

Unimed Maranhao do Sul - Coop. de Trabalho Medico	NDO:	CR0117	a	CR0117
	Titulo:		a	
	Entrada:	01/01/1900	a	31/12/2999
	Vencimento:	01/01/1900	a	31/12/2999
	Lançamento:	01/01/1900	a	31/12/2999
	Recebimento:	01/01/1900	a	31/12/2999
Pirâmide				

TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR
CR0117	CR-REVERSAO PERDA CREDITO PLANO PF - APOS 180 D						
4842824-PDD	F0046961	Abraao Andrade Setuval Junior	625.539.763-72	1	05/09/2024	212,44	212,44
4665474-PDD	F0065809	Adao Da Silva	006.765.811-37	1	29/02/2024	182,35	182,35
4665475-PDD	F0065810	Adao Da Silva	006.765.811-37	1	29/02/2024	182,35	182,35
4860692-PDD	F0072236	Adelma Reis Macedo Lima Dos Santos	025.578.023-01	1	04/10/2024	256,08	256,08
4884500-PDD	F0072236	Adelma Reis Macedo Lima Dos Santos	025.578.023-01	1	04/10/2024	251,83	251,83
4791401-PDD	F0029779	Ademaria Batista De Almeida Marinho	344.500.763-20	1	15/02/2024	227,07	227,07
4791406-PDD	F0029821	Ademaria Batista De Almeida Marinho	344.500.763-20	1	15/02/2024	281,43	281,43
5074231-PDD	F0070667	Aderval Sabino De Arruda Filho	048.364.594-00	1	09/09/2025	222,68	222,68
5089723-PDD	F0070667	Aderval Sabino De Arruda Filho	048.364.594-00	1	09/09/2025	222,68	222,68
5102256-PDD	F0056790	Aderval Sabino De Arruda Filho	048.364.594-00	1	22/09/2025	293,97	293,97
5117162-PDD	F0056790	Aderval Sabino De Arruda Filho	048.364.594-00	1	22/09/2025	293,97	293,97
4985151-PDD	F0070082	Agatha Yne Cortez Castro	035.233.613-70	1	29/04/2025	10,88	10,88
4756913-PDD	F0015206	Agostinho Noleto Soares	002.308.803-63	1	28/03/2025	944,11	944,11
4791059-PDD	F0015206	Agostinho Noleto Soares	002.308.803-63	1	28/03/2025	1.035,03	1.035,03
4386293-PDD	F0066810	Alana Oliveira Da Silva	054.167.053-02	1	16/02/2024	223,48	223,48
4391957-PDD	F0066810	Alana Oliveira Da Silva	054.167.053-02	1	16/02/2024	33,60	33,60
4753724-PDD	F0069747	Alciane Moura Arruda Vilarins	938.289.771-20	1	01/07/2024	16,80	16,80
4203516-PDD	F0029677	Aldiva Marinho Silveira Cardoso	476.908.363-72	1	29/04/2024	225,35	225,35
4245655-PDD	F0029677	Aldiva Marinho Silveira Cardoso	476.908.363-72	1	29/04/2024	81,96	81,96
4953271-PDD	F0066539	Alessandra Paula Pereira Da Costa	015.471.981-17	1	11/12/2024	199,91	199,91
4702984-PDD	F0071470	Alessandro Guilherme Monteiro Silva	050.069.043-05	1	28/06/2024	175,86	175,86
4598235-PDD	F0068727	Alexia Leticia Araujo Sousa	610.239.703-76	1	20/03/2025	287,46	287,46
4620310-PDD	F0068727	Alexia Leticia Araujo Sousa	610.239.703-76	1	20/03/2025	353,80	353,80
4634288-PDD	F0068727	Alexia Leticia Araujo Sousa	610.239.703-76	1	20/03/2025	343,46	343,46
4669140-PDD	F0068727	Alexia Leticia Araujo Sousa	610.239.703-76	1	20/03/2025	101,87	101,87
4968875-PDD	F0072649	Aline Carneiro Batista	607.428.853-48	1	10/12/2024	36,00	36,00
4968876-PDD	F0072650	Aline Carneiro Batista	607.428.853-48	1	10/12/2024	43,14	43,14
4914145-PDD	F0071931	Aline Souza Neres Dantas	019.097.453-24	1	08/11/2024	276,08	276,08
4914146-PDD	F0071932	Aline Souza Neres Dantas	019.097.453-24	1	26/05/2025	276,08	276,08
4914147-PDD	F0071933	Aline Souza Neres Dantas	019.097.453-24	1	26/05/2025	276,08	276,08
4953907-PDD	F0070563	Allicy Bandeira Silva Santos	034.180.053-81	1	29/11/2024	157,96	157,96
4551810-PDD	F0066002	Alysson Ferreira Silva	005.946.672-32	1	26/08/2025	36,00	36,00
4572505-PDD	F0066002	Alysson Ferreira Silva	005.946.672-32	1	26/08/2025	36,00	36,00
4705262-PDD	F0067878	Ana Beatriz Vieira Santos	610.038.773-54	1	02/04/2025	25,20	25,20
4901373-PDD	F0072643	Ana Carla De Sousa Fernandes	044.174.833-37	1	15/08/2024	251,83	251,83
4931023-PDD	F0070902	Ana Clara Sousa Da Silva	619.918.533-19	1	03/09/2025	215,38	215,38
4950154-PDD	F0070902	Ana Clara Sousa Da Silva	619.918.533-19	1	03/09/2025	244,57	244,57
4968037-PDD	F0070902	Ana Clara Sousa Da Silva	619.918.533-19	1	03/09/2025	80,80	80,80
4894940-PDD	F0067493	Ana Isabel Ferreira Cruz	031.442.261-73	1	09/01/2025	355,01	355,01
4909553-PDD	F0067493	Ana Isabel Ferreira Cruz	031.442.261-73	1	09/01/2025	355,01	355,01
4575447-PDD	F0039530	Ana Marcia Conceicao Souza	979.118.953-68	1	22/02/2024	224,92	224,92
4592176-PDD	F0039530	Ana Marcia Conceicao Souza	979.118.953-68	1	22/02/2024	238,50	238,50
4698786-PDD	F0070668	Ana Maria Kellen Santos Silva	058.898.763-84	1	04/03/2024	214,29	214,29
4718623-PDD	F0070668	Ana Maria Kellen Santos Silva	058.898.763-84	1	04/03/2024	205,92	205,92
4800950-PDD	F0046628	Ana Mychalle Soares Dos Santos	671.195.303-72	1	22/03/2024	281,50	281,50
4646296-PDD	F0068549	Ana Paula Da Costa Carvalho	054.525.933-90	1	03/09/2025	321,21	321,21
4662227-PDD	F0068549	Ana Paula Da Costa Carvalho	054.525.933-90	1	03/09/2025	390,00	390,00
4677631-PDD	F0068549	Ana Paula Da Costa Carvalho	054.525.933-90	1	03/09/2025	21,00	21,00
4809109-PDD	F0051941	Andre Leoncio De Almeida Santos	027.247.593-97	1	13/01/2025	526,06	526,06
4829978-PDD	F0051941	Andre Leoncio De Almeida Santos	027.247.593-97	1	13/01/2025	526,06	526,06
4635693-PDD	F0069278	Andre Luis Da Silva Sousa	041.492.963-24	1	12/03/2024	56,08	56,08
4950498-PDD	F0072027	Andre Vitor Pereira Alves	615.767.093-29	1	16/01/2025	229,20	229,20
4968873-PDD	F0072027	Andre Vitor Pereira Alves	615.767.093-29	1	16/01/2025	178,68	178,68
4901199-PDD	F0072242	Andreia Barroso Figueredo	603.327.143-22	1	27/09/2024	251,83	251,83
4914251-PDD	F0072242	Andreia Barroso Figueredo	603.327.143-22	1	27/09/2024	251,83	251,83
4968864-PDD	F0068890	Andreia Claudia Caitano De Sousa	014.315.553-98	1	13/12/2024	82,48	82,48
4621723-PDD	F0067774	Andressa Carvalho Dias	054.109.683-44	1	23/02/2024	25,20	25,20
4927040-PDD	F0071712	Angra Rodrigues Almeida	056.828.663-47	1	31/10/2024	210,65	210,65
4787482-PDD	F0071713	Angra Rodrigues Almeida	056.828.663-47	1	01/11/2024	36,00	36,00
4662163-PDD	F0068044	Anna Luiza Barros Lima Silva	054.389.253-05	1	09/06/2025	226,43	226,43
4677568-PDD	F0068044	Anna Luiza Barros Lima Silva	054.389.253-05	1	09/06/2025	262,43	262,43
4759046-PDD	F0067377	Anna Valeria Da Silva Oliveira	009.002.753-16	1	15/09/2025	328,81	328,81
4793175-PDD	F0067377	Anna Valeria Da Silva Oliveira	009.002.753-16	1	15/09/2025	388,70	388,70
4889071-PDD	F0061673	Anne Dannielle Franco Nascimento	838.360.043-72	1	25/10/2024	350,53	350,53

Unimed Maranhao do Sul - Coop. de Trabalho Medico					NDO: CR0117 a CR0117		
<b>RELATÓRIO ANALÍTICO DE CONTAS A RECEBER POR NDO</b>					Titulo:	a	
					Entrada:	01/01/1900	a 31/12/2999
					Vencimento:	01/01/1900	a 31/12/2999
					Lançamento:	01/01/1900	a 31/12/2999
					Recebimento:	01/01/1900	a 31/12/2999
Pirâmide							
TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR
4318788-PDD	F0066742	Antonia Marta Do Nascimento Lopes	042.746.733-08	1	24/04/2024	179,20	179,20
4318789-PDD	F0066743	Antonia Marta Do Nascimento Lopes	042.746.733-08	1	24/04/2024	179,20	179,20
4375031-PDD	F0066743	Antonia Marta Do Nascimento Lopes	042.746.733-08	1	24/04/2024	50,40	50,40
4913403-PDD	F0069451	Antoniela Fernandes Costa	553.945.402-25	1	12/11/2024	93,72	93,72
4931744-PDD	F0069451	Antoniela Fernandes Costa	553.945.402-25	1	12/11/2024	17,85	17,85
4799200-PDD	F0070378	Antonio De Padua Do Nascimento Silva	733.903.483-87	1	28/06/2024	203,12	203,12
4676409-PDD	F0057430	Antonio Fagner Dos Anjos Sobrinho	020.246.003-79	1	28/03/2024	260,08	260,08
4697330-PDD	F0057430	Antonio Fagner Dos Anjos Sobrinho	020.246.003-79	1	28/03/2024	300,39	300,39
4759290-PDD	F0068751	Antonio Fernando Gonzaga Dos Santos	650.132.393-20	1	16/12/2024	203,12	203,12
4920152-PDD	F0072168	Antonio Jose Mamedio De Sousa	859.570.111-34	1	16/10/2024	251,83	251,83
