

Agro Fauna Filial 17 - Contas Pagar/Receber

Relatorio de contas a pagar e receber da empresa 'Agro Fauna Filial 17' de 01/04/2013 ate 30/04/2022, (A Receber - A Pagar): R\$ 5233215.93

Emissao: 05/04/2019 17:05:48

Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
S	10027 - Serv Agro Agropecuaria	-----	2754.00	5	4	2019	26747	6370
S	10027 - Serv Agro Agropecuaria	-----	2754.42	5	5	2019	26747	6370
S	10089 - Criaforte Produtos	-----	1.30	16	4	2019	25147	6006
S	10089 - Criaforte Produtos	-----	1.86	5	3	2019	23897	5788
S	10089 - Criaforte Produtos	-----	1819.00	7	4	2019	26779	6385
S	10089 - Criaforte Produtos	-----	1819.00	7	5	2019	26779	6385
S	10089 - Criaforte Produtos	-----	1821.93	6	6	2019	26779	6385
S	10089 - Criaforte Produtos	-----	2158.00	17	3	2019	25147	6006
S	10089 - Criaforte Produtos	-----	5046.00	29	4	2019	25637	6108
S	10103 - Marco Antonio Cardoso	-----	1.98	18	4	2019	24507	5899
S	10103 - Marco Antonio Cardoso	-----	967.50	15	4	2019	24389	5876
S	10103 - Marco Antonio Cardoso	-----	1697.00	17	2	2019	24507	5899
S	10103 - Marco Antonio Cardoso	-----	2644.00	15	4	2019	26175	6246
S	10103 - Marco Antonio Cardoso	-----	2646.40	15	5	2019	26175	6246
S	10103 - Marco Antonio Cardoso	-----	6272.00	16	4	2019	26277	6268
S	10103 - Marco Antonio Cardoso	-----	6273.20	16	5	2019	26277	6268
S	10125 - KC Comercio Servico e	-----	2083.00	10	4	2019	26855	6396
S	10125 - KC Comercio Servico e	-----	2083.00	10	5	2019	26855	6396
S	10125 - KC Comercio Servico e	-----	2084.37	9	6	2019	26855	6396
S	10144 - M N Gomes da Silva - ME	-----	2883.24	24	3	2019	26567	6318
S	10367 - Inagril Com de Insumos	-----	4370.28	13	5	2019	26935	6420
S	10367 - Inagril Com de Insumos	-----	4744.05	7	4	2019	25981	6189
S	11449 - Ernandes G Pereira - ME	-----	954.08	13	4	2019	26317	6277
S	11449 - Ernandes G Pereira - ME	-----	954.08	13	5	2019	26317	6277
S	11449 - Ernandes G Pereira - ME	-----	1357.00	11	4	2019	26877	6402
S	11449 - Ernandes G Pereira - ME	-----	1357.00	11	5	2019	26877	6402
S	11449 - Ernandes G Pereira - ME	-----	1358.95	10	6	2019	26877	6402
S	11449 - Ernandes G Pereira - ME	-----	1406.00	27	2	2019	25493	6092
S	11792 - Florindo Agropastagem	-----	8006.20	12	4	2019	26923	6414
S	11792 - Florindo Agropastagem	-----	20943.56	27	4	2019	26629	6339
S	13111 - Marco Antonio Cardoso	-----	259.00	30	8	2017	8699	2241
S	13111 - Marco Antonio Cardoso	-----	1378.65	15	4	2019	24387	5875
S	13111 - Marco Antonio Cardoso	-----	1691.60	18	12	2017	11603	2805
S	13111 - Marco Antonio Cardoso	-----	1693.04	18	11	2017	11603	2805
S	13111 - Marco Antonio Cardoso	-----	2174.00	28	4	2019	26679	6343

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S	13111 - Marco Antonio Cardoso	-----	2176.00	28	5	2019	26679	6343
S	13111 - Marco Antonio Cardoso	-----	3231.00	7	4	2019	26783	6386
S	13111 - Marco Antonio Cardoso	-----	3231.00	7	5	2019	26783	6386
S	13111 - Marco Antonio Cardoso	-----	3231.45	6	6	2019	26783	6386
S	13111 - Marco Antonio Cardoso	-----	5214.00	11	4	2019	26873	6400
