Autenticacao: c701f52a93c3183abc59a1479c246d7a / 5278 [5.7] LANDSCAPE

RATEIO DAS CUSTAS FINAIS/ADHOC DE:13/06/2015 A 19/06/2015
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GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39459 ANDERSON JOSE FELIX DE SOUZA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000100846		
17007085-9 09 0	201300277178			53,34
			TOTAL .....:	53,34
39568 ANTONIO DJALMA RIOS JUNIOR		BANCO : 1 AG/CONTA : 1452 - 4 / 0000017369		
16917705-1 09 150480293	201404075253			53,34
			TOTAL .....:	53,34
39512 CARLOS ALBERTO CARNEIRO RIBEIRO		BANCO : 1 AG/CONTA : 3657 - 9 / 0000172359		
142515-3 50 0	118937602011			106,68
142515-3 50 0	118937602011			106,68
142515-3 50 0	118937602011			106,68
383054-3 50 0	119470192011			106,68
383054-3 50 0	119470192011			106,68
383054-3 50 0	119470192011			106,68
			TOTAL .....:	640,08
39294 CLAUDIO TIBURCIO FERREIRA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000080195		
17070575-7 09 0	201402560529			40,74
			TOTAL .....:	40,74
97001 DIMAR COTRIM DE CARVALHO		BANCO : 1 AG/CONTA : 0988 - 1 / 0000004394		
17121040-9 09 150597062	200802991305			8,14
			TOTAL .....:	8,14
110003 ERLON DE SOUSA CAMARA		BANCO : 1 AG/CONTA : 3411 - 8 / 0000092428		
16999373-6 09 140653372	201401287071			40,74
			TOTAL .....:	40,74
39299 IVO OLIVEIRA COELHO DE SOUZA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000085480		
16940929-5 09 150143201	201400231048			40,74
			TOTAL .....:	40,74
68003 JOAO DE DEUS SOUZA		BANCO : 1 AG/CONTA : 0350 - 6 / 0000389056		
17111705-0 09 50411385	200503377435			81,48
			TOTAL .....:	81,48
54002 JOSE SILVIANO BARBOSA FILHO		BANCO : 1 AG/CONTA : 0559 - 2 / 0000077771		
16960686-4 09 150316746	201101888754			40,74
			TOTAL .....:	40,74
16002 JOSELMA TORRES PAULA GOULART		BANCO : 1 AG/CONTA : 1685 - 3 / 0000010537		
17026634-6 09 150536580	201404706695			64,02

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RATEIO DAS CUSTAS FINAIS/ADHOC DE:13/06/2015 A 19/06/2015
BB/CEF

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
16002 JOSELMA TORRES PAULA GOULART		BANCO : 1 AG/CONTA : 1685 - 3 / 0000010537		
17102577-6 09	0 200901362993			64,02
			TOTAL .....:	128,04
8066 MAGNO ALVES DA SILVA		BANCO : 1 AG/CONTA : 1452 - 4 / 000014892X		
383793-9 50	0 5100823132015			50,42
382056-4 50	0 5529643112014			50,42
383476-1 50	0 5101734252015			50,42
383544-8 50	0 5151400972012			50,42
384353-1 50	0 5076122852015			50,42
17121768-3 09	140381640 200902424410			50,43
375065-5 50	0 5074714592015			50,42
383708-4 50	0 5563454592014			50,42
385035-8 50	0 5536170762014			50,42
385033-1 50	0 5508474652014			50,42
384419-6 50	0 5563538602014			50,42
385283-0 50	0 5058950382012			50,42
			TOTAL .....:	605,05
8079 MARCIO ALVES DE ANDRADE		BANCO : 1 AG/CONTA : 4198 - X / 0000416339		
383356-9 50	0 5394230602013			50,42
383000-4 50	0 5526794662014			50,42
381163-8 50	0 5346512672013			50,42
383076-4 50	0 5539360472014			50,42
383197-3 50	0 5162605262012			50,42
383461-1 50	0 5507978362014			50,42
383792-0 50	0 7044843232010			50,42
384366-1 50	0 5101643322015			50,42
384197-9 50	0 5143400112012			50,42
384265-7 50	0 5564041812014			50,42
384608-3 50	0 5562579892014			50,42
385128-1 50	0 5424126512013			50,42
			TOTAL .....:	605,04
112001 ORLEY SILVA PERES		BANCO : 1 AG/CONTA : 1310 - 2 / 0000053996		
17022637-9 09	131154118 201200162611			122,22
			TOTAL .....:	122,22
8035 PAULO ESTEVAM DE SOUZA		BANCO : 1 AG/CONTA : 1452 - 4 / 0000083674		
383263-5 50	0 5532450042014			50,42
383041-1 50	0 5362998302013			50,42
383032-2 50	0 5507810342014			50,42
17122196-6 09	0 201102565657			50,43
383548-0 50	0 5074655712015			50,42
383560-1 50	0 5535259642014			50,42
384062-1 50	0 5527972502014			50,42
384126-1 50	0 5422167452013			40,73

