

Dt Liq	Código ID	Par	Nº Doc Liq	Conta	Entradas	Saídas	Saldo
Conta Liquidação: <b>ITAU - CARLOS GOMES</b>							
				SDO ANTERIOR	320.699,91		320.699,91
02/08/2021	NF-2021/106-2	3	TED-75933	HORIZONTES ARQ E URBANISMO	10.041,95		330.741,86
	NF-2021/106-1	3	TED-75934	HORIZONTES ARQ E URBANISMO	5.912,55		336.654,41
	NF-2021/106-3	3	TED-75935	HORIZONTES ARQ E URBANISMO	469,25		337.123,66
	NF-2019/48	4	BOL-75971	LAMB CONSTRUcoes	13.139,00		350.262,66
03/08/2021	CRT-AGO21	1	CEL-75973	BANCO ITAU/PLATAFORMA FARRAPOS		361,34	349.901,32
	CRT-AGO21	1	CEL-75975	BANCO ITAU/PLATAFORMA FARRAPOS		6,78	349.894,54
	CRT-RENDIMENTO	1	CEL-75977	BANCO ITAU/PLATAFORMA FARRAPOS	0,24		349.894,78
04/08/2021	NF-37958	1	BOL-75978	SAFEWEB		70,07	349.824,71
	CRT-RENDIMENTO	1	CEL-75979	BANCO ITAU/PLATAFORMA FARRAPOS	0,05		349.824,76
05/08/2021	CRT-AGO21	1	CEL-75980	BANCO ITAU/PLATAFORMA FARRAPOS		6,51	349.818,25
	NF-jun21	1	SIS-75981	CARLOS FELIPE SILVA BORGES		4.977,58	344.840,67
	NF-AGO21	1	SIS-75982	LUIZ EDUARDO PILLAR DA SILVA		979,00	343.861,67
	NF-jun21	1	SIS-75983	BERNARDO ABELLA MARQUES		2.199,94	341.661,73
	NF-jun21	1	SIS-75984	WERNER CRISTIANO NEIS KOLLER		6.515,27	335.146,46
	NF-jun21	1	SIS-75985	VITOR MARQUES LINHARES		6.770,23	328.376,23
	NF-jun21	1	SIS-75986	JULIA BASTOS MARIANTE		4.433,69	323.942,54
	NF-AGO21	1	SIS-75987	MARCELO ABELLA		979,00	322.963,54
	NF-AGO21	1	SIS-75988	FLAVIO TELLECHEA SILVA		4.278,13	318.685,41
	NF-jun21	1	SIS-75989	FLAVIO TELLECHEA SILVA		6.600,87	312.084,54
	NF-7	1	SIS-75990	IGOR PERAZZOLI WICHINESKI		3.183,75	308.900,79
	NF-8	1	SIS-75991	LUIS CARLOS LAUX		4.035,00	304.865,79
	NF-jun21	1	SIS-75992	GABRIEL DIETRICH DEITOS ROSA		7.000,87	297.864,92
	NF-jun21	1	SIS-75993	THEO PIERO DE BARROS		9.310,07	288.554,85
	NF-AGO21	1	SIS-75994	THEO PIERO DE BARROS		1.568,93	286.985,92
	NF-19	1	SIS-75995	MAILSON DE MACEDO QUEIROZ		7.057,93	279.927,99
	NF-jun21	1	SIS-75996	MATHEUS FREITAS LIMA		2.276,00	277.651,99
	NF-18	1	SIS-75997	AUGUSTO MARQUES CORREA		2.274,30	275.377,69
	NF-10	1	SIS-75998	FERNANDA MATIAS		3.260,70	272.116,99
	NF-7	1	SIS-75999	VIVIAN MADERS VON FRUHAUF		2.682,00	269.434,99
	NF-JUL21	1	SIS-76000	MATHEUS VINICIUS HENRICH		5.098,35	264.336,64
	NF-jun21	1	SIS-76001	JOAO ANTONIO BRASIL SEVERGNINI		1.778,00	262.558,64
	NF-10	1	SIS-76002	DIOGO HUMBERTO MUNIZ		4.152,45	258.406,19
	NF-11	1	SIS-76003	SILVIO SELBACH SARMENTO		3.008,00	255.398,19
	NF-17	1	SIS-76004	GIANCARLO TAVARES		10.242,00	245.156,19
	NF-jun21	1	SIS-76005	RODRIGO ALEXANDRE GLESSE		1.927,36	243.228,83
	NF-1423	1	SIS-76006	INDEX		529,19	242.699,64
	NF-9	1	SIS-76007	BIANCA MARIA BEN		2.500,00	240.199,64
	NF-jun21	1	SIS-76008	DOUGLAS FRANCESCATTO BERNARDI		8.060,36	232.139,28
	NF-jun21	1	SIS-76009	EDUARDO BEMFICA PACZEK		1.806,93	230.332,35
	NF-jun21	1	SIS-76010	JULIA TEIXEIRA DE FRAGA		5.208,02	225.124,33
