Autenticacao: 2d1f4f33cfe553d10518199fb2e7443a / 2119 [5.8] LANDSCAPE

RATEIO DAS CUSTAS FINAIS/ADHOC DE:25/07/2016 A 29/07/2016
BB/CEF

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39483 CARLA ESPERANCA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000153532		
18018963-8 09 160080725	201303729215			47,17
			TOTAL .....:	47,17
39217 EDMAR EMERICH PAZINI		BANCO : 1 AG/CONTA : 3657 - 9 / 0000055611		
18018963-8 09 160080725	201303729215			58,39
			TOTAL .....:	58,39
98001 HELANO ANTONIO LIMA		BANCO : 1 AG/CONTA : 0979 - 2 / 0000064661		
18232393-5 09 160559930	201004242985			74,13
18232393-5 09 160559930	201004242985			74,13
			TOTAL .....:	148,26
38017 LITZ ANTONIO DA SILVA		BANCO : 1 AG/CONTA : 0668 - 8 / 0000171077		
18241225-3 09 150520048	201204034820			47,17
			TOTAL .....:	47,17
39472 LORENA RODRIGUES LOURENCO		BANCO : 1 AG/CONTA : 1841 - 4 / 0000072095		
18018969-7 09 160080725	201303729215			47,17
			TOTAL .....:	47,17
8066 MAGNO ALVES DA SILVA		BANCO : 1 AG/CONTA : 1452 - 4 / 000014892X		
501062-4 50 0	5045463932015			58,38
			TOTAL .....:	58,38
6010 MARCELO DE ALMEIDA ANDRADE		BANCO : 1 AG/CONTA : 0324 - 7 / 0000067903		
18226498-1 09 160533923	201403168355			29,19
			TOTAL .....:	29,19
62002 MARIO AUGUSTO DE ASSIS		BANCO : 1 AG/CONTA : 0639 - 4 / 0000332291		
18214681-2 09 150092412	201500288254			47,17
			TOTAL .....:	47,17
39484 NEDER JAMIL DEHAINI		BANCO : 1 AG/CONTA : 3657 - 9 / 0000153362		
18311703-4 09 0	9900983777			47,17
18018969-7 09 160080725	201303729215			47,17
			TOTAL .....:	94,34
8071 RAINNIER CAVALCANTE DE CARVALHO		BANCO : 1 AG/CONTA : 1242 - 4 / 0000083674		
501114-0 50 0	5261606762015			58,38
			TOTAL .....:	58,38

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RATEIO DAS CUSTAS FINAIS/ADHOC DE:25/07/2016 A 29/07/2016
BB/CEF

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39170 TIBERIO LUCIO B. CORDEIRO MOURA		BANCO : 1 AG/CONTA : 3657 - 9 / 0000003987		
18018963-8 09 160080725	201303729215			47,17
			TOTAL .....:	47,17
19001 VALTER LUIZ RIBEIRO		BANCO : 1 AG/CONTA : 1705 - 1 / 0000115061		
18258205-1 09 100907452	200800434980			30,53
			TOTAL .....:	30,53
6002 ANTONIO CARLOS DA SILVA BATISTA		BANCO : 104 AG/CONTA : 2289 / 0000268557		
18227599-1 09 160823116	201403308882			29,19
			TOTAL .....:	29,19
8061 EDUARDO CARLOS DOS SANTOS VITAL		BANCO : 104 AG/CONTA : 3621 / 0010230513		
501700-9 50 0	5550558812014			58,38
			TOTAL .....:	58,38
38026 ELIARLEM DA SILVA PAIVA		BANCO : 104 AG/CONTA : 0792 / 0000045328		
17954948-0 09 110341298	9501168190			40,74
			TOTAL .....:	40,74
58001 ELTO IRIS DA SILVEIRA		BANCO : 104 AG/CONTA : 2535 / 0000001883		
18313272-6 09 160013660	201500844084			141,51
			TOTAL .....:	141,51
39440 FLAVIA QUEIROZ FERREIRA		BANCO : 104 AG/CONTA : 2535 / 0010001336		
18018963-8 09 160080725	201303729215			123,53
18018969-7 09 160080725	201303729215			123,53
			TOTAL .....:	247,06
8062 HENRI CHARLES KUBITZKI		BANCO : 104 AG/CONTA : 2712 / 0010020910		
501199-1 50 0	5042380742012			47,17
			TOTAL .....:	47,17
39251 JANINE AQUINO PINHEIRO FLEURY CURADO		BANCO : 104 AG/CONTA : 2535 / 0010004572		
18018963-8 09 160080725	201303729215			123,53
			TOTAL .....:	123,53
39220 JULIANA C. RODRIGUES INACIO		BANCO : 104 AG/CONTA : 2535 / 0010003045		
18018963-8 09 160080725	201303729215			94,34
18018963-8 09 160080725	201303729215			47,17
			TOTAL .....:	141,51

