



# RIO CONTRA CORONA

RELATÓRIO FINANCEIRO

20/03 A 30/09/2020

# Totais de entradas e saídas por dia – MARÇO, ABRIL

(20/03 a 30/04/2020)

Resumo RioContraCorona				
Data	Saldo anterior	Entradas	Saídas	Saldo
20/3	R\$ 0,00	R\$2.440,00	R\$0,00	R\$ 2.440,00
23/3	R\$ 2.440,00	R\$206.950,43	R\$0,00	R\$ 209.390,43
24/3	R\$ 209.390,43	R\$24.155,01	R\$7.600,00	R\$ 225.945,44
25/3	R\$ 225.945,44	R\$144.209,99	R\$149.350,48	R\$ 220.804,95
26/3	R\$ 220.804,95	R\$132.985,32	R\$97.100,00	R\$ 256.690,27
27/3	R\$ 256.690,27	R\$146.445,00	R\$0,00	R\$ 403.135,27
30/3	R\$ 403.135,27	R\$197.159,65	R\$287.536,92	R\$ 312.758,00
31/3	R\$ 312.758,00	R\$209.042,71	R\$264.983,08	R\$ 256.817,63
1/4	R\$ 256.817,63	R\$229.339,48	R\$227.508,00	R\$ 258.649,11
2/4	R\$ 258.649,11	R\$55.175,73	R\$175.056,00	R\$ 138.768,84
3/4	R\$ 138.768,84	R\$1.119.037,19	R\$437.156,18	R\$ 820.649,85
6/4	R\$ 820.649,85	R\$82.000,56	R\$0,00	R\$ 902.650,41
7/4	R\$ 902.650,41	R\$102.699,08	R\$669.085,80	R\$ 336.263,69
8/4	R\$ 336.263,69	R\$450.438,63	R\$196.950,00	R\$ 589.752,32
9/4	R\$ 589.752,32	R\$2.558.390,00	R\$582.360,00	R\$ 2.565.782,32
13/4	R\$ 2.565.782,32	R\$700.274,09	R\$772.600,00	R\$ 2.493.456,41
14/4	R\$ 2.493.456,41	R\$66.146,99	R\$626.340,00	R\$ 1.933.263,40
15/4	R\$ 1.933.263,40	R\$107.098,56	R\$573.160,00	R\$ 1.467.201,96
16/4	R\$ 1.467.201,96	R\$834.220,00	R\$504.000,00	R\$ 1.797.421,96
17/4	R\$ 1.797.421,96	R\$90.456,47	R\$565.590,00	R\$ 1.322.288,43
20/4	R\$ 1.322.288,43	R\$777.265,13	R\$273.798,62	R\$ 1.825.754,94
22/4	R\$ 1.825.754,94	R\$865.313,33	R\$0,00	R\$ 2.691.068,27
24/4	R\$ 2.691.068,27	R\$198.175,00	R\$159.800,00	R\$ 2.729.443,27
27/4	R\$ 2.729.443,27	R\$155.796,87	R\$731.450,00	R\$ 2.153.790,14
28/4	R\$ 2.153.790,14	R\$95.630,68	R\$703.030,00	R\$ 1.546.390,82
29/4	R\$ 1.546.390,82	R\$10.094,77	R\$247.920,00	R\$ 1.308.565,59
30/4	R\$ 1.308.565,59	R\$170.189,95	R\$346.799,15	R\$ 1.131.956,39

Realização



Gestão



# Totais de entradas e saídas por dia – MAIO

(04/05/20 a 29/05/20)

Resumo RioContraCorona				
Data	Saldo anterior	Entradas	Saídas	Saldo
4/5	R\$ 1.131.956,39	R\$90.652,52	R\$0,00	R\$ 1.222.608,91
5/5	R\$ 1.222.608,91	R\$3.879,67	R\$9.960,00	R\$ 1.216.528,58
6/5	R\$ 1.216.528,58	R\$8.145,00	R\$0,00	R\$ 1.224.673,58
7/5	R\$ 1.224.673,58	R\$46.712,12	R\$247.200,00	R\$ 1.024.185,70
8/5	R\$ 1.024.185,70	R\$12.130,63	R\$50.000,00	R\$ 986.316,33
11/5	R\$ 986.316,33	R\$69.081,19	R\$0,00	R\$ 1.055.397,52
12/5	R\$ 1.055.397,52	R\$1.086.203,00	R\$72.500,00	R\$ 2.069.100,52
13/5	R\$ 2.069.100,52	R\$9.761,78	R\$100.000,00	R\$ 1.978.862,30
14/5	R\$ 1.978.862,30	R\$134.726,83	R\$399.800,00	R\$ 1.713.789,13
15/5	R\$ 1.713.789,13	R\$7.437,21	R\$691.100,00	R\$ 1.030.126,34
18/5	R\$ 1.030.126,34	R\$252.784,13	R\$481.400,00	R\$ 801.510,47
19/5	R\$ 801.510,47	R\$209.856,77	R\$2.000,00	R\$ 1.009.367,24
20/5	R\$ 1.009.367,24	R\$338.557,07	R\$2.000,00	R\$ 1.345.924,31
21/5	R\$ 1.345.924,31	R\$18.542,53	R\$28.875,00	R\$ 1.335.591,84
22/5	R\$ 1.335.591,84	R\$56.533,07	R\$4.000,00	R\$ 1.388.124,91
25/5	R\$ 1.388.124,91	R\$41.905,34	R\$38.000,00	R\$ 1.392.030,25
26/5	R\$ 1.392.030,25	R\$24.869,16	R\$398.725,00	R\$ 1.018.174,41
27/5	R\$ 1.018.174,41	R\$17.355,25	R\$250.900,00	R\$ 784.629,66
28/5	R\$ 784.629,66	R\$703.757,37	R\$94.969,00	R\$ 1.393.418,03
29/5	R\$ 1.393.418,03	R\$285.011,76	R\$80.900,00	R\$ 1.597.529,79

Realização



Gestão



# Totais de entradas e saídas por dia - JUNHO

(01/06/20 a 30/06/2020)

Resumo RioContraCorona				
Data	Saldo anterior	Entradas	Saídas	Saldo
1/6	R\$ 1.597.529,79	R\$318.225,59	R\$720.156,30	R\$ 1.195.599,08
2/6	R\$ 1.195.599,08	R\$67.011,94	R\$209.955,00	R\$ 1.052.656,02
3/6	R\$ 1.052.656,02	R\$497.900,07	R\$40.632,80	R\$ 1.509.923,29
4/6	R\$ 1.509.923,29	R\$305.226,72	R\$80.251,80	R\$ 1.734.898,21
5/6	R\$ 1.734.898,21	R\$61.573,27	R\$534.290,45	R\$ 1.262.181,03
8/6	R\$ 1.262.181,03	R\$543.388,38	R\$595.650,00	R\$ 1.209.919,41
9/6	R\$ 1.209.919,41	R\$810.362,00	R\$0,00	R\$ 2.020.281,41
10/6	R\$ 2.020.281,41	R\$316.358,49	R\$755.900,00	R\$ 1.580.739,90
12/6	R\$ 1.580.739,90	R\$219.071,82	R\$79.800,00	R\$ 1.720.011,72
15/6	R\$ 1.720.011,72	R\$162.920,66	R\$79.900,00	R\$ 1.803.032,38
16/6	R\$ 1.803.032,38	R\$105.594,39	R\$759.560,00	R\$ 1.149.066,77
17/6	R\$ 1.149.066,77	R\$852,65	R\$594.220,00	R\$ 555.699,42
18/6	R\$ 555.699,42	R\$118.000,85	R\$39.950,00	R\$ 633.750,27
19/6	R\$ 633.750,27	R\$2.900,00	R\$0,00	R\$ 636.650,27
22/6	R\$ 636.650,27	R\$253.700,00	R\$0,00	R\$ 890.350,27
23/6	R\$ 890.350,27	R\$11.255,52	R\$593.410,00	R\$ 308.195,79
24/6	R\$ 308.195,79	R\$2.000,00	R\$0,00	R\$ 310.195,79
25/6	R\$ 310.195,79	R\$27.829,78	R\$0,00	R\$ 338.025,57
26/6	R\$ 338.025,57	R\$24.400,00	R\$0,00	R\$ 362.425,57
29/6	R\$ 362.425,57	R\$18.529,15	R\$0,00	R\$ 380.954,72
30/6	R\$ 380.954,72	R\$4.495,00	R\$20,20	R\$ 385.429,52

