

GUIA - SERIE		PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39568 ANTONIO DJALMA RIOS JUNIOR			BANCO : 1 AG/CONTA : 1452 - 4 / 0000017369		
17102630-6	09 140216223	201404733412			50,43
TOTAL					50,43
60010 CEZAR JOSE TOSTA			BANCO : 1 AG/CONTA : 0313 - 1 / 0000061310		
16293510-2	09 150867969	200001176883			128,03
TOTAL					128,03
53002 DIVINA CORREIA PEDROSO OLIVEIRA			BANCO : 1 AG/CONTA : 2174 - 1 / 0000163546		
17233705-4	09 130347854	200203109150			341,42
TOTAL					341,42
8054 EDMAR GARCIA NEVES			BANCO : 1 AG/CONTA : 0749 - 8 / 0000022357		
17248255-0	09 140251974	200702911105			53,34
TOTAL					53,34
21002 GLAUCIO JUNIOR LOPES			BANCO : 1 AG/CONTA : 1752 - 3 / 0000432075		
17279760-8	09 140803335	201104080588			81,48
TOTAL					81,48
39262 HELENEIDA DE SOUSA ALVES			BANCO : 1 AG/CONTA : 3657 - 9 / 0000012114		
17242232-9	09 130347854	201403584448			20,37
TOTAL					20,37
68003 JOAO DE DEUS SOUZA			BANCO : 1 AG/CONTA : 0350 - 6 / 0000389056		
17329941-5	09 140542708	201301226526			40,74
TOTAL					40,74
21001 LAZARO DOS REIS BATISTA			BANCO : 1 AG/CONTA : 1752 - 3 / 0000423904		
17279760-8	09 140803335	201104080588			81,48
TOTAL					81,48
39481 LOREN VANIA LOPES DE OLIVEIRA			BANCO : 1 AG/CONTA : 3657 - 9 / 0000146544		
17036824-6	09 130723725	201203514888			50,43
TOTAL					50,43
8066 MAGNO ALVES DA SILVA			BANCO : 1 AG/CONTA : 1452 - 4 / 000014892X		
394969-9	50 0	5155256642015			50,42
396476-0	50 0	5111425632015			50,42
395811-6	50 0	5599796692014			50,42
TOTAL					151,26
TJG		08:24:57	SPG0414P		

Autenticacao: 0f8e1ca6499fe5064116f140fdfa137a / 5278 [5.7] LANDSCAPE

GUIA - SERIE		PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
8079 MARCIO ALVES DE ANDRADE			BANCO : 1 AG/CONTA : 4198 - X / 0000416339		
395680-6	50	0	5095742832015		50,42
395690-3	50	0	5155136212015		50,42
395922-8	50	0	5107533492015		50,42
395240-1	50	150282844	5356645712013		50,42
396281-4	50	0	5081104452015		50,42
395981-3	50	0	5118239912015		50,42
395674-1	50	150775856	5099710242015		50,42
396283-0	50	0	5531440222014		50,42
126704-3	50	0	5342221242013		50,42
396131-1	50	150158451	5082708412015		50,42
396406-1	50	150859324	7049645642010		40,73
395808-6	50	0	5154921452015		50,42
TOTAL					595,35
8035 PAULO ESTEVAM DE SOUZA			BANCO : 1 AG/CONTA : 1452 - 4 / 0000083674		
395656-3	50	0	5108225482015		50,42
395303-3	50	0	5344296362013		50,42
395990-2	50	0	5351269072013		40,73
395949-1	50	0	5108120712015		50,42
395907-4	50	150282844	5081770462015		50,42
396197-4	50	150158451	5106155582015		50,42
396231-8	50	0	5154964792015		50,42
396580-5	50	141163867	5117042042015		50,42
TOTAL					393,67
8071 RAINNIER CAVALCANTE DE CARVALHO			BANCO : 1 AG/CONTA : 1242 - 4 / 0000083674		
395964-3	50	0	5024992612012		50,42
396328-4	50	0	5474913502014		50,42
396299-7	50	0	5344422862013		50,42
396383-7	50	150859324	5058983282012		50,42
396581-3	50	0	5356326062013		50,42
396437-1	50	150222684	5331178902013		50,42
TOTAL					302,52
39482 ROBLEDO DE FREITAS			BANCO : 1 AG/CONTA : 3657 - 9 / 0000151653		
17036824-6	09	130723725	201203514888		40,74
TOTAL					40,74
68001 RONALDO FERREIRA DE MENEZES			BANCO : 1 AG/CONTA : 0350 - 6 / 0000012661		
17329941-5	09	140542708	201301226526		81,48
TOTAL					81,48
39288 ROSEMEIRE PEREIRA NAVES			BANCO : 1 AG/CONTA : 3657 - 9 / 0000079162		
17172137-3	09	140216223	201303115756		50,43
TOTAL					50,43