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RATEIO DAS CUSTAS FINAIS/ADHOC DE:13/06/2015 A 19/06/2015
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GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
8035 PAULO ESTEVAM DE SOUZA		BANCO : 1 AG/CONTA : 1452 - 4 / 0000083674		
17120869-2 09	0 201103659701			50,43
384850-7 50	0 5071708442015			50,42
380806-8 50	0 5092476882015			50,42
380800-9 50	0 5421405292013			50,42
			TOTAL .....:	595,37
8071 RAINNIER CAVALCANTE DE CARVALHO		BANCO : 1 AG/CONTA : 1242 - 4 / 0000083674		
383287-2 50	0 5390020632013			50,42
383318-6 50	0 5412496952013			50,42
381230-8 50	0 5425589282013			50,42
381145-1 50	0 5417742722013			50,42
381366-5 50	150513685 5417296692013			40,73
383565-0 50	0 5508428762014			50,42
384342-4 50	0 5404317752013			50,42
384054-9 50	0 5561082402014			50,42
380843-2 50	0 5386761602013			40,73
17127933-6 09	100664834 201103481139			50,43
385147-8 50	0 5420357352013			50,42
			TOTAL .....:	535,25
68001 RONALDO FERREIRA DE MENEZES		BANCO : 1 AG/CONTA : 0350 - 6 / 0000012661		
17114639-5 09	150633448 200701268322			40,74
			TOTAL .....:	40,74
39288 ROSEMEIRE PEREIRA NAVES		BANCO : 1 AG/CONTA : 3657 - 9 / 0000079162		
17007085-9 09	0 201300277178			25,21
			TOTAL .....:	25,21
39209 TERLANI MARIA ADORNO		BANCO : 1 AG/CONTA : 3657 - 9 / 0000032948		
17007085-9 09	0 201300277178			373,41
			TOTAL .....:	373,41
39552 VALBER SANTOS DE CARVALHO		BANCO : 1 AG/CONTA : 3657 - 9 / 0000215597		
16917705-1 09	150480293 201404075253			53,34
			TOTAL .....:	53,34
19001 VALTER LUIZ RIBEIRO		BANCO : 1 AG/CONTA : 1705 - 1 / 0000115061		
16762195-5 09	130129179 201204432109			137,72
			TOTAL .....:	137,72
68005 WANDERLEI ABADIO GUIMARAES		BANCO : 1 AG/CONTA : 0350 - 6 / 0000104949		
17076078-2 09	141240139 201404027151			651,84
17114639-5 09	150633448 200701268322			81,48

