

Remessa CNAB 400: 2.902 - BANCO COOPERATIVO SICREDI S.A

Id Financeiro	Nome / Razão Social	Data	Venc.to.	Docum. / Parc.	Nosso número	Valor Título
106.374	VOLNEI REGINATO	29/07/25	28/08/25	18242/1	255323074	88,00
106.384	DANIEL ANDREETA	30/07/25	29/08/25	18245/1	255323112	2.600,00
106.385	IPACOL MAQUINAS AGRICOLAS LTDA.	30/07/25	29/08/25	18246/1	255323120	3.600,00
106.386	RZ PRODOTTI LA DELIZIA LTDA ME	30/07/25	24/08/25	18248/1	255323139	650,00
106.394	MARCOS AURELIO FREITAS KADE	30/07/25	29/08/25	18250/1	255323163	194,00
106.395	MARCOS AURELIO FREITAS KADE	30/07/25	29/09/25	18250/2	255323171	194,00
106.396	MARCOS AURELIO FREITAS KADE	30/07/25	29/10/25	18250/3	255323180	193,00
106.397	MARCOS AURELIO FREITAS KADE	30/07/25	29/11/25	18250/4	255323198	193,00
106.402	ADEMIR DALLA CORTE ME	30/07/25	29/08/25	18251/1	255323201	205,00
106.415	ANTONINHO POLI	30/07/25	29/08/25	18253/1	255323210	969,00
106.416	ELIAS PEDRO PIRES	30/07/25	29/08/25	18256/1	255323228	799,86
106.417	ELIAS PEDRO PIRES	30/07/25	29/09/25	18256/2	255323236	799,86
106.418	ELIAS PEDRO PIRES	30/07/25	29/10/25	18256/3	255323244	799,86
106.419	ELIAS PEDRO PIRES	30/07/25	29/11/25	18256/4	255323252	799,86
106.420	ELIAS PEDRO PIRES	30/07/25	29/12/25	18256/5	255323260	799,86
106.423	PROFURGO INDUSTRIA E COMERCIO DE ACESSORIOS	30/07/25	20/08/25	18260/1	255323279	2.417,00
106.424	OCHI E VICENSI SER E COM DE MADEIRAS LTDA	30/07/25	29/08/25	18261/1	255323309	589,20
106.437	INDUSTRIA E COMERCIO LONGHI LTDA	30/07/25	29/08/25	18265/1	255323317	56,00
106.440	ARI JOAO CEPPO	30/07/25	29/08/25	18267/1	255323325	792,50
106.441	ARI JOAO CEPPO	30/07/25	29/09/25	18267/2	255323333	792,50
106.444	ADONILAR LOCH	30/07/25	08/08/25	18269/1	255323341	500,00
106.452	CIDEMAR RICARDO PUTTI	30/07/25	29/08/25	18272/1	255323414	220,00
106.454	NXR LOG LTDA	30/07/25	15/08/25	18274/1	255323422	755,00
106.455	NXR LOG LTDA	30/07/25	15/09/25	18274/2	255323430	755,00
106.457	RODRIGO TAFAREL	30/07/25	20/08/25	18275/1	255323449	618,00
106.458	JANIR VETORELLI	30/07/25	16/08/25	18277/1	255323589	74,00
106.459	JANIR VETORELLI	30/07/25	16/09/25	18277/2	255323597	73,50
106.460	JANIR VETORELLI	30/07/25	16/10/25	18277/3	255323600	73,50
106.461	JANIR VETORELLI	30/07/25	16/11/25	18277/4	255323619	73,50
106.462	JANIR VETORELLI	30/07/25	16/12/25	18277/5	255323627	73,50
106.471	B E P COMERCIO E INDUSTRIA DE METAIS LTDA	30/07/25	20/08/25	18280/1	255323651	500,00
106.472	B E P COMERCIO E INDUSTRIA DE METAIS LTDA	30/07/25	20/09/25	18280/2	255323660	500,00
106.488	FIRMINO BERTOCCO	30/07/25	10/08/25	18284/1	255323678	320,00
