



## Remessa CNAB 400: 520 - BANCO DO BRASIL S.A.

Id Financeiro	Nome / Razão Social	Data	Vencido.	Docum. / Parc.	Nosso número	Valor Título
39.143	RATKI DISTRIBUIDORA DE PECAS AUTOMOTIVAS LTDA	12/03/25	09/04/25	75984/1	21884720000022710	512,00
39.144	CSP AUTOCENTER LTDA	12/03/25	09/04/25	75985/1	21884720000022711	370,00
39.145	CSP AUTOCENTER LTDA	12/03/25	07/05/25	75985/2	21884720000022712	370,00
39.147	AUDIO SYSTEM COMERCIO DE EQUIPAMENTOS DE SON	12/03/25	09/04/25	75987/1	21884720000022713	511,00
39.148	ARGENTA E MELO COMERCIO DE PRODUTOS PARA VEI	12/03/25	09/04/25	75988/1	21884720000022714	320,66
39.149	ARGENTA E MELO COMERCIO DE PRODUTOS PARA VEI	12/03/25	07/05/25	75988/2	21884720000022715	320,67
39.150	ARGENTA E MELO COMERCIO DE PRODUTOS PARA VEI	12/03/25	04/06/25	75988/3	21884720000022716	320,67
39.153	VIEIRA CENTRO AUTOMOTIVO LTDA	12/03/25	09/04/25	75998/1	21884720000022717	557,00
39.154	RODRIGO OSMAR CATANI MENGER	12/03/25	09/04/25	75999/1	21884720000022718	471,00
39.155	VIANA E OLIVEIRA VEICULOS AUTOMOTORES LTDA	12/03/25	09/04/25	76000/1	21884720000022719	420,00
39.156	VIANA E OLIVEIRA VEICULOS AUTOMOTORES LTDA	12/03/25	07/05/25	76000/2	21884720000022720	420,00
39.157	VIANA E OLIVEIRA VEICULOS AUTOMOTORES LTDA	12/03/25	04/06/25	76000/3	21884720000022721	420,00
39.159	METALURGICA VON WURB LTDA	12/03/25	11/04/25	76002/1	21884720000022722	331,00
39.160	NENO AUTO CENTER LTDA	12/03/25	19/03/25	76003/1	21884720000022723	3.077,00
39.161	JEAN CARLOS MORAIS BOCH	12/03/25	09/04/25	76004/1	21884720000022724	457,00
39.162	JEAN CARLOS MORAIS BOCH	12/03/25	07/05/25	76004/2	21884720000022725	457,00
39.163	JEAN CARLOS MORAIS BOCH	12/03/25	04/06/25	76004/3	21884720000022726	457,00
39.164	TIAGO JOSE SCHORN	12/03/25	09/04/25	76005/1	21884720000022727	630,34
39.165	TIAGO JOSE SCHORN	12/03/25	07/05/25	76005/2	21884720000022728	630,33
39.166	TIAGO JOSE SCHORN	12/03/25	04/06/25	76005/3	21884720000022729	630,33
39.167	EDUARDO BRAND HAAS ME	12/03/25	09/04/25	76006/1	21884720000022730	483,00
39.168	EDUARDO BRAND HAAS ME	12/03/25	07/05/25	76006/2	21884720000022731	483,00
39.169	EDUARDO BRAND HAAS ME	12/03/25	04/06/25	76006/3	21884720000022732	483,00
39.170	ACESSORIOS 239 COMERCIO DE PECAS PARA CAMINH	12/03/25	09/04/25	76007/1	21884720000022733	354,00
39.171	ACESSORIOS 239 COMERCIO DE PECAS PARA CAMINH	12/03/25	07/05/25	76007/2	21884720000022734	354,00
39.172	TRESSI AUTO SERVICE LTDA	12/03/25	09/04/25	76008/1	21884720000022735	354,00
39.173	TRESSI AUTO SERVICE LTDA	12/03/25	07/05/25	76008/2	21884720000022736	354,00
39.174	GILBERTO ANTONIO CASAGRANDE AUTOMOVEIS	12/03/25	09/04/25	76009/1	21884720000022737	382,50
39.175	GILBERTO ANTONIO CASAGRANDE AUTOMOVEIS	12/03/25	07/05/25	76009/2	21884720000022738	382,50
39.176	DCARROS CENTER COMERCIO DE ACESSORIOS E PNEI	12/03/25	09/04/25	76010/1	21884720000022739	310,50
