

EMISSAO	OP.FL.	TITULO	TP	PAR	SERIE	VENCTO	PAGTO	VALOR	NOME	BO(S/N)	NUM.	REPRESENTANTE	COND.	PAGTO
01/09/20	E 1	154151	NF	1	1	06/10/20	06/10/20	894,11	HIDRATE COSMETICOS	S	183940	DANIEL CAVAZANE	35/42	BRADERCO POLYSER
				2	1	13/10/20	13/10/20	894,10	HIDRATE COSMETICOS	S	183941	DANIEL CAVAZANE	35/42	BRADERCO POLYSER
1.788,21														
02/09/20	E 1	154240	NF	1	1	07/10/20	06/10/20	943,08	LOOK COSMETICOS PRAÇ	S	184014	DANIEL CAVAZANE	35	BRADERCO POLYSER
	E 1	154242	NF	1	1	07/10/20	06/10/20	718,98	LOOK COSMETICOS (FER	S	184015	DANIEL CAVAZANE	35	BRADERCO POLYSER
	E 1	154268	NF	1	1	30/09/20	30/09/20	648,53	FG COSMETICOS	S	184043	DANIEL CAVAZANE	28/35/42/49	BRADERCO P
				2	1	07/10/20	07/10/20	648,53	FG COSMETICOS	S	184044	DANIEL CAVAZANE	28/35/42/49	BRADERCO P
				3	1	14/10/20		648,53	FG COSMETICOS	S	184045	DANIEL CAVAZANE	28/35/42/49	BRADERCO P
				4	1	21/10/20		648,52	FG COSMETICOS	S	184046	DANIEL CAVAZANE	28/35/42/49	BRADERCO P
	E 1	154278	NF	1	1	30/09/20	30/09/20	564,28	LOOK COSMETICOS 01	S	1014710	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
				2	1	07/10/20	07/10/20	564,28	LOOK COSMETICOS 01	S	1014711	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
				3	1	14/10/20	13/10/20	581,38	LOOK COSMETICOS 01	S	1014712	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
5.966,11														
04/09/20	E 1	154443	NF	1	1	09/10/20	09/10/20	829,96	PONTO DA BELEZA	S	184094	DANIEL CAVAZANE	35/42	BRADERCO POLYSER
				2	1	16/10/20		829,95	PONTO DA BELEZA	S	184095	DANIEL CAVAZANE	35/42	BRADERCO POLYSER
	E 1	154476	NF	1	1	03/11/20		5.866,80	LOJAS LIVIA	S	6009080	DANIEL CAVAZANE	60	BRAD CG
	E 1	154477	NF	1	1	03/11/20		5.743,92	LOJAS LIVIA	S	6009081	DANIEL CAVAZANE	60	BRAD CG
	E 1	154535	NF	1	1	09/10/20	09/10/20	518,70	CASA DO CABELEREIRO	S	1014930	DANIEL CAVAZANE	35	ITAU POLYSER
13.789,33														
09/09/20	E 3	6966	NF	1	1	14/10/20		862,80	EMY MATRIZ	S	2007547	DANIEL CAVAZANE	35/42	BRAD DCSP
				2	1	21/10/20		862,80	EMY MATRIZ	S	2007548	DANIEL CAVAZANE	35/42	BRAD DCSP
	E 1	154632	NF	1	1	07/10/20	08/10/20	662,90	RARUS PERFUMARIA	S	1014947	MARLON HENRIQUE	28/35/42	ITAU POLYSER
				2	1	14/10/20		662,90	RARUS PERFUMARIA	S	1014948	MARLON HENRIQUE	28/35/42	ITAU POLYSER
				3	1	21/10/20		683,00	RARUS PERFUMARIA	S	1014949	MARLON HENRIQUE	28/35/42	ITAU POLYSER
	E 1	154656	NF	1	1	30/09/20	06/10/20	471,64	TODA LINDA ESMALTERI	S	1014966	DANIEL CAVAZANE	21/28	ITAU POLYSER
				2	1	07/10/20		454,94	TODA LINDA ESMALTERI	S	1014967	DANIEL CAVAZANE	21/28	ITAU POLYSER
	E 1	154674	NF	1	1	07/10/20	07/10/20	820,13	EMY MATRIZ	S	1015011	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
