

**HTI SISTEMASW**

DOCUMENTOS A RECEBER (CONTAS A RECEBER) SINTETICO p/RAZAO SOCIAL  
01/01/15 a 31/12/16

27/01/16

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

Cod. Cliente	No. Doc.	Tp.Pag.	Emissao	Vencim	Valor	Dias	Juros	Total	Op TE
07641 ADRIANA SILVA SANTOS	DU6831-10/10	CART	08/03/14	08/01/15	8,45	-384	10.71	19.16	D
	DU6832-10/10	CART	10/03/14	10/01/15	23,88	-382	30.10	53.98	D
Doc.Vencidos:(0002)-R\$: 32.33 - A vencer:(0000)-R\$: 0.00 Tot.Doc: 00002 - R\$: 32.33 - Juros: 40.81 - TOTAL: 73.14									
00025 IVAN JOSE DA SILVA	001 CT262525-1/3	BANC	25/11/15	25/11/15	70,94	-63	14.75	85.69	D
	001 CT262525-2/3	BANC	25/11/15	25/11/15	70,94	-63	14.75	85.69	D
	001 CT262525-3/3	BANC	25/11/15	25/11/15	70,94	-63	14.75	85.69	D
	001 CT5656-1/3	BANC	25/11/15	25/11/15	65,68	-63	13.65	79.33	D
	001 CT5656-2/3	BANC	25/11/15	25/11/15	65,68	-63	13.65	79.33	D
	001 CT5656-3/3	BANC	25/11/15	25/11/15	65,68	-63	13.65	79.33	D
	001 CT252525-1/3	BANC	25/11/15	25/12/15	464,70	-33	50.61	515.31	D
	001 CT25485-1/3	BANC	25/11/15	25/12/15	450,76	-33	49.09	499.85	D
	001 CT59-1/3	BANC	25/11/15	25/12/15	450,76	-33	49.09	499.85	D
	001 CT252525-2/3	BANC	25/11/15	24/01/16	464,70	-3	4.60	469.30	D
	001 CT25485-2/3	BANC	25/11/15	24/01/16	450,76	-3	4.46	455.22	D
	001 CT59-2/3	BANC	25/11/15	24/01/16	450,76	-3	4.46	455.22	D
	001 CT252525-3/3	BANC	25/11/15	23/02/16	464,70	27	0.00	464.70	D
	001 CT25485-3/3	BANC	25/11/15	23/02/16	450,76	27	0.00	450.76	D
	001 CT59-3/3	BANC	25/11/15	23/02/16	450,76	27	0.00	450.76	D
	DU7105-1/5	CART	21/12/15	20/01/16	278,82	-7	6.44	285.26	D
	DU7105-2/5	CART	21/12/15	19/02/16	278,82	23	0.00	278.82	D
	DU7105-3/5	CART	21/12/15	20/03/16	278,82	53	0.00	278.82	D
	DU7105-4/5	CART	21/12/15	19/04/16	278,82	83	0.00	278.82	D
	DU7105-5/5	CART	21/12/15	19/05/16	278,82	113	0.00	278.82	D
Doc.Vencidos:(0013)-R\$: 3,421.12 - A vencer:(0007)-R\$: 2,481.50 Tot.Doc: 00020 - R\$: 5,902.62 - Juros: 253.96 - TOTAL: 6,156.58									
08033 JOSEFA JOANA DA CONCEIÇÃO	DU6851-10/10	CART	26/03/14	26/01/15	81,66	-366	98.63	180.29	D
Doc.Vencidos:(0001)-R\$: 81.66 - A vencer:(0000)-R\$: 0.00 Tot.Doc: 00001 - R\$: 81.66 - Juros: 98.63 - TOTAL: 180.29									
08026 JOSENILDO MANOEL DA SILVA	DU6842-10/10	CART	17/03/14	17/01/15	42,90	-375	53.09	95.99	D
Doc.Vencidos:(0001)-R\$: 42.90 - A vencer:(0000)-R\$: 0.00 Tot.Doc: 00001 - R\$: 42.90 - Juros: 53.09 - TOTAL: 95.99									
07463 JOSINEIDE MARIA RODRIGUES DA SILVA	DU6833-10/10	CART	11/03/14	11/01/15	35,90	-381	45.14	81.04	D
Doc.Vencidos:(0001)-R\$: 35.90 - A vencer:(0000)-R\$: 0.00 Tot.Doc: 00001 - R\$: 35.90 - Juros: 45.14 - TOTAL: 81.04									
07494 MARIA JANAILZA DE MELO SILVA	DU6856-10/10	CART	29/03/14	29/01/15	27,90	-363	33.42	61.32	D
Doc.Vencidos:(0001)-R\$: 27.90 - A vencer:(0000)-R\$: 0.00 Tot.Doc: 00001 - R\$: 27.90 - Juros: 33.42 - TOTAL: 61.32									
08032 MARIA JOSIVANIA DA SILVA	DU6849-10/10	CART	25/03/14	25/01/15	74,10	-367	89.74	163.84	D
Doc.Vencidos:(0001)-R\$: 74.10 - A vencer:(0000)-R\$: 0.00 Tot.Doc: 00001 - R\$: 74.10 - Juros: 89.74 - TOTAL: 163.84									
07492 MARIA LUCINEIDE MICENA DA SILVA	DU6828-10/10	CART	06/03/14	06/01/15	29,90	-386	38.09	67.99	D
Doc.Vencidos:(0001)-R\$: 29.90 - A vencer:(0000)-R\$: 0.00 Tot.Doc: 00001 - R\$: 29.90 - Juros: 38.09 - TOTAL: 67.99									

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

Cod.	Cliente	No. Doc.	Tp.Pag.	Emissao	Vencim	Valor	Dias	Juros	Total	Op	TE
08031	MARIA MARGARIDA DOS SANTOS	DU6848-10/10	CART	24/03/14	24/01/15	51,80	-368	62.91	114.71		D
Doc.Vencidos:(0001)-R\$: 51.80 - A vencer:(0000)-R\$: 0.00 Tot.Doc: 00001 - R\$: 51.80 - Juros: 62.91 - TOTAL: 114.71											
08038	RAFAELA PENHA SANTOS	DU6858-10/10	CART	29/03/14	29/01/15	37,90	-363	45.40	83.30		D
Doc.Vencidos:(0001)-R\$: 37.90 - A vencer:(0000)-R\$: 0.00 Tot.Doc: 00001 - R\$: 37.90 - Juros: 45.40 - TOTAL: 83.30											

\*\*\* 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 Periodo.:	10						
Total Clientes DEVEDOR....:	10	- (%):	100.00				

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