

RELACAO DE CREDITOS(GUIAS COMPLEM) ENVIADOS NO PERIODO: 20/12/22 - 20/12/22

dt.envio	nr.guia	valor cred	bco	agen	conta	
20/12/22	20901633706	140,78	341	4387	8006	FERNANDA AB
20/12/22	20982644406	16,47	104	564	22016	FERNANDO F
20/12/22	21011257306	74,21	104	564	22016	FERNANDO F
20/12/22	20877516106	31,85	1	8094	22018	MAKSONGLEY
20/12/22	20975832509	307,49	341	4422	39213	MARIA HELE
20/12/22	21012923909	194,38	341	4422	39228	SANDRO COS
20/12/22	21012422909	74,21	756	3348	39404	FRANC BATI
20/12/22	20983554009	265,46	756	3348	39404	FRANC BATI
20/12/22	20943922109	229,92	1	3657	39409	JURAILSON
20/12/22	20883604709	123,11	341	4422	39417	SUELENE GO
20/12/22	20939857409	87,77	104	2535	39420	VICTOR GAD
20/12/22	20940303909	283,23	104	2535	39456	ANA BEATRI
20/12/22	21011012009	212,15	104	2535	39491	MOIZES BEN
20/12/22	20973060906	141,65	104	3213	56020	QUEILA MAR
20/12/22	21011823706	20,33	104	2535	58001	ELTO IRIS
20/12/22	20982818806	1792,01	104	1254	60031	MARCIA LUC
20/12/22	21014344406	74,21	341	4403	67002	NEUZA MARI
20/12/22	20940217206	311,03	341	4403	67002	NEUZA MARI
20/12/22	20973987806	162,59	341	4403	67004	ROGERIO SA
20/12/22	20983057306	233,29	341	4898	67012	VICTOR YAM
20/12/22	20975097906	296,87	104	3444	85001	JOAO ALVES *** CR.REEN
20/12/22	20943158106	296,87	341	7393	85011	ADAO LOPES
20/12/22	20941334406	175,55	104	973	85012	FERNANDA L
20/12/22	20984433706	28,42	1	988	97004	RONALDO TA
20/12/22	20910924606	13,55	1	529	103354	VALDENI D

TOTAL DO PERIODO : 5.587,40

TOTAL DE OFICIAIS NO PERIODO : 22

TOTAL DE CREDITOS NO PERIODO : 25

Autenticacao: 2ad5a03bf161056fa344cca7ab28bfae / 2119 [5.9.2.2m]