

Status:

Em aberto

pré-edit.

Compens.

Vencimento:

Em atraso

vencido

não vencid

| | |
|---------|------|
| Cliente | * |
| Empresa | ILPI |
| Nome | * |
| Local | * |

| | St Vt Referência | Nº doc. | Data doc. | BlP VencLiquid Estorno c/ Tip MP BancEmpr | Mont.em MI Texto | | DocCompens Conta | Atribuição | | |
|---|------------------|----------|------------|---|------------------|------------------------------|------------------|------------|------------|--|
| 0 | 000520979-2 | 93689420 | 29.05.2020 | 08.07.2020 | RV D | 8.364,60 Venda/Rev.mercad. | Rf 000520979-2 | 302256 | 0093689420 | |
| 0 | 000520981-2 | 93689422 | 29.05.2020 | 08.07.2020 | RV D | 9.305,40 Venda/Rev.mercad. | Rf 000520981-2 | 302256 | 0093689422 | |
| 0 | 000520982-2 | 93689423 | 29.05.2020 | 08.07.2020 | RV D | 17.197,44 Venda/Rev.mercad. | Rf 000520982-2 | 302256 | 0093689423 | |
| 0 | 000520983-2 | 93689424 | 29.05.2020 | 08.07.2020 | RV D | 12.420,00 Venda/Rev.mercad. | Rf 000520983-2 | 302256 | 0093689424 | |
| 0 | 000520984-2 | 93689425 | 29.05.2020 | 08.07.2020 | RV D | 2.872,80 Venda/Rev.mercad. | Rf 000520984-2 | 302256 | 0093689425 | |
| 0 | 000520989-2 | 93689339 | 28.05.2020 | 22.07.2020 | RV D | 1.186,29 Venda/Rev.mercad. | Rf 000520898-2 | 303975 | 0093689339 | |
| 0 | 000520901-2 | 93689342 | 28.05.2020 | 22.07.2020 | RV D | 296,00 Venda/Rev.mercad. | Rf 000520901-2 | 303975 | 0093689342 | |
| 0 | 000520903-2 | 93689344 | 28.05.2020 | 22.07.2020 | RV D | 122,60 Venda/Rev.mercad. | Rf 000520903-2 | 303975 | 0093689344 | |
| 0 | 000520899-2 | 93689340 | 28.05.2020 | 22.07.2020 | RV D | 5.117,69 Venda/Rev.mercad. | Rf 000520899-2 | 303976 | 0093689340 | |
| 0 | 000520900-2 | 93689341 | 28.05.2020 | 22.07.2020 | RV D | 740,00 Venda/Rev.mercad. | Rf 000520900-2 | 303976 | 0093689341 | |
| 0 | 000520902-2 | 93689343 | 28.05.2020 | 22.07.2020 | RV D | 367,80 Venda/Rev.mercad. | Rf 000520902-2 | 303976 | 0093689343 | |
| 0 | 000520904-2 | 93689345 | 28.05.2020 | 22.07.2020 | RV D | 4.716,95 Venda/Rev.mercad. | Rf 000520904-2 | 303977 | 0093689345 | |
| 0 | 000520905-2 | 93689346 | 28.05.2020 | 22.07.2020 | RV D | 925,00 Venda/Rev.mercad. | Rf 000520905-2 | 303977 | 0093689346 | |
| 0 | 000520906-2 | 93689347 | 28.05.2020 | 22.07.2020 | RV D | 245,20 Venda/Rev.mercad. | Rf 000520906-2 | 303977 | 0093689347 | |
| 0 | 000520942-2 | 93689383 | 28.05.2020 | 22.07.2020 | RV D | 6.561,12 Venda/Rev.mercad. | Rf 000520942-2 | 310028 | 0093689383 | |
