

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	201/22	220745751	116,65	104	14	1001-GREDES	MARQ
07/12/22	204/22	220745826	116,65	104	14	1001-GREDES	MARQ
07/12/22	205/22	220622210	404,64	104	14	1001-GREDES	MARQ
07/12/22	202/22	220745800	116,65	341	6556	1007-AMANDA	BARB
07/12/22	203/22	220745843	116,65	341	6556	1007-AMANDA	BARB
05/12/22	334/22	220823565	74,22	1	1302	3003-HAMILTON	SO
05/12/22	144/22	220657872	622,08	1	4546	4001-VERA	LUCIA
07/12/22	217/22	220815004	311,04	1	3620	5004-NAUDIMAR	CA
07/12/22	7319/22	220740778	275,67	341	4664	6001-HERCILIA	CR
07/12/22	7347/22	220794018	222,66	341	4664	6001-HERCILIA	CR
08/12/22	7417/22	220769490	183,78	341	4664	6001-HERCILIA	CR
08/12/22	7423/22	220801210	229,72	341	4664	6001-HERCILIA	CR
08/12/22	7425/22	220830503	275,67	341	4664	6001-HERCILIA	CR
06/12/22	7244/22	220820814	275,67	104	2289	6002-ANTONIO	CAR
07/12/22	7312/22	220747447	263,07	104	2289	6002-ANTONIO	CAR
07/12/22	7314/22	220819636	194,39	104	2289	6002-ANTONIO	CAR
07/12/22	7320/22	220740778	275,67	104	2289	6002-ANTONIO	CAR
07/12/22	7344/22	220835301	229,72	104	2289	6002-ANTONIO	CAR
07/12/22	7346/22	220799008	222,66	104	2289	6002-ANTONIO	CAR
07/12/22	7348/22	220794018	222,66	104	2289	6002-ANTONIO	CAR
07/12/22	7350/22	220771874	170,22	104	2289	6002-ANTONIO	CAR
07/12/22	7352/22	220769011	222,66	104	2289	6002-ANTONIO	CAR
07/12/22	7356/22	220793896	275,67	104	2289	6002-ANTONIO	CAR
07/12/22	7358/22	220775553	254,67	104	2289	6002-ANTONIO	CAR
07/12/22	7360/22	220772931	275,67	104	2289	6002-ANTONIO	CAR
07/12/22	7362/22	220762448	183,78	104	2289	6002-ANTONIO	CAR
07/12/22	7374/22	220770656	194,39	104	2289	6002-ANTONIO	CAR
08/12/22	7390/22	220848733	183,78	104	2289	6002-ANTONIO	CAR
08/12/22	7392/22	220807195	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7394/22	220789501	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7398/22	220793752	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7400/22	220741068	222,66	104	2289	6002-ANTONIO	CAR
08/12/22	7402/22	220854129	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7404/22	220829095	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7406/22	220756767	222,66	104	2289	6002-ANTONIO	CAR
08/12/22	7410/22	220811038	183,78	104	2289	6002-ANTONIO	CAR
08/12/22	7412/22	220846119	222,66	104	2289	6002-ANTONIO	CAR
08/12/22	7416/22	220820216	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7418/22	220769490	183,78	104	2289	6002-ANTONIO	CAR
08/12/22	7420/22	220723908	229,73	104	2289	6002-ANTONIO	CAR
08/12/22	7422/22	220803239	222,66	104	2289	6002-ANTONIO	CAR
08/12/22	7424/22	220801210	229,72	104	2289	6002-ANTONIO	CAR
08/12/22	7426/22	220830503	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7428/22	220808378	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7430/22	220818549	480,67	104	2289	6002-ANTONIO	CAR
08/12/22	7432/22	220839398	222,66	104	2289	6002-ANTONIO	CAR
08/12/22	7436/22	220830744	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7438/22	220824341	480,67	104	2289	6002-ANTONIO	CAR
08/12/22	7442/22	220840384	275,67	104	2289	6002-ANTONIO	CAR
08/12/22	7443/22	220829980	222,66	104	2289	6002-ANTONIO	CAR
06/12/22	7266/22	220791259	91,89	104	2289	6008-ADALBERTO	G
08/12/22	7396/22	220780777	275,67	104	2289	6008-ADALBERTO	G

Autenticacao: 27802a7b0d8f0b149fa3558e85fa8221 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/12/22	7414/22	220737615	183,78	104	2289	6008-ADALBERTO G	
06/12/22	7242/22	220841665	74,22	1	324	6010-MARCELO DE	
07/12/22	7310/22	220830953	148,44	1	324	6010-MARCELO DE	
07/12/22	7345/22	220799008	222,66	1	324	6010-MARCELO DE	
08/12/22	7386/22	220853845	183,78	1	324	6010-MARCELO DE	
08/12/22	7387/22	220856178	148,44	1	324	6010-MARCELO DE	
08/12/22	7431/22	220839398	222,66	1	324	6010-MARCELO DE	
08/12/22	7448/22	220831724	183,78	1	324	6010-MARCELO DE	
06/12/22	7261/22	220835291	91,89	341	4664	6014-NADIR RODRI	
07/12/22	7321/22	220838416	74,22	341	4664	6014-NADIR RODRI	
07/12/22	7331/22	220748667	229,73	341	4664	6014-NADIR RODRI	
07/12/22	7335/22	220760612	275,67	341	4664	6014-NADIR RODRI	
08/12/22	7395/22	220780777	275,67	341	4664	6014-NADIR RODRI	
08/12/22	7413/22	220737615	183,78	341	4664	6014-NADIR RODRI	
06/12/22	7259/22	220809298	91,89	341	4664	6022-JOAO JOAQUI	
06/12/22	7287/22	220821190	91,89	341	4664	6022-JOAO JOAQUI	
06/12/22	7289/22	220787841	148,44	341	4664	6022-JOAO JOAQUI	
07/12/22	7299/22	220781603	222,66	341	4664	6022-JOAO JOAQUI	
07/12/22	7300/22	220800648	148,44	341	4664	6022-JOAO JOAQUI	
07/12/22	7355/22	220793896	275,67	341	4664	6022-JOAO JOAQUI	
08/12/22	7421/22	220803239	222,66	341	4664	6022-JOAO JOAQUI	
08/12/22	7429/22	220818549	480,67	341	4664	6022-JOAO JOAQUI	
07/12/22	7325/22	220820784	74,22	341	4664	6023-CARLOS ANTO	
07/12/22	7326/22	220844835	74,22	341	4664	6023-CARLOS ANTO	
08/12/22	7437/22	220824341	480,67	341	4664	6023-CARLOS ANTO	
06/12/22	7253/22	220787925	91,89	341	4664	6024-SONIA HONOR	
06/12/22	7254/22	220794847	91,89	341	4664	6024-SONIA HONOR	
06/12/22	7255/22	220758078	91,89	341	4664	6024-SONIA HONOR	
06/12/22	7256/22	220744790	91,89	341	4664	6024-SONIA HONOR	
06/12/22	7257/22	220716810	91,89	341	4664	6024-SONIA HONOR	
06/12/22	7258/22	220762177	91,89	341	4664	6024-SONIA HONOR	
06/12/22	7264/22	220833863	91,89	341	4664	6024-SONIA HONOR	
06/12/22	7265/22	220812866	194,39	341	4664	6024-SONIA HONOR	
07/12/22	7378/22	220743902	183,78	341	4664	6024-SONIA HONOR	
07/12/22	7343/22	220835301	229,72	341	4664	6029-MEIRELLE AP	
08/12/22	7399/22	220741068	222,66	341	4664	6029-MEIRELLE AP	
07/12/22	7309/22	220823049	91,89	341	4664	6032-VILMAR RODR	
08/12/22	7401/22	220854129	275,67	341	4664	6032-VILMAR RODR	
06/12/22	7274/22	220839998	583,17	1	324	6033-LINDAURA DU	
08/12/22	7439/22	220783385	202,32	1	324	6033-LINDAURA DU	
08/12/22	7447/22	220846187	229,72	1	324	6033-LINDAURA DU	
06/12/22	7273/22	220839998	583,17	341	4664	6034-DENILSON MA	
06/12/22	7278/22	220823670	91,89	341	4664	6034-DENILSON MA	
06/12/22	7279/22	220734027	91,89	341	4664	6034-DENILSON MA	
06/12/22	7280/22	220820962	91,89	341	4664	6034-DENILSON MA	
07/12/22	7364/22	220761600	202,32	341	4664	6034-DENILSON MA	
07/12/22	7366/22	220807216	185,55	341	4664	6034-DENILSON MA	
07/12/22	7367/22	220762432	275,67	341	4664	6034-DENILSON MA	
08/12/22	7440/22	220783385	202,32	341	4664	6034-DENILSON MA	
06/12/22	7263/22	220749679	74,22	341	4664	6039-MEIRE NUNES	
06/12/22	7285/22	220741037	74,22	341	4664	6039-MEIRE NUNES	
06/12/22	7288/22	220757716	91,89	341	4664	6039-MEIRE NUNES	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	7373/22	220770656	194,39	341	4664	6039	MEIRE NUNES
06/12/22	7241/22	220698615	202,32	341	4664	6040	ANGELA CRIS
06/12/22	7267/22	220758242	250,47	341	4664	6040	ANGELA CRIS
06/12/22	7269/22	220744531	240,33	341	4664	6040	ANGELA CRIS
06/12/22	7271/22	220770689	240,33	341	4664	6040	ANGELA CRIS
06/12/22	7291/22	220809619	275,67	341	4664	6040	ANGELA CRIS
06/12/22	7293/22	220780816	205,71	341	4664	6040	ANGELA CRIS
06/12/22	7295/22	220779664	74,22	341	4664	6040	ANGELA CRIS
06/12/22	7240/22	220698615	202,32	341	4664	6042	MONICA MARI
06/12/22	7268/22	220758242	250,47	341	4664	6042	MONICA MARI
06/12/22	7270/22	220744531	240,33	341	4664	6042	MONICA MARI
06/12/22	7272/22	220770689	240,33	341	4664	6042	MONICA MARI
06/12/22	7275/22	220810924	91,89	341	4664	6042	MONICA MARI
06/12/22	7276/22	220733912	222,66	341	4664	6042	MONICA MARI
06/12/22	7292/22	220809619	275,67	341	4664	6042	MONICA MARI
06/12/22	7294/22	220780816	205,71	341	4664	6042	MONICA MARI
07/12/22	7304/22	220726306	74,22	341	4664	6042	MONICA MARI
07/12/22	7305/22	220815747	91,89	341	4664	6042	MONICA MARI
06/12/22	7281/22	220724479	74,22	1	1610	6046	BEATRIZ DE
06/12/22	7282/22	220733162	74,22	1	1610	6046	BEATRIZ DE
06/12/22	7283/22	220735349	74,22	1	1610	6046	BEATRIZ DE
07/12/22	7357/22	220775553	254,67	1	1610	6046	BEATRIZ DE
08/12/22	7427/22	220808378	275,67	1	1610	6046	BEATRIZ DE
08/12/22	7411/22	220846119	222,66	1	1841	6049	LORENA DE A
08/12/22	7441/22	220840384	275,67	1	1841	6049	LORENA DE A
07/12/22	7301/22	220844724	91,89	104	14	6050	HELMO DA RO
07/12/22	7302/22	220838386	74,22	104	14	6050	HELMO DA RO
07/12/22	7303/22	220769935	74,22	104	14	6050	HELMO DA RO
08/12/22	7389/22	220848733	183,78	104	14	6050	HELMO DA RO
08/12/22	7393/22	220789501	275,67	104	14	6050	HELMO DA RO
08/12/22	7403/22	220829095	275,67	104	14	6050	HELMO DA RO
06/12/22	7260/22	220838378	91,89	1	3657	6051	CLEBER DANT
06/12/22	7290/22	220725988	222,66	1	3657	6051	CLEBER DANT
07/12/22	7296/22	220832907	183,78	1	3657	6051	CLEBER DANT
07/12/22	7297/22	220736767	275,67	1	3657	6051	CLEBER DANT
07/12/22	7298/22	220800769	74,22	1	3657	6051	CLEBER DANT
07/12/22	7311/22	220747447	263,07	1	3657	6051	CLEBER DANT
07/12/22	7340/22	220762838	74,22	1	3657	6051	CLEBER DANT
07/12/22	7342/22	220725610	215,48	1	3657	6051	CLEBER DANT
07/12/22	7359/22	220772931	275,67	1	3657	6051	CLEBER DANT
07/12/22	7361/22	220762448	183,78	1	3657	6051	CLEBER DANT
08/12/22	7419/22	220723908	229,73	1	3657	6051	CLEBER DANT
08/12/22	7445/22	220841867	91,89	1	3657	6051	CLEBER DANT
07/12/22	7329/22	220751821	229,72	104	2535	6052	FERNANDA GL
07/12/22	7333/22	220803229	240,33	104	2535	6052	FERNANDA GL
07/12/22	7337/22	220762521	185,55	104	2535	6052	FERNANDA GL
06/12/22	7249/22	220755094	91,89	341	4664	6053	HAMILTON JO
06/12/22	7250/22	220730464	183,78	341	4664	6053	HAMILTON JO
08/12/22	7444/22	220829980	222,66	341	4664	6053	HAMILTON JO
06/12/22	7262/22	220805254	74,22	104	2535	6054	JOYCE QUEIR
07/12/22	7322/22	220757938	74,22	104	2535	6054	JOYCE QUEIR
07/12/22	7323/22	220689615	74,22	104	2535	6054	JOYCE QUEIR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	7324/22	220755082	91,89	104	2535	6054-JOYCE	QUEIR
07/12/22	7328/22	220751821	229,72	104	2535	6054-JOYCE	QUEIR
07/12/22	7330/22	220748667	229,73	104	2535	6054-JOYCE	QUEIR
07/12/22	7332/22	220803229	240,33	104	2535	6054-JOYCE	QUEIR
07/12/22	7334/22	220760612	275,67	104	2535	6054-JOYCE	QUEIR
07/12/22	7336/22	220762521	185,55	104	2535	6054-JOYCE	QUEIR
07/12/22	7338/22	220839476	194,39	104	4816	6055-WESLEY	COEL
07/12/22	7339/22	220762838	74,22	104	4816	6055-WESLEY	COEL
07/12/22	7341/22	220725610	215,48	104	4816	6055-WESLEY	COEL
07/12/22	7375/22	220674807	91,89	104	4816	6055-WESLEY	COEL
07/12/22	7376/22	220803357	74,22	104	4816	6055-WESLEY	COEL
07/12/22	7377/22	220758020	148,44	104	4816	6055-WESLEY	COEL
06/12/22	7246/22	220795397	222,66	341	4341	6056-DANIEL	ISRA
06/12/22	7248/22	220767595	222,66	341	4341	6056-DANIEL	ISRA
06/12/22	7252/22	220696270	74,22	341	4341	6056-DANIEL	ISRA
06/12/22	7284/22	220751990	91,89	341	4341	6056-DANIEL	ISRA
07/12/22	7327/22	220752188	91,89	341	4341	6056-DANIEL	ISRA
06/12/22	7243/22	220820814	275,67	341	4422	6057-LEONARDO	HO
06/12/22	7245/22	220795397	222,66	341	4422	6057-LEONARDO	HO
06/12/22	7247/22	220767595	222,66	341	4422	6057-LEONARDO	HO
06/12/22	7251/22	220808791	74,22	341	4422	6057-LEONARDO	HO
06/12/22	7286/22	220762625	74,22	341	4422	6057-LEONARDO	HO
07/12/22	7306/22	220850354	74,22	341	4422	6057-LEONARDO	HO
07/12/22	7313/22	220819636	194,39	341	4422	6057-LEONARDO	HO
07/12/22	7316/22	220729474	233,93	341	6556	6058-FERNANDA	FE
07/12/22	7318/22	220744128	91,89	341	6556	6058-FERNANDA	FE
07/12/22	7379/22	220751302	74,22	341	6556	6058-FERNANDA	FE
07/12/22	7380/22	220747455	91,89	341	6556	6058-FERNANDA	FE
07/12/22	7381/22	220758160	91,89	341	6556	6058-FERNANDA	FE
07/12/22	7382/22	220767822	74,22	341	6556	6058-FERNANDA	FE
07/12/22	7383/22	220808781	74,22	341	6556	6058-FERNANDA	FE
07/12/22	7384/22	220741141	91,89	341	6556	6058-FERNANDA	FE
07/12/22	7307/22	220761805	74,22	341	4664	6059-LEANDRO	DEL
07/12/22	7308/22	220751259	91,89	341	4664	6059-LEANDRO	DEL
07/12/22	7315/22	220729474	233,93	341	4664	6059-LEANDRO	DEL
07/12/22	7317/22	220744128	91,89	341	4664	6059-LEANDRO	DEL
07/12/22	7349/22	220771874	170,22	341	208	6060-JOSEANE	BOR
07/12/22	7351/22	220769011	222,66	341	208	6060-JOSEANE	BOR
08/12/22	7388/22	220777770	74,22	341	208	6060-JOSEANE	BOR
08/12/22	7391/22	220807195	275,67	341	208	6060-JOSEANE	BOR
08/12/22	7397/22	220793752	275,67	341	208	6060-JOSEANE	BOR
08/12/22	7405/22	220756767	222,66	341	208	6060-JOSEANE	BOR
08/12/22	7409/22	220811038	183,78	341	208	6060-JOSEANE	BOR
08/12/22	7415/22	220820216	275,67	341	208	6060-JOSEANE	BOR
08/12/22	7435/22	220830744	275,67	341	208	6060-JOSEANE	BOR
07/12/22	7363/22	220761600	202,32	341	4664	6100-GILMAR	DE T
07/12/22	7365/22	220807216	185,55	341	4664	6100-GILMAR	DE T
07/12/22	7368/22	220769695	275,67	341	4664	6100-GILMAR	DE T
07/12/22	7369/22	220854166	91,89	341	4664	6100-GILMAR	DE T
07/12/22	7370/22	220840914	74,22	341	4664	6100-GILMAR	DE T
06/12/22	7277/22	220843522	74,22	1	4987	6101-ELIZABETH	F
08/12/22	7446/22	220846187	229,72	1	4987	6101-ELIZABETH	F

