# FUNDAÇÃO MANOEL DA SILVA ALMEIDA / UPA NOVA DESCOBERTA 2020 CRONOGRAMA DE RECEBIMENTO (REALIZADO)

| MÊS DE COMPETÊNCIA CONT. DE GESTÃO | PREVISÃO DE RECEBIMENTO | TOTAL RECEBIDO | RECEBIDO (1) | NÚMERO DE NOTA FISCAL / RECIBO | SEI | DATA (1) | RECEBIDO (2) | NÚMERO DE NOTA FISCAL | SEI | DATA (2) |
|---|---|---|---|---|---|---|---|---|---|---|
| **jan/20** | 05/01/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0058** | 2300000266.001361/2020-82 | 01/04/2020 | R$ 874.067,72 | **NOTA 0059** | 2300000266.001360/2020-38 | 24/04/2020 |
| **fev/20** | 05/02/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0060** | 2300000266.001957/2020-82 | 05/03/2020 | R$ 874.067,72 | **NOTA 0061** | 2300000266.001956/2020-38 | 20/02/2019 |
| **mar/20** | 05/03/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0062** | 2300000266.003730/2020-71 | 03/04/2020 | R$ 874.067,72 | **NOTA 0063** | 2300000266.003732/2020-61 | 20/03/2020 |
| **abr/20** | 05/04/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0064** | 2300000266.006290/2020-12 | 06/05/2020 | R$ 874.067,72 | **NOTA 0065** | 2300000266.006289/2020-80 | 19/06/2020 |
| **mai/20** | 05/05/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0066** | 2300000266.006802/2020-32 | 04/06/2020 | R$ 874.067,72 | **NOTA 0067** | 2300000266.006801/2020-98 | 22/05/2020 |
| **jun/20** | 05/06/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0068** | 2300000266.008372/2020-16 | 07/07/2020 | R$ 874.067,72 | **NOTA 0069** | 2300000266.008378/2020-61 | 30/07/2020 |
| **jul/20** | 05/07/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0070** | 2300000266.009924/2020-81 | 06/08/2020 | R$ 874.067,72 | **NOTA 0071** | 2300000266.009923/2020-36 | 21/08/2020 |
| **jul/20** | **05/07/2020** | **R$ 28.368,11** | **R$ 28.368,11** | **NOTA 0076** | 2300000266.016329/2020-00 | 22/10/2020 | ********** | ********** | ********** | ********** |
| **ago/20** | 05/08/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0072** | 2300000266.011901/2020-36 | 03/09/2020 | R$ 874.067,72 | **NOTA 0073** | 2300000266.011902/2020-81 | 18/09/2020 |
| **ago/20** | **05/08/2020** | **R$ 28.368,11** | **R$ 28.368,11** | **NOTA 0077** | 2300000266.016409/2020-87 | 22/10/2020 | ********** | ********** | ********** | ********** |
| **set/20** | 05/09/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0074** | 2300000266.013376/2020-93 | 06/10/2020 | R$ 874.067,72 | **NOTA 0075** | 2300000266.013375/2020-49 | 23/10/2020 |
| **set/20** | 05/09/2020 | **R$ 28.368,11** | **R$ 28.368,11** | **NOTA 0080** | **2300000266.018670/2020-91** | 20/11/2020 | ********** | ********** | ********** | ********** |
| **out/20** | 05/10/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0078** | 2300000266.016411/2020-26 | 09/11/2020 | R$ 874.067,72 | **NOTA 0079** | 2300000266.016409/2020-57 | 27/11/2020 |
| **out/20** | **05/10/2020** | **R$ 28.368,11** | **R$ 28.368,11** | **NOTA 0081** | **2300000266018677/2020-11** | 06/11/2020 | ********** | ********** | ********** | ********** |
| **nov/20** | 05/11/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0082** | 2300000266.018676/2020-69 | 09/12/2020 | R$ 874.067,72 | **NOTA 0083** | 2300000266.018680/2020-27 | 30/11/2020 |
| **nov/20** | 05/11/2020 | R$ 28.368,11 | **R$ 28.368,11** | **NOTA 0086** | 2300000266.019270/2020-01 | 30/12/2020 | ********** | ********** | ********** | ********** |
| **dez/20** | 05/12/2020 | R$ 1.374.067,72 | R$ 500.000,00 | **NOTA 0084** | 2300000266.018681/2020-71 | 11/01/2021 | R$ 874.067,72 | **NOTA 0085** | 2300000266.018682/2020-16 | 21/12/2020 |
| | | | | | | | | | | |
| **TOTAIS** | | **R$ 16.630.653,19** | | | | | | | | |