

COTA-PARTE REFERENTE AO MÊS DE OUTUBRO/2020						
DATA	BANCO/AG	100%	75%	25% COTA-PARTE	R\$ REPASSADO	R\$ A REPASSAR
SALDO SETEMBRO						1.146,99
01/10/2020	CEF. 1829-4	23.829,63	17.872,22	5.957,41	5.957,41	1.146,99
02/10/2020	CEF. 1829-4	3.113,61	2.335,21	778,40	778,40	1.146,99
05/10/2020	CEF. 1829-4	5.010,83	3.758,12	1.252,71	1.252,71	1.146,99
06/10/2020	CEF. 1829-4	5.082,97	3.812,23	1.270,74	1.270,74	1.146,99
07/10/2020	CEF. 1829-4	5.192,51	3.894,38	1.298,13	1.298,13	1.146,99
08/10/2020	CEF. 1829-4	6.869,59	5.152,19	1.717,40	1.717,40	1.146,99
08/10/2020	CEF. 1828-6				1.146,99	0,00
09/10/2020	CEF. 1829-4	5.539,97	4.154,98	1.384,99	1.384,99	0,00
13/10/2020	CEF. 1829-4	4.216,41	3.162,31	1.054,10	1.054,10	0,00
14/10/2020	CEF. 1829-4	10.517,44	7.888,08	2.629,36	2.629,36	0,00
15/10/2020	CEF. 1829-4	3.868,53	2.901,40	967,13	967,13	0,00
16/10/2020	CEF. 1829-4	4.826,07	3.619,55	1.206,52	1.206,52	0,00
19/10/2020	CEF. 1829-4	3.162,39	2.371,79	790,60	790,60	0,00
20/10/2020	CEF. 1829-4	6.299,64	4.724,73	1.574,91	1.574,91	0,00
21/10/2020	CEF. 1829-4	2.926,05	2.194,54	731,51	731,51	0,00
22/10/2020	CEF. 1829-4	4.917,93	3.688,45	1.229,48	1.229,48	0,00
23/10/2020	CEF. 1829-4	2.480,19	1.860,14	620,05	620,05	0,00
26/10/2020	CEF. 1829-4	2.136,60	1.602,45	534,15	534,15	0,00
27/10/2020	CEF. 1829-4	9.287,56	6.965,67	2.321,89	2.321,89	0,00
28/10/2020	CEF. 1829-4	6.773,07	5.079,80	1.693,27	1.693,27	0,00
29/10/2020	CEF. 1829-4	11.120,44	8.340,33	2.780,11	2.780,11	0,00
30/10/2020	CEF. 1829-4	7.247,51	5.435,63	1.811,88	1.811,88	0,00
TOTAL		134.418,93	100.814,20	33.604,73	34.751,72	0,00