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GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
19001 VALTER LUIZ RIBEIRO 17338395-5 09 131178402	201303800017	BANCO : 1 AG/CONTA : 1705 - 1 / 0000115061		170,71
		TOTAL		170,71
68005 WANDERLEI ABADIO GUIMARAES 17167371-9 09 80535991	200703751799	BANCO : 1 AG/CONTA : 0350 - 6 / 0000104949		40,74
		TOTAL		40,74
39083 ANTONIO CARLOS BARBOSA 17310520-3 09 0	200802125497	BANCO : 104 AG/CONTA : 2535 / 0010017305		50,43
		TOTAL		50,43
8056 BARTIRA UILANI FRANCA DE ALMEIDA BARRETO 15819790-9 09 130723725	201200406162	BANCO : 104 AG/CONTA : 2805 / 0000001503		50,43
		TOTAL		50,43
68004 CLAUDIO HELENO ROSA DA COSTA 17329941-5 09 140542708	201301226526	BANCO : 104 AG/CONTA : 0611 / 0000079294		40,74
		TOTAL		40,74
58001 ELTO IRIS DA SILVEIRA 17334501-8 09 0	200303295710	BANCO : 104 AG/CONTA : 2535 / 0000001883		170,71
		TOTAL		170,71
39158 FERNANDO LOURENCO RIBEIRO 12210732-2 09 150274961	201202499699	BANCO : 104 AG/CONTA : 2535 / 0011024003		106,69
		TOTAL		106,69
8062 HENRI CHARLES KUBITZKI 393802-6 50 0 395957-0 50 0 17337563-4 09 150274961 396392-6 50 0 392881-0 50 140141025	5557223162014 5565519272014 201102524624 7075537722010 5593712522014	BANCO : 104 AG/CONTA : 2712 / 0010020910		50,42 50,42 50,43 40,73 50,42
		TOTAL		242,42
39494 MARIANA DA SILVA GONCALVES GUERRA DIAS 17036824-6 09 130723725	201203514888	BANCO : 104 AG/CONTA : 2535 / 0010017828		50,43
		TOTAL		50,43
8068 PAULO ROBERTO CORREA VIANA MORAES 396059-5 50 0	5597507662014	BANCO : 104 AG/CONTA : 2712 / 0010023382		50,42
TJG	08:24:57			SPG0414P

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GUIA - SERIE		PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
8068 PAULO ROBERTO CORREA VIANA MORAES			BANCO : 104 AG/CONTA : 2712 / 0010023382		
395236-3	50	0	5154453812015		50,42
17338137-5	09	150274961	200804885715		50,43
396198-2	50	0	5593504682014		40,73
396416-7	50	0	5109466572015		50,42
395935-1	50	150158451	5335249382013		50,42
396543-0	50	0	5554616302014		50,42
396125-7	50	0	5369649782013		50,42
395792-6	50	0	5106087112015		50,42
TOTAL					444,10
56017 SILVIO VIRGINIO SOARES			BANCO : 104 AG/CONTA : 0015 / 0000259829		
17236524-4	09	140572294	200601957835		81,48
TOTAL					81,48
39420 VICTOR GADELHA NUNES			BANCO : 104 AG/CONTA : 2535 / 0010001166		
17173466-1	09	140216223	201400657037		40,74
TOTAL					40,74
8075 WILSON GOMES PEREIRA			BANCO : 104 AG/CONTA : 3621 / 0010237712		
396006-4	50	0	5110747482015		50,42
396031-5	50	0	5080978922015		40,73
17338137-5	09	150274961	200804885715		50,43
396331-4	50	0	5566371512014		50,42
396203-2	50	0	5394821222013		50,42
396382-9	50	150158451	5112075132015		50,42
396457-4	50	150859324	5334932402013		50,42
392346-0	50	0	5070742812015		50,42
TOTAL					393,68
TOTAL GERAL :					4.346,47

