



**LISTAGEM - A RECEBER**

Quitada - Período de 01/09/2014 a 30/09/2014 - TP. QUITAÇÃO: TODAS

DT.EMIS.	DT.VENC.	ATRS	LANCAMENTC	COND.PAG.	VALOR DOC.	ACRÉS	TOT.A PAGAR	VALOR PAGO	ULTIMO PGT(
<b>ADEJILSON VIEIRA DA SILVA - ME</b>					<b>5932</b>				
15/09/2014	15/09/2014	259	668	A VISTA	50.00	0.00	0.00	50.00	15/09/2014
			*** TOTAL P/ CLIENT		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>ADEMIR MENEGUESSO - ME</b>					<b>2035</b>				
11/09/2014	11/09/2014	263	656	A VISTA	882.00	0.00	0.00	882.00	11/09/2014
15/09/2014	15/09/2014	259	658	A VISTA	882.00	0.00	0.00	882.00	15/09/2014
			*** TOTAL P/ CLIENT		<b>1.764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.764.00</b>	
<b>ADEVINO ANTONIO DOS SANTOS</b>					<b>5878</b>				
15/09/2014	15/09/2014	259	670	A VISTA	50.00	0.00	0.00	50.00	15/09/2014
			*** TOTAL P/ CLIENT		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>CODER CIA DE DESENVOLVIMENTO DE RONDONOPOLIS</b>					<b>2</b>				
10/09/2014	10/09/2014	264	697	A VISTA	10.000.00	0.00	0.00	10.000.00	10/09/2014
			*** TOTAL P/ CLIENT		<b>10.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.000.00</b>	
<b>CREOMAR DE OLIVEIRA NUNES</b>					<b>5505</b>				
11/09/2014	11/09/2014	263	664	A VISTA	50.00	0.00	0.00	50.00	11/09/2014
			*** TOTAL P/ CLIENT		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>CRISTIANE CUNHA DE JESUS</b>					<b>5879</b>				
16/09/2014	16/09/2014	258	671	A VISTA	50.00	0.00	0.00	50.00	16/09/2014
			*** TOTAL P/ CLIENT		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>GILBERTO CLEMENTE</b>					<b>5877</b>				
15/09/2014	15/09/2014	259	669	A VISTA	50.00	0.00	0.00	50.00	15/09/2014
			*** TOTAL P/ CLIENT		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>JOAO CARLOS DE SOUZA</b>					<b>5661</b>				
17/09/2014	17/09/2014	257	674	A VISTA	50.00	0.00	0.00	50.00	17/09/2014
			*** TOTAL P/ CLIENT		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>JURACY SALES DA CUNHA E CIA LTDA</b>					<b>5873</b>				
12/09/2014	12/09/2014	262	665	A VISTA	50.00	0.00	0.00	50.00	12/09/2014
			*** TOTAL P/ CLIENT		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>LEONARDO CESAR DE LIMA</b>					<b>5876</b>				
12/09/2014	12/09/2014	262	666	A VISTA	50.00	0.00	0.00	50.00	12/09/2014
			*** TOTAL P/ CLIENT		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>NERIO TODESCATT</b>					<b>5880</b>				
08/09/2014	08/09/2014	266	672	A VISTA	553.47	0.00	0.00	553.47	08/09/2014
			*** TOTAL P/ CLIENT		<b>553.47</b>	<b>0.00</b>	<b>0.00</b>	<b>553.47</b>	
<b>PREFEITURA MUNICIPAL DE RONDONOPOLIS</b>					<b>490</b>				
25/08/2014	25/08/2014	280	618	A VISTA	348.896.10	0.00	0.00	338.080.32	03/09/2014
27/08/2014	27/08/2014	278	627	A VISTA	22.206.80	0.00	0.00	18.653.71	03/09/2014



