Autenticacao: b9436068864a7101c16428d4d3af6bd8 / 5278 [5.7] LANDSCAPE

RATEIO DAS CUSTAS FINAIS/ADHOC DE:18/07/2015 A 24/07/2015
BB/CEF

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39101 AMARILDO FINOTTI DE AVILA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000011304		
17140138-7 09 50321920	201304328478			40,74
			TOTAL .....:	40,74
39294 CLAUDIO TIBURCIO FERREIRA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000080195		
17119861-1 09 0	200500258010			40,74
			TOTAL .....:	40,74
38018 DIVINO ETERNO FERREIRA		BANCO : 1 AG/CONTA : 6688 - 5 / 0000086088		
17210677-1 09 150737915	200700286939			81,48
			TOTAL .....:	81,48
21002 GLAUCIO JUNIOR LOPES		BANCO : 1 AG/CONTA : 1752 - 3 / 0000432075		
17175363-1 09 140854952	201104353207			81,48
			TOTAL .....:	81,48
16002 JOSELMA TORRES PAULA GOULART		BANCO : 1 AG/CONTA : 1685 - 3 / 0000010537		
17229885-7 09 150485389	201003123761			81,48
17229857-1 09 150485245	201003124172			81,48
17215288-7 09 150720197	200604562114			171,10
17215675-0 09 150381016	201500192320			285,18
			TOTAL .....:	619,24
21001 LAZARO DOS REIS BATISTA		BANCO : 1 AG/CONTA : 1752 - 3 / 0000423904		
17175363-1 09 140854952	201104353207			203,70
			TOTAL .....:	203,70
8066 MAGNO ALVES DA SILVA		BANCO : 1 AG/CONTA : 1452 - 4 / 000014892X		
391929-3 50 140761700	5353960912013			50,42
391531-1 50 0	5358665352013			50,42
391949-8 50 0	5357341102013			50,42
392363-0 50 131037813	5360710122013			40,73
392374-6 50 0	5360682442013			50,42
			TOTAL .....:	242,41
8079 MARCIO ALVES DE ANDRADE		BANCO : 1 AG/CONTA : 4198 - X / 0000416339		
154858-1 50 0	5414099092013			50,42
391543-3 50 0	5364445532013			50,42
391794-0 50 0	5348979192013			40,73
391704-5 50 0	5075547822012			40,73
391974-9 50 0	5047298242012			50,42
391530-1 50 0	7042295252010			50,42
377824-1 50 0	5410853052013			40,73
391638-3 50 130935938	5333589092013			50,42

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
			TOTAL .....:	374,29
8035 PAULO ESTEVAM DE SOUZA		BANCO : 1 AG/CONTA : 1452 - 4 / 0000083674		
391550-6 50 0	5398587832013			50,42
391339-2 50 150748571	5409691722013			40,73
391808-4 50 0	5414219522013			50,42
391426-7 50 121020523	5487722722014			50,42
392427-0 50 0	5339901982013			50,42
391583-2 50 0	5358375202013			50,42
			TOTAL .....:	292,83
8071 RAINNIER CAVALCANTE DE CARVALHO		BANCO : 1 AG/CONTA : 1242 - 4 / 0000083674		
17239193-8 09 150645626	201103989906			50,43
391867-1 50 0	5132385452012			40,73
391687-1 50 140761700	5347492142013			50,42
392103-4 50 0	5421566392013			50,42
392324-1 50 0	5157569032012			40,73
392438-6 50 0	5567477482014			50,42
392310-1 50 0	5403375432013			50,42
			TOTAL .....:	333,57
39497 REINALDO HENRIQUE BATISTA SILVA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000087858		
17109195-7 09 150381016	201203017043			25,21
			TOTAL .....:	25,21
39144 RICARDO MACHADO XAVIER		BANCO : 1 AG/CONTA : 3657 - 9 / 0000084190		
17170171-2 09 0	200003018525			40,74
			TOTAL .....:	40,74
39415 ROZANA EMILIANA DE OLIVEIRA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000086924		
16990009-6 09 0	201301155572			40,74
			TOTAL .....:	40,74
39344 ANGELA APARECIDA CEROZINO		BANCO : 104 AG/CONTA : 2535 / 0010008268		
390016-9 50 0	544297752008			106,68
390016-9 50 0	544297752008			106,68
390016-9 50 0	544297752008			106,68
			TOTAL .....:	320,04
39307 CARMEM LUCIA DOS REIS		BANCO : 104 AG/CONTA : 2535 / 0010006788		
10438476-1 09 0	201004586781			50,43
			TOTAL .....:	50,43

