



## Logistic Center Gru - Contas Pagar/Receber

Relatorio de contas a pagar e receber da empresa  
'Logistic Center Gru' de 01/04/2018 ate 02/05/2020, (A  
Receber - A Pagar): R\$ -6844598

Emissao: 05/04/2019 11:36:22

Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
E	-----	47992 - Agro Fauna Filial	-43363.60	28	3	2019	0	46723
E	-----	55199 - Telefonica Brasil S/A	-85.00	25	2	2019	4	0
E	-----	55201 - JOSE ANTONIO DE	-870.22	29	3	2019	775	0
E	-----	55201 - JOSE ANTONIO DE	-197.40	29	3	2019	775	0
E	-----	56044 - Ministerio Do Trabalho E	-1547.61	7	4	2019	787	0
E	-----	56044 - Ministerio Do Trabalho E	-142.22	18	4	2019	786	0
E	-----	56045 - Inss-instituto Nacional Do	-8328.50	18	4	2019	785	0
E	-----	56062 - MAGNO MENDES	-439.71	29	3	2019	776	0
E	-----	56062 - MAGNO MENDES	-169.20	29	3	2019	776	0
E	-----	56155 - Maylon Galdino Pires	-671.98	29	3	2019	779	0
E	-----	56155 - Maylon Galdino Pires	-197.40	29	3	2019	779	0
E	-----	56519 - Jaqueline Alemeida	-672.95	29	3	2019	774	0
E	-----	56519 - Jaqueline Alemeida	-310.80	29	3	2019	774	0
E	-----	56635 - ELIAS GOMES DE	-1319.47	29	3	2019	772	0
E	-----	56635 - ELIAS GOMES DE	-417.90	29	3	2019	772	0
E	-----	56717 - VALDEMIR LIMA	-608.44	29	3	2019	781	0
E	-----	56717 - VALDEMIR LIMA	-197.40	29	3	2019	781	0
E	-----	56733 - LEONARDO SIQUEIRA	-1200.00	29	3	2019	777	0
E	-----	56734 - THIAGO MARTINS	-1200.00	29	3	2019	780	0
E	-----	56774 - Marcelo Granja	-1158.29	29	3	2019	778	0
E	-----	56774 - Marcelo Granja	-197.40	29	3	2019	778	0
E	-----	56786 - Valter Franco Romao	-1232.55	29	3	2019	782	0
E	-----	61075 - Cia Digi Companhi Digital	-1159.37	13	2	2019	5	53925
E	-----	61076 - Emplaca Automação e	-505.62	27	3	2019	6	29925
E	-----	61077 - Só Simbolos com de	-806.80	5	4	2019	7	7376
E	-----	61219 - Augusto contabilidade	-1200.00	12	12	2018	3	11187
E	-----	61220 - RODRIGO PORTO	-300.00	11	12	2018	5	1112201
E	-----	61220 - RODRIGO PORTO	-100.00	12	12	2018	11	1212201
E	-----	61220 - RODRIGO PORTO	-100.00	13	12	2018	13	1312201
E	-----	61220 - RODRIGO PORTO	-70.18	21	12	2018	55	2112201
E	-----	61221 - Banco Itau	-283.00	28	1	2019	79	281251
E	-----	61221 - Banco Itau	-18.65	7	12	2018	7	52314
E	-----	61221 - Banco Itau	-18.65	10	12	2018	9	63521
E	-----	61222 - BAR E RESTAURANTE	-380.00	13	12	2018	15	2168
E	-----	61223 - ADMINISTRADORA DE	-72000.00	7	12	2018	23	175665

Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
E	-----	61223 - ADMINISTRADORA DE	-70651.50	7	12	2018	19	175664
E	-----	61223 - ADMINISTRADORA DE	-70651.50	7	12	2018	21	175663
E	-----	61223 - ADMINISTRADORA DE	-70651.50	7	12	2018	25	175662
E	-----	61223 - ADMINISTRADORA DE	-70651.50	13	12	2018	27	176203
E	-----	61223 - ADMINISTRADORA DE	-22500.00	12	12	2018	31	176052
E	-----	61223 - ADMINISTRADORA DE	-11760.00	13	12	2018	29	176206
E	-----	61223 - ADMINISTRADORA DE	-11479.04	13	12	2018	33	176207
E	-----	61223 - ADMINISTRADORA DE	-11479.04	14	12	2018	35	176238
E	-----	61223 - ADMINISTRADORA DE	-10761.60	12	12	2018	17	176140
E	-----	61224 - Chiesa Filho Ltda	-1320.00	10	12	2018	37	202277
E	-----	61224 - Chiesa Filho Ltda	-1320.00	11	12	2018	39	202299
E	-----	61224 - Chiesa Filho Ltda	-1320.00	18	12	2018	41	202344
E	-----	61225 - ALECIO HENICKA	-58600.00	20	2	2019	407	2147483647
E	-----	61225 - ALECIO HENICKA	-1875.00	18	12	2018	43	86442
E	-----	61225 - ALECIO HENICKA	-1875.00	18	12	2018	45	86443
E	-----	61225 - ALECIO HENICKA	-480.00	20	2	2019	409	2147483647
E	-----	61225 - ALECIO HENICKA	-280.00	21	2	2019	425	2147483647
E	-----	61226 - RENATO BASSO E CIA	-13415.00	30	1	2019	97	351
E	-----	61226 - RENATO BASSO E CIA	-12400.00	20	12	2018	47	346
E	-----	61226 - RENATO BASSO E CIA	-1465.00	21	2	2019	431	352
E	-----	61227 - Telefonica Brasil SA	-85.00	17	1	2019	57	1701133
E	-----	61227 - Telefonica Brasil SA	-56.66	20	12	2018	49	2012164
E	-----	61228 - DEISE FERREIRA	-7485.60	21	12	2018	53	46
E	-----	61228 - DEISE FERREIRA	-844.65	21	12	2018	51	47
E	-----	61229 - Inss-instituto Nacional Do	-1475.65	13	2	2019	285	2147483647
E	-----	61229 - Inss-instituto Nacional Do	-1364.00	18	1	2019	59	1801201
E	-----	61229 - Inss-instituto Nacional Do	-309.38	13	2	2019	283	2147483647
E	-----	61229 - Inss-instituto Nacional Do	-295.74	18	1	2019	61	1801201
E	-----	61230 - RODOSNACK SUL	-1473.78	22	1	2019	63	9979
E	-----	61231 - Agro Fauna Comercio de	-441770.40	4	2	2019	127	6146
E	-----	61231 - Agro Fauna Comercio de	-408196.69	6	2	2019	155	6169
E	-----	61231 - Agro Fauna Comercio de	-362442.68	6	2	2019	157	6170
E	-----	61231 - Agro Fauna Comercio de	-346004.51	6	2	2019	153	6167
E	-----	61231 - Agro Fauna Comercio de	-343794.39	7	2	2019	165	6172
E	-----	61231 - Agro Fauna Comercio de	-326086.08	5	2	2019	143	6162
E	-----	61231 - Agro Fauna Comercio de	-322692.64	6	2	2019	159	6171
E	-----	61231 - Agro Fauna Comercio de	-287239.40	5	2	2019	135	6158
E	-----	61231 - Agro Fauna Comercio de	-272160.00	30	1	2019	91	6100
E	-----	61231 - Agro Fauna Comercio de	-252884.70	4	2	2019	129	6148
E	-----	61231 - Agro Fauna Comercio de	-251023.57	7	2	2019	171	6175

Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
E	-----	61231 - Agro Fauna Comercio de	-230368.29	5	2	2019	137	6159
E	-----	61231 - Agro Fauna Comercio de	-218638.64	2	2	2019	117	6141
E	-----	61231 - Agro Fauna Comercio de	-215390.86	7	2	2019	169	6174
E	-----	61231 - Agro Fauna Comercio de	-214560.00	31	1	2019	101	6115
E	-----	61231 - Agro Fauna Comercio de	-208980.00	30	1	2019	93	6102
E	-----	61231 - Agro Fauna Comercio de	-206831.23	8	2	2019	181	6182
E	-----	61231 - Agro Fauna Comercio de	-196279.20	30	1	2019	95	6107
E	-----	61231 - Agro Fauna Comercio de	-196279.20	31	1	2019	99	6112
E	-----	61231 - Agro Fauna Comercio de	-195026.40	2	2	2019	119	6142
E	-----	61231 - Agro Fauna Comercio de	-191616.24	1	2	2019	115	6130
E	-----	61231 - Agro Fauna Comercio de	-189557.98	8	2	2019	187	6185
E	-----	61231 - Agro Fauna Comercio de	-189381.43	8	2	2019	183	6183
E	-----	61231 - Agro Fauna Comercio de	-181403.18	6	2	2019	151	6166
E	-----	61231 - Agro Fauna Comercio de	-178622.40	1	2	2019	111	6127
E	-----	61231 - Agro Fauna Comercio de	-176910.72	5	2	2019	145	6163
E	-----	61231 - Agro Fauna Comercio de	-176844.80	8	2	2019	177	6179
E	-----	61231 - Agro Fauna Comercio de	-176264.64	1	2	2019	109	6126
E	-----	61231 - Agro Fauna Comercio de	-172561.95	4	2	2019	125	6145
E	-----	61231 - Agro Fauna Comercio de	-163072.32	5	2	2019	139	6160
E	-----	61231 - Agro Fauna Comercio de	-158760.00	31	1	2019	105	6125
E	-----	61231 - Agro Fauna Comercio de	-144194.18	5	2	2019	147	6164
E	-----	61231 - Agro Fauna Comercio de	-142832.00	5	2	2019	141	6161
E	-----	61231 - Agro Fauna Comercio de	-138353.50	6	2	2019	149	6165
E	-----	61231 - Agro Fauna Comercio de	-133740.60	2	2	2019	123	6144
E	-----	61231 - Agro Fauna Comercio de	-115731.23	7	2	2019	167	6173
E	-----	61231 - Agro Fauna Comercio de	-115344.00	4	2	2019	131	6156
E	-----	61231 - Agro Fauna Comercio de	-99144.00	2	2	2019	121	6143
E	-----	61231 - Agro Fauna Comercio de	-77100.00	11	3	2019	601	6387
E	-----	61231 - Agro Fauna Comercio de	-73450.00	28	2	2019	537	6352
E	-----	61231 - Agro Fauna Comercio de	-61900.00	13	3	2019	649	6411
E	-----	61231 - Agro Fauna Comercio de	-55598.40	31	1	2019	103	6124
E	-----	61231 - Agro Fauna Comercio de	-46990.40	8	2	2019	185	6184
E	-----	61231 - Agro Fauna Comercio de	-45754.00	20	3	2019	703	6438
E	-----	61231 - Agro Fauna Comercio de	-42434.00	7	2	2019	173	6176
E	-----	61231 - Agro Fauna Comercio de	-32000.00	8	2	2019	179	6181
E	-----	61231 - Agro Fauna Comercio de	-17612.40	21	2	2019	423	6295
E	-----	61231 - Agro Fauna Comercio de	-16250.00	7	2	2019	163	6178
E	-----	61231 - Agro Fauna Comercio de	-2660.00	7	2	2019	175	6177
E	-----	61231 - Agro Fauna Comercio de	-1419.26	20	2	2019	405	6283
E	-----	61231 - Agro Fauna Comercio de	-336.00	15	3	2019	679	6426

