

**Contas a Receber por Loja - Corrigido por grupo**

**Origem : NEGI**

**Fase : Todos**

**Empreendimento : Todos**

**Data Limite de Pagamento : 09/07/2020**

**Data Limite de Emissão : 09/07/2020**

**Data Limite de Vencimento : 30/06/2025**

**Providência : Todos**

**Data de Correção : 09/07/2020**

**Grupo : Todos**

Grupo	LUC	Contrato	Lojista	Recibo	Comp	Venc.	Principal	Correção	Juros	Multa	Total
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-01	08/2015	05/08/2015	44.897,19	10.847,12	33.446,59	5.574,43	94.765,33
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-09	07/2016	05/03/2017	1.726,19	204,15	786,29	193,03	2.909,66
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-11	07/2016	05/04/2017	2.833,12	322,93	1.252,95	315,61	4.724,61
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-15	07/2016	05/07/2017	1.019,95	108,17	413,64	112,81	1.654,57
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-19	07/2016	05/08/2017	3.191,14	327,90	1.253,95	351,90	5.124,89
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-02	08/2015	10/08/2015	28.788,93	6.919,70	21.365,66	3.570,86	60.645,15
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-03	08/2015	10/09/2015	3.686,12	863,57	2.675,22	454,97	7.679,88
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-04	08/2015	10/10/2015	3.686,12	849,02	2.621,31	453,51	7.609,96
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-05	08/2015	10/11/2015	3.686,12	820,20	2.558,09	450,63	7.515,04
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-06	08/2015	10/12/2015	3.686,12	781,21	2.491,28	446,73	7.405,34
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-07	08/2015	10/01/2016	3.686,12	737,25	2.421,06	442,34	7.286,77
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-08	08/2015	10/02/2016	3.686,12	689,60	2.349,76	437,57	7.163,05
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-09	08/2015	10/03/2016	3.686,12	641,08	2.281,88	432,72	7.041,80
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-10	08/2015	10/04/2016	3.686,12	608,78	2.220,46	429,49	6.944,85
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-11	08/2015	10/05/2016	3.686,12	588,11	2.167,03	427,42	6.868,68
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-12	08/2015	10/06/2016	3.686,12	559,54	2.108,68	424,57	6.778,91
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	07/2016	10/07/2016	4.012,14	579,98	2.234,83	459,21	7.286,16
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-02	07/2016	10/08/2016	4.012,14	561,46	2.178,56	457,36	7.209,52
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-03	07/2016	10/09/2016	3.466,88	465,53	1.832,50	393,24	6.158,15
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-12	07/2016	10/04/2017	1.179,01	133,67	518,95	131,27	1.962,90
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-13	07/2016	10/05/2017	4.012,14	441,48	1.716,13	445,36	6.615,11
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-14	07/2016	10/06/2017	3.081,91	331,75	1.280,12	341,37	5.035,15
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-16	07/2016	10/07/2017	1.727,42	182,25	697,03	190,97	2.797,67
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-18	07/2016	10/08/2017	6.909,64	706,19	2.701,08	761,58	11.078,49
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-03	07/2016	10/09/2016	545,26	73,22	288,21	61,85	968,54
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-04	07/2016	10/10/2016	4.012,14	524,29	2.068,61	453,64	7.058,68
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-05	07/2016	10/11/2016	4.012,14	517,91	2.018,89	453,01	7.001,95
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-06	07/2016	10/12/2016	4.012,14	506,29	1.968,53	451,84	6.938,80
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-07	07/2016	10/01/2017	4.012,14	495,91	1.917,42	450,81	6.876,28
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-08	07/2016	10/02/2017	4.012,14	485,74	1.866,62	449,79	6.814,29
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-10	07/2016	10/03/2017	2.285,95	268,73	1.036,35	255,47	3.846,50
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-14	07/2016	10/06/2017	930,23	100,13	386,39	103,04	1.519,79
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-16	07/2016	10/07/2017	1.264,70	133,43	510,32	139,81	2.048,26
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-18	07/2016	10/08/2017	1.886,66	192,82	737,52	207,95	3.024,95
											336.359,68

