

COTA-PARTE REFERENTE AO MÊS DE MAIO/2022						
DATA	BANCO/AG	100%	75%	25% COTA-PARTE	R\$ REPASSADO	R\$ A REPASSAR
SALDO ABRIL/2022						295,77
02/05/2022	BB 74053-5	21.741,38	16.306,08	5.435,30	5.435,30	295,77
03/05/2022	BB 74053-5	8.703,00	6.527,30	2.175,70	2.175,70	295,77
04/05/2022	BB 74053-5	7.539,14	5.654,43	1.884,71	1.884,71	295,77
05/05/2022	BB 74053-5	4.579,34	3.434,51	1.144,83	1.144,83	295,77
06/05/2022	BB 74053-5	2.939,47	2.204,60	734,87	734,87	295,77
09/05/2022	BB 74053-5	5.233,97	3.925,48	1.308,49	1.308,49	295,77
10/05/2022	BB 74053-5	12.627,03	9.470,30	3.156,73	3.156,73	295,77
11/05/2022	BB 74053-5	6.986,62	5.239,99	1.746,63	1.746,63	295,77
11/05/2022	BB 74052-7	3.022,03	2.266,53	755,50		1.051,27 *
12/05/2022	BB 74053-5	6.551,12	4.913,35	1.637,77	1.637,77	1.051,27
13/05/2022	BB 74053-5	7.325,81	5.494,36	1.831,45	1.831,45	1.051,27
16/05/2022	BB 74053-5	16.779,34	12.584,54	4.194,80	4.194,80	1.051,27
17/05/2022	BB 74053-5	9.382,34	7.036,76	2.345,58	2.345,58	1.051,27
18/05/2022	BB 74053-5	6.790,82	5.093,13	1.697,69	1.697,69	1.051,27
19/05/2022	BB 74053-5	5.652,45	4.239,35	1.413,10	1.413,10	1.051,27
20/05/2022	BB 74053-5	12.640,05	9.480,04	3.160,01	3.160,01	1.051,27
23/05/2022	BB 74053-5	7.670,08	5.752,56	1.917,52	1.917,52	1.051,27
24/05/2022	BB 74053-5	14.560,31	10.920,24	3.640,07	3.640,07	1.051,27
25/05/2022	BB 74053-5	8.199,71	6.149,79	2.049,92	2.049,92	1.051,27
26/05/2022	BB 74053-5	10.603,34	7.952,53	2.650,81	2.650,81	1.051,27
27/05/2022	BB 74053-5	10.696,46	8.022,38	2.674,08	2.674,08	1.051,27
30/05/2022	BB 74053-5	12.858,16	9.643,64	3.214,52	3.214,52	1.051,27
31/05/2022	BB 74053-5	84.495,95	63.372,06	21.123,89	21.123,89	1.051,27
TOTAL		287.577,92	215.683,95	71.893,97	71.138,47	1.051,27

* Identificação de Depósito Judicial no dia 11/05/2022 de R\$:3.022,03, sendo R\$:302,20 de Honorários Advocatícios