

**Remessa CNAB 400: 2.867 - BANCO COOPERATIVO SICREDI S.A**

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
100.542	SAMUEL PETRIKOSKI	06/06/25	15/06/25	16642/1	255296190	399,00
100.550	PREFEITURA MUNICIPAL DE NOVA PRATA	07/06/25	07/07/25	16645/1	255296204	355,68
100.554	RONI GALVAN	07/06/25	25/06/25	16646/1	255296298	1.340,00
100.555	RONI GALVAN	07/06/25	25/07/25	16646/2	255296301	1.332,00
100.556	RONI GALVAN	07/06/25	25/08/25	16646/3	255296310	1.332,00
100.557	RONI GALVAN	07/06/25	25/09/25	16646/4	255296328	1.332,00
100.558	RONI GALVAN	07/06/25	25/10/25	16646/5	255296336	1.332,00
100.559	RONI GALVAN	07/06/25	25/11/25	16646/6	255296344	1.332,00
100.561	ANDERSON ROSIN	07/06/25	07/07/25	16647/1	255296212	1.300,00
100.563	CLAITON FISCHER CARDOSO	07/06/25	20/06/25	16649/1	255296220	317,00
100.564	CLAITON FISCHER CARDOSO	07/06/25	20/07/25	16649/2	255296239	317,00
100.565	CLAITON FISCHER CARDOSO	07/06/25	20/08/25	16649/3	255296247	317,00
100.566	CLAITON FISCHER CARDOSO	07/06/25	20/09/25	16649/4	255296255	316,00
100.567	CLAITON FISCHER CARDOSO	07/06/25	20/10/25	16649/5	255296263	316,00
100.568	CLAITON FISCHER CARDOSO	07/06/25	20/11/25	16649/6	255296271	316,00
100.569	MAURI PIVOTTO	07/06/25	07/07/25	16650/1	255296280	1.878,00
100.573	CLEIMAR JOSE LANGER	07/06/25	02/07/25	16651/1	255296352	115,00
100.574	CLEIMAR JOSE LANGER	07/06/25	02/08/25	16651/2	255296360	115,00
100.575	CLEIMAR JOSE LANGER	07/06/25	02/09/25	16651/3	255296379	115,00
100.576	CLEIMAR JOSE LANGER	07/06/25	02/10/25	16651/4	255296387	114,00
100.588	JAIR PEDRO THEODORO	07/06/25	07/07/25	16654/1	255296395	138,00
100.589	JAIR PEDRO THEODORO	07/06/25	07/08/25	16654/2	255296409	138,00
100.590	JAIR PEDRO THEODORO	07/06/25	07/09/25	16654/3	255296417	137,00
100.591	JAIR PEDRO THEODORO	07/06/25	07/10/25	16654/4	255296425	137,00
100.593	JONES STELLA	07/06/25	07/07/25	16655/1	255296433	214,00
100.594	JONES STELLA	07/06/25	07/08/25	16655/2	255296441	213,00
100.595	JONES STELLA	07/06/25	07/09/25	16655/3	255296450	213,00
100.606	BRAIAN FRIZON PELIZZARI	09/06/25	22/06/25	16659/1	255296476	120,00
100.608	ASSOCIACAO DOS AGRICULTORES DO CONDOMINIO R	09/06/25	10/07/25	16661/1	255296492	420,00
100.611	LUIZ BERGOZZA	09/06/25	09/07/25	16662/1	255296506	195,00
100.612	PREFEITURA MUNICIPAL DE PARAI	09/06/25	09/07/25	16663/1	255296514	528,58
100.613	NEREU MEZZOMO	09/06/25	09/07/25	16664/1	255296530	363,00
100.619	CONSTRUTORA PERONDI LTDA	09/06/25	22/06/25	16665/1	255296557	600,00
100.620	CONSTRUTORA PERONDI LTDA	09/06/25	22/07/25	16665/2	255296565	600,00
100.621	CONSTRUTORA PERONDI LTDA	09/06/25	22/08/25	16665/3	255296573	600,00
100.622	CONSTRUTORA PERONDI LTDA	09/06/25	22/09/25	16665/4	255296581	600,00
100.623	CONSTRUTORA PERONDI LTDA	09/06/25	22/10/25	16665/5	255296590	600,00
100.624	CONSTRUTORA PERONDI LTDA	09/06/25	22/11/25	16665/6	255296603	600,00
100.625	CONSTRUTORA PERONDI LTDA	09/06/25	22/12/25	16665/7	255296611	600,00
100.626	CONSTRUTORA PERONDI LTDA	09/06/25	22/01/26	16665/8	255296620	600,00
100.627	CONSTRUTORA PERONDI LTDA	09/06/25	22/02/26	16665/9	255296638	600,00
100.628	CONSTRUTORA PERONDI LTDA	09/06/25	22/03/26	16665/10	255296646	600,00
100.629	SIDINEI ECCO	09/06/25	09/07/25	16666/1	255296654	1.170,00
