

Efetivos

Estabelecimento: 3

Data: 01/07/2025 a 31/07/2025

Contabilizar: Todos

Carteira Financeira: Banco Sicredi (rec.pix/depósitos)

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Vencto.	Nome / Razão Social	Tipo	Valor Líquido
01/07/25	0003	108.589	101053	101053/1	01/07/25	MG CONSTRUCAO CIVIL E COMERCIO DE	Rec.	1.666,00
01/07/25	0003	108.775	100398	100398/1	16/06/25	FLG MEDEIROS BATERIAS	Rec.	335,00
01/07/25	0003	108.776	100702	100702/1	24/06/25	FLG MEDEIROS BATERIAS	Rec.	1.420,00
01/07/25	0003	108.929	2025806	2025806/1	01/07/25	ALEXANDRE DE AZAMBUJA	Rec.	175,00
01/07/25	0003	108.640	100960	100960/1	01/07/25	usada 60ah		
01/07/25	0003	108.643	99885	99885/1	03/06/25	MARIA DO SOCORRO DA CRUZ BITTENC	Rec.	699,00
01/07/25	0003	108.648	101087	101087/1	01/07/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.300,00
01/07/25	0003	108.650	36114	36114/1	01/07/25	PONTOCOMNET SERVS DE INTERNET LTI	Rec.	339,00
01/07/25	0003	108.652	101081	101081/1	01/07/25	ALCINDO DOS SANTOS	Rec.	546,00
01/07/25	0003	108.657	36103	36103/1	02/07/25	JULIA SCHONHORST 01195960085	Rec.	148,00
01/07/25	0003	108.658	36108	36108/1	01/07/25	EDUARDO NUNES	Rec.	258,00
01/07/25	0003	108.659	27819	27819/1	01/07/25	ALIPIO INACIO DOS SANTOS SILVESTRE	Rec.	150,00
01/07/25	0003	108.660	101077	101077/1	01/07/25	LISANDRA ARAUJO	Rec.	474,00
01/07/25	0003	108.661	101086	101086/1	01/07/25	MARCILEN BELMONTE DOS SANTOS	Rec.	339,00
01/07/25	0003	108.662	27822	27822/1	01/07/25	EDUARDO BRAUN DOS SANTOS	Rec.	474,00
01/07/25	0003	108.663	36116	36116/1	01/07/25	ARIBERTO REDEKER	Rec.	2.332,00
01/07/25	0003	108.664	36120	36120/1	01/07/25	ANTONIO ERNESTO DA SILVA	Rec.	304,00
01/07/25	0003	108.665	27823	27823/1	01/07/25	PAULO DIAS NUNES	Rec.	370,00
02/07/25	0003	108.976	06/2025	06/2025/1	02/07/25	JONATA DE OLIVEIRA NUNES	Rec.	2.130,00
						TRANSPORTADORA PITUTA SOR	Rec.	381,00
						15/06/2025 346.545 1.602,15 R\$		
						32,04 R\$ 32,04		
						15/06/2025 346.541 1.863,50 R\$		
						37,27 R\$ 37,27		
						10/06/2025 346.163 67,35 R\$ 1,35		
						R\$ 1,35		
						15/06/2025 346.540 11.281,70 R\$		
						225,63 R\$ 225,63		
						05/06/2025 345.932 125,35 R\$ 2,51		
						R\$ 2,51		
						15/06/2025 346.609 459,75 R\$ 9,20		
						R\$ 9,20		
						15/06/2025 346.610 2.151,30 R\$		
						43,03 R\$ 43,03		
						16/06/2025 346.687 261,75 R\$ 5,24		
						R\$ 5,24		
						16/06/2025 346.688 1.237,35 R\$		
						24,75 R\$ 24,75		
02/07/25	0003	108.817	27840	27840/1	02/07/25	ALISSON DA SILVA BASTOS	Rec.	322,00
02/07/25	0003	108.818	27837	27837/1	02/07/25	FELIPE ROGERIO OLIVEIRA DE MOURA	Rec.	100,00
02/07/25	0003	108.820	27843	27843/1	02/07/25	DALVANI COSTA DE AZEVEDO	Rec.	474,00
02/07/25	0003	108.823	101119	101119/1	02/07/25	S GARCIA TRANSPORTE LTDA	Rec.	400,00
02/07/25	0003	108.825	101121	101121/1	02/07/25	JEFERSON JOSE PINTO & CIA LTDA	Rec.	327,00
02/07/25	0003	108.691	2025793	2025793/1	02/07/25	TAPECARIA NESTOR LTDA	Rec.	60,00
						SOCORRO		
02/07/25	0003	108.923	2025808	2025808/1	02/07/25	S GARCIA TRANSPORTE LTDA	Rec.	400,00
						BRIK EDIMAR		
02/07/25	0003	108.696	101105	101105/1	02/07/25	TIAGO CRISTIAN SCHENEIDER PAULUS	Rec.	210,00
02/07/25	0003	108.698	101120	101120/1	02/07/25	60.354.629 DEISE FERREIRA DA SILVA	Rec.	1.720,00
02/07/25	0003	108.703	100978	100978/1	01/07/25	FABRICIO TRAMONTIM	Rec.	30,00
02/07/25	0003	108.705	99885	99885/1	03/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.000,00
02/07/25	0003	108.706	99885	99885/1	03/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	216,52
02/07/25	0003	108.707	99886	99886/1	03/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	332,00
02/07/25	0003	108.708	99905	99905/1	03/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.060,00
02/07/25	0003	108.709	99929	99929/1	03/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	391,48
02/07/25	0003	108.718	36124	36124/1	02/07/25	RONE PETERSON DE ABREU DE MOURA	Rec.	240,00
02/07/25	0003	108.720	2025794	2025794/1	02/07/25	WILLIAN PAZA DE OLIVEIRA	Rec.	30,00
						CARGA		

Efetivos

Estabelecimento: 3

Data: 01/07/2025 a 31/07/2025

Contabilizar: Todos

Carteira Financeira: Banco Sicredi (rec.pix/depósitos)

