

Efetivos

Estabelecimento: 1

Data: 01/08/2025 a 01/08/2025

Contabilizar: Todos

Carteira Financeira: TODAS

Cobrança: TODOS

Tipo: TODOS

Data	Estab	ID Baixa Fin.	Documento	Fatura	Venc.to.	Nome / Razão Social	Tipo	Valor Líquido
01/08/25	0001	100.559	10000017314	10000017314/1	01/08/25	SABRINA SILVA DOS SANTOS	Rec.	47,00
01/08/25	0001	100.609	10000016540	10000016540/4	11/07/25	ADRIANA SANCHEZ BACH	Rec.	37,08
01/08/25	0001	100.610	10000017085	10000017085/2	13/08/25	ADRIANA SANCHEZ BACH	Rec.	29,95
01/08/25	0001	100.611	10000017321	10000017321/1	01/08/25	MARIA ERSÁ INERIO	Rec.	50,00
01/08/25	0001	100.612	10000017186	10000017186/1	31/07/25	NESTOR NETO DE OLIVEIRA	Rec.	144,95
01/08/25	0001	100.614		/8	10/01/25	PAULO DE ALMEIDA LARA	Rec.	100,00
01/08/25	0001	100.615		/9	09/02/25	PAULO DE ALMEIDA LARA	Rec.	100,00
01/08/25	0001	100.617	10000016802	10000016802/3	01/08/25	VANESSA GARCIA SERPA	Rec.	81,15
01/08/25	0001	100.619	10000016935	10000016935/3	21/08/25	MICHELE OLIVEIRA AZEVEDO	Rec.	95,96
01/08/25	0001	100.620	10000017193	10000017193/2	31/08/25	MICHELE OLIVEIRA AZEVEDO	Rec.	32,47
01/08/25	0001	100.622	10000014819	10000014819/2	08/09/24	JADE FALEIRO DO AMARAL	Rec.	73,00
01/08/25	0001	100.623	9302	9302/2	19/09/24	JADE FALEIRO DO AMARAL	Rec.	227,00
01/08/25	0001	100.634	10000016652	10000016652/4	05/08/25	JULCI MARGA SANTOS DA SILVA	Rec.	42,47
01/08/25	0001	100.636	10000016804	10000016804/3	01/08/25	LORENA VARGAS DA SILVEIRA	Rec.	79,97
01/08/25	0001	100.637	10000016812	10000016812/3	02/08/25	LORENA VARGAS DA SILVEIRA	Rec.	44,97
01/08/25	0001	100.638	10000016914	10000016914/3	18/08/25	MARIA HELENA ROSA DE CARVALHO	Rec.	37,47
01/08/25	0001	100.640	10000017080	10000017080/2	12/08/25	TAIS FINK RAMOS	Rec.	62,47
01/08/25	0001	100.641	10000016901	10000016901/3	15/08/25	SILVANA CRISTINA ANDRE	Rec.	79,95
01/08/25	0001	100.642	10000017146	10000017146/1	24/07/25	TAMARA DA SILVA DE SOUZA	Rec.	102,30
01/08/25	0001	100.643	10000016875	10000016875/3	11/08/25	TEREZA MANOELA DA ROSA MORAES	Rec.	49,97
01/08/25	0001	100.644	10000017195	10000017195/1	01/08/25	MAICO RODRIGO MORAIS	Rec.	59,95
01/08/25	0001	100.646	10000016961	10000016961/2	27/07/25	DEISE CRISTIANE DE QUADROS MARTINS	Rec.	45,62
01/08/25	0001	100.649	6171	6171/4	21/07/25	GILBERTO CARDOZO SANTOS	Rec.	90,26
01/08/25	0001	100.648	10000016909	10000016909/2	16/07/25	GILBERTO CARDOZO SANTOS	Rec.	104,56
01/08/25	0001	100.651		/2	08/08/25	CARINA PORTO DA ROSA	Rec.	100,00
01/08/25	0001	100.652	10000016940	10000016940/2	22/07/25	TANIA MARIA BARCELOS PEREIRA	Rec.	51,42
01/08/25	0001	100.654	10000016762	10000016762/3	25/07/25	MARIA HELENA SILVA DOS REIS	Rec.	42,06
01/08/25	0001	100.655	10000017220	10000017220/1	04/08/25	TERESA MOREIRA	Rec.	33,30
01/08/25	0001	100.659	10000016916	10000016916/2	18/07/25	NOELI DE OLIVEIRA SOUZA	Rec.	166,41
01/08/25	0001	100.660	10000016915	10000016915/2	18/07/25	NOELI DE OLIVEIRA SOUZA	Rec.	182,11
01/08/25	0001	100.661	10000017163	10000017163/1	26/07/25	VERA LUCIA GOMES DE LIMA	Rec.	74,58
01/08/25	0001	100.664	10000017003	10000017003/2	02/08/25	ROSIMARA DA SILVA	Rec.	93,70

Total: 2.562,10