RATEIO DAS CUSTAS FINAIS/ADHOC DE:19/03/2016 A 25/03/2016
BB/CEF

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39101 AMARILDO FINOTTI DE AVILA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000011304		
17743492-9 09 150081375	199901240400			106,69
			TOTAL .....:	106,69
39548 BRUNO ESTANISLAU CRUZ		BANCO : 1 AG/CONTA : 3421 - 5 / 0000361879		
442606-1 50 151022358	310391322011			106,68
442606-1 50 151022358	310391322011			106,68
442606-1 50 151022358	310391322011			106,68
			TOTAL .....:	320,04
39483 CARLA ESPERANCA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000153532		
17773568-6 09 0	200701545504			40,74
			TOTAL .....:	40,74
18006 GRAZIELA DUARTE VILELA LIMA		BANCO : 1 AG/CONTA : 0546 - 0 / 0000109126		
17817847-0 09 160123313	200701324770			40,74
			TOTAL .....:	40,74
28002 JOSE ADOLFO DE FARIAS		BANCO : 1 AG/CONTA : 2019 - 2 / 0000249513		
17798239-1 09 160143596	201304322224			40,74
			TOTAL .....:	40,74
44006 JULIO FRANKLIN DE OLIVEIRA CASTRO		BANCO : 1 AG/CONTA : 1452 - 4 / 0000175552		
17883238-3 09 150081375	201400504915			40,74
			TOTAL .....:	40,74
39472 LORENA RODRIGUES LOURENCO		BANCO : 1 AG/CONTA : 1841 - 4 / 0000072095		
17747314-2 09 0	201101593630			20,37
			TOTAL .....:	20,37
8066 MAGNO ALVES DA SILVA		BANCO : 1 AG/CONTA : 1452 - 4 / 000014892X		
442315-1 50 0	5228140912015			50,42
442684-3 50 0	5042781342016			50,42
			TOTAL .....:	100,84
50001 MARCIDO MARANHAO		BANCO : 1 AG/CONTA : 3676 - 5 / 0000010820		
17730710-2 09 151194059	201502875645			40,74
			TOTAL .....:	40,74
8079 MARCIO ALVES DE ANDRADE		BANCO : 1 AG/CONTA : 4198 - X / 0000416339		
440023-2 50 0	5037682832016			106,68
443304-1 50 0	5263812632015			50,42

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GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
8079 MARCIO ALVES DE ANDRADE		BANCO : 1 AG/CONTA : 4198 - X / 0000416339		
442130-2 50 160080965	5037648112016			50,42
443177-4 50 140051871	5034479162016			50,42
			TOTAL .....:	257,94
39564 MIRCE MARTINS VIEIRA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000103993		
17935258-1 09 150081375	201502159010			25,21
			TOTAL .....:	25,21
8035 PAULO ESTEVAM DE SOUZA		BANCO : 1 AG/CONTA : 1452 - 4 / 0000083674		
442894-3 50 0	5040764252016			50,42
441967-7 50 150230597	5263528552015			50,42
440139-5 50 0	5030747272016			50,42
442717-3 50 0	5031709502016			50,42
17942006-2 09 0	200804886444			50,43
443350-5 50 0	5107402742015			40,73
			TOTAL .....:	292,84
8071 RAINNIER CAVALCANTE DE CARVALHO		BANCO : 1 AG/CONTA : 1242 - 4 / 0000083674		
442849-8 50 0	5027394762016			50,42
442946-1 50 150230597	7079252252010			50,42
442540-5 50 0	5013951582016			50,42
442821-8 50 0	5223468402015			50,42
443137-5 50 140051871	5078294972015			50,42
439709-6 50 160123313	5443670882014			50,42
			TOTAL .....:	302,52
39124 ROBERTO RODRIGUES BENTO		BANCO : 1 AG/CONTA : 3657 - 9 / 0000071269		
17875150-2 09 150081375	200700755629			106,69
			TOTAL .....:	106,69
19001 VALTER LUIZ RIBEIRO		BANCO : 1 AG/CONTA : 1705 - 1 / 0000115061		
17482358-4 09 130398298	201300912337			81,48
17855896-6 09 120951626	201104153488			30,53
			TOTAL .....:	112,01
39398 ANDREIA PEREIRA DE SOUZA		BANCO : 104 AG/CONTA : 2535 / 0010011552		
17773568-6 09 0	200701545504			40,74
			TOTAL .....:	40,74
39473 DJARLSON FELIX DE SOUZA		BANCO : 104 AG/CONTA : 2535 / 0000007326		
17604197-4 09 150081375	200804529544			106,69
			TOTAL .....:	106,69