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/22	120/22	220842848	148,44	1	557	7004-LUCIMAR	COS
08/12/22	121/22	220838271	565,22	1	557	7004-LUCIMAR	COS
05/12/22	8864/22	220665646	275,67	104	2805	8003-ALBERANI	FE
05/12/22	8865/22	220759640	159,47	104	2805	8003-ALBERANI	FE
05/12/22	8902/22	220755250	202,32	104	2805	8005-REGINALDO	M
06/12/22	8918/22	220753322	275,67	104	2805	8005-REGINALDO	M
06/12/22	8930/22	220815826	583,17	104	2805	8005-REGINALDO	M
08/12/22	8949/22	220802482	83,49	341	4387	8006-FERNANDA	AB
08/12/22	8951/22	220780908	229,73	341	4387	8006-FERNANDA	AB
08/12/22	8953/22	220773165	229,72	341	4387	8006-FERNANDA	AB
08/12/22	8955/22	220793786	222,66	341	4387	8006-FERNANDA	AB
08/12/22	8957/22	220814418	275,67	341	4387	8006-FERNANDA	AB
08/12/22	8968/22	220621134	275,67	341	4387	8006-FERNANDA	AB
08/12/22	8971/22	220786110	275,67	341	4387	8006-FERNANDA	AB
05/12/22	8837/22	220729069	265,79	341	4387	8021-CASSIO	NASC
05/12/22	8839/22	220731755	275,67	341	4387	8021-CASSIO	NASC
05/12/22	8897/22	220816058	202,32	341	4387	8021-CASSIO	NASC
06/12/22	8905/22	220538353	168,60	341	4387	8021-CASSIO	NASC
06/12/22	8907/22	220767404	275,67	341	4387	8021-CASSIO	NASC
06/12/22	8911/22	220759642	275,67	341	4387	8021-CASSIO	NASC
06/12/22	8912/22	220753095	275,67	341	4387	8021-CASSIO	NASC
06/12/22	8914/22	220759942	91,89	341	4387	8021-CASSIO	NASC
06/12/22	8915/22	220756040	275,67	341	4387	8021-CASSIO	NASC
08/12/22	8972/22	220740034	91,89	341	4387	8021-CASSIO	NASC
05/12/22	8875/22	220746518	229,72	341	4387	8038-JOAO	MARTIN
05/12/22	8880/22	220843907	91,89	341	4387	8038-JOAO	MARTIN
05/12/22	8881/22	220840913	91,89	341	4387	8038-JOAO	MARTIN
05/12/22	8882/22	220797445	583,17	341	4387	8038-JOAO	MARTIN
06/12/22	8904/22	220763959	239,43	341	4387	8038-JOAO	MARTIN
06/12/22	8910/22	220789494	166,98	341	4387	8038-JOAO	MARTIN
06/12/22	8933/22	220755717	229,72	341	4387	8038-JOAO	MARTIN
06/12/22	8935/22	220752730	250,47	341	4387	8038-JOAO	MARTIN
06/12/22	8936/22	220779277	275,67	341	4387	8038-JOAO	MARTIN
06/12/22	8938/22	220808224	185,55	341	4387	8038-JOAO	MARTIN
06/12/22	8940/22	220800628	222,66	341	4387	8038-JOAO	MARTIN
06/12/22	8942/22	220793938	185,55	341	4387	8038-JOAO	MARTIN
06/12/22	8944/22	220784462	202,32	341	4387	8038-JOAO	MARTIN
06/12/22	8946/22	220775240	254,67	341	4387	8038-JOAO	MARTIN
05/12/22	8874/22	220746518	229,72	756	3233	8045-CLAUDIO	DAV
06/12/22	8903/22	220763959	239,43	756	3233	8045-CLAUDIO	DAV
06/12/22	8931/22	220673627	275,67	756	3233	8045-CLAUDIO	DAV
06/12/22	8932/22	220755717	229,72	756	3233	8045-CLAUDIO	DAV
06/12/22	8934/22	220752730	250,47	756	3233	8045-CLAUDIO	DAV
06/12/22	8937/22	220779277	275,67	756	3233	8045-CLAUDIO	DAV
06/12/22	8939/22	220808224	185,55	756	3233	8045-CLAUDIO	DAV
06/12/22	8941/22	220800628	222,66	756	3233	8045-CLAUDIO	DAV
06/12/22	8943/22	220793938	185,55	756	3233	8045-CLAUDIO	DAV
06/12/22	8945/22	220784462	202,32	756	3233	8045-CLAUDIO	DAV
06/12/22	8947/22	220775240	254,67	756	3233	8045-CLAUDIO	DAV
05/12/22	8836/22	220729069	265,79	341	4422	8051-KARLA	JANAI
05/12/22	8838/22	220731755	275,67	341	4422	8051-KARLA	JANAI
05/12/22	8898/22	220816058	202,32	341	4422	8051-KARLA	JANAI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/22	8906/22	220538353	168,60	341	4422	8051-KARLA	JANAI
06/12/22	8908/22	220767404	275,67	341	4422	8051-KARLA	JANAI
06/12/22	8913/22	220753095	275,67	341	4422	8051-KARLA	JANAI
06/12/22	8916/22	220756040	275,67	341	4422	8051-KARLA	JANAI
05/12/22	8840/22	220756200	275,67	104	2805	8056-BARTIRA	UIL
05/12/22	8843/22	220764444	222,66	104	2805	8056-BARTIRA	UIL
05/12/22	8844/22	220708505	275,67	104	2805	8056-BARTIRA	UIL
05/12/22	8847/22	220765944	275,67	104	2805	8056-BARTIRA	UIL
05/12/22	8848/22	220750296	229,72	104	2805	8056-BARTIRA	UIL
05/12/22	8851/22	220750408	228,81	104	2805	8056-BARTIRA	UIL
05/12/22	8853/22	220779594	254,67	104	2805	8056-BARTIRA	UIL
05/12/22	8854/22	220772306	275,67	104	2805	8056-BARTIRA	UIL
05/12/22	8856/22	220842714	583,17	104	2805	8056-BARTIRA	UIL
05/12/22	8858/22	220835349	583,17	104	2805	8056-BARTIRA	UIL
05/12/22	8861/22	220673880	275,67	104	2805	8056-BARTIRA	UIL
05/12/22	8862/22	220786670	275,67	104	2805	8056-BARTIRA	UIL
05/12/22	8866/22	220841045	91,89	104	2805	8056-BARTIRA	UIL
05/12/22	8867/22	220757633	275,67	104	2805	8056-BARTIRA	UIL
05/12/22	8868/22	220814087	183,78	104	2805	8056-BARTIRA	UIL
05/12/22	8876/22	220780899	91,89	104	2805	8056-BARTIRA	UIL
05/12/22	8877/22	220778580	275,67	104	2805	8056-BARTIRA	UIL
05/12/22	8878/22	220695813	275,67	104	2805	8056-BARTIRA	UIL
05/12/22	8879/22	220754348	183,78	104	2805	8056-BARTIRA	UIL
05/12/22	8832/22	220794598	275,67	341	4422	8080-PAULO	HENRI
05/12/22	8833/22	220822192	275,67	341	4422	8080-PAULO	HENRI
05/12/22	8834/22	220818714	91,89	341	4422	8080-PAULO	HENRI
05/12/22	8835/22	220830369	91,89	341	4422	8080-PAULO	HENRI
05/12/22	8871/22	220753929	275,67	341	4422	8080-PAULO	HENRI
05/12/22	8899/22	220840930	275,67	341	4422	8080-PAULO	HENRI
08/12/22	8980/22	220760020	250,47	341	4422	8080-PAULO	HENRI
08/12/22	8982/22	220774671	275,67	341	4422	8080-PAULO	HENRI
05/12/22	8870/22	220753929	275,67	104	1575	8084-ANDERSON	CU
05/12/22	8884/22	220840352	91,89	104	1575	8084-ANDERSON	CU
08/12/22	8979/22	220760020	250,47	104	1575	8084-ANDERSON	CU
08/12/22	8981/22	220774671	275,67	104	1575	8084-ANDERSON	CU
08/12/22	8983/22	220799698	275,67	104	1575	8084-ANDERSON	CU
05/12/22	8883/22	220835249	91,89	1	557	8085-VALKENES	FE
08/12/22	8950/22	220802482	83,49	1	557	8085-VALKENES	FE
08/12/22	8952/22	220780908	229,73	1	557	8085-VALKENES	FE
08/12/22	8954/22	220773165	229,72	1	557	8085-VALKENES	FE
08/12/22	8956/22	220793786	222,66	1	557	8085-VALKENES	FE
08/12/22	8958/22	220814418	275,67	1	557	8085-VALKENES	FE
08/12/22	8967/22	220621134	275,67	1	557	8085-VALKENES	FE
08/12/22	8969/22	220735736	275,67	1	557	8085-VALKENES	FE
08/12/22	8970/22	220786110	275,67	1	557	8085-VALKENES	FE
05/12/22	8841/22	220756200	275,67	1	458	8086-JANNAINA	PA
05/12/22	8842/22	220764444	222,66	1	458	8086-JANNAINA	PA
05/12/22	8845/22	220708505	275,67	1	458	8086-JANNAINA	PA
05/12/22	8846/22	220765944	275,67	1	458	8086-JANNAINA	PA
05/12/22	8849/22	220750296	229,72	1	458	8086-JANNAINA	PA
05/12/22	8850/22	220750408	228,81	1	458	8086-JANNAINA	PA
05/12/22	8852/22	220779594	254,67	1	458	8086-JANNAINA	PA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/22	8855/22	220772306	275,67	1	458	8086-JANNAINA	PA
05/12/22	8857/22	220842714	583,17	1	458	8086-JANNAINA	PA
05/12/22	8859/22	220835349	583,17	1	458	8086-JANNAINA	PA
05/12/22	8860/22	220673880	275,67	1	458	8086-JANNAINA	PA
05/12/22	8863/22	220786670	275,67	1	458	8086-JANNAINA	PA
05/12/22	8869/22	220746257	74,22	1	458	8086-JANNAINA	PA
08/12/22	8975/22	220750274	275,67	341	4308	8087-WESLEY	KOSA
08/12/22	8978/22	220776747	275,67	341	4308	8087-WESLEY	KOSA
06/12/22	8909/22	220767819	194,39	1	3684	8088-DANIEL	QUIN
06/12/22	8919/22	220709734	275,67	1	3684	8088-DANIEL	QUIN
06/12/22	8920/22	220735576	275,67	1	3684	8088-DANIEL	QUIN
06/12/22	8921/22	220739867	275,67	1	3684	8088-DANIEL	QUIN
06/12/22	8922/22	220724291	75,09	1	3684	8088-DANIEL	QUIN
06/12/22	8923/22	220810433	275,67	1	3684	8088-DANIEL	QUIN
06/12/22	8924/22	220802528	91,89	1	3684	8088-DANIEL	QUIN
06/12/22	8925/22	220817069	91,89	1	3684	8088-DANIEL	QUIN
08/12/22	8976/22	220750274	275,67	1	3684	8088-DANIEL	QUIN
08/12/22	8977/22	220776747	275,67	341	4422	8089-SHEILA	RESE
05/12/22	8900/22	220674806	275,67	341	4391	8090-PEDRO	MARQU
05/12/22	8901/22	220755250	202,32	341	4391	8090-PEDRO	MARQU
06/12/22	8917/22	220753322	275,67	341	4391	8090-PEDRO	MARQU
06/12/22	8929/22	220815826	583,17	341	4391	8090-PEDRO	MARQU
06/12/22	8927/22	220759726	275,67	1	4864	8091-DAVID	MARTI
06/12/22	8948/22	220854520	275,67	1	4864	8091-DAVID	MARTI
08/12/22	8974/22	220832363	567,25	1	4864	8091-DAVID	MARTI
05/12/22	8872/22	220834520	583,17	341	4422	8093-RODRIGO	JUN
05/12/22	8886/22	220824081	583,17	341	4422	8093-RODRIGO	JUN
05/12/22	8888/22	220834768	583,17	341	4422	8093-RODRIGO	JUN
05/12/22	8890/22	220818464	238,56	341	4422	8093-RODRIGO	JUN
05/12/22	8892/22	220769425	222,66	341	4422	8093-RODRIGO	JUN
05/12/22	8894/22	220843929	222,66	341	4422	8093-RODRIGO	JUN
05/12/22	8896/22	220821936	583,17	341	4422	8093-RODRIGO	JUN
08/12/22	8959/22	220809721	583,17	341	4422	8093-RODRIGO	JUN
08/12/22	8961/22	220838770	583,17	341	4422	8093-RODRIGO	JUN
08/12/22	8963/22	220826145	567,25	341	4422	8093-RODRIGO	JUN
08/12/22	8965/22	220768788	440,88	341	4422	8093-RODRIGO	JUN
05/12/22	8873/22	220834520	583,17	341	4349	8094-VILMAR	TEOD
05/12/22	8885/22	220824081	583,17	341	4349	8094-VILMAR	TEOD
05/12/22	8887/22	220834768	583,17	341	4349	8094-VILMAR	TEOD
05/12/22	8889/22	220818464	238,56	341	4349	8094-VILMAR	TEOD
05/12/22	8891/22	220769425	222,66	341	4349	8094-VILMAR	TEOD
05/12/22	8893/22	220843929	222,66	341	4349	8094-VILMAR	TEOD
05/12/22	8895/22	220821936	583,17	341	4349	8094-VILMAR	TEOD
08/12/22	8960/22	220809721	583,17	341	4349	8094-VILMAR	TEOD
08/12/22	8962/22	220838770	583,17	341	4349	8094-VILMAR	TEOD
08/12/22	8964/22	220826145	567,25	341	4349	8094-VILMAR	TEOD
08/12/22	8966/22	220768788	440,88	341	4349	8094-VILMAR	TEOD
06/12/22	8926/22	220740458	275,67	1	3684	8095-FREDERICO	F
06/12/22	8928/22	220759726	275,67	1	3684	8095-FREDERICO	F
08/12/22	8973/22	220832363	567,25	1	3684	8095-FREDERICO	F
07/12/22	175/22	220804589	190,87	1	219	15003-SEBASTIAO	
06/12/22	122/22	220854218	311,04	341	322	16005-SHAYENE	NU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/12/22	123/22	220752723	74,22	341	322	16005	-SHAYENE NU
07/12/22	523/22	220841860	311,04	1	836	17001	-FERNANDO F
07/12/22	524/22	220793208	536,79	1	836	17001	-FERNANDO F
07/12/22	525/22	220841925	445,32	1	836	17001	-FERNANDO F
07/12/22	526/22	220813494	933,12	1	836	17001	-FERNANDO F
05/12/22	346/22	220691457	222,66	1	546	18001	-JAIRO DIAS
05/12/22	777777/77	421462	74,22	1	546	18001	-JAIRO DIAS
06/12/22	348/22	220691350	67,44	1	546	18001	-JAIRO DIAS
06/12/22	347/22	220795950	148,44	1	546	18006	-GRAZIELA D
08/12/22	349/22	220838782	622,08	1	546	18006	-GRAZIELA D
08/12/22	197/22	220795008	445,32	1	2400	20003	-REGINALDO
08/12/22	198/22	220812365	67,44	1	2400	20003	-REGINALDO
08/12/22	199/22	220812244	74,22	1	2400	20003	-REGINALDO
08/12/22	200/22	220795302	349,95	1	2400	20003	-REGINALDO
08/12/22	201/22	220803649	222,66	1	2400	20003	-REGINALDO
08/12/22	202/22	220808462	74,22	1	2400	20003	-REGINALDO
05/12/22	1566/22	220749573	222,66	1	311	22001	-DURVAL PER
05/12/22	1568/22	220753422	222,66	1	311	22001	-DURVAL PER
05/12/22	1561/22	220836023	74,22	1	311	22003	-GLACIETE A
05/12/22	1563/22	220732062	116,65	1	311	22003	-GLACIETE A
05/12/22	1564/22	220731665	116,65	1	311	22003	-GLACIETE A
05/12/22	1565/22	220749573	222,66	1	311	22003	-GLACIETE A
05/12/22	1567/22	220753422	222,66	1	311	22003	-GLACIETE A
05/12/22	1569/22	220803755	74,22	1	311	22003	-GLACIETE A
07/12/22	1581/22	220686613	134,13	1	311	22003	-GLACIETE A
08/12/22	1583/22	220828244	74,22	1	311	22003	-GLACIETE A
08/12/22	1584/22	220813489	67,44	1	311	22003	-GLACIETE A
05/12/22	1525/22	220792444	74,22	104	564	22016	-FERNANDO F
05/12/22	1526/22	220772140	74,22	104	564	22016	-FERNANDO F
05/12/22	1527/22	220767913	74,22	104	564	22016	-FERNANDO F
07/12/22	1572/22	220775246	74,22	104	564	22016	-FERNANDO F
07/12/22	1573/22	220792411	74,22	104	564	22016	-FERNANDO F
07/12/22	1574/22	220778035	74,22	104	564	22016	-FERNANDO F
07/12/22	1575/22	220797130	74,22	104	564	22016	-FERNANDO F
07/12/22	1576/22	220797194	74,22	104	564	22016	-FERNANDO F
07/12/22	1577/22	220778131	74,22	104	564	22016	-FERNANDO F
07/12/22	1578/22	220725952	74,22	104	564	22016	-FERNANDO F
07/12/22	1579/22	220792327	74,22	104	564	22016	-FERNANDO F
07/12/22	1580/22	220773161	74,22	104	564	22016	-FERNANDO F
08/12/22	1585/22	220813858	74,22	104	564	22016	-FERNANDO F
08/12/22	1586/22	220851781	74,22	104	564	22016	-FERNANDO F
08/12/22	1587/22	220822678	74,22	104	564	22016	-FERNANDO F
08/12/22	1589/22	220754262	222,66	104	564	22016	-FERNANDO F
08/12/22	1590/22	220669654	222,66	104	564	22016	-FERNANDO F
05/12/22	1528/22	220723917	148,44	1	8094	22018	-MAKSONGLEY
05/12/22	1529/22	220729690	148,44	1	8094	22018	-MAKSONGLEY
05/12/22	1530/22	220797106	74,22	1	8094	22018	-MAKSONGLEY
05/12/22	1531/22	220731090	134,88	1	8094	22018	-MAKSONGLEY
05/12/22	1532/22	220733124	222,66	1	8094	22018	-MAKSONGLEY
05/12/22	1533/22	220736945	222,66	1	8094	22018	-MAKSONGLEY
05/12/22	1534/22	220812315	67,44	1	8094	22018	-MAKSONGLEY
05/12/22	1535/22	220738853	67,44	1	8094	22018	-MAKSONGLEY