39.177	DCARROS CENTER COMERCIO DE ACESSORIOS E PNEI	12/03/25	07/05/25	76010/2	21884720000022740	310,50
39.178	AKI PECAS AUTOMOTIVAS LTDA	12/03/25	09/04/25	76011/1	21884720000022741	334,34
39.179	AKI PECAS AUTOMOTIVAS LTDA	12/03/25	07/05/25	76011/2	21884720000022742	334,33
39.180	AKI PECAS AUTOMOTIVAS LTDA	12/03/25	04/06/25	76011/3	21884720000022743	334,33
39.182	LTZ PERFORMANCE SERVICOS AUTOMOTIVOS LTDA	12/03/25	09/04/25	76024/1	21884720000022744	573,00
39.183	SURDIBOX AUTOPECAS LTDA	12/03/25	09/04/25	76025/1	21884720000022745	2.076,34
39.184	SURDIBOX AUTOPECAS LTDA	12/03/25	07/05/25	76025/2	21884720000022746	2.076,33
39.185	SURDIBOX AUTOPECAS LTDA	12/03/25	04/06/25	76025/3	21884720000022747	2.076,33
39.186	IKR COMERCIO VAREJISTA DE PNEUS LTDA	12/03/25	09/04/25	76026/1	21884720000022748	610,34
39.187	IKR COMERCIO VAREJISTA DE PNEUS LTDA	12/03/25	07/05/25	76026/2	21884720000022749	610,33
39.188	IKR COMERCIO VAREJISTA DE PNEUS LTDA	12/03/25	04/06/25	76026/3	21884720000022750	610,33
39.189	CLAUDIO BUENO SOARES	12/03/25	09/04/25	76027/1	21884720000022751	744,00
39.190	CLAUDIO BUENO SOARES	12/03/25	07/05/25	76027/2	21884720000022752	744,00
39.191	CLAUDIO BUENO SOARES	12/03/25	04/06/25	76027/3	21884720000022753	744,00
39.194	33.735.514 LEONARDO MENDEL SCHNEIDER	12/03/25	19/03/25	76028/1	21884720000022754	898,00
39.196	AUTO ELETRICA E AUTO PECAS ROLANTENSE LTDA	12/03/25	09/04/25	76030/1	21884720000022755	877,00
39.197	AUTO ELETRICA E AUTO PECAS ROLANTENSE LTDA	12/03/25	07/05/25	76030/2	21884720000022756	877,00
39.198	AUTO ELETRICA E AUTO PECAS ROLANTENSE LTDA	12/03/25	04/06/25	76030/3	21884720000022757	877,00
39.199	ROSSONI & MARQUES LTDA	12/03/25	09/04/25	76032/1	21884720000022758	531,00
39.200	ROSSONI & MARQUES LTDA	12/03/25	07/05/25	76032/2	21884720000022759	531,00
39.201	ROSSONI & MARQUES LTDA	12/03/25	04/06/25	76032/3	21884720000022760	531,00
39.205	CLODOALDO DE MARCO M E	12/03/25	09/04/25	76034/1	21884720000022764	397,00
39.206	CLODOALDO DE MARCO M E	12/03/25	07/05/25	76034/2	21884720000022765	397,00
39.207	CARLOS ROBERTO OLIVEIRA	12/03/25	19/03/25	76035/1	21884720000022766	654,00
39.208	MW AUTO ELETRICA LTDA	12/03/25	09/04/25	76036/1	21884720000022767	674,34
39.209	MW AUTO ELETRICA LTDA	12/03/25	07/05/25	76036/2	21884720000022768	674,33
39.210	MW AUTO ELETRICA LTDA	12/03/25	04/06/25	76036/3	21884720000022769	674,33
39.211	EDUARDO BRAND HAAS ME	12/03/25	09/04/25	76037/1	21884720000022770	465,00
39.212	BATERIAS E ACESS LO LTDA	12/03/25	19/03/25	76038/1	21884720000022771	3.746,00
39.213	GUISSO VELHO COMERCIO DE PNEUS LTDA	12/03/25	09/04/25	76040/1	21884720000022772	354,00
39.214	ERALDINO A DO NASCIMENTO	12/03/25	09/04/25	76041/1	21884720000022773	635,00
39.215	ERALDINO A DO NASCIMENTO	12/03/25	07/05/25	76041/2	21884720000022774	635,00
39.216	ERALDINO A DO NASCIMENTO	12/03/25	04/06/25	76041/3	21884720000022775	635,00

Total Registros: 63

42.865,00