

Doações recebidas para enfrentamento da COVID-19
HUPE / PPC - UERJ

DATA	DOCUMENTO	ENTRADA	SAÍDA	SALDO	OBSERVAÇÕES
27/03/2020	2020GR01538	R\$ 1.677.500,00		R\$ 1.677.500,00	
27/03/2020	2020GR01540	R\$ 1.677.500,00		R\$ 3.355.000,00	
30/03/2020	2020GR01549	R\$ 527.770,27		R\$ 3.882.770,27	
31/03/2020	2020OB01535	R\$ 35.000,00		R\$ 3.917.770,27	
31/03/2020	2020GR01551	R\$ 79.359,25		R\$ 3.997.129,52	
01/04/2020	2020GR01584	R\$ 134.585,71		R\$ 4.131.715,23	
02/04/2020	2020GR01614	R\$ 179.447,76		R\$ 4.311.162,99	
03/04/2020	2020GR01632	R\$ 247.710,97		R\$ 4.558.873,96	
06/04/2020	2020GR01634	R\$ 57.321,74		R\$ 4.616.195,70	
07/04/2020	2020GR01652	R\$ 50.035,00		R\$ 4.666.230,70	
07/04/2020	2020OB01701		R\$ 380.332,00	R\$ 4.285.898,70	
08/04/2020	2020GR01679	R\$ 22.220,00		R\$ 4.308.118,70	
09/04/2020	2020GR01680	R\$ 21.750,81		R\$ 4.329.869,51	
13/04/2020	2020GR01681	R\$ 26.262,00		R\$ 4.356.131,51	
14/04/2020	2020GR01734	R\$ 13.225,00		R\$ 4.369.356,51	
15/04/2020	2020GR01738	R\$ 10.965,00		R\$ 4.380.321,51	
16/04/2020	2020GR01776	R\$ 53.815,00		R\$ 4.434.136,51	
17/04/2020	2020GR01777	R\$ 9.694,05		R\$ 4.443.830,56	
20/04/2020	2020GR01784	R\$ 15.075,00		R\$ 4.458.905,56	
22/04/2020	2020GR01798	R\$ 52.330,00		R\$ 4.511.235,56	
24/04/2020	2020GR01838	R\$ 102.350,00		R\$ 4.613.585,56	
27/04/2020	2020GR01839	R\$ 14.441,00		R\$ 4.628.026,56	
28/04/2020	2020OB01989		R\$ 252.000,00	R\$ 4.376.026,56	
28/04/2020	2020GR01871	R\$ 800,00		R\$ 4.376.826,56	
29/04/2020	2020GR01884	R\$ 1.300,00		R\$ 4.378.126,56	
30/04/2020	2020OB02055		R\$ 13.800,00	R\$ 4.364.326,56	
30/04/2020	2020GR01907	R\$ 2.295,00		R\$ 4.366.621,56	
04/05/2020	2020GR01936	R\$ 8.272,78		R\$ 4.374.894,34	
05/05/2020	2020GR01948	R\$ 1.250,00		R\$ 4.376.144,34	
06/05/2020	2020GR01953	R\$ 8.900,00		R\$ 4.385.044,34	
07/05/2020	2020GR01974	R\$ 1.100,00		R\$ 4.386.144,34	
08/05/2020	2020GR01975	R\$ 1.590,00		R\$ 4.387.734,34	
11/05/2020	2020GR02022	R\$ 2.820,00		R\$ 4.390.554,34	
12/05/2020	2020GR02031	R\$ 3.415,13		R\$ 4.393.969,47	
13/05/2020	2020GR02036	R\$ 100,00		R\$ 4.394.069,47	
14/05/2020	2020GR02065	R\$ 228,00		R\$ 4.394.297,47	