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/22	1536/22	220730713	74,22	1	8094	22018-MAKSONGLEY	
05/12/22	1537/22	220730057	148,44	1	8094	22018-MAKSONGLEY	
05/12/22	1538/22	220749974	148,44	1	8094	22018-MAKSONGLEY	
05/12/22	1539/22	220729685	148,44	1	8094	22018-MAKSONGLEY	
05/12/22	1540/22	220736981	148,44	1	8094	22018-MAKSONGLEY	
05/12/22	1541/22	220731017	148,44	1	8094	22018-MAKSONGLEY	
05/12/22	1543/22	220754510	148,44	1	8094	22018-MAKSONGLEY	
05/12/22	1545/22	220751228	74,22	1	8094	22018-MAKSONGLEY	
05/12/22	1546/22	220707205	74,22	1	8094	22018-MAKSONGLEY	
05/12/22	1547/22	220723495	74,22	1	8094	22018-MAKSONGLEY	
05/12/22	1550/22	220729573	67,44	1	8094	22018-MAKSONGLEY	
05/12/22	1551/22	220738604	67,44	1	8094	22018-MAKSONGLEY	
05/12/22	1554/22	220750042	74,22	1	8094	22018-MAKSONGLEY	
05/12/22	1555/22	220727704	74,22	1	8094	22018-MAKSONGLEY	
05/12/22	1556/22	220725126	211,98	1	8094	22018-MAKSONGLEY	
05/12/22	1557/22	220725912	185,55	1	8094	22018-MAKSONGLEY	
05/12/22	1559/22	220724867	202,32	1	8094	22018-MAKSONGLEY	
05/12/22	1570/22	220747378	67,44	1	8094	22018-MAKSONGLEY	
05/12/22	1571/22	220736241	202,32	1	8094	22018-MAKSONGLEY	
08/12/22	1588/22	220822678	74,22	1	8094	22018-MAKSONGLEY	
05/12/22	1542/22	220731017	148,44	237	1395	22019-LIONIDAS G	
05/12/22	1544/22	220754510	148,44	237	1395	22019-LIONIDAS G	
05/12/22	1548/22	220723495	74,22	237	1395	22019-LIONIDAS G	
05/12/22	1558/22	220725912	185,55	237	1395	22019-LIONIDAS G	
05/12/22	1560/22	220724867	202,32	237	1395	22019-LIONIDAS G	
05/12/22	1562/22	220659143	222,66	237	1395	22019-LIONIDAS G	
08/12/22	1582/22	220635870	67,44	237	1395	22019-LIONIDAS G	
05/12/22	57/22	220835899	67,44	104	3722	23002-EMISAE L JO	
06/12/22	58/22	220791678	445,32	104	3722	23002-EMISAE L JO	
07/12/22	422/22	220704558	148,44	341	5130	24006-ALESSANDRA	
07/12/22	777777/77	393708	74,22	341	5130	24006-ALESSANDRA	
07/12/22	423/22	220792805	74,22	1	1752	24008-GLAUCIO JU	
07/12/22	94/22	220798506	116,65	1	2010	25006-JULIANA AF	
06/12/22	109/22	220824328	74,22	1	572	26003-PAULO EDUA	
08/12/22	110/22	220842097	222,66	1	572	26003-PAULO EDUA	
07/12/22	852/22	220718214	74,22	341	4356	27002-MARLOS DOS	
07/12/22	853/22	220690445	194,79	341	4356	27002-MARLOS DOS	
07/12/22	854/22	220755759	67,44	341	4356	27002-MARLOS DOS	
07/12/22	855/22	220836057	74,22	341	4356	27002-MARLOS DOS	
07/12/22	858/22	220652230	215,88	341	4356	27002-MARLOS DOS	
07/12/22	856/22	220808652	222,66	1	1051	27006-JOAO EVANG	
07/12/22	850/22	220633138	222,66	341	4422	27009-WESLEY RES	
07/12/22	851/22	220646069	222,66	341	4422	27009-WESLEY RES	
07/12/22	857/22	220808652	222,66	341	4422	27009-WESLEY RES	
06/12/22	777777/77	413460	37,11	1	2019	28002-JOSE ADOLF	
06/12/22	777777/77	423846	37,11	1	2019	28002-JOSE ADOLF	
06/12/22	777777/77	413460	37,11	341	4346	28007-MICHEL YAM	
06/12/22	777777/77	423846	37,11	341	4346	28007-MICHEL YAM	
08/12/22	286/22	220782975	311,04	341	4346	28007-MICHEL YAM	
08/12/22	777777/77	451329	67,44	341	4346	28007-MICHEL YAM	
08/12/22	777777/77	426911	74,22	341	4346	28007-MICHEL YAM	
08/12/22	777777/77	439295	74,22	1	1092	31001-JOSE DE SO	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/12/22	777777/77	439269	311,04	1	1092	31001	JOSE DE SO
08/12/22	777777/77	367343	111,33	104	4496	31005	KEYTTY HAN
08/12/22	777777/77	368119	466,56	104	4496	31005	KEYTTY HAN
08/12/22	777777/77	389062	466,56	104	4496	31005	KEYTTY HAN
08/12/22	777777/77	392899	185,55	104	4496	31005	KEYTTY HAN
08/12/22	777777/77	414946	74,22	104	4496	31005	KEYTTY HAN
08/12/22	459/22	220855710	74,22	1	2065	33001	ANIVAL JOS
06/12/22	2264/22	220793683	222,66	341	4406	34001	JOAO BATIS
07/12/22	2275/22	220742968	459,48	341	4406	34004	EDMAR DA S
07/12/22	2279/22	220791383	222,66	341	4406	34004	EDMAR DA S
08/12/22	2283/22	220808438	222,66	341	4406	34004	EDMAR DA S
06/12/22	2267/22	220770419	222,66	341	4406	34010	ALECIO ALV
06/12/22	2270/22	220831078	185,55	341	4406	34010	ALECIO ALV
07/12/22	2273/22	220814093	74,22	341	4406	34010	ALECIO ALV
08/12/22	2285/22	220790391	67,44	341	4406	34010	ALECIO ALV
08/12/22	2287/22	220834465	74,22	341	4406	34010	ALECIO ALV
08/12/22	2290/22	220784118	222,66	341	4406	34010	ALECIO ALV
08/12/22	2291/22	220791459	74,22	341	4406	34010	ALECIO ALV
06/12/22	2265/22	220769516	74,22	341	7393	34015	FERNANDO F
06/12/22	2268/22	220770897	148,44	341	7393	34015	FERNANDO F
06/12/22	2269/22	220831078	185,55	341	7393	34015	FERNANDO F
08/12/22	2288/22	220801738	74,22	341	7393	34015	FERNANDO F
08/12/22	2289/22	220792572	59,91	341	7393	34015	FERNANDO F
07/12/22	2274/22	220742968	459,48	756	4155	34016	SORAYA SIM
07/12/22	2276/22	220835137	74,22	756	4155	34016	SORAYA SIM
07/12/22	2277/22	220803205	141,66	756	4155	34016	SORAYA SIM
07/12/22	2278/22	220791383	222,66	756	4155	34016	SORAYA SIM
07/12/22	2280/22	220830670	222,66	756	4155	34016	SORAYA SIM
08/12/22	2282/22	220806892	67,44	756	4155	34016	SORAYA SIM
08/12/22	2284/22	220808438	222,66	756	4155	34016	SORAYA SIM
06/12/22	2266/22	220834501	74,22	1	377	34017	REJANE DE
07/12/22	2271/22	220808214	222,66	1	377	34017	REJANE DE
07/12/22	2272/22	220818669	74,22	1	377	34017	REJANE DE
08/12/22	2281/22	220834481	67,44	1	377	34017	REJANE DE
08/12/22	2292/22	220788040	74,22	1	377	34017	REJANE DE
08/12/22	2286/22	220779782	222,66	104	791	34018	HELIO JESU
05/12/22	777777/77	426138	185,55	341	5405	35004	LINDOMAR J
05/12/22	777777/77	426138	185,55	341	5405	35008	KEILA MART
07/12/22	777777/77	374133	311,04	341	5405	35008	KEILA MART
07/12/22	308/22	220836147	933,12	341	3277	36002	RICARDO RO
07/12/22	310/22	220832378	933,12	341	3277	36002	RICARDO RO
08/12/22	312/22	220679561	148,44	341	3277	36002	RICARDO RO
08/12/22	314/22	220712032	202,32	341	3277	36002	RICARDO RO
08/12/22	315/22	220701593	222,66	341	3277	36002	RICARDO RO
08/12/22	317/22	220572306	74,22	341	3277	36002	RICARDO RO
07/12/22	309/22	220836147	933,12	341	4393	36005	THIAGO VIL
07/12/22	311/22	220832378	933,12	341	4393	36005	THIAGO VIL
08/12/22	313/22	220679561	148,44	341	4393	36005	THIAGO VIL
08/12/22	316/22	220701593	222,66	341	4393	36005	THIAGO VIL
05/12/22	95/22	220783348	933,12	1	572	37002	OZAIR ROSA
05/12/22	97/22	220820083	222,66	1	572	37002	OZAIR ROSA
05/12/22	99/22	220820159	777,60	1	572	37002	OZAIR ROSA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/22	100/22	220664947	349,95	1	572	37002	OZAIR ROSA
06/12/22	101/22	220761524	148,44	1	572	37002	OZAIR ROSA
05/12/22	96/22	220820083	222,66	341	4303	37004	EDILMAR ME
05/12/22	98/22	220820159	777,60	341	4303	37004	EDILMAR ME
07/12/22	94/22	220783348	933,12	341	4303	37004	EDILMAR ME
05/12/22	862/22	220799325	185,55	341	4379	38003	CRISTIANE
05/12/22	864/22	220785265	111,33	341	4379	38003	CRISTIANE
07/12/22	866/22	220752219	74,22	341	4379	38012	LINDORNETE
07/12/22	865/22	220381683	445,92	341	4379	38030	FERNANDO C
08/12/22	777777/77	430570	67,44	341	4379	38030	FERNANDO C
05/12/22	861/22	220799325	185,55	341	4379	38033	JAMES DEAN
05/12/22	863/22	220785265	111,33	341	4379	38033	JAMES DEAN
08/12/22	777777/77	441103	74,22	341	4379	38033	JAMES DEAN
08/12/22	777777/77	430222	74,22	341	4379	38033	JAMES DEAN
06/12/22	41174/22	220807205	583,17	341	4422	39086	JONAS OLIV
06/12/22	41176/22	220834232	583,17	341	4422	39086	JONAS OLIV
06/12/22	41178/22	220843470	583,17	341	4422	39086	JONAS OLIV
06/12/22	41248/22	220833766	275,67	341	4422	39086	JONAS OLIV
06/12/22	41210/22	220817599	222,66	1	4057	39088	VALDENI AR
06/12/22	41212/22	220808436	91,89	1	4057	39088	VALDENI AR
06/12/22	41213/22	220802068	91,89	1	4057	39088	VALDENI AR
06/12/22	41159/22	220769117	275,67	756	3348	39091	MARILEILA
06/12/22	41161/22	220782690	388,78	756	3348	39091	MARILEILA
06/12/22	41162/22	220786269	254,67	756	3348	39091	MARILEILA
06/12/22	41164/22	220779513	275,67	756	3348	39091	MARILEILA
06/12/22	41166/22	220800980	222,66	756	3348	39091	MARILEILA
06/12/22	41186/22	220750760	529,86	104	2535	39093	PEDRO DE M
07/12/22	41465/22	220844781	202,32	341	4422	39095	UBIRATAN R
07/12/22	41364/22	220768667	275,67	1	3657	39101	AMARILDO F
07/12/22	41415/22	220763772	538,74	1	3657	39101	AMARILDO F
07/12/22	41417/22	220782390	583,17	1	3657	39101	AMARILDO F
07/12/22	41421/22	220820265	275,67	1	3657	39101	AMARILDO F
07/12/22	41423/22	220825166	275,67	1	3657	39101	AMARILDO F
07/12/22	41446/22	220721448	556,51	1	3657	39101	AMARILDO F
07/12/22	41447/22	220821054	74,22	1	3657	39101	AMARILDO F
07/12/22	41451/22	220812578	240,04	1	3657	39101	AMARILDO F
07/12/22	41455/22	220771479	74,22	1	3657	39101	AMARILDO F
07/12/22	41457/22	220724630	583,17	1	3657	39101	AMARILDO F
07/12/22	41459/22	220820094	583,17	1	3657	39101	AMARILDO F
07/12/22	41462/22	220741992	583,17	1	3657	39101	AMARILDO F
07/12/22	41496/22	220838802	91,89	1	3657	39101	AMARILDO F
07/12/22	41471/22	220814772	74,22	341	4422	39103	RAIMUNDA S
07/12/22	41473/22	220846917	148,44	341	4422	39103	RAIMUNDA S
07/12/22	41491/22	220758350	574,28	341	4422	39103	RAIMUNDA S
05/12/22	41060/22	220807906	275,67	104	2535	39105	SUMAIA DOS
05/12/22	41061/22	220822074	91,89	104	2535	39105	SUMAIA DOS
05/12/22	41062/22	220825504	74,22	104	2535	39105	SUMAIA DOS
06/12/22	41149/22	220746501	183,78	104	2535	39106	MARTA DA S
07/12/22	41441/22	220726315	583,17	104	2535	39109	VALTER BAT
06/12/22	41148/22	220744017	388,78	341	4422	39111	ANTONIO FE
06/12/22	41185/22	220750760	529,86	341	4422	39111	ANTONIO FE
06/12/22	41157/22	220734292	539,91	341	4422	39121	RILDO JOSE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/22	41057/22	220833397	583,17	1	3657	39124	ROBERTO RO
06/12/22	41216/22	220786723	275,67	1	3657	39128	JOVENILIO
06/12/22	41218/22	220795982	538,74	1	3657	39128	JOVENILIO
07/12/22	41323/22	220842530	194,39	1	3657	39128	JOVENILIO
07/12/22	41324/22	220775653	91,89	1	3657	39128	JOVENILIO
05/12/22	41056/22	220833397	583,17	1	3657	39134	MARCO TULI
05/12/22	41058/22	220241514	583,17	1	3657	39134	MARCO TULI
05/12/22	41114/22	220842575	275,67	1	3657	39134	MARCO TULI
07/12/22	41329/22	220849872	74,22	1	3657	39134	MARCO TULI
07/12/22	41362/22	220835222	185,55	1	3657	39134	MARCO TULI
07/12/22	41367/22	220804868	275,67	1	3657	39134	MARCO TULI
07/12/22	41371/22	220795531	529,86	1	3657	39134	MARCO TULI
07/12/22	41373/22	220767216	485,97	1	3657	39134	MARCO TULI
07/12/22	41460/22	220789513	194,39	1	3657	39134	MARCO TULI
07/12/22	41495/22	220849824	74,22	1	3657	39134	MARCO TULI
07/12/22	41361/22	220835222	185,55	104	2535	39135	CATARINA S
07/12/22	41365/22	220830668	134,88	104	2535	39135	CATARINA S
07/12/22	41366/22	220804868	275,67	104	2535	39135	CATARINA S
07/12/22	41368/22	220807371	275,67	104	2535	39135	CATARINA S
07/12/22	41369/22	220652806	583,17	104	2535	39135	CATARINA S
07/12/22	41370/22	220795531	529,86	104	2535	39135	CATARINA S
07/12/22	41372/22	220767216	485,97	104	2535	39135	CATARINA S
05/12/22	40982/22	220839029	275,67	341	4422	39136	WAGNA ANTO
05/12/22	41020/22	220807311	275,67	341	4422	39136	WAGNA ANTO
05/12/22	41022/22	220844744	222,66	341	4422	39136	WAGNA ANTO
05/12/22	41066/22	220795985	583,17	341	4422	39136	WAGNA ANTO
06/12/22	41192/22	220746444	583,17	341	4422	39136	WAGNA ANTO
07/12/22	41381/22	220849004	74,22	341	4422	39136	WAGNA ANTO
07/12/22	41463/22	220842000	222,66	341	4422	39136	WAGNA ANTO
07/12/22	41464/22	220844781	202,32	341	4422	39136	WAGNA ANTO
05/12/22	41019/22	220807311	275,67	104	2535	39138	ERASMO ROD
05/12/22	41021/22	220844744	222,66	104	2535	39138	ERASMO ROD
05/12/22	41023/22	220839124	583,17	104	2535	39138	ERASMO ROD
05/12/22	41024/22	220835922	148,44	104	2535	39138	ERASMO ROD
05/12/22	41085/22	220795719	529,86	341	4422	39142	PEDRO PAUL
07/12/22	41409/22	220765791	388,78	341	4422	39142	PEDRO PAUL
05/12/22	41028/22	220681621	74,22	104	2535	39158	FERNANDO L
05/12/22	41031/22	220774772	583,17	104	2535	39158	FERNANDO L
07/12/22	41378/22	220731711	148,44	341	4422	39161	AFONSO NER
07/12/22	41379/22	220761893	275,67	341	4422	39161	AFONSO NER
06/12/22	41230/22	220732644	222,66	341	4422	39165	VANDERICO
06/12/22	41232/22	220805118	485,97	341	4422	39165	VANDERICO
06/12/22	41234/22	220796331	485,97	341	4422	39165	VANDERICO
06/12/22	41236/22	220820316	240,33	341	4422	39165	VANDERICO
06/12/22	41277/22	220768379	275,67	341	4422	39169	EDSON PERE
06/12/22	41280/22	220748811	583,17	341	4422	39169	EDSON PERE
07/12/22	41349/22	220782297	91,89	341	4422	39169	EDSON PERE
07/12/22	41396/22	220766448	183,78	341	4422	39169	EDSON PERE
07/12/22	41490/22	220758350	574,28	341	4422	39169	EDSON PERE
06/12/22	41197/22	220809212	229,72	341	4422	39175	AMELIA GON
06/12/22	41221/22	220817994	540,26	341	4422	39175	AMELIA GON
06/12/22	41223/22	220826047	529,86	341	4422	39175	AMELIA GON

