



Remessa CNAB 400: 611 - BANCO DO BRASIL S.A.

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
45.675	TECNIFREIOS MECANICA DE FREIOS E PECAS LTDA	30/07/25	27/08/25	81855/1	21884720000028406	368,00
45.676	TECNIFREIOS MECANICA DE FREIOS E PECAS LTDA	30/07/25	24/09/25	81855/2	21884720000028407	368,00
45.678	FREE WAY COM DE BATERIAS LTDA	30/07/25	27/08/25	81859/1	21884720000028408	1.513,66
45.679	FREE WAY COM DE BATERIAS LTDA	30/07/25	24/09/25	81859/2	21884720000028409	1.513,67
45.680	FREE WAY COM DE BATERIAS LTDA	30/07/25	22/10/25	81859/3	21884720000028410	1.513,67
45.682	DOUGLAS AZEVEDO COMERCIO E SERVICOS DE PECAS	30/07/25	27/08/25	81865/1	21884720000028411	772,00
45.683	DOUGLAS AZEVEDO COMERCIO E SERVICOS DE PECAS	30/07/25	24/09/25	81865/2	21884720000028412	772,00
45.684	DOUGLAS AZEVEDO COMERCIO E SERVICOS DE PECAS	30/07/25	22/10/25	81865/3	21884720000028413	772,00
45.685	MECANICA TROST LTDA	30/07/25	27/08/25	81866/1	21884720000028414	255,00
45.688	CLAUDIO BUENO SOARES	30/07/25	27/08/25	81878/1	21884720000028415	380,00
45.689	CLAUDIO BUENO SOARES	30/07/25	24/09/25	81878/2	21884720000028416	380,00
45.690	CLAUDIO BUENO SOARES	30/07/25	22/10/25	81878/3	21884720000028417	380,00
45.691	LUCA CUMERLATO	30/07/25	27/08/25	81879/1	21884720000028418	1.260,00
45.692	EDUARDO BRAND HAAS ME	30/07/25	27/08/25	81880/1	21884720000028419	402,66
45.693	EDUARDO BRAND HAAS ME	30/07/25	24/09/25	81880/2	21884720000028420	402,67
45.694	EDUARDO BRAND HAAS ME	30/07/25	22/10/25	81880/3	21884720000028421	402,67
45.695	MECANICA TROST LTDA	30/07/25	27/08/25	81881/1	21884720000028422	302,00
45.696	ARI DELMAR HEYLMANN	30/07/25	27/08/25	81882/1	21884720000028423	358,00
45.697	ARI DELMAR HEYLMANN	30/07/25	24/09/25	81882/2	21884720000028424	358,00
45.698	ANT COMERCIO LTDA	30/07/25	27/08/25	81883/1	21884720000028425	579,34
45.699	ANT COMERCIO LTDA	30/07/25	24/09/25	81883/2	21884720000028426	579,33
45.700	ANT COMERCIO LTDA	30/07/25	22/10/25	81883/3	21884720000028427	579,33
45.701	AUTO ELETRICA E AUTO PECAS ROLANTENSE LTDA	30/07/25	27/08/25	81884/1	21884720000028428	518,34
45.702	AUTO ELETRICA E AUTO PECAS ROLANTENSE LTDA	30/07/25	24/09/25	81884/2	21884720000028429	518,33
45.703	AUTO ELETRICA E AUTO PECAS ROLANTENSE LTDA	30/07/25	22/10/25	81884/3	21884720000028430	518,33
45.705	CARLOS A DA SILVEIRA PECAS	30/07/25	27/08/25	81886/1	21884720000028431	358,00
45.706	3R COMERCIO DE PNEUS LTDA	30/07/25	13/08/25	81887/1	21884720000028432	589,00
45.707	ANT COMERCIO LTDA	30/07/25	27/08/25	81888/1	21884720000028433	478,00
