



**Baterias
RIGOBAT**
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ODETE FERREIRA DOS SANTOS PINTO

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Remessa CNAB 400: 2.109 - BANCO COOPERATIVO SICREDI S.A

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
96.806	RENOVADORA DE PNEUS HOFF S A	10/03/25	09/04/25	96568/1	252778028	659,00
96.810	MECANICA PABLO CAR LTDA	10/03/25	17/03/25	96569/1	252778036	374,00
96.817	BONATTO E SANDER AUTO ELETRICA LTDA	10/03/25	09/04/25	96573/1	252778044	345,50
96.818	BONATTO E SANDER AUTO ELETRICA LTDA	10/03/25	09/05/25	96573/2	252778052	345,50
96.827	MECANICA NELSON LTDA	10/03/25	09/04/25	96577/1	252778060	241,00
96.828	MARCELO ANTONIO VIEIRA	10/03/25	09/04/25	96578/1	252778079	526,34
96.829	MARCELO ANTONIO VIEIRA	10/03/25	09/05/25	96578/2	252778087	526,33
96.830	MARCELO ANTONIO VIEIRA	10/03/25	08/06/25	96578/3	252778095	526,33
96.837	VN MANUTENCAO DE MAQUINAS LTDA	10/03/25	09/04/25	96582/1	252778109	308,00
96.856	PERES & CARASAI LTDA	10/03/25	30/03/25	96590/1	252778117	178,00
96.857	PERES & CARASAI LTDA	10/03/25	19/04/25	96590/2	252778125	178,00
96.858	PERES & CARASAI LTDA	10/03/25	09/05/25	96590/3	252778133	178,00
96.859	VANDERLEI INACIO MULLER	10/03/25	09/04/25	96591/1	252778141	588,34
96.860	VANDERLEI INACIO MULLER	10/03/25	09/05/25	96591/2	252778150	588,33
96.861	VANDERLEI INACIO MULLER	10/03/25	08/06/25	96591/3	252778168	588,33
96.872	WERANTO AUTO CENTER PECAS E ASSESSORIOS LTDA	10/03/25	09/04/25	96594/1	252778176	440,00
96.873	WERANTO AUTO CENTER PECAS E ASSESSORIOS LTDA	10/03/25	09/05/25	96594/2	252778184	440,00
96.874	WERANTO AUTO CENTER PECAS E ASSESSORIOS LTDA	10/03/25	08/06/25	96594/3	252778192	440,00
96.875	ZANETTI MULTI SERVICE LTDA	10/03/25	09/04/25	96596/1	252778206	932,00
96.885	CONSTRUTORA E PAVIMENTADORA PAVICON LTDA	10/03/25	09/04/25	96599/1	252778214	690,00
96.913	MECANICA PABLO CAR LTDA	10/03/25	17/03/25	96613/1	252778249	208,00
96.915	LEHNAUTO PECAS E SERVICOS LTDA.	10/03/25	09/04/25	96616/1	252778257	400,00
96.917	GLICERIO ANDRE WAMMES LTDA	10/03/25	09/04/25	96617/1	252778265	207,00
96.918	GLICERIO ANDRE WAMMES LTDA	10/03/25	09/05/25	96617/2	252778273	207,00
96.919	GLICERIO ANDRE WAMMES LTDA	10/03/25	08/06/25	96617/3	252778281	207,00
96.920	MAJOR AUTO PECAS LTDA CNPJ 02.461.165/0001-96	10/03/25	09/04/25	96618/1	252778290	640,67
96.921	MAJOR AUTO PECAS LTDA CNPJ 02.461.165/0001-96	10/03/25	09/05/25	96618/2	252778303	640,67
96.922	MAJOR AUTO PECAS LTDA CNPJ 02.461.165/0001-96	10/03/25	08/06/25	96618/3	252778311	640,66
96.939	OXI-VIDA COMERCIO DE GASES INDUSTRIAIS E MEDICIN	10/03/25	30/03/25	96623/1	252778389	317,50
96.940	OXI-VIDA COMERCIO DE GASES INDUSTRIAIS E MEDICIN	10/03/25	19/04/25	96623/2	252778397	317,50
96.944	AUTO PECAS GOLDANI LTDA	10/03/25	09/04/25	96625/1	252778400	300,00
96.966	TGF LOGISTICA LTDA	10/03/25	09/04/25	96630/1	252778419	700,00
96.967	TGF LOGISTICA LTDA	10/03/25	09/05/25	96630/2	252778427	700,00
96.968	TGF LOGISTICA LTDA	10/03/25	08/06/25	96630/3	252778435	700,00
96.976	LUCAS RAFAEL JARDIM GARCIA 03155312076	10/03/25	20/03/25	96632/1	252778443	435,00
96.977	LUCAS RAFAEL JARDIM GARCIA 03155312076	10/03/25	30/03/25	96632/2	252778451	435,00
96.978	LUCAS RAFAEL JARDIM GARCIA 03155312076	10/03/25	09/04/25	96632/3	252778460	435,00
96.979	LUCAS RAFAEL JARDIM GARCIA 03155312076	10/03/25	19/04/25	96632/4	252778478	435,00
96.980	LUCAS RAFAEL JARDIM GARCIA 03155312076	10/03/25	29/04/25	96632/5	252778486	435,00
96.981	LUCAS RAFAEL JARDIM GARCIA 03155312076	10/03/25	09/05/25	96632/6	252778494	435,00

Total Registros: 40

17.889,00