

LISTAGEM - A RECEBER

Quitada - Período de 01/08/2016 a 31/08/2016 - TP. QUITAÇÃO: TODAS

| DT.EMIS. | DT.VENC. | ATRS | NF / LANCAMENTC | COND.PAG. | VALOR DOC. | ACRÉS | VALOR PAGO | ULTIMO PGT(C |
|---|------------|------|-----------------|-----------|---------------------|-------------|---------------------|--------------|
| PREFEITURA MUNICIPAL DE RONDONOPOLIS | | | | | 490 | | | |
| 13/07/2016 | 13/07/2016 | 153 | 953 / 1301 | A VISTA | 25.830.43 | 0.00 | 25.830.43 | 19/08/2016 |
| 27/07/2016 | 27/07/2016 | 139 | 959 / 1309 | A VISTA | 64.330.68 | 0.00 | 18.068.19 | 04/08/2016 |
| 27/07/2016 | 27/07/2016 | 139 | 960 / 1310 | A VISTA | 32.777.70 | 0.00 | 32.777.70 | 04/08/2016 |
| 27/07/2016 | 27/07/2016 | 139 | 962 / 1312 | A VISTA | 25.016.24 | 0.00 | 6.431.06 | 04/08/2016 |
| 27/07/2016 | 27/07/2016 | 139 | 962 / 1312 | A VISTA | 25.016.24 | 0.00 | 17.155.01 | 11/08/2016 |
| 27/07/2016 | 27/07/2016 | 139 | 962 / 1312 | A VISTA | 25.016.24 | 0.00 | 1.430.17 | 19/08/2016 |
| 03/08/2016 | 03/08/2016 | 132 | 964 / 1321 | A VISTA | 64.179.08 | 0.00 | 64.179.08 | 04/08/2016 |
| 03/08/2016 | 03/08/2016 | 132 | 965 / 1322 | A VISTA | 88.862.21 | 0.00 | 88.862.21 | 04/08/2016 |
| 03/08/2016 | 03/08/2016 | 132 | 966 / 1323 | A VISTA | 72.805.80 | 0.00 | 15.051.43 | 19/08/2016 |
| 03/08/2016 | 03/08/2016 | 132 | 966 / 1323 | A VISTA | 72.805.80 | 0.00 | 55.147.22 | 19/08/2016 |
| 03/08/2016 | 03/08/2016 | 132 | 967 / 1324 | A VISTA | 89.681.76 | 0.00 | 89.681.76 | 04/08/2016 |
| 03/08/2016 | 03/08/2016 | 132 | 968 / 1325 | A VISTA | 31.915.81 | 0.00 | 31.915.81 | 25/08/2016 |
| 05/08/2016 | 05/08/2016 | 130 | 969 / 1326 | A VISTA | 655.081.38 | 0.00 | 652.236.39 | 10/08/2016 |
| 05/08/2016 | 05/08/2016 | 130 | 969 / 1326 | A VISTA | 655.081.38 | 0.00 | 2.844.99 | 11/08/2016 |
| 05/08/2016 | 05/08/2016 | 130 | 970 / 1327 | A VISTA | 247.763.61 | 0.00 | 247.763.61 | 10/08/2016 |
| 12/08/2016 | 12/08/2016 | 123 | 972 / 1329 | A VISTA | 23.931.39 | 0.00 | 23.931.39 | 19/08/2016 |
| 12/08/2016 | 12/08/2016 | 123 | 973 / 1330 | A VISTA | 41.017.18 | 0.00 | 41.017.18 | 19/08/2016 |
| 12/08/2016 | 12/08/2016 | 123 | 974 / 1331 | A VISTA | 198.704.18 | 0.00 | 198.704.18 | 24/08/2016 |
| 22/08/2016 | 22/08/2016 | 113 | 977 / 1333 | A VISTA | 314.925.00 | 0.00 | 314.925.00 | 24/08/2016 |
| 22/08/2016 | 22/08/2016 | 113 | 979 / 1335 | A VISTA | 644.570.38 | 0.00 | 644.570.38 | 31/08/2016 |
| 22/08/2016 | 22/08/2016 | 113 | 981 / 1337 | A VISTA | 600.826.75 | 0.00 | 505.429.62 | 31/08/2016 |
| *** TOTAL P/ CLIENT | | | | | 4.000.139.24 | 0.00 | 3.077.952.81 | |
| ROGERIO KOHLRAUSCH | | | | | 6274 | | | |
| 16/08/2016 | 16/08/2016 | 119 | 975 / 1345 | A VISTA | 2.436.60 | 0.00 | 2.436.60 | 16/08/2016 |
| *** TOTAL P/ CLIENT | | | | | 2.436.60 | 0.00 | 2.436.60 | |
| SANEAR SERVICO DE SANEAMENTO AMBIENTAL DE RONDONOPOLIS | | | | | 1842 | | | |
| 18/08/2016 | 18/08/2016 | 117 | 976 / 1332 | A VISTA | 100.823.83 | 0.00 | 100.823.83 | 22/08/2016 |
| *** TOTAL P/ CLIENT | | | | | 100.823.83 | 0.00 | 100.823.83 | |
| *** TOTAL GERAL | | | | | 4.103.399.67 | | 3.181.213.24 | |