

**Remessa CNAB 400: 2.900 - BANCO COOPERATIVO SICREDI S.A**

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
106.093	STOCKMANS INDUSTRIA MECANICA EIRELI	26/07/25	25/08/25	18128/1	255321241	875,00
106.096	TOMAS TIBOLA	28/07/25	05/08/25	18130/1	255321276	600,00
106.097	TOMAS TIBOLA	28/07/25	05/09/25	18130/2	255321284	600,00
106.098	TOMAS TIBOLA	28/07/25	05/10/25	18130/3	255321292	600,00
106.099	TOMAS TIBOLA	28/07/25	05/11/25	18130/4	255321306	600,00
106.100	TOMAS TIBOLA	28/07/25	05/12/25	18130/5	255321314	600,00
106.101	TOMAS TIBOLA	28/07/25	05/01/26	18130/6	255321322	599,00
106.104	MAURI PIVOTTO	28/07/25	27/08/25	18132/1	255321330	1.540,00
106.116	ARILDO FROSI	28/07/25	27/08/25	18136/1	255321365	100,00
106.128	SONIA MARIA VASSOLER	28/07/25	27/08/25	18137/1	255321373	420,00
106.129	AIRTON SILVANO VANCINI	28/07/25	20/08/25	18138/1	255321381	400,00
106.130	AIRTON SILVANO VANCINI	28/07/25	20/09/25	18138/2	255321390	400,00
106.137	MUNICIPIO DE SAO JORGE	28/07/25	10/08/25	18139/1	255321403	375,44
106.138	MUNICIPIO DE SAO JORGE	28/07/25	10/08/25	18140/1	255321411	193,65
106.141	NBR COMERCIO DE COMBUSTIVEIS LTADA	28/07/25	02/08/25	18142/1	255321438	1.140,00
106.145	CELSO AIOLFI	28/07/25	02/08/25	18143/1	255321446	1.115,00
106.146	JUAREZ LUIZ SPADOTTO	28/07/25	10/09/25	18144/1	255321454	192,00
106.149	DILCEO MINOZZO	28/07/25	05/08/25	18145/1	255321470	489,85
106.150	DILCEO MINOZZO	28/07/25	05/09/25	18145/2	255321489	489,83
106.151	DILCEO MINOZZO	28/07/25	05/10/25	18145/3	255321497	489,83
106.152	DILCEO MINOZZO	28/07/25	05/11/25	18145/4	255321500	489,83
106.153	DILCEO MINOZZO	28/07/25	05/12/25	18145/5	255321519	489,83
106.154	DILCEO MINOZZO	28/07/25	05/01/26	18145/6	255321527	489,83
106.155	SONIA MARIA VASSOLER	28/07/25	27/08/25	18146/1	255321535	172,00
106.157	MARCIO ZANOTTO	28/07/25	27/08/25	18147/1	255321543	900,00
106.158	MARCIO ZANOTTO	28/07/25	27/09/25	18147/2	255321551	895,00
106.159	MARCIO ZANOTTO	28/07/25	27/10/25	18147/3	255321560	895,00
106.164	GELSON ANTONIO PONZONI	28/07/25	27/08/25	18149/1	255321659	60,00
106.167	PREFEITURA MUNICIPAL DE VILA FLORES	28/07/25	27/08/25	18153/1	255321705	600,70
106.168	ALUMICONTE COMPONENTES DE ALUMINIO EIRELI	28/07/25	27/08/25	18154/1	255321713	45,00
106.169	COTIPA ALIMENTOS LTDA	28/07/25	15/08/25	18155/1	255321721	56,60
106.171	JOAO CARLOS MENIN	28/07/25	23/08/25	18157/1	255321730	360,00
106.172	ELENICE ROSSIGNOL	28/07/25	27/08/25	12693/1	255321748	330,00
106.174	EDERSON SCHRADER	28/07/25	27/08/25	18159/1	255321764	175,00
106.177	DIRSO JOAO TOAZZA	28/07/25	27/08/25	18160/1	255321772	290,00
106.187	AGENOR ALESSIO	28/07/25	17/08/25	18162/1	255321780	120,00
106.189	MATEUS PERIN	28/07/25	10/08/25	18163/1	255321853	379,75
106.190	MATEUS PERIN	28/07/25	10/09/25	18163/2	255321861	379,75
106.191	MATEUS PERIN	28/07/25	10/10/25	18163/3	255321870	379,75
106.192	MATEUS PERIN	28/07/25	10/11/25	18163/4	255321888	379,75
106.195	ADYLNET LTDA	28/07/25	20/08/25	18164/1	255321900	203,00
106.196	AQUILES PIO FRANCESQUETTE	28/07/25	20/08/25	18165/1	255321926	1.660,00
106.202	ANDRIELY LORENZETTI (EMANUEL CAROZZI GUEDES)	28/07/25	20/08/25	18168/1	255321934	352,50
106.203	ANDRIELY LORENZETTI (EMANUEL CAROZZI GUEDES)	28/07/25	20/09/25	18168/2	255321942	352,50
106.204	ANDRIELY LORENZETTI (EMANUEL CAROZZI GUEDES)	28/07/25	20/10/25	18168/3	255321950	352,50
106.205	ANDRIELY LORENZETTI (EMANUEL CAROZZI GUEDES)	28/07/25	20/11/25	18168/4	255321969	352,50
106.207	AUTO CHAPEACAO PICCOLI LTDA	28/07/25	27/08/25	18170/1	255321977	389,00
106.209	CLAUDIO ALESSIO E CIA LTDA	28/07/25	20/08/25	18171/1	255321985	92,00
106.210	EDSON MAURILHO ANDRADE GOMES	28/07/25	27/08/25	18172/1	255321993	237,00
106.214	ELLO COMERCIO E LOCADORA DE MAQUINAS LTDA	28/07/25	20/08/25	18173/1	255322078	285,00
106.215	ELLO COMERCIO E LOCADORA DE MAQUINAS LTDA	28/07/25	20/09/25	18173/2	255322086	285,00
106.216	ELETRICA BJB LTDA	28/07/25	20/08/25	18174/1	255322094	450,00
106.218	FABIO CAPPELLARO	28/07/25	27/08/25	18176/1	255322108	243,00
106.221	MAGNA COMERCIAL AGRICOLA LTDA	28/07/25	27/08/25	18178/1	255322116	70,00
106.223	LEONOR MARTINHO MARTELLO	28/07/25	27/08/25	18179/1	255322124	280,00
106.224	FERNANDO LENZI DA SILVA	28/07/25	27/08/25	18181/1	255322132	760,00
16.803	ADAIR RIZZARDO	28/07/25	27/08/25	2831/1	255321349	352,50
16.806	ROGER MAZZON	28/07/25	27/08/25	2832/1	255321462	80,00
16.809	DENIS LONGARETTI 01885258070	28/07/25	27/08/25	30000003064/1	255321667	664,50
16.810	DENIS LONGARETTI 01885258070	28/07/25	27/09/25	30000003064/2	255321675	664,50
25.234	EDUARDO CRISTIANO DE VILLA LAMONATTO	26/07/25	24/08/25	6067/1	255321250	225,00
25.235	EDUARDO CRISTIANO DE VILLA LAMONATTO	26/07/25	24/09/25	6067/2	255321268	225,00
25.239	MUNICIPIO DE UNIAO DA SERRA	28/07/25	27/08/25	6068/1	255321420	244,04
25.244	EDSON BALDISSARELLI	28/07/25	04/08/25	6069/1	255321578	190,00
25.246	LUCAS DONATTI	28/07/25	10/09/25	6070/1	255321594	960,00
25.247	LUCAS DONATTI	28/07/25	10/10/25	6070/2	255321608	960,00
25.248	LUCAS DONATTI	28/07/25	10/11/25	6070/3	255321616	960,00
25.249	LUCAS DONATTI	28/07/25	10/12/25	6070/4	255321624	960,00
25.250	LUCAS DONATTI	28/07/25	10/01/26	6070/5	255321632	960,00
25.251	COCIEG COOPERATIVA CENTRO INTERESCOLAR ESTAI	28/07/25	27/08/25	6071/1	255321640	13,00
25.259	OSCAR LUIZ CEREZA	28/07/25	18/08/25	6072/1	255321756	147,00
25.267	ASSOCIACAO INTERMUNICIPAL CONDOMINIO RURAL	28/07/25	27/08/25	6074/1	255321918	419,40
25.274	METAL MARC INDUSTRIA E COMERCIO LTDA.	28/07/25	27/08/25	6075/1	255322000	70,00
6.965	ALBINO DAGNESE	28/07/25	27/08/25	2760/1	255321799	265,00
6.966	ALBINO DAGNESE	28/07/25	27/09/25	2760/2	255321802	265,00
6.967	ALBINO DAGNESE	28/07/25	27/10/25	2760/3	255321810	265,00
6.968	ALBINO DAGNESE	28/07/25	27/11/25	2760/4	255321829	265,00