	NF-11	1	SIS-76011	MICHELE GIACOBBO GUEDES		2.675,00	222.449,33
	NF-31	1	SIS-76012	MURILO LOPES DA ROCHA		4.330,00	218.119,33
	NF-jun21	1	SIS-76013	RAONI INDIO RICHTER MACHADO		8.362,80	209.756,53
	NF-AGO21	1	SIS-76014	RAONI INDIO RICHTER MACHADO		2.516,20	207.240,33
	NF-9	1	SIS-76015	CRISTIANO NORENBURG SILVEIRA		3.509,37	203.730,96
	NF-AGO21	1	SIS-76016	HENRIQUE MOLLER NETO		979,00	202.751,96
	NF-2021/100	1	SIS-76017	MELNICK EVEN	54.057,60		256.809,56
	NF-2021/108	1	SIS-76018	WHAUS ENG E CONSULT	32.378,25		289.187,81
	CRT-RENDIMENTO	1	CEL-76025	BANCO ITAU/PLATAFORMA FARRAPOS	32,14		289.219,95
06/08/2021	NF-2021/116	4	TED-76026	HYPE STUDIO	7.600,00		296.819,95
09/08/2021	NF-2021/101	2	TED-76048	MELNICK EVEN	16.423,75		313.243,70
10/08/2021	NF-7946	1	BOL-76049	LMG - SCR SERVICOS CONTABEIS		1.100,00	312.143,70
	NF-8027	1	BOL-76050	LMG - SCR SERVICOS CONTABEIS		550,00	311.593,70
	NF-AGO21	1	BOL-76051	METLIFE		212,76	311.380,94
	NF-AGO21	1	BOL-76052	CONDOMINIO GRAMADO TERMAS		145,00	311.235,94
	NF-AGO21	1	BOL-76053	PREFEITURA MUNICIPAL DE POA		7.974,24	303.261,70
	NF-2021/122-2	3	PIX-76059	HORIZONTES ARQ E URBANISMO	25.902,60		329.164,30
	NF-2021/122-1	3	PIX-76060	HORIZONTES ARQ E URBANISMO	16.329,90		345.494,20
12/08/2021	NF-1836265	1	BOL-76061	FABESUL DISTRIBUIDORA LTDA		569,23	344.924,97
	CRT-RENDIMENTO	1	CEL-76064	BANCO ITAU/PLATAFORMA FARRAPOS	0,30		344.925,27

Dt Liq	Código ID	Par	Nº Doc Liq	Conta	Entradas	Saídas	Saldo
13/08/2021	NF-ALVARA	1	BOL-76065	PREFEITURA MUNICIPAL DE POA		44,60	344.880,67
	NF-2021/123	2	TED-76066	PROCON CONSTR IND E COM LTDA	6.006,40		350.887,07
	NF-2021/114	3	TED-76067	MADESA / HYPE STUDIO	9.854,25		360.741,32
16/08/2021	NF-2279	7	BOL-76068	BEST SUL COMERCIO E PRES SERV		3.737,50	357.003,82
	NF-AGO21	1	BOL-76069	CONDOMINIO GRAMADO EXCLUSIVE		144,76	356.859,06
	PRV-AGO21	1	CRE-76070	BANCO ITAU/PLATAFORMA FARRAPOS		20,50	356.838,56
	NF-AGO21	1	CRE-76071	AMAZON		5,70	356.832,86
	CRT-RENDIMENTO	1	CEL-76072	BANCO ITAU/PLATAFORMA FARRAPOS	2,24		356.835,10
17/08/2021	NF-2021/105	1	TED-76083	DUPONT NUTRITION & HEALTH-PROT	7.508,00		364.343,10
18/08/2021	NF-2021/120	1	PIX-76084	KOPSTEIN	25.104,87		389.447,97
20/08/2021	DRF-AGO21	1	BOL-76098	RECEITA FEDERAL		178,24	389.269,73
	DRF-AGO21	1	BOL-76099	RECEITA FEDERAL		25,81	389.243,92
	DRF-AGO21	1	BOL-76100	INSTITUTO NACIONAL PREV SOCIAL		4.774,00	384.469,92
	ADT-AGO21	1	BOL-76101	MURILO LOPES DA ROCHA		750,00	383.719,92
	ART-11433522	1	BOL-76103	CREA-RS		155,38	383.564,54
	ART-11433546	1	BOL-76104	CREA-RS		88,78	383.475,76
	CRT-RENDIMENTO	1	CEL-76109	BANCO ITAU/PLATAFORMA FARRAPOS	3,59		383.479,35
23/08/2021	NF-2021/119	1	TED-76110	NOVA HARMONIA	3.613,23		387.092,58
	NF-2021/118	1	TED-76111	NOVA HARMONIA	4.598,65		391.691,23
	NF-2021/121-2	3	TED-76112	VIAMAO 01 EMPREEND.IMOB.	4.223,25		395.914,48
Total:					563.901,97	167.987,49	
					Saldo:	395.914,48	