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RATEIO DAS CUSTAS FINAIS/ADHOC DE:25/07/2016 A 29/07/2016
BB/CEF

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39485 KARLA BARROS COSTA		BANCO : 104 AG/CONTA : 2535 / 0010014780		
18173373-0 09 0	200604267309			47,17
			TOTAL .....:	47,17
39531 LUCELIA MARIA ALVES DE CASTRO		BANCO : 104 AG/CONTA : 2535 / 0010202544		
493512-8 50 160369083	603796532009			47,17
			TOTAL .....:	47,17
39141 MARCOS ARRUDA SOBRINHO		BANCO : 104 AG/CONTA : 2535 / 0010011676		
18018969-7 09 160080725	201303729215			123,53
			TOTAL .....:	123,53
39450 MARIA DAS GRACAS DE LOYOLA RIOS RODRIGUES		BANCO : 104 AG/CONTA : 4520 / 0000206454		
18274924-1 09 160369083	201304080417			33,01
			TOTAL .....:	33,01
39167 OSMAR FERREIRA DOS SANTOS		BANCO : 104 AG/CONTA : 2535 / 0010007466		
18274924-1 09 160369083	201304080417			33,01
			TOTAL .....:	33,01
39418 TALITA ALVES ARAUJO		BANCO : 104 AG/CONTA : 2535 / 0011023996		
18018963-8 09 160080725	201303729215			123,53
			TOTAL .....:	123,53
			TOTAL GERAL :	1.949,83

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 25/07/2016 A 29/07/2016

EMITIDO EM 01/08/2016

A SER CREDITADO PELO BB/CEF

GOIANIA , ___/___/_____ AS ___:___

ASS: _____

OBS: ASSINATURA LEGIVEL

Autenticacao: 2d1f4f33cfe553d10518199fb2e7443a / 2119 [5.8] LANDSCAPE

Autenticacao: 2d1f4f33cfe553d10518199fb2e7443a / 2119 [5.8] LANDSCAPE

RATEIO DAS CUSTAS FINAIS/ADHOC DE:25/07/2016 A 29/07/2016
BANCO ITAU S/A

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
6040 ANGELA CRISTINA RAMOS		BANCO : 341 AG/CONTA : 4664 / 0000002294		
18229050-6 09 160533909	201403445812			23,58
			TOTAL .....:	23,58
30002 ANTONIO OSMAR LIMA		BANCO : 341 AG/CONTA : 4351 / 0000011210		
17975696-6 09 150738466	200604313319			170,71
			TOTAL .....:	170,71
39514 CARLOS AUGUSTO LOBO FAVORETTO		BANCO : 341 AG/CONTA : 4399 / 0000034414		
494254-1 50 150609873	273982692009			47,17
			TOTAL .....:	47,17
38003 CRISTIANE CAETANO MENDES		BANCO : 341 AG/CONTA : 4379 / 0000009758		
17954948-0 09 110341298	9501168190			40,74
			TOTAL .....:	40,74
30003 DANIELA CRISTINA PEREIRA		BANCO : 341 AG/CONTA : 4325 / 0000226134		
17975696-6 09 150738466	200604313319			170,71
			TOTAL .....:	170,71
14005 DANILO GONCALVES DE SANTANA		BANCO : 341 AG/CONTA : 4318 / 0000121805		
18274664-1 09 150609873	201501397243			235,85
			TOTAL .....:	235,85
51001 EMERSON MACHADO XAVIER		BANCO : 341 AG/CONTA : 5102 / 0000013397		
18157642-2 09 150217588	201104306870			235,85
			TOTAL .....:	235,85
6015 GERALDA DA SILVA GAMA		BANCO : 341 AG/CONTA : 4664 / 0000005024		
18226514-5 09 160185590	201500350707			29,19
			TOTAL .....:	29,19
8078 GILMAR DE BARROS VIEIRA		BANCO : 341 AG/CONTA : 4387 / 0000037791		
501002-0 50 0	5038235332016			47,17
			TOTAL .....:	47,17
8077 HEBER SILVA PRADO		BANCO : 341 AG/CONTA : 4387 / 0000518824		
501024-1 50 0	7038994702010			47,17
501671-1 50 0	5358382122013			58,38
			TOTAL .....:	105,55