Realização



Gestão



# Totais de entradas e saídas por dia - JULHO

(01 a 31/07/2020)

Resumo RioContraCorona				
Data	Saldo anterior	Entradas	Saídas	Saldo
1/7	R\$ 385.429,52	R\$327.850,00	R\$196.000,00	R\$ 517.279,52
2/7	R\$ 517.279,52	R\$368.642,56	R\$0,00	R\$ 885.922,08
3/7	R\$ 885.922,08	R\$9.321,66	R\$417.620,00	R\$ 477.623,74
6/7	R\$ 477.623,74	R\$61.409,29	R\$0,00	R\$ 539.033,03
7/7	R\$ 539.033,03	R\$813.359,31	R\$202.234,00	R\$ 1.150.158,34
8/7	R\$ 1.150.158,34	R\$13.131,11	R\$31.960,00	R\$ 1.131.329,45
9/7	R\$ 1.131.329,45	R\$8.839,91	R\$763.980,00	R\$ 376.189,36
10/7	R\$ 376.189,36	R\$93.360,00	R\$87.890,00	R\$ 381.659,36
13/jul	R\$ 381.659,36	R\$165.681,02	R\$0,00	R\$ 547.340,38
14/jul	R\$ 547.340,38	R\$203.750,00	R\$0,00	R\$ 751.090,38
15/jul	R\$ 751.090,38	R\$56.740,56	R\$307.235,52	R\$ 500.595,42
16/jul	R\$ 500.595,42	R\$372.950,00	R\$0,00	R\$ 873.545,42
17/jul	R\$ 873.545,42	R\$31.570,67	R\$521.050,00	R\$ 384.066,09
20/jul	R\$ 384.066,09	R\$305.775,00	R\$58.000,00	R\$ 631.841,09
21/jul	R\$ 631.841,09	R\$1.700,10	R\$98.701,50	R\$ 534.839,69
22/jul	R\$ 534.839,69	R\$6.116,22	R\$221.197,50	R\$ 319.758,41
23/jul	R\$ 319.758,41	R\$2.450,02	R\$15.000,00	R\$ 307.208,43
24/jul	R\$ 307.208,43	R\$11.500,01	R\$13.000,00	R\$ 305.708,44
27/jul	R\$ 305.708,44	R\$4.970,00	R\$0,00	R\$ 310.678,44
28/jul	R\$ 310.678,44	R\$7.170,00	R\$7.000,00	R\$ 310.848,44
29/jul	R\$ 310.848,44	R\$31.742,40	R\$3.000,00	R\$ 339.590,84
30/jul	R\$ 339.590,84	R\$92.690,90	R\$147.920,00	R\$ 284.361,74
31/jul	R\$ 284.361,74	R\$25.095,17	R\$58.930,00	R\$ 250.526,91

Realização



Gestão





# Totais de entradas e saídas por dia – AGOSTO

(01 a 31/08/2020)

Resumo RioContraCorona				
Data	Saldo anterior	Entradas	Saídas	Saldo
03/ago	R\$ 250.526,91	R\$33.214,22	R\$1.622,25	R\$ 282.118,88
04/ago	R\$ 282.118,88	R\$3.050,00	R\$0,00	R\$ 285.168,88
05/ago	R\$ 285.168,88	R\$63.293,60	R\$249.992,40	R\$ 98.470,08
06/ago	R\$ 98.470,08	R\$7.021,00	R\$0,00	R\$ 105.491,08
07/ago	R\$ 105.491,08	R\$10.652,56	R\$39.950,00	R\$ 76.193,64
10/ago	R\$ 76.193,64	R\$142.631,00	R\$0,00	R\$ 218.824,64
11/ago	R\$ 218.824,64	R\$400,00	R\$0,00	R\$ 219.224,64
12/ago	R\$ 219.224,64	R\$101.999,64	R\$94.800,00	R\$ 226.424,28
13/ago	R\$ 226.424,28	R\$266.853,08	R\$15.504,00	R\$ 477.773,36
14/ago	R\$ 477.773,36	R\$541.402,00	R\$468.290,00	R\$ 550.885,36
17/ago	R\$ 550.885,36	R\$34.795,63	R\$140.464,20	R\$ 445.216,79
18/ago	R\$ 445.216,79	R\$100,39	R\$399.598,00	R\$ 45.719,18
19/ago	R\$ 45.719,18	R\$15.090,00	R\$7.154,00	R\$ 53.655,18
20/ago	R\$ 53.655,18	R\$2.200,00	R\$0,00	R\$ 55.855,18
21/ago	R\$ 55.855,18	R\$6.812,64	R\$10.700,18	R\$ 51.967,64
24/ago	R\$ 51.967,64	R\$12.330,87	R\$3.613,46	R\$ 60.685,05
25/ago	R\$ 60.685,05	R\$59.093,00	R\$43.945,00	R\$ 75.833,05
26/ago	R\$ 75.833,05	R\$202.447,90	R\$0,00	R\$ 278.280,95
27/ago	R\$ 278.280,95	R\$67.059,51	R\$4.549,20	R\$ 340.791,26
28/ago	R\$ 340.791,26	R\$6.338,70	R\$339.956,00	R\$ 7.173,96
31/ago	R\$ 7.173,96	R\$24.821,28	R\$0,00	R\$ 31.995,24

Realização



Gestão



# Totais de entradas e saídas por dia – SETEMBRO

(01 a 30/09/2020)

Resumo RioContraCorona				
Data	Saldo anterior	Entradas	Saídas	Saldo
01/set	R\$ 31.995,24	R\$3.062,98	R\$0,00	R\$ 35.058,22
02/set	R\$ 35.058,22	R\$1.614,77	R\$0,00	R\$ 36.672,99
03/set	R\$ 36.672,99	R\$3.450,00	R\$0,00	R\$ 40.122,99
04/set	R\$ 40.122,99	R\$24.330,00	R\$0,00	R\$ 64.452,99
08/set	R\$ 64.452,99	R\$6.348,88	R\$20.800,00	R\$ 50.001,87
09/set	R\$ 50.001,87	R\$500,00	R\$0,00	R\$ 50.501,87
10/set	R\$ 50.501,87	R\$300,00	R\$0,00	R\$ 50.801,87
11/set	R\$ 50.801,87	R\$45.254,00	R\$15.000,00	R\$ 81.055,87
14/set	R\$ 81.055,87	R\$30.208,89	R\$42.250,00	R\$ 69.014,76
15/set	R\$ 69.014,76	R\$667,18	R\$0,00	R\$ 69.681,94
16/set	R\$ 69.681,94	R\$12.660,00	R\$0,00	R\$ 82.341,94
17/set	R\$ 82.341,94	R\$1.129,62	R\$0,00	R\$ 83.471,56
18/set	R\$ 83.471,56	R\$588,68	R\$0,00	R\$ 84.060,24
21/set	R\$ 84.060,24	R\$14.231,23	R\$0,00	R\$ 98.291,47
22/set	R\$ 98.291,47	R\$111,32	R\$20.000,00	R\$ 78.402,79
23/set	R\$ 78.402,79	R\$1.052,44	R\$0,00	R\$ 79.455,23
24/set	R\$ 79.455,23	R\$0,00	R\$0,00	R\$ 79.455,23
25/set	R\$ 79.455,23	R\$4.116,52	R\$5.727,93	R\$ 77.843,82
28/set	R\$ 77.843,82	R\$4.705,54	R\$0,00	R\$ 82.549,36
29/set	R\$ 82.549,36	R\$250.200,00	R\$0,00	R\$ 332.749,36
30/set	R\$ 332.749,36	R\$150,00	R\$0,00	R\$ 332.899,36

Realização



Gestão



# Relação de notas fiscais e comprovantes de pagamento por dia

(20/03 a 14/05/2020) – Notas fiscais com respectivos comprovantes de pagamento disponíveis nos links.