S	13111 - Marco Antonio Cardoso	-----	5214.00	11	5	2019	26873	6400
S	13111 - Marco Antonio Cardoso	-----	5216.04	10	6	2019	26873	6400
S	13111 - Marco Antonio Cardoso	-----	5375.00	14	4	2019	26171	6244
S	13111 - Marco Antonio Cardoso	-----	5376.80	14	5	2019	26171	6244
S	13241 - Ameribras Ind e Com	-----	306.00	25	2	2019	24127	5830
S	13473 - Agropecuaria Carrijo	-----	2361.38	9	4	2019	24969	5971
S	13473 - Agropecuaria Carrijo	-----	3961.60	26	3	2019	27071	6455
S	13473 - Agropecuaria Carrijo	-----	9922.63	20	5	2019	26455	6290
S	13473 - Agropecuaria Carrijo	-----	23411.55	22	5	2019	26551	6316
S	13492 - Agroana Agropec Uruana	-----	645.20	4	1	2019	20885	5138
S	13492 - Agroana Agropec Uruana	-----	645.20	14	12	2018	20885	5138
S	13492 - Agroana Agropec Uruana	-----	8556.00	14	12	2018	20695	5119
S	13492 - Agroana Agropec Uruana	-----	8556.02	4	1	2019	20695	5119
S	13492 - Agroana Agropec Uruana	-----	16500.00	7	3	2019	24069	5816
S	13959 - Juazeiro Agronegocio	-----	144.03	28	12	2016	1327	363
S	14145 - R M COMERCIO E	-----	1416.75	15	5	2018	17513	4472
S	14145 - R M COMERCIO E	-----	1416.75	30	4	2018	17513	4472
S	14145 - R M COMERCIO E	-----	1462.00	28	4	2019	26933	6419
S	14145 - R M COMERCIO E	-----	1463.62	12	6	2019	26933	6419
S	14145 - R M COMERCIO E	-----	1730.00	27	4	2019	26881	6404
S	14145 - R M COMERCIO E	-----	1730.64	11	6	2019	26881	6404
S	14145 - R M COMERCIO E	-----	2187.19	25	4	2019	25479	6087
S	14145 - R M COMERCIO E	-----	2867.00	28	4	2019	26937	6421
S	14145 - R M COMERCIO E	-----	2868.12	12	6	2019	26937	6421
S	14145 - R M COMERCIO E	-----	4904.63	4	4	2019	26459	6287
S	14145 - R M COMERCIO E	-----	4904.63	19	5	2019	26459	6287
S	14145 - R M COMERCIO E	-----	8147.52	20	6	2019	27047	6443
S	14145 - R M COMERCIO E	-----	13579.20	22	3	2019	27043	6441
S	15822 - Agro Martins Comercio e	-----	1329.13	7	4	2019	24885	5947
S	15822 - Agro Martins Comercio e	-----	2140.60	14	4	2019	25089	5990
S	15842 - Agro Citrus Comercial	-----	771.80	10	4	2019	26871	6399
S	15842 - Agro Citrus Comercial	-----	2164.13	11	4	2019	26101	6227
S	17591 - RIAGRO COMERCIO DE	-----	3283.00	19	4	2019	26279	6269
S	17591 - RIAGRO COMERCIO DE	-----	3283.51	19	5	2019	26279	6269
S	17591 - RIAGRO COMERCIO DE	-----	5364.00	6	4	2019	26773	6382

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S	17591 - RIAGRO COMERCIO DE	-----	5364.00	6	5	2019	26773	6382
S	17591 - RIAGRO COMERCIO DE	-----	5366.16	5	6	2019	26773	6382
S	17650 - Birifertil Com Rep Prods	-----	2048.60	30	5	2017	5155	1346
S	18728 - Agronag Comercio e	-----	1000.00	18	7	2017	7615	1987
S	19023 - Syngenta Protecao de	-----	2686.56	8	6	2018	19903	5040
S	19092 - Cooperativa Agricola Sul-	-----	4770.00	1	3	2019	26093	6223
S	19092 - Cooperativa Agricola Sul-	-----	14275.20	1	3	2019	26039	6211
S	19613 - Basf SA	-----	10.00	18	5	2018	19713	5031
S	19616 - Boaterra Comercial	-----	2526.58	12	4	2019	26095	6224
S	19616 - Boaterra Comercial	-----	10049.40	22	4	2019	26491	6302
S	19616 - Boaterra Comercial	-----	12518.00	7	5	2019	26775	6383
S	19616 - Boaterra Comercial	-----	14030.00	28	4	2019	26623	6336