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15/05/2020	2020GR02066	R\$ 808,00		R\$ 4.395.105,47	
18/05/2020	2020GR02067	R\$ 350,00		R\$ 4.395.455,47	
19/05/2020	2020GR02122	R\$ 81.556,22		R\$ 4.477.011,69	
20/05/2020	2020GR02123	R\$ 300,00		R\$ 4.477.311,69	
21/05/2020	2020GR02124	R\$ 1.600,00		R\$ 4.478.911,69	
22/05/2020	2020GR02146	R\$ 538,00		R\$ 4.479.449,69	
25/05/2020	2020GR02174	R\$ 400,00		R\$ 4.479.849,69	
26/05/2020	2020GR02175	R\$ 540,00		R\$ 4.480.389,69	
27/05/2020	2020GR02199	R\$ 2.020,00		R\$ 4.482.409,69	
28/05/2020	2020GR02217	R\$ 150,00		R\$ 4.482.559,69	
28/05/2020	2020GR02272	R\$ 34.521,32		R\$ 4.517.081,01	
29/05/2020	2020GR02218	R\$ 400,00		R\$ 4.517.481,01	
01/06/2020	2020GR02242	R\$ 5.210,00		R\$ 4.522.691,01	
02/06/2020	2020GR02253	R\$ 5.250,00		R\$ 4.527.941,01	
03/06/2020	2020GR02270	R\$ 2.000,00		R\$ 4.529.941,01	
05/06/2020	2020GR02285	R\$ 2.800,00		R\$ 4.532.741,01	
08/06/2020	2020GR02307	R\$ 700,00		R\$ 4.533.441,01	
09/06/2020	2020GR02334	R\$ 1.457,49		R\$ 4.534.898,50	
10/06/2020	2020GR02351	R\$ 5.700,00		R\$ 4.540.598,50	
12/06/2020	2020GR02352	R\$ 1.375,01		R\$ 4.541.973,51	
15/06/2020	2020GR02377	R\$ 790,00		R\$ 4.542.763,51	
16/06/2020	2020GR02413	R\$ 500,00		R\$ 4.543.263,51	
19/06/2020	2020GR02434	R\$ 200,00		R\$ 4.543.463,51	
22/06/2020	2020GR02471	R\$ 150,00		R\$ 4.543.613,51	
23/06/2020	2020GR02497	R\$ 300,00		R\$ 4.543.913,51	
25/06/2020	2020GR02513	R\$ 997.578,00		R\$ 5.541.491,51	
30/06/2020	2020GR02565	R\$ 500,00		R\$ 5.541.991,51	
01/07/2020	2020GR02574	R\$ 100,00		R\$ 5.542.091,51	
02/07/2020	2020GR02596	R\$ 4.220,00		R\$ 5.546.311,51	
03/07/2020	2020GR02614	R\$ 1.200,00		R\$ 5.547.511,51	
06/07/2020	2020GR02615	R\$ 250,00		R\$ 5.547.761,51	
08/07/2020	2020GR02654	R\$ 940,00		R\$ 5.548.701,51	
09/07/2020	2020GR02676	R\$ 1.200,00		R\$ 5.549.901,51	
13/07/2020	2020GR02684	R\$ 3.520,13		R\$ 5.553.421,64	
14/07/2020	2020GR02736	R\$ 1.620,00		R\$ 5.555.041,64	
15/07/2020	2020GR02737	R\$ 1.039,00		R\$ 5.556.080,64	