106.489	EDUARDO ZANETTI	30/07/25	15/08/25	18285/1	255323686	1.365,00
106.498	DANIEL LORENCET	30/07/25	29/08/25	18287/1	255323694	155,00
106.501	INDUSTRIA METALURGICA BIANCO LTDA ME	30/07/25	29/08/25	18289/1	255323708	249,33
106.506	ROBERTO DE TONI (GUA)	30/07/25	29/08/25	18290/1	255323740	214,55
16.842	IVANO DAROS	30/07/25	18/08/25	2842/1	255323520	189,00
16.843	IVANO DAROS	30/07/25	18/09/25	2842/2	255323538	189,00
16.844	IVANO DAROS	30/07/25	18/10/25	2842/3	255323546	188,00
16.845	IVANO DAROS	30/07/25	18/11/25	2842/4	255323554	188,00
16.846	IVANO DAROS	30/07/25	18/12/25	2842/5	255323562	188,00
16.847	IVANO DAROS	30/07/25	18/01/26	2842/6	255323570	188,00
16.854	EDIVAN ZANCHET	30/07/25	29/08/25	3509/1	255323643	104,00
25.318	JOSELI INACIO MOSER	29/07/25	28/08/25	6437/1	255323082	60,00
25.319	JOSELI INACIO MOSER	29/07/25	28/08/25	6096/1	255323090	40,00
25.320	ESTRELA METAIS EQUIPAMENTOS LTDA	29/07/25	28/08/25	6097/1	255323104	175,00
25.323	TERESINHA LUCI FRIGHETTO	30/07/25	30/08/25	6098/2	255323155	1.870,00
25.329	METALURGICA PANDOLFO LTDA	30/07/25	22/08/25	6100/1	255323287	360,00
25.330	METALURGICA PANDOLFO LTDA	30/07/25	22/09/25	6100/2	255323295	350,00
25.332	ESTRELA METAIS EQUIPAMENTOS LTDA	30/07/25	29/08/25	6101/1	255323350	300,00
25.335	LAURINDO GHIGGI	30/07/25	29/08/25	6102/1	255323368	130,00
25.336	ANELITE PALUDO DALAGNOLL	30/07/25	15/08/25	6103/1	255323376	374,60
25.342	BRAFIZA MOVEIS E DECORACOES LTDA.	30/07/25	27/08/25	6104/1	255323635	230,00
6.993	SERGIO COLDEBELLA	30/07/25	05/09/25	2770/1	255323384	1.250,24
6.994	SERGIO COLDEBELLA	30/07/25	05/10/25	2770/2	255323392	1.250,23
6.995	SERGIO COLDEBELLA	30/07/25	05/11/25	2770/3	255323406	1.250,22
6.997	EDINARDO PASOLIN	30/07/25	29/08/25	2775/1	255323457	221,20
6.998	EDINARDO PASOLIN	30/07/25	29/09/25	2775/2	255323465	221,20
6.999	EDINARDO PASOLIN	30/07/25	29/10/25	2775/3	255323473	221,18
7.000	EDINARDO PASOLIN	30/07/25	29/11/25	2775/4	255323481	221,18
7.001	EDINARDO PASOLIN	30/07/25	29/12/25	2775/5	255323490	221,18
7.002	EDINARDO PASOLIN	30/07/25	29/01/26	2775/6	255323503	221,18
7.006	2G TORNEARIA LTDA	30/07/25	29/08/25	2776/1	255323759	615,77
7.007	2G TORNEARIA LTDA	30/07/25	29/09/25	2776/2	255323767	615,75
7.008	2G TORNEARIA LTDA	30/07/25	29/10/25	2776/3	255323775	615,75
1.311	LSC SERVICOS DE CONSTRUCAO E LIMPEZA DE REDES	30/07/25	15/09/25	436/1	255323716	352,00
1.312	LSC SERVICOS DE CONSTRUCAO E LIMPEZA DE REDES	30/07/25	15/10/25	436/2	255323724	330,00
1.313	LSC SERVICOS DE CONSTRUCAO E LIMPEZA DE REDES	30/07/25	15/11/25	436/3	255323732	330,00

Total Registros: 69

37.113,06