S	19616 - Boaterra Comercial	-----	15865.75	12	4	2019	26115	6234
S	19616 - Boaterra Comercial	-----	32937.99	8	4	2019	26007	6202
S	19843 - Rumo Agricola LTDA	-----	429.33	24	4	2018	16759	4225
S	19898 - Pinheiro Comercio De	-----	11951.41	11	4	2019	26879	6403
S	20232 - Comercial Agricola Rolim	-----	511.44	8	8	2018	20647	5098
S	20232 - Comercial Agricola Rolim	-----	746.64	13	5	2019	26131	6235
S	20232 - Comercial Agricola Rolim	-----	1408.74	1	5	2019	24281	5856
S	20232 - Comercial Agricola Rolim	-----	1669.69	22	4	2019	25327	6043
S	20232 - Comercial Agricola Rolim	-----	6095.41	4	4	2019	24965	5970
S	20785 - Eloagricola Comercio	-----	4713.60	25	4	2019	27061	6450
S	21571 - Renovare Caruaru	-----	3050.33	6	11	2017	10019	2486
S	21571 - Renovare Caruaru	-----	5243.32	23	4	2018	17387	4425
S	21571 - Renovare Caruaru	-----	7085.01	29	10	2017	10019	2486
S	21571 - Renovare Caruaru	-----	12000.00	23	5	2018	17387	4425
S	21575 - Agrolaiv Com De Prod	-----	295.00	21	3	2019	26485	6299
S	21575 - Agrolaiv Com De Prod	-----	296.52	20	4	2019	26485	6299
S	21575 - Agrolaiv Com De Prod	-----	585.76	20	4	2019	26323	6280
S	21575 - Agrolaiv Com De Prod	-----	939.20	10	3	2019	26087	6220
S	23857 - Osmar Joao Marchese	-----	1419.06	22	3	2019	26083	6218
S	2411 - Mustang Comercio e	-----	937.00	12	4	2019	26891	6409
S	2411 - Mustang Comercio e	-----	937.00	12	5	2019	26891	6409
S	2411 - Mustang Comercio e	-----	939.04	11	6	2019	26891	6409
S	2411 - Mustang Comercio e	-----	3632.00	10	4	2019	26805	6389
S	2411 - Mustang Comercio e	-----	3632.00	10	5	2019	26805	6389
S	2411 - Mustang Comercio e	-----	3633.42	9	6	2019	26805	6389
S	24368 - Tema Agricultura	-----	2250.00	14	10	2017	8173	2147
S	25954 - SDS Transportes e	-----	129.77	4	4	2019	0	27123
S	26305 - B2S Comercio de	-----	1.17	5	3	2019	23937	5794

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S	26791 - ABS Agricola Produtos	-----	695.50	1	1	2018	12177	2959
S	26791 - ABS Agricola Produtos	-----	695.50	2	12	2017	12177	2959
S	26791 - ABS Agricola Produtos	-----	695.50	17	11	2017	12177	2959
S	26791 - ABS Agricola Produtos	-----	695.50	17	12	2017	12177	2959
S	26791 - ABS Agricola Produtos	-----	824.40	18	8	2017	10787	2614
S	26791 - ABS Agricola Produtos	-----	1282.05	13	11	2017	12115	2948
S	26791 - ABS Agricola Produtos	-----	1282.05	13	12	2017	12115	2948
S	26791 - ABS Agricola Produtos	-----	1282.05	28	11	2017	12115	2948
S	26791 - ABS Agricola Produtos	-----	1282.05	28	12	2017	12115	2948
S	26791 - ABS Agricola Produtos	-----	1417.00	25	8	2017	11035	2670
S	26791 - ABS Agricola Produtos	-----	1860.30	7	1	2018	12371	3009
S	26791 - ABS Agricola Produtos	-----	1860.30	8	12	2017	12371	3009
S	26791 - ABS Agricola Produtos	-----	1860.30	23	11	2017	12371	3009
S	26791 - ABS Agricola Produtos	-----	1860.30	23	12	2017	12371	3009
S	26791 - ABS Agricola Produtos	-----	2065.50	8	1	2018	12399	3014
S	26791 - ABS Agricola Produtos	-----	2065.50	9	12	2017	12399	3014
S	26791 - ABS Agricola Produtos	-----	2065.50	24	11	2017	12399	3014
