

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	206/22	220798365	74,22	104	14	1001-GREDES MARQ
14/12/22	211/22	220714685	101,16	104	14	1001-GREDES MARQ
14/12/22	213/22	220564115	262,68	104	14	1001-GREDES MARQ
14/12/22	214/22	220858562	218,25	104	14	1001-GREDES MARQ
12/12/22	207/22	220798365	74,22	341	6556	1007-AMANDA BARB
14/12/22	210/22	220714685	101,16	341	6556	1007-AMANDA BARB
14/12/22	212/22	220564115	262,68	341	6556	1007-AMANDA BARB
12/12/22	327/22	220813004	148,44	104	794	2008-VALDEMAR AL
12/12/22	328/22	220775710	74,22	104	794	2008-VALDEMAR AL
12/12/22	329/22	220837540	74,22	104	794	2008-VALDEMAR AL
12/12/22	330/22	220847030	74,22	104	794	2008-VALDEMAR AL
12/12/22	331/22	220779482	74,22	104	794	2008-VALDEMAR AL
12/12/22	332/22	220849588	222,66	104	794	2008-VALDEMAR AL
12/12/22	335/22	220766569	74,22	1	1302	3003-HAMILTON SO
12/12/22	336/22	220824009	74,22	1	1302	3003-HAMILTON SO
12/12/22	337/22	220784519	74,22	1	1302	3003-HAMILTON SO
12/12/22	338/22	220824021	74,22	1	1302	3003-HAMILTON SO
12/12/22	339/22	220782793	74,22	1	1302	3003-HAMILTON SO
12/12/22	340/22	220836781	74,22	1	1302	3003-HAMILTON SO
12/12/22	341/22	220803325	74,22	1	1302	3003-HAMILTON SO
12/12/22	342/22	220691786	74,22	1	1302	3003-HAMILTON SO
12/12/22	343/22	220784349	74,22	1	1302	3003-HAMILTON SO
15/12/22	344/22	220802620	74,22	1	1302	3003-HAMILTON SO
15/12/22	345/22	220842141	74,22	1	1302	3003-HAMILTON SO
15/12/22	346/22	220781531	74,22	1	1302	3003-HAMILTON SO
15/12/22	347/22	220842499	74,22	1	1302	3003-HAMILTON SO
14/12/22	145/22	220686960	121,32	1	4546	4001-VERA LUCIA
12/12/22	218/22	220811075	933,12	1	3620	5004-NAUDIMAR CA
15/12/22	777777/77	447210	311,04	1	3620	5004-NAUDIMAR CA
16/12/22	777777/77	437234	311,04	1	3620	5004-NAUDIMAR CA
16/12/22	777777/77	438259	311,04	1	3620	5004-NAUDIMAR CA
12/12/22	219/22	220811075	933,12	1	3620	5006-ZILCA DE OL
13/12/22	777777/77	438235	311,04	1	3620	5006-ZILCA DE OL
13/12/22	777777/77	438265	311,04	1	3620	5006-ZILCA DE OL
14/12/22	221/22	220835590	404,64	1	3620	5006-ZILCA DE OL
14/12/22	7576/22	220775581	91,89	341	4664	6001-HERCILIA CR
14/12/22	7577/22	220818344	275,67	341	4664	6001-HERCILIA CR
14/12/22	7578/22	220811758	74,22	341	4664	6001-HERCILIA CR
14/12/22	7579/22	220768507	275,67	341	4664	6001-HERCILIA CR
14/12/22	7581/22	220823889	91,89	341	4664	6001-HERCILIA CR
14/12/22	7582/22	220793258	74,22	341	4664	6001-HERCILIA CR
14/12/22	7629/22	220810577	275,67	341	4664	6001-HERCILIA CR
14/12/22	7633/22	220792443	222,66	341	4664	6001-HERCILIA CR
12/12/22	7475/22	220799751	194,39	104	2289	6002-ANTONIO CAR
12/12/22	7476/22	220841779	91,89	104	2289	6002-ANTONIO CAR
12/12/22	7478/22	220845394	275,67	104	2289	6002-ANTONIO CAR
12/12/22	7482/22	220854018	91,89	104	2289	6002-ANTONIO CAR
12/12/22	7489/22	220830199	388,78	104	2289	6002-ANTONIO CAR
12/12/22	7491/22	220834936	250,47	104	2289	6002-ANTONIO CAR
12/12/22	7493/22	220765614	240,33	104	2289	6002-ANTONIO CAR
12/12/22	7495/22	220857446	185,55	104	2289	6002-ANTONIO CAR
12/12/22	7505/22	220771279	480,67	104	2289	6002-ANTONIO CAR

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	7517/22	220855719	90,72	104	2289	6002-ANTONIO CAR
13/12/22	7527/22	220780572	74,22	104	2289	6002-ANTONIO CAR
13/12/22	7533/22	220793879	222,66	104	2289	6002-ANTONIO CAR
13/12/22	7538/22	220828996	183,78	104	2289	6002-ANTONIO CAR
13/12/22	7543/22	220835101	74,22	104	2289	6002-ANTONIO CAR
13/12/22	7545/22	220836024	148,44	104	2289	6002-ANTONIO CAR
13/12/22	7549/22	220814292	240,33	104	2289	6002-ANTONIO CAR
13/12/22	7553/22	220844912	275,67	104	2289	6002-ANTONIO CAR
13/12/22	7554/22	220845969	229,72	104	2289	6002-ANTONIO CAR
13/12/22	7557/22	220840915	240,33	104	2289	6002-ANTONIO CAR
14/12/22	7597/22	220772223	185,55	104	2289	6002-ANTONIO CAR
14/12/22	7600/22	220847405	485,97	104	2289	6002-ANTONIO CAR
14/12/22	7602/22	220857314	222,66	104	2289	6002-ANTONIO CAR
14/12/22	7604/22	220794775	240,33	104	2289	6002-ANTONIO CAR
14/12/22	7606/22	220830293	222,66	104	2289	6002-ANTONIO CAR
14/12/22	7608/22	220853989	222,66	104	2289	6002-ANTONIO CAR
14/12/22	7610/22	220860198	185,55	104	2289	6002-ANTONIO CAR
14/12/22	7612/22	220811523	275,67	104	2289	6002-ANTONIO CAR
14/12/22	7614/22	220822290	222,66	104	2289	6002-ANTONIO CAR
14/12/22	7616/22	220808046	185,55	104	2289	6002-ANTONIO CAR
14/12/22	7618/22	220860208	240,33	104	2289	6002-ANTONIO CAR
14/12/22	7620/22	220829007	480,67	104	2289	6002-ANTONIO CAR
14/12/22	7621/22	220768124	240,33	104	2289	6002-ANTONIO CAR
14/12/22	7624/22	220857126	275,67	104	2289	6002-ANTONIO CAR
14/12/22	7626/22	220824206	222,66	104	2289	6002-ANTONIO CAR
14/12/22	7628/22	220804597	185,55	104	2289	6002-ANTONIO CAR
14/12/22	7630/22	220810577	275,67	104	2289	6002-ANTONIO CAR
14/12/22	7632/22	220777530	194,39	104	2289	6002-ANTONIO CAR
14/12/22	7634/22	220792443	222,66	104	2289	6002-ANTONIO CAR
14/12/22	7635/22	220859603	194,39	104	2289	6002-ANTONIO CAR
14/12/22	7638/22	220835063	229,72	104	2289	6002-ANTONIO CAR
14/12/22	7640/22	220780963	229,72	104	2289	6002-ANTONIO CAR
14/12/22	7641/22	220745150	194,39	104	2289	6002-ANTONIO CAR
14/12/22	7643/22	220859412	335,94	104	2289	6002-ANTONIO CAR
15/12/22	7673/22	220699214	222,66	104	2289	6002-ANTONIO CAR
15/12/22	7677/22	220825896	222,66	104	2289	6002-ANTONIO CAR
15/12/22	7679/22	220807188	183,78	104	2289	6002-ANTONIO CAR
15/12/22	7687/22	220811308	222,66	104	2289	6002-ANTONIO CAR
15/12/22	7692/22	220777664	229,73	104	2289	6002-ANTONIO CAR
15/12/22	7699/22	220784291	222,66	104	2289	6002-ANTONIO CAR
15/12/22	7701/22	220836640	183,78	104	2289	6002-ANTONIO CAR
15/12/22	7704/22	220847221	275,67	104	2289	6002-ANTONIO CAR
15/12/22	7707/22	220853954	275,67	104	2289	6002-ANTONIO CAR
15/12/22	7711/22	220742983	240,33	104	2289	6002-ANTONIO CAR
15/12/22	7713/22	220739520	240,33	104	2289	6002-ANTONIO CAR
15/12/22	7715/22	220803885	275,67	104	2289	6002-ANTONIO CAR
15/12/22	7717/22	220842548	222,66	104	2289	6002-ANTONIO CAR
15/12/22	7719/22	220852316	275,67	104	2289	6002-ANTONIO CAR
15/12/22	7721/22	220592043	168,60	104	2289	6002-ANTONIO CAR
15/12/22	7723/22	220829099	240,33	104	2289	6002-ANTONIO CAR
15/12/22	7725/22	220798595	263,07	104	2289	6002-ANTONIO CAR
15/12/22	7729/22	220722592	222,66	104	2289	6002-ANTONIO CAR

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	7731/22	220840359	240,33	104	2289	6002-ANTONIO CAR
15/12/22	7733/22	220860205	240,33	104	2289	6002-ANTONIO CAR
15/12/22	7737/22	220826142	229,72	104	2289	6002-ANTONIO CAR
15/12/22	7743/22	220829106	240,33	104	2289	6002-ANTONIO CAR
15/12/22	7745/22	220816416	254,67	104	2289	6002-ANTONIO CAR
15/12/22	7747/22	220840367	240,33	104	2289	6002-ANTONIO CAR
15/12/22	7754/22	220819747	208,72	104	2289	6002-ANTONIO CAR
15/12/22	7756/22	220842417	222,66	104	2289	6002-ANTONIO CAR
15/12/22	7759/22	220798895	275,67	104	2289	6002-ANTONIO CAR
16/12/22	7788/22	220705170	275,67	104	2289	6002-ANTONIO CAR
16/12/22	7790/22	220798360	275,67	104	2289	6002-ANTONIO CAR
16/12/22	7792/22	220696668	222,66	104	2289	6002-ANTONIO CAR
16/12/22	7798/22	220832646	221,32	104	2289	6002-ANTONIO CAR
12/12/22	7456/22	220853904	91,89	104	2289	6008-ADALBERTO G
12/12/22	7510/22	220827111	91,89	104	2289	6008-ADALBERTO G
12/12/22	7511/22	220776325	222,66	104	2289	6008-ADALBERTO G
12/12/22	7513/22	220842654	222,66	104	2289	6008-ADALBERTO G
12/12/22	7515/22	220844651	275,67	104	2289	6008-ADALBERTO G
15/12/22	7675/22	220778050	183,78	104	2289	6008-ADALBERTO G
15/12/22	7697/22	220693277	183,78	104	2289	6008-ADALBERTO G
15/12/22	7749/22	220798916	202,32	104	2289	6008-ADALBERTO G
16/12/22	7766/22	220798924	275,67	104	2289	6008-ADALBERTO G
16/12/22	7768/22	220812069	275,67	104	2289	6008-ADALBERTO G
16/12/22	7779/22	220857073	183,78	104	2289	6008-ADALBERTO G
16/12/22	7780/22	220834907	74,22	104	2289	6008-ADALBERTO G
16/12/22	7793/22	220745144	194,39	104	2289	6008-ADALBERTO G
16/12/22	7799/22	220833894	222,66	104	2289	6008-ADALBERTO G
16/12/22	7804/22	220860679	275,67	104	2289	6008-ADALBERTO G
16/12/22	7831/22	220722206	183,78	341	4664	6009-SAVIO RENAN
12/12/22	7488/22	220830199	388,78	1	324	6010-MARCELO DE
13/12/22	7552/22	220844912	275,67	1	324	6010-MARCELO DE
14/12/22	7570/22	220858000	183,78	1	324	6010-MARCELO DE
14/12/22	7648/22	220837263	91,89	1	324	6010-MARCELO DE
16/12/22	7781/22	220839106	91,89	1	324	6010-MARCELO DE
15/12/22	7671/22	220859482	91,89	341	4664	6011-LISTER SANT
12/12/22	7512/22	220776325	222,66	341	4664	6014-NADIR RODRI
12/12/22	7514/22	220842654	222,66	341	4664	6014-NADIR RODRI
12/12/22	7516/22	220844651	275,67	341	4664	6014-NADIR RODRI
15/12/22	7667/22	220838954	275,67	341	4664	6014-NADIR RODRI
15/12/22	7670/22	220858220	183,78	341	4664	6014-NADIR RODRI
15/12/22	7674/22	220778050	183,78	341	4664	6014-NADIR RODRI
15/12/22	7696/22	220693277	183,78	341	4664	6014-NADIR RODRI
15/12/22	7748/22	220798916	202,32	341	4664	6014-NADIR RODRI
16/12/22	7767/22	220798924	275,67	341	4664	6014-NADIR RODRI
16/12/22	7769/22	220812069	275,67	341	4664	6014-NADIR RODRI
16/12/22	7794/22	220745144	194,39	341	4664	6014-NADIR RODRI
16/12/22	7800/22	220833894	222,66	341	4664	6014-NADIR RODRI
16/12/22	7805/22	220860679	275,67	341	4664	6014-NADIR RODRI
12/12/22	7504/22	220771279	480,67	341	4664	6022-JOAO JOAQUI
13/12/22	7556/22	220840915	240,33	341	4664	6022-JOAO JOAQUI
14/12/22	7650/22	220840150	74,22	341	4664	6022-JOAO JOAQUI
14/12/22	7653/22	220849267	74,22	341	4664	6022-JOAO JOAQUI

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	7691/22	220777664	229,73	341	4664	6022-JOAO JOAQUI
15/12/22	7698/22	220784291	222,66	341	4664	6022-JOAO JOAQUI
15/12/22	7758/22	220798895	275,67	341	4664	6022-JOAO JOAQUI
12/12/22	7469/22	220757535	74,22	341	4664	6023-CARLOS ANTO
14/12/22	7590/22	220812703	275,67	341	4664	6023-CARLOS ANTO
14/12/22	7603/22	220794775	240,33	341	4664	6023-CARLOS ANTO
14/12/22	7619/22	220829007	480,67	341	4664	6023-CARLOS ANTO
16/12/22	7796/22	220799101	74,22	341	4664	6024-SONIA HONOR
14/12/22	7594/22	220719292	194,39	341	4664	6027-JAQUELINE B
14/12/22	7595/22	220789548	91,89	341	4664	6027-JAQUELINE B
14/12/22	7596/22	220761774	91,89	341	4664	6027-JAQUELINE B
16/12/22	7787/22	220705170	275,67	341	4664	6027-JAQUELINE B
16/12/22	7789/22	220798360	275,67	341	4664	6027-JAQUELINE B
16/12/22	7791/22	220696668	222,66	341	4664	6027-JAQUELINE B
14/12/22	7627/22	220804597	185,55	341	4664	6029-MEIRELLE AP
15/12/22	7676/22	220825896	222,66	341	4664	6029-MEIRELLE AP
15/12/22	7744/22	220816416	254,67	341	4664	6029-MEIRELLE AP
16/12/22	7770/22	220744838	91,89	341	4664	6029-MEIRELLE AP
16/12/22	7771/22	220802072	275,67	341	4664	6029-MEIRELLE AP
16/12/22	7772/22	220823991	74,22	341	4664	6029-MEIRELLE AP
16/12/22	7773/22	220770983	91,89	341	4664	6029-MEIRELLE AP
16/12/22	7774/22	220845580	183,78	341	4664	6029-MEIRELLE AP
12/12/22	7451/22	220838781	91,89	341	4664	6032-VILMAR RODR
13/12/22	7518/22	220803149	74,22	341	4664	6032-VILMAR RODR
13/12/22	7523/22	220845930	91,89	341	4664	6032-VILMAR RODR
14/12/22	7625/22	220824206	222,66	341	4664	6032-VILMAR RODR
15/12/22	7710/22	220742983	240,33	341	4664	6032-VILMAR RODR
15/12/22	7718/22	220852316	275,67	341	4664	6032-VILMAR RODR
15/12/22	7736/22	220826142	229,72	341	4664	6032-VILMAR RODR
15/12/22	7761/22	220743948	148,44	341	4664	6032-VILMAR RODR
15/12/22	7762/22	220844106	74,22	341	4664	6032-VILMAR RODR
15/12/22	7763/22	220826247	148,44	341	4664	6032-VILMAR RODR
15/12/22	7764/22	220844692	91,89	341	4664	6032-VILMAR RODR
15/12/22	7765/22	220848414	91,89	341	4664	6032-VILMAR RODR
12/12/22	7498/22	220798775	275,67	1	324	6033-LINDAURA DU
12/12/22	7500/22	220798709	189,34	1	324	6033-LINDAURA DU
12/12/22	7502/22	220770425	222,66	1	324	6033-LINDAURA DU
12/12/22	7508/22	220769522	275,67	1	324	6033-LINDAURA DU
14/12/22	7651/22	220802990	74,22	1	324	6033-LINDAURA DU
14/12/22	7652/22	220844680	91,89	1	324	6033-LINDAURA DU
15/12/22	7681/22	220852318	229,72	1	324	6033-LINDAURA DU
15/12/22	7683/22	220859057	240,33	1	324	6033-LINDAURA DU
15/12/22	7685/22	220853923	185,55	1	324	6033-LINDAURA DU
15/12/22	7690/22	220805274	240,33	1	324	6033-LINDAURA DU
15/12/22	7695/22	220798808	240,33	1	324	6033-LINDAURA DU
15/12/22	7703/22	220870694	275,67	1	324	6033-LINDAURA DU
15/12/22	7750/22	220859299	74,22	1	324	6033-LINDAURA DU
15/12/22	7751/22	220856414	134,88	1	324	6033-LINDAURA DU
15/12/22	7752/22	220856658	74,22	1	324	6033-LINDAURA DU
16/12/22	7807/22	220829110	229,72	1	324	6033-LINDAURA DU
12/12/22	7450/22	220831799	239,64	341	4664	6034-DENILSON MA
12/12/22	7499/22	220798775	275,67	341	4664	6034-DENILSON MA