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GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
68005 WANDERLEI ABADIO GUIMARAES		BANCO : 1 AG/CONTA : 0350 - 6 / 0000104949		
17023064-3 09 150480293	201000910584			40,74
			TOTAL .....:	774,06
39551 BETHOWEM TORRES DE OLIVEIRA		BANCO : 104 AG/CONTA : 1009 / 0000280534		
376448-6 50 0	5193927072013			50,42
			TOTAL .....:	50,42
39090 CALBY FERREIRA DE OLIVEIRA		BANCO : 104 AG/CONTA : 2535 / 0011017341		
17007085-9 09 0	201300277178			53,34
			TOTAL .....:	53,34
39307 CARMEM LUCIA DOS REIS		BANCO : 104 AG/CONTA : 2535 / 0010006788		
376830-9 50 0	252696692008			50,42
383631-2 50 0	5283149832013			40,73
383631-2 50 0	5283149832013			40,73
383631-2 50 0	5283149832013			40,73
383770-1 50 0	121209272011			40,73
383770-1 50 0	121209272011			40,73
383770-1 50 0	121209272011			40,73
384797-7 50 0	5285000602013			50,42
384797-7 50 0	5285000602013			50,42
384797-7 50 0	5285000602013			50,42
383283-1 50 0	5208838242013			40,73
383283-1 50 0	5208838242013			40,73
383283-1 50 0	5208838242013			40,73
			TOTAL .....:	568,25
39207 CARMEN HELENA CANDIDA DOS REIS - AD HOC		BANCO : 104 AG/CONTA : 2535 / 0010211136		
383707-6 50 0	5291028442013			40,73
383707-6 50 0	5291028442013			40,73
383707-6 50 0	5291028442013			40,73
			TOTAL .....:	122,19
39202 CARMEN LUCE MOURA ROSA		BANCO : 104 AG/CONTA : 2535 / 0000214208		
382119-6 50 0	108269302011			40,73
382119-6 50 0	108269302011			40,73
380572-7 50 0	324191812005			40,73
382309-1 50 0	5291758552013			50,42
380414-3 50 0	453770652010			50,42
380414-3 50 0	453770652010			50,42
380414-3 50 0	453770652010			50,42
381216-2 50 0	563731502008			106,68
381216-2 50 0	563731502008			106,68
			TOTAL .....:	537,23

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GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
68004 CLAUDIO HELENO ROSA DA COSTA		BANCO : 104 AG/CONTA : 0611 / 0000079294		
17111705-0 09 50411385	200503377435			40,74
17114639-5 09 150633448	200701268322			40,74
			TOTAL .....:	81,48
39556 DANIELLY CRISTINE VIEIRA SOUSA		BANCO : 104 AG/CONTA : 2535 / 0010210431		
142086-0 50 0	5248680112013			50,42
142086-0 50 0	5248680112013			50,42
142086-0 50 0	5248680112013			50,42
			TOTAL .....:	151,26
39321 ELOISA LEAO DELLA MEA		BANCO : 104 AG/CONTA : 2535 / 0010013342		
384811-6 50 0	105202572011			40,73
384811-6 50 0	105202572011			40,73
384811-6 50 0	105202572011			40,73
			TOTAL .....:	122,19
58001 ELTO IRIS DA SILVEIRA		BANCO : 104 AG/CONTA : 2535 / 0000001883		
16969978-1 09 150143201	201203439207			373,66
			TOTAL .....:	373,66
97002 FRANCISCO CARLOS LOBO CORREA		BANCO : 104 AG/CONTA : 1850 / 0000236945		
17121040-9 09 150597062	200802991305			16,29
			TOTAL .....:	16,29
8062 HENRI CHARLES KUBITZKI		BANCO : 104 AG/CONTA : 2712 / 0010020910		
383299-6 50 0	5341653082013			50,42
383341-0 50 0	5667158882014			50,42
383092-6 50 0	5367106052013			50,42
383019-5 50 0	5375448052013			50,42
382872-7 50 0	5424745782013			50,42
383826-9 50 0	5424719802013			50,42
17128055-5 09 70087647	201003615923			50,43
383652-5 50 0	5347938172013			50,42
384563-1 50 0	7041603262010			50,42
384357-2 50 0	5075524342015			50,42
383190-6 50 0	7034180152010			40,73
382970-7 50 0	5427330062013			50,42
383090-1 50 0	5409058612013			50,42
385477-9 50 0	5411284392013			50,42
			TOTAL .....:	696,20
39534 HOZANDIR GOMES DA SILVA		BANCO : 104 AG/CONTA : 1394 / 0013045913		
383020-9 50 0	128795182011			106,68
383020-9 50 0	128795182011			106,68