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RATEIO DAS CUSTAS FINAIS/ADHOC DE:18/07/2015 A 24/07/2015
BB/CEF

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
8062 HENRI CHARLES KUBITZKI		BANCO : 104 AG/CONTA : 2712 / 0010020910		
17222649-1 09 120365907	200901596110			50,43
391828-9 50 0	5075908022012			50,42
391569-7 50 140761700	5058682812012			50,42
391587-5 50 0	5156778342012			50,42
392320-7 50 0	5564302462014			50,42
392439-4 50 0	5582871952014			50,42
390832-1 50 0	5333577922013			50,42
			TOTAL .....:	352,95
39265 KELSEN FALCAO FERREIRA CAMPOS		BANCO : 104 AG/CONTA : 2535 / 0011026928		
17119861-1 09 0	200500258010			50,43
			TOTAL .....:	50,43
39152 MARTA MENDES		BANCO : 104 AG/CONTA : 2535 / 0011003740		
17170171-2 09 0	200003018525			40,74
			TOTAL .....:	40,74
39433 MAURICIO MEDEIROS DA SILVA		BANCO : 104 AG/CONTA : 2535 / 0011021306		
17173220-0 09 150381016	200800238464			20,37
			TOTAL .....:	20,37
39516 PAULO CESAR GUIMARAES RIBEIRO		BANCO : 104 AG/CONTA : 0012 / 0000111418		
15588245-7 09 130935938	200100169311			81,48
			TOTAL .....:	81,48
8068 PAULO ROBERTO CORREA VIANA MORAES		BANCO : 104 AG/CONTA : 2712 / 0010023382		
391619-7 50 0	5564605602014			50,42
390609-4 50 0	5356089692013			50,42
391926-9 50 0	5058092072012			50,42
392391-6 50 0	5411262782013			50,42
392322-3 50 0	5567207242014			50,42
391402-1 50 0	5165206052012			50,42
391594-8 50 0	5566644302014			50,42
391585-9 50 0	5043556882012			50,42
			TOTAL .....:	403,36
39414 ROSARIA FLORA FERREIRA DORNELES		BANCO : 104 AG/CONTA : 2535 / 0010011943		
17169563-1 09 150381016	200803864846			50,43
			TOTAL .....:	50,43
56017 SILVIO VIRGINIO SOARES		BANCO : 104 AG/CONTA : 0015 / 0000259829		
17125776-6 09 50321920	200502247384			40,74
			TOTAL .....:	40,74

RATEIO DAS CUSTAS FINAIS/ADHOC DE:18/07/2015 A 24/07/2015
BB/CEF

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
8075 WILSON GOMES PEREIRA		BANCO : 104 AG/CONTA : 3621 / 0010237712		
391551-4 50 0	5073489042015			50,42
391527-1 50 141100521	5339431672013			50,42
391603-0 50 140761700	5385157642013			50,42
391993-5 50 0	5420603312013			50,42
392331-2 50 131037813	5365575782013			50,42
			TOTAL .....:	252,10
			TOTAL GERAL :	4.080,24