45.708	TATIANA PANIZZI VIEIRA	30/07/25	27/08/25	81889/1	21884720000028434	302,00
45.709	TATIANA PANIZZI VIEIRA	30/07/25	24/09/25	81889/2	21884720000028435	302,00
45.710	PROENCA CARVALHO E CIA LTDA	30/07/25	27/08/25	81890/1	21884720000028436	388,50
45.711	PROENCA CARVALHO E CIA LTDA	30/07/25	24/09/25	81890/2	21884720000028437	388,50
45.712	MAX ANGELO GUEDES	30/07/25	27/08/25	81891/1	21884720000028438	352,00
45.713	MAX ANGELO GUEDES	30/07/25	24/09/25	81891/2	21884720000028439	352,00
45.714	IKR COMERCIO VAREJISTA DE PNEUS LTDA	30/07/25	27/08/25	81892/1	21884720000028440	396,00
45.715	IKR COMERCIO VAREJISTA DE PNEUS LTDA	30/07/25	24/09/25	81892/2	21884720000028441	396,00
45.716	TOURING CAR SERVICE LTDA	30/07/25	27/08/25	81893/1	21884720000028442	340,00
45.717	TOURING CAR SERVICE LTDA	30/07/25	24/09/25	81893/2	21884720000028443	340,00
45.718	HOFFCAR SERVICOS AUTOMOTIVOS LTDA	30/07/25	13/08/25	81894/1	21884720000028444	302,00
45.719	BATERIAS GUAIBA LTDA	30/07/25	27/08/25	81895/1	21884720000028445	1.753,34
45.720	BATERIAS GUAIBA LTDA	30/07/25	24/09/25	81895/2	21884720000028446	1.753,33
45.721	BATERIAS GUAIBA LTDA	30/07/25	22/10/25	81895/3	21884720000028447	1.753,33
45.722	MK AUTO PECAS E ACESSORIOS LTDA	30/07/25	27/08/25	81896/1	21884720000028448	372,00
45.723	MK AUTO PECAS E ACESSORIOS LTDA	30/07/25	24/09/25	81896/2	21884720000028449	372,00
45.724	CENTRO AUTOMOTIVO FERNANDO ORION LTDA	30/07/25	27/08/25	81897/1	21884720000028450	520,50
45.725	CENTRO AUTOMOTIVO FERNANDO ORION LTDA	30/07/25	24/09/25	81897/2	21884720000028451	520,50
45.726	M M WEBER AUTO PECAS LTDA	30/07/25	27/08/25	81898/1	21884720000028452	478,00
45.727	LATINA AUTO PECAS E SERVICOS LTDA	30/07/25	27/08/25	81899/1	21884720000028453	411,66
45.728	LATINA AUTO PECAS E SERVICOS LTDA	30/07/25	24/09/25	81899/2	21884720000028454	411,67
45.729	LATINA AUTO PECAS E SERVICOS LTDA	30/07/25	22/10/25	81899/3	21884720000028455	411,67
45.730	GUSEN COMERCIO DE AUTO PECAS LTDA	30/07/25	27/08/25	81900/1	21884720000028456	462,66
45.731	GUSEN COMERCIO DE AUTO PECAS LTDA	30/07/25	24/09/25	81900/2	21884720000028457	462,67
45.732	GUSEN COMERCIO DE AUTO PECAS LTDA	30/07/25	22/10/25	81900/3	21884720000028458	462,67
45.733	AUTOSCAR PECAS E ACESSORIOS LTDA	30/07/25	27/08/25	81901/1	21884720000028459	1.162,00
45.734	AUTOSCAR PECAS E ACESSORIOS LTDA	30/07/25	24/09/25	81901/2	21884720000028460	1.162,00
45.735	MECANICA MAIA FILHO LTDA	30/07/25	27/08/25	81902/1	21884720000028461	492,00
45.739	J VELHO GODINHO LTDA	30/07/25	27/08/25	81903/1	21884720000028462	358,00