**Contas a Receber por Loja - Corrigido por grupo**

**Origem : INAT**

**Fase : Todos**

Empreendimento : Todos

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Providência : Todos

Data de Correção : 09/07/2020

Grupo : Todos

Grupo	LUC	Contrato	Lojista	Recibo	Comp	Venc.	Principal	Correção	Juros	Multa	Total
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-01	08/2015	05/09/2015	4.178,04	980,71	3.041,94	515,88	8.716,57
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	09/2015	05/10/2015	4.178,04	966,79	2.982,29	514,48	8.641,60
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	10/2015	05/11/2015	4.178,04	936,63	2.911,95	511,47	8.538,09
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	11/2015	05/12/2015	4.178,04	893,70	2.836,79	507,17	8.415,70
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	12/2015	05/01/2016	4.178,04	843,39	2.756,77	502,14	8.280,34
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	01/2016	05/02/2016	4.178,04	792,46	2.677,44	497,05	8.144,99
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	02/2016	05/03/2016	4.625,35	812,30	2.876,52	543,77	8.857,94
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	03/2016	05/04/2016	4.625,35	767,76	2.797,23	539,31	8.729,65
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	04/2016	05/05/2016	4.625,35	743,23	2.730,82	536,86	8.636,26
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	05/2016	05/06/2016	4.625,35	709,02	2.658,29	533,44	8.526,10
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-02	06/2016	05/07/2016	4.625,35	671,61	2.586,68	529,70	8.413,34
10 - ALUGUEIS	2410	01232-7	DOCTOR FEET	01232-80-01	08/2016	05/08/2016	3.391,92	477,91	1.849,78	386,98	6.106,59
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	09/2015	10/09/2015	4.200,52	984,09	3.048,55	518,46	8.751,62
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	10/2015	10/10/2015	4.064,06	936,07	2.890,08	500,01	8.390,22
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	11/2015	10/11/2015	4.298,80	956,53	2.983,28	525,53	8.764,14
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	12/2015	10/12/2015	4.171,13	884,00	2.819,08	505,51	8.379,72
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	01/2016	10/01/2016	3.872,66	774,56	2.543,58	464,72	7.655,52
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	02/2016	10/02/2016	3.950,49	739,05	2.518,28	468,95	7.676,77
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	03/2016	10/03/2016	3.932,25	683,89	2.434,24	461,61	7.511,99
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	04/2016	10/04/2016	3.922,48	647,81	2.362,84	457,03	7.390,16
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	05/2016	10/05/2016	4.218,96	673,12	2.480,28	489,21	7.861,57
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	06/2016	10/06/2016	3.836,96	582,44	2.194,97	441,94	7.056,31
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-01	09/2016	10/08/2016	581,32	81,35	315,65	66,27	1.044,59
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-02	09/2016	10/09/2016	301,98	40,55	159,62	34,25	536,40
20 - ENCARGOS	2410	01232-7	DOCTOR FEET	01232-80-03	09/2016	10/07/2016	2.836,49	410,03	1.579,97	324,65	5.151,14
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	09/2015	10/09/2015	825,09	193,30	598,81	101,84	1.719,04
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	10/2015	10/10/2015	825,09	190,04	586,75	101,51	1.703,39
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	11/2015	10/11/2015	825,09	183,59	572,59	100,87	1.682,14
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	12/2015	10/12/2015	1.650,18	349,73	1.115,28	199,99	3.315,18
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	01/2016	10/01/2016	891,10	178,23	585,28	106,93	1.761,54
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	02/2016	10/02/2016	891,10	166,71	568,04	105,78	1.731,63
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	03/2016	10/03/2016	891,10	154,98	551,63	104,61	1.702,32
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	04/2016	10/04/2016	891,10	147,17	536,79	103,83	1.678,89
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	05/2016	10/05/2016	891,10	142,17	523,87	103,33	1.660,47
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-01	06/2016	10/06/2016	891,10	135,27	509,76	102,64	1.638,77
30 - FUNDO PROMOCAO	2410	01232-7	DOCTOR FEET	01232-80-03	09/2016	10/07/2016	653,47	94,46	363,99	74,79	1.186,71

205.957,40