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	41337/22	220828973	91,78	341	4422	39175-AMELIA GON	
07/12/22	41338/22	220788676	183,78	341	4422	39175-AMELIA GON	
07/12/22	41339/22	220812889	583,17	341	4422	39175-AMELIA GON	
07/12/22	41341/22	220832714	275,64	341	4422	39175-AMELIA GON	
07/12/22	41342/22	220783904	583,17	341	4422	39175-AMELIA GON	
05/12/22	41065/22	220795985	583,17	104	2535	39178-CELIA MART	
05/12/22	41120/22	220786785	583,17	104	2535	39178-CELIA MART	
07/12/22	41481/22	220756881	275,67	341	4422	39181-DONIZETE C	
07/12/22	41387/22	220810588	583,17	341	4422	39182-FLORISVALD	
07/12/22	41389/22	220812656	275,67	341	4422	39182-FLORISVALD	
06/12/22	41177/22	220843470	583,17	104	2535	39183-HELAINÉ MA	
06/12/22	41182/22	220822687	74,22	104	2535	39183-HELAINÉ MA	
06/12/22	41183/22	220807978	91,89	104	2535	39183-HELAINÉ MA	
06/12/22	41215/22	220786723	275,67	341	4422	39187-LYBIA MEND	
06/12/22	41217/22	220795982	538,74	341	4422	39187-LYBIA MEND	
06/12/22	41219/22	220787106	91,89	341	4422	39187-LYBIA MEND	
06/12/22	41129/22	220790893	83,49	104	2535	39199-MARCOS BAT	
06/12/22	41130/22	220834974	275,67	104	2535	39199-MARCOS BAT	
06/12/22	41131/22	220834938	275,67	104	2535	39199-MARCOS BAT	
06/12/22	41133/22	220833137	583,17	104	2535	39199-MARCOS BAT	
06/12/22	41135/22	220563008	583,17	104	2535	39199-MARCOS BAT	
06/12/22	41136/22	220774989	485,97	104	2535	39199-MARCOS BAT	
05/12/22	41067/22	220770666	91,89	104	2535	39208-VANDERLAN	
05/12/22	41119/22	220736058	205,71	104	2535	39208-VANDERLAN	
06/12/22	41274/22	220791752	194,39	104	2535	39208-VANDERLAN	
06/12/22	41275/22	220803597	583,17	104	2535	39208-VANDERLAN	
06/12/22	41278/22	220763101	183,78	104	2535	39208-VANDERLAN	
06/12/22	41283/22	220832984	538,74	104	2535	39208-VANDERLAN	
06/12/22	41285/22	220760461	275,67	104	2535	39208-VANDERLAN	
06/12/22	41287/22	220752043	529,86	104	2535	39208-VANDERLAN	
07/12/22	41348/22	220791322	74,22	104	2535	39208-VANDERLAN	
07/12/22	41383/22	220792098	91,89	104	2535	39208-VANDERLAN	
07/12/22	41394/22	220796555	564,42	104	2535	39208-VANDERLAN	
07/12/22	41400/22	220610198	565,51	104	2535	39208-VANDERLAN	
07/12/22	41401/22	220757312	185,55	104	2535	39208-VANDERLAN	
07/12/22	41403/22	220728481	275,67	104	2535	39208-VANDERLAN	
06/12/22	41180/22	220786160	583,12	1	3657	39209-TERLANI MA	
06/12/22	41181/22	220791035	74,22	1	3657	39209-TERLANI MA	
06/12/22	41229/22	220732644	222,66	1	3657	39209-TERLANI MA	
06/12/22	41231/22	220805118	485,97	1	3657	39209-TERLANI MA	
06/12/22	41233/22	220796331	485,97	1	3657	39209-TERLANI MA	
06/12/22	41235/22	220820316	240,33	1	3657	39209-TERLANI MA	
06/12/22	41142/22	220801012	229,72	104	2535	39210-MARIA APAR	
06/12/22	41144/22	220841363	222,66	104	2535	39210-MARIA APAR	
06/12/22	41145/22	220825812	91,89	104	2535	39210-MARIA APAR	
06/12/22	41146/22	220773493	183,78	104	2535	39210-MARIA APAR	
06/12/22	41207/22	220727665	275,67	341	4422	39217-EDMAR EMER	
05/12/22	41087/22	220792491	275,67	341	5440	39219-GUILHERME	
05/12/22	41088/22	220758772	441,55	341	5440	39219-GUILHERME	
05/12/22	41090/22	220733483	485,97	341	5440	39219-GUILHERME	
05/12/22	41110/22	220809766	74,22	341	5440	39219-GUILHERME	
07/12/22	41426/22	220844725	275,67	341	5440	39219-GUILHERME	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/22	41175/22	220834232	583,17	341	4422	39221	-LANA C. TO
05/12/22	41086/22	220792491	275,67	341	4422	39225	-ROSANGELA
05/12/22	41109/22	220809766	74,22	341	4422	39225	-ROSANGELA
07/12/22	41307/22	220750362	194,39	104	2535	39226	-ROSIMARY B
07/12/22	41308/22	220753875	275,67	104	2535	39226	-ROSIMARY B
07/12/22	41330/22	220766377	222,66	104	2535	39226	-ROSIMARY B
07/12/22	41332/22	220792890	275,67	104	2535	39226	-ROSIMARY B
07/12/22	41334/22	220809807	583,17	104	2535	39226	-ROSIMARY B
07/12/22	41336/22	220822989	194,39	104	2535	39226	-ROSIMARY B
06/12/22	41188/22	220782725	538,74	341	4422	39228	-SANDRO COS
06/12/22	41138/22	220816645	91,89	104	2535	39230	-VALERIA VA
06/12/22	41284/22	220760461	275,67	104	2535	39230	-VALERIA VA
05/12/22	41068/22	220749988	388,78	341	4422	39231	-ARIONE SOA
05/12/22	41069/22	220816078	275,67	341	4422	39231	-ARIONE SOA
05/12/22	41071/22	220815743	485,97	341	4422	39231	-ARIONE SOA
05/12/22	41073/22	220810531	275,67	341	4422	39231	-ARIONE SOA
07/12/22	41406/22	220840951	583,17	341	4422	39231	-ARIONE SOA
06/12/22	41276/22	220754035	194,39	1	3657	39233	-RICARDO RI
06/12/22	41189/22	220840311	91,89	1	3657	39235	-ROSINEI CA
05/12/22	41050/22	220753704	485,97	341	4422	39237	-MARIA HELE
07/12/22	41358/22	220796680	291,58	341	4422	39237	-MARIA HELE
07/12/22	41360/22	220769412	222,66	341	4422	39237	-MARIA HELE
07/12/22	41476/22	220770949	168,60	341	4422	39237	-MARIA HELE
07/12/22	41479/22	220742671	583,17	341	4422	39237	-MARIA HELE
06/12/22	41190/22	220745356	194,34	341	4422	39238	-ALDENI FIA
06/12/22	41191/22	220746444	583,17	341	4422	39238	-ALDENI FIA
06/12/22	41193/22	220786273	388,78	341	4422	39238	-ALDENI FIA
05/12/22	41093/22	220726535	583,17	341	4422	39239	-ANA CAROLI
05/12/22	41095/22	220712100	583,17	341	4422	39239	-ANA CAROLI
05/12/22	41097/22	220744884	194,39	341	4422	39239	-ANA CAROLI
05/12/22	41098/22	220786324	148,44	341	4422	39239	-ANA CAROLI
05/12/22	41099/22	220725998	74,22	341	4422	39239	-ANA CAROLI
05/12/22	41100/22	220728954	91,89	341	4422	39239	-ANA CAROLI
05/12/22	40983/22	220804674	311,04	1	3657	39240	-NICE APARE
05/12/22	40984/22	220827297	485,97	1	3657	39240	-NICE APARE
07/12/22	41328/22	220726436	222,66	1	3657	39240	-NICE APARE
07/12/22	41434/22	220839370	74,22	1	3657	39240	-NICE APARE
06/12/22	41279/22	220802750	275,67	341	4422	39243	-VALDECI DE
06/12/22	41282/22	220832984	538,74	341	4422	39243	-VALDECI DE
07/12/22	41393/22	220753172	183,78	341	4422	39243	-VALDECI DE
07/12/22	41397/22	220809965	512,09	341	4422	39243	-VALDECI DE
07/12/22	41398/22	220739206	91,89	341	4422	39243	-VALDECI DE
07/12/22	41399/22	220610198	565,51	341	4422	39243	-VALDECI DE
07/12/22	41388/22	220810588	583,17	1	3657	39244	-EDMUNDA PE
07/12/22	41390/22	220812656	275,67	1	3657	39244	-EDMUNDA PE
06/12/22	41204/22	220778418	91,89	341	4422	39249	-MARIA DO C
07/12/22	41344/22	220829290	83,49	104	2535	39251	-JANINE AQU
07/12/22	41351/22	220829823	222,66	104	2535	39251	-JANINE AQU
07/12/22	41353/22	220811999	229,72	104	2535	39251	-JANINE AQU
07/12/22	41355/22	220837805	583,17	104	2535	39251	-JANINE AQU
05/12/22	41025/22	220803290	148,44	104	2535	39254	-MAURO BARB
05/12/22	41026/22	220801140	183,78	104	2535	39254	-MAURO BARB

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/22	41027/22	220794407	91,89	104	2535	39254	MAURO BARB
06/12/22	41143/22	220801012	229,72	1	3657	39260	MARIA SILV
06/12/22	41147/22	220773493	183,78	1	3657	39260	MARIA SILV
06/12/22	41292/22	220743460	141,66	1	3657	39260	MARIA SILV
05/12/22	41053/22	220827840	229,72	341	4422	39261	RITA DE CA
05/12/22	41055/22	220819436	275,67	341	4422	39261	RITA DE CA
05/12/22	41092/22	220748587	583,17	341	4422	39261	RITA DE CA
07/12/22	41309/22	220753875	275,67	341	4422	39261	RITA DE CA
07/12/22	41331/22	220766377	222,66	341	4422	39261	RITA DE CA
07/12/22	41333/22	220792890	275,67	341	4422	39261	RITA DE CA
07/12/22	41335/22	220809807	583,17	341	4422	39261	RITA DE CA
07/12/22	41392/22	220760774	275,67	341	4422	39261	RITA DE CA
07/12/22	41445/22	220721448	556,51	341	4422	39261	RITA DE CA
07/12/22	41461/22	220741992	583,17	341	4422	39261	RITA DE CA
07/12/22	41374/22	220725676	208,72	104	2535	39263	ELIZABETH
07/12/22	41377/22	220740606	141,66	104	2535	39263	ELIZABETH
07/12/22	41311/22	220757356	583,17	1	3657	39264	ROGERIO CA
07/12/22	41313/22	220763731	258,87	1	3657	39264	ROGERIO CA
07/12/22	41315/22	220792576	275,67	1	3657	39264	ROGERIO CA
07/12/22	41317/22	220797833	275,67	1	3657	39264	ROGERIO CA
07/12/22	41319/22	220795122	222,61	1	3657	39264	ROGERIO CA
07/12/22	41321/22	220805499	583,17	1	3657	39264	ROGERIO CA
07/12/22	41472/22	220845713	378,17	104	2535	39265	KELSEN FAL
07/12/22	41474/22	220843933	91,89	104	2535	39265	KELSEN FAL
05/12/22	41070/22	220816078	275,67	104	2535	39266	CLAUDIO RI
05/12/22	41072/22	220815743	485,97	104	2535	39266	CLAUDIO RI
05/12/22	41074/22	220810531	275,67	104	2535	39266	CLAUDIO RI
06/12/22	41258/22	220851435	74,22	104	2535	39266	CLAUDIO RI
06/12/22	41273/22	220845822	194,40	104	2535	39266	CLAUDIO RI
07/12/22	41405/22	220840951	583,17	104	2535	39266	CLAUDIO RI
06/12/22	41286/22	220752043	529,86	104	2535	39268	WILTON DE
07/12/22	41380/22	220761893	275,67	104	2535	39268	WILTON DE
06/12/22	41211/22	220817599	222,66	1	3657	39269	DEISE ELIZ
05/12/22	41078/22	220750750	529,86	341	4422	39270	SEBASTIAO
06/12/22	41173/22	220807205	583,17	341	4422	39275	ELENICE FA
06/12/22	41247/22	220833766	275,67	341	4422	39275	ELENICE FA
05/12/22	40985/22	220827297	485,97	341	4422	39276	JUAREZ DA
06/12/22	41139/22	220836628	148,44	341	4422	39276	JUAREZ DA
06/12/22	41187/22	220782725	538,74	341	4422	39276	JUAREZ DA
05/12/22	41094/22	220726535	583,17	341	4422	39280	DIVINO LOP
05/12/22	41096/22	220712100	583,17	341	4422	39280	DIVINO LOP
05/12/22	41102/22	220752416	222,66	341	4422	39280	DIVINO LOP
07/12/22	41302/22	220790606	275,67	341	4422	39280	DIVINO LOP
07/12/22	41304/22	220825028	583,17	341	4422	39280	DIVINO LOP
07/12/22	41306/22	220832392	583,17	341	4422	39280	DIVINO LOP
05/12/22	41111/22	220674093	583,17	341	4422	39283	ELIANE MIR
07/12/22	41410/22	220731225	370,97	341	4422	39283	ELIANE MIR
07/12/22	41411/22	220675401	583,17	341	4422	39283	ELIANE MIR
07/12/22	41412/22	220746340	275,60	341	4422	39283	ELIANE MIR
07/12/22	41413/22	220758935	222,66	341	4422	39283	ELIANE MIR
07/12/22	41414/22	220763772	538,74	341	4422	39283	ELIANE MIR
07/12/22	41416/22	220782390	583,17	341	4422	39283	ELIANE MIR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	41420/22	220820265	275,67	341	4422	39283	ELIANE MIR
07/12/22	41424/22	220816480	340,89	341	4422	39283	ELIANE MIR
05/12/22	41101/22	220752416	222,66	1	3657	39288	ROSEMEIRE
05/12/22	41075/22	220674937	183,78	1	3657	39294	CLAUDIO TI
05/12/22	41076/22	220751089	183,78	1	3657	39294	CLAUDIO TI
05/12/22	41077/22	220750750	529,86	1	3657	39294	CLAUDIO TI
07/12/22	41439/22	220798834	83,49	1	3657	39294	CLAUDIO TI
06/12/22	41228/22	220768415	583,17	1	3657	39295	ANNA PAULA
07/12/22	41301/22	220790606	275,67	341	4422	39296	SILVANA GO
07/12/22	41303/22	220825028	583,17	341	4422	39296	SILVANA GO
07/12/22	41305/22	220832392	583,17	341	4422	39296	SILVANA GO
06/12/22	41249/22	220750722	485,97	1	3657	39298	EDIMILSON
06/12/22	41194/22	220811867	275,67	341	4422	39392	CARLOS EDU
06/12/22	41195/22	220819505	150,93	341	4422	39392	CARLOS EDU
06/12/22	41196/22	220809212	229,72	341	4422	39392	CARLOS EDU
06/12/22	41198/22	220753990	222,66	341	4422	39392	CARLOS EDU
06/12/22	41199/22	220818355	583,17	341	4422	39392	CARLOS EDU
06/12/22	41220/22	220817994	540,26	341	4422	39392	CARLOS EDU
06/12/22	41222/22	220826047	529,86	341	4422	39392	CARLOS EDU
07/12/22	41326/22	220788805	583,17	341	4422	39392	CARLOS EDU
07/12/22	41327/22	220842985	275,67	341	4422	39392	CARLOS EDU
07/12/22	41340/22	220812889	583,17	341	4422	39392	CARLOS EDU
07/12/22	41343/22	220783904	583,17	341	4422	39392	CARLOS EDU
07/12/22	41395/22	220796555	564,42	341	4422	39396	ROSAIR BAR
07/12/22	41402/22	220757312	185,55	341	4422	39396	ROSAIR BAR
07/12/22	41404/22	220728481	275,67	341	4422	39396	ROSAIR BAR
06/12/22	41288/22	220809216	183,78	1	3657	39397	LILIAN LOP
06/12/22	41289/22	220758844	371,01	1	3657	39397	LILIAN LOP
06/12/22	41290/22	220794876	194,39	1	3657	39397	LILIAN LOP
06/12/22	41291/22	220756572	194,39	1	3657	39397	LILIAN LOP
07/12/22	41295/22	220797923	185,55	1	3657	39397	LILIAN LOP
07/12/22	41297/22	220750369	275,67	1	3657	39397	LILIAN LOP
07/12/22	41299/22	220743813	229,72	1	3657	39397	LILIAN LOP
06/12/22	41259/22	220746047	166,98	104	2535	39398	ANDREIA PE
07/12/22	41310/22	220757356	583,17	341	4422	39400	CECILIA MA
07/12/22	41312/22	220763731	258,87	341	4422	39400	CECILIA MA
07/12/22	41314/22	220792576	275,67	341	4422	39400	CECILIA MA
07/12/22	41316/22	220797833	275,67	341	4422	39400	CECILIA MA
07/12/22	41318/22	220795122	222,61	341	4422	39400	CECILIA MA
07/12/22	41320/22	220805499	583,17	341	4422	39400	CECILIA MA
07/12/22	41322/22	220816611	583,17	341	4422	39400	CECILIA MA
07/12/22	41384/22	220810800	583,17	341	4422	39400	CECILIA MA
06/12/22	41160/22	220769117	275,67	756	3348	39404	FRANC BATI
06/12/22	41163/22	220786269	254,67	756	3348	39404	FRANC BATI
06/12/22	41165/22	220779513	275,67	756	3348	39404	FRANC BATI
06/12/22	41167/22	220800980	222,66	756	3348	39404	FRANC BATI
05/12/22	41040/22	220808717	583,17	1	3657	39405	ISABELLA D
05/12/22	41043/22	220823997	275,67	1	3657	39405	ISABELLA D
05/12/22	41052/22	220827840	229,72	1	3657	39405	ISABELLA D
05/12/22	41054/22	220819436	275,67	1	3657	39405	ISABELLA D
05/12/22	41112/22	220816687	127,35	1	3657	39405	ISABELLA D
05/12/22	41115/22	220414230	74,22	1	3657	39405	ISABELLA D

