



ÓRGÃO 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	7442222	04/01/2021	51.130,57
Federal	1665095	05/01/2021	1.174.084,90
Federal	9856936	15/01/2021	503.064,95
Federal	1013919	22/01/2021	66.121,62
Federal	5634685	02/02/2021	1.094.107,67
Federal	5345064	12/02/2021	405.411,80
Federal	9101985	24/02/2021	59.020,71
Federal	9586949	02/03/2021	805.328,06
Federal	6921252	05/03/2021	100.452,00
Federal	9662972	15/03/2021	345.220,85
Federal	1757383	23/03/2021	78.845,14
Federal	1349541	31/03/2021	875.568,40
Federal	8650588	12/04/2021	375.272,01
Federal	8509689	28/04/2021	92.628,04
Federal	9848546	05/05/2021	1.126.317,86
Federal	4423650	14/05/2021	405.411,80
Federal	1802528	26/05/2021	89.508,46
Federal	4251119	02/06/2021	1.000.072,15
Federal	9405795	15/06/2021	351.300,51
Federal	5965702	01/07/2021	95.689,39
Federal	7834478	02/07/2021	500.000,00
Federal	7834573	02/07/2021	319.715,15
Federal	7834624	02/07/2021	162.321,30
Federal	5980526	15/07/2021	351.300,51
Federal	7818729	26/07/2021	103.919,00
Federal	6797021	02/08/2021	976.625,74
Federal	5070393	16/08/2021	356.711,22
Federal	2625239	23/08/2021	79.689,49
Federal	3034985	03/09/2021	971.215,04
Federal	1232806	15/09/2021	362.121,92
Federal	7257458	22/09/2021	58.230,63
Federal	3823163	29/09/2021	102.050,10
Federal	7446848	01/10/2021	857.590,13
Federal	5246033	15/10/2021	49.145,84
Federal	5246138	15/10/2021	367.532,63
Federal	7527719	28/10/2021	383.386,82
Federal	7527757	28/10/2021	500.000,00
Federal	7527901	28/10/2021	79.158,00
Federal	6334898	12/11/2021	365.935,74
Federal	7043292	24/11/2021	71.972,83
Federal	8083846	02/12/2021	390.681,38
Federal	8083960	02/12/2021	500.000,00
Federal	6967650	16/12/2021	381.533,28
Federal	2170339	20/12/2021	94.208,25
Federal	2170368	20/12/2021	500.000,00
<b>SUB-TOTAL de Recursos Federais</b>			<b>17.979.601,89</b>
Municipal	7388797	04/01/2021	7.876,77
Municipal	1659412	05/01/2021	3.160.546,64
Municipal	9853717	15/01/2021	1.354.634,28
Municipal	1011388	22/01/2021	16.893,45
Municipal	5632083	02/02/2021	679.096,00
Municipal	6175621	02/02/2021	3.250.313,87
Municipal	5342784	12/02/2021	1.370.381,43
Municipal	9100317	24/02/2021	9.439,42
Municipal	9583442	02/03/2021	2.722.189,48
Municipal	6918277	05/03/2021	339.548,00
Municipal	9665381	15/03/2021	1.166.715,33
Municipal	3804403	25/03/2021	15.227,46
Municipal	1271602	31/03/2021	2.959.868,89
Municipal	8891702	12/04/2021	1.268.521,22
Municipal	8507066	28/04/2021	18.313,92
Municipal	9846253	05/05/2021	3.807.199,68
Municipal	4421335	14/05/2021	1.370.381,43
Municipal	1780519	26/05/2021	16.308,89
Municipal	4261638	02/06/2021	3.380.445,38
Municipal	9396129	15/06/2021	1.187.492,73
Municipal	5956685	01/07/2021	38.907,29
Municipal	7852587	02/07/2021	548.678,70
Municipal	7853068	02/07/2021	2.770.802,39
Municipal	5968882	15/07/2021	1.187.492,73
Municipal	7826172	26/07/2021	37.374,57
Municipal	6799659	02/08/2021	3.301.191,80
Municipal	5073742	16/08/2021	1.205.782,01
Municipal	2626657	23/08/2021	38.102,57
Municipal	6574427	03/09/2021	3.282.902,50
Municipal	1234867	15/09/2021	1.224.071,31
Municipal	7255758	22/09/2021	30.793,74
Municipal	3824169	29/09/2021	344.949,90
Municipal	7414271	01/10/2021	2.898.827,41
Municipal	4615442	15/10/2021	1.242.360,60
Municipal	5244470	15/10/2021	24.854,60
Municipal	5244560	15/10/2021	1.650.000,86
Municipal	7528314	28/10/2021	315.842,00
Municipal	3574285	03/11/2021	3.524.731,02
Municipal	6333689	12/11/2021	1.523.257,62
Municipal	7042286	24/11/2021	28.471,06
Municipal	8082709	02/12/2021	3.553.836,46
Municipal	6960578	16/12/2021	500.000,00
Municipal	8347724	17/12/2021	429.051,83
<b>SUB-TOTAL de Recursos Municipais</b>			<b>57.803.677,24</b>
<b>Aplicação Financeira</b>			<b>0</b>
<b>SUB-TOTAL Outros</b>			<b>0</b>
<b>TOTAL</b>			<b>75.783.279,13</b>