

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	165/22	220659872	126,48	104	14	1001-GREDES MARQ
07/11/22	166/22	220735994	74,22	104	14	1001-GREDES MARQ
07/11/22	167/22	220573516	67,44	104	14	1001-GREDES MARQ
07/11/22	169/22	220565113	67,44	104	14	1001-GREDES MARQ
07/11/22	164/22	220564194	67,44	341	6556	1007-AMANDA BARB
07/11/22	170/22	220565460	67,44	341	6556	1007-AMANDA BARB
09/11/22	292/22	220685752	74,22	341	4317	2001-HELIO CANDI
09/11/22	293/22	220712432	222,66	341	4317	2001-HELIO CANDI
09/11/22	294/22	220691941	349,95	341	4317	2001-HELIO CANDI
09/11/22	286/22	220662957	148,44	104	794	2008-VALDEMAR AL
09/11/22	287/22	220776207	74,22	104	794	2008-VALDEMAR AL
09/11/22	288/22	220776268	74,22	104	794	2008-VALDEMAR AL
09/11/22	289/22	220770271	74,22	104	794	2008-VALDEMAR AL
09/11/22	290/22	220749706	222,66	104	794	2008-VALDEMAR AL
09/11/22	291/22	220691370	74,22	104	794	2008-VALDEMAR AL
09/11/22	295/22	220716141	222,66	104	794	2008-VALDEMAR AL
09/11/22	296/22	220747572	222,66	104	794	2008-VALDEMAR AL
09/11/22	297/22	220767149	134,88	104	794	2008-VALDEMAR AL
07/11/22	301/22	220609736	74,22	1	1302	3001-CLAUDENOR G
07/11/22	302/22	220607594	74,22	1	1302	3001-CLAUDENOR G
07/11/22	303/22	220583951	67,44	1	1302	3001-CLAUDENOR G
10/11/22	305/22	220370653	148,44	1	1302	3001-CLAUDENOR G
10/11/22	306/22	220440301	128,50	1	1302	3001-CLAUDENOR G
10/11/22	307/22	220780682	74,22	1	1302	3001-CLAUDENOR G
10/11/22	308/22	220780856	74,22	1	1302	3001-CLAUDENOR G
11/11/22	311/22	220722100	141,66	1	1302	3001-CLAUDENOR G
10/11/22	304/22	220715531	222,66	1	1302	3003-HAMILTON SO
10/11/22	309/22	220700228	74,22	1	1302	3003-HAMILTON SO
10/11/22	310/22	220668710	74,22	1	1302	3003-HAMILTON SO
11/11/22	312/22	220668030	74,22	1	1302	3003-HAMILTON SO
11/11/22	313/22	220766223	74,22	1	1302	3003-HAMILTON SO
11/11/22	132/22	220710538	565,22	1	4546	4001-VERA LUCIA
07/11/22	129/22	220750571	74,22	104	972	4006-MARCELO AUG
09/11/22	130/22	220683256	311,04	104	972	4006-MARCELO AUG
09/11/22	131/22	220683059	35,82	104	972	4006-MARCELO AUG
09/11/22	207/22	220746315	753,18	1	3620	5004-NAUDIMAR CA
09/11/22	208/22	220775766	311,04	1	3620	5004-NAUDIMAR CA
09/11/22	211/22	220794254	74,22	1	3620	5004-NAUDIMAR CA
09/11/22	209/22	220775623	311,04	1	3620	5006-ZILCA DE OL
09/11/22	210/22	220775870	311,04	1	3620	5006-ZILCA DE OL
11/11/22	6646/22	220746656	91,89	341	4664	6001-HERCILIA CR
11/11/22	6647/22	220713485	183,78	341	4664	6001-HERCILIA CR
11/11/22	6648/22	220730510	91,89	341	4664	6001-HERCILIA CR
07/11/22	6544/22	220669523	222,66	104	2289	6002-ANTONIO CAR
07/11/22	6556/22	220729848	194,39	104	2289	6002-ANTONIO CAR
08/11/22	6565/22	220651226	183,78	104	2289	6002-ANTONIO CAR
08/11/22	6568/22	220773843	185,55	104	2289	6002-ANTONIO CAR
09/11/22	6589/22	220758075	240,33	104	2289	6002-ANTONIO CAR
09/11/22	6591/22	220598173	209,10	104	2289	6002-ANTONIO CAR
09/11/22	6595/22	220711338	74,22	104	2289	6002-ANTONIO CAR
10/11/22	6610/22	220699853	229,72	104	2289	6002-ANTONIO CAR
11/11/22	6630/22	220719421	222,66	104	2289	6002-ANTONIO CAR

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/22	6650/22	220794023	91,89	104	2289	6002-ANTONIO CAR
08/11/22	6563/22	220699668	208,72	104	2289	6008-ADALBERTO G
08/11/22	6572/22	220774203	183,78	104	2289	6008-ADALBERTO G
10/11/22	6612/22	220687693	91,89	104	2289	6008-ADALBERTO G
11/11/22	6649/22	220776807	91,89	104	2289	6008-ADALBERTO G
09/11/22	6594/22	220582303	91,89	341	4664	6009-SAVIO RENAN
08/11/22	6566/22	220785835	148,44	1	324	6010-MARCELO DE
10/11/22	6601/22	220721366	91,89	1	324	6010-MARCELO DE
11/11/22	6656/22	220764149	91,89	341	4664	6011-LISTER SANT
08/11/22	6562/22	220699668	208,72	341	4664	6014-NADIR RODRI
09/11/22	6573/22	220785802	91,89	341	4664	6014-NADIR RODRI
10/11/22	6611/22	220777018	91,89	341	4664	6014-NADIR RODRI
10/11/22	6613/22	220723034	74,22	341	4664	6014-NADIR RODRI
07/11/22	6547/22	220721567	91,89	341	4664	6022-JOAO JOAQUI
10/11/22	6604/22	220716488	74,22	341	4664	6022-JOAO JOAQUI
10/11/22	6605/22	220743839	91,89	341	4664	6022-JOAO JOAQUI
07/11/22	6533/22	220716455	74,22	341	4664	6023-CARLOS ANTO
07/11/22	6534/22	220743849	74,22	341	4664	6023-CARLOS ANTO
07/11/22	6535/22	220707606	74,22	341	4664	6023-CARLOS ANTO
11/11/22	6640/22	220727350	91,89	341	4664	6023-CARLOS ANTO
07/11/22	6543/22	220669523	222,66	341	4664	6027-JAQUELINE B
07/11/22	6545/22	220669493	74,22	341	4664	6027-JAQUELINE B
08/11/22	6564/22	220651226	183,78	341	4664	6027-JAQUELINE B
08/11/22	6571/22	220700922	91,89	341	4664	6027-JAQUELINE B
10/11/22	6609/22	220699853	229,72	341	4664	6027-JAQUELINE B
07/11/22	6551/22	220714762	91,89	341	4664	6029-MEIRELLE AP
07/11/22	6553/22	220683158	222,66	341	4664	6029-MEIRELLE AP
09/11/22	6574/22	220691719	74,22	341	4664	6029-MEIRELLE AP
09/11/22	6576/22	220699325	74,22	341	4664	6029-MEIRELLE AP
07/11/22	6557/22	220766694	74,22	341	4664	6032-VILMAR RODR
10/11/22	6603/22	220704624	91,89	341	4664	6032-VILMAR RODR
11/11/22	6653/22	220726640	74,22	341	4664	6032-VILMAR RODR
09/11/22	6597/22	220761569	74,22	1	324	6033-LINDAURA DU
11/11/22	6635/22	220751311	91,89	1	324	6033-LINDAURA DU
11/11/22	6643/22	220770614	240,33	1	324	6033-LINDAURA DU
11/11/22	6645/22	220714976	275,67	1	324	6033-LINDAURA DU
10/11/22	6600/22	220726585	91,89	341	4664	6034-DENILSON MA
11/11/22	6633/22	220756765	240,33	341	4664	6034-DENILSON MA
11/11/22	6642/22	220770614	240,33	341	4664	6034-DENILSON MA
11/11/22	6644/22	220714976	275,67	341	4664	6034-DENILSON MA
11/11/22	6651/22	220719439	91,89	341	4664	6034-DENILSON MA
11/11/22	6652/22	220763499	91,89	341	4664	6034-DENILSON MA
11/11/22	6654/22	220789325	91,89	341	4664	6034-DENILSON MA
07/11/22	6549/22	220691699	74,22	341	4664	6039-MEIRE NUNES
07/11/22	6550/22	220682421	67,44	341	4664	6039-MEIRE NUNES
07/11/22	6552/22	220679363	163,21	341	4664	6039-MEIRE NUNES
09/11/22	6575/22	220654375	222,66	341	4664	6039-MEIRE NUNES
09/11/22	6588/22	220758075	240,33	341	4664	6039-MEIRE NUNES
07/11/22	6541/22	220687554	275,67	341	4664	6040-ANGELA CRIS
09/11/22	6599/22	220692155	222,66	341	4664	6040-ANGELA CRIS
07/11/22	6542/22	220687554	275,67	341	4664	6042-MONICA MARI
09/11/22	6598/22	220692155	222,66	341	4664	6042-MONICA MARI

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/22	6622/22	220773987	91,89	341	4664	6042-MONICA MARI
11/11/22	6636/22	220778028	74,22	341	4664	6042-MONICA MARI
11/11/22	6637/22	220735953	91,89	341	4664	6042-MONICA MARI
11/11/22	6638/22	220707323	183,78	341	4664	6042-MONICA MARI
11/11/22	6639/22	220729289	91,89	341	4664	6042-MONICA MARI
09/11/22	6578/22	220701233	74,22	1	1610	6046-BEATRIZ DE
09/11/22	6579/22	220678091	91,89	1	1610	6046-BEATRIZ DE
09/11/22	6580/22	220691493	148,44	1	1610	6046-BEATRIZ DE
09/11/22	6581/22	220680727	74,22	1	1610	6046-BEATRIZ DE
11/11/22	6641/22	220709073	74,22	1	1610	6046-BEATRIZ DE
11/11/22	6655/22	220701642	148,44	1	1610	6046-BEATRIZ DE
11/11/22	6627/22	220726924	222,66	1	1841	6049-LORENA DE A
11/11/22	6628/22	220772126	91,89	1	1841	6049-LORENA DE A
11/11/22	6629/22	220725136	74,22	1	1841	6049-LORENA DE A
09/11/22	6590/22	220598173	209,10	104	14	6050-HELMO DA RO
10/11/22	6602/22	220725914	91,89	104	14	6050-HELMO DA RO
10/11/22	6617/22	220722758	74,22	104	14	6050-HELMO DA RO
10/11/22	6618/22	220763871	91,89	104	14	6050-HELMO DA RO
11/11/22	6623/22	220767640	148,44	104	14	6050-HELMO DA RO
11/11/22	6624/22	220752190	240,33	104	14	6050-HELMO DA RO
11/11/22	6625/22	220783591	91,89	104	14	6050-HELMO DA RO
11/11/22	6626/22	220795711	194,39	104	14	6050-HELMO DA RO
07/11/22	6531/22	220747186	175,38	1	3657	6051-CLEBER DANT
07/11/22	6546/22	220773355	74,22	1	3657	6051-CLEBER DANT
07/11/22	6548/22	220715075	74,22	1	3657	6051-CLEBER DANT
11/11/22	6620/22	220712039	222,66	1	3657	6051-CLEBER DANT
07/11/22	6528/22	220680591	222,66	104	2535	6052-FERNANDA GL
07/11/22	6559/22	220679423	202,32	104	2535	6052-FERNANDA GL
08/11/22	6567/22	220773843	185,55	341	4664	6053-HAMILTON JO
09/11/22	6577/22	220678077	74,22	341	4664	6053-HAMILTON JO
07/11/22	6529/22	220680591	222,66	104	2535	6054-JOYCE QUEIR
07/11/22	6554/22	220667636	91,89	104	2535	6054-JOYCE QUEIR
07/11/22	6558/22	220679423	202,32	104	2535	6054-JOYCE QUEIR
09/11/22	6586/22	220678083	183,78	104	2535	6054-JOYCE QUEIR
09/11/22	6587/22	220681275	74,22	104	2535	6054-JOYCE QUEIR
11/11/22	6619/22	220712039	222,66	104	4816	6055-WESLEY COEL
09/11/22	6583/22	220665561	250,47	341	4341	6056-DANIEL ISRA
09/11/22	6585/22	220614570	91,89	341	4341	6056-DANIEL ISRA
10/11/22	6608/22	220728034	229,73	341	4341	6056-DANIEL ISRA
07/11/22	6527/22	220681289	131,96	341	4422	6057-LEONARDO HO
09/11/22	6582/22	220699743	74,22	341	4422	6057-LEONARDO HO
09/11/22	6584/22	220665561	250,47	341	4422	6057-LEONARDO HO
10/11/22	6606/22	220751247	74,22	341	4422	6057-LEONARDO HO
10/11/22	6607/22	220728034	229,73	341	4422	6057-LEONARDO HO
07/11/22	6537/22	220676082	222,66	341	6556	6058-FERNANDA FE
07/11/22	6555/22	220767475	91,89	341	6556	6058-FERNANDA FE
07/11/22	6560/22	220675258	239,64	341	6556	6058-FERNANDA FE
09/11/22	6593/22	220653162	222,66	341	6556	6058-FERNANDA FE
10/11/22	6614/22	220710459	74,22	341	6556	6058-FERNANDA FE
10/11/22	6615/22	220750251	275,67	341	6556	6058-FERNANDA FE
07/11/22	6532/22	220676105	74,22	341	4664	6059-LEANDRO DEL
07/11/22	6536/22	220676082	222,66	341	4664	6059-LEANDRO DEL

Autenticacao: 3ea6a4749082517d06210effdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	6538/22	220685151	74,22	341	4664	6059-LEANDRO DEL
07/11/22	6561/22	220675258	239,64	341	4664	6059-LEANDRO DEL
09/11/22	6592/22	220653162	222,66	341	4664	6059-LEANDRO DEL
09/11/22	6596/22	220699205	91,89	341	4664	6059-LEANDRO DEL
10/11/22	6616/22	220750251	275,67	341	4664	6059-LEANDRO DEL
07/11/22	6530/22	220628959	268,47	341	208	6060-JOSEANE BOR
08/11/22	6569/22	220769722	91,89	341	208	6060-JOSEANE BOR
08/11/22	6570/22	220719036	275,67	341	208	6060-JOSEANE BOR
11/11/22	6621/22	220725537	275,67	341	4664	6100-GILMAR DE T
11/11/22	6631/22	220781732	91,89	341	4664	6100-GILMAR DE T
11/11/22	6632/22	220756765	240,33	341	4664	6100-GILMAR DE T
11/11/22	6634/22	220793768	74,22	341	4664	6100-GILMAR DE T
08/11/22	117/22	220763304	349,95	1	557	7001-VALDSON CLE
08/11/22	777777/77	369625	168,60	1	557	7001-VALDSON CLE
08/11/22	777777/77	386252	565,22	1	557	7001-VALDSON CLE
08/11/22	777777/77	385374	74,22	1	557	7001-VALDSON CLE
08/11/22	777777/77	384912	182,16	1	557	7001-VALDSON CLE
08/11/22	777777/77	369625	168,60	1	557	7004-LUCIMAR COS
08/11/22	777777/77	386239	67,44	1	557	7004-LUCIMAR COS
08/11/22	777777/77	386252	565,22	1	557	7004-LUCIMAR COS
08/11/22	777777/77	384912	182,16	1	557	7004-LUCIMAR COS
07/11/22	8170/22	220632559	275,67	104	2805	8003-ALBERANI FE
07/11/22	8194/22	220771742	91,89	104	2805	8003-ALBERANI FE
07/11/22	8195/22	220734981	91,89	104	2805	8003-ALBERANI FE
07/11/22	8196/22	220702069	91,89	104	2805	8003-ALBERANI FE
07/11/22	8197/22	220725796	74,22	104	2805	8003-ALBERANI FE
10/11/22	8299/22	220780938	229,72	104	2805	8003-ALBERANI FE
10/11/22	8301/22	220772703	259,77	104	2805	8003-ALBERANI FE
10/11/22	8303/22	220771375	229,73	104	2805	8003-ALBERANI FE
10/11/22	8275/22	220693533	275,67	341	4387	8006-FERNANDA AB
10/11/22	8277/22	220684423	250,47	341	4387	8006-FERNANDA AB
10/11/22	8279/22	220680437	275,67	341	4387	8006-FERNANDA AB
07/11/22	8160/22	220668330	208,72	341	4387	8021-CASSIO NASC
07/11/22	8162/22	220692503	250,47	341	4387	8021-CASSIO NASC
07/11/22	8164/22	220661743	208,72	341	4387	8021-CASSIO NASC
07/11/22	8166/22	220683270	236,49	341	4387	8021-CASSIO NASC
07/11/22	8181/22	220668672	275,67	341	4387	8021-CASSIO NASC
10/11/22	8292/22	220632718	91,89	341	4387	8021-CASSIO NASC
10/11/22	8293/22	220671204	275,67	341	4387	8021-CASSIO NASC
10/11/22	8294/22	220682127	250,47	341	4387	8021-CASSIO NASC
10/11/22	8296/22	220628491	202,32	341	4387	8021-CASSIO NASC
10/11/22	8306/22	220761880	229,72	341	4387	8021-CASSIO NASC
07/11/22	8140/22	210401658	250,47	341	4387	8038-JOAO MARTIN
07/11/22	8183/22	220707362	185,55	341	4387	8038-JOAO MARTIN
07/11/22	8185/22	220539747	275,67	341	4387	8038-JOAO MARTIN
07/11/22	8187/22	220681821	275,67	341	4387	8038-JOAO MARTIN
07/11/22	8189/22	220679150	202,32	341	4387	8038-JOAO MARTIN
10/11/22	8285/22	220728294	222,66	341	4387	8038-JOAO MARTIN
07/11/22	8200/22	220764556	275,67	1	3657	8044-ROBSON ELIA
07/11/22	8201/22	220779833	91,89	1	3657	8044-ROBSON ELIA
08/11/22	8262/22	220772285	91,89	1	3657	8044-ROBSON ELIA
08/11/22	8263/22	220778682	275,67	1	3657	8044-ROBSON ELIA

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/22	8318/22	220789353	91,89	1	3657	8044-ROBSON ELIA
07/11/22	8139/22	210401658	250,47	756	3233	8045-CLAUDIO DAV
07/11/22	8184/22	220707362	185,55	756	3233	8045-CLAUDIO DAV
07/11/22	8186/22	220539747	275,67	756	3233	8045-CLAUDIO DAV
07/11/22	8188/22	220681821	275,67	756	3233	8045-CLAUDIO DAV
07/11/22	8190/22	220679150	202,32	756	3233	8045-CLAUDIO DAV
08/11/22	8220/22	220693859	91,89	756	3233	8045-CLAUDIO DAV
08/11/22	8221/22	220701159	83,49	756	3233	8045-CLAUDIO DAV
08/11/22	8222/22	220632088	183,78	756	3233	8045-CLAUDIO DAV
10/11/22	8284/22	220728294	222,66	756	3233	8045-CLAUDIO DAV
07/11/22	8159/22	220668330	208,72	341	4422	8051-KARLA JANAI
07/11/22	8161/22	220692503	250,47	341	4422	8051-KARLA JANAI
07/11/22	8163/22	220661743	208,72	341	4422	8051-KARLA JANAI
07/11/22	8165/22	220683270	236,49	341	4422	8051-KARLA JANAI
07/11/22	8182/22	220668672	275,67	341	4422	8051-KARLA JANAI
07/11/22	8193/22	220661819	194,39	341	4422	8051-KARLA JANAI
07/11/22	8203/22	220603209	275,67	341	4422	8051-KARLA JANAI
07/11/22	8204/22	220652409	183,78	341	4422	8051-KARLA JANAI
07/11/22	8205/22	220665451	275,67	341	4422	8051-KARLA JANAI
07/11/22	8206/22	220650722	166,98	341	4422	8051-KARLA JANAI
07/11/22	8207/22	220665343	67,44	341	4422	8051-KARLA JANAI
10/11/22	8272/22	220641493	91,89	341	4422	8051-KARLA JANAI
10/11/22	8273/22	220676919	275,67	341	4422	8051-KARLA JANAI
10/11/22	8295/22	220682127	250,47	341	4422	8051-KARLA JANAI
10/11/22	8297/22	220628491	202,32	341	4422	8051-KARLA JANAI
10/11/22	8305/22	220761880	229,72	341	4422	8051-KARLA JANAI
07/11/22	8142/22	220685595	275,67	104	2805	8056-BARTIRA UIL
07/11/22	8143/22	220707848	222,66	104	2805	8056-BARTIRA UIL
07/11/22	8149/22	220705201	185,55	104	2805	8056-BARTIRA UIL
07/11/22	8152/22	220710368	275,67	104	2805	8056-BARTIRA UIL
07/11/22	8154/22	220707193	275,67	104	2805	8056-BARTIRA UIL
07/11/22	8155/22	220692907	228,51	104	2805	8056-BARTIRA UIL
07/11/22	8158/22	220691297	250,47	104	2805	8056-BARTIRA UIL
07/11/22	8168/22	220707210	205,71	104	2805	8056-BARTIRA UIL
07/11/22	8172/22	220733618	275,67	104	2805	8056-BARTIRA UIL
07/11/22	8174/22	220755807	259,77	104	2805	8056-BARTIRA UIL
07/11/22	8176/22	220685765	185,55	104	2805	8056-BARTIRA UIL
07/11/22	8208/22	220685713	275,67	104	2805	8056-BARTIRA UIL
07/11/22	8209/22	210385891	222,51	104	2805	8056-BARTIRA UIL
07/11/22	8210/22	220703697	275,67	104	2805	8056-BARTIRA UIL
07/11/22	8130/22	220746288	275,67	341	4422	8080-PAULO HENRI
07/11/22	8131/22	220707477	275,67	341	4422	8080-PAULO HENRI
07/11/22	8133/22	220707192	236,49	341	4422	8080-PAULO HENRI
07/11/22	8135/22	220704679	202,32	341	4422	8080-PAULO HENRI
07/11/22	8137/22	220699900	187,98	341	4422	8080-PAULO HENRI
07/11/22	8146/22	220691771	275,67	341	4422	8080-PAULO HENRI
07/11/22	8148/22	220680390	250,47	341	4422	8080-PAULO HENRI
10/11/22	8288/22	220636743	275,67	341	4422	8080-PAULO HENRI
10/11/22	8289/22	220709852	83,49	341	4422	8080-PAULO HENRI
10/11/22	8290/22	220693841	275,67	341	4422	8080-PAULO HENRI
10/11/22	8291/22	220764315	275,67	341	4422	8080-PAULO HENRI
07/11/22	8132/22	220707477	275,67	104	1575	8084-ANDERSON CU

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	8134/22	220707192	236,49	104	1575	8084-ANDERSON CU
07/11/22	8136/22	220704679	202,32	104	1575	8084-ANDERSON CU
07/11/22	8138/22	220699900	187,98	104	1575	8084-ANDERSON CU
07/11/22	8145/22	220691771	275,67	104	1575	8084-ANDERSON CU
07/11/22	8147/22	220680390	250,47	104	1575	8084-ANDERSON CU
08/11/22	8265/22	220682702	183,78	104	1575	8084-ANDERSON CU
07/11/22	8191/22	220589375	83,49	1	557	8085-VALKENES FE
07/11/22	8198/22	220715254	275,67	1	557	8085-VALKENES FE
10/11/22	8274/22	220693533	275,67	1	557	8085-VALKENES FE
10/11/22	8276/22	220684423	250,47	1	557	8085-VALKENES FE
10/11/22	8278/22	220680437	275,67	1	557	8085-VALKENES FE
07/11/22	8141/22	220685595	275,67	1	458	8086-JANNAINA PA
07/11/22	8144/22	220707848	222,66	1	458	8086-JANNAINA PA
07/11/22	8150/22	220705201	185,55	1	458	8086-JANNAINA PA
07/11/22	8151/22	220710368	275,67	1	458	8086-JANNAINA PA
07/11/22	8153/22	220707193	275,67	1	458	8086-JANNAINA PA
07/11/22	8156/22	220692907	228,51	1	458	8086-JANNAINA PA
07/11/22	8157/22	220691297	250,47	1	458	8086-JANNAINA PA
07/11/22	8211/22	220684950	91,89	1	458	8086-JANNAINA PA
10/11/22	8271/22	220694038	91,89	1	458	8086-JANNAINA PA
10/11/22	8323/22	210369965	83,49	1	458	8086-JANNAINA PA
10/11/22	8324/22	220710922	183,78	1	458	8086-JANNAINA PA
07/11/22	8199/22	210486363	79,88	341	4308	8087-WESLEY KOSA
08/11/22	8225/22	220724341	91,89	341	4308	8087-WESLEY KOSA
08/11/22	8227/22	220676823	74,22	341	4308	8087-WESLEY KOSA
08/11/22	8231/22	220750339	168,52	341	4308	8087-WESLEY KOSA
08/11/22	8233/22	220729007	131,96	341	4308	8087-WESLEY KOSA
08/11/22	8234/22	220775631	275,67	341	4308	8087-WESLEY KOSA
08/11/22	8235/22	220760956	275,67	341	4308	8087-WESLEY KOSA
08/11/22	8238/22	220685637	275,67	341	4308	8087-WESLEY KOSA
08/11/22	8239/22	220685618	229,72	341	4308	8087-WESLEY KOSA
08/11/22	8242/22	220688007	263,07	341	4308	8087-WESLEY KOSA
08/11/22	8244/22	220691811	229,73	341	4308	8087-WESLEY KOSA
08/11/22	8246/22	220689244	202,32	341	4308	8087-WESLEY KOSA
08/11/22	8247/22	220689033	222,66	341	4308	8087-WESLEY KOSA
08/11/22	8250/22	220697429	275,67	341	4308	8087-WESLEY KOSA
08/11/22	8252/22	220698027	208,72	341	4308	8087-WESLEY KOSA
08/11/22	8253/22	220697867	185,55	341	4308	8087-WESLEY KOSA
08/11/22	8256/22	220689664	275,67	341	4308	8087-WESLEY KOSA
08/11/22	8257/22	220691646	556,65	341	4308	8087-WESLEY KOSA
08/11/22	8260/22	220685719	459,45	341	4308	8087-WESLEY KOSA
10/11/22	8309/22	220782242	275,67	341	4308	8087-WESLEY KOSA
10/11/22	8310/22	220786454	119,82	341	4308	8087-WESLEY KOSA
10/11/22	8311/22	220743367	175,38	341	4308	8087-WESLEY KOSA
10/11/22	8312/22	220697150	239,64	341	4308	8087-WESLEY KOSA
10/11/22	8313/22	220703822	275,67	341	4308	8087-WESLEY KOSA
08/11/22	8237/22	220685637	275,67	1	3684	8088-DANIEL QUIN
08/11/22	8240/22	220685618	229,72	1	3684	8088-DANIEL QUIN
08/11/22	8241/22	220688007	263,07	1	3684	8088-DANIEL QUIN
08/11/22	8243/22	220691811	229,73	1	3684	8088-DANIEL QUIN
08/11/22	8248/22	220689033	222,66	1	3684	8088-DANIEL QUIN
08/11/22	8251/22	220698027	208,72	1	3684	8088-DANIEL QUIN

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/22	8254/22	220697867	185,55	1	3684	8088-DANIEL QUIN
08/11/22	8258/22	220691646	556,65	1	3684	8088-DANIEL QUIN
10/11/22	8267/22	220755734	91,89	1	3684	8088-DANIEL QUIN
10/11/22	8268/22	190965017	74,17	1	3684	8088-DANIEL QUIN
10/11/22	8269/22	220657626	275,67	1	3684	8088-DANIEL QUIN
08/11/22	8223/22	220740692	275,67	341	4422	8089-SHEILA RESE
08/11/22	8224/22	220742366	91,89	341	4422	8089-SHEILA RESE
08/11/22	8226/22	220727747	91,89	341	4422	8089-SHEILA RESE
08/11/22	8228/22	220698050	275,67	341	4422	8089-SHEILA RESE
08/11/22	8229/22	220690800	275,67	341	4422	8089-SHEILA RESE
08/11/22	8230/22	220724221	250,47	341	4422	8089-SHEILA RESE
08/11/22	8232/22	220722444	275,67	341	4422	8089-SHEILA RESE
08/11/22	8236/22	220745141	183,78	341	4422	8089-SHEILA RESE
08/11/22	8245/22	220689244	202,32	341	4422	8089-SHEILA RESE
08/11/22	8249/22	220697429	275,67	341	4422	8089-SHEILA RESE
08/11/22	8255/22	220689664	275,67	341	4422	8089-SHEILA RESE
08/11/22	8259/22	220685719	459,45	341	4422	8089-SHEILA RESE
10/11/22	8298/22	220782247	166,98	341	4422	8089-SHEILA RESE
10/11/22	8307/22	220707041	275,67	341	4422	8089-SHEILA RESE
10/11/22	8308/22	220740904	275,67	341	4422	8089-SHEILA RESE
07/11/22	8202/22	220686166	91,89	1	4864	8091-DAVID MARTI
10/11/22	8314/22	220748685	275,67	1	4864	8091-DAVID MARTI
10/11/22	8315/22	220740964	275,67	1	4864	8091-DAVID MARTI
10/11/22	8316/22	220715227	91,89	1	4864	8091-DAVID MARTI
10/11/22	8317/22	220705793	91,89	1	4864	8091-DAVID MARTI
10/11/22	8320/22	220719952	275,67	1	4864	8091-DAVID MARTI
10/11/22	8322/22	220692090	250,47	1	4864	8091-DAVID MARTI
10/11/22	8326/22	220700882	208,72	1	4864	8091-DAVID MARTI
10/11/22	8328/22	220696987	275,67	1	4864	8091-DAVID MARTI
10/11/22	8330/22	220754081	229,72	1	4864	8091-DAVID MARTI
10/11/22	8332/22	220739996	583,17	1	4864	8091-DAVID MARTI
10/11/22	8334/22	220763824	567,25	1	4864	8091-DAVID MARTI
10/11/22	8336/22	220748638	583,17	1	4864	8091-DAVID MARTI
07/11/22	8177/22	220685751	275,67	341	4422	8093-RODRIGO JUN
07/11/22	8179/22	220701867	583,17	341	4422	8093-RODRIGO JUN
08/11/22	8261/22	220687377	74,22	341	4422	8093-RODRIGO JUN
10/11/22	8266/22	220707148	91,89	341	4422	8093-RODRIGO JUN
10/11/22	8280/22	220759360	275,67	341	4422	8093-RODRIGO JUN
10/11/22	8282/22	220771130	275,67	341	4422	8093-RODRIGO JUN
07/11/22	8178/22	220685751	275,67	341	4349	8094-VILMAR TEOD
07/11/22	8180/22	220701867	583,17	341	4349	8094-VILMAR TEOD
08/11/22	8212/22	210472328	79,88	341	4349	8094-VILMAR TEOD
08/11/22	8213/22	220707137	74,22	341	4349	8094-VILMAR TEOD
08/11/22	8214/22	220731836	235,67	341	4349	8094-VILMAR TEOD
08/11/22	8215/22	220756041	148,44	341	4349	8094-VILMAR TEOD
08/11/22	8216/22	220687072	91,89	341	4349	8094-VILMAR TEOD
08/11/22	8217/22	220689622	275,67	341	4349	8094-VILMAR TEOD
08/11/22	8218/22	220681634	275,67	341	4349	8094-VILMAR TEOD
08/11/22	8219/22	220730874	250,47	341	4349	8094-VILMAR TEOD
10/11/22	8281/22	220759360	275,67	341	4349	8094-VILMAR TEOD
10/11/22	8283/22	220771130	275,67	341	4349	8094-VILMAR TEOD
10/11/22	8286/22	220761747	275,67	341	4349	8094-VILMAR TEOD

