ASSOCIAÇÃO FORQUILHINHENSE DOS GRUPOS DA TERCEIRA IDADE

EXERCICIO 2018

PARCELA	VALOR	DATA PAGTO	PRESTAÇÃO DE CONTAS
1	R$ 29.207,88	07.02.2018	REGULAR
2	R$ 12.016,15	01.03.2018	REGULAR COM RESSALVA
Aditivo 1	R$ 2.653,81	02.04.2018	REGULAR COM RESSALVA
3	R$ 10.825,50	02.04.2018	REGULAR COM RESSALVA
4	R$ 13.187,39	04.05.2018	REGULAR COM RESSALVA
5	R$ 15.903,69	04.06.2018	REGULAR COM RESSALVA
6	12.444,78	02.07.2018	REGULAR COM RESSALVA
Aditivo 5	R$ 1.000,00	02.07.2018	REGULAR COM RESSALVA
7	R$ 12.006,03	03.08.2018	REGULAR COM RESSALVA
8	R$ 13.426,03	05.09.2018	REGULAR COM RESSALVA
9	R$ 10.286,03	05.10.2018	REGULAR COM RESSALVA
Aditivo 6	R$ 800,00	09.10.2018	REGULAR
Aditivo 7	R$ 2.600,00	06.11.2018	REGULAR
10	R$ 13.168,21	06.11.2018	REGULAR
11	R$ 15.495,70	06.12.2018	REGULAR
TOTAL	**R$ 165.021,20**		