4936889-PDD	F0072168	Antonio Jose Mamedio De Sousa	859.570.111-34	1	16/10/2024	251,83	251,83
4743392-PDD	F0070340	Arcione Lima Magalhaes	885.328.879-53	1	07/05/2024	2.019,41	2.019,41
4759661-PDD	F0070340	Arcione Lima Magalhaes	885.328.879-53	1	07/05/2024	2.082,29	2.082,29
4875753-PDD	F0065524	Armando De Souza Costa	628.719.433-20	1	22/10/2025	21,47	21,47
4894642-PDD	F0065524	Armando De Souza Costa	628.719.433-20	1	22/10/2025	487,62	487,62
4915067-PDD	F0065524	Armando De Souza Costa	628.719.433-20	1	22/10/2025	172,02	172,02
4810632-PDD	F0070030	Aurea De Oliveira Coelho	982.832.001-00	1	21/06/2024	463,64	463,64
4673069-PDD	F0069717	Brenda Dos Reis Redovaldo	060.911.453-04	1	03/11/2025	306,33	306,33
4900958-PDD	F0071562	Bruma Kethellen Lopes De Souza	060.348.441-77	1	14/11/2024	474,81	474,81
4874825-PDD	F0050731	Bruna Elaine Lima Lucena	015.757.261-73	1	17/07/2024	203,85	203,85
4485849-PDD	F0066921	Bruna Silva Guimaraes	025.301.453-00	1	31/07/2024	324,53	324,53
4501756-PDD	F0066921	Bruna Silva Guimaraes	025.301.453-00	1	31/07/2024	325,10	325,10
4517655-PDD	F0066921	Bruna Silva Guimaraes	025.301.453-00	1	31/07/2024	310,41	310,41
4542157-PDD	F0066921	Bruna Silva Guimaraes	025.301.453-00	1	31/07/2024	263,64	263,64
4621715-PDD	F0066921	Bruna Silva Guimaraes	025.301.453-00	1	31/07/2024	122,60	122,60
4323024-PDD	F0066511	Bruno Correia Santos	053.050.293-33	1	27/03/2024	255,76	255,76
4844419-PDD	F0069203	Bruno Ernani Lima Marinho	015.986.563-84	1	27/12/2024	182,81	182,81
4752856-PDD	F0070737	Bruno Heitor De Sousa Almeida	602.689.663-54	1	04/06/2024	274,21	274,21
4783844-PDD	F0066144	Caio Araujo Cruz	997.473.912-87	1	15/01/2025	208,69	208,69
4802047-PDD	F0066144	Caio Araujo Cruz	997.473.912-87	1	15/01/2025	208,69	208,69
4669130-PDD	F0045065	Calania Araujo De Oliveira	020.078.071-90	1	09/09/2024	8,40	8,40
4705246-PDD	F0045065	Calania Araujo De Oliveira	020.078.071-90	1	09/09/2024	60,78	60,78
4901108-PDD	F0072005	Camila Estefani Da Silva Torres	061.182.283-02	1	18/09/2025	217,15	217,15
4721250-PDD	F0065987	Camila Pinheiro Noletto	051.500.793-59	1	02/02/2024	270,15	270,15
4736560-PDD	F0065987	Camila Pinheiro Noletto	051.500.793-59	1	02/02/2024	270,15	270,15
4495199-PDD	F0059759	Carla Vanessa Barros Da Cruz	038.778.913-81	1	21/02/2024	208,08	208,08
4505972-PDD	F0060628	Carla Vanessa Barros Da Cruz	038.778.913-81	1	21/02/2024	777,78	777,78
4705251-PDD	F0065247	Carlíene Da Silva Pinto	022.092.633-60	1	24/09/2024	14,50	14,50
4414801-PDD	F0029790	Carlos Roberto Goncalves Lopes	149.257.101-68	1	05/03/2024	469,65	469,65
4561273-PDD	F0061422	Caroline Davyla Da Silva Chagas	043.371.543-02	1	17/04/2024	390,44	390,44
4576926-PDD	F0061422	Caroline Davyla Da Silva Chagas	043.371.543-02	1	17/04/2024	390,44	390,44
4420961-PDD	F0046902	Caroline Rocha De Sousa	028.745.423-18	1	26/08/2024	286,19	286,19
4667340-PDD	F0071861	Cassia Aparecida Galvao Lopes	515.396.401-91	1	25/06/2024	869,36	869,36
4682393-PDD	F0071861	Cassia Aparecida Galvao Lopes	515.396.401-91	1	25/06/2024	869,36	869,36
4985146-PDD	F0068648	Cassia Maria Fontinele Silva	002.644.433-06	1	15/01/2025	42,88	42,88
4571918-PDD	F0058695	Celiane Singulani Bras Da Silva	636.132.043-04	1	23/09/2025	1.152,01	1.152,01
4571919-PDD	F0058695	Celiane Singulani Bras Da Silva	636.132.043-04	1	23/09/2025	288,32	288,32
5038672-PDD	F0072364	Celma Costa Da Silva	035.399.783-80	1	05/05/2025	269,23	269,23
4569261-PDD	F0029082	Christianne Aguiar Policarpo De Melo	666.588.293-49	1	19/03/2024	12,49	12,49
4701693-PDD	F0067561	Cinthia Maria Santos Silva	101.762.919-62	1	24/06/2024	437,04	437,04
4721485-PDD	F0067561	Cinthia Maria Santos Silva	101.762.919-62	1	24/06/2024	458,67	458,67
4736786-PDD	F0067561	Cinthia Maria Santos Silva	101.762.919-62	1	24/06/2024	470,10	470,10
4751939-PDD	F0067561	Cinthia Maria Santos Silva	101.762.919-62	1	24/06/2024	310,48	310,48
4609577-PDD	F0064943	Cintia Miranda Amaral Leite	850.935.483-91	1	14/02/2024	335,38	335,38
4931732-PDD	F0049965	Cirlene Oliveira Dos Santos Pedrosa	487.865.003-68	1	01/11/2024	144,10	144,10
4945439-PDD	F0049965	Cirlene Oliveira Dos Santos Pedrosa	487.865.003-68	1	01/11/2024	162,16	162,16
4856298-PDD	F0071398	Claudiane Rodrigues Nascimento Da Silva	004.842.033-63	1	12/08/2024	438,61	438,61
4901584-PDD	F0071398	Claudiane Rodrigues Nascimento Da Silva	004.842.033-63	1	12/08/2024	72,00	72,00
4779646-PDD	F0056310	Cleiton Junior Dos Santos Moura Fe	021.511.123-06	1	14/08/2024	300,39	300,39
4797782-PDD	F0056310	Cleiton Junior Dos Santos Moura Fe	021.511.123-06	1	14/08/2024	300,39	300,39
4646236-PDD	F0068055	Cleudes De Jesus Junior	623.792.913-49	1	22/10/2024	206,98	206,98
4677573-PDD	F0068055	Cleudes De Jesus Junior	623.792.913-49	1	22/10/2024	206,98	206,98
4924908-PDD	F0042294	Cleudes Rosa Silva	925.468.033-87	1	27/10/2025	197,30	197,30
4940833-PDD	F0042294	Cleudes Rosa Silva	925.468.033-87	1	27/10/2025	197,30	197,30
4852179-PDD	F0068655	Crislane Dos Santos Viana	032.615.283-03	1	04/12/2024	300,62	300,62
4859532-PDD	F0068655	Crislane Dos Santos Viana	032.615.283-03	1	04/12/2024	300,62	300,62

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					Vencimento:	01/01/1900	a	31/12/2999
					Lançamento:	01/01/1900	a	31/12/2999
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Pirâmide								
TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR	
4720996-PDD	F0063421	Cristiane Bandeira Lima	002.573.193-95	1	05/07/2024	316,96	316,96	
4736311-PDD	F0063421	Cristiane Bandeira Lima	002.573.193-95	1	05/07/2024	316,96	316,96	
4460234-PDD	F0066964	Cristiano Sousa De Paula	003.588.753-23	1	09/05/2024	292,98	292,98	
4475011-PDD	F0066964	Cristiano Sousa De Paula	003.588.753-23	1	09/05/2024	292,98	292,98	
4680560-PDD	F0065637	Crizan Wallace Silva Moreira	036.904.893-85	1	25/04/2024	305,54	305,54	
4705252-PDD	F0065637	Crizan Wallace Silva Moreira	036.904.893-85	1	25/04/2024	27,00	27,00	
4819098-PDD	F0067554	Daiane Silva Reis	037.442.513-22	1	31/03/2025	583,58	583,58	
4844068-PDD	F0067554	Daiane Silva Reis	037.442.513-22	1	31/03/2025	583,58	583,58	
4743044-PDD	F0068965	Daiza Silva De Abreu Viegas	075.966.467-60	1	17/01/2025	659,67	659,67	
4759321-PDD	F0068965	Daiza Silva De Abreu Viegas	075.966.467-60	1	17/01/2025	659,67	659,67	
4635667-PDD	F0031734	Dalva Coutinho Melo Mendes	487.245.563-00	1	19/04/2024	298,20	298,20	
4653217-PDD	F0031734	Dalva Coutinho Melo Mendes	487.245.563-00	1	19/04/2024	736,91	736,91	
5032222-PDD	F0071742	Damiao Evai Sales Lustosa	613.655.753-30	1	14/03/2025	461,38	461,38	
4299876-PDD	F0063199	Daniela Da Conceicao Silva Sousa	023.910.273-89	1	19/03/2024	258,78	258,78	
4480965-PDD	F0069676	Daniela Ferreira Guimaraes Dias	051.798.341-98	1	15/02/2024	178,29	178,29	
4588960-PDD	F0070072	Daniela Ferreira Guimaraes Dias	051.798.341-98	1	15/02/2024	175,86	175,86	
4604906-PDD	F0070072	Daniela Ferreira Guimaraes Dias	051.798.341-98	1	15/02/2024	192,66	192,66	
4920087-PDD	F0071903	Dayse Anne Soares Lima	026.928.703-52	1	20/09/2024	259,98	259,98	
4931430-PDD	F0072222	Dayse Chaves Lemos	053.617.123-88	1	30/12/2024	646,99	646,99	
4950555-PDD	F0072222	Dayse Chaves Lemos	053.617.123-88	1	30/12/2024	504,47	504,47	
4783010-PDD	F0051899	Dayvith Luciano Lima Martins	009.018.853-55	1	22/08/2024	1.319,11	1.319,11	
4801222-PDD	F0051899	Dayvith Luciano Lima Martins	009.018.853-55	1	22/09/2024	1.319,11	1.319,11	
4816957-PDD	F0015968	Delianne Moreira Nunes	011.377.583-09	1	04/11/2024	555,07	555,07	