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E	-----	61231 - Agro Fauna Comercio de	-243.96	8	2	2019	189	6187
E	-----	61231 - Agro Fauna Comercio de	-182.83	21	2	2019	419	6292
E	-----	61232 - Agro Fauna Comercio De	-73194.88	7	3	2019	633	25656
E	-----	61232 - Agro Fauna Comercio De	-1139.00	1	3	2019	593	25654
E	-----	61232 - Agro Fauna Comercio De	-1100.00	6	2	2019	219	25619
E	-----	61233 - ROSANGELA ERICA	-1379.00	12	2	2019	251	689
E	-----	61234 - Elias Tadeu De Oliveira	-888.22	13	2	2019	281	2147483647
E	-----	61234 - Elias Tadeu De Oliveira	-888.22	29	3	2019	773	0
E	-----	61235 - Joao carlos Pereira	-1159.37	14	2	2019	291	53925
E	-----	61263 - DAYSE GARROTE	-200.00	2	4	2019	0	0
E	-----	61263 - DAYSE GARROTE	-200.00	2	4	2019	783	0
E	-----	61264 - Mayara Cardenetti Aguiar	-200.00	2	4	2019	784	0
E	-----	61270 - Agro Fauna Comercio de	-133987.20	4	4	2019	895	6537
E	-----	61270 - Agro Fauna Comercio de	-43363.60	29	3	2019	775	6480
S	335720 - Elias Tadeu De Oliveira	-----	100000.00	7	12	2018	1	1
S	335723 - Banco Itau	-----	0.02	28	1	2019	73	2801145
S	335723 - Banco Itau	-----	0.02	28	1	2019	81	521463
S	335723 - Banco Itau	-----	0.08	28	1	2019	67	280121
S	335723 - Banco Itau	-----	0.09	28	1	2019	71	2801133
S	335723 - Banco Itau	-----	0.26	28	1	2019	75	521421
S	335723 - Banco Itau	-----	0.27	28	1	2019	69	2801245
S	335723 - Banco Itau	-----	0.44	28	1	2019	77	52415
S	335723 - Banco Itau	-----	1.17	14	2	2019	289	52321
S	335723 - Banco Itau	-----	1.27	28	1	2019	87	526314
S	335723 - Banco Itau	-----	1.33	28	1	2019	85	63511
S	335723 - Banco Itau	-----	1.56	15	2	2019	327	523142
S	335723 - Banco Itau	-----	1.78	13	2	2019	287	130212
S	335723 - Banco Itau	-----	8.73	31	1	2019	107	5241125
S	335723 - Banco Itau	-----	283.00	28	1	2019	83	362451
S	335733 - Agro Fauna Comercio	-----	415400.00	25	1	2019	65	712544
S	335734 - Agro Fauna Comercio	-----	0.00	15	3	2019	0	0
S	335734 - Agro Fauna Comercio	-----	70.20	18	2	2019	359	92
S	335734 - Agro Fauna Comercio	-----	190.00	20	2	2019	389	107
S	335734 - Agro Fauna Comercio	-----	213.60	1	3	2019	541	176
S	335734 - Agro Fauna Comercio	-----	213.60	28	3	2019	767	284
S	335734 - Agro Fauna Comercio	-----	332.80	28	2	2019	521	166
S	335734 - Agro Fauna Comercio	-----	334.80	14	3	2019	657	231
S	335734 - Agro Fauna Comercio	-----	344.40	18	2	2019	355	90
S	335734 - Agro Fauna Comercio	-----	372.13	1	2	2019	113	1
S	335734 - Agro Fauna Comercio	-----	460.00	19	2	2019	379	102