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/22	8287/22	220737647	183,78	341	4349	8094-VILMAR TEOD
07/11/22	8192/22	220670089	275,67	1	3684	8095-FREDERICO F
08/11/22	8264/22	220689360	83,49	1	3684	8095-FREDERICO F
10/11/22	8319/22	220719952	275,67	1	3684	8095-FREDERICO F
10/11/22	8321/22	220692090	250,47	1	3684	8095-FREDERICO F
10/11/22	8325/22	220700882	208,72	1	3684	8095-FREDERICO F
10/11/22	8327/22	220696987	275,67	1	3684	8095-FREDERICO F
10/11/22	8329/22	220754081	229,72	1	3684	8095-FREDERICO F
10/11/22	8331/22	220739996	583,17	1	3684	8095-FREDERICO F
10/11/22	8333/22	220763824	567,25	1	3684	8095-FREDERICO F
10/11/22	8335/22	220748638	583,17	1	3684	8095-FREDERICO F
07/11/22	8169/22	220632559	275,67	341	4308	8096-PAULO CESAR
07/11/22	8171/22	220733618	275,67	341	4308	8096-PAULO CESAR
07/11/22	8173/22	220755807	259,77	341	4308	8096-PAULO CESAR
07/11/22	8175/22	220685765	185,55	341	4308	8096-PAULO CESAR
07/11/22	8167/22	220707210	205,71	341	4308	8096-PAULO CESAR
10/11/22	8270/22	210494878	64,52	341	4308	8096-PAULO CESAR
10/11/22	8300/22	220780938	229,72	341	4308	8096-PAULO CESAR
10/11/22	8302/22	220772703	259,77	341	4308	8096-PAULO CESAR
10/11/22	8304/22	220771375	229,73	341	4308	8096-PAULO CESAR
11/11/22	120/22	220694650	458,70	341	4422	9002-SILFARNEY M
11/11/22	119/22	220694650	458,70	104	1251	9004-VICKTOR DE
11/11/22	777777/77	398881	185,55	341	4391	10001-JOAO BATIS
11/11/22	777777/77	398881	185,55	104	4782	10011-VINICIUS A
08/11/22	315/22	220777419	74,22	341	4422	13008-RAPHAEL CO
08/11/22	316/22	220756505	148,44	341	4422	13008-RAPHAEL CO
08/11/22	318/22	220674430	74,22	341	4422	13008-RAPHAEL CO
08/11/22	319/22	220712219	74,22	341	4422	13008-RAPHAEL CO
08/11/22	320/22	220650424	74,22	341	4422	13008-RAPHAEL CO
08/11/22	321/22	220650156	148,44	341	4422	13008-RAPHAEL CO
08/11/22	322/22	220720513	74,22	341	4422	13008-RAPHAEL CO
08/11/22	323/22	220665959	74,22	341	4422	13008-RAPHAEL CO
08/11/22	317/22	220756505	148,44	341	2903	13009-DANIEL MAR
11/11/22	324/22	220704443	74,22	341	2903	13009-DANIEL MAR
11/11/22	325/22	220719767	74,22	341	2903	13009-DANIEL MAR
07/11/22	333/22	220730681	148,44	341	4318	14001-JAILO CESA
09/11/22	336/22	220741392	219,27	341	4318	14001-JAILO CESA
09/11/22	338/22	220782970	222,66	341	4318	14001-JAILO CESA
09/11/22	341/22	220775278	222,66	341	4318	14001-JAILO CESA
10/11/22	345/22	220734121	222,66	341	4318	14001-JAILO CESA
07/11/22	332/22	220730681	148,44	341	4318	14002-LEONIDAS J
09/11/22	343/22	220756679	74,22	341	4318	14002-LEONIDAS J
10/11/22	346/22	220782996	74,22	341	4318	14002-LEONIDAS J
10/11/22	348/22	220760558	222,66	341	4318	14002-LEONIDAS J
10/11/22	352/22	220771402	222,66	341	4318	14002-LEONIDAS J
07/11/22	334/22	220742812	148,44	341	4318	14005-DANILO GON
07/11/22	335/22	220726916	74,22	341	4318	14005-DANILO GON
09/11/22	337/22	220741392	219,27	341	4318	14005-DANILO GON
09/11/22	339/22	220782970	222,66	341	4318	14005-DANILO GON
09/11/22	340/22	220775278	222,66	341	4318	14005-DANILO GON
09/11/22	342/22	220756679	74,22	341	4318	14005-DANILO GON
09/11/22	344/22	220741240	222,66	341	4318	14005-DANILO GON

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/22	347/22	220782996	74,22	341	4318	14005-DANILO GON
10/11/22	349/22	220760558	222,66	341	4318	14005-DANILO GON
10/11/22	351/22	220771402	222,66	341	4318	14005-DANILO GON
11/11/22	165/22	220566050	74,22	1	219	15001-FLAVIO MEN
11/11/22	166/22	220565998	148,44	1	219	15001-FLAVIO MEN
11/11/22	167/22	220676645	134,88	1	219	15001-FLAVIO MEN
07/11/22	161/22	220779520	74,22	1	219	15003-SEBASTIAO
07/11/22	162/22	220775583	74,22	1	219	15003-SEBASTIAO
09/11/22	163/22	220742147	74,22	1	219	15003-SEBASTIAO
09/11/22	164/22	220676318	74,22	1	219	15003-SEBASTIAO
10/11/22	115/22	220364276	311,04	1	1685	16002-JOSELMA TO
10/11/22	116/22	220653330	148,44	1	1685	16002-JOSELMA TO
10/11/22	470/22	220787377	233,30	1	836	17001-FERNANDO F
10/11/22	471/22	220787790	148,44	1	836	17001-FERNANDO F
10/11/22	472/22	220735557	404,64	1	836	17001-FERNANDO F
11/11/22	473/22	220780774	74,22	1	836	17001-FERNANDO F
11/11/22	474/22	220700004	74,22	1	836	17001-FERNANDO F
11/11/22	475/22	220787921	120,72	1	836	17001-FERNANDO F
11/11/22	301/22	220697195	74,22	1	546	18001-JAIRO DIAS
11/11/22	335/22	220712517	134,88	1	546	18001-JAIRO DIAS
07/11/22	332/22	220712243	74,22	1	546	18006-GRAZIELA D
07/11/22	333/22	220777825	74,22	1	546	18006-GRAZIELA D
08/11/22	777777/77	394023	311,04	1	546	18006-GRAZIELA D
11/11/22	334/22	220711949	74,22	1	546	18006-GRAZIELA D
09/11/22	1510/22	220649864	111,88	341	500	19005-ALAOR MARC
09/11/22	1511/22	220641792	148,44	341	500	19005-ALAOR MARC
09/11/22	1512/22	220735700	148,44	341	500	19005-ALAOR MARC
09/11/22	1513/22	220667039	74,22	341	500	19005-ALAOR MARC
09/11/22	1525/22	220697710	74,22	341	500	19005-ALAOR MARC
08/11/22	1488/22	220735899	148,44	104	1839	19006-FERNANDO M
09/11/22	1509/22	220737474	222,66	104	1839	19006-FERNANDO M
09/11/22	1506/22	220784440	74,22	341	4359	19008-THALITA AL
09/11/22	1507/22	220752677	67,44	341	4359	19008-THALITA AL
09/11/22	1508/22	220757088	74,22	341	4359	19008-THALITA AL
09/11/22	1514/22	220711797	222,66	341	4359	19008-THALITA AL
09/11/22	1520/22	220707126	185,55	341	4359	19008-THALITA AL
09/11/22	1522/22	220711841	222,66	341	4359	19008-THALITA AL
09/11/22	1489/22	220735787	60,66	341	4381	19009-ROBERTO AN
09/11/22	1490/22	220734891	74,22	341	4381	19009-ROBERTO AN
09/11/22	1491/22	220612961	74,22	341	4381	19009-ROBERTO AN
09/11/22	1492/22	220634134	74,22	341	4381	19009-ROBERTO AN
09/11/22	1493/22	220761294	74,22	341	4381	19009-ROBERTO AN
09/11/22	1494/22	220761268	74,22	341	4381	19009-ROBERTO AN
09/11/22	1495/22	220676178	74,22	341	4381	19009-ROBERTO AN
09/11/22	1496/22	220667314	148,44	341	4381	19009-ROBERTO AN
09/11/22	1499/22	220668931	148,44	341	4381	19009-ROBERTO AN
09/11/22	1500/22	220668264	74,22	341	4381	19009-ROBERTO AN
09/11/22	1501/22	220668276	74,22	341	4381	19009-ROBERTO AN
09/11/22	1502/22	220728220	74,22	341	4381	19009-ROBERTO AN
09/11/22	1503/22	220715156	74,22	341	4381	19009-ROBERTO AN
09/11/22	1504/22	220715265	134,88	341	4381	19009-ROBERTO AN
09/11/22	1505/22	220579203	349,95	341	4381	19009-ROBERTO AN

Autenticacao: 3ea6a4749082517d06210effdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/22	1515/22	220711797	222,66	341	4381	19009-ROBERTO AN
09/11/22	1516/22	220668860	74,22	341	4381	19009-ROBERTO AN
09/11/22	1517/22	220643585	74,22	341	4381	19009-ROBERTO AN
09/11/22	1518/22	220712887	74,22	341	4381	19009-ROBERTO AN
09/11/22	1519/22	220707126	185,55	341	4381	19009-ROBERTO AN
09/11/22	1521/22	220711841	222,66	341	4381	19009-ROBERTO AN
09/11/22	1523/22	220719435	148,44	341	4381	19009-ROBERTO AN
09/11/22	1524/22	220485549	265,09	341	4381	19009-ROBERTO AN
08/11/22	179/22	220764218	74,22	1	2400	20003-REGINALDO
07/11/22	1381/22	220637171	168,60	1	311	22001-DURVAL PER
07/11/22	1385/22	220633388	222,66	1	311	22001-DURVAL PER
07/11/22	1401/22	220721770	222,66	1	311	22001-DURVAL PER
07/11/22	1405/22	220724068	222,66	1	311	22001-DURVAL PER
07/11/22	1407/22	220750392	222,66	1	311	22001-DURVAL PER
09/11/22	1413/22	220658092	222,66	1	311	22001-DURVAL PER
07/11/22	1399/22	220726228	74,22	1	311	22003-GLACIETE A
07/11/22	1400/22	220721770	222,66	1	311	22003-GLACIETE A
07/11/22	1403/22	220644024	213,50	1	311	22003-GLACIETE A
07/11/22	1404/22	220724068	222,66	1	311	22003-GLACIETE A
07/11/22	1406/22	220750392	222,66	1	311	22003-GLACIETE A
07/11/22	1408/22	220747483	211,98	1	311	22003-GLACIETE A
07/11/22	1409/22	220713927	74,22	1	311	22003-GLACIETE A
07/11/22	1410/22	220686126	193,91	1	311	22003-GLACIETE A
07/11/22	1411/22	220678242	222,66	1	311	22003-GLACIETE A
07/11/22	1377/22	220674378	74,22	1	8094	22018-MAKSONGLEY
07/11/22	1378/22	220632081	67,44	1	8094	22018-MAKSONGLEY
07/11/22	1387/22	220746513	148,44	1	8094	22018-MAKSONGLEY
07/11/22	1389/22	220646269	202,32	1	8094	22018-MAKSONGLEY
07/11/22	1379/22	220746302	545,46	237	1395	22019-LIONIDAS G
07/11/22	1380/22	220637171	168,60	237	1395	22019-LIONIDAS G
07/11/22	1382/22	220652307	74,22	237	1395	22019-LIONIDAS G
07/11/22	1383/22	220650711	67,44	237	1395	22019-LIONIDAS G
07/11/22	1384/22	220633388	222,66	237	1395	22019-LIONIDAS G
07/11/22	1386/22	220746513	148,44	237	1395	22019-LIONIDAS G
07/11/22	1388/22	220646269	202,32	237	1395	22019-LIONIDAS G
07/11/22	1390/22	220638163	74,22	237	1395	22019-LIONIDAS G
07/11/22	1391/22	220644072	222,66	237	1395	22019-LIONIDAS G
07/11/22	1392/22	220645492	74,22	237	1395	22019-LIONIDAS G
07/11/22	1393/22	220635547	11,02	237	1395	22019-LIONIDAS G
07/11/22	1394/22	220624103	74,22	237	1395	22019-LIONIDAS G
07/11/22	1395/22	220626336	513,13	237	1395	22019-LIONIDAS G
07/11/22	1396/22	220737089	74,22	237	1395	22019-LIONIDAS G
07/11/22	1397/22	220650636	67,44	237	1395	22019-LIONIDAS G
07/11/22	1398/22	220601594	148,44	237	1395	22019-LIONIDAS G
07/11/22	1402/22	220650825	74,22	237	1395	22019-LIONIDAS G
07/11/22	1412/22	220678242	222,66	237	1395	22019-LIONIDAS G
07/11/22	383/22	220719751	74,22	341	4311	24003-JORGE ELOI
07/11/22	384/22	220745428	74,22	341	4311	24003-JORGE ELOI
07/11/22	378/22	220690406	222,66	341	4311	24004-MAURO SERG
07/11/22	379/22	220719176	222,66	341	4311	24004-MAURO SERG
07/11/22	381/22	220717653	185,55	341	4311	24004-MAURO SERG
07/11/22	387/22	220717263	168,60	341	4311	24004-MAURO SERG

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/22	388/22	220662616	222,66	341	4311	24004-MAURO SERG
09/11/22	390/22	220707726	222,66	341	4311	24004-MAURO SERG
11/11/22	393/22	220750351	67,44	341	4311	24004-MAURO SERG
11/11/22	394/22	220753819	74,22	341	4311	24004-MAURO SERG
07/11/22	380/22	220719176	222,66	341	5130	24006-ALESSANDRA
07/11/22	382/22	220717653	185,55	341	5130	24006-ALESSANDRA
07/11/22	386/22	220717263	168,60	341	5130	24006-ALESSANDRA
09/11/22	389/22	220707726	222,66	341	5130	24006-ALESSANDRA
11/11/22	391/22	220694304	74,22	341	5130	24006-ALESSANDRA
07/11/22	385/22	220746446	74,22	1	1752	24008-GLAUCIO JU
11/11/22	392/22	220731154	74,22	1	1752	24009-FABIO ADAL
10/11/22	103/22	220523232	67,44	1	572	26003-PAULO EDUA
07/11/22	723/22	220755864	669,82	341	4356	27002-MARLOS DOS
07/11/22	725/22	220637406	55,94	341	4356	27002-MARLOS DOS
09/11/22	810/22	220719124	134,88	341	4356	27002-MARLOS DOS
09/11/22	811/22	220766118	222,66	341	4356	27002-MARLOS DOS
09/11/22	812/22	220763607	222,66	341	4356	27002-MARLOS DOS
09/11/22	814/22	220772923	74,22	341	4356	27002-MARLOS DOS
09/11/22	815/22	220696568	74,22	341	4356	27002-MARLOS DOS
09/11/22	816/22	220761537	67,44	341	4356	27002-MARLOS DOS
09/11/22	817/22	220767052	67,44	341	4356	27002-MARLOS DOS
09/11/22	818/22	220781978	74,22	341	4356	27002-MARLOS DOS
09/11/22	819/22	220793744	222,66	341	4356	27002-MARLOS DOS
07/11/22	803/22	220647528	269,76	1	1051	27006-JOAO EVANG
07/11/22	804/22	220702817	67,44	1	1051	27006-JOAO EVANG
09/11/22	813/22	220763607	222,66	1	1051	27006-JOAO EVANG
07/11/22	724/22	220755864	669,82	341	4422	27009-WESLEY RES
07/11/22	726/22	220628520	134,88	341	4422	27009-WESLEY RES
07/11/22	727/22	220635060	148,44	341	4422	27009-WESLEY RES
07/11/22	805/22	220715758	74,22	341	4422	27009-WESLEY RES
07/11/22	806/22	220719184	311,04	341	4422	27009-WESLEY RES
07/11/22	807/22	220624489	202,32	341	4422	27009-WESLEY RES
07/11/22	808/22	220617055	311,04	341	4422	27009-WESLEY RES
07/11/22	809/22	220628898	74,22	341	4422	27009-WESLEY RES
09/11/22	820/22	220793744	222,66	341	4422	27009-WESLEY RES
10/11/22	263/22	220782992	74,22	1	2019	28002-JOSE ADOLF
10/11/22	264/22	220782981	74,22	1	2019	28002-JOSE ADOLF
10/11/22	265/22	220682740	565,22	341	4346	28007-MICHEL YAM
09/11/22	60/22	220777096	74,22	104	564	29005-DAYANE MON
09/11/22	61/22	220782397	371,10	104	564	29005-DAYANE MON
10/11/22	777777/77	392239	311,04	1	1092	31001-JOSE DE SO
10/11/22	777777/77	392283	311,04	1	1092	31001-JOSE DE SO
08/11/22	415/22	220771484	205,71	1	2065	33001-ANIVAL JOS
08/11/22	416/22	220792049	222,66	1	2065	33001-ANIVAL JOS
08/11/22	418/22	220791900	222,66	1	2065	33001-ANIVAL JOS
10/11/22	421/22	220790327	222,66	1	2065	33001-ANIVAL JOS
10/11/22	423/22	220747733	222,66	1	2065	33001-ANIVAL JOS
10/11/22	425/22	220743981	222,66	1	2065	33001-ANIVAL JOS
10/11/22	427/22	220791796	222,66	1	2065	33001-ANIVAL JOS
11/11/22	428/22	220784356	222,66	1	2065	33001-ANIVAL JOS
11/11/22	430/22	220798018	459,48	1	2065	33001-ANIVAL JOS
08/11/22	414/22	220771484	205,71	341	5411	33002-WANDERLO T

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/22	417/22	220792049	222,66	341	5411	33002-WANDERLO T
08/11/22	419/22	220791900	222,66	341	5411	33002-WANDERLO T
10/11/22	420/22	220790327	222,66	341	5411	33002-WANDERLO T
10/11/22	422/22	220747733	222,66	341	5411	33002-WANDERLO T
10/11/22	424/22	220743981	222,66	341	5411	33002-WANDERLO T
10/11/22	426/22	220791796	222,66	341	5411	33002-WANDERLO T
11/11/22	429/22	220784356	222,66	341	5411	33002-WANDERLO T
11/11/22	431/22	220798018	459,48	341	5411	33002-WANDERLO T
11/11/22	432/22	220535187	222,66	341	5411	33002-WANDERLO T
07/11/22	1943/22	220791695	74,22	341	4406	34001-JOAO BATIS
07/11/22	1946/22	220790392	74,22	341	4406	34001-JOAO BATIS
07/11/22	1947/22	220787553	222,66	341	4406	34001-JOAO BATIS
08/11/22	1993/22	220791406	141,66	341	4406	34001-JOAO BATIS
09/11/22	1994/22	220768889	622,08	341	4406	34001-JOAO BATIS
11/11/22	2015/22	220777440	148,44	341	4406	34001-JOAO BATIS
11/11/22	2016/22	220792412	148,44	341	4406	34001-JOAO BATIS
11/11/22	2017/22	220792413	67,44	341	4406	34001-JOAO BATIS
11/11/22	2018/22	220790844	67,44	341	4406	34001-JOAO BATIS
11/11/22	2020/22	220788620	74,22	341	4406	34001-JOAO BATIS
07/11/22	1954/22	220770903	185,55	341	4406	34004-EDMAR DA S
07/11/22	1956/22	220718765	933,12	341	4406	34004-EDMAR DA S
07/11/22	1958/22	220722049	222,66	341	4406	34004-EDMAR DA S
09/11/22	2003/22	220662491	74,22	341	4406	34004-EDMAR DA S
11/11/22	2026/22	220741570	67,44	341	4406	34004-EDMAR DA S
11/11/22	2027/22	220790261	222,66	341	4406	34004-EDMAR DA S
11/11/22	2028/22	220793100	131,96	341	4406	34004-EDMAR DA S
11/11/22	2029/22	220801463	148,44	341	4406	34004-EDMAR DA S
11/11/22	2030/22	220801500	311,04	341	4406	34004-EDMAR DA S
07/11/22	1944/22	220761164	222,66	341	4406	34010-ALECIO ALV
07/11/22	1948/22	220741198	67,44	341	4406	34010-ALECIO ALV
07/11/22	1951/22	220736623	222,66	341	4406	34010-ALECIO ALV
07/11/22	1961/22	220713978	74,22	341	4406	34010-ALECIO ALV
07/11/22	1972/22	220749689	222,66	341	4406	34010-ALECIO ALV
07/11/22	1975/22	220762753	222,66	341	4406	34010-ALECIO ALV
07/11/22	1976/22	220742941	185,55	341	4406	34010-ALECIO ALV
07/11/22	1979/22	220745897	168,60	341	4406	34010-ALECIO ALV
07/11/22	1981/22	220766254	151,83	341	4406	34010-ALECIO ALV
07/11/22	1983/22	220729149	222,66	341	4406	34010-ALECIO ALV
07/11/22	1984/22	220735014	222,66	341	4406	34010-ALECIO ALV
07/11/22	1987/22	220697246	168,60	341	4406	34010-ALECIO ALV
07/11/22	1989/22	220690997	222,66	341	4406	34010-ALECIO ALV
08/11/22	1990/22	220798845	74,22	341	4406	34010-ALECIO ALV
09/11/22	2001/22	220710277	67,44	341	4406	34010-ALECIO ALV
11/11/22	2025/22	220787673	222,66	341	4406	34010-ALECIO ALV
11/11/22	2031/22	220728806	67,44	341	4406	34010-ALECIO ALV
11/11/22	2033/22	220761428	67,44	341	4406	34010-ALECIO ALV
07/11/22	1945/22	220761164	222,66	341	7393	34015-FERNANDO F
07/11/22	1960/22	220713978	74,22	341	7393	34015-FERNANDO F
07/11/22	1973/22	220749689	222,66	341	7393	34015-FERNANDO F
07/11/22	1974/22	220762753	222,66	341	7393	34015-FERNANDO F
07/11/22	1977/22	220742941	185,55	341	7393	34015-FERNANDO F
07/11/22	1978/22	220745897	168,60	341	7393	34015-FERNANDO F

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	1980/22	220766254	151,83	341	7393	34015-FERNANDO F
07/11/22	1982/22	220729149	222,66	341	7393	34015-FERNANDO F
07/11/22	1985/22	220735014	222,66	341	7393	34015-FERNANDO F
07/11/22	1986/22	220697246	168,60	341	7393	34015-FERNANDO F
07/11/22	1988/22	220690997	222,66	341	7393	34015-FERNANDO F
09/11/22	2002/22	220781656	74,22	341	7393	34015-FERNANDO F
11/11/22	2024/22	220787673	222,66	341	7393	34015-FERNANDO F
07/11/22	1953/22	220770903	185,55	756	4155	34016-SORAYA SIM
07/11/22	1955/22	220718765	933,12	756	4155	34016-SORAYA SIM
07/11/22	1957/22	220790519	67,44	756	4155	34016-SORAYA SIM
07/11/22	1959/22	220722049	222,66	756	4155	34016-SORAYA SIM
08/11/22	1991/22	220791625	67,44	756	4155	34016-SORAYA SIM
08/11/22	1992/22	220787826	74,22	756	4155	34016-SORAYA SIM
09/11/22	2004/22	220798133	74,22	756	4155	34016-SORAYA SIM
09/11/22	2005/22	220785558	74,22	756	4155	34016-SORAYA SIM
09/11/22	2006/22	220762815	74,22	756	4155	34016-SORAYA SIM
09/11/22	2007/22	220764827	74,22	756	4155	34016-SORAYA SIM
09/11/22	2008/22	220770400	222,66	756	4155	34016-SORAYA SIM
10/11/22	2009/22	220795770	311,04	756	4155	34016-SORAYA SIM
10/11/22	2011/22	220800370	74,22	756	4155	34016-SORAYA SIM
10/11/22	2012/22	220792318	148,44	756	4155	34016-SORAYA SIM
10/11/22	2013/22	220796250	148,44	756	4155	34016-SORAYA SIM
10/11/22	2014/22	220785661	222,66	756	4155	34016-SORAYA SIM
11/11/22	2021/22	220792782	67,44	756	4155	34016-SORAYA SIM
11/11/22	2022/22	220799126	222,66	756	4155	34016-SORAYA SIM
11/11/22	2023/22	220806249	67,44	756	4155	34016-SORAYA SIM
07/11/22	1949/22	220691248	37,11	1	377	34017-REJANE DE
09/11/22	1995/22	220746498	222,66	1	377	34017-REJANE DE
09/11/22	1997/22	220694132	168,60	1	377	34017-REJANE DE
09/11/22	1999/22	220693779	222,66	1	377	34017-REJANE DE
11/11/22	2032/22	220730063	74,22	1	377	34017-REJANE DE
11/11/22	2034/22	220724420	148,44	1	377	34017-REJANE DE
07/11/22	1950/22	220691248	37,11	104	791	34018-HELIO JESU
07/11/22	1952/22	220763524	67,44	104	791	34018-HELIO JESU
09/11/22	1996/22	220746498	222,66	104	791	34018-HELIO JESU
09/11/22	1998/22	220694132	168,60	104	791	34018-HELIO JESU
09/11/22	2000/22	220693779	222,66	104	791	34018-HELIO JESU
11/11/22	2035/22	220774114	67,44	104	791	34018-HELIO JESU
09/11/22	777777/77	362343	777,60	341	5405	35004-LINDOMAR J
09/11/22	777777/77	380039	185,55	341	5405	35004-LINDOMAR J
09/11/22	777777/77	362343	777,60	341	5405	35008-KEILA MART
09/11/22	777777/77	380039	185,55	341	5405	35008-KEILA MART
11/11/22	281/22	220734585	37,11	341	3277	36002-RICARDO RO
11/11/22	283/22	220773121	37,11	341	3277	36002-RICARDO RO
11/11/22	285/22	220731627	74,22	341	3277	36002-RICARDO RO
11/11/22	287/22	220731618	33,72	341	3277	36002-RICARDO RO
11/11/22	282/22	220734585	37,11	341	4393	36005-THIAGO VIL
11/11/22	284/22	220773121	37,11	341	4393	36005-THIAGO VIL
11/11/22	286/22	220731627	74,22	341	4393	36005-THIAGO VIL
11/11/22	288/22	220731618	33,72	341	4393	36005-THIAGO VIL
11/11/22	289/22	220583649	64,52	341	4393	36005-THIAGO VIL
07/11/22	799/22	220771457	222,66	341	4379	38003-CRISTIANE

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	801/22	220581948	67,44	341	4379	38003-CRISTIANE
07/11/22	663/22	220631134	101,16	341	4379	38012-LINDORNETE
07/11/22	665/22	220641489	74,22	341	4379	38012-LINDORNETE
07/11/22	664/22	220631134	101,16	341	4379	38030-FERNANDO C
07/11/22	800/22	220771457	222,66	341	4379	38033-JAMES DEAN
11/11/22	803/22	220130052	222,66	341	4379	38033-JAMES DEAN
11/11/22	804/22	220130075	116,65	341	4379	38033-JAMES DEAN
07/11/22	37339/22	220684991	583,17	341	4422	39010-ARNALDO ME
07/11/22	37253/22	220750864	91,89	341	4422	39028-FRANCISCO
10/11/22	37885/22	220749248	194,39	341	4422	39028-FRANCISCO
10/11/22	37886/22	220749494	222,66	341	4422	39028-FRANCISCO
11/11/22	38109/22	220761844	166,98	341	4422	39028-FRANCISCO
07/11/22	37109/22	220750996	538,74	341	4422	39086-JONAS OLIV
07/11/22	37200/22	220713483	275,67	341	4422	39086-JONAS OLIV
07/11/22	37207/22	220674462	583,17	341	4422	39086-JONAS OLIV
07/11/22	37208/22	220720763	583,17	341	4422	39086-JONAS OLIV
07/11/22	37210/22	220729677	275,67	341	4422	39086-JONAS OLIV
07/11/22	37213/22	220680631	222,66	341	4422	39086-JONAS OLIV
07/11/22	37217/22	220696090	222,66	341	4422	39086-JONAS OLIV
07/11/22	37219/22	220629096	208,72	341	4422	39086-JONAS OLIV
07/11/22	37231/22	220669603	202,32	341	4422	39086-JONAS OLIV
08/11/22	37419/22	220761395	74,22	341	4422	39086-JONAS OLIV
09/11/22	37523/22	220770088	583,17	341	4422	39086-JONAS OLIV
09/11/22	37558/22	220725624	222,66	341	4422	39086-JONAS OLIV
09/11/22	37599/22	220626173	215,88	341	4422	39086-JONAS OLIV
09/11/22	37696/22	220698409	83,49	341	4422	39086-JONAS OLIV
09/11/22	37699/22	220676161	275,67	341	4422	39086-JONAS OLIV
09/11/22	37753/22	220744733	222,66	341	4422	39086-JONAS OLIV
09/11/22	37756/22	220108246	275,67	341	4422	39086-JONAS OLIV
09/11/22	37759/22	220733896	258,87	341	4422	39086-JONAS OLIV
10/11/22	37845/22	220765099	185,55	341	4422	39086-JONAS OLIV
10/11/22	37847/22	220677953	222,66	341	4422	39086-JONAS OLIV
11/11/22	38074/22	220647428	250,47	341	4422	39086-JONAS OLIV
08/11/22	37353/22	220757509	485,97	1	4057	39088-VALDENI AR
09/11/22	37525/22	220749794	194,39	1	4057	39088-VALDENI AR
09/11/22	37526/22	220770050	275,67	1	4057	39088-VALDENI AR
10/11/22	37908/22	220692293	275,67	1	4057	39088-VALDENI AR
07/11/22	37221/22	220753815	74,22	341	4422	39089-OCIMAR ESP
09/11/22	37749/22	220676444	91,89	341	4422	39089-OCIMAR ESP
10/11/22	37916/22	220783232	583,17	341	4422	39089-OCIMAR ESP
10/11/22	37918/22	220743373	222,66	341	4422	39089-OCIMAR ESP
10/11/22	37920/22	220736460	222,66	341	4422	39089-OCIMAR ESP
10/11/22	37922/22	220769967	222,66	341	4422	39089-OCIMAR ESP
11/11/22	38042/22	220780302	74,22	341	4422	39089-OCIMAR ESP
11/11/22	38043/22	220697799	74,22	341	4422	39089-OCIMAR ESP
11/11/22	38044/22	220730279	175,38	341	4422	39089-OCIMAR ESP
11/11/22	38045/22	220782606	91,89	341	4422	39089-OCIMAR ESP
11/11/22	38046/22	220746031	183,78	341	4422	39089-OCIMAR ESP
11/11/22	38047/22	220749476	194,39	341	4422	39089-OCIMAR ESP
11/11/22	38048/22	220727473	148,44	341	4422	39089-OCIMAR ESP
11/11/22	38049/22	220722258	222,66	341	4422	39089-OCIMAR ESP
11/11/22	38050/22	220755306	275,67	341	4422	39089-OCIMAR ESP

