



Remessa CNAB 400: 518 - BANCO DO BRASIL S.A.

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
38.998	SUL BATTERY COML LTDA	10/03/25	07/04/25	75874/1	21884720000022579	521,00
38.999	MECANICA TROST LTDA	10/03/25	07/04/25	75875/1	21884720000022580	352,00
39.003	LTZ PERFORMANCE SERVICOS AUTOMOTIVOS LTDA	10/03/25	07/04/25	75888/1	21884720000022584	1.292,00
39.004	LTZ PERFORMANCE SERVICOS AUTOMOTIVOS LTDA	10/03/25	05/05/25	75888/2	21884720000022585	1.292,00
39.005	LTZ PERFORMANCE SERVICOS AUTOMOTIVOS LTDA	10/03/25	02/06/25	75888/3	21884720000022586	1.292,00
39.006	MECANICA HARMONIA LTDA	10/03/25	07/04/25	75889/1	21884720000022587	472,00
39.007	MECANICA HARMONIA LTDA	10/03/25	05/05/25	75889/2	21884720000022588	472,00
39.008	MECANICA HARMONIA LTDA	10/03/25	02/06/25	75889/3	21884720000022589	472,00
39.012	ADALBERTO ROCHA RAMIRES DA SILVA	10/03/25	07/04/25	75890/1	21884720000022590	394,00
39.014	DRIVE PARKING ESTACIONAMENTO E SERVICOS DE BE	10/03/25	07/04/25	75891/1	21884720000022592	288,00
39.015	IGOR PERES DUMMER	10/03/25	07/04/25	75894/1	21884720000022593	366,00
39.017	JOSE DE FREITAS PINTO	10/03/25	17/03/25	75896/1	21884720000022594	618,00
39.018	MARINO LORENSI	10/03/25	07/04/25	75897/1	21884720000022595	432,34
39.019	MARINO LORENSI	10/03/25	05/05/25	75897/2	21884720000022596	432,33
39.020	MARINO LORENSI	10/03/25	02/06/25	75897/3	21884720000022597	432,33
39.021	JM COMERCIO DE PECAS E SERVICOS AUTOMOTIVOS L	10/03/25	07/04/25	75898/1	21884720000022598	640,00
39.022	PONTO CAR CENTRO AUTOMOTIVO LTDA	10/03/25	07/04/25	75899/1	21884720000022599	464,50
39.023	PONTO CAR CENTRO AUTOMOTIVO LTDA	10/03/25	05/05/25	75899/2	21884720000022600	464,50
39.024	RODRIGO CUNHA CAMBRAIA	10/03/25	07/04/25	75900/1	21884720000022601	716,34
39.025	RODRIGO CUNHA CAMBRAIA	10/03/25	05/05/25	75900/2	21884720000022602	716,33
39.026	RODRIGO CUNHA CAMBRAIA	10/03/25	02/06/25	75900/3	21884720000022603	716,33
39.027	MULTI MARCAS RODAS E PNEUS LTDA	10/03/25	07/04/25	75901/1	21884720000022604	549,68
39.028	MULTI MARCAS RODAS E PNEUS LTDA	10/03/25	05/05/25	75901/2	21884720000022605	549,66
39.029	MULTI MARCAS RODAS E PNEUS LTDA	10/03/25	02/06/25	75901/3	21884720000022606	549,66
39.033	SELDO DA SILVA & CIA LTDA	10/03/25	07/04/25	75903/1	21884720000022610	755,34
39.034	SELDO DA SILVA & CIA LTDA	10/03/25	05/05/25	75903/2	21884720000022611	755,33
39.035	SELDO DA SILVA & CIA LTDA	10/03/25	02/06/25	75903/3	21884720000022612	755,33
39.036	CASA DAS BATERIAS ALVORADA LTDA	10/03/25	07/04/25	75904/1	21884720000022613	2.111,00
39.037	CASA DAS BATERIAS ALVORADA LTDA	10/03/25	05/05/25	75904/2	21884720000022614	2.111,00
39.038	CASA DAS BATERIAS ALVORADA LTDA	10/03/25	02/06/25	75904/3	21884720000022615	2.111,00
39.039	LTZ PERFORMANCE SERVICOS AUTOMOTIVOS LTDA	10/03/25	07/04/25	75905/1	21884720000022616	1.097,68
39.040	LTZ PERFORMANCE SERVICOS AUTOMOTIVOS LTDA	10/03/25	05/05/25	75905/2	21884720000022617	1.097,66
39.041	LTZ PERFORMANCE SERVICOS AUTOMOTIVOS LTDA	10/03/25	02/06/25	75905/3	21884720000022618	1.097,66
39.043	TECNIFREIOS MECANICA DE FREIOS E PECAS LTDA	10/03/25	07/04/25	75907/1	21884720000022619	586,00
39.044	CASA DAS BATERIAS ALVORADA LTDA	10/03/25	07/04/25	75908/1	21884720000022620	573,00

Total Registros: 35

27.546,00