

**RIOCONTRACORONA**



# RELATÓRIO FINANCEIRO

01/07/2021 a 31/08/2021



# Totais de entradas e saídas por dia – 01/07/2021 a 31/07/2021

Resumo riocontracorona				
Data	Saldo anterior	Entradas	Saídas	Saldo
01/jul	R\$ 2.096.676,93	R\$86.942,82	R\$0,00	R\$ 2.183.619,75
02/jul	R\$ 2.183.619,75	R\$10.860,67	R\$664.000,00	R\$ 1.530.480,42
05/jul	R\$ 1.530.480,42	R\$343.560,00	R\$296.500,00	R\$ 1.577.540,42
06/jul	R\$ 1.577.540,42	R\$20.139,00	R\$0,00	R\$ 1.597.679,42
07/jul	R\$ 1.597.679,42	R\$82.774,00	R\$7.679,70	R\$ 1.672.773,72
08/jul	R\$ 1.672.773,72	R\$60.631,40	R\$0,00	R\$ 1.733.405,12
09/jul	R\$ 1.733.405,12	R\$260.460,81	R\$40.200,00	R\$ 1.953.665,93
12/jul	R\$ 1.953.665,93	R\$81.914,00	R\$0,00	R\$ 2.035.579,93
13/jul	R\$ 2.035.579,93	R\$82.317,00	R\$0,00	R\$ 2.117.896,93
14/jul	R\$ 2.117.896,93	R\$520,00	R\$0,00	R\$ 2.118.416,93
15/jul	R\$ 2.118.416,93	R\$683,55	R\$59.000,00	R\$ 2.060.100,48
16/jul	R\$ 2.060.100,48	R\$40.480,75	R\$699.145,00	R\$ 1.401.436,23
19/jul	R\$ 1.401.436,23	R\$2.463,78	R\$301.500,00	R\$ 1.102.400,01
20/jul	R\$ 1.102.400,01	R\$567,30	R\$0,00	R\$ 1.102.967,31
21/jul	R\$ 1.102.967,31	R\$25.638,00	R\$0,00	R\$ 1.128.605,31
22/jul	R\$ 1.128.605,31	R\$25.000,00	R\$0,00	R\$ 1.153.605,31
23/jul	R\$ 1.153.605,31	R\$9.507,06	R\$0,00	R\$ 1.163.112,37
26/jul	R\$ 1.163.112,37	R\$4.397,79	R\$0,00	R\$ 1.167.510,16
27/jul	R\$ 1.167.510,16	R\$50.863,41	R\$0,00	R\$ 1.218.373,57
28/jul	R\$ 1.218.373,57	R\$669,00	R\$0,00	R\$ 1.219.042,57
29/jul	R\$ 1.219.042,57	R\$148,16	R\$0,00	R\$ 1.219.190,73

Realização



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# Totais de entradas e saídas por dia – 02/08/2021 a 31/08/2021

Resumo riocontracorona				
Data	Saldo anterior	Entradas	Saídas	Saldo
02/ago	R\$ 708.936,08	R\$5.550,00	R\$560,50	R\$ 713.925,58
03/ago	R\$ 713.925,58	R\$23.541,77	R\$0,00	R\$ 737.467,35
04/ago	R\$ 737.467,35	R\$14.050,00	R\$0,00	R\$ 751.517,35
05/ago	R\$ 751.517,35	R\$237.903,25	R\$0,00	R\$ 989.420,60
06/ago	R\$ 989.420,60	R\$253.851,42	R\$0,00	R\$ 1.243.272,02
09/ago	R\$ 1.243.272,02	R\$2.218,00	R\$0,00	R\$ 1.245.490,02
10/ago	R\$ 1.245.490,02	R\$5.170,00	R\$0,00	R\$ 1.250.660,02
11/ago	R\$ 1.250.660,02	R\$50,00	R\$0,00	R\$ 1.250.710,02
12/ago	R\$ 1.250.710,02	R\$76.163,12	R\$0,00	R\$ 1.326.873,14
13/ago	R\$ 1.326.873,14	R\$34.217,34	R\$639.920,18	R\$ 721.170,30
16/ago	R\$ 721.170,30	R\$1.375,00	R\$0,00	R\$ 722.545,30
17/ago	R\$ 722.545,30	R\$134,00	R\$0,00	R\$ 722.679,30
18/ago	R\$ 722.679,30	R\$1.580,00	R\$0,00	R\$ 724.259,30
19/ago	R\$ 724.259,30	R\$1.740,00	R\$0,00	R\$ 725.999,30
20/ago	R\$ 725.999,30	R\$20.916,43	R\$16.021,19	R\$ 730.894,54
23/ago	R\$ 730.894,54	R\$1.513,00	R\$0,00	R\$ 732.407,54
24/ago	R\$ 732.407,54	R\$487,25	R\$0,00	R\$ 732.894,79
25/ago	R\$ 732.894,79	R\$3.018,50	R\$0,00	R\$ 735.913,29
26/ago	R\$ 735.913,29	R\$267,00	R\$0,00	R\$ 736.180,29
27/ago	R\$ 736.180,29	R\$7.654,21	R\$512.451,98	R\$ 231.382,52
30/ago	R\$ 231.382,52	R\$951,00	R\$0,00	R\$ 232.333,52
31/ago	R\$ 232.333,52	R\$1.134,00	R\$0,00	R\$ 233.467,52

