

**LISTAGEM - A RECEBER**

Quitada - Período de 01/10/2017 a 31/10/2017 - TP. QUITAÇÃO: BANCO - CONTA: 1-CIA DE DESENVOLVIMENTO DE RONDONOPOLIS

| DT.EMIS.                                    | DT.VENC.   | ATRS | NF / LANCAMENTC | COND.PAG. | VALOR DOC.          | ACRÉS       | VALOR PAGO          | ULTIMO PGTO |
|---|------------|------|-----------------|-----------|---------------------|-------------|---------------------|-------------|
| <b>PREFEITURA MUNICIPAL DE RONDONOPOLIS</b> |            |      |                 |           | <b>490</b>          |             |                     |             |
| 28/09/2017                                  | 28/09/2017 | 78   | 1265 / 1660     | A VISTA   | 48.608.14           | 0.00        | 48.608.14           | 06/10/2017  |
| 29/09/2017                                  | 29/09/2017 | 77   | 1266 / 1661     | A VISTA   | 5.492.13            | 0.00        | 5.492.13            | 10/10/2017  |
| 02/10/2017                                  | 02/10/2017 | 74   | 1271 / 1662     | A VISTA   | 106.243.17          | 0.00        | 106.243.17          | 05/10/2017  |
| 02/10/2017                                  | 02/10/2017 | 74   | 1272 / 1663     | A VISTA   | 157.494.98          | 0.00        | 157.494.98          | 05/10/2017  |
| 02/10/2017                                  | 02/10/2017 | 74   | 1273 / 1664     | A VISTA   | 117.165.28          | 0.00        | 117.165.28          | 05/10/2017  |
| 02/10/2017                                  | 02/10/2017 | 74   | 1274 / 1665     | A VISTA   | 11.192.12           | 0.00        | 11.192.12           | 05/10/2017  |
| 06/10/2017                                  | 06/10/2017 | 70   | 1277 / 1667     | A VISTA   | 93.718.93           | 0.00        | 93.718.93           | 06/10/2017  |
| 06/10/2017                                  | 06/10/2017 | 70   | 1278 / 1668     | A VISTA   | 32.899.47           | 0.00        | 32.899.47           | 06/10/2017  |
| 09/10/2017                                  | 09/10/2017 | 67   | 1279 / 1669     | A VISTA   | 281.120.83          | 0.00        | 281.120.83          | 10/10/2017  |
| 09/10/2017                                  | 09/10/2017 | 67   | 1280 / 1670     | A VISTA   | 207.996.79          | 0.00        | 207.996.79          | 10/10/2017  |
| 09/10/2017                                  | 09/10/2017 | 67   | 1671            | A VISTA   | 516.852.61          | 0.00        | 516.852.61          | 10/10/2017  |
| 10/10/2017                                  | 10/10/2017 | 66   | 1282 / 1672     | A VISTA   | 30.583.26           | 0.00        | 30.583.26           | 10/10/2017  |
| 10/10/2017                                  | 10/10/2017 | 66   | 1283 / 1673     | A VISTA   | 12.301.84           | 0.00        | 12.301.84           | 10/10/2017  |
| 10/10/2017                                  |            |      | 1284 / 1674     | A VISTA   | 43.638.71           | 0.00        | 43.638.71           | 10/10/2017  |
| 10/10/2017                                  | 10/10/2017 | 66   | 1285 / 1675     | A VISTA   | 56.590.29           | 0.00        | 56.590.29           | 10/10/2017  |
| 20/10/2017                                  | 20/10/2017 | 56   | 1286 / 1677     | A VISTA   | 140.511.63          | 0.00        | 140.511.63          | 20/10/2017  |
| 20/10/2017                                  | 20/10/2017 | 56   | 1287 / 1678     | A VISTA   | 65.618.16           | 0.00        | 55.618.16           | 20/10/2017  |
| 20/10/2017                                  | 20/10/2017 | 56   | 1287 / 1678     | A VISTA   | 65.618.16           | 0.00        | 10.000.00           | 25/10/2017  |
| 20/10/2017                                  | 20/10/2017 | 56   | 1288 / 1682     | A VISTA   | 41.430.96           | 0.00        | 41.430.96           | 25/10/2017  |
| 24/10/2017                                  | 24/10/2017 | 52   | 1298 / 1686     | A VISTA   | 18.272.24           | 0.00        | 18.272.24           | 25/10/2017  |
| 24/10/2017                                  | 24/10/2017 | 52   | 1300 / 1687     | A VISTA   | 16.607.44           | 0.00        | 16.607.44           | 25/10/2017  |
| 24/10/2017                                  | 24/10/2017 | 52   | 1301 / 1688     | A VISTA   | 10.071.47           | 0.00        | 10.071.47           | 25/10/2017  |
| 24/10/2017                                  | 24/10/2017 | 52   | 1295 / 1689     | A VISTA   | 116.141.29          | 0.00        | 116.141.29          | 25/10/2017  |
| 24/10/2017                                  | 24/10/2017 | 52   | 1296 / 1690     | A VISTA   | 28.320.00           | 0.00        | 28.320.00           | 25/10/2017  |
| 24/10/2017                                  | 24/10/2017 | 52   | 1299 / 1691     | A VISTA   | 75.401.38           | 0.00        | 75.401.38           | 25/10/2017  |
| 25/10/2017                                  | 25/10/2017 | 51   | 1302 / 1692     | A VISTA   | 338.595.47          | 0.00        | 338.595.47          | 25/10/2017  |
| 25/10/2017                                  | 25/10/2017 | 51   | 1303 / 1693     | A VISTA   | 46.542.02           | 0.00        | 46.542.02           | 27/10/2017  |
| *** TOTAL P/ CLIENT                         |            |      |                 |           | <b>2.685.028.77</b> | <b>0.00</b> | <b>2.619.410.61</b> |             |
| *** TOTAL GERAL                             |            |      |                 |           | <b>2.685.028.77</b> |             | <b>2.619.410.61</b> |             |