

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

Efetivos

Estabelecimento: 1

Data: 01/02/2025 a 12/03/2025

Contabilizar: Todos

Carteira Financeira: TODAS

Cobrança: TODOS

Tipo: Recebimento

Data	Estab	ID Baixa Fin.	Documento	Fatura	Venc.to.	Nome / Razão Social	Tipo	Valor Liquido
05/02/25	0001	2.399	2025/000000000	2025/00000000045/1	05/02/25	ARLENIO HUBERT	Rec.	1.536,00
05/02/25	0001	2.508	10000000284	10000000284/1	15/01/25	ARLENIO HUBERT	Rec.	706,00
06/02/25	0001	2.393	2024/000000004	2024/00000000422/3	05/02/25	SOLENIER 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
17/02/25	0001	2.477	NFS-e 2024/000	NFS-e 2024/0000000	15/02/25	PREFEITURA MUNICIPAL DE ANTA GORD	Rec.	1.198,60
17/02/25	0001	2.478	2024/000000002	2024/00000000296/5	15/02/25	SARAH WAIHRICH SALLES E FILHOS	Rec.	1.393,52
17/02/25	0001	2.479	2024/000000003	2024/00000000371/4	15/02/25	MICHEL ALEX MARCON E/OU GÉSSICA TE	Rec.	1.223,13
17/02/25	0001	2.484	2024/000000004	2024/00000000408/3	16/02/25	COOPERATIVA MISTA SAO LUIZ LTDA.	Rec.	1.439,17
17/02/25	0001	2.480	2024/000000004	2024/00000000421/3	15/02/25	MARIO HARLEY SARTORI E/OU ANA MARI	Rec.	1.047,65
17/02/25	0001	2.481	2024/000000004	2024/00000000452/2	15/02/25	ELEN REGINA PERACCHI	Rec.	2.027,70
17/02/25	0001	2.482	2024/000000004	2024/00000000464/2	15/02/25	COOPERATIVA DÁLIA ALIMENTOS LTDA.	Rec.	2.462,15
17/02/25	0001	2.485	2024/000000004	2024/00000000465/2	16/02/25	COOPERATIVA DÁLIA ALIMENTOS LTDA.	Rec.	13.900,76
17/02/25	0001	2.483	10000000441	10000000441/2	15/02/25	CESAR E GUILHERME HEISLER	Rec.	235,31
17/02/25	0001	2.491	NFS-e 2024/000	NFS-e 2024/0000000	20/02/25	JOSE E GEVERTÃO MENEGON	Rec.	766,42
17/02/25	0001	2.486	2025/000000000	2025/00000000013/1	16/02/25	COOPERATIVA SANTA CLARA LTDA	Rec.	3.873,09
17/02/25	0001	2.487	2025/000000000	2025/00000000015/1	16/02/25	ARI AGUSTINHO BUSANELLO	Rec.	740,49
17/02/25	0001	2.488	2025/000000000	2025/00000000016/1	16/02/25	COOPERATIVA MISTA SAO LUIZ LTDA.	Rec.	475,32
17/02/25	0001	2.489	2025/000000000	2025/00000000018/1	16/02/25	JULIO MAGALHAES VIEIRA NETO	Rec.	2.166,44
17/02/25	0001	2.490	2025/000000000	2025/00000000029/1	16/02/25	DARLAN E LAURI FOLADOR	Rec.	300,20
17/02/25	0001	2.492	2025/000000000	2025/00000000033/1	20/02/25	JOSE E GEVERTÃO MENEGON	Rec.	225,00
17/02/25	0001	2.493	2025/000000000	2025/00000000049/1	20/02/25	IOLANDA BRUGINE GOMES	Rec.	320,00
17/02/25	0001	2.507	2024/000000004	2024/00000000466/1	15/01/25	JOSÉ ADÃO, ANA SOLANGE, LUCIANA BR	Rec.	2.080,00
18/02/25	0001	2.474	2024/000000004	2024/00000000409/3	15/02/25	COOP.AGRIC.MISTA GENERAL OSORIO LT	Rec.	1.968,93
18/02/25	0001	2.475	2025/000000000	2025/00000000024/1	16/02/25	CLAUDINO RENATO REICHOW	Rec.	80,11
18/02/25	0001	2.476	2025/000000000	2025/00000000067/1	28/02/25	PREFEITURA MUNICIPAL DE NOVO XINGU	Rec.	75,00
19/02/25	0001	2.494	2024/000000004	2024/00000000468/2	20/02/25	ROGERIO SANDRO STIVANIN	Rec.	915,00
19/02/25	0001	2.495	2025/000000000	2025/00000000047/1	20/02/25	FAMILIA HUTTNER	Rec.	1.294,00
20/02/25	0001	2.530		/1	20/02/25	ASSOCIACAO DOS CRIADORES DE GADO	Rec.	560,00
						RECEBIDO N.F.2024/482 DE JOÃO		
						RUBEM B. ALMEIDA E FILHOS		
20/02/25	0001	2.496	NFS-e 2024/000	NFS-e 2024/0000000	20/02/25	LUCIANO GRAF FROHLICH/GUSTAVO GRA	Rec.	1.268,33
20/02/25	0001	2.497	2024/000000003	2024/00000000360/4	20/02/25	EVERTON SCHNEIDER HARTWIG E/OU EL	Rec.	1.691,19
20/02/25	0001	2.498	2025/000000000	2025/00000000014/1	20/02/25	COTRIJAL COOPERATIVA AGROPECUARI	Rec.	1.535,00
20/02/25	0001	2.499	2025/000000000	2025/00000000031/1	20/02/25	FABIO KERSTNER	Rec.	160,00
20/02/25	0001	2.506	2025/000000000	2025/00000000032/1	26/02/25	JAIR E SILVIA ENGELMANN	Rec.	825,00
20/02/25	0001	2.500	2025/000000000	2025/00000000034/1	20/02/25	JOSE ROTILLI E FILHOS LTDA	Rec.	2.240,00
20/02/25	0001	2.501	2025/000000000	2025/00000000035/1	20/02/25	LEANDRO CRISTIANO SCHIRMBECK	Rec.	400,00
20/02/25	0001	2.502	2025/000000000	2025/00000000048/1	20/02/25	GELSON GARZELLA	Rec.	836,50
20/02/25	0001	2.503	2025/000000000	2025/00000000052/1	20/02/25	COOPERATIVA TRITICOLA MISTA CAMPO	Rec.	192,00
20/02/25	0001	2.504	2025/000000000	2025/00000000053/1	20/02/25	COOPERATIVA DÁLIA ALIMENTOS LTDA.	Rec.	1.840,00
20/02/25	0001	2.505	2025/000000000	2025/00000000054/1	20/02/25	COOPERATIVA DÁLIA ALIMENTOS LTDA.	Rec.	380,00
24/02/25	0001	2.531		/1	24/02/25	ASSOCIACAO DOS CRIADORES DE GADO	Rec.	1.400,00
						VLR. RECIBO 593 DE GERMANO PAIVA		
24/02/25	0001	2.533		/0	24/02/25	ASSOCIACAO DOS CRIADORES DE GADO	Rec.	700,00
						VLR.CH.PRÉ -DATADO 000016		
						BCO.SICREDI DE GERMANO PAIVA		
24/02/25	0001	2.535		/0	24/02/25	ASSOCIACAO DOS CRIADORES DE GADO	Rec.	700,00
						VLR.CH.PRE-DAT.000017 BCO.SICREDI		
						DE GERMANO PAIVA		
24/02/25	0001	2.539	2025/000000000	2025/00000000077/1	11/04/25	MARCIANO HERMANN	Rec.	906,00
25/02/25	0001	2.412	2025/000000000	2025/00000000026/1	20/02/25	COOPERATIVA DE PROD AGROPDOS ASS	Rec.	466,24

