

RELATÓRIO DE RECEITAS E DESPESAS - CONVÊNIO 040/2024

MÊS/ANO	FIRMADO EM CONVÊNIO	REPASSE EFETUADO	RENDIMENTOS	DESPESAS	RESULTADO
01/08/2024	R\$ 72.120,40	R\$ 72.120,40	R\$ 19,80	R\$ -	R\$ 72.140,20
01/09/2024	R\$ 72.120,40	R\$ 72.120,40	R\$ 94,32	R\$ -	R\$ 72.214,72
01/10/2024	R\$ 72.120,40	R\$ 28.848,16	R\$ 254,23	R\$ 34.929,79	R\$ (5.827,40)
01/11/2024	R\$ 72.120,40	R\$ 50.484,28	R\$ 218,57	R\$ 77.773,01	R\$ (27.070,16)
01/12/2024	R\$ 72.120,40	R\$ 50.484,28	R\$ 98,05	R\$ 68.403,06	R\$ (17.820,73)
01/01/2025	R\$ 72.120,40	R\$ 50.484,28	R\$ 144,80	R\$ 126.808,04	R\$ (76.178,96)
01/02/2025	R\$ 72.120,40	R\$ 72.120,40	R\$ 17,58	R\$ 81.503,02	R\$ (9.365,04)
01/03/2025	R\$ 72.120,40	R\$ 72.120,40	R\$ 5,19	R\$ 58.480,46	R\$ 13.645,13
01/04/2025	R\$ 72.120,40	R\$ 72.120,40	R\$ 25,99	R\$ 63.115,99	R\$ 9.030,40
01/05/2025	R\$ 72.120,40	R\$ 72.120,40	R\$ 29,67	R\$ 73.813,69	R\$ (1.663,62)
01/06/2025	R\$ 72.120,40	R\$ 72.120,40	R\$ 23,06	R\$ 72.251,71	R\$ (108,25)
01/07/2025	R\$ 72.120,40	R\$ 72.120,40	R\$ 49,38	R\$ 54.665,54	R\$ 17.504,24
TOTAL	R\$ 865.444,80	R\$ 757.264,20	R\$ 980,64	R\$ 711.744,31	R\$ 46.500,53