				2	1	14/10/20		820,13	EMY MATRIZ	S	1014996	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
				3	1	21/10/20		844,98	EMY MATRIZ	S	1014997	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
7.146,22														
10/09/20	E 1	154744	NF	1	1	08/10/20	07/10/20	555,59	BELEZA .COM	S	1015067	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
				2	1	15/10/20		555,59	BELEZA .COM	S	1015068	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
				3	1	22/10/20		572,42	BELEZA .COM	S	1015069	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
1.683,60														
11/09/20	E 3	7031	NF	1	1	21/09/20	22/09/20	1.173,32	DIFafa COSMETICOS (B	S	2007637	DANIEL CAVAZANE	10	BRAD DCSP
	E 3	7035	NF	1	1	21/09/20	22/09/20	654,89	DIFafa (SAO PAULO)	S	2007644	DANIEL CAVAZANE	10	BRAD DCSP
	E 3	7039	NF	1	1	21/09/20	22/09/20	1.034,33	DIFafa COSMETICOS (V	S	2007645	DANIEL CAVAZANE	10	BRAD DCSP

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	E	1	154850	NF	1	1	09/10/20	09/10/20	611,80	CASA DO CABELEREIRO	S	1015176	MARLON HENRIQUE	28 ITAU POLYSER
	E	1	154901	NF	1	1	21/09/20	22/09/20	839,81	DIFafa COSMETICOS (B	S	6009237	DANIEL CAVAZANE	10 BRAD CG
	E	1	154907	NF	1	1	21/09/20	22/09/20	378,66	DIFafa (SAO PAULO)	S	6009241	DANIEL CAVAZANE	10 BRAD CG
4.692,81														
12/09/20	E	1	154935	NF	1	1	10/10/20	13/10/20	635,31	MANIA DE MULHER	S	1015282	DANIEL CAVAZANE	28/35/42/49 ITAU POLYS
					2	1	17/10/20		635,31	MANIA DE MULHER	S	1015283	DANIEL CAVAZANE	28/35/42/49 ITAU POLYS
					3	1	24/10/20		635,31	MANIA DE MULHER	S	1015284	DANIEL CAVAZANE	28/35/42/49 ITAU POLYS
					4	1	31/10/20		635,30	MANIA DE MULHER	S	1015285	DANIEL CAVAZANE	28/35/42/49 ITAU POLYS
	E	1	154938	NF	1	1	27/10/20		2.535,91	LOJAS LIVIA	S	184245	DANIEL CAVAZANE	45/55/65 BRAD POLYSER
					2	1	06/11/20		2.535,91	LOJAS LIVIA	S	184246	DANIEL CAVAZANE	45/55/65 BRAD POLYSER
					3	1	16/11/20		2.612,77	LOJAS LIVIA	S	184247	DANIEL CAVAZANE	45/55/65 BRAD POLYSER
	E	1	154959	NF	1	1	22/09/20	23/09/20	512,67	DIFafa COSMETICOS (V	S	6009253	DANIEL CAVAZANE	10 BRAD CG
10.738,49														
14/09/20	E	1	155004	NF	1	1	12/10/20	13/10/20	1.466,86	RARUS PERFUMARIA	S	1015349	DANIEL CAVAZANE	28/35/42 ITAU POLYSER
					2	1	19/10/20		1.466,86	RARUS PERFUMARIA	S	1015350	DANIEL CAVAZANE	28/35/42 ITAU POLYSER
					3	1	26/10/20		1.511,32	RARUS PERFUMARIA	S	1015351	DANIEL CAVAZANE	28/35/42 ITAU POLYSER
4.445,04														
15/09/20	E	1	155084	NF	1	1	13/10/20	13/10/20	973,14	CASA DO CABELEREIRO	S	184306	DANIEL CAVAZANE	28 BRADESCO POLYSER
973,14														
16/09/20	E	1	155200	NF	1	1	14/10/20		972,25	EMY MATRIZ	S	184432	MARLON HENRIQUE	28/35/42 BRADESCO POLY