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	7501/22	220798709	189,34	341	4664	6034-DENILSON MA
12/12/22	7503/22	220770425	222,66	341	4664	6034-DENILSON MA
12/12/22	7509/22	220769522	275,67	341	4664	6034-DENILSON MA
13/12/22	7567/22	220794123	240,33	341	4664	6034-DENILSON MA
15/12/22	7659/22	220840824	91,89	341	4664	6034-DENILSON MA
15/12/22	7680/22	220852318	229,72	341	4664	6034-DENILSON MA
15/12/22	7682/22	220859057	240,33	341	4664	6034-DENILSON MA
15/12/22	7684/22	220853923	185,55	341	4664	6034-DENILSON MA
15/12/22	7689/22	220805274	240,33	341	4664	6034-DENILSON MA
15/12/22	7693/22	220848283	141,66	341	4664	6034-DENILSON MA
15/12/22	7694/22	220798808	240,33	341	4664	6034-DENILSON MA
15/12/22	7702/22	220870694	275,67	341	4664	6034-DENILSON MA
16/12/22	7782/22	220844667	91,89	341	4664	6034-DENILSON MA
16/12/22	7806/22	220829110	229,72	341	4664	6034-DENILSON MA
16/12/22	7808/22	220727753	91,89	341	4664	6034-DENILSON MA
16/12/22	7809/22	220816198	275,67	341	4664	6034-DENILSON MA
16/12/22	7810/22	220843320	275,67	341	4664	6034-DENILSON MA
13/12/22	7524/22	220764712	194,39	341	4664	6039-MEIRE NUNES
13/12/22	7525/22	220771860	148,44	341	4664	6039-MEIRE NUNES
13/12/22	7526/22	220768279	183,78	341	4664	6039-MEIRE NUNES
13/12/22	7528/22	220715612	91,89	341	4664	6039-MEIRE NUNES
14/12/22	7639/22	220780963	229,72	341	4664	6039-MEIRE NUNES
15/12/22	7672/22	220699214	222,66	341	4664	6039-MEIRE NUNES
15/12/22	7716/22	220842548	222,66	341	4664	6039-MEIRE NUNES
15/12/22	7724/22	220798595	263,07	341	4664	6039-MEIRE NUNES
15/12/22	7728/22	220722592	222,66	341	4664	6039-MEIRE NUNES
15/12/22	7742/22	220829106	240,33	341	4664	6039-MEIRE NUNES
15/12/22	7746/22	220840367	240,33	341	4664	6039-MEIRE NUNES
16/12/22	7775/22	220726449	74,22	341	4664	6039-MEIRE NUNES
16/12/22	7776/22	220803344	74,22	341	4664	6039-MEIRE NUNES
16/12/22	7777/22	220847128	91,89	341	4664	6039-MEIRE NUNES
16/12/22	7778/22	220789084	183,78	341	4664	6039-MEIRE NUNES
12/12/22	7459/22	220761676	222,66	341	4664	6040-ANGELA CRIS
12/12/22	7464/22	220762034	222,66	341	4664	6040-ANGELA CRIS
12/12/22	7466/22	220812184	266,02	341	4664	6040-ANGELA CRIS
12/12/22	7468/22	220758273	168,60	341	4664	6040-ANGELA CRIS
12/12/22	7471/22	220778950	222,66	341	4664	6040-ANGELA CRIS
12/12/22	7473/22	220719120	202,32	341	4664	6040-ANGELA CRIS
13/12/22	7561/22	220806802	249,16	341	4664	6040-ANGELA CRIS
15/12/22	7739/22	220803940	275,67	341	4664	6040-ANGELA CRIS
15/12/22	7741/22	220782595	229,73	341	4664	6040-ANGELA CRIS
16/12/22	7826/22	220829100	240,33	341	4664	6040-ANGELA CRIS
12/12/22	7452/22	220789204	91,89	341	4664	6042-MONICA MARI
12/12/22	7453/22	220796673	91,89	341	4664	6042-MONICA MARI
12/12/22	7454/22	220765659	275,67	341	4664	6042-MONICA MARI
12/12/22	7455/22	220815430	91,89	341	4664	6042-MONICA MARI
12/12/22	7460/22	220761676	222,66	341	4664	6042-MONICA MARI
12/12/22	7463/22	220762034	222,66	341	4664	6042-MONICA MARI
12/12/22	7465/22	220812184	266,02	341	4664	6042-MONICA MARI
12/12/22	7467/22	220758273	168,60	341	4664	6042-MONICA MARI
12/12/22	7470/22	220778950	222,66	341	4664	6042-MONICA MARI
12/12/22	7472/22	220719120	202,32	341	4664	6042-MONICA MARI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	7560/22	220806802	249,16	341	4664	6042-MONICA MARI
15/12/22	7734/22	220829275	91,89	341	4664	6042-MONICA MARI
15/12/22	7735/22	220782124	91,89	341	4664	6042-MONICA MARI
15/12/22	7738/22	220803940	275,67	341	4664	6042-MONICA MARI
15/12/22	7740/22	220782595	229,73	341	4664	6042-MONICA MARI
15/12/22	7757/22	220771819	91,89	341	4664	6042-MONICA MARI
16/12/22	7825/22	220829100	240,33	341	4664	6042-MONICA MARI
12/12/22	7474/22	220774137	267,27	1	1610	6046-BEATRIZ DE
12/12/22	7477/22	220744821	194,39	1	1610	6046-BEATRIZ DE
12/12/22	7479/22	220742727	91,89	1	1610	6046-BEATRIZ DE
12/12/22	7480/22	220773074	148,44	1	1610	6046-BEATRIZ DE
12/12/22	7481/22	220844511	91,89	1	1610	6046-BEATRIZ DE
12/12/22	7484/22	220780584	91,89	1	1610	6046-BEATRIZ DE
13/12/22	7559/22	220765796	275,67	1	1610	6046-BEATRIZ DE
14/12/22	7572/22	220831048	74,22	1	1610	6046-BEATRIZ DE
14/12/22	7573/22	220817289	176,62	1	1610	6046-BEATRIZ DE
14/12/22	7574/22	220781811	183,78	1	1610	6046-BEATRIZ DE
14/12/22	7575/22	220793317	74,22	1	1610	6046-BEATRIZ DE
14/12/22	7637/22	220835063	229,72	1	1610	6046-BEATRIZ DE
15/12/22	7678/22	220807188	183,78	1	1610	6046-BEATRIZ DE
15/12/22	7714/22	220803885	275,67	1	1610	6046-BEATRIZ DE
15/12/22	7720/22	220592043	168,60	1	1610	6046-BEATRIZ DE
15/12/22	7722/22	220829099	240,33	1	1610	6046-BEATRIZ DE
15/12/22	7730/22	220840359	240,33	1	1610	6046-BEATRIZ DE
12/12/22	7494/22	220857446	185,55	1	1841	6049-LORENA DE A
13/12/22	7535/22	220838351	91,89	1	1841	6049-LORENA DE A
13/12/22	7536/22	220831352	275,67	1	1841	6049-LORENA DE A
13/12/22	7537/22	220841692	275,67	1	1841	6049-LORENA DE A
13/12/22	7539/22	220848367	91,89	1	1841	6049-LORENA DE A
13/12/22	7540/22	220855660	275,67	1	1841	6049-LORENA DE A
13/12/22	7541/22	220844564	74,22	1	1841	6049-LORENA DE A
13/12/22	7542/22	220862182	91,89	1	1841	6049-LORENA DE A
13/12/22	7544/22	220838397	91,89	1	1841	6049-LORENA DE A
13/12/22	7546/22	220845672	183,78	1	1841	6049-LORENA DE A
13/12/22	7547/22	220845637	74,22	1	1841	6049-LORENA DE A
14/12/22	7617/22	220860208	240,33	1	1841	6049-LORENA DE A
15/12/22	7706/22	220853954	275,67	1	1841	6049-LORENA DE A
13/12/22	7548/22	220814292	240,33	104	14	6050-HELMO DA RO
13/12/22	7568/22	220821667	222,66	104	14	6050-HELMO DA RO
13/12/22	7569/22	220845634	74,22	104	14	6050-HELMO DA RO
14/12/22	7601/22	220857314	222,66	104	14	6050-HELMO DA RO
14/12/22	7607/22	220853989	222,66	104	14	6050-HELMO DA RO
14/12/22	7611/22	220811523	275,67	104	14	6050-HELMO DA RO
14/12/22	7613/22	220822290	222,66	104	14	6050-HELMO DA RO
14/12/22	7615/22	220808046	185,55	104	14	6050-HELMO DA RO
15/12/22	7660/22	220845651	91,89	104	14	6050-HELMO DA RO
15/12/22	7665/22	220848452	222,66	104	14	6050-HELMO DA RO
15/12/22	7668/22	220855220	91,89	104	14	6050-HELMO DA RO
15/12/22	7669/22	220836086	183,78	104	14	6050-HELMO DA RO
15/12/22	7688/22	220829130	91,89	104	14	6050-HELMO DA RO
15/12/22	7732/22	220860205	240,33	104	14	6050-HELMO DA RO
12/12/22	7507/22	220854294	91,89	1	3657	6051-CLEBER DANT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
13/12/22	7558/22	220794936	74,22	1	3657	6051-CLEBER	DANT
13/12/22	7563/22	220766372	275,67	1	3657	6051-CLEBER	DANT
14/12/22	7605/22	220830293	222,66	1	3657	6051-CLEBER	DANT
15/12/22	7686/22	220811308	222,66	1	3657	6051-CLEBER	DANT
15/12/22	7700/22	220836640	183,78	1	3657	6051-CLEBER	DANT
15/12/22	7753/22	220819747	208,72	1	3657	6051-CLEBER	DANT
16/12/22	7795/22	220812606	166,98	1	3657	6051-CLEBER	DANT
16/12/22	7803/22	220859533	74,22	1	3657	6051-CLEBER	DANT
16/12/22	7821/22	220795639	222,66	1	3657	6051-CLEBER	DANT
16/12/22	7823/22	220803158	275,67	1	3657	6051-CLEBER	DANT
13/12/22	7519/22	220812613	91,89	104	2535	6052-FERNANDA	GL
13/12/22	7520/22	220724099	91,89	104	2535	6052-FERNANDA	GL
13/12/22	7521/22	220734116	74,22	104	2535	6052-FERNANDA	GL
13/12/22	7522/22	220810951	91,89	104	2535	6052-FERNANDA	GL
16/12/22	7812/22	220848463	194,39	104	2535	6052-FERNANDA	GL
16/12/22	7814/22	220833534	74,22	104	2535	6052-FERNANDA	GL
16/12/22	7816/22	220844886	91,89	104	2535	6052-FERNANDA	GL
16/12/22	7818/22	220801643	74,22	104	2535	6052-FERNANDA	GL
16/12/22	7819/22	220742681	74,22	104	2535	6052-FERNANDA	GL
12/12/22	7492/22	220765614	240,33	341	4664	6053-HAMILTON	JO
13/12/22	7532/22	220715305	91,89	341	4664	6053-HAMILTON	JO
13/12/22	7555/22	220845969	229,72	341	4664	6053-HAMILTON	JO
14/12/22	7589/22	220739231	74,22	341	4664	6053-HAMILTON	JO
14/12/22	7591/22	220777528	74,22	341	4664	6053-HAMILTON	JO
14/12/22	7592/22	220839524	74,22	341	4664	6053-HAMILTON	JO
14/12/22	7593/22	220845624	74,22	341	4664	6053-HAMILTON	JO
14/12/22	7598/22	220772223	185,55	341	4664	6053-HAMILTON	JO
14/12/22	7599/22	220847405	485,97	341	4664	6053-HAMILTON	JO
14/12/22	7609/22	220860198	185,55	341	4664	6053-HAMILTON	JO
14/12/22	7622/22	220768124	240,33	341	4664	6053-HAMILTON	JO
14/12/22	7623/22	220857126	275,67	341	4664	6053-HAMILTON	JO
14/12/22	7631/22	220777530	194,39	341	4664	6053-HAMILTON	JO
14/12/22	7636/22	220859603	194,39	341	4664	6053-HAMILTON	JO
14/12/22	7642/22	220745150	194,39	341	4664	6053-HAMILTON	JO
14/12/22	7644/22	220859412	335,94	341	4664	6053-HAMILTON	JO
15/12/22	7705/22	220847221	275,67	341	4664	6053-HAMILTON	JO
15/12/22	7755/22	220842417	222,66	341	4664	6053-HAMILTON	JO
16/12/22	7786/22	220844851	91,89	341	4664	6053-HAMILTON	JO
12/12/22	7506/22	220854294	91,89	104	4816	6055-WESLEY	COEL
13/12/22	7562/22	220766372	275,67	104	4816	6055-WESLEY	COEL
16/12/22	7820/22	220795639	222,66	104	4816	6055-WESLEY	COEL
16/12/22	7822/22	220803158	275,67	104	4816	6055-WESLEY	COEL
16/12/22	7824/22	220749747	74,22	104	4816	6055-WESLEY	COEL
12/12/22	7458/22	220711955	183,78	341	4341	6056-DANIEL	ISRA
12/12/22	7462/22	220847661	275,67	341	4341	6056-DANIEL	ISRA
12/12/22	7485/22	220715088	148,44	341	4341	6056-DANIEL	ISRA
12/12/22	7496/22	220767588	275,67	341	4341	6056-DANIEL	ISRA
13/12/22	7530/22	220751144	275,67	341	4341	6056-DANIEL	ISRA
13/12/22	7551/22	220856673	275,67	341	4341	6056-DANIEL	ISRA
14/12/22	7646/22	220746208	275,67	341	4341	6056-DANIEL	ISRA
16/12/22	7802/22	220859791	194,39	341	4341	6056-DANIEL	ISRA
16/12/22	7827/22	220795622	275,67	341	4341	6056-DANIEL	ISRA

