|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CONCEDENTE** | **RECURSO** | **TERMO COLABORAÇÃO/FOMENTO** | **AG: BANCO DO BRASIL** | **CONTA BB** | **JAN** | **FEV** | **MAR** | **ABR** | **MAI** |
| **CMAS-Fernandópolis** | **Municipal** | **FOMENTO N° 001/2025** | **0402-2** | **37310-9** | **R$ 4.400,00** | **R$ 2.400,00** | **R$ 5.290,00** | **R$ 5.290,00** | **R$ 5.290,00** |
| **CMDCA-Fernandópolis** | **FMDCA** | **FOMENTO N° 002/2024** | **0402-2** | **39775-X** | **R$ 23.008,00** | **R$ 3.559,00** | **R$ 3.559,00** | **R$ 3.559,00** | **R$ 3.559,00** |
| **P.M Meridiano** | **MUNICIPAL** | **FOMENTO N° 002/20218- 7° ADITAMENTO** | **0402-2** | **35772-X** | **\*\*\*\*\*\*\*\*\*** | **R$ 2.247,00** | **R$ 1.123,50** | **R$ 1.123,50** | **R$ 1.123,50** |
| **P.M Pedranópolis** | **MUNICIPAL** | **FOMENTO N° 008/2022** | **0402-2** | **35771-1** | **\*\*\*\*\*\*\*\*\*** | **R$ 706,00** | **R$ 706,00** | **R$ 706,00** | **\*\*\*\*\*\*\*\*\*** |
| **P.M Guarani D´ Oeste** | **MUNICIPAL** | **FOMENTO N° 028/2025** | **0402-2** | **100863-3** | **\*\*\*\*\*\*\*\*\*** | **\*\*\*\*\*\*\*\*\*** | **R$ 759,00** | **R$ 1.518,00** | **R$ 759,00** |

**RECURSOS RECEBIDOS DE PARCERIAS E SUBVENÇÕES-2025**