

COTA-PARTE REFERENTE AO MÊS DE JANEIRO/2022						
DATA	BANCO/AG	100%	75%	25% COTA-PARTE	R\$ REPASSADO	R\$ A REPASSAR
SALDO DEZEMBRO						1.295,47
03/01/2022	CEF. 1829-4	443,69	332,77	110,92	110,92	1.295,47
04/01/2022	BB 74053-5	27.158,09	20.368,82	6.789,27	6.789,27	1.295,47
05/01/2022	BB 74053-6	21.193,96	15.895,66	5.298,30	5.298,30	1.295,47
06/01/2022	BB 74053-7	21.692,34	16.269,26	5.422,90	5.422,90	1.295,47
07/01/2022	BB 74053-8	15.196,54	11.397,53	3.799,01	3.799,01	1.295,47
10/01/2022	BB 74053-9	27.684,65	20.763,66	6.920,99	6.920,99	1.295,47
11/01/2022	BB 74053-10	25.484,19	19.113,35	6.370,84	6.370,84	1.295,47
12/01/2022	BB 74053-11	13.282,55	9.961,91	3.320,55	3.320,55	1.295,47
13/01/2022	BB 74053-12	8.910,61	6.683,01	2.227,60	2.227,60	1.295,47
14/01/2022	BB 74053-13	14.635,52	10.976,72	3.658,80	3.658,80	1.295,47
14/01/2022	BB 74052-7	1.422,85	1.067,13	355,72		1.651,19*
17/01/2022	BB 74053-14	14.071,22	10.553,53	3.517,69	3.517,69	1.651,19
18/01/2022	BB 74053-15	22.177,10	16.632,96	5.544,14	5.544,14	1.651,19
19/01/2022	BB 74053-16	12.378,02	9.283,64	3.094,38	3.094,38	1.651,19
20/01/2022	BB 74053-17	10.942,42	8.206,92	2.735,50	2.735,50	1.651,19
21/01/2022	BB 74053-18	18.073,98	13.555,64	4.518,34	4.518,34	1.651,19
24/01/2022	BB 74053-19	22.855,41	17.141,73	5.713,68	5.713,68	1.651,19
25/01/2022	BB 74053-20	33.050,26	24.788,00	8.262,26	8.262,26	1.651,19
26/01/2022	BB 74053-21	32.393,34	24.295,26	8.098,08	8.098,08	1.651,19
27/01/2022	BB 74053-22	30.436,09	22.827,25	7.608,84	7.608,84	1.651,19
28/01/2022	BB 74053-23	49.291,15	36.968,72	12.322,43	12.322,43	1.651,19
31/01/2022	BB 74053-24	66.625,09	49.969,25	16.655,84	16.655,84	1.651,19
TOTAL		489.399,07	367.052,72	122.346,08	121.990,36	1.651,19

* Identificação de recebimento via transferência dia 14/01/2022 de R\$ 1.422,85.