

Remessa CNAB 400: 2.870 - BANCO COOPERATIVO SICREDI S.A

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
101.064	IVO BAVARESCO	11/06/25	11/07/25	11872/1	255298738	199,89
101.065	IVO BAVARESCO	11/06/25	11/08/25	11872/2	255298746	199,89
101.066	IVO BAVARESCO	11/06/25	11/09/25	11872/3	255298754	199,87
101.067	IVO BAVARESCO	11/06/25	11/10/25	11872/4	255298762	199,87
101.068	IVO BAVARESCO	11/06/25	11/11/25	11872/5	255298770	199,87
101.069	IVO BAVARESCO	11/06/25	11/12/25	11872/6	255298789	199,87
101.070	IVO BAVARESCO	11/06/25	11/01/26	11872/7	255298797	199,87
101.071	IVO BAVARESCO	11/06/25	11/02/26	11872/8	255298800	199,87
101.075	CLAUDIO DE FATIMA SUBTIL	11/06/25	11/07/25	16799/1	255298819	662,00
101.076	CLAUDIO DE FATIMA SUBTIL	11/06/25	11/08/25	16799/2	255298827	662,00
101.077	CLAUDIO DE FATIMA SUBTIL	11/06/25	11/09/25	16799/3	255298835	662,00
101.078	CLAUDIO DE FATIMA SUBTIL	11/06/25	11/10/25	16799/4	255298843	662,00
101.085	EDERSON SCHRADER	12/06/25	12/07/25	16802/1	255298860	120,00
101.086	JEAN SERGIO LUNELLI CHIOMENTO	12/06/25	12/07/25	16803/1	255298878	66,00
101.088	BENEFICIAMENTO DE MADEIRA SOSO LTDA	12/06/25	12/07/25	16804/1	255298886	300,00
101.094	VALDECIR BRUSTULIN	12/06/25	12/07/25	16809/1	255298932	108,00
101.095	ARLINDO COSTA	12/06/25	15/06/25	16810/1	255298940	600,00
101.096	JUDITE CECCHIN	12/06/25	16/07/25	16811/1	255298967	335,00
101.099	TANIA MARIA TECCHIO	12/06/25	12/07/25	16814/1	255298975	89,00
101.108	OSMAR TOLARDO PLOIA	12/06/25	12/07/25	16816/1	255298991	768,00
101.138	JORGE DE OLIVEIRA	12/06/25	12/07/25	16822/1	255299041	98,00
101.147	IVO BAVARESCO	12/06/25	12/07/25	16823/1	255299106	199,89
101.148	IVO BAVARESCO	12/06/25	12/08/25	16823/2	255299114	199,89
101.149	IVO BAVARESCO	12/06/25	12/09/25	16823/3	255299122	199,87
101.150	IVO BAVARESCO	12/06/25	12/10/25	16823/4	255299130	199,87
101.151	IVO BAVARESCO	12/06/25	12/11/25	16823/5	255299149	199,87
101.152	IVO BAVARESCO	12/06/25	12/12/25	16823/6	255299157	199,87
101.153	IVO BAVARESCO	12/06/25	12/01/26	16823/7	255299165	199,87
101.154	IVO BAVARESCO	12/06/25	12/02/26	16823/8	255299173	199,87
101.164	GILMAR JOSE VENDRAMIN	12/06/25	10/07/25	16826/1	255299203	233,18
101.165	GILMAR JOSE VENDRAMIN	12/06/25	10/08/25	16826/2	255299211	233,18
101.166	GILMAR JOSE VENDRAMIN	12/06/25	10/09/25	16826/3	255299220	233,16
101.167	GILMAR JOSE VENDRAMIN	12/06/25	10/10/25	16826/4	255299238	233,16
101.168	GILMAR JOSE VENDRAMIN	12/06/25	10/11/25	16826/5	255299246	233,16
101.169	GILMAR JOSE VENDRAMIN	12/06/25	10/12/25	16826/6	255299254	233,16
16.073	DENIS LONGARETTI	12/06/25	12/07/25	2635/1	255299190	532,59
16.077	DENIS LONGARETTI	12/06/25	12/07/25	2636/1	255299262	197,98
16.078	CONCRETAR CONCRETO USINADO LTDA	12/06/25	20/06/25	2637/1	255299270	134,00
11.750	GIORDANI TURISMO LTDA	12/06/25	12/07/25	2551/1	255299050	316,68
11.751	GIORDANI TURISMO LTDA	12/06/25	12/08/25	2551/2	255299068	316,66
11.752	GIORDANI TURISMO LTDA	12/06/25	12/09/25	2551/3	255299076	316,66
23.564	MUNICIPIO DE SAO VALENTIM DO SUL	12/06/25	12/07/25	5606/1	255298908	3.309,80
23.566	EXCOBAL TERRAPLANAGENS	12/06/25	12/07/25	6347/1	255298916	70,00
23.567	EXCOBAL TERRAPLANAGENS	12/06/25	12/07/25	5607/1	255298924	152,00
23.571	MUNICIPIO DE SAO VALENTIM DO SUL	12/06/25	12/07/25	5608/1	255298959	4.989,40
23.574	RGO MAQUINAS INDUSTRIAIS LTDA	12/06/25	12/07/25	5609/1	255298983	144,00
23.575	ESTRELA METAIS EQUIPAMENTOS LTDA	12/06/25	12/07/25	5610/1	255299009	770,00
23.580	JOSE ANTONIO GHELLER	12/06/25	12/07/25	6349/1	255299017	80,00
23.582	JOSE ANTONIO GHELLER	12/06/25	12/07/25	5611/1	255299025	245,00
23.585	MUNICIPIO DE UNIAO DA SERRA	12/06/25	12/07/25	5613/1	255299033	67,00
23.592	VALDECIR ZULIAN	12/06/25	12/07/25	6351/1	255299084	60,00
23.593	VALDECIR ZULIAN	12/06/25	12/07/25	5614/1	255299092	32,00
23.601	ESTRELA METAIS EQUIPAMENTOS LTDA	12/06/25	12/07/25	5615/1	255299289	790,00
23.605	ESTRELA METAIS EQUIPAMENTOS LTDA	12/06/25	12/07/25	5616/1	255299297	271,00
944	EDENEI JOSE MENEGHINI	12/06/25	20/07/25	300/1	255299181	385,00

Total Registros: 55

22.908,77