



LISTAGEM - A RECEBER

Quitada - Período de 01/08/2014 a 31/08/2014 - TP. QUITAÇÃO: TODAS

DT.EMIS.	DT.VENC.	ATRS	LANCAMENTC	COND.PAG.	VALOR DOC.	ACRÉS	TOT.A PAGAR	VALOR PAGO	ULTIMO PGT(
ALICE FERREIRA DA SILVA					2364				
07/08/2014	07/08/2014	298	614	A VISTA	289.60	0.00	0.00	289.60	07/08/2014
				*** TOTAL P/ CLIENT	289.60	0.00	0.00	289.60	
ANTONIO ALVES DE SOUSA					5865				
19/08/2014	19/08/2014	286	637	A VISTA	50.00	0.00	0.00	50.00	19/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
ANTONIO MARCOS DE SOUZA					5220				
22/08/2014	22/08/2014	283	644	A VISTA	50.00	0.00	0.00	50.00	22/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
APARECIDO GONCALVES PAULIKEVIS - ME					2350				
29/08/2014	29/08/2014	276	660	A VISTA	50.00	0.00	0.00	50.00	29/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
BIN & BIN LTDA					5869				
02/09/2014			645	A VISTA	50.00	0.00	0.00	50.00	22/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
C E BARBANTE NEUBERN - ME					5931				
20/08/2014	20/08/2014	285	639	A VISTA	50.00	0.00	0.00	50.00	20/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
CODER CIA DE DESENVOLVIMENTO DE RONDONOPOLIS					2				
11/08/2014	11/08/2014	294	617	A VISTA	235.59	0.00	0.00	235.59	11/08/2014
				*** TOTAL P/ CLIENT	235.59	0.00	0.00	235.59	
D O GRACIANO TRANSPORTES - ME					5845				
18/08/2014	18/08/2014	287	631	A VISTA	50.00	0.00	0.00	50.00	18/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
ELIZEU GOMES PEREIRA					1706				
26/08/2014	26/08/2014	279	649	A VISTA	50.00	0.00	0.00	50.00	26/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
G C SILVA TRANSPORTE					5927				
20/08/2014	20/08/2014	285	642	A VISTA	50.00	0.00	0.00	50.00	20/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
HELENA VITORINA DE CASTRO					2329				
08/08/2014	08/08/2014	297	615	A VISTA	289.60	0.00	0.00	289.60	08/08/2014
				*** TOTAL P/ CLIENT	289.60	0.00	0.00	289.60	
HERICA PIMENTA REDLINSKI					3514				
18/08/2014	18/08/2014	287	633	A VISTA	50.00	0.00	0.00	50.00	18/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	

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J G D DE LIMA - ME					5403				
20/08/2014	20/08/2014	285	638	A VISTA	50.00	0.00	0.00	50.00	20/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
JOAQUIM FIDELIS DOS SANTOS					5870				
25/08/2014	25/08/2014	280	659	A VISTA	50.00	0.00	0.00	50.00	25/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
PREFEITURA MUNICIPAL DE RONDONOPOLIS					490				
29/07/2014	29/07/2014	307	605	A VISTA	22.716.00	0.00	0.00	19.081.43	05/08/2014
30/07/2014	30/07/2014	306	613	A VISTA	1.551.398.92	0.00	0.00	1.503.305.55	05/08/2014
30/07/2014	30/07/2014	306	610	A VISTA	112.574.85	0.00	0.00	109.085.02	08/08/2014
29/07/2014	29/07/2014	307	604	A VISTA	22.841.60	0.00	0.00	19.186.94	08/08/2014
29/07/2014	29/07/2014	307	606	A VISTA	41.078.40	0.00	0.00	34.505.85	08/08/2014
29/07/2014	29/07/2014	307	607	A VISTA	43.603.23	0.00	0.00	36.626.72	08/08/2014
29/07/2014	29/07/2014	307	608	A VISTA	40.849.99	0.00	0.00	34.313.99	08/08/2014
30/07/2014	30/07/2014	306	612	A VISTA	100.030.30	0.00	0.00	84.025.44	08/08/2014
30/07/2014	30/07/2014	306	611	A VISTA	127.566.18	0.00	0.00	123.611.63	08/08/2014
25/08/2014	25/08/2014	280	620	A VISTA	400.339.89	0.00	0.00	387.929.35	25/08/2014
				*** TOTAL P/ CLIENT	2.462.999.36	0.00	0.00	2.351.671.92	
QUEIROZ TRANSPORTES DE CARGAS LTDA					5930				
21/08/2014			643	A VISTA	50.00	0.00	0.00	50.00	21/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
RAFAEL MORAES DE ASSIS					5866				
20/08/2014	20/08/2014	285	640	A VISTA	50.00	0.00	0.00	50.00	20/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
REJANY RENNER DOS SANTOS CAETANO					1495				
20/08/2014	20/08/2014	285	641	A VISTA	50.00	0.00	0.00	50.00	20/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
ROBERTO CARLOS DA SILVA					5926				
19/08/2014	19/08/2014	286	635	A VISTA	50.00	0.00	0.00	50.00	19/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
SALVADOR RODRIGUES DA SILVA					5864				
18/08/2014	18/08/2014	287	634	A VISTA	50.00	0.00	0.00	50.00	18/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
SELMA DE FATIMA FARIA					1929				
08/08/2014	08/08/2014	297	616	A VISTA	352.73	0.00	0.00	352.73	08/08/2014
				*** TOTAL P/ CLIENT	352.73	0.00	0.00	352.73	
SOMA TRANSPORTES E COMERCIO DE CEREAIS LTDA					5863				
18/08/2014	18/08/2014	287	632	A VISTA	50.00	0.00	0.00	50.00	18/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	



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V Y LOCACÕES E SERVICOS					5889				
25/08/2014	25/08/2014	280	646	A VISTA	50.00	0.00	0.00	50.00	25/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
VALDOIR SOARES DOS SANTOS					5871				
26/08/2014	26/08/2014	279	648	A VISTA	50.00	0.00	0.00	50.00	26/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
VNG TRANSPORTE					5928				
19/08/2014	19/08/2014	286	636	A VISTA	50.00	0.00	0.00	50.00	19/08/2014
				*** TOTAL P/ CLIENT	50.00	0.00	0.00	50.00	
				*** TOTAL GERAL	2.465.166.88		0.00	2.353.839.44	