

RELACAO DE CREDITOS (GUIAS COMPLEM) ENVIADOS NO PERIODO: 12/12/22 - 12/12/22

| dt.envio | nr.guia | valor cred | bco | agen | conta |
|----------|-------------|------------|-----|------|------------------|
| 12/12/22 | 20933927606 | 59,97 | 341 | 4391 | 10001-JOAO BATIS |
| 12/12/22 | 20805969506 | 2,91 | 341 | 4393 | 13007-DINO FRANC |
| 12/12/22 | 20935197706 | 40,67 | 104 | 1839 | 19006-FERNANDO M |
| 12/12/22 | 20973109506 | 9,15 | 1 | 311 | 22003-GLACIETE A |
| 12/12/22 | 20976568209 | 283,23 | 1 | 3657 | 39209-TERLANI MA |
| 12/12/22 | 20974227509 | 91,88 | 341 | 4422 | 39225-ROSANGELA |
| 12/12/22 | 20934829109 | 283,23 | 1 | 3657 | 39436-EDUARDO TE |
| 12/12/22 | 20984475209 | 194,38 | 1 | 3657 | 39553-ALESSANDRO |
| 12/12/22 | 20983870106 | 74,21 | 104 | 3213 | 56008-PAULO ROBE |
| 12/12/22 | 20890557106 | 134,87 | 341 | 4403 | 67002-NEUZA MARI |
| 12/12/22 | 21011702806 | 148,43 | 341 | 4403 | 67002-NEUZA MARI |
| 12/12/22 | 20985091406 | 80,99 | 341 | 4403 | 67002-NEUZA MARI |
| 12/12/22 | 20985031006 | 35,27 | 341 | 4403 | 67004-ROGERIO SA |
| 12/12/22 | 20984253906 | 408,39 | 1 | 988 | 97004-RONALDO TA |
| 12/12/22 | 20983578806 | 136,27 | 341 | 4071 | 124010-ANDRE GOM |

TOTAL DO PERIODO : 1.983,85

TOTAL DE OFICIAIS NO PERIODO : 13

TOTAL DE CREDITOS NO PERIODO : 15

SPG

SPG8960P

Autenticacao: 7bfe96cf3f13431725a77d3c8bf5294f / 2119 [5.9.2.2m]