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Vencto.	Nome / Razão Social	Tipo	Valor Líquido
02/07/25	0003	108.729	101138	101138/1	02/07/25	DANIEL CASTRO	Rec.	715,00
02/07/25	0003	109.472	2025838	2025838/1	02/07/25	JORGE LUIZ GOMES PACHECO	Rec.	250,00
						BAT 90AH		
02/07/25	0003	108.944	27833	27833/1	02/07/25	VALDIR DE MORAIS	Rec.	258,00
02/07/25	0003	108.945	36123	36123/1	02/07/25	ROGERIO BRITO	Rec.	329,00
02/07/25	0003	108.749	99929	99929/1	03/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.472,52
02/07/25	0003	108.750	99977	99977/1	04/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.027,48
02/07/25	0003	108.753	36127	36127/1	02/07/25	DANIELA FLORES LEMOS	Rec.	335,00
02/07/25	0003	108.755	101154	101154/1	02/07/25	CRISTINA MORE PRZEWODOWSKI	Rec.	390,00
03/07/25	0003	108.973	101296	101296/1	04/07/25	CESAR HENRIQUE WAGNER ACESSORIOS	Rec.	676,00
03/07/25	0003	108.977	FEVEREIRO 2025	FEVEREIRO 2025/4	27/06/25	AUTO ELETRICA QUADROS LTDA	Rec.	2.966,00
03/07/25	0003	108.978	MARÇO/2025	MARÇO/2025/3	29/06/25	AUTO ELETRICA QUADROS LTDA	Rec.	2.465,75
03/07/25	0003	108.979	ABRIL 2025	ABRIL 2025/2	29/06/25	AUTO ELETRICA QUADROS LTDA	Rec.	3.420,75
03/07/25	0003	108.980	MAIO 2025	MAIO 2025/1	30/06/25	AUTO ELETRICA QUADROS LTDA	Rec.	2.577,75
03/07/25	0003	108.774	101183	101183/1	03/07/25	MAICON ESEQUIEL RIET DOS SANTOS	Rec.	339,90
03/07/25	0003	108.777	100702	100702/1	24/06/25	FLG MEDEIROS BATERIAS	Rec.	1.714,00
03/07/25	0003	108.778	100915	100915/1	27/06/25	FLG MEDEIROS BATERIAS	Rec.	126,00
03/07/25	0003	108.779	100915	100915/1	27/06/25	FLG MEDEIROS BATERIAS	Rec.	329,00
03/07/25	0003	108.780	100969	100969/1	30/06/25	FLG MEDEIROS BATERIAS	Rec.	364,00
03/07/25	0003	108.781	101172	101172/1	03/07/25	FLG MEDEIROS BATERIAS	Rec.	787,00
03/07/25	0003	109.029	100012	100012/1	05/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	63,52
03/07/25	0003	109.030	100050	100050/1	06/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.032,00
03/07/25	0003	109.031	100061	100061/1	06/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	404,48
03/07/25	0003	108.930	2025802	2025802/1	03/07/25	JORGE DONADA	Rec.	60,00
						socorro		
03/07/25	0003	108.931	2025801	2025801/1	03/07/25	JOSE LUIS ALVES DE LIMA	Rec.	175,00
						usada 60ah		
03/07/25	0003	108.792	27856	27856/1	03/07/25	IGOR AZZI SALATE	Rec.	253,00
						cliente pagou em pix e emiti a nfc		
						27856 em dinheiro		
03/07/25	0003	108.934	101165	101165/1	03/07/25	AUTO RODRIGO MECANICA LTDA	Rec.	740,00
03/07/25	0003	108.935	36128	36128/1	03/07/25	SANDRO OTAVIO FERREIRA	Rec.	200,00
03/07/25	0003	108.936	101176	101176/1	03/07/25	EKOSERV TRANSPORTES LTDA	Rec.	840,00
03/07/25	0003	108.937	36130	36130/1	03/07/25	PATRICIA VEIGA ZECHIN	Rec.	390,00
03/07/25	0003	108.938	36131	36131/1	03/07/25	FERNANDO BARCELLOS RIBEIRO	Rec.	490,00
03/07/25	0003	108.939	36135	36135/1	03/07/25	VICTOR RABELO JUNIOR	Rec.	180,00
03/07/25	0003	108.940	101206	101206/1	03/07/25	ARTMAX COMERCIO E SERVICOS DE ELE	Rec.	1.062,00
03/07/25	0003	108.941	36141	36141/1	03/07/25	CRISTIANO DE PAULA PINTO	Rec.	210,00
03/07/25	0003	108.942	36141	36141/1	03/07/25	CRISTIANO DE PAULA PINTO	Rec.	89,00
03/07/25	0003	108.943	101186	101186/1	03/07/25	32.501.635 CARINE ERHARDT KLEIN ERHA	Rec.	363,00
03/07/25	0003	108.946	101125	101125/1	02/07/25	FERNANDA PIRES CORREA	Rec.	1.378,00
03/07/25	0003	108.947	101168	101168/1	03/07/25	FERNANDA PIRES CORREA	Rec.	228,00
03/07/25	0003	109.473	2025839	2025839/1	03/07/25	RAFAEL DOS SANTOS ESCOBAR	Rec.	170,00
						BAT		
03/07/25	0003	108.795	101211	101211/1	03/07/25	JULIA SCHONHORST 01195960085	Rec.	362,00
03/07/25	0003	108.796	27859	27859/1	03/07/25	DIONATA SOUZA	Rec.	620,00
03/07/25	0003	108.797	101208	101208/1	03/07/25	TRANSPORTE E COMERCIO DE GAS STEY	Rec.	533,00
03/07/25	0003	108.798	99977	99977/1	04/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	489,00
03/07/25	0003	108.799	99977	99977/1	04/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	447,52
03/07/25	0003	108.800	99980	99980/1	04/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	210,00
03/07/25	0003	108.801	100000	100000/1	05/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.178,00
03/07/25	0003	108.802	100012	100012/1	05/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	164,48
03/07/25	0003	108.804	101204	101204/1	02/08/25	51.656.912 PIETRO AZEVEDO GONCALVES	Rec.	302,00
04/07/25	0003	108.974	101298	101298/1	04/07/25	D & G SERVICOS DE LIMPEZA LTDA	Rec.	715,00
04/07/25	0003	108.975	101238	101238/1	05/07/25	18.428.164 JOSE LUIZ FRANCISCO	Rec.	400,00
04/07/25	0003	108.819	27861	27861/1	04/07/25	LUCAS PEREIRA THOMAS	Rec.	289,00
04/07/25	0003	108.921	101227	101227/1	04/07/25	GEOVANE RODRIGUES	Rec.	499,00
04/07/25	0003	109.023	2025819	2025819/1	04/07/25	BRUNO EBNER	Rec.	255,00

Efetivos

Estabelecimento: 3

Data: 01/07/2025 a 31/07/2025

Contabilizar: Todos

Carteira Financeira: Banco Sicredi (rec.pix/depósitos)