4841955-PDD	F0015968	Delianne Moreira Nunes	011.377.583-09	1	04/11/2024	555,07	555,07	
4151678-PDD	F0046858	Denise Silva Costa	029.129.153-84	1	01/02/2024	393,78	393,78	
4154081-PDD	F0046858	Denise Silva Costa	029.129.153-84	1	01/02/2024	393,78	393,78	
4787462-PDD	F0066424	Denyse Da Silva Santos De Barros	011.637.413-61	1	02/07/2025	36,00	36,00	
4666259-PDD	F0069309	Diego Carvalho Santana	041.947.583-40	1	23/02/2024	182,81	182,81	
4681355-PDD	F0069309	Diego Carvalho Santana	041.947.583-40	1	23/02/2024	182,81	182,81	
4633914-PDD	F0067328	Diego Rodrigues Rego	056.412.753-10	1	01/02/2024	258,12	258,12	
4930554-PDD	F0069339	Dinaira De Carvalho Silva	011.378.843-63	1	14/01/2025	200,41	200,41	
4930564-PDD	F0069352	Dinaira De Carvalho Silva	011.378.843-63	1	14/01/2025	219,71	219,71	
4949698-PDD	F0069339	Dinaira De Carvalho Silva	011.378.843-63	1	14/01/2025	236,41	236,41	
4949708-PDD	F0069352	Dinaira De Carvalho Silva	011.378.843-63	1	14/01/2025	233,78	233,78	
4967587-PDD	F0069339	Dinaira De Carvalho Silva	011.378.843-63	1	14/01/2025	57,39	57,39	
4967597-PDD	F0069352	Dinaira De Carvalho Silva	011.378.843-63	1	14/01/2025	94,28	94,28	
4985149-PDD	F0069339	Dinaira De Carvalho Silva	011.378.843-63	1	14/01/2025	18,90	18,90	
4985150-PDD	F0069352	Dinaira De Carvalho Silva	011.378.843-63	1	14/01/2025	18,90	18,90	
5106690-PDD	F0069318	Dyhego Anderson Viana Nogueira Santana	025.948.143-26	1	27/10/2025	365,23	365,23	
5142802-PDD	F0069318	Dyhego Anderson Viana Nogueira Santana	025.948.143-26	1	27/10/2025	18,90	18,90	
4820400-PDD	F0071877	Edilene Oliveira	595.379.732-04	1	02/04/2024	767,32	767,32	
4095149-PDD	F0046472	Eliane Maria De Almeida	641.171.702-87	1	14/02/2024	464,93	464,93	
4112414-PDD	F0046472	Eliane Maria De Almeida	641.171.702-87	1	14/02/2024	464,93	464,93	
4750474-PDD	F0042954	Elias Gomes Da Silva	378.205.402-49	1	28/10/2024	1.084,27	1.084,27	
4782588-PDD	F0042954	Elias Gomes Da Silva	378.205.402-49	1	28/10/2024	25,58	25,58	
4800803-PDD	F0042954	Elias Gomes Da Silva	378.205.402-49	1	28/10/2024	31,77	31,77	
4817672-PDD	F0042954	Elias Gomes Da Silva	378.205.402-49	1	28/10/2024	7,65	7,65	
4661590-PDD	F0064924	Elizeth Freire Da Silva Carvalho	899.797.533-15	1	04/11/2024	276,66	276,66	
4677004-PDD	F0064924	Elizeth Freire Da Silva Carvalho	899.797.533-15	1	04/11/2024	276,66	276,66	
4689307-PDD	F0067642	Eloa Cordeiro Barreto	051.420.203-32	1	29/07/2024	264,83	264,83	
4819393-PDD	F0068878	Emerson De Oliveira Costa	608.621.353-46	1	25/03/2025	185,33	185,33	
4844357-PDD	F0068878	Emerson De Oliveira Costa	608.621.353-46	1	25/03/2025	185,33	185,33	
4149210-PDD	F0038056	Emerson Garcia Baltazar Lima	746.827.923-34	1	02/02/2024	239,73	239,73	
4431386-PDD	F0066667	Eneila De Cassia Maia Ferreira	838.676.781-20	1	14/04/2025	843,55	843,55	
4451084-PDD	F0066667	Eneila De Cassia Maia Ferreira	838.676.781-20	1	14/04/2025	784,93	784,93	
4817824-PDD	F0046677	Eneila De Cassia Maia Ferreira	838.676.781-20	1	14/04/2025	316,11	316,11	
4842815-PDD	F0046677	Eneila De Cassia Maia Ferreira	838.676.781-20	1	14/04/2025	286,11	286,11	
4901564-PDD	F0067045	Erica Brauna De Sousa Marques	610.125.833-50	1	28/10/2024	74,60	74,60	
4931735-PDD	F0067045	Erica Brauna De Sousa Marques	610.125.833-50	1	28/10/2024	99,97	99,97	
4657050-PDD	F0071372	Erica Cristina Dos Santos Pereira	972.070.712-72	1	03/12/2024	332,62	332,62	
4673502-PDD	F0071372	Erica Cristina Dos Santos Pereira	972.070.712-72	1	03/12/2024	332,62	332,62	
4690170-PDD	F0071368	Erica Cristina Dos Santos Pereira	972.070.712-72	1	03/12/2024	332,62	332,62	
4709373-PDD	F0071368	Erica Cristina Dos Santos Pereira	972.070.712-72	1	03/12/2024	332,62	332,62	
4709377-PDD	F0071372	Erica Cristina Dos Santos Pereira	972.070.712-72	1	03/12/2024	349,42	349,42	
4677576-PDD	F0068060	Ericelia Maria Da Silva	910.907.683-20	1	03/06/2025	198,61	198,61	
4698480-PDD	F0068060	Ericelia Maria Da Silva	910.907.683-20	1	03/06/2025	198,61	198,61	

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<b>RELATÓRIO ANALÍTICO DE CONTAS A RECEBER POR NDO</b>					Título:		a	
					Entrada:	01/01/1900	a	31/12/2999
					Vencimento:	01/01/1900	a	31/12/2999
					Lançamento:	01/01/1900	a	31/12/2999
					Recebimento:	01/01/1900	a	31/12/2999
Pirâmide								
TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR	
4883935-PDD	F0070543	Erivan Fernandes Da Silva	423.241.654-49	1	09/07/2024	368,37	368,37	
4245656-PDD	F0029690	Erix Roque Cardoso	586.723.701-04	1	16/02/2024	9,00	9,00	
4245665-PDD	F0049856	Erix Roque Cardoso	586.723.701-04	1	16/02/2024	61,92	61,92	
4864452-PDD	F0067669	Eunice Da Silva Santos	040.643.623-14	1	03/10/2024	27,00	27,00	
4876431-PDD	F0070686	Evandro Barros Soares	980.930.961-91	1	09/07/2024	203,12	203,12	
4876440-PDD	F0070702	Evandro Barros Soares	980.930.961-91	1	09/07/2024	326,96	326,96	
106597/21-PDD	00000913	F De O Araujo Comercio	26.530.831/0001-69	1	25/08/2025	731,86	731,86	
4709421-PDD	F0071634	Fabia Da Conceicao Silva	014.093.321-28	1	02/09/2024	175,86	175,86	
4740330-PDD	F0071634	Fabia Da Conceicao Silva	014.093.321-28	1	02/09/2024	20,27	20,27	
4688772-PDD	F0063463	Fabiana Sousa Santos Ribeiro	995.425.601-68	1	17/01/2025	245,01	245,01	
4855592-PDD	F0065895	Fabricio Reis Gomes	060.970.293-90	1	31/03/2025	297,33	297,33	
4875787-PDD	F0065895	Fabricio Reis Gomes	060.970.293-90	1	05/05/2025	297,33	297,33	
4736755-PDD	F0067322	Fernanda Conceicao Silva	614.372.273-09	1	27/01/2025	265,89	265,89	
4751907-PDD	F0067322	Fernanda Conceicao Silva	614.372.273-09	1	27/01/2025	265,89	265,89	
5062713-PDD	F0070875	Flaviana Silva Costa De Moura	041.518.561-02	1	22/08/2025	230,01	230,01	
5078183-PDD	F0070875	Flaviana Silva Costa De Moura	041.518.561-02	1	22/08/2025	230,01	230,01	
4856218-PDD	F0070376	Francisca Fabyanna Dos Santos Cardoso	005.248.143-33	1	09/09/2024	601,11	601,11	
4720659-PDD	F0057547	Francisca Mary Dias Pessoa	523.745.483-68	1	15/08/2024	1.330,22	1.330,22	
4915059-PDD	F0043305	Francisca Reijane De Sousa Soares	835.951.393-72	1	25/09/2024	34,66	34,66	
4748541-PDD	F0066716	Francisca Sheylla Cardoso De Brito	467.159.403-04	1	04/09/2025	978,39	978,39	
4780535-PDD	F0066716	Francisca Sheylla Cardoso De Brito	467.159.403-04	1	04/09/2025	978,39	978,39	
4874501-PDD	F0044638	Francisco Cassio Da Costa E Silva	014.395.333-85	1	20/06/2025	165,23	165,23	
4893395-PDD	F0044638	Francisco Cassio Da Costa E Silva	014.395.333-85	1	20/06/2025	165,23	165,23	
4743616-PDD	F0071392	Francisco Das Chagas Moreira Barbosa	254.365.383-04	1	09/07/2024	850,58	850,58	
4759879-PDD	F0071392	Francisco Das Chagas Moreira Barbosa	254.365.383-04	1	09/07/2024	850,58	850,58	
4705241-PDD	F0034291	Francisco Evaldo Melo Da Silva	487.523.803-78	1	03/02/2025	9,08	9,08	
4644083-PDD	F0042104	Francisco Mota Da Silva	268.788.523-15	1	04/04/2024	382,30	382,30	
4850884-PDD	F0072350	Francisco Osterwald Giffony Neto	061.649.913-23	1	15/01/2025	339,93	339,93	
4484444-PDD	F0051467	Franklin Magno De Melo Veras Filho	631.122.133-00	1	27/06/2024	260,08	260,08	
4705278-PDD	F0069910	Frederico Marinho Gomes Barreto	007.156.943-08	1	09/10/2024	57,79	57,79	
4655936-PDD	F0066664	Gabriela Alves Novaes De Oliveira	033.263.805-77	1	14/02/2024	509,54	509,54	
4822334-PDD	F0070785	Gardenia Maria Melo Nobre	288.079.603-20	1	02/08/2024	174,17	174,17	
4830033-PDD	F0052731	Geisa Cobas Xavier	619.730.843-68	1	11/07/2025	998,32	998,32	
4848947-PDD	F0052731	Geisa Cobas Xavier	619.730.843-68	1	11/07/2025	998,32	998,32	
4599766-PDD	F0070379	Gelcir De Oliveira Rocha	058.170.393-62	1	20/02/2024	33,60	33,60	
