

Atualizado em: 26/07/2023

**GT FUNDRI**

| <b>REPASSE CFURH CUTE</b>       |                         |                         |             |
|---------------------------------|-------------------------|-------------------------|-------------|
| <b>PROJETO</b>                  | <b>VALOR (R\$)</b>      | <b>PAGAMENTO</b>        | <b>DATA</b> |
| <b>BAÍA DE GUANABARA</b>        |                         |                         |             |
| CFURH CUTE BIG                  | R\$ 1.506.844,04        | R\$ 1.506.844,04        | 06/06/2023  |
| CFURH CUTE MPS                  | R\$ 1.273.741,43        | R\$ 1.273.741,43        | 06/06/2023  |
| CFURH CUTE PIABANHA             | R\$ 1.355.990,49        | R\$ 1.355.990,49        | 06/06/2023  |
| CFURH CUTE R2R                  | R\$ 1.339.807,62        | R\$ 1.339.807,62        | 06/06/2023  |
| CFURH CUTE BPSI                 | R\$ 1.483.660,23        | R\$ 1.483.660,23        | 06/06/2023  |
| CFURH CUTE BG                   | R\$ 150.163,08          | R\$ 150.163,08          | 06/06/2023  |
| TOTAL REPASSE CFURH CUTE        | R\$ 7.110.206,89        | R\$ 7.110.206,89        | -           |
| <b>TOTAL REPASSE CFURH CUTE</b> | <b>R\$ 7.110.206,89</b> | <b>R\$ 7.110.206,89</b> | <b>-</b>    |