CÁSSIA MESQUITA LOBO SAMPAIO
DIRETORA DA C. DE ARRECADAÇÃO

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

Autenticacao: 0f8e1ca6499fe5064116f140fdfa137a / 5278 [5.7] LANDSCAPE

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
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| SOLICITAMOS O DEBITO NA C/C 16.163-0, AG. 4422

| DO RATEIO DAS CUSTAS DOS OFICIAIS |

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| DO PERIODO DE 15/08/2015 A 21/08/2015

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| EMITIDO EM 24/08/2015

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| A SER CREDITADO PELO BB/CEF

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| GOIANIA , __/__/__ AS __:__

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| ASS: _____

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| OBS: ASSINATURA LEGIVEL

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GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39116 ADELINO DE SOUZA FIGUEIRA		BANCO : 341 AG/CONTA : 4422 / 0000020612		
17259320-4 09 0	200301675060			40,74
			TOTAL	40,74
39111 ANTONIO FERNANDO S.A. COUTINHO		BANCO : 341 AG/CONTA : 4422 / 0000021214		
12210732-2 09 150274961	201202499699			50,43
			TOTAL	50,43
8083 BENEDITO RAIMUNDO SOARES FILHO		BANCO : 341 AG/CONTA : 4387 / 0000016076		
396205-9 50 0	7070687722010			40,73
396385-3 50 150222684	7043253112010			50,42
			TOTAL	91,15
39514 CARLOS AUGUSTO LOBO FAVORETTO		BANCO : 341 AG/CONTA : 4399 / 0000034414		
17335849-7 09 150775856	200500228056			40,74
17335849-7 09 150775856	200500228056			40,74
17335849-7 09 150775856	200500228056			40,74
17335849-7 09 150775856	200500228056			40,74
			TOTAL	162,96
19003 CLICIE SONIA COSTA E SILVA		BANCO : 341 AG/CONTA : 4343 / 0000031003		
16856059-3 09 120698310	201100754002			81,48
			TOTAL	81,48
37004 EDILMAR MENDES NETO		BANCO : 341 AG/CONTA : 4303 / 0000124814		
17347053-1 09 150855361	201202519363			40,74
			TOTAL	40,74
8061 EDUARDO CARLOS DOS SANTOS VITAL		BANCO : 341 AG/CONTA : 4387 / 0000506597		
395409-9 50 0	5600057342014			50,42
395598-2 50 0	5099506772015			50,42
396063-3 50 0	5109594772015			50,42
396156-7 50 0	5154912832015			50,42
395136-7 50 0	5599399102014			50,42
17345313-9 09 150867969	201104749267			50,43
396474-4 50 150158451	5378236892013			50,42
395142-1 50 150158451	5108777132015			50,42
395417-1 50 140693722	5093350732015			40,73
			TOTAL	444,10
8078 GILMAR DE BARROS VIEIRA		BANCO : 341 AG/CONTA : 4387 / 0000037791		
384664-4 50 140216223	5070672642015			50,42
396223-7 50 0	5372215972013			50,42
396310-1 50 150859324	5058820482012			50,42
TJG	08:24:57			SPG0414P

