

HTI SISTEMASW

DOCUMENTOS A RECEBER (CONTAS A RECEBER) ANALITICO

01/01/15 a 31/12/16

27/01/16

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HTI SISTEMASW

.: SISCOS :. Sistema Integrado Automacao Comercial v16.01.12 - (CON423)

Cod. Cliente	No.Ped	No. Doc.	Tp.Pg	Emissao	Vencim	Valor	Dias	Juros	Total	Op TE
07492 MARIA LUCINEIDE MICENA DA SILV	006828	DU6828-10/10	CART	06/03/14	06/01/15	29,90	-386	38.09	67.99	D
Total do Vencimento 06/01/15:						29.90		38.09	67.99	
07641 ADRIANA SILVA SANTOS	006831	DU6831-10/10	CART	08/03/14	08/01/15	8,45	-384	10.71	19.16	D
Total do Vencimento 08/01/15:						8.45		10.71	19.16	
07641 ADRIANA SILVA SANTOS	006832	DU6832-10/10	CART	10/03/14	10/01/15	23,88	-382	30.10	53.98	D
Total do Vencimento 10/01/15:						23.88		30.10	53.98	
07463 JOSINEIDE MARIA RODRIGUES DA S	006833	DU6833-10/10	CART	11/03/14	11/01/15	35,90	-381	45.14	81.04	D
Total do Vencimento 11/01/15:						35.90		45.14	81.04	
08026 JOSENILDO MANOEL DA SILVA	006842	DU6842-10/10	CART	17/03/14	17/01/15	42,90	-375	53.09	95.99	D
Total do Vencimento 17/01/15:						42.90		53.09	95.99	
08031 MARIA MARGARIDA DOS SANTOS	006848	DU6848-10/10	CART	24/03/14	24/01/15	51,80	-368	62.91	114.71	D
Total do Vencimento 24/01/15:						51.80		62.91	114.71	
08032 MARIA JOSIVANIA DA SILVA	006849	DU6849-10/10	CART	25/03/14	25/01/15	74,10	-367	89.74	163.84	D
Total do Vencimento 25/01/15:						74.10		89.74	163.84	
08033 JOSEFA JOANA DA CONCEIÇÃO	006851	DU6851-10/10	CART	26/03/14	26/01/15	81,66	-366	98.63	180.29	D
Total do Vencimento 26/01/15:						81.66		98.63	180.29	
07494 MARIA JANAILZA DE MELO SILVA	006856	DU6856-10/10	CART	29/03/14	29/01/15	27,90	-363	33.42	61.32	D
08038 RAFAELA PENHA SANTOS	006858	DU6858-10/10	CART	29/03/14	29/01/15	37,90	-363	45.40	83.30	D
Total do Vencimento 29/01/15:						65.80		78.82	144.62	
Total de Documentos no mes de 01/15: 10 - 414,39										

00025 IVAN JOSE DA SILVA	007101	001 CT262525-1/3	BANC	25/11/15	25/11/15	70,94	-63	14.75	85.69	D
00025 IVAN JOSE DA SILVA	007101	001 CT262525-2/3	BANC	25/11/15	25/11/15	70,94	-63	14.75	85.69	D
00025 IVAN JOSE DA SILVA	007101	001 CT262525-3/3	BANC	25/11/15	25/11/15	70,94	-63	14.75	85.69	D
00025 IVAN JOSE DA SILVA	007114	001 CT5656-1/3	BANC	25/11/15	25/11/15	65,68	-63	13.65	79.33	D
00025 IVAN JOSE DA SILVA	007114	001 CT5656-2/3	BANC	25/11/15	25/11/15	65,68	-63	13.65	79.33	D
00025 IVAN JOSE DA SILVA	007114	001 CT5656-3/3	BANC	25/11/15	25/11/15	65,68	-63	13.65	79.33	D
Total do Vencimento 25/11/15:						409.86		85.21	495.07	
Total de Documentos no mes de 11/15: 6 - 409,86										