<b>24/03/2020</b>	<b>-R\$7.600,00</b>	<b>03/04/2020</b>	<b>-R\$437.156,18</b>	<b>16/04/2020</b>	<b>-R\$504.000,00</b>	<b>30/04/2020</b>	<b>-R\$346.799,15</b>
<b>desinfetante</b>	<b>-R\$7.600,00</b>	<b>Cestas alimentos</b>	<b>-R\$437.156,18</b>	<b>Cestas alimentos</b>	<b>-R\$504.000,00</b>	<b>Cestas alimentos</b>	<b>-R\$345.999,15</b>
<a href="https://bit.ly/3asf1nl">https://bit.ly/3asf1nl</a>	-R\$7.600,00	<a href="https://bit.ly/2XdQu1H">https://bit.ly/2XdQu1H</a>	-R\$55.935,00	<a href="https://bit.ly/3cpHJpk">https://bit.ly/3cpHJpk</a>	-R\$504.000,00	<a href="https://bit.ly/2YkUQo7">https://bit.ly/2YkUQo7</a>	-R\$9.999,15
<b>25/03/2020</b>	<b>-R\$149.350,48</b>	<a href="https://bit.ly/2xRv4MT">https://bit.ly/2xRv4MT</a>	-R\$77.000,00	<b>17/04/2020</b>	<b>-R\$565.590,00</b>	<a href="https://bit.ly/3d4agkU">https://bit.ly/3d4agkU</a>	-R\$336.000,00
<b>Cestas alimentos</b>	<b>-R\$84.360,00</b>	<a href="https://bit.ly/2yrZXrC">https://bit.ly/2yrZXrC</a>	-R\$9.499,68	<b>Cestas alimentos</b>	<b>-R\$565.590,00</b>	<b>Despesa Operacional</b>	<b>-R\$800,00</b>
<a href="https://bit.ly/2X8AITZ">https://bit.ly/2X8AITZ</a>	-R\$70.300,00	<a href="https://bit.ly/34cVRIT">https://bit.ly/34cVRIT</a>	-R\$50.341,50	<a href="https://bit.ly/2RKNypO">https://bit.ly/2RKNypO</a>	-R\$79.950,00	<a href="https://bit.ly/2WA9CVw">https://bit.ly/2WA9CVw</a>	-R\$800,00
<a href="https://bit.ly/2WIdKEc">https://bit.ly/2WIdKEc</a>	-R\$14.060,00	<a href="https://bit.ly/2yENqI9">https://bit.ly/2yENqI9</a>	-R\$162.920,00	<a href="https://bit.ly/3bislej">https://bit.ly/3bislej</a>	-R\$159.800,00	<b>(vazio)</b>	
<b>Cestas alimentos (pagto 50%)</b>	<b>-R\$28.120,00</b>	<a href="https://bit.ly/2LclZSr">https://bit.ly/2LclZSr</a>	-R\$81.460,00	<a href="https://bit.ly/2xQKQZ2">https://bit.ly/2xQKQZ2</a>	-R\$81.460,00	<b>05/05/2020</b>	<b>-R\$9.960,00</b>
<a href="https://bit.ly/3cEpP2N">https://bit.ly/3cEpP2N</a>	-R\$28.120,00	<b>07/04/2020</b>	<b>-R\$669.085,80</b>	<a href="https://bit.ly/2YIDhP3">https://bit.ly/2YIDhP3</a>	-R\$244.380,00	<b>Cestas alimentos</b>	<b>-R\$9.960,00</b>
<b>desinfetante e sabonete líquido</b>	<b>-R\$36.870,48</b>	<b>Cestas alimentos</b>	<b>-R\$669.085,80</b>	<b>20/04/2020</b>	<b>-R\$273.798,62</b>	<a href="https://bit.ly/2zfgGia">https://bit.ly/2zfgGia</a>	-R\$9.960,00
<a href="https://bit.ly/2JpUcgt">https://bit.ly/2JpUcgt</a>	-R\$36.870,48	<a href="https://bit.ly/2V80nes">https://bit.ly/2V80nes</a>	-R\$102.797,50	<b>Cestas alimentos</b>	<b>-R\$273.798,62</b>	<b>07/05/2020</b>	<b>-R\$247.200,00</b>
<b>26/03/2020</b>	<b>-R\$22.500,00</b>	<a href="https://bit.ly/2V991cl">https://bit.ly/2V991cl</a>	-R\$73.002,50	<a href="https://bit.ly/2KknbTI">https://bit.ly/2KknbTI</a>	-R\$49.998,62	<b>Cestas alimentos</b>	<b>-R\$247.200,00</b>
<b>Cestas alimentos</b>	<b>-R\$22.500,00</b>	<a href="https://bit.ly/2xTyxeb">https://bit.ly/2xTyxeb</a>	-R\$76.000,00	<a href="https://bit.ly/2wXbsag">https://bit.ly/2wXbsag</a>	-R\$163.800,00	<a href="https://bit.ly/2Sj2uVO">https://bit.ly/2Sj2uVO</a>	-R\$165.000,00
<a href="https://bit.ly/2UICFFA">https://bit.ly/2UICFFA</a>	-R\$22.500,00	<a href="https://bit.ly/3dWFrQa">https://bit.ly/3dWFrQa</a>	-R\$9.985,80	<a href="https://bit.ly/3asPERj">https://bit.ly/3asPERj</a>	-R\$60.000,00	<a href="https://bit.ly/35Lt1ab">https://bit.ly/35Lt1ab</a>	-R\$82.200,00
<b>26/03/2020</b>	<b>-R\$74.600,00</b>	<a href="https://bit.ly/2xKBtd9">https://bit.ly/2xKBtd9</a>	-R\$407.300,00	<b>24/04/2020</b>	<b>-R\$159.800,00</b>	<b>08/05/2020</b>	<b>-R\$50.000,00</b>
<b>Cestas alimentos</b>	<b>-R\$74.600,00</b>	<b>08/04/2020</b>	<b>-R\$196.950,00</b>	<b>Cestas alimentos</b>	<b>-R\$159.800,00</b>	<b>Cestas alimentos</b>	<b>-R\$50.000,00</b>
<a href="https://bit.ly/2ThDlj">https://bit.ly/2ThDlj</a>	-R\$74.600,00	<b>Cestas alimentos</b>	<b>-R\$196.950,00</b>	<a href="https://bit.ly/3cS3grd">https://bit.ly/3cS3grd</a>	-R\$159.800,00	<a href="https://bit.ly/3bhXeI6">https://bit.ly/3bhXeI6</a>	-R\$50.000,00
<b>30/03/2020</b>	<b>-R\$287.536,92</b>	<a href="https://bit.ly/2VcqSiv">https://bit.ly/2VcqSiv</a>	-R\$117.000,00	<b>27/04/2020</b>	<b>-R\$731.450,00</b>	<b>12/05/2020</b>	<b>-R\$72.500,00</b>
<b>Cestas alimentos</b>	<b>-R\$110.216,92</b>	<a href="https://bit.ly/2yCCm7F">https://bit.ly/2yCCm7F</a>	-R\$79.950,00	<b>Cestas alimentos</b>	<b>-R\$535.450,00</b>	<b>Cestas alimentos</b>	<b>-R\$72.500,00</b>
<a href="https://bit.ly/2USOYks">https://bit.ly/2USOYks</a>	-R\$48.048,92	<b>09/04/2020</b>	<b>-R\$582.360,00</b>	<a href="https://bit.ly/2WaUIEU">https://bit.ly/2WaUIEU</a>	-R\$123.750,00	<a href="https://bit.ly/2Lpu5XP">https://bit.ly/2Lpu5XP</a>	-R\$31.000,00
