



FUNDAÇÃO DR JOÃO PENIDO BURNIER				
Convênio 03/19 - Federal				
01/2021 a 12/2021				
Periodo	Data recebimento da verba publica	Valor previsto	Valor repassado	Valor de despesa
jan/21	11/01/2021	R\$ 226.598,76	R\$ 101.474,58	R\$ 153.607,81
fev/21	11/02/2021	R\$ 226.598,76	R\$ 157.608,40	R\$ 153.700,07
mar/21	11/03/2021	R\$ 226.598,76	R\$ 208.303,37	R\$ 201.042,58
abr/21	13/04/2021	R\$ 226.598,76	R\$ 208.303,37	R\$ 164.315,79
mai/21	17/05/2021	R\$ 226.598,76	R\$ 208.303,37	R\$ 241.898,70
jun/21	15/06/2021	R\$ 226.598,76	R\$ 208.303,37	R\$ 178.491,05
jul/21	13/07/2021	R\$ 226.598,76	R\$ 208.303,37	R\$ 206.435,83
ago/21	11/08/2021	R\$ 226.598,76	R\$ 208.303,37	R\$ 199.633,75
set/21	15/09/2021	R\$ 226.598,76	R\$ 208.303,37	R\$ 237.395,61
out/21	18/10/2021	R\$ 226.598,76	R\$ 208.303,37	R\$ 226.308,54
nov/21	16/11/2021	R\$ 226.598,76	R\$ 180.227,02	R\$ 173.916,79
dez/21	15/12/2021	R\$ 226.598,76	R\$ 208.267,99	R\$ 209.168,03
TOTAL		R\$ 2.719.185,12	R\$ 2.314.004,95	R\$ 2.345.914,55

**KLEYTON ARLINDO**

**BARELLA:03131927909**

Assinado de forma digital por  
KLEYTON ARLINDO

BARELLA:03131927909

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

Dr. Kleyton Arlindo Barella

Presidente