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Venc.to.	Nome / Razão Social	Tipo	Valor Líquido
04/07/25	0003	108.927	98687	98687/2	01/07/25	usada 60 sem troca	Rec.	164,00
04/07/25	0003	108.928	2025808	2025808/1	04/07/25	28.111.753 MANOEL JOSE DA SILVA NETO	Rec.	90,00
04/07/25	0003	109.032	100061	100061/1	06/06/25	RENATA GONZARTI DA SILVA	Rec.	417,52
04/07/25	0003	109.033	100095	100095/1	07/06/25	socorro	Rec.	2.582,48
04/07/25	0003	108.948	101242	101242/1	04/07/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.550,00
04/07/25	0003	108.949	101243	101243/1	04/07/25	MG CONSTRUCAO CIVIL E COMERCIO DE	Rec.	3.860,00
04/07/25	0003	108.950	101260	101260/1	04/07/25	SR AUTO ELETRICA LTDA	Rec.	478,00
04/07/25	0003	108.951	36151	36151/1	04/07/25	ROCK SHOW COMERCIO DE PECAS AUTO	Rec.	230,00
04/07/25	0003	109.474	2025840	2025840/1	04/07/25	VILSON RAMOS	Rec.	205,00
04/07/25	0003	108.958	101247	101247/1	05/07/25	ELIANDRO RODRIGUES KRUSTIEL 830148	Rec.	120,00
04/07/25	0003	108.961	27878	27878/1	04/07/25	USADA + TELE	Rec.	322,00
07/07/25	0003	109.248	100119	100119/1	09/06/25	59.654.604 GABRIEL DA SILVA PEIXOTO	Rec.	399,52
07/07/25	0003	109.249	100123	100123/1	09/06/25	JEFERSON FABIANO DA SILVEIRA CORNE	Rec.	522,00
07/07/25	0003	109.251	100196	100196/1	10/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	910,52
07/07/25	0003	109.250	100196	100196/1	10/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.078,48
07/07/25	0003	109.252	100277	100277/1	11/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	673,00
07/07/25	0003	109.253	100287	100287/1	11/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	416,48
07/07/25	0003	108.982	101291	101291/1	04/07/25	CARLA FERNANDA HEBECHE	Rec.	339,00
07/07/25	0003	108.986	36165	36165/1	05/07/25	CRISTIANO DA SILVA	Rec.	390,00
07/07/25	0003	108.987	36161	36161/1	05/07/25	FABIANO SILVA DA SILVA	Rec.	1.588,00
07/07/25	0003	108.988	36157	36157/1	05/07/25	LUIS CARLOS VOESE	Rec.	730,00
07/07/25	0003	109.344	101305	101305/1	05/07/25	LEONARDO SILVA DA LUZ	Rec.	210,00
07/07/25	0003	109.345	36167	36167/1	05/07/25	BRUNA LONGHI	Rec.	279,00
07/07/25	0003	109.346	36171	36171/1	05/07/25	ELIANE DOS REIS SOARES	Rec.	474,00
07/07/25	0003	109.347	101311	101311/1	05/07/25	ELIANE DOS REIS SOARES	Rec.	167,00
07/07/25	0003	109.348	36178	36178/1	05/07/25	RONILDO PIRES LAUTENSCHLAGER	Rec.	296,00
07/07/25	0003	109.349	27880	27880/1	07/07/25	MICHELE GOULART KLAZER	Rec.	322,00
07/07/25	0003	109.350	36180	36180/1	07/07/25	SIDNEI MARTINS	Rec.	320,00
07/07/25	0003	109.351	27883	27883/1	07/07/25	MARIANO SALGADO	Rec.	294,00
07/07/25	0003	109.352	36185	36185/1	07/07/25	RAFAEL XAVIER LARA	Rec.	320,00
07/07/25	0003	109.353	36187	36187/1	07/07/25	CRISTIAN ANDRADE DA SILVA	Rec.	474,00
07/07/25	0003	109.354	101364	101364/1	07/07/25	ANA CLAUDIA DE SOUZA WINGERT	Rec.	2.940,00
07/07/25	0003	109.355	97480	97480/3	30/06/25	MG CONSTRUCAO CIVIL E COMERCIO DE	Rec.	1.031,66
07/07/25	0003	109.356	100949	100949/1	07/07/25	BRAIAN LINCK 03319230093	Rec.	971,00
07/07/25	0003	109.357	99952	99952/1	04/07/25	MECANICA JS LTDA	Rec.	904,34
07/07/25	0003	109.358	101332	101332/1	08/07/25	VANDERLEI INACIO MULLER	Rec.	1.351,00
07/07/25	0003	109.359	101309	101309/1	05/07/25	CESAR HENRIQUE WAGNER ACESSORIOS	Rec.	645,00
07/07/25	0003	109.009	101301	101301/1	06/07/25	JL WINTER AUTO PECAS LTDA ME	Rec.	227,00
07/07/25	0003	109.372	2025836	2025836/1	07/07/25	PORTAL AUTO PECAS LTDA	Rec.	60,00
07/07/25	0003	109.028	27888	27888/1	07/07/25	FELIPE SOARES VAZ	Rec.	569,00
07/07/25	0003	109.034	100095	100095/1	07/06/25	PONTE	Rec.	215,52
07/07/25	0003	109.035	100119	100119/1	09/06/25	LEONARDO RICARDO STEFFEN	Rec.	1.484,48
07/07/25	0003	109.076	101371	101371/1	08/07/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	219,00
07/07/25	0003	109.044	101328	101328/1	07/07/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	479,00
07/07/25	0003	109.046	27891	27891/1	07/07/25	EMANUEL CAVALHEIRO DA SILVA	Rec.	474,00
07/07/25	0003	109.049	27893	27893/1	07/07/25	VICENTE BALZAN	Rec.	119,00
07/07/25	0003	109.052	27895	27895/1	07/07/25	MIGUEL OSCAR LAUERMAN	Rec.	474,00
07/07/25	0003	109.053	2025821	2025821/1	07/07/25	EVALDO CAMPOS DE OLIVEIRA	Rec.	90,00
08/07/25	0003	109.254	100287	100287/1	11/06/25	MAICON DA SILVA NUNES	Rec.	1.200,00
08/07/25	0003	109.255	27908	27908/1	08/07/25	SOCORRO	Rec.	320,00
08/07/25	0003	109.258	2025823	2025823/1	08/07/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	215,00
08/07/25	0003	109.259	2025825	2025825/1	08/07/25	ANDERSON SOUZA GROSS	Rec.	200,00
						WESLEY CASSIANO SIQUEIRA DA SILVA		
						USADA 100AH (R\$415,00)		
						WESLEY CASSIANO SIQUEIRA DA SILVA		

Efetivos

Estabelecimento: 3

Data: 01/07/2025 a 31/07/2025

Contabilizar: Todos

Carteira Financeira: Banco Sicredi (rec.pix/depósitos)

