

VERISSIMO ROSA, 320 - PARTENON - Porto Alegre - RS - CEP 90610280

Efetivos

Estabelecimento: 1

Data: 01/02/2025 a 28/02/2025

Contabilizar: Todos

Carteira Financeira: TODAS

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Venc.to.	Nome / Razão Social	Tipo	Valor Líquido
05/02/25	0001	2.399	2025/000000000	2025/00000000045/1	05/02/25	ARLENIO HUBERT	Rec.	1.536,00
06/02/25	0001	2.393	2024/000000004	2024/00000000422/3	05/02/25	SOLENIR DE FREITAS FERREIRA	Rec.	724,66
06/02/25	0001	2.394	10000000271	10000000271/1	10/02/25	CASTRO, OSORIO, PEDRASSANI & ADVOC	Rec.	2.674,25
06/02/25	0001	2.395	10000000446	10000000446/1	05/02/25	OLAVO TEIXEIRA DE ALMEIDA	Rec.	683,00
06/02/25	0001	2.396	2024/000000003	2024/00000000338/4	30/01/25	ELIZANDRO BORGHART	Rec.	1.204,17
10/02/25	0001	2.392	10000000448	10000000448/1	10/02/25	SANDRO/RAFAEL DALL ACQUA E FILHOS	Rec.	256,00
11/02/25	0001	2.398	2025/000000000	2025/00000000010/1	10/02/25	MARCOS E MARCELO VAN RIEL	Rec.	2.067,65
11/02/25	0001	2.400	2025/000000000	2025/00000000060/1	12/02/25	GUIDO VILSON HINTZ	Rec.	3.206,00
12/02/25	0001	2.402	2025/000000000	2025/00000000050/1	20/02/25	OLAVO TEIXEIRA DE ALMEIDA	Rec.	800,00
17/02/25	0001	2.403	2025/000000000	2025/00000000040/1	20/02/25	MATIAS ELEMAR GREGORY	Rec.	1.160,00
25/02/25	0001	2.412	2025/000000000	2025/00000000026/1	20/02/25	COOPERATIVA DE PROD AGROPDOS ASS	Rec.	466,24
25/02/25	0001	2.413	2025/000000000	2025/00000000055/1	20/02/25	SARAH WAIHRICH SALLES E FILHOS	Rec.	1.267,11
25/02/25	0001	2.407	2025/000000005	2025/00000000560/1	25/02/25	ARLENIO HUBERT	Rec.	910,00
26/02/25	0001	2.410	2025/000000000	2025/00000000037/1	25/02/25	LUCIANO GRAF FROHLICH/GUSTAVO GRA	Rec.	600,00
26/02/25	0001	2.411	2025/000000000	2025/00000000044/1	28/02/25	BELCHIOR DA SILVA E/OU SUSANE SIMIOI	Rec.	3.225,00
27/02/25	0001	2.408	2025/000000000	2025/00000000017/1	16/02/25	JAIR SCHERER	Rec.	1.238,20
27/02/25	0001	2.409	2025/000000000	2025/00000000023/1	15/02/25	CESAR E GUILHERME HEISLER	Rec.	453,30
27/02/25	0001	2.415	10000000450	10000000450/1	28/02/25	UNIFA COMERCIO DE EQUIPAMENTOS AC	Rec.	880,00
27/02/25	0001	2.414	2025/000000005	2025/00000000562/1	28/02/25	MARCIANO HERMANN	Rec.	1.816,00

Total: 25.167,58