<a href="https://bit.ly/2vZPdQm">https://bit.ly/2vZPdQm</a>	-R\$25.918,00	<b>Cestas alimentos</b>	<b>-R\$582.360,00</b>	<a href="https://bit.ly/2yaUQwj">https://bit.ly/2yaUQwj</a>	-R\$81.700,00	<a href="https://bit.ly/2WOfjWp">https://bit.ly/2WOfjWp</a>	-R\$41.500,00
<a href="https://bit.ly/2zOQcEN">https://bit.ly/2zOQcEN</a>	-R\$36.250,00	<a href="https://bit.ly/2wshJun">https://bit.ly/2wshJun</a>	-R\$93.600,00	<a href="https://bit.ly/2yLWwqQ">https://bit.ly/2yLWwqQ</a>	-R\$12.000,00	<b>13/05/2020</b>	<b>-R\$100.000,00</b>
<b>Cestas alimentos</b>	<b>-R\$149.200,00</b>	<a href="https://bit.ly/3dupHmx">https://bit.ly/3dupHmx</a>	-R\$162.920,00	<a href="https://bit.ly/3aMWZvt">https://bit.ly/3aMWZvt</a>	-R\$158.000,00	<b>Cestas alimentos</b>	<b>-R\$100.000,00</b>
<a href="https://bit.ly/2AFyAeK">https://bit.ly/2AFyAeK</a>	-R\$149.200,00	<a href="https://bit.ly/3fBh5fU">https://bit.ly/3fBh5fU</a>	-R\$325.840,00	<a href="https://bit.ly/3bMDlvs">https://bit.ly/3bMDlvs</a>	-R\$160.000,00	<a href="https://bit.ly/2zEuzqk">https://bit.ly/2zEuzqk</a>	-R\$100.000,00
<b>Cestas alimentos (pagto 50%)</b>	<b>-R\$28.120,00</b>	<b>13/04/2020</b>	<b>-R\$772.600,00</b>	<b>28/04/2020</b>	<b>-R\$703.030,00</b>	<b>14/05/2020</b>	<b>-R\$399.800,00</b>
<a href="https://bit.ly/3cEpP2N">https://bit.ly/3cEpP2N</a>	-R\$28.120,00	<b>Cestas alimentos</b>	<b>-R\$772.600,00</b>	<b>Ticket</b>	<b>-R\$196.000,00</b>	<b>Cestas alimentos</b>	<b>-R\$396.800,00</b>
<b>31/03/2020</b>	<b>-R\$264.983,08</b>	<a href="https://bit.ly/2V4oZ90">https://bit.ly/2V4oZ90</a>	-R\$158.000,00	<a href="https://bit.ly/3aRBKJ1">https://bit.ly/3aRBKJ1</a>	-R\$196.000,00	<a href="https://bit.ly/2WU2GTu">https://bit.ly/2WU2GTu</a>	-R\$159.800,00
<b>Cestas alimentos</b>	<b>-R\$264.983,08</b>	<a href="https://bit.ly/34CfukD">https://bit.ly/34CfukD</a>	-R\$79.950,00	<b>28/04/2020</b>	<b>-R\$703.030,00</b>	<a href="https://bit.ly/2AqxVOr">https://bit.ly/2AqxVOr</a>	-R\$237.000,00
<a href="https://bit.ly/2UJYnZy">https://bit.ly/2UJYnZy</a>	-R\$55.815,08	<a href="https://bit.ly/34vjsvw">https://bit.ly/34vjsvw</a>	-R\$279.650,00	<b>Cestas alimentos</b>	<b>-R\$703.030,00</b>	<b>Ajuda de custo</b>	<b>-R\$3.000,00</b>
<a href="https://bit.ly/3aEqpg8">https://bit.ly/3aEqpg8</a>	-R\$59.968,00	<a href="https://bit.ly/3eJkTAR">https://bit.ly/3eJkTAR</a>	-R\$255.000,00	<a href="https://bit.ly/2xYBj2c">https://bit.ly/2xYBj2c</a>	-R\$79.900,00	<a href="https://bit.ly/2WUYToJ">https://bit.ly/2WUYToJ</a>	-R\$1.000,00
<a href="https://bit.ly/2zXISHS">https://bit.ly/2zXISHS</a>	-R\$149.200,00	<b>14/04/2020</b>	<b>-R\$626.340,00</b>	<a href="https://bit.ly/2yPuakE">https://bit.ly/2yPuakE</a>	-R\$123.750,00	<a href="https://bit.ly/2Z7UOjN">https://bit.ly/2Z7UOjN</a>	-R\$1.000,00
<b>01/04/2020</b>	<b>-R\$227.508,00</b>	<b>Cestas alimentos</b>	<b>-R\$626.340,00</b>	<a href="https://bit.ly/3a57ZYA">https://bit.ly/3a57ZYA</a>	-R\$85.000,00	<a href="https://bit.ly/2T61vz6">https://bit.ly/2T61vz6</a>	-R\$1.000,00
<b>Cestas alimentos</b>	<b>-R\$227.508,00</b>	<a href="https://bit.ly/2wF2X3x">https://bit.ly/2wF2X3x</a>	-R\$159.800,00	<a href="https://bit.ly/3ciVbM2">https://bit.ly/3ciVbM2</a>	-R\$81.460,00		
<a href="https://bit.ly/39Efnfz">https://bit.ly/39Efnfz</a>	-R\$75.500,00	<a href="https://bit.ly/2zY56Zo">https://bit.ly/2zY56Zo</a>	-R\$303.620,00	<a href="https://bit.ly/2yGhzAr">https://bit.ly/2yGhzAr</a>	-R\$81.460,00		
<a href="https://bit.ly/39v0hTf">https://bit.ly/39v0hTf</a>	-R\$75.008,00	<a href="https://bit.ly/35Gq cav">https://bit.ly/35Gq cav</a>	-R\$162.920,00	<a href="https://bit.ly/2YOpzKq">https://bit.ly/2YOpzKq</a>	-R\$81.460,00		
<a href="https://bit.ly/39xg5VO">https://bit.ly/39xg5VO</a>	-R\$77.000,00	<b>15/04/2020</b>	<b>-R\$573.160,00</b>	<a href="https://bit.ly/36tARWI">https://bit.ly/36tARWI</a>	-R\$170.000,00		
<b>02/04/2020</b>	<b>-R\$175.056,00</b>	<b>Cestas alimentos</b>	<b>-R\$573.160,00</b>	<b>29/04/2020</b>	<b>-R\$247.920,00</b>		
<b>alcool gel</b>	<b>-R\$7.056,00</b>	<a href="https://bit.ly/2VKIYOH">https://bit.ly/2VKIYOH</a>	-R\$81.900,00	<b>Cestas alimentos</b>	<b>-R\$247.920,00</b>		
<a href="https://bit.ly/2xNK12s">https://bit.ly/2xNK12s</a>	-R\$7.056,00	<a href="https://bit.ly/2WhQUdb">https://bit.ly/2WhQUdb</a>	-R\$244.380,00	<a href="https://bit.ly/2KOtoXG">https://bit.ly/2KOtoXG</a>	-R\$85.000,00		
<b>Cestas alimentos</b>	<b>-R\$168.000,00</b>	<a href="https://bit.ly/35GIHg6">https://bit.ly/35GIHg6</a>	-R\$244.380,00	<a href="https://bit.ly/3fyadQg">https://bit.ly/3fyadQg</a>	-R\$81.460,00		
<a href="https://bit.ly/39SbopJ">https://bit.ly/39SbopJ</a>	-R\$168.000,00	<b>máscaras</b>	<b>-R\$2.500,00</b>	<a href="https://bit.ly/2SNTtoXX">https://bit.ly/2SNTtoXX</a>	-R\$81.460,00		
		<a href="https://bit.ly/3abfFEI">https://bit.ly/3abfFEI</a>	-R\$2.500,00				

