



ÓRGÃO PÚBLICO CONVENIENTE: FACULDADE DE MEDICINA DE JUNDIAÍ
ENTIDADE CONVENIADA: FUNDAÇÃO DR. JAYME RODRIGUES
CNPJ: 04.831.032/0001-90
Convênio Processo nº 11/2023

DEMONSTRATIVO DOS REPASSES PÚBLICOS RECEBIDOS		
ORIGEM DOS RECURSOS(1)	DATA	VALORES REPASSADOS – R\$
Federal	05/01/2024	1.335.021,25
Federal	16/01/2024	572.151,97
Federal	02/02/2024	1.335.021,25
Federal	20/02/2024	572.151,97
Federal	04/03/2024	1.335.021,25
Federal	15/03/2024	572.151,97
Federal	02/04/2024	1.335.021,25
Federal	16/04/2024	572.151,97
Federal	14/05/2024	335.021,25
Federal	14/05/2024	1.000.000,00
Federal	03/06/2024	572.151,97
Federal	03/06/2024	1.335.021,25
Federal	17/06/2024	572.151,97
Federal	02/07/2024	335.021,25
Federal	02/07/2024	1.000.000,00
Federal	16/07/2024	572.151,97
Federal	05/08/2024	335.021,25
Federal	05/08/2024	1.000.000,00
Federal	14/08/2024	572.151,97
Federal	02/09/2024	335.021,25
Federal	02/09/2024	1.000.000,00
Federal	17/09/2024	572.151,97
Federal	02/10/2024	1.335.021,25
Federal	15/10/2024	572.151,97
Federal	07/11/2024	1.019.267,80
SUB-TOTAL		20.091.000,00
Municipal	02/01/2024	270.000,00
Municipal	05/01/2024	4.851.062,15
Municipal	16/01/2024	2.079.026,63
Municipal	22/01/2024	191.418,91
Municipal	02/02/2024	4.851.062,15
Municipal	20/02/2024	2.311.940,12
Municipal	04/03/2024	4.851.062,15
Municipal	15/03/2024	2.299.453,83
Municipal	02/04/2024	4.851.062,15
Municipal	16/04/2024	2.079.026,63
Municipal	16/04/2024	229.552,52
Municipal	14/05/2024	4.851.062,15
Municipal	27/05/2024	2.079.026,63
Municipal	03/06/2024	4.851.062,15
Municipal	10/06/2024	221.419,71
Municipal	17/06/2024	2.079.026,63
Municipal	19/06/2024	195.639,08
Municipal	25/06/2024	713.884,16
Municipal	03/07/2024	5.100.921,60
Municipal	16/07/2024	2.186.109,26
Municipal	22/07/2024	165.227,22
Municipal	02/08/2024	5.100.921,60
Municipal	19/08/2024	2.186.109,26
Municipal	23/08/2024	180.469,09
Municipal	02/09/2024	5.100.921,60
Municipal	16/09/2024	2.186.109,26
Municipal	23/09/2024	212.278,38
Municipal	02/10/2024	5.100.921,60
Municipal	15/10/2024	2.186.109,26
Municipal	15/10/2024	217.749,38
Municipal	04/11/2024	5.100.921,60
Municipal	08/11/2024	315.753,45
Municipal	14/11/2024	2.758.261,23
SUB-TOTAL		81.954.571,54
Aplicação Financeira		0
SUB-TOTAL Outros		0
TOTAL		102.045.571,54