

ASSOCIAÇÃO FORQUILHINHENSE DOS GRUPOS DA TERCEIRA IDADE

EXERCICIO 2020

PARCELA	DATA PAGAMENTO	VALOR	DEVOLUÇÃO	PRESTAÇÃO DE CONTAS
1	3/1/2020	R\$ 12.736,00	R\$ 456,41	REGULAR
2	7/2/2020	R\$ 11.920,36	R\$ 277,14	REGULAR COM RESSALVA
3	6/3/2020	R\$ 16.896,00	R\$ 1.093,05	REGULAR COM RESSALVA
4	2/4/2020	R\$ 6.581,00	R\$ 948,95	REGULAR
	27/4/2020	R\$ 4.752,33		
5	6/5/2020	R\$ 4.938,60	R\$ 44,39	REGULAR
6	4/6/2020	R\$ 5.198,60	R\$ 546,62	REGULAR
7	3/7/2020	R\$ 5.186,07	R\$ 1.600,07	REGULAR COM RESSALVA
8	6/8/2020	R\$ 8.122,34	R\$ 4.287,75	REGULAR COM RESSALVA
9	4/9/2020	R\$ 6.606,60	R\$ 1.107,99	REGULAR COM RESSALVA
10	5/10/2020	R\$ 8.429,73	R\$ 4.635,61	REGULAR COM RESSALVA
11	6/11/2020	R\$ 9.481,60	R\$ 2.812,02	REGULAR
Aditivo 05	12/12/2020	R\$ 5.328,00	R\$ -	REGULAR
Aditivo 07	21/12/2020	R\$ 2.807,74	R\$ 915,38	REGULAR COM RESSALVA
12	3/12/2020	R\$ 11.348,60	R\$ 1.350,82	REGULAR COM RESSALVA
TOTAL		R\$ 120.333,57	R\$ 20.076,20	

Executado	R\$ 100.257,37
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