



ÓRGÃO PÚBLICO CONVENIENTE: FACULDADE DE MEDICINA DE JUNDIAÍ
ENTIDADE CONVENIADA: FUNDAÇÃO DR. JAYME RODRIGUES
CNPJ: 04.831.032/0001-90
Convênio Processo nº 86/2021

DEMONSTRATIVO DOS REPASSES PÚBLICOS RECEBIDOS			
ORIGEM DOS RECURSOS(1)	DOC. DE CRÉDITO Nº	DATA	VALORES REPASSADOS – R\$
Federal	00001	03/01/2023	500.000,00
Federal	00001	03/01/2023	550.074,60
Federal	00001	16/01/2023	450.031,97
Federal	00001	27/01/2023	79.762,54
Federal	00001	02/02/2023	500.000,00
Federal	00001	02/02/2023	550.074,60
Federal	00001	15/02/2023	450.031,97
Federal	00001	01/03/2023	85.775,07
Federal	00001	02/03/2023	1.050.074,60
Federal	00001	16/03/2023	1.932.312,17
Federal	00001	20/03/2023	76.756,89
Federal	00001	31/03/2023	1.050.074,60
Federal	100000	14/04/2023	450.031,97
Federal	100000	26/04/2023	95.569,83
Federal	100000	02/05/2023	1.050.074,60
Federal	000001	19/05/2023	79.834,51
Federal	000001	22/05/2023	450.031,97
Federal	000001	23/05/2023	407.066,67
Federal	000001	02/06/2023	1.335.021,25
Federal	000001	15/06/2023	572.151,97
Federal	000001	03/07/2023	1.335.021,25
Federal	000001	17/07/2023	572.151,97
Federal	000001	01/08/2023	1.335.021,25
Federal	00001	17/08/2023	572.151,97
Federal	00001	01/09/2023	1.335.539,70
Federal	0001	15/09/2023	572.151,97
Federal	0001	02/10/2023	1.335.021,25
Federal	0001	17/10/2023	572.151,97
Federal	0001	31/10/2023	1.335.021,25
Federal	0001	16/11/2023	572.151,97
Federal	0001	18/12/2023	231.143,87
SUB-TOTAL de Recursos Federais			21.482.280,20
Municipal	00001	04/01/2023	4.508.728,39
Municipal	00001	16/01/2023	1.932.312,17
Municipal	00001	27/01/2023	61.455,01
Municipal	00001	02/02/2023	4.508.728,39
Municipal	00001	15/02/2023	1.932.312,17
Municipal	00001	01/03/2023	82.723,00
Municipal	00001	02/03/2023	4.508.728,39
Municipal	00001	16/03/2023	450.031,97
Municipal	00001	20/03/2023	78.712,90
Municipal	00001	31/03/2023	4.508.728,39
Municipal	100000	14/04/2023	1.932.312,17
Municipal	100000	26/04/2023	108.117,47
Municipal	100000	02/05/2023	4.508.728,39
Municipal	000001	19/05/2023	77.834,90
Municipal	000001	22/05/2023	1.932.312,17
Municipal	000001	23/05/2023	399.048,27
Municipal	000001	02/06/2023	4.788.062,14
Municipal	000001	15/06/2023	2.052.026,63
Municipal	000001	27/06/2023	251.594,84
Municipal	000001	03/07/2023	4.788.062,14
Municipal	000001	17/07/2023	2.052.026,63
Municipal	000001	20/07/2023	202.458,02
Municipal	000001	01/08/2023	4.788.062,14
Municipal	000001	17/08/2023	2.052.026,63
Municipal	000001	29/08/2023	191.390,64
Municipal	000001	04/09/2023	4.788.434,08
Municipal	000001	15/09/2023	2.052.026,63
Municipal	000001	15/09/2023	237.021,56
Municipal	000001	03/10/2023	4.788.062,14
Municipal	000001	16/10/2023	2.052.026,63
Municipal	000001	20/10/2023	230.241,66
Municipal	000001	31/10/2023	4.851.062,15
Municipal	000001	16/11/2023	2.079.026,63
Municipal	000001	21/11/2023	230.499,41
Municipal	000001	12/12/2023	6.186.083,40
Municipal	000001	18/12/2023	219.308,35
SUB-TOTAL de Recursos Municipais			80.410.316,60
Aplicação Financeira			0
SUB-TOTAL Outros			0
TOTAL			101.892.596,80