

# LISTO

## Reporte de Movimientos de Caja Usuario : albertinho dos santos

Fecha	Hora	Usuario	Cliente	Credito	Valor	T. movimiento	T. Abono	Telefono	Barrio	
2015-01-16	11:26:52	009	almir rogelio	8316	\$0	Abono credito	Normal	95738596	1_Por definir	L
2015-01-16	11:27:01	009	aline pizzeria silva duarte	11729	\$0	Abono credito	Normal	88659531*325512231	1_Por definir	L
2015-01-16	11:27:09	009	alssandra panificadora expr	10898	\$0	Abono credito	Normal	36983867	1_Por definir	L
2015-01-16	11:27:19	009	Daiane Terra	11875	\$0	Abono credito	Normal	32562466	1_Por definir	L
2015-01-16	11:27:33	009	emanuelle pilar	8375	\$0	Abono credito	Normal	84941968	1_Por definir	L
2015-01-16	11:27:43	009	Fabiano Machado	11790	\$0	Abono credito	Normal	31560254	1_Por definir	L
2015-01-16	11:27:52	009	Gessi ½ Solares	8476	\$0	Abono credito	Normal	36994827	1_Por definir	L
2015-01-16	11:28:02	009	hada ezes paulo britto	11579	\$0	Abono credito	Normal	30472402	1_Por definir	L
2015-01-16	11:28:13	009	Jocelia Taborda	9371	\$0	Abono credito	Normal	--	1_Por definir	L
2015-01-16	11:28:34	009	Maria De souza	10903	\$0	Abono credito	Normal	31094373	1_Por definir	L
2015-01-16	11:28:47	009	Nelson Moura	2688	\$0	Abono credito	Normal	--	1_Por definir	L
2015-01-16	11:29:18	009	Roseli Valerio	7216	\$0	Abono credito	Normal	30474604	1_Por definir	L
2015-01-16	11:29:30	009	Wesley tiago Protcy	5380	\$0	Abono credito	Normal	32452426	1_Por definir	L
2015-01-16	11:30:10	009	Sadi Dos santo	11542	\$0	Abono credito	Normal	--	1_Por definir	L
2015-01-16	11:30:16	009	ademir alves fonseca	11130	\$60	Abono credito	Normal	96332797	1_Por definir	L
2015-01-16	11:30:21	009	adriana calixto peluquera d	11440	\$30	Abono credito	Normal	31511764	1_Por definir	L
2015-01-16	11:30:25	009	Antonio De oliveira	11176	\$120	Abono credito	Normal	888751331	1_Por definir	L
2015-01-16	11:30:31	009	celuza restaurante franco s	11788	\$42	Abono credito	Normal	30471825	1_Por definir	L
2015-01-16	11:30:37	009	clarice mercurio aparecida	12052	\$30	Abono credito	Normal	30292600	1_Por definir	L
2015-01-16	11:30:45	009	Claudaniel Lopes	11957	\$120	Abono credito	Normal	33547950	1_Por definir	L
2015-01-16	11:30:51	009	claudiane burgui ½ ½ s	12098	\$90	Abono credito	Normal	32752010	1_Por definir	L
2015-01-16	11:30:56	009	daniel luiz da silva	11727	\$60	Abono credito	Normal	31094687	1_Por definir	L
2015-01-16	11:31:02	009	eduardo anacleto	12100	\$120	Abono credito	Normal	33278512	1_Por definir	L
2015-01-16	11:31:08	009	felipe restaurante b fenric	12056	\$60	Abono credito	Normal	33540025	1_Por definir	L
2015-01-16	11:31:14	009	jouber tavares	12003	\$60	Abono credito	Normal	36990031	1_Por definir	L
2015-01-16	11:31:20	009	juiz uhlig lavanderia Sousa	11925	\$180	Abono credito	Normal	97269621	1_Por definir	L
2015-01-16	11:31:29	009	juvelina da silva	11238	\$25	Abono credito	Normal	000	1_Por definir	L
2015-01-16	11:31:36	009	LURDES AYRES	12057	\$120	Abono credito	Normal	--	COLOMBO	L
2015-01-16	11:31:43	009	Magda Almeida	12002	\$30	Abono credito	Normal	35465879	1_Por definir	L
2015-01-16	11:31:51	009	Marcia De de souza	11399	\$70	Abono credito	Normal	334521688	1_Por definir	L

