



| FUNDAÇÃO DR JOÃO PENIDO BURNIER |                                               |                            |                             |                              |
|---------------------------------|-----------------------------------------------|----------------------------|-----------------------------|------------------------------|
| Convênio 33/24 - Municipal      |                                               |                            |                             |                              |
| 01/2024 a 12/2024               |                                               |                            |                             |                              |
| Periodo                         | Data recebimento da verba publica (Municipal) | Valor previsto (Municipal) | Valor repassado (Municipal) | Valor de despesa (Municipal) |
| 10/03/2024                      | 20/03/2024                                    | R\$ 86.803,70              | R\$ 86.803,70               | R\$ -                        |
| 10/04/2024                      | 12/04/2024                                    | R\$ 86.803,70              | R\$ 86.803,70               | R\$ 5.441,40                 |
| 10/05/2024                      | 13/05/2024                                    | R\$ 86.803,70              | R\$ 68.719,40               | R\$ 3.561,31                 |
| 10/06/2024                      | 17/06/2024                                    | R\$ 86.803,70              | R\$ 75.219,40               | R\$ 1.986,59                 |
| 10/07/2024                      | 11/07/2024                                    | R\$ 86.803,70              | R\$ 71.219,40               | R\$ 28.754,34                |
| 10/08/2024                      | 13/08/2024                                    | R\$ 86.803,70              | R\$ 75.219,40               | R\$ 16.164,86                |
| 10/09/2024                      | 12/09/2024                                    | R\$ 86.803,70              | R\$ 81.093,00               | R\$ 7.991,06                 |
| 10/10/2024                      | 14/10/2024                                    | R\$ 86.803,70              | R\$ 83.749,50               | R\$ 18.661,65                |
| 10/11/2024                      | 18/11/2024                                    | R\$ 86.803,70              | R\$ 80.082,70               | R\$ 14.044,69                |
| 10/12/2024                      | 12/12/2024                                    | R\$ 86.803,70              | R\$ 82.565,97               | R\$ 19.313,93                |
|                                 | 23/12/2024                                    | R\$ 86.803,70              | R\$ 53.280,00               |                              |
| Total (Municipal)               |                                               | R\$ 868.037,00             | R\$ 844.756,17              | R\$ 115.919,83               |

Dr. Kleyton Arlindo Barella  
Presidente