



ORGÃO PÚBLICO CONVENIENTE: FACULDADE DE MEDICINA DE JUNDIAÍ
ENTIDADE CONVENIADA: FUNDAÇÃO DR. JAYME RODRIGUES
CNPJ: 04.831.032/0001-90
Convênio Processo nº 218/2016

DEMONSTRATIVO DOS REPASSES PÚBLICOS RECEBIDOS			
ORIGEM DOS RECURSOS(1)	DOC. DE CRÉDITO Nº	DATA	VALORES REPASSADOS – R\$
Federal	1299724	03/01/2020	1.129.386,06
Federal	7643369	08/01/2020	100.000,00
Federal	7643400	08/01/2020	400.000,00
Federal	7643413	08/01/2020	500.000,00
Federal	7455540	15/01/2020	126.668,92
Federal	7851592	23/01/2020	79.634,28
Federal	1541321	03/02/2020	217.500,00
Federal	3942215	04/02/2020	150.403,86
Federal	6269795	18/02/2020	64.458,80
Federal	5140801	26/02/2020	86.234,15
Federal	4776236	03/03/2020	915.653,86
Federal	4366004	13/03/2020	64.458,80
Federal	8469155	25/03/2020	78.350,78
Federal	1072687	01/04/2020	893.903,86
Federal	2547670	16/04/2020	64.458,80
Federal	2695078	24/04/2020	74.137,81
Federal	4499733	04/05/2020	834.532,34
Federal	7200911	15/05/2020	286.925,29
Federal	4107971	20/05/2020	44.626,55
Federal	3617608	02/06/2020	500.000,00
Federal	3617609	02/06/2020	190.989,34
Federal	3617627	02/06/2020	144.480,00
Federal	1082319	16/06/2020	296.396,19
Federal	6460464	19/06/2020	54.513,67
Federal	5626535	01/07/2020	123.582,10
Federal	5626591	01/07/2020	500.000,00
Federal	5626700	01/07/2020	205.381,34
Federal	5665826	15/07/2020	368.068,82
Federal	4112401	31/07/2020	500.000,00
Federal	4112576	31/07/2020	219.829,34
Federal	4112700	31/07/2020	103.200,00
Federal	8787851	17/08/2020	308.498,29
Federal	8687686	21/08/2020	78.458,62
Federal	7992915	01/09/2020	823.241,60
Federal	9801630	15/09/2020	308.286,03
Federal	4240727	22/09/2020	74.323,07
Federal	7087646	02/10/2020	61.920,00
Federal	2434285	02/10/2020	748.937,60
Federal	6938297	15/10/2020	320.670,03
Federal	4834794	23/10/2020	78.524,68
Federal	4758391	03/11/2020	541.280,00
Federal	6860365	16/11/2020	327.074,29
Federal	4182004	24/11/2020	63.421,20
Federal	5151774	03/12/2020	777.833,60
Federal	3979057	15/12/2020	333.054,03
SUB-TOTAL de Recursos Federais			14.163.298,00
Municipal	1402928	03/01/2020	2.808.022,20
Municipal	9097788	16/01/2020	1.560.791,76
Municipal	7847588	23/01/2020	15.578,93
Municipal	3352816	28/01/2020	30,00
Municipal	3352863	28/01/2020	990,00
Municipal	1543632	03/02/2020	782.500,00
Municipal	3385558	04/02/2020	3.058.169,77
Municipal	4614462	17/02/2020	1.310.644,19
Municipal	5138969	26/02/2020	16.668,47
Municipal	4777351	03/03/2020	3.292.919,77
Municipal	4363790	13/03/2020	1.310.644,19
Municipal	8507851	25/03/2020	15.104,14
Municipal	8780389	02/04/2020	704.250,00
Municipal	9170967	02/04/2020	2.510.419,77
Municipal	2700035	16/04/2020	1.310.644,19
Municipal	2274146	24/04/2020	13.696,48
Municipal	4497847	04/05/2020	3.244.041,29
Municipal	7196377	15/05/2020	1.118.177,70
Municipal	4103619	20/05/2020	8.457,85
Municipal	3612786	02/06/2020	3.213.104,29
Municipal	1080629	16/06/2020	1.139.152,80
Municipal	6456358	19/06/2020	10.511,37
Municipal	7613735	02/07/2020	4.761,60
Municipal	7614105	02/07/2020	2.713.004,19
Municipal	9039865	03/07/2020	471.398,40
Municipal	5773790	15/07/2020	13.149,11
Municipal	5674211	15/07/2020	1.162.796,70
Municipal	4101835	31/07/2020	396.800,00
Municipal	4101932	31/07/2020	2.768.744,29
Municipal	8783862	17/08/2020	1.186.604,70
Municipal	8690456	21/08/2020	16.556,76
Municipal	7999050	01/09/2020	317.440,00
Municipal	7999206	01/09/2020	2.847.892,03
Municipal	9804364	15/09/2020	1.186.816,96
Municipal	4244076	22/09/2020	18.251,53
Municipal	7082460	02/10/2020	3.117.716,03
Municipal	7781325	15/10/2020	1.234.432,96
Municipal	4838384	23/10/2020	18.196,07
Municipal	4753642	03/11/2020	3.357.293,63
Municipal	6856392	16/11/2020	1.258.028,70
Municipal	4182851	24/11/2020	11.538,68
Municipal	2628961	02/12/2020	2.990.740,03
Municipal	3976071	15/12/2020	1.116.820,43
Municipal	8210427	21/12/2020	165.228,53
SUB-TOTAL de Recursos Municipais			53.818.730,49
Aplicação Financeira			0
SUB-TOTAL Outros			0
TOTAL			67.982.028,49