100.630	HEVERTON CASTILHOS	09/06/25	09/07/25	16667/1	255296662	120,00
100.633	COMERCIO DE INSUMOS AGRICOLAS GUIDOLIN LTDA	09/06/25	09/07/25	16668/1	255296670	60,00
100.656	EDEGAR POLLI	09/06/25	09/07/25	16670/1	255296697	220,00
100.668	DANIEL LORENCET	09/06/25	16/07/25	16675/1	255296719	235,00
100.674	GRACIANO JOSE FRACASSO	09/06/25	17/07/25	16677/1	255296727	159,65
100.675	GRACIANO JOSE FRACASSO	09/06/25	17/08/25	16677/2	255296735	159,65
100.680	ORILDO FOSCARINI	09/06/25	14/06/25	16678/1	255296743	96,00
100.687	BV COMERCIO E REPRESENTACOES LTDA	09/06/25	09/07/25	16679/1	255296751	627,00
100.690	BENEFICIAMENTO DE MADEIRA SOSO LTDA	09/06/25	09/07/25	16681/1	255296760	500,00
100.696	JOACIR DE SOUZA	09/06/25	09/07/25	16682/1	255296786	449,80
100.697	JOACIR DE SOUZA	09/06/25	09/08/25	16682/2	255296794	449,80
100.698	JOACIR DE SOUZA	09/06/25	09/09/25	16682/3	255296808	449,80
100.699	JOACIR DE SOUZA	09/06/25	09/10/25	16682/4	255296816	449,80
100.700	JOACIR DE SOUZA	09/06/25	09/11/25	16682/5	255296824	449,80
100.703	GRAFICA AGETRA LTDA	09/06/25	09/07/25	16683/1	255296832	867,00
100.704	GRAFICA AGETRA LTDA	09/06/25	09/08/25	16683/2	255296840	867,00
100.705	GRAFICA AGETRA LTDA	09/06/25	09/09/25	16683/3	255296859	866,00
100.719	PREFEITURA MUNICIPAL DE VILA FLORES	09/06/25	09/07/25	16685/1	255296867	419,90
100.731	JEISON CLAIR DALAZEN	09/06/25	20/06/25	16688/1	255296921	250,00
100.732	JEISON CLAIR DALAZEN	09/06/25	20/07/25	16688/2	255296930	250,00
100.733	JEISON CLAIR DALAZEN	09/06/25	20/08/25	16688/3	255296948	250,00
100.734	JEISON CLAIR DALAZEN	09/06/25	20/09/25	16688/4	255296956	250,00
100.737	FOGOCEM SEGURANCA CONTRA INCENDIO LTDA - ME	09/06/25	09/07/25	16690/1	255296964	625,00
100.738	FOGOCEM SEGURANCA CONTRA INCENDIO LTDA - ME	09/06/25	09/08/25	16690/2	255296972	625,00
100.739	FOGOCEM SEGURANCA CONTRA INCENDIO LTDA - ME	09/06/25	09/09/25	16690/3	255296980	625,00
100.740	FOGOCEM SEGURANCA CONTRA INCENDIO LTDA - ME	09/06/25	09/10/25	16690/4	255296999	625,00
100.752	DARCI CARLOS NUSS	09/06/25	09/07/25	16692/1	255297022	200,00
100.753	DARCI CARLOS NUSS	09/06/25	09/08/25	16692/2	255297030	200,00
15.981	LUIZ FRANCISCO DOS SANTOS	09/06/25	09/07/25	2612/1	255297006	75,00
11.657	ADAIR JOSE PERTILE	09/06/25	10/07/25	2537/1	255296689	150,00
23.415	SANTIN ANDRIN	09/06/25	09/07/25	6336/1	255296468	60,00
23.416	SANTIN ANDRIN	09/06/25	09/07/25	5579/1	255296484	45,00
23.419	CLAUDIA VANZELLA 00377402028	09/06/25	09/07/25	5580/1	255296549	330,00
23.424	TIARAJU ENGENHARIA LTDA	09/06/25	09/07/25	5581/1	255296700	96,00

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Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
23.458	ERASMO BOSCO	09/06/25	10/07/25	5585/1	255296875	319,80
23.459	ERASMO BOSCO	09/06/25	10/08/25	5585/2	255296883	319,80
23.460	ERASMO BOSCO	09/06/25	10/09/25	5585/3	255296891	319,80
23.461	ERASMO BOSCO	09/06/25	10/10/25	5585/4	255296905	319,80
23.462	ERASMO BOSCO	09/06/25	10/11/25	5585/5	255296913	319,80
23.466	NELSON BRINGHENTTI	09/06/25	09/07/25	5586/1	255297014	105,00
6.361	VOLMAR ENIO TREVISAN	09/06/25	09/07/25	2564/1	255296778	242,00
924	LSC SERVICOS DE CONSTRUCAO E LIMPEZA DE REDES	09/06/25	05/09/25	294/1	255296522	2.419,00

Total Registros: 85

40.744,46