Autenticacao: b2e16fcc310359720e2bf15359ce50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	7829/22	220777304	194,39	341	4341	6056-DANIEL ISRA
16/12/22	7830/22	220779272	91,89	341	4341	6056-DANIEL ISRA
12/12/22	7449/22	220776742	183,78	341	4422	6057-LEONARDO HO
12/12/22	7457/22	220711955	183,78	341	4422	6057-LEONARDO HO
12/12/22	7461/22	220847661	275,67	341	4422	6057-LEONARDO HO
12/12/22	7483/22	220778901	91,89	341	4422	6057-LEONARDO HO
12/12/22	7497/22	220767588	275,67	341	4422	6057-LEONARDO HO
13/12/22	7529/22	220751144	275,67	341	4422	6057-LEONARDO HO
13/12/22	7531/22	220725618	222,66	341	4422	6057-LEONARDO HO
13/12/22	7534/22	220715077	148,44	341	4422	6057-LEONARDO HO
13/12/22	7550/22	220856673	275,67	341	4422	6057-LEONARDO HO
14/12/22	7647/22	220746208	275,67	341	4422	6057-LEONARDO HO
15/12/22	7712/22	220739520	240,33	341	4422	6057-LEONARDO HO
16/12/22	7797/22	220832646	221,32	341	4422	6057-LEONARDO HO
16/12/22	7801/22	220859791	194,39	341	4422	6057-LEONARDO HO
16/12/22	7828/22	220795622	275,67	341	4422	6057-LEONARDO HO
14/12/22	7584/22	220771837	275,67	341	6556	6058-FERNANDA FE
14/12/22	7586/22	220767619	240,33	341	6556	6058-FERNANDA FE
15/12/22	7654/22	220749407	74,22	341	6556	6058-FERNANDA FE
15/12/22	7655/22	220774159	91,89	341	6556	6058-FERNANDA FE
15/12/22	7656/22	220795434	74,22	341	6556	6058-FERNANDA FE
15/12/22	7657/22	220793759	91,89	341	6556	6058-FERNANDA FE
15/12/22	7658/22	220818955	74,22	341	6556	6058-FERNANDA FE
15/12/22	7661/22	220771042	258,00	341	6556	6058-FERNANDA FE
15/12/22	7663/22	220725425	222,66	341	6556	6058-FERNANDA FE
15/12/22	7664/22	220807180	91,89	341	6556	6058-FERNANDA FE
14/12/22	7583/22	220771837	275,67	341	4664	6059-LEANDRO DEL
14/12/22	7585/22	220767619	240,33	341	4664	6059-LEANDRO DEL
14/12/22	7587/22	220723007	148,44	341	4664	6059-LEANDRO DEL
14/12/22	7645/22	220715009	148,44	341	4664	6059-LEANDRO DEL
12/12/22	7490/22	220834936	250,47	341	208	6060-JOSEANE BOR
15/12/22	7760/22	220713205	194,39	341	208	6060-JOSEANE BOR
16/12/22	7783/22	220752256	91,89	341	208	6060-JOSEANE BOR
16/12/22	7784/22	220823740	91,89	341	208	6060-JOSEANE BOR
16/12/22	7785/22	220814859	74,22	341	208	6060-JOSEANE BOR
13/12/22	7564/22	220841007	74,22	341	4664	6100-GILMAR DE T
13/12/22	7565/22	220839877	74,22	341	4664	6100-GILMAR DE T
13/12/22	7566/22	220794123	240,33	341	4664	6100-GILMAR DE T
14/12/22	7571/22	220845592	91,89	341	4664	6100-GILMAR DE T
14/12/22	7649/22	220848567	74,22	341	4664	6100-GILMAR DE T
16/12/22	7811/22	220844634	91,89	1	4987	6101-ELIZABETH F
16/12/22	7813/22	220792033	91,89	1	4987	6101-ELIZABETH F
16/12/22	7815/22	220824110	91,89	1	4987	6101-ELIZABETH F
16/12/22	7817/22	220854097	222,66	1	4987	6101-ELIZABETH F
12/12/22	777777/77	384930	145,05	1	557	7001-VALDSON CLE
12/12/22	777777/77	386276	777,60	1	557	7001-VALDSON CLE
12/12/22	777777/77	400025	185,55	1	557	7001-VALDSON CLE
12/12/22	777777/77	385048	178,77	1	557	7001-VALDSON CLE
12/12/22	777777/77	392385	185,55	1	557	7001-VALDSON CLE
12/12/22	777777/77	402489	185,55	1	557	7001-VALDSON CLE
12/12/22	777777/77	416849	185,55	1	557	7001-VALDSON CLE
12/12/22	777777/77	416749	185,55	1	557	7001-VALDSON CLE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	777777/77	425119	185,55	1	557	7001-VALDSON CLE
12/12/22	777777/77	422327	185,55	1	557	7001-VALDSON CLE
12/12/22	777777/77	427977	185,55	1	557	7001-VALDSON CLE
12/12/22	777777/77	425161	185,55	1	557	7001-VALDSON CLE
14/12/22	777777/77	384920	182,16	1	557	7001-VALDSON CLE
12/12/22	777777/77	384930	145,05	1	557	7004-LUCIMAR COS
12/12/22	777777/77	386276	777,60	1	557	7004-LUCIMAR COS
12/12/22	777777/77	400025	185,55	1	557	7004-LUCIMAR COS
12/12/22	777777/77	385048	178,77	1	557	7004-LUCIMAR COS
12/12/22	777777/77	392385	185,55	1	557	7004-LUCIMAR COS
12/12/22	777777/77	402489	185,55	1	557	7004-LUCIMAR COS
12/12/22	777777/77	416849	185,55	1	557	7004-LUCIMAR COS
12/12/22	777777/77	416749	185,55	1	557	7004-LUCIMAR COS
12/12/22	777777/77	425119	185,55	1	557	7004-LUCIMAR COS
12/12/22	777777/77	422327	185,55	1	557	7004-LUCIMAR COS
12/12/22	777777/77	427977	185,55	1	557	7004-LUCIMAR COS
12/12/22	777777/77	425161	185,55	1	557	7004-LUCIMAR COS
14/12/22	122/22	220832669	523,71	1	557	7004-LUCIMAR COS
14/12/22	777777/77	384920	182,16	1	557	7004-LUCIMAR COS
14/12/22	777777/77	385214	74,22	1	557	7004-LUCIMAR COS
12/12/22	8984/22	220810003	83,49	104	2805	8003-ALBERANI FE
12/12/22	8985/22	220843888	74,22	104	2805	8003-ALBERANI FE
12/12/22	8986/22	220856363	183,78	104	2805	8003-ALBERANI FE
12/12/22	8987/22	220840810	275,67	104	2805	8003-ALBERANI FE
12/12/22	8989/22	220847159	250,47	104	2805	8003-ALBERANI FE
12/12/22	8991/22	220838552	229,72	104	2805	8003-ALBERANI FE
12/12/22	8993/22	220844845	275,67	104	2805	8003-ALBERANI FE
12/12/22	8995/22	220843893	222,66	104	2805	8003-ALBERANI FE
12/12/22	8997/22	220837447	275,67	104	2805	8003-ALBERANI FE
12/12/22	8999/22	220808704	275,67	104	2805	8003-ALBERANI FE
12/12/22	9001/22	220824773	250,47	104	2805	8003-ALBERANI FE
12/12/22	9003/22	220836379	275,67	104	2805	8003-ALBERANI FE
12/12/22	9005/22	220812639	258,00	104	2805	8003-ALBERANI FE
12/12/22	9027/22	220837764	583,17	104	2805	8003-ALBERANI FE
14/12/22	9137/22	220865400	183,78	104	2805	8003-ALBERANI FE
14/12/22	9138/22	220863620	275,67	104	2805	8003-ALBERANI FE
14/12/22	9141/22	220802746	275,67	104	2805	8003-ALBERANI FE
14/12/22	9142/22	220849481	229,73	104	2805	8003-ALBERANI FE
14/12/22	9144/22	220852049	250,47	104	2805	8003-ALBERANI FE
14/12/22	9146/22	220845664	275,67	104	2805	8003-ALBERANI FE
14/12/22	9148/22	220859517	229,72	104	2805	8003-ALBERANI FE
14/12/22	9150/22	220849803	275,67	104	2805	8003-ALBERANI FE
14/12/22	9234/22	220856339	222,66	104	2805	8003-ALBERANI FE
14/12/22	9236/22	220858870	275,67	104	2805	8003-ALBERANI FE
14/12/22	9238/22	220852217	275,67	104	2805	8003-ALBERANI FE
14/12/22	9276/22	220776481	91,89	104	2805	8003-ALBERANI FE
15/12/22	9398/22	220840935	275,67	104	2805	8003-ALBERANI FE
15/12/22	9400/22	220845758	275,67	104	2805	8003-ALBERANI FE
15/12/22	9402/22	220847829	234,42	104	2805	8003-ALBERANI FE
15/12/22	9405/22	220840350	222,66	104	2805	8003-ALBERANI FE
12/12/22	9025/22	220834723	583,17	104	2805	8005-REGINALDO M
13/12/22	9134/22	220836301	222,66	104	2805	8005-REGINALDO M

Autenticacao: b2e16fcc310359720e2bf15359ce50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	9136/22	220771307	222,66	104	2805	8005-REGINALDO M
14/12/22	9169/22	220755850	371,10	104	2805	8005-REGINALDO M
14/12/22	9171/22	220745979	404,64	104	2805	8005-REGINALDO M
14/12/22	9173/22	220707377	480,67	104	2805	8005-REGINALDO M
14/12/22	9175/22	220684059	529,86	104	2805	8005-REGINALDO M
14/12/22	9177/22	220733033	551,34	104	2805	8005-REGINALDO M
14/12/22	9179/22	220783957	254,67	104	2805	8005-REGINALDO M
14/12/22	9181/22	220772859	275,67	104	2805	8005-REGINALDO M
14/12/22	9183/22	220790345	275,67	104	2805	8005-REGINALDO M
14/12/22	9185/22	220757690	208,73	104	2805	8005-REGINALDO M
14/12/22	9187/22	220741072	388,78	104	2805	8005-REGINALDO M
14/12/22	9188/22	220696470	583,17	104	2805	8005-REGINALDO M
14/12/22	9190/22	220756022	148,44	104	2805	8005-REGINALDO M
15/12/22	9289/22	220695780	275,67	104	2805	8005-REGINALDO M
15/12/22	9290/22	220789504	275,67	104	2805	8005-REGINALDO M
15/12/22	9291/22	220755375	417,45	104	2805	8005-REGINALDO M
15/12/22	9293/22	220770948	375,07	104	2805	8005-REGINALDO M
16/12/22	9455/22	220757951	388,78	104	2805	8005-REGINALDO M
16/12/22	9456/22	220763770	240,66	104	2805	8005-REGINALDO M
16/12/22	9457/22	220755706	275,67	104	2805	8005-REGINALDO M
16/12/22	9458/22	220760769	583,17	104	2805	8005-REGINALDO M
16/12/22	9459/22	220730197	275,67	104	2805	8005-REGINALDO M
16/12/22	9460/22	220723826	583,17	104	2805	8005-REGINALDO M
16/12/22	9461/22	220661855	275,67	104	2805	8005-REGINALDO M
16/12/22	9475/22	220781606	222,66	104	2805	8005-REGINALDO M
16/12/22	9477/22	220843987	275,67	104	2805	8005-REGINALDO M
16/12/22	9479/22	220789932	275,67	104	2805	8005-REGINALDO M
16/12/22	9481/22	220794062	263,07	104	2805	8005-REGINALDO M
16/12/22	9483/22	220779205	222,66	104	2805	8005-REGINALDO M
16/12/22	9485/22	220822689	229,73	104	2805	8005-REGINALDO M
16/12/22	9487/22	220810370	275,67	104	2805	8005-REGINALDO M
16/12/22	9489/22	220816046	275,67	104	2805	8005-REGINALDO M
16/12/22	9491/22	220826097	275,67	104	2805	8005-REGINALDO M
16/12/22	9493/22	220803153	242,82	104	2805	8005-REGINALDO M
16/12/22	9495/22	220776390	275,67	104	2805	8005-REGINALDO M
16/12/22	9501/22	220850735	275,67	104	2805	8005-REGINALDO M
13/12/22	9050/22	220812603	222,66	341	4387	8006-FERNANDA AB
13/12/22	9052/22	220798034	185,55	341	4387	8006-FERNANDA AB
13/12/22	9095/22	220815725	275,67	341	4387	8006-FERNANDA AB
13/12/22	9105/22	220827763	91,89	341	4387	8006-FERNANDA AB
13/12/22	9106/22	220774600	91,89	341	4387	8006-FERNANDA AB
13/12/22	9107/22	220831572	275,67	341	4387	8006-FERNANDA AB
13/12/22	9108/22	220843928	65,91	341	4387	8006-FERNANDA AB
13/12/22	9110/22	220825170	83,49	341	4387	8006-FERNANDA AB
13/12/22	9111/22	220863720	208,72	341	4387	8006-FERNANDA AB
13/12/22	9113/22	220774799	222,66	341	4387	8006-FERNANDA AB
14/12/22	9197/22	220845745	275,67	341	4387	8006-FERNANDA AB
14/12/22	9199/22	220823933	222,66	341	4387	8006-FERNANDA AB
14/12/22	9201/22	220801076	229,73	341	4387	8006-FERNANDA AB
14/12/22	9203/22	220788339	229,72	341	4387	8006-FERNANDA AB
14/12/22	9206/22	220840298	275,67	341	4387	8006-FERNANDA AB
14/12/22	9239/22	220839243	185,55	341	4387	8006-FERNANDA AB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	9241/22	220842116	275,67	341	4387	8006-FERNANDA AB
14/12/22	9243/22	220842317	202,32	341	4387	8006-FERNANDA AB
14/12/22	9245/22	220822819	245,83	341	4387	8006-FERNANDA AB
14/12/22	9247/22	220819556	275,67	341	4387	8006-FERNANDA AB
14/12/22	9249/22	220796395	275,67	341	4387	8006-FERNANDA AB
14/12/22	9251/22	220826668	185,55	341	4387	8006-FERNANDA AB
14/12/22	9253/22	220831541	246,21	341	4387	8006-FERNANDA AB
14/12/22	9255/22	220835225	275,67	341	4387	8006-FERNANDA AB
14/12/22	9257/22	210436078	250,47	341	4387	8006-FERNANDA AB
14/12/22	9258/22	220799520	91,89	341	4387	8006-FERNANDA AB
15/12/22	9335/22	220816512	91,89	341	4387	8006-FERNANDA AB
15/12/22	9336/22	220844719	275,67	341	4387	8006-FERNANDA AB
15/12/22	9412/22	220782248	275,67	341	4387	8006-FERNANDA AB
15/12/22	9413/22	220865405	175,38	341	4387	8006-FERNANDA AB
16/12/22	9468/22	220833467	208,72	341	4387	8006-FERNANDA AB
16/12/22	9470/22	220835316	275,67	341	4387	8006-FERNANDA AB
16/12/22	9472/22	220828753	275,67	341	4387	8006-FERNANDA AB
16/12/22	9536/22	220839385	91,89	341	4387	8006-FERNANDA AB
16/12/22	9537/22	220407069	67,44	341	4387	8006-FERNANDA AB
16/12/22	9538/22	220792718	208,72	341	4387	8006-FERNANDA AB
16/12/22	9540/22	220663938	74,22	341	4387	8006-FERNANDA AB
13/12/22	9055/22	220823538	229,72	104	2535	8008-MARCOS ANTO
13/12/22	9057/22	220820240	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9059/22	220813780	250,47	104	2535	8008-MARCOS ANTO
13/12/22	9061/22	220799790	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9063/22	220812664	229,73	104	2535	8008-MARCOS ANTO
13/12/22	9065/22	220793917	222,66	104	2535	8008-MARCOS ANTO
13/12/22	9067/22	220777753	186,27	104	2535	8008-MARCOS ANTO
13/12/22	9069/22	220783715	186,88	104	2535	8008-MARCOS ANTO
13/12/22	9071/22	220775201	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9073/22	220744723	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9074/22	220770950	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9076/22	220780298	229,73	104	2535	8008-MARCOS ANTO
13/12/22	9078/22	220786387	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9079/22	220793797	258,87	104	2535	8008-MARCOS ANTO
13/12/22	9081/22	220799610	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9083/22	220808617	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9085/22	220816055	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9087/22	220819942	378,17	104	2535	8008-MARCOS ANTO
13/12/22	9089/22	220823851	275,67	104	2535	8008-MARCOS ANTO
13/12/22	9091/22	220829694	275,67	104	2535	8008-MARCOS ANTO
16/12/22	9532/22	220822661	259,74	104	2535	8008-MARCOS ANTO
16/12/22	9547/22	220860992	275,67	104	2535	8008-MARCOS ANTO
16/12/22	9548/22	220852410	91,89	104	2535	8008-MARCOS ANTO
16/12/22	9550/22	210394713	83,49	104	2535	8008-MARCOS ANTO
16/12/22	9551/22	220831568	91,89	104	2535	8008-MARCOS ANTO
16/12/22	9552/22	220851542	183,78	104	2535	8008-MARCOS ANTO
16/12/22	9553/22	220843909	275,67	104	2535	8008-MARCOS ANTO
16/12/22	9554/22	220855841	275,67	104	2535	8008-MARCOS ANTO
16/12/22	9555/22	220826150	388,78	104	2535	8008-MARCOS ANTO
16/12/22	9556/22	220812083	166,98	104	2535	8008-MARCOS ANTO
16/12/22	9557/22	220805259	175,38	104	2535	8008-MARCOS ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	9558/22	220857091	442,98	104	2535	8008-MARCOS ANTO
16/12/22	9559/22	220865554	275,67	104	2535	8008-MARCOS ANTO
16/12/22	9560/22	220840858	275,67	104	2535	8008-MARCOS ANTO
16/12/22	9562/22	220759639	275,67	104	2535	8008-MARCOS ANTO
12/12/22	8988/22	220840810	275,67	104	2712	8014-SILVIA FALE
12/12/22	8990/22	220847159	250,47	104	2712	8014-SILVIA FALE
12/12/22	8992/22	220838552	229,72	104	2712	8014-SILVIA FALE
12/12/22	8994/22	220844845	275,67	104	2712	8014-SILVIA FALE
12/12/22	8996/22	220843893	222,66	104	2712	8014-SILVIA FALE
12/12/22	8998/22	220837447	275,67	104	2712	8014-SILVIA FALE
12/12/22	9026/22	220837764	583,17	104	2712	8014-SILVIA FALE
14/12/22	9139/22	220863620	275,67	104	2712	8014-SILVIA FALE
14/12/22	9143/22	220849481	229,73	104	2712	8014-SILVIA FALE
14/12/22	9145/22	220852049	250,47	104	2712	8014-SILVIA FALE
14/12/22	9147/22	220845664	275,67	104	2712	8014-SILVIA FALE
14/12/22	9149/22	220859517	229,72	104	2712	8014-SILVIA FALE
14/12/22	9151/22	220849803	275,67	104	2712	8014-SILVIA FALE
14/12/22	9233/22	220856339	222,66	104	2712	8014-SILVIA FALE
14/12/22	9235/22	220858870	275,67	104	2712	8014-SILVIA FALE
14/12/22	9237/22	220852217	275,67	104	2712	8014-SILVIA FALE
15/12/22	9393/22	220838920	275,67	104	2712	8014-SILVIA FALE
15/12/22	9397/22	220840935	275,67	104	2712	8014-SILVIA FALE
15/12/22	9399/22	220845758	275,67	104	2712	8014-SILVIA FALE
15/12/22	9401/22	220847829	234,42	104	2712	8014-SILVIA FALE
15/12/22	9403/22	220865641	183,78	104	2712	8014-SILVIA FALE
15/12/22	9404/22	220840350	222,66	104	2712	8014-SILVIA FALE
15/12/22	9409/22	220842803	275,67	104	2712	8014-SILVIA FALE
15/12/22	9414/22	220846268	91,89	104	2712	8014-SILVIA FALE
13/12/22	9101/22	220756216	275,67	341	4387	8021-CASSIO NASC
13/12/22	9103/22	220752459	275,67	341	4387	8021-CASSIO NASC
13/12/22	9127/22	220852048	309,01	341	4387	8021-CASSIO NASC
13/12/22	9129/22	220763795	183,78	341	4387	8021-CASSIO NASC
15/12/22	9303/22	220794024	275,67	341	4387	8021-CASSIO NASC
15/12/22	9430/22	220773303	275,67	341	4387	8021-CASSIO NASC
15/12/22	9432/22	220769603	185,55	341	4387	8021-CASSIO NASC
15/12/22	9434/22	220799236	275,67	341	4387	8021-CASSIO NASC
15/12/22	9436/22	220793894	208,72	341	4387	8021-CASSIO NASC
15/12/22	9438/22	220823037	275,67	341	4387	8021-CASSIO NASC
15/12/22	9440/22	220808888	275,67	341	4387	8021-CASSIO NASC
15/12/22	9442/22	220830402	229,73	341	4387	8021-CASSIO NASC
15/12/22	9444/22	220839605	263,07	341	4387	8021-CASSIO NASC
15/12/22	9446/22	220835243	275,67	341	4387	8021-CASSIO NASC
15/12/22	9448/22	220836030	275,67	341	4387	8021-CASSIO NASC
15/12/22	9450/22	220859003	229,72	341	4387	8021-CASSIO NASC
13/12/22	9130/22	220849423	91,89	341	4387	8038-JOAO MARTIN
13/12/22	9131/22	220856679	91,89	341	4387	8038-JOAO MARTIN
13/12/22	9132/22	210374497	83,49	341	4387	8038-JOAO MARTIN
14/12/22	9158/22	220839777	202,78	341	4387	8038-JOAO MARTIN
15/12/22	9296/22	220820091	275,67	341	4387	8038-JOAO MARTIN
15/12/22	9299/22	220774902	275,67	341	4387	8038-JOAO MARTIN
15/12/22	9308/22	220823108	185,55	341	4387	8038-JOAO MARTIN
15/12/22	9310/22	220826819	220,89	341	4387	8038-JOAO MARTIN