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# Relação de notas fiscais e comprovantes de pagamento por dia

(01/07 a 31/08) – Notas fiscais com respectivos comprovantes de pagamento disponíveis nos links.

<b>02/07/2021</b>	<b>-R\$664.000,00</b>
<b>Cestas alimentos</b>	<b>-R\$664.000,00</b>
<a href="https://bit.ly/3ykUT2a">https://bit.ly/3ykUT2a</a>	-R\$195.000,00
<a href="https://bit.ly/2TgfZQ9">https://bit.ly/2TgfZQ9</a>	-R\$227.800,00
<a href="https://bit.ly/3jL7Sps">https://bit.ly/3jL7Sps</a>	-R\$241.200,00
<b>05/07/2021</b>	<b>-R\$296.500,00</b>
<b>Cestas alimentos</b>	<b>-R\$296.500,00</b>
<a href="https://bit.ly/36gh5yo">https://bit.ly/36gh5yo</a>	-R\$162.500,00
<a href="https://bit.ly/3wjX9VZ">https://bit.ly/3wjX9VZ</a>	-R\$134.000,00
<b>07/07/2021</b>	<b>-R\$7.679,70</b>
<b>Cestas alimentos</b>	<b>-R\$7.679,70</b>
<a href="https://bit.ly/3wo7gsS">https://bit.ly/3wo7gsS</a>	-R\$7.679,70
<b>09/07/2021</b>	<b>-R\$40.200,00</b>
<b>Cestas alimentos</b>	<b>-R\$40.200,00</b>
<a href="https://bit.ly/3hw46iA">https://bit.ly/3hw46iA</a>	-R\$40.200,00
<b>16/07/2021</b>	<b>-R\$699.145,00</b>
<b>Cestas alimentos</b>	<b>-R\$699.145,00</b>
<a href="https://bit.ly/36IMKbL">https://bit.ly/36IMKbL</a>	-R\$67.000,00
<a href="https://bit.ly/3kvaY1k">https://bit.ly/3kvaY1k</a>	-R\$3.886,00
<a href="https://bit.ly/3ksbr4w">https://bit.ly/3ksbr4w</a>	-R\$8.509,00
<a href="https://bit.ly/2Tj7Cn2">https://bit.ly/2Tj7Cn2</a>	-R\$100.500,00
<a href="https://bit.ly/36IN3Dr">https://bit.ly/36IN3Dr</a>	-R\$217.750,00
<a href="https://bit.ly/3zbIDT7">https://bit.ly/3zbIDT7</a>	-R\$100.500,00
<a href="https://bit.ly/3wKOhSz">https://bit.ly/3wKOhSz</a>	-R\$201.000,00
<b>19/07/2021</b>	<b>-R\$301.500,00</b>
<b>Cestas alimentos</b>	<b>-R\$301.500,00</b>
<a href="https://bit.ly/3ky6sz4">https://bit.ly/3ky6sz4</a>	-R\$100.500,00
<a href="https://bit.ly/3eAG8AK">https://bit.ly/3eAG8AK</a>	-R\$100.500,00
<a href="https://bit.ly/3hRgmDs">https://bit.ly/3hRgmDs</a>	-R\$33.500,00
<a href="https://bit.ly/2W3RZkx">https://bit.ly/2W3RZkx</a>	-R\$67.000,00