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Venc.to.	Nome / Razão Social	Tipo	Valor Líquido
08/07/25	0003	109.373	27896	27896/1	08/07/25	USADA 100AH (R\$415,00)	Rec.	529,00
08/07/25	0003	109.374	101388	101388/1	08/07/25	FABIO ROBERTO JANKE	Rec.	416,00
08/07/25	0003	109.375	27898	27898/1	08/07/25	AUTOPECAS E MECANICA NERI LTDA	Rec.	500,00
08/07/25	0003	109.376	101392	101392/1	08/07/25	LUIS FERNANDO	Rec.	80,00
08/07/25	0003	109.377	27900	27900/1	08/07/25	JAL MANUTENCAO INDUSTRIAL LTDA ME	Rec.	382,00
08/07/25	0003	109.378	27901	27901/1	08/07/25	ADEMIR SCHMIDT	Rec.	400,00
08/07/25	0003	109.379	27906	27906/1	08/07/25	EDUARDO JOSE DE OLIVEIRA	Rec.	335,00
08/07/25	0003	109.380	36193	36193/1	08/07/25	PEDRO DE SOUZA MARTINS	Rec.	436,00
08/07/25	0003	109.381	101390	101390/1	08/07/25	LUIS HENRIQUE URNAL	Rec.	393,00
08/07/25	0003	109.382	2025837	2025837/1	09/07/25	PORTAL AUTO PECAS LTDA	Rec.	60,00
08/07/25	0003	109.269	101428	101428/1	08/07/25	SELDO DA SILVA & CIA LTDA	Rec.	1.017,00
09/07/25	0003	109.337	100972	100972/1	09/07/25	PONTE	Rec.	1.909,00
09/07/25	0003	109.268	2025827	2025827/1	30/06/25	VANDERLEI INACIO MULLER	Rec.	90,00
09/07/25	0003	109.383	101438	101438/1	09/07/25	LUCAS RAFAEL JARDIM GARCIA 03155312	Rec.	1.799,00
09/07/25	0003	109.384	27914	27914/1	09/07/25	ADIRSON STRASSBURG	Rec.	646,00
09/07/25	0003	109.385	27916	27916/1	09/07/25	SOCORRO	Rec.	365,00
09/07/25	0003	109.399	101413	101413/1	09/07/25	COMERCIO DE PECAS E ACESSORIOS SP	Rec.	298,00
09/07/25	0003	109.400	101427	101427/1	09/07/25	ANDERSON LUIS STRACK	Rec.	1.202,00
09/07/25	0003	109.401	101429	101429/1	09/07/25	ALEXANDRE REITZ	Rec.	210,00
09/07/25	0003	109.402	100287	100287/1	10/07/25	JL WINTER AUTO PECAS LTDA ME	Rec.	60,52
09/07/25	0003	109.403	100313	100313/1	11/06/25	JL WINTER AUTO PECAS LTDA ME	Rec.	1.016,48
09/07/25	0003	109.409	100313	100313/1	12/06/25	AUTO CARE MECANICA E AUTOELETRICA	Rec.	448,52
09/07/25	0003	109.410	100314	100314/1	12/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	469,00
09/07/25	0003	109.411	100337	100337/1	12/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	282,48
09/07/25	0003	109.274	101428	101428/1	12/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.129,00
09/07/25	0003	109.314	2025829	2025829/1	09/07/25	VANDERLEI INACIO MULLER	Rec.	60,00
09/07/25	0003	109.331	36199	36199/1	09/07/25	PESCLOG TRANSPORTES LTDA	Rec.	900,00
10/07/25	0003	109.487	27921	27921/1	09/07/25	PONTE	Rec.	260,00
10/07/25	0003	109.335	101470	101470/1	10/07/25	JORGE HERCULES FIDELLIS	Rec.	474,00
10/07/25	0003	109.361	27922	27922/1	10/07/25	RUBENSMAR DE AMORIM	Rec.	1.370,00
10/07/25	0003	109.365	101472	101472/1	10/07/25	JAIR WASTERLUND	Rec.	374,00
10/07/25	0003	109.366	101473	101473/1	10/07/25	RODRIGO LUIS DA COSTA	Rec.	339,00
10/07/25	0003	109.367	101486	101486/1	10/07/25	MATEUS DOS SANTOS CARVALHO	Rec.	641,00
10/07/25	0003	109.548	100366	100366/1	10/07/25	HELENA REIS OSÓRIO	Rec.	32,52
10/07/25	0003	109.549	100426	100426/1	13/06/25	VANDERLEI INACIO MULLER	Rec.	478,00
10/07/25	0003	109.550	100445	100445/1	16/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.069,48
10/07/25	0003	109.404	100947	100947/1	17/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	712,00
10/07/25	0003	109.412	100337	100337/1	30/06/25	ANDRADES & WINGERT COMERCIO DE B	Rec.	179,52
10/07/25	0003	109.413	100338	100338/1	12/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	589,00
10/07/25	0003	109.414	100366	100366/1	12/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.231,48
10/07/25	0003	109.557	27918	27918/1	13/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	320,00
10/07/25	0003	109.558	101485	101485/1	10/07/25	ALEXSANDRO GRASEL	Rec.	2.670,00
10/07/25	0003	109.559	36204	36204/1	10/07/25	COMERCIO DE PECAS E ACESSORIOS SP	Rec.	355,00
10/07/25	0003	109.560	101498	101498/1	10/07/25	GLADEMIR SILVA DE SOUZA	Rec.	509,00
10/07/25	0003	109.561	101506	101506/1	10/07/25	CP CESTAS BASICAS LTDA	Rec.	2.544,00
10/07/25	0003	109.562	101481	101481/1	10/07/25	FERNANDA PIRES CORREA	Rec.	994,00
10/07/25	0003	109.563	101487	101487/1	10/07/25	ADVENTURY COM DE PECAS PARA VEICU	Rec.	382,00
10/07/25	0003	109.438	101482	101482/1	10/07/25	ADVENTURY COM DE PECAS PARA VEICU	Rec.	413,00
10/07/25	0003	109.476	101405	101405/1	10/07/25	HOME CARE VALE DOS SINOS SERVICOS	Rec.	6.520,00
10/07/25	0003	109.477	101410	101410/1	09/07/25	DENIS ALEXANDRE WATTE 95332456034	Rec.	534,00
11/07/25	0003	111.442	2025852	2025852/1	09/07/25	60.542.320 MARCILENE SAUSEN BRANDT	Rec.	60,00
11/07/25	0003	109.551	100445	100445/1	11/07/25	ELZIO GRISA	Rec.	379,00
11/07/25	0003	109.807	101558	101558/1	17/06/25	PONTE	Rec.	899,00
					11/07/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	
						FERNANDA PIRES CORREA	Rec.	

Efetivos

Estabelecimento: 3

Data: 01/07/2025 a 31/07/2025

Contabilizar: Todos

Carteira Financeira: Banco Sicredi (rec.pix/depósitos)

