

# CRMV / ES

CONSELHO REGIONAL DE MEDICINA VETERINARIA DO ESTADO DO ES

CNPJ: 27.398.460/0001-76

Período: 01/06/2021 a 30/06/2021

COTA-PARTE REFERENTE AO MÊS DE ABRIL/2021						
DATA	BANCO/AG	100%	75%	25% COTA-PARTE	R\$ REPASSADO	R\$ A REPASSAR
SALDO MAIO						3.561,92
01/06/2021	CEF. 1829-4	4.144,45	3.108,34	1.036,11	1.036,11	3.561,92
01/06/2021	BB 74053-5	285.289,25	213.967,07	71.322,18	71.322,18	3.561,92
02/06/2021	BB 74053-5	24.540,68	18.405,54	6.135,14	6.135,14	3.561,92
04/06/2021	BB 74053-5	4.246,90	3.185,19	1.061,71	1.061,71	3.561,92
07/06/2021	BB 74053-5	1.473,99	1.105,50	368,49	368,49	3.561,92
08/06/2021	BB 74053-5	8.288,55	6.216,49	2.072,06	2.072,06	3.561,92
09/06/2021	BB 74053-5	10.310,77	7.733,16	2.577,61	2.577,61	3.561,92
09/06/2021	CEF. 1828-6				582,90	2.979,02
10/06/2021	CEF. 1829-4	186,21	139,66	46,55	46,55	2.979,02
10/06/2021	BB 74053-5	2.698,60	2.023,97	674,63	674,63	2.979,02
10/06/2021	BB 74052-7	4.282,26	3.211,70	1.070,56		4.049,58
11/06/2021	BB 74053-5	5.252,31	3.939,26	1.313,05	1.313,05	4.049,58
14/06/2021	BB 74053-5	3.975,81	2.981,88	993,93	993,93	4.049,58
15/06/2021	CEF. 1829-4	923,56	692,67	230,89	230,89	4.049,58
15/06/2021	BB 74053-5	2.246,00	1.684,51	561,49	561,49	4.049,58
16/06/2021	CEF. 1829-4	623,16	467,37	155,79	155,79	4.049,58
16/06/2021	BB 74053-5	4.135,94	3.101,99	1.033,95	1.033,95	4.049,58
17/06/2021	BB 74053-5	2.190,92	1.643,20	547,72	547,72	4.049,58
18/06/2021	BB 74053-5	4.357,37	3.268,06	1.089,31	1.089,31	4.049,58
21/06/2021	BB 74053-5	6.076,61	4.557,47	1.519,14	1.519,14	4.049,58
22/06/2021	CEF. 1829-4	339,48	254,61	84,87	84,87	4.049,58
22/06/2021	BB 74053-5	13.082,62	9.812,02	3.270,60	3.270,60	4.049,58
22/06/2021	CEF. 1828-6				2.979,02	1.070,56
23/06/2021	BB 74053-5	4.119,94	3.089,99	1.029,95	1.029,95	1.070,56
24/06/2021	BB 74053-5	3.584,82	2.688,62	896,20	896,20	1.070,56
25/06/2021	BB 74053-5	2.681,58	2.011,20	670,38	670,38	1.070,56
28/06/2021	BB 74053-5	3.444,79	2.583,62	861,17	861,17	1.070,56
28/06/2021	BB 74052-7	278,76	209,07	69,69		1.140,25

29/06/2021	CEF. 1829-4	458,01	343,51	114,50	114,50	1.140,25
29/06/2021	BB 74053-5	2.623,44	1.967,61	655,83	655,83	1.140,25
30/06/2021	BB 74053-5	1.930,99	1.448,26	482,73	482,73	1.140,25
<b>TOTAL</b>		<b>407.787,78</b>	<b>305.841,54</b>	<b>101.946,24</b>	<b>104.367,91</b>	1.140,25
<p>Repasso de cota parte de 25% da Receita para o Conselho Federal de Medicina Veterinária. Valor total de cota parte do mês  R\$ 101.946,24 valor repassado no mês R\$100.805,99</p>						