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
11/11/22	38051/22	220739617	275,67	341	4422	39089-OCIMAR	ESP
11/11/22	38053/22	220750580	255,85	341	4422	39089-OCIMAR	ESP
11/11/22	38055/22	220705040	583,17	341	4422	39089-OCIMAR	ESP
11/11/22	38057/22	220769656	583,17	341	4422	39089-OCIMAR	ESP
07/11/22	37244/22	220635928	74,22	756	3348	39091-MARILEILA	
08/11/22	37394/22	220676430	250,47	756	3348	39091-MARILEILA	
08/11/22	37402/22	220692199	275,67	756	3348	39091-MARILEILA	
08/11/22	37404/22	220705321	185,55	756	3348	39091-MARILEILA	
08/11/22	37406/22	220731685	583,17	756	3348	39091-MARILEILA	
08/11/22	37408/22	220751254	275,67	756	3348	39091-MARILEILA	
08/11/22	37459/22	220670504	91,89	756	3348	39091-MARILEILA	
08/11/22	37460/22	220674581	353,24	756	3348	39091-MARILEILA	
11/11/22	37997/22	220730478	143,04	756	3348	39091-MARILEILA	
11/11/22	38136/22	220700235	183,78	756	3348	39091-MARILEILA	
11/11/22	38137/22	220721204	183,78	756	3348	39091-MARILEILA	
11/11/22	38138/22	220694074	91,89	756	3348	39091-MARILEILA	
09/11/22	37578/22	220681155	183,78	104	2535	39093-PEDRO DE M	
09/11/22	37580/22	220678960	183,78	104	2535	39093-PEDRO DE M	
09/11/22	37704/22	220661627	74,22	104	2535	39093-PEDRO DE M	
09/11/22	37546/22	220727318	222,66	341	4422	39095-UBIRATAN R	
07/11/22	37137/22	220661736	275,67	1	3657	39101-AMARILDO F	
07/11/22	37320/22	220747789	91,89	1	3657	39101-AMARILDO F	
09/11/22	37640/22	220756916	91,89	1	3657	39101-AMARILDO F	
09/11/22	37655/22	220672777	583,17	1	3657	39101-AMARILDO F	
09/11/22	37679/22	220665658	222,66	1	3657	39101-AMARILDO F	
10/11/22	37841/22	220688372	222,66	1	3657	39101-AMARILDO F	
10/11/22	37958/22	220716352	538,74	1	3657	39101-AMARILDO F	
07/11/22	37255/22	220737057	583,17	341	4422	39103-RAIMUNDA S	
07/11/22	37258/22	220724522	485,97	341	4422	39103-RAIMUNDA S	
07/11/22	37260/22	220771206	205,71	341	4422	39103-RAIMUNDA S	
11/11/22	38108/22	220752951	91,89	341	4422	39103-RAIMUNDA S	
10/11/22	37959/22	220716545	275,67	104	2535	39105-SUMAIA DOS	
10/11/22	37973/22	220442800	275,67	104	2535	39105-SUMAIA DOS	
09/11/22	37807/22	220657513	275,67	104	2535	39106-MARTA DA S	
09/11/22	37815/22	220684510	176,62	104	2535	39106-MARTA DA S	
07/11/22	37243/22	220691057	166,98	104	2535	39108-JOSE ALBER	
07/11/22	37246/22	220674657	91,89	104	2535	39108-JOSE ALBER	
08/11/22	37484/22	220772406	123,38	104	2535	39108-JOSE ALBER	
08/11/22	37495/22	220785261	91,89	104	2535	39108-JOSE ALBER	
07/11/22	37141/22	220760704	74,22	104	2535	39109-VALTER BAT	
09/11/22	37766/22	220686572	583,17	104	2535	39109-VALTER BAT	
09/11/22	37767/22	220682684	74,22	104	2535	39109-VALTER BAT	
09/11/22	37768/22	220678360	583,17	104	2535	39109-VALTER BAT	
09/11/22	37770/22	220684271	222,66	104	2535	39109-VALTER BAT	
09/11/22	37773/22	220663072	166,98	104	2535	39109-VALTER BAT	
09/11/22	37774/22	220643740	250,47	104	2535	39109-VALTER BAT	
09/11/22	37778/22	220636190	83,49	104	2535	39109-VALTER BAT	
09/11/22	37780/22	220602626	583,17	104	2535	39109-VALTER BAT	
09/11/22	37791/22	220661559	583,17	104	2535	39109-VALTER BAT	
09/11/22	37577/22	220681155	183,78	341	4422	39111-ANTONIO FE	
09/11/22	37579/22	220678960	183,78	341	4422	39111-ANTONIO FE	
09/11/22	37581/22	220677901	183,78	341	4422	39111-ANTONIO FE	

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/22	37582/22	220758522	74,22	341	4422	39111-ANTONIO FE
09/11/22	37583/22	220663574	183,78	341	4422	39111-ANTONIO FE
09/11/22	37701/22	220686754	583,17	341	4422	39111-ANTONIO FE
09/11/22	37702/22	220694836	74,22	341	4422	39111-ANTONIO FE
09/11/22	37703/22	220661627	74,22	341	4422	39111-ANTONIO FE
07/11/22	37267/22	220757831	91,89	1	3657	39117-JOSE CARLO
07/11/22	37340/22	220684991	583,17	1	3657	39117-JOSE CARLO
10/11/22	37899/22	220771712	194,39	1	3657	39117-JOSE CARLO
08/11/22	37372/22	220725395	183,78	341	4422	39121-RILDO JOSE
09/11/22	37576/22	220783279	91,89	341	4422	39121-RILDO JOSE
09/11/22	37729/22	220680109	583,17	341	4422	39121-RILDO JOSE
07/11/22	37188/22	220757930	91,89	1	3657	39124-ROBERTO RO
10/11/22	37849/22	220771927	148,44	1	3657	39124-ROBERTO RO
11/11/22	38013/22	220783376	91,89	1	3657	39124-ROBERTO RO
11/11/22	38014/22	220768118	175,38	1	3657	39124-ROBERTO RO
11/11/22	38030/22	220767178	485,97	1	3657	39124-ROBERTO RO
11/11/22	38033/22	220781165	275,67	1	3657	39124-ROBERTO RO
11/11/22	38035/22	220765554	583,17	1	3657	39124-ROBERTO RO
11/11/22	38037/22	220764658	583,17	1	3657	39124-ROBERTO RO
11/11/22	38077/22	220773153	222,66	1	3657	39124-ROBERTO RO
11/11/22	38078/22	220790811	250,47	1	3657	39124-ROBERTO RO
08/11/22	37428/22	220768985	583,17	1	3657	39128-JOVENILIO
09/11/22	37593/22	220712193	202,32	1	3657	39128-JOVENILIO
07/11/22	37235/22	220685432	250,47	1	3657	39134-MARCO TULI
07/11/22	37238/22	220695621	583,17	1	3657	39134-MARCO TULI
07/11/22	37240/22	220694049	583,17	1	3657	39134-MARCO TULI
08/11/22	37415/22	220714650	485,97	1	3657	39134-MARCO TULI
10/11/22	37848/22	220771927	148,44	1	3657	39134-MARCO TULI
10/11/22	37850/22	220784595	194,39	1	3657	39134-MARCO TULI
10/11/22	37851/22	220785718	91,89	1	3657	39134-MARCO TULI
10/11/22	37865/22	220777234	91,89	1	3657	39134-MARCO TULI
11/11/22	38017/22	220794683	74,22	1	3657	39134-MARCO TULI
11/11/22	38031/22	220767178	485,97	1	3657	39134-MARCO TULI
11/11/22	38079/22	220790811	250,47	1	3657	39134-MARCO TULI
07/11/22	37234/22	220685432	250,47	104	2535	39135-CATARINA S
07/11/22	37236/22	220687998	166,98	104	2535	39135-CATARINA S
07/11/22	37237/22	220695621	583,17	104	2535	39135-CATARINA S
07/11/22	37239/22	220694049	583,17	104	2535	39135-CATARINA S
08/11/22	37414/22	220714650	485,97	104	2535	39135-CATARINA S
07/11/22	37215/22	220652836	250,47	341	4422	39136-WAGNA ANTO
07/11/22	37241/22	220785004	275,67	341	4422	39136-WAGNA ANTO
07/11/22	37242/22	220786733	583,17	341	4422	39136-WAGNA ANTO
08/11/22	37393/22	220703773	583,17	341	4422	39136-WAGNA ANTO
08/11/22	37399/22	220750869	529,86	341	4422	39136-WAGNA ANTO
08/11/22	37438/22	220771553	229,73	341	4422	39136-WAGNA ANTO
08/11/22	37447/22	220669629	529,86	341	4422	39136-WAGNA ANTO
08/11/22	37449/22	220652776	583,17	341	4422	39136-WAGNA ANTO
10/11/22	37970/22	220689936	441,55	341	4422	39136-WAGNA ANTO
10/11/22	37977/22	220763996	205,71	341	4422	39136-WAGNA ANTO
07/11/22	37149/22	220765296	583,17	104	2535	39138-ERASMO ROD
07/11/22	37325/22	220774291	194,39	104	2535	39138-ERASMO ROD
08/11/22	37437/22	220771553	229,73	104	2535	39138-ERASMO ROD

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/22	37985/22	220763497	183,78	104	2535	39138-ERASMO ROD
11/11/22	38111/22	220767954	183,78	104	2535	39138-ERASMO ROD
10/11/22	37915/22	220783232	583,17	104	2535	39141-MARCOS ARR
10/11/22	37917/22	220743373	222,66	104	2535	39141-MARCOS ARR
10/11/22	37919/22	220736460	222,66	104	2535	39141-MARCOS ARR
10/11/22	37921/22	220769967	222,66	104	2535	39141-MARCOS ARR
10/11/22	37923/22	220692160	583,17	104	2535	39141-MARCOS ARR
10/11/22	37924/22	220692396	275,67	104	2535	39141-MARCOS ARR
10/11/22	37925/22	220731180	204,27	104	2535	39141-MARCOS ARR
10/11/22	37926/22	220736989	202,32	104	2535	39141-MARCOS ARR
10/11/22	37927/22	220744808	275,67	104	2535	39141-MARCOS ARR
10/11/22	37928/22	220703787	83,49	104	2535	39141-MARCOS ARR
11/11/22	38107/22	220767456	183,78	104	2535	39141-MARCOS ARR
07/11/22	37148/22	220765296	583,17	341	4422	39142-PEDRO PAUL
07/11/22	37150/22	220761715	583,17	341	4422	39142-PEDRO PAUL
08/11/22	37359/22	220767576	74,22	341	4422	39142-PEDRO PAUL
07/11/22	37129/22	220665614	202,32	33	3348	39146-MARIA NATA
10/11/22	37882/22	220686811	183,78	33	3348	39146-MARIA NATA
07/11/22	37286/22	220669434	583,17	104	2535	39158-FERNANDO L
07/11/22	37287/22	220652965	275,67	104	2535	39158-FERNANDO L
07/11/22	37289/22	220670318	141,61	104	2535	39158-FERNANDO L
09/11/22	37509/22	220688302	250,47	104	2535	39158-FERNANDO L
09/11/22	37511/22	220631445	83,49	104	2535	39158-FERNANDO L
09/11/22	37513/22	220655117	250,47	104	2535	39158-FERNANDO L
09/11/22	37515/22	220672574	529,86	104	2535	39158-FERNANDO L
10/11/22	37974/22	220694127	275,67	104	2535	39158-FERNANDO L
10/11/22	37982/22	220661713	163,37	104	2535	39158-FERNANDO L
07/11/22	37272/22	220652949	275,67	341	4422	39161-AFONSO NER
07/11/22	37317/22	220681675	529,86	341	4422	39161-AFONSO NER
08/11/22	37347/22	220602188	583,17	341	4422	39161-AFONSO NER
08/11/22	37349/22	220671253	583,17	341	4422	39161-AFONSO NER
08/11/22	37350/22	220561469	583,17	341	4422	39161-AFONSO NER
09/11/22	37649/22	220661504	91,89	341	4422	39161-AFONSO NER
09/11/22	37674/22	220685592	222,66	341	4422	39161-AFONSO NER
09/11/22	37710/22	220630117	176,62	341	4422	39161-AFONSO NER
11/11/22	38010/22	220768258	91,89	341	4422	39161-AFONSO NER
11/11/22	38116/22	220629203	67,44	341	4422	39161-AFONSO NER
07/11/22	37171/22	220722425	529,86	341	4422	39165-VANDERICO
09/11/22	37743/22	220763984	275,67	341	4422	39165-VANDERICO
09/11/22	37746/22	220758743	583,17	341	4422	39165-VANDERICO
09/11/22	37750/22	220726902	275,67	341	4422	39165-VANDERICO
09/11/22	37754/22	220793503	91,89	341	4422	39165-VANDERICO
09/11/22	37757/22	220770260	91,89	341	4422	39165-VANDERICO
09/11/22	37761/22	220732598	583,17	341	4422	39165-VANDERICO
09/11/22	37764/22	220768751	91,89	341	4422	39165-VANDERICO
10/11/22	37890/22	220696958	229,72	341	4422	39165-VANDERICO
10/11/22	37889/22	220696958	229,72	104	2535	39167-OSMAR FERR
11/11/22	38103/22	220678756	130,08	104	2535	39167-OSMAR FERR
11/11/22	38104/22	220615925	113,39	104	2535	39167-OSMAR FERR
11/11/22	38105/22	220627877	83,49	104	2535	39167-OSMAR FERR
07/11/22	37256/22	220737057	583,17	341	4422	39169-EDSON PERE
07/11/22	37259/22	220724522	485,97	341	4422	39169-EDSON PERE

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	37261/22	220771206	205,71	341	4422	39169-EDSON PERE
10/11/22	37891/22	220725871	183,78	341	4422	39169-EDSON PERE
11/11/22	37998/22	220736075	194,39	341	4422	39169-EDSON PERE
11/11/22	37999/22	220695044	74,22	341	4422	39169-EDSON PERE
11/11/22	38007/22	220692224	91,89	341	4422	39169-EDSON PERE
07/11/22	37276/22	220676802	222,66	1	3657	39170-TIBERIO LU
07/11/22	37284/22	220652930	250,47	1	3657	39170-TIBERIO LU
10/11/22	37898/22	220679097	194,39	1	3657	39170-TIBERIO LU
07/11/22	37331/22	220744662	202,32	341	4422	39175-AMELIA GON
09/11/22	37705/22	220776614	229,72	341	4422	39175-AMELIA GON
09/11/22	37707/22	220766731	74,22	341	4422	39175-AMELIA GON
08/11/22	37446/22	220669629	529,86	104	2535	39178-CELIA MART
08/11/22	37448/22	220652776	583,17	104	2535	39178-CELIA MART
10/11/22	37893/22	220782028	91,89	104	2535	39178-CELIA MART
11/11/22	38097/22	220731626	134,88	104	2535	39178-CELIA MART
07/11/22	37178/22	220627598	91,89	341	4422	39181-DONIZETE C
09/11/22	37742/22	220733305	91,89	341	4422	39181-DONIZETE C
09/11/22	37547/22	220652764	552,32	341	4422	39182-FLORISVALD
09/11/22	37549/22	220702454	275,67	341	4422	39182-FLORISVALD
09/11/22	37551/22	220684877	353,24	341	4422	39182-FLORISVALD
09/11/22	37552/22	220668767	275,67	341	4422	39182-FLORISVALD
09/11/22	37553/22	220692815	74,22	341	4422	39182-FLORISVALD
10/11/22	37963/22	220706067	222,66	341	4422	39182-FLORISVALD
10/11/22	37965/22	220693908	222,66	341	4422	39182-FLORISVALD
11/11/22	38008/22	220697808	583,17	341	4422	39182-FLORISVALD
11/11/22	38122/22	220715332	194,39	341	4422	39182-FLORISVALD
11/11/22	38123/22	220753345	194,39	341	4422	39182-FLORISVALD
07/11/22	37206/22	220674462	583,17	104	2535	39183-HELAINÉ MA
07/11/22	37230/22	220669603	202,32	104	2535	39183-HELAINÉ MA
09/11/22	37559/22	220735178	91,89	104	2535	39183-HELAINÉ MA
09/11/22	37560/22	220750103	91,89	104	2535	39183-HELAINÉ MA
09/11/22	37614/22	220690924	91,89	104	2535	39183-HELAINÉ MA
09/11/22	37616/22	220492791	194,39	104	2535	39183-HELAINÉ MA
09/11/22	37617/22	220706786	91,89	104	2535	39183-HELAINÉ MA
11/11/22	38073/22	220647428	250,47	104	2535	39183-HELAINÉ MA
11/11/22	38096/22	220768855	194,39	104	2535	39183-HELAINÉ MA
07/11/22	37220/22	220777470	91,89	341	4422	39187-LYBIA MEND
08/11/22	37427/22	220768985	583,17	341	4422	39187-LYBIA MEND
09/11/22	37594/22	220712193	202,32	341	4422	39187-LYBIA MEND
10/11/22	37981/22	220782705	74,22	341	4422	39187-LYBIA MEND
09/11/22	37797/22	220562943	564,96	104	2535	39192-RENILDA DE
09/11/22	37801/22	220676746	583,17	104	2535	39192-RENILDA DE
09/11/22	37803/22	220737282	583,17	104	2535	39192-RENILDA DE
09/11/22	37805/22	220669563	275,67	104	2535	39192-RENILDA DE
07/11/22	37193/22	220757565	275,67	104	2535	39196-MAURO RUBE
07/11/22	37204/22	220759016	222,66	104	2535	39196-MAURO RUBE
09/11/22	37694/22	220772330	441,55	104	2535	39196-MAURO RUBE
09/11/22	37700/22	220764707	183,78	104	2535	39196-MAURO RUBE
10/11/22	37909/22	220781023	583,17	104	2535	39196-MAURO RUBE
11/11/22	37992/22	220783456	166,11	104	2535	39196-MAURO RUBE
11/11/22	37996/22	220759924	388,78	104	2535	39196-MAURO RUBE
09/11/22	37507/22	220669803	583,17	341	1589	39197-CLAUDIO MA

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/22	37494/22	220776385	74,22	104	2535	39199-MARCOS BAT
08/11/22	37371/22	220725395	183,78	341	4422	39206-ADALBERTO
08/11/22	37373/22	220703744	91,89	341	4422	39206-ADALBERTO
09/11/22	37673/22	220756038	222,66	341	4422	39206-ADALBERTO
07/11/22	37133/22	220644874	275,67	104	2535	39208-VANDERLAN
07/11/22	37293/22	220683257	485,97	104	2535	39208-VANDERLAN
08/11/22	37387/22	220620047	183,78	104	2535	39208-VANDERLAN
08/11/22	37416/22	220653019	275,67	104	2535	39208-VANDERLAN
09/11/22	37619/22	220684121	222,66	104	2535	39208-VANDERLAN
09/11/22	37620/22	220663906	441,55	104	2535	39208-VANDERLAN
09/11/22	37623/22	220672927	229,72	104	2535	39208-VANDERLAN
09/11/22	37625/22	220669394	250,47	104	2535	39208-VANDERLAN
09/11/22	37626/22	220675951	333,52	104	2535	39208-VANDERLAN
11/11/22	38039/22	220673658	185,55	104	2535	39208-VANDERLAN
11/11/22	38040/22	220703799	388,78	104	2535	39208-VANDERLAN
07/11/22	37170/22	220722425	529,86	1	3657	39209-TERLANI MA
07/11/22	37172/22	220759637	275,67	1	3657	39209-TERLANI MA
07/11/22	37173/22	220715198	275,67	1	3657	39209-TERLANI MA
07/11/22	37174/22	220776941	91,89	1	3657	39209-TERLANI MA
08/11/22	37411/22	220680012	485,97	1	3657	39209-TERLANI MA
09/11/22	37610/22	220792819	75,09	1	3657	39209-TERLANI MA
09/11/22	37744/22	220763984	275,67	1	3657	39209-TERLANI MA
09/11/22	37747/22	220758743	583,17	1	3657	39209-TERLANI MA
09/11/22	37751/22	220726902	275,67	1	3657	39209-TERLANI MA
09/11/22	37765/22	220798270	91,89	1	3657	39209-TERLANI MA
10/11/22	37874/22	220697716	183,78	1	3657	39209-TERLANI MA
07/11/22	37197/22	220763461	91,89	104	2535	39210-MARIA APAR
07/11/22	37198/22	220777103	91,89	104	2535	39210-MARIA APAR
08/11/22	37425/22	220784922	353,24	104	2535	39210-MARIA APAR
11/11/22	38006/22	220792284	91,89	104	2535	39210-MARIA APAR
11/11/22	38024/22	220674416	529,86	104	2535	39210-MARIA APAR
07/11/22	37247/22	220776849	91,89	341	4422	39213-MARIA HELE
08/11/22	37368/22	220727403	275,67	341	4422	39213-MARIA HELE
10/11/22	37939/22	220769322	583,17	341	4422	39213-MARIA HELE
11/11/22	38083/22	220692430	275,67	341	4422	39213-MARIA HELE
11/11/22	38084/22	220783018	494,86	341	4422	39213-MARIA HELE
07/11/22	37166/22	220676840	194,39	341	4422	39217-EDMAR EMER
08/11/22	37363/22	220653069	166,98	341	4422	39217-EDMAR EMER
09/11/22	37605/22	220681026	583,17	341	4422	39217-EDMAR EMER
09/11/22	37645/22	220739778	485,97	341	4422	39217-EDMAR EMER
09/11/22	37647/22	220653145	480,67	341	4422	39217-EDMAR EMER
09/11/22	37657/22	220743006	529,86	341	4422	39217-EDMAR EMER
10/11/22	37892/22	220775804	91,89	341	4422	39217-EDMAR EMER
07/11/22	37125/22	220709570	275,67	341	5440	39219-GUILHERME
08/11/22	37492/22	220733085	194,39	341	5440	39219-GUILHERME
09/11/22	37556/22	220694072	583,17	341	5440	39219-GUILHERME
09/11/22	37606/22	220681026	583,17	341	5440	39219-GUILHERME
09/11/22	37646/22	220739778	485,97	341	5440	39219-GUILHERME
09/11/22	37648/22	220653145	480,67	341	5440	39219-GUILHERME
09/11/22	37658/22	220743006	529,86	341	5440	39219-GUILHERME
09/11/22	37682/22	220688092	91,89	341	5440	39219-GUILHERME
09/11/22	37685/22	220664948	176,62	341	5440	39219-GUILHERME

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/22	37690/22	220727155	583,17	341	5440	39219-GUILHERME
09/11/22	37693/22	220727569	275,67	341	5440	39219-GUILHERME
09/11/22	37698/22	220739362	229,72	341	5440	39219-GUILHERME
07/11/22	37138/22	220676805	250,47	104	2535	39220-JULIANA C.
07/11/22	37140/22	220657381	183,78	104	2535	39220-JULIANA C.
07/11/22	37158/22	220716520	529,86	104	2535	39220-JULIANA C.
07/11/22	37160/22	220657644	250,47	104	2535	39220-JULIANA C.
07/11/22	37162/22	220752111	275,67	104	2535	39220-JULIANA C.
07/11/22	37309/22	220723637	583,17	104	2535	39220-JULIANA C.
07/11/22	37311/22	220726149	583,17	104	2535	39220-JULIANA C.
07/11/22	37341/22	220691881	91,89	104	2535	39220-JULIANA C.
08/11/22	37396/22	220629584	208,72	104	2535	39220-JULIANA C.
10/11/22	37839/22	220750720	194,39	104	2535	39220-JULIANA C.
10/11/22	37929/22	220713837	529,86	104	2535	39220-JULIANA C.
10/11/22	37931/22	220693920	183,78	104	2535	39220-JULIANA C.
10/11/22	37932/22	220680635	194,39	104	2535	39220-JULIANA C.
10/11/22	37934/22	220664703	369,57	104	2535	39220-JULIANA C.
10/11/22	37935/22	220654395	529,86	104	2535	39220-JULIANA C.
10/11/22	37950/22	220721850	176,62	104	2535	39220-JULIANA C.
10/11/22	37951/22	220725582	583,17	104	2535	39220-JULIANA C.
07/11/22	37199/22	220713483	275,67	341	4422	39221-LANA C. TO
07/11/22	37212/22	220680631	222,66	341	4422	39221-LANA C. TO
07/11/22	37218/22	220629096	208,72	341	4422	39221-LANA C. TO
09/11/22	37522/22	220704575	176,62	341	4422	39221-LANA C. TO
09/11/22	37562/22	220738256	222,66	341	4422	39221-LANA C. TO
09/11/22	37615/22	220776809	91,89	341	4422	39221-LANA C. TO
10/11/22	37844/22	220765099	185,55	341	4422	39221-LANA C. TO
07/11/22	37134/22	220776138	91,89	341	4422	39222-MARIA DE L
08/11/22	37400/22	220715126	485,97	341	4422	39222-MARIA DE L
08/11/22	37488/22	220734561	388,78	341	4422	39222-MARIA DE L
08/11/22	37496/22	220752403	529,86	341	4422	39222-MARIA DE L
08/11/22	37498/22	220765665	485,98	341	4422	39222-MARIA DE L
07/11/22	37290/22	220670590	583,17	341	4422	39223-MARTA HELE
09/11/22	37779/22	220662601	176,62	341	4422	39223-MARTA HELE
09/11/22	37796/22	220679839	275,67	341	4422	39223-MARTA HELE
09/11/22	37819/22	220691554	183,78	341	4422	39223-MARTA HELE
09/11/22	37823/22	220739345	565,40	341	4422	39223-MARTA HELE
08/11/22	37491/22	220733085	194,39	341	4422	39225-ROSANGELA
08/11/22	37493/22	220669867	353,24	341	4422	39225-ROSANGELA
09/11/22	37555/22	220694072	583,17	341	4422	39225-ROSANGELA
09/11/22	37689/22	220727155	583,17	341	4422	39225-ROSANGELA
09/11/22	37692/22	220727569	275,67	341	4422	39225-ROSANGELA
09/11/22	37697/22	220739362	229,72	341	4422	39225-ROSANGELA
07/11/22	37139/22	220676805	250,47	104	2535	39227-SANDRA MAR
07/11/22	37157/22	220716520	529,86	104	2535	39227-SANDRA MAR
07/11/22	37159/22	220657644	250,47	104	2535	39227-SANDRA MAR
07/11/22	37161/22	220752111	275,67	104	2535	39227-SANDRA MAR
07/11/22	37274/22	220729799	583,17	104	2535	39227-SANDRA MAR
07/11/22	37308/22	220723637	583,17	104	2535	39227-SANDRA MAR
07/11/22	37310/22	220726149	583,17	104	2535	39227-SANDRA MAR
07/11/22	37312/22	220778780	275,67	104	2535	39227-SANDRA MAR
08/11/22	37397/22	220629584	208,72	104	2535	39227-SANDRA MAR

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/22	37930/22	220713837	529,86	104	2535	39227-SANDRA MAR
10/11/22	37936/22	220654395	529,86	104	2535	39227-SANDRA MAR
10/11/22	37952/22	220725582	583,17	104	2535	39227-SANDRA MAR
07/11/22	37106/22	220677632	275,67	341	4422	39228-SANDRO COS
08/11/22	37375/22	220689982	194,39	341	4422	39228-SANDRO COS
09/11/22	37533/22	220633229	148,44	341	4422	39228-SANDRO COS
09/11/22	37534/22	220679538	583,17	341	4422	39228-SANDRO COS
09/11/22	37535/22	220678888	275,67	341	4422	39228-SANDRO COS
09/11/22	37537/22	220775284	91,89	341	4422	39228-SANDRO COS
09/11/22	37538/22	220724284	275,67	341	4422	39228-SANDRO COS
09/11/22	37602/22	220693742	583,17	341	4422	39228-SANDRO COS
10/11/22	37877/22	220763980	275,67	341	4422	39228-SANDRO COS
10/11/22	37879/22	220756741	275,67	341	4422	39228-SANDRO COS
08/11/22	37487/22	220669799	583,17	104	2535	39229-TEREZINHA
11/11/22	38011/22	220678818	275,67	104	2535	39229-TEREZINHA
11/11/22	38072/22	220776042	91,89	104	2535	39229-TEREZINHA
07/11/22	37103/22	220776822	583,17	341	4422	39231-ARIONE SOA
07/11/22	37302/22	220726638	583,17	341	4422	39231-ARIONE SOA
07/11/22	37304/22	220705564	183,78	341	4422	39231-ARIONE SOA
07/11/22	37315/22	220748552	275,67	341	4422	39231-ARIONE SOA
08/11/22	37389/22	220763881	222,66	341	4422	39231-ARIONE SOA
10/11/22	37864/22	220792720	485,97	341	4422	39231-ARIONE SOA
10/11/22	37887/22	220613254	131,69	1	3657	39233-RICARDO RI
07/11/22	37142/22	220696012	538,74	1	3657	39235-ROSINEI CA
08/11/22	37364/22	220665605	275,67	1	3657	39235-ROSINEI CA
07/11/22	37214/22	220652836	250,47	341	4422	39238-ALDENI FIA
07/11/22	37266/22	220672582	91,89	341	4422	39238-ALDENI FIA
10/11/22	37967/22	220661535	91,89	341	4422	39238-ALDENI FIA
10/11/22	37968/22	220686731	91,89	341	4422	39238-ALDENI FIA
10/11/22	37969/22	220689936	441,55	341	4422	39238-ALDENI FIA
07/11/22	37313/22	220673599	183,78	341	4422	39239-ANA CAROLI
11/11/22	38004/22	220452262	388,78	341	4422	39239-ANA CAROLI
11/11/22	38021/22	220693056	583,17	341	4422	39239-ANA CAROLI
11/11/22	38025/22	220700524	74,22	341	4422	39239-ANA CAROLI
11/11/22	38026/22	220556440	183,78	341	4422	39239-ANA CAROLI
11/11/22	38098/22	220686819	275,67	341	4422	39239-ANA CAROLI
07/11/22	37226/22	220689379	261,83	1	3657	39240-NICE APARE
07/11/22	37132/22	220644874	275,67	341	4422	39243-VALDECI DE
07/11/22	37280/22	220698336	91,89	341	4422	39243-VALDECI DE
07/11/22	37283/22	220558970	148,44	341	4422	39243-VALDECI DE
08/11/22	37382/22	220684211	388,78	341	4422	39243-VALDECI DE
09/11/22	37618/22	220684121	222,66	341	4422	39243-VALDECI DE
09/11/22	37622/22	220672927	229,72	341	4422	39243-VALDECI DE
10/11/22	37884/22	220747421	194,39	341	4422	39243-VALDECI DE
11/11/22	38121/22	220686799	148,44	341	4422	39243-VALDECI DE
07/11/22	37128/22	220665614	202,32	1	3657	39244-EDMUNDA PE
09/11/22	37548/22	220652764	552,32	1	3657	39244-EDMUNDA PE
09/11/22	37550/22	220702454	275,67	1	3657	39244-EDMUNDA PE
10/11/22	37881/22	220686811	183,78	1	3657	39244-EDMUNDA PE
10/11/22	37964/22	220706067	222,66	1	3657	39244-EDMUNDA PE
10/11/22	37966/22	220693908	222,66	1	3657	39244-EDMUNDA PE
09/11/22	37566/22	220744572	583,17	104	1575	39248-MARCELO DE