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Vencto.	Nome / Razão Social	Tipo	Valor Líquido
11/07/25	0003	109.809	101560	101560/1	11/07/25	FERNANDA PIRES CORREA	Rec.	347,00
11/07/25	0003	109.812	101561	101561/1	11/07/25	LEDA LOURDES RAMBO	Rec.	474,00
11/07/25	0003	109.815	101556	101556/1	11/07/25	ALESSANDRO MACHADO DO NASCIMENT	Rec.	474,00
11/07/25	0003	109.831	27933	27933/1	11/07/25	ELIEL FERREIRA	Rec.	355,00
11/07/25	0003	109.834	100509	100509/1	18/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.300,00
11/07/25	0003	109.835	27929	27929/1	11/07/25	WELINTON RODRIGUES	Rec.	180,00
11/07/25	0003	109.836	27928	27928/1	11/07/25	DEOCLIDES RICARDO DA SILVA	Rec.	565,00
14/07/25	0003	110.195	27937	27937/1	12/07/25	MARCO ANTÔNIO DE CASTRO	Rec.	700,00
14/07/25	0003	110.197	101594	101594/1	14/07/25	YAN DE PEREGRINN	Rec.	730,00
14/07/25	0003	111.443	36210	36210/1	12/07/25	ALINE ZUQHETTO DE OLIVEIRA	Rec.	494,00
14/07/25	0003	111.444	27938	27938/1	12/07/25	EVANDRO DE QUADROS	Rec.	320,00
14/07/25	0003	111.445	101570	101570/1	12/07/25	ROCK SHOW COMERCIO DE PECAS AUTO	Rec.	208,00
14/07/25	0003	111.446	36217	36217/1	14/07/25	ARTHUR DIENSTSMANN	Rec.	390,00
14/07/25	0003	111.447	101619	101619/1	14/07/25	MURIAL LTDA	Rec.	2.270,00
14/07/25	0003	111.448	101622	101622/1	14/07/25	KHAUE MACIEL	Rec.	754,00
14/07/25	0003	110.198	100509	100509/1	18/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	291,52
14/07/25	0003	110.199	100522	100522/1	18/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.408,48
14/07/25	0003	110.200	101596	101596/1	14/07/25	BEST INDUSTRIA E COMERCIO DE BEBID/	Rec.	558,00
14/07/25	0003	110.140	101565	101565/1	13/07/25	PORTAL AUTO PECAS LTDA	Rec.	1.545,00
14/07/25	0003	111.019	100522	100522/1	18/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	295,52
14/07/25	0003	111.020	100528	100528/1	18/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.704,48
14/07/25	0003	110.264	101598	101598/1	14/07/25	L. DOS S. BADIA LTDA	Rec.	258,00
14/07/25	0003	110.573	2025849	2025849/1	14/07/25	TEYLOR NUNES DE LIMA	Rec.	100,00
						BATERIA USADA		
14/07/25	0003	110.835	27946	27946/1	14/07/25	GILMAR MAI	Rec.	190,00
14/07/25	0003	110.836	27945	27945/1	14/07/25	PATRICIA APOLO FERREIRA	Rec.	84,00
14/07/25	0003	110.837	27944	27944/1	14/07/25	LUIZ GARCIA BARBOSA	Rec.	258,00
15/07/25	0003	111.364	27954	27954/1	15/07/25	RONALDO MORAES	Rec.	716,00
15/07/25	0003	111.365	27950	27950/1	15/07/25	CRISTIANO CHAVES	Rec.	280,00
15/07/25	0003	111.366	27949	27949/1	15/07/25	ANDERSON VALIM DOS PASSOS	Rec.	280,00
15/07/25	0003	111.372	100528	100528/1	18/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.050,52
15/07/25	0003	111.373	100540	100540/1	20/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	932,00
15/07/25	0003	111.375	100551	100551/1	20/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.000,00
15/07/25	0003	111.374	100551	100551/1	20/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	517,48
15/07/25	0003	110.905	101628	101628/1	15/07/25	RODRIGO DOS SANTOS	Rec.	353,00
15/07/25	0003	111.449	101641	101641/1	15/07/25	FAVIERO AUTOMOVEIS LTDA	Rec.	2.775,00
15/07/25	0003	111.450	98063	98063/3	14/07/25	58.842.296 SAIMON SILVA DE SOUZA	Rec.	2.380,00
15/07/25	0003	111.452	101634	101634/1	15/07/25	PEDRO HENRIQUE DA SILVA CORREA	Rec.	754,00
15/07/25	0003	111.016	2025851	2025851/1	15/07/25	LEON LACERDA SOARES DOS SANTOS	Rec.	175,00
						USADA 60AH		
15/07/25	0003	111.349	101646	101646/1	15/07/25	NATALIA ANDRADE	Rec.	499,00
15/07/25	0003	111.350	2025853	2025853/1	15/07/25	ALMIRO BATISTA TRINDADE DA SILVA	Rec.	200,00
						USADA 80AH		
15/07/25	0003	111.351	2025854	2025854/1	15/07/25	DIONIR D SILVA	Rec.	280,00
						USADA 100AH		
16/07/25	0003	111.428	27962	27962/1	16/07/25	EVA GLACIR DE OLIVEIRA	Rec.	320,00
16/07/25	0003	111.429	27957	27957/1	16/07/25	DANIEL KAMPPF	Rec.	353,00
16/07/25	0003	111.368	101172	101172/1	03/07/25	FLG MEDEIROS BATERIAS	Rec.	1.910,00
16/07/25	0003	111.369	101172	101172/1	03/07/25	FLG MEDEIROS BATERIAS	Rec.	131,00
16/07/25	0003	111.370	101184	101184/1	03/07/25	FLG MEDEIROS BATERIAS	Rec.	570,00
16/07/25	0003	111.371	101261	101261/1	04/07/25	FLG MEDEIROS BATERIAS	Rec.	284,00
16/07/25	0003	111.436	100551	100551/1	20/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	6,52
16/07/25	0003	111.437	100564	100564/1	20/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	993,48
16/07/25	0003	111.453	101677	101677/1	16/07/25	TRANSPORTES TIMM 2001 LTDA	Rec.	674,00
16/07/25	0003	111.454	36224	36224/1	16/07/25	MARLON NUNES	Rec.	560,00
16/07/25	0003	111.455	27958	27958/1	16/07/25	NILTON CESAR SOUZA DE OLIVEIRA	Rec.	180,00
16/07/25	0003	111.456	101683	101683/1	16/07/25	JULIA SCHONHORST 01195960085	Rec.	316,00
16/07/25	0003	111.457	101686	101686/1	16/07/25	MULTIFORCA TRANSPORTES LTDA	Rec.	250,00

Efetivos

Estabelecimento: 3

Data: 01/07/2025 a 31/07/2025

Contabilizar: Todos

Carteira Financeira: Banco Sicredi (rec.pix/depósitos)