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
			TOTAL .....:	213,36
39474 JOSE MOIZANIEL FORMIGA DIAS		BANCO : 104 AG/CONTA : 2535 / 0010017569		
16991374-0 09 150480293	201203838110			40,74
			TOTAL .....:	40,74
39220 JULIANA C. RODRIGUES INACIO		BANCO : 104 AG/CONTA : 2535 / 0010003045		
17123132-5 09 0	201400636242			20,37
17123132-5 09 0	201400636242			20,37
			TOTAL .....:	40,74
39395 LUCIANO TELES VIEIRA		BANCO : 104 AG/CONTA : 2535 / 0010010750		
17007085-9 09 0	201300277178			106,69
			TOTAL .....:	106,69
39210 MARIA APARECIDA MOREIRA DE LIMA		BANCO : 104 AG/CONTA : 2535 / 0011013770		
17112245-3 09 140406231	201301344880			40,74
			TOTAL .....:	40,74
39516 PAULO CESAR GUIMARAES RIBEIRO		BANCO : 104 AG/CONTA : 0012 / 0000111418		
16587854-1 09 0	200502712397			50,43
			TOTAL .....:	50,43
8068 PAULO ROBERTO CORREA VIANA MORAES		BANCO : 104 AG/CONTA : 2712 / 0010023382		
383314-3 50 0	5344393362013			50,42
383078-0 50 0	5042149422015			50,42
157980-0 50 0	5396458082013			106,68
382762-3 50 0	5000944332015			50,42
383547-2 50 0	5346667702013			50,42
384345-9 50 0	5426728152013			50,42
384313-0 50 0	5343222442013			50,42
383790-4 50 0	5354523852013			50,42
384148-0 50 0	5353906282013			50,42
384070-0 50 140058173	5046757832015			50,42
384802-7 50 0	5045569552015			50,42
384901-5 50 0	5364345982013			50,42
385437-1 50 0	5422060982013			50,42
385053-6 50 0	5365887542013			50,42
385282-2 50 0	5034112262015			50,42
			TOTAL .....:	812,56
8020 PLINIO CESAR MAMEDE		BANCO : 104 AG/CONTA : 2805 / 0000000990		
17099811-8 09 120160601	200500064738			40,74
17099811-8 09 120160601	200500064738			40,74

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Autenticacao: c701f52a93c3183abc59a1479c246d7a / 5278 [5.7] LANDSCAPE

