




Compromissos ▾ Orçamentos ▾ Eventos ▾ Locações ▾ Pessoas ▾ Suprimentos ▾ Financeiro ▾ Relatórios ▾ Configurar ▾ Sair

Olá **Cleris**, bem-vindo ao work | eventos.

Ainda não foram processados os juros e multas para a data de hoje.

Consoli Eventos

▶ **Favoritos**

-  Meu Portal
-  Novo Compromisso
-  Nova Conta a Receber
-  Novo Recado
-  Novo Pedido Foto e Vídeo

▶ **Cadastros**

- Financeiro
 - ▶ Centro de Custo Contas
 - ▶ Conta-Caixa
 - ▶ Bancos
 - ▶ Conta Corrente
- Estoque
 - ▶ Centro de Custo Produtos
 - ▶ Centro de Custo Serviços
 - ▶ Serviços
- Eventos
 - ▶ Tipos de Local
- Recursos Humanos
 - ▶ Funções
- Sistema
 - ▶ Regiões
 - ▶ Departamentos
 - ▶ Tipos de Documento

▶ **Calendário**

Junho de 2012						
S	T	Q	Q	S	S	D
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Dia COM compromisso

▶ **Processamento de Arquivos de Retorno**

Confira atentamente os valores dos boletos listados. Após a conferência, clique em [Processar Boletos].

Proc.	Nro do Boleto	Sacado	Valor Original	Valor Retorno
<input checked="" type="checkbox"/>	15209350150238404	Clecia Gamba Zandonadi - CPF: 375.479.179-68	R\$ 302,10	<input type="text" value="302,10"/>
<input checked="" type="checkbox"/>	15209351251139204	Deise Morais - CPF: 049.975.509-06	R\$ 125,60	<input type="text" value="125,60"/>
<input checked="" type="checkbox"/>	15209352110433505	Alex Luciano Lobo da Silveira - CPF: 021.506.649-92	R\$ 84,51	<input type="text" value="84,51"/>
<input checked="" type="checkbox"/>	15209352420288402	Viviane Luciano Franca - CPF: 987.266.419-68	R\$ 154,25	<input type="text" value="154,25"/>
<input checked="" type="checkbox"/>	15209352431197902	Silmara Luiz Gonçalves - CPF: 033.015.879-17	R\$ 85,63	<input type="text" value="85,63"/>
<input checked="" type="checkbox"/>	15209352790371204	Sirlene Olinto Ribeiro - CPF: 523.685.219-68	R\$ 159,75	<input type="text" value="159,75"/>
<input checked="" type="checkbox"/>	15209352790371207	Sirlene Olinto Ribeiro - CPF: 523.685.219-68	R\$ 151,77	<input type="text" value="151,77"/>
<input checked="" type="checkbox"/>	15209352840384113	Fernanda Cristofolini - CPF: 005.880.689-00	R\$ 290,66	<input type="text" value="290,66"/>
<input checked="" type="checkbox"/>	15209353941156102	Fabiane Aparecida dos Santos - CPF: 042.255.169-46	R\$ 82,04	<input type="text" value="82,04"/>
<input checked="" type="checkbox"/>	15209354231099608	Silvane Marine Vanelli / Mariley Lopes Vanelli - CPF: 739.366.779-72	R\$ 173,00	<input type="text" value="173,00"/>
<input checked="" type="checkbox"/>	15209355640618601	Caroline Puehler - CPF: 070.606.489-50	R\$ 177,18	<input type="text" value="177,18"/>
<input checked="" type="checkbox"/>	15209355670610103	Fernando Fossile - CPF: 052.512.379-28	R\$ 102,56	<input type="text" value="102,56"/>
<input checked="" type="checkbox"/>	15209355670610104	Fernando Fossile - CPF: 052.512.379-28	R\$ 100,74	<input type="text" value="100,74"/>
<input checked="" type="checkbox"/>	15209355670610105	Fernando Fossile - CPF: 052.512.379-28	R\$ 98,98	<input type="text" value="98,98"/>
<input checked="" type="checkbox"/>	15209355821169902	Mary Denise A. de Oliveira - CPF: 622.066.800-68	R\$ 215,08	<input type="text" value="214,80"/>
<input checked="" type="checkbox"/>	15209355871150403	Denise Deller - CPF: 058.839.189-13	R\$ 159,79	<input type="text" value="158,71"/>
<input checked="" type="checkbox"/>	15209355920497103	Gabriel Hildebrando Fischer - FLORESTAL - CPF: 064.729.189-45	R\$ 173,00	<input type="text" value="173,00"/>
<input checked="" type="checkbox"/>	15209356060492310	Polyana Renata Weber - CPF: 073.198.959-78	R\$ 190,92	<input type="text" value="189,90"/>
<input checked="" type="checkbox"/>	15209356621004613	Paula Wiele Maul - CPF: 079.240.859-47	R\$ 97,00	<input type="text" value="97,00"/>
<input checked="" type="checkbox"/>	15209357151152203	Diego Mendonça - CPF: 090.403.579-43	R\$ 71,74	<input type="text" value="71,74"/>
<input checked="" type="checkbox"/>	15209357320451802	Alice Boing - CPF: 047.606.929-75	R\$ 159,11	<input type="text" value="159,11"/>
<input checked="" type="checkbox"/>	15209358040906308	Liliane Saionara da Silva Bridarolli - CPF: 079.319.709-00	R\$ 99,15	<input type="text" value="99,15"/>
<input checked="" type="checkbox"/>	15209358040906309	Liliane Saionara da Silva Bridarolli - CPF: 079.319.709-00	R\$ 97,57	<input type="text" value="97,57"/>
<input checked="" type="checkbox"/>	15209358161052102	Francisco Ricardo da Silva - CPF: 537.248.609-00	R\$ 194,00	<input type="text" value="194,00"/>
<input checked="" type="checkbox"/>	15209358431112608	Caroline Marcielly Jacob - CPF: 055.027.899-00	R\$ 153,81	<input type="text" value="153,81"/>
<input checked="" type="checkbox"/>	15209358461088808	Fernando Vinicius de Souza - CPF: 069.264.569-17	R\$ 167,11	<input type="text" value="167,11"/>
<input checked="" type="checkbox"/>	15209358461088809	Fernando Vinicius de Souza - CPF: 069.264.569-17	R\$ 164,19	<input type="text" value="164,19"/>
<input checked="" type="checkbox"/>	15209358461088810	Fernando Vinicius de Souza - CPF: 069.264.569-17	R\$ 159,89	<input type="text" value="159,89"/>
<input checked="" type="checkbox"/>	15209358561060610	Cacilda da Rocha de Souza - CPF: 636.370.069-87	R\$ 95,07	<input type="text" value="93,78"/>
<input checked="" type="checkbox"/>	15209358561061109	Patricia Correa - CPF: 033.118.109-61	R\$ 170,44	<input type="text" value="170,44"/>
<input checked="" type="checkbox"/>	15209358730903901	Indiara Weber França - CPF: 064.174.719-50	R\$ 235,60	<input type="text" value="235,60"/>
<input checked="" type="checkbox"/>	15209359750863201	Pedro Augusto Zaiats Junior - CPF: 005.345.089-28	R\$ 158,25	<input type="text" value="158,25"/>
TOTAL:			R\$ 4.850,49	R\$ 4.846,82