



Convênio 33/24 - Federal				
01/2025 a 12/2025				
Periodo	Data recebimento da verba publica (Federal)	Valor previsto (Federal)	Valor repassado (Federal)	Valor de despesa (Federal)
10/01/2025	13/01/2025	R\$ 476.866,11	R\$ 308.007,15	R\$ 221.620,28
10/02/2025	13/02/2025	R\$ 476.866,11	R\$ 268.697,70	R\$ 278.528,57
10/03/2025	14/03/2025	R\$ 476.866,11	R\$ 296.542,58	R\$ 255.517,21
10/04/2025	11/04/2025	R\$ 476.866,11	R\$ 333.617,87	R\$ 269.811,73
10/05/2025	12/05/2025	R\$ 476.866,11	R\$ 332.112,67	R\$ 299.070,82
10/06/2025	11/06/2025	R\$ 476.866,11	R\$ 303.305,31	R\$ 320.888,88
10/07/2025	11/07/2025	R\$ 476.866,11	R\$ 429.471,26	R\$ 326.955,63
10/08/2025	12/08/2025	R\$ 476.866,11	R\$ 317.410,83	R\$ 319.982,75
10/09/2025	12/09/2025	R\$ 476.866,11	R\$ 365.394,51	R\$ 391.931,94
10/10/2025	13/10/2025	R\$ 476.866,11	R\$ 328.031,79	R\$ 382.062,15
10/11/2025	12/11/2025	R\$ 476.866,11	R\$ 332.287,95	R\$ 423.859,39
10/12/2025	12/12/2025	R\$ 476.866,11	R\$ 336.989,79	R\$ 446.265,25
Total (Federal)		R\$ 5.722.393,32	R\$ 3.951.869,41	R\$ 3.936.494,60

Dr. Kleyton Arlindo Barella
Presidente