

LISTAGEM - A RECEBER

Quitada - Período de 01/10/2016 a 31/10/2016 - 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 PGT(C
CARLA PATRICIA MOREIRA LUSTOZA					3801			
07/10/2016	07/10/2016	67	1400	A VISTA	1.800.00	0.00	1.800.00	07/10/2016
			*** TOTAL P/ CLIENT		1.800.00	0.00	1.800.00	
IRAIMA CAROLINA MATOS					5964			
03/10/2016	03/10/2016	71	LOTE 17338 / 1395	A VISTA	5.263.90	0.00	5.263.90	03/10/2016
			*** TOTAL P/ CLIENT		5.263.90	0.00	5.263.90	
PREFEITURA MUNICIPAL DE RONDONOPOLIS					490			
05/09/2016	05/09/2016	99	991 / 1347	A VISTA	31.915.81	0.00	31.915.81	28/10/2016
20/09/2016	20/09/2016	84	996 / 1355	A VISTA	728.420.53	0.00	220.000.00	04/10/2016
20/09/2016	20/09/2016	84	996 / 1355	A VISTA	728.420.53	0.00	27.896.07	21/10/2016
22/09/2016	22/09/2016	82	999 / 1360	A VISTA	327.047.96	0.00	327.047.96	18/10/2016
23/09/2016	23/09/2016	81	1002 / 1363	A VISTA	17.478.82	0.00	17.478.82	18/10/2016
23/09/2016	23/09/2016	81	1004 / 1364	A VISTA	11.031.46	0.00	11.031.46	18/10/2016
23/09/2016	23/09/2016	81	1007 / 1367	A VISTA	20.721.94	0.00	20.721.94	18/10/2016
23/09/2016	23/09/2016	81	1008 / 1368	A VISTA	23.795.39	0.00	23.795.39	18/10/2016
23/09/2016	23/09/2016	81	1009 / 1369	A VISTA	54.750.72	0.00	54.750.72	18/10/2016
23/09/2016	23/09/2016	81	1010 / 1370	A VISTA	2.093.01	0.00	2.093.01	18/10/2016
27/09/2016	27/09/2016	77	1011 / 1386	A VISTA	48.763.90	0.00	48.763.90	27/10/2016
27/09/2016	27/09/2016	77	1012 / 1387	A VISTA	73.776.59	0.00	73.776.59	27/10/2016
27/09/2016	27/09/2016	77	1013 / 1388	A VISTA	93.366.41	0.00	91.171.38	21/10/2016
27/09/2016	27/09/2016	77	1013 / 1388	A VISTA	93.366.41	0.00	2.195.03	28/10/2016
27/09/2016	27/09/2016	77	1014 / 1389	A VISTA	78.591.07	0.00	78.591.07	28/10/2016
27/09/2016	27/09/2016	77	1015 / 1390	A VISTA	25.169.62	0.00	25.169.62	28/10/2016
27/09/2016	27/09/2016	77	1017 / 1392	A VISTA	64.330.67	0.00	64.330.67	28/10/2016
27/09/2016	27/09/2016	77	1018 / 1393	A VISTA	255.540.50	0.00	243.080.70	18/10/2016
27/09/2016	27/09/2016	77	1018 / 1393	A VISTA	255.540.50	0.00	12.459.80	21/10/2016
03/10/2016	03/10/2016	71	1021 / 1396	A VISTA	84.819.49	0.00	84.819.49	21/10/2016
03/10/2016	03/10/2016	71	1022 / 1397	A VISTA	83.653.26	0.00	83.653.26	21/10/2016
03/10/2016	03/10/2016	71	1023 / 1398	A VISTA	31.915.81	0.00	31.915.81	28/10/2016
13/10/2016	13/10/2016	61	1027 / 1401	A VISTA	1.220.235.78	0.00	400.000.00	21/10/2016
13/10/2016	13/10/2016	61	1027 / 1401	A VISTA	1.220.235.78	0.00	477.459.51	27/10/2016
13/10/2016	13/10/2016	61	1027 / 1401	A VISTA	1.220.235.78	0.00	342.776.27	28/10/2016
20/10/2016	20/10/2016	54	1031 / 1409	A VISTA	778.458.65	0.00	579.105.72	28/10/2016
			*** TOTAL P/ CLIENT		7.573.676.39	0.00	3.376.000.00	
SANEAR SERVICO DE SANEAMENTO AMBIENTAL DE RONDONOPOLIS					1842			
17/10/2016	17/10/2016	57	1028 / 1402	A VISTA	34.768.16	0.00	34.768.16	21/10/2016
			*** TOTAL P/ CLIENT		34.768.16	0.00	34.768.16	
*** TOTAL GERAL					7.615.508.45		3.417.832.06	