

Retorno CNAB 400 BANCO DO BRASIL S.A.

06 - Liquidação normal | 01 - Liquidação normal | ERRO: Financeiro já liquidado

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso Número	Valor Título	Desconto	Acréscimo
100.962	ANDRADES & WINGERT COMERCIO	28/07/25	21/07/25	163806/3	35844320000019275	3.643,33		133,57
101.381	E DA S HELDT	28/07/25	25/07/25	164011/3	35844320000019472	300,00		
101.385	LTZ PERFORMANCE SERVICOS	28/07/25	25/07/25	164012/3	35844320000019475	392,67		
101.410	JULIANO CRUZ DOS PASSOS	28/07/25	25/07/25	164024/3	35844320000019488	769,00		
101.422	STC SERVICE LTDA	28/07/25	25/07/25	164030/3	35844320000019495	446,67		
101.450	SELDO DA SILVA & CIA LTDA	28/07/25	25/07/25	164045/3	35844320000019506	2.249,33		
101.460	SELDO DA SILVA & CIA LTDA	28/07/25	25/07/25	164049/3	35844320000019509	443,33		
101.515	TRANSPORTADORA ANDRE ROL	28/07/25	25/07/25	164069/3	35844320000019523	798,00		
103.936	CRISTAL AUTO PECAS LTDA	28/07/25	24/07/25	165228/2	35844320000020458	666,67		0,22
104.059	MECANICA FRAGA LTDA	28/07/25	25/07/25	165281/2	35844320000020514	368,00		
104.065	MK AUTO PECAS E ACESSORIOS	28/07/25	25/07/25	165286/2	35844320000020520	429,50		
104.075	AKI PECAS AUTOMOTIVAS LTDA	28/07/25	25/07/25	165297/2	35844320000020523	356,50		
104.078	ENEDIR PEDRO DALTOE ME	28/07/25	25/07/25	165299/2	35844320000020525	372,66		
104.085	RAUL SANTOS DA SILVA	28/07/25	25/07/25	165303/2	35844320000020528	255,50		
104.108	ALLAN DUARTE FARIAS	28/07/25	25/07/25	165315/2	35844320000020535	3.150,33		
104.127	JUST IN CAR PRESTADORES DE	28/07/25	25/07/25	165325/2	35844320000020546	377,00		
104.148	AUTO ELETRICA CATARINENSE	28/07/25	25/07/25	165335/2	35844320000020555	304,50		
106.374	CLAUDIOMIR JOSE ESPINDOLA S	28/07/25	24/07/25	166328/1	35844320000021321	580,68		12,00
106.482	FERRARI COMERCIO DE BATERIA	28/07/25	25/07/25	166392/1	35844320000021367	887,34		
106.492	JOAREZ BATERIAS LTDA	28/07/25	25/07/25	166398/1	35844320000021373	4.207,50		
106.501	AWR COMERCIO DE BATERIAS A	28/07/25	25/07/25	166403/1	35844320000021379	300,00		
106.515	SELDO DA SILVA & CIA LTDA	28/07/25	25/07/25	166412/1	35844320000021386	1.598,00		
106.533	JEG TRANSPORTES EIRELI ME	28/07/25	25/07/25	166418/1	35844320000021392	900,00		
106.556	RAFAEL DA SILVA MULITOR	28/07/25	25/07/25	166427/1	35844320000021400	386,00		
106.571	TIAGO JOSE SCHORN	28/07/25	25/07/25	166435/1	35844320000021405	472,00		
106.579	D BIANCO SERVICOS AUTOMOTIV	28/07/25	25/07/25	166443/1	35844320000021407	899,00		
107.233	LUFELI MECANICA LTDA	28/07/25	31/07/25	166734/1	35844320000021635	345,00		
107.778	COMERCIO DE BATERIAS FELL L	28/07/25	29/07/25	167005/1	35844320000021846	1.596,00		
108.762	STOLZENBERG COMERCIO DE P	28/07/25	05/08/25	167523/1	35844320000022229	537,00		
						28.031,51		145,79