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/22	41116/22	220812019	222,66	1	3657	39405-ISABELLA D	
06/12/22	41141/22	220836098	183,78	1	3657	39405-ISABELLA D	
07/12/22	41391/22	220760774	275,67	1	3657	39405-ISABELLA D	
07/12/22	41493/22	220845727	485,97	1	3657	39405-ISABELLA D	
07/12/22	41296/22	220797923	185,55	104	2535	39406-JOSE ALMEI	
07/12/22	41298/22	220750369	275,67	104	2535	39406-JOSE ALMEI	
07/12/22	41300/22	220743813	229,72	104	2535	39406-JOSE ALMEI	
06/12/22	41184/22	220725611	91,89	1	3657	39408-JULIANA RO	
06/12/22	41227/22	220768415	583,17	1	3657	39408-JULIANA RO	
05/12/22	41104/22	220736865	222,66	1	3657	39409-JURAILSON	
07/12/22	41350/22	220758138	275,67	1	3657	39409-JURAILSON	
07/12/22	41363/22	220768667	275,67	1	3657	39409-JURAILSON	
07/12/22	41375/22	220725676	208,72	1	3657	39409-JURAILSON	
07/12/22	41427/22	220763226	194,39	1	3657	39409-JURAILSON	
07/12/22	41480/22	220749873	148,44	1	3657	39409-JURAILSON	
07/12/22	41482/22	220756881	275,67	1	3657	39409-JURAILSON	
07/12/22	41489/22	220750336	574,28	1	3657	39409-JURAILSON	
07/12/22	41422/22	220825166	275,67	341	4345	39411-MARIA DAS	
05/12/22	41029/22	220669677	516,29	1	3657	39413-RICARDO JA	
05/12/22	41030/22	220762350	388,78	1	3657	39413-RICARDO JA	
05/12/22	41051/22	220753704	485,97	1	3657	39413-RICARDO JA	
07/12/22	41357/22	220796680	291,58	1	3657	39413-RICARDO JA	
07/12/22	41359/22	220769412	222,66	1	3657	39413-RICARDO JA	
07/12/22	41454/22	220792650	194,39	1	3657	39413-RICARDO JA	
07/12/22	41470/22	220826757	183,78	1	3657	39413-RICARDO JA	
07/12/22	41475/22	220770949	168,60	1	3657	39413-RICARDO JA	
07/12/22	41478/22	220742671	583,17	1	3657	39413-RICARDO JA	
07/12/22	41484/22	220767277	230,71	104	2535	39414-ROSARIA FL	
07/12/22	41485/22	220757109	194,39	104	2535	39414-ROSARIA FL	
06/12/22	41125/22	220852197	74,22	1	3657	39415-ROZANA EMI	
05/12/22	41084/22	220795719	529,86	341	4422	39416-SIMONE CRI	
07/12/22	41407/22	220644886	583,17	341	4422	39416-SIMONE CRI	
07/12/22	41408/22	220765791	388,78	341	4422	39416-SIMONE CRI	
06/12/22	41126/22	220763777	194,39	1	3657	39419-VALDIVINO	
06/12/22	41250/22	220750722	485,97	1	3657	39419-VALDIVINO	
05/12/22	41017/22	220759271	583,17	104	2535	39420-VICTOR GAD	
06/12/22	41246/22	220773464	194,39	104	2535	39420-VICTOR GAD	
07/12/22	41352/22	220829823	222,66	1	3657	39422-WALKIRIA C	
07/12/22	41354/22	220811999	229,72	1	3657	39422-WALKIRIA C	
07/12/22	41356/22	220837805	583,17	1	3657	39422-WALKIRIA C	
05/12/22	40991/22	220802309	183,78	341	4422	39423-YANA DE FA	
05/12/22	40992/22	220832883	91,89	341	4422	39423-YANA DE FA	
05/12/22	40993/22	220788137	183,78	341	4422	39423-YANA DE FA	
05/12/22	40975/22	220820956	222,66	104	2535	39428-CLAUDIA MA	
05/12/22	41079/22	220739319	91,89	104	2535	39428-CLAUDIA MA	
05/12/22	41121/22	220786246	194,39	104	2535	39428-CLAUDIA MA	
05/12/22	41032/22	220752949	205,71	341	4422	39432-RENATA DE	
05/12/22	41034/22	220768269	583,17	341	4422	39432-RENATA DE	
05/12/22	41036/22	220747100	74,22	341	4422	39432-RENATA DE	
05/12/22	41037/22	220744697	222,66	341	4422	39432-RENATA DE	
05/12/22	41117/22	220756347	91,89	341	4422	39432-RENATA DE	
07/12/22	41435/22	220813731	194,39	341	4422	39432-RENATA DE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	41448/22	220803226	583,17	341	4422	39432	RENATA DE
07/12/22	41452/22	220765373	353,24	341	4422	39432	RENATA DE
05/12/22	41049/22	220782681	583,17	104	2535	39433	MAURICIO M
06/12/22	41132/22	220834938	275,67	104	2535	39433	MAURICIO M
06/12/22	41134/22	220833137	583,17	104	2535	39433	MAURICIO M
06/12/22	41137/22	220774989	485,97	104	2535	39433	MAURICIO M
07/12/22	41429/22	220751344	583,17	104	2535	39440	FLAVIA QUE
07/12/22	41488/22	220750336	574,28	104	4520	39450	MARIA DAS
07/12/22	41345/22	220833455	275,64	104	2535	39453	ANA PAULA
07/12/22	41346/22	220812763	229,72	104	2535	39453	ANA PAULA
05/12/22	40997/22	220828407	583,17	104	2535	39454	AMELIO ALV
06/12/22	41151/22	220829596	222,66	104	2535	39454	AMELIO ALV
05/12/22	40994/22	220774935	222,66	1	3657	39455	JANIO TOLE
05/12/22	40995/22	220766191	275,67	1	3657	39455	JANIO TOLE
05/12/22	40996/22	220828407	583,17	1	3657	39455	JANIO TOLE
07/12/22	41347/22	220812763	229,72	104	2535	39456	ANA BEATRI
05/12/22	41108/22	220725980	583,17	1	3657	39462	MAIRA MEND
05/12/22	41106/22	220724225	209,10	237	1423	39463	MARINA GOD
05/12/22	41107/22	220725980	583,17	237	1423	39463	MARINA GOD
06/12/22	41150/22	220829596	222,66	1	3657	39466	PATRICIA N
06/12/22	41256/22	220834711	91,89	104	2555	39470	ANDRE LUIZ
06/12/22	41257/22	220845354	91,89	104	2555	39470	ANDRE LUIZ
05/12/22	41118/22	220736058	205,71	104	2535	39471	VANESSA DI
06/12/22	41281/22	220787806	275,67	104	2535	39471	VANESSA DI
06/12/22	41203/22	220749458	222,66	104	2535	39473	DJARLSON F
05/12/22	40987/22	220798425	583,17	341	656	39474	JOSE MOIZA
05/12/22	41045/22	220801395	194,39	341	656	39474	JOSE MOIZA
05/12/22	41046/22	220823947	194,39	341	656	39474	JOSE MOIZA
05/12/22	41047/22	220812274	194,34	341	656	39474	JOSE MOIZA
05/12/22	41048/22	220819068	583,17	341	656	39474	JOSE MOIZA
06/12/22	41172/22	220803555	275,67	104	2535	39478	GIORDANO M
06/12/22	41179/22	220830495	137,80	104	2535	39478	GIORDANO M
06/12/22	41252/22	220648734	275,67	104	2535	39478	GIORDANO M
07/12/22	41487/22	220803307	275,67	104	2535	39478	GIORDANO M
06/12/22	41254/22	220803314	583,17	1	3657	39479	JULLIANA F
06/12/22	41294/22	220748624	275,67	1	3657	39479	JULLIANA F
06/12/22	41251/22	220648734	275,67	104	2535	39481	LOREN VANI
06/12/22	41253/22	220803314	583,17	104	2535	39481	LOREN VANI
06/12/22	41255/22	220806665	91,89	104	2535	39481	LOREN VANI
06/12/22	41293/22	220748624	275,67	104	2535	39481	LOREN VANI
07/12/22	41477/22	220851470	194,39	104	2535	39481	LOREN VANI
07/12/22	41483/22	220790604	183,78	104	2535	39481	LOREN VANI
07/12/22	41486/22	220803307	275,67	104	2535	39481	LOREN VANI
07/12/22	41436/22	220750846	91,89	104	2535	39485	KARLA BARR
07/12/22	41440/22	220726315	583,17	104	2535	39485	KARLA BARR
05/12/22	41064/22	220732918	229,72	104	2535	39487	RENATA RIB
06/12/22	41208/22	220675368	222,66	104	2535	39487	RENATA RIB
05/12/22	41059/22	220829011	74,22	104	2535	39491	MOIZES BEN
05/12/22	41113/22	220792465	222,66	104	2535	39491	MOIZES BEN
05/12/22	41039/22	220808717	583,17	104	2535	39495	ISABELLA L
05/12/22	41041/22	220825759	371,01	104	2535	39495	ISABELLA L
05/12/22	41042/22	220823997	275,67	104	2535	39495	ISABELLA L

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/22	41140/22	220836098	183,78	104	2535	39495-ISABELLA	L
07/12/22	41442/22	220824685	91,89	104	2535	39495-ISABELLA	L
07/12/22	41492/22	220845727	485,97	104	2535	39495-ISABELLA	L
07/12/22	41494/22	220845467	583,17	104	2535	39495-ISABELLA	L
06/12/22	41214/22	220748237	91,89	341	4422	39496-SAMANTHA	N
06/12/22	41260/22	220773306	388,78	341	4422	39496-SAMANTHA	N
05/12/22	41089/22	220758772	441,55	1	3657	39497-REINALDO	H
05/12/22	41091/22	220733483	485,97	1	3657	39497-REINALDO	H
07/12/22	41385/22	220835876	91,89	1	3657	39497-REINALDO	H
07/12/22	41386/22	220842451	583,17	1	3657	39497-REINALDO	H
07/12/22	41425/22	220844725	275,67	1	3657	39497-REINALDO	H
05/12/22	40974/22	220820956	222,66	1	1126	39498-ROBERTO	AL
05/12/22	41080/22	220739319	91,89	1	1126	39498-ROBERTO	AL
05/12/22	41081/22	220836178	194,39	1	1126	39498-ROBERTO	AL
05/12/22	41082/22	220736371	175,38	1	1126	39498-ROBERTO	AL
05/12/22	41083/22	220835804	91,89	1	1126	39498-ROBERTO	AL
06/12/22	41128/22	220841454	378,17	1	1126	39498-ROBERTO	AL
05/12/22	41103/22	220736865	222,66	104	2535	39499-PALMERI	DE
05/12/22	41105/22	220723951	222,66	104	2535	39499-PALMERI	DE
07/12/22	41450/22	220828662	583,17	104	2535	39544-OSVALDO	DA
07/12/22	41456/22	220724630	583,17	104	2535	39544-OSVALDO	DA
07/12/22	41458/22	220820094	583,17	104	2535	39544-OSVALDO	DA
06/12/22	41122/22	220808458	194,39	341	4313	39547-SEVERINO	M
06/12/22	41226/22	220746526	74,22	341	4313	39547-SEVERINO	M
06/12/22	41123/22	220835372	371,01	1	3657	39552-VALBER	SAN
05/12/22	41018/22	220759271	583,17	1	3657	39553-ALESSANDRO	
05/12/22	41033/22	220752949	205,71	1	3657	39553-ALESSANDRO	
05/12/22	41035/22	220768269	583,17	1	3657	39553-ALESSANDRO	
05/12/22	41038/22	220744697	222,66	1	3657	39553-ALESSANDRO	
06/12/22	41245/22	220773464	194,39	1	3657	39553-ALESSANDRO	
07/12/22	41449/22	220803226	583,17	1	3657	39553-ALESSANDRO	
06/12/22	41205/22	220743738	194,39	1	1126	39554-GOMES	SANT
06/12/22	41206/22	220736221	250,47	1	1126	39554-GOMES	SANT
06/12/22	41171/22	220755516	229,73	1	3656	39558-ANDREIA	PA
06/12/22	41170/22	220755516	229,73	341	4368	39569-ELIANE	LUI
06/12/22	41155/22	220733591	567,22	341	4670	39570-JESSE	JAME
06/12/22	41156/22	220734292	539,91	341	4670	39570-JESSE	JAME
05/12/22	40986/22	220798425	583,17	1	4198	39575-RAMON	COST
05/12/22	40988/22	220555349	91,89	1	4198	39575-RAMON	COST
05/12/22	40989/22	220723181	250,47	1	4198	39575-RAMON	COST
05/12/22	40990/22	220515294	194,39	1	4198	39575-RAMON	COST
05/12/22	40998/22	220683541	222,66	341	4422	39576-DANIEL	LEA
05/12/22	40999/22	220772647	91,89	341	4422	39576-DANIEL	LEA
05/12/22	41000/22	220782726	194,39	341	4422	39576-DANIEL	LEA
05/12/22	41001/22	220780978	275,67	341	4422	39576-DANIEL	LEA
05/12/22	41003/22	220814997	245,65	341	4422	39576-DANIEL	LEA
05/12/22	41005/22	220798785	222,66	341	4422	39576-DANIEL	LEA
05/12/22	41007/22	220766976	126,03	341	4422	39576-DANIEL	LEA
05/12/22	41008/22	220803188	91,89	341	4422	39576-DANIEL	LEA
05/12/22	41009/22	220785194	529,86	341	4422	39576-DANIEL	LEA
05/12/22	41011/22	220765405	583,17	341	4422	39576-DANIEL	LEA
05/12/22	41013/22	220814049	183,78	341	4422	39576-DANIEL	LEA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/22	41014/22	220772005	222,66	341	4422	39576	DANIEL LEA
05/12/22	41015/22	220802022	183,78	341	4422	39576	DANIEL LEA
05/12/22	41002/22	220780978	275,67	1	1840	39577	JOAO PAULO
05/12/22	41004/22	220814997	245,65	1	1840	39577	JOAO PAULO
05/12/22	41006/22	220798785	222,66	1	1840	39577	JOAO PAULO
05/12/22	41010/22	220785194	529,86	1	1840	39577	JOAO PAULO
05/12/22	41012/22	220765405	583,17	1	1840	39577	JOAO PAULO
05/12/22	41016/22	220802022	183,78	1	1840	39577	JOAO PAULO
06/12/22	41261/22	220833461	275,67	237	1423	39580	ADECIMAR E
06/12/22	41263/22	220789215	275,67	237	1423	39580	ADECIMAR E
06/12/22	41265/22	220795782	275,67	237	1423	39580	ADECIMAR E
06/12/22	41268/22	220737773	556,51	237	1423	39580	ADECIMAR E
06/12/22	41270/22	220768116	583,17	237	1423	39580	ADECIMAR E
06/12/22	41272/22	220807959	222,66	237	1423	39580	ADECIMAR E
07/12/22	41325/22	220843232	91,89	237	1423	39580	ADECIMAR E
06/12/22	41239/22	220782495	222,66	1	1269	39582	DANIELLA A
07/12/22	41428/22	220750215	74,22	1	1269	39582	DANIELLA A
07/12/22	41432/22	220754203	91,89	1	1269	39582	DANIELLA A
06/12/22	41168/22	220765504	91,89	1	3657	39583	HUGO VENDI
07/12/22	41466/22	220787028	222,66	341	4422	39585	CIBELLE SA
07/12/22	41468/22	220786736	583,17	341	4422	39585	CIBELLE SA
07/12/22	41443/22	220832900	91,89	341	9049	39587	ANNELIESE
07/12/22	41444/22	220804723	194,39	341	9049	39587	ANNELIESE
07/12/22	41467/22	220787028	222,66	341	9049	39587	ANNELIESE
07/12/22	41469/22	220786736	583,17	341	9049	39587	ANNELIESE
06/12/22	41237/22	220689199	583,17	341	4435	39588	DANILO PAU
06/12/22	41238/22	220782495	222,66	341	4435	39588	DANILO PAU
06/12/22	41240/22	220791086	388,78	341	4435	39588	DANILO PAU
07/12/22	41433/22	220754203	91,89	341	4435	39588	DANILO PAU
05/12/22	41044/22	220733443	74,22	104	2256	39591	SERGIO RIC
06/12/22	41169/22	220765504	91,89	104	2256	39591	SERGIO RIC
06/12/22	41152/22	220792507	275,67	260	1	39592	ANDRE CESA
06/12/22	41154/22	220728188	194,39	260	1	39592	ANDRE CESA
06/12/22	41158/22	220816444	275,65	260	1	39592	ANDRE CESA
06/12/22	41200/22	220833850	74,22	260	1	39592	ANDRE CESA
05/12/22	40976/22	220787967	275,67	1	1886	39593	JOSE ROBER
05/12/22	40977/22	220752182	141,66	1	1886	39593	JOSE ROBER
05/12/22	40978/22	220767503	583,17	1	1886	39593	JOSE ROBER
05/12/22	40979/22	220783947	275,67	1	1886	39593	JOSE ROBER
05/12/22	40980/22	220804213	388,78	1	1886	39593	JOSE ROBER
05/12/22	40981/22	220687140	183,78	1	1886	39593	JOSE ROBER
06/12/22	41153/22	220792507	275,67	1	1886	39593	JOSE ROBER
05/12/22	41063/22	220732918	229,72	104	2444	39594	CRISTIANO
06/12/22	41209/22	220675368	222,66	104	2444	39594	CRISTIANO
07/12/22	41382/22	220733184	275,67	104	2444	39594	CRISTIANO
07/12/22	41430/22	220670305	194,39	756	3348	39597	EDUARDO SI
07/12/22	41431/22	220717952	91,89	756	3348	39597	EDUARDO SI
07/12/22	41437/22	220687887	194,39	756	3348	39597	EDUARDO SI
07/12/22	41438/22	220674694	91,89	756	3348	39597	EDUARDO SI
07/12/22	41453/22	210523434	83,49	756	3348	39597	EDUARDO SI
06/12/22	41202/22	220804915	229,72	104	2805	39599	PLINIO CES
06/12/22	41242/22	220826156	529,86	104	2805	39599	PLINIO CES

