



Carteira de cobrança: CARTEIRA DE COBRANÇA CAIXA - SIBCB - TAXAS						Número carteira: 1
Nº retorno: 0000003014	Data/Hora processamento: 05/08/2024 - 08:13:57	Banco: 104-0	Agência/DV: 0329/8	Conta/DV: 2669/0	Cedente/DV: 448444/4	Posto:

ENTRADAS

PAGADOR/MENSAGEM	NOSSO Nº/DV	SEU Nº	C. RECEBER	DT VECTO	VALOR	STATUS
LIVIA DE AGUIAR FRANCISCO	14000000000145326/8	145326	0000200738	25/09/2024	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145327/6	145327	0000200739	25/10/2024	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145328/4	145328	0000200740	25/11/2024	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145329/2	145329	0000200741	25/12/2024	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145330/6	145330	0000200742	25/01/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145331/4	145331	0000200743	25/02/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145332/2	145332	0000200744	25/03/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145333/0	145333	0000200745	25/04/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145334/9	145334	0000200746	25/05/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145335/7	145335	0000200747	25/06/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145336/5	145336	0000200748	25/07/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145337/3	145337	0000200749	25/08/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145338/1	145338	0000200750	25/09/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145339/0	145339	0000200751	25/10/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145340/3	145340	0000200752	25/11/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145341/1	145341	0000200753	25/12/2025	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145342/0	145342	0000200754	25/01/2026	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145343/8	145343	0000200755	25/02/2026	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145344/6	145344	0000200756	25/03/2026	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145345/4	145345	0000200757	25/04/2026	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145346/2	145346	0000200758	25/05/2026	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145347/0	145347	0000200759	25/06/2026	981,04	SUCCESSO
LIVIA DE AGUIAR FRANCISCO	14000000000145348/9	145348	0000200760	25/07/2026	983,19	SUCCESSO
Total:					22.566,07	