					2	1	21/10/20		972,25	EMY MATRIZ	S	184433	MARLON HENRIQUE	28/35/42 BRADESCO POLY
					3	1	28/10/20		972,55	EMY MATRIZ	S	184434	MARLON HENRIQUE	28/35/42 BRADESCO POLY
	E	1	155215	NF	1	1	14/10/20		829,51	PRA VOCE PRESENTES L	S	184458	DANIEL CAVAZANE	28/35/42 BRADESCO POLY
					2	1	21/10/20		829,51	PRA VOCE PRESENTES L	S	184459	DANIEL CAVAZANE	28/35/42 BRADESCO POLY
					3	1	28/10/20		829,75	PRA VOCE PRESENTES L	S	184460	DANIEL CAVAZANE	28/35/42 BRADESCO POLY
5.405,82														
17/09/20	E	3	7123	NF	1	1	15/10/20		607,97	PINTURA INTIMA COSME	S	2007777	DANIEL CAVAZANE	28 BRAD DCSP
	E	1	155284	NF	1	1	15/10/20		938,53	PALOMA COSMETICOS	S	184548	DANIEL CAVAZANE	28/35/42 BRADESCO POLY
					2	1	22/10/20		938,53	PALOMA COSMETICOS	S	184549	DANIEL CAVAZANE	28/35/42 BRADESCO POLY
					3	1	29/10/20		938,80	PALOMA COSMETICOS	S	184550	DANIEL CAVAZANE	28/35/42 BRADESCO POLY
3.423,83														
21/09/20	E	3	7181	NF	1	1	26/10/20		899,10	RARUS PERFUMARIA	S	2007860	DANIEL CAVAZANE	35 BRAD DCSP
	E	3	7183	NF	1	1	19/10/20		624,15	LOOK COSMETICOS 01	S	2007863	DANIEL CAVAZANE	28/35 BRAD DCSP
					2	1	26/10/20		624,15	LOOK COSMETICOS 01	S	2007864	DANIEL CAVAZANE	28/35 BRAD DCSP
2.147,40														
22/09/20	E	1	155579	NF	1	1	22/10/20		522,70	PERFUMARIA LA FEMME	S	1015554	DANIEL CAVAZANE	30 ITAU POLYSER

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522,70														
23/09/20	E	1	155622	NF	1	1	21/10/20	655,43	LA ROSE PERFUMARIA E	S	1015604	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
					2	1	28/10/20	655,43	LA ROSE PERFUMARIA E	S	1015605	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
					3	1	04/11/20	675,28	LA ROSE PERFUMARIA E	S	1015606	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
	E	1	155654	NF	1	1	21/10/20	1.432,30	STILLUS SHOP	S	1015628	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
					2	1	28/10/20	1.432,30	STILLUS SHOP	S	1015629	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
					3	1	04/11/20	1.475,70	STILLUS SHOP	S	1015630	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
6.326,44														
24/09/20	E	3	7284	NF	1	1	22/10/20	761,18	EMY MATRIZ	S	2008004	DANIEL CAVAZANE	28/35	BRAD DCSP
					2	1	29/10/20	761,17	EMY MATRIZ	S	2008005	DANIEL CAVAZANE	28/35	BRAD DCSP
	E	1	155712	NF	1	1	22/10/20	633,26	LOOK COSMETICOS 01	S	1015712	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
					2	1	29/10/20	633,26	LOOK COSMETICOS 01	S	1015713	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
					3	1	05/11/20	652,46	LOOK COSMETICOS 01	S	1015714	DANIEL CAVAZANE	28/35/42	ITAU POLYSER
	E	1	155737	NF	1	1	24/10/20	667,50	FARMACIA SAO LUIZ	S	1015724	DANIEL CAVAZANE	30	ITAU POLYSER
