Autenticacao: 35e1a54c7188cb1729a58f09be3f0689 / 2119 [5.9.2.2m]

RELACAO DE CREDITOS(GUIAS FINAIS) ENVIADOS NO PERIODO: 17/08/20 - 17/08/20

dt.envio	nr.guia	valor cred	bco	agen	conta
17/08/20	2465466350	59,90	341	4379	38033-JAMES DEAN
17/08/20	2465466350	59,90	341	4379	38033-JAMES DEAN
17/08/20	2465466350	59,90	341	4379	38033-JAMES DEAN
17/08/20	2478386250	94,15	341	4366	47001-SILVIA MAR
17/08/20	2478386250	94,15	341	4366	47001-SILVIA MAR
17/08/20	2478386250	59,90	341	4366	47001-SILVIA MAR
17/08/20	2478285850	59,90	341	4366	47002-DJALMA FEL
17/08/20	2478285850	59,90	341	4366	47002-DJALMA FEL
17/08/20	2478285850	59,90	341	4366	47002-DJALMA FEL
17/08/20	2478772850	59,90	341	4366	47002-DJALMA FEL
17/08/20	2475367150	59,90	341	4366	47003-JOSE VANDE
17/08/20	2478386250	94,15	341	4366	47003-JOSE VANDE
17/08/20	2036954950	59,90	104	871	67011-WAGNER LUI
17/08/20	2036954950	251,06	104	871	67011-WAGNER LUI
17/08/20	18947186709	52,21	104	611	68004-CLAUDIO HE
17/08/20	2460769150	156,89	341	4313	101002-DIVINO GO

TOTAL DO PERIODO : 1.341,61

TOTAL DE OFICIAIS NO PERIODO : 7
TOTAL DE CREDITOS NO PERIODO : 16