



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	8109611	05/01/2022	47.494,80
Federal	8109683	05/01/2022	500.000,00
Federal	8109687	05/01/2022	64.636,39
Federal	8109740	05/01/2022	445.960,86
Federal	00001	14/01/2022	405.467,99
Federal	00001	27/01/2022	42.898,73
Federal	00001	02/02/2022	912.845,62
Federal	00001	15/02/2022	391.032,24
Federal	00001	23/02/2022	78.737,85
Federal	00001	02/03/2022	500.000,00
Federal	00001	02/03/2022	445.960,86
Federal	00001	15/03/2022	405.411,80
Federal	00001	22/03/2022	72.349,46
Federal	00001	05/04/2022	500.000,00
Federal	00001	05/04/2022	445.960,86
Federal	00001	13/04/2022	405.411,80
Federal	00001	27/04/2022	120.915,42
Federal	00001	02/05/2022	500.000,00
Federal	00001	02/05/2022	445.960,86
Federal	00001	10/05/2022	57.284,97
Federal	00001	13/05/2022	429.962,57
Federal	00001	23/05/2022	88.827,53
Federal	00001	02/06/2022	500.000,00
Federal	00001	02/06/2022	503.246,01
Federal	00001	15/06/2022	429.962,57
Federal	00001	24/06/2022	99.365,23
Federal	00001	01/07/2022	500.000,00
Federal	00001	01/07/2022	503.246,01
Federal	00001	15/07/2022	429.793,57
Federal	00001	29/07/2022	83.420,37
Federal	00001	02/08/2022	1.003.246,01
Federal	00001	12/08/2022	429.962,57
Federal	00001	25/08/2022	91.641,50
Federal	00001	01/09/2022	503.246,01
Federal	00001	01/09/2022	500.000,00
Federal	00001	15/09/2022	429.962,57
Federal	00001	23/09/2022	109.072,79
Federal	00001	03/10/2022	1.003.246,01
Federal	00001	14/10/2022	429.962,57
Federal	00001	25/10/2022	90.030,70
Federal	00001	28/10/2022	3.246,01
Federal	00001	28/10/2022	1.000.000,00
Federal	00001	11/11/2022	429.962,57
Federal	00001	25/11/2022	89.595,74
Federal	00001	29/11/2022	133.795,98
Federal	00001	01/12/2022	1.050.074,60
Federal	00001	15/12/2022	450.031,97
Federal	00001	20/12/2022	73.419,21
SUB-TOTAL de Recursos Federais			18.176.651,18
Municipal	8106763	05/01/2022	189.505,20
Municipal	8106788	05/01/2022	3.775.056,98
Municipal	8106801	05/01/2022	25.090,32
Municipal	00001	14/01/2022	1.617.825,37
Municipal	00001	27/01/2022	37.899,05
Municipal	00001	03/02/2022	3.642.272,22
Municipal	00001	15/02/2022	1.561.161,12
Municipal	00001	23/02/2022	71.270,67
Municipal	00001	02/03/2022	3.775.056,98
Municipal	00001	15/03/2022	1.617.881,56
Municipal	00001	22/03/2022	70.126,27
Municipal	00001	05/04/2022	3.775.056,98
Municipal	00001	13/04/2022	1.617.881,56
Municipal	00001	27/04/2022	129.903,01
Municipal	00001	03/05/2022	3.775.056,98
Municipal	00001	13/05/2022	1.617.881,38
Municipal	00001	23/05/2022	101.652,71
Municipal	00001	02/06/2022	3.775.056,80
Municipal	00001	15/06/2022	1.617.881,49
Municipal	00001	24/06/2022	101.493,23
Municipal	00001	01/07/2022	3.775.056,80
Municipal	00001	15/07/2022	1.617.712,49
Municipal	00001	29/07/2022	80.916,80
Municipal	00001	02/08/2022	3.775.056,80
Municipal	00001	12/08/2022	1.617.881,49
Municipal	00001	25/08/2022	66.012,80
Municipal	00001	01/09/2022	3.775.056,80
Municipal	00001	15/09/2022	1.617.881,49
Municipal	00001	23/09/2022	91.672,61
Municipal	00001	03/10/2022	3.775.056,80
Municipal	00001	14/10/2022	1.617.881,49
Municipal	00001	25/10/2022	86.170,53
Municipal	00001	28/10/2022	3.775.056,80
Municipal	00001	11/11/2022	1.617.881,49
Municipal	00001	25/11/2022	82.052,03
Municipal	00001	29/11/2022	2.096.204,52
Municipal	00001	01/12/2022	4.508.728,39
Municipal	00001	15/12/2022	1.932.354,42
Municipal	00001	20/12/2022	52.511,72
SUB-TOTAL de Recursos Municipais			68.856.156,15
Aplicação Financeira			0
SUB-TOTAL Outros			0
TOTAL			87.032.807,33