

COTA-PARTE REFERENTE AO MÊS DE ABRIL/2021						
DATA	BANCO/AG	100%	75%	25% COTA-PARTE	R\$ REPASSADO	R\$ A REPASSAR
SALDO MARÇO						879,90
01/04/2021	CEF. 1829-4	1.052,15	789,11	263,04	263,04	879,90
01/04/2021	BB 74053-5	31.505,17	23.629,44	7.875,73	7.875,73	879,90
05/04/2021	BB 74053-5	728,70	546,54	182,16	182,16	879,90
05/04/2021	CEF. 1828-6				307,84	572,06 *
06/04/2021	CEF. 1829-4	310,20	232,65	77,55	77,55	572,06
06/04/2021	BB 74053-5	6.644,12	4.983,15	1.660,97	1.660,97	572,06
07/04/2021	BB 74053-5	5.818,46	4.363,88	1.454,58	1.454,58	572,06
08/04/2021	BB 74053-5	5.642,09	4.231,60	1.410,49	1.410,49	572,06
09/04/2021	BB 74053-5	4.286,91	3.215,21	1.071,70	1.071,70	572,06
12/04/2021	CEF. 1829-4	519,51	389,63	129,88	129,88	572,06
12/04/2021	BB 74053-5	2.341,67	1.756,26	585,41	585,41	572,06
13/04/2021	CEF. 1829-4	321,16	240,87	80,29	80,29	572,06
13/04/2021	BB 74053-5	1.281,37	961,06	320,31	320,31	572,06
13/04/2021	BB 74052-7	43,35	32,51	10,84		582,90 **
14/04/2021	BB 74053-5	4.896,47	3.672,38	1.224,09	1.224,09	582,90
15/04/2021	CEF. 1829-4	110,88	83,16	27,72	27,72	582,90
15/04/2021	BB 74053-5	1.946,04	1.459,53	486,51	486,51	582,90
16/04/2021	BB 74053-5	4.317,85	3.238,42	1.079,43	1.079,43	582,90
16/04/2021	CEF. 1829-4	451,83	338,87	112,96	112,96	582,90
19/04/2021	CEF. 1829-4	128,75	96,56	32,19	32,19	582,90
19/04/2021	BB 74053-5	3.234,18	2.425,67	808,51	808,51	582,90
20/04/2021	CEF. 1829-4	240,73	180,55	60,18	60,18	582,90
20/04/2021	BB 74053-5	1.876,88	1.407,68	469,20	469,20	582,90
22/04/2021	CEF. 1829-4	466,52	349,89	116,63	116,63	582,90
22/04/2021	BB 74053-5	3.480,75	2.610,62	870,13	870,13	582,90
23/04/2021	CEF. 1829-4	1.617,63	1.213,22	404,41	404,41	582,90
23/04/2021	BB 74053-5	4.166,76	3.125,09	1.041,67	1.041,67	582,90
26/04/2021	BB 74053-5	1.981,68	1.486,28	495,40	495,40	582,90
27/04/2021	BB 74053-5	5.659,75	4.244,84	1.414,91	1.414,91	582,90
28/04/2021	CEF. 1829-4	95,80	71,85	23,95	23,95	582,90
28/04/2021	BB 74053-5	3.221,51	2.416,14	805,37	805,37	582,90
29/04/2021	BB 74053-5	6.111,45	4.583,67	1.527,78	1.527,78	582,90

30/04/2021	BB 74053-5	3.169,24	2.376,94	792,30	792,30	582,90
TOTAL		107.669,55	80.753,27	26.916,28	27.213,28	582,90

* Repasse Cota Parte referente 02/2021

** Identificação de Depósito judicial dia 08/03/2021 de R\$ 43,35.