S	26791 - ABS Agricola Produtos	-----	2065.50	24	12	2017	12399	3014
S	26791 - ABS Agricola Produtos	-----	2152.50	1	12	2017	12557	3063
S	26791 - ABS Agricola Produtos	-----	2152.50	14	1	2018	12557	3063
S	26791 - ABS Agricola Produtos	-----	2152.50	15	12	2017	12557	3063
S	26791 - ABS Agricola Produtos	-----	2152.50	30	12	2017	12557	3063
S	26791 - ABS Agricola Produtos	-----	2772.47	2	12	2017	12173	2958
S	26791 - ABS Agricola Produtos	-----	2772.47	17	11	2017	12173	2958
S	26791 - ABS Agricola Produtos	-----	2772.47	17	12	2017	12173	2958
S	26791 - ABS Agricola Produtos	-----	2772.49	1	1	2018	12173	2958
S	28227 - Boasafra Prod	-----	1530.00	6	2	2017	2883	766
S	31606 - Gaucha Comercio de	-----	1.01	19	3	2019	24447	5890
S	31606 - Gaucha Comercio de	-----	1.20	13	3	2019	24169	5843
S	31606 - Gaucha Comercio de	-----	1.49	10	3	2019	24045	5811
S	31606 - Gaucha Comercio de	-----	700.00	4	3	2018	15277	3805
S	31606 - Gaucha Comercio de	-----	4454.00	12	4	2019	26105	6229
S	31606 - Gaucha Comercio de	-----	4456.00	12	5	2019	26105	6229
S	31606 - Gaucha Comercio de	-----	6454.80	28	4	2019	26637	6341
S	31824 - Norte Comde	-----	5185.44	22	3	2019	27045	6442
S	31824 - Norte Comde	-----	9815.20	7	3	2019	26757	6375
S	32331 - Rodrifertil Novo Horiz	-----	1800.92	7	3	2019	25979	6188
S	32792 - Agropecuaria GTM Ltda	-----	274.00	12	4	2019	26929	6417
S	32792 - Agropecuaria GTM Ltda	-----	274.60	12	5	2019	26929	6417
S	32792 - Agropecuaria GTM Ltda	-----	2179.00	12	4	2019	26921	6413

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S	32792 - Agropecuaria GTM Ltda	-----	2180.23	12	5	2019	26921	6413
S	34107 - Nossa Terra Solucoes	-----	2120.00	13	6	2018	17929	4619
S	34107 - Nossa Terra Solucoes	-----	2120.00	13	7	2018	17929	4619
S	34107 - Nossa Terra Solucoes	-----	2607.50	4	6	2018	17551	4477
S	34107 - Nossa Terra Solucoes	-----	16440.00	17	4	2018	19233	5012
S	34788 - Agro-Sul Produtos	-----	1738.00	16	4	2019	26199	6248
S	34788 - Agro-Sul Produtos	-----	1739.98	16	5	2019	26199	6248
S	36188 - Agropecuaria Lagoa Real	-----	178.58	8	5	2017	4909	1305
S	36188 - Agropecuaria Lagoa Real	-----	284.59	16	4	2017	4045	1059
S	36188 - Agropecuaria Lagoa Real	-----	1527.76	10	7	2017	7335	1913
S	36188 - Agropecuaria Lagoa Real	-----	1653.20	3	6	2018	18663	4831
S	36188 - Agropecuaria Lagoa Real	-----	5112.00	27	12	2018	23495	5720
S	3695 - Agroseiva Comercio	-----	2792.00	6	4	2017	1615	441
S	3695 - Agroseiva Comercio	-----	2792.00	22	3	2017	1615	441
S	38439 - Amaral e Martins Ltda	-----	154.70	11	3	2019	26801	6388
S	38625 - Mercoagro Comercio de	-----	560.00	25	10	2017	12825	3129
S	38625 - Mercoagro Comercio de	-----	1852.80	25	3	2017	2939	779
S	38625 - Mercoagro Comercio de	-----	5475.00	25	3	2017	2937	778
S	39644 - Mario Marques Pontes	-----	2666.25	10	4	2019	25063	5985
S	40217 - Hortisul Produtos	-----	5342.67	6	5	2019	26753	6373
S	40217 - Hortisul Produtos	-----	7554.05	23	4	2019	26569	6319
S	41513 - Agro Verde Ibiuna Com	-----	1196.08	10	4	2019	25013	5974
S	41513 - Agro Verde Ibiuna Com	-----	2559.59	4	4	2019	24823	5936