| 0 | 000520949-2 | 93689390 | 28.05.2020 | 22.07.2020 | RV D | 962,00 Venda/Rev.mercad. | Rf 000520949-2 | 310028 | 0093689390 | |
| 0 | 000520953-2 | 93689394 | 28.05.2020 | 22.07.2020 | RV D | 490,40 Venda/Rev.mercad. | Rf 000520953-2 | 310028 | 0093689394 | |
| 0 | 000520922-2 | 93689363 | 28.05.2020 | 22.07.2020 | RV D | 18.070,62 Venda/Rev.mercad. | Rf 000520922-2 | 311539 | 0093689363 | |
| 0 | 000520923-2 | 93689364 | 28.05.2020 | 22.07.2020 | RV D | 1.110,00 Venda/Rev.mercad. | Rf 000520923-2 | 311539 | 0093689364 | |
| 0 | 000520925-2 | 93689366 | 28.05.2020 | 22.07.2020 | RV D | 2.452,00 Venda/Rev.mercad. | Rf 000520925-2 | 311539 | 0093689366 | |
| 0 | 000520924-2 | 93689365 | 28.05.2020 | 22.07.2020 | RV D | 7.801,87 Venda/Rev.mercad. | Rf 000520924-2 | 317414 | 0093689365 | |
| 0 | 000520926-2 | 93689367 | 28.05.2020 | 22.07.2020 | RV D | 962,00 Venda/Rev.mercad. | Rf 000520926-2 | 317414 | 0093689367 | |
| 0 | 000520927-2 | 93689368 | 28.05.2020 | 22.07.2020 | RV D | 490,40 Venda/Rev.mercad. | Rf 000520927-2 | 317414 | 0093689368 | |
| 0 | 000520939-2 | 93689380 | 28.05.2020 | 22.07.2020 | RV D | 10.668,17 Venda/Rev.mercad. | Rf 000520939-2 | 319105 | 0093689380 | |
| 0 | 000520946-2 | 93689387 | 28.05.2020 | 22.07.2020 | RV D | 1.295,00 Venda/Rev.mercad. | Rf 000520946-2 | 319105 | 0093689387 | |
| 0 | 000520951-2 | 93689392 | 28.05.2020 | 22.07.2020 | RV D | 980,80 Venda/Rev.mercad. | Rf 000520951-2 | 319105 | 0093689392 | |
| 0 | 000520956-2 | 93689397 | 28.05.2020 | 22.07.2020 | RV D | 400,00 Venda/Rev.mercad. | Rf 000520956-2 | 319105 | 0093689397 | |
| 0 | 000520962-2 | 93689403 | 29.05.2020 | 13.07.2020 | RV V | 14.912,40 Venda/Rev.mercad. | Rf 000520962-2 | 319662 | 0093689403 | |
| 0 | 000520963-2 | 93689404 | 29.05.2020 | 13.07.2020 | RV V | 21.902,92 Venda/Rev.mercad. | Rf 000520963-2 | 319662 | 0093689404 | |
| 0 | 000520964-2 | 93689405 | 29.05.2020 | 13.07.2020 | RV V | 26.387,50 Venda/Rev.mercad. | Rf 000520964-2 | 319662 | 0093689405 | |
| 0 | 000520965-2 | 93689406 | 29.05.2020 | 13.07.2020 | RV V | 23.982,92 Venda/Rev.mercad. | Rf 000520965-2 | 319662 | 0093689406 | |
| 0 | 000520966-2 | 93689407 | 29.05.2020 | 13.07.2020 | RV V | 20.342,92 Venda/Rev.mercad. | Rf 000520966-2 | 319662 | 0093689407 | |
| 0 | 000520967-2 | 93689408 | 29.05.2020 | 13.07.2020 | RV V | 24.307,50 Venda/Rev.mercad. | Rf 000520967-2 | 319662 | 0093689408 | |