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	9312/22	220835250	229,72	341	4387	8038-JOAO MARTIN
15/12/22	9314/22	220833734	275,67	341	4387	8038-JOAO MARTIN
16/12/22	9453/22	220862598	583,17	341	4387	8038-JOAO MARTIN
13/12/22	9054/22	220823538	229,72	1	3657	8044-ROBSON ELIA
13/12/22	9056/22	220820240	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9058/22	220813780	250,47	1	3657	8044-ROBSON ELIA
13/12/22	9060/22	220799790	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9062/22	220812664	229,73	1	3657	8044-ROBSON ELIA
13/12/22	9064/22	220793917	222,66	1	3657	8044-ROBSON ELIA
13/12/22	9066/22	220777753	186,27	1	3657	8044-ROBSON ELIA
13/12/22	9068/22	220783715	186,88	1	3657	8044-ROBSON ELIA
13/12/22	9070/22	220775201	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9072/22	220744723	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9075/22	220770950	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9077/22	220780298	229,73	1	3657	8044-ROBSON ELIA
13/12/22	9080/22	220793797	258,87	1	3657	8044-ROBSON ELIA
13/12/22	9082/22	220799610	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9084/22	220808617	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9086/22	220816055	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9088/22	220819942	378,17	1	3657	8044-ROBSON ELIA
13/12/22	9090/22	220823851	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9092/22	220829694	275,67	1	3657	8044-ROBSON ELIA
13/12/22	9037/22	220768973	275,67	756	3233	8045-CLAUDIO DAV
13/12/22	9040/22	220778983	166,98	756	3233	8045-CLAUDIO DAV
15/12/22	9297/22	220820091	275,67	756	3233	8045-CLAUDIO DAV
15/12/22	9298/22	220774902	275,67	756	3233	8045-CLAUDIO DAV
15/12/22	9309/22	220823108	185,55	756	3233	8045-CLAUDIO DAV
15/12/22	9311/22	220826819	220,89	756	3233	8045-CLAUDIO DAV
15/12/22	9313/22	220835250	229,72	756	3233	8045-CLAUDIO DAV
15/12/22	9315/22	220833734	275,67	756	3233	8045-CLAUDIO DAV
16/12/22	9454/22	220862598	583,17	756	3233	8045-CLAUDIO DAV
13/12/22	9100/22	220756216	275,67	341	4422	8051-KARLA JANAI
13/12/22	9102/22	220752459	275,67	341	4422	8051-KARLA JANAI
13/12/22	9104/22	220736346	183,78	341	4422	8051-KARLA JANAI
13/12/22	9128/22	220852048	309,01	341	4422	8051-KARLA JANAI
14/12/22	9277/22	220850691	222,66	341	4422	8051-KARLA JANAI
15/12/22	9300/22	220726722	275,67	341	4422	8051-KARLA JANAI
15/12/22	9301/22	220801821	275,67	341	4422	8051-KARLA JANAI
15/12/22	9302/22	220794024	275,67	341	4422	8051-KARLA JANAI
15/12/22	9304/22	220851170	91,89	341	4422	8051-KARLA JANAI
15/12/22	9431/22	220773303	275,67	341	4422	8051-KARLA JANAI
15/12/22	9433/22	220769603	185,55	341	4422	8051-KARLA JANAI
15/12/22	9435/22	220799236	275,67	341	4422	8051-KARLA JANAI
15/12/22	9437/22	220793894	208,72	341	4422	8051-KARLA JANAI
15/12/22	9439/22	220823037	275,67	341	4422	8051-KARLA JANAI
15/12/22	9441/22	220808888	275,67	341	4422	8051-KARLA JANAI
15/12/22	9443/22	220830402	229,73	341	4422	8051-KARLA JANAI
15/12/22	9445/22	220839605	263,07	341	4422	8051-KARLA JANAI
15/12/22	9447/22	220835243	275,67	341	4422	8051-KARLA JANAI
15/12/22	9449/22	220836030	275,67	341	4422	8051-KARLA JANAI
15/12/22	9451/22	220859003	229,72	341	4422	8051-KARLA JANAI
12/12/22	9015/22	220843956	275,67	104	2805	8056-BARTIRA UIL

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	9017/22	220852054	222,66	104	2805	8056-BARTIRA UIL
12/12/22	9019/22	220845760	229,73	104	2805	8056-BARTIRA UIL
12/12/22	9021/22	220844228	222,66	104	2805	8056-BARTIRA UIL
12/12/22	9023/22	220846733	187,60	104	2805	8056-BARTIRA UIL
13/12/22	9039/22	220859642	222,66	104	2805	8056-BARTIRA UIL
14/12/22	9279/22	220851133	202,32	104	2805	8056-BARTIRA UIL
14/12/22	9281/22	220861035	275,67	104	2805	8056-BARTIRA UIL
14/12/22	9283/22	220858227	202,32	104	2805	8056-BARTIRA UIL
14/12/22	9285/22	220865650	229,72	104	2805	8056-BARTIRA UIL
15/12/22	9318/22	220847436	275,67	104	2805	8056-BARTIRA UIL
15/12/22	9342/22	220795064	91,89	104	2805	8056-BARTIRA UIL
15/12/22	9343/22	220845244	229,72	104	2805	8056-BARTIRA UIL
15/12/22	9346/22	220840404	222,66	104	2805	8056-BARTIRA UIL
15/12/22	9347/22	220770947	371,10	104	2805	8056-BARTIRA UIL
15/12/22	9349/22	220850462	583,17	104	2805	8056-BARTIRA UIL
15/12/22	9351/22	220853566	583,17	104	2805	8056-BARTIRA UIL
15/12/22	9353/22	220857196	583,17	104	2805	8056-BARTIRA UIL
15/12/22	9356/22	220812362	275,67	104	2805	8056-BARTIRA UIL
15/12/22	9358/22	220845719	275,67	104	2805	8056-BARTIRA UIL
15/12/22	9360/22	220818729	275,67	104	2805	8056-BARTIRA UIL
15/12/22	9362/22	220801320	185,55	104	2805	8056-BARTIRA UIL
15/12/22	9363/22	220800720	229,72	104	2805	8056-BARTIRA UIL
15/12/22	9366/22	220789213	185,55	104	2805	8056-BARTIRA UIL
15/12/22	9368/22	220786109	275,67	104	2805	8056-BARTIRA UIL
15/12/22	9369/22	220804636	275,67	104	2805	8056-BARTIRA UIL
15/12/22	9372/22	220798486	275,67	104	2805	8056-BARTIRA UIL
15/12/22	9374/22	220826259	229,73	104	2805	8056-BARTIRA UIL
15/12/22	9376/22	220815386	250,47	104	2805	8056-BARTIRA UIL
15/12/22	9377/22	220822744	275,67	104	2805	8056-BARTIRA UIL
15/12/22	9380/22	220828910	229,72	104	2805	8056-BARTIRA UIL
15/12/22	9382/22	220835279	185,55	104	2805	8056-BARTIRA UIL
15/12/22	9384/22	220831920	250,47	104	2805	8056-BARTIRA UIL
15/12/22	9385/22	220848829	222,66	104	2805	8056-BARTIRA UIL
15/12/22	9387/22	220843925	229,72	104	2805	8056-BARTIRA UIL
15/12/22	9389/22	220835676	229,72	104	2805	8056-BARTIRA UIL
15/12/22	9391/22	220812790	222,66	104	2805	8056-BARTIRA UIL
15/12/22	9395/22	220840815	185,55	104	2805	8056-BARTIRA UIL
12/12/22	9010/22	220785890	250,47	341	4422	8080-PAULO HENRI
12/12/22	9012/22	220790176	205,71	341	4422	8080-PAULO HENRI
13/12/22	9042/22	220828430	222,66	341	4422	8080-PAULO HENRI
13/12/22	9044/22	220824369	229,72	341	4422	8080-PAULO HENRI
13/12/22	9046/22	220816423	175,38	341	4422	8080-PAULO HENRI
13/12/22	9096/22	220851695	70,02	341	4422	8080-PAULO HENRI
13/12/22	9098/22	220809969	275,67	341	4422	8080-PAULO HENRI
13/12/22	9099/22	220833549	275,67	341	4422	8080-PAULO HENRI
13/12/22	9122/22	220799070	275,67	341	4422	8080-PAULO HENRI
13/12/22	9124/22	220795154	275,67	341	4422	8080-PAULO HENRI
13/12/22	9126/22	220806780	275,67	341	4422	8080-PAULO HENRI
14/12/22	9264/22	220839996	275,67	341	4422	8080-PAULO HENRI
14/12/22	9266/22	220835449	275,67	341	4422	8080-PAULO HENRI
14/12/22	9268/22	220833751	222,66	341	4422	8080-PAULO HENRI
14/12/22	9269/22	220858602	275,67	341	4422	8080-PAULO HENRI

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	9502/22	220840196	91,89	341	4422	8080-PAULO HENRI
16/12/22	9503/22	210482490	79,89	341	4422	8080-PAULO HENRI
16/12/22	9504/22	220865339	91,89	341	4422	8080-PAULO HENRI
16/12/22	9505/22	220786108	185,55	341	4422	8080-PAULO HENRI
16/12/22	9507/22	220669717	275,67	341	4422	8080-PAULO HENRI
16/12/22	9509/22	220802540	275,67	341	4422	8080-PAULO HENRI
16/12/22	9511/22	220812846	275,67	341	4422	8080-PAULO HENRI
16/12/22	9513/22	220662359	200,86	341	4422	8080-PAULO HENRI
16/12/22	9515/22	220820385	275,67	341	4422	8080-PAULO HENRI
16/12/22	9517/22	220803173	185,55	341	4422	8080-PAULO HENRI
16/12/22	9519/22	220828592	275,67	341	4422	8080-PAULO HENRI
16/12/22	9521/22	220703623	229,73	341	4422	8080-PAULO HENRI
16/12/22	9523/22	220839594	275,67	341	4422	8080-PAULO HENRI
16/12/22	9525/22	220835626	205,71	341	4422	8080-PAULO HENRI
12/12/22	9009/22	220785890	250,47	104	1575	8084-ANDERSON CU
12/12/22	9011/22	220790176	205,71	104	1575	8084-ANDERSON CU
12/12/22	9013/22	220760290	275,67	104	1575	8084-ANDERSON CU
13/12/22	9041/22	220828430	222,66	104	1575	8084-ANDERSON CU
13/12/22	9043/22	220824369	229,72	104	1575	8084-ANDERSON CU
13/12/22	9045/22	220816423	175,38	104	1575	8084-ANDERSON CU
13/12/22	9047/22	220780084	183,78	104	1575	8084-ANDERSON CU
13/12/22	9048/22	220776398	222,66	104	1575	8084-ANDERSON CU
13/12/22	9097/22	220851695	70,02	104	1575	8084-ANDERSON CU
13/12/22	9120/22	220740101	275,67	104	1575	8084-ANDERSON CU
13/12/22	9121/22	220799070	275,67	104	1575	8084-ANDERSON CU
13/12/22	9123/22	220795154	275,67	104	1575	8084-ANDERSON CU
13/12/22	9125/22	220806780	275,67	104	1575	8084-ANDERSON CU
14/12/22	9263/22	220839996	275,67	104	1575	8084-ANDERSON CU
14/12/22	9265/22	220835449	275,67	104	1575	8084-ANDERSON CU
14/12/22	9267/22	220833751	222,66	104	1575	8084-ANDERSON CU
15/12/22	9410/22	220836251	134,88	104	1575	8084-ANDERSON CU
15/12/22	9411/22	220786551	222,66	104	1575	8084-ANDERSON CU
16/12/22	9506/22	220786108	185,55	104	1575	8084-ANDERSON CU
16/12/22	9508/22	220669717	275,67	104	1575	8084-ANDERSON CU
16/12/22	9510/22	220802540	275,67	104	1575	8084-ANDERSON CU
16/12/22	9512/22	220812846	275,67	104	1575	8084-ANDERSON CU
16/12/22	9514/22	220662359	200,86	104	1575	8084-ANDERSON CU
16/12/22	9516/22	220820385	275,67	104	1575	8084-ANDERSON CU
16/12/22	9518/22	220803173	185,55	104	1575	8084-ANDERSON CU
16/12/22	9520/22	220828592	275,67	104	1575	8084-ANDERSON CU
16/12/22	9522/22	220703623	229,73	104	1575	8084-ANDERSON CU
16/12/22	9524/22	220839594	275,67	104	1575	8084-ANDERSON CU
16/12/22	9526/22	220835626	205,71	104	1575	8084-ANDERSON CU
16/12/22	9527/22	220803611	275,67	104	1575	8084-ANDERSON CU
16/12/22	9528/22	220826926	91,89	104	1575	8084-ANDERSON CU
16/12/22	9529/22	220822133	183,78	104	1575	8084-ANDERSON CU
16/12/22	9530/22	220750122	91,89	104	1575	8084-ANDERSON CU
16/12/22	9531/22	220665910	275,67	104	1575	8084-ANDERSON CU
16/12/22	9561/22	220809666	166,98	104	1575	8084-ANDERSON CU
13/12/22	9049/22	220812603	222,66	1	557	8085-VALKENES FE
13/12/22	9051/22	220798034	185,55	1	557	8085-VALKENES FE
13/12/22	9053/22	220776143	166,98	1	557	8085-VALKENES FE

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	9093/22	220782429	275,67	1	557	8085-VALKENES FE
13/12/22	9094/22	220815725	275,67	1	557	8085-VALKENES FE
13/12/22	9109/22	220843928	65,91	1	557	8085-VALKENES FE
13/12/22	9112/22	220863720	208,72	1	557	8085-VALKENES FE
14/12/22	9196/22	220845745	275,67	1	557	8085-VALKENES FE
14/12/22	9198/22	220823933	222,66	1	557	8085-VALKENES FE
14/12/22	9200/22	220801076	229,73	1	557	8085-VALKENES FE
14/12/22	9202/22	220788339	229,72	1	557	8085-VALKENES FE
14/12/22	9204/22	220841099	91,89	1	557	8085-VALKENES FE
14/12/22	9205/22	220840298	275,67	1	557	8085-VALKENES FE
14/12/22	9240/22	220839243	185,55	1	557	8085-VALKENES FE
14/12/22	9242/22	220842116	275,67	1	557	8085-VALKENES FE
14/12/22	9244/22	220842317	202,32	1	557	8085-VALKENES FE
14/12/22	9246/22	220822819	245,83	1	557	8085-VALKENES FE
14/12/22	9248/22	220819556	275,67	1	557	8085-VALKENES FE
14/12/22	9250/22	220796395	275,67	1	557	8085-VALKENES FE
14/12/22	9252/22	220826668	185,55	1	557	8085-VALKENES FE
14/12/22	9254/22	220831541	246,21	1	557	8085-VALKENES FE
14/12/22	9256/22	220835225	275,67	1	557	8085-VALKENES FE
15/12/22	9305/22	210457233	65,03	1	557	8085-VALKENES FE
15/12/22	9306/22	220820589	91,89	1	557	8085-VALKENES FE
15/12/22	9307/22	220829161	91,89	1	557	8085-VALKENES FE
15/12/22	9337/22	220844719	275,67	1	557	8085-VALKENES FE
16/12/22	9467/22	220833467	208,72	1	557	8085-VALKENES FE
16/12/22	9469/22	220835316	275,67	1	557	8085-VALKENES FE
16/12/22	9471/22	220828753	275,67	1	557	8085-VALKENES FE
16/12/22	9473/22	220809946	34,55	1	557	8085-VALKENES FE
16/12/22	9539/22	220792718	208,72	1	557	8085-VALKENES FE
14/12/22	9155/22	220782236	275,67	1	458	8086-JANNAINA PA
15/12/22	9316/22	220809936	275,67	1	458	8086-JANNAINA PA
15/12/22	9317/22	220847436	275,67	1	458	8086-JANNAINA PA
15/12/22	9344/22	220845244	229,72	1	458	8086-JANNAINA PA
15/12/22	9345/22	220840404	222,66	1	458	8086-JANNAINA PA
15/12/22	9348/22	220770947	371,10	1	458	8086-JANNAINA PA
15/12/22	9350/22	220850462	583,17	1	458	8086-JANNAINA PA
15/12/22	9352/22	220853566	583,17	1	458	8086-JANNAINA PA
15/12/22	9354/22	220857196	583,17	1	458	8086-JANNAINA PA
15/12/22	9355/22	220812362	275,67	1	458	8086-JANNAINA PA
15/12/22	9357/22	220845719	275,67	1	458	8086-JANNAINA PA
15/12/22	9359/22	220818729	275,67	1	458	8086-JANNAINA PA
15/12/22	9361/22	220801320	185,55	1	458	8086-JANNAINA PA
15/12/22	9364/22	220800720	229,72	1	458	8086-JANNAINA PA
15/12/22	9365/22	220789213	185,55	1	458	8086-JANNAINA PA
15/12/22	9367/22	220786109	275,67	1	458	8086-JANNAINA PA
15/12/22	9370/22	220804636	275,67	1	458	8086-JANNAINA PA
15/12/22	9371/22	220798486	275,67	1	458	8086-JANNAINA PA
15/12/22	9373/22	220826259	229,73	1	458	8086-JANNAINA PA
15/12/22	9375/22	220815386	250,47	1	458	8086-JANNAINA PA
15/12/22	9378/22	220822744	275,67	1	458	8086-JANNAINA PA
15/12/22	9379/22	220828910	229,72	1	458	8086-JANNAINA PA
15/12/22	9381/22	220835279	185,55	1	458	8086-JANNAINA PA
15/12/22	9383/22	220831920	250,47	1	458	8086-JANNAINA PA

