

RELACAO DE CREDITOS(GUIAS COMPLEM) ENVIADOS NO PERIODO: 26/12/22 - 26/12/22

| dt.envio | nr.guia | valor cred | bco | agen | conta |
|--------------------------------|-------------|------------|-----|------|------------------|
| 26/12/22 | 20984419106 | 518,24 | 1 | 4864 | 8091-DAVID MARTI |
| 26/12/22 | 20943918109 | 283,23 | 756 | 3348 | 39091-MARILEILA |
| 26/12/22 | 21012490309 | 194,38 | 104 | 2535 | 39178-CELIA MART |
| 26/12/22 | 21018763809 | 551,33 | 341 | 4422 | 39238-ALDENI FIA |
| 26/12/22 | 21014483109 | 91,88 | 104 | 2535 | 39251-JANINE AQU |
| 26/12/22 | 21015414409 | 59,89 | 1 | 3657 | 39260-MARIA SILV |
| 26/12/22 | 20842198109 | 39,05 | 104 | 2535 | 39266-CLAUDIO RI |
| 26/12/22 | 20977386309 | 168,97 | 1 | 3657 | 39397-LILIAN LOP |
| 26/12/22 | 21014416509 | 0,02 | 104 | 2535 | 39453-ANA PAULA |
| 26/12/22 | 20911616109 | 133,88 | 1 | 3657 | 39455-JANIO TOLE |
| 26/12/22 | 20854040709 | 176,61 | 1 | 1269 | 39582-DANIELLA A |
| 26/12/22 | 20975095206 | 74,21 | 104 | 3213 | 56005-ALUIZIO FR |
| 26/12/22 | 21015190006 | 212,95 | 104 | 3213 | 56007-WAGNER CAR |
| 26/12/22 | 21015575206 | 74,21 | 104 | 3213 | 56013-ELIENE ALV |
| 26/12/22 | 21012294306 | 296,87 | 341 | 4898 | 67012-VICTOR YAM |
| 26/12/22 | 20977828806 | 74,21 | 104 | 611 | 68004-CLAUDIO HE |
| TOTAL DO PERIODO : | | 2.949,93 | | | |
| TOTAL DE OFICIAIS NO PERIODO : | | 16 | | | |
| TOTAL DE CREDITOS NO PERIODO : | | 16 | | | |

Autenticacao: bfb254d6a5ace6043aa828e6aa3d8ad6 / 2119 [5.9.2.2m]