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DT.EMIS.	DT.VENC.	ATRS	LANCAMENTC	COND.PAG.	VALOR DOC.	ACRÉS	TOT.A PAGAR	VALOR PAGO	ULTIMO PGT(
<b>PREFEITURA MUNICIPAL DE RONDONOPOLIS</b>					<b>490</b>				
27/08/2014	27/08/2014	278	628	A VISTA	21.988.80	0.00	0.00	18.470.59	03/09/2014
27/08/2014	27/08/2014	278	629	A VISTA	40.209.00	0.00	0.00	33.775.55	03/09/2014
27/08/2014	27/08/2014	278	626	A VISTA	43.756.93	0.00	0.00	36.755.81	03/09/2014
27/08/2014	27/08/2014	278	624	A VISTA	40.644.79	0.00	0.00	34.141.62	03/09/2014
25/08/2014	25/08/2014	280	621	A VISTA	46.404.00	0.00	0.00	38.979.35	03/09/2014
25/08/2014	25/08/2014	280	622	A VISTA	1.004.304.24	0.00	0.00	973.170.80	03/09/2014
25/08/2014	25/08/2014	280	623	A VISTA	248.344.66	0.00	0.00	208.609.51	03/09/2014
10/09/2014	10/09/2014	264	652	A VISTA	90.068.01	0.00	0.00	80.610.86	10/09/2014
10/09/2014	10/09/2014	264	653	A VISTA	304.584.40	0.00	0.00	255.850.89	10/09/2014
25/08/2014	25/08/2014	280	619	A VISTA	606.154.77	0.00	0.00	509.170.01	10/09/2014
27/08/2014	27/08/2014	278	630	A VISTA	83.479.90	0.00	0.00	70.123.11	10/09/2014
10/09/2014	10/09/2014	264	651	A VISTA	218.489.74	0.00	0.00	211.716.55	22/09/2014
10/09/2014	10/09/2014	264	654	A VISTA	497.005.62	0.00	0.00	481.598.44	22/09/2014
26/09/2014	26/09/2014	248	690	A VISTA	69.403.20	0.00	0.00	58.298.67	30/09/2014
26/09/2014	26/09/2014	248	689	A VISTA	352.397.09	0.00	0.00	296.013.55	30/09/2014
23/09/2014	23/09/2014	251	681	A VISTA	169.291.95	0.00	0.00	164.043.88	30/09/2014
*** TOTAL P/ CLIENT					<b>4.207.630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.828.063.22</b>	
<b>RONALDO PEREIRA DA COSTA</b>					<b>5875</b>				
01/09/2014	01/09/2014	273	661	A VISTA	50.00	0.00	0.00	50.00	01/09/2014
*** TOTAL P/ CLIENT					<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>RONI MARCOS OLIVEIRA</b>					<b>3783</b>				
11/09/2014	11/09/2014	263	663	A VISTA	50.00	0.00	0.00	50.00	11/09/2014
*** TOTAL P/ CLIENT					<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>SENAT - SERVICO NACIONAL DE APRENDIZAGEM DO TRANSPORTE</b>					<b>5757</b>				
11/09/2014	11/09/2014	263	655	A VISTA	100.00	0.00	0.00	100.00	11/09/2014
*** TOTAL P/ CLIENT					<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>SILVANO ADAILTON ALVES DE SOUSA</b>					<b>4272</b>				
16/09/2014	16/09/2014	258	673	A VISTA	50.00	0.00	0.00	50.00	16/09/2014
*** TOTAL P/ CLIENT					<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>TRANSPORTADORA E LOCACÕES ANTOMAR LTDA</b>					<b>5923</b>				
09/09/2014	09/09/2014	265	662	A VISTA	50.00	0.00	0.00	50.00	09/09/2014
*** TOTAL P/ CLIENT					<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>TRANSPORTES TENORIO LTDA - ME</b>					<b>2377</b>				
15/09/2014	15/09/2014	259	667	A VISTA	50.00	0.00	0.00	50.00	15/09/2014
*** TOTAL P/ CLIENT					<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
*** TOTAL GERAL					<b>4.220.697.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3.841.130.69</b>	