| 0 | 000520968-2 | 93689409 | 29.05.2020 | 13.07.2020 | RV V | 3.544,32 Venda/Rev.mercad. | Rf 000520968-2 | 319662 | 0093689409 | |
| 0 | 000520969-2 | 93689410 | 29.05.2020 | 13.07.2020 | RV V | 1.772,16 Venda/Rev.mercad. | Rf 000520969-2 | 319662 | 0093689410 | |
| 0 | 000520970-2 | 93689411 | 29.05.2020 | 13.07.2020 | RV V | 1.772,16 Venda/Rev.mercad. | Rf 000520970-2 | 319662 | 0093689411 | |
| 0 | 000520971-2 | 93689412 | 29.05.2020 | 13.07.2020 | RV V | 1.772,16 Venda/Rev.mercad. | Rf 000520971-2 | 319662 | 0093689412 | |
| 0 | 000520972-2 | 93689413 | 29.05.2020 | 13.07.2020 | RV V | 1.772,16 Venda/Rev.mercad. | Rf 000520972-2 | 319662 | 0093689413 | |
| 0 | 000520973-2 | 93689414 | 29.05.2020 | 13.07.2020 | RV V | 32.011,82 Venda/Rev.mercad. | Rf 000520973-2 | 319662 | 0093689414 | |
| 0 | 000520974-2 | 93689415 | 29.05.2020 | 13.07.2020 | RV V | 2.404,58 Venda/Rev.mercad. | Rf 000520974-2 | 319662 | 0093689415 | |
| 0 | 000520975-2 | 93689416 | 29.05.2020 | 13.07.2020 | RV V | 2.404,58 Venda/Rev.mercad. | Rf 000520975-2 | 319662 | 0093689416 | |
| 0 | 000520976-2 | 93689417 | 29.05.2020 | 13.07.2020 | RV V | 1.603,06 Venda/Rev.mercad. | Rf 000520976-2 | 319662 | 0093689417 | |
| 0 | 000520977-2 | 93689418 | 29.05.2020 | 13.07.2020 | RV V | 23.999,66 Venda/Rev.mercad. | Rf 000520977-2 | 319662 | 0093689418 | |
| 0 | 000520907-2 | 93689348 | 28.05.2020 | 22.07.2020 | RV D | 5.533,67 Venda/Rev.mercad. | Rf 000520907-2 | 322701 | 0093689348 | |
| 0 | 000520908-2 | 93689349 | 28.05.2020 | 22.07.2020 | RV D | 814,00 Venda/Rev.mercad. | Rf 000520908-2 | 322701 | 0093689349 | |
| 0 | 000520909-2 | 93689350 | 28.05.2020 | 22.07.2020 | RV D | 367,80 Venda/Rev.mercad. | Rf 000520909-2 | 322701 | 0093689350 | |
| 0 | 000520928-2 | 93689369 | 28.05.2020 | 22.07.2020 | RV D | 5.883,19 Venda/Rev.mercad. | Rf 000520928-2 | 322984 | 0093689369 | |
| 0 | 000520929-2 | 93689370 | 28.05.2020 | 22.07.2020 | RV D | 1.295,00 Venda/Rev.mercad. | Rf 000520929-2 | 322984 | 0093689370 | |
| 0 | 000520930-2 | 93689371 | 28.05.2020 | 22.07.2020 | RV D | 490,40 Venda/Rev.mercad. | Rf 000520930-2 | 322984 | 0093689371 | |
| 0 | 000520985-2 | 93689426 | 30.05.2020 | 04.07.2020 | RV V | 13.466,25 Venda/Rev.mercad. | Rf 000520985-2 | 323669 | 0093689426 | |
| 0 | 000520986-2 | 93689427 | 30.05.2020 | 04.07.2020 | RV V | 16.159,50 Venda/Rev.mercad. | Rf 000520986-2 | 323669 | 0093689427 | |

