



**Baterias
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ODETE FERREIRA DOS SANTOS PINTO
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Remessa CNAB 400: 2.147 - BANCO COOPERATIVO SICREDI S.A

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
107.885	DONATTI & DONATTI LTDA	11/06/25	11/07/25	100232/1	252808059	326,50
107.886	DONATTI & DONATTI LTDA	11/06/25	10/08/25	100232/2	252808067	326,50
107.890	JOSE ATALIBIO SILVA DO PRADO	11/06/25	11/07/25	100234/1	252808105	220,00
107.891	JOSE ATALIBIO SILVA DO PRADO	11/06/25	10/08/25	100234/2	252808113	220,00
107.893	QUINJALMO ASSISTENCIA AUTOMOTIVA LTDA	11/06/25	11/07/25	100236/1	252808121	352,00
107.894	CARAN AUTO PECAS LTDA	11/06/25	11/07/25	100237/1	252808130	1.396,00
107.897	59.202.050 ELIANA MICHELS CHRIST	11/06/25	11/07/25	100240/1	252808148	525,67
107.898	59.202.050 ELIANA MICHELS CHRIST	11/06/25	10/08/25	100240/2	252808156	525,67
107.899	59.202.050 ELIANA MICHELS CHRIST	11/06/25	09/09/25	100240/3	252808164	525,66
107.900	RS TECNOLOGIA AUTOMOTIVA	11/06/25	11/07/25	100241/1	252808172	296,34
107.901	RS TECNOLOGIA AUTOMOTIVA	11/06/25	10/08/25	100241/2	252808180	296,33
107.902	RS TECNOLOGIA AUTOMOTIVA	11/06/25	09/09/25	100241/3	252808199	296,33
107.909	LUCAS RAFAEL JARDIM GARCIA 03155312076	11/06/25	11/07/25	100243/1	252808202	2.428,34
107.910	LUCAS RAFAEL JARDIM GARCIA 03155312076	11/06/25	10/08/25	100243/2	252808210	2.428,33
107.911	LUCAS RAFAEL JARDIM GARCIA 03155312076	11/06/25	09/09/25	100243/3	252808229	2.428,33
107.926	ALESSANDRO DA SILVA CORREA MECANICA	11/06/25	11/07/25	100246/1	252808237	192,67
107.927	ALESSANDRO DA SILVA CORREA MECANICA	11/06/25	10/08/25	100246/2	252808245	192,67
107.928	ALESSANDRO DA SILVA CORREA MECANICA	11/06/25	09/09/25	100246/3	252808253	192,66
107.947	ADRIANA E DOS REIS LAVAGEM	11/06/25	11/07/25	100250/1	252808261	846,67
107.948	ADRIANA E DOS REIS LAVAGEM	11/06/25	10/08/25	100250/2	252808270	846,67
107.949	ADRIANA E DOS REIS LAVAGEM	11/06/25	09/09/25	100250/3	252808288	846,66
107.955	LINCK COMERCIO DE BATERIAS LTDA	11/06/25	11/07/25	100254/1	252808296	1.174,00
107.956	LINCK COMERCIO DE BATERIAS LTDA	11/06/25	10/08/25	100254/2	252808300	1.174,00
107.957	LINCK COMERCIO DE BATERIAS LTDA	11/06/25	09/09/25	100254/3	252808318	1.174,00
107.962	RENATO DE VARGAS PEREIRA M E	11/06/25	11/07/25	100258/1	252808326	478,00
107.980	MERCADAO PECAS E ACESSORIOS LTDA	11/06/25	21/06/25	100265/1	252808334	3.001,50
107.981	MERCADAO PECAS E ACESSORIOS LTDA	11/06/25	28/06/25	100265/2	252808342	3.001,50
107.985	DIEGO RAFAEL PADILHA	11/06/25	11/07/25	100268/1	252808350	350,00
107.986	DIEGO RAFAEL PADILHA	11/06/25	10/08/25	100268/2	252808369	350,00
107.988	FABIANA SILVA DE SOUZA 98165062034	11/06/25	11/07/25	100270/1	252808377	73,34
107.989	FABIANA SILVA DE SOUZA 98165062034	11/06/25	10/08/25	100270/2	252808385	73,33
107.990	FABIANA SILVA DE SOUZA 98165062034	11/06/25	09/09/25	100270/3	252808393	73,33
107.992	CARZINI LTDA	11/06/25	11/07/25	100272/1	252808407	346,00
107.993	CARZINI LTDA	11/06/25	10/08/25	100272/2	252808415	346,00
107.994	CARZINI LTDA	11/06/25	09/09/25	100272/3	252808423	346,00
107.998	LEHNAUTO PECAS E SERVICOS LTDA.	11/06/25	11/07/25	100278/1	252808431	541,00
108.007	SOLANGE SETTE AUTOCENTER LTDA	11/06/25	11/07/25	100279/1	252808440	478,00
108.010	TAUANA MARIA LACERDA 02764622031	11/06/25	11/07/25	100280/1	252808458	630,00
108.019	SILVIO CESAR BOEIRA DE SOUZA 59090618015	11/06/25	11/07/25	100286/1	252808466	307,00
108.030	SOS DIESEL LTDA	11/06/25	11/07/25	100289/1	252808474	374,50
108.031	SOS DIESEL LTDA	11/06/25	10/08/25	100289/2	252808482	374,50
108.044	MARCON COLOMBO CONSTRUcoes E LOCACOES EIRE	11/06/25	11/07/25	100291/1	252808490	317,67
108.045	MARCON COLOMBO CONSTRUcoes E LOCACOES EIRE	11/06/25	10/08/25	100291/2	252808504	317,67
108.046	MARCON COLOMBO CONSTRUcoes E LOCACOES EIRE	11/06/25	09/09/25	100291/3	252808512	317,66
108.077	ZANETTI MULTI SERVICE LTDA	11/06/25	11/07/25	100294/1	252808520	347,00
108.078	SAIRO AUTO PECAS E SERVICOS LTDA ME	11/06/25	11/07/25	100295/1	252808539	358,67
108.079	SAIRO AUTO PECAS E SERVICOS LTDA ME	11/06/25	10/08/25	100295/2	252808547	358,67
108.080	SAIRO AUTO PECAS E SERVICOS LTDA ME	11/06/25	09/09/25	100295/3	252808555	358,66

Total Registros: 48

32.752,00