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Venc.to	Nome / Razão Social	Tipo	Valor Líquido
16/07/25	0003	111.458	36226	36226/1	16/07/25	EMERSON DA ROSA VARGAS	Rec.	100,00
16/07/25	0003	111.459	36227	36227/1	16/07/25	LUCAS AUMONDI	Rec.	716,00
16/07/25	0003	111.460	101656	101656/1	15/07/25	58.003.482 LUCAS MATEUS KNAACK KREI	Rec.	1.691,00
16/07/25	0003	111.461	101643	101643/1	16/07/25	59.654.604 GABRIEL DA SILVA PEIXOTO	Rec.	1.020,00
16/07/25	0003	111.462	101664	101664/1	17/07/25	CESAR HENRIQUE WAGNER ACESSORIOS	Rec.	1.303,00
16/07/25	0003	111.388	101676	101676/1	16/07/25	GRAZIELA FLOR DA SILVA	Rec.	60,00
16/07/25	0003	111.406	101711	101711/1	16/07/25	JULIA SCHONHORST 01195960085	Rec.	177,00
17/07/25	0003	111.433	101261	101261/1	04/07/25	FLG MEDEIROS BATERIAS	Rec.	80,00
17/07/25	0003	111.434	101433	101433/1	09/07/25	FLG MEDEIROS BATERIAS	Rec.	1.095,00
17/07/25	0003	111.438	100564	100564/1	20/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	458,52
17/07/25	0003	111.439	100595	100595/1	21/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	541,48
17/07/25	0003	111.440	101568	101568/1	12/07/25	AUTOMOOVE TECNOLOGIA AUTOMOTIVA	Rec.	520,00
17/07/25	0003	111.913	101730	101730/1	17/07/25	ANTUNES COM DE CEREAIS EIRELI	Rec.	1.618,00
17/07/25	0003	111.914	101733	101733/1	17/07/25	SANDRO LUIS PUCHULU	Rec.	559,00
17/07/25	0003	111.915	36230	36230/1	17/07/25	RECEBIMENTO PIX 74653261091 Cleudes Martins OCIEL FRITZ QUEIROZ	Rec.	299,00
17/07/25	0003	111.916	101742	101742/1	17/07/25	RECEBIMENTO PIX 18189499890 EGNALDO LAURENTINO D FAVIERO AUTOMOVEIS LTDA	Rec.	561,00
17/07/25	0003	111.917	101744	101744/1	17/07/25	FERNANDA PIRES CORREA RECEBIMENTO PIX 03217347005 Rodrigo Seibert Silv	Rec.	1.034,00
17/07/25	0003	111.700	100595	100595/1	21/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	720,52
17/07/25	0003	111.701	100613	100613/1	23/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	279,48
17/07/25	0003	111.702	101735	101735/1	17/07/25	PONTOCOMNET SERVS DE INTERNET LTI	Rec.	315,00
17/07/25	0003	111.703	101729	101729/1	17/07/25	JUDITH INES SANT ANNA	Rec.	540,00
17/07/25	0003	111.705	27965	27965/1	17/07/25	SILVIO CORREA	Rec.	320,00
17/07/25	0003	111.706	27964	27964/1	17/07/25	MARCO ANTONIO FROTA	Rec.	424,00
17/07/25	0003	111.707	27963	27963/1	17/07/25	JASIEL BELO DA SILVA	Rec.	516,00
17/07/25	0003	112.047	07/2025	07/2025/1	17/07/25	TRANSPORTADORA TRANSVERSAL LTDA	Rec.	307,93
18/07/25	0003	112.215	27973	27973/1	18/07/25	ACERTO RECUPERAÇÃO JUDICIAL RODRIGO LOPES FERREIRA	Rec.	320,00
18/07/25	0003	112.022	2025863	2025863/1	18/07/25	DEIVID VIEIRA USADA 60AH	Rec.	175,00
18/07/25	0003	112.028	101780	101780/1	18/07/25	FABIANO Kael PINTO 55388515087	Rec.	383,00
18/07/25	0003	112.029	101784	101784/1	18/07/25	PAULO RICARDO GARCIA SILVA 40910075	Rec.	179,00
18/07/25	0003	112.033	100613	100613/1	23/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	813,52
18/07/25	0003	112.034	100644	100644/1	23/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	616,48
18/07/25	0003	112.036	101768	101768/1	19/07/25	PORTAL AUTO PECAS LTDA	Rec.	1.123,00
18/07/25	0003	112.037	2025864	2025864/1	18/07/25	ALESSANDRO PEREIRA USADA 45AH	Rec.	140,00
18/07/25	0003	112.038	27976	27976/1	18/07/25	MARCELO DA SILVA	Rec.	380,00
18/07/25	0003	112.039	27971	27971/1	18/07/25	ADEMAR ZAMBIAZZI	Rec.	580,00
18/07/25	0003	112.040	27970	27970/1	18/07/25	ANGELIANE MACHADO DA SILVA	Rec.	175,00
18/07/25	0003	112.041	27968	27968/1	18/07/25	ALEXANDRE DA SILVA TIMOTEO	Rec.	260,00
21/07/25	0003	112.443	2025870	2025870/1	21/07/25	PAULA VANESSA CASTELO BRANCO RITT SOCORRO	Rec.	90,00
21/07/25	0003	112.444	2025871	2025871/1	21/07/25	PAMELA DO NASCIMENTO USADA 60 SEM TROCA	Rec.	255,00
21/07/25	0003	112.445	27990	27990/1	21/07/25	PALOMA QUEIROZ DOS SANTOS	Rec.	474,00
21/07/25	0003	112.254	100644	100644/1	23/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	663,52
21/07/25	0003	112.255	100661	100661/1	24/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	36,48
21/07/25	0003	112.256	100661	100661/1	24/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	700,00
21/07/25	0003	112.529	101800	101800/1	19/07/25	58.842.296 SAIMON SILVA DE SOUZA	Rec.	291,00
21/07/25	0003	112.530	36234	36234/1	19/07/25	PAULO CESAR COLORIO	Rec.	409,00
21/07/25	0003	112.531	101862	101862/1	21/07/25	GLÊNIO SANTOS DA SILVA	Rec.	393,00
21/07/25	0003	112.534	101872	101872/1	22/07/25	52.318.842 THIAGO MATEUS Galski	Rec.	182,00

Efetivos

Estabelecimento: 3

Data: 01/07/2025 a 31/07/2025

Contabilizar: Todos

Carteira Financeira: Banco Sicredi (rec.pix/depósitos)