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	9386/22	220848829	222,66	1	458	8086-JANNAINA PA
15/12/22	9388/22	220843925	229,72	1	458	8086-JANNAINA PA
15/12/22	9390/22	220835676	229,72	1	458	8086-JANNAINA PA
15/12/22	9392/22	220812790	222,66	1	458	8086-JANNAINA PA
15/12/22	9394/22	220840815	185,55	1	458	8086-JANNAINA PA
16/12/22	9462/22	220801638	91,89	1	458	8086-JANNAINA PA
16/12/22	9463/22	220803784	91,89	1	458	8086-JANNAINA PA
16/12/22	9464/22	220799380	91,89	1	458	8086-JANNAINA PA
16/12/22	9465/22	220851889	91,89	1	458	8086-JANNAINA PA
16/12/22	9466/22	220772127	91,89	1	458	8086-JANNAINA PA
16/12/22	9533/22	220556635	91,89	1	458	8086-JANNAINA PA
16/12/22	9534/22	220833985	91,89	1	458	8086-JANNAINA PA
16/12/22	9535/22	220829060	91,89	1	458	8086-JANNAINA PA
14/12/22	9170/22	220755850	371,10	341	4308	8087-WESLEY KOSA
14/12/22	9172/22	220745979	404,64	341	4308	8087-WESLEY KOSA
14/12/22	9174/22	220707377	480,67	341	4308	8087-WESLEY KOSA
14/12/22	9176/22	220684059	529,86	341	4308	8087-WESLEY KOSA
14/12/22	9178/22	220733033	551,34	341	4308	8087-WESLEY KOSA
14/12/22	9189/22	220696470	583,17	341	4308	8087-WESLEY KOSA
14/12/22	9193/22	220760147	275,67	341	4308	8087-WESLEY KOSA
14/12/22	9195/22	220818892	229,72	341	4308	8087-WESLEY KOSA
14/12/22	9208/22	220816402	275,67	341	4308	8087-WESLEY KOSA
14/12/22	9210/22	220812308	275,67	341	4308	8087-WESLEY KOSA
14/12/22	9212/22	220797913	275,67	341	4308	8087-WESLEY KOSA
14/12/22	9214/22	220797737	258,87	341	4308	8087-WESLEY KOSA
14/12/22	9216/22	220784115	275,67	341	4308	8087-WESLEY KOSA
14/12/22	9218/22	220789764	231,49	341	4308	8087-WESLEY KOSA
14/12/22	9220/22	220786131	275,67	341	4308	8087-WESLEY KOSA
14/12/22	9222/22	220778306	235,73	341	4308	8087-WESLEY KOSA
15/12/22	9292/22	220755375	417,45	341	4308	8087-WESLEY KOSA
15/12/22	9294/22	220770948	375,07	341	4308	8087-WESLEY KOSA
14/12/22	9192/22	220760147	275,67	1	3684	8088-DANIEL QUIN
14/12/22	9194/22	220818892	229,72	1	3684	8088-DANIEL QUIN
14/12/22	9207/22	220816402	275,67	1	3684	8088-DANIEL QUIN
14/12/22	9209/22	220812308	275,67	1	3684	8088-DANIEL QUIN
14/12/22	9211/22	220797913	275,67	1	3684	8088-DANIEL QUIN
14/12/22	9213/22	220797737	258,87	1	3684	8088-DANIEL QUIN
14/12/22	9215/22	220784115	275,67	1	3684	8088-DANIEL QUIN
14/12/22	9217/22	220789764	231,49	1	3684	8088-DANIEL QUIN
14/12/22	9219/22	220786131	275,67	1	3684	8088-DANIEL QUIN
14/12/22	9221/22	220778306	235,73	1	3684	8088-DANIEL QUIN
14/12/22	9223/22	220859169	91,89	1	3684	8088-DANIEL QUIN
14/12/22	9224/22	220852129	91,89	1	3684	8088-DANIEL QUIN
14/12/22	9225/22	220844212	91,89	1	3684	8088-DANIEL QUIN
14/12/22	9226/22	220838672	91,89	1	3684	8088-DANIEL QUIN
14/12/22	9227/22	220834138	183,78	1	3684	8088-DANIEL QUIN
14/12/22	9228/22	220829027	74,22	1	3684	8088-DANIEL QUIN
14/12/22	9229/22	220804272	202,32	1	3684	8088-DANIEL QUIN
14/12/22	9230/22	220792662	222,66	1	3684	8088-DANIEL QUIN
14/12/22	9231/22	220786134	91,89	1	3684	8088-DANIEL QUIN
14/12/22	9232/22	220782244	138,50	1	3684	8088-DANIEL QUIN
15/12/22	9396/22	220862863	134,88	1	3684	8088-DANIEL QUIN