4667317-PDD	F0071836	Geneeven Santos Borralho	044.300.531-11	1	25/09/2024	278,54	278,54	
4682370-PDD	F0071836	Geneeven Santos Borralho	044.300.531-11	1	25/09/2024	260,55	260,55	
5145997-PDD	F0045880	Genivania Maria Goncalves Anchieta	780.849.893-91	1	14/11/2025	10,50	10,50	
4892357-PDD	F0025625	Genner Marinho	386.092.235-15	1	10/03/2025	264,59	264,59	
4907006-PDD	F0025625	Genner Marinho	386.092.235-15	1	10/03/2025	264,59	264,59	
4572582-PDD	F0066405	Gessica Carvalho Araujo	017.080.923-40	1	13/09/2024	268,98	268,98	
4588096-PDD	F0066405	Gessica Carvalho Araujo	017.080.923-40	1	13/09/2024	268,98	268,98	
4926993-PDD	F0071394	Gildeane Silva Dias	612.733.193-54	1	25/10/2024	210,65	210,65	
4094414-PDD	F0025879	Gildino Rodrigues De Oliveira Filho	175.723.803-44	1	27/02/2024	217,49	217,49	
4111687-PDD	F0025879	Gildino Rodrigues De Oliveira Filho	175.723.803-44	1	27/02/2024	217,49	217,49	
4809185-PDD	F0052805	Gileaide Silva Costa Amaral	457.109.025-00	1	16/10/2024	1.265,70	1.265,70	
4154231-PDD	F0048106	Gilmara Bandeira Mourao	035.051.883-10	1	16/02/2024	132,34	132,34	
4166159-PDD	F0048106	Gilmara Bandeira Mourao	035.051.883-10	1	16/02/2024	132,34	132,34	
4677972-PDD	F0071405	Gilnara Alves De Sousa Noletto	844.578.803-53	1	08/03/2024	186,96	186,96	
4793274-PDD	F0068035	Gilson Castelo Branco Diniz	933.936.443-00	1	26/02/2024	217,74	217,74	
4817954-PDD	F0049503	Gilvania Sousa Leal Castro	850.148.503-91	1	05/08/2025	272,97	272,97	
4842943-PDD	F0049503	Gilvania Sousa Leal Castro	850.148.503-91	1	05/08/2025	271,76	271,76	
4819191-PDD	F0068119	Giselly De Oliveira Mercês	030.743.213-00	1	23/05/2024	638,92	638,92	
4844853-PDD	F0070498	Gleycielle Carvalho Almeida	017.175.283-09	1	13/08/2024	203,12	203,12	
4850384-PDD	F0070049	Gleycielle Carvalho Almeida	017.175.283-09	1	13/08/2024	203,12	203,12	
4860085-PDD	F0070498	Gleycielle Carvalho Almeida	017.175.283-09	1	13/08/2024	231,10	231,10	
4867303-PDD	F0070049	Gleycielle Carvalho Almeida	017.175.283-09	1	13/08/2024	223,57	223,57	
4883902-PDD	F0070498	Gleycielle Carvalho Almeida	017.175.283-09	1	13/08/2024	17,85	17,85	
4900602-PDD	F0070498	Gleycielle Carvalho Almeida	017.175.283-09	1	13/08/2024	30,60	30,60	
4822315-PDD	F0068869	Gleyne Eschiavo Marinho	724.624.509-04	1	05/07/2024	67,67	67,67	
4864464-PDD	F0068869	Gleyne Eschiavo Marinho	724.624.509-04	1	05/07/2024	24,28	24,28	
4864488-PDD	F0068869	Gleyne Eschiavo Marinho	724.624.509-04	1	05/07/2024	121,44	121,44	
4760014-PDD	F0072083	Graciele Martins Barbosa	056.368.193-40	1	14/02/2024	251,83	251,83	
4253886-PDD	F0066225	Grasiela Santos Da Silva	010.567.561-01	1	16/02/2024	196,80	196,80	
4726047-PDD	F0016854	Guilherme De Alencar Lucena	623.378.583-91	1	29/10/2025	241,44	241,44	
4740669-PDD	F0016854	Guilherme De Alencar Lucena	623.378.583-91	1	29/10/2025	241,44	241,44	

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					Entrada:	01/01/1900	a	31/12/2999
					Vencimento:	01/01/1900	a	31/12/2999
					Lançamento:	01/01/1900	a	31/12/2999
					Recebimento:	01/01/1900	a	31/12/2999
Pirâmide								
TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR	
4244796-PDD	F0066131	Helton Bandeira Ribeiro Junior	056.795.523-02	1	16/02/2024	171,96	171,96	
4960351-PDD	F0066932	Henrique Jordao Rosa Cruz	668.717.863-68	1	09/10/2025	502,39	502,39	
4980493-PDD	F0066932	Henrique Jordao Rosa Cruz	668.717.863-68	1	09/10/2025	502,39	502,39	
4747758-PDD	F0057731	Hiel Da Silva Mota	887.336.883-20	1	30/09/2024	250,82	250,82	
4752644-PDD	F0069939	Higor Do Carmo Fontes	010.396.853-90	1	18/03/2024	346,22	346,22	
4749014-PDD	F0069553	Huguenne Miranda De Sousa Braga	052.601.663-96	1	04/08/2025	246,79	246,79	
4780994-PDD	F0069553	Huguenne Miranda De Sousa Braga	052.601.663-96	1	04/08/2025	264,64	264,64	
4799118-PDD	F0069553	Huguenne Miranda De Sousa Braga	052.601.663-96	1	04/08/2025	22,03	22,03	
4744804-PDD	F0040036	Iamara De Sa Soares	013.389.503-39	1	08/03/2024	165,20	165,20	
4496270-PDD	F0068249	Igor Nagipe De Araujo Maracaipe	046.654.833-88	1	15/02/2024	178,29	178,29	
4428713-PDD	F0067719	Isabel Caroline Fortaleza De Miranda	038.056.103-43	1	15/02/2024	90,00	90,00	
4589347-PDD	F0071364	Isabel Caroline Fortaleza De Miranda	038.056.103-43	1	15/02/2024	150,96	150,96	
4605278-PDD	F0071364	Isabel Caroline Fortaleza De Miranda	038.056.103-43	1	15/02/2024	150,96	150,96	
4641846-PDD	F0071364	Isabel Caroline Fortaleza De Miranda	038.056.103-43	1	15/02/2024	171,96	171,96	
4650596-PDD	F0069885	Isabella Magalhaes Dos Reis	052.816.121-07	1	13/12/2024	332,62	332,62	
4666515-PDD	F0069885	Isabella Magalhaes Dos Reis	052.816.121-07	1	13/12/2024	420,18	420,18	
4702411-PDD	F0069885	Isabella Magalhaes Dos Reis	052.816.121-07	1	13/12/2024	584,98	584,98	
4797197-PDD	F0044923	Ivan Sousa Alencar	466.973.653-15	1	02/04/2024	19,17	19,17	
4822294-PDD	F0044923	Ivan Sousa Alencar	466.973.653-15	1	02/04/2024	18,58	18,58	
4945436-PDD	F0043916	Ivane Do Nascimento Nogueira	401.969.503-25	1	16/05/2025	35,20	35,20	
4787456-PDD	F0044983	Ivanete Lucena Ramos	773.720.853-49	1	22/03/2024	26,79	26,79	
4800385-PDD	F0027361	Ivanha Do Vale Santos	489.459.863-91	1	14/08/2024	334,96	334,96	
4416949-PDD	F0067186	Ivoneide Bandeira Barbosa Garcia	959.519.893-53	1	02/02/2024	578,73	578,73	
4778741-PDD	F0040742	Jaciara Holanda Teixeira	466.959.583-00	1	28/10/2025	384,72	384,72	
4796878-PDD	F0040742	Jaciara Holanda Teixeira	466.959.583-00	1	28/10/2025	378,46	378,46	
4953732-PDD	F0069669	Jacqueline Pessoa Nunes	015.672.013-26	1	06/01/2025	248,76	248,76	
4673026-PDD	F0069517	Jader Cesar Leal Goldim	602.155.953-35	1	14/02/2024	231,14	231,14	
4689714-PDD	F0069517	Jader Cesar Leal Goldim	602.155.953-35	1	14/02/2024	231,14	231,14	
4665679-PDD	F0067117	Jadson Vitor Lima Da Silva	350.803.703-78	1	16/09/2024	266,18	266,18	
5098665-PDD	F0072187	Jardel Goncalves Castro De Sousa	000.064.903-10	1	25/09/2025	294,20	294,20	
5113057-PDD	F0072187	Jardel Goncalves Castro De Sousa	000.064.903-10	1	25/09/2025	288,13	288,13	
4819079-PDD	F0067349	Joao Leonardo Aguiar De Abreu	033.823.343-13	1	11/06/2025	280,91	280,91	
4883179-PDD	F0067917	Joao Victor Castro Sobral	015.463.883-89	1	20/08/2025	367,12	367,12	
4915073-PDD	F0067917	Joao Victor Castro Sobral	015.463.883-89	1	20/08/2025	26,78	26,78	
4812930-PDD	F0019946	Josafa Oliveira Silva	064.353.003-72	1	18/07/2024	1.955,15	1.955,15	
4867107-PDD	F0068998	Jose Antonio Lisboa Junior	671.971.913-00	1	03/07/2024	223,89	223,89	
4850185-PDD	F0068998	Jose Antonio Lisboa Junior	671.971.913-00	1	05/07/2024	204,22	204,22	
4889874-PDD	F0068998	Jose Antonio Lisboa Junior	671.971.913-00	1	05/07/2024	36,00	36,00	
4677873-PDD	F0070656	Jose Eduardo De Sousa Pereira Araujo	041.802.573-86	1	08/10/2025	196,46	196,46	
4698775-PDD	F0070656	Jose Eduardo De Sousa Pereira Araujo	041.802.573-86	1	08/10/2025	266,06	266,06	
4787477-PDD	F0070656	Jose Eduardo De Sousa Pereira Araujo	041.802.573-86	1	08/10/2025	57,00	57,00	
4705256-PDD	F0066848	Jose Guilherme Macedo Silva	606.530.163-95	1	25/07/2024	58,50	58,50	
4091319-PDD	F0047854	Jose Machado Alencar Junior	014.446.424-13	1	01/04/2024	246,53	246,53	
4599157-PDD	F0070859	Jose Rodrigues Vieira	725.932.023-00	1	14/04/2025	367,28	367,28	
4621205-PDD	F0070859	Jose Rodrigues Vieira	725.932.023-00	1	14/04/2025	344,58	344,58	
4651016-PDD	F0070859	Jose Rodrigues Vieira	725.932.023-00	1	14/04/2025	362,74	362,74	
4728789-PDD	F0070323	Josevania Dos Santos Silva	626.831.253-80	1	02/04/2024	274,21	274,21	
4743379-PDD	F0070323	Josevania Dos Santos Silva	626.831.253-80	1	02/04/2024	274,21	274,21	