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	37323/22	220694068	275,67	341	4422	39249-MARIA DO C
09/11/22	37811/22	220665623	250,47	341	4422	39249-MARIA DO C
09/11/22	37813/22	220531107	556,51	341	4422	39249-MARIA DO C
09/11/22	37816/22	220725114	529,86	341	4422	39249-MARIA DO C
09/11/22	37818/22	220676302	583,17	341	4422	39249-MARIA DO C
09/11/22	37820/22	220661245	275,67	341	4422	39249-MARIA DO C
09/11/22	37821/22	220661512	275,67	341	4422	39249-MARIA DO C
07/11/22	37334/22	220713626	222,66	104	2535	39251-JANINE AQU
11/11/22	38000/22	220716942	583,17	104	2535	39251-JANINE AQU
11/11/22	38002/22	220674796	441,55	104	2535	39251-JANINE AQU
11/11/22	38005/22	220725862	194,39	104	2535	39251-JANINE AQU
11/11/22	38028/22	220766215	271,47	104	2535	39251-JANINE AQU
07/11/22	37164/22	220724929	267,27	104	2535	39254-MAURO BARB
07/11/22	37167/22	220733636	583,17	104	2535	39254-MAURO BARB
07/11/22	37168/22	220675391	583,17	104	2535	39254-MAURO BARB
07/11/22	37169/22	220731674	388,78	104	2535	39254-MAURO BARB
07/11/22	37248/22	220694111	529,86	104	2535	39254-MAURO BARB
07/11/22	37250/22	220672753	519,69	104	2535	39254-MAURO BARB
08/11/22	37450/22	220762394	583,17	104	2535	39254-MAURO BARB
11/11/22	38019/22	220783447	91,89	104	2535	39254-MAURO BARB
11/11/22	38020/22	220642817	91,89	104	2535	39254-MAURO BARB
11/11/22	38093/22	220714232	583,17	104	2535	39254-MAURO BARB
07/11/22	37264/22	220753758	583,17	1	3657	39260-MARIA SILV
11/11/22	38023/22	220674416	529,86	1	3657	39260-MARIA SILV
11/11/22	38114/22	220783301	91,89	1	3657	39260-MARIA SILV
07/11/22	37136/22	220661736	275,67	341	4422	39261-RITA DE CA
09/11/22	37678/22	220665658	222,66	341	4422	39261-RITA DE CA
09/11/22	37825/22	220699247	275,67	341	4422	39261-RITA DE CA
10/11/22	37960/22	220691052	166,98	341	4422	39261-RITA DE CA
10/11/22	37961/22	220677497	183,78	341	4422	39261-RITA DE CA
10/11/22	37962/22	220686676	222,66	341	4422	39261-RITA DE CA
09/11/22	37681/22	220647190	225,27	1	3657	39262-HELINEIDA
11/11/22	38032/22	220781165	275,67	1	3657	39262-HELINEIDA
11/11/22	38034/22	220765554	583,17	1	3657	39262-HELINEIDA
11/11/22	38036/22	220764658	583,17	1	3657	39262-HELINEIDA
11/11/22	38080/22	220767152	194,39	1	3657	39262-HELINEIDA
08/11/22	37376/22	220645150	275,67	104	2535	39263-ELIZABETH
08/11/22	37377/22	220645931	275,67	104	2535	39263-ELIZABETH
08/11/22	37452/22	220682022	194,39	104	2535	39263-ELIZABETH
08/11/22	37453/22	220695847	91,89	104	2535	39263-ELIZABETH
08/11/22	37454/22	220609946	353,24	104	2535	39263-ELIZABETH
08/11/22	37461/22	220605017	529,86	104	2535	39263-ELIZABETH
08/11/22	37463/22	220644927	208,72	104	2535	39263-ELIZABETH
10/11/22	37866/22	220654332	583,17	104	2535	39263-ELIZABETH
10/11/22	37867/22	220663345	583,17	104	2535	39263-ELIZABETH
08/11/22	37423/22	220787681	193,39	1	3657	39264-ROGERIO CA
07/11/22	37192/22	220757565	275,67	104	2535	39265-KELSEN FAL
07/11/22	37194/22	220777836	91,89	104	2535	39265-KELSEN FAL
07/11/22	37205/22	220759016	222,66	104	2535	39265-KELSEN FAL
09/11/22	37695/22	220772330	441,55	104	2535	39265-KELSEN FAL
10/11/22	37905/22	220786976	91,89	104	2535	39265-KELSEN FAL
11/11/22	38009/22	220748429	74,22	104	2535	39265-KELSEN FAL

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	37102/22	220776822	583,17	104	2535	39266-CLAUDIO RI
07/11/22	37303/22	220726638	583,17	104	2535	39266-CLAUDIO RI
07/11/22	37316/22	220748552	275,67	104	2535	39266-CLAUDIO RI
07/11/22	37333/22	220778428	194,39	104	2535	39266-CLAUDIO RI
08/11/22	37388/22	220763881	222,66	104	2535	39266-CLAUDIO RI
09/11/22	37542/22	220792655	91,89	104	2535	39266-CLAUDIO RI
10/11/22	37863/22	220792720	485,97	104	2535	39266-CLAUDIO RI
10/11/22	37906/22	220797364	74,22	104	2535	39266-CLAUDIO RI
11/11/22	37991/22	220769818	183,78	104	2535	39266-CLAUDIO RI
11/11/22	38110/22	220788346	194,39	104	2535	39266-CLAUDIO RI
09/11/22	37567/22	220744572	583,17	341	4422	39267-PAULINO AN
07/11/22	37273/22	220652949	275,67	104	2535	39268-WILTON DE
07/11/22	37281/22	220669786	183,78	104	2535	39268-WILTON DE
07/11/22	37282/22	220640558	583,17	104	2535	39268-WILTON DE
08/11/22	37348/22	220602188	583,17	104	2535	39268-WILTON DE
09/11/22	37624/22	220669394	250,47	104	2535	39268-WILTON DE
09/11/22	37675/22	220685592	222,66	104	2535	39268-WILTON DE
10/11/22	37883/22	220725194	388,78	104	2535	39268-WILTON DE
10/11/22	37888/22	220754134	91,89	104	2535	39268-WILTON DE
11/11/22	37995/22	220760549	583,17	104	2535	39268-WILTON DE
11/11/22	38038/22	220673658	185,55	104	2535	39268-WILTON DE
11/11/22	38041/22	220703625	583,17	104	2535	39268-WILTON DE
08/11/22	37352/22	220757509	485,97	1	3657	39269-DEISE ELIZ
08/11/22	37365/22	220725434	222,66	1	3657	39269-DEISE ELIZ
08/11/22	37366/22	220669798	194,39	1	3657	39269-DEISE ELIZ
09/11/22	37527/22	220770050	275,67	1	3657	39269-DEISE ELIZ
07/11/22	37177/22	220754982	141,66	341	4422	39270-SEBASTIAO
08/11/22	37410/22	220680012	485,97	341	4422	39274-ANDREA DE
09/11/22	37680/22	220782728	91,89	341	4422	39274-ANDREA DE
10/11/22	37873/22	220697716	183,78	341	4422	39274-ANDREA DE
07/11/22	37108/22	220750996	538,74	341	4422	39275-ELENICE FA
07/11/22	37216/22	220696090	222,66	341	4422	39275-ELENICE FA
08/11/22	37418/22	220716650	194,39	341	4422	39275-ELENICE FA
09/11/22	37520/22	220698756	74,22	341	4422	39275-ELENICE FA
09/11/22	37521/22	220569129	83,49	341	4422	39275-ELENICE FA
09/11/22	37561/22	220718039	275,67	341	4422	39275-ELENICE FA
09/11/22	37563/22	220715330	91,89	341	4422	39275-ELENICE FA
10/11/22	37846/22	220677953	222,66	341	4422	39275-ELENICE FA
07/11/22	37107/22	220677632	275,67	341	4422	39276-JUAREZ DA
09/11/22	37536/22	220678888	275,67	341	4422	39276-JUAREZ DA
09/11/22	37539/22	220724284	275,67	341	4422	39276-JUAREZ DA
10/11/22	37875/22	220782777	183,78	341	4422	39276-JUAREZ DA
10/11/22	37876/22	220763980	275,67	341	4422	39276-JUAREZ DA
10/11/22	37878/22	220756741	275,67	341	4422	39276-JUAREZ DA
10/11/22	37880/22	220774405	91,89	341	4422	39276-JUAREZ DA
07/11/22	37270/22	220678741	538,74	341	4422	39280-DIVINO LOP
07/11/22	37306/22	220679249	583,17	341	4422	39280-DIVINO LOP
07/11/22	37314/22	220673599	183,78	341	4422	39280-DIVINO LOP
11/11/22	38022/22	220693056	583,17	341	4422	39280-DIVINO LOP
11/11/22	38102/22	220679186	183,78	341	4422	39280-DIVINO LOP
09/11/22	37502/22	220668977	275,67	104	2535	39281-ELEN CLEVE
11/11/22	38100/22	220696444	275,67	104	2535	39281-ELEN CLEVE

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/22	38101/22	220679186	183,78	104	2535	39281-ELEN CLEVE
10/11/22	37953/22	220677935	583,17	341	4422	39283-ELIANE MIR
10/11/22	37954/22	220684948	183,78	341	4422	39283-ELIANE MIR
10/11/22	37955/22	220696626	91,89	341	4422	39283-ELIANE MIR
10/11/22	37956/22	220677115	250,47	341	4422	39283-ELIANE MIR
10/11/22	37957/22	220716352	538,74	341	4422	39283-ELIANE MIR
07/11/22	37305/22	220679249	583,17	1	3657	39288-ROSEMEIRE
07/11/22	37307/22	220782252	74,22	1	3657	39288-ROSEMEIRE
08/11/22	37381/22	220757240	74,22	1	3657	39294-CLAUDIO TI
07/11/22	37271/22	220678741	538,74	341	4422	39296-SILVANA GO
07/11/22	37154/22	220669758	74,22	1	3657	39298-EDIMILSON
08/11/22	37361/22	220698935	194,39	1	3657	39298-EDIMILSON
09/11/22	37543/22	220674960	91,89	1	3657	39298-EDIMILSON
09/11/22	37544/22	220687504	91,89	1	3657	39298-EDIMILSON
09/11/22	37600/22	220688050	583,17	1	3657	39298-EDIMILSON
07/11/22	37326/22	220659524	59,04	1	3657	39299-IVO OLIVEI
09/11/22	37782/22	220678484	275,67	1	3657	39299-IVO OLIVEI
09/11/22	37783/22	220687586	222,66	1	3657	39299-IVO OLIVEI
07/11/22	37329/22	210579030	202,32	341	4422	39392-CARLOS EDU
07/11/22	37330/22	220744662	202,32	341	4422	39392-CARLOS EDU
07/11/22	37332/22	220749876	148,44	341	4422	39392-CARLOS EDU
09/11/22	37565/22	220751479	185,55	341	4422	39392-CARLOS EDU
09/11/22	37706/22	220776614	229,72	341	4422	39392-CARLOS EDU
11/11/22	38099/22	220778768	371,01	341	4422	39392-CARLOS EDU
09/11/22	37564/22	220751479	185,55	104	2535	39394-VERA LUCIA
09/11/22	37568/22	220749807	148,44	104	2535	39394-VERA LUCIA
09/11/22	37569/22	220745635	91,89	104	2535	39394-VERA LUCIA
09/11/22	37608/22	220738698	388,78	104	2535	39394-VERA LUCIA
07/11/22	37245/22	220732488	91,89	341	4422	39396-ROSAIR BAR
09/11/22	37621/22	220663906	441,55	341	4422	39396-ROSAIR BAR
07/11/22	37146/22	220730879	583,17	1	3657	39397-LILIAN LOP
07/11/22	37189/22	220685839	275,67	1	3657	39397-LILIAN LOP
07/11/22	37195/22	220658903	250,47	1	3657	39397-LILIAN LOP
07/11/22	37254/22	220714854	583,17	1	3657	39397-LILIAN LOP
07/11/22	37257/22	220670003	194,39	1	3657	39397-LILIAN LOP
07/11/22	37262/22	220708777	353,24	1	3657	39397-LILIAN LOP
08/11/22	37367/22	220665385	91,89	1	3657	39397-LILIAN LOP
08/11/22	37391/22	220688143	222,66	1	3657	39397-LILIAN LOP
11/11/22	37994/22	220668623	183,78	1	3657	39397-LILIAN LOP
11/11/22	38120/22	220703925	215,88	1	3657	39397-LILIAN LOP
11/11/22	38132/22	220704978	583,17	1	3657	39397-LILIAN LOP
11/11/22	38134/22	220699796	250,47	1	3657	39397-LILIAN LOP
11/11/22	38012/22	220678818	275,67	104	2535	39398-ANDREIA PE
07/11/22	37224/22	220704086	91,89	341	4422	39399-ARILDO MAT
08/11/22	37398/22	220750869	529,86	341	4422	39399-ARILDO MAT
08/11/22	37439/22	220674785	91,89	341	4422	39399-ARILDO MAT
10/11/22	37976/22	220763996	205,71	341	4422	39399-ARILDO MAT
10/11/22	37907/22	220788131	91,89	341	4422	39400-CECILIA MA
08/11/22	37432/22	220730574	275,67	1	3657	39403-FLAVIA BRA
08/11/22	37434/22	220750925	248,28	1	3657	39403-FLAVIA BRA
08/11/22	37436/22	220768572	583,17	1	3657	39403-FLAVIA BRA
09/11/22	37683/22	220451749	183,78	1	3657	39403-FLAVIA BRA

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/22	37395/22	220676430	250,47	756	3348	39404-FRANC BATI
08/11/22	37403/22	220692199	275,67	756	3348	39404-FRANC BATI
08/11/22	37405/22	220705321	185,55	756	3348	39404-FRANC BATI
08/11/22	37407/22	220731685	583,17	756	3348	39404-FRANC BATI
08/11/22	37409/22	220751254	275,67	756	3348	39404-FRANC BATI
11/11/22	38115/22	220667076	222,66	756	3348	39404-FRANC BATI
07/11/22	37324/22	220381446	176,62	1	3657	39405-ISABELLA D
09/11/22	37501/22	220742549	275,67	1	3657	39405-ISABELLA D
10/11/22	37900/22	220750848	583,17	1	3657	39405-ISABELLA D
10/11/22	37901/22	220674548	583,17	1	3657	39405-ISABELLA D
07/11/22	37145/22	220699580	583,17	104	2535	39406-JOSE ALMEI
07/11/22	37147/22	220730879	583,17	104	2535	39406-JOSE ALMEI
07/11/22	37180/22	220694623	183,78	104	2535	39406-JOSE ALMEI
07/11/22	37182/22	220674097	583,17	104	2535	39406-JOSE ALMEI
07/11/22	37190/22	220685839	275,67	104	2535	39406-JOSE ALMEI
07/11/22	37196/22	220658903	250,47	104	2535	39406-JOSE ALMEI
07/11/22	37202/22	220559076	168,60	104	2535	39406-JOSE ALMEI
08/11/22	37351/22	220763182	194,39	104	2535	39406-JOSE ALMEI
08/11/22	37354/22	220699394	194,39	104	2535	39406-JOSE ALMEI
08/11/22	37358/22	220676463	194,39	104	2535	39406-JOSE ALMEI
08/11/22	37360/22	220727654	385,32	104	2535	39406-JOSE ALMEI
08/11/22	37390/22	220688143	222,66	104	2535	39406-JOSE ALMEI
08/11/22	37392/22	220704285	183,78	104	2535	39406-JOSE ALMEI
08/11/22	37500/22	220674536	353,24	104	2535	39406-JOSE ALMEI
09/11/22	37677/22	220721916	529,86	104	2535	39406-JOSE ALMEI
09/11/22	37810/22	220724218	275,67	104	2535	39406-JOSE ALMEI
11/11/22	37993/22	220668623	183,78	104	2535	39406-JOSE ALMEI
11/11/22	38052/22	220739617	275,67	104	2535	39406-JOSE ALMEI
11/11/22	38054/22	220750580	255,85	104	2535	39406-JOSE ALMEI
11/11/22	38056/22	220705040	583,17	104	2535	39406-JOSE ALMEI
11/11/22	38058/22	220769656	583,17	104	2535	39406-JOSE ALMEI
11/11/22	38071/22	220735918	583,17	104	2535	39406-JOSE ALMEI
11/11/22	38133/22	220704978	583,17	104	2535	39406-JOSE ALMEI
11/11/22	38135/22	220699796	250,47	104	2535	39406-JOSE ALMEI
07/11/22	37131/22	220659394	583,17	1	3657	39409-JURAILSON
07/11/22	37233/22	220603361	275,67	1	3657	39409-JURAILSON
08/11/22	37462/22	220605017	529,86	1	3657	39409-JURAILSON
08/11/22	37464/22	220644927	208,72	1	3657	39409-JURAILSON
08/11/22	37486/22	220660898	529,86	1	3657	39409-JURAILSON
09/11/22	37574/22	220704882	262,79	1	3657	39409-JURAILSON
09/11/22	37629/22	220661424	529,86	1	3657	39409-JURAILSON
09/11/22	37715/22	220689721	583,17	1	3657	39409-JURAILSON
09/11/22	37717/22	220556368	275,67	1	3657	39409-JURAILSON
09/11/22	37723/22	220660843	208,72	1	3657	39409-JURAILSON
09/11/22	37725/22	220684427	583,17	1	3657	39409-JURAILSON
09/11/22	37726/22	220681752	583,17	1	3657	39409-JURAILSON
10/11/22	37840/22	220688372	222,66	1	3657	39409-JURAILSON
10/11/22	37868/22	220663345	583,17	1	3657	39409-JURAILSON
11/11/22	38015/22	220558901	275,67	1	3657	39409-JURAILSON
09/11/22	37827/22	220706086	388,78	341	4345	39411-MARIA DAS
09/11/22	37828/22	220672554	359,27	341	4345	39411-MARIA DAS
08/11/22	37424/22	220705112	134,88	1	3657	39413-RICARDO JA

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/22	37557/22	220556671	275,67	1	3657	39413-RICARDO JA
09/11/22	37613/22	220757545	91,89	1	3657	39413-RICARDO JA
09/11/22	37627/22	220764207	194,39	1	3657	39413-RICARDO JA
07/11/22	37130/22	220659394	583,17	104	2535	39414-ROSARIA FL
07/11/22	37327/22	220651364	222,66	104	2535	39414-ROSARIA FL
07/11/22	37328/22	220669933	222,66	104	2535	39414-ROSARIA FL
09/11/22	37572/22	220644847	275,67	104	2535	39414-ROSARIA FL
09/11/22	37573/22	220704882	262,79	104	2535	39414-ROSARIA FL
09/11/22	37714/22	220689721	583,17	104	2535	39414-ROSARIA FL
09/11/22	37716/22	220556368	275,67	104	2535	39414-ROSARIA FL
09/11/22	37718/22	220667639	148,44	104	2535	39414-ROSARIA FL
09/11/22	37719/22	220556578	275,67	104	2535	39414-ROSARIA FL
07/11/22	37265/22	220753758	583,17	1	3657	39415-ROZANA EMI
10/11/22	37910/22	220778663	194,39	1	3657	39415-ROZANA EMI
07/11/22	37152/22	220764837	194,39	341	4422	39416-SIMONE CRI
07/11/22	37153/22	220669741	275,67	341	4422	39416-SIMONE CRI
09/11/22	37672/22	220665606	583,17	341	4422	39416-SIMONE CRI
09/11/22	37822/22	220763985	91,89	341	4422	39416-SIMONE CRI
08/11/22	37370/22	220764812	275,67	104	2535	39418-TALITA ALV
08/11/22	37482/22	220762854	194,39	104	2535	39418-TALITA ALV
08/11/22	37483/22	220741043	74,22	104	2535	39418-TALITA ALV
10/11/22	37937/22	220780518	485,98	104	2535	39418-TALITA ALV
07/11/22	37143/22	220696012	538,74	1	3657	39419-VALDIVINO
09/11/22	37545/22	220687504	91,89	1	3657	39419-VALDIVINO
10/11/22	37902/22	220716224	240,39	1	3657	39419-VALDIVINO
09/11/22	37528/22	220712518	91,89	104	2535	39420-VICTOR GAD
09/11/22	37529/22	220696571	275,67	104	2535	39420-VICTOR GAD
09/11/22	37531/22	220558858	202,32	104	2535	39420-VICTOR GAD
09/11/22	37603/22	220715154	353,24	104	2535	39420-VICTOR GAD
09/11/22	37604/22	220741015	194,39	104	2535	39420-VICTOR GAD
07/11/22	37183/22	220726868	194,39	1	3657	39421-VILMA NETO
07/11/22	37184/22	220616822	583,17	1	3657	39421-VILMA NETO
07/11/22	37185/22	220760547	529,86	1	3657	39421-VILMA NETO
09/11/22	37727/22	220712537	194,39	1	3657	39422-WALKIRIA C
11/11/22	38001/22	220716942	583,17	1	3657	39422-WALKIRIA C
11/11/22	38003/22	220674796	441,55	1	3657	39422-WALKIRIA C
11/11/22	38029/22	220766215	271,47	1	3657	39422-WALKIRIA C
08/11/22	37466/22	220651476	467,25	341	4422	39423-YANA DE FA
08/11/22	37468/22	220781189	583,17	341	4422	39423-YANA DE FA
10/11/22	37869/22	220665734	583,17	341	4422	39423-YANA DE FA
11/11/22	38059/22	220768514	275,67	341	4422	39423-YANA DE FA
11/11/22	38061/22	220731400	583,17	341	4422	39423-YANA DE FA
11/11/22	38063/22	220738476	583,17	341	4422	39423-YANA DE FA
11/11/22	38065/22	220714042	222,66	341	4422	39423-YANA DE FA
07/11/22	37335/22	220715263	241,15	1	3657	39424-PATRICIA C
08/11/22	37378/22	220715402	353,24	1	3657	39426-CRISTINA M
08/11/22	37431/22	220730574	275,67	1	3657	39426-CRISTINA M
08/11/22	37433/22	220750925	248,28	1	3657	39426-CRISTINA M
08/11/22	37435/22	220768572	583,17	1	3657	39426-CRISTINA M
07/11/22	37122/22	220663754	194,39	104	2535	39428-CLAUDIA MA
07/11/22	37295/22	220771291	229,72	104	2535	39428-CLAUDIA MA
07/11/22	37319/22	220719290	91,89	104	2535	39428-CLAUDIA MA

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	37179/22	220694623	183,78	341	4422	39431-ROQUISMAR
07/11/22	37181/22	220674097	583,17	341	4422	39431-ROQUISMAR
07/11/22	37191/22	220689697	378,17	341	4422	39431-ROQUISMAR
07/11/22	37201/22	220559076	168,60	341	4422	39431-ROQUISMAR
07/11/22	37222/22	220632657	91,89	341	4422	39432-RENATA DE
07/11/22	37223/22	220719528	91,89	341	4422	39432-RENATA DE
08/11/22	37429/22	220559056	441,55	341	4422	39432-RENATA DE
10/11/22	37943/22	220680370	91,89	341	4422	39432-RENATA DE
07/11/22	37209/22	220720763	583,17	104	2535	39433-MAURICIO M
07/11/22	37211/22	220729677	275,67	104	2535	39433-MAURICIO M
07/11/22	37227/22	220756172	183,78	104	2535	39433-MAURICIO M
08/11/22	37465/22	220769564	91,89	104	2535	39433-MAURICIO M
09/11/22	37524/22	220770088	583,17	104	2535	39433-MAURICIO M
09/11/22	37752/22	220744733	222,66	104	2535	39433-MAURICIO M
09/11/22	37755/22	220108246	275,67	104	2535	39433-MAURICIO M
09/11/22	37758/22	220733896	258,87	104	2535	39433-MAURICIO M
07/11/22	37105/22	220712726	275,67	341	4422	39435-NORVAL RAI
07/11/22	37165/22	220724929	267,27	341	4422	39435-NORVAL RAI
07/11/22	37249/22	220694111	529,86	341	4422	39435-NORVAL RAI
07/11/22	37251/22	220672753	519,69	341	4422	39435-NORVAL RAI
08/11/22	37451/22	220762394	583,17	341	4422	39435-NORVAL RAI
11/11/22	38092/22	220714232	583,17	341	4422	39435-NORVAL RAI
11/11/22	38095/22	220679027	583,17	341	4422	39435-NORVAL RAI
07/11/22	37151/22	220641048	83,49	1	3657	39436-EDUARDO TE
07/11/22	37187/22	220678941	583,17	1	3657	39436-EDUARDO TE
11/11/22	38027/22	220681142	74,22	1	3657	39436-EDUARDO TE
07/11/22	37186/22	220760547	529,86	104	2535	39440-FLAVIA QUE
08/11/22	37401/22	220715126	485,97	104	2535	39440-FLAVIA QUE
08/11/22	37489/22	220734561	388,78	104	2535	39440-FLAVIA QUE
08/11/22	37497/22	220752403	529,86	104	2535	39440-FLAVIA QUE
08/11/22	37499/22	220765665	485,98	104	2535	39440-FLAVIA QUE
07/11/22	37098/22	220718330	91,89	104	4520	39450-MARIA DAS
09/11/22	37713/22	220632801	222,66	104	4520	39450-MARIA DAS
07/11/22	37288/22	220652965	275,67	1	3657	39451-OSNY DE SO
09/11/22	37510/22	220688302	250,47	1	3657	39451-OSNY DE SO
09/11/22	37512/22	220655117	250,47	1	3657	39451-OSNY DE SO
09/11/22	37514/22	220672574	529,86	1	3657	39451-OSNY DE SO
09/11/22	37516/22	220632769	74,22	1	3657	39451-OSNY DE SO
10/11/22	37975/22	220694127	275,67	1	3657	39451-OSNY DE SO
11/11/22	38112/22	220697713	388,78	1	3657	39451-OSNY DE SO
08/11/22	37467/22	220651476	467,25	341	4422	39452-SHEYLA DE
08/11/22	37469/22	220781189	583,17	341	4422	39452-SHEYLA DE
09/11/22	37837/22	220715342	275,67	341	4422	39452-SHEYLA DE
10/11/22	37852/22	220769946	583,17	104	2535	39453-ANA PAULA
07/11/22	37116/22	220674013	583,17	104	2535	39454-AMELIO ALV
07/11/22	37118/22	220719219	222,66	104	2535	39454-AMELIO ALV
07/11/22	37120/22	220712847	222,66	104	2535	39454-AMELIO ALV
07/11/22	37318/22	220712089	74,22	104	2535	39454-AMELIO ALV
11/11/22	38124/22	220693657	183,78	104	2535	39454-AMELIO ALV
11/11/22	38125/22	220686738	194,39	104	2535	39454-AMELIO ALV
11/11/22	38126/22	220759279	388,78	104	2535	39454-AMELIO ALV
11/11/22	38128/22	220661499	583,17	104	2535	39454-AMELIO ALV

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/22	38129/22	220654904	529,86	104	2535	39454-AMELIO ALV
07/11/22	37163/22	220636650	353,24	104	2535	39456-ANA BEATRI
09/11/22	37708/22	220661493	275,67	104	2535	39456-ANA BEATRI
10/11/22	37853/22	220769946	583,17	104	2535	39456-ANA BEATRI
07/11/22	37263/22	220632873	75,09	1	3657	39457-ADRIANA VI
08/11/22	37422/22	220725403	194,39	1	3657	39457-ADRIANA VI
09/11/22	37650/22	220678199	148,44	1	3657	39457-ADRIANA VI
09/11/22	37584/22	220659070	91,89	1	3657	39459-ANDERSON J
09/11/22	37592/22	220642932	148,44	1	3657	39459-ANDERSON J
09/11/22	37795/22	220715197	529,86	1	3657	39459-ANDERSON J
09/11/22	37800/22	220675453	233,95	1	3657	39459-ANDERSON J
10/11/22	37978/22	220682646	583,17	1	3657	39459-ANDERSON J
09/11/22	37541/22	220754987	583,17	341	4422	39461-MOISES ROD
07/11/22	37144/22	220699580	583,17	1	3657	39462-MAIRA MEND
08/11/22	37355/22	220694013	91,89	1	3657	39462-MAIRA MEND
08/11/22	37356/22	220713208	91,89	1	3657	39462-MAIRA MEND
08/11/22	37357/22	220676381	345,60	1	3657	39462-MAIRA MEND
09/11/22	37676/22	220721916	529,86	1	3657	39462-MAIRA MEND
09/11/22	37684/22	220721795	91,89	1	3657	39462-MAIRA MEND
09/11/22	37686/22	220690583	275,67	1	3657	39462-MAIRA MEND
09/11/22	37709/22	220763135	91,89	1	3657	39462-MAIRA MEND
09/11/22	37809/22	220724218	275,67	1	3657	39462-MAIRA MEND
11/11/22	38070/22	220735918	583,17	1	3657	39462-MAIRA MEND
08/11/22	37421/22	220723032	143,14	341	4422	39464-PATRICIA A
09/11/22	37745/22	220729708	91,89	341	4422	39464-PATRICIA A
10/11/22	37894/22	220683796	275,67	341	4422	39464-PATRICIA A
10/11/22	37911/22	220721277	208,72	341	4422	39464-PATRICIA A
10/11/22	37913/22	220699597	441,55	341	4422	39464-PATRICIA A
11/11/22	38106/22	220692370	148,44	341	4422	39464-PATRICIA A
07/11/22	37117/22	220674013	583,17	1	3657	39466-PATRICIA N
07/11/22	37119/22	220719219	222,66	1	3657	39466-PATRICIA N
07/11/22	37121/22	220712847	222,66	1	3657	39466-PATRICIA N
11/11/22	38127/22	220759279	388,78	1	3657	39466-PATRICIA N
11/11/22	38130/22	220654904	529,86	1	3657	39466-PATRICIA N
08/11/22	37384/22	220688357	222,66	104	2555	39470-ANDRE LUIZ
08/11/22	37386/22	220653121	250,47	104	2555	39470-ANDRE LUIZ
10/11/22	37949/22	220391711	583,17	104	2555	39470-ANDRE LUIZ
07/11/22	37277/22	220679142	583,17	104	2535	39471-VANESSA DI
07/11/22	37292/22	220683257	485,97	104	2535	39471-VANESSA DI
10/11/22	37856/22	220700089	83,49	104	2535	39471-VANESSA DI
10/11/22	37857/22	220709074	275,67	104	2535	39471-VANESSA DI
10/11/22	37858/22	220715906	135,38	104	2535	39471-VANESSA DI
10/11/22	37859/22	220751899	183,78	104	2535	39471-VANESSA DI
10/11/22	37860/22	220694009	148,44	104	2535	39471-VANESSA DI
10/11/22	37861/22	220736076	275,67	104	2535	39471-VANESSA DI
09/11/22	37540/22	220754987	583,17	1	4988	39472-LORENA ROD
09/11/22	37570/22	220769064	91,89	1	4988	39472-LORENA ROD
09/11/22	37571/22	220753213	583,17	1	4988	39472-LORENA ROD
09/11/22	37585/22	220659070	91,89	104	2535	39473-DJARLSON F
09/11/22	37784/22	220687586	222,66	104	2535	39473-DJARLSON F
09/11/22	37792/22	220683694	222,66	104	2535	39473-DJARLSON F
09/11/22	37794/22	220715197	529,86	104	2535	39473-DJARLSON F