S	41513 - Agro Verde Ibiuna Com	-----	2582.67	9	4	2019	24955	5967
S	42132 - Brasil Agro Comercio de	-----	15.02	15	2	2019	25129	6000
S	42132 - Brasil Agro Comercio de	-----	193.87	27	3	2018	18377	4759
S	42151 - RVC Representacoes	-----	2880.30	10	4	2019	26853	6395
S	42558 - TICKET SERVICOS SA	-----	8363.11	25	2	2019	26566	0
S	42841 - INNOVAR	-----	14237.88	2	5	2019	26001	6199
S	42859 - Nossa Terra HF Com	-----	2937.50	8	6	2018	18855	4901
S	42859 - Nossa Terra HF Com	-----	2937.50	8	7	2019	18855	4901
S	42859 - Nossa Terra HF Com	-----	5346.13	26	6	2018	18557	4801
S	42859 - Nossa Terra HF Com	-----	5346.14	26	7	2018	18557	4801
S	43504 - AMS Costa Cia Ltda ME	-----	2227.50	23	2	2018	15771	3934
S	43536 - JMR Moraes Comercio	-----	3.00	10	8	2017	2311	614
S	43536 - JMR Moraes Comercio	-----	3.00	10	9	2017	2311	614
S	43536 - JMR Moraes Comercio	-----	1934.35	28	8	2017	7189	1864
S	43536 - JMR Moraes Comercio	-----	2595.65	29	7	2017	7189	1864
S	43536 - JMR Moraes Comercio	-----	2850.70	27	10	2017	7189	1864
S	43661 - Agrotrinta Com de Prod	-----	1.50	26	2	2019	23719	5752

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S	43754 - Elite Comercio de	-----	8633.00	28	4	2019	26703	6356
S	43754 - Elite Comercio de	-----	8635.63	28	5	2019	26703	6356
S	43942 - Reinaldo Rossy Da Silva	-----	2000.00	23	1	2017	267	61
S	46147 - Cooper Prod de Leite do	-----	2676.64	8	11	2017	12105	2943
S	46831 - Claudio Goncalves Moura	-----	1880.88	19	2	2018	14745	3666
S	47070 - Agropecuaria Amigos do	-----	14107.00	19	4	2019	26553	6317
S	47070 - Agropecuaria Amigos do	-----	14107.00	19	5	2019	26553	6317
S	47070 - Agropecuaria Amigos do	-----	14109.74	18	6	2019	26553	6317
S	48005 - ALBAUGH AGRO	-----	770.00	8	8	2018	20689	5043
S	48005 - ALBAUGH AGRO	-----	992.25	14	6	2018	19937	5041
S	48077 - Kabum Comercio	-----	262.13	28	8	2018	21293	5232
S	48080 - Comercio de Tintas	-----	79.00	11	9	2018	21571	5278
S	48111 - SANIGRAN LTDA - ME	-----	3592.69	22	4	2019	25323	6041
S	48111 - SANIGRAN LTDA - ME	-----	5376.45	20	5	2019	26325	6281
S	48118 - Innovar Agronegocios	-----	15315.26	1	5	2019	26005	6201
S	48120 - Agropecuaria Junqueira	-----	595.64	19	12	2018	24423	5883
S	48120 - Agropecuaria Junqueira	-----	8338.96	19	12	2018	24421	5882
S	48148 - Interagro Comercio de	-----	1438.38	5	4	2019	26771	6381
S	48148 - Interagro Comercio de	-----	2652.80	26	3	2019	27069	6454
S	48478 - Renan Kerpel Rotilli	-----	4198.44	9	5	2019	26085	6219
S	48487 - Logistic Center GRU -	-----	182.83	21	2	2019	26471	6292
S	48487 - Logistic Center GRU -	-----	243.96	8	2	2019	25967	6187
S	48487 - Logistic Center GRU -	-----	336.00	15	3	2019	26987	6426
S	48487 - Logistic Center GRU -	-----	1419.26	20	2	2019	26393	6283
S	48487 - Logistic Center GRU -	-----	2660.00	7	2	2019	25941	6177
S	48487 - Logistic Center GRU -	-----	3560.00	8	2	2019	25955	6182
S	48487 - Logistic Center GRU -	-----	4128.00	21	2	2019	26477	6295
S	48487 - Logistic Center GRU -	-----	12247.50	8	2	2019	25961	6185