<b>30/07/2021</b>	<b>-R\$572.783,00</b>
<b>Cestas alimentos</b>	<b>-R\$572.783,00</b>
<a href="https://bit.ly/3ihUXdy">https://bit.ly/3ihUXdy</a>	-R\$118.590,00
<a href="https://bit.ly/3xiFPkj">https://bit.ly/3xiFPkj</a>	-R\$152.157,00
<a href="https://bit.ly/3lCOQEP">https://bit.ly/3lCOQEP</a>	-R\$35.510,00
<a href="https://bit.ly/3CcelAW">https://bit.ly/3CcelAW</a>	-R\$74.705,00
<a href="https://bit.ly/3C7EznQ">https://bit.ly/3C7EznQ</a>	-R\$108.540,00
<a href="https://bit.ly/3ji8z7R">https://bit.ly/3ji8z7R</a>	-R\$83.281,00
<b>02/08/2021</b>	<b>-R\$560,50</b>
<b>Despesa Operacional</b>	<b>-R\$560,50</b>
<a href="https://bit.ly/3lKjk67">https://bit.ly/3lKjk67</a>	-R\$560,50
<b>13/08/2021</b>	<b>-R\$639.920,18</b>
<b>Cestas alimentos</b>	<b>-R\$639.920,18</b>
<a href="https://bit.ly/2VSjuNw">https://bit.ly/2VSjuNw</a>	-R\$23.450,00
<a href="https://bit.ly/3g20cfT">https://bit.ly/3g20cfT</a>	-R\$7.680,00
<a href="https://bit.ly/3xQW5tu">https://bit.ly/3xQW5tu</a>	-R\$129.310,00
<a href="https://bit.ly/37GNqiu">https://bit.ly/37GNqiu</a>	-R\$118.590,00
<a href="https://bit.ly/37FhScL">https://bit.ly/37FhScL</a>	-R\$39.893,20
<a href="https://bit.ly/2VPbxsZ">https://bit.ly/2VPbxsZ</a>	-R\$117.250,00
<a href="https://bit.ly/3lYgCKh">https://bit.ly/3lYgCKh</a>	-R\$112.627,00
<a href="https://bit.ly/37HhURm">https://bit.ly/37HhURm</a>	-R\$91.119,98

<b>20/08/2021</b>	<b>-R\$16.021,19</b>
<b>Cestas alimentos</b>	<b>-R\$16.021,19</b>
<a href="https://bit.ly/3syRKKh">https://bit.ly/3syRKKh</a>	-R\$16.021,19
<b>27/08/2021</b>	<b>-R\$512.451,98</b>
<b>Cestas alimentos</b>	<b>-R\$512.451,98</b>
<a href="https://bit.ly/3zp2QUR">https://bit.ly/3zp2QUR</a>	-R\$108.540,00
<a href="https://bit.ly/3mDMA8s">https://bit.ly/3mDMA8s</a>	-R\$57.352,00
<a href="https://bit.ly/3gHdCye">https://bit.ly/3gHdCye</a>	-R\$69.679,98
<a href="https://bit.ly/3Do1BYe">https://bit.ly/3Do1BYe</a>	-R\$99.830,00
<a href="https://bit.ly/2WtrkOe">https://bit.ly/2WtrkOe</a>	-R\$75.040,00
<a href="https://bit.ly/3gHbJBJ">https://bit.ly/3gHbJBJ</a>	-R\$85.090,00
<a href="https://bit.ly/38jEgsz">https://bit.ly/38jEgsz</a>	-R\$9.920,00
<a href="https://bit.ly/3kw2ntF">https://bit.ly/3kw2ntF</a>	-R\$7.000,00

Realização



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Este relatório foi produzido pelo Instituto Phi, uma organização sem fins lucrativos que tem como objetivo disponibilizar recursos de forma eficiente, com foco em resultados, para iniciativas de transformação social no Brasil.

O Instituto Phi vem atuando de forma pro bono em todas as ações ligadas ao COVID–19.

Todos os originais de comprovantes de pagamento, notas fiscais e termos de doação relacionados à Campanha Movimento União Rio – Frente Comunidades estão disponíveis para comprovação.

[WWW.MOVIMENTOUNIAORIO.ORG](http://WWW.MOVIMENTOUNIAORIO.ORG)

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