



| FUNDAÇÃO DR JOÃO PENIDO BURNIER | | | | |
|---------------------------------|---------------------|------------------|------------------|------------------|
| Convênio 03/19 - Federal | | | | |
| 01/2020 a 12/2020 | | | | |
| Periodo | Data recebimento da | Valor previsto | Valor repassado | Valor de despesa |
| jan/20 | 09/01/2020 | R\$ 226.598,76 | R\$ 193.364,40 | R\$ 172.843,95 |
| fev/20 | 12/02/2020 | R\$ 226.598,76 | R\$ 149.000,97 | R\$ 146.398,93 |
| mar/20 | 10/03/2020 | R\$ 226.598,76 | R\$ 220.387,11 | R\$ 222.287,27 |
| abr/20 | 14/04/2020 | R\$ 226.598,76 | R\$ 208.303,37 | R\$ 213.495,11 |
| mai/20 | 11/05/2020 | R\$ 226.598,76 | R\$ 208.303,37 | R\$ 178.371,56 |
| jun/20 | 12/06/2020 | R\$ 226.598,76 | R\$ 208.303,37 | R\$ 154.407,65 |
| jul/20 | 07/07/2020 | R\$ 226.598,76 | R\$ 208.303,37 | R\$ 173.629,74 |
| ago/20 | 06/08/2020 | R\$ 226.598,76 | R\$ 208.303,37 | R\$ 189.804,52 |
| set/20 | 08/09/2020 | R\$ 226.598,76 | R\$ 208.303,37 | R\$ 205.294,67 |
| out/20 | 09/10/2020 | R\$ 226.598,76 | R\$ 208.303,37 | R\$ 166.768,63 |
| nov/20 | 10/11/2020 | R\$ 226.598,76 | R\$ 208.303,37 | R\$ 230.304,82 |
| dez/20 | 10/12/2020 | R\$ 226.598,76 | R\$ 129.541,49 | R\$ 254.998,62 |
| TOTAL | | R\$ 2.719.185,12 | R\$ 2.358.720,93 | R\$ 2.308.605,47 |

KLEYTON ARLINDO
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Dados: 2022.02.14 11:22:05 -03'00'

Dr. Kleyton Arlindo Barella
Presidente