4793770-PDD	F0070323	Josevania Dos Santos Silva	626.831.253-80	1	02/04/2024	36,00	36,00	
4245671-PDD	F0065395	Josivan Pinto Sampaio	343.339.833-04	1	24/04/2024	63,59	63,59	
4681662-PDD	F0070121	Jucelia Ferreira Silva	610.790.183-36	1	18/04/2024	274,21	274,21	
4702474-PDD	F0070121	Jucelia Ferreira Silva	610.790.183-36	1	18/04/2024	310,21	310,21	
4737533-PDD	F0070121	Jucelia Ferreira Silva	610.790.183-36	1	18/04/2024	310,21	310,21	
4542678-PDD	F0069532	Julia Eduarda Klasener	615.305.423-40	1	18/03/2024	235,18	235,18	
4599759-PDD	F0069532	Julia Eduarda Klasener	615.305.423-40	1	18/03/2024	58,80	58,80	
4797798-PDD	F0056524	Juliana Campos De Sousa	059.393.363-02	1	27/06/2024	250,82	250,82	
4373674-PDD	F0067851	Juliana Miranda Da Silva	615.768.423-20	1	21/10/2024	210,33	210,33	
4391313-PDD	F0067851	Juliana Miranda Da Silva	615.768.423-20	1	21/10/2024	210,33	210,33	
4701863-PDD	F0068322	Juliana Rodrigues Silva	621.315.363-21	1	16/10/2024	226,91	226,91	
4666597-PDD	F0070145	Juliana Vitoria Dos Santos Barros	609.653.823-11	1	13/10/2025	135,07	135,07	
4681678-PDD	F0070145	Juliana Vitoria Dos Santos Barros	609.653.823-11	1	13/10/2025	156,01	156,01	
4375039-PDD	F0067155	Juliano Fernandes Nery Silva	058.349.213-45	1	19/04/2024	25,20	25,20	
4787484-PDD	F0071870	Juliany De Oliveira Lima	622.215.963-07	1	22/03/2024	26,46	26,46	
5053468-PDD	F0071645	Karina Pinheiro Barros Ponciano	606.282.983-74	1	04/06/2025	680,70	680,70	
5068410-PDD	F0071645	Karina Pinheiro Barros Ponciano	606.282.983-74	1	04/06/2025	557,77	557,77	
5083769-PDD	F0071645	Karina Pinheiro Barros Ponciano	606.282.983-74	1	04/06/2025	24,51	24,51	

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					Recebimento:	01/01/1900	a	31/12/2999
Pirâmide								
TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR	
4417296-PDD	F0068387	Karina Rodrigues Da Silva	626.387.923-81	1	07/08/2025	178,29	178,29	
4431846-PDD	F0068387	Karina Rodrigues Da Silva	626.387.923-81	1	07/08/2025	178,29	178,29	
4509481-PDD	F0068387	Karina Rodrigues Da Silva	626.387.923-81	1	07/08/2025	33,60	33,60	
4689222-PDD	F0067173	Karl Liane Kelvin Da Silva Rodrigues	056.741.193-17	1	02/06/2025	234,81	234,81	
4708446-PDD	F0067173	Karl Liane Kelvin Da Silva Rodrigues	056.741.193-17	1	02/06/2025	234,81	234,81	
4822311-PDD	F0068373	Karla Andreia Franco Silva	487.158.673-15	1	28/02/2025	17,85	17,85	
4881556-PDD	F0034107	Karlyane Da Costa Nascimento	916.633.343-15	1	10/09/2024	30,41	30,41	
4847671-PDD	F0071949	Karoline Sousa Machado	042.160.123-02	1	29/07/2024	31,56	31,56	
4864834-PDD	F0016541	Katiuscia Costa De Araujo	026.635.093-37	1	23/05/2025	1.572,02	1.572,02	
4901554-PDD	F0016541	Katiuscia Costa De Araujo	026.635.093-37	1	23/05/2025	93,09	93,09	
4657158-PDD	F0071905	Kaua Lima Morais Sousa	105.600.223-95	1	19/09/2025	192,66	192,66	
4673606-PDD	F0071905	Kaua Lima Morais Sousa	105.600.223-95	1	19/09/2025	200,11	200,11	
4738273-PDD	F0072022	Kellen Pereira Lima Araujo	609.134.653-99	1	03/12/2024	407,43	407,43	
4753388-PDD	F0072022	Kellen Pereira Lima Araujo	609.134.653-99	1	03/12/2024	407,43	407,43	
4738319-PDD	F0072109	Keyla Lima Araujo	013.521.203-05	1	14/01/2025	251,83	251,83	
4753433-PDD	F0072109	Keyla Lima Araujo	013.521.203-05	1	14/01/2025	251,83	251,83	
4799853-PDD	F0072109	Keyla Lima Araujo	013.521.203-05	1	14/01/2025	31,56	31,56	
4865786-PDD	F0050961	Kleverson Gomes Lins	778.125.573-91	1	10/07/2024	766,43	766,43	
4905253-PDD	F0072246	Laide Leandro Da Silva	612.306.313-80	1	24/11/2025	251,83	251,83	
4920173-PDD	F0072246	Laide Leandro Da Silva	612.306.313-80	1	24/11/2025	251,83	251,83	
4492365-PDD	F0069235	Larysse Pereira De Sousa Silva	060.736.963-96	1	26/02/2024	157,99	157,99	
4507309-PDD	F0069235	Larysse Pereira De Sousa Silva	060.736.963-96	1	26/02/2024	197,19	197,19	
4718776-PDD	F0072061	Laurice Francisca Pereira Neta	615.659.953-33	1	08/07/2024	251,83	251,83	
4688763-PDD	F0063253	Layanne Sousa Aguiar	607.299.803-83	1	14/02/2024	723,77	723,77	
4707996-PDD	F0063253	Layanne Sousa Aguiar	607.299.803-83	1	14/02/2024	708,94	708,94	
4727669-PDD	F0063253	Layanne Sousa Aguiar	607.299.803-83	1	14/02/2024	666,70	666,70	
4753715-PDD	F0063253	Layanne Sousa Aguiar	607.299.803-83	1	14/02/2024	52,12	52,12	
4753711-PDD	F0044395	Laylane Cardoso	676.629.512-00	1	02/08/2024	36,27	36,27	
4721435-PDD	F0067154	Leandra Gomes Da Silva	050.769.213-65	1	02/01/2025	190,02	190,02	
4845423-PDD	F0072111	Leanne Teles Pereira	018.117.693-90	1	27/12/2024	605,67	605,67	
4860643-PDD	F0072111	Leanne Teles Pereira	018.117.693-90	1	27/12/2024	605,67	605,67	
4901595-PDD	F0072111	Leanne Teles Pereira	018.117.693-90	1	27/12/2024	182,10	182,10	
4822308-PDD	F0067587	Leia Carine Soares Gaspar Goya	909.404.743-87	1	16/08/2024	133,44	133,44	
4578021-PDD	F0069126	Leide Daiane Lima De Souza	712.883.332-34	1	03/09/2024	121,56	121,56	
4757717-PDD	F0046752	Leonardo Alves Franca	054.977.783-05	1	06/12/2024	291,81	291,81	
4791859-PDD	F0046752	Leonardo Alves Franca	054.977.783-05	1	06/12/2024	291,81	291,81	
4808850-PDD	F0046752	Leonardo Alves Franca	054.977.783-05	1	06/12/2024	291,81	291,81	
4784420-PDD	F0069202	Lilian Veronica Araujo Lima	067.025.983-78	1	05/03/2024	414,36	414,36	
4802613-PDD	F0069202	Lilian Veronica Araujo Lima	067.025.983-78	1	05/03/2024	436,41	436,41	
4893916-PDD	F0055428	Lindemberg Da Costa Pereira	418.367.661-49	1	26/05/2025	250,79	250,79	
4822338-PDD	F0071117	Louise Yukari Kishi	056.514.273-92	1	09/08/2024	43,48	43,48	
4673025-PDD	F0069516	Lucas Costa Barp	044.828.703-07	1	27/02/2024	202,75	202,75	
4506446-PDD	F0065974	Lucas De Oliveira Silva	053.681.043-59	1	17/07/2024	214,28	214,28	
4521923-PDD	F0065974	Lucas De Oliveira Silva	053.681.043-59	1	17/07/2024	180,68	180,68	
4599716-PDD	F0065974	Lucas De Oliveira Silva	053.681.043-59	1	17/07/2024	33,60	33,60	
5036422-PDD	F0038618	Lucas Samarone Fagundes Moreira	019.667.503-07	1	07/08/2025	81,34	81,34	
4431681-PDD	F0067710	Luciana Oliveira Da Silva	001.490.783-66	1	27/09/2024	263,68	263,68	
4451374-PDD	F0067710	Luciana Oliveira Da Silva	001.490.783-66	1	27/09/2024	263,68	263,68	
4645613-PDD	F0064655	Luciane De Oliveira Sousa	018.055.013-64	1	17/10/2025	241,67	241,67	
4646278-PDD	F0068518	Luciane De Oliveira Sousa	018.055.013-64	1	17/10/2025	415,73	415,73	
4661554-PDD	F0064655	Luciane De Oliveira Sousa	018.055.013-64	1	17/10/2025	241,67	241,67	
4662209-PDD	F0068518	Luciane De Oliveira Sousa	018.055.013-64	1	17/10/2025	379,73	379,73	
4737334-PDD	F0069443	Lucidalva Pereira De Souza	670.477.003-82	1	03/10/2025	433,29	433,29	
4815907-PDD	F0067790	Lucileia De Sousa Gomes	013.387.773-60	1	15/11/2024	1.034,70	1.034,70	
4837034-PDD	F0067790	Lucileia De Sousa Gomes	013.387.773-60	1	15/11/2024	62,82	62,82	
4653219-PDD	F0038519	Lucilene Alves Dos Reis Dias	770.895.373-15	1	14/03/2024	8,40	8,40	
4599703-PDD	F0050747	Lucilene Araujo Barreto	436.255.763-68	1	01/04/2024	39,36	39,36	
4784072-PDD	F0067607	Lucilia Barroso Pereira	031.298.553-35	1	22/07/2024	224,27	224,27	
4802271-PDD	F0067607	Lucilia Barroso Pereira	031.298.553-35	1	22/07/2024	224,27	224,27	
4194444-PDD	F0065257	Lucimar Vanessa Sousa Rodrigues	056.657.923-57	1	20/02/2024	329,65	329,65	
4596886-PDD	F0055668	Luis Fernando Borges Coelho	250.880.333-20	1	19/03/2024	369,01	369,01	
4618977-PDD	F0055668	Luis Fernando Borges Coelho	250.880.333-20	1	19/03/2024	369,01	369,01	
4737658-PDD	F0070493	Luis Gustavo Fidelis Bonfim Dos Santos	614.876.553-55	1	24/02/2025	280,78	280,78	