Autenticacao: 3ea6a4749082517d06210effdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/22	37798/22	220562943	564,96	104	2535	39473-DJARLSON F
09/11/22	37799/22	220675453	233,95	104	2535	39473-DJARLSON F
09/11/22	37802/22	220676746	583,17	104	2535	39473-DJARLSON F
09/11/22	37804/22	220737282	583,17	104	2535	39473-DJARLSON F
09/11/22	37806/22	220669563	275,67	104	2535	39473-DJARLSON F
09/11/22	37808/22	220657513	275,67	104	2535	39473-DJARLSON F
09/11/22	37812/22	220665623	250,47	104	2535	39473-DJARLSON F
09/11/22	37814/22	220531107	556,51	104	2535	39473-DJARLSON F
09/11/22	37817/22	220725114	529,86	104	2535	39473-DJARLSON F
09/11/22	37824/22	220739345	565,40	104	2535	39473-DJARLSON F
07/11/22	37126/22	220734786	222,66	341	656	39474-JOSE MOIZA
08/11/22	37344/22	220758528	91,89	341	656	39474-JOSE MOIZA
08/11/22	37345/22	220453928	275,67	341	656	39474-JOSE MOIZA
08/11/22	37346/22	220771483	83,50	341	656	39474-JOSE MOIZA
10/11/22	37843/22	220653112	1079,01	341	656	39474-JOSE MOIZA
08/11/22	37420/22	220796085	75,09	104	2535	39478-GIORDANO M
10/11/22	37895/22	220683796	275,67	104	2535	39478-GIORDANO M
10/11/22	37912/22	220721277	208,72	104	2535	39478-GIORDANO M
10/11/22	37914/22	220699597	441,55	104	2535	39478-GIORDANO M
07/11/22	37343/22	220707812	168,60	1	3657	39479-JULLIANA F
09/11/22	37630/22	220707752	538,74	1	3657	39479-JULLIANA F
09/11/22	37632/22	220699123	250,47	1	3657	39479-JULLIANA F
09/11/22	37687/22	220682714	441,55	1	3657	39479-JULLIANA F
09/11/22	37691/22	220680859	469,33	1	3657	39479-JULLIANA F
07/11/22	37342/22	220707812	168,60	104	2535	39481-LOREN VANI
09/11/22	37631/22	220707752	538,74	104	2535	39481-LOREN VANI
09/11/22	37633/22	220699123	250,47	104	2535	39481-LOREN VANI
09/11/22	37688/22	220682714	441,55	104	2535	39481-LOREN VANI
07/11/22	37232/22	220603361	275,67	1	3657	39483-CARLA ESPE
07/11/22	37297/22	220679861	275,67	1	3657	39483-CARLA ESPE
08/11/22	37485/22	220660898	529,86	1	3657	39483-CARLA ESPE
09/11/22	37575/22	220227242	275,67	1	3657	39483-CARLA ESPE
09/11/22	37628/22	220661424	529,86	1	3657	39483-CARLA ESPE
09/11/22	37712/22	220647457	220,32	1	3657	39483-CARLA ESPE
09/11/22	37720/22	220688128	388,78	1	3657	39483-CARLA ESPE
09/11/22	37721/22	220659617	461,34	1	3657	39483-CARLA ESPE
10/11/22	37896/22	220711018	91,89	1	3657	39484-NEDER JAMI
10/11/22	37897/22	220654840	176,62	1	3657	39484-NEDER JAMI
09/11/22	37748/22	220732090	166,11	104	2535	39485-KARLA BARR
09/11/22	37769/22	220678360	583,17	104	2535	39485-KARLA BARR
09/11/22	37771/22	220684271	222,66	104	2535	39485-KARLA BARR
09/11/22	37775/22	220643740	250,47	104	2535	39485-KARLA BARR
09/11/22	37781/22	220602626	583,17	104	2535	39485-KARLA BARR
09/11/22	37788/22	220619075	252,46	104	2535	39485-KARLA BARR
09/11/22	37790/22	220661559	583,17	104	2535	39485-KARLA BARR
09/11/22	37793/22	220687321	583,17	104	2535	39485-KARLA BARR
11/11/22	38113/22	220737305	166,98	104	2535	39485-KARLA BARR
09/11/22	37554/22	220631804	183,78	104	2535	39487-RENATA RIB
09/11/22	37642/22	220661780	250,47	104	2535	39487-RENATA RIB
09/11/22	37785/22	220630276	176,62	104	2535	39487-RENATA RIB
08/11/22	37383/22	220688357	222,66	260	1	39490-ANSELMO ME
08/11/22	37385/22	220653121	250,47	260	1	39490-ANSELMO ME

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/22	37944/22	220758640	275,67	260	1	39490-ANSELMO ME
10/11/22	37945/22	220776273	194,39	260	1	39490-ANSELMO ME
10/11/22	37946/22	220661800	583,17	260	1	39490-ANSELMO ME
10/11/22	37947/22	220772091	240,33	260	1	39490-ANSELMO ME
10/11/22	37948/22	220391711	583,17	260	1	39490-ANSELMO ME
10/11/22	37842/22	220653112	1079,01	104	2535	39491-MOIZES BEN
11/11/22	38131/22	220745728	194,39	104	2535	39491-MOIZES BEN
07/11/22	37285/22	220652930	250,47	104	2535	39492-FELICIANO
07/11/22	37321/22	220669506	275,67	104	2535	39492-FELICIANO
09/11/22	37506/22	220669803	583,17	104	2535	39494-MARIANA DA
09/11/22	37508/22	220718115	74,22	104	2535	39494-MARIANA DA
09/11/22	37518/22	220687404	275,67	104	2535	39495-ISABELLA L
09/11/22	37519/22	220688261	275,67	104	2535	39495-ISABELLA L
07/11/22	37252/22	220667813	183,78	341	4422	39496-SAMANTHA N
09/11/22	37609/22	220631161	134,88	341	4422	39496-SAMANTHA N
10/11/22	37870/22	220665734	583,17	341	4422	39496-SAMANTHA N
10/11/22	37979/22	220744131	91,89	341	4422	39496-SAMANTHA N
11/11/22	38060/22	220768514	275,67	341	4422	39496-SAMANTHA N
11/11/22	38062/22	220731400	583,17	341	4422	39496-SAMANTHA N
11/11/22	38064/22	220738476	583,17	341	4422	39496-SAMANTHA N
11/11/22	38066/22	220714042	222,66	341	4422	39496-SAMANTHA N
07/11/22	37124/22	220709570	275,67	1	3657	39497-REINALDO H
10/11/22	37983/22	220674793	275,67	1	3657	39497-REINALDO H
07/11/22	37123/22	220663754	194,39	1	1126	39498-ROBERTO AL
07/11/22	37176/22	220772035	91,89	1	1126	39498-ROBERTO AL
07/11/22	37225/22	220778103	91,89	1	1126	39498-ROBERTO AL
07/11/22	37294/22	220771291	229,72	1	1126	39498-ROBERTO AL
11/11/22	38018/22	220782669	91,89	1	1126	39498-ROBERTO AL
11/11/22	38016/22	220682115	146,50	104	2535	39499-PALMERI DE
09/11/22	37654/22	220672777	583,17	104	2535	39544-OSVALDO DA
09/11/22	37661/22	220751453	275,67	104	2535	39544-OSVALDO DA
09/11/22	37662/22	220753272	91,89	104	2535	39544-OSVALDO DA
09/11/22	37665/22	220762153	148,44	104	2535	39544-OSVALDO DA
09/11/22	37667/22	220747749	583,17	104	2535	39544-OSVALDO DA
09/11/22	37517/22	220676232	275,67	341	4313	39547-SEVERINO M
08/11/22	37412/22	220752522	583,17	1	3657	39552-VALBER SAN
08/11/22	37456/22	220774284	194,39	1	3657	39552-VALBER SAN
08/11/22	37457/22	220743869	194,39	1	3657	39552-VALBER SAN
08/11/22	37458/22	220753269	91,89	1	3657	39552-VALBER SAN
09/11/22	37596/22	220725000	275,67	1	3657	39552-VALBER SAN
09/11/22	37637/22	220761577	583,17	1	3657	39552-VALBER SAN
09/11/22	37660/22	220705778	275,67	1	3657	39552-VALBER SAN
09/11/22	37664/22	220695775	275,67	1	3657	39552-VALBER SAN
09/11/22	37670/22	220672815	222,66	1	3657	39552-VALBER SAN
08/11/22	37430/22	220559056	441,55	1	3657	39553-ALESSANDRO
09/11/22	37530/22	220696571	275,67	1	3657	39553-ALESSANDRO
09/11/22	37532/22	220558858	202,32	1	3657	39553-ALESSANDRO
07/11/22	37296/22	220646804	275,67	1	1126	39554-GOMES SANT
09/11/22	37601/22	220746396	91,89	1	1126	39554-GOMES SANT
09/11/22	37789/22	220675134	351,29	1	1126	39554-GOMES SANT
10/11/22	37972/22	220760372	583,17	1	3656	39558-ANDREIA PA
08/11/22	37413/22	220752522	583,17	1	3657	39559-LAI YOON S

Autenticacao: 3ea6a4749082517d06210effdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/22	37503/22	220715955	371,23	1	3657	39559-LAI YOON S
09/11/22	37595/22	220725000	275,67	1	3657	39559-LAI YOON S
09/11/22	37612/22	220786631	388,78	1	3657	39559-LAI YOON S
09/11/22	37636/22	220761577	583,17	1	3657	39559-LAI YOON S
09/11/22	37638/22	220760917	275,67	1	3657	39559-LAI YOON S
09/11/22	37760/22	220690726	176,62	1	3657	39564-MIRCE MART
09/11/22	37762/22	220687716	275,67	1	3657	39564-MIRCE MART
10/11/22	37971/22	220760372	583,17	341	4319	39568-ANTONIO DJ
08/11/22	37417/22	220735148	74,22	341	4368	39569-ELIANE LUI
09/11/22	37607/22	220690769	176,62	341	4368	39569-ELIANE LUI
09/11/22	37659/22	220705778	275,67	341	4368	39569-ELIANE LUI
09/11/22	37663/22	220695775	275,67	341	4368	39569-ELIANE LUI
09/11/22	37666/22	220731809	91,89	341	4368	39569-ELIANE LUI
09/11/22	37668/22	220677746	91,89	341	4368	39569-ELIANE LUI
09/11/22	37669/22	220672815	222,66	341	4368	39569-ELIANE LUI
07/11/22	37291/22	220739329	91,89	341	4670	39570-JESSE JAME
09/11/22	37728/22	220680109	583,17	341	4670	39570-JESSE JAME
11/11/22	777777/77	403480	91,89	1	3657	39571-MARCO AURE
08/11/22	37374/22	220737484	91,89	341	5440	39574-SAMMARA CA
09/11/22	37730/22	220728153	183,78	341	5440	39574-SAMMARA CA
09/11/22	37732/22	220694699	388,78	341	5440	39574-SAMMARA CA
09/11/22	37734/22	220666943	194,39	341	5440	39574-SAMMARA CA
09/11/22	37735/22	220672175	74,22	341	5440	39574-SAMMARA CA
09/11/22	37736/22	220666257	194,39	341	5440	39574-SAMMARA CA
09/11/22	37737/22	220716048	166,98	341	5440	39574-SAMMARA CA
09/11/22	37739/22	220767768	388,78	341	5440	39574-SAMMARA CA
09/11/22	37772/22	220674722	91,89	341	5440	39574-SAMMARA CA
09/11/22	37776/22	220715219	183,78	341	5440	39574-SAMMARA CA
11/11/22	37989/22	220787285	148,44	341	5440	39574-SAMMARA CA
11/11/22	38076/22	220754014	183,78	341	5440	39574-SAMMARA CA
07/11/22	37127/22	220734786	222,66	1	4198	39575-RAMON COST
08/11/22	37426/22	220744985	194,39	1	4198	39575-RAMON COST
07/11/22	37095/22	220741518	91,89	341	4422	39576-DANIEL LEA
08/11/22	37472/22	220755529	183,78	341	4422	39576-DANIEL LEA
08/11/22	37479/22	220703548	275,67	341	4422	39576-DANIEL LEA
08/11/22	37481/22	220696834	583,17	341	4422	39576-DANIEL LEA
07/11/22	37099/22	220744559	166,11	1	1840	39577-JOAO PAULO
08/11/22	37471/22	220755529	183,78	1	1840	39577-JOAO PAULO
08/11/22	37473/22	220662854	166,98	1	1840	39577-JOAO PAULO
08/11/22	37474/22	220667278	275,67	1	1840	39577-JOAO PAULO
08/11/22	37475/22	220661260	275,67	1	1840	39577-JOAO PAULO
08/11/22	37476/22	220692927	137,84	1	1840	39577-JOAO PAULO
08/11/22	37477/22	220672402	250,47	1	1840	39577-JOAO PAULO
08/11/22	37478/22	220703548	275,67	1	1840	39577-JOAO PAULO
08/11/22	37480/22	220696834	583,17	1	1840	39577-JOAO PAULO
09/11/22	37505/22	220687830	202,32	341	4422	39578-HENRIQUE L
09/11/22	37598/22	220626103	236,56	341	4422	39578-HENRIQUE L
09/11/22	37504/22	220687830	202,32	341	4422	39579-GISELA JAC
09/11/22	37597/22	220626103	236,56	341	4422	39579-GISELA JAC
10/11/22	37871/22	220717539	222,66	237	1423	39580-ADECIMAR E
10/11/22	37980/22	220784080	91,89	237	1423	39580-ADECIMAR E
10/11/22	37984/22	220763936	275,67	237	1423	39580-ADECIMAR E

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/22	38094/22	220669801	275,67	237	1423	39580-ADECIMAR E
07/11/22	37175/22	220741264	91,89	341	4422	39581-HENRIQUE J
07/11/22	37298/22	220671494	271,47	341	4422	39581-HENRIQUE J
07/11/22	37300/22	220673887	583,17	341	4422	39581-HENRIQUE J
08/11/22	37362/22	220693652	583,17	341	4422	39581-HENRIQUE J
09/11/22	37763/22	220687716	275,67	341	4422	39581-HENRIQUE J
07/11/22	37097/22	220741292	91,89	1	1269	39582-DANIELLA A
10/11/22	37854/22	220672034	275,67	1	1269	39582-DANIELLA A
10/11/22	37862/22	220680512	91,89	1	1269	39582-DANIELLA A
11/11/22	37987/22	220704158	583,17	1	1269	39582-DANIELLA A
11/11/22	38088/22	220725364	529,86	1	1269	39582-DANIELLA A
11/11/22	38119/22	220684076	529,86	1	1269	39582-DANIELLA A
07/11/22	37203/22	220763121	183,78	1	3657	39583-HUGO VENDI
09/11/22	37611/22	220688744	449,47	1	3657	39583-HUGO VENDI
09/11/22	37634/22	220678853	229,72	1	3657	39583-HUGO VENDI
09/11/22	37652/22	220703259	473,65	1	3657	39583-HUGO VENDI
07/11/22	37229/22	220726984	74,22	341	2903	39584-GUSTAVO SO
07/11/22	37299/22	220671494	271,47	341	2903	39584-GUSTAVO SO
07/11/22	37301/22	220673887	583,17	341	2903	39584-GUSTAVO SO
08/11/22	37455/22	220665747	138,50	341	2903	39584-GUSTAVO SO
08/11/22	37470/22	220691551	388,78	341	2903	39584-GUSTAVO SO
07/11/22	37096/22	220741418	91,89	341	4422	39585-CIBELLE SA
07/11/22	37100/22	220703959	583,17	341	4422	39585-CIBELLE SA
10/11/22	37903/22	220742972	194,39	341	4422	39585-CIBELLE SA
10/11/22	37904/22	220765954	194,39	341	4422	39585-CIBELLE SA
09/11/22	37731/22	220728153	183,78	1	3288	39586-FERNANDA D
09/11/22	37733/22	220694699	388,78	1	3288	39586-FERNANDA D
09/11/22	37738/22	220767768	388,78	1	3288	39586-FERNANDA D
09/11/22	37740/22	220778793	388,78	1	3288	39586-FERNANDA D
09/11/22	37741/22	220783267	194,39	1	3288	39586-FERNANDA D
09/11/22	37777/22	220715219	183,78	1	3288	39586-FERNANDA D
11/11/22	37988/22	220787285	148,44	1	3288	39586-FERNANDA D
11/11/22	37990/22	220735556	311,04	1	3288	39586-FERNANDA D
11/11/22	38075/22	220754014	183,78	1	3288	39586-FERNANDA D
07/11/22	37101/22	220703959	583,17	341	9049	39587-ANNELIESE
07/11/22	37135/22	220744543	91,89	341	9049	39587-ANNELIESE
07/11/22	37155/22	220673969	91,89	341	9049	39587-ANNELIESE
07/11/22	37156/22	220660582	222,66	341	9049	39587-ANNELIESE
09/11/22	37643/22	220671566	275,67	341	9049	39587-ANNELIESE
10/11/22	37855/22	220672034	275,67	341	4435	39588-DANILO PAU
11/11/22	37986/22	220704158	583,17	341	4435	39588-DANILO PAU
11/11/22	38086/22	220768546	388,78	341	4435	39588-DANILO PAU
11/11/22	38087/22	220725364	529,86	341	4435	39588-DANILO PAU
11/11/22	38090/22	220728552	583,17	341	4435	39588-DANILO PAU
11/11/22	38091/22	220698697	583,17	341	4435	39588-DANILO PAU
11/11/22	38117/22	220663317	583,17	341	4435	39588-DANILO PAU
11/11/22	38118/22	220684076	529,86	341	4435	39588-DANILO PAU
08/11/22	37441/22	220703256	202,32	77	1	39589-YURE MAMED
08/11/22	37443/22	220710088	529,86	77	1	39589-YURE MAMED
08/11/22	37445/22	220723628	214,54	77	1	39589-YURE MAMED
08/11/22	37379/22	220710179	275,67	1	3657	39590-JANAINA DE
08/11/22	37380/22	220748921	207,89	1	3657	39590-JANAINA DE

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/22	37440/22	220703256	202,32	1	3657	39590-JANAINE DE
08/11/22	37442/22	220710088	529,86	1	3657	39590-JANAINE DE
08/11/22	37444/22	220723628	214,54	1	3657	39590-JANAINE DE
11/11/22	38067/22	220715115	353,24	1	3657	39590-JANAINE DE
11/11/22	38068/22	220732970	183,78	1	3657	39590-JANAINE DE
11/11/22	38069/22	220719490	275,67	1	3657	39590-JANAINE DE
09/11/22	37635/22	220678853	229,72	104	2256	39591-SERGIO RIC
09/11/22	37651/22	220703259	473,65	104	2256	39591-SERGIO RIC
09/11/22	37653/22	220763648	74,22	104	2256	39591-SERGIO RIC
09/11/22	37656/22	220769880	91,89	104	2256	39591-SERGIO RIC
07/11/22	37228/22	220749123	194,39	1	1886	39593-JOSE ROBER
07/11/22	37268/22	220675358	341,82	1	1886	39593-JOSE ROBER
07/11/22	37269/22	220630819	275,67	1	1886	39593-JOSE ROBER
07/11/22	37275/22	220726453	74,22	1	1886	39593-JOSE ROBER
09/11/22	37639/22	220681983	302,35	104	2444	39594-CRISTIANO
09/11/22	37641/22	220661780	250,47	104	2444	39594-CRISTIANO
07/11/22	37110/22	220750544	539,90	1	3657	39595-AGAMENON G
07/11/22	37113/22	220624736	583,17	1	3657	39595-AGAMENON G
07/11/22	37115/22	220774088	583,17	1	3657	39595-AGAMENON G
07/11/22	37322/22	220674750	345,60	1	3657	39595-AGAMENON G
08/11/22	37369/22	220736034	275,67	1	3657	39595-AGAMENON G
10/11/22	37938/22	220780518	485,98	1	3657	39595-AGAMENON G
10/11/22	37940/22	220769322	583,17	1	3657	39595-AGAMENON G
10/11/22	37941/22	220773263	485,97	1	3657	39595-AGAMENON G
11/11/22	38082/22	220730017	565,40	1	3657	39595-AGAMENON G
11/11/22	38085/22	220783018	494,86	1	3657	39595-AGAMENON G
07/11/22	37104/22	220712726	275,67	1	3486	39596-ELEANDRO A
07/11/22	37336/22	220675038	194,39	1	3486	39596-ELEANDRO A
07/11/22	37337/22	220667931	583,17	1	3486	39596-ELEANDRO A
07/11/22	37338/22	220595980	222,66	1	3486	39596-ELEANDRO A
08/11/22	37490/22	220730933	91,89	1	3486	39596-ELEANDRO A
10/11/22	37933/22	220761256	148,44	1	3486	39596-ELEANDRO A
09/11/22	37644/22	220650019	194,39	756	3348	39597-EDUARDO SI
09/11/22	37671/22	220650449	91,89	756	3348	39597-EDUARDO SI
09/11/22	37786/22	220736010	194,39	756	3348	39597-EDUARDO SI
09/11/22	37787/22	220666138	91,89	756	3348	39597-EDUARDO SI
09/11/22	37830/22	220740147	583,17	104	2805	39599-PLINIO CES
09/11/22	37832/22	220659565	208,72	104	2805	39599-PLINIO CES
09/11/22	37834/22	220675170	275,67	104	2805	39599-PLINIO CES
09/11/22	37711/22	220647930	183,78	341	4387	39600-MARIA CRIS
09/11/22	37826/22	220682056	74,22	341	4387	39600-MARIA CRIS
09/11/22	37829/22	220740147	583,17	341	4387	39600-MARIA CRIS
09/11/22	37831/22	220659565	208,72	341	4387	39600-MARIA CRIS
09/11/22	37833/22	220675170	275,67	341	4387	39600-MARIA CRIS
09/11/22	37835/22	220674456	134,88	341	4387	39600-MARIA CRIS
09/11/22	37836/22	220662741	148,44	341	4387	39600-MARIA CRIS
09/11/22	37838/22	220654601	275,67	341	4387	39600-MARIA CRIS
07/11/22	37111/22	220750544	539,90	104	1252	39602-JOSE SILVI
07/11/22	37112/22	220624736	583,17	104	1252	39602-JOSE SILVI
07/11/22	37114/22	220774088	583,17	104	1252	39602-JOSE SILVI
09/11/22	37586/22	220753160	388,78	104	1252	39602-JOSE SILVI
09/11/22	37587/22	220677145	183,78	104	1252	39602-JOSE SILVI

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/22	37588/22	220672306	275,67	104	1252	39602-JOSE SILVI
09/11/22	37589/22	220693364	176,62	104	1252	39602-JOSE SILVI
09/11/22	37590/22	220676324	148,44	104	1252	39602-JOSE SILVI
09/11/22	37591/22	220673968	275,67	104	1252	39602-JOSE SILVI
10/11/22	37942/22	220773263	485,97	104	1252	39602-JOSE SILVI
11/11/22	38081/22	220730017	565,40	104	1252	39602-JOSE SILVI
07/11/22	37278/22	220753139	183,78	1	350	39605-ISADORA MA
07/11/22	37279/22	220700157	186,26	1	350	39605-ISADORA MA
09/11/22	37722/22	220660843	208,72	1	350	39605-ISADORA MA
09/11/22	37724/22	220684427	583,17	1	350	39605-ISADORA MA
10/11/22	37872/22	220717539	222,66	237	1660	39607-GISELE GOM
09/11/22	1072/22	220680640	349,95	1	3607	40004-ROGERIO LO
09/11/22	1074/22	220726363	349,95	1	3607	40004-ROGERIO LO
09/11/22	1075/22	220609978	116,65	1	3607	40004-ROGERIO LO
07/11/22	1068/22	220749972	74,22	341	4422	40014-ROGERIO PE
07/11/22	1069/22	220756540	74,22	341	4422	40014-ROGERIO PE
07/11/22	1070/22	220668587	148,44	341	4422	40014-ROGERIO PE
09/11/22	1071/22	220680640	349,95	341	4422	40014-ROGERIO PE
09/11/22	1073/22	220726363	349,95	341	4422	40014-ROGERIO PE
09/11/22	1076/22	220753239	222,66	341	4422	40014-ROGERIO PE
09/11/22	1077/22	220771547	74,22	341	4422	40014-ROGERIO PE
09/11/22	1078/22	220776737	74,22	341	4422	40014-ROGERIO PE
09/11/22	1079/22	220771379	222,66	341	4422	40014-ROGERIO PE
09/11/22	1080/22	220687575	64,52	341	4422	40014-ROGERIO PE
09/11/22	1081/22	220715571	74,22	341	4422	40014-ROGERIO PE
11/11/22	324/22	220779229	74,22	341	4301	41001-CLAUDIO DE
10/11/22	322/22	220786948	74,22	341	4301	41003-JOSE SABIN
08/11/22	318/22	220273311	622,08	341	4301	41005-ANTONIO CA
10/11/22	319/22	220773716	74,22	341	4301	41007-FABIANE RO
10/11/22	320/22	220619969	282,61	341	4301	41007-FABIANE RO
10/11/22	321/22	220652960	311,04	341	4301	41007-FABIANE RO
08/11/22	638/22	220662630	138,27	1	491	42003-ODAIR FERN
09/11/22	652/22	220767455	74,22	1	491	42003-ODAIR FERN
07/11/22	632/22	220751388	222,66	341	4302	42005-PAULO MARC
07/11/22	633/22	220753762	222,66	341	4302	42005-PAULO MARC
07/11/22	634/22	220759746	222,66	341	4302	42005-PAULO MARC
08/11/22	639/22	220662630	138,27	341	4302	42005-PAULO MARC
08/11/22	643/22	220754844	222,66	341	4302	42005-PAULO MARC
08/11/22	650/22	220748320	74,22	341	4302	42005-PAULO MARC
08/11/22	640/22	220704904	222,66	1	526	42008-RICARDO LU
08/11/22	641/22	220705347	222,66	1	526	42008-RICARDO LU
08/11/22	644/22	220719383	222,66	1	526	42008-RICARDO LU
08/11/22	645/22	220753934	222,66	1	526	42008-RICARDO LU
08/11/22	646/22	220758427	222,66	1	526	42008-RICARDO LU
08/11/22	648/22	220751425	222,66	1	526	42008-RICARDO LU
08/11/22	649/22	220737776	74,22	1	526	42008-RICARDO LU
09/11/22	651/22	220605476	74,22	1	526	42008-RICARDO LU
08/11/22	642/22	220705347	222,66	1	350	42009-WANDERLEI
08/11/22	647/22	220758427	222,66	1	350	42009-WANDERLEI
07/11/22	637/22	220465957	74,22	1	376	42010-JULIANA MA
10/11/22	443/22	220748772	505,98	341	8626	43010-MOEMA GOME
10/11/22	444/22	220672296	311,04	341	8626	43010-MOEMA GOME