| | | | | | | | | | | | | | | | | | | |
|---------|--------|-------------|----------|------------|----------------|------------|-----------------|------------------|-------------------|----|-------------|--|------------------|------------|------------|--|--|--|
| Empresa | * ILPI | | | | | | | | | | | | | | | | | |
| Nome | * | | | | | | | | | | | | | | | | | |
| Local | * | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | St Vt | Referência | Nº doc. | Data doc. | BlP VencLiquid | Estorno c/ | Tip MP BancEmpr | Mont.em MI Texto | | | | | DocCompens Conta | | Atribuição | | | |
| 0 | | 000520940-2 | 93689381 | 28.05.2020 | 22.07.2020 | RV D | | 3.014,69 | Venda/Rev.mercad. | Rf | 000520940-2 | | 324074 | 0093689381 | | | | |
| 0 | | 000520947-2 | 93689388 | 28.05.2020 | 22.07.2020 | RV D | | 925,00 | Venda/Rev.mercad. | Rf | 000520947-2 | | 324074 | 0093689388 | | | | |
| 0 | | 000520952-2 | 93689393 | 28.05.2020 | 22.07.2020 | RV D | | 367,80 | Venda/Rev.mercad. | Rf | 000520952-2 | | 324074 | 0093689393 | | | | |
| 0 | | 000520934-2 | 93689375 | 28.05.2020 | 30.07.2020 | RV V | | 19.209,60 | Venda/Rev.mercad. | Rf | 000520934-2 | | 324122 | 0093689375 | | | | |
| 0 | | 000520935-2 | 93689376 | 28.05.2020 | 30.07.2020 | RV V | | 1.925,00 | Venda/Rev.mercad. | Rf | 000520935-2 | | 324122 | 0093689376 | | | | |
| 0 | | 000520936-2 | 93689377 | 28.05.2020 | 30.07.2020 | RV V | | 9.697,77 | Venda/Rev.mercad. | Rf | 000520936-2 | | 324122 | 0093689377 | | | | |
| 0 | | 000520987-2 | 93689428 | 30.05.2020 | 16.07.2020 | RV V | | 37.584,00 | Venda/Rev.mercad. | Rf | 000520987-2 | | 324122 | 0093689428 | | | | |
| 0 | | 000520988-2 | 93689429 | 30.05.2020 | 04.07.2020 | RV V | | 9.157,05 | Venda/Rev.mercad. | Rf | 000520988-2 | | 324335 | 0093689429 | | | | |
| 0 | | 000520989-2 | 93689430 | 30.05.2020 | 04.07.2020 | RV V | | 9.157,05 | Venda/Rev.mercad. | Rf | 000520989-2 | | 324335 | 0093689430 | | | | |
| 0 | | 000520941-2 | 93689382 | 28.05.2020 | 22.07.2020 | RV D | | 4.975,00 | Venda/Rev.mercad. | Rf | 000520941-2 | | 324801 | 0093689382 | | | | |
| 0 | | 000520948-2 | 93689389 | 28.05.2020 | 22.07.2020 | RV D | | 858,20 | Venda/Rev.mercad. | Rf | 000520948-2 | | 324801 | 0093689389 | | | | |
| 0 | | 000520957-2 | 93689398 | 28.05.2020 | 22.07.2020 | RV D | | 1.110,00 | Venda/Rev.mercad. | Rf | 000520957-2 | | 324801 | 0093689398 | | | | |
| 0 | | 000520959-2 | 93689400 | 28.05.2020 | 22.07.2020 | RV D | | 192,00 | Venda/Rev.mercad. | Rf | 000520959-2 | | 324801 | 0093689400 | | | | |
| 0 | | 000520990-2 | 93689431 | 30.05.2020 | 04.07.2020 | RV V | | 7.541,10 | Venda/Rev.mercad. | Rf | 000520990-2 | | 325508 | 0093689431 | | | | |
| 0 | | 000520991-2 | 93689432 | 30.05.2020 | 04.07.2020 | RV V | | 2.513,70 | Venda/Rev.mercad. | Rf | 000520991-2 | | 325508 | 0093689432 | | | | |
| 0 | | 000520992-2 | 93689433 | 30.05.2020 | 04.07.2020 | RV V | | 1.303,20 | Venda/Rev.mercad. | Rf | 000520992-2 | | 326895 | 0093689433 | | | | |