S	48487 - Logistic Center GRU -	-----	12627.00	8	2	2019	25957	6183
S	48487 - Logistic Center GRU -	-----	15714.00	5	2	2019	25891	6163
S	48487 - Logistic Center GRU -	-----	16250.00	7	2	2019	25943	6178
S	48487 - Logistic Center GRU -	-----	25920.00	8	2	2019	25949	6179
S	48487 - Logistic Center GRU -	-----	32000.00	8	2	2019	25953	6181
S	48487 - Logistic Center GRU -	-----	41850.00	1	2	2019	25713	6130
S	48487 - Logistic Center GRU -	-----	42434.00	7	2	2019	25929	6176
S	48487 - Logistic Center GRU -	-----	43601.05	8	2	2019	25959	6184
S	48487 - Logistic Center GRU -	-----	45754.00	20	3	2019	27037	6438
S	48487 - Logistic Center GRU -	-----	52044.80	6	2	2019	25897	6166
S	48487 - Logistic Center GRU -	-----	52211.00	6	2	2019	25909	6170
S	48487 - Logistic Center GRU -	-----	55598.40	31	1	2019	25691	6124

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S	48487 - Logistic Center GRU -	-----	58550.40	6	2	2019	25895	6165
S	48487 - Logistic Center GRU -	-----	61900.00	13	3	2019	26897	6411
S	48487 - Logistic Center GRU -	-----	70115.78	5	2	2019	25893	6164
S	48487 - Logistic Center GRU -	-----	73450.00	28	2	2019	26695	6352
S	48487 - Logistic Center GRU -	-----	77100.00	11	3	2019	26799	6387
S	48487 - Logistic Center GRU -	-----	99144.00	2	2	2019	25745	6143
S	48487 - Logistic Center GRU -	-----	115344.00	4	2	2019	25817	6156
S	48487 - Logistic Center GRU -	-----	115731.23	7	2	2019	25923	6173
S	48487 - Logistic Center GRU -	-----	133740.60	2	2	2019	25747	6144
S	48487 - Logistic Center GRU -	-----	142832.00	5	2	2019	25887	6161
S	48487 - Logistic Center GRU -	-----	144864.48	5	2	2019	25889	6162
S	48487 - Logistic Center GRU -	-----	158760.00	31	1	2019	25695	6125
S	48487 - Logistic Center GRU -	-----	163072.32	5	2	2019	25885	6160
S	48487 - Logistic Center GRU -	-----	167430.72	6	2	2019	25907	6169
S	48487 - Logistic Center GRU -	-----	172561.95	4	2	2019	25757	6145
S	48487 - Logistic Center GRU -	-----	176264.64	1	2	2019	25697	6126
S	48487 - Logistic Center GRU -	-----	178622.40	1	2	2019	25705	6127
S	48487 - Logistic Center GRU -	-----	195026.40	2	2	2019	25743	6142
S	48487 - Logistic Center GRU -	-----	196279.20	30	1	2019	25631	6107
S	48487 - Logistic Center GRU -	-----	196279.20	31	1	2019	25667	6112
S	48487 - Logistic Center GRU -	-----	208980.00	30	1	2019	25611	6102
S	48487 - Logistic Center GRU -	-----	214560.00	31	1	2019	25673	6115
S	48487 - Logistic Center GRU -	-----	215390.86	7	2	2019	25925	6174
S	48487 - Logistic Center GRU -	-----	216340.80	6	2	2019	25903	6167
S	48487 - Logistic Center GRU -	-----	218088.00	5	2	2019	25883	6159
S	48487 - Logistic Center GRU -	-----	218638.64	2	2	2019	25741	6141
S	48487 - Logistic Center GRU -	-----	251023.57	7	2	2019	25927	6175
S	48487 - Logistic Center GRU -	-----	252884.70	4	2	2019	25773	6148
S	48487 - Logistic Center GRU -	-----	272160.00	30	1	2019	25607	6100
S	48487 - Logistic Center GRU -	-----	287239.40	5	2	2019	25881	6158
S	48487 - Logistic Center GRU -	-----	322692.64	6	2	2019	25913	6171
S	48487 - Logistic Center GRU -	-----	343794.39	7	2	2019	25921	6172