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17/07/2020	2020GR02745	R\$ 55,00		R\$ 5.556.135,64	
20/07/2020	2020GR02747	R\$ 1.440,00		R\$ 5.557.575,64	
22/07/2020	2020GR02848	R\$ 1.039,00		R\$ 5.558.614,64	
24/07/2020	2020GR02880	R\$ 1.034,40		R\$ 5.559.649,04	
27/07/2020	2020GR02899	R\$ 880,00		R\$ 5.560.529,04	
29/07/2020	2020GR02923	R\$ 300,00		R\$ 5.560.829,04	
04/08/2020	2020GR03018	R\$ 300,00		R\$ 5.561.129,04	
07/08/2020	2020GR03045	R\$ 940,00		R\$ 5.562.069,04	
10/08/2020	2020GR03046	R\$ 10.936,01		R\$ 5.573.005,05	
11/08/2020	2020GR03047	R\$ 740,00		R\$ 5.573.745,05	
13/08/2020	2020GR03130	R\$ 30,00		R\$ 5.573.775,05	
17/08/2020	2020GR03157	R\$ 2.559,00		R\$ 5.576.334,05	
18/08/2020	2020GR03180	R\$ 440,00		R\$ 5.576.774,05	
19/08/2020	2020GR03195	R\$ 200,00		R\$ 5.576.974,05	
26/08/2020	2020GR03333	R\$ 440,00		R\$ 5.577.414,05	
28/08/2020	2020GR03400	R\$ 440,00		R\$ 5.577.854,05	
01/09/2020	2020GR03447	R\$ 100,00		R\$ 5.577.954,05	
03/09/2020	2020OB04446		R\$ 55.000,00	R\$ 5.522.954,05	
08/09/2020	2020GR03527	R\$ 640,00		R\$ 5.523.594,05	
09/09/2020	2020GR03586	R\$ 440,00		R\$ 5.524.034,05	
10/09/2020	2020GR03590	R\$ 440,00		R\$ 5.524.474,05	
11/09/2020	2020GR03622	R\$ 740,00		R\$ 5.525.214,05	
14/09/2020	2020GR03660	R\$ 440,00		R\$ 5.525.654,05	
15/09/2020	2020GR03693	R\$ 350,00		R\$ 5.526.004,05	
15/09/2020	2020OB04621		R\$ 252.000,00	R\$ 5.274.004,05	
15/09/2020	2020OB04680		R\$ 424.650,00	R\$ 4.849.354,05	
16/09/2020	2020GR03746	R\$ 200,13		R\$ 4.849.554,18	
17/09/2020	2020GR03745	R\$ 880,00		R\$ 4.850.434,18	
18/09/2020	2020GR03794	R\$ 440,00		R\$ 4.850.874,18	
21/09/2020	2020GR03795	R\$ 640,00	R\$ 400.400,00	R\$ 4.451.114,18	
24/09/2020	2020OB04827		R\$ 495.000,00	R\$ 3.956.114,18	
29/09/2020	2020OB04881			R\$ 3.956.114,18	
01/10/2020	2020GR03909	R\$ 440,00	R\$ 567.000,00	R\$ 3.389.554,18	
05/10/2020	2020OB04992			R\$ 3.389.554,18	
05/10/2020	2020GR03987	R\$ 2.164,25		R\$ 3.391.718,43	
09/10/2020	2020GR04046	R\$ 440,00		R\$ 3.392.158,43	
13/10/2020	2020GR04048	R\$ 300,00		R\$ 3.392.458,43	

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16/10/2020	2020GR04133	R\$ 200,00		R\$ 3.392.658,43	
19/10/2020	2020GR04139	R\$ 930,00		R\$ 3.393.588,43	
20/10/2020	2020GR04179	R\$ 800,09		R\$ 3.394.388,52	
26/10/2020	2020GR04268	R\$ 1.440,00		R\$ 3.395.828,52	
28/10/2020	2020GR04295	R\$ 1.445,00		R\$ 3.397.273,52	
30/10/2020	2020GR04323	R\$ 880,00		R\$ 3.398.153,52	
03/11/2020	2020GR04373	R\$ 20,00		R\$ 3.398.173,52	
04/11/2020	2020GR04447	R\$ 440,00		R\$ 3.398.613,52	
05/11/2020	2020GR04483	R\$ 1.495,52		R\$ 3.400.109,04	
09/11/2020	2020GR0453	R\$ 300,00		R\$ 3.400.409,04	
11/11/2020	2020GR04577	R\$ 200,00		R\$ 3.400.609,04	
13/11/2020	2020OB05864		R\$ 55.200,00	R\$ 3.345.409,04	
16/11/2020	2020GR04696	R\$ 50,00		R\$ 3.345.459,04	
18/11/2020	2020GR04756	R\$ 440,00		R\$ 3.345.899,04	
20/11/2020	2020GR04810	R\$ 300,00		R\$ 3.346.199,04	
Total arrecadado		R\$ 6.241.581,04			

Obs.: Valores empenhados na fonte 230 (conta de doações)

1 - R\$3.150.000,00 (50 respiradores - aguardando entrega) - 2020PD01206 - R\$252.000,00 - Saldo: R\$2.898.000,00

2 - R\$ 370.000,00 (Aquisição de máscaras - aguardando entrega) - CANCELADA