

COTA-PARTE REFERENTE AO MÊS DE JULHO/2020						
DATA	BANCO/AG	100%	75%	25% COTA-PARTE	R\$ REPASSADO	R\$ A REPASSAR
SALDO JUNHO						277,71
01/07/2020	CEF. 1829-4	25.225,27	18.918,95	6.306,32	6.306,32	277,71
01/07/2020	BB. 74052-7	858,55	643,91	214,64		492,35 *
02/07/2020	CEF. 1829-4	2.426,05	1.819,54	606,51	606,51	492,35
03/07/2020	CEF. 1829-4	1.254,21	940,66	313,55	313,55	492,35
06/07/2020	CEF. 1829-4	4.192,97	3.144,73	1.048,24	1.048,24	492,35
07/07/2020	CEF. 1829-4	4.885,00	3.663,75	1.221,25	1.221,25	492,35
07/07/2020	BB. 74052-7	801,90	601,43	200,48		692,83 **
08/07/2020	CEF. 1829-4	2.856,68	2.142,51	714,17	714,17	692,83
09/07/2020	CEF. 1829-4	1.870,64	1.402,98	467,66	467,66	692,83
10/07/2020	CEF. 1829-4	1.369,25	1.026,94	342,31	342,31	692,83
13/07/2020	CEF. 1829-4	5.757,33	4.318,00	1.439,33	1.439,33	692,83
14/07/2020	CEF. 1829-4	3.285,23	2.463,92	821,31	821,31	692,83
15/07/2020	CEF. 1829-4	1.950,31	1.462,73	487,58	487,58	692,83
16/07/2020	CEF. 1829-4	4.918,27	3.688,70	1.229,57	1.229,57	692,83
17/07/2020	CEF. 1829-4	5.267,09	3.950,32	1.316,77	1.316,77	692,83
20/07/2020	CEF. 1829-4	2.106,15	1.579,61	526,54	526,54	692,83
21/07/2020	CEF. 1829-4	2.515,76	1.886,82	628,94	628,94	692,83
22/07/2020	CEF. 1829-4	1.779,52	1.334,64	444,88	444,88	692,83
23/07/2020	CEF. 1829-4	7.818,87	5.864,15	1.954,72	1.954,72	692,83
24/07/2020	CEF. 1829-4	2.777,09	2.082,82	694,27	694,27	692,83
27/07/2020	CEF. 1829-4	1.631,17	1.223,38	407,79	407,79	692,83
28/07/2020	CEF. 1829-4	7.970,19	5.977,64	1.992,55	1.992,55	692,83
29/07/2020	CEF. 1829-4	9.405,56	7.054,17	2.351,39	2.351,39	692,83
30/07/2020	CEF. 1829-4	5.215,03	3.911,27	1.303,76	1.303,76	692,83
31/07/2020	CEF. 1829-5	20.653,80	15.490,35	5.163,45	5.163,45	692,83
TOTAL		128.791,89	96.593,92	32.197,97	31.782,86	692,83

* Identificação de Depósito judicial dia 30/06/2020 de R\$ 858,55.

* Identificação de Depósito judicial dia 07/07/2020 de R\$ 801,90.