CÁSSIA MESQUITA LOBO SAMPAIO
DIRETORA DA C. DE ARRECADAÇÃO

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

Autenticacao: b9436864a7101c16428d4d3af6bd8 / 5278 [5.7] LANDSCAPE

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 18/07/2015 A 24/07/2015

EMITIDO EM 27/07/2015

A SER CREDITADO PELO BB/CEF

GOIANIA , ___/___/_____ AS ___:___

ASS: _____

OBS: ASSINATURA LEGIVEL

Autenticacao: b943068864a710lc16428d4d3af6bd8 / 5278 [5.7] LANDSCAPE

Autenticacao: b9436864a7101c16428d4d3af6bd8 / 5278 [5.7] LANDSCAPE

RATEIO DAS CUSTAS FINAIS/ADHOC DE:18/07/2015 A 24/07/2015
BANCO ITAU S/A

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39206 ADALBERTO ALVES CARNEIRO		BANCO : 341 AG/CONTA : 4422 / 0000029589		
17170171-2 09	0 200003018525			40,74
			TOTAL .....:	40,74
39511 EDILBERTO BARRETO SANTOS		BANCO : 341 AG/CONTA : 4399 / 0000107525		
15588245-7 09 130935938	200100169311			40,74
			TOTAL .....:	40,74
8061 EDUARDO CARLOS DOS SANTOS VITAL		BANCO : 341 AG/CONTA : 4387 / 0000506597		
391564-6 50 150748571	5355714682013			50,42
392106-9 50 0	5042342622012			50,42
391947-1 50 0	5565420572014			50,42
392429-7 50 0	7037023502010			106,68
392411-4 50 0	5067288932015			50,42
			TOTAL .....:	308,36
39283 ELIANE MIRANDA DUARTE		BANCO : 341 AG/CONTA : 4422 / 0000044398		
17170171-2 09	0 200003018525			100,86
			TOTAL .....:	100,86
8078 GILMAR DE BARROS VIEIRA		BANCO : 341 AG/CONTA : 4387 / 0000037791		
389332-4 50 141100521	5398644042013			40,73
17243098-4 09 50321920	201103246989			50,43
386476-6 50 0	5412018872013			50,42
391613-8 50 0	5395753102013			40,73
			TOTAL .....:	182,31
8077 HEBER SILVA PRADO		BANCO : 341 AG/CONTA : 4387 / 0000518824		
381957-4 50 0	5072746912015			50,42
391526-3 50 141100521	7034961372010			50,42
391830-0 50 0	5566268442014			40,73
390448-2 50 140019566	5407060582013			50,42
385860-1 50 0	5523246332014			50,42
391566-2 50 0	5356661252013			50,42
			TOTAL .....:	292,83
8070 QUEDISON ALVES DE GOUVEIA		BANCO : 341 AG/CONTA : 4387 / 0000502380		
391554-9 50 0	5379420802013			50,42
391231-0 50 140761700	5102831602015			50,42
386022-1 50 121020523	5339952122013			50,42
392001-1 50 0	5566527392014			50,42
391721-5 50 0	5582073372014			50,42
386604-1 50 0	5411441122013			50,42
391620-0 50 0	5563852062014			50,42
382532-9 50 130935938	5046822782015			50,42

Autenticacao: b9439068864a7101c16428d4d3af6bd8 / 5278 [5.7] LANDSCAPE

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
			TOTAL .....:	403,36
39121 RILDO JOSE DE CASTRO		BANCO : 341 AG/CONTA : 4422 / 0000021602		
17109195-7 09 150381016	201203017043			25,21
			TOTAL .....:	25,21
45013 RODRIGO JOSE MAIA		BANCO : 341 AG/CONTA : 4286 / 0000279619		
17145575-4 09 150645626	201402267970			20,37
			TOTAL .....:	20,37
39520 SEBASTIAO DE FREITAS FILHO		BANCO : 341 AG/CONTA : 4422 / 0000022477		
15588245-7 09 130935938	200100169311			122,22
			TOTAL .....:	122,22
39165 VANDERICO DE OLIVEIRA FRANCO		BANCO : 341 AG/CONTA : 4422 / 0000009284		
17170171-2 09 0	200003018525			40,74
			TOTAL .....:	40,74
19002 WALDOMIRO CAETANO DE ALMEIDA		BANCO : 341 AG/CONTA : 4343 / 0000028710		
17186743-2 09 110348841	201004042099			203,70
			TOTAL .....:	203,70
			TOTAL GERAL :	1.781,44

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 18/07/2015 A 24/07/2015

EMITIDO EM 27/07/2015

A SER CREDITADO PELO BANCO ITAU S/A

GOIANIA , ___/___/_____ AS ___:___

ASS: _____

OBS: ASSINATURA LEGIVEL

Autenticacao: b943...9068864a7101c16428d4d3af6bd8 / 5278 [5.7] LANDSCAPE

RATEIO DAS CUSTAS FINAIS/ADHOC DE:18/07/2015 A 24/07/2015
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	:	4.080,24
BANCO ITAU S/A	:	1.781,44

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