S	48487 - Logistic Center GRU -	-----	350030.40	4	2	2019	25765	6146
S	48491 - Albaugh Agro Brasil Ltda	-----	494.25	1	2	2019	25711	6129
S	5167 - Boniagro Comercio de	-----	4999.04	22	5	2019	26617	6334
S	5167 - Boniagro Comercio de	-----	5167.46	18	4	2019	25269	6025
S	5167 - Boniagro Comercio de	-----	11607.00	13	6	2019	27041	6440
S	5167 - Boniagro Comercio de	-----	12642.88	8	6	2019	26851	6394
S	5167 - Boniagro Comercio de	-----	31605.00	6	4	2018	18835	4892
S	5289 - UPL do Brasil SA	-----	150.54	4	4	2019	27157	27281

Tipo de	Cliente	Fornecedor	Valor da Pendencia	Dia	Mes	Ano	Ficha	Numero Nota
S	5289 - UPL do Brasil SA	-----	433.41	4	4	2019	27156	27279
S	5758 - HB Transportes e Logistica	-----	921.72	9	11	2017	13327	9111605
S	5881 - Agrotterra Comercial Eireli -	-----	665.34	15	4	2019	26221	6259
S	5881 - Agrotterra Comercial Eireli -	-----	1237.00	31	3	2019	26731	6363
S	5881 - Agrotterra Comercial Eireli -	-----	1238.81	30	4	2019	26731	6363
S	5881 - Agrotterra Comercial Eireli -	-----	4124.36	21	3	2019	27039	6439
S	5970 - Laco de Ouro	-----	4500.00	18	2	2018	13725	3370
S	5970 - Laco de Ouro	-----	4500.00	18	3	2018	13725	3370
S	5970 - Laco de Ouro	-----	4500.00	18	4	2018	13725	3370
S	6845 - Dow Agrosclences	-----	17490.00	8	6	2018	19901	5037
S	7070 - Apoio Rural Agropecuarias	-----	789.00	3	4	2019	26737	6365
S	7070 - Apoio Rural Agropecuarias	-----	789.00	3	5	2019	26737	6365
S	7070 - Apoio Rural Agropecuarias	-----	789.52	2	6	2019	26737	6365
S	7103 - Mustang Agropecuaria	-----	9.08	9	8	2017	8727	2247
S	7381 - Potencia Agricola Ltda	-----	13691.43	18	4	2019	25419	6067
S	7522 - DUTRA MAQUINAS	-----	203.30	18	9	2018	21761	5332
S	7628 - AB agronegocios Ltda	-----	3821.20	8	6	2019	26875	6401
S	7628 - AB agronegocios Ltda	-----	4451.60	21	4	2019	25303	6036
S	7628 - AB agronegocios Ltda	-----	5966.40	8	4	2019	24941	5963
S	8590 - FMC Quimica do Brasil	-----	11030.00	23	5	2018	19747	5033
S	8624 - FERTIBAHIA COMERCIO	-----	54195.50	22	4	2019	25373	6054
S	8624 - FERTIBAHIA COMERCIO	-----	61467.90	12	5	2019	26107	6230
S	8656 - Banco do Brasil SA	-----	50000.00	29	11	2016	831	29111631
S	8743 - Agrotecnica Matao Com	-----	1061.00	9	3	2019	25405	6060
S	8766 - Banco Itau	-----	1.68	14	2	2019	26127	52421
S	8766 - Banco Itau	-----	236.74	1	3	2019	26699	0
S	8766 - Banco Itau	-----	236.74	1	3	2019	26701	0
S	8766 - Banco Itau	-----	236.74	1	3	2019	26702	0
S	8871 - Tema Agricultura Comercio	-----	7307.58	29	7	2017	5103	1336
S	8884 - Ruralshop Campo Grande	-----	567.75	27	6	2017	6123	1606
S	8967 - Atanor do Brasil Ltda	-----	532.60	25	2	2019	26571	6320
S	8971 - Agrocomercial Mae do Rio	-----	219.87	20	8	2018	21051	5185
S	8983 - Celeiro Produtos	-----	276.24	13	11	2018	21645	5300
S	8983 - Celeiro Produtos	-----	369.66	13	11	2018	21643	5299
S	8983 - Celeiro Produtos	-----	460.66	10	5	2017	3981	1048
S	8983 - Celeiro Produtos	-----	923.30	13	11	2018	21653	5301
S	9148 - Henz e Paludo LTDA ME	-----	1624.68	9	4	2017	4165	1082
S	9148 - Henz e Paludo LTDA ME	-----	4666.76	4	4	2019	27152	6508