Realização



Gestão





# Relação de notas fiscais e comprovantes de pagamento por dia

(15/05/2020 a 07/07/2020) - Notas fiscais com respectivos comprovantes de pagamento disponíveis nos links.

<b>15/05/2020</b>	<b>-R\$691.100,00</b>
<b>Cestas alimentos</b>	<b>-R\$691.100,00</b>
<a href="https://bit.ly/3bAJKhN">https://bit.ly/3bAJKhN</a>	-R\$237.000,00
<a href="https://bit.ly/2y3jpLs">https://bit.ly/2y3jpLs</a>	-R\$239.700,00
<a href="https://bit.ly/2XsgOUa">https://bit.ly/2XsgOUa</a>	-R\$54.600,00
<a href="https://bit.ly/3fUQjyT">https://bit.ly/3fUQjyT</a>	-R\$159.800,00
<b>18/05/2020</b>	<b>-R\$481.400,00</b>
<b>Cestas alimentos</b>	<b>-R\$479.400,00</b>
<a href="https://bit.ly/36cGkAU">https://bit.ly/36cGkAU</a>	-R\$239.700,00
<a href="https://bit.ly/2X8gNV5">https://bit.ly/2X8gNV5</a>	-R\$239.700,00
<b>Ajuda de custo</b>	<b>-R\$2.000,00</b>
<a href="https://bit.ly/36cGkAU">https://bit.ly/36cGkAU</a>	-R\$1.000,00
<a href="https://bit.ly/2LI9Ggl">https://bit.ly/2LI9Ggl</a>	-R\$1.000,00
<b>19/05/2020</b>	<b>-R\$2.000,00</b>
<b>Ajuda de custo</b>	<b>-R\$2.000,00</b>
<a href="https://bit.ly/2WM8Upl">https://bit.ly/2WM8Upl</a>	-R\$1.000,00
<a href="https://bit.ly/2XgQ3lo">https://bit.ly/2XgQ3lo</a>	-R\$1.000,00
<b>20/05/2020</b>	<b>-R\$2.000,00</b>
<b>Ajuda de custo</b>	<b>-R\$2.000,00</b>
<a href="https://bit.ly/2LJvbxl">https://bit.ly/2LJvbxl</a>	-R\$1.000,00
<a href="https://bit.ly/3bTq8W5">https://bit.ly/3bTq8W5</a>	-R\$1.000,00
<b>21/05/2020</b>	<b>-R\$28.875,00</b>
<b>Cestas alimentos</b>	<b>-R\$23.875,00</b>
<a href="https://bit.ly/3bPMGaw">https://bit.ly/3bPMGaw</a>	-R\$23.875,00
<b>Ajuda de custo</b>	<b>-R\$5.000,00</b>
<a href="https://bit.ly/2LQeCk2">https://bit.ly/2LQeCk2</a>	-R\$1.000,00
<a href="https://bit.ly/2zINIO5">https://bit.ly/2zINIO5</a>	-R\$1.000,00
<a href="https://bit.ly/2WOFBme">https://bit.ly/2WOFBme</a>	-R\$1.000,00
<a href="https://bit.ly/3cRJo7L">https://bit.ly/3cRJo7L</a>	-R\$1.000,00
<a href="https://bit.ly/2zWWP84">https://bit.ly/2zWWP84</a>	-R\$1.000,00
<b>22/05/2020</b>	<b>-R\$4.000,00</b>
<b>Ajuda de custo</b>	<b>-R\$4.000,00</b>
<a href="https://bit.ly/36mHg5C">https://bit.ly/36mHg5C</a>	-R\$1.000,00
<a href="https://bit.ly/2TLPBef">https://bit.ly/2TLPBef</a>	-R\$1.000,00
<a href="https://bit.ly/2TwxLvw">https://bit.ly/2TwxLvw</a>	-R\$1.000,00
<a href="https://bit.ly/2ZxrByX">https://bit.ly/2ZxrByX</a>	-R\$1.000,00

<b>25/05/2020</b>	<b>-R\$38.000,00</b>
<b>Cestas alimentos</b>	<b>-R\$30.000,00</b>
<a href="https://bit.ly/3gnFcPu">https://bit.ly/3gnFcPu</a>	-R\$30.000,00
<b>Ajuda de custo</b>	<b>-R\$8.000,00</b>
<a href="https://bit.ly/3efjyfq">https://bit.ly/3efjyfq</a>	-R\$1.000,00
<a href="https://bit.ly/2XwOzoS">https://bit.ly/2XwOzoS</a>	-R\$1.000,00
<a href="https://bit.ly/3c5Gk6S">https://bit.ly/3c5Gk6S</a>	-R\$1.000,00
<a href="https://bit.ly/3d8iKba">https://bit.ly/3d8iKba</a>	-R\$1.000,00
<a href="https://bit.ly/2Xs81Sa">https://bit.ly/2Xs81Sa</a>	-R\$1.000,00
<a href="https://bit.ly/2TGH9I8">https://bit.ly/2TGH9I8</a>	-R\$1.000,00
<a href="https://bit.ly/3c3hNPZ">https://bit.ly/3c3hNPZ</a>	-R\$1.000,00
<a href="https://bit.ly/2M07ZeZ">https://bit.ly/2M07ZeZ</a>	-R\$1.000,00
<b>26/05/2020</b>	<b>-R\$398.725,00</b>
<b>Cestas alimentos</b>	<b>-R\$398.725,00</b>
<a href="https://bit.ly/3epGalk">https://bit.ly/3epGalk</a>	-R\$100.000,00
<a href="https://bit.ly/2XwL44Z">https://bit.ly/2XwL44Z</a>	-R\$139.825,00
<a href="https://bit.ly/2ZVQ4y2">https://bit.ly/2ZVQ4y2</a>	-R\$79.000,00
<a href="https://bit.ly/3cp0Sre">https://bit.ly/3cp0Sre</a>	-R\$79.900,00
<b>27/05/2020</b>	<b>-R\$250.900,00</b>
<b>Cestas alimentos</b>	<b>-R\$179.900,00</b>
<a href="https://bit.ly/36CKGRV">https://bit.ly/36CKGRV</a>	-R\$100.000,00
<a href="https://bit.ly/2ZF1bvn">https://bit.ly/2ZF1bvn</a>	-R\$79.900,00
<b>Ticket</b>	<b>-R\$70.000,00</b>
<a href="https://bit.ly/3da5VwS">https://bit.ly/3da5VwS</a>	-R\$30.000,00
<a href="https://bit.ly/3eEznLZ">https://bit.ly/3eEznLZ</a>	-R\$40.000,00
<b>Ajuda de custo</b>	<b>-R\$1.000,00</b>
<a href="https://bit.ly/2ZR7aNP">https://bit.ly/2ZR7aNP</a>	-R\$1.000,00
<b>28/05/2020</b>	<b>-R\$94.969,00</b>
<b>Cestas alimentos</b>	<b>-R\$39.735,00</b>
<a href="https://bit.ly/2zI2leX">https://bit.ly/2zI2leX</a>	-R\$39.735,00
<b>Ticket</b>	<b>-R\$52.234,00</b>
<a href="https://bit.ly/2Xb82Li">https://bit.ly/2Xb82Li</a>	-R\$52.234,00
<b>Ajuda de custo</b>	<b>-R\$3.000,00</b>
<a href="https://bit.ly/2A4426n">https://bit.ly/2A4426n</a>	-R\$1.000,00
<a href="https://bit.ly/2B93Blh">https://bit.ly/2B93Blh</a>	-R\$1.000,00
<a href="https://bit.ly/300nBr4">https://bit.ly/300nBr4</a>	-R\$1.000,00
<b>29/05/2020</b>	<b>-R\$80.900,00</b>
<b>Cestas alimentos</b>	<b>-R\$79.900,00</b>
<a href="https://bit.ly/3eBlm1v">https://bit.ly/3eBlm1v</a>	-R\$79.900,00
<b>Ajuda de custo</b>	<b>-R\$1.000,00</b>
<a href="https://bit.ly/3caeMgl">https://bit.ly/3caeMgl</a>	-R\$1.000,00