45.740	J VELHO GODINHO LTDA	30/07/25	24/09/25	81903/2	21884720000028463	358,00
45.741	J VELHO GODINHO LTDA	30/07/25	22/10/25	81903/3	21884720000028464	358,00
45.742	VEETEC REPRESENTACOES LTDA	30/07/25	27/08/25	81904/1	21884720000028465	329,66
45.743	VEETEC REPRESENTACOES LTDA	30/07/25	24/09/25	81904/2	21884720000028466	329,67
45.744	VEETEC REPRESENTACOES LTDA	30/07/25	22/10/25	81904/3	21884720000028467	329,67
45.745	COMERCIO DE BATERIAS FELL LTDA	30/07/25	19/08/25	81905/1	21884720000028468	1.133,50
45.746	COMERCIO DE BATERIAS FELL LTDA	30/07/25	08/09/25	81905/2	21884720000028469	1.133,50
45.747	J L AGRO INDUSTRIAL LTDA	30/07/25	08/09/25	81906/1	21884720000028470	6.940,00
45.748	J L AGRO INDUSTRIAL LTDA	30/07/25	28/09/25	81906/2	21884720000028471	6.940,00
45.749	J L AGRO INDUSTRIAL LTDA	30/07/25	28/10/25	81906/3	21884720000028472	6.940,00
45.750	J L AGRO INDUSTRIAL LTDA	30/07/25	27/11/25	81906/4	21884720000028473	6.940,00
45.751	VALDOIR LUIZ DA SILVA	30/07/25	27/08/25	81907/1	21884720000028474	696,34
45.752	VALDOIR LUIZ DA SILVA	30/07/25	24/09/25	81907/2	21884720000028475	696,33
45.753	VALDOIR LUIZ DA SILVA	30/07/25	22/10/25	81907/3	21884720000028476	696,33
45.754	SALETE FERREIRA DOS SANTOS	30/07/25	27/08/25	81908/1	21884720000028477	996,34
45.755	SALETE FERREIRA DOS SANTOS	30/07/25	24/09/25	81908/2	21884720000028478	996,33
45.756	SALETE FERREIRA DOS SANTOS	30/07/25	22/10/25	81908/3	21884720000028479	996,33
45.757	DANIEL EDUARDO MEINERZ	30/07/25	27/08/25	81909/1	21884720000028480	315,66
45.758	DANIEL EDUARDO MEINERZ	30/07/25	24/09/25	81909/2	21884720000028481	315,67
45.759	DANIEL EDUARDO MEINERZ	30/07/25	22/10/25	81909/3	21884720000028482	315,67



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45.760	RODA LIVRE MECANICA E AUTO PECAS	30/07/25	27/08/25	81910/1	21884720000028483	324,00
45.761	RODA LIVRE MECANICA E AUTO PECAS	30/07/25	24/09/25	81910/2	21884720000028484	324,00
45.762	RODA LIVRE MECANICA E AUTO PECAS	30/07/25	22/10/25	81910/3	21884720000028485	324,00
45.763	AUTO ELETRICA SERRANA LTDA	30/07/25	06/08/25	81911/1	21884720000028486	1.077,00
45.764	ELIAR SANT'ANA DA ROSA	30/07/25	27/08/25	81912/1	21884720000028487	351,50
45.765	ELIAR SANT'ANA DA ROSA	30/07/25	24/09/25	81912/2	21884720000028488	351,50
45.766	AUTO ELETRICA ISIDORO LTDA	30/07/25	06/08/25	81913/1	21884720000028489	255,00
45.767	AUTOELETRICA RD LTDA	30/07/25	06/08/25	81914/1	21884720000028490	987,00
45.768	RECHE BATERIAS LTDA	30/07/25	03/09/25	81915/1	21884720000028491	2.572,34