00025 IVAN JOSE DA SILVA	007112	001 CT252525-1/3	BANC	25/11/15	25/12/15	464,70	-33	50.61	515.31	D

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.: SISCOM :. Sistema Integrado Automacao Comercial v16.01.12 - (CON423)

Cod.	Cliente	No. Ped	No. Doc.	Tp. Pg	Emissao	Vencim	Valor	Dias	Juros	Total	Op	TE
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00025	IVAN JOSE DA SILVA	007134	001	CT25485-1/3	BANC	25/11/15	25/12/15	450,76	-33	49.09	499.85	D
00025	IVAN JOSE DA SILVA	007135	001	CT59-1/3	BANC	25/11/15	25/12/15	450,76	-33	49.09	499.85	D
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Total do Vencimento 25/12/15:							1,366.22		148.78	1,515.00		
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Total de Documentos no mes de 12/15: 3 - 1.366,22												

00025	IVAN JOSE DA SILVA	007105		DU7105-1/5	CART	21/12/15	20/01/16	278,82	-7	6.44	285.26	D
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Total do Vencimento 20/01/16:							278.82		6.44	285.26		
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00025	IVAN JOSE DA SILVA	007112	001	CT252525-2/3	BANC	25/11/15	24/01/16	464,70	-3	4.60	469.30	D
00025	IVAN JOSE DA SILVA	007134	001	CT25485-2/3	BANC	25/11/15	24/01/16	450,76	-3	4.46	455.22	D
00025	IVAN JOSE DA SILVA	007135	001	CT59-2/3	BANC	25/11/15	24/01/16	450,76	-3	4.46	455.22	D
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Total do Vencimento 24/01/16:							1,366.22		13.53	1,379.75		
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Total de Documentos no mes de 01/16: 4 - 1.645,04												

00025	IVAN JOSE DA SILVA	007105		DU7105-2/5	CART	21/12/15	19/02/16	278,82	23	0.00	278.82	D
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Total do Vencimento 19/02/16:							278.82		0.00	278.82		
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00025	IVAN JOSE DA SILVA	007112	001	CT252525-3/3	BANC	25/11/15	23/02/16	464,70	27	0.00	464.70	D
00025	IVAN JOSE DA SILVA	007134	001	CT25485-3/3	BANC	25/11/15	23/02/16	450,76	27	0.00	450.76	D
00025	IVAN JOSE DA SILVA	007135	001	CT59-3/3	BANC	25/11/15	23/02/16	450,76	27	0.00	450.76	D
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Total do Vencimento 23/02/16:							1,366.22		0.00	1,366.22		
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Total de Documentos no mes de 02/16: 4 - 1.645,04												

00025	IVAN JOSE DA SILVA	007105		DU7105-3/5	CART	21/12/15	20/03/16	278,82	53	0.00	278.82	D
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Total do Vencimento 20/03/16:							278.82		0.00	278.82		
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Total de Documentos no mes de 03/16: 1 - 278,82												

00025	IVAN JOSE DA SILVA	007105		DU7105-4/5	CART	21/12/15	19/04/16	278,82	83	0.00	278.82	D
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Total do Vencimento 19/04/16:							278.82		0.00	278.82		
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Total de Documentos no mes de 04/16: 1 - 278,82												

00025	IVAN JOSE DA SILVA	007105		DU7105-5/5	CART	21/12/15	19/05/16	278,82	113	0.00	278.82	D
Total de Documentos no mes de 05/16: 1 - 278,82												

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*** RESUMO FINAL ***

Total DOCUMENTOS=> Quantd.:	30 - Sub-Total:	6.317,01	Juros+Multa:	761,18	- Total:	7.078,19
Total a A VENCER=> Quantd.:	7 - Valor R\$:	2.481,50				
Total VENCIDAS => Quantd.:	23 - Valor R\$:	3.835,51	- (%):	60.72		
Total Clientes no Período.:	10					
Total Clientes DEVEDOR....:	10 - (%):	100.00				