<b>01/06/2020</b>	<b>-R\$720.156,30</b>
<b>Cestas alimentos</b>	<b>-R\$718.156,30</b>
<a href="https://bit.ly/3dnCabT">https://bit.ly/3dnCabT</a>	-R\$237.000,00
<a href="https://bit.ly/2Mj3b4r">https://bit.ly/2Mj3b4r</a>	-R\$119.850,00
<a href="https://bit.ly/2Mgs94q">https://bit.ly/2Mgs94q</a>	-R\$159.800,00
<a href="https://bit.ly/2XNk2le">https://bit.ly/2XNk2le</a>	-R\$201.506,30
<b>Ajuda de custo</b>	<b>-R\$2.000,00</b>
<a href="https://bit.ly/2MpAsLb">https://bit.ly/2MpAsLb</a>	-R\$1.000,00
<a href="https://bit.ly/3dpd1xl">https://bit.ly/3dpd1xl</a>	-R\$1.000,00
<b>02/06/2020</b>	<b>-R\$209.955,00</b>
<b>Cestas alimentos</b>	<b>-R\$13.955,00</b>
<a href="https://bit.ly/2yVTIglk">https://bit.ly/2yVTIglk</a>	-R\$3.995,00
<a href="https://bit.ly/2zSY6x2">https://bit.ly/2zSY6x2</a>	-R\$9.960,00
<b>Ticket</b>	<b>-R\$196.000,00</b>
<a href="https://bit.ly/3dnzRWm">https://bit.ly/3dnzRWm</a>	-R\$196.000,00
<b>03/06/2020</b>	<b>-R\$40.632,80</b>
<b>Cestas alimentos</b>	<b>-R\$39.632,80</b>
<a href="https://bit.ly/2MqQYPV">https://bit.ly/2MqQYPV</a>	-R\$39.632,80
<b>Ajuda de custo</b>	<b>-R\$1.000,00</b>
<a href="https://bit.ly/395qXeF">https://bit.ly/395qXeF</a>	-R\$1.000,00
<b>04/06/2020</b>	<b>-R\$80.251,80</b>
<b>Cestas alimentos</b>	<b>-R\$80.251,80</b>
<a href="https://bit.ly/2XzpfOG">https://bit.ly/2XzpfOG</a>	-R\$80.251,80
<b>05/06/2020</b>	<b>-R\$534.290,45</b>
<b>Cestas alimentos</b>	<b>-R\$534.290,45</b>
<a href="https://bit.ly/3h2287k">https://bit.ly/3h2287k</a>	-R\$239.700,00
<a href="https://bit.ly/2A9dNjZ">https://bit.ly/2A9dNjZ</a>	-R\$279.650,00
<a href="https://bit.ly/2XLOg9l">https://bit.ly/2XLOg9l</a>	-R\$14.940,45
<b>08/06/2020</b>	<b>-R\$595.650,00</b>
<b>Cestas alimentos</b>	<b>-R\$595.650,00</b>
<a href="https://bit.ly/3f7Bckr">https://bit.ly/3f7Bckr</a>	-R\$316.000,00
<a href="https://bit.ly/3f2AEwh">https://bit.ly/3f2AEwh</a>	-R\$279.650,00
<b>10/06/2020</b>	<b>-R\$755.900,00</b>
<b>Cestas alimentos</b>	<b>-R\$755.900,00</b>
<a href="https://bit.ly/2Ylue4T">https://bit.ly/2Ylue4T</a>	-R\$159.800,00
<a href="https://bit.ly/3f6tYx6">https://bit.ly/3f6tYx6</a>	-R\$159.800,00
<a href="https://bit.ly/2YpESHw">https://bit.ly/2YpESHw</a>	-R\$159.800,00
<a href="https://bit.ly/2Ypuq4g">https://bit.ly/2Ypuq4g</a>	-R\$276.500,00
<b>12/06/2020</b>	<b>-R\$79.800,00</b>
<b>Cestas alimentos</b>	<b>-R\$79.800,00</b>
<a href="https://bit.ly/3cX2VTx">https://bit.ly/3cX2VTx</a>	-R\$79.800,00
<b>Despesa Operacional</b>	<b>-R\$800,00</b>
<a href="https://bit.ly/3fhkPIr">https://bit.ly/3fhkPIr</a>	-R\$800,00

<b>15/06/2020</b>	<b>-R\$79.900,00</b>
<b>Cestas alimentos</b>	<b>-R\$79.900,00</b>
<a href="https://bit.ly/3d6afwmm">https://bit.ly/3d6afwmm</a>	-R\$79.900,00
<b>16/06/2020</b>	<b>-R\$753.740,00</b>
<b>Cestas alimentos</b>	<b>-R\$753.740,00</b>
<a href="https://bit.ly/3fyE1eT">https://bit.ly/3fyE1eT</a>	-R\$466.100,00
<a href="https://bit.ly/30NVAU4">https://bit.ly/30NVAU4</a>	-R\$287.640,00
<b>17/06/2020</b>	<b>-R\$594.220,00</b>
<b>Cestas alimentos</b>	<b>-R\$594.220,00</b>
<a href="https://bit.ly/2YH8Ebb">https://bit.ly/2YH8Ebb</a>	-R\$239.700,00
<a href="https://bit.ly/3ecFhDU">https://bit.ly/3ecFhDU</a>	-R\$90.850,00
<a href="https://bit.ly/2N8wRSO">https://bit.ly/2N8wRSO</a>	-R\$263.670,00
<b>18/06/2020</b>	<b>-R\$39.950,00</b>
<b>Cestas alimentos</b>	<b>-R\$39.950,00</b>
<a href="https://bit.ly/2WOTj4M">https://bit.ly/2WOTj4M</a>	-R\$39.950,00
<b>23/06/2020</b>	<b>-R\$593.410,00</b>
<b>Cestas alimentos</b>	<b>-R\$593.410,00</b>
<a href="https://bit.ly/37RCGNA">https://bit.ly/37RCGNA</a>	-R\$159.800,00
<a href="https://bit.ly/3hQzW7P">https://bit.ly/3hQzW7P</a>	-R\$159.800,00
<a href="https://bit.ly/3hXol6E">https://bit.ly/3hXol6E</a>	-R\$111.860,00
<a href="https://bit.ly/2YNRrOX">https://bit.ly/2YNRrOX</a>	-R\$161.950,00
<b>01/07/2020</b>	<b>-R\$196.000,00</b>
<b>Ticket</b>	<b>-R\$196.000,00</b>
<a href="https://bit.ly/3dRWMIG">https://bit.ly/3dRWMIG</a>	-R\$196.000,00
<b>03/07/2020</b>	<b>-R\$417.620,00</b>
<b>Cestas alimentos</b>	<b>-R\$417.620,00</b>
<a href="https://bit.ly/2ZxbTm0">https://bit.ly/2ZxbTm0</a>	-R\$89.860,00
<a href="https://bit.ly/38ng6wz">https://bit.ly/38ng6wz</a>	-R\$79.900,00
<a href="https://bit.ly/3goesNN">https://bit.ly/3goesNN</a>	-R\$9.960,00
<a href="https://bit.ly/3gneci1">https://bit.ly/3gneci1</a>	-R\$79.900,00
<a href="https://bit.ly/2NShtQT">https://bit.ly/2NShtQT</a>	-R\$158.000,00
<b>07/07/2020</b>	<b>-R\$202.234,00</b>
<b>Cestas alimentos</b>	<b>-R\$150.000,00</b>
<a href="https://bit.ly/3gvUCjG">https://bit.ly/3gvUCjG</a>	-R\$150.000,00
<b>Ticket</b>	<b>-R\$52.234,00</b>
<a href="https://bit.ly/3glUkWZ">https://bit.ly/3glUkWZ</a>	-R\$52.234,00

Realização



Gestão



# Relação de notas fiscais e comprovantes de pagamento por dia

(08/07/2020 a 13/08/2020) - Notas fiscais com respectivos comprovantes de pagamento disponíveis nos links.