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
			TOTAL .....:	81,48
39487 RENATA RIBEIRO MARTINS		BANCO : 104 AG/CONTA : 2535 / 0010011617		
17106756-8 09	0 201104994423			81,48
			TOTAL .....:	81,48
39208 VANDERLAN JOSE GOMES		BANCO : 104 AG/CONTA : 2535 / 0011005858		
17007085-9 09	0 201300277178			53,34
			TOTAL .....:	53,34
39333 WELTON JOSE DE OLIVEIRA		BANCO : 104 AG/CONTA : 2535 / 0011030615		
382650-3 50	0 553085782008			40,73
384521-4 50	0 124969812011			50,42
142514-5 50	0 547834792008			106,68
			TOTAL .....:	197,83
19007 WEUDES DE MENESES OLIVEIRA		BANCO : 104 AG/CONTA : 0611 / 0000082791		
16856204-9 09 130003322	201204212257			81,48
			TOTAL .....:	81,48
8075 WILSON GOMES PEREIRA		BANCO : 104 AG/CONTA : 3621 / 0010237712		
383242-2 50	0 5384696922013			50,42
383072-1 50	0 5519345572014			40,73
381164-6 50	0 5535000692014			50,42
383785-8 50	0 5562912412014			50,42
382777-1 50	0 5423576562013			50,42
383275-9 50	0 5474729942014			50,42
384360-2 50	0 5347882812013			50,42
384225-8 50	0 5539077242014			40,73
384736-5 50	0 5390632982013			50,42
384900-7 50	0 5100136362015			50,42
384880-9 50	0 5101683142015			50,42
383964-8 50	0 5537324322014			50,42
384745-4 50	0 5414387542013			40,73
			TOTAL .....:	626,39
			TOTAL GERAL :	10.194,56

CÁSSIA MESQUITA LOBO SAMPAIO
DIRETORA DA C. DE ARRECADAÇÃO

DADIANY VIEIRA B. GONCALVES
ASSISTENTE
MAT. 5116791 - TJ - GO

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL

SOLICITAMOS O DEBITO NA C/C 16.163-0, AG. 4422
DO RATEIO DAS CUSTAS DOS OFICIAIS

DO PERIODO DE 13/06/2015 A 19/06/2015

EMITIDO EM 22/06/2015

A SER CREDITADO PELO BB/CEF

GOIANIA , ___/___/_____ AS ___:___

ASS: _____

OBS: ASSINATURA LEGIVEL

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BANCO ITAU S/A

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39502 ANDRE LUIZ ESTEVAM FARIAS		BANCO : 341 AG/CONTA : 4604 / 0000031361		
384812-4 50 0	5261540442013			40,73
			TOTAL .....:	40,73
30002 ANTONIO OSMAR LIMA		BANCO : 341 AG/CONTA : 4351 / 0000011210		
16626927-1 09 130387259	201300925064			170,71
16627416-1 09 130300704	201300924564			170,71
			TOTAL .....:	341,42
39305 CARLOS MAGNO FERREIRA DE OLIVEIRA		BANCO : 341 AG/CONTA : 4422 / 0000036857		
384822-1 50 0	131027032011			106,68
384822-1 50 0	131027032011			106,68
384822-1 50 0	131027032011			106,68
			TOTAL .....:	320,04
14005 DANILO GONCALVES DE SANTANA		BANCO : 341 AG/CONTA : 4318 / 0000121805		
17127077-0 09 110764872	201204615300			40,74
			TOTAL .....:	40,74
8061 EDUARDO CARLOS DOS SANTOS VITAL		BANCO : 341 AG/CONTA : 4387 / 0000506597		
380995-1 50 0	5004288272012			50,42
146816-2 50 0	5348002272013			50,42
384477-3 50 0	5537290572014			50,42
384132-4 50 0	7046790152010			40,73
384939-2 50 0	5536180232014			50,42
17127933-6 09 100664834	201103481139			50,43
383489-1 50 0	5563957802014			50,42
			TOTAL .....:	343,26
39309 EMERSON VIEIRA FERREIRA		BANCO : 341 AG/CONTA : 4422 / 0000036824		
384718-7 50 0	5227419872013			40,73
384718-7 50 0	5227419872013			40,73
384718-7 50 0	5227419872013			40,73
383972-9 50 0	5295185602013			106,68
			TOTAL .....:	228,87
39501 ERICK ALLY SANTANA FARIA		BANCO : 341 AG/CONTA : 4422 / 0000050304		
383859-5 50 0	119180042011			40,73
383859-5 50 0	119180042011			40,73
383859-5 50 0	119180042011			40,73
			TOTAL .....:	122,19
39029 GILBERTO BARROS VIEIRA		BANCO : 341 AG/CONTA : 4422 / 0000005688		
16991374-0 09 150480293	201203838110			320,07