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Vencto.	Nome / Razão Social	Tipo	Valor Líquido
21/07/25	0003	112.537	101842	101842/1	22/07/25	PORTAL AUTO PECAS LTDA	Rec.	750,00
21/07/25	0003	112.539	07/2025	07/2025/1	21/07/25	ODETE FERREIRA DOS SANTOS PINTO	Rec.	100.000,00
21/07/25	0003	112.541	2025872	2025872/1	21/07/25	EDUARDO ALBERTO CASSEL	Rec.	590,00
						usada de 100ah R\$280,00 na troca usada de 70ah R\$200,00 na troca valor da tele R\$30,00 TOTAL R\$590,00		
21/07/25	0003	112.545	101875	101875/1	22/07/25	TATIANE SANABRIA THIESEN	Rec.	70,00
21/07/25	0003	112.206	101775	101775/1	19/07/25	VIVIANE DA SILVA TITON	Rec.	499,00
21/07/25	0003	112.209	101799	101799/1	19/07/25	GUERRA MERCADO LTDA	Rec.	730,00
21/07/25	0003	112.563	100661	100661/1	24/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	461,52
21/07/25	0003	112.565	100678	100678/1	24/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	187,52
21/07/25	0003	112.564	100678	100678/1	24/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.038,48
21/07/25	0003	112.566	100719	100719/1	25/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	812,48
21/07/25	0003	112.412	101860	101860/1	21/07/25	JULIA SCHONHORST 01195960085	Rec.	1.041,00
22/07/25	0003	112.838	FIDELIDADE	07/2025/1	22/07/25	SICREDI	Rec.	22,50
						ESTORNO FIDELIDADE		
22/07/25	0003	112.556	27993	27993/1	22/07/25	ALCIONE FERNANDES	Rec.	213,00
22/07/25	0003	112.783	101914	101914/1	23/07/25	ISRAEL ALEXANDRE DA SILVA	Rec.	60,00
22/07/25	0003	112.660	101884	101884/1	22/07/25	TRANSPORTES TIMM 2001 LTDA	Rec.	642,00
22/07/25	0003	112.672	27994	27994/1	22/07/25	CLERIO ANTONIO FIUZA	Rec.	258,00
22/07/25	0003	112.676	100719	100719/1	25/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	736,52
22/07/25	0003	112.677	100751	100751/1	25/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	763,48
22/07/25	0003	112.678	101889	101889/1	22/07/25	LUIS ALEXANDRE BERGAMO	Rec.	409,00
23/07/25	0003	112.797	100751	100751/1	25/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.670,52
23/07/25	0003	112.798	100769	100769/1	25/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.287,00
23/07/25	0003	112.799	100806	100806/1	26/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	42,48
23/07/25	0003	112.837	07/2025	07/2025/1	23/07/25	TRANSPORTADORA PITUTA SOR	Rec.	123,79
						09/07/2025 348.084 1.323,35 R\$ 26,47 09/07/2025 348.377 128,35 R\$ 2,57 09/07/2025 348.378 452,55 R\$ 9,05 15/07/2025 348.522 4.235,10 R\$ 84,70		
23/07/25	0003	112.721	36254	36254/1	23/07/25	ROBERTO BUSSOLO FILHO	Rec.	474,00
23/07/25	0003	112.722	101906	101906/1	23/07/25	VANDERLEI INACIO MULLER	Rec.	322,00
23/07/25	0003	112.723	36257	36257/1	23/07/25	DOUGLAS OLIVEIRA	Rec.	470,00
23/07/25	0003	112.789	101856	101856/1	21/07/25	ANDRADES & WINGERT COMERCIO DE BA	Rec.	1.726,00
23/07/25	0003	112.790	27999	27999/1	23/07/25	PAULO WALDOMIRO GOMES DA SILVA	Rec.	609,00
23/07/25	0003	112.793	101917	101917/1	23/07/25	FABIANO F. FROHLICH	Rec.	278,00
23/07/25	0003	112.794	36261	36261/1	23/07/25	ADRIANO CARDOSO DA SILVEIRA	Rec.	390,00
24/07/25	0003	113.005	101943	101943/1	25/07/25	PORTAL AUTO PECAS LTDA	Rec.	927,00
24/07/25	0003	113.006	101817	101817/1	21/07/25	58.003.482 LUCAS MATEUS KNAACK KREIS	Rec.	569,00
24/07/25	0003	113.007	101048	101048/1	21/07/25	LUCAS RAFAEL JARDIM GARCIA 03155312	Rec.	406,00
24/07/25	0003	112.847	2025878	2025878/1	24/07/25	DANIEL OSEIAS DE MELO	Rec.	175,00
						USADA 60AH		
24/07/25	0003	112.857	2025881	2025881/1	24/07/25	EVERTON PEREIRA DOS SANTOS	Rec.	140,00
						USADA 45AH		
24/07/25	0003	112.860	100806	100806/1	26/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	971,52
24/07/25	0003	112.861	100833	100833/1	26/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	879,00
24/07/25	0003	112.862	100870	100870/1	27/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.608,00
24/07/25	0003	112.863	100888	100888/1	27/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	41,48
24/07/25	0003	112.868	101936	101936/1	24/07/25	AUTOMOOVE TECNOLOGIA AUTOMOTIVA	Rec.	368,00
24/07/25	0003	112.876	28005	28005/1	24/07/25	CAMILA MOUTINHO BORBA	Rec.	390,00
24/07/25	0003	112.878	2025886	2025886/1	24/07/25	LUCIANE CAVALHEIRO	Rec.	60,00
						SOCORRO		
25/07/25	0003	113.002	101955	101955/1	25/07/25	JL WINTER AUTO PECAS LTDA ME	Rec.	1.426,00
26/07/25	0003	112.998	101433	101433/1	09/07/25	FLG MEDEIROS BATERIAS	Rec.	415,00



ODETE FERREIRA DOS SANTOS PINTO

CNPJ: 05.441.101/0001-11 I.E.: 1240217665

Fone: (51) 35924108

THEODOMIRO PORTO DA FONSECA, 407 - FIAO - São Leopoldo - RS - CEP 93020585

01/08/2025

10:23:21

Página: 8

Efetivos

Estabelecimento: 3

Data: 01/07/2025 a 31/07/2025

Contabilizar: Todos

Carteira Financeira: Banco Sicredi (rec.pix/depósitos)