**08/07/2020** -R\$31.960,00

**Cestas alimentos** -R\$31.960,00

<https://bit.ly/3iMp4YZ> -R\$31.960,00

**09/07/2020** -R\$763.980,00

**Cestas alimentos** -R\$763.980,00

<https://bit.ly/38HVnnb> -R\$268.600,00

<https://bit.ly/3ffZsBt> -R\$159.800,00

<https://bit.ly/3iJZ8wZ> -R\$79.900,00

<https://bit.ly/321HzCT> -R\$191.760,00

<https://bit.ly/2ZR9FOV> -R\$63.920,00

**10/07/2020** -R\$87.890,00

**Cestas alimentos** -R\$87.890,00

<https://bit.ly/3iQDY0f> -R\$87.890,00

**15/07/2020** -R\$307.235,52

**Cestas alimentos** -R\$257.236,70

<https://bit.ly/2B5qrRy> -R\$94.800,00

<https://bit.ly/30cNxyf> -R\$79.900,00

<https://bit.ly/2Wp6NHZ> -R\$39.950,00

<https://bit.ly/3eDC3ZS> -R\$42.586,70

**Ticket** -R\$49.998,82

<https://bit.ly/2C5I4IZ> -R\$49.998,82

**17/07/2020** -R\$521.050,00

**Cestas alimentos** -R\$521.050,00

<https://bit.ly/3eFWtBo> -R\$159.800,00

<https://bit.ly/39524jk> -R\$159.800,00

<https://bit.ly/2DQm1yR> -R\$201.450,00

**20/07/2020** -R\$58.000,00

**Cestas alimentos** -R\$50.000,00

<https://bit.ly/3jnKMTr> -R\$50.000,00

**Ajuda de custo** -R\$8.000,00

<https://bit.ly/32CcXrL> -R\$8.000,00

**21/07/2020** -R\$98.701,50

**Cestas alimentos** -R\$78.701,50

<https://bit.ly/2ZP45NS> -R\$78.701,50

**Ajuda de custo** -R\$20.000,00

<https://bit.ly/32EKYm> -R\$8.000,00

<https://bit.ly/32Ppyxb> -R\$1.000,00

<https://bit.ly/3jxc4GO> -R\$1.000,00

<https://bit.ly/30uq9Mw> -R\$1.000,00

<https://bit.ly/2E0xbMK> -R\$1.000,00

<https://bit.ly/2ZP3dZg> -R\$1.000,00

<https://bit.ly/39k0p9Z> -R\$1.000,00

<https://bit.ly/32N7zCb> -R\$1.000,00

<https://bit.ly/3eOdaqH> -R\$1.000,00

<https://bit.ly/2E9XXHT> -R\$1.000,00

<https://bit.ly/2CSNb7Q> -R\$1.000,00

<https://bit.ly/30E8v98> -R\$1.000,00

<https://bit.ly/2D03MXy> -R\$1.000,00

**22/07/2020** -R\$221.197,50

**Cestas alimentos** -R\$216.197,50

<https://bit.ly/39kb5VM> -R\$81.897,50

<https://bit.ly/308o89X> -R\$134.300,00

**Ajuda de custo** -R\$5.000,00

<https://bit.ly/2OPnQhT> -R\$1.000,00

<https://bit.ly/30FsNPB> -R\$1.000,00

<https://bit.ly/3hs0mLS> -R\$1.000,00

<https://bit.ly/32LzPds> -R\$1.000,00

<https://bit.ly/32M9kQi> -R\$1.000,00

**23/07/2020** -R\$15.000,00

**Ajuda de custo** -R\$15.000,00

<https://bit.ly/2D4eMmp> -R\$1.000,00

<https://bit.ly/3jyxTWH> -R\$1.000,00

<https://bit.ly/39rJNgj> -R\$1.000,00

<https://bit.ly/2OSYn7f> -R\$1.000,00

<https://bit.ly/2WLT1bu> -R\$1.000,00

<https://bit.ly/2ZS9nlk> -R\$1.000,00

<https://bit.ly/2ZUVFEE> -R\$1.000,00

<https://bit.ly/3jBia9t> -R\$1.000,00

<https://bit.ly/2CYEWqQ> -R\$1.000,00

<https://bit.ly/3jywxez> -R\$1.000,00

<https://bit.ly/30HEtSc> -R\$1.000,00

<https://bit.ly/30DyUEo> -R\$1.000,00

<https://bit.ly/3hynVmy> -R\$1.000,00

<https://bit.ly/2BprYC2> -R\$1.000,00

<https://bit.ly/3eQuLSl> -R\$1.000,00

**24/07/2020** -R\$13.000,00

**Ajuda de custo** -R\$13.000,00

<https://bit.ly/3jLhUoo> -R\$1.000,00

<https://bit.ly/3jLGZ2f> -R\$1.000,00

<https://bit.ly/30TDq1k> -R\$1.000,00

<https://bit.ly/3hS51qX> -R\$1.000,00

<https://bit.ly/3hzjgAy> -R\$1.000,00

<https://bit.ly/2WZVWnM> -R\$1.000,00

<https://bit.ly/2X0ptxQ> -R\$1.000,00

<https://bit.ly/301crSy> -R\$1.000,00

<https://bit.ly/3hL4jv> -R\$1.000,00

<https://bit.ly/3hIOtSa> -R\$1.000,00

<https://bit.ly/3jKi2o4> -R\$1.000,00

<https://bit.ly/30QsYb5> -R\$1.000,00

<https://bit.ly/303Jjkv> -R\$1.000,00

**28/07/2020** -R\$7.000,00

**Ajuda de custo** -R\$7.000,00

<https://bit.ly/2P0OGUp> -R\$1.000,00

<https://bit.ly/32ZxK8Z> -R\$1.000,00

<https://bit.ly/3gk6Z2A> -R\$1.000,00

<https://bit.ly/3f9viPo> -R\$1.000,00

<https://bit.ly/3f4FqsZ> -R\$1.000,00

<https://bit.ly/39B5Oce> -R\$1.000,00

<https://bit.ly/3g7zDUR> -R\$1.000,00

**29/07/2020** -R\$3.000,00

**Ajuda de custo** -R\$3.000,00

<https://bit.ly/2EtcaPP> -R\$1.000,00

<https://bit.ly/2X5NoMk> -R\$1.000,00

<https://bit.ly/2XYFK6O> -R\$1.000,00

**30/07/2020** -R\$147.920,00

**Cestas alimentos** -R\$142.920,00

<https://bit.ly/3jUTE2Z> -R\$79.000,00

<https://bit.ly/30dSOqo> -R\$63.920,00

**Ajuda de custo** -R\$5.000,00

<https://bit.ly/2ELqtQ2> -R\$1.000,00

<https://bit.ly/33bGbhM> -R\$1.000,00

<https://bit.ly/39EgUOc> -R\$1.000,00

<https://bit.ly/3hPugKj> -R\$1.000,00

<https://bit.ly/39EopES> -R\$1.000,00

**31/07/2020** -R\$58.930,00

**Cestas alimentos** -R\$55.930,00

<https://bit.ly/2Dsp0NC> -R\$55.930,00

**Ajuda de custo** -R\$3.000,00

<https://bit.ly/310uSGc> -R\$1.000,00

<https://bit.ly/2Exniv2> -R\$2.000,00

**03/08/2020** -R\$1.622,25

**Despesa Operacional** -R\$622,25

<https://bit.ly/3gqXfUn> -R\$622,25

**Ajuda de custo** -R\$1.000,00

<https://bit.ly/3frsloi> -R\$1.000,00