4752793-PDD	F0070493	Luis Gustavo Fidelis Bonfim Dos Santos	614.876.553-55	1	24/02/2025	375,09	375,09	
4784886-PDD	F0070493	Luis Gustavo Fidelis Bonfim Dos Santos	614.876.553-55	1	24/02/2025	17,20	17,20	
4620410-PDD	F0069187	Luma Joana Brito Ribeiro De Menezes	610.710.283-32	1	21/03/2024	423,79	423,79	

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					Recebimento:	01/01/1900	a	31/12/2999
<i>Pirâmide</i>								
TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR	
4634387-PDD	F0069187	Luma Joana Brito Ribeiro De Menezes	610.710.283-32	1	21/03/2024	502,15	502,15	
4650238-PDD	F0069187	Luma Joana Brito Ribeiro De Menezes	610.710.283-32	1	21/03/2024	357,40	357,40	
4571738-PDD	F0055116	Lusiflan Do Amarante Abreu	602.482.743-17	1	26/08/2024	357,35	357,35	
4587264-PDD	F0055116	Lusiflan Do Amarante Abreu	602.482.743-17	1	26/08/2024	357,35	357,35	
4705259-PDD	F0067132	Luz De Maria Milhomem Marinho	276.297.081-49	1	21/10/2024	25,20	25,20	
4784405-PDD	F0069181	Mailon Martins Iaghy	022.155.713-06	1	11/06/2024	204,22	204,22	
4802598-PDD	F0069181	Mailon Martins Iaghy	022.155.713-06	1	11/06/2024	204,22	204,22	
4966540-PDD	F0058278	Manoel Borges Marinho	951.171.133-49	1	31/07/2025	242,18	242,18	
4982861-PDD	F0058278	Manoel Borges Marinho	951.171.133-49	1	31/07/2025	242,18	242,18	
3988260-PDD	F0050210	Marcela Cristina Diniz Boareto	051.907.774-13	1	31/05/2024	97,63	97,63	
4080851-PDD	F0050210	Marcela Cristina Diniz Boareto	051.907.774-13	1	31/05/2024	93,74	93,74	
4406655-PDD	F0047158	Marcelo Gilles Vieira De Carvalho	716.797.233-91	1	13/08/2024	154,47	154,47	
4406656-PDD	F0047159	Marcelo Gilles Vieira De Carvalho	716.797.233-91	1	13/08/2024	154,47	154,47	
4439677-PDD	F0047159	Marcelo Gilles Vieira De Carvalho	716.797.233-91	1	13/08/2024	162,87	162,87	
4502849-PDD	F0047159	Marcelo Gilles Vieira De Carvalho	716.797.233-91	1	13/08/2024	41,85	41,85	
4749254-PDD	F0071729	Marcio Pereira Dos Santos	832.204.453-49	1	28/08/2024	788,91	788,91	
4781232-PDD	F0071729	Marcio Pereira Dos Santos	832.204.453-49	1	28/08/2024	212,70	212,70	
4799356-PDD	F0071729	Marcio Pereira Dos Santos	832.204.453-49	1	28/08/2024	53,93	53,93	
4796333-PDD	F0029971	Maria Adelisa Martins Carneiro	062.214.163-53	1	04/09/2024	1.891,70	1.891,70	
4813397-PDD	F0029971	Maria Adelisa Martins Carneiro	062.214.163-53	1	04/09/2024	1.935,60	1.935,60	
4834569-PDD	F0029971	Maria Adelisa Martins Carneiro	062.214.163-53	1	04/09/2024	30,41	30,41	
4662621-PDD	F0071700	Maria Auxiliadora Silva Dos Santos	038.569.903-48	1	13/08/2024	301,22	301,22	
4678014-PDD	F0071700	Maria Auxiliadora Silva Dos Santos	038.569.903-48	1	13/08/2024	265,22	265,22	
4058835-PDD	F0061188	Maria Celia Silva Sousa De Castro	788.427.861-87	1	09/04/2024	23,25	23,25	
4695587-PDD	F0026716	Maria Cleudina Alves Gomes	650.565.823-87	1	30/07/2025	229,62	229,62	
4715466-PDD	F0026716	Maria Cleudina Alves Gomes	650.565.823-87	1	30/07/2025	265,21	265,21	
4791496-PDD	F0033416	Maria Da Conceicao Ribeiro Guida	658.210.413-68	1	30/10/2024	592,36	592,36	
4753729-PDD	F0070314	Maria Da Conceicao Sousa De Brito	005.248.433-50	1	24/04/2025	36,00	36,00	
4655928-PDD	F0066648	Maria Das Dores Oliveira Santos	609.403.233-03	1	01/07/2024	293,15	293,15	
4672430-PDD	F0066648	Maria Das Dores Oliveira Santos	609.403.233-03	1	01/07/2024	338,59	338,59	
4724794-PDD	F0027582	Maria De Fatima Almeida Gomes	363.802.533-00	1	21/11/2024	9,08	9,08	
4740300-PDD	F0027582	Maria De Fatima Almeida Gomes	363.802.533-00	1	21/11/2024	7,30	7,30	
4882868-PDD	F0065341	Maria De Fatima Bomfim De Jesus	076.159.143-53	1	02/10/2024	376,74	376,74	
4899585-PDD	F0065341	Maria De Fatima Bomfim De Jesus	076.159.143-53	1	02/10/2024	376,74	376,74	
4752534-PDD	F0069641	Maria Divina Alves Franca	277.765.653-34	1	06/12/2024	808,41	808,41	
4118880-PDD	F0064095	Maria Do Amparo Dos Santos Silva	033.438.723-00	1	24/07/2025	210,75	210,75	
4521896-PDD	F0065811	Maria Eleni Pereira Dos Santos	328.448.593-72	1	28/05/2024	157,88	157,88	
5028631-PDD	F0069752	Maria Gabriela Sousa Santos	609.492.893-88	1	12/09/2025	460,87	460,87	
5044230-PDD	F0069752	Maria Gabriela Sousa Santos	609.492.893-88	1	12/09/2025	276,53	276,53	
4753205-PDD	F0071565	Maria Hevilla Rodrigues Da Silva	075.562.513-73	1	23/08/2024	196,88	196,88	
4787479-PDD	F0071565	Maria Hevilla Rodrigues Da Silva	075.562.513-73	1	23/08/2024	30,60	30,60	
4682255-PDD	F0071566	Maria Jose Moreira	000.498.693-88	1	09/12/2024	246,38	246,38	
4703054-PDD	F0071566	Maria Jose Moreira	000.498.693-88	1	02/01/2025	246,38	246,38	
4199066-PDD	F0011339	Maria Ladyane Da Silva	631.254.803-10	1	04/11/2024	211,01	211,01	
4221144-PDD	F0011339	Maria Ladyane Da Silva	631.254.803-10	1	04/11/2024	211,01	211,01	
5050399-PDD	F0065559	Maria Thereza Albuquerque De Sousa	488.033.913-04	1	22/05/2025	270,90	270,90	
4915074-PDD	F0068274	Mariana Lima Silva	612.366.413-10	1	28/10/2024	36,00	36,00	
4728539-PDD	F0069455	Mario Bruno Bezerra Correa Do Nascimento	020.462.973-00	1	02/09/2024	1.258,04	1.258,04	
4453502-PDD	F0025354	Marizete Sousa Ribeiro	487.228.203-53	1	07/02/2024	215,93	215,93	
4621705-PDD	F0027987	Marleide Correia Alexandre Pessoa	328.847.022-53	1	28/02/2024	63,66	63,66	
4566100-PDD	F0067568	Mateus Mota Pereira	049.412.403-24	1	13/06/2025	78,47	78,47	
4599731-PDD	F0067568	Mateus Mota Pereira	049.412.403-24	1	13/06/2025	31,50	31,50	
4602673-PDD	F0043651	Mayane Silva Brito Teixeira	033.060.413-94	1	15/07/2025	143,06	143,06	
4622671-PDD	F0043651	Mayane Silva Brito Teixeira	033.060.413-94	1	15/07/2025	143,06	143,06	
4639288-PDD	F0043651	Mayane Silva Brito Teixeira	033.060.413-94	1	15/07/2025	163,24	163,24	
4654510-PDD	F0043651	Mayane Silva Brito Teixeira	033.060.413-94	1	15/07/2025	184,13	184,13	
4844129-PDD	F0067959	Mayara Nascimento Lima	020.386.913-39	1	08/05/2024	462,62	462,62	
4665978-PDD	F0068580	Mayara Shandra Silva Sousa Milhomem	028.513.751-48	1	21/01/2025	284,57	284,57	
4681084-PDD	F0068580	Mayara Shandra Silva Sousa Milhomem	028.513.751-48	1	21/01/2025	284,57	284,57	
4701968-PDD	F0068678	Mayslane Vitoria Ferreira Santos	610.533.583-00	1	15/02/2024	451,49	451,49	
4740312-PDD	F0068678	Mayslane Vitoria Ferreira Santos	610.533.583-00	1	15/02/2024	29,70	29,70	
4904492-PDD	F0068197	Meirilene Barroso Silva	998.578.393-04	1	20/08/2025	240,53	240,53	
4919422-PDD	F0068197	Meirilene Barroso Silva	998.578.393-04	1	20/08/2025	222,68	222,68	
4799854-PDD	F0072133	Miriam Oliveira Santos Lima	329.200.673-20	1	03/01/2025	82,03	82,03	
4822343-PDD	F0072133	Miriam Oliveira Santos Lima	329.200.673-20	1	03/01/2025	30,60	30,60	
4471140-PDD	F0066434	Nabi Soares Barros Junior	030.530.353-83	1	09/09/2024	157,88	157,88	

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					Recebimento:	01/01/1900	a	31/12/2999
Pirâmide								
TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR	
4485729-PDD	F0066434	Nabi Soares Barros Junior	030.530.353-83	1	09/09/2024	157,88	157,88	
4528103-PDD	F0069064	Natalia Almeida De Oliveira	042.704.193-77	1	22/02/2024	429,45	429,45	
4552537-PDD	F0069064	Natalia Almeida De Oliveira	042.704.193-77	1	22/02/2024	336,17	336,17	
4573212-PDD	F0069064	Natalia Almeida De Oliveira	042.704.193-77	1	22/02/2024	459,31	459,31	
4588718-PDD	F0069064	Natalia Almeida De Oliveira	042.704.193-77	1	22/02/2024	336,17	336,17	
4428654-PDD	F0030482	Nelcione Cavalcante Oliveira	254.664.103-49	1	28/02/2024	20,45	20,45	
4813234-PDD	F0026579	Newton De Oliveira	104.517.733-49	1	03/07/2024	824,80	824,80	
4834408-PDD	F0026579	Newton De Oliveira	104.517.733-49	1	03/07/2024	824,80	824,80	
