

RELACAO DE CREDITOS(GUIAS COMPLEM) ENVIADOS NO PERIODO: 06/02/23 - 06/02/23

dt.envio	nr.guia	valor cred	bco	agen	conta
06/02/23	20877247206	67,43	104	564	22016-FERNANDO F
06/02/23	21017737306	191,36	1	8094	22018-MAKSONGLEY
06/02/23	20943123706	74,21	1	377	34017-REJANE DE
06/02/23	20941459609	183,77	341	4422	39103-RAIMUNDA S
06/02/23	20984026909	229,92	1	3657	39128-JOVENILIO
06/02/23	21024004009	91,88	341	4422	39274-ANDREA DE
06/02/23	20884856809	67,42	341	4435	39588-DANILO PAU
06/02/23	20936075509	283,23	237	1660	39607-GISELE GOM
06/02/23	20973725506	148,43	341	4365	56006-TECLA ANTO
06/02/23	21018183406	74,21	104	3213	56015-CARLOS CES
06/02/23	21028367106	148,43	104	3213	56021-TAMILLA FA
06/02/23	21012305206	148,43	104	565	60010-CEZAR JOSE
06/02/23	21031219106	650,39	104	1254	60031-MARCIA LUC
06/02/23	21032948306	74,21	104	1254	60031-MARCIA LUC
06/02/23	21012495406	74,21	104	565	60032-LUIS CESAR
06/02/23	20890723806	7,52	341	4403	67003-PAULO HENR
06/02/23	21024819106	176,15	341	4403	67004-ROGERIO SA
06/02/23	20935340606	242,99	1	2462	85009-VICTOR SOU
06/02/23	21028657106	74,21	104	1254	95008-CINTHIA MA
06/02/23	20820994806	134,88	1	988	97004-RONALDO TA
06/02/23	21029877406	13,55	1	3411	110002-BEATRIZ D
06/02/23	21022880606	42,44	1	780	129009-JOSE RODR

TOTAL DO PERIODO : 3.199,27

TOTAL DE OFICIAIS NO PERIODO : 21

TOTAL DE CREDITOS NO PERIODO : 22

SPG

SPG8960P

Autenticacao: d15f2df8305f9246710c2b807eescf56c / 2119 [5.9.2.2m]