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	9406/22	220798436	74,22	1	3684	8088-DANIEL QUIN
15/12/22	9407/22	220842515	250,47	1	3684	8088-DANIEL QUIN
15/12/22	9408/22	220849071	275,67	1	3684	8088-DANIEL QUIN
12/12/22	9024/22	220834723	583,17	341	4391	8090-PEDRO MARQU
13/12/22	9133/22	220836301	222,66	341	4391	8090-PEDRO MARQU
13/12/22	9135/22	220771307	222,66	341	4391	8090-PEDRO MARQU
14/12/22	9180/22	220783957	254,67	341	4391	8090-PEDRO MARQU
14/12/22	9182/22	220772859	275,67	341	4391	8090-PEDRO MARQU
14/12/22	9184/22	220790345	275,67	341	4391	8090-PEDRO MARQU
14/12/22	9186/22	220757690	208,73	341	4391	8090-PEDRO MARQU
15/12/22	9415/22	220831604	91,89	341	4391	8090-PEDRO MARQU
15/12/22	9416/22	220843887	44,61	341	4391	8090-PEDRO MARQU
15/12/22	9417/22	220826152	183,78	341	4391	8090-PEDRO MARQU
15/12/22	9418/22	220864906	91,89	341	4391	8090-PEDRO MARQU
15/12/22	9419/22	220834227	275,67	341	4391	8090-PEDRO MARQU
15/12/22	9420/22	220840504	275,67	341	4391	8090-PEDRO MARQU
15/12/22	9421/22	220793978	183,78	341	4391	8090-PEDRO MARQU
16/12/22	9474/22	220781606	222,66	341	4391	8090-PEDRO MARQU
16/12/22	9476/22	220843987	275,67	341	4391	8090-PEDRO MARQU
16/12/22	9478/22	220789932	275,67	341	4391	8090-PEDRO MARQU
16/12/22	9480/22	220794062	263,07	341	4391	8090-PEDRO MARQU
16/12/22	9482/22	220779205	222,66	341	4391	8090-PEDRO MARQU
16/12/22	9484/22	220822689	229,73	341	4391	8090-PEDRO MARQU
16/12/22	9486/22	220810370	275,67	341	4391	8090-PEDRO MARQU
16/12/22	9488/22	220816046	275,67	341	4391	8090-PEDRO MARQU
16/12/22	9490/22	220826097	275,67	341	4391	8090-PEDRO MARQU
16/12/22	9492/22	220803153	242,82	341	4391	8090-PEDRO MARQU
16/12/22	9494/22	220776390	275,67	341	4391	8090-PEDRO MARQU
16/12/22	9496/22	220791267	67,44	341	4391	8090-PEDRO MARQU
16/12/22	9497/22	220816888	91,89	341	4391	8090-PEDRO MARQU
16/12/22	9498/22	220862467	183,78	341	4391	8090-PEDRO MARQU
16/12/22	9499/22	220784103	91,89	341	4391	8090-PEDRO MARQU
16/12/22	9500/22	220850735	275,67	341	4391	8090-PEDRO MARQU
12/12/22	9008/22	220848447	567,25	1	4864	8091-DAVID MARTI
13/12/22	9116/22	220777051	222,66	1	4864	8091-DAVID MARTI
13/12/22	9118/22	220834346	583,17	1	4864	8091-DAVID MARTI
14/12/22	9154/22	220801884	275,67	1	4864	8091-DAVID MARTI
14/12/22	9159/22	220834686	567,25	1	4864	8091-DAVID MARTI
14/12/22	9161/22	220858048	583,17	1	4864	8091-DAVID MARTI
14/12/22	9163/22	220842405	567,25	1	4864	8091-DAVID MARTI
14/12/22	9165/22	220840670	527,62	1	4864	8091-DAVID MARTI
14/12/22	9167/22	220845671	583,17	1	4864	8091-DAVID MARTI
14/12/22	9259/22	220818180	218,37	1	4864	8091-DAVID MARTI
14/12/22	9260/22	220703404	148,44	1	4864	8091-DAVID MARTI
14/12/22	9261/22	220792340	83,49	1	4864	8091-DAVID MARTI
14/12/22	9262/22	220828981	91,89	1	4864	8091-DAVID MARTI
14/12/22	9271/22	220789849	222,66	1	4864	8091-DAVID MARTI
14/12/22	9273/22	220823679	275,67	1	4864	8091-DAVID MARTI
14/12/22	9286/22	220789826	222,66	1	4864	8091-DAVID MARTI
14/12/22	9288/22	220797690	275,67	1	4864	8091-DAVID MARTI
16/12/22	9545/22	220854230	583,17	1	4864	8091-DAVID MARTI
13/12/22	9031/22	220851935	583,17	341	4422	8093-RODRIGO JUN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	9033/22	220842876	583,17	341	4422	8093-RODRIGO JUN
13/12/22	9035/22	220777445	583,17	341	4422	8093-RODRIGO JUN
13/12/22	9115/22	220843662	194,39	341	4422	8093-RODRIGO JUN
14/12/22	9140/22	220828951	275,67	341	4422	8093-RODRIGO JUN
14/12/22	9157/22	220777405	185,55	341	4422	8093-RODRIGO JUN
15/12/22	9320/22	220864026	583,17	341	4422	8093-RODRIGO JUN
15/12/22	9322/22	220839806	480,67	341	4422	8093-RODRIGO JUN
15/12/22	9324/22	220820514	521,31	341	4422	8093-RODRIGO JUN
15/12/22	9326/22	220799206	263,07	341	4422	8093-RODRIGO JUN
15/12/22	9328/22	220807589	229,72	341	4422	8093-RODRIGO JUN
15/12/22	9330/22	220784241	275,67	341	4422	8093-RODRIGO JUN
15/12/22	9332/22	220817812	275,67	341	4422	8093-RODRIGO JUN
15/12/22	9334/22	220841101	275,67	341	4422	8093-RODRIGO JUN
15/12/22	9338/22	220786329	583,17	341	4422	8093-RODRIGO JUN
15/12/22	9340/22	220762452	275,67	341	4422	8093-RODRIGO JUN
16/12/22	9541/22	210421514	155,55	341	4422	8093-RODRIGO JUN
16/12/22	9542/22	220854970	175,38	341	4422	8093-RODRIGO JUN
16/12/22	9543/22	220844240	275,67	341	4422	8093-RODRIGO JUN
13/12/22	9030/22	220771131	166,98	341	4349	8094-VILMAR TEOD
13/12/22	9032/22	220851935	583,17	341	4349	8094-VILMAR TEOD
13/12/22	9034/22	220842876	583,17	341	4349	8094-VILMAR TEOD
13/12/22	9036/22	220777445	583,17	341	4349	8094-VILMAR TEOD
14/12/22	9156/22	220777405	185,55	341	4349	8094-VILMAR TEOD
14/12/22	9191/22	220782251	91,89	341	4349	8094-VILMAR TEOD
15/12/22	9319/22	220864026	583,17	341	4349	8094-VILMAR TEOD
15/12/22	9321/22	220839806	480,67	341	4349	8094-VILMAR TEOD
15/12/22	9323/22	220820514	521,31	341	4349	8094-VILMAR TEOD
15/12/22	9325/22	220799206	263,07	341	4349	8094-VILMAR TEOD
15/12/22	9327/22	220807589	229,72	341	4349	8094-VILMAR TEOD
15/12/22	9329/22	220784241	275,67	341	4349	8094-VILMAR TEOD
15/12/22	9331/22	220817812	275,67	341	4349	8094-VILMAR TEOD
15/12/22	9333/22	220841101	275,67	341	4349	8094-VILMAR TEOD
15/12/22	9339/22	220786329	583,17	341	4349	8094-VILMAR TEOD
15/12/22	9341/22	220762452	275,67	341	4349	8094-VILMAR TEOD
15/12/22	9422/22	220863944	91,89	341	4349	8094-VILMAR TEOD
15/12/22	9423/22	220788221	134,88	341	4349	8094-VILMAR TEOD
15/12/22	9424/22	220848014	134,88	341	4349	8094-VILMAR TEOD
15/12/22	9425/22	220832551	91,89	341	4349	8094-VILMAR TEOD
15/12/22	9426/22	220845933	91,89	341	4349	8094-VILMAR TEOD
15/12/22	9427/22	220818114	74,22	341	4349	8094-VILMAR TEOD
15/12/22	9428/22	220833084	183,78	341	4349	8094-VILMAR TEOD
15/12/22	9429/22	220828950	275,67	341	4349	8094-VILMAR TEOD
12/12/22	9007/22	220848447	567,25	1	3684	8095-FREDERICO F
13/12/22	9117/22	220777051	222,66	1	3684	8095-FREDERICO F
13/12/22	9119/22	220834346	583,17	1	3684	8095-FREDERICO F
14/12/22	9152/22	220766765	222,66	1	3684	8095-FREDERICO F
14/12/22	9153/22	220801884	275,67	1	3684	8095-FREDERICO F
14/12/22	9160/22	220834686	567,25	1	3684	8095-FREDERICO F
14/12/22	9162/22	220858048	583,17	1	3684	8095-FREDERICO F
14/12/22	9164/22	220842405	567,25	1	3684	8095-FREDERICO F
14/12/22	9166/22	220840670	527,62	1	3684	8095-FREDERICO F
14/12/22	9168/22	220845671	583,17	1	3684	8095-FREDERICO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	9270/22	220789849	222,66	1	3684	8095-FREDERICO F
14/12/22	9272/22	220823679	275,67	1	3684	8095-FREDERICO F
14/12/22	9274/22	220790891	74,22	1	3684	8095-FREDERICO F
14/12/22	9275/22	220788508	123,99	1	3684	8095-FREDERICO F
14/12/22	9287/22	220789826	222,66	1	3684	8095-FREDERICO F
16/12/22	9544/22	220854230	583,17	1	3684	8095-FREDERICO F
16/12/22	9546/22	220782243	275,67	1	3684	8095-FREDERICO F
12/12/22	9000/22	220808704	275,67	341	4308	8096-PAULO CESAR
12/12/22	9002/22	220824773	250,47	341	4308	8096-PAULO CESAR
12/12/22	9004/22	220836379	275,67	341	4308	8096-PAULO CESAR
12/12/22	9006/22	220812639	258,00	341	4308	8096-PAULO CESAR
12/12/22	9014/22	220843956	275,67	341	4308	8096-PAULO CESAR
12/12/22	9016/22	220852054	222,66	341	4308	8096-PAULO CESAR
12/12/22	9018/22	220845760	229,73	341	4308	8096-PAULO CESAR
12/12/22	9020/22	220844228	222,66	341	4308	8096-PAULO CESAR
12/12/22	9022/22	220846733	187,60	341	4308	8096-PAULO CESAR
12/12/22	9028/22	220818452	74,22	341	4308	8096-PAULO CESAR
12/12/22	9029/22	220856271	79,88	341	4308	8096-PAULO CESAR
13/12/22	9038/22	220859642	222,66	341	4308	8096-PAULO CESAR
13/12/22	9114/22	220774073	91,89	341	4308	8096-PAULO CESAR
14/12/22	9278/22	220851133	202,32	341	4308	8096-PAULO CESAR
14/12/22	9280/22	220861035	275,67	341	4308	8096-PAULO CESAR
14/12/22	9282/22	220858227	202,32	341	4308	8096-PAULO CESAR
14/12/22	9284/22	220865650	229,72	341	4308	8096-PAULO CESAR
15/12/22	9295/22	220855379	91,89	341	4308	8096-PAULO CESAR
12/12/22	135/22	220860605	222,66	341	4422	9002-SILFARNEY M
12/12/22	137/22	220860429	74,22	341	4422	9002-SILFARNEY M
12/12/22	138/22	220823412	282,61	341	4422	9002-SILFARNEY M
12/12/22	139/22	220774163	565,22	341	4422	9002-SILFARNEY M
12/12/22	140/22	220772815	274,71	341	4422	9002-SILFARNEY M
14/12/22	141/22	220761401	311,04	341	4422	9002-SILFARNEY M
16/12/22	142/22	220833434	933,12	341	4422	9002-SILFARNEY M
16/12/22	143/22	220849691	933,12	341	4422	9002-SILFARNEY M
16/12/22	144/22	220763404	933,12	341	4422	9002-SILFARNEY M
12/12/22	136/22	220860605	222,66	104	1251	9004-VICKTOR DE
12/12/22	777777/77	439992	74,22	341	4391	10001-JOAO BATIS
12/12/22	777777/77	429494	74,22	341	4391	10001-JOAO BATIS
13/12/22	777777/77	456541	311,04	341	4391	10001-JOAO BATIS
14/12/22	777777/77	417290	185,55	341	4391	10001-JOAO BATIS
15/12/22	777777/77	455703	777,60	341	4391	10001-JOAO BATIS
16/12/22	268/22	220728305	311,04	341	4391	10001-JOAO BATIS
13/12/22	777777/77	418589	74,22	104	4782	10011-VINICIUS A
13/12/22	777777/77	418626	74,22	104	4782	10011-VINICIUS A
14/12/22	777777/77	417290	185,55	104	4782	10011-VINICIUS A
15/12/22	777777/77	455703	777,60	104	4782	10011-VINICIUS A
15/12/22	777777/77	458800	59,91	104	4782	10011-VINICIUS A
15/12/22	777777/77	448283	74,22	104	4782	10011-VINICIUS A
15/12/22	777777/77	444084	74,22	104	4782	10011-VINICIUS A
15/12/22	777777/77	445478	74,22	104	4782	10011-VINICIUS A
15/12/22	777777/77	440525	74,22	104	4782	10011-VINICIUS A
15/12/22	777777/77	445564	74,22	104	4782	10011-VINICIUS A
15/12/22	777777/77	440615	74,22	104	4782	10011-VINICIUS A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	269/22	220728305	311,04	104	4782	10011-VINICIUS A
16/12/22	777777/77	445679	74,22	104	4782	10011-VINICIUS A
16/12/22	777777/77	445669	74,22	104	4782	10011-VINICIUS A
16/12/22	777777/77	440715	311,04	104	4782	10011-VINICIUS A
15/12/22	777777/77	417599	311,04	341	5533	12001-NELITO ROD
15/12/22	777777/77	413931	74,22	341	5533	12001-NELITO ROD
15/12/22	777777/77	405343	74,22	341	5533	12001-NELITO ROD
15/12/22	777777/77	397770	74,22	341	5533	12001-NELITO ROD
15/12/22	777777/77	427789	37,11	341	5533	12001-NELITO ROD
15/12/22	777777/77	427964	74,22	341	5533	12001-NELITO ROD
15/12/22	777777/77	426820	74,22	341	5533	12001-NELITO ROD
15/12/22	777777/77	413931	74,22	341	5533	12005-APARECIDA
15/12/22	777777/77	405343	74,22	341	5533	12005-APARECIDA
15/12/22	777777/77	427789	37,11	341	5533	12005-APARECIDA
15/12/22	777777/77	427964	74,22	341	5533	12005-APARECIDA
12/12/22	355/22	220817467	74,22	341	4422	13008-RAPHAEL CO
12/12/22	356/22	220813548	74,22	341	4422	13008-RAPHAEL CO
12/12/22	357/22	220832162	222,66	341	4422	13008-RAPHAEL CO
12/12/22	358/22	220816552	74,22	341	4422	13008-RAPHAEL CO
12/12/22	359/22	220809525	74,22	341	4422	13008-RAPHAEL CO
12/12/22	360/22	220824082	74,22	341	4422	13008-RAPHAEL CO
14/12/22	361/22	220817564	74,22	341	4422	13008-RAPHAEL CO
14/12/22	362/22	220824221	74,22	341	4422	13008-RAPHAEL CO
14/12/22	363/22	220734506	74,22	341	4422	13008-RAPHAEL CO
14/12/22	364/22	220833609	148,44	341	4422	13008-RAPHAEL CO
14/12/22	365/22	220816580	222,66	341	4422	13008-RAPHAEL CO
14/12/22	366/22	220356908	74,22	341	4422	13008-RAPHAEL CO
12/12/22	362/22	220816567	168,60	341	4318	14001-JAILO CESA
12/12/22	364/22	220846384	222,66	341	4318	14001-JAILO CESA
12/12/22	366/22	220808398	222,66	341	4318	14001-JAILO CESA
12/12/22	368/22	220833975	222,66	341	4318	14001-JAILO CESA
12/12/22	370/22	220833747	459,48	341	4318	14001-JAILO CESA
12/12/22	372/22	220833059	74,22	341	4318	14001-JAILO CESA
12/12/22	374/22	220846586	222,66	341	4318	14001-JAILO CESA
12/12/22	376/22	220829329	222,66	341	4318	14001-JAILO CESA
14/12/22	377/22	220852698	74,22	341	4318	14001-JAILO CESA
12/12/22	358/22	220808428	148,44	341	4318	14002-LEONIDAS J
12/12/22	360/22	220790320	222,66	341	4318	14002-LEONIDAS J
14/12/22	378/22	220852671	74,22	341	4318	14002-LEONIDAS J
14/12/22	380/22	220858429	74,22	341	4318	14002-LEONIDAS J
14/12/22	381/22	220833528	222,66	341	4318	14002-LEONIDAS J
14/12/22	382/22	220805680	74,22	341	4318	14002-LEONIDAS J
14/12/22	385/22	220846464	222,66	341	4318	14002-LEONIDAS J
15/12/22	387/22	220816593	222,66	341	4318	14002-LEONIDAS J
12/12/22	359/22	220808428	148,44	341	4318	14005-DANILO GON
12/12/22	361/22	220790320	222,66	341	4318	14005-DANILO GON
12/12/22	363/22	220816567	168,60	341	4318	14005-DANILO GON
12/12/22	365/22	220846384	222,66	341	4318	14005-DANILO GON
12/12/22	367/22	220808398	222,66	341	4318	14005-DANILO GON
12/12/22	369/22	220833975	222,66	341	4318	14005-DANILO GON
12/12/22	371/22	220833059	74,22	341	4318	14005-DANILO GON
12/12/22	373/22	220846586	222,66	341	4318	14005-DANILO GON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	375/22	220829329	222,66	341	4318	14005-DANILO GON
14/12/22	383/22	220849541	74,22	341	4318	14005-DANILO GON
14/12/22	384/22	220841251	131,96	341	4318	14005-DANILO GON
14/12/22	386/22	220846464	222,66	341	4318	14005-DANILO GON
15/12/22	388/22	220816593	222,66	341	4318	14005-DANILO GON
13/12/22	178/22	220868461	74,22	1	219	15001-FLAVIO MEN
13/12/22	180/22	220681036	67,44	1	219	15001-FLAVIO MEN
13/12/22	181/22	220839935	222,66	1	219	15001-FLAVIO MEN
15/12/22	183/22	220847732	74,22	1	219	15001-FLAVIO MEN
15/12/22	184/22	220847592	74,22	1	219	15001-FLAVIO MEN
15/12/22	185/22	220844952	74,22	1	219	15001-FLAVIO MEN
15/12/22	186/22	220839887	74,22	1	219	15001-FLAVIO MEN
15/12/22	187/22	220719716	222,66	1	219	15001-FLAVIO MEN
12/12/22	176/22	220751396	74,22	1	219	15003-SEBASTIAO
12/12/22	177/22	220840255	222,66	1	219	15003-SEBASTIAO
13/12/22	179/22	220840022	148,44	1	219	15003-SEBASTIAO
14/12/22	182/22	220839926	148,44	1	219	15003-SEBASTIAO
16/12/22	188/22	220839951	148,44	1	219	15003-SEBASTIAO
16/12/22	189/22	220839821	222,66	1	219	15003-SEBASTIAO
14/12/22	527/22	220841943	933,12	1	836	17001-FERNANDO F
14/12/22	528/22	220788087	459,48	1	836	17001-FERNANDO F
14/12/22	529/22	220841739	311,04	1	836	17001-FERNANDO F
14/12/22	530/22	220841822	148,44	1	836	17001-FERNANDO F
14/12/22	531/22	220813386	445,32	1	836	17001-FERNANDO F
14/12/22	532/22	220841895	622,08	1	836	17001-FERNANDO F
16/12/22	533/22	220841844	622,08	1	836	17001-FERNANDO F
12/12/22	352/22	220841494	74,22	1	546	18001-JAIRO DIAS
12/12/22	350/22	220823876	222,66	1	546	18006-GRAZIELA D
12/12/22	351/22	220841494	74,22	1	546	18006-GRAZIELA D
12/12/22	353/22	220779675	459,48	1	546	18006-GRAZIELA D
12/12/22	354/22	220846841	74,22	1	546	18006-GRAZIELA D
14/12/22	777777/77	435198	74,22	1	546	18006-GRAZIELA D
12/12/22	1666/22	220676426	134,88	341	500	19005-ALAOR MARC
12/12/22	1667/22	220630589	67,44	104	1839	19006-FERNANDO M
14/12/22	1678/22	220821891	74,22	104	1839	19006-FERNANDO M
14/12/22	1742/22	220819513	222,66	104	1839	19006-FERNANDO M
14/12/22	1745/22	220821500	222,66	104	1839	19006-FERNANDO M
14/12/22	1747/22	220825087	185,55	104	1839	19006-FERNANDO M
14/12/22	1749/22	220826920	187,87	104	1839	19006-FERNANDO M
14/12/22	1750/22	220814051	202,32	104	1839	19006-FERNANDO M
14/12/22	1752/22	220806402	222,66	104	1839	19006-FERNANDO M
14/12/22	1754/22	220849696	222,66	104	1839	19006-FERNANDO M
14/12/22	1756/22	220816793	185,55	104	1839	19006-FERNANDO M
14/12/22	1758/22	220821547	222,66	104	1839	19006-FERNANDO M
14/12/22	1761/22	220833622	168,60	104	1839	19006-FERNANDO M
14/12/22	1762/22	220857230	222,66	104	1839	19006-FERNANDO M
14/12/22	1764/22	220833723	168,60	104	1839	19006-FERNANDO M
14/12/22	1766/22	220847398	222,66	104	1839	19006-FERNANDO M
14/12/22	1769/22	220827737	222,66	104	1839	19006-FERNANDO M
16/12/22	1777/22	220743103	134,17	104	1839	19006-FERNANDO M
16/12/22	1778/22	220794414	74,22	104	1839	19006-FERNANDO M
16/12/22	1779/22	220719355	222,66	104	1839	19006-FERNANDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	1780/22	220783408	74,22	104	1839	19006-FERNANDO M
16/12/22	1781/22	220579024	148,44	104	1839	19006-FERNANDO M
16/12/22	1782/22	220761306	148,44	104	1839	19006-FERNANDO M
16/12/22	1783/22	220717390	202,32	104	1839	19006-FERNANDO M
16/12/22	1784/22	220715343	74,22	104	1839	19006-FERNANDO M
16/12/22	1785/22	220686593	74,22	104	1839	19006-FERNANDO M
16/12/22	1788/22	220865039	349,95	104	1839	19006-FERNANDO M
16/12/22	1789/22	220856447	74,22	104	1839	19006-FERNANDO M
16/12/22	1790/22	220634239	116,65	104	1839	19006-FERNANDO M
16/12/22	1791/22	220728791	116,65	104	1839	19006-FERNANDO M
16/12/22	1792/22	220782313	222,66	104	1839	19006-FERNANDO M
16/12/22	1793/22	220687032	222,66	104	1839	19006-FERNANDO M
16/12/22	1794/22	220784477	67,44	104	1839	19006-FERNANDO M
16/12/22	1795/22	220693622	67,44	104	1839	19006-FERNANDO M
16/12/22	1796/22	220779762	134,88	104	1839	19006-FERNANDO M
16/12/22	1797/22	220676668	134,88	104	1839	19006-FERNANDO M
16/12/22	1798/22	220682420	74,22	104	1839	19006-FERNANDO M
16/12/22	1799/22	220819503	148,44	104	1839	19006-FERNANDO M
16/12/22	1800/22	220825633	74,22	104	1839	19006-FERNANDO M
16/12/22	1801/22	220784684	141,66	104	1839	19006-FERNANDO M
16/12/22	1802/22	220826051	74,22	104	1839	19006-FERNANDO M
16/12/22	1803/22	220801494	74,22	104	1839	19006-FERNANDO M
16/12/22	1804/22	220845329	74,22	104	1839	19006-FERNANDO M
16/12/22	1805/22	220863685	222,66	104	1839	19006-FERNANDO M
12/12/22	1665/22	220784890	74,22	104	611	19007-WEUDES DE
14/12/22	1673/22	220821813	148,44	104	611	19007-WEUDES DE
14/12/22	1674/22	220859111	74,22	104	611	19007-WEUDES DE
14/12/22	1714/22	220821355	74,22	104	611	19007-WEUDES DE
14/12/22	1715/22	220822786	74,22	104	611	19007-WEUDES DE
14/12/22	1716/22	220801389	67,44	104	611	19007-WEUDES DE
14/12/22	1743/22	220819513	222,66	104	611	19007-WEUDES DE
14/12/22	1744/22	220821500	222,66	104	611	19007-WEUDES DE
14/12/22	1746/22	220825087	185,55	104	611	19007-WEUDES DE
14/12/22	1748/22	220826920	187,87	104	611	19007-WEUDES DE
14/12/22	1751/22	220814051	202,32	104	611	19007-WEUDES DE
14/12/22	1753/22	220806402	222,66	104	611	19007-WEUDES DE
14/12/22	1755/22	220849696	222,66	104	611	19007-WEUDES DE
14/12/22	1757/22	220816793	185,55	104	611	19007-WEUDES DE
14/12/22	1759/22	220821547	222,66	104	611	19007-WEUDES DE
14/12/22	1760/22	220833622	168,60	104	611	19007-WEUDES DE
14/12/22	1763/22	220857230	222,66	104	611	19007-WEUDES DE
14/12/22	1765/22	220833723	168,60	104	611	19007-WEUDES DE
14/12/22	1767/22	220847398	222,66	104	611	19007-WEUDES DE
14/12/22	1768/22	220827737	222,66	104	611	19007-WEUDES DE
14/12/22	1770/22	220797543	134,88	104	611	19007-WEUDES DE
14/12/22	1771/22	220806381	148,44	104	611	19007-WEUDES DE
14/12/22	1772/22	220802173	222,66	104	611	19007-WEUDES DE
14/12/22	1773/22	220819508	222,66	104	611	19007-WEUDES DE
14/12/22	1774/22	220783186	222,66	104	611	19007-WEUDES DE
14/12/22	1775/22	220719348	98,17	104	611	19007-WEUDES DE
14/12/22	1776/22	220795557	67,44	104	611	19007-WEUDES DE
12/12/22	1648/22	220781887	222,66	341	4359	19008-THALITA AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	1650/22	220802233	222,66	341	4359	19008-THALITA AL
12/12/22	1664/22	220712548	168,60	341	4359	19008-THALITA AL
12/12/22	1668/22	220783050	119,82	341	4359	19008-THALITA AL
12/12/22	1669/22	220805948	74,22	341	4359	19008-THALITA AL
12/12/22	1670/22	220826721	74,22	341	4359	19008-THALITA AL
12/12/22	1671/22	220783393	222,66	341	4359	19008-THALITA AL
12/12/22	1672/22	220826896	74,22	341	4359	19008-THALITA AL
14/12/22	1647/22	220761184	148,44	341	4359	19008-THALITA AL
14/12/22	1675/22	220824698	67,44	341	4359	19008-THALITA AL
14/12/22	1676/22	220761252	222,66	341	4359	19008-THALITA AL
14/12/22	1677/22	220825622	74,22	341	4359	19008-THALITA AL
14/12/22	1681/22	220784334	185,55	341	4359	19008-THALITA AL
14/12/22	1683/22	220821609	74,22	341	4359	19008-THALITA AL
14/12/22	1685/22	220826146	74,22	341	4359	19008-THALITA AL
14/12/22	1686/22	220797362	148,44	341	4359	19008-THALITA AL
14/12/22	1687/22	220821664	222,66	341	4359	19008-THALITA AL
14/12/22	1690/22	220857183	168,60	341	4359	19008-THALITA AL
14/12/22	1692/22	220847722	222,66	341	4359	19008-THALITA AL
14/12/22	1694/22	220848775	222,66	341	4359	19008-THALITA AL
14/12/22	1696/22	220821441	151,83	341	4359	19008-THALITA AL
14/12/22	1707/22	220852937	74,22	341	4359	19008-THALITA AL
14/12/22	1708/22	220819511	148,44	341	4359	19008-THALITA AL
14/12/22	1709/22	220848112	74,22	341	4359	19008-THALITA AL
14/12/22	1710/22	220821671	222,66	341	4359	19008-THALITA AL
14/12/22	1712/22	220853348	74,22	341	4359	19008-THALITA AL
14/12/22	1713/22	220832737	74,22	341	4359	19008-THALITA AL
14/12/22	1717/22	220817904	74,22	341	4359	19008-THALITA AL
14/12/22	1718/22	220736843	222,66	341	4359	19008-THALITA AL
14/12/22	1720/22	220794273	148,44	341	4359	19008-THALITA AL
14/12/22	1731/22	220848586	222,66	341	4359	19008-THALITA AL
14/12/22	1733/22	220833785	74,22	341	4359	19008-THALITA AL
14/12/22	1734/22	220833662	222,66	341	4359	19008-THALITA AL
14/12/22	1735/22	220844997	74,22	341	4359	19008-THALITA AL
14/12/22	1736/22	220819506	74,22	341	4359	19008-THALITA AL
14/12/22	1737/22	220826143	74,22	341	4359	19008-THALITA AL
14/12/22	1738/22	220848265	111,33	341	4359	19008-THALITA AL
14/12/22	1740/22	220816877	222,66	341	4359	19008-THALITA AL
16/12/22	1806/22	220856734	222,66	341	4359	19008-THALITA AL
16/12/22	1807/22	220844976	222,66	341	4359	19008-THALITA AL
16/12/22	1809/22	220847785	222,66	341	4359	19008-THALITA AL
12/12/22	1649/22	220781887	222,66	341	4381	19009-ROBERTO AN
12/12/22	1651/22	220793959	67,44	341	4381	19009-ROBERTO AN
12/12/22	1652/22	220825420	74,22	341	4381	19009-ROBERTO AN
12/12/22	1653/22	220583883	74,22	341	4381	19009-ROBERTO AN
12/12/22	1654/22	220601382	67,94	341	4381	19009-ROBERTO AN
12/12/22	1655/22	220567547	74,22	341	4381	19009-ROBERTO AN
12/12/22	1656/22	220824915	74,22	341	4381	19009-ROBERTO AN
12/12/22	1657/22	220822769	64,52	341	4381	19009-ROBERTO AN
12/12/22	1658/22	220143112	74,22	341	4381	19009-ROBERTO AN
12/12/22	1659/22	220824879	67,44	341	4381	19009-ROBERTO AN
12/12/22	1660/22	220819517	74,22	341	4381	19009-ROBERTO AN
12/12/22	1661/22	220682920	74,22	341	4381	19009-ROBERTO AN