4920022-PDD	F0071381	Nilton Paixao Gomes	344.886.503-68	1	11/03/2025	228,80	228,80	
4936760-PDD	F0071381	Nilton Paixao Gomes	344.886.503-68	1	11/03/2025	246,65	246,65	
4876144-PDD	F0067879	Nilvan Da Silva Marinho	269.168.603-59	1	25/06/2025	408,30	408,30	
4895030-PDD	F0067879	Nilvan Da Silva Marinho	269.168.603-59	1	25/06/2025	336,06	336,06	
4909637-PDD	F0067879	Nilvan Da Silva Marinho	269.168.603-59	1	25/06/2025	130,08	130,08	
4831577-PDD	F0070324	Patricia Pereira Fontes	003.503.753-99	1	04/06/2025	756,57	756,57	
4850476-PDD	F0070324	Patricia Pereira Fontes	003.503.753-99	1	04/06/2025	284,57	284,57	
4867392-PDD	F0070324	Patricia Pereira Fontes	003.503.753-99	1	04/06/2025	515,00	515,00	
4890154-PDD	F0070324	Patricia Pereira Fontes	003.503.753-99	1	04/06/2025	215,00	215,00	
4931748-PDD	F0070324	Patricia Pereira Fontes	003.503.753-99	1	04/06/2025	210,00	210,00	
4837266-PDD	F0069556	Paula Roanna Oliveira De Almeida	986.976.093-72	1	21/08/2024	783,22	783,22	
4856141-PDD	F0069556	Paula Roanna Oliveira De Almeida	986.976.093-72	1	21/08/2024	783,22	783,22	
4895212-PDD	F0069556	Paula Roanna Oliveira De Almeida	986.976.093-72	1	21/08/2024	36,00	36,00	
5074377-PDD	F0072277	Paulo Maciel De Oliveira	000.995.263-28	1	08/07/2025	157,48	157,48	
4753030-PDD	F0071172	Poliana Ferreira De Souza	039.813.613-00	1	15/05/2024	307,75	307,75	
4785117-PDD	F0071172	Poliana Ferreira De Souza	039.813.613-00	1	15/05/2024	347,00	347,00	
4803293-PDD	F0071172	Poliana Ferreira De Souza	039.813.613-00	1	15/05/2024	16,70	16,70	
4820110-PDD	F0071172	Poliana Ferreira De Souza	039.813.613-00	1	15/05/2024	21,00	21,00	
4461174-PDD	F0069450	Rafael Gomes Rodrigues	615.020.383-23	1	28/10/2025	178,29	178,29	
4475938-PDD	F0069450	Rafael Gomes Rodrigues	615.020.383-23	1	13/11/2025	178,29	178,29	
4492576-PDD	F0069450	Rafael Gomes Rodrigues	615.020.383-23	1	13/11/2025	178,29	178,29	
4294958-PDD	F0057955	Rafael Pereira Freitas	018.216.813-12	1	16/02/2024	174,99	174,99	
4298666-PDD	F0045095	Rafael Pereira Freitas	018.216.813-12	1	16/02/2024	187,70	187,70	
4819092-PDD	F0067544	Rafael Guimaraes Fernandes	026.239.711-02	1	10/07/2024	268,95	268,95	
5058142-PDD	F0056074	Raimunda Da Cruz Sousa	834.426.693-91	1	03/11/2025	293,97	293,97	
5073006-PDD	F0056074	Raimunda Da Cruz Sousa	834.426.693-91	1	03/11/2025	293,97	293,97	
4865270-PDD	F0037234	Raimunda Gomes Ribeiro	089.324.683-20	1	08/08/2024	25,00	25,00	
4901553-PDD	F0016288	Raimunda Gomes Ribeiro	089.324.683-20	1	26/11/2024	71,56	71,56	
4635698-PDD	F0070263	Raimunda Nascimento Carvalho	124.446.853-34	1	15/04/2024	209,15	209,15	
4728355-PDD	F0068433	Raimundo Nonato Pessoa Machado	644.201.833-49	1	29/07/2024	203,12	203,12	
4742955-PDD	F0068433	Raimundo Nonato Pessoa Machado	644.201.833-49	1	29/07/2024	207,58	207,58	
4569272-PDD	F0050701	Raissa Drielle Freitas Franco	059.299.883-58	1	25/03/2024	107,44	107,44	
5047748-PDD	F0070149	Ranah Caroline Almeida Leal	070.263.833-10	1	12/08/2025	248,76	248,76	
5053234-PDD	F0070246	Ranah Caroline Almeida Leal	070.263.833-10	1	12/08/2025	248,76	248,76	
5062514-PDD	F0070149	Ranah Caroline Almeida Leal	070.263.833-10	1	12/08/2025	248,76	248,76	
5068177-PDD	F0070246	Ranah Caroline Almeida Leal	070.263.833-10	1	12/08/2025	248,76	248,76	
3992910-PDD	F0064605	Raniele Melo Mota	054.144.423-98	1	15/02/2024	219,52	219,52	
4876403-PDD	F0070374	Raniery Stephano Silva Fernandes	014.001.463-21	1	03/10/2024	292,06	292,06	
4895286-PDD	F0070374	Raniery Stephano Silva Fernandes	014.001.463-21	1	03/10/2024	340,81	340,81	
5092821-PDD	F0069779	Raphael Galletti Netto	050.456.043-33	1	27/08/2025	636,03	636,03	
5106803-PDD	F0069779	Raphael Galletti Netto	050.456.043-33	1	27/08/2025	679,98	679,98	
4696148-PDD	F0038399	Raquel Carvalho Neres	024.458.783-30	1	08/04/2024	887,91	887,91	
4898726-PDD	F0048463	Raquilma De Lourdes Dantas Dias	708.851.173-87	1	25/09/2024	298,94	298,94	
4911814-PDD	F0048463	Raquilma De Lourdes Dantas Dias	708.851.173-87	1	25/10/2024	307,87	307,87	
4929037-PDD	F0048463	Raquilma De Lourdes Dantas Dias	708.851.173-87	1	25/10/2024	54,89	54,89	
4522302-PDD	F0067954	Raylane Ferreira Da Silva	018.772.233-10	1	06/03/2024	171,96	171,96	
4831877-PDD	F0071945	Rebeca Brito Pinto	616.816.713-79	1	03/07/2024	251,83	251,83	
4850772-PDD	F0071945	Rebeca Brito Pinto	616.816.713-79	1	03/07/2024	251,83	251,83	
4445659-PDD	F0068838	Rebeca Ramos Chaves	012.951.412-80	1	01/04/2024	228,55	228,55	
4460801-PDD	F0068838	Rebeca Ramos Chaves	012.951.412-80	1	01/04/2024	228,55	228,55	
4145118-PDD	F0038879	Regina Celia Da Conceicao	009.187.423-82	1	05/04/2024	144,09	144,09	
4157432-PDD	F0038879	Regina Celia Da Conceicao	009.187.423-82	1	05/04/2024	144,09	144,09	
4659693-PDD	F0037314	Regina Celia Pereira Da Silva	704.023.613-34	1	20/08/2025	639,22	639,22	
4675136-PDD	F0037314	Regina Celia Pereira Da Silva	704.023.613-34	1	20/08/2025	625,72	625,72	
4696074-PDD	F0037314	Regina Celia Pereira Da Silva	704.023.613-34	1	20/08/2025	8,40	8,40	
4746502-PDD	F0037323	Regina Celia Pereira Da Silva	704.023.613-34	1	20/08/2025	165,20	165,20	
4746503-PDD	F0037324	Regina Celia Pereira Da Silva	704.023.613-34	1	20/08/2025	165,20	165,20	
4778516-PDD	F0037323	Regina Celia Pereira Da Silva	704.023.613-34	1	20/08/2025	165,20	165,20	

Unimed Maranhao do Sul - Coop. de Trabalho Medico					NDO:	CR0117	a	CR0117
<b>RELATÓRIO ANALÍTICO DE CONTAS A RECEBER POR NDO</b>					Titulo:	a		
					Entrada:	01/01/1900	a	31/12/2999
					Vencimento:	01/01/1900	a	31/12/2999
					Lançamento:	01/01/1900	a	31/12/2999
					Recebimento:	01/01/1900	a	31/12/2999
Pirâmide								
TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR	
4778517-PDD	F0037324	Regina Celia Pereira Da Silva	704.023.613-34	1	20/08/2025	174,20	174,20	
4796654-PDD	F0037324	Regina Celia Pereira Da Silva	704.023.613-34	1	20/08/2025	7,65	7,65	
4853708-PDD	F0034021	Regina Celia Rodrigues Da Silva	467.082.863-00	1	06/08/2024	301,37	301,37	
4873915-PDD	F0034021	Regina Celia Rodrigues Da Silva	467.082.863-00	1	06/08/2024	301,37	301,37	
4582413-PDD	F0068352	Regina Cezario Da Silva	875.204.352-53	1	26/02/2024	223,86	223,86	
4599743-PDD	F0068352	Regina Cezario Da Silva	875.204.352-53	1	26/02/2024	71,86	71,86	
4621728-PDD	F0068352	Regina Cezario Da Silva	875.204.352-53	1	26/02/2024	32,00	32,00	
4900626-PDD	F0070531	Regina Dos Santos Bandeira	046.389.073-69	1	12/09/2024	203,12	203,12	
4913694-PDD	F0070531	Regina Dos Santos Bandeira	046.389.073-69	1	12/09/2024	203,12	203,12	
4599724-PDD	F0067308	Regina Maria Pereira Izidio	257.465.023-91	1	16/05/2025	56,60	56,60	
4920121-PDD	F0072000	Reginaldo Silva Pereira	962.390.853-91	1	21/02/2025	407,42	407,42	
4444957-PDD	F0066376	Renato Manoel De Farias	008.777.583-28	1	08/02/2024	157,88	157,88	
4929157-PDD	F0051331	Roberta De Souza Lima Barhum	981.489.233-53	1	18/06/2025	827,98	827,98	
4201381-PDD	F0062566	Robson Silva Goiabeira	945.175.923-91	1	17/09/2024	508,54	508,54	
4245681-PDD	F0062566	Robson Silva Goiabeira	945.175.923-91	1	17/09/2024	271,54	271,54	
4831915-PDD	F0072056	Rodrigo Barros Lima De Andrade	889.704.183-34	1	05/09/2025	251,83	251,83	
4850809-PDD	F0072056	Rodrigo Barros Lima De Andrade	889.704.183-34	1	05/09/2025	251,83	251,83	
4660769-PDD	F0053511	Rodrigo Bertoldo Cavalcante	849.335.773-15	1	31/03/2025	228,76	228,76	
4721841-PDD	F0068915	Rogério Ferreira Silva	466.962.613-20	1	09/07/2025	218,81	218,81	
4737130-PDD	F0068915	Rogério Ferreira Silva	466.962.613-20	1	09/07/2025	182,81	182,81	