| 0 | | 000520994-2 | 93689435 | 30.05.2020 | 04.07.2020 | RV V | | 1.972,50 | Venda/Rev.mercad. | Rf | 000520994-2 | | 326895 | 0093689435 | | | | |
| 0 | | 000520895-2 | 93689336 | 28.05.2020 | 22.07.2020 | RV D | | 1.714,69 | Venda/Rev.mercad. | Rf | 000520895-2 | | 327330 | 0093689336 | | | | |
| 0 | | 000520896-2 | 93689337 | 28.05.2020 | 22.07.2020 | RV D | | 222,00 | Venda/Rev.mercad. | Rf | 000520896-2 | | 327330 | 0093689337 | | | | |
| 0 | | 000520897-2 | 93689338 | 28.05.2020 | 22.07.2020 | RV D | | 122,60 | Venda/Rev.mercad. | Rf | 000520897-2 | | 327330 | 0093689338 | | | | |
| 0 | | 000520910-2 | 93689351 | 28.05.2020 | 22.07.2020 | RV D | | 1.813,17 | Venda/Rev.mercad. | Rf | 000520910-2 | | 327985 | 0093689351 | | | | |
| 0 | | 000520911-2 | 93689352 | 28.05.2020 | 22.07.2020 | RV D | | 444,00 | Venda/Rev.mercad. | Rf | 000520911-2 | | 327985 | 0093689352 | | | | |
| 0 | | 000520912-2 | 93689353 | 28.05.2020 | 22.07.2020 | RV D | | 122,60 | Venda/Rev.mercad. | Rf | 000520912-2 | | 327985 | 0093689353 | | | | |
| 0 | | 000520918-2 | 93689359 | 28.05.2020 | 22.07.2020 | RV D | | 14.587,62 | Venda/Rev.mercad. | Rf | 000520918-2 | | 330868 | 0093689359 | | | | |
| 0 | | 000520920-2 | 93689361 | 28.05.2020 | 22.07.2020 | RV D | | 925,00 | Venda/Rev.mercad. | Rf | 000520920-2 | | 330868 | 0093689361 | | | | |
| 0 | | 000520921-2 | 93689362 | 28.05.2020 | 22.07.2020 | RV D | | 858,20 | Venda/Rev.mercad. | Rf | 000520921-2 | | 330868 | 0093689362 | | | | |
| 0 | | 000520978-2 | 93689419 | 29.05.2020 | 08.07.2020 | RV D | | 9.657,65 | Venda/Rev.mercad. | Rf | 000520978-2 | | 334201 | 0093689419 | | | | |
| 0 | | 000520980-2 | 93689421 | 29.05.2020 | 08.07.2020 | RV D | | 11.663,39 | Venda/Rev.mercad. | Rf | 000520980-2 | | 334201 | 0093689421 | | | | |
| 0 | | 000520913-2 | 93689354 | 28.05.2020 | 22.07.2020 | RV D | | 9.541,20 | Venda/Rev.mercad. | Rf | 000520913-2 | | 334714 | 0093689354 | | | | |
| 0 | | 000520914-2 | 93689355 | 28.05.2020 | 22.07.2020 | RV D | | 1.295,00 | Venda/Rev.mercad. | Rf | 000520914-2 | | 334714 | 0093689355 | | | | |
| 0 | | 000520916-2 | 93689357 | 28.05.2020 | 22.07.2020 | RV D | | 613,00 | Venda/Rev.mercad. | Rf | 000520916-2 | | 334714 | 0093689357 | | | | |
| 0 | | 000520915-2 | 93689356 | 28.05.2020 | 22.07.2020 | RV D | | 22.142,96 | Venda/Rev.mercad. | Rf | 000520915-2 | | 337805 | 0093689356 | | | | |
| 0 | | 000520917-2 | 93689358 | 28.05.2020 | 22.07.2020 | RV D | | 1.850,00 | Venda/Rev.mercad. | Rf | 000520917-2 | | 337805 | 0093689358 | | | | |
| 0 | | 000520919-2 | 93689360 | 28.05.2020 | 22.07.2020 | RV D | | 3.065,00 | Venda/Rev.mercad. | Rf | 000520919-2 | | 337805 | 0093689360 | | | | |
| 0 | | 000520993-2 | 93689434 | 30.05.2020 | 04.07.2020 | RV V | | 7.101,00 | Venda/Rev.mercad. | Rf | 000520993-2 | | 337830 | 0093689434 | | | | |