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	1662/22	220648572	74,22	341	4381	19009-ROBERTO AN
12/12/22	1663/22	220712548	168,60	341	4381	19009-ROBERTO AN
14/12/22	1679/22	220775967	74,22	341	4381	19009-ROBERTO AN
14/12/22	1680/22	220784334	185,55	341	4381	19009-ROBERTO AN
14/12/22	1682/22	220821609	74,22	341	4381	19009-ROBERTO AN
14/12/22	1684/22	220826146	74,22	341	4381	19009-ROBERTO AN
14/12/22	1688/22	220821664	222,66	341	4381	19009-ROBERTO AN
14/12/22	1689/22	220857183	168,60	341	4381	19009-ROBERTO AN
14/12/22	1691/22	220847722	222,66	341	4381	19009-ROBERTO AN
14/12/22	1693/22	220848775	222,66	341	4381	19009-ROBERTO AN
14/12/22	1695/22	220821441	151,83	341	4381	19009-ROBERTO AN
14/12/22	1697/22	220785490	74,22	341	4381	19009-ROBERTO AN
14/12/22	1698/22	220736848	222,66	341	4381	19009-ROBERTO AN
14/12/22	1699/22	220598948	134,88	341	4381	19009-ROBERTO AN
14/12/22	1700/22	220641997	222,66	341	4381	19009-ROBERTO AN
14/12/22	1701/22	220421995	67,44	341	4381	19009-ROBERTO AN
14/12/22	1702/22	220642057	74,22	341	4381	19009-ROBERTO AN
14/12/22	1703/22	220643138	74,22	341	4381	19009-ROBERTO AN
14/12/22	1704/22	220784027	222,66	341	4381	19009-ROBERTO AN
14/12/22	1705/22	220839377	215,88	341	4381	19009-ROBERTO AN
14/12/22	1706/22	220847314	138,74	341	4381	19009-ROBERTO AN
14/12/22	1711/22	220821671	222,66	341	4381	19009-ROBERTO AN
14/12/22	1719/22	220819450	74,22	341	4381	19009-ROBERTO AN
14/12/22	1721/22	220783561	148,44	341	4381	19009-ROBERTO AN
14/12/22	1722/22	220763831	222,66	341	4381	19009-ROBERTO AN
14/12/22	1723/22	220763844	74,22	341	4381	19009-ROBERTO AN
14/12/22	1724/22	220833892	74,22	341	4381	19009-ROBERTO AN
14/12/22	1725/22	220802644	67,44	341	4381	19009-ROBERTO AN
14/12/22	1726/22	220853028	74,22	341	4381	19009-ROBERTO AN
14/12/22	1727/22	220853276	74,22	341	4381	19009-ROBERTO AN
14/12/22	1728/22	220785180	74,22	341	4381	19009-ROBERTO AN
14/12/22	1729/22	220848346	74,22	341	4381	19009-ROBERTO AN
14/12/22	1730/22	220752939	222,66	341	4381	19009-ROBERTO AN
14/12/22	1732/22	220848586	222,66	341	4381	19009-ROBERTO AN
14/12/22	1739/22	220848265	111,33	341	4381	19009-ROBERTO AN
14/12/22	1741/22	220816877	222,66	341	4381	19009-ROBERTO AN
16/12/22	1808/22	220844976	222,66	341	4381	19009-ROBERTO AN
16/12/22	1810/22	220847785	222,66	341	4381	19009-ROBERTO AN
12/12/22	1593/22	220813177	185,55	1	311	22001-DURVAL PER
12/12/22	1595/22	220813864	167,63	1	311	22001-DURVAL PER
12/12/22	1597/22	220809926	185,55	1	311	22001-DURVAL PER
13/12/22	1632/22	220822640	222,66	1	311	22001-DURVAL PER
15/12/22	1660/22	220815752	222,66	1	311	22001-DURVAL PER
12/12/22	1592/22	220813177	185,55	1	311	22003-GLACIETE A
12/12/22	1594/22	220813864	167,63	1	311	22003-GLACIETE A
12/12/22	1596/22	220809926	185,55	1	311	22003-GLACIETE A
12/12/22	1598/22	220813646	74,22	1	311	22003-GLACIETE A
12/12/22	1599/22	220811799	148,44	1	311	22003-GLACIETE A
12/12/22	1600/22	220844879	74,22	1	311	22003-GLACIETE A
12/12/22	1602/22	220829510	74,22	1	311	22003-GLACIETE A
12/12/22	1603/22	220846299	74,22	1	311	22003-GLACIETE A
12/12/22	1604/22	220844513	74,22	1	311	22003-GLACIETE A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	1605/22	220830856	74,22	1	311	22003-GLACIETE A
12/12/22	1606/22	220838364	74,22	1	311	22003-GLACIETE A
13/12/22	1631/22	220822640	222,66	1	311	22003-GLACIETE A
13/12/22	1636/22	220838777	74,22	1	311	22003-GLACIETE A
14/12/22	1645/22	220723778	66,02	1	311	22003-GLACIETE A
14/12/22	1646/22	220848783	74,22	1	311	22003-GLACIETE A
14/12/22	1647/22	220858430	74,22	1	311	22003-GLACIETE A
15/12/22	1657/22	220823667	74,22	1	311	22003-GLACIETE A
15/12/22	1658/22	220844712	74,22	1	311	22003-GLACIETE A
15/12/22	1659/22	220815752	222,66	1	311	22003-GLACIETE A
12/12/22	1601/22	220846498	148,44	104	564	22016-FERNANDO F
12/12/22	1608/22	220135022	222,66	104	564	22016-FERNANDO F
12/12/22	1612/22	220777077	222,66	104	564	22016-FERNANDO F
13/12/22	1618/22	220826739	222,66	104	564	22016-FERNANDO F
13/12/22	1620/22	220822092	222,66	104	564	22016-FERNANDO F
13/12/22	1622/22	220827932	222,66	104	564	22016-FERNANDO F
13/12/22	1624/22	220821817	185,55	104	564	22016-FERNANDO F
13/12/22	1630/22	220764120	222,66	104	564	22016-FERNANDO F
13/12/22	1633/22	220773429	222,66	104	564	22016-FERNANDO F
13/12/22	1634/22	220845416	202,32	104	564	22016-FERNANDO F
13/12/22	1637/22	220851922	134,88	104	564	22016-FERNANDO F
13/12/22	1638/22	220857286	74,22	104	564	22016-FERNANDO F
13/12/22	1639/22	220828697	74,22	104	564	22016-FERNANDO F
13/12/22	1640/22	220799715	74,22	104	564	22016-FERNANDO F
13/12/22	1641/22	220773490	222,66	104	564	22016-FERNANDO F
14/12/22	1643/22	220850116	222,66	104	564	22016-FERNANDO F
14/12/22	1644/22	220775419	134,88	104	564	22016-FERNANDO F
15/12/22	1654/22	220857464	148,44	104	564	22016-FERNANDO F
15/12/22	1655/22	220867582	222,66	104	564	22016-FERNANDO F
15/12/22	1656/22	220795157	82,98	104	564	22016-FERNANDO F
12/12/22	1609/22	220797157	74,22	1	8094	22018-MAKSONGLEY
12/12/22	1610/22	220813816	74,22	1	8094	22018-MAKSONGLEY
12/12/22	1611/22	220777077	222,66	1	8094	22018-MAKSONGLEY
12/12/22	1613/22	220769174	222,66	1	8094	22018-MAKSONGLEY
12/12/22	1614/22	220803803	222,66	1	8094	22018-MAKSONGLEY
12/12/22	1615/22	220774798	74,22	1	8094	22018-MAKSONGLEY
12/12/22	1616/22	220774797	74,22	1	8094	22018-MAKSONGLEY
12/12/22	1617/22	220673885	148,44	1	8094	22018-MAKSONGLEY
13/12/22	1619/22	220826739	222,66	1	8094	22018-MAKSONGLEY
13/12/22	1621/22	220822092	222,66	1	8094	22018-MAKSONGLEY
13/12/22	1623/22	220827932	222,66	1	8094	22018-MAKSONGLEY
13/12/22	1625/22	220821817	185,55	1	8094	22018-MAKSONGLEY
13/12/22	1626/22	220764262	74,22	1	8094	22018-MAKSONGLEY
13/12/22	1627/22	220768207	222,66	1	8094	22018-MAKSONGLEY
13/12/22	1628/22	220769257	222,66	1	8094	22018-MAKSONGLEY
13/12/22	1629/22	220764120	222,66	1	8094	22018-MAKSONGLEY
13/12/22	1635/22	220845416	202,32	1	8094	22018-MAKSONGLEY
14/12/22	1642/22	220850116	222,66	1	8094	22018-MAKSONGLEY
15/12/22	1648/22	220771643	148,44	1	8094	22018-MAKSONGLEY
15/12/22	1649/22	220797084	74,22	1	8094	22018-MAKSONGLEY
15/12/22	1651/22	220763044	31,29	1	8094	22018-MAKSONGLEY
15/12/22	1652/22	220768459	74,22	1	8094	22018-MAKSONGLEY