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RATEIO DAS CUSTAS FINAIS/ADHOC DE:25/07/2016 A 29/07/2016
BANCO ITAU S/A

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
6001 HERCILIA CRISTINA CALDAS CARRIJO		BANCO : 341 AG/CONTA : 4664 / 0000005719		
18223574-2 09 160530403	201502315445			29,19
			TOTAL .....:	29,19
105001 JACQUELINE DE PAULA NASCENTE		BANCO : 341 AG/CONTA : 5419 / 0000009880		
18333660-7 09 160456192	201600693940			197,66
			TOTAL .....:	197,66
71004 KARLA EVANGELISTA DE RESENDE JESUS		BANCO : 341 AG/CONTA : 5418 / 0000060900		
17868275-6 09 160080725	201400750363			122,22
			TOTAL .....:	122,22
6035 LAUDELINA DA MOTA AMARAL		BANCO : 341 AG/CONTA : 4664 / 0000005412		
18229858-2 09 160369083	201303551769			29,19
			TOTAL .....:	29,19
6011 LISTER SANTANA SOUSA		BANCO : 341 AG/CONTA : 4664 / 0000005487		
18226844-6 09 160512618	201500350251			29,19
			TOTAL .....:	29,19
6042 MONICA MARIA CAIXETA RAMOS LEITE		BANCO : 341 AG/CONTA : 4664 / 0000007194		
18227612-0 09 160185478	201404638037			23,58
18227605-8 09 160822931	201401831308			29,19
			TOTAL .....:	52,77
39089 OCIMAR ESPINDOLA PAZ		BANCO : 341 AG/CONTA : 4422 / 0000009151		
18018963-8 09 160080725	201303729215			123,53
			TOTAL .....:	123,53
39267 PAULINO ANDRADE		BANCO : 341 AG/CONTA : 4422 / 0000033672		
18018963-8 09 160080725	201303729215			47,17
			TOTAL .....:	47,17
10010 PEDRO MARQUES MONTEIRO		BANCO : 341 AG/CONTA : 4391 / 0000118173		
18250470-0 09 0	201503093357			47,17
			TOTAL .....:	47,17
8070 QUEDISON ALVES DE GOUVEIA		BANCO : 341 AG/CONTA : 4387 / 0000502380		
501390-9 50 0	5379493522013			47,17
495911-6 50 0	7062510222010			58,38
			TOTAL .....:	105,55

Autenticacao: 2d1f4f33cfe553d10518199fb2e7443a / 2119 [5.8] LANDSCAPE

RATEIO DAS CUSTAS FINAIS/ADHOC DE:25/07/2016 A 29/07/2016
BANCO ITAU S/A

GUIA - SERIE	PROTOCOLO	LOCOMOCAO	C.VINCULADA	TOTAL
39520 SEBASTIAO DE FREITAS FILHO		BANCO : 341 AG/CONTA : 4422 / 0000022477		
497064-0 50 0	823142008			58,38
495700-8 50 160823116	205171912008			47,17
495700-8 50 160823116	205171912008			47,17
495700-8 50 160823116	205171912008			47,17
493512-8 50 160369083	603796532009			47,17
496576-0 50 150609873	256114152008			58,38
			TOTAL .....:	305,44
6024 SONIA HONORATO DA SILVA		BANCO : 341 AG/CONTA : 4664 / 0000007152		
18227592-2 09 160533898	201402920460			29,19
			TOTAL .....:	29,19
			TOTAL GERAL :	2.224,79

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 25/07/2016 A 29/07/2016

EMITIDO EM 01/08/2016

A SER CREDITADO PELO BANCO ITAU S/A

GOIANIA , ___/___/_____ AS ___:___

ASS: _____

OBS: ASSINATURA LEGIVEL

Autenticacao: 2d1f4f33cfe553d10518199fb2e7443a / 2119 [5.8] LANDSCAPE

RATEIO DAS CUSTAS FINAIS/ADHOC DE:25/07/2016 A 29/07/2016
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	:	1.949,83
BANCO ITAU S/A	:	2.224,79

Autenticacao: 2d1f4f33cfe553d10518199fb2e7443a / 2119 [5.8] LANDSCAPE