

RELACAO DE CREDITOS(GUIAS COMPLEM) ENVIADOS NO PERIODO: 27/09/21 - 27/09/21

dt.envio	nr.guia	valor cred	bco	agen	conta
27/09/21	20729719306	144,39	1	3657	6051-CLEBER DANT
27/09/21	20715092306	4,60	341	4422	13008-RAPHAEL CO
27/09/21	20715094106	4,60	341	4422	13008-RAPHAEL CO
27/09/21	20716075906	19,32	341	4422	13008-RAPHAEL CO
27/09/21	20738204206	59,47	341	4343	19005-ALAOR MARC
27/09/21	20734479506	193,55	1	8094	22018-MAKSONGLEY
27/09/21	20728871206	64,51	237	1395	22019-LIONIDAS G
27/09/21	20695030606	207,37	237	1395	22019-LIONIDAS G
27/09/21	20739663906	9,21	104	792	38026-ELIARLEM D
27/09/21	20703062609	91,29	341	4422	39089-OCIMAR ESP
27/09/21	20714824409	229,37	756	3348	39091-MARILEILA
27/09/21	20732759909	109,13	756	3348	39091-MARILEILA
27/09/21	20726631109	337,95	104	2535	39093-PEDRO DE M
27/09/21	20726530509	168,97	1	3657	39117-JOSE CARLO
27/09/21	20724463409	350,03	104	2535	39167-OSMAR FERR
27/09/21	20732678909	168,97	104	2535	39167-OSMAR FERR
27/09/21	20720816609	543,17	1	3657	39170-TIBERIO LU
27/09/21	20692475509	193,13	341	4422	39186-LUZIA ALVE
27/09/21	20686647109	108,42	341	1589	39197-CLAUDIO MA
27/09/21	20731800109	159,75	104	2535	39210-MARIA APAR
27/09/21	20730467109	229,37	104	2535	39227-SANDRA MAR
27/09/21	20735692009	168,97	341	4422	39228-SANDRO COS
27/09/21	20716180109	187,13	104	2535	39229-TEREZINHA
27/09/21	20727356109	193,13	1	3657	39233-RICARDO RI
27/09/21	20717960309	350,03	341	4422	39239-ANA CAROLI
27/09/21	20726787109	85,58	1	3657	39262-HELINEIDA
27/09/21	20729105509	168,96	104	2535	39266-CLAUDIO RI
27/09/21	20716662509	85,58	104	2535	39428-CLAUDIA MA
27/09/21	20724525809	193,13	341	4422	39432-RENATA DE
27/09/21	20730504809	91,29	104	2535	39453-ANA PAULA
27/09/21	20711567209	229,37	341	4422	39464-PATRICIA A
27/09/21	20682271509	85,58	104	2535	39478-GIORDANO M
27/09/21	20638100109	74,16	1	3657	39479-JULLIANA F
27/09/21	20724657209	129,03	341	5440	39574-SAMMARA CA
27/09/21	20714258009	193,13	1	1840	39577-JOAO PAULO
27/09/21	20712237709	133,64	341	4422	39581-HENRIQUE J
27/09/21	20724517709	91,29	341	4422	39581-HENRIQUE J
27/09/21	20692212409	229,37	341	2903	39584-GUSTAVO SO
27/09/21	20737427906	129,03	341	4671	40015-FERNANDO E
27/09/21	20735855906	87,29	341	4365	56006-TECLA ANTO
27/09/21	20739412106	337,95	341	4365	56006-TECLA ANTO
27/09/21	20719145106	64,51	104	3213	56020-QUEILA MAR
27/09/21	20717903406	133,64	341	5784	56022-CRISTIANO
27/09/21	20730219706	2212,35	341	4359	60020-ALVARO ROD
27/09/21	20729426706	101,40	1	1092	65002-TERESINHA
27/09/21	20737218706	64,51	341	4898	67012-VICTOR YAM
27/09/21	20739342706	304,22	1	463	94001-ANTONIO AL
27/09/21	20709353906	129,03	104	1254	95008-CINTHIA MA
27/09/21	20732565006	205,86	1	988	97004-RONALDO TA
TOTAL DO PERIODO :		9.855,73			

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dt.envio	nr.guia	valor cred	bco agen	conta
TOTAL DE OFICIAIS NO PERIODO :		42		
TOTAL DE CREDITOS NO PERIODO :		49		

SPG

SPG8960P

Autenticacao: 8f6683c9eca4290cc5b1be7ff6a7c93d / 2119 [5.9.2.2m]