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RATEIO DAS CUSTAS FINAIS/ADHOC DE:13/06/2015 A 19/06/2015
BANCO ITAU S/A

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
			TOTAL .....:	320,07
8078 GILMAR DE BARROS VIEIRA		BANCO : 341 AG/CONTA : 4387 / 0000037791		
384332-7 50	0 5404602682013			50,42
384020-4 50	0 5401338432013			40,73
384926-0 50	0 5423876182013			50,42
			TOTAL .....:	141,57
8077 HEBER SILVA PRADO		BANCO : 341 AG/CONTA : 4387 / 0000518824		
381059-3 50	0 5347864602013			50,42
377783-9 50	0 5075553842015			50,42
382775-5 50	0 5351769732013			50,42
381988-4 50	0 5342805912013			50,42
385103-6 50	0 5419978942013			50,42
			TOTAL .....:	252,10
39540 HERNANI AUGUSTO DE SOUSA TEIXEIRA		BANCO : 341 AG/CONTA : 4422 / 0000137184		
382674-0 50	0 5210867472013			106,68
382674-0 50	0 5210867472013			106,68
382674-0 50	0 5210867472013			106,68
			TOTAL .....:	320,04
39383 HILTON FERNANDES DE SOUSA		BANCO : 341 AG/CONTA : 4422 / 0000030678		
317737-8 50	0 115548672011			106,68
317737-8 50	0 115548672011			106,68
384139-1 50	0 5275748332013			50,42
384960-0 50	0 455044642010			40,73
384960-0 50	0 455044642010			40,73
384960-0 50	0 455044642010			40,73
381223-5 50	0 309085282011			106,68
381223-5 50	0 309085282011			106,68
			TOTAL .....:	599,33
39356 ILDEFONSO TEIXEIRA DE SOUZA		BANCO : 341 AG/CONTA : 4422 / 0000041139		
340960-0 50	0 556304022008			50,42
			TOTAL .....:	50,42
14001 JAILO CESAR DE MENDONCA		BANCO : 341 AG/CONTA : 4318 / 0000005974		
17127077-0 09 110764872	201204615300			40,74
17037799-7 09 131036337	201003044977			40,74
			TOTAL .....:	81,48
10001 JOAO BATISTA DE SOUZA		BANCO : 341 AG/CONTA : 4391 / 0000009737		
17083854-4 09 140951892	201300102335			203,70

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GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
			TOTAL .....:	203,70
68002 JOAO NATAL DA COSTA FREITAS		BANCO : 341 AG/CONTA : 4381 / 0000011065		
17114639-5 09 150633448	200701268322			203,70
			TOTAL .....:	203,70
110011 JOAO VITOR DA SILVA PEREIRA		BANCO : 341 AG/CONTA : 4393 / 0000484854		
17000323-1 09 140507802	201300274080			40,74
			TOTAL .....:	40,74
14002 LEONIDAS JOSE FERREIRA BORGES		BANCO : 341 AG/CONTA : 4318 / 0000013689		
17037786-5 09 100945031	200800342849			81,48
			TOTAL .....:	81,48
38012 LINDORNETE SOARES RIBEIRO		BANCO : 341 AG/CONTA : 4379 / 0000017132		
17090426-1 09 140406231	201300241890			122,22
			TOTAL .....:	122,22
45005 MARIA DE LOURDES NASCIMENTO CARNEIRO		BANCO : 341 AG/CONTA : 4286 / 0000008778		
17031340-9 09 80373521	200603179023			40,74
			TOTAL .....:	40,74
39249 MARIA DO CARMO O. S. MASTRANGELO		BANCO : 341 AG/CONTA : 4422 / 0000031981		
17040429-3 09 140507802	201000557434			50,43
			TOTAL .....:	50,43
39339 MARIA GORETTI CARDOSO NEVES		BANCO : 341 AG/CONTA : 4422 / 0000037988		
385300-4 50 0	550615742008			40,73
			TOTAL .....:	40,73
39317 NELIO VICENTE ALVES MOREIRA		BANCO : 341 AG/CONTA : 4422 / 0000166068		
383087-1 50 0	542455602008			106,68
383087-1 50 0	542455602008			106,68
383087-1 50 0	542455602008			106,68
383087-1 50 0	542455602008			106,68
383483-2 50 0	129155502011			50,42
383483-2 50 0	129155502011			50,42
383483-2 50 0	129155502011			50,42
384593-1 50 0	542027782008			50,42
			TOTAL .....:	628,40
39464 PATRICIA ALVES MACHADO		BANCO : 341 AG/CONTA : 4422 / 0000160343		
17007085-9 09 0	201300277178			106,69

