



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	4256082	02/01/2019	11.341,61
Federal	7101492	04/01/2019	500.000,00
Federal	8846197	07/01/2019	73.741,46
Federal	8999274	16/01/2019	245.889,20
Federal	2458338	18/01/2019	500.000,00
Federal	2458351	18/01/2019	440.720,64
Federal	6013349	04/02/2019	73.741,46
Federal	6013401	04/02/2019	500.000,00
Federal	2392390	18/02/2019	57.418,07
Federal	2392399	18/02/2019	10.088,74
Federal	2392572	18/02/2019	245.889,20
Federal	6169236	21/02/2019	500.000,00
Federal	6169268	21/02/2019	205.540,48
Federal	1883821	27/02/2019	72.977,16
Federal	5303939	01/03/2019	250.000,00
Federal	5304206	01/03/2019	373.064,56
Federal	9947521	15/03/2019	267.027,68
Federal	1926379	27/03/2019	75.128,73
Federal	8055041	02/04/2019	323.064,56
Federal	8055044	02/04/2019	300.000,00
Federal	4819395	15/04/2019	267.027,68
Federal	2982018	24/04/2019	83.056,53
Federal	2063388	02/05/2019	500.000,00
Federal	2063391	02/05/2019	123.064,56
Federal	7229640	15/05/2019	267.027,68
Federal	6344012	23/05/2019	85.187,60
Federal	6212219	03/06/2019	623.064,56
Federal	3015503	14/06/2019	267.027,68
Federal	3831829	26/06/2019	93.257,94
Federal	1179754	02/07/2019	223.064,56
Federal	1179756	02/07/2019	400.000,00
Federal	6821087	15/07/2019	267.027,68
Federal	1414079	29/07/2019	80.174,19
Federal	6895972	01/08/2019	787.690,67
Federal	4500181	14/08/2019	337.581,73
Federal	9262093	27/08/2019	96.820,41
Federal	4593593	30/08/2019	287.690,67
Federal	4593708	30/08/2019	500.000,00
Federal	4750624	13/09/2019	337.581,73
Federal	2452122	19/09/2019	98.403,92
Federal	7731740	02/10/2019	500.000,00
Federal	7731744	02/10/2019	287.690,67
Federal	7375180	15/10/2019	337.581,73
Federal	7702825	23/10/2019	101.994,61
Federal	7496392	31/10/2019	387.690,67
Federal	7496394	31/10/2019	400.000,00
Federal	9524457	14/11/2019	337.581,73
Federal	1733373	25/11/2019	75.509,57
Federal	3090318	02/12/2019	500.000,00
Federal	3090423	02/12/2019	287.690,67
Federal	6428892	16/12/2019	427.567,65
Federal	4718714	20/12/2019	86.200,16
SUB-TOTAL de Recursos Federais			14.479.890,80
Municipal	4258393	02/01/2019	69.884,73
Municipal	6504341	04/01/2019	2.585.736,37
Municipal	9000768	16/01/2019	1.108.172,73
Municipal	2981745	31/01/2019	2.787,15
Municipal	2981772	31/01/2019	14.053,11
Municipal	5993563	04/02/2019	2.585.736,37
Municipal	9717932	15/02/2019	1.108.172,73
Municipal	1882451	27/02/2019	15.639,11
Municipal	8621984	06/03/2019	1.492.000,00
Municipal	8622092	06/03/2019	1.316.022,20
Municipal	9942052	15/03/2019	1.203.438,07
Municipal	1925261	27/03/2019	15.750,21
Municipal	8137729	02/04/2019	2.808.022,20
Municipal	7178307	17/04/2019	1.203.438,07
Municipal	2956367	24/04/2019	14.103,04
Municipal	2059856	02/05/2019	2.808.022,20
Municipal	7234274	15/05/2019	1.203.438,07
Municipal	3981105	21/05/2019	14.203,79
Municipal	6204280	03/06/2019	2.808.022,20
Municipal	3003607	14/06/2019	1.203.438,07
Municipal	5985240	28/06/2019	16.705,56
Municipal	2405931	03/07/2019	2.808.022,20
Municipal	6818206	15/07/2019	1.203.438,07
Municipal	1415346	29/07/2019	14.577,30
Municipal	6892612	01/08/2019	2.808.022,20
Municipal	4499031	14/08/2019	1.203.438,07
Municipal	9258183	27/08/2019	19.037,75
Municipal	4166365	30/08/2019	2.808.022,20
Municipal	4748383	13/09/2019	1.203.438,07
Municipal	2450647	19/09/2019	18.549,94
Municipal	7729590	02/10/2019	2.808.022,20
Municipal	7373053	15/10/2019	1.203.438,07
Municipal	7700179	23/10/2019	22.639,85
Municipal	7494245	31/10/2019	2.808.022,20
Municipal	9519936	14/11/2019	1.203.438,07
Municipal	1735299	25/11/2019	12.482,83
Municipal	3022104	02/12/2019	2.808.022,20
Municipal	6425300	16/12/2019	1.112.462,15
SUB-TOTAL de Recursos Municipais			47.661.849,35
Aplicação Financeira			0
SUB-TOTAL Outros			0
TOTAL			62.141.740,15