

COTA-PARTE REFERENTE AO MÊS DE AGOSTO/2020						
DATA	BANCO/AG	100%	75%	25% COTA-PARTE	R\$ REPASSADO	R\$ A REPASSAR
SALDO JULHO						692,83
03/08/2020	CEF. 1829-4	8.912,71	6.684,53	2.228,18	2.228,18	692,83
04/08/2020	CEF. 1829-4	4.179,12	3.134,34	1.044,78	1.044,78	692,83
05/08/2020	CEF. 1829-4	3.264,47	2.448,35	816,12	816,12	692,83
06/08/2020	CEF. 1829-4	6.770,39	5.077,79	1.692,60	1.692,60	692,83
07/08/2020	CEF. 1829-4	6.521,80	4.891,35	1.630,45	1.630,45	692,83
10/08/2020	CEF. 1829-4	7.376,45	5.532,34	1.844,11	1.844,11	692,83
11/08/2020	CEF. 1829-4	15.831,76	11.873,82	3.957,94	3.957,94	692,83
11/08/2020	CEF. 1828-6				277,71	415,12
12/08/2020	CEF. 1829-4	5.614,72	4.211,04	1.403,68	1.403,68	415,12
13/08/2020	CEF. 1829-4	3.715,04	2.786,28	928,76	928,76	415,12
14/08/2020	CEF. 1829-4	5.284,04	3.963,03	1.321,01	1.321,01	415,12
17/08/2020	CEF. 1829-4	6.208,97	4.656,73	1.552,24	1.552,24	415,12
17/08/2020	BB. 74052-7	2.959,17	2.219,38	739,79		1.154,91
18/08/2020	CEF. 1829-4	5.715,12	4.286,34	1.428,78	1.428,78	1.154,91
19/08/2020	CEF. 1829-4	4.863,13	3.647,35	1.215,78	1.215,78	1.154,91
20/08/2020	CEF. 1829-4	4.606,29	3.454,72	1.151,57	1.151,57	1.154,91
21/08/2020	CEF. 1829-4	2.639,37	1.979,53	659,84	659,84	1.154,91
24/08/2020	CEF. 1829-4	5.906,36	4.429,77	1.476,59	1.476,59	1.154,91
25/08/2020	CEF. 1829-4	8.368,51	6.276,38	2.092,13	2.092,13	1.154,91
25/08/2020	CEF. 1828-6				415,12	739,79
26/08/2020	CEF. 1829-4	6.833,16	5.124,87	1.708,29	1.708,29	739,79
27/08/2020	CEF. 1829-4	10.624,43	7.968,32	2.656,11	2.656,11	739,79
28/08/2020	CEF. 1829-4	6.359,81	4.769,86	1.589,95	1.589,95	739,79
31/08/2020	CEF. 1829-4	18.613,91	13.960,43	4.653,48	4.653,48	739,79
TOTAL		151.168,73	113.376,55	37.792,18	37.745,22	739,79

Repasse Cota Parte 06/2020

Repasse Cota Parte 07/2020 juntamen

* Identificação de Depósito judicial dia 23/07/2020 de R\$ 2.959,17

te com Cota Parte 06/2020 novamente no total de R\$ 692,83