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/22	445/22	220714305	847,83	341	8626	43010-MOEMA GOME
11/11/22	449/22	220674365	202,32	341	8626	43010-MOEMA GOME
11/11/22	451/22	220694641	202,32	341	8626	43010-MOEMA GOME
10/11/22	446/22	220714305	847,83	1	1806	43011-MARCIO COS
11/11/22	447/22	220711702	67,44	1	1806	43011-MARCIO COS
11/11/22	448/22	220674365	202,32	1	1806	43011-MARCIO COS
11/11/22	450/22	220694641	202,32	1	1806	43011-MARCIO COS
11/11/22	453/22	220712211	311,04	1	1806	43011-MARCIO COS
08/11/22	226/22	220644755	222,66	1	1452	44006-JULIO FRAN
08/11/22	227/22	220679448	222,66	104	4736	44007-LUCIANO MA
08/11/22	1055/22	220697327	222,66	104	1251	45010-PAULA CRIS
09/11/22	1059/22	220684869	222,66	104	1251	45010-PAULA CRIS
11/11/22	1072/22	220640239	148,44	104	1251	45010-PAULA CRIS
11/11/22	1074/22	220725315	222,66	104	1251	45010-PAULA CRIS
07/11/22	1033/22	220732687	148,44	104	2555	45011-HENRIQUE C
07/11/22	1034/22	220687053	222,66	104	2555	45011-HENRIQUE C
07/11/22	1036/22	220688553	222,66	104	2555	45011-HENRIQUE C
07/11/22	1037/22	220776671	74,22	104	2555	45011-HENRIQUE C
07/11/22	1044/22	220691289	202,32	104	2555	45011-HENRIQUE C
07/11/22	1050/22	220687118	222,66	104	2555	45011-HENRIQUE C
08/11/22	1051/22	220796022	74,22	104	2555	45011-HENRIQUE C
08/11/22	1052/22	220606974	222,66	104	2555	45011-HENRIQUE C
08/11/22	1053/22	220771222	74,22	104	2555	45011-HENRIQUE C
08/11/22	1054/22	220697327	222,66	104	2555	45011-HENRIQUE C
08/11/22	1056/22	220680468	222,66	104	2555	45011-HENRIQUE C
11/11/22	1064/22	220754895	222,66	104	2555	45011-HENRIQUE C
11/11/22	1065/22	220703114	222,66	104	2555	45011-HENRIQUE C
11/11/22	1067/22	220590481	202,32	104	2555	45011-HENRIQUE C
11/11/22	1069/22	220677296	205,71	104	2555	45011-HENRIQUE C
07/11/22	1035/22	220687053	222,66	341	4422	45012-JULIANA OL
07/11/22	1040/22	220687870	202,32	341	4422	45012-JULIANA OL
07/11/22	1045/22	220771191	148,44	341	4422	45012-JULIANA OL
07/11/22	1046/22	220754171	222,66	341	4422	45012-JULIANA OL
07/11/22	1047/22	220686149	148,44	341	4422	45012-JULIANA OL
07/11/22	1048/22	220746753	74,22	341	4422	45012-JULIANA OL
07/11/22	1049/22	220687118	222,66	341	4422	45012-JULIANA OL
08/11/22	1057/22	220680468	222,66	341	4422	45012-JULIANA OL
09/11/22	1058/22	220684869	222,66	341	4422	45012-JULIANA OL
09/11/22	1060/22	220722567	148,44	341	4422	45012-JULIANA OL
09/11/22	1062/22	220701919	74,22	341	4422	45012-JULIANA OL
11/11/22	1071/22	220640239	148,44	341	4422	45012-JULIANA OL
11/11/22	1073/22	220725315	222,66	341	4422	45012-JULIANA OL
07/11/22	1038/22	220765465	222,66	341	4286	45013-RODRIGO JO
07/11/22	1039/22	220687870	202,32	341	4286	45013-RODRIGO JO
07/11/22	1043/22	220691289	202,32	341	4286	45013-RODRIGO JO
09/11/22	1061/22	220722567	148,44	341	4286	45013-RODRIGO JO
11/11/22	1063/22	220754895	222,66	341	4286	45013-RODRIGO JO
11/11/22	1066/22	220703114	222,66	341	4286	45013-RODRIGO JO
11/11/22	1068/22	220590481	202,32	341	4286	45013-RODRIGO JO
11/11/22	1070/22	220677296	205,71	341	4286	45013-RODRIGO JO
10/11/22	506/22	220655205	565,22	341	4303	46001-LUIZ SERGI
08/11/22	491/22	220748069	148,44	341	4303	46003-HELTON LUI

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/22	507/22	220729079	311,04	341	4303	46003-HELTON LUI
11/11/22	508/22	220809140	74,22	341	4303	46003-HELTON LUI
09/11/22	490/22	220698274	74,22	1	43	46004-SORAIA ROD
09/11/22	493/22	220694918	148,44	1	43	46004-SORAIA ROD
09/11/22	494/22	220764819	148,44	1	43	46004-SORAIA ROD
09/11/22	496/22	220721624	622,08	1	43	46004-SORAIA ROD
09/11/22	497/22	220709934	148,44	1	43	46004-SORAIA ROD
09/11/22	498/22	220720418	622,08	1	43	46004-SORAIA ROD
09/11/22	499/22	220744177	311,04	1	43	46004-SORAIA ROD
09/11/22	500/22	220768660	74,22	1	43	46004-SORAIA ROD
09/11/22	501/22	220711851	74,22	1	43	46004-SORAIA ROD
09/11/22	502/22	220682597	148,44	1	43	46004-SORAIA ROD
10/11/22	505/22	220746554	148,44	1	43	46004-SORAIA ROD
09/11/22	492/22	220694918	148,44	341	4303	46006-THIAGO POR
09/11/22	495/22	220764819	148,44	341	4303	46006-THIAGO POR
10/11/22	504/22	220746554	148,44	341	4303	46006-THIAGO POR
07/11/22	495/22	220773767	74,22	341	4366	47001-SILVIA MAR
07/11/22	497/22	220764026	67,44	341	4366	47001-SILVIA MAR
09/11/22	499/22	220606223	74,22	341	4366	47001-SILVIA MAR
09/11/22	501/22	220632469	222,66	341	4366	47001-SILVIA MAR
09/11/22	504/22	220722583	74,22	341	4366	47001-SILVIA MAR
09/11/22	506/22	220769638	58,33	341	4366	47001-SILVIA MAR
09/11/22	507/22	220785496	74,22	341	4366	47001-SILVIA MAR
10/11/22	777777/77	396575	74,22	341	4366	47001-SILVIA MAR
07/11/22	498/22	220764026	67,44	341	4366	47002-DJALMA FEL
09/11/22	500/22	220606223	74,22	341	4366	47002-DJALMA FEL
09/11/22	502/22	220632469	222,66	341	4366	47002-DJALMA FEL
09/11/22	503/22	220722583	74,22	341	4366	47002-DJALMA FEL
09/11/22	505/22	220769638	58,33	341	4366	47002-DJALMA FEL
07/11/22	493/22	220765662	74,22	341	4366	47007-ADELINO XA
07/11/22	494/22	220773767	74,22	341	4366	47007-ADELINO XA
07/11/22	496/22	220655955	74,22	341	4366	47007-ADELINO XA
07/11/22	470/22	220479431	222,66	1	2146	49004-MARTONI BE
07/11/22	471/22	220199407	134,88	1	2146	49004-MARTONI BE
07/11/22	472/22	220442500	134,88	1	2146	49004-MARTONI BE
07/11/22	467/22	220697937	222,66	104	1298	49006-CLAUDIO MA
08/11/22	473/22	220776829	74,22	104	1298	49006-CLAUDIO MA
07/11/22	468/22	220697937	222,66	341	4348	49008-RITA ISABE
07/11/22	469/22	220743520	74,22	341	4348	49008-RITA ISABE
10/11/22	105/22	220691496	311,04	1	931	51001-EMERSON MA
10/11/22	106/22	220575818	823,39	1	931	51001-EMERSON MA
10/11/22	214/22	220744107	622,08	1	2165	52002-PASCOAL DE
10/11/22	215/22	220195865	270,39	1	2165	52002-PASCOAL DE
10/11/22	216/22	220193977	385,26	1	2165	52002-PASCOAL DE
08/11/22	253/22	220739850	74,22	1	559	54003-MARGARETH
07/11/22	1959/22	220668186	67,44	104	3213	56001-SONIA APAR
08/11/22	1979/22	220789922	74,22	104	3213	56001-SONIA APAR
08/11/22	1988/22	220687770	74,22	104	3213	56001-SONIA APAR
08/11/22	1982/22	220795617	74,22	104	3213	56005-ALUIZIO FR
08/11/22	1983/22	220714057	212,49	104	3213	56005-ALUIZIO FR
09/11/22	1992/22	220799564	67,44	104	3213	56005-ALUIZIO FR
11/11/22	1993/22	220775537	185,55	104	3213	56005-ALUIZIO FR

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/22	1965/22	220671846	202,32	341	4365	56006-TECLA	ANTO
07/11/22	1972/22	220764960	222,66	341	4365	56006-TECLA	ANTO
08/11/22	1977/22	220730119	222,66	341	4365	56006-TECLA	ANTO
08/11/22	1989/22	220719612	74,22	341	4365	56006-TECLA	ANTO
11/11/22	2004/22	220790796	74,22	341	4365	56006-TECLA	ANTO
11/11/22	2005/22	220796132	74,22	341	4365	56006-TECLA	ANTO
11/11/22	2006/22	220775422	222,66	341	4365	56006-TECLA	ANTO
11/11/22	2007/22	220741041	222,66	341	4365	56006-TECLA	ANTO
11/11/22	2008/22	220759432	74,22	341	4365	56006-TECLA	ANTO
08/11/22	1976/22	220794774	212,49	104	3213	56007-WAGNER	CAR
08/11/22	1985/22	220713303	222,66	104	3213	56007-WAGNER	CAR
08/11/22	1987/22	220790949	148,44	104	3213	56007-WAGNER	CAR
08/11/22	1990/22	220774704	134,88	104	3213	56007-WAGNER	CAR
11/11/22	1996/22	220739273	151,83	104	3213	56008-PAULO	ROBE
11/11/22	1997/22	220739273	151,83	104	3213	56013-ELIENE	ALV
07/11/22	1970/22	220734797	74,22	104	3213	56015-CARLOS	CES
07/11/22	1971/22	220759547	148,44	104	3213	56015-CARLOS	CES
08/11/22	1984/22	220714057	212,49	104	3213	56015-CARLOS	CES
11/11/22	1994/22	220775537	185,55	104	3213	56015-CARLOS	CES
07/11/22	1960/22	220683486	151,83	104	3213	56020-QUEILA	MAR
07/11/22	1962/22	220678336	222,66	104	3213	56020-QUEILA	MAR
07/11/22	1964/22	220671846	202,32	104	3213	56020-QUEILA	MAR
08/11/22	1978/22	220730119	222,66	104	3213	56020-QUEILA	MAR
08/11/22	1981/22	220776249	222,66	104	3213	56020-QUEILA	MAR
11/11/22	2001/22	220807649	185,55	104	3213	56020-QUEILA	MAR
11/11/22	2002/22	220790522	74,22	104	3213	56020-QUEILA	MAR
11/11/22	2003/22	220790343	74,22	104	3213	56020-QUEILA	MAR
07/11/22	1961/22	220683486	151,83	104	3213	56021-TAMILLA	FA
07/11/22	1963/22	220678336	222,66	104	3213	56021-TAMILLA	FA
07/11/22	1973/22	220764960	222,66	104	3213	56021-TAMILLA	FA
08/11/22	1980/22	220776249	222,66	104	3213	56021-TAMILLA	FA
09/11/22	1991/22	220786893	148,44	104	3213	56021-TAMILLA	FA
11/11/22	2000/22	220807649	185,55	104	3213	56021-TAMILLA	FA
07/11/22	1966/22	220768306	148,44	341	5784	56022-CRISTIANO	
07/11/22	1967/22	220775150	74,22	341	5784	56022-CRISTIANO	
07/11/22	1968/22	220758110	222,66	341	5784	56022-CRISTIANO	
07/11/22	1969/22	220743573	222,66	341	5784	56022-CRISTIANO	
08/11/22	1974/22	220777389	74,22	341	5784	56022-CRISTIANO	
08/11/22	1975/22	220794774	212,49	341	5784	56022-CRISTIANO	
08/11/22	1986/22	220713303	222,66	341	5784	56022-CRISTIANO	
11/11/22	1995/22	220798994	74,22	341	5784	56022-CRISTIANO	
11/11/22	1998/22	220786304	222,66	341	5784	56022-CRISTIANO	
11/11/22	1999/22	220790488	74,22	341	5784	56022-CRISTIANO	
09/11/22	252/22	220800332	933,12	104	2535	58001-ELTO	IRIS
09/11/22	255/22	220800409	933,12	104	2535	58001-ELTO	IRIS
10/11/22	256/22	220605133	622,08	104	2535	58001-ELTO	IRIS
10/11/22	257/22	220685974	622,08	104	2535	58001-ELTO	IRIS
10/11/22	258/22	220291323	622,08	104	2535	58001-ELTO	IRIS
10/11/22	259/22	220606585	565,22	104	2535	58001-ELTO	IRIS
11/11/22	260/22	220653163	622,08	104	2535	58001-ELTO	IRIS
09/11/22	251/22	220564095	282,61	104	4475	58003-WENDEL	PER
09/11/22	253/22	220800332	933,12	104	4475	58003-WENDEL	PER

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
09/11/22	254/22	220800409	933,12	104	4475	58003-WENDEL	PER
11/11/22	261/22	220782400	311,04	104	4475	58003-WENDEL	PER
11/11/22	262/22	220352098	74,22	104	4475	58003-WENDEL	PER
11/11/22	263/22	220704450	74,22	104	4475	58003-WENDEL	PER
08/11/22	530/22	220711635	67,44	1	642	59001-JOSE	MARTI
07/11/22	524/22	220721832	222,66	341	4341	59004-WEBER	MART
07/11/22	526/22	220736220	74,22	341	4341	59004-WEBER	MART
07/11/22	527/22	220774578	208,85	341	4341	59004-WEBER	MART
07/11/22	529/22	220778161	222,66	341	4341	59004-WEBER	MART
09/11/22	531/22	220770717	222,66	341	4341	59004-WEBER	MART
10/11/22	533/22	220770590	202,32	341	4341	59004-WEBER	MART
10/11/22	535/22	220774731	222,66	341	4341	59004-WEBER	MART
10/11/22	537/22	220774712	202,32	341	4341	59004-WEBER	MART
07/11/22	525/22	220798061	114,55	341	4448	59013-JARBAS	DE
09/11/22	532/22	220770717	222,66	341	4448	59013-JARBAS	DE
10/11/22	534/22	220770590	202,32	341	4448	59013-JARBAS	DE
10/11/22	536/22	220774731	222,66	341	4448	59013-JARBAS	DE
10/11/22	538/22	220774712	202,32	341	4448	59013-JARBAS	DE
11/11/22	539/22	220672022	148,44	341	4448	59013-JARBAS	DE
07/11/22	2395/22	220754944	222,66	1	313	60004-NELSON	HEN
07/11/22	2414/22	220672298	222,66	1	313	60004-NELSON	HEN
07/11/22	2415/22	220671795	222,66	1	313	60004-NELSON	HEN
07/11/22	2416/22	220660986	74,22	1	313	60004-NELSON	HEN
09/11/22	2436/22	220619489	202,32	1	313	60004-NELSON	HEN
10/11/22	2445/22	220751179	74,22	1	313	60004-NELSON	HEN
10/11/22	2447/22	220749797	222,66	1	313	60004-NELSON	HEN
10/11/22	2449/22	220746491	222,66	1	313	60004-NELSON	HEN
07/11/22	2391/22	220695605	148,44	104	565	60010-CEZAR	JOSE
07/11/22	2392/22	220780089	74,22	104	565	60010-CEZAR	JOSE
07/11/22	2393/22	220764600	148,44	104	565	60010-CEZAR	JOSE
07/11/22	2394/22	220754944	222,66	104	565	60010-CEZAR	JOSE
07/11/22	2396/22	220725086	222,66	104	565	60010-CEZAR	JOSE
07/11/22	2417/22	220660986	74,22	104	565	60010-CEZAR	JOSE
07/11/22	2421/22	220783856	222,66	104	565	60010-CEZAR	JOSE
09/11/22	2428/22	220796708	74,22	104	565	60010-CEZAR	JOSE
09/11/22	2429/22	220706251	67,44	104	565	60010-CEZAR	JOSE
09/11/22	2430/22	220745997	74,22	104	565	60010-CEZAR	JOSE
09/11/22	2431/22	220710024	74,22	104	565	60010-CEZAR	JOSE
09/11/22	2432/22	220766343	58,08	104	565	60010-CEZAR	JOSE
09/11/22	2433/22	220764378	74,22	104	565	60010-CEZAR	JOSE
10/11/22	2442/22	220791420	74,22	104	565	60010-CEZAR	JOSE
10/11/22	2443/22	220742955	74,22	104	565	60010-CEZAR	JOSE
10/11/22	2444/22	220751179	74,22	104	565	60010-CEZAR	JOSE
10/11/22	2446/22	220749797	222,66	104	565	60010-CEZAR	JOSE
10/11/22	2448/22	220746491	222,66	104	565	60010-CEZAR	JOSE
10/11/22	2450/22	220762513	148,44	104	565	60010-CEZAR	JOSE
11/11/22	2463/22	220747354	265,09	104	565	60010-CEZAR	JOSE
07/11/22	2397/22	220725086	222,66	1	313	60018-WEIBER	OLI
07/11/22	2418/22	220746640	74,22	1	313	60018-WEIBER	OLI
07/11/22	2419/22	220757114	222,66	1	313	60018-WEIBER	OLI
07/11/22	2420/22	220783856	222,66	1	313	60018-WEIBER	OLI
09/11/22	2434/22	220771542	74,22	1	313	60018-WEIBER	OLI

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
09/11/22	2435/22	220769318	74,22	1	313	60018-WEIBER	OLI
11/11/22	2467/22	220762654	74,22	1	313	60018-WEIBER	OLI
07/11/22	2422/22	220732728	148,44	341	4359	60020-ALVARO	ROD
07/11/22	2423/22	220780131	74,22	341	4359	60020-ALVARO	ROD
09/11/22	2424/22	220777287	74,22	341	4359	60020-ALVARO	ROD
09/11/22	2425/22	220758144	74,22	341	4359	60020-ALVARO	ROD
09/11/22	2426/22	220704192	148,44	341	4359	60020-ALVARO	ROD
10/11/22	2451/22	220771923	74,22	341	4359	60020-ALVARO	ROD
10/11/22	2452/22	220762987	222,66	341	4359	60020-ALVARO	ROD
10/11/22	2455/22	220684117	185,55	341	4359	60020-ALVARO	ROD
10/11/22	2457/22	220706175	185,55	341	4359	60020-ALVARO	ROD
10/11/22	2459/22	220702074	222,66	341	4359	60020-ALVARO	ROD
10/11/22	2462/22	220699780	74,22	341	4359	60020-ALVARO	ROD
11/11/22	2464/22	220728799	74,22	341	4359	60020-ALVARO	ROD
11/11/22	2466/22	220691479	222,66	341	4359	60020-ALVARO	ROD
11/11/22	2468/22	220779335	74,22	341	4359	60020-ALVARO	ROD
07/11/22	2398/22	220674846	148,44	104	1254	60031-MARCIA	LUC
07/11/22	2399/22	220631667	202,32	104	1254	60031-MARCIA	LUC
07/11/22	2400/22	220713817	74,22	104	1254	60031-MARCIA	LUC
07/11/22	2401/22	220747155	222,66	104	1254	60031-MARCIA	LUC
07/11/22	2402/22	220679699	222,66	104	1254	60031-MARCIA	LUC
07/11/22	2403/22	220670068	142,16	104	1254	60031-MARCIA	LUC
07/11/22	2404/22	220672143	222,66	104	1254	60031-MARCIA	LUC
07/11/22	2405/22	220667637	148,44	104	1254	60031-MARCIA	LUC
07/11/22	2407/22	220671413	488,14	104	1254	60031-MARCIA	LUC
07/11/22	2408/22	220667260	172,37	104	1254	60031-MARCIA	LUC
07/11/22	2410/22	220682304	151,83	104	1254	60031-MARCIA	LUC
07/11/22	2412/22	220675041	141,66	104	1254	60031-MARCIA	LUC
07/11/22	2413/22	220670024	222,66	104	1254	60031-MARCIA	LUC
10/11/22	2437/22	220692694	74,22	104	1254	60031-MARCIA	LUC
10/11/22	2438/22	220718265	74,22	104	1254	60031-MARCIA	LUC
10/11/22	2439/22	220691495	222,66	104	1254	60031-MARCIA	LUC
10/11/22	2440/22	220712042	222,66	104	1254	60031-MARCIA	LUC
10/11/22	2441/22	220712502	148,44	104	1254	60031-MARCIA	LUC
07/11/22	2390/22	220633793	67,45	104	565	60032-LUIS	CESAR
09/11/22	2427/22	220568241	148,44	104	565	60032-LUIS	CESAR
10/11/22	2456/22	220684117	185,55	104	565	60032-LUIS	CESAR
10/11/22	2458/22	220706175	185,55	104	565	60032-LUIS	CESAR
10/11/22	2460/22	220702074	222,66	104	565	60032-LUIS	CESAR
11/11/22	2465/22	220781743	222,66	104	565	60032-LUIS	CESAR
07/11/22	2406/22	220671413	488,14	341	8747	60033-SINARA	MAR
07/11/22	2409/22	220667260	172,37	341	8747	60033-SINARA	MAR
07/11/22	2411/22	220682304	151,83	341	8747	60033-SINARA	MAR
08/11/22	71/22	220795213	74,22	1	3681	61002-JOSE	MARIA
08/11/22	268/22	220725636	74,22	341	4306	62004-MARIA	INES
10/11/22	271/22	220739056	141,66	341	4306	62004-MARIA	INES
10/11/22	272/22	220702252	222,66	341	4306	62004-MARIA	INES
08/11/22	267/22	220799557	933,12	341	4306	62007-WILZA	MARI
09/11/22	269/22	220779199	74,22	341	4306	62007-WILZA	MARI
10/11/22	270/22	220755772	74,22	341	4306	62007-WILZA	MARI
10/11/22	273/22	220784887	74,22	341	4306	62007-WILZA	MARI
07/11/22	155/22	220761030	189,24	341	5127	63001-MIZAE	MAR

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/22	157/22	220671707	706,52	341	5127	63001	MIZAEEL MAR
07/11/22	154/22	220761030	189,24	104	2981	63004	ALEANDRO R
07/11/22	156/22	220671707	706,52	104	2981	63004	ALEANDRO R
08/11/22	2938/22	220699161	222,66	341	4670	64002	TARCISIO N
08/11/22	2941/22	220771296	74,22	341	4670	64002	TARCISIO N
08/11/22	2942/22	220779946	194,39	341	4670	64002	TARCISIO N
08/11/22	2943/22	220742402	275,67	341	4670	64002	TARCISIO N
08/11/22	2944/22	220773610	74,22	341	4670	64002	TARCISIO N
08/11/22	2945/22	220622731	194,39	341	4670	64002	TARCISIO N
09/11/22	2947/22	220703622	337,20	341	4670	64002	TARCISIO N
09/11/22	2949/22	220699378	202,32	341	4670	64002	TARCISIO N
09/11/22	2951/22	220711286	404,64	341	4670	64002	TARCISIO N
09/11/22	2953/22	220698751	529,86	341	4670	64002	TARCISIO N
09/11/22	2955/22	220696738	185,55	341	4670	64002	TARCISIO N
09/11/22	2957/22	220726455	583,17	341	4670	64002	TARCISIO N
09/11/22	2958/22	220717493	185,55	341	4670	64002	TARCISIO N
08/11/22	2933/22	220658420	193,56	1	941	64003	AMADOR BRA
08/11/22	2936/22	220655320	255,99	1	941	64003	AMADOR BRA
09/11/22	2948/22	220703622	337,20	1	941	64003	AMADOR BRA
09/11/22	2950/22	220699378	202,32	1	941	64003	AMADOR BRA
09/11/22	2952/22	220711286	404,64	1	941	64003	AMADOR BRA
09/11/22	2954/22	220698751	529,86	1	941	64003	AMADOR BRA
09/11/22	2956/22	220696738	185,55	1	941	64003	AMADOR BRA
09/11/22	2959/22	220717493	185,55	1	941	64003	AMADOR BRA
08/11/22	2928/22	220655386	202,32	341	4670	64004	CARLOS ROB
08/11/22	2930/22	220654531	202,32	341	4670	64004	CARLOS ROB
08/11/22	2932/22	220655886	125,23	341	4670	64004	CARLOS ROB
08/11/22	2935/22	220630489	67,44	341	4670	64004	CARLOS ROB
09/11/22	2961/22	220712237	250,47	341	4670	64004	CARLOS ROB
08/11/22	2923/22	220780638	74,22	341	4670	64008	IDAN CARLO
08/11/22	2924/22	220640572	168,60	341	4670	64008	IDAN CARLO
08/11/22	2940/22	220698824	168,60	341	4670	64008	IDAN CARLO
09/11/22	2963/22	220773533	222,66	341	4670	64008	IDAN CARLO
09/11/22	2965/22	220781276	388,78	341	4670	64008	IDAN CARLO
09/11/22	2967/22	220779884	183,78	341	4670	64008	IDAN CARLO
09/11/22	2968/22	220781755	529,86	341	4670	64008	IDAN CARLO
09/11/22	2971/22	220762228	583,17	341	4670	64008	IDAN CARLO
09/11/22	2972/22	220781014	229,72	341	4670	64008	IDAN CARLO
09/11/22	2974/22	220707692	441,55	341	4670	64008	IDAN CARLO
09/11/22	2976/22	220762499	494,86	341	4670	64008	IDAN CARLO
09/11/22	2978/22	220674589	134,88	341	4670	64008	IDAN CARLO
09/11/22	2979/22	220718962	148,44	341	4670	64008	IDAN CARLO
09/11/22	2981/22	220781990	194,39	341	4670	64008	IDAN CARLO
09/11/22	2982/22	220760994	583,17	341	4670	64008	IDAN CARLO
08/11/22	2925/22	220640572	168,60	1	941	64034	MILDRED JO
08/11/22	2939/22	220698824	168,60	1	941	64034	MILDRED JO
09/11/22	2962/22	220773533	222,66	1	941	64034	MILDRED JO
09/11/22	2964/22	220781276	388,78	1	941	64034	MILDRED JO
09/11/22	2966/22	220779884	183,78	1	941	64034	MILDRED JO
09/11/22	2969/22	220781755	529,86	1	941	64034	MILDRED JO
09/11/22	2970/22	220762228	583,17	1	941	64034	MILDRED JO
09/11/22	2973/22	220781014	229,72	1	941	64034	MILDRED JO

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/22	2975/22	220707692	441,55	1	941	64034-MILDRED JO
09/11/22	2977/22	220762499	494,86	1	941	64034-MILDRED JO
09/11/22	2980/22	220718962	148,44	1	941	64034-MILDRED JO
08/11/22	2926/22	220634729	134,88	341	4396	64035-SILVIA MAR
08/11/22	2927/22	220655386	202,32	341	4396	64035-SILVIA MAR
08/11/22	2929/22	220654531	202,32	341	4396	64035-SILVIA MAR
08/11/22	2931/22	220655886	125,23	341	4396	64035-SILVIA MAR
08/11/22	2934/22	220630489	67,44	341	4396	64035-SILVIA MAR
08/11/22	2937/22	220665953	176,62	341	4396	64035-SILVIA MAR
09/11/22	2946/22	220716448	194,39	341	4396	64035-SILVIA MAR
09/11/22	2960/22	220712237	250,47	341	4396	64035-SILVIA MAR
10/11/22	360/22	220709505	116,65	1	1309	66008-ARQUININO
10/11/22	361/22	220692926	74,22	1	1309	66008-ARQUININO
10/11/22	362/22	220647860	134,88	1	1309	66008-ARQUININO
10/11/22	364/22	220707796	74,22	1	1309	66008-ARQUININO
10/11/22	365/22	220623701	67,44	1	1309	66008-ARQUININO
10/11/22	366/22	220688851	222,66	1	1309	66008-ARQUININO
10/11/22	367/22	220648494	311,04	1	1309	66008-ARQUININO
10/11/22	368/22	220671009	134,88	1	1309	66008-ARQUININO
11/11/22	369/22	220697299	349,95	1	1309	66008-ARQUININO
11/11/22	370/22	220696392	222,66	1	1309	66008-ARQUININO
11/11/22	371/22	220696436	222,66	1	1309	66008-ARQUININO
11/11/22	372/22	220450093	222,66	1	1309	66008-ARQUININO
08/11/22	355/22	220516285	116,65	341	867	66012-ADELSON JU
08/11/22	356/22	220647868	349,95	341	867	66012-ADELSON JU
08/11/22	357/22	220453559	307,41	341	867	66012-ADELSON JU
08/11/22	358/22	220468053	337,20	341	867	66012-ADELSON JU
08/11/22	359/22	220553436	67,44	341	867	66012-ADELSON JU
10/11/22	363/22	220647860	134,88	341	867	66012-ADELSON JU
08/11/22	1090/22	220271391	311,04	341	4403	67002-NEUZA MARI
08/11/22	1093/22	220634564	222,66	341	4403	67002-NEUZA MARI
08/11/22	1094/22	220633851	222,66	341	4403	67002-NEUZA MARI
08/11/22	1095/22	220662985	176,59	341	4403	67002-NEUZA MARI
09/11/22	1111/22	220664107	222,66	341	4403	67002-NEUZA MARI
09/11/22	1115/22	220776937	74,22	341	4403	67002-NEUZA MARI
08/11/22	1086/22	220606393	67,44	341	4403	67003-PAULO HENR
08/11/22	1087/22	220571395	67,44	341	4403	67003-PAULO HENR
10/11/22	1116/22	220619056	148,44	341	4403	67003-PAULO HENR
10/11/22	1117/22	220593876	74,22	341	4403	67003-PAULO HENR
10/11/22	1118/22	220604146	222,66	341	4403	67003-PAULO HENR
10/11/22	1119/22	220685240	222,66	341	4403	67003-PAULO HENR
10/11/22	1120/22	220714781	148,44	341	4403	67003-PAULO HENR
10/11/22	1121/22	220394052	199,40	341	4403	67003-PAULO HENR
10/11/22	1122/22	220634318	74,22	341	4403	67003-PAULO HENR
10/11/22	1123/22	220626803	222,66	341	4403	67003-PAULO HENR
10/11/22	1124/22	220606743	134,88	341	4403	67003-PAULO HENR
10/11/22	1125/22	220592724	67,44	341	4403	67003-PAULO HENR
10/11/22	1126/22	220615946	148,44	341	4403	67003-PAULO HENR
10/11/22	1127/22	220663130	202,32	341	4403	67003-PAULO HENR
10/11/22	1128/22	220627378	67,44	341	4403	67003-PAULO HENR
10/11/22	1131/22	220607817	134,88	341	4403	67003-PAULO HENR
10/11/22	1132/22	220591500	74,22	341	4403	67003-PAULO HENR

