   | Pago             |                   |
|-----|---------------------|-------------------|---------------------|-------------------|------------------|-------------------|
|     |                     |                   | 40%                 | 60%               | 40%              | 60%               |
| 01  | 188.215,33          | 62.829,67         | 14.263,20           | 25.327,14         | 0,00             | 0,00              |
| 02  | 209.005,70          | 50.093,54         | 11.512,36           | 30.508,24         | 14.263,20        | 25.327,14         |
| 03  | 165.574,23          | 50.156,24         | 11.876,60           | 31.918,80         | 11.512,36        | 30.508,24         |
| 04  | 166.781,32          | 55.391,67         | 11.214,66           | 32.091,81         | 11.876,60        | 31.918,80         |
| 05  | 198.432,13          | 48.215,07         | 11.214,66           | 32.091,81         | 11.214,66        | 32.091,81         |
| 06  | 162.906,91          | 46.531,07         | 11.334,19           | 32.091,82         | 11.214,66        | 32.091,81         |
|     | <b>1.090.915,62</b> | <b>313.217,26</b> | <b>71.415,67</b>    | <b>184.029,62</b> | <b>60.081,48</b> | <b>151.937,80</b> |