RATEIO DAS CUSTAS FINAIS/ADHOC DE:19/03/2016 A 25/03/2016
BB/CEF

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
8061 EDUARDO CARLOS DOS SANTOS VITAL		BANCO : 104 AG/CONTA : 3621 / 0010230513		
442785-8 50 0	5225711542015			40,73
442716-5 50 150230597	5582829462014			50,42
443348-3 50 0	5012052252016			40,73
			TOTAL .....:	131,88
8062 HENRI CHARLES KUBITZKI		BANCO : 104 AG/CONTA : 2712 / 0010020910		
440949-3 50 150230597	5074530062015			50,42
442908-7 50 0	5260586502015			40,73
443338-6 50 130870345	5040675022016			50,42
442967-2 50 0	7078774172010			50,42
			TOTAL .....:	191,99
39220 JULIANA C. RODRIGUES INACIO		BANCO : 104 AG/CONTA : 2535 / 0010003045		
17834424-9 09 150081375	201202134127			106,69
			TOTAL .....:	106,69
39414 ROSARIA FLORA FERREIRA DORNELES		BANCO : 104 AG/CONTA : 2535 / 0010011943		
17604197-4 09 150081375	200804529544			106,69
			TOTAL .....:	106,69
39230 VALERIA VASCONCELOS LEMES		BANCO : 104 AG/CONTA : 2535 / 0010008748		
17935258-1 09 150081375	201502159010			25,21
			TOTAL .....:	25,21
			TOTAL GERAL :	2.558,74

CÁSSIA MESQUITA LOBO SAMPAIO
DIRETORA DA C. DE ARRECADAÇÃO

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

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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     19/03/2016 A 25/03/2016          |
|                                                       |
|    EMITIDO EM 28/03/2016                              |
|                                                       |
|    A SER CREDITADO PELO BB/CEF                        |
|                                                       |
|     GOIANIA             , ___/___/_____ AS ___:___    |
|                                                       |
|    ASS: ___________________________________________   |
|                                                       |
|    OBS: ASSINATURA LEGIVEL                            |
|                                                       |
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RATEIO DAS CUSTAS FINAIS/ADHOC DE:19/03/2016 A 25/03/2016
BANCO ITAU S/A

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
11001 ANTONIO TEIXEIRA DE FREITAS		BANCO : 341 AG/CONTA : 5099 / 0000010034		
17936090-6 09 140218918	201000265689			30,55
17936090-6 09 140218918	201000265689			213,38
17936091-4 09 140218918	201000265689			30,55
17936091-4 09 140218918	201000265689			213,38
			TOTAL .....:	487,86
8083 BENEDITO RAIMUNDO SOARES FILHO		BANCO : 341 AG/CONTA : 4387 / 0000016076		
442740-8 50 150230597	5025244252016			50,42
			TOTAL .....:	50,42
39169 EDSON PEREIRA DE CARVALHO		BANCO : 341 AG/CONTA : 4422 / 0000024028		
17748881-6 09 0	201303415679			40,74
			TOTAL .....:	40,74
8078 GILMAR DE BARROS VIEIRA		BANCO : 341 AG/CONTA : 4387 / 0000037791		
439186-1 50 0	5262595822015			106,68
17942006-2 09 0	200804886444			50,43
443059-1 50 160080965	5263606492015			50,42
			TOTAL .....:	207,53
14001 JAILO CESAR DE MENDONCA		BANCO : 341 AG/CONTA : 4318 / 0000005974		
17810186-9 09 140692384	201300068455			162,96
			TOTAL .....:	162,96
8070 QUEDISON ALVES DE GOUVEIA		BANCO : 341 AG/CONTA : 4387 / 0000502380		
443168-5 50 0	5667009922014			50,42
			TOTAL .....:	50,42
			TOTAL GERAL :	999,93

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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     19/03/2016 A 25/03/2016          |
|                                                       |
|    EMITIDO EM 28/03/2016                              |
|                                                       |
|    A SER CREDITADO PELO BANCO ITAU S/A                |
|                                                       |
|     GOIANIA             , ___/___/_____ AS ___:___    |
|                                                       |
|    ASS: ___________________________________________   |
|                                                       |
|    OBS: ASSINATURA LEGIVEL                            |
|                                                       |
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RATEIO DAS CUSTAS FINAIS/ADHOC DE:19/03/2016 A 25/03/2016
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	:	2.558,74
BANCO ITAU S/A	:	999,93

Autenticacao: cf0ea345c636ca38592f24146a673ff7 / 2119 [5.7] LANDSCAPE