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/22	1085/22	220733596	67,44	341	4403	67004-ROGERIO	SA
08/11/22	1088/22	220741526	222,66	341	4403	67004-ROGERIO	SA
08/11/22	1099/22	220734391	74,22	341	4403	67004-ROGERIO	SA
08/11/22	1100/22	220706445	74,22	341	4403	67004-ROGERIO	SA
08/11/22	1101/22	220691704	74,22	341	4403	67004-ROGERIO	SA
08/11/22	1102/22	220693171	67,44	341	4403	67004-ROGERIO	SA
08/11/22	1103/22	220719015	74,22	341	4403	67004-ROGERIO	SA
08/11/22	1104/22	220685430	222,66	341	4403	67004-ROGERIO	SA
08/11/22	1108/22	220714472	74,22	341	4403	67004-ROGERIO	SA
08/11/22	1109/22	220692229	222,66	341	4403	67004-ROGERIO	SA
08/11/22	1110/22	220690569	128,10	341	4403	67004-ROGERIO	SA
09/11/22	1112/22	220735017	148,44	341	4403	67004-ROGERIO	SA
10/11/22	1130/22	220662814	202,32	341	4403	67004-ROGERIO	SA
10/11/22	1133/22	220772818	74,22	341	4403	67004-ROGERIO	SA
10/11/22	1134/22	220783686	74,22	341	4403	67004-ROGERIO	SA
10/11/22	1135/22	220662849	60,66	341	4403	67004-ROGERIO	SA
10/11/22	1136/22	220793383	74,22	341	4403	67004-ROGERIO	SA
10/11/22	1137/22	220764099	222,66	341	4403	67004-ROGERIO	SA
10/11/22	1138/22	220718790	222,66	341	4403	67004-ROGERIO	SA
10/11/22	1139/22	220722201	222,66	341	4403	67004-ROGERIO	SA
10/11/22	1140/22	220735341	222,66	341	4403	67004-ROGERIO	SA
10/11/22	1141/22	220770308	74,22	341	4403	67004-ROGERIO	SA
10/11/22	1142/22	220770411	74,22	341	4403	67004-ROGERIO	SA
09/11/22	1114/22	220448165	74,22	1	659	67011-WAGNER	LUI
07/11/22	1083/22	220690963	222,66	341	4898	67012-VICTOR	YAM
07/11/22	1084/22	220708816	222,66	341	4898	67012-VICTOR	YAM
08/11/22	1089/22	220685420	134,88	341	4898	67012-VICTOR	YAM
08/11/22	1091/22	220685328	222,66	341	4898	67012-VICTOR	YAM
08/11/22	1092/22	220608210	222,66	341	4898	67012-VICTOR	YAM
08/11/22	1096/22	220718384	222,66	341	4898	67012-VICTOR	YAM
08/11/22	1097/22	220693574	74,22	341	4898	67012-VICTOR	YAM
08/11/22	1098/22	220691863	74,22	341	4898	67012-VICTOR	YAM
08/11/22	1105/22	220633161	222,66	341	4898	67012-VICTOR	YAM
08/11/22	1106/22	220608330	222,66	341	4898	67012-VICTOR	YAM
09/11/22	1113/22	220665374	74,22	341	4898	67012-VICTOR	YAM
10/11/22	1129/22	220721224	148,44	341	4898	67012-VICTOR	YAM
07/11/22	712/22	220696838	104,55	1	350	68003-JOAO DE DE	
07/11/22	714/22	220698471	222,66	1	350	68003-JOAO DE DE	
07/11/22	715/22	220764468	74,22	1	350	68003-JOAO DE DE	
10/11/22	719/22	220787485	67,44	1	350	68003-JOAO DE DE	
10/11/22	720/22	220764412	67,44	1	350	68003-JOAO DE DE	
11/11/22	721/22	220791533	74,22	1	350	68003-JOAO DE DE	
11/11/22	722/22	220748751	74,22	1	350	68003-JOAO DE DE	
07/11/22	709/22	220734908	74,22	104	611	68004-CLAUDIO	HE
07/11/22	710/22	220779870	74,22	104	611	68004-CLAUDIO	HE
07/11/22	711/22	220696838	104,55	104	611	68004-CLAUDIO	HE
07/11/22	713/22	220698471	222,66	104	611	68004-CLAUDIO	HE
07/11/22	716/22	220697418	74,22	104	611	68004-CLAUDIO	HE
10/11/22	717/22	220727166	74,22	104	611	68004-CLAUDIO	HE
10/11/22	718/22	220724404	148,44	104	611	68004-CLAUDIO	HE
08/11/22	112/22	220751993	933,12	104	3643	70004-EDMILSON	A
07/11/22	147/22	220685304	311,04	341	4325	71006-DIOGO	AUGU

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	148/22	220693141	282,61	341	4325	71006-DIOGO AUGU
07/11/22	149/22	220629275	933,12	341	4325	71006-DIOGO AUGU
11/11/22	150/22	220629285	933,12	341	4325	71006-DIOGO AUGU
11/11/22	151/22	220640193	933,12	341	4325	71006-DIOGO AUGU
11/11/22	152/22	220801619	933,12	341	4325	71006-DIOGO AUGU
11/11/22	153/22	220692220	74,22	341	4325	71006-DIOGO AUGU
11/11/22	154/22	220692248	74,22	341	4325	71006-DIOGO AUGU
11/11/22	155/22	220692273	74,22	341	4325	71006-DIOGO AUGU
11/11/22	156/22	220701751	74,22	341	4325	71006-DIOGO AUGU
08/11/22	338/22	220775315	74,22	1	3684	72007-LILIAN CHR
08/11/22	339/22	220767180	148,44	1	3684	72007-LILIAN CHR
08/11/22	340/22	220747259	148,44	1	3684	72007-LILIAN CHR
08/11/22	341/22	220773606	67,44	1	3684	72007-LILIAN CHR
08/11/22	342/22	220761668	148,44	1	3684	72007-LILIAN CHR
11/11/22	343/22	220769230	69,93	1	3684	72007-LILIAN CHR
11/11/22	344/22	220724756	222,66	1	3684	72007-LILIAN CHR
11/11/22	345/22	220654532	148,44	1	3684	72007-LILIAN CHR
11/11/22	346/22	220772893	222,66	1	3684	72007-LILIAN CHR
11/11/22	347/22	220766494	222,66	1	3684	72007-LILIAN CHR
11/11/22	348/22	220711870	74,22	1	3684	72007-LILIAN CHR
11/11/22	349/22	220758271	116,66	1	3684	72007-LILIAN CHR
11/11/22	350/22	220773291	148,44	1	3684	72007-LILIAN CHR
11/11/22	351/22	220658414	74,22	1	3684	72007-LILIAN CHR
11/11/22	352/22	200443357	119,82	1	3684	72007-LILIAN CHR
07/11/22	527/22	220621783	222,66	341	4368	73002-SIMONE MEN
07/11/22	528/22	220596555	311,04	341	4368	73002-SIMONE MEN
07/11/22	529/22	220683499	67,44	341	4368	73002-SIMONE MEN
07/11/22	530/22	220656513	311,04	341	4368	73002-SIMONE MEN
07/11/22	531/22	220680507	622,08	341	4368	73002-SIMONE MEN
07/11/22	532/22	220666086	311,04	341	4368	73002-SIMONE MEN
07/11/22	533/22	220697329	311,04	341	4368	73002-SIMONE MEN
07/11/22	525/22	220683669	311,04	341	4341	73010-WEDER DE S
07/11/22	526/22	220663882	311,04	341	4341	73010-WEDER DE S
09/11/22	537/22	220685139	222,66	341	4341	73010-WEDER DE S
09/11/22	539/22	220695770	74,22	341	4341	73010-WEDER DE S
09/11/22	777777/77	383709	185,55	341	4341	73010-WEDER DE S
09/11/22	534/22	220698581	74,22	341	4378	73011-PAULO HENR
09/11/22	535/22	220707881	74,22	341	4378	73011-PAULO HENR
09/11/22	536/22	220685139	222,66	341	4378	73011-PAULO HENR
09/11/22	538/22	220695770	74,22	341	4378	73011-PAULO HENR
09/11/22	777777/77	383709	185,55	341	4378	73011-PAULO HENR
09/11/22	777777/77	393828	74,22	341	4378	73011-PAULO HENR
10/11/22	540/22	220686855	311,04	341	4378	73011-PAULO HENR
10/11/22	541/22	220756543	311,04	341	4378	73011-PAULO HENR
11/11/22	259/22	220603136	74,22	1	581	74001-MARQUES VE
11/11/22	260/22	220603724	222,66	1	581	74001-MARQUES VE
09/11/22	166/22	220796252	148,44	1	2376	75002-MARCIO MAN
09/11/22	167/22	220764478	222,66	1	2376	75002-MARCIO MAN
09/11/22	168/22	220780694	311,04	1	2376	75002-MARCIO MAN
09/11/22	169/22	220781855	105,99	1	2376	75002-MARCIO MAN
09/11/22	595/22	220754130	385,26	1	515	76002-VICENTE LU
07/11/22	571/22	220799692	382,41	104	1253	76008-WILDER MAR

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	572/22	220799806	50,40	104	1253	76008-WILDER MAR
07/11/22	573/22	220800117	168,98	104	1253	76008-WILDER MAR
07/11/22	574/22	220800145	40,74	104	1253	76008-WILDER MAR
07/11/22	575/22	220800225	346,30	104	1253	76008-WILDER MAR
07/11/22	576/22	220800418	40,74	104	1253	76008-WILDER MAR
08/11/22	577/22	220802074	111,88	104	1253	76008-WILDER MAR
08/11/22	578/22	220802084	40,74	104	1253	76008-WILDER MAR
08/11/22	579/22	220802792	40,74	104	1253	76008-WILDER MAR
08/11/22	580/22	220803268	233,30	104	1253	76008-WILDER MAR
08/11/22	581/22	220784214	445,32	104	1253	76008-WILDER MAR
08/11/22	582/22	220691417	74,22	104	1253	76008-WILDER MAR
08/11/22	583/22	220803967	40,74	104	1253	76008-WILDER MAR
08/11/22	584/22	220803984	55,94	104	1253	76008-WILDER MAR
08/11/22	585/22	220804013	40,74	104	1253	76008-WILDER MAR
08/11/22	586/22	220804161	31,12	104	1253	76008-WILDER MAR
08/11/22	587/22	220804195	40,74	104	1253	76008-WILDER MAR
09/11/22	588/22	220805584	286,96	104	1253	76008-WILDER MAR
09/11/22	589/22	220805601	30,53	104	1253	76008-WILDER MAR
09/11/22	590/22	220805612	30,53	104	1253	76008-WILDER MAR
09/11/22	591/22	220614084	67,44	104	1253	76008-WILDER MAR
09/11/22	592/22	220754036	148,44	104	1253	76008-WILDER MAR
09/11/22	593/22	220307955	337,20	104	1253	76008-WILDER MAR
09/11/22	594/22	220754130	385,26	104	1253	76008-WILDER MAR
10/11/22	599/22	220627219	933,12	104	1253	76008-WILDER MAR
10/11/22	600/22	220230736	337,21	104	1253	76008-WILDER MAR
10/11/22	601/22	220732873	371,10	104	1253	76008-WILDER MAR
10/11/22	602/22	220810296	177,56	104	1253	76008-WILDER MAR
11/11/22	603/22	220813847	342,78	104	1253	76008-WILDER MAR
11/11/22	604/22	220813875	427,69	104	1253	76008-WILDER MAR
11/11/22	605/22	220814527	459,48	104	1253	76008-WILDER MAR
11/11/22	606/22	220635845	134,88	104	1253	76008-WILDER MAR
07/11/22	225/22	220641372	202,32	1	515	79006-COLIMAR PE
08/11/22	215/22	220674770	222,66	341	5130	80007-ALESSANDRA
08/11/22	216/22	220769764	74,22	341	5130	80007-ALESSANDRA
10/11/22	217/22	220696553	67,44	341	5130	80007-ALESSANDRA
11/11/22	218/22	220703731	222,66	341	5130	80007-ALESSANDRA
08/11/22	205/22	220709141	131,96	341	4382	81001-GILCELIO C
11/11/22	210/22	220691302	933,12	341	4382	81001-GILCELIO C
10/11/22	207/22	220665461	74,22	1	544	81003-DANIELLY L
11/11/22	208/22	220738791	74,22	1	544	81003-DANIELLY L
11/11/22	209/22	220788760	311,04	1	544	81003-DANIELLY L
09/11/22	206/22	220690371	222,66	341	4343	81005-CLICIE SON
07/11/22	454/22	220795584	148,44	1	1114	83001-CARLITO JE
07/11/22	455/22	220795837	74,22	1	1114	83001-CARLITO JE
07/11/22	456/22	220795807	74,22	1	1114	83001-CARLITO JE
07/11/22	457/22	220796050	74,22	1	1114	83001-CARLITO JE
07/11/22	458/22	220796075	74,22	1	1114	83001-CARLITO JE
07/11/22	459/22	220795880	74,22	1	1114	83001-CARLITO JE
07/11/22	460/22	220796183	74,22	1	1114	83001-CARLITO JE
07/11/22	461/22	220796222	74,22	1	1114	83001-CARLITO JE
08/11/22	463/22	220795645	74,22	1	1114	83001-CARLITO JE
08/11/22	464/22	220796114	74,22	1	1114	83001-CARLITO JE

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/22	466/22	220796139	74,22	1	1114	83001-CARLITO JE
08/11/22	467/22	220755319	74,22	1	1114	83001-CARLITO JE
08/11/22	468/22	220796254	148,44	1	1114	83001-CARLITO JE
08/11/22	469/22	220795700	148,44	1	1114	83001-CARLITO JE
08/11/22	470/22	220795681	148,44	1	1114	83001-CARLITO JE
08/11/22	471/22	220798022	459,48	1	1114	83001-CARLITO JE
08/11/22	472/22	220796091	74,22	1	1114	83001-CARLITO JE
08/11/22	473/22	220795915	148,44	1	1114	83001-CARLITO JE
08/11/22	474/22	220755438	148,44	1	1114	83001-CARLITO JE
08/11/22	475/22	220795630	148,44	1	1114	83001-CARLITO JE
08/11/22	476/22	220795930	148,44	1	1114	83001-CARLITO JE
09/11/22	477/22	220803782	445,32	1	1114	83001-CARLITO JE
09/11/22	478/22	220772369	74,22	1	1114	83001-CARLITO JE
09/11/22	479/22	220795727	148,44	1	1114	83001-CARLITO JE
09/11/22	480/22	220795753	148,44	1	1114	83001-CARLITO JE
09/11/22	481/22	220795865	148,44	1	1114	83001-CARLITO JE
09/11/22	482/22	220796237	148,44	1	1114	83001-CARLITO JE
09/11/22	483/22	220795712	148,44	1	1114	83001-CARLITO JE
09/11/22	484/22	220796203	148,44	1	1114	83001-CARLITO JE
09/11/22	485/22	220795791	148,44	1	1114	83001-CARLITO JE
09/11/22	486/22	220795947	148,44	1	1114	83001-CARLITO JE
11/11/22	487/22	220754811	74,22	756	3332	83002-ROUSEVELT
11/11/22	488/22	220755214	148,44	756	3332	83002-ROUSEVELT
11/11/22	489/22	220755433	74,22	756	3332	83002-ROUSEVELT
11/11/22	490/22	220755587	148,44	756	3332	83002-ROUSEVELT
11/11/22	491/22	220755449	74,22	756	3332	83002-ROUSEVELT
11/11/22	492/22	220755261	74,22	756	3332	83002-ROUSEVELT
11/11/22	493/22	220780150	222,66	756	3332	83002-ROUSEVELT
11/11/22	494/22	220755350	74,22	756	3332	83002-ROUSEVELT
11/11/22	495/22	220721635	74,22	756	3332	83002-ROUSEVELT
11/11/22	496/22	220754960	74,22	756	3332	83002-ROUSEVELT
11/11/22	497/22	220755339	74,22	756	3332	83002-ROUSEVELT
11/11/22	498/22	220754880	74,22	756	3332	83002-ROUSEVELT
11/11/22	499/22	220754537	74,22	756	3332	83002-ROUSEVELT
11/11/22	500/22	220754438	74,22	756	3332	83002-ROUSEVELT
11/11/22	501/22	220754780	74,22	756	3332	83002-ROUSEVELT
11/11/22	502/22	220753629	74,22	756	3332	83002-ROUSEVELT
11/11/22	503/22	220755905	74,22	756	3332	83002-ROUSEVELT
11/11/22	504/22	220755335	74,22	756	3332	83002-ROUSEVELT
11/11/22	505/22	220755463	74,22	756	3332	83002-ROUSEVELT
11/11/22	506/22	220755405	74,22	756	3332	83002-ROUSEVELT
11/11/22	507/22	220755495	74,22	756	3332	83002-ROUSEVELT
11/11/22	508/22	220754632	74,22	756	3332	83002-ROUSEVELT
11/11/22	509/22	220754380	74,22	756	3332	83002-ROUSEVELT
11/11/22	510/22	220755517	74,22	756	3332	83002-ROUSEVELT
11/11/22	511/22	220755381	74,22	756	3332	83002-ROUSEVELT
11/11/22	512/22	220754996	74,22	756	3332	83002-ROUSEVELT
11/11/22	513/22	220755544	74,22	756	3332	83002-ROUSEVELT
07/11/22	462/22	220779468	74,22	104	3562	83005-FERNANDO P
08/11/22	465/22	220653323	311,04	104	3562	83005-FERNANDO P
11/11/22	412/22	220704173	349,95	1	463	84002-VALDEIR LA
11/11/22	413/22	220751008	222,66	1	463	84002-VALDEIR LA

Autenticacao: 3ea6a4749082517d06210effdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/22	414/22	220777811	74,22	1	463	84002-VALDEIR LA
11/11/22	415/22	220766757	265,09	1	463	84002-VALDEIR LA
11/11/22	411/22	220754433	74,22	341	5419	84006-JACQUELINE
11/11/22	982/22	220718129	168,60	104	3444	85001-JOAO ALVES
11/11/22	986/22	220708471	74,22	104	3444	85001-JOAO ALVES
11/11/22	988/22	220737715	74,22	104	3444	85001-JOAO ALVES
09/11/22	970/22	220717253	67,06	1	2462	85003-DANIEL BOA
10/11/22	965/22	220745148	74,22	1	2462	85003-DANIEL BOA
10/11/22	967/22	220783219	222,66	1	2462	85003-DANIEL BOA
10/11/22	972/22	220708818	222,66	1	2462	85003-DANIEL BOA
10/11/22	974/22	220717339	148,44	1	2462	85003-DANIEL BOA
11/11/22	978/22	220713522	222,66	1	2462	85003-DANIEL BOA
11/11/22	980/22	220713116	222,66	1	2462	85003-DANIEL BOA
11/11/22	984/22	220709254	168,60	1	2462	85003-DANIEL BOA
11/11/22	990/22	220739348	138,65	1	2462	85003-DANIEL BOA
09/11/22	969/22	220781329	148,44	1	2462	85009-VICTOR SOU
10/11/22	966/22	220783219	222,66	1	2462	85009-VICTOR SOU
10/11/22	973/22	220708818	222,66	1	2462	85009-VICTOR SOU
09/11/22	971/22	220717253	67,06	341	7393	85011-ADAO LOPES
10/11/22	968/22	220669669	148,44	341	7393	85011-ADAO LOPES
11/11/22	975/22	220783077	74,22	341	7393	85011-ADAO LOPES
11/11/22	976/22	220724034	111,33	341	7393	85011-ADAO LOPES
11/11/22	979/22	220713522	222,66	341	7393	85011-ADAO LOPES
11/11/22	983/22	220718129	168,60	341	7393	85011-ADAO LOPES
11/11/22	985/22	220709254	168,60	341	7393	85011-ADAO LOPES
11/11/22	987/22	220708471	74,22	341	7393	85011-ADAO LOPES
11/11/22	989/22	220737715	74,22	341	7393	85011-ADAO LOPES
11/11/22	993/22	220698915	168,60	341	7393	85011-ADAO LOPES
11/11/22	977/22	220724034	111,33	104	973	85012-FERNANDA L
11/11/22	981/22	220713116	222,66	104	973	85012-FERNANDA L
11/11/22	991/22	220739348	138,65	104	973	85012-FERNANDA L
11/11/22	992/22	220698915	168,60	104	973	85012-FERNANDA L
09/11/22	299/22	220529426	933,12	1	704	86006-MARIA HELE
09/11/22	300/22	220799927	74,22	1	704	86006-MARIA HELE
09/11/22	301/22	220790764	311,04	1	704	86006-MARIA HELE
09/11/22	302/22	220790724	311,04	1	704	86006-MARIA HELE
09/11/22	303/22	220790675	311,04	1	704	86006-MARIA HELE
09/11/22	304/22	220737584	67,44	1	704	86006-MARIA HELE
11/11/22	305/22	220751076	311,04	1	704	86006-MARIA HELE
11/11/22	306/22	220548472	311,04	1	704	86006-MARIA HELE
11/11/22	307/22	220758231	847,83	1	704	86006-MARIA HELE
07/11/22	438/22	220667428	74,22	1	513	87002-ANUAR MURA
07/11/22	439/22	220574184	74,22	1	513	87002-ANUAR MURA
07/11/22	441/22	220634593	148,44	1	513	87002-ANUAR MURA
08/11/22	443/22	220698514	148,44	1	513	87003-EDUARDO HE
10/11/22	444/22	220708524	74,22	1	513	87003-EDUARDO HE
11/11/22	445/22	220718598	74,22	1	513	87003-EDUARDO HE
07/11/22	442/22	220709561	74,22	1	513	87006-CARLOS MOR
07/11/22	440/22	220574184	74,22	341	4347	87007-RUTH BOAVE
11/11/22	446/22	220718598	74,22	341	4347	87007-RUTH BOAVE
07/11/22	320/22	220742276	311,04	1	606	88001-JOSE DINAS
07/11/22	321/22	220751519	74,22	1	606	88003-ELDER VIEI

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/22	750/22	220796617	148,44	104	954	89008-JOAO ROSA
11/11/22	751/22	220772427	74,22	104	954	89008-JOAO ROSA
11/11/22	752/22	220766349	74,22	104	954	89008-JOAO ROSA
11/11/22	753/22	220765119	74,22	104	954	89008-JOAO ROSA
11/11/22	754/22	220777986	74,22	104	954	89008-JOAO ROSA
08/11/22	742/22	220778097	67,44	341	4307	89010-DONALDO AL
10/11/22	749/22	220800457	222,66	341	4307	89010-DONALDO AL
10/11/22	748/22	220800457	222,66	1	2973	89013-IGOR FALCA
07/11/22	200/22	220771694	438,13	1	8187	90001-VALDECI JO
07/11/22	199/22	220771694	438,13	756	3348	90004-ALISSON IV
07/11/22	201/22	220784298	74,22	756	3348	90004-ALISSON IV
07/11/22	202/22	220784283	74,22	756	3348	90004-ALISSON IV
08/11/22	203/22	220784264	222,66	756	3348	90004-ALISSON IV
08/11/22	204/22	220747381	148,44	756	3348	90004-ALISSON IV
08/11/22	205/22	220771710	311,04	756	3348	90004-ALISSON IV
08/11/22	206/22	220784210	622,08	756	3348	90004-ALISSON IV
08/11/22	207/22	220784234	622,08	756	3348	90004-ALISSON IV
09/11/22	208/22	220793142	74,22	756	3348	90004-ALISSON IV
08/11/22	4947/22	220700353	131,96	1	221	91002-ADRIANA RO
11/11/22	5003/22	220806285	148,44	1	221	91002-ADRIANA RO
11/11/22	5004/22	220769614	74,22	1	221	91002-ADRIANA RO
08/11/22	4925/22	220797965	933,12	341	4374	91022-VICENTE FR
11/11/22	4998/22	220806118	74,22	341	4374	91022-VICENTE FR
11/11/22	4999/22	220787521	185,55	341	4374	91022-VICENTE FR
11/11/22	5001/22	220790226	74,22	341	4374	91022-VICENTE FR
11/11/22	5002/22	220804209	74,22	341	4374	91022-VICENTE FR
07/11/22	4885/22	220775014	222,66	1	221	91029-TIMOTEO DA
07/11/22	4886/22	220778563	74,22	1	221	91029-TIMOTEO DA
07/11/22	4887/22	220768248	222,66	1	221	91029-TIMOTEO DA
07/11/22	4888/22	220781043	222,66	1	221	91029-TIMOTEO DA
07/11/22	4889/22	220783350	222,66	1	221	91029-TIMOTEO DA
07/11/22	4890/22	220769738	74,22	1	221	91029-TIMOTEO DA
07/11/22	4891/22	220781299	222,66	1	221	91029-TIMOTEO DA
07/11/22	4892/22	220776279	141,66	1	221	91029-TIMOTEO DA
07/11/22	4893/22	220768853	74,22	1	221	91029-TIMOTEO DA
07/11/22	4894/22	220784358	194,04	1	221	91029-TIMOTEO DA
09/11/22	4956/22	220731666	74,22	1	221	91029-TIMOTEO DA
07/11/22	4899/22	220710280	222,66	1	221	91043-HEBERT MEN
07/11/22	4902/22	220697674	168,60	1	221	91043-HEBERT MEN
08/11/22	4916/22	220725345	222,66	1	3282	91044-NIVEA DE O
08/11/22	4918/22	220727373	185,55	1	3282	91044-NIVEA DE O
08/11/22	4920/22	220727930	185,55	1	3282	91044-NIVEA DE O
08/11/22	4922/22	220752732	185,55	1	3282	91044-NIVEA DE O
09/11/22	4959/22	220800429	74,22	1	3282	91044-NIVEA DE O
10/11/22	4980/22	220733424	222,66	1	3282	91044-NIVEA DE O
08/11/22	4913/22	220767142	74,22	104	566	91049-ROGER FERR
08/11/22	4926/22	220797965	933,12	104	566	91049-ROGER FERR
09/11/22	4957/22	220798166	74,22	104	566	91049-ROGER FERR
09/11/22	4958/22	220731602	222,66	104	566	91049-ROGER FERR
10/11/22	4977/22	220802488	74,22	104	566	91049-ROGER FERR
10/11/22	4978/22	220800070	74,22	104	566	91049-ROGER FERR
11/11/22	5000/22	220787521	185,55	104	566	91049-ROGER FERR

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	4881/22	220773808	222,66	341	322	91051-ALISSON MU
07/11/22	4883/22	220753469	185,55	341	322	91051-ALISSON MU
08/11/22	4908/22	220777632	222,66	341	322	91051-ALISSON MU
08/11/22	4911/22	220669881	148,44	341	322	91051-ALISSON MU
08/11/22	4927/22	220775527	222,66	341	322	91051-ALISSON MU
08/11/22	4928/22	220769447	67,44	341	322	91051-ALISSON MU
08/11/22	4929/22	220780338	67,44	341	322	91051-ALISSON MU
08/11/22	4930/22	220790096	222,66	341	322	91051-ALISSON MU
08/11/22	4932/22	220781601	74,22	341	322	91051-ALISSON MU
08/11/22	4933/22	220784500	74,22	341	322	91051-ALISSON MU
08/11/22	4934/22	220786391	222,66	341	322	91051-ALISSON MU
08/11/22	4935/22	220780436	222,66	341	322	91051-ALISSON MU
08/11/22	4937/22	220783919	222,66	341	322	91051-ALISSON MU
08/11/22	4939/22	220756529	185,55	341	322	91051-ALISSON MU
08/11/22	4941/22	220786829	222,66	341	322	91051-ALISSON MU
08/11/22	4943/22	220777718	222,66	341	322	91051-ALISSON MU
08/11/22	4945/22	220780248	185,55	341	322	91051-ALISSON MU
09/11/22	4952/22	220685795	202,32	341	322	91051-ALISSON MU
09/11/22	4962/22	220701663	202,32	341	322	91051-ALISSON MU
09/11/22	4968/22	220708849	185,55	341	322	91051-ALISSON MU
09/11/22	4970/22	220721872	202,32	341	322	91051-ALISSON MU
10/11/22	4971/22	220730628	222,66	341	322	91051-ALISSON MU
10/11/22	4972/22	220700361	216,89	341	322	91051-ALISSON MU
10/11/22	4973/22	220761381	222,66	341	322	91051-ALISSON MU
10/11/22	4974/22	220767188	222,66	341	322	91051-ALISSON MU
10/11/22	4975/22	220758662	222,66	341	322	91051-ALISSON MU
10/11/22	4988/22	220798222	74,22	341	322	91051-ALISSON MU
10/11/22	4989/22	220802530	74,22	341	322	91051-ALISSON MU
10/11/22	4990/22	220800087	222,66	341	322	91051-ALISSON MU
11/11/22	4994/22	220695997	222,66	341	322	91051-ALISSON MU
07/11/22	4895/22	220700179	74,22	341	3277	91053-MARCELO HE
07/11/22	4896/22	220698706	67,44	341	3277	91053-MARCELO HE
07/11/22	4897/22	220713152	74,22	341	3277	91053-MARCELO HE
07/11/22	4898/22	220710280	222,66	341	3277	91053-MARCELO HE
07/11/22	4900/22	220675351	74,22	341	3277	91053-MARCELO HE
07/11/22	4901/22	220697674	168,60	341	3277	91053-MARCELO HE
07/11/22	4903/22	220772232	222,66	341	3277	91053-MARCELO HE
10/11/22	4986/22	220778835	148,44	341	3277	91053-MARCELO HE
10/11/22	4987/22	220781435	222,66	341	3277	91053-MARCELO HE
11/11/22	4991/22	220727873	116,65	341	3277	91053-MARCELO HE
11/11/22	4992/22	220724767	222,65	341	3277	91053-MARCELO HE
08/11/22	4904/22	220783530	74,22	1	221	91054-GRYMA GUER
08/11/22	4906/22	220756923	148,44	1	221	91054-GRYMA GUER
08/11/22	4915/22	220726028	168,60	1	221	91054-GRYMA GUER
10/11/22	4983/22	220733825	185,55	1	221	91054-GRYMA GUER
10/11/22	4985/22	220781401	438,54	1	221	91054-GRYMA GUER
07/11/22	4879/22	220653197	74,22	1	3282	91056-HUGO PARRE
07/11/22	4882/22	220773808	222,66	1	3282	91056-HUGO PARRE
07/11/22	4884/22	220753469	185,55	1	3282	91056-HUGO PARRE
08/11/22	4907/22	220777632	222,66	1	3282	91056-HUGO PARRE
08/11/22	4909/22	220745984	222,66	1	3282	91056-HUGO PARRE
08/11/22	4910/22	220669881	148,44	1	3282	91056-HUGO PARRE

