

Remessa CNAB 400: 165 - BANCO DO BRASIL S.A.

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
96.554	FERNANDO ALVES DE SOUZA	13/03/25	10/04/25	161767/1	35844320000017627	600,00
96.555	FERNANDO ALVES DE SOUZA	13/03/25	08/05/25	161767/2	35844320000017628	600,00
96.556	FERNANDO ALVES DE SOUZA	13/03/25	05/06/25	161767/3	35844320000017629	600,00
96.557	MASTER SUPPLY LTDA	13/03/25	10/04/25	161768/1	35844320000017630	347,00
96.558	FREE WAY COM DE BATERIAS LTDA	13/03/25	10/04/25	161769/1	35844320000017631	915,00
96.559	FREE WAY COM DE BATERIAS LTDA	13/03/25	08/05/25	161769/2	35844320000017632	915,00
96.560	FREE WAY COM DE BATERIAS LTDA	13/03/25	05/06/25	161769/3	35844320000017633	915,00
96.562	AUTO PECAS BELLOLI LTDA	13/03/25	10/04/25	161771/1	35844320000017634	397,00
96.563	AUTO PECAS BELLOLI LTDA	13/03/25	08/05/25	161771/2	35844320000017635	397,00
96.567	ANDRE LOBATO GARCIA	13/03/25	10/04/25	161774/1	35844320000017636	492,00
96.569	AUTO ELETRICA CATARINENSE SERVICOS E COMERCIO	13/03/25	10/04/25	161776/1	35844320000017637	309,66
96.570	AUTO ELETRICA CATARINENSE SERVICOS E COMERCIO	13/03/25	08/05/25	161776/2	35844320000017638	309,67
96.571	AUTO ELETRICA CATARINENSE SERVICOS E COMERCIO	13/03/25	05/06/25	161776/3	35844320000017639	309,67
96.574	TRANSPORTES GABARDO LTDA	13/03/25	10/04/25	161778/1	35844320000017640	771,00
96.583	TJ MANUTENCAO DE VEICULOS LTDA	13/03/25	10/04/25	161781/1	35844320000017641	389,34
96.584	TJ MANUTENCAO DE VEICULOS LTDA	13/03/25	08/05/25	161781/2	35844320000017642	389,33
96.585	TJ MANUTENCAO DE VEICULOS LTDA	13/03/25	05/06/25	161781/3	35844320000017643	389,33
96.591	M BENTA DUTRA DUARTE	13/03/25	10/04/25	161783/1	35844320000017644	294,00
96.592	M BENTA DUTRA DUARTE	13/03/25	08/05/25	161783/2	35844320000017645	294,00
96.593	M BENTA DUTRA DUARTE	13/03/25	05/06/25	161783/3	35844320000017646	294,00
96.597	FRANCISCO MENDES	13/03/25	10/04/25	161784/1	35844320000017647	363,00
96.598	FRANCISCO MENDES	13/03/25	08/05/25	161784/2	35844320000017648	363,00
96.603	VALMIR JOSE MALFATTI	13/03/25	10/04/25	161788/1	35844320000017649	457,00
96.606	MECANICA FRAGA LTDA	13/03/25	10/04/25	161793/1	35844320000017650	580,00
96.609	SELDO DA SILVA & CIA LTDA	13/03/25	10/04/25	161794/1	35844320000017651	2.723,00
96.610	SELDO DA SILVA & CIA LTDA	13/03/25	08/05/25	161794/2	35844320000017652	2.723,00
96.611	SELDO DA SILVA & CIA LTDA	13/03/25	05/06/25	161794/3	35844320000017653	2.723,00
96.614	TITA AUTOPECAS LTDA	13/03/25	27/03/25	161798/1	35844320000017654	790,00
96.615	TITA AUTOPECAS LTDA	13/03/25	03/04/25	161798/2	35844320000017655	790,00
96.631	LEANDRO RAMOS DO PRADO	13/03/25	10/04/25	161803/1	35844320000017656	907,00
96.632	LEANDRO RAMOS DO PRADO	13/03/25	08/05/25	161803/2	35844320000017657	907,00
96.633	LEANDRO RAMOS DO PRADO	13/03/25	05/06/25	161803/3	35844320000017658	907,00
96.635	TITA AUTOPECAS LTDA	13/03/25	27/03/25	161808/1	35844320000017659	328,00
96.642	FLORESTAL BARRA LTDA	13/03/25	10/04/25	161813/1	35844320000017663	752,00
96.643	FLORESTAL BARRA LTDA	13/03/25	08/05/25	161813/2	35844320000017664	752,00
96.644	FLORESTAL BARRA LTDA	13/03/25	05/06/25	161813/3	35844320000017665	752,00
96.650	IMPACTO AUTO SOM LTDA	13/03/25	10/04/25	161816/1	35844320000017666	732,34
96.651	IMPACTO AUTO SOM LTDA	13/03/25	08/05/25	161816/2	35844320000017667	732,33
96.652	IMPACTO AUTO SOM LTDA	13/03/25	05/06/25	161816/3	35844320000017668	732,33
96.657	28.632.288 RONALDO GUIMARAES DA FONSECA	13/03/25	10/04/25	161817/1	35844320000017669	788,66
96.658	28.632.288 RONALDO GUIMARAES DA FONSECA	13/03/25	08/05/25	161817/2	35844320000017670	788,67
96.659	28.632.288 RONALDO GUIMARAES DA FONSECA	13/03/25	05/06/25	161817/3	35844320000017671	788,67
96.661	MR CALABRIA COM DE BATERIAS LTDA	13/03/25	10/04/25	161818/1	35844320000017672	576,00
96.670	BATERIAS E AUTOPECAS BOA GENTE LTDA	13/03/25	10/04/25	161819/1	35844320000017673	355,00
96.671	BATERIAS E AUTOPECAS BOA GENTE LTDA	13/03/25	08/05/25	161819/2	35844320000017674	355,00

Total Registros: 45

32.594,00