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/22	41244/22	220625005	583,17	104	2805	39599-PLINIO CES	
06/12/22	41124/22	220812530	371,01	341	4387	39600-MARIA CRIS	
06/12/22	41127/22	220690995	313,80	341	4387	39600-MARIA CRIS	
06/12/22	41201/22	220804915	229,72	341	4387	39600-MARIA CRIS	
06/12/22	41241/22	220826156	529,86	341	4387	39600-MARIA CRIS	
06/12/22	41243/22	220625005	583,17	341	4387	39600-MARIA CRIS	
06/12/22	41224/22	220751316	371,01	237	1660	39607-GISELE GOM	
06/12/22	41225/22	220723281	125,73	237	1660	39607-GISELE GOM	
06/12/22	41262/22	220833461	275,67	237	1660	39607-GISELE GOM	
06/12/22	41264/22	220789215	275,67	237	1660	39607-GISELE GOM	
06/12/22	41266/22	220795782	275,67	237	1660	39607-GISELE GOM	
06/12/22	41267/22	220737773	556,51	237	1660	39607-GISELE GOM	
06/12/22	41269/22	220768116	583,17	237	1660	39607-GISELE GOM	
06/12/22	41271/22	220807959	222,66	237	1660	39607-GISELE GOM	
07/12/22	1156/22	220617943	74,22	1	3607	40004-ROGERIO LO	
08/12/22	1158/22	220833996	222,66	1	3607	40004-ROGERIO LO	
08/12/22	1172/22	220835214	185,55	1	3607	40004-ROGERIO LO	
06/12/22	1151/22	220852696	222,66	1	4574	40011-RONY CARLO	
06/12/22	1153/22	220842189	185,55	1	4574	40011-RONY CARLO	
06/12/22	1155/22	220759643	222,66	1	4574	40011-RONY CARLO	
06/12/22	1150/22	220852696	222,66	341	4422	40014-ROGERIO PE	
06/12/22	1152/22	220842189	185,55	341	4422	40014-ROGERIO PE	
06/12/22	1154/22	220759643	222,66	341	4422	40014-ROGERIO PE	
08/12/22	1157/22	220833996	222,66	341	4422	40014-ROGERIO PE	
08/12/22	1159/22	220807563	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1160/22	220753494	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1161/22	220793700	148,44	341	4422	40014-ROGERIO PE	
08/12/22	1162/22	220848143	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1163/22	220835287	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1164/22	220835232	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1165/22	220838640	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1166/22	220835236	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1167/22	220597296	134,88	341	4422	40014-ROGERIO PE	
08/12/22	1168/22	220828966	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1169/22	220840691	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1170/22	220808485	74,22	341	4422	40014-ROGERIO PE	
08/12/22	1171/22	220835214	185,55	341	4422	40014-ROGERIO PE	
08/12/22	339/22	220728126	222,66	341	4301	41001-CLAUDIO DE	
08/12/22	340/22	220736332	311,04	341	4301	41001-CLAUDIO DE	
05/12/22	336/22	220845504	74,22	341	4301	41003-JOSE SABIN	
05/12/22	337/22	220783537	74,22	341	4301	41003-JOSE SABIN	
05/12/22	338/22	220783441	148,44	341	4301	41003-JOSE SABIN	
08/12/22	341/22	220787042	311,04	341	4301	41007-FABIANE RO	
08/12/22	342/22	220758613	311,04	341	4301	41007-FABIANE RO	
08/12/22	343/22	220770743	74,22	341	4301	41007-FABIANE RO	
08/12/22	344/22	220600174	148,44	341	4301	41007-FABIANE RO	
06/12/22	695/22	220773475	222,66	1	491	42003-ODAIR FERN	
06/12/22	697/22	220760427	185,55	1	491	42003-ODAIR FERN	
06/12/22	696/22	220773475	222,66	341	4302	42005-PAULO MARC	
06/12/22	698/22	220760427	185,55	341	4302	42005-PAULO MARC	
05/12/22	694/22	220805279	74,22	1	350	42009-WANDERLEI	
07/12/22	699/22	220794299	148,44	1	350	42009-WANDERLEI	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	700/22	220773119	222,66	1	350	42009	WANDERLEI
07/12/22	701/22	220798934	222,66	1	350	42009	WANDERLEI
08/12/22	492/22	220804133	933,12	341	8626	43010	MOEMA GOME
08/12/22	494/22	220810443	212,49	341	8626	43010	MOEMA GOME
08/12/22	496/22	220739593	424,98	341	8626	43010	MOEMA GOME
08/12/22	498/22	220754361	202,32	341	8626	43010	MOEMA GOME
08/12/22	493/22	220804133	933,12	1	1806	43011	MARCIO COS
08/12/22	495/22	220810443	212,49	1	1806	43011	MARCIO COS
08/12/22	497/22	220739593	424,98	1	1806	43011	MARCIO COS
08/12/22	499/22	220754361	202,32	1	1806	43011	MARCIO COS
07/12/22	241/22	220698101	74,22	341	5103	44001	SUELIO ROD
07/12/22	242/22	220698101	74,22	1	1452	44006	JULIO FRAN
08/12/22	243/22	220813562	222,66	104	4736	44007	LUCIANO MA
08/12/22	244/22	220713275	349,95	104	4736	44007	LUCIANO MA
08/12/22	245/22	220767714	222,66	104	4736	44007	LUCIANO MA
08/12/22	246/22	220827696	222,66	104	4736	44007	LUCIANO MA
07/12/22	1145/22	220768996	74,22	104	1251	45010	PAULA CRIS
07/12/22	1147/22	220773087	222,66	104	1251	45010	PAULA CRIS
07/12/22	1146/22	220773087	222,66	104	2555	45011	HENRIQUE C
07/12/22	1148/22	220766157	222,66	104	2555	45011	HENRIQUE C
07/12/22	1150/22	220752539	222,66	104	2555	45011	HENRIQUE C
07/12/22	1152/22	220762086	222,66	104	2555	45011	HENRIQUE C
07/12/22	1154/22	220851262	74,22	104	2555	45011	HENRIQUE C
07/12/22	1153/22	220762086	222,66	341	4422	45012	JULIANA OL
07/12/22	1149/22	220766157	222,66	341	4286	45013	RODRIGO JO
07/12/22	1151/22	220752539	222,66	341	4286	45013	RODRIGO JO
07/12/22	1155/22	220775420	74,22	341	4286	45013	RODRIGO JO
06/12/22	600/22	220645724	148,44	341	4303	46001	LUIZ SERGI
06/12/22	602/22	220780289	148,44	341	4303	46001	LUIZ SERGI
06/12/22	604/22	220555733	148,44	341	4303	46001	LUIZ SERGI
06/12/22	605/22	220777612	74,22	341	4303	46001	LUIZ SERGI
06/12/22	599/22	220739413	74,22	341	4303	46003	HELTON LUI
06/12/22	601/22	220645724	148,44	341	4303	46003	HELTON LUI
06/12/22	603/22	220780289	148,44	341	4303	46003	HELTON LUI
07/12/22	606/22	220840295	385,26	341	4303	46003	HELTON LUI
08/12/22	607/22	220857042	148,44	341	4303	46003	HELTON LUI
08/12/22	609/22	220795917	311,04	341	4303	46003	HELTON LUI
08/12/22	610/22	220738696	74,22	341	4303	46003	HELTON LUI
08/12/22	608/22	220857042	148,44	1	43	46004	SORAIA ROD
06/12/22	597/22	220762818	311,04	341	4303	46006	THIAGO POR
06/12/22	598/22	220759333	74,22	341	4303	46006	THIAGO POR
05/12/22	502/22	220774864	74,22	341	4348	49002	BENEDITO G
07/12/22	487/22	220764178	74,22	341	4348	49002	BENEDITO G
05/12/22	503/22	220309968	148,44	1	2146	49004	MARTONI BE
07/12/22	430/22	220713379	74,22	104	1298	49006	CLAUDIO MA
07/12/22	440/22	220698126	202,32	104	1298	49006	CLAUDIO MA
07/12/22	72/22	210471277	202,32	341	4348	49008	RITA ISABE
07/12/22	73/22	220050374	67,44	341	4348	49008	RITA ISABE
07/12/22	429/22	220713379	74,22	341	4348	49008	RITA ISABE
07/12/22	439/22	220698126	202,32	341	4348	49008	RITA ISABE
07/12/22	464/22	220710836	74,22	341	4348	49008	RITA ISABE
07/12/22	465/22	220690774	134,88	341	4348	49008	RITA ISABE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	466/22	220691477	67,44	341	4348	49008	RITA ISABE
06/12/22	108/22	220694389	202,32	1	931	51001	EMERSON MA
08/12/22	109/22	220694805	148,44	1	931	51001	EMERSON MA
08/12/22	110/22	220782024	74,22	1	931	51001	EMERSON MA
06/12/22	777777/77	425974	185,55	1	2165	52001	DONIZETE F
06/12/22	777777/77	425974	185,55	1	2165	52002	PASCOAL DE
07/12/22	91/22	220802144	74,22	341	4349	55003	ARIOSVALDO
07/12/22	94/22	220816894	222,66	341	4349	55003	ARIOSVALDO
07/12/22	2155/22	220839703	74,22	104	3213	56001	SONIA APAR
05/12/22	2132/22	220796435	222,66	104	3213	56005	ALUIZIO FR
05/12/22	2136/22	220839580	222,66	104	3213	56005	ALUIZIO FR
08/12/22	2164/22	220844613	74,22	104	3213	56005	ALUIZIO FR
08/12/22	2165/22	220761627	847,83	104	3213	56005	ALUIZIO FR
06/12/22	2139/22	220796744	222,66	341	4365	56006	TECLA ANTO
06/12/22	2146/22	220795965	222,66	341	4365	56006	TECLA ANTO
06/12/22	2147/22	220794288	222,66	341	4365	56006	TECLA ANTO
07/12/22	2158/22	220849029	222,66	341	4365	56006	TECLA ANTO
07/12/22	2160/22	220813438	202,32	341	4365	56006	TECLA ANTO
08/12/22	2167/22	220799168	74,22	341	4365	56006	TECLA ANTO
05/12/22	2131/22	220849038	222,66	104	3213	56007	WAGNER CAR
06/12/22	2143/22	220759543	74,22	104	3213	56007	WAGNER CAR
07/12/22	2162/22	220784596	219,27	104	3213	56007	WAGNER CAR
08/12/22	2168/22	220777311	116,18	104	3213	56007	WAGNER CAR
08/12/22	2170/22	220813381	202,32	104	3213	56007	WAGNER CAR
08/12/22	2172/22	220822787	222,66	104	3213	56007	WAGNER CAR
05/12/22	2135/22	220839160	74,22	104	3213	56008	PAULO ROBE
07/12/22	2150/22	220790000	185,55	104	3213	56008	PAULO ROBE
07/12/22	2151/22	220846007	193,56	104	3213	56008	PAULO ROBE
08/12/22	2166/22	220842825	74,22	104	3213	56008	PAULO ROBE
06/12/22	2137/22	220741823	148,44	104	3213	56013	ELIENE ALV
07/12/22	2149/22	220790000	185,55	104	3213	56013	ELIENE ALV
07/12/22	2152/22	220846007	193,56	104	3213	56013	ELIENE ALV
05/12/22	2133/22	220796435	222,66	104	3213	56015	CARLOS CES
06/12/22	2144/22	220838719	148,44	104	3213	56015	CARLOS CES
07/12/22	2157/22	220808039	74,22	104	3213	56015	CARLOS CES
08/12/22	2173/22	220838417	74,22	104	3213	56015	CARLOS CES
06/12/22	2141/22	220783661	151,83	104	3213	56020	QUEILA MAR
06/12/22	2145/22	220795965	222,66	104	3213	56020	QUEILA MAR
07/12/22	2153/22	220784531	74,22	104	3213	56020	QUEILA MAR
06/12/22	2138/22	220796744	222,66	104	3213	56021	TAMILLA FA
06/12/22	2140/22	220783661	151,83	104	3213	56021	TAMILLA FA
06/12/22	2142/22	220730434	222,66	104	3213	56021	TAMILLA FA
06/12/22	2148/22	220794288	222,66	104	3213	56021	TAMILLA FA
07/12/22	2154/22	220835980	148,44	104	3213	56021	TAMILLA FA
07/12/22	2156/22	220838110	222,66	104	3213	56021	TAMILLA FA
07/12/22	2159/22	220849029	222,66	104	3213	56021	TAMILLA FA
07/12/22	2161/22	220813438	202,32	104	3213	56021	TAMILLA FA
05/12/22	2130/22	220849038	222,66	341	5784	56022	CRISTIANO
05/12/22	2134/22	220839626	148,44	341	5784	56022	CRISTIANO
07/12/22	2163/22	220784596	219,27	341	5784	56022	CRISTIANO
08/12/22	2169/22	220777311	116,18	341	5784	56022	CRISTIANO
08/12/22	2171/22	220813381	202,32	341	5784	56022	CRISTIANO

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/22	611/22	220809797	222,66	1	642	59001	JOSE MARTI
06/12/22	613/22	220778169	194,04	1	642	59001	JOSE MARTI
07/12/22	616/22	220770625	777,60	1	642	59001	JOSE MARTI
08/12/22	618/22	220840723	74,22	341	4341	59004	WEBER MART
06/12/22	614/22	220806599	215,88	1	642	59005	PAULO DE P
06/12/22	610/22	220809797	222,66	341	4448	59013	JARBAS DE
06/12/22	612/22	220837920	74,22	341	4448	59013	JARBAS DE
07/12/22	615/22	220778217	74,22	341	4448	59013	JARBAS DE
07/12/22	617/22	220770625	777,60	341	4448	59013	JARBAS DE
05/12/22	2652/22	220832930	516,75	1	313	60004	NELSON HEN
07/12/22	2659/22	220764677	222,66	1	313	60004	NELSON HEN
07/12/22	2661/22	220758850	185,55	1	313	60004	NELSON HEN
08/12/22	2691/22	220848271	222,66	1	313	60004	NELSON HEN
05/12/22	2649/22	220795358	148,44	104	565	60010	CEZAR JOSE
05/12/22	2650/22	220812655	134,88	104	565	60010	CEZAR JOSE
05/12/22	2651/22	220832930	516,75	104	565	60010	CEZAR JOSE
07/12/22	2656/22	220776064	74,22	104	565	60010	CEZAR JOSE
07/12/22	2657/22	220795309	148,44	104	565	60010	CEZAR JOSE
07/12/22	2658/22	220764677	222,66	104	565	60010	CEZAR JOSE
07/12/22	2660/22	220758850	185,55	104	565	60010	CEZAR JOSE
07/12/22	2662/22	220775243	220,32	104	565	60010	CEZAR JOSE
07/12/22	2663/22	220818918	222,66	104	565	60010	CEZAR JOSE
08/12/22	2687/22	220823890	125,37	104	565	60010	CEZAR JOSE
08/12/22	2689/22	220805858	185,55	104	565	60010	CEZAR JOSE
08/12/22	2690/22	220848271	222,66	104	565	60010	CEZAR JOSE
05/12/22	2648/22	220745362	222,66	1	313	60018	WEIBER OLI
08/12/22	2681/22	220823253	222,66	1	313	60018	WEIBER OLI
08/12/22	2682/22	220839566	222,66	1	313	60018	WEIBER OLI
08/12/22	2683/22	220794646	74,22	1	313	60018	WEIBER OLI
08/12/22	2684/22	220794981	74,22	1	313	60018	WEIBER OLI
08/12/22	2685/22	220843131	74,22	1	313	60018	WEIBER OLI
08/12/22	2686/22	220823630	74,22	1	313	60018	WEIBER OLI
05/12/22	2653/22	220795366	222,66	341	4359	60020	ALVARO ROD
06/12/22	2654/22	220746475	74,22	341	4359	60020	ALVARO ROD
06/12/22	2655/22	220775852	148,44	341	4359	60020	ALVARO ROD
07/12/22	2664/22	220805488	74,22	341	4359	60020	ALVARO ROD
08/12/22	2692/22	220839979	222,66	341	4359	60020	ALVARO ROD
07/12/22	2665/22	220750995	222,66	104	1254	60031	MARCIA LUC
07/12/22	2666/22	220809481	74,22	104	1254	60031	MARCIA LUC
07/12/22	2667/22	220757755	74,22	104	1254	60031	MARCIA LUC
07/12/22	2668/22	220794943	222,66	104	1254	60031	MARCIA LUC
07/12/22	2669/22	220839988	74,22	104	1254	60031	MARCIA LUC
07/12/22	2670/22	220799622	222,66	104	1254	60031	MARCIA LUC
07/12/22	2671/22	220825566	74,22	104	1254	60031	MARCIA LUC
07/12/22	2672/22	220837630	148,44	104	1254	60031	MARCIA LUC
07/12/22	2673/22	220796603	222,66	104	1254	60031	MARCIA LUC
07/12/22	2674/22	220831196	187,26	104	1254	60031	MARCIA LUC
07/12/22	2675/22	220795477	74,22	104	1254	60031	MARCIA LUC
07/12/22	2676/22	220827038	74,22	104	1254	60031	MARCIA LUC
07/12/22	2677/22	220839028	74,22	104	1254	60031	MARCIA LUC
07/12/22	2678/22	220828420	74,22	104	1254	60031	MARCIA LUC
07/12/22	2679/22	220810287	74,22	104	1254	60031	MARCIA LUC