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GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
			TOTAL .....:	106,69
39068 PAULO ANTONIO CARDOSO TELES FERNANDES		BANCO : 341 AG/CONTA : 4422 / 0000015364		
17007085-9 09 0	201300277178			25,21
			TOTAL .....:	25,21
39373 PEDRO MARQUES DE BRITO		BANCO : 341 AG/CONTA : 4422 / 0000043903		
141265-5 50 0	111213322000			50,42
			TOTAL .....:	50,42
8070 QUEDISON ALVES DE GOUVEIA		BANCO : 341 AG/CONTA : 4387 / 0000502380		
383295-3 50 0	5561808142014			40,73
383037-3 50 0	5672716412014			50,42
382945-6 50 0	5412290812013			50,42
17121768-3 09 140381640	200902424410			50,43
384816-7 50 0	5368095112013			50,42
380930-7 50 0	5000953922015			50,42
385287-3 50 0	5379367022013			50,42
385470-1 50 0	5101407802015			50,42
			TOTAL .....:	393,68
39432 RENATA DE SOUZA MARTINS		BANCO : 341 AG/CONTA : 4422 / 0000034373		
17007085-9 09 0	201300277178			53,34
			TOTAL .....:	53,34
39452 SHEYLA DE LIMA PINHEIRO		BANCO : 341 AG/CONTA : 4422 / 0000093932		
17007085-9 09 0	201300277178			53,34
			TOTAL .....:	53,34
44001 SUELIO RODRIGUES GOMES		BANCO : 341 AG/CONTA : 5103 / 0000007679		
17035371-0 09 140716053	201102733240			40,74
			TOTAL .....:	40,74
39368 VLADIMIR ALVES FRAISSAT		BANCO : 341 AG/CONTA : 4422 / 0000042830		
340961-9 50 0	125399332011			50,42
379376-1 50 0	108569892011			40,73
			TOTAL .....:	91,15
			TOTAL GERAL :	5.428,97

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL

SOLICITAMOS O DEBITO NA C/C 16.163-0, AG. 4422
DO RATEIO DAS CUSTAS DOS OFICIAIS

DO PERIODO DE 13/06/2015 A 19/06/2015

EMITIDO EM 22/06/2015

A SER CREDITADO PELO BANCO ITAU S/A

GOIANIA , ___/___/_____ AS ___:___

ASS: _____

OBS: ASSINATURA LEGIVEL

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RATEIO DAS CUSTAS FINAIS/ADHOC DE:13/06/2015 A 19/06/2015
BANCO ITAU S/A

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL

CÁSSIA MESQUITA LOBO SAMPAIO
DIRETORA DA C. DE ARRECADAÇÃO

DADIANY VIEIRA B. GONCALVES
ASSISTENTE
MAT. 5116791 - TJ - GO

VALOR POR BANCO:
BB/CAIXA : 10.194,56
BANCO ITAU S/A : 5.428,97

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