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6.969	ALBINO DAGNESE	28/07/25	27/12/25	2760/5	255321837	265,00
6.970	ALBINO DAGNESE	28/07/25	27/01/26	2760/6	255321845	265,00
6.973	ROBERTO SASSO	28/07/25	27/08/25	2761/1	255321896	110,00
1.272	REFLORESTAMENTO SAO FRANCISCO LTDA	28/07/25	08/08/25	421/1	255321357	1.140,80
1.274	DELVINO LORENZETTI	28/07/25	01/08/25	422/1	255321586	2.835,00
1.275	ADELSI ANTONIO LONGARETTI ME	28/07/25	10/08/25	423/1	255321683	235,00
1.276	ADELSI ANTONIO LONGARETTI ME	28/07/25	10/09/25	423/2	255321691	230,00
1.282	ADELSI ANTONIO LONGARETTI ME	28/07/25	22/08/25	425/1	255322019	849,00
1.283	ADELSI ANTONIO LONGARETTI ME	28/07/25	22/09/25	425/2	255322027	700,00
1.284	ADELSI ANTONIO LONGARETTI ME	28/07/25	22/10/25	425/3	255322035	700,00
1.285	ADELSI ANTONIO LONGARETTI ME	28/07/25	22/11/25	425/4	255322043	700,00
1.286	ADELSI ANTONIO LONGARETTI ME	28/07/25	22/12/25	425/5	255322051	700,00
1.287	ADELSI ANTONIO LONGARETTI ME	28/07/25	22/01/26	425/6	255322060	700,00

Total Registros: 90

44.656,13