

**ASSOCIAÇÃO DE CATADORES DE MATERIAIS RECICLÁVEIS DE
FORQUILHINHA - ACAFOR**

EXERCICIO 2020

PARCELA	DATA PAGAMENTO	VALOR	DEVOLUÇÃO	PRESTAÇÃO DE CONTAS
1	3/1/2020	R\$ 4.640,00	R\$ 610,51	REGULAR COM RESSALVA
2	7/2/2020	R\$ 4.600,00	R\$ 726,99	REGULAR
3	6/3/2020	R\$ 3.450,00	R\$ 270,78	REGULAR
4	2/4/2020	R\$ 3.540,00	R\$ 481,39	REGULAR
5	6/5/2020	R\$ 3.351,20	R\$ 471,12	REGULAR
6	4/6/2020	R\$ 4.201,20	R\$ 337,82	REGULAR
7	3/7/2020	R\$ 3.424,20	R\$ 325,49	REGULAR COM RESSALVA
8	6/8/2020	R\$ 3.484,20	R\$ 372,27	REGULAR COM RESSALVA
9	4/9/2020	R\$ 3.284,20	R\$ 23,16	REGULAR COM RESSALVA
10	5/10/2020	R\$ 4.207,20	R\$ 940,49	REGULAR COM RESSALVA
Aditivo 02 (1)	23/10/2020	R\$ 971,34	R\$ 51,05	REGULAR COM RESSALVA
Aditivo 02 (2)	30/11/2020	R\$ 260,00	R\$ 15,15	REGULAR
11	6/11/2020	R\$ 3.284,20	R\$ 60,87	REGULAR
Aditivo 02 (3)	6/1/2021	R\$ 260,00	R\$ -	REGULAR
Aditivo 03	6/1/2021	R\$ 560,00	R\$ 442,35	REGULAR COM RESSALVA
Parcela 12	6/1/2021	R\$ 3.284,20	R\$ 48,59	REGULAR COM RESSALVA
TOTAL		R\$ 46.801,94	R\$ 5.178,03	

Executado

R\$ 41.623,91