

Potiguar

Relatorio de Notas Fiscais

Data da Geracao: 24/01/2025 17:12:05

UNIDADE ENTRADA	DATA ENTRADA	NOTA FISCAL	RAZAO SOCIAL	VALOR TOTAL	VENCIMENTO	DIAS	PARCELA	VALOR	NUM PEDIDO	COMPRADOR
106	23-01-2025	3346-1	24430-ILHA BELLA SORVETES LTDA	R\$ 6.820,00	06-02-2025	15.0	1	R\$ 6.820,00	415964	ELISANGELA
309	23-01-2025	25753-1	21733-BBF DISTRIBUIDORA NE LTDA	R\$ 3.450,80	10-03-2025	60.0	1	R\$ 1.354,54	1901	ELISANGELA
309	23-01-2025	25753-1	21733-BBF DISTRIBUIDORA NE LTDA	R\$ 3.450,80	09-04-2025	90.0	2	R\$ 1.047,98	1901	ELISANGELA
309	23-01-2025	25753-1	21733-BBF DISTRIBUIDORA NE LTDA	R\$ 3.450,80	09-05-2025	120.0	3	R\$ 1.048,28	1901	ELISANGELA
113	23-01-2025	35507-1	11584-ICATIL IND E CM DE ARGAMASSA E TINT	R\$ 13.279,50	19-06-2025	148.0	1	R\$ 13.279,50	77550	ANDRE ALVINO
113	23-01-2025	35508-1	11584-ICATIL IND E CM DE ARGAMASSA E TINT	R\$ 13.279,50	19-06-2025	148.0	1	R\$ 13.279,50	77550	ANDRE ALVINO
113	23-01-2025	60648-1	11940-SAINT GOBAIN DO BRASIL	R\$ 22.592,00	01-01-1970	0.0	0	R\$ 0,00	77210	ANDRE ALVINO
113	23-01-2025	83439-5	22349-JACARE ATACADO E DISTRIBUIDORA LTDA	R\$ 5.566,11	03-01-2025	28.0	1	R\$ 1.855,37	76957	CARLOS EDUARDO
113	23-01-2025	83439-5	22349-JACARE ATACADO E DISTRIBUIDORA LTDA	R\$ 5.566,11	04-02-2025	60.0	2	R\$ 1.855,37	76957	CARLOS EDUARDO
113	23-01-2025	83439-5	22349-JACARE ATACADO E DISTRIBUIDORA LTDA	R\$ 5.566,11	04-03-2025	88.0	3	R\$ 1.855,37	76957	CARLOS EDUARDO
309	23-01-2025	85611-8	7420-DOCOL METAIS SANITARIOS LTDA	R\$ 5.472,15	07-04-2025	84.0	1	R\$ 1.824,03	1876	LICIA ROSANE
309	23-01-2025	85611-8	7420-DOCOL METAIS SANITARIOS LTDA	R\$ 5.472,15	05-05-2025	112.0	2	R\$ 1.824,09	1876	LICIA ROSANE
309	23-01-2025	85611-8	7420-DOCOL METAIS SANITARIOS LTDA	R\$ 5.472,15	10-03-2025	56.0	3	R\$ 1.824,03	1876	LICIA ROSANE
309	23-01-2025	86598-8	7420-DOCOL METAIS SANITARIOS LTDA	R\$ 280,44	11-03-2025	56.0	1	R\$ 93,48	1563	LICIA ROSANE
309	23-01-2025	86598-8	7420-DOCOL METAIS SANITARIOS LTDA	R\$ 280,44	08-04-2025	84.0	2	R\$ 93,48	1563	LICIA ROSANE
309	23-01-2025	86598-8	7420-DOCOL METAIS SANITARIOS LTDA	R\$ 280,44	06-05-2025	112.0	3	R\$ 93,48	1563	LICIA ROSANE
309	23-01-2025	87053-8	7420-DOCOL METAIS SANITARIOS LTDA	R\$ 9.438,44	12-03-2025	56.0	1	R\$ 3.146,12	1563	LICIA ROSANE
309	23-01-2025	87053-8	7420-DOCOL METAIS SANITARIOS LTDA	R\$ 9.438,44	09-04-2025	84.0	2	R\$ 3.146,12	1563	LICIA ROSANE
309	23-01-2025	87053-8	7420-DOCOL METAIS SANITARIOS LTDA	R\$ 9.438,44	07-05-2025	112.0	3	R\$ 3.146,20	1563	LICIA ROSANE
113	23-01-2025	128036-0	4014-PLASTICOS LUCONI LTDA	R\$ 12.239,71	16-01-2025	30.0	1	R\$ 4.079,90	72947	LICIA ROSANE
113	23-01-2025	128036-0	4014-PLASTICOS LUCONI LTDA	R\$ 12.239,71	15-02-2025	60.0	2	R\$ 4.079,90	72947	LICIA ROSANE
113	23-01-2025	128036-0	4014-PLASTICOS LUCONI LTDA	R\$ 12.239,71	17-03-2025	90.0	3	R\$ 4.079,91	72947	LICIA ROSANE

113	23-01-2025	1136328-0	12092-ROCA SANITARIOS BRASIL LTDA	R\$ 2.587,14	30-01-2025	42.0	1	R\$ 862,40	73616	LICIA ROSANE
113	23-01-2025	1136328-0	12092-ROCA SANITARIOS BRASIL LTDA	R\$ 2.587,14	13-02-2025	56.0	2	R\$ 862,37	73616	LICIA ROSANE
113	23-01-2025	1136328-0	12092-ROCA SANITARIOS BRASIL LTDA	R\$ 2.587,14	27-02-2025	70.0	3	R\$ 862,37	73616	LICIA ROSANE
110	23-01-2025	2056189-1	7544-COMERCIAL ROFE LTDA	R\$ 811,32	22-02-2025	30.0	1	R\$ 405,66	72195	LICIA ROSANE
110	23-01-2025	2056189-1	7544-COMERCIAL ROFE LTDA	R\$ 811,32	23-03-2025	59.0	2	R\$ 405,66	72195	LICIA ROSANE
									Valor Total	Valor
Totalidade									R\$ 174.698,01	R\$ 73.225,11

Assinatura do Responsável

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