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Venc.to	Nome / Razão Social	Tipo	Valor Líquido
26/07/25	0003	112.999	101483	101483/1	10/07/25	FLG MEDEIROS BATERIAS	Rec.	289,00
26/07/25	0003	113.000	101668	101668/1	16/07/25	FLG MEDEIROS BATERIAS	Rec.	2.146,00
28/07/25	0003	113.485	102000	102000/1	28/07/25	ARTMAX COMERCIO E SERVICOS DE ELE	Rec.	147,00
28/07/25	0003	113.486	36289	36289/1	28/07/25	RICHARD DE MOREIRA ROCHA DA SILVA	Rec.	70,00
28/07/25	0003	113.487	28016	28016/1	28/07/25	RAFAEL PACHECO DE OLIVEIRA	Rec.	474,00
28/07/25	0003	113.488	36292	36292/1	28/07/25	RAQUEL DOS SANTOS NUNES	Rec.	260,00
28/07/25	0003	113.491	101980	101980/1	26/07/25	CARLOS ALEXANDRE DA CRUZ	Rec.	353,00
28/07/25	0003	113.492	36283	36283/1	26/07/25	RODRIGO FERNANDES LUCAS	Rec.	245,00
28/07/25	0003	113.493	36284	36284/1	26/07/25	FABIO ROCHA MARTINS	Rec.	258,00
28/07/25	0003	113.494	28011	28011/1	28/07/25	LEONARDO DE MELLO	Rec.	258,00
28/07/25	0003	113.495	100753	100753/1	25/07/25	58.842.296 SAIMON SILVA DE SOUZA	Rec.	2.897,00
28/07/25	0003	113.017	100888	100888/1	27/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	148,52
28/07/25	0003	113.018	100907	100907/1	27/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	71,48
28/07/25	0003	113.019	100907	100907/1	27/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	836,52
28/07/25	0003	113.020	100926	100926/1	28/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.163,48
28/07/25	0003	113.035	2025890	2025890/1	28/07/25	ENDRIC JOSUE DOS SANTOS	Rec.	175,00
						USADA 60AH		
29/07/25	0003	113.483	36294	36294/1	29/07/25	JEAN PILLA MENDONCA	Rec.	716,00
29/07/25	0003	113.484	102051	102051/1	29/07/25	ANTONIO DEUCLECIO QUINTANA	Rec.	1.700,00
29/07/25	0003	113.490	102001	102001/1	28/07/25	COMERCIO DE PECAS E ACESSORIOS SP	Rec.	1.745,00
29/07/25	0003	113.496	102030	102030/1	30/07/25	ROCK SHOW COMERCIO DE PECAS AUTC	Rec.	447,00
29/07/25	0003	113.497	102014	102014/1	29/07/25	59.654.604 GABRIEL DA SILVA PEIXOTO	Rec.	511,00
29/07/25	0003	113.322	100926	100926/1	28/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	967,52
29/07/25	0003	113.323	100927	100927/1	28/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	442,00
29/07/25	0003	113.324	100968	100968/1	30/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	490,48
29/07/25	0003	113.289	28023	28023/1	29/07/25	GEOVANA BOMBASSARO DA SILVA	Rec.	474,00
29/07/25	0003	113.290	28022	28022/1	29/07/25	LAURO MANOEL DA ROSA	Rec.	390,00
29/07/25	0003	113.308	202896	202896/1	29/07/25	LUIS GUSTAVO KRANZ ROSA	Rec.	70,00
						USADA 45AH		
29/07/25	0003	113.309	2025897	2025897/1	29/07/25	ELISANDRA MISTURINI	Rec.	90,00
						SOCORRO		
29/07/25	0003	113.313	2025898	2025898/1	29/07/25	EDUARDO ANGELO DA SILVA SOTTA	Rec.	20,00
						CARGA		
30/07/25	0003	113.428	28036	28036/1	30/07/25	JORGE HERCULES FIDELLIS	Rec.	185,00
30/07/25	0003	113.429	28035	28035/1	30/07/25	TAIANE VELASQUES BARCELOS	Rec.	320,00
30/07/25	0003	113.430	28034	28034/1	30/07/25	ADILSON LUIZ HUBER	Rec.	859,00
30/07/25	0003	113.473	36297	36297/1	30/07/25	EDVINO BUHLER	Rec.	690,00
30/07/25	0003	113.474	36298	36298/1	30/07/25	ELITON RIBAS DA SILVA	Rec.	390,00
30/07/25	0003	113.475	36299	36299/1	30/07/25	DANIEL VORTEMANN	Rec.	474,00
30/07/25	0003	113.476	102076	102076/1	30/07/25	VOLNEI PALUDO	Rec.	774,00
30/07/25	0003	113.477	102081	102081/1	30/07/25	FAVIERO AUTOMOVEIS LTDA	Rec.	1.235,00
30/07/25	0003	113.478	36302	36302/1	30/07/25	THIAGO TOLEDO GOMIDE	Rec.	335,00
30/07/25	0003	113.479	102093	102093/1	30/07/25	CURTUME NIMO LTDA	Rec.	760,00
30/07/25	0003	113.480	102098	102098/1	30/07/25	CCM SERVICOS E SOLUCOES ELETRICAS	Rec.	499,00
30/07/25	0003	113.481	36307	36307/1	30/07/25	CATIA SILENE TRINDADE DA SILVA	Rec.	474,00
30/07/25	0003	113.482	28039	28039/1	30/07/25	DOUGLAS MARETH DE OLIVEIRA	Rec.	890,00
30/07/25	0003	113.432	2025903	2025903/1	30/07/25	ANTONIO VIDAL DOS SANTOS	Rec.	140,00
						USADA DE 45AH		
30/07/25	0003	113.489	102059	102059/1	29/07/25	FERNANDA PIRES CORREA	Rec.	526,00
30/07/25	0003	113.502	07/2025	07/2025/1	30/07/25	TRANSPORTADORA PITUTA SOR	Rec.	462,54
						17/07/2025 349.131 1.509,75 R\$ 30,20		
						17/07/2025 349.128 1.531,35 R\$ 30,63		
						17/07/2025 349.130 1.508,15 R\$ 30,16		
						17/07/2025 349.129 1.459,35 R\$ 29,19		

Efetivos

Estabelecimento: 3

Data: 01/07/2025 a 31/07/2025

Contabilizar: Todos

Carteira Financeira: Banco Sicredi (rec.pix/depósitos)

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Venc.to.	Nome / Razão Social	Tipo	Valor Líquido
						17/07/2025 349.127 4.174,05 R\$ 83,48		
						17/07/2025 349.181 472,35 R\$ 9,45		
						17/07/2025 349.206 864,75 R\$ 17,30		
						17/07/2025 349.178 3.930,20 R\$ 78,60		
						17/07/2025 349.132 1.602,15 R\$ 32,04		
						21/07/2025 349.158 1.794,30 R\$ 35,89		
						21/07/2025 349.210 476,35 R\$ 9,53		
						21/07/2025 349.404 1.237,35 R\$ 24,75		
						23/07/2025 349.706 711,75 R\$ 14,24		
						23/07/2025 349.7		
30/07/25	0003	113.438	2025905	2025905/1	30/07/25	MAYKEL SCHWICKERT	Rec.	150,00
						USADA 60AH		
30/07/25	0003	113.440	100968	100968/1	30/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	500,00
30/07/25	0003	113.441	100968	100968/1	30/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	193,52
30/07/25	0003	113.442	100991	100991/1	30/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	556,48
30/07/25	0003	113.339	36300	36300/1	30/07/25	RIBAMAR DA SILVA	Rec.	409,00
30/07/25	0003	113.340	28029	28029/1	30/07/25	CESAR SILVANO DE OLIVEIRA	Rec.	320,00
30/07/25	0003	113.406	102099	102099/1	30/07/25	MARCO AURELIO QUEIROSZ CENTENO	Rec.	538,00
30/07/25	0003	113.409	102101	102101/1	30/07/25	ALEXANDRE FLORES DOS SANTOS MOVE	Rec.	474,00
30/07/25	0003	113.410	102097	102097/1	30/07/25	MG CONSTRUCAO CIVIL E COMERCIO DE	Rec.	889,00
31/07/25	0003	113.469	2025913	2025913/1	31/07/25	MARCANTONIO CORREA DE LIMA	Rec.	60,00
						ponte		
31/07/25	0003	113.470	102136	102136/1	31/07/25	LEONIR MARTIN DA FONTOURA	Rec.	180,00
31/07/25	0003	113.471	36309	36309/1	31/07/25	ANDERSON NUNES DA SILVA	Rec.	109,00
31/07/25	0003	113.472	102151	102151/1	31/07/25	DIOGO GONZAGA LOPES DA SILVA	Rec.	282,00
31/07/25	0003	113.498	100991	100991/1	30/06/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	240,52
31/07/25	0003	113.499	101090	101090/1	01/07/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	1.546,00
31/07/25	0003	113.500	101094	101094/1	01/07/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	442,00
31/07/25	0003	113.501	101124	101124/1	02/07/25	BATERIAS E ACESSORIOS MAHLKE LTDA	Rec.	771,48
31/07/25	0003	113.503	07/2025	07/2025/1	31/07/25	ODETE FERREIRA DOS SANTOS PINTO	Rec.	70.000,00
31/07/25	0003	113.446	102140	102140/1	31/07/25	FLAVIO MARQUES	Rec.	315,00
31/07/25	0003	113.447	2025911	2025911/1	31/07/25	MARCIO CRISTIANO KELSCH	Rec.	30,00
						CARGA		
31/07/25	0003	113.458	28048	28048/1	31/07/25	RONEI GILMAR KOHN	Rec.	161,00
31/07/25	0003	113.459	28046	28046/1	31/07/25	ADRIANO SOUZA	Rec.	335,00
31/07/25	0003	113.463	2025912	2025912/1	31/07/25	LARISSA FROES PINTO	Rec.	140,00
						USADA 40		

Total: 420.113,91