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/22	4912/22	220679190	220,32	1	3282	91056-HUGO PARRE
08/11/22	4931/22	220790096	222,66	1	3282	91056-HUGO PARRE
08/11/22	4936/22	220780436	222,66	1	3282	91056-HUGO PARRE
08/11/22	4938/22	220783919	222,66	1	3282	91056-HUGO PARRE
08/11/22	4940/22	220756529	185,55	1	3282	91056-HUGO PARRE
08/11/22	4942/22	220786829	222,66	1	3282	91056-HUGO PARRE
08/11/22	4944/22	220777718	222,66	1	3282	91056-HUGO PARRE
08/11/22	4946/22	220780248	185,55	1	3282	91056-HUGO PARRE
08/11/22	4948/22	220777461	74,22	1	3282	91056-HUGO PARRE
08/11/22	4949/22	220700641	74,22	1	3282	91056-HUGO PARRE
08/11/22	4950/22	220697344	74,22	1	3282	91056-HUGO PARRE
09/11/22	4951/22	220685795	202,32	1	3282	91056-HUGO PARRE
09/11/22	4953/22	220757136	311,04	1	3282	91056-HUGO PARRE
09/11/22	4960/22	220751829	148,44	1	3282	91056-HUGO PARRE
09/11/22	4961/22	220701663	202,32	1	3282	91056-HUGO PARRE
09/11/22	4963/22	220772877	74,22	1	3282	91056-HUGO PARRE
09/11/22	4964/22	220780528	67,44	1	3282	91056-HUGO PARRE
09/11/22	4965/22	220789535	74,22	1	3282	91056-HUGO PARRE
09/11/22	4966/22	220709403	67,44	1	3282	91056-HUGO PARRE
09/11/22	4967/22	220708849	185,55	1	3282	91056-HUGO PARRE
09/11/22	4969/22	220721872	202,32	1	3282	91056-HUGO PARRE
10/11/22	4976/22	220758662	222,66	1	3282	91056-HUGO PARRE
11/11/22	4993/22	220695997	222,66	1	3282	91056-HUGO PARRE
07/11/22	4880/22	220793210	148,44	341	322	91057-MARCO AURE
08/11/22	4905/22	220783530	74,22	341	322	91057-MARCO AURE
08/11/22	4914/22	220726028	168,60	341	322	91057-MARCO AURE
08/11/22	4917/22	220725345	222,66	341	322	91057-MARCO AURE
08/11/22	4919/22	220727373	185,55	341	322	91057-MARCO AURE
08/11/22	4921/22	220727930	185,55	341	322	91057-MARCO AURE
08/11/22	4923/22	220752732	185,55	341	322	91057-MARCO AURE
08/11/22	4924/22	220797160	74,22	341	322	91057-MARCO AURE
09/11/22	4954/22	220797986	74,22	341	322	91057-MARCO AURE
09/11/22	4955/22	220796574	148,44	341	322	91057-MARCO AURE
10/11/22	4979/22	220804232	74,22	341	322	91057-MARCO AURE
10/11/22	4981/22	220733424	222,66	341	322	91057-MARCO AURE
10/11/22	4982/22	220733825	185,55	341	322	91057-MARCO AURE
10/11/22	4984/22	220781401	438,54	341	322	91057-MARCO AURE
11/11/22	4995/22	220800731	74,22	341	322	91057-MARCO AURE
11/11/22	4996/22	220784706	141,66	341	322	91057-MARCO AURE
11/11/22	4997/22	220773728	933,12	341	322	91057-MARCO AURE
10/11/22	252/22	220727608	222,66	1	780	92002-JOSE DIVIN
10/11/22	253/22	220793125	222,66	1	780	92002-JOSE DIVIN
10/11/22	254/22	220793125	222,66	341	4371	92004-EBVAL DA C
10/11/22	255/22	220753103	349,95	341	4371	92004-EBVAL DA C
10/11/22	256/22	220750239	74,22	341	4371	92004-EBVAL DA C
10/11/22	257/22	220720098	222,66	341	4371	92004-EBVAL DA C
11/11/22	258/22	220775886	222,66	341	4371	92004-EBVAL DA C
08/11/22	185/22	220793888	67,44	1	3337	93001-ENIVALDO J
10/11/22	187/22	220784145	74,22	1	3337	93001-ENIVALDO J
09/11/22	186/22	220766258	459,48	341	5598	93002-DENIS DA G
11/11/22	188/22	220785613	622,08	341	5598	93002-DENIS DA G
11/11/22	189/22	220805367	311,04	341	5598	93002-DENIS DA G

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	95/22	220670087	105,99	1	463	94001-ANTONIO AL
07/11/22	920/22	220771652	622,08	1	690	95003-JOAO BATIS
10/11/22	930/22	220771775	933,12	1	690	95003-JOAO BATIS
10/11/22	931/22	220714025	296,88	1	690	95003-JOAO BATIS
10/11/22	928/22	220775556	696,30	104	1254	95008-CINTHIA MA
10/11/22	929/22	220771492	404,64	104	1254	95008-CINTHIA MA
10/11/22	932/22	220771588	445,32	104	1254	95008-CINTHIA MA
10/11/22	933/22	220792673	74,22	104	1254	95008-CINTHIA MA
10/11/22	934/22	220792022	74,22	104	1254	95008-CINTHIA MA
11/11/22	936/22	220782912	64,52	104	1254	95008-CINTHIA MA
07/11/22	918/22	220717580	67,44	104	2535	95009-DIOGO TERU
07/11/22	919/22	220717630	67,44	104	2535	95009-DIOGO TERU
08/11/22	921/22	210297959	847,83	104	2535	95009-DIOGO TERU
10/11/22	922/22	220742110	67,44	104	2535	95009-DIOGO TERU
10/11/22	923/22	220742004	67,44	104	2535	95009-DIOGO TERU
10/11/22	924/22	220747710	67,44	104	2535	95009-DIOGO TERU
10/11/22	925/22	220742069	67,44	104	2535	95009-DIOGO TERU
10/11/22	926/22	220742234	67,44	104	2535	95009-DIOGO TERU
11/11/22	935/22	220802238	445,32	104	2535	95009-DIOGO TERU
07/11/22	362/22	220786376	148,44	1	757	96002-ANTONIO SO
08/11/22	355/22	220725343	74,22	1	757	96002-ANTONIO SO
08/11/22	363/22	220800622	148,44	1	757	96002-ANTONIO SO
08/11/22	366/22	220800469	70,83	1	757	96002-ANTONIO SO
08/11/22	777777/77	386704	185,55	1	757	96002-ANTONIO SO
08/11/22	777777/77	386771	185,55	1	757	96002-ANTONIO SO
08/11/22	777777/77	367310	185,55	1	757	96002-ANTONIO SO
08/11/22	777777/77	384521	185,55	1	757	96002-ANTONIO SO
08/11/22	777777/77	367481	74,22	1	757	96002-ANTONIO SO
11/11/22	777777/77	402443	185,55	1	757	96002-ANTONIO SO
08/11/22	364/22	220800622	148,44	104	794	96005-HENRIQUE B
08/11/22	365/22	220800469	70,83	104	794	96005-HENRIQUE B
08/11/22	777777/77	386704	185,55	104	794	96005-HENRIQUE B
08/11/22	777777/77	386771	185,55	104	794	96005-HENRIQUE B
08/11/22	777777/77	367310	185,55	104	794	96005-HENRIQUE B
08/11/22	777777/77	386584	74,22	104	794	96005-HENRIQUE B
08/11/22	777777/77	384521	185,55	104	794	96005-HENRIQUE B
11/11/22	368/22	220804374	148,44	104	794	96005-HENRIQUE B
11/11/22	777777/77	402443	185,55	104	794	96005-HENRIQUE B
09/11/22	209/22	220483583	404,64	1	988	97004-RONALDO TA
11/11/22	210/22	220711047	519,54	1	988	97004-RONALDO TA
11/11/22	123/22	220708963	222,66	1	979	98002-HILDETE DE
11/11/22	124/22	220709191	74,22	1	979	98002-HILDETE DE
11/11/22	126/22	220730567	148,44	1	979	98002-HILDETE DE
11/11/22	127/22	220810320	148,44	1	979	98002-HILDETE DE
11/11/22	128/22	220695992	148,44	1	979	98002-HILDETE DE
11/11/22	129/22	220694276	148,44	1	979	98002-HILDETE DE
11/11/22	125/22	220814737	222,66	341	4352	98003-DANIELLA R
07/11/22	404/22	220697448	233,30	756	3348	99002-RENATO CAN
08/11/22	406/22	220763040	74,22	756	3348	99002-RENATO CAN
08/11/22	407/22	220768703	222,66	756	3348	99002-RENATO CAN
08/11/22	409/22	220737366	371,10	756	3348	99002-RENATO CAN
08/11/22	411/22	220762015	505,80	756	3348	99002-RENATO CAN

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/22	413/22	220767004	168,60	756	3348	99002-RENATO CAN
08/11/22	415/22	220767141	287,18	756	3348	99002-RENATO CAN
09/11/22	417/22	220768358	933,12	756	3348	99002-RENATO CAN
09/11/22	777777/77	389917	74,22	756	3348	99002-RENATO CAN
10/11/22	419/22	220766299	101,16	756	3348	99002-RENATO CAN
10/11/22	422/22	220706098	70,83	756	3348	99002-RENATO CAN
10/11/22	423/22	220761236	74,22	756	3348	99002-RENATO CAN
11/11/22	427/22	220768892	185,55	756	3348	99002-RENATO CAN
11/11/22	429/22	220768593	202,32	756	3348	99002-RENATO CAN
11/11/22	431/22	220737381	168,60	756	3348	99002-RENATO CAN
11/11/22	433/22	220762117	735,32	756	3348	99002-RENATO CAN
11/11/22	777777/77	402641	311,04	756	3348	99002-RENATO CAN
08/11/22	408/22	220768703	222,66	341	4388	99003-ELIZABETH
08/11/22	410/22	220737366	371,10	341	4388	99003-ELIZABETH
08/11/22	412/22	220762015	505,80	341	4388	99003-ELIZABETH
08/11/22	414/22	220767004	168,60	341	4388	99003-ELIZABETH
08/11/22	416/22	220767141	287,18	341	4388	99003-ELIZABETH
09/11/22	418/22	220768358	933,12	341	4388	99003-ELIZABETH
10/11/22	420/22	220766299	101,16	341	4388	99003-ELIZABETH
10/11/22	421/22	220706098	70,83	341	4388	99003-ELIZABETH
11/11/22	777777/77	400780	74,22	341	4388	99003-ELIZABETH
07/11/22	405/22	220763656	116,65	341	4388	99006-NELSON PER
11/11/22	424/22	220774013	74,22	341	4388	99006-NELSON PER
11/11/22	425/22	220727139	74,22	341	4388	99006-NELSON PER
11/11/22	426/22	220768892	185,55	341	4388	99006-NELSON PER
11/11/22	428/22	220768593	202,32	341	4388	99006-NELSON PER
11/11/22	430/22	220737381	168,60	341	4388	99006-NELSON PER
11/11/22	432/22	220762117	735,32	341	4388	99006-NELSON PER
11/11/22	434/22	220705795	105,99	341	4388	99006-NELSON PER
07/11/22	108/22	220735414	222,66	1	277	100002-ANA PAULA
07/11/22	109/22	220736499	222,66	1	277	100002-ANA PAULA
07/11/22	111/22	220648308	222,66	1	277	100002-ANA PAULA
07/11/22	113/22	220740509	222,66	1	277	100002-ANA PAULA
07/11/22	115/22	220698594	222,66	1	277	100002-ANA PAULA
09/11/22	118/22	220772129	222,66	1	277	100002-ANA PAULA
09/11/22	120/22	220775927	222,66	1	277	100002-ANA PAULA
07/11/22	110/22	220736499	222,66	1	3676	100006-MARCIDO M
07/11/22	112/22	220648308	222,66	1	3676	100006-MARCIDO M
07/11/22	114/22	220740509	222,66	1	3676	100006-MARCIDO M
07/11/22	116/22	220698594	222,66	1	3676	100006-MARCIDO M
09/11/22	117/22	220755185	74,22	1	3676	100006-MARCIDO M
09/11/22	119/22	220772129	222,66	1	3676	100006-MARCIDO M
07/11/22	891/22	220658252	74,22	341	4313	101002-DIVINO GO
07/11/22	889/22	220656901	168,60	341	6445	101015-SIMONETE
07/11/22	890/22	220656901	168,60	341	4422	101017-BIANCA MI
07/11/22	895/22	220759646	74,22	341	4422	101017-BIANCA MI
07/11/22	777777/77	350002	67,44	341	4422	101017-BIANCA MI
07/11/22	777777/77	356423	67,44	341	4422	101017-BIANCA MI
07/11/22	777777/77	335316	67,44	341	4422	101017-BIANCA MI
07/11/22	777777/77	354976	168,98	341	4422	101017-BIANCA MI
07/11/22	777777/77	356385	91,89	341	4422	101017-BIANCA MI
07/11/22	777777/77	357414	441,55	341	4422	101017-BIANCA MI

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	777777/77	346781	74,22	341	4422	101017-BIANCA MI
08/11/22	896/22	220676559	74,22	341	4422	101017-BIANCA MI
08/11/22	897/22	220648061	148,44	341	4422	101017-BIANCA MI
08/11/22	777777/77	369711	168,60	341	4422	101017-BIANCA MI
08/11/22	777777/77	357819	185,55	341	4422	101017-BIANCA MI
08/11/22	777777/77	380959	185,55	341	4422	101017-BIANCA MI
08/11/22	777777/77	373128	168,60	341	4422	101017-BIANCA MI
08/11/22	777777/77	357345	168,60	341	4422	101017-BIANCA MI
08/11/22	777777/77	377943	185,55	341	4422	101017-BIANCA MI
10/11/22	898/22	220684125	74,22	341	4422	101017-BIANCA MI
07/11/22	894/22	220782667	91,89	1	2057	101018-HEBERT MA
08/11/22	777777/77	357444	217,12	1	2057	101018-HEBERT MA
08/11/22	777777/77	340571	168,60	1	2057	101018-HEBERT MA
08/11/22	777777/77	363162	91,89	1	2057	101018-HEBERT MA
08/11/22	777777/77	337146	168,60	1	2057	101018-HEBERT MA
08/11/22	777777/77	348633	168,60	1	2057	101018-HEBERT MA
08/11/22	777777/77	350001	168,60	1	2057	101018-HEBERT MA
08/11/22	777777/77	340080	168,60	1	2057	101018-HEBERT MA
08/11/22	777777/77	354344	168,60	1	2057	101018-HEBERT MA
08/11/22	777777/77	358097	185,55	1	2057	101018-HEBERT MA
08/11/22	777777/77	347922	168,60	1	2057	101018-HEBERT MA
08/11/22	777777/77	366268	185,55	1	2057	101018-HEBERT MA
08/11/22	777777/77	362631	194,39	1	2057	101018-HEBERT MA
10/11/22	777777/77	354187	67,44	1	2057	101018-HEBERT MA
11/11/22	902/22	220692688	275,67	1	2057	101018-HEBERT MA
11/11/22	777777/77	383976	225,52	1	2057	101018-HEBERT MA
11/11/22	777777/77	394033	185,55	1	2057	101018-HEBERT MA
07/11/22	892/22	220759955	91,89	341	656	101019-VITOR ALV
07/11/22	893/22	220680255	220,32	341	656	101019-VITOR ALV
08/11/22	777777/77	357444	217,12	341	656	101019-VITOR ALV
08/11/22	777777/77	354290	74,22	341	656	101019-VITOR ALV
08/11/22	777777/77	368321	194,39	341	656	101019-VITOR ALV
08/11/22	777777/77	354344	168,60	341	656	101019-VITOR ALV
08/11/22	777777/77	358097	185,55	341	656	101019-VITOR ALV
08/11/22	777777/77	347922	168,60	341	656	101019-VITOR ALV
08/11/22	777777/77	366268	185,55	341	656	101019-VITOR ALV
08/11/22	777777/77	362631	194,39	341	656	101019-VITOR ALV
08/11/22	777777/77	378948	74,22	341	656	101019-VITOR ALV
10/11/22	777777/77	367455	74,22	341	656	101019-VITOR ALV
10/11/22	777777/77	383939	91,89	341	656	101019-VITOR ALV
10/11/22	777777/77	385922	74,22	341	656	101019-VITOR ALV
11/11/22	899/22	220777601	74,22	341	656	101019-VITOR ALV
11/11/22	900/22	220614266	83,49	341	656	101019-VITOR ALV
11/11/22	777777/77	383976	225,52	341	656	101019-VITOR ALV
11/11/22	777777/77	381151	166,98	341	656	101019-VITOR ALV
11/11/22	777777/77	394033	185,55	341	656	101019-VITOR ALV
08/11/22	777777/77	340571	168,60	341	4422	101020-MARIA DE
08/11/22	777777/77	337146	168,60	341	4422	101020-MARIA DE
08/11/22	777777/77	348633	168,60	341	4422	101020-MARIA DE
08/11/22	777777/77	350001	168,60	341	4422	101020-MARIA DE
08/11/22	777777/77	340080	168,60	341	4422	101020-MARIA DE
11/11/22	901/22	220692688	275,67	341	4422	101020-MARIA DE

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	777777/77	357414	441,55	341	4422	101021-FREDERICO
08/11/22	777777/77	358062	74,22	341	4422	101021-FREDERICO
08/11/22	777777/77	369711	168,60	341	4422	101021-FREDERICO
08/11/22	777777/77	357819	185,55	341	4422	101021-FREDERICO
08/11/22	777777/77	380959	185,55	341	4422	101021-FREDERICO
08/11/22	777777/77	362501	67,44	341	4422	101021-FREDERICO
08/11/22	777777/77	373128	168,60	341	4422	101021-FREDERICO
08/11/22	777777/77	357345	168,60	341	4422	101021-FREDERICO
08/11/22	777777/77	377943	185,55	341	4422	101021-FREDERICO
09/11/22	183/22	220798285	74,22	1	2065	102003-CELIO PAU
08/11/22	533/22	220672955	222,66	341	4414	103002-FRANCIS D
08/11/22	534/22	220675063	222,66	341	4414	103002-FRANCIS D
08/11/22	535/22	220679242	134,88	341	4414	103002-FRANCIS D
10/11/22	537/22	220717467	74,22	341	4414	103002-FRANCIS D
07/11/22	531/22	220672297	67,44	1	529	103355-ROBERTO D
07/11/22	532/22	220687219	74,22	1	529	103355-ROBERTO D
09/11/22	536/22	220795571	74,22	1	529	103356-OSVALDO P
09/11/22	229/22	220775534	74,22	1	2753	104001-ALZEMAR J
09/11/22	231/22	220792205	222,66	1	2753	104001-ALZEMAR J
10/11/22	232/22	220769775	222,66	1	2753	104001-ALZEMAR J
09/11/22	230/22	220792205	222,66	104	1237	104002-MAURICIO
10/11/22	233/22	220769775	222,66	104	1237	104002-MAURICIO
08/11/22	95/22	220769631	371,10	104	2535	106005-ELIAS DE
08/11/22	94/22	220769631	371,10	341	4345	106006-ADILSON D
07/11/22	222/22	220757462	222,66	104	4652	107001-EDILEUSA
07/11/22	221/22	220757462	222,66	104	4652	107002-ITAMIR CO
09/11/22	225/22	220775317	74,22	104	4652	107002-ITAMIR CO
11/11/22	226/22	220783204	74,22	104	4652	107002-ITAMIR CO
11/11/22	227/22	220783204	74,22	104	4652	107007-DIENE CIA
08/11/22	656/22	220782230	74,22	341	4409	108001-PAULO LIC
10/11/22	657/22	220779066	222,66	341	4409	108001-PAULO LIC
10/11/22	661/22	220784634	185,55	341	4409	108001-PAULO LIC
10/11/22	659/22	220800968	74,22	104	8	108006-MARIA DO
10/11/22	660/22	220782228	74,22	104	8	108006-MARIA DO
10/11/22	662/22	220784634	185,55	104	8	108006-MARIA DO
10/11/22	663/22	220732610	222,66	104	8	108006-MARIA DO
11/11/22	664/22	220800964	74,22	104	8	108006-MARIA DO
11/11/22	665/22	220804765	74,22	104	8	108006-MARIA DO
11/11/22	666/22	220772927	74,22	104	8	108006-MARIA DO
10/11/22	658/22	220779066	222,66	341	4409	108012-WEIDEN LI
07/11/22	1138/22	220759685	106,01	341	4419	109007-ANDERSON
07/11/22	1139/22	220641848	222,66	341	4419	109007-ANDERSON
08/11/22	1243/22	220679638	222,66	341	4417	111001-EVERTON M
08/11/22	1245/22	220697991	185,55	341	4417	111001-EVERTON M
08/11/22	1251/22	220669319	250,07	341	4417	111001-EVERTON M
08/11/22	1242/22	220679638	222,66	341	5079	111008-ROBSON AL
08/11/22	1244/22	220697991	185,55	341	5079	111008-ROBSON AL
08/11/22	1246/22	220669510	134,88	341	5079	111008-ROBSON AL
08/11/22	1247/22	220701080	148,44	341	5079	111008-ROBSON AL
08/11/22	1248/22	220717581	222,66	341	5079	111008-ROBSON AL
08/11/22	1249/22	220717584	151,99	341	5079	111008-ROBSON AL
08/11/22	1250/22	220669319	250,07	341	5079	111008-ROBSON AL

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/22	1252/22	220758126	349,95	341	5079	111008-ROBSON AL
10/11/22	777777/77	390107	185,55	1	1310	112001-ORLEY SIL
11/11/22	97/22	220760175	74,22	1	1310	112001-ORLEY SIL
11/11/22	98/22	220760101	74,22	1	1310	112001-ORLEY SIL
11/11/22	99/22	220759497	74,22	1	1310	112001-ORLEY SIL
11/11/22	100/22	220762160	185,55	1	1310	112001-ORLEY SIL
11/11/22	102/22	220630760	282,61	1	1310	112001-ORLEY SIL
10/11/22	777777/77	390107	185,55	1	1310	112007-CLENIA ES
11/11/22	101/22	220762160	185,55	1	1310	112007-CLENIA ES
08/11/22	1360/22	220720508	696,30	1	1507	114001-OSTEIR FI
10/11/22	1374/22	220791470	696,30	1	1507	114001-OSTEIR FI
10/11/22	1375/22	220792485	637,82	1	1507	114001-OSTEIR FI
10/11/22	1377/22	220774016	37,11	1	1507	114001-OSTEIR FI
11/11/22	1378/22	190648117	55,94	1	1507	114001-OSTEIR FI
10/11/22	1363/22	220671010	385,26	1	1507	114002-ELANE ALV
10/11/22	1364/22	220666748	74,22	1	1507	114002-ELANE ALV
10/11/22	1365/22	220675186	337,20	1	1507	114002-ELANE ALV
10/11/22	1366/22	220630329	385,26	1	1507	114002-ELANE ALV
10/11/22	1367/22	220603038	311,04	1	1507	114002-ELANE ALV
10/11/22	1368/22	220647100	349,95	1	1507	114002-ELANE ALV
10/11/22	1369/22	220675449	385,26	1	1507	114002-ELANE ALV
10/11/22	1370/22	220564337	385,26	1	1507	114002-ELANE ALV
10/11/22	1371/22	220639374	404,64	1	1507	114002-ELANE ALV
10/11/22	1372/22	220613813	337,20	1	1507	114002-ELANE ALV
10/11/22	1373/22	220629659	933,12	1	1507	114002-ELANE ALV
11/11/22	1381/22	220735164	933,12	1	1507	114002-ELANE ALV
11/11/22	1383/22	220777982	933,12	1	1507	114002-ELANE ALV
08/11/22	1357/22	220738296	74,22	1	4590	114005-LISLIAN F
08/11/22	1358/22	220721651	148,44	1	4590	114005-LISLIAN F
09/11/22	1361/22	220703595	148,44	1	4590	114005-LISLIAN F
11/11/22	1379/22	220649333	933,12	1	4590	114005-LISLIAN F
11/11/22	1382/22	220735164	933,12	1	4590	114005-LISLIAN F
11/11/22	1384/22	220777982	933,12	1	4590	114005-LISLIAN F
08/11/22	1354/22	220667350	933,12	341	4414	114007-ALBERT DA
08/11/22	1359/22	220720508	696,30	341	4414	114007-ALBERT DA
08/11/22	1356/22	220752903	911,88	341	6244	114010-PAULO HEN
09/11/22	1362/22	220625463	385,26	341	6244	114010-PAULO HEN
10/11/22	1376/22	220774016	37,11	341	6244	114010-PAULO HEN
11/11/22	1380/22	220649333	933,12	341	6244	114010-PAULO HEN
08/11/22	1355/22	220752903	911,88	341	4296	114018-CLEYTON P
09/11/22	251/22	220596857	282,61	1	3710	118001-FLAVIANE
11/11/22	252/22	220629626	134,88	1	3710	118001-FLAVIANE
11/11/22	254/22	220697560	212,49	1	3710	118001-FLAVIANE
11/11/22	255/22	220502140	311,04	1	3710	118001-FLAVIANE
11/11/22	256/22	220502125	311,04	1	3710	118001-FLAVIANE
11/11/22	777777/77	400324	74,22	1	3710	118001-FLAVIANE
07/11/22	777777/77	391917	311,04	1	3710	118005-WANDER CA
09/11/22	250/22	220593932	67,44	1	3710	118005-WANDER CA
09/11/22	777777/77	395165	74,22	1	3710	118005-WANDER CA
11/11/22	253/22	220697560	212,49	1	3710	118005-WANDER CA
10/11/22	149/22	220761799	74,22	1	3621	120006-FLAVIA PR
10/11/22	150/22	220762308	74,22	1	3621	120006-FLAVIA PR

Autenticacao: 3ea6a4749082517d06210efdd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/22	151/22	220773182	116,65	1	3621	120006-FLAVIA PR
10/11/22	152/22	220773219	116,65	1	3621	120006-FLAVIA PR
07/11/22	148/22	220796267	74,22	341	4379	120007-ITAGIBA P
09/11/22	216/22	220736636	222,66	341	5532	121004-ARTHUR DE
09/11/22	217/22	220733437	222,66	341	5532	121004-ARTHUR DE
09/11/22	218/22	220747690	74,22	341	5532	121004-ARTHUR DE
09/11/22	219/22	220747630	74,22	341	5532	121004-ARTHUR DE
09/11/22	220/22	220747272	74,22	341	5532	121004-ARTHUR DE
09/11/22	221/22	220731680	74,22	341	5532	121004-ARTHUR DE
09/11/22	222/22	220717615	74,22	341	5532	121004-ARTHUR DE
09/11/22	223/22	220731657	74,22	341	5532	121004-ARTHUR DE
10/11/22	224/22	220800290	74,22	341	5532	121004-ARTHUR DE
10/11/22	225/22	220800435	74,22	341	5532	121004-ARTHUR DE
10/11/22	226/22	220800357	74,22	341	5532	121004-ARTHUR DE
11/11/22	227/22	220798927	222,66	341	5532	121004-ARTHUR DE
07/11/22	777777/77	364692	67,44	1	4679	122008-WILLIAM M
07/11/22	777777/77	380770	74,22	1	4679	122008-WILLIAM M
07/11/22	777777/77	390201	74,22	1	4679	122008-WILLIAM M
08/11/22	284/22	220694564	222,66	1	4679	122008-WILLIAM M
08/11/22	286/22	220688223	222,66	1	4679	122008-WILLIAM M
09/11/22	777777/77	360771	185,55	1	4679	122008-WILLIAM M
11/11/22	777777/77	360102	185,55	1	4679	122008-WILLIAM M
11/11/22	777777/77	375749	168,60	1	4679	122008-WILLIAM M
08/11/22	283/22	220694564	222,66	1	4679	122009-POLLYANA
08/11/22	285/22	220688223	222,66	1	4679	122009-POLLYANA
08/11/22	287/22	220769070	74,22	1	4679	122009-POLLYANA
08/11/22	288/22	220762085	74,22	1	4679	122009-POLLYANA
09/11/22	289/22	220653640	74,22	1	4679	122009-POLLYANA
09/11/22	777777/77	360771	185,55	1	4679	122009-POLLYANA
11/11/22	777777/77	360102	185,55	1	4679	122009-POLLYANA
11/11/22	777777/77	375749	168,60	1	4679	122009-POLLYANA
07/11/22	281/22	220778754	222,66	341	4422	122011-WASHINGTO
08/11/22	777777/77	363297	116,66	341	4422	122011-WASHINGTO
08/11/22	777777/77	365775	74,22	341	4422	122012-CAROLINA
07/11/22	282/22	220778754	222,66	260	1	122014-GUILHERME
07/11/22	777777/77	365626	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364678	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	366659	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	365774	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364690	67,44	260	1	122014-GUILHERME
07/11/22	777777/77	365530	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	365543	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364554	67,44	260	1	122014-GUILHERME
07/11/22	777777/77	364642	67,44	260	1	122014-GUILHERME
07/11/22	777777/77	365406	67,44	260	1	122014-GUILHERME
07/11/22	777777/77	364617	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364717	67,44	260	1	122014-GUILHERME
07/11/22	777777/77	364573	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364737	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364751	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	365429	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364579	67,44	260	1	122014-GUILHERME

Autenticacao: 3ea6a4749082517d06210efddd43ea71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/11/22 - 11/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/22	777777/77	364507	67,44	260	1	122014-GUILHERME
07/11/22	777777/77	365784	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364706	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364696	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	365415	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364517	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	364592	74,22	260	1	122014-GUILHERME
07/11/22	777777/77	369258	67,44	260	1	122014-GUILHERME
07/11/22	777777/77	364668	67,44	260	1	122014-GUILHERME
07/11/22	777777/77	364537	67,44	260	1	122014-GUILHERME
07/11/22	777777/77	364761	74,22	260	1	122014-GUILHERME
08/11/22	777777/77	365417	74,22	260	1	122014-GUILHERME
08/11/22	777777/77	378145	74,22	260	1	122014-GUILHERME
09/11/22	777777/77	392558	74,22	260	1	122014-GUILHERME
11/11/22	777777/77	365683	74,22	260	1	122014-GUILHERME
11/11/22	777777/77	384138	64,52	260	1	122014-GUILHERME
09/11/22	128/22	220737586	74,22	341	5408	123011-ANTONIO D
11/11/22	129/22	220678846	74,22	341	5408	123011-ANTONIO D
07/11/22	245/22	220768763	222,66	341	4071	124010-ANDRE GOM
09/11/22	58/22	220802524	74,22	341	5157	125009-SAMIRA PA
11/11/22	105/22	220603225	282,61	341	7393	126005-KAUE MICH
11/11/22	106/22	220635493	311,04	341	7393	126005-KAUE MICH
11/11/22	107/22	220686043	311,04	341	7393	126005-KAUE MICH
11/11/22	108/22	220613646	311,04	341	7393	126005-KAUE MICH
10/11/22	452/22	220689665	185,55	104	954	127005-LUCIANO F
10/11/22	454/22	220687763	185,55	104	954	127005-LUCIANO F
11/11/22	456/22	220784110	311,04	104	954	127005-LUCIANO F
10/11/22	451/22	220689665	185,55	341	4306	127007-JUNIOR CA
10/11/22	453/22	220687763	185,55	341	4306	127007-JUNIOR CA
10/11/22	455/22	220771371	74,22	341	4306	127007-JUNIOR CA
08/11/22	80/22	220657972	674,40	1	4782	128009-CICERO GO
08/11/22	81/22	220690463	74,22	1	4782	128009-CICERO GO
08/11/22	82/22	220641283	148,44	1	4782	128009-CICERO GO
07/11/22	86/22	220718398	202,32	1	780	129009-JOSE RODR
07/11/22	87/22	220627377	211,98	1	780	129009-JOSE RODR
09/11/22	88/22	220599338	222,66	1	780	129009-JOSE RODR
09/11/22	89/22	220605575	222,66	1	780	129009-JOSE RODR
09/11/22	90/22	220630284	222,66	1	780	129009-JOSE RODR
09/11/22	91/22	220759269	67,44	1	780	129009-JOSE RODR
07/11/22	339/22	220645506	369,38	1	2057	130006-NAZIR SEA
07/11/22	340/22	220789509	311,04	1	2057	130006-NAZIR SEA
10/11/22	341/22	220738528	622,08	1	4580	130007-JEFFERSON

TOTAL DO PERIODO : 683.239,20

TOTAL DE OFICIAIS NO PERIODO : 505

TOTAL DE O.P. NO PERIODO : 2902