

COTA-PARTE REFERENTE AO MÊS DE FEVEREIRO/2021						
DATA	BANCO/AG	100%	75%	25% COTA-PARTE	R\$ REPASSADO	R\$ A REPASSAR
SALDO JANEIRO						2.814,68
01/02/2021	CEF. 1829-4	2.180,19	1.635,14	545,05	545,05	2.814,68
01/02/2021	BB 74053-5	428.384,33	321.291,11	107.093,22	107.093,22	2.814,68
02/02/2021	CEF. 1829-4	5.200,61	3.900,46	1.300,15	1.300,15	2.814,68
02/02/2021	BB 74053-5	28.490,37	21.367,85	7.122,52	7.122,52	2.814,68
03/02/2021	CEF. 1829-4	588,16	441,12	147,04	147,04	2.814,68
03/02/2021	BB 74053-5	9.203,61	6.902,73	2.300,88	2.300,88	2.814,68
04/02/2021	BB 74053-5	6.115,08	4.586,34	1.528,74	1.528,74	2.814,68
04/02/2021	BB 74052-7	965,60	724,20	241,40		3.056,08*
05/02/2021	BB 74053-5	6.550,54	4.912,92	1.637,62	1.637,62	3.056,08
08/02/2021	BB 74053-5	9.488,18	7.116,18	2.372,00	2.372,00	3.056,08
09/02/2021	CEF. 1829-4	331,23	248,42	82,81	82,81	3.056,08
09/02/2021	BB 74053-5	8.951,10	6.713,33	2.237,77	2.237,77	3.056,08
10/02/2021	CEF. 1829-4	776,00	582,00	194,00	194,00	3.056,08
10/02/2021	BB 74053-5	3.811,94	2.858,96	952,98	952,98	3.056,08
11/02/2021	CEF. 1829-4	460,83	345,62	115,21	115,21	3.056,08
11/02/2021	BB 74053-5	6.465,96	4.849,50	1.616,46	1.616,46	3.056,08
12/02/2021	CEF. 1829-4	107,95	80,96	26,99	26,99	3.056,08
12/02/2021	BB 74053-5	2.932,38	2.199,30	733,08	733,08	3.056,08
17/02/2021	CEF. 1829-4	447,20	335,40	111,80	111,80	3.056,08
17/02/2021	BB 74053-5	6.931,38	5.198,55	1.732,83	1.732,83	3.056,08
18/02/2021	CEF. 1829-4	713,20	534,90	178,30	178,30	3.056,08
18/02/2021	BB 74053-5	9.164,50	6.873,43	2.291,07	2.291,07	3.056,08
19/02/2021	CEF. 1829-4	478,04	358,53	119,51	119,51	3.056,08
19/02/2021	BB 74053-5	9.422,15	7.066,70	2.355,45	2.355,45	3.056,08
22/02/2021	CEF. 1829-4	107,95	80,96	26,99	26,99	3.056,08
22/02/2021	BB 74053-5	3.140,42	2.355,35	785,07	785,07	3.056,08
22/02/2021	CEF. 1828-6				2.814,68	241,40**
22/02/2021	BB 74052-7	265,74	199,30	66,44		307,84***
23/02/2021	CEF. 1829-4	142,24	106,68	35,56	35,56	307,84
23/02/2021	BB 74053-5	9.609,14	7.206,96	2.402,18	2.402,18	307,84
24/02/2021	BB 74053-5	8.963,15	6.722,42	2.240,73	2.240,73	307,84
25/02/2021	CEF. 1829-4	193,45	145,09	48,36	48,36	307,84

25/02/2021	BB 74053-5	16.098,82	12.074,19	4.024,63	4.024,63	307,84
26/02/2021	CEF. 1829-4	366,25	274,69	91,56	91,56	307,84
26/02/2021	BB 74053-5	13.041,47	9.781,17	3.260,30	3.260,30	307,84
TOTAL		600.089,15	450.070,46	150.018,69	152.525,53	307,84

* Identificação de Depósito judicial dia 04/02/2021 de R\$ 1.207,00. Sendo R\$ 241,40 ref. Honorários Advocatícios

** Repasse Cota Parte 01/2021

*** Identificação de Depósito judicial dia 22/02/2019 de R\$ 265,74.