



FUNDAÇÃO DR JOÃO PENIDO BURNIER				
Convênio 33/24 - Federal				
01/2026 a 08/2026				
Periodo	Data recebimento da verba publica (Federal)	Valor previsto (Federal)	Valor repassado (Federal)	Valor de despesa (Federal)
10/01/2026	12/01/2026	R\$ 476.866,11	R\$ 326.042,91	R\$ 309.488,50
	28/01/2026		R\$ 48.950,27	R\$ 8.186,73
10/02/2026	12/02/2026	R\$ 476.866,11	R\$ 306.319,47	R\$ 200.217,53
	20/02/2026		R\$ 27.154,27	R\$ 58.515,51
10/03/2026	18/03/2026	R\$ 621.779,24	R\$ 333.614,43	R\$ 307.600,86
	18/03/2026		R\$ 109.184,88	R\$ 56.727,22
	18/03/2026		R\$ 35.728,25	
10/04/2026	13/04/2026	R\$ 476.866,11	R\$ 336.145,95	R\$ 329.414,12
10/05/2026	13/05/2026	R\$ 476.866,11	R\$ 339.714,99	R\$ 429.389,65
10/06/2026	11/06/2026	R\$ 476.866,11	R\$ 325.126,83	R\$ 348.421,33
10/07/2026	14/07/2026	R\$ 476.866,11	R\$ 334.602,75	R\$ 343.648,50
10/08/2026	14/08/2026	R\$ 476.866,11	R\$ 322.739,79	R\$ 263.691,48
Total (Federal)		R\$ 3.959.842,01	R\$ 2.845.324,79	R\$ 2.655.301,43

Dr. Kleyton Arlindo Barella
Presidente