



LISTAGEM - A RECEBER

Quitada - Período de 01/09/2017 a 30/09/2017 - TP. QUITAÇÃO: TODAS

DT.EMIS.	DT.VENC.	ATRS	NF / LANCAMENTC	COND.PAG.	VALOR DOC.	ACRÉS	VALOR PAGO	ULTIMO PGT
PREFEITURA MUNICIPAL DE RONDONOPOLIS					490			
30/08/2017	30/08/2017	56	1229 / 1623	A VISTA	31.252.25	0.00	21.422.75	01/09/2017
06/09/2017	06/09/2017	49	1234 / 1628	A VISTA	11.732.41	0.00	11.732.41	06/09/2017
06/09/2017	06/09/2017	49	1235 / 1629	A VISTA	5.731.37	0.00	5.731.37	06/09/2017
06/09/2017	06/09/2017	49	1236 / 1630	A VISTA	299.642.57	0.00	299.642.57	06/09/2017
06/09/2017	06/09/2017	49	1237 / 1631	A VISTA	80.972.04	0.00	80.972.04	06/09/2017
06/09/2017	06/09/2017	49	1238 / 1633	A VISTA	4.945.97	0.00	4.945.97	06/09/2017
06/09/2017	06/09/2017	49	1239 / 1634	A VISTA	14.338.43	0.00	14.338.43	06/09/2017
06/09/2017	06/09/2017	49	1240 / 1635	A VISTA	16.950.51	0.00	16.950.51	06/09/2017
06/09/2017	06/09/2017	49	1242 / 1637	A VISTA	253.469.79	0.00	253.469.79	06/09/2017
06/09/2017	06/09/2017	49	1243 / 1639	A VISTA	397.575.16	0.00	397.575.16	06/09/2017
06/09/2017	06/09/2017	49	1244 / 1640	A VISTA	110.009.98	0.00	110.009.98	06/09/2017
06/09/2017	06/09/2017	49	1246 / 1643	A VISTA	204.883.17	0.00	156.883.17	06/09/2017
06/09/2017	06/09/2017	49	1246 / 1643	A VISTA	204.883.17	0.00	48.000.00	13/09/2017
15/09/2017	15/09/2017	40	1644	A VISTA	23.279.28	0.00	23.279.28	20/09/2017
06/09/2017	06/09/2017	49	1245 / 1645	A VISTA	98.669.79	0.00	98.669.79	06/09/2017
06/09/2017	06/09/2017	49	1646	A VISTA	48.000.00	0.00	48.000.00	06/09/2017
19/09/2017	19/09/2017	36	1250 / 1648	A VISTA	218.917.94	0.00	218.917.94	20/09/2017
19/09/2017	19/09/2017	36	1251 / 1649	A VISTA	25.533.64	0.00	25.533.64	20/09/2017
21/09/2017	21/09/2017	34	1253 / 1650	A VISTA	247.472.91	0.00	225.000.00	21/09/2017
21/09/2017	21/09/2017	34	1253 / 1650	A VISTA	247.472.91	0.00	22.472.91	25/09/2017
25/09/2017	25/09/2017	30	1254 / 1651	A VISTA	57.221.99	0.00	57.221.99	25/09/2017
25/09/2017	25/09/2017	30	1255 / 1652	A VISTA	24.562.98	0.00	24.562.98	25/09/2017
25/09/2017	25/09/2017	30	1256 / 1653	A VISTA	22.077.64	0.00	22.077.64	25/09/2017
25/09/2017	25/09/2017	30	1257 / 1654	A VISTA	62.341.01	0.00	62.341.01	25/09/2017
25/09/2017	25/09/2017	30	1258 / 1655	A VISTA	66.328.11	0.00	66.328.11	25/09/2017
25/09/2017	25/09/2017	30	1260 / 1656	A VISTA	20.298.35	0.00	20.298.35	25/09/2017
25/09/2017	25/09/2017	30	1261 / 1657	A VISTA	64.945.31	0.00	64.945.31	25/09/2017
25/09/2017	25/09/2017	30	1262 / 1658	A VISTA	136.769.25	0.00	136.769.25	25/09/2017
*** TOTAL P/ CLIENT					3.000.277.93	0.00	2.538.092.35	
*** TOTAL GERAL					3.000.277.93		2.538.092.35	