

Remessa CNAB 400: 268 - BANCO DO BRASIL S.A.

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
53.462	HAROLDO CORREA PINTO	28/07/25	25/08/25	84084/1	21650010000017372	391,00
53.463	HAROLDO CORREA PINTO	28/07/25	22/09/25	84084/2	21650010000017373	391,00
53.464	LUBAR LUBRIFICANTES E BATERIAS LTDA	28/07/25	27/08/25	84085/1	21650010000017374	1.038,50
53.465	LUBAR LUBRIFICANTES E BATERIAS LTDA	28/07/25	26/09/25	84085/2	21650010000017375	1.038,50
53.466	LUBAR LUBRIFICANTES E BATERIAS LTDA	28/07/25	26/10/25	84085/3	21650010000017376	1.038,50
53.467	LUBAR LUBRIFICANTES E BATERIAS LTDA	28/07/25	25/11/25	84085/4	21650010000017377	1.038,50
53.475	RAUL SANTOS DA SILVA	28/07/25	25/08/25	84090/1	21650010000017378	589,00
53.477	SERGIO REIS PINHEIRO DA SILVA	28/07/25	26/09/25	84093/1	21650010000017379	794,00
53.478	SERGIO REIS PINHEIRO DA SILVA	28/07/25	11/10/25	84093/2	21650010000017380	794,00
53.479	SERGIO REIS PINHEIRO DA SILVA	28/07/25	26/10/25	84093/3	21650010000017381	794,00
53.480	SERGIO REIS PINHEIRO DA SILVA	28/07/25	10/11/25	84093/4	21650010000017382	794,00
53.481	ERLI AUTO PECAS LTDA	28/07/25	25/08/25	84094/1	21650010000017383	502,00
53.484	BERGMANN MANUTENCAO DE VEICULOS LTDA	29/07/25	26/08/25	84095/1	21650010000017384	354,66
53.485	BERGMANN MANUTENCAO DE VEICULOS LTDA	29/07/25	23/09/25	84095/2	21650010000017385	354,67
53.486	BERGMANN MANUTENCAO DE VEICULOS LTDA	29/07/25	21/10/25	84095/3	21650010000017386	354,67
53.487	PROCHNOW & CIA LTDA	29/07/25	26/08/25	84096/1	21650010000017387	433,66
53.488	PROCHNOW & CIA LTDA	29/07/25	23/09/25	84096/2	21650010000017388	433,67
53.489	PROCHNOW & CIA LTDA	29/07/25	21/10/25	84096/3	21650010000017389	433,67
53.490	RAFA MULTIMARCAS COMERCIO DE ACESSORIOS PARV	29/07/25	26/08/25	84097/1	21650010000017390	586,66
53.491	RAFA MULTIMARCAS COMERCIO DE ACESSORIOS PARV	29/07/25	23/09/25	84097/2	21650010000017391	586,67
53.492	RAFA MULTIMARCAS COMERCIO DE ACESSORIOS PARV	29/07/25	21/10/25	84097/3	21650010000017392	586,67
53.493	MARCELO WOLSCHICK	29/07/25	26/08/25	84098/1	21650010000017393	650,00
53.494	MARCELO WOLSCHICK	29/07/25	23/09/25	84098/2	21650010000017394	650,00
53.495	MARCELO WOLSCHICK	29/07/25	21/10/25	84098/3	21650010000017395	650,00
53.505	SERRAVALLE AUTO PECAS LTDA	29/07/25	26/08/25	84103/1	21650010000017396	426,00
53.506	ADILSON JOSE FREITAG	29/07/25	26/08/25	84104/1	21650010000017397	446,00
53.507	ADILSON JOSE FREITAG	29/07/25	23/09/25	84104/2	21650010000017398	446,00
53.509	A.L. BERGMANN LTDA	29/07/25	26/08/25	84106/1	21650010000017399	326,50
53.510	A.L. BERGMANN LTDA	29/07/25	23/09/25	84106/2	21650010000017400	326,50
53.511	ALESSANDRO WEIDE 03017377032	29/07/25	26/08/25	84108/1	21650010000017401	502,00
53.512	ALESSANDRO WEIDE 03017377032	29/07/25	23/09/25	84108/2	21650010000017402	502,00