**05/08/2020** -R\$249.992,40

**Cestas alimentos** -R\$249.992,40

<https://bit.ly/2Prwrrl> -R\$150.000,00

<https://bit.ly/3fwsYCr> -R\$50.000,00

<https://bit.ly/2DFOUxv> -R\$49.992,40

**07/08/2020** -R\$39.950,00

**Cestas alimentos** -R\$39.950,00

<https://bit.ly/33BIQRH> -R\$39.950,00

**12/08/2020** -R\$94.800,00

**Cestas alimentos** -R\$94.800,00

<https://bit.ly/3kDUWQt> -R\$94.800,00

**13/08/2020** -R\$15.504,00

**Ticket** -R\$14.504,00

<https://bit.ly/3gTiInt2> -R\$3.430,00

<https://bit.ly/30Uy9YY> -R\$3.234,00

<https://bit.ly/3gUGvVV> -R\$1.960,00

<https://bit.ly/2E2G4tW> -R\$5.880,00

**Ajuda de custo** -R\$1.000,00

<https://bit.ly/2FfSqzy> -R\$1.000,00

Realização



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# Relação de notas fiscais e comprovantes de pagamento por dia

(14/08/2020 a 25/09/2020) - Notas fiscais com respectivos comprovantes de pagamento disponíveis nos links.

<b>14/08/2020</b>	<b>-R\$468.290,00</b>
<b>Cestas alimentos</b>	<b>-R\$460.450,00</b>
<a href="https://bit.ly/2YiCun5">https://bit.ly/2YiCun5</a>	-R\$103.870,00
<a href="https://bit.ly/2E3eIUM">https://bit.ly/2E3eIUM</a>	-R\$95.880,00
<a href="https://bit.ly/31WBTIs">https://bit.ly/31WBTIs</a>	-R\$260.700,00
<b>Ticket</b>	<b>-R\$7.840,00</b>
<a href="https://bit.ly/3gXWwuf">https://bit.ly/3gXWwuf</a>	-R\$1.960,00
<a href="https://bit.ly/33WlipP">https://bit.ly/33WlipP</a>	-R\$1.960,00
<a href="https://bit.ly/2PVwMTg">https://bit.ly/2PVwMTg</a>	-R\$1.960,00
<a href="https://bit.ly/3kKeHpn">https://bit.ly/3kKeHpn</a>	-R\$1.960,00
<b>17/08/2020</b>	<b>-R\$140.464,20</b>
<b>Cestas alimentos</b>	<b>-R\$140.464,20</b>
<a href="https://bit.ly/2CDXYmG">https://bit.ly/2CDXYmG</a>	-R\$140.464,20
<b>18/08/2020</b>	<b>-R\$399.598,00</b>
<b>Cestas alimentos</b>	<b>-R\$399.500,00</b>
<a href="https://bit.ly/34a6oxh">https://bit.ly/34a6oxh</a>	-R\$159.800,00
<a href="https://bit.ly/3kSokCN">https://bit.ly/3kSokCN</a>	-R\$159.800,00
<a href="https://bit.ly/2CEtrFI">https://bit.ly/2CEtrFI</a>	-R\$79.900,00
<b>Ticket</b>	<b>-R\$98,00</b>
<a href="https://bit.ly/2Esmg3E">https://bit.ly/2Esmg3E</a>	-R\$98,00
<b>19/08/2020</b>	<b>-R\$7.154,00</b>
<b>Ticket</b>	<b>-R\$7.154,00</b>
<a href="https://bit.ly/2EjT5PU">https://bit.ly/2EjT5PU</a>	-R\$2.254,00
<a href="https://bit.ly/2Yi38MD">https://bit.ly/2Yi38MD</a>	-R\$98,00
<a href="https://bit.ly/311A31B">https://bit.ly/311A31B</a>	-R\$2.842,00
<a href="https://bit.ly/3hdqbQg">https://bit.ly/3hdqbQg</a>	-R\$1.960,00
<b>21/08/2020</b>	<b>-R\$10.700,18</b>
<b>Ticket</b>	<b>-R\$10.700,18</b>
<a href="https://bit.ly/3gmCet8">https://bit.ly/3gmCet8</a>	-R\$5.350,09
<a href="https://bit.ly/2Qe35Nt">https://bit.ly/2Qe35Nt</a>	-R\$5.350,09
<b>24/08/2020</b>	<b>-R\$3.613,46</b>
<b>Ticket</b>	<b>-R\$3.613,46</b>
<a href="https://bit.ly/3aQPex3">https://bit.ly/3aQPex3</a>	-R\$3.613,46
<b>25/08/2020</b>	<b>-R\$43.945,00</b>
<b>Cestas alimentos</b>	<b>-R\$43.945,00</b>
<a href="https://bit.ly/34wafoB">https://bit.ly/34wafoB</a>	-R\$43.945,00

<b>27/08/2020</b>	<b>-R\$4.549,20</b>
<b>Ticket</b>	<b>-R\$4.549,20</b>
<a href="https://bit.ly/2YWJWVh">https://bit.ly/2YWJWVh</a>	-R\$4.214,00
<a href="https://bit.ly/3hyJsM4">https://bit.ly/3hyJsM4</a>	-R\$77,54
<a href="https://bit.ly/3b34qAv">https://bit.ly/3b34qAv</a>	-R\$257,66
<b>28/08/2020</b>	<b>-R\$339.956,00</b>
<b>Cestas alimentos</b>	<b>-R\$339.760,00</b>
<a href="https://bit.ly/3lrJUOu">https://bit.ly/3lrJUOu</a>	-R\$151.200,00
<a href="https://bit.ly/2QAFYwG">https://bit.ly/2QAFYwG</a>	-R\$156.600,00
<a href="https://bit.ly/2G3UafH">https://bit.ly/2G3UafH</a>	-R\$31.960,00
<b>Ticket</b>	<b>-R\$196,00</b>
<a href="https://bit.ly/3bjSPNi">https://bit.ly/3bjSPNi</a>	-R\$196,00
<b>08/09/2020</b>	<b>-R\$20.800,00</b>
<b>Cestas alimentos</b>	<b>-R\$20.800,00</b>
<a href="https://bit.ly/3bFAWsM">https://bit.ly/3bFAWsM</a>	-R\$10.400,00
<a href="https://bit.ly/334pDq0">https://bit.ly/334pDq0</a>	-R\$10.400,00
<b>11/09/2020</b>	<b>-R\$15.000,00</b>
<b>Cestas alimentos</b>	<b>-R\$15.000,00</b>
<a href="https://bit.ly/3hoVFCd">https://bit.ly/3hoVFCd</a>	-R\$15.000,00
<b>14/09/2020</b>	<b>-R\$42.250,00</b>
<b>Cestas alimentos</b>	<b>-R\$42.250,00</b>
<a href="https://bit.ly/33lJnp2">https://bit.ly/33lJnp2</a>	-R\$42.250,00
<b>22/09/2020</b>	<b>-R\$20.000,00</b>
<b>Cestas alimentos</b>	<b>-R\$20.000,00</b>
<a href="https://bit.ly/3hS2Wuv">https://bit.ly/3hS2Wuv</a>	-R\$20.000,00
<b>25/09/2020</b>	<b>-R\$5.727,93</b>
<b>Cestas alimentos</b>	<b>-R\$5.727,93</b>
<a href="https://bit.ly/2FamXil">https://bit.ly/2FamXil</a>	-R\$5.727,93

Realização



Gestão



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