

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
101.416	SMF PELLEZ E CIA LTDA	31/07/25	25/07/25	164027/3	35844320000019491	410,00		9,55
101.664	JA AUTO PECAS LTDA	31/07/25	28/07/25	164128/3	35844320000019566	543,33		0,36
101.849	JOAREZ BATERIAS LTDA	31/07/25	30/07/25	164226/3	35844320000019646	1.281,33		
101.887	SELDO DA SILVA & CIA LTDA	31/07/25	30/07/25	164243/3	35844320000019668	741,66		
101.910	JULIANO CRUZ DOS PASSOS	31/07/25	30/07/25	164252/3	35844320000019673	731,00		
101.920	FREE WAY COM DE BATERIAS L	31/07/25	30/07/25	164261/3	35844320000019680	924,33		
101.924	CARLOS A DA SILVEIRA PECAS	31/07/25	30/07/25	164265/3	35844320000019683	743,00		
101.975	FLORESTAL BARRA LTDA	31/07/25	30/07/25	164293/3	35844320000019698	1.517,33		
102.024	WILLIAM DUARTE FARIAS	31/07/25	31/07/25	164314/3	35844320000019721	1.042,66		
104.336	ANA LUCIA COIMBRA MENDER	31/07/25	28/07/25	165405/2	35844320000020587	300,00		6,40
104.396	AUTO ELETRICA PINZON LTDA	31/07/25	29/07/25	165424/2	35844320000020615	388,50		8,03
104.517	MK AUTO PECAS E ACESSORIOS	31/07/25	30/07/25	165485/2	35844320000020664	320,50		
104.523	GRANPRESS TRANSPORTES E L	31/07/25	30/07/25	165490/2	35844320000020666	850,00		
104.528	FEIJO DIAS COMERCIO DE AUTOC	31/07/25	30/07/25	165494/2	35844320000020669	358,33		
104.535	IRRITECNICA COMERCIO DE MAI	31/07/25	30/07/25	165497/2	35844320000020673	373,50		
104.540	PAULO ROBERTO GERLING JUNI	31/07/25	30/07/25	165500/2	35844320000020675	388,50		
104.543	CARLOS A DA SILVEIRA PECAS	31/07/25	30/07/25	165501/2	35844320000020677	382,50		
104.553	SMF PELLEZ E CIA LTDA	31/07/25	30/07/25	165505/2	35844320000020680	721,00		
104.560	ERALDINO A DO NASCIMENTO	31/07/25	30/07/25	165509/2	35844320000020683	1.337,33		
104.568	FREE WAY COM DE BATERIAS L	31/07/25	30/07/25	165514/2	35844320000020686	717,33		
104.576	FREE WAY COM DE BATERIAS L	31/07/25	30/07/25	165518/2	35844320000020691	280,00		
104.591	AWR COMERCIO DE BATERIAS A	31/07/25	30/07/25	165525/2	35844320000020695	596,00		
104.620	AUTO PECAS BELLOLI LTDA	31/07/25	30/07/25	165532/2	35844320000020703	695,33		
104.624	HIPICA BATERIAS LTDA	31/07/25	30/07/25	165535/2	35844320000020706	389,67		
104.770	BATERIAS BOQUEIRAO LTDA	31/07/25	01/08/25	165616/2	35844320000020766	865,00		
106.540	J.A.M DOS SANTOS	31/07/25	25/07/25	166419/1	35844320000021394	1.158,66		1,92
106.688	ANA LUCIA COIMBRA MENDER	31/07/25	28/07/25	166474/1	35844320000021423	336,00		7,16
106.727	ANDRADES & WINGERT COMERC	31/07/25	28/07/25	166488/1	35844320000021435	2.166,00		1,44
106.793	54.826.296 INGRID SANTOS CAE	31/07/25	29/07/25	166508/2	35844320000021468	549,00		11,35
106.794	AUTO ELETRICA PINZON LTDA	31/07/25	29/07/25	166510/1	35844320000021469	475,00		9,82
106.941	REVEMP - REVENDA DE EMPILH	31/07/25	30/07/25	166592/1	35844320000021525	518,00		
106.954	AWR COMERCIO DE BATERIAS A	31/07/25	30/07/25	166605/1	35844320000021531	1.312,00		
106.962	PS DOS SANTOS ME	31/07/25	30/07/25	166609/1	35844320000021538	482,00		
106.969	NK AUTO CENTER LTDA	31/07/25	30/07/25	166613/1	35844320000021541	589,00		
106.971	M JARDIM AUTO PECAS COMERC	31/07/25	30/07/25	166614/1	35844320000021542	403,00		
106.976	RUBENS DIESEL MECANICA LTD	31/07/25	30/07/25	166617/1	35844320000021544	378,00		
106.980	MARINA GOTTARDI - ME	31/07/25	30/07/25	166618/1	35844320000021546	1.029,00		
106.996	SELDO DA SILVA & CIA LTDA	31/07/25	30/07/25	166622/1	35844320000021549	1.831,00		
107.011	ANT COMERCIO LTDA	31/07/25	30/07/25	166631/1	35844320000021554	445,00		
107.026	DERLI AZEVEDO DA SILVA	31/07/25	30/07/25	166638/1	35844320000021560	347,00		
107.031	AUTO PECAS BELLOLI LTDA	31/07/25	30/07/25	166644/1	35844320000021561	490,66		
107.035	ERALDINO A DO NASCIMENTO	31/07/25	30/07/25	166646/1	35844320000021564	911,34		
107.038	CARLOS A DA SILVEIRA PECAS	31/07/25	30/07/25	166647/1	35844320000021567	535,00		
107.056	28.632.288 RONALDO GUIMARAE	31/07/25	30/07/25	166652/1	35844320000021571	774,66		
107.059	TIAGO JOSE SCHORN	31/07/25	30/07/25	166653/1	35844320000021574	236,00		
107.061	TERRAPLENAGEM E TRANSP K	31/07/25	30/07/25	166654/1	35844320000021575	684,00		
107.079	LIBRELATO AUTO PECAS LTDA	31/07/25	30/07/25	166660/1	35844320000021579	639,00		
107.085	CASA DAS BATERIAS ALVORADA	31/07/25	30/07/25	166663/1	35844320000021582	630,00		
107.236	BATERIAS BRASIL	31/07/25	31/07/25	166736/1	35844320000021638	3.261,66		
107.264	FEIJO DIAS COMERCIO DE AUTOC	31/07/25	31/07/25	166742/1	35844320000021644	1.796,00		
107.329	MECANICA C R PEREIRA LTDA	31/07/25	25/07/25	166773/1	35844320000021668	641,00		14,97
108.548	RS AUTO PECAS E TRANSPORT	31/07/25	31/07/25	167398/1	35844320000022128	382,00		
108.712	RS AUTO PECAS E TRANSPORT	31/07/25	01/08/25	167495/1	35844320000022201	382,00		
40.280,11								71,00

14 - Alteração de vencimento do boleto | 00 - | OK: Sem alteração no sistema

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso Número	Valor Título	Desconto	Acréscimo
101.566	RACIONAL TECNOLOGIA E INTE	30/07/25	11/08/25	164087/3	35844320000019533	602,00		
602,00								