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Data	Estab	ID Baixa Fin.	Documento	Fatura	Venc.to.	Nome / Razão Social	Tipo	Valor Líquido
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 GRAF	Rec.	600,00
26/02/25	0001	2.411	2025/000000000	2025/00000000044/1	28/02/25	BELCHIOR DA SILVA E/OU SUSANE SIMIONI	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	2.540	2025/000000000	2025/00000000077/2	11/05/25	MARCIANO HERMANN	Rec.	910,00
05/03/25	0001	2.467	2025/000000000	2025/00000000041/1	28/02/25	GELSON GARZELLA	Rec.	5.760,00
05/03/25	0001	2.468	2025/000000000	2025/00000000056/1	28/02/25	COOPERATIVA MISTA SAO LUIZ LTDA.	Rec.	256,00
05/03/25	0001	2.469	2025/000000000	2025/00000000058/1	28/02/25	GELSON GARZELLA	Rec.	128,00
05/03/25	0001	2.470	2025/000000000	2025/00000000059/1	28/02/25	JAIR SCHERER	Rec.	1.642,00
05/03/25	0001	2.545	10000000455	10000000455/1	28/02/25	REINIGEND QUIMICA DO BRASIL LTDA	Rec.	1.760,00
05/03/25	0001	2.546	10000000458	10000000458/1	28/02/25	EDUARDO MURICI BEDIN	Rec.	660,00
06/03/25	0001	2.471	10000000446	10000000446/2	05/03/25	OLAVO TEIXEIRA DE ALMEIDA	Rec.	683,00
06/03/25	0001	2.472	2025/000000000	2025/00000000043/1	02/03/25	COOPERATIVA SANTA CLARA LTDA	Rec.	5.682,00
06/03/25	0001	2.473	2025/000000000	2025/00000000068/1	14/03/25	VALTER LUIZ DRIEMEYER E FILHOS	Rec.	4.000,00
10/03/25	0001	2.544	10000000453	10000000453/1	28/02/25	CRISLAINE MENEGAT LTDA	Rec.	663,23
11/03/25	0001	2.543	10000000450	10000000450/2	10/03/25	UNIFA COMERCIO DE EQUIPAMENTOS AC	Rec.	880,00
11/03/25	0001	2.541	10000000452	10000000452/1	28/02/25	HIPERMEDIC IMPORTACAO E DISTRIBUIC.	Rec.	886,16
11/03/25	0001	2.542	10000000452	10000000452/2	10/03/25	HIPERMEDIC IMPORTACAO E DISTRIBUIC.	Rec.	880,00
12/03/25	0001	2.536		/1	12/03/25	ASSOCIACAO DOS CRIADORES DE GADO ENT.CXA.CH.PRE-DAT.000016 BCO.SICREDI DE GERMANO PAIVA	Rec.	700,00

Total: 105.389,98