	E	1	155750	NF	1	1	22/10/20	557,62	EMY MATRIZ	S	1015736	DANIEL CAVAZANE	28/35	ITAU POLYSER
					2	1	29/10/20	557,61	EMY MATRIZ	S	1015737	DANIEL CAVAZANE	28/35	ITAU POLYSER
	E	1	155759	NF	1	1	22/10/20	585,94	CHARMOSA COSMETICOS	S	1015747	MARLON HENRIQUE	28/35	ITAU POLYSER
					2	1	29/10/20	585,94	CHARMOSA COSMETICOS	S	1015748	MARLON HENRIQUE	28/35	ITAU POLYSER
	E	1	155834	NF	1	1	04/10/20	19.564,20	LOJAS LIVIA	S	6009553	DANIEL CAVAZANE	10	BRAD CG
	E	1	155836	NF	1	1	01/10/20	19.819,50	LOJAS LIVIA	S	6009554	MARLON HENRIQUE	7	BRAD CG
	E	1	155841	NF	1	1	22/10/20	775,78	TAYIOO PERFUMARIA	S	1015831	MARLON HENRIQUE	28/35/42	ITAU POLYSER
					2	1	29/10/20	775,78	TAYIOO PERFUMARIA	S	1015832	MARLON HENRIQUE	28/35/42	ITAU POLYSER
					3	1	05/11/20	799,30	TAYIOO PERFUMARIA	S	1015833	MARLON HENRIQUE	28/35/42	ITAU POLYSER
48.130,50														
25/09/20	E	1	155867	NF	1	1	23/10/20	647,98	QUE LINDA PERFUMARIA	S	1015867	DANIEL CAVAZANE	28/35	ITAU POLYSER
					2	1	30/10/20	647,98	QUE LINDA PERFUMARIA	S	1015868	DANIEL CAVAZANE	28/35	ITAU POLYSER
1.295,96														
26/09/20	E	3	7321	NF	1	1	06/10/20	16.250,79	CONEXAO DISTRIBUIDOR	S	2008121	DANIEL CAVAZANE	10	BRAD DCSP
	E	3	7339	NF	1	1	31/10/20	2.073,12	STILLUS SHOP	S	2008077	DANIEL CAVAZANE	35	BRAD DCSP
	E	1	156003	NF	1	1	24/10/20	3.343,67	CONEXAO DISTRIBUIDOR	S	1015982	MARLON HENRIQUE	28/35/42	ITAU POLYSER
					2	1	31/10/20	3.343,67	CONEXAO DISTRIBUIDOR	S	1015983	MARLON HENRIQUE	28/35/42	ITAU POLYSER
					3	1	07/11/20	3.444,98	CONEXAO DISTRIBUIDOR	S	1015984	MARLON HENRIQUE	28/35/42	ITAU POLYSER
28.456,23														
28/09/20	E	1	156067	NF	1	1	08/10/20	12.710,88	LOJAS LIVIA	S	6009628	DANIEL CAVAZANE	10	BRAD CG
	E	1	156101	NF	1	1	02/11/20	675,91	HIDRATE COSMETICOS	S	184824	DANIEL CAVAZANE	35/42	BRADESCO POLYSER
					2	1	09/11/20	675,91	HIDRATE COSMETICOS	S	184825	DANIEL CAVAZANE	35/42	BRADESCO POLYSER
14.062,70														
29/09/20	E	3	7393	NF	1	1	03/11/20	802,59	TAYIOO PERFUMARIA	S	2008157	DANIEL CAVAZANE	35	BRAD DCSP

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	E	1	156172	NF	1	1	27/10/20	778,46	EMY MATRIZ	S	184942	MARLON HENRIQUE	28/35/42	BRABESCO POLY
					2	1	03/11/20	778,46	EMY MATRIZ	S	184943	MARLON HENRIQUE	28/35/42	BRABESCO POLY
					3	1	10/11/20	778,68	EMY MATRIZ	S	184944	MARLON HENRIQUE	28/35/42	BRABESCO POLY
								3.138,19						
30/09/20	E	1	156297	NF	1	1	28/10/20	596,79	PERFUMARIA MOÇA BONI	S	185052	MARLON HENRIQUE	28	BRABESCO POLYSER
	E	1	156298	NF	1	1	04/11/20	759,15	PERFUMARIA MOÇA BONI	S	185053	DANIEL CAVAZANE	35	BRABESCO POLYSER
								1.355,94						

Total de Registros 98 Valor total 165.488,66

Prazo médio de vencimento : 37,34