4743708-PDD	F0071947	Rogério Ferreira Silva	466.962.613-20	1	09/07/2025	251,83	251,83	
4784376-PDD	F0068915	Rogério Ferreira Silva	466.962.613-20	1	09/07/2025	36,00	36,00	
4822316-PDD	F0068915	Rogério Ferreira Silva	466.962.613-20	1	09/07/2025	36,00	36,00	
4653218-PDD	F0034012	Ronaldo Cardoso Campos	297.487.203-49	1	01/04/2024	8,89	8,89	
4669127-PDD	F0034012	Ronaldo Cardoso Campos	297.487.203-49	1	01/04/2024	8,40	8,40	
3978072-PDD	F0062276	Ronilda De Sousa Santos Castro	012.432.743-52	1	13/11/2025	222,92	222,92	
3991781-PDD	F0062276	Ronilda De Sousa Santos Castro	012.432.743-52	1	13/11/2025	222,92	222,92	
4295993-PDD	F0066605	Rosenberg Moraes Bezerra	021.825.543-86	1	12/06/2024	335,30	335,30	
4310169-PDD	F0066605	Rosenberg Moraes Bezerra	021.825.543-86	1	12/06/2024	335,30	335,30	
4892562-PDD	F0029759	Ruan Goncalves Silva	028.594.313-81	1	04/08/2025	439,41	439,41	
4907209-PDD	F0029759	Ruan Goncalves Silva	028.594.313-81	1	04/08/2025	439,41	439,41	
4410898-PDD	F0050081	Rute Alves Sousa	906.170.103-15	1	28/10/2024	286,19	286,19	
4410899-PDD	F0050082	Rute Alves Sousa	906.170.103-15	1	28/10/2024	286,19	286,19	
4410902-PDD	F0050088	Rute Alves Sousa	906.170.103-15	1	28/10/2024	286,19	286,19	
4431074-PDD	F0064830	Rute Alves Sousa	906.170.103-15	1	28/10/2024	522,90	522,90	
4450775-PDD	F0064830	Rute Alves Sousa	906.170.103-15	1	28/10/2024	522,90	522,90	
4519498-PDD	F0067487	Rydna Layana Nascimento Gomes	604.315.163-40	1	14/02/2024	29,40	29,40	
4891754-PDD	F0010887	Sandra Regina Costa Silva	750.820.553-72	1	20/12/2024	269,40	269,40	
4893054-PDD	F0039953	Sandra Regina Costa Silva	750.820.553-72	1	20/12/2024	280,27	280,27	
4913628-PDD	F0070411	Sanmira Sousa Silva	627.305.813-08	1	10/06/2025	234,77	234,77	
4793251-PDD	F0067978	Scarlatt Sousa Reis	056.130.263-43	1	21/06/2024	367,12	367,12	
4810227-PDD	F0067978	Scarlatt Sousa Reis	056.130.263-43	1	21/06/2024	367,12	367,12	
4666074-PDD	F0068723	Silvia Luana Rodrigues Nava	055.069.183-99	1	01/08/2024	306,33	306,33	
4705268-PDD	F0068723	Silvia Luana Rodrigues Nava	055.069.183-99	1	01/08/2024	16,80	16,80	
4676362-PDD	F0056809	Sinimar Ferreira De Sousa	345.544.083-53	1	15/03/2024	250,82	250,82	
4753730-PDD	F0070472	Skarlet Da Silva Sousa	623.530.063-88	1	03/07/2024	76,44	76,44	
4547466-PDD	F0070890	Stevens Juann Fernandes Silva	602.038.143-98	1	21/11/2025	260,55	260,55	
4567441-PDD	F0070890	Stevens Juann Fernandes Silva	602.038.143-98	1	21/11/2025	260,55	260,55	
4567593-PDD	F0071260	Suzana Carvalho Queiroz	704.729.561-59	1	02/02/2024	246,38	246,38	
4583648-PDD	F0071260	Suzana Carvalho Queiroz	704.729.561-59	1	02/02/2024	246,38	246,38	
4785138-PDD	F0071202	Suzana Nunes Rocha	030.772.123-07	1	16/04/2025	165,50	165,50	
4803314-PDD	F0071202	Suzana Nunes Rocha	030.772.123-07	1	16/04/2025	165,50	165,50	
4915083-PDD	F0071202	Suzana Nunes Rocha	030.772.123-07	1	16/04/2025	45,00	45,00	
4566773-PDD	F0069420	Tais Ohanna Soares Lima	038.870.423-36	1	18/06/2025	208,54	208,54	
4850200-PDD	F0069021	Tassio Gutierre Paula Da Silva	035.300.323-95	1	10/07/2024	182,81	182,81	
4519497-PDD	F0067481	Thais Ferreira Claudino Santos	044.045.713-05	1	28/03/2024	29,40	29,40	
4901561-PDD	F0064907	Thalyta Santos Aquino Cavalcante	027.537.492-05	1	14/11/2025	76,97	76,97	
4913428-PDD	F0069606	Thamires Da Silva Ramos	051.653.023-26	1	16/09/2024	225,75	225,75	
4751680-PDD	F0065794	Thaymeson Guilherme De Sousa	614.079.383-12	1	09/07/2024	182,35	182,35	
4783789-PDD	F0065794	Thaymeson Guilherme De Sousa	614.079.383-12	1	09/07/2024	199,91	199,91	
4801994-PDD	F0065794	Thaymeson Guilherme De Sousa	614.079.383-12	1	09/07/2024	72,00	72,00	
4883304-PDD	F0068349	Thaynara Cecilia Silva Dos Santos	058.489.563-16	1	06/09/2024	293,40	293,40	
4900012-PDD	F0068349	Thaynara Cecilia Silva Dos Santos	058.489.563-16	1	11/09/2024	293,40	293,40	
4507203-PDD	F0068897	Thiago Cardoso Costa	060.218.643-95	1	16/02/2024	221,74	221,74	
4919527-PDD	F0068778	Thiago Figueredo Bandeira	607.544.703-26	1	10/09/2024	289,40	289,40	
4471765-PDD	F0069122	Thiago Pereira Portugal	049.139.483-77	1	09/02/2024	390,41	390,41	

Unimed Maranhao do Sul - Coop. de Trabalho Medico				NDO: CR0117 a CR0117 Titulo: a Entrada: 01/01/1900 a 31/12/2999 Vencimento: 01/01/1900 a 31/12/2999 Lançamento: 01/01/1900 a 31/12/2999 Recebimento: 01/01/1900 a 31/12/2999			
<b>RELATÓRIO ANALÍTICO DE CONTAS A RECEBER POR NDO</b>							
Pirâmide							
TÍTULO	CÓDIGO	CLIENTE	CNPJ/CPF	SIT.	VENC.	VALOR TIT.	VALOR
4780662-PDD	F0067427	Ualisson De Freitas Silva	030.487.233-40	1	05/12/2024	47,34	47,34
4798790-PDD	F0067427	Ualisson De Freitas Silva	030.487.233-40	1	05/12/2024	20,72	20,72
4815825-PDD	F0067427	Ualisson De Freitas Silva	030.487.233-40	1	05/12/2024	27,00	27,00
4526275-PDD	F0048972	Ulysses Costa Nogueira	007.365.283-00	1	26/02/2024	210,23	210,23
4550726-PDD	F0048972	Ulysses Costa Nogueira	007.365.283-00	1	26/02/2024	216,31	216,31
4596961-PDD	F0057298	Ulysses Costa Nogueira	007.365.283-00	1	26/02/2024	173,73	173,73
4619052-PDD	F0057298	Ulysses Costa Nogueira	007.365.283-00	1	26/02/2024	173,73	173,73
4080822-PDD	F0038362	Vaguilene Furtado Da Silva	039.694.883-97	1	19/03/2024	55,84	55,84
4967787-PDD	F0069950	Valdemar Dias Falcao Filho	744.326.643-04	1	15/08/2025	586,18	586,18
4428660-PDD	F0037784	Valeriano Jaques Guimaraes Junior	651.349.313-72	1	26/02/2024	161,45	161,45
4820484-PDD	F0072104	Veroangela Santos Sousa	616.006.753-28	1	19/08/2024	251,83	251,83
4860639-PDD	F0072104	Veroangela Santos Sousa	616.006.753-28	1	19/08/2024	36,00	36,00
4759445-PDD	F0069506	Victor Leandro Santos Araujo	612.433.753-37	1	11/06/2024	322,49	322,49
4793571-PDD	F0069506	Victor Leandro Santos Araujo	612.433.753-37	1	05/09/2024	349,98	349,98
4673012-PDD	F0069498	Vitor Soldatelli	609.209.613-71	1	14/02/2024	621,54	621,54
4784566-PDD	F0069423	Vitoria Sabrina Dos Santos Moraes	035.053.211-76	1	07/10/2025	94,51	94,51
4799843-PDD	F0069423	Vitoria Sabrina Dos Santos Moraes	035.053.211-76	1	07/10/2025	17,85	17,85
4441427-PDD	F0067058	Vitotoria Sabrina Dos Santos Moraes	035.053.211-76	1	07/10/2025	340,92	340,92
4456642-PDD	F0067058	Vitotoria Sabrina Dos Santos Moraes	035.053.211-76	1	07/10/2025	370,32	370,32
4820175-PDD	F0071276	Viviane Simoes De Oliveira Xavier	146.257.277-40	1	09/09/2024	259,17	259,17
4864469-PDD	F0070386	Wanderlan Leao Moreira	011.283.073-08	1	27/08/2024	1,98	1,98
4901577-PDD	F0070386	Wanderlan Leao Moreira	011.283.073-08	1	27/08/2024	94,30	94,30
4649916-PDD	F0068112	Werbett Ferreira Da Silva	973.561.903-20	1	07/08/2025	666,85	666,85
4665859-PDD	F0068112	Werbett Ferreira Da Silva	973.561.903-20	1	07/08/2025	666,85	666,85
4782760-PDD	F0047041	Weslany Cunha Silva	030.729.093-00	1	22/05/2024	25,63	25,63
4800974-PDD	F0047041	Weslany Cunha Silva	030.729.093-00	1	22/05/2024	9,00	9,00
4822298-PDD	F0047041	Weslany Cunha Silva	030.729.093-00	1	22/05/2024	9,00	9,00
4680160-PDD	F0059924	Wesley Nascimento De Araujo	890.849.693-91	1	12/03/2024	385,40	385,40
4855898-PDD	F0067758	Willey Johny Lima Ferreira	026.503.381-05	1	21/06/2024	204,22	204,22
4820605-PDD	F0072335	Ylkeline Brasil e Silva	028.867.803-67	1	15/05/2025	251,83	251,83
5019385-PDD	F0072405	Ytainara Gomes De Sena	622.672.243-64	1	25/03/2025	401,75	401,75
4354566-PDD	F0065742	Zilmarcio Dos Santos Souza	562.143.163-49	1	23/09/2025	481,91	481,91
4751251-PDD	F0059849	Zulmira Holanda Teixeira	027.703.511-25	1	28/10/2025	420,85	420,85
4783364-PDD	F0059849	Zulmira Holanda Teixeira	027.703.511-25	1	28/10/2025	420,85	420,85
626				Total por NDO:			180.366,68
626							180.366,68