



ÓRGÃO PÚBLICO CONVENENTE: 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	9888867	04/01/2018	200.000,00
Federal	9888954	04/01/2018	250.000,00
Federal	9888988	04/01/2018	110.712,68
Federal	8875226	15/01/2018	240.305,43
Federal	7741434	26/01/2018	93.241,89
Federal	7922116	07/02/2018	560.712,68
Federal	9816714	09/02/2018	71.064,60
Federal	6055853	19/02/2018	240.305,43
Federal	6624416	02/03/2018	400.015,15
Federal	6624530	02/03/2018	95.598,70
Federal	6624531	02/03/2018	160.697,53
Federal	8536052	15/03/2018	240.305,43
Federal	5737770	26/03/2018	87.000,01
Federal	2020225	02/04/2018	300.000,00
Federal	2020231	02/04/2018	260.712,68
Federal	4531925	16/04/2018	240.305,43
Federal	8720933	03/05/2018	63.164,27
Federal	8720982	03/05/2018	360.727,83
Federal	9596009	15/05/2018	440.290,28
Federal	5231478	04/06/2018	71.126,85
Federal	5660559	04/06/2018	60.727,83
Federal	8509289	16/06/2018	340.290,28
Federal	8509288	16/06/2018	400.000,00
Federal	1225674	02/07/2018	76.469,07
Federal	1447088	02/07/2018	573.741,46
Federal	6289752	18/07/2018	245.889,20
Federal	8954126	02/08/2018	273.741,46
Federal	8954176	02/08/2018	81.952,51
Federal	8954234	02/08/2018	300.000,00
Federal	3677987	16/08/2018	245.889,20
Federal	8392396	22/08/2018	214.241,10
Federal	5930447	31/08/2018	573.741,46
Federal	1138616	14/09/2018	245.889,20
Federal	1783335	27/09/2018	103.862,05
Federal	6168618	02/10/2018	74.741,46
Federal	6168746	02/10/2018	499.000,00
Federal	8640742	15/10/2018	245.889,20
Federal	7950415	31/10/2018	400.000,00
Federal	7950421	31/10/2018	173.741,46
Federal	7950440	31/10/2018	89.258,18
Federal	3214822	14/11/2018	245.889,20
Federal	6064831	29/11/2018	93.000,00
Federal	6064874	29/11/2018	93.176,55
Federal	8350703	30/11/2018	500.000,00
Federal	8350713	30/11/2018	440.720,64
Federal	2694602	04/12/2018	500.000,00
Federal	2694618	04/12/2018	73.741,46
Federal	7810735	17/12/2018	245.889,20
SUB-TOTAL de Recursos Federais			11.897.779,04
Municipal	7136666	02/01/2018	18.756,33
Municipal	2202611	05/01/2018	380.015,15
Municipal	2202671	05/01/2018	1.000.000,00
Municipal	3915732	08/01/2018	1.000.000,00
Municipal	7261089	12/01/2018	680.000,00
Municipal	7261185	12/01/2018	1.000.000,00
Municipal	9443886	15/01/2018	1.020.006,50
Municipal	7466806	26/01/2018	16.883,83
Municipal	3611356	02/02/2018	700.015,15
Municipal	3612358	02/02/2018	1.680.000,00
Municipal	9814566	09/02/2018	17.551,14
Municipal	6439578	19/02/2018	1.020.006,50
Municipal	6439930	19/02/2018	300.000,00
Municipal	6620634	02/03/2018	17.370,29
Municipal	6620673	02/03/2018	400.015,15
Municipal	6620884	02/03/2018	2.280.000,00
Municipal	8545928	15/03/2018	300.000,00
Municipal	8545930	15/03/2018	500.000,00
Municipal	8545963	15/03/2018	220.006,50
Municipal	5736580	26/03/2018	20.011,11
Municipal	2010603	02/04/2018	100.015,15
Municipal	2010774	02/04/2018	2.580.000,00
Municipal	4530861	16/04/2018	1.020.006,50
Municipal	7060840	02/05/2018	15.012,43
Municipal	7060877	02/05/2018	2.880.000,00
Municipal	1090849	15/05/2018	820.021,65
Municipal	5672274	04/06/2018	3.180.000,00
Municipal	5232839	04/06/2018	12.388,21
Municipal	7677924	15/06/2018	520.021,65
Municipal	1222816	02/07/2018	17.004,29
Municipal	1399502	02/07/2018	2.585.736,37
Municipal	6290553	18/07/2018	499.000,00
Municipal	6290630	18/07/2018	300.000,00
Municipal	6290643	18/07/2018	309.172,73
Municipal	8955915	02/08/2018	16.486,92
Municipal	8955919	02/08/2018	2.585.736,37
Municipal	3676863	16/08/2018	1.108.172,73
Municipal	8390541	22/08/2018	261.426,76
Municipal	5928936	31/08/2018	2.585.736,37
Municipal	1138616	14/09/2018	1.108.172,73
Municipal	1782027	27/09/2018	20.284,99
Municipal	6469047	02/10/2018	2.585.736,37
Municipal	8638970	15/10/2018	1.108.172,73
Municipal	7948569	31/10/2018	17.466,36
Municipal	7948625	31/10/2018	2.585.736,37
Municipal	3212985	14/11/2018	1.108.172,73
Municipal	6066003	29/11/2018	19.736,85
Municipal	1847145	03/12/2018	2.585.736,37
Municipal	7812207	17/12/2018	1.108.172,73
SUB-TOTAL de Recursos Municipais			46.213.964,01
Aplicação Financeira			0
SUB-TOTAL Outros			0
TOTAL			58.111.743,05