

COTA-PARTE REFERENTE AO MÊS DE SETEMBRO/2020						
DATA	BANCO/AG	100%	75%	25% COTA-PARTE	R\$ REPASSADO	R\$ A REPASSAR
SALDO AGOSTO						739,79
01/09/2020	CEF. 1829-4	124.655,84	93.491,88	31.163,96	31.163,96	739,79
02/09/2020	CEF. 1829-4	3.242,41	2.431,81	810,60	810,60	739,79
03/09/2020	CEF. 1829-4	6.067,39	4.550,54	1.516,85	1.516,85	739,79
04/09/2020	CEF. 1829-4	1.381,60	1.036,20	345,40	345,40	739,79
08/09/2020	CEF. 1829-4	2.879,71	2.159,78	719,93	719,93	739,79
09/09/2020	CEF. 1829-4	3.903,99	2.927,99	976,00	976,00	739,79
10/09/2020	CEF. 1829-4	6.998,49	5.248,87	1.749,62	1.749,62	739,79
11/09/2020	CEF. 1829-4	5.960,99	4.470,74	1.490,25	1.490,25	739,79
14/09/2020	CEF. 1829-4	7.351,04	5.513,28	1.837,76	1.837,76	739,79
14/09/2020	BB. 74052-7	724,00	543,00	181,00		920,79 *
15/09/2020	CEF. 1829-4	9.632,83	7.224,62	2.408,21	2.408,21	920,79
15/09/2020	BB. 74052-7	904,81	678,61	226,20		1.146,99 **
16/09/2020	CEF. 1829-4	2.795,60	2.096,70	698,90	698,90	1.146,99
17/09/2020	CEF. 1829-4	2.273,44	1.705,08	568,36	568,36	1.146,99
18/09/2020	CEF. 1829-4	1.678,33	1.258,75	419,58	419,58	1.146,99
21/09/2020	CEF. 1829-4	4.839,03	3.629,27	1.209,76	1.209,76	1.146,99
22/09/2020	CEF. 1829-4	9.256,57	6.942,43	2.314,14	2.314,14	1.146,99
23/09/2020	CEF. 1829-4	5.200,08	3.900,06	1.300,02	1.300,02	1.146,99
24/09/2020	CEF. 1829-4	2.832,49	2.124,37	708,12	708,12	1.146,99
25/09/2020	CEF. 1829-4	2.918,36	2.188,77	729,59	729,59	1.146,99
28/09/2020	CEF. 1829-4	9.386,97	7.040,23	2.346,74	2.346,74	1.146,99
29/09/2020	CEF. 1829-4	5.878,59	4.408,94	1.469,65	1.469,65	1.146,99
30/09/2020	CEF. 1829-4	7.438,13	5.578,60	1.859,53	1.859,53	1.146,99
TOTAL		228.200,69	171.150,52	57.050,17	56.642,97	1.146,99

* Identificação de Depósito judicial dia 14/09/2020 de R\$ 724,00

** Identificação de Depósito judicial dia 15/09/2020 de R\$ 904,81