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S	335734 - Agro Fauna Comercio	-----	475.32	25	2	2019	481	146
S	335734 - Agro Fauna Comercio	-----	491.58	2	4	2019	823	311
S	335734 - Agro Fauna Comercio	-----	502.20	13	3	2019	625	217
S	335734 - Agro Fauna Comercio	-----	543.00	14	2	2019	311	69
S	335734 - Agro Fauna Comercio	-----	552.00	21	2	2019	435	123
S	335734 - Agro Fauna Comercio	-----	662.43	7	3	2019	571	191
S	335734 - Agro Fauna Comercio	-----	728.20	22	3	2019	0	0
S	335734 - Agro Fauna Comercio	-----	728.20	27	3	2019	761	281
S	335734 - Agro Fauna Comercio	-----	744.26	18	2	2019	361	93
S	335734 - Agro Fauna Comercio	-----	760.00	18	3	2019	681	242
S	335734 - Agro Fauna Comercio	-----	817.86	4	4	2019	871	335
S	335734 - Agro Fauna Comercio	-----	907.60	26	2	2019	491	151
S	335734 - Agro Fauna Comercio	-----	918.00	15	2	2019	347	86
S	335734 - Agro Fauna Comercio	-----	954.96	2	4	2019	847	323
S	335734 - Agro Fauna Comercio	-----	991.20	28	2	2019	535	173
S	335734 - Agro Fauna Comercio	-----	1080.00	14	2	2019	297	62
S	335734 - Agro Fauna Comercio	-----	1080.00	18	2	2019	353	89
S	335734 - Agro Fauna Comercio	-----	1090.44	14	3	2019	655	230
S	335734 - Agro Fauna Comercio	-----	1120.00	28	2	2019	523	167
S	335734 - Agro Fauna Comercio	-----	1140.00	19	2	2019	381	103
S	335734 - Agro Fauna Comercio	-----	1188.00	8	3	2019	581	196
S	335734 - Agro Fauna Comercio	-----	1188.00	18	2	2019	365	95
S	335734 - Agro Fauna Comercio	-----	1216.36	21	2	2019	433	122
S	335734 - Agro Fauna Comercio	-----	1272.00	14	2	2019	293	60
S	335734 - Agro Fauna Comercio	-----	1280.00	25	3	2019	727	264
S	335734 - Agro Fauna Comercio	-----	1340.00	22	2	2019	447	129
S	335734 - Agro Fauna Comercio	-----	1438.00	28	2	2019	519	165
S	335734 - Agro Fauna Comercio	-----	1440.00	11	2	2019	217	30
S	335734 - Agro Fauna Comercio	-----	1451.20	21	2	2019	427	120
S	335734 - Agro Fauna Comercio	-----	1472.80	19	3	2019	689	246
S	335734 - Agro Fauna Comercio	-----	1538.00	25	2	2019	463	137
S	335734 - Agro Fauna Comercio	-----	1596.00	4	4	2019	887	343
S	335734 - Agro Fauna Comercio	-----	1596.50	4	4	2019	875	337
S	335734 - Agro Fauna Comercio	-----	1606.76	4	3	2019	551	181
S	335734 - Agro Fauna Comercio	-----	1623.60	15	3	2019	675	240
S	335734 - Agro Fauna Comercio	-----	1672.20	15	2	2019	329	77
S	335734 - Agro Fauna Comercio	-----	1684.48	2	4	2019	835	317
S	335734 - Agro Fauna Comercio	-----	1746.48	27	3	2019	753	277
S	335734 - Agro Fauna Comercio	-----	1755.60	12	2	2019	249	45
S	335734 - Agro Fauna Comercio	-----	1766.30	11	2	2019	207	25

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S	335734 - Agro Fauna Comercio	-----	1766.50	2	4	2019	853	326
S	335734 - Agro Fauna Comercio	-----	1817.40	8	3	2019	585	198
S	335734 - Agro Fauna Comercio	-----	1881.20	12	3	2019	623	216
S	335734 - Agro Fauna Comercio	-----	1900.00	15	3	2019	671	238
S	335734 - Agro Fauna Comercio	-----	1943.20	28	3	2019	763	282
S	335734 - Agro Fauna Comercio	-----	1954.48	20	2	2019	397	111
S	335734 - Agro Fauna Comercio	-----	1960.00	11	2	2019	199	21
S	335734 - Agro Fauna Comercio	-----	1985.04	2	4	2019	851	325
S	335734 - Agro Fauna Comercio	-----	1985.04	6	3	2019	553	182
S	335734 - Agro Fauna Comercio	-----	1992.12	25	3	2019	731	266
S	335734 - Agro Fauna Comercio	-----	2007.68	12	2	2019	259	49
S	335734 - Agro Fauna Comercio	-----	2068.44	25	3	2019	0	0
S	335734 - Agro Fauna Comercio	-----	2070.00	28	2	2019	511	161
S	335734 - Agro Fauna Comercio	-----	2074.89	4	4	2019	865	332
S	335734 - Agro Fauna Comercio	-----	2134.20	21	2	2019	429	121
S	335734 - Agro Fauna Comercio	-----	2160.00	6	3	2019	559	185
S	335734 - Agro Fauna Comercio	-----	2168.00	26	3	2019	737	269
S	335734 - Agro Fauna Comercio	-----	2179.20	19	2	2019	371	98
S	335734 - Agro Fauna Comercio	-----	2216.76	4	4	2019	873	336
S	335734 - Agro Fauna Comercio	-----	2280.00	4	4	2019	867	333
S	335734 - Agro Fauna Comercio	-----	2280.00	4	4	2019	891	345
S	335734 - Agro Fauna Comercio	-----	2280.00	13	3	2019	645	226
S	335734 - Agro Fauna Comercio	-----	2289.60	14	3	2019	663	234
S	335734 - Agro Fauna Comercio	-----	2300.86	1	4	2019	811	305
S	335734 - Agro Fauna Comercio	-----	2322.00	21	2	2019	415	117
S	335734 - Agro Fauna Comercio	-----	2330.76	12	2	2019	241	41
S	335734 - Agro Fauna Comercio	-----	2362.00	3	4	2019	857	328
S	335734 - Agro Fauna Comercio	-----	2377.60	4	4	2019	881	340
S	335734 - Agro Fauna Comercio	-----	2390.00	29	3	2019	783	291
S	335734 - Agro Fauna Comercio	-----	2420.00	15	2	2019	339	82
S	335734 - Agro Fauna Comercio	-----	2427.40	12	3	2019	605	207
S	335734 - Agro Fauna Comercio	-----	2462.40	22	2	2019	449	130
S	335734 - Agro Fauna Comercio	-----	2492.40	25	3	2019	715	258
S	335734 - Agro Fauna Comercio	-----	2519.84	25	3	2019	0	0
S	335734 - Agro Fauna Comercio	-----	2581.08	25	3	2019	717	259
S	335734 - Agro Fauna Comercio	-----	2610.20	12	3	2019	617	213
S	335734 - Agro Fauna Comercio	-----	2614.84	15	2	2019	341	83
S	335734 - Agro Fauna Comercio	-----	2670.00	1	4	2019	789	294
S	335734 - Agro Fauna Comercio	-----	2688.00	28	2	2019	529	170
S	335734 - Agro Fauna Comercio	-----	2714.40	7	3	2019	567	189

