

## Remessa CNAB 400: 458 - BANCO COOPERATIVO SICREDI S.A.

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
20.506	JEFERSON GERALDO DOS SANTOS	11/03/25	10/04/25	20962/1	252334427	2.477,67
20.507	JEFERSON GERALDO DOS SANTOS	11/03/25	10/05/25	20962/2	252334435	2.477,67
20.508	JEFERSON GERALDO DOS SANTOS	11/03/25	09/06/25	20962/3	252334443	2.477,66
20.509	32.352.625 ANA LUCIA PERES FONSECA	11/03/25	10/04/25	20963/1	252334451	543,00
20.510	32.352.625 ANA LUCIA PERES FONSECA	11/03/25	10/05/25	20963/2	252334460	543,00
20.512	ALCIR NUNES DA SILVA	11/03/25	10/04/25	20968/1	252334478	2.160,00
20.515	BERENICE CORREA DE SOUZA	11/03/25	10/04/25	20972/1	252334486	580,00
20.516	BERENICE CORREA DE SOUZA	11/03/25	10/05/25	20972/2	252334494	580,00
20.517	CHERLOK PERES JUNIOR	11/03/25	10/04/25	20973/1	252334508	327,00
20.520	RUTH REINHARDT FRANCHINI 25466852015	11/03/25	10/04/25	20975/1	252334516	355,50
20.521	RUTH REINHARDT FRANCHINI 25466852015	11/03/25	10/05/25	20975/2	252334524	355,50
20.524	JOSE ADRIANO DOS SANTOS PECAS E ACESSORIOS	11/03/25	10/04/25	20977/1	252334532	352,00
20.535	R. TOHMI DA SILVA	11/03/25	10/04/25	20978/1	252334540	355,00
20.536	R. TOHMI DA SILVA	11/03/25	10/05/25	20978/2	252334559	355,00
20.537	R. TOHMI DA SILVA	11/03/25	09/06/25	20978/3	252334567	355,00
20.538	R. TOHMI DA SILVA	11/03/25	09/07/25	20978/4	252334575	355,00
20.539	COROPECAS COMERCIO DE ROLAMENTOS E PECAS EII	11/03/25	10/04/25	20979/1	252334583	600,00
20.540	COROPECAS COMERCIO DE ROLAMENTOS E PECAS EII	11/03/25	10/05/25	20979/2	252334591	600,00
20.541	COROPECAS COMERCIO DE ROLAMENTOS E PECAS EII	11/03/25	09/06/25	20979/3	252334605	600,00
20.546	SERGIO ANDRE TIMM	11/03/25	10/04/25	20981/1	252334613	700,00
20.547	ROGERIO DA SILVA TAVARES	11/03/25	10/04/25	20982/1	252334621	473,34
20.548	ROGERIO DA SILVA TAVARES	11/03/25	10/05/25	20982/2	252334630	473,33
20.549	ROGERIO DA SILVA TAVARES	11/03/25	09/06/25	20982/3	252334648	473,33
20.551	DARCI RODRIGUES DA ROSA JUNIOR & CIA. LTDA	11/03/25	10/04/25	20984/1	252334656	795,00
20.552	DARCI RODRIGUES DA ROSA JUNIOR & CIA. LTDA	11/03/25	10/05/25	20984/2	252334664	795,00
20.553	DARCI RODRIGUES DA ROSA JUNIOR & CIA. LTDA	11/03/25	09/06/25	20984/3	252334672	795,00
20.554	ORVANDIL GOMES SILVEIRA 26215071072	11/03/25	10/04/25	20985/1	252334680	1.968,67
20.555	ORVANDIL GOMES SILVEIRA 26215071072	11/03/25	10/05/25	20985/2	252334699	1.968,67
20.556	ORVANDIL GOMES SILVEIRA 26215071072	11/03/25	09/06/25	20985/3	252334702	1.968,66

Total Registros: 29

26.860,00