| 0 | | 000520931-2 | 93689372 | 28.05.2020 | 22.07.2020 | RV D | | 5.114,02 | Venda/Rev.mercad. | Rf | 000520931-2 | | 338555 | 0093689372 | | | | |
| 0 | | 000520932-2 | 93689373 | 28.05.2020 | 22.07.2020 | RV D | | 666,00 | Venda/Rev.mercad. | Rf | 000520932-2 | | 338555 | 0093689373 | | | | |
| 0 | | 000520933-2 | 93689374 | 28.05.2020 | 22.07.2020 | RV D | | 613,00 | Venda/Rev.mercad. | Rf | 000520933-2 | | 338555 | 0093689374 | | | | |
| 0 | | 000520961-2 | 93689402 | 29.05.2020 | 22.07.2020 | RV D | | 14.040,48 | Venda/Rev.mercad. | Rf | 000520961-2 | | 340375 | 0093689402 | | | | |
| 0 | | 000520937-2 | 93689378 | 28.05.2020 | 22.07.2020 | RV D | | 14.984,85 | Venda/Rev.mercad. | Rf | 000520937-2 | | 341700 | 0093689378 | | | | |
| 0 | | 000520944-2 | 93689385 | 28.05.2020 | 22.07.2020 | RV D | | 2.206,80 | Venda/Rev.mercad. | Rf | 000520944-2 | | 341700 | 0093689385 | | | | |
| 0 | | 000520950-2 | 93689391 | 28.05.2020 | 22.07.2020 | RV D | | 876,00 | Venda/Rev.mercad. | Rf | 000520950-2 | | 341700 | 0093689391 | | | | |
| 0 | | 000520954-2 | 93689395 | 28.05.2020 | 22.07.2020 | RV D | | 1.480,00 | Venda/Rev.mercad. | Rf | 000520954-2 | | 341700 | 0093689395 | | | | |
| 0 | | 000520884-2 | 93689325 | 30.05.2020 | 22.07.2020 | RV D | | 33.500,00 | Venda/Rev.mercad. | Rf | 000520884-2 | | 341770 | 0093689325 | | | | |
| 0 | | 000520885-2 | 93689326 | 30.05.2020 | 22.07.2020 | RV D | | 33.500,00 | Venda/Rev.mercad. | Rf | 000520885-2 | | 341770 | 0093689326 | | | | |
| 0 | | 000520886-2 | 93689327 | 30.05.2020 | 22.07.2020 | RV D | | 26.000,00 | Venda/Rev.mercad. | Rf | 000520886-2 | | 341770 | 0093689327 | | | | |
| 0 | | 000520887-2 | 93689328 | 30.05.2020 | 22.07.2020 | RV D | | 36.750,00 | Venda/Rev.mercad. | Rf | 000520887-2 | | 341770 | 0093689328 | | | | |
| 0 | | 000520888-2 | 93689329 | 30.05.2020 | 22.07.2020 | RV D | | 33.500,00 | Venda/Rev.mercad. | Rf | 000520888-2 | | 341770 | 0093689329 | | | | |
| 0 | | 000520889-2 | 93689330 | 28.05.2020 | 22.07.2020 | RV D | | 33.500,00 | Venda/Rev.mercad. | Rf | 000520889-2 | | 341770 | 0093689330 | | | | |
| 0 | | 000520890-2 | 93689331 | 28.05.2020 | 22.07.2020 | RV D | | 33.500,00 | Venda/Rev.mercad. | Rf | 000520890-2 | | 341770 | 0093689331 | | | | |
| 0 | | 000520891-2 | 93689332 | 28.05.2020 | 22.07.2020 | RV D | | 33.500,00 | Venda/Rev.mercad. | Rf | 000520891-2 | | 341770 | 0093689332 | | | | |
| 0 | | 000520892-2 | 93689333 | 28.05.2020 | 22.07.2020 | RV D | | 26.000,00 | Venda/Rev.mercad. | Rf | 000520892-2 | | 341770 | 0093689333 | | | | |
| 0 | | 000520893-2 | 93689334 | 28.05.2020 | 22.07.2020 | RV D | | 26.000,00 | Venda/Rev.mercad. | Rf | 000520893-2 | | 341770 | 0093689334 | | | | |
| 0 | | 000520894-2 | 93689335 | 28.05.2020 | 22.07.2020 | RV D | | 36.750,00 | Venda/Rev.mercad. | Rf | 000520894-2 | | 341770 | 0093689335 | | | | |

| | |
|---------|------|
| Cliente | * |
| Empresa | ILPI |
| Nome | * |
| Local | * |