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S	335734 - Agro Fauna Comercio	-----	2743.60	21	3	2019	705	253
S	335734 - Agro Fauna Comercio	-----	2746.44	6	3	2019	563	187
S	335734 - Agro Fauna Comercio	-----	2760.00	13	3	2019	641	224
S	335734 - Agro Fauna Comercio	-----	2801.60	25	3	2019	713	257
S	335734 - Agro Fauna Comercio	-----	2820.00	27	2	2019	501	156
S	335734 - Agro Fauna Comercio	-----	2946.40	25	3	2019	723	262
S	335734 - Agro Fauna Comercio	-----	3008.72	13	3	2019	629	219
S	335734 - Agro Fauna Comercio	-----	3060.00	18	2	2019	369	97
S	335734 - Agro Fauna Comercio	-----	3060.00	25	3	2019	721	261
S	335734 - Agro Fauna Comercio	-----	3104.52	14	2	2019	295	61
S	335734 - Agro Fauna Comercio	-----	3117.02	2	4	2019	843	321
S	335734 - Agro Fauna Comercio	-----	3136.36	28	2	2019	517	164
S	335734 - Agro Fauna Comercio	-----	3174.00	18	2	2019	367	96
S	335734 - Agro Fauna Comercio	-----	3190.80	27	3	2019	0	0
S	335734 - Agro Fauna Comercio	-----	3234.90	1	3	2019	543	177
S	335734 - Agro Fauna Comercio	-----	3235.00	26	3	2019	735	268
S	335734 - Agro Fauna Comercio	-----	3280.00	21	2	2019	439	125
S	335734 - Agro Fauna Comercio	-----	3320.40	4	3	2019	549	180
S	335734 - Agro Fauna Comercio	-----	3388.12	25	2	2019	477	144
S	335734 - Agro Fauna Comercio	-----	3418.80	14	3	2019	659	232
S	335734 - Agro Fauna Comercio	-----	3521.68	26	2	2019	487	149
S	335734 - Agro Fauna Comercio	-----	3522.05	20	2	2019	399	112
S	335734 - Agro Fauna Comercio	-----	3535.20	19	2	2019	385	105
S	335734 - Agro Fauna Comercio	-----	3553.60	27	2	2019	497	154
S	335734 - Agro Fauna Comercio	-----	3555.20	18	3	2019	683	243
S	335734 - Agro Fauna Comercio	-----	3560.94	2	4	2019	833	316
S	335734 - Agro Fauna Comercio	-----	3588.00	21	2	2019	441	126
S	335734 - Agro Fauna Comercio	-----	3604.40	22	2	2019	459	135
S	335734 - Agro Fauna Comercio	-----	3638.40	14	3	2019	667	236
S	335734 - Agro Fauna Comercio	-----	3656.60	18	3	2019	687	245
S	335734 - Agro Fauna Comercio	-----	3750.00	4	4	2019	861	330
S	335734 - Agro Fauna Comercio	-----	3760.00	15	2	2019	325	76
S	335734 - Agro Fauna Comercio	-----	3796.76	2	4	2019	817	308
S	335734 - Agro Fauna Comercio	-----	3804.01	14	3	2019	669	237
S	335734 - Agro Fauna Comercio	-----	3928.00	14	2	2019	313	70
S	335734 - Agro Fauna Comercio	-----	3968.80	26	3	2019	733	267
S	335734 - Agro Fauna Comercio	-----	4032.10	8	3	2019	595	202
S	335734 - Agro Fauna Comercio	-----	4064.92	4	3	2019	545	178
S	335734 - Agro Fauna Comercio	-----	4073.20	8	3	2019	583	197
S	335734 - Agro Fauna Comercio	-----	4151.80	19	2	2019	373	99

Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
S	335734 - Agro Fauna Comercio	-----	4201.20	7	3	2019	565	188
S	335734 - Agro Fauna Comercio	-----	4202.00	12	3	2019	621	215
S	335734 - Agro Fauna Comercio	-----	4229.76	27	3	2019	757	279
S	335734 - Agro Fauna Comercio	-----	4238.68	8	3	2019	591	201
S	335734 - Agro Fauna Comercio	-----	4246.20	4	4	2019	879	339
S	335734 - Agro Fauna Comercio	-----	4298.40	15	2	2019	343	84
S	335734 - Agro Fauna Comercio	-----	4361.76	6	3	2019	561	186
S	335734 - Agro Fauna Comercio	-----	4361.76	22	3	2019	711	256
S	335734 - Agro Fauna Comercio	-----	4384.20	19	3	2019	701	252
S	335734 - Agro Fauna Comercio	-----	4411.44	27	2	2019	499	155
S	335734 - Agro Fauna Comercio	-----	4483.80	15	2	2019	333	79
S	335734 - Agro Fauna Comercio	-----	4500.00	25	3	2019	729	265
S	335734 - Agro Fauna Comercio	-----	4514.00	7	3	2019	575	193
S	335734 - Agro Fauna Comercio	-----	4560.00	4	3	2019	547	179
S	335734 - Agro Fauna Comercio	-----	4570.75	4	4	2019	877	338
S	335734 - Agro Fauna Comercio	-----	4573.20	19	3	2019	699	251
S	335734 - Agro Fauna Comercio	-----	4574.36	19	2	2019	377	101
S	335734 - Agro Fauna Comercio	-----	4600.00	4	4	2019	885	342
S	335734 - Agro Fauna Comercio	-----	4600.00	14	2	2019	309	68
S	335734 - Agro Fauna Comercio	-----	4644.00	4	4	2019	883	341
S	335734 - Agro Fauna Comercio	-----	4644.00	12	2	2019	255	47
S	335734 - Agro Fauna Comercio	-----	4644.00	26	2	2019	485	148
S	335734 - Agro Fauna Comercio	-----	4800.00	20	2	2019	411	115
S	335734 - Agro Fauna Comercio	-----	4888.14	25	3	2019	0	0
S	335734 - Agro Fauna Comercio	-----	4912.00	29	3	2019	779	289
S	335734 - Agro Fauna Comercio	-----	5010.00	8	3	2019	597	204
S	335734 - Agro Fauna Comercio	-----	5022.00	27	2	2019	507	159
S	335734 - Agro Fauna Comercio	-----	5031.00	14	2	2019	305	66
S	335734 - Agro Fauna Comercio	-----	5083.20	19	2	2019	387	106
S	335734 - Agro Fauna Comercio	-----	5177.40	14	3	2019	653	229
S	335734 - Agro Fauna Comercio	-----	5204.00	12	3	2019	609	209
S	335734 - Agro Fauna Comercio	-----	5244.00	28	2	2019	533	172
S	335734 - Agro Fauna Comercio	-----	5300.24	19	3	2019	693	248
S	335734 - Agro Fauna Comercio	-----	5316.24	4	4	2019	863	331
S	335734 - Agro Fauna Comercio	-----	5340.00	25	2	2019	471	141
S	335734 - Agro Fauna Comercio	-----	5348.60	18	3	2019	685	244
S	335734 - Agro Fauna Comercio	-----	5357.50	29	3	2019	781	290
S	335734 - Agro Fauna Comercio	-----	5400.00	14	2	2019	321	74
S	335734 - Agro Fauna Comercio	-----	5452.20	14	3	2019	665	235
S	335734 - Agro Fauna Comercio	-----	5500.00	28	2	2019	509	160



Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
S	335734 - Agro Fauna Comercio	-----	5553.24	22	2	2019	457	134
S	335734 - Agro Fauna Comercio	-----	5593.92	29	3	2019	773	287
S	335734 - Agro Fauna Comercio	-----	5609.60	25	2	2019	467	139
S	335734 - Agro Fauna Comercio	-----	5690.60	28	3	2019	769	285
S	335734 - Agro Fauna Comercio	-----	5694.90	15	2	2019	349	87
S	335734 - Agro Fauna Comercio	-----	5704.50	2	4	2019	849	324
S	335734 - Agro Fauna Comercio	-----	5712.40	21	2	2019	437	124
S	335734 - Agro Fauna Comercio	-----	5805.00	2	4	2019	839	319
S	335734 - Agro Fauna Comercio	-----	5824.37	25	3	2019	0	0
S	335734 - Agro Fauna Comercio	-----	5855.04	7	3	2019	573	192
S	335734 - Agro Fauna Comercio	-----	5855.04	29	3	2019	777	288
S	335734 - Agro Fauna Comercio	-----	5867.58	14	2	2019	307	67
S	335734 - Agro Fauna Comercio	-----	5920.80	12	3	2019	607	208
S	335734 - Agro Fauna Comercio	-----	5944.00	19	2	2019	375	100
S	335734 - Agro Fauna Comercio	-----	5975.20	12	2	2019	247	44
S	335734 - Agro Fauna Comercio	-----	5975.92	1	4	2019	799	299
S	335734 - Agro Fauna Comercio	-----	6001.36	26	3	2019	0	0
S	335734 - Agro Fauna Comercio	-----	6090.20	15	2	2019	337	81
S	335734 - Agro Fauna Comercio	-----	6154.60	21	2	2019	445	128
S	335734 - Agro Fauna Comercio	-----	6155.32	27	3	2019	745	273
S	335734 - Agro Fauna Comercio	-----	6235.00	12	2	2019	257	48
S	335734 - Agro Fauna Comercio	-----	6370.00	25	2	2019	465	138
S	335734 - Agro Fauna Comercio	-----	6377.04	13	3	2019	635	221
S	335734 - Agro Fauna Comercio	-----	6437.40	1	4	2019	791	295
S	335734 - Agro Fauna Comercio	-----	6460.68	15	2	2019	351	88
S	335734 - Agro Fauna Comercio	-----	6464.64	4	4	2019	869	334
S	335734 - Agro Fauna Comercio	-----	6608.00	22	2	2019	451	131
S	335734 - Agro Fauna Comercio	-----	6656.00	8	3	2019	587	199
S	335734 - Agro Fauna Comercio	-----	6792.00	13	3	2019	639	223
S	335734 - Agro Fauna Comercio	-----	6860.40	25	3	2019	725	263
S	335734 - Agro Fauna Comercio	-----	6865.80	25	3	2019	719	260
S	335734 - Agro Fauna Comercio	-----	6892.00	15	2	2019	345	85
S	335734 - Agro Fauna Comercio	-----	6897.84	14	2	2019	303	65
S	335734 - Agro Fauna Comercio	-----	6948.00	12	3	2019	619	214
S	335734 - Agro Fauna Comercio	-----	7050.00	14	2	2019	317	72
S	335734 - Agro Fauna Comercio	-----	7050.00	20	2	2019	395	110
S	335734 - Agro Fauna Comercio	-----	7354.40	27	3	2019	749	275
S	335734 - Agro Fauna Comercio	-----	7360.00	15	2	2019	323	75
S	335734 - Agro Fauna Comercio	-----	7384.00	2	4	2019	819	309
S	335734 - Agro Fauna Comercio	-----	7414.10	4	4	2019	859	329

Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
S	335734 - Agro Fauna Comercio	-----	7518.00	15	2	2019	335	80
S	335734 - Agro Fauna Comercio	-----	7537.50	12	2	2019	229	35
S	335734 - Agro Fauna Comercio	-----	7539.18	6	3	2019	555	183
S	335734 - Agro Fauna Comercio	-----	7626.16	12	3	2019	615	212
S	335734 - Agro Fauna Comercio	-----	7627.90	26	2	2019	493	152
S	335734 - Agro Fauna Comercio	-----	7719.56	20	2	2019	393	109
S	335734 - Agro Fauna Comercio	-----	8004.00	26	3	2019	739	270
S	335734 - Agro Fauna Comercio	-----	8107.20	11	3	2019	603	206
S	335734 - Agro Fauna Comercio	-----	8206.80	26	2	2019	483	147
S	335734 - Agro Fauna Comercio	-----	8300.00	12	2	2019	239	40
S	335734 - Agro Fauna Comercio	-----	8400.00	7	3	2019	577	194
S	335734 - Agro Fauna Comercio	-----	8400.00	14	2	2019	301	64
S	335734 - Agro Fauna Comercio	-----	8457.32	28	2	2019	515	163
S	335734 - Agro Fauna Comercio	-----	8503.75	18	2	2019	363	94
S	335734 - Agro Fauna Comercio	-----	8550.00	21	2	2019	443	127
S	335734 - Agro Fauna Comercio	-----	8793.84	13	3	2019	627	218
S	335734 - Agro Fauna Comercio	-----	8859.24	27	3	2019	743	272
S	335734 - Agro Fauna Comercio	-----	8945.56	12	2	2019	221	31
S	335734 - Agro Fauna Comercio	-----	9400.00	20	2	2019	391	108
S	335734 - Agro Fauna Comercio	-----	9400.00	21	3	2019	707	254
S	335734 - Agro Fauna Comercio	-----	9506.40	13	3	2019	637	222
S	335734 - Agro Fauna Comercio	-----	9511.00	27	2	2019	505	158
S	335734 - Agro Fauna Comercio	-----	9536.00	14	3	2019	661	233
S	335734 - Agro Fauna Comercio	-----	9537.50	21	3	2019	709	255
S	335734 - Agro Fauna Comercio	-----	9582.96	26	2	2019	495	153
S	335734 - Agro Fauna Comercio	-----	9623.87	14	3	2019	651	228
S	335734 - Agro Fauna Comercio	-----	9688.80	19	3	2019	695	249
S	335734 - Agro Fauna Comercio	-----	10206.00	25	2	2019	475	143
S	335734 - Agro Fauna Comercio	-----	10240.08	2	4	2019	829	314
S	335734 - Agro Fauna Comercio	-----	10297.50	22	2	2019	453	132
S	335734 - Agro Fauna Comercio	-----	10387.20	26	3	2019	741	271
S	335734 - Agro Fauna Comercio	-----	10774.40	28	2	2019	513	162
S	335734 - Agro Fauna Comercio	-----	11534.52	4	4	2019	889	344
S	335734 - Agro Fauna Comercio	-----	11537.80	2	4	2019	825	312
S	335734 - Agro Fauna Comercio	-----	11610.00	8	3	2019	589	200
S	335734 - Agro Fauna Comercio	-----	11610.00	19	3	2019	697	250
S	335734 - Agro Fauna Comercio	-----	11624.80	12	3	2019	613	211
S	335734 - Agro Fauna Comercio	-----	11787.64	12	2	2019	223	32
S	335734 - Agro Fauna Comercio	-----	11920.00	22	2	2019	455	133
S	335734 - Agro Fauna Comercio	-----	11965.02	22	3	2019	0	0

Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
S	335734 - Agro Fauna Comercio	-----	11998.08	12	2	2019	253	46
S	335734 - Agro Fauna Comercio	-----	12127.50	18	3	2019	0	0
S	335734 - Agro Fauna Comercio	-----	12389.40	13	3	2019	631	220
S	335734 - Agro Fauna Comercio	-----	12444.00	7	3	2019	569	190
S	335734 - Agro Fauna Comercio	-----	12529.20	18	2	2019	357	91
S	335734 - Agro Fauna Comercio	-----	12658.21	12	2	2019	225	33
S	335734 - Agro Fauna Comercio	-----	13457.00	28	3	2019	771	286
S	335734 - Agro Fauna Comercio	-----	13830.00	8	3	2019	579	195
S	335734 - Agro Fauna Comercio	-----	14000.00	1	3	2019	539	174
S	335734 - Agro Fauna Comercio	-----	14079.50	15	3	2019	673	239
S	335734 - Agro Fauna Comercio	-----	14100.00	1	4	2019	815	307
S	335734 - Agro Fauna Comercio	-----	14371.00	14	2	2019	315	71
S	335734 - Agro Fauna Comercio	-----	14490.00	25	2	2019	469	140
S	335734 - Agro Fauna Comercio	-----	14553.56	1	4	2019	809	304
S	335734 - Agro Fauna Comercio	-----	14714.80	1	4	2019	807	303
S	335734 - Agro Fauna Comercio	-----	14854.21	12	2	2019	261	50
S	335734 - Agro Fauna Comercio	-----	14900.00	1	4	2019	785	292
S	335734 - Agro Fauna Comercio	-----	15325.80	27	2	2019	503	157
S	335734 - Agro Fauna Comercio	-----	15649.56	28	2	2019	527	169
S	335734 - Agro Fauna Comercio	-----	16114.32	1	4	2019	795	297
S	335734 - Agro Fauna Comercio	-----	16305.49	1	4	2019	793	296
S	335734 - Agro Fauna Comercio	-----	16943.04	20	2	2019	413	116
S	335734 - Agro Fauna Comercio	-----	17612.40	15	2	2019	331	78
S	335734 - Agro Fauna Comercio	-----	17996.00	26	2	2019	489	150
S	335734 - Agro Fauna Comercio	-----	18174.00	6	3	2019	557	184
S	335734 - Agro Fauna Comercio	-----	19557.45	13	2	2019	279	59
S	335734 - Agro Fauna Comercio	-----	19824.00	25	2	2019	473	142
S	335734 - Agro Fauna Comercio	-----	20081.44	28	2	2019	531	171
S	335734 - Agro Fauna Comercio	-----	21149.00	14	2	2019	299	63
S	335734 - Agro Fauna Comercio	-----	21790.54	20	2	2019	401	113
S	335734 - Agro Fauna Comercio	-----	24168.78	11	2	2019	197	20
S	335734 - Agro Fauna Comercio	-----	26275.20	11	2	2019	201	22
S	335734 - Agro Fauna Comercio	-----	27496.80	12	3	2019	611	210
S	335734 - Agro Fauna Comercio	-----	27600.00	1	4	2019	803	301
S	335734 - Agro Fauna Comercio	-----	29800.00	1	4	2019	813	306
S	335734 - Agro Fauna Comercio	-----	30960.00	28	2	2019	525	168
S	335734 - Agro Fauna Comercio	-----	32220.00	19	3	2019	691	247
S	335734 - Agro Fauna Comercio	-----	42069.20	12	2	2019	227	34
S	335734 - Agro Fauna Comercio	-----	46193.40	3	4	2019	855	327
S	335734 - Agro Fauna Comercio	-----	49658.36	13	2	2019	277	58

Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
S	335734 - Agro Fauna Comercio	-----	51033.75	22	2	2019	461	136
S	335734 - Agro Fauna Comercio	-----	55200.00	13	3	2019	643	225
S	335734 - Agro Fauna Comercio	-----	60700.00	13	3	2019	647	227
S	335734 - Agro Fauna Comercio	-----	64046.48	13	2	2019	275	57
S	335734 - Agro Fauna Comercio	-----	178622.40	5	2	2019	133	1