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	2680/22	220844061	74,22	104	1254	60031-MARCIA LUC	
08/12/22	2688/22	220805858	185,55	104	1254	60031-MARCIA LUC	
08/12/22	2693/22	220839979	222,66	104	565	60032-LUIS CESAR	
07/12/22	82/22	220652857	74,22	1	3681	61002-JOSE MARIA	
07/12/22	282/22	220797419	215,88	341	4306	62004-MARIA INES	
07/12/22	283/22	220807169	74,22	341	4306	62004-MARIA INES	
07/12/22	285/22	220755766	847,83	341	4306	62004-MARIA INES	
07/12/22	286/22	220761792	622,08	341	4306	62004-MARIA INES	
07/12/22	288/22	220844319	222,66	341	4306	62004-MARIA INES	
07/12/22	290/22	220844281	222,66	341	4306	62004-MARIA INES	
07/12/22	284/22	220755766	847,83	341	4306	62007-WILZA MARI	
07/12/22	287/22	220844319	222,66	341	4306	62007-WILZA MARI	
07/12/22	289/22	220844281	222,66	341	4306	62007-WILZA MARI	
07/12/22	291/22	220839188	74,22	341	4306	62007-WILZA MARI	
07/12/22	162/22	220852864	311,04	341	5127	63001-MIZAEEL MAR	
07/12/22	161/22	220852864	311,04	104	2981	63004-ALEANDRO R	
05/12/22	3205/22	220833247	371,10	341	4670	64002-TARCISIO N	
05/12/22	3206/22	220799067	551,34	341	4670	64002-TARCISIO N	
05/12/22	3207/22	220705556	202,32	341	4670	64002-TARCISIO N	
05/12/22	3209/22	220779480	250,47	341	4670	64002-TARCISIO N	
05/12/22	3211/22	220793498	185,55	341	4670	64002-TARCISIO N	
05/12/22	3213/22	220779811	194,39	341	4670	64002-TARCISIO N	
07/12/22	3172/22	220773698	74,22	341	4670	64002-TARCISIO N	
07/12/22	3173/22	220797985	583,17	341	4670	64002-TARCISIO N	
07/12/22	3175/22	220743604	485,97	341	4670	64002-TARCISIO N	
07/12/22	3177/22	220716251	452,25	341	4670	64002-TARCISIO N	
07/12/22	3179/22	220762295	222,66	341	4670	64002-TARCISIO N	
07/12/22	3181/22	220711784	292,21	341	4670	64002-TARCISIO N	
07/12/22	3183/22	220795260	583,17	341	4670	64002-TARCISIO N	
05/12/22	3208/22	220705556	202,32	1	941	64003-AMADOR BRA	
05/12/22	3210/22	220779480	250,47	1	941	64003-AMADOR BRA	
05/12/22	3212/22	220793498	185,55	1	941	64003-AMADOR BRA	
05/12/22	3214/22	220779811	194,39	1	941	64003-AMADOR BRA	
07/12/22	3174/22	220797985	583,17	1	941	64003-AMADOR BRA	
07/12/22	3176/22	220743604	485,97	1	941	64003-AMADOR BRA	
07/12/22	3178/22	220716251	452,25	1	941	64003-AMADOR BRA	
07/12/22	3180/22	220762295	222,66	1	941	64003-AMADOR BRA	
07/12/22	3182/22	220711784	292,21	1	941	64003-AMADOR BRA	
07/12/22	3184/22	220795260	583,17	1	941	64003-AMADOR BRA	
05/12/22	3191/22	220795728	85,72	341	4670	64004-CARLOS ROB	
05/12/22	3192/22	220779573	371,10	341	4670	64004-CARLOS ROB	
05/12/22	3193/22	220781491	229,72	341	4670	64004-CARLOS ROB	
05/12/22	3195/22	220797389	275,67	341	4670	64004-CARLOS ROB	
05/12/22	3197/22	220834386	529,86	341	4670	64004-CARLOS ROB	
05/12/22	3199/22	220779276	583,17	341	4670	64004-CARLOS ROB	
05/12/22	3201/22	220815490	583,17	341	4670	64004-CARLOS ROB	
05/12/22	3204/22	220773258	583,17	341	4670	64004-CARLOS ROB	
05/12/22	3216/22	220707448	168,60	341	4670	64004-CARLOS ROB	
07/12/22	3217/22	220798100	583,17	341	4670	64004-CARLOS ROB	
05/12/22	3186/22	220797097	583,17	341	4670	64008-IDAN CARLO	
05/12/22	3188/22	220780125	485,97	341	4670	64008-IDAN CARLO	
05/12/22	3190/22	220797756	445,32	341	4670	64008-IDAN CARLO	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	3219/22	220805550	194,39	341	4670	64008-IDAN	CARLO
07/12/22	3220/22	220833054	222,66	341	4670	64008-IDAN	CARLO
07/12/22	3222/22	220797901	296,88	341	4670	64008-IDAN	CARLO
07/12/22	3224/22	220835041	222,66	341	4670	64008-IDAN	CARLO
07/12/22	3226/22	220661786	583,17	341	4670	64008-IDAN	CARLO
07/12/22	3230/22	220844958	275,67	341	4670	64008-IDAN	CARLO
08/12/22	3231/22	220852620	222,66	341	4670	64008-IDAN	CARLO
08/12/22	3234/22	220798044	275,67	341	4670	64008-IDAN	CARLO
08/12/22	3235/22	220843841	583,17	341	4670	64008-IDAN	CARLO
08/12/22	3237/22	220840963	353,24	341	4670	64008-IDAN	CARLO
08/12/22	3238/22	220835605	222,66	341	4670	64008-IDAN	CARLO
05/12/22	3202/22	220708768	404,64	1	3411	64032-FLAVIO	ROM
05/12/22	3185/22	220797097	583,17	1	941	64034-MILDRED	JO
05/12/22	3187/22	220780125	485,97	1	941	64034-MILDRED	JO
05/12/22	3189/22	220797756	445,32	1	941	64034-MILDRED	JO
07/12/22	3221/22	220833054	222,66	1	941	64034-MILDRED	JO
07/12/22	3223/22	220806632	194,39	1	941	64034-MILDRED	JO
07/12/22	3225/22	220835041	222,66	1	941	64034-MILDRED	JO
07/12/22	3227/22	220738782	74,22	1	941	64034-MILDRED	JO
07/12/22	3228/22	220832332	148,44	1	941	64034-MILDRED	JO
07/12/22	3229/22	220844958	275,67	1	941	64034-MILDRED	JO
08/12/22	3232/22	220852620	222,66	1	941	64034-MILDRED	JO
08/12/22	3233/22	220798044	275,67	1	941	64034-MILDRED	JO
08/12/22	3236/22	220843841	583,17	1	941	64034-MILDRED	JO
08/12/22	3239/22	220835605	222,66	1	941	64034-MILDRED	JO
05/12/22	3194/22	220781491	229,72	341	4396	64035-SILVIA	MAR
05/12/22	3196/22	220797389	275,67	341	4396	64035-SILVIA	MAR
05/12/22	3198/22	220834386	529,86	341	4396	64035-SILVIA	MAR
05/12/22	3200/22	220779276	583,17	341	4396	64035-SILVIA	MAR
05/12/22	3203/22	220773258	583,17	341	4396	64035-SILVIA	MAR
05/12/22	3215/22	220707448	168,60	341	4396	64035-SILVIA	MAR
07/12/22	3218/22	220798100	583,17	341	4396	64035-SILVIA	MAR
07/12/22	388/22	220782670	185,55	1	1309	66008-ARQUININO	
07/12/22	777777/77	362313	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	363578	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	363142	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	363850	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	363101	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	363103	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	363097	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	363551	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	399593	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	405844	74,22	1	1309	66008-ARQUININO	
07/12/22	777777/77	387123	185,55	1	1309	66008-ARQUININO	
07/12/22	387/22	220782670	185,55	341	867	66012-ADELSON	JU
07/12/22	389/22	220697313	202,32	341	867	66012-ADELSON	JU
07/12/22	390/22	220710508	222,66	341	867	66012-ADELSON	JU
07/12/22	391/22	220706967	222,66	341	867	66012-ADELSON	JU
07/12/22	392/22	220719552	74,22	341	867	66012-ADELSON	JU
07/12/22	393/22	220642722	222,66	341	867	66012-ADELSON	JU
07/12/22	777777/77	362302	74,22	341	867	66012-ADELSON	JU
07/12/22	777777/77	377075	74,22	341	867	66012-ADELSON	JU