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2015-01-16	11:32:08	009	MARCIA REGINA	12055	\$90	Abono credito	Normal	--	COLOMBO	L
2015-01-16	11:32:17	009	Maria isabel Sottomaior	11364	\$60	Abono credito	Normal	32577615	1_Por definir	L
2015-01-16	11:32:24	009	maria mercado rita malassa	11400	\$60	Abono credito	Normal	32562955	1_Por definir	L
2015-01-16	11:32:30	009	Maria Ribeiro	11837	\$60	Abono credito	Normal	33383426	1_Por definir	L
2015-01-16	11:32:36	009	MATHEUS MATHEUS	11325	\$150	Abono credito	Normal	--	COLOMBO	L
2015-01-16	11:32:43	009	wilson goes kratsch	12053	\$30	Abono credito	Normal	99312811	1_Por definir	L
2015-01-16	11:32:56	009	WILLIAM DIAS	11140	\$48	Abono credito	Normal	--	COLOMBO	L
2015-01-16	11:33:02	009	VERDELINA VERDEME	11873	\$150	Abono credito	Normal	--	COLOMBO	L
2015-01-16	11:33:08	009	Terezinha De oliveira	12001	\$42	Abono credito	Normal	35854422	1_Por definir	L
2015-01-16	11:33:18	009	Rosilene Silva da rosa	11612	\$120	Abono credito	Normal	36577486	1_Por definir	L
2015-01-16	11:33:26	009	Norberto De souza	12097	\$30	Abono credito	Normal	326220534	1_Por definir	L
2015-01-16	11:33:34	009	OSCAL DIAS	11838	\$42	Abono credito	Normal	--	COLOMBO	L
2015-01-16	11:33:40	009	OSVALDO BRASILLERINHO	11611	\$120	Abono credito	Normal	--	COLOMBO	L
2015-01-16	11:33:47	009	Patricia Pereira	11726	\$150	Abono credito	Normal	34081040	1_Por definir	L
2015-01-16	11:34:01	009	Paulo Benthein	10280	\$40	Abono credito	Normal	88136194	1_Por definir	L
2015-01-16	11:34:09	009	rosilane salon Francisco d	12000	\$30	Abono credito	Normal	84034290	1_Por definir	L
2015-01-16	11:34:18	009	Roberto Ferreira	11791	\$30	Abono credito	Normal	30362727	1_Por definir	L
2015-01-16	11:34:34	009	DOMINGO MARQUEZ MECANICO	11277	\$30	Abono credito	Normal	--	COLOMBO	L
2015-01-16	11:35:03	009	DOMINGO MARQUEZ MECANICO	12150	\$0	Abono credito	Microseguro	--	COLOMBO	L
2015-01-16	11:35:03	009	DOMINGO MARQUEZ MECANICO	12150	\$1500	Desembolso credito	-	--	COLOMBO	L
2015-01-16	11:35:14	009	Ivanilda Aparecida	11288	\$20	Abono credito	Normal	30476047	1_Por definir	L
2015-01-16	11:35:49	009	Osni Ribeiro	12151	\$0	Abono credito	Microseguro	33382634	1_Por definir	L
2015-01-16	11:35:49	009	Osni Ribeiro	12151	\$500	Desembolso credito	-	33382634	1_Por definir	L
2015-01-16	11:36:21	009	Reginaldo Dias	11363	\$0	Abono credito	Normal	36574125	1_Por definir	L
2015-01-16	11:36:29	009	tatiane Miçãrquez	11482	\$0	Abono credito	Normal	36574166	1_Por definir	L
2015-01-16	15:25:24	ADRIANA	Usuario	0	\$450	Sueldo	-	--	--	L
2015-01-16	15:25:43	ADRIANA	Usuario	0	\$470	Sueldo	-	--	--	L
2015-01-16	15:28:10	009	Anselmo Pires	11525	\$36	Abono credito	Normal	32875812	1_Por definir	L
2015-01-16	15:28:41	009	Celia Constantino	11731	\$80	Abono credito	Normal	32886592	1_Por definir	L
2015-01-16	15:28:59	009	Claudia Molon	11793	\$24	Abono credito	Normal	3883760	1_Por definir	L
2015-01-16	15:29:18	009	Gilberto Sampaio	10622	\$15	Abono credito	Normal	34097781	1_Por definir	L

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2015-01-16	15:29:45	009	Vanderlei Catarino	11734	\$60	Abono credito	Normal	321658946	1_Por definir	L
2015-01-16	15:30:00	009	Nancy Moraes	11795	\$0	Abono credito	Normal	99403868	1_Por definir	L
2015-01-16	15:30:16	009	helen rodrigues	11964	\$60	Abono credito	Normal	32466849	1_Por definir	L
2015-01-16	15:30:29	009	Luciana Gomes	11443	\$90	Abono credito	Normal	30277772	1_Por definir	L
2015-01-16	15:30:38	009	Maria cecilia Lucas	12059	\$120	Abono credito	Normal	32486916	1_Por definir	L
2015-01-16	15:30:46	009	Osni Ramos	11487	\$120	Abono credito	Normal	35691164	1_Por definir	L
2015-01-16	15:30:55	009	RENATO INFOTEC	11794	\$60	Abono credito	Normal	--	COLOMBO	L
2015-01-16	15:31:06	009	ROSENEY DOS SANTOS	10906	\$30	Abono credito	Normal	--	COLOMBO	L
2015-01-16	15:31:17	009	sonia pereira	11958	\$60	Abono credito	Normal	33456932	1_Por definir	L
2015-01-16	15:31:29	009	Simone Levi goncalves	11845	\$60	Abono credito	Normal	96622886	1_Por definir	L
2015-01-16	15:31:37	009	sergio cancun de liz morei	12006	\$24	Abono credito	Normal	95371664	1_Por definir	L
2015-01-16	15:31:58	009	SALOME MODAS	11444	\$60	Abono credito	Normal	--	COLOMBO	L

Abonos	\$3418
Desembolsos	\$2000
Gastos	\$0
Entrada Efectivo	\$0
Salida Efectivo	\$0
Salida Socio	\$0
Vale	\$0
Pago Vale	\$0
Sueldo	\$920
Caja Anterior	\$378
<b>Total</b>	<b>\$876</b>
Cantidad Clientes a Cobrar	67
Valor Total a Cobrar	\$4,464
Cantidad Clientes que Pagaron	67
Valor Total que Pagaron	\$3,418
Porcentaje Cantidad Clientes	100.0
Porcentaje Total Abonos	76.57