



FUNDAÇÃO DR JOÃO PENIDO BURNIER				
Convênio 03/19 - Federal				
01/2023 a 12/2023				
Período	Data recebimento da verba pública (Federal)	Valor previsto (Federal)	Valor repassado (Federal)	Valor de despesa (Federal)
10/01/2023	12/01/2023	R\$ 226.598,76	R\$ 224.417,67	R\$ 56.856,83
10/02/2023	09/02/2023	R\$ 226.598,76	R\$ 226.598,76	R\$ 223.992,27
10/03/2023	13/03/2023	R\$ 226.598,76	R\$ 225.671,57	R\$ 159.460,46
10/04/2023	10/04/2023	R\$ 226.598,76	R\$ 226.598,76	R\$ 202.746,32
10/05/2023	18/05/2023	R\$ 226.598,76	R\$ 226.598,76	R\$ 240.762,49
10/06/2023	15/06/2023	R\$ 226.598,76	R\$ 226.598,76	R\$ 233.795,45
10/06/2023	27/06/2023	R\$ 54.101,93	R\$ 54.101,93	
10/07/2023	13/07/2023	R\$ 226.598,76	R\$ 226.598,76	R\$ 254.703,83
10/08/2023	14/08/2023	R\$ 226.598,76	R\$ 226.598,76	R\$ 280.116,19
10/09/2023	12/09/2023	R\$ 226.598,76	R\$ 226.598,76	R\$ 246.351,56
10/09/2023	01/09/2023	R\$ 193.448,23	R\$ 193.448,23	
10/10/2023	11/10/2023	R\$ 226.598,76	R\$ 226.598,76	R\$ 294.419,89
10/11/2023	14/11/2023	R\$ 437.793,36	R\$ 226.598,76	R\$ 321.654,75
10/12/2023	20/12/2023	R\$ 226.598,76	R\$ 229.707,04	R\$ 377.131,91
10/12/2023	20/12/2023	R\$ 211.194,60	R\$ 120.645,07	
Total (Federal)		R\$ 3.389.124,48	R\$ 3.087.380,35	R\$ 2.891.991,95

Dr. Kleyton Arlindo Barella
Presidente