



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\$ 44.334,88	R\$ 86.803,70	R\$ -
10/04/2024	12/04/2024	R\$ 44.334,88	R\$ 86.803,70	R\$ 5.441,40
10/05/2024	13/05/2024	R\$ 44.334,88	R\$ 68.719,40	R\$ 3.561,31
10/06/2024	17/06/2024	R\$ 44.334,88	R\$ 75.219,40	R\$ 1.986,59
10/07/2024	11/07/2024	R\$ 44.334,88	R\$ 71.219,40	R\$ 28.754,34
10/08/2024	13/08/2024	R\$ 44.334,88	R\$ 75.219,40	R\$ 16.164,86
10/09/2024	12/09/2024	R\$ 44.334,88	R\$ 81.093,00	R\$ 7.991,06
10/10/2024	14/10/2024	R\$ 44.334,88	R\$ 83.749,50	R\$ 18.661,65
10/11/2024	18/11/2024	R\$ 44.334,88	R\$ 80.082,70	R\$ 14.044,69
10/12/2024	12/12/2024	R\$ 44.334,88	R\$ 82.565,97	R\$ 19.313,93
	23/12/2024		R\$ 53.280,00	
Total (Municipal)		R\$ 443.348,80	R\$ 844.756,17	R\$ 115.919,83

Dr. Kleyton Arlindo Barella
Presidente