45.769	RECHE BATERIAS LTDA	30/07/25	01/10/25	81915/2	21884720000028492	2.572,33
45.770	RECHE BATERIAS LTDA	30/07/25	29/10/25	81915/3	21884720000028493	2.572,33
45.771	COLOMBO AUTOPECAS LTDA	30/07/25	27/08/25	81916/1	21884720000028494	2.777,00
45.772	BATERIAS CALABRIA LTDA	30/07/25	27/08/25	81917/1	21884720000028495	764,00
45.773	BATERIAS CALABRIA LTDA	30/07/25	24/09/25	81917/2	21884720000028496	764,00
45.774	BATERIAS CALABRIA LTDA	30/07/25	22/10/25	81917/3	21884720000028497	764,00
45.775	MARIO TADEU KLEIN	30/07/25	27/08/25	81918/1	21884720000028498	336,34
45.776	MARIO TADEU KLEIN	30/07/25	24/09/25	81918/2	21884720000028499	336,33
45.777	MARIO TADEU KLEIN	30/07/25	22/10/25	81918/3	21884720000028500	336,33
45.779	SURDINAS MULTIMARCAS LTDA	30/07/25	27/08/25	81920/1	21884720000028501	681,66
45.780	SURDINAS MULTIMARCAS LTDA	30/07/25	24/09/25	81920/2	21884720000028502	681,67
45.781	SURDINAS MULTIMARCAS LTDA	30/07/25	22/10/25	81920/3	21884720000028503	681,67
45.782	CENTRAL DE BATERIAS LTDA	30/07/25	27/08/25	81921/1	21884720000028504	5.814,66
45.783	CENTRAL DE BATERIAS LTDA	30/07/25	24/09/25	81921/2	21884720000028505	5.814,67
45.784	CENTRAL DE BATERIAS LTDA	30/07/25	22/10/25	81921/3	21884720000028506	5.814,67
45.785	INOVA SUL TRANSPORTE SELETIVO LTDA	30/07/25	27/08/25	81922/1	21884720000028507	786,00
45.786	INOVA SUL TRANSPORTE SELETIVO LTDA	30/07/25	24/09/25	81922/2	21884720000028508	786,00
45.787	LOIVA BOHN ROSEMBACH	30/07/25	06/08/25	81923/1	21884720000028509	2.002,00
45.788	ANDRADES & WINGERT COMERCIO DE BATERIAS E ACE	30/07/25	27/08/25	81924/1	21884720000028510	1.336,00
45.789	ANDRADES & WINGERT COMERCIO DE BATERIAS E ACE	30/07/25	24/09/25	81924/2	21884720000028511	1.336,00
45.790	ANDRADES & WINGERT COMERCIO DE BATERIAS E ACE	30/07/25	22/10/25	81924/3	21884720000028512	1.336,00
45.791	BATERIAS E AUTOPECAS BOA GENTE LTDA	30/07/25	27/08/25	81925/1	21884720000028513	318,66
45.792	BATERIAS E AUTOPECAS BOA GENTE LTDA	30/07/25	24/09/25	81925/2	21884720000028514	318,67
45.793	BATERIAS E AUTOPECAS BOA GENTE LTDA	30/07/25	22/10/25	81925/3	21884720000028515	318,67
45.794	BATERIAS RIO BRANCO LTDA	30/07/25	27/08/25	81926/1	21884720000028516	1.624,00
45.795	EDUARDO HENSEL SERVICOS AUTOMOTIVOS	30/07/25	27/08/25	81927/1	21884720000028517	358,00
45.796	MECANICA FORQUETA LTDA	30/07/25	27/08/25	81928/1	21884720000028518	477,34
45.797	MECANICA FORQUETA LTDA	30/07/25	24/09/25	81928/2	21884720000028519	477,33
45.798	MECANICA FORQUETA LTDA	30/07/25	22/10/25	81928/3	21884720000028520	477,33

Total Registros: 115

121.358,00