Autenticacao: 27802a7b0d8f0b149fa3558e85fa8221 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	777777/77	377334	74,22	341	867	66012-ADELSON JU	
07/12/22	777777/77	387123	185,55	341	867	66012-ADELSON JU	
07/12/22	777777/77	430503	185,55	341	867	66012-ADELSON JU	
07/12/22	777777/77	430503	185,55	1	1309	66014-MARILENE F	
08/12/22	394/22	220642677	202,32	1	1309	66014-MARILENE F	
07/12/22	1206/22	220760905	74,22	341	4403	67002-NEUZA MARI	
07/12/22	1207/22	220714885	129,04	341	4403	67002-NEUZA MARI	
07/12/22	1209/22	220685435	118,77	341	4403	67002-NEUZA MARI	
07/12/22	1210/22	220734166	67,44	341	4403	67002-NEUZA MARI	
07/12/22	1211/22	220718211	67,44	341	4403	67002-NEUZA MARI	
07/12/22	1212/22	220809590	64,52	341	4403	67004-ROGERIO SA	
07/12/22	1213/22	220662658	222,66	341	4403	67004-ROGERIO SA	
07/12/22	1214/22	220794947	222,66	341	4403	67004-ROGERIO SA	
07/12/22	1215/22	220662965	74,22	341	4403	67004-ROGERIO SA	
07/12/22	1216/22	220798510	74,22	341	4403	67004-ROGERIO SA	
07/12/22	1217/22	220798489	74,22	341	4403	67004-ROGERIO SA	
07/12/22	1218/22	220785584	74,22	341	4403	67004-ROGERIO SA	
07/12/22	1208/22	220395093	108,18	1	659	67011-WAGNER LUI	
05/12/22	776/22	220787283	74,22	1	350	68003-JOAO DE DE	
06/12/22	777/22	220758507	222,66	1	350	68003-JOAO DE DE	
06/12/22	779/22	220765003	185,55	1	350	68003-JOAO DE DE	
06/12/22	781/22	220764642	67,44	1	350	68003-JOAO DE DE	
07/12/22	783/22	220838089	222,66	1	350	68003-JOAO DE DE	
06/12/22	775/22	220764404	67,44	104	611	68004-CLAUDIO HE	
06/12/22	778/22	220758507	222,66	104	611	68004-CLAUDIO HE	
06/12/22	780/22	220765003	185,55	104	611	68004-CLAUDIO HE	
07/12/22	782/22	220838089	222,66	104	611	68004-CLAUDIO HE	
05/12/22	44/22	220752866	190,87	341	4311	69003-JAQUELINE	
07/12/22	45/22	220808007	222,66	341	4311	69003-JAQUELINE	
05/12/22	126/22	220852758	371,10	104	3643	70004-EDMILSON A	
08/12/22	172/22	220749769	141,66	341	4325	71006-DIOGO AUGU	
07/12/22	273/22	220714575	74,22	1	581	74001-MARQUES VE	
05/12/22	65/22	220764070	148,44	1	3641	78001-WAGNER MOR	
05/12/22	777777/77	410824	185,55	1	749	79001-RAUL HERMI	
05/12/22	777777/77	410824	185,55	341	4422	79008-GABRIEL AR	
05/12/22	227/22	220817473	222,66	341	5130	80007-ALESSANDRA	
07/12/22	223/22	220717321	148,44	341	4382	81001-GILCELIO C	
07/12/22	224/22	220734275	116,66	341	4382	81001-GILCELIO C	
07/12/22	515/22	220853858	74,22	1	1114	83001-CARLITO JE	
07/12/22	516/22	220853693	74,22	1	1114	83001-CARLITO JE	
07/12/22	517/22	220853939	74,22	1	1114	83001-CARLITO JE	
07/12/22	518/22	220853896	622,08	1	1114	83001-CARLITO JE	
07/12/22	519/22	220853590	74,22	1	1114	83001-CARLITO JE	
07/12/22	520/22	220853817	148,44	1	1114	83001-CARLITO JE	
07/12/22	521/22	220853748	74,22	1	1114	83001-CARLITO JE	
07/12/22	522/22	220853650	74,22	1	1114	83001-CARLITO JE	
07/12/22	514/22	220849223	222,66	756	3332	83002-ROUSEVELT	
06/12/22	445/22	220772992	427,69	1	463	84002-VALDEIR LA	
07/12/22	449/22	220803180	148,44	1	463	84002-VALDEIR LA	
06/12/22	446/22	220827561	74,22	341	5419	84006-JACQUELINE	
06/12/22	447/22	220824713	74,22	341	5419	84006-JACQUELINE	
06/12/22	448/22	220806872	74,22	341	5419	84006-JACQUELINE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	1062/22	220780004	185,55	104	3444	85001	JOAO ALVES
07/12/22	1065/22	220829545	141,66	1	2462	85003	DANIEL BOA
07/12/22	1067/22	220795609	74,22	1	2462	85003	DANIEL BOA
07/12/22	1068/22	220780636	222,66	1	2462	85003	DANIEL BOA
07/12/22	1070/22	220789082	349,95	1	2462	85003	DANIEL BOA
07/12/22	1072/22	220800147	151,83	1	2462	85003	DANIEL BOA
07/12/22	1055/22	220794275	222,66	1	2462	85009	VICTOR SOU
07/12/22	1057/22	220804596	222,66	1	2462	85009	VICTOR SOU
07/12/22	1059/22	220788165	222,66	1	2462	85009	VICTOR SOU
07/12/22	1066/22	220838535	67,44	1	2462	85009	VICTOR SOU
07/12/22	1073/22	220800147	151,83	1	2462	85009	VICTOR SOU
07/12/22	1056/22	220794275	222,66	341	7393	85011	ADAO LOPES
07/12/22	1058/22	220804596	222,66	341	7393	85011	ADAO LOPES
07/12/22	1060/22	220788165	222,66	341	7393	85011	ADAO LOPES
07/12/22	1061/22	220780004	185,55	341	7393	85011	ADAO LOPES
07/12/22	1063/22	220780699	222,66	341	7393	85011	ADAO LOPES
07/12/22	1069/22	220780636	222,66	341	7393	85011	ADAO LOPES
07/12/22	1071/22	220789082	349,95	341	7393	85011	ADAO LOPES
07/12/22	1064/22	220780699	222,66	104	973	85012	FERNANDA L
07/12/22	777777/77	374105	74,22	1	513	87002	ANUAR MURA
07/12/22	777777/77	405239	74,22	1	513	87003	EDUARDO HE
07/12/22	777777/77	426196	74,22	1	513	87006	CARLOS MOR
07/12/22	777777/77	374105	74,22	341	4347	87007	RUTH BOAVE
07/12/22	777777/77	378272	311,04	341	4347	87007	RUTH BOAVE
07/12/22	343/22	220823275	307,52	1	606	88005	REILSON DE
07/12/22	344/22	220756574	222,66	1	606	88005	REILSON DE
08/12/22	806/22	220838837	148,44	341	4307	89010	DONALDO AL
08/12/22	807/22	220763468	74,22	341	4307	89010	DONALDO AL
08/12/22	808/22	220791151	74,22	341	4307	89010	DONALDO AL
08/12/22	809/22	220839509	74,22	341	4307	89010	DONALDO AL
08/12/22	810/22	220836711	74,22	341	4307	89010	DONALDO AL
08/12/22	811/22	220794933	74,22	341	4307	89010	DONALDO AL
07/12/22	5376/22	220854613	74,22	1	221	91002	ADRIANA RO
07/12/22	5377/22	220785704	222,66	1	221	91002	ADRIANA RO
07/12/22	5378/22	220764247	222,66	1	221	91002	ADRIANA RO
08/12/22	5385/22	220784055	74,22	1	221	91002	ADRIANA RO
08/12/22	5386/22	220820765	222,66	1	221	91002	ADRIANA RO
08/12/22	5391/22	220789465	148,44	1	221	91002	ADRIANA RO
07/12/22	5375/22	220838546	74,22	341	4374	91003	MIGUEL PER
08/12/22	5395/22	220817448	59,91	341	4374	91003	MIGUEL PER
08/12/22	5396/22	220842175	74,22	341	4374	91003	MIGUEL PER
08/12/22	5382/22	220836218	148,44	341	4374	91022	VICENTE FR
08/12/22	5387/22	220846878	74,22	341	4374	91022	VICENTE FR
08/12/22	5388/22	220838159	74,22	341	4374	91022	VICENTE FR
08/12/22	5389/22	220837855	74,22	341	4374	91022	VICENTE FR
08/12/22	5390/22	220829348	148,44	341	4374	91022	VICENTE FR
08/12/22	5392/22	220793486	222,66	341	4374	91022	VICENTE FR
08/12/22	5394/22	220847025	222,66	341	4374	91022	VICENTE FR
06/12/22	5345/22	220831113	74,22	1	221	91029	TIMOTEO DA
06/12/22	5346/22	220841357	74,22	1	221	91029	TIMOTEO DA
06/12/22	5347/22	220818041	67,44	1	221	91029	TIMOTEO DA
06/12/22	5348/22	220822898	74,22	1	221	91029	TIMOTEO DA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/22	5349/22	220841529	74,22	1	221	91029-TIMOTEO DA	
06/12/22	5350/22	220826172	222,66	1	221	91029-TIMOTEO DA	
06/12/22	5351/22	220837023	222,66	1	221	91029-TIMOTEO DA	
06/12/22	5352/22	220805309	74,22	1	221	91029-TIMOTEO DA	
05/12/22	5329/22	220845249	222,66	1	221	91043-HEBERT MEN	
05/12/22	5331/22	220831230	74,22	1	221	91043-HEBERT MEN	
06/12/22	5361/22	220848256	112,77	1	221	91043-HEBERT MEN	
06/12/22	5362/22	220842576	148,44	1	221	91043-HEBERT MEN	
06/12/22	5363/22	220853763	222,66	1	221	91043-HEBERT MEN	
06/12/22	5364/22	220849714	185,55	1	221	91043-HEBERT MEN	
06/12/22	5366/22	220851324	222,66	1	221	91043-HEBERT MEN	
06/12/22	5367/22	220838098	222,66	1	221	91043-HEBERT MEN	
06/12/22	5368/22	220837775	222,66	1	221	91043-HEBERT MEN	
08/12/22	5398/22	220776096	222,66	1	221	91043-HEBERT MEN	
08/12/22	5400/22	220775495	222,66	1	221	91043-HEBERT MEN	
08/12/22	5402/22	220789744	202,32	1	221	91043-HEBERT MEN	
08/12/22	5408/22	220785958	111,33	1	221	91043-HEBERT MEN	
05/12/22	5337/22	220780547	185,55	1	3282	91044-NIVEA DE O	
05/12/22	5340/22	220789838	222,66	1	3282	91044-NIVEA DE O	
06/12/22	5359/22	220764792	311,04	1	3282	91044-NIVEA DE O	
07/12/22	5370/22	220808869	74,22	1	3282	91044-NIVEA DE O	
07/12/22	5371/22	220826111	148,44	1	3282	91044-NIVEA DE O	
06/12/22	5360/22	220819695	74,22	104	566	91049-ROGER FERR	
07/12/22	5369/22	220848001	74,22	104	566	91049-ROGER FERR	
08/12/22	5393/22	220793486	222,66	104	566	91049-ROGER FERR	
05/12/22	5344/22	220790649	222,66	341	322	91051-ALISSON MU	
06/12/22	5353/22	220812709	74,22	341	322	91051-ALISSON MU	
06/12/22	5354/22	220813972	74,22	341	322	91051-ALISSON MU	
06/12/22	5355/22	220790167	222,66	341	322	91051-ALISSON MU	
06/12/22	5357/22	220813536	222,66	341	322	91051-ALISSON MU	
07/12/22	5372/22	220847317	74,22	341	322	91051-ALISSON MU	
07/12/22	5373/22	220849731	74,22	341	322	91051-ALISSON MU	
07/12/22	5374/22	220809153	222,66	341	322	91051-ALISSON MU	
07/12/22	5379/22	220845712	74,22	341	322	91051-ALISSON MU	
05/12/22	5330/22	220845249	222,66	341	3277	91053-MARCELO HE	
06/12/22	5365/22	220849714	185,55	341	3277	91053-MARCELO HE	
08/12/22	5397/22	220776096	222,66	341	3277	91053-MARCELO HE	
08/12/22	5399/22	220775495	222,66	341	3277	91053-MARCELO HE	
08/12/22	5401/22	220789744	202,32	341	3277	91053-MARCELO HE	
08/12/22	5403/22	220781139	74,22	341	3277	91053-MARCELO HE	
08/12/22	5404/22	220780383	134,88	341	3277	91053-MARCELO HE	
08/12/22	5405/22	220775866	74,22	341	3277	91053-MARCELO HE	
08/12/22	5406/22	220770795	74,22	341	3277	91053-MARCELO HE	
08/12/22	5407/22	220785958	111,33	341	3277	91053-MARCELO HE	
05/12/22	5334/22	220785895	222,66	1	221	91054-GRYMA GUER	
05/12/22	5336/22	220784277	222,66	1	221	91054-GRYMA GUER	
05/12/22	5341/22	220786468	74,22	1	3282	91056-HUGO PARRE	
05/12/22	5342/22	220805903	74,22	1	3282	91056-HUGO PARRE	
05/12/22	5343/22	220790649	222,66	1	3282	91056-HUGO PARRE	
06/12/22	5356/22	220790167	222,66	1	3282	91056-HUGO PARRE	
06/12/22	5358/22	220813536	222,66	1	3282	91056-HUGO PARRE	
07/12/22	5380/22	220797121	74,22	1	3282	91056-HUGO PARRE	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	5381/22	220762001	202,32	1	3282	91056	HUGO PARRE
05/12/22	5332/22	220849387	74,22	341	322	91057	MARCO AURE
05/12/22	5333/22	220785895	222,66	341	322	91057	MARCO AURE
05/12/22	5335/22	220784277	222,66	341	322	91057	MARCO AURE
05/12/22	5338/22	220780547	185,55	341	322	91057	MARCO AURE
05/12/22	5339/22	220789838	222,66	341	322	91057	MARCO AURE
08/12/22	5383/22	220854566	148,44	341	322	91057	MARCO AURE
08/12/22	5384/22	220834859	74,22	341	322	91057	MARCO AURE
08/12/22	777777/77	419077	185,55	1	780	92001	FRANCISCO
08/12/22	777777/77	428469	74,22	1	780	92001	FRANCISCO
08/12/22	777777/77	415172	116,66	1	780	92002	JOSE DIVIN
08/12/22	777777/77	419077	185,55	1	780	92002	JOSE DIVIN
08/12/22	777777/77	428997	116,66	1	780	92002	JOSE DIVIN
08/12/22	777777/77	431903	74,22	1	780	92002	JOSE DIVIN
08/12/22	777777/77	450557	67,44	1	780	92002	JOSE DIVIN
08/12/22	777777/77	445867	185,55	1	780	92002	JOSE DIVIN
08/12/22	777777/77	416391	74,22	341	4371	92004	EBVAL DA C
08/12/22	777777/77	445867	185,55	341	4371	92004	EBVAL DA C
05/12/22	1010/22	220773040	74,22	1	690	95003	JOAO BATIS
05/12/22	1011/22	220792792	74,22	1	690	95003	JOAO BATIS
05/12/22	1012/22	220761074	148,44	1	690	95003	JOAO BATIS
05/12/22	1013/22	220776957	148,44	1	690	95003	JOAO BATIS
08/12/22	1029/22	220845325	445,32	1	690	95003	JOAO BATIS
08/12/22	1030/22	220836801	148,44	1	690	95003	JOAO BATIS
08/12/22	1031/22	220825556	445,32	1	690	95003	JOAO BATIS
08/12/22	1032/22	220824210	371,10	1	690	95003	JOAO BATIS
08/12/22	1033/22	220849535	74,22	1	690	95003	JOAO BATIS
08/12/22	1023/22	220802114	933,12	104	1254	95008	CINTHIA MA
05/12/22	1009/22	220836318	311,04	104	2535	95009	DIOGO TERU
08/12/22	1016/22	220838813	67,44	104	2535	95009	DIOGO TERU
08/12/22	1017/22	220841877	74,22	104	2535	95009	DIOGO TERU
08/12/22	1018/22	220849521	74,22	104	2535	95009	DIOGO TERU
08/12/22	1019/22	220849531	74,22	104	2535	95009	DIOGO TERU
08/12/22	1020/22	220845149	74,22	104	2535	95009	DIOGO TERU
08/12/22	1021/22	220849489	67,44	104	2535	95009	DIOGO TERU
08/12/22	1022/22	220838842	74,22	104	2535	95009	DIOGO TERU
08/12/22	1024/22	220814879	67,44	104	2535	95009	DIOGO TERU
08/12/22	1025/22	220814759	67,44	104	2535	95009	DIOGO TERU
08/12/22	1026/22	220841833	74,22	104	2535	95009	DIOGO TERU
08/12/22	1027/22	220838861	74,22	104	2535	95009	DIOGO TERU
08/12/22	1028/22	220841936	74,22	104	2535	95009	DIOGO TERU
06/12/22	777777/77	403427	185,55	1	757	96002	ANTONIO SO
06/12/22	777777/77	417212	185,55	1	757	96002	ANTONIO SO
05/12/22	376/22	220810498	74,22	104	794	96005	HENRIQUE B
06/12/22	777777/77	403427	185,55	104	794	96005	HENRIQUE B
06/12/22	777777/77	417212	185,55	104	794	96005	HENRIQUE B
06/12/22	228/22	220855662	67,44	1	988	97004	RONALDO TA
07/12/22	229/22	220838638	74,22	1	988	97004	RONALDO TA
07/12/22	466/22	220744047	148,44	756	3348	99002	RENATO CAN
07/12/22	467/22	220765393	622,08	756	3348	99002	RENATO CAN
07/12/22	470/22	220777702	622,08	756	3348	99002	RENATO CAN
07/12/22	468/22	220765393	622,08	341	4388	99003	ELIZABETH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	777777/77	417198	185,55	341	4388	99003	ELIZABETH
07/12/22	777777/77	410122	185,55	341	4388	99003	ELIZABETH
07/12/22	469/22	220777702	622,08	341	4388	99006	NELSON PER
07/12/22	777777/77	417198	185,55	341	4388	99006	NELSON PER
07/12/22	777777/77	410122	185,55	341	4388	99006	NELSON PER
07/12/22	132/22	220815431	222,66	1	277	100002	ANA PAULA
07/12/22	134/22	220815554	222,66	1	277	100002	ANA PAULA
08/12/22	136/22	220862149	296,88	1	277	100002	ANA PAULA
07/12/22	133/22	220815431	222,66	1	3676	100006	MARCIDO M
07/12/22	135/22	220815554	222,66	1	3676	100006	MARCIDO M
05/12/22	777777/77	420759	194,39	341	656	101019	VITOR ALV
08/12/22	777777/77	385926	148,44	341	656	101019	VITOR ALV
05/12/22	777777/77	412131	194,39	341	4422	101021	FREDERICO
05/12/22	777777/77	411719	194,39	341	4422	101021	FREDERICO
05/12/22	777777/77	420776	74,22	341	4422	101021	FREDERICO
05/12/22	777777/77	420778	74,22	341	4422	101021	FREDERICO
08/12/22	777777/77	409224	91,89	341	4422	101021	FREDERICO
05/12/22	777777/77	429773	92,50	104	952	103001	WESLEY SA
05/12/22	777777/77	395515	116,66	104	952	103001	WESLEY SA
05/12/22	777777/77	433157	81,00	104	952	103001	WESLEY SA
07/12/22	777777/77	379812	74,22	104	952	103001	WESLEY SA
06/12/22	777777/77	401776	74,22	341	4414	103002	FRANCIS D
06/12/22	777777/77	375812	74,22	341	4414	103002	FRANCIS D
08/12/22	777777/77	448993	74,22	341	4414	103002	FRANCIS D
07/12/22	777777/77	436815	74,22	1	529	103355	ROBERTO D
05/12/22	243/22	220832609	74,22	1	2753	104001	ALZEMAR J
05/12/22	244/22	220842991	265,09	1	2753	104001	ALZEMAR J
07/12/22	247/22	220830136	74,22	1	2753	104001	ALZEMAR J
05/12/22	245/22	220842991	265,09	104	1237	104002	MAURICIO
06/12/22	246/22	220843644	544,34	104	1237	104002	MAURICIO
08/12/22	248/22	220856237	290,10	104	1237	104002	MAURICIO
05/12/22	104/22	220795802	74,22	104	2535	106005	ELIAS DE
07/12/22	110/22	220721396	311,04	104	2535	106005	ELIAS DE
05/12/22	103/22	220795802	74,22	341	4345	106006	ADILSON D
05/12/22	105/22	220794038	311,04	341	4345	106006	ADILSON D
05/12/22	106/22	220808026	74,22	341	4345	106006	ADILSON D
05/12/22	107/22	220848107	74,22	341	4345	106006	ADILSON D
05/12/22	108/22	220848097	74,22	341	4345	106006	ADILSON D
07/12/22	109/22	220721396	311,04	341	4345	106006	ADILSON D
07/12/22	111/22	220819139	74,22	341	4345	106006	ADILSON D
07/12/22	112/22	220852688	74,22	341	4345	106006	ADILSON D
07/12/22	718/22	220857728	222,66	341	4409	108001	PAULO LIC
07/12/22	717/22	220857728	222,66	104	8	108006	MARIA DO
06/12/22	1240/22	220700545	222,66	341	4393	109001	HEBERT SO
06/12/22	1241/22	220729219	148,44	341	4393	109001	HEBERT SO
06/12/22	1242/22	220755408	202,32	341	4393	109001	HEBERT SO
06/12/22	1244/22	220742817	222,66	341	4393	109001	HEBERT SO
06/12/22	1246/22	220761772	185,55	341	4393	109001	HEBERT SO
06/12/22	1248/22	220743714	202,32	341	4393	109001	HEBERT SO
06/12/22	1250/22	220761720	222,66	341	4393	109001	HEBERT SO
06/12/22	1252/22	220762927	74,22	341	4393	109001	HEBERT SO
06/12/22	1253/22	220741527	148,44	341	4393	109001	HEBERT SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/22	1254/22	220814125	74,22	341	4419	109007	-ANDERSON
06/12/22	1256/22	220755445	222,66	341	4419	109007	-ANDERSON
06/12/22	1258/22	220761508	185,55	341	4419	109007	-ANDERSON
06/12/22	1260/22	220748054	153,29	341	4419	109007	-ANDERSON
06/12/22	1262/22	220751722	202,32	341	4419	109007	-ANDERSON
06/12/22	1264/22	220761602	222,66	341	4419	109007	-ANDERSON
06/12/22	1243/22	220755408	202,32	341	919	109008	-ELVIS DA
06/12/22	1245/22	220742817	222,66	341	919	109008	-ELVIS DA
06/12/22	1247/22	220761772	185,55	341	919	109008	-ELVIS DA
06/12/22	1249/22	220743714	202,32	341	919	109008	-ELVIS DA
06/12/22	1251/22	220761720	222,66	341	919	109008	-ELVIS DA
06/12/22	1255/22	220755445	222,66	341	4417	109010	-MAX SPIND
06/12/22	1257/22	220761508	185,55	341	4417	109010	-MAX SPIND
06/12/22	1259/22	220748054	153,29	341	4417	109010	-MAX SPIND
06/12/22	1261/22	220751722	202,32	341	4417	109010	-MAX SPIND
06/12/22	1263/22	220761602	222,66	341	4417	109010	-MAX SPIND
06/12/22	1265/22	220762734	148,44	341	4417	109010	-MAX SPIND
06/12/22	1266/22	220761884	74,22	341	4417	109010	-MAX SPIND
08/12/22	1326/22	220757923	222,66	341	4417	111006	-EDGARD IT
08/12/22	1328/22	220790066	185,55	341	4417	111006	-EDGARD IT
08/12/22	1325/22	220757923	222,66	341	1464	111007	-WEDISON F
08/12/22	1327/22	220790066	185,55	341	1464	111007	-WEDISON F
05/12/22	777777/77	426798	74,22	1	1310	112001	-ORLEY SIL
06/12/22	1513/22	220797296	844,74	1	1507	114001	-OSTEIR FI
07/12/22	1529/22	220830993	844,74	1	1507	114001	-OSTEIR FI
08/12/22	1530/22	220843551	74,22	1	1507	114001	-OSTEIR FI
08/12/22	1531/22	220843449	148,44	1	1507	114001	-OSTEIR FI
08/12/22	1532/22	220849210	141,66	1	1507	114001	-OSTEIR FI
08/12/22	1533/22	220831248	134,88	1	1507	114001	-OSTEIR FI
08/12/22	1534/22	220844199	385,26	1	1507	114001	-OSTEIR FI
08/12/22	1535/22	220835255	385,26	1	1507	114001	-OSTEIR FI
08/12/22	1537/22	220805960	222,66	1	1507	114001	-OSTEIR FI
08/12/22	1538/22	220832938	593,65	1	1507	114001	-OSTEIR FI
08/12/22	1536/22	220805960	222,66	1	1507	114002	-ELANE ALV
06/12/22	1522/22	220715035	933,12	1	4590	114005	-LISLIAN F
06/12/22	1512/22	220797296	844,74	341	4414	114007	-ALBERT DA
07/12/22	1528/22	220830993	844,74	341	4414	114007	-ALBERT DA
06/12/22	1524/22	220807508	696,30	341	6244	114010	-PAULO HEN
06/12/22	1526/22	220575154	696,30	341	6244	114010	-PAULO HEN
06/12/22	1514/22	220823507	427,69	341	4296	114018	-CLEYTON P
06/12/22	1515/22	220817336	311,04	341	4296	114018	-CLEYTON P
06/12/22	1516/22	220752994	74,22	341	4296	114018	-CLEYTON P
06/12/22	1517/22	220817504	74,22	341	4296	114018	-CLEYTON P
06/12/22	1518/22	220417942	74,22	341	4296	114018	-CLEYTON P
06/12/22	1519/22	220801232	148,44	341	4296	114018	-CLEYTON P
06/12/22	1520/22	220774063	74,22	341	4296	114018	-CLEYTON P
06/12/22	1521/22	220514580	18,54	341	4296	114018	-CLEYTON P
06/12/22	1523/22	220715035	933,12	341	4296	114018	-CLEYTON P
06/12/22	1525/22	220807508	696,30	341	4296	114018	-CLEYTON P
06/12/22	1527/22	220575154	696,30	341	4296	114018	-CLEYTON P
05/12/22	777777/77	378842	74,22	1	3710	118001	-FLAVIANE
06/12/22	777777/77	400109	111,33	1	3710	118001	-FLAVIANE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/12/22	777777/77	434957	777,60	1	3710	118001	FLAVIANE
06/12/22	777777/77	400109	111,33	1	3710	118005	WANDER CA
07/12/22	777777/77	448159	74,22	1	3710	118005	WANDER CA
08/12/22	777777/77	434957	777,60	1	3710	118005	WANDER CA
05/12/22	164/22	220726824	222,66	1	3621	120006	FLAVIA PR
05/12/22	163/22	220726824	222,66	341	4379	120007	ITAGIBA P
05/12/22	167/22	220772918	74,22	341	4379	120007	ITAGIBA P
05/12/22	168/22	220760266	141,66	341	4379	120007	ITAGIBA P
05/12/22	169/22	220741591	148,44	341	4379	120007	ITAGIBA P
05/12/22	170/22	220741778	148,44	341	4379	120007	ITAGIBA P
05/12/22	171/22	220754397	74,22	341	4379	120007	ITAGIBA P
05/12/22	172/22	220708207	148,44	341	4379	120007	ITAGIBA P
05/12/22	173/22	220755397	222,66	341	4379	120007	ITAGIBA P
07/12/22	236/22	220799977	222,66	341	5532	121004	ARTHUR DE
06/12/22	777777/77	378149	185,55	1	4679	122008	WILLIAM M
06/12/22	777777/77	379965	185,55	1	4679	122008	WILLIAM M
07/12/22	777777/77	378104	185,55	1	4679	122008	WILLIAM M
07/12/22	777777/77	379167	185,55	1	4679	122008	WILLIAM M
07/12/22	777777/77	378553	185,55	1	4679	122008	WILLIAM M
07/12/22	777777/77	436416	185,55	1	4679	122008	WILLIAM M
08/12/22	777777/77	376121	176,62	1	4679	122008	WILLIAM M
06/12/22	777777/77	378149	185,55	1	4679	122009	POLLYANA
06/12/22	777777/77	379965	185,55	1	4679	122009	POLLYANA
07/12/22	777777/77	379167	185,55	1	4679	122009	POLLYANA
07/12/22	777777/77	384722	74,22	1	4679	122009	POLLYANA
06/12/22	777777/77	376119	185,55	341	4422	122011	WASHINGTON
07/12/22	777777/77	380648	185,55	341	4422	122011	WASHINGTON
07/12/22	777777/77	399435	185,55	341	4422	122011	WASHINGTON
07/12/22	777777/77	393954	55,94	341	4422	122011	WASHINGTON
07/12/22	777777/77	379880	185,55	341	4422	122011	WASHINGTON
08/12/22	777777/77	391753	168,60	341	4422	122011	WASHINGTON
08/12/22	777777/77	396662	185,55	341	4422	122011	WASHINGTON
08/12/22	777777/77	382003	185,55	341	4422	122011	WASHINGTON
08/12/22	777777/77	384785	168,60	341	4422	122011	WASHINGTON
08/12/22	777777/77	407588	168,60	341	4422	122011	WASHINGTON
08/12/22	777777/77	391391	185,55	341	4422	122011	WASHINGTON
07/12/22	777777/77	378104	185,55	341	4422	122012	CAROLINA
07/12/22	777777/77	393784	67,44	341	4422	122012	CAROLINA
07/12/22	777777/77	382232	67,44	341	4422	122012	CAROLINA
07/12/22	777777/77	378553	185,55	341	4422	122012	CAROLINA
07/12/22	777777/77	436416	185,55	341	4422	122012	CAROLINA
08/12/22	777777/77	376121	176,62	341	4422	122012	CAROLINA
06/12/22	777777/77	376119	185,55	260	1	122014	GUILHERME
07/12/22	777777/77	380648	185,55	260	1	122014	GUILHERME
07/12/22	777777/77	399435	185,55	260	1	122014	GUILHERME
07/12/22	777777/77	379880	185,55	260	1	122014	GUILHERME
08/12/22	777777/77	391753	168,60	260	1	122014	GUILHERME
08/12/22	777777/77	396662	185,55	260	1	122014	GUILHERME
08/12/22	777777/77	382003	185,55	260	1	122014	GUILHERME
08/12/22	777777/77	384785	168,60	260	1	122014	GUILHERME
08/12/22	777777/77	407588	168,60	260	1	122014	GUILHERME
08/12/22	777777/77	391391	185,55	260	1	122014	GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/12/22 - 09/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/22	486/22	220498294	314,02	104	954	127005	-LUCIANO F
05/12/22	369/22	220739178	311,04	1	2057	130006	-NAZIR SEA
05/12/22	370/22	220741025	74,22	1	2057	130006	-NAZIR SEA
06/12/22	371/22	220753993	622,08	1	2057	130006	-NAZIR SEA
06/12/22	372/22	220741083	311,04	1	2057	130006	-NAZIR SEA
06/12/22	373/22	220719572	290,10	1	2057	130006	-NAZIR SEA
06/12/22	374/22	220738283	222,66	1	2057	130006	-NAZIR SEA
06/12/22	375/22	220674760	222,66	1	2057	130006	-NAZIR SEA
08/12/22	376/22	220753328	185,55	1	2057	130006	-NAZIR SEA
08/12/22	378/22	220758821	622,08	1	2057	130006	-NAZIR SEA
08/12/22	379/22	220799374	933,12	1	2057	130006	-NAZIR SEA
08/12/22	383/22	220807416	222,66	1	2057	130006	-NAZIR SEA
08/12/22	384/22	220720377	837,66	1	2057	130006	-NAZIR SEA
08/12/22	386/22	220767672	777,60	1	2057	130006	-NAZIR SEA
08/12/22	377/22	220753328	185,55	1	4580	130007	-JEFFERSON
08/12/22	380/22	220846901	933,12	1	4580	130007	-JEFFERSON
08/12/22	381/22	220799152	194,39	1	4580	130007	-JEFFERSON
08/12/22	382/22	220807416	222,66	1	4580	130007	-JEFFERSON
08/12/22	385/22	220720377	837,66	1	4580	130007	-JEFFERSON
08/12/22	387/22	220767672	777,60	1	4580	130007	-JEFFERSON

TOTAL DO PERIODO : 430.206,86

TOTAL DE OFICIAIS NO PERIODO : 395

TOTAL DE O.P. NO PERIODO : 1736