53.520	ADILSON JOSE FREITAG	29/07/25	26/08/25	84113/1	21650010000017403	392,00
53.521	ADILSON JOSE FREITAG	29/07/25	23/09/25	84113/2	21650010000017404	392,00
53.523	MARCELO WOLSCHICK	29/07/25	26/08/25	84115/1	21650010000017405	373,50
53.524	MARCELO WOLSCHICK	29/07/25	23/09/25	84115/2	21650010000017406	373,50
53.529	AZEVEDO & FAZENDA COMERCIO VAREJISTA DE PECAS	29/07/25	26/08/25	84116/1	21650010000017407	507,00
53.530	ERLI AUTO PECAS LTDA	29/07/25	26/08/25	84117/1	21650010000017408	663,00
53.531	ERLI AUTO PECAS LTDA	29/07/25	23/09/25	84117/2	21650010000017409	663,00
53.532	ERLI AUTO PECAS LTDA	29/07/25	21/10/25	84117/3	21650010000017410	663,00
53.533	LAVASUL MAQUINAS E EQUIPAMENTOS LTDA	29/07/25	26/08/25	84120/1	21650010000017411	750,00
53.534	LAVASUL MAQUINAS E EQUIPAMENTOS LTDA	29/07/25	23/09/25	84120/2	21650010000017412	750,00
53.535	LAVASUL MAQUINAS E EQUIPAMENTOS LTDA	29/07/25	21/10/25	84120/3	21650010000017413	750,00
53.537	JR MANUTENCOES LTDA	29/07/25	26/08/25	84122/1	21650010000017414	348,00
53.538	JR MANUTENCOES LTDA	29/07/25	23/09/25	84122/2	21650010000017415	348,00
53.539	JR MANUTENCOES LTDA	29/07/25	21/10/25	84122/3	21650010000017416	348,00
53.540	JOEL B. BAIERFUS	29/07/25	26/08/25	84123/1	21650010000017417	1.008,66
53.541	JOEL B. BAIERFUS	29/07/25	23/09/25	84123/2	21650010000017418	1.008,67
53.542	JOEL B. BAIERFUS	29/07/25	21/10/25	84123/3	21650010000017419	1.008,67
53.547	COMERCIO DE BATERIAS SANTA CRUZ LTDA	29/07/25	26/08/25	84125/1	21650010000017420	1.690,00
53.548	COMERCIO DE BATERIAS SANTA CRUZ LTDA	29/07/25	23/09/25	84125/2	21650010000017421	1.690,00
53.549	COMERCIO DE BATERIAS SANTA CRUZ LTDA	29/07/25	21/10/25	84125/3	21650010000017422	1.690,00
53.552	LOURDES VIANA KLEIN	29/07/25	26/08/25	84127/1	21650010000017423	378,00
53.553	LOURDES VIANA KLEIN	29/07/25	23/09/25	84127/2	21650010000017424	378,00
53.554	D.D.D. ENGENHARIA LTDA	29/07/25	26/08/25	84129/1	21650010000017425	483,00
53.555	D.D.D. ENGENHARIA LTDA	29/07/25	27/09/25	84130/1	21650010000017426	536,00
53.556	RODRIGO COSTA OFICINA	29/07/25	28/08/25	84136/1	21650010000017427	391,00
53.557	RODRIGO COSTA OFICINA	29/07/25	27/09/25	84136/2	21650010000017428	391,00
53.559	C E DE OLIVEIRA COMERCIO DE BATERIAS LTDA	29/07/25	08/08/25	84137/1	21650010000017429	303,00
53.560	ERLI AUTO PECAS LTDA	29/07/25	18/08/25	84138/1	21650010000017430	238,50
53.561	ERLI AUTO PECAS LTDA	29/07/25	07/09/25	84138/2	21650010000017431	238,50
53.562	JOSE L PETRY - E.P.P.	29/07/25	28/08/25	84141/1	21650010000017432	1.823,67
53.563	JOSE L PETRY - E.P.P.	29/07/25	27/09/25	84141/2	21650010000017433	1.823,67
53.564	JOSE L PETRY - E.P.P.	29/07/25	27/10/25	84141/3	21650010000017434	1.823,66

Total Registros: 63

42.478,00