Autenticacao: 0f8e1ca6499fe5064116f140fdfa137a / 5278 [5.7] LANDSCAPE

GUIA - SERIE				PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
8078 GILMAR DE BARROS VIEIRA					BANCO : 341 AG/CONTA : 4387 / 0000037791		
396570-8	50	0		5051256182012			50,42
395696-2	50	0		5422723472013			50,42
395230-4	50	0		5347070392013			50,42
395003-4	50	0		5508453892014			40,73
394874-9	50	0		5033578872012			50,42
						TOTAL	393,67
8077 HEBER SILVA PRADO					BANCO : 341 AG/CONTA : 4387 / 0000518824		
396027-7	50	0		5098375672015			50,42
17337563-4	09	150274961		201102524624			50,43
396396-9	50	121033328		5053202252012			50,42
						TOTAL	151,27
68002 JOAO NATAL DA COSTA FREITAS					BANCO : 341 AG/CONTA : 4381 / 0000011065		
17329941-5	09	140542708		201301226526			81,48
17304838-2	09	131084329		201303549829			40,74
16673210-9	09	150821834		200601469342			512,13
						TOTAL	634,35
39435 NORVAL RAIMUNDO BARBOSA					BANCO : 341 AG/CONTA : 4422 / 0000028870		
17259832-1	09	140141025		201403753649			40,74
						TOTAL	40,74
8070 QUEDISON ALVES DE GOUVEIA					BANCO : 341 AG/CONTA : 4387 / 0000502380		
389632-3	50	140216223		5102848962015			50,42
17334412-7	09	0		200901713133			50,43
396150-8	50	150282844		7039327222010			50,42
126700-0	50	0		7079138862010			50,42
						TOTAL	201,69
39228 SANDRO COSTA SAMPAIO					BANCO : 341 AG/CONTA : 4422 / 0000031825		
17286388-0	09	140572294		200301325205			109,20
						TOTAL	109,20
39520 SEBASTIAO DE FREITAS FILHO					BANCO : 341 AG/CONTA : 4422 / 0000022477		
17335849-7	09	150775856		200500228056			40,74
						TOTAL	40,74
39452 SHEYLA DE LIMA PINHEIRO					BANCO : 341 AG/CONTA : 4422 / 0000093932		
16798362-8	09	130347854		201301214420			20,37
						TOTAL	20,37
TJG				08:24:57			SPG0414P

Autenticacao: 0f8e1ca6499fe5064116f140fdfa137a / 5278 [5.7] LANDSCAPE

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39136 WAGNA ANTONIO CORADO 17117179-9 09 150867969	201404736330	BANCO : 341 AG/CONTA : 4422 / 0000022725		106,69
			TOTAL:	106,69
73003 ZEZAU NUNES DE SOUZA 17310745-1 09 140313886	201302232813	BANCO : 341 AG/CONTA : 4368 / 0000009728		40,74
			TOTAL:	40,74
			TOTAL GERAL :	2.651,06
TJG	08:24:57			SPG0414P

Autenticacao: 0f8e1ca6499fe5064116f140fdfa137a / 5278 [5.7] LANDSCAPE

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
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| SOLICITAMOS O DEBITO NA C/C 16.163-0, AG. 4422
| DO RATEIO DAS CUSTAS DOS OFICIAIS |
|
| DO PERIODO DE 15/08/2015 A 21/08/2015
|
| EMITIDO EM 24/08/2015
|
| A SER CREDITADO PELO BANCO ITAU S/A
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| GOIANIA , ___/___/___ AS ___:___
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| ASS: _____
|
| OBS: ASSINATURA LEGIVEL
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Autenticacao: 0f8e1ca6499fe5064116f140fdfa137a / 5278 [5.7] LANDSCAPE

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
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CÁSSIA MESQUITA LOBO SAMPAIO
DIRETORA DA C. DE ARRECADAÇÃO

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

VALOR POR BANCO:
BB/CAIXA : 4.346,47
BANCO ITAU S/A : 2.651,06

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Autenticacao: 0f8e1ca6499fe5064116f140fdfa137a / 5278 [5.7] LANDSCAPE