Autenticacao: b2e16fcc310359720e2bf15359ce50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	1653/22	220768540	195,54	1	8094	22018-MAKSONGLEY
15/12/22	1661/22	220775316	64,52	1	8094	22018-MAKSONGLEY
12/12/22	1591/22	220633252	67,44	237	1395	22019-LIONIDAS G
13/12/22	59/22	220836622	282,61	104	3722	23002-EMISAEAL JO
15/12/22	777777/77	387569	185,55	341	4311	24001-JOSE ALBER
15/12/22	777777/77	387639	185,55	341	4311	24001-JOSE ALBER
15/12/22	777777/77	403952	74,22	341	4311	24001-JOSE ALBER
15/12/22	777777/77	447566	74,22	341	4311	24001-JOSE ALBER
14/12/22	430/22	220694680	222,66	341	4311	24003-JORGE ELOI
14/12/22	431/22	220783662	74,22	341	4311	24003-JORGE ELOI
15/12/22	777777/77	387569	185,55	341	4311	24003-JORGE ELOI
14/12/22	424/22	220724456	59,04	341	4311	24004-MAURO SERG
14/12/22	428/22	220772457	168,60	341	4311	24004-MAURO SERG
14/12/22	432/22	220750206	161,64	341	4311	24004-MAURO SERG
15/12/22	777777/77	387639	185,55	341	4311	24004-MAURO SERG
15/12/22	777777/77	407699	185,55	341	4311	24004-MAURO SERG
15/12/22	777777/77	447600	74,22	341	4311	24004-MAURO SERG
15/12/22	777777/77	446219	185,55	341	4311	24004-MAURO SERG
16/12/22	777777/77	439125	311,04	341	4311	24004-MAURO SERG
14/12/22	425/22	220707698	74,22	341	5130	24006-ALESSANDRA
14/12/22	426/22	220761145	148,44	341	5130	24006-ALESSANDRA
14/12/22	427/22	220772457	168,60	341	5130	24006-ALESSANDRA
14/12/22	433/22	220817042	74,22	341	5130	24006-ALESSANDRA
15/12/22	434/22	220761320	148,44	341	5130	24006-ALESSANDRA
15/12/22	777777/77	407699	185,55	341	5130	24006-ALESSANDRA
15/12/22	777777/77	446219	185,55	341	5130	24006-ALESSANDRA
14/12/22	429/22	220805805	74,22	1	1752	24010-LAZARO DOS
15/12/22	95/22	220799662	74,22	1	2010	25006-JULIANA AF
15/12/22	96/22	220799634	74,22	1	2010	25006-JULIANA AF
12/12/22	111/22	220788707	222,66	1	572	26003-PAULO EDUA
12/12/22	112/22	220787532	222,66	1	572	26003-PAULO EDUA
12/12/22	113/22	220833319	222,66	1	572	26003-PAULO EDUA
12/12/22	114/22	220813916	134,88	1	572	26003-PAULO EDUA
13/12/22	115/22	220788743	222,66	1	572	26003-PAULO EDUA
13/12/22	116/22	220781904	74,22	1	572	26003-PAULO EDUA
13/12/22	117/22	220824273	74,22	1	572	26003-PAULO EDUA
13/12/22	118/22	220824293	60,66	1	572	26003-PAULO EDUA
14/12/22	119/22	220842157	222,66	1	572	26003-PAULO EDUA
16/12/22	120/22	220613705	74,22	1	572	26003-PAULO EDUA
16/12/22	121/22	220602168	74,22	1	572	26003-PAULO EDUA
16/12/22	122/22	220604946	74,22	1	572	26003-PAULO EDUA
16/12/22	123/22	220623483	67,44	1	572	26003-PAULO EDUA
16/12/22	124/22	220833163	222,66	1	572	26003-PAULO EDUA
13/12/22	869/22	220775233	222,66	341	4356	27002-MARLOS DOS
13/12/22	870/22	220650925	101,16	341	4356	27002-MARLOS DOS
13/12/22	872/22	220775228	696,30	341	4356	27002-MARLOS DOS
13/12/22	873/22	220649834	222,66	341	4356	27002-MARLOS DOS
13/12/22	874/22	220812841	148,44	341	4356	27002-MARLOS DOS
13/12/22	875/22	220637633	349,95	341	4356	27002-MARLOS DOS
13/12/22	877/22	220795921	148,44	341	4356	27002-MARLOS DOS
13/12/22	878/22	220816374	222,66	341	4356	27002-MARLOS DOS
13/12/22	879/22	220648780	202,32	341	4356	27002-MARLOS DOS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/12/22	880/22	220782558	185,55	341	4356	27002-MARLOS	DOS
13/12/22	882/22	220775033	185,55	341	4356	27002-MARLOS	DOS
13/12/22	884/22	220819423	206,28	341	4356	27002-MARLOS	DOS
13/12/22	886/22	220763681	202,32	341	4356	27002-MARLOS	DOS
13/12/22	888/22	220813953	74,22	341	4356	27002-MARLOS	DOS
15/12/22	889/22	220759768	222,66	341	4356	27002-MARLOS	DOS
15/12/22	890/22	220780174	404,64	341	4356	27002-MARLOS	DOS
15/12/22	891/22	220810132	222,66	341	4356	27002-MARLOS	DOS
15/12/22	893/22	220778660	222,66	341	4356	27002-MARLOS	DOS
15/12/22	895/22	220797502	222,66	341	4356	27002-MARLOS	DOS
15/12/22	896/22	220830588	134,88	341	4356	27002-MARLOS	DOS
15/12/22	897/22	220726614	222,66	341	4356	27002-MARLOS	DOS
15/12/22	900/22	220774893	696,30	341	4356	27002-MARLOS	DOS
15/12/22	901/22	220711125	933,12	341	4356	27002-MARLOS	DOS
15/12/22	902/22	220645641	772,14	341	4356	27002-MARLOS	DOS
13/12/22	859/22	220831552	696,30	1	1051	27006-JOAO	EVANG
13/12/22	866/22	220737425	222,66	1	1051	27006-JOAO	EVANG
13/12/22	871/22	220650925	101,16	1	1051	27006-JOAO	EVANG
13/12/22	876/22	220637633	349,95	1	1051	27006-JOAO	EVANG
15/12/22	892/22	220810132	222,66	1	1051	27006-JOAO	EVANG
15/12/22	894/22	220778660	222,66	1	1051	27006-JOAO	EVANG
15/12/22	899/22	220689773	202,32	1	1051	27006-JOAO	EVANG
13/12/22	860/22	220719797	138,74	341	4422	27009-WESLEY	RES
13/12/22	861/22	220722985	222,66	341	4422	27009-WESLEY	RES
13/12/22	862/22	220819568	311,04	341	4422	27009-WESLEY	RES
13/12/22	863/22	220701213	211,98	341	4422	27009-WESLEY	RES
13/12/22	864/22	220689531	282,61	341	4422	27009-WESLEY	RES
13/12/22	865/22	220737425	222,66	341	4422	27009-WESLEY	RES
13/12/22	867/22	220737570	74,22	341	4422	27009-WESLEY	RES
13/12/22	868/22	220705687	134,88	341	4422	27009-WESLEY	RES
13/12/22	881/22	220782558	185,55	341	4422	27009-WESLEY	RES
13/12/22	883/22	220775033	185,55	341	4422	27009-WESLEY	RES
13/12/22	885/22	220819423	206,28	341	4422	27009-WESLEY	RES
13/12/22	887/22	220763681	202,32	341	4422	27009-WESLEY	RES
15/12/22	898/22	220689773	202,32	341	4422	27009-WESLEY	RES
16/12/22	903/22	220752689	222,66	341	4422	27009-WESLEY	RES
16/12/22	777777/77	464984	74,22	1	2019	28002-JOSE	ADOLF
14/12/22	287/22	220373882	202,32	341	4346	28007-MICHEL	YAM
16/12/22	777777/77	466529	74,22	341	4346	28007-MICHEL	YAM
16/12/22	777777/77	464970	74,22	341	4346	28007-MICHEL	YAM
16/12/22	777777/77	465032	311,04	341	4346	28007-MICHEL	YAM
15/12/22	189/22	220868603	751,46	341	4325	30003-DANIELA	CR
16/12/22	190/22	220788939	141,66	341	4325	30003-DANIELA	CR
15/12/22	181/22	220716544	141,66	341	4385	30004-ANDREA	DE
15/12/22	187/22	210714490	317,97	341	4385	30004-ANDREA	DE
15/12/22	188/22	220868603	751,46	341	4385	30004-ANDREA	DE
12/12/22	777777/77	411276	311,04	1	1092	31001-JOSE	DE SO
12/12/22	464/22	220833342	933,12	1	2065	33001-ANIVAL	JOS
14/12/22	466/22	220781934	222,66	1	2065	33001-ANIVAL	JOS
14/12/22	468/22	220771655	222,66	1	2065	33001-ANIVAL	JOS
15/12/22	470/22	220868568	148,44	1	2065	33001-ANIVAL	JOS
15/12/22	473/22	220790310	222,66	1	2065	33001-ANIVAL	JOS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	475/22	220572424	222,66	1	2065	33001-ANIVAL JOS
12/12/22	460/22	220732815	222,66	341	5411	33002-WANDERLO T
12/12/22	463/22	220833342	933,12	341	5411	33002-WANDERLO T
12/12/22	465/22	220850172	445,32	341	5411	33002-WANDERLO T
14/12/22	467/22	220781934	222,66	341	5411	33002-WANDERLO T
14/12/22	469/22	220771655	222,66	341	5411	33002-WANDERLO T
15/12/22	474/22	220572424	222,66	341	5411	33002-WANDERLO T
16/12/22	476/22	220860486	134,13	341	5411	33002-WANDERLO T
13/12/22	2311/22	220839153	311,04	341	4406	34004-EDMAR DA S
13/12/22	2312/22	220791620	222,66	341	4406	34004-EDMAR DA S
13/12/22	2313/22	220798432	74,22	341	4406	34004-EDMAR DA S
13/12/22	2314/22	220793130	74,22	341	4406	34004-EDMAR DA S
13/12/22	2315/22	220811684	74,22	341	4406	34004-EDMAR DA S
13/12/22	2316/22	220792329	67,44	341	4406	34004-EDMAR DA S
13/12/22	2319/22	220844277	933,12	341	4406	34004-EDMAR DA S
13/12/22	2322/22	220830862	185,55	341	4406	34004-EDMAR DA S
14/12/22	2331/22	220790769	67,44	341	4406	34004-EDMAR DA S
14/12/22	2332/22	220839715	74,22	341	4406	34004-EDMAR DA S
14/12/22	777777/77	445434	74,22	341	4406	34004-EDMAR DA S
14/12/22	777777/77	449264	185,55	341	4406	34004-EDMAR DA S
15/12/22	2346/22	220874256	236,82	341	4406	34004-EDMAR DA S
15/12/22	777777/77	448493	185,55	341	4406	34004-EDMAR DA S
15/12/22	777777/77	453816	185,55	341	4406	34004-EDMAR DA S
16/12/22	2347/22	220793275	222,66	341	4406	34004-EDMAR DA S
16/12/22	2348/22	220806374	67,44	341	4406	34004-EDMAR DA S
16/12/22	777777/77	452253	185,55	341	4406	34004-EDMAR DA S
16/12/22	777777/77	453873	185,55	341	4406	34004-EDMAR DA S
13/12/22	2295/22	220798141	21,47	341	4406	34010-ALECIO ALV
13/12/22	2301/22	220783476	222,66	341	4406	34010-ALECIO ALV
13/12/22	2303/22	220811947	222,66	341	4406	34010-ALECIO ALV
14/12/22	2326/22	220788606	222,66	341	4406	34010-ALECIO ALV
14/12/22	2327/22	220811719	101,16	341	4406	34010-ALECIO ALV
14/12/22	2334/22	220770893	148,44	341	4406	34010-ALECIO ALV
14/12/22	2336/22	220780556	74,22	341	4406	34010-ALECIO ALV
15/12/22	2338/22	220728790	222,66	341	4406	34010-ALECIO ALV
15/12/22	2339/22	220817279	101,16	341	4406	34010-ALECIO ALV
15/12/22	2341/22	220785635	67,44	341	4406	34010-ALECIO ALV
15/12/22	2344/22	220815537	74,22	341	4406	34010-ALECIO ALV
15/12/22	777777/77	447379	185,55	341	4406	34010-ALECIO ALV
16/12/22	2352/22	220798186	222,66	341	4406	34010-ALECIO ALV
13/12/22	2294/22	220792116	67,44	341	7393	34015-FERNANDO F
13/12/22	2299/22	220794712	222,66	341	7393	34015-FERNANDO F
13/12/22	2309/22	220791138	222,66	341	7393	34015-FERNANDO F
14/12/22	2328/22	220811719	101,16	341	7393	34015-FERNANDO F
14/12/22	2329/22	220804549	74,22	341	7393	34015-FERNANDO F
14/12/22	2330/22	220790427	67,44	341	7393	34015-FERNANDO F
14/12/22	2335/22	220784433	158,37	341	7393	34015-FERNANDO F
15/12/22	2337/22	220787503	222,66	341	7393	34015-FERNANDO F
15/12/22	2340/22	220817279	101,16	341	7393	34015-FERNANDO F
15/12/22	2343/22	220799454	74,22	341	7393	34015-FERNANDO F
15/12/22	777777/77	447379	185,55	341	7393	34015-FERNANDO F
16/12/22	2350/22	220834702	67,44	341	7393	34015-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	2351/22	220794227	222,66	341	7393	34015-FERNANDO F
13/12/22	2318/22	220844277	933,12	756	4155	34016-SORAYA SIM
13/12/22	2320/22	220795106	222,66	756	4155	34016-SORAYA SIM
13/12/22	2321/22	220830862	185,55	756	4155	34016-SORAYA SIM
13/12/22	2324/22	220813520	74,22	756	4155	34016-SORAYA SIM
14/12/22	777777/77	443332	185,55	756	4155	34016-SORAYA SIM
14/12/22	777777/77	452038	185,55	756	4155	34016-SORAYA SIM
14/12/22	777777/77	449264	185,55	756	4155	34016-SORAYA SIM
14/12/22	777777/77	452723	185,55	756	4155	34016-SORAYA SIM
14/12/22	777777/77	452845	74,22	756	4155	34016-SORAYA SIM
14/12/22	777777/77	447522	74,22	756	4155	34016-SORAYA SIM
15/12/22	777777/77	448493	185,55	756	4155	34016-SORAYA SIM
15/12/22	777777/77	453816	185,55	756	4155	34016-SORAYA SIM
16/12/22	777777/77	452253	185,55	756	4155	34016-SORAYA SIM
16/12/22	777777/77	453873	185,55	756	4155	34016-SORAYA SIM
13/12/22	2293/22	220806430	67,44	1	377	34017-REJANE DE
13/12/22	2296/22	220804836	148,44	1	377	34017-REJANE DE
13/12/22	2297/22	220792050	222,66	1	377	34017-REJANE DE
13/12/22	2298/22	220794712	222,66	1	377	34017-REJANE DE
13/12/22	2300/22	220783476	222,66	1	377	34017-REJANE DE
13/12/22	2302/22	220811947	222,66	1	377	34017-REJANE DE
13/12/22	2304/22	220797977	222,66	1	377	34017-REJANE DE
13/12/22	2306/22	220780731	317,97	1	377	34017-REJANE DE
13/12/22	2308/22	220791138	222,66	1	377	34017-REJANE DE
13/12/22	2310/22	220750169	74,22	1	377	34017-REJANE DE
13/12/22	2317/22	220806933	67,44	1	377	34017-REJANE DE
13/12/22	2325/22	220765364	134,88	1	377	34017-REJANE DE
14/12/22	2333/22	220770893	148,44	1	377	34017-REJANE DE
14/12/22	777777/77	447588	185,55	1	377	34017-REJANE DE
14/12/22	777777/77	447556	185,55	1	377	34017-REJANE DE
14/12/22	777777/77	447610	185,55	1	377	34017-REJANE DE
15/12/22	2342/22	220792715	67,44	1	377	34017-REJANE DE
15/12/22	2345/22	220798576	55,94	1	377	34017-REJANE DE
15/12/22	777777/77	453988	185,55	1	377	34017-REJANE DE
15/12/22	777777/77	449344	185,55	1	377	34017-REJANE DE
15/12/22	777777/77	453160	185,55	1	377	34017-REJANE DE
16/12/22	2349/22	220803034	74,22	1	377	34017-REJANE DE
16/12/22	2353/22	220785289	202,32	1	377	34017-REJANE DE
16/12/22	777777/77	452661	185,55	1	377	34017-REJANE DE
13/12/22	2305/22	220797977	222,66	104	791	34018-HELIO JESU
13/12/22	2307/22	220780731	317,97	104	791	34018-HELIO JESU
14/12/22	777777/77	447588	185,55	104	791	34018-HELIO JESU
14/12/22	777777/77	447556	185,55	104	791	34018-HELIO JESU
14/12/22	777777/77	447610	185,55	104	791	34018-HELIO JESU
15/12/22	777777/77	453988	185,55	104	791	34018-HELIO JESU
15/12/22	777777/77	449344	185,55	104	791	34018-HELIO JESU
15/12/22	777777/77	453160	185,55	104	791	34018-HELIO JESU
16/12/22	777777/77	452661	185,55	104	791	34018-HELIO JESU
14/12/22	777777/77	443332	185,55	341	7393	34019-KAUE MICHA
14/12/22	777777/77	452038	185,55	341	7393	34019-KAUE MICHA
14/12/22	777777/77	452723	185,55	341	7393	34019-KAUE MICHA
15/12/22	777777/77	465689	74,22	341	7393	34019-KAUE MICHA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/12/22	777777/77	452747	185,55	341	5405	35004-LINDOMAR J	
13/12/22	777777/77	413819	185,55	341	5405	35004-LINDOMAR J	
13/12/22	777777/77	452747	185,55	341	5405	35008-KEILA MART REJEIT. - O	
13/12/22	777777/77	413819	185,55	341	5405	35008-KEILA MART REJEIT. - O	
16/12/22	777777/77	362343	777,60	1	1092	35008-KEILA MART *** CR.REEN	
16/12/22	777777/77	380039	185,55	1	1092	35008-KEILA MART *** CR.REEN	
16/12/22	777777/77	373991	777,60	1	1092	35008-KEILA MART *** CR.REEN	
16/12/22	777777/77	406727	311,04	1	1092	35008-KEILA MART *** CR.REEN	
16/12/22	777777/77	426138	185,55	1	1092	35008-KEILA MART *** CR.REEN	
16/12/22	777777/77	374133	311,04	1	1092	35008-KEILA MART *** CR.REEN	
16/12/22	777777/77	452747	185,55	1	1092	35008-KEILA MART *** CR.REEN	
16/12/22	777777/77	413819	185,55	1	1092	35008-KEILA MART *** CR.REEN	
14/12/22	318/22	220829640	445,32	341	3277	36002-RICARDO RO	
14/12/22	319/22	220830491	445,32	341	3277	36002-RICARDO RO	
14/12/22	320/22	220719457	205,71	341	3277	36002-RICARDO RO	
14/12/22	322/22	220739913	580,22	341	3277	36002-RICARDO RO	
14/12/22	321/22	220719457	205,71	341	4393	36005-THIAGO VIL	
14/12/22	323/22	220739913	580,22	341	4393	36005-THIAGO VIL	
14/12/22	103/22	220555490	349,95	1	572	37002-OZAIR ROSA	
16/12/22	105/22	220610049	202,32	1	572	37002-OZAIR ROSA	
14/12/22	102/22	220555490	349,95	341	4303	37004-EDILMAR ME	
14/12/22	104/22	220792006	74,22	341	4303	37004-EDILMAR ME	
13/12/22	867/22	220780391	185,55	341	4379	38003-CRISTIANE	
14/12/22	777777/77	424122	185,55	341	4379	38003-CRISTIANE	
14/12/22	777777/77	444373	185,55	341	4379	38003-CRISTIANE	
16/12/22	874/22	220700350	185,55	341	4379	38003-CRISTIANE	
16/12/22	876/22	220761647	222,66	341	4379	38003-CRISTIANE	
16/12/22	878/22	220698443	222,66	341	4379	38003-CRISTIANE	
16/12/22	880/22	220777857	222,66	341	4379	38003-CRISTIANE	
16/12/22	883/22	220688833	111,33	341	4379	38003-CRISTIANE	
16/12/22	777777/77	465518	74,22	104	792	38026-ELIARLEM D	
14/12/22	873/22	220579783	101,16	341	4379	38030-FERNANDO C	
14/12/22	777777/77	455465	185,55	341	4379	38030-FERNANDO C	
16/12/22	885/22	220777862	222,66	341	4379	38030-FERNANDO C	
16/12/22	777777/77	470019	148,44	341	4379	38030-FERNANDO C	
16/12/22	777777/77	434294	185,55	341	4379	38030-FERNANDO C	
13/12/22	868/22	220780391	185,55	341	4379	38033-JAMES DEAN	
13/12/22	869/22	220839062	74,22	341	4379	38033-JAMES DEAN	
14/12/22	870/22	220811204	74,22	341	4379	38033-JAMES DEAN	
14/12/22	871/22	220810458	74,22	341	4379	38033-JAMES DEAN	
14/12/22	872/22	220579783	101,16	341	4379	38033-JAMES DEAN	
14/12/22	777777/77	424122	185,55	341	4379	38033-JAMES DEAN	
14/12/22	777777/77	444373	185,55	341	4379	38033-JAMES DEAN	
14/12/22	777777/77	455465	185,55	341	4379	38033-JAMES DEAN	
16/12/22	875/22	220700350	185,55	341	4379	38033-JAMES DEAN	
16/12/22	877/22	220761647	222,66	341	4379	38033-JAMES DEAN	
16/12/22	879/22	220698443	222,66	341	4379	38033-JAMES DEAN	
16/12/22	881/22	220777857	222,66	341	4379	38033-JAMES DEAN	
16/12/22	882/22	220790751	74,22	341	4379	38033-JAMES DEAN	
16/12/22	884/22	220688833	111,33	341	4379	38033-JAMES DEAN	
16/12/22	777777/77	434294	185,55	341	4379	38033-JAMES DEAN	
16/12/22	42722/22	220856250	529,86	341	4422	39010-ARNALDO ME	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42777/22	220860212	91,89	341	4422	39010-ARNALDO ME
16/12/22	42855/22	220786174	522,22	341	4422	39010-ARNALDO ME
16/12/22	42942/22	220709487	222,66	341	4422	39010-ARNALDO ME
16/12/22	42946/22	220853803	222,66	341	4422	39010-ARNALDO ME
16/12/22	42951/22	220782628	583,17	341	4422	39010-ARNALDO ME
16/12/22	42955/22	191080192	204,13	341	4422	39010-ARNALDO ME
12/12/22	41769/22	220853606	74,22	341	4422	39028-FRANCISCO
13/12/22	41929/22	220826706	583,17	341	4422	39028-FRANCISCO
13/12/22	41930/22	220815362	583,17	341	4422	39028-FRANCISCO
13/12/22	41931/22	220806370	91,89	341	4422	39028-FRANCISCO
13/12/22	41932/22	220812272	183,78	341	4422	39028-FRANCISCO
12/12/22	41799/22	220849170	583,17	341	4422	39086-JONAS OLIV
14/12/22	42190/22	220823121	91,89	341	4422	39086-JONAS OLIV
14/12/22	42191/22	220847080	275,67	341	4422	39086-JONAS OLIV
14/12/22	42220/22	220782818	583,17	341	4422	39086-JONAS OLIV
14/12/22	42226/22	220824309	275,67	341	4422	39086-JONAS OLIV
14/12/22	42273/22	220853687	583,17	341	4422	39086-JONAS OLIV
15/12/22	42508/22	220848386	558,07	341	4422	39086-JONAS OLIV
12/12/22	41892/22	220782401	538,74	1	4057	39088-VALDENI AR
12/12/22	41894/22	220847019	222,66	1	4057	39088-VALDENI AR
12/12/22	41896/22	220848512	148,44	1	4057	39088-VALDENI AR
12/12/22	41897/22	220848651	91,89	1	4057	39088-VALDENI AR
12/12/22	41898/22	220771455	74,22	1	4057	39088-VALDENI AR
12/12/22	41899/22	220844279	91,89	1	4057	39088-VALDENI AR
12/12/22	41900/22	220826491	275,67	1	4057	39088-VALDENI AR
13/12/22	41906/22	220835998	183,78	1	4057	39088-VALDENI AR
13/12/22	42060/22	220849480	194,39	1	4057	39088-VALDENI AR
15/12/22	42588/22	220843328	583,17	1	4057	39088-VALDENI AR
15/12/22	42591/22	220834396	583,17	1	4057	39088-VALDENI AR
16/12/22	42929/22	220853646	275,67	1	4057	39088-VALDENI AR
12/12/22	41765/22	220827534	583,17	341	4422	39089-OCIMAR ESP
12/12/22	41767/22	220810868	583,17	341	4422	39089-OCIMAR ESP
13/12/22	42020/22	220795655	275,67	341	4422	39089-OCIMAR ESP
13/12/22	42032/22	220782350	583,17	341	4422	39089-OCIMAR ESP
13/12/22	42034/22	220797826	275,67	341	4422	39089-OCIMAR ESP
13/12/22	42036/22	220813547	275,67	341	4422	39089-OCIMAR ESP
14/12/22	42254/22	220833955	222,66	341	4422	39089-OCIMAR ESP
14/12/22	42293/22	220846984	485,97	341	4422	39089-OCIMAR ESP
14/12/22	42297/22	220798967	185,55	341	4422	39089-OCIMAR ESP
14/12/22	42303/22	220785037	222,66	341	4422	39089-OCIMAR ESP
14/12/22	42308/22	220803662	264,34	341	4422	39089-OCIMAR ESP
14/12/22	42310/22	220804198	388,78	341	4422	39089-OCIMAR ESP
14/12/22	42311/22	220847244	388,78	341	4422	39089-OCIMAR ESP
14/12/22	42312/22	220406034	176,62	341	4422	39089-OCIMAR ESP
14/12/22	42313/22	220814669	194,39	341	4422	39089-OCIMAR ESP
14/12/22	42314/22	220821861	175,38	341	4422	39089-OCIMAR ESP
14/12/22	42315/22	220787139	254,67	341	4422	39089-OCIMAR ESP
14/12/22	42317/22	220678883	194,39	341	4422	39089-OCIMAR ESP
14/12/22	42318/22	220843597	275,67	341	4422	39089-OCIMAR ESP
14/12/22	42319/22	220794518	175,38	341	4422	39089-OCIMAR ESP
14/12/22	42341/22	220849877	74,22	341	4422	39089-OCIMAR ESP
15/12/22	42551/22	220848409	275,67	341	4422	39089-OCIMAR ESP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42700/22	220825678	275,67	341	4422	39089-OCIMAR ESP
12/12/22	41532/22	220832343	91,89	756	3348	39091-MARILEILA
12/12/22	41533/22	220744289	91,89	756	3348	39091-MARILEILA
12/12/22	41654/22	220783128	583,17	756	3348	39091-MARILEILA
12/12/22	41656/22	220850504	91,89	756	3348	39091-MARILEILA
12/12/22	41657/22	220821753	275,67	756	3348	39091-MARILEILA
12/12/22	41658/22	220803441	194,39	756	3348	39091-MARILEILA
12/12/22	41659/22	220794250	371,01	756	3348	39091-MARILEILA
12/12/22	41660/22	220763792	583,17	756	3348	39091-MARILEILA
12/12/22	41661/22	220833902	583,17	756	3348	39091-MARILEILA
15/12/22	42541/22	220806877	275,67	756	3348	39091-MARILEILA
15/12/22	42642/22	220836302	583,17	756	3348	39091-MARILEILA
15/12/22	42661/22	220750190	148,44	756	3348	39091-MARILEILA
15/12/22	42669/22	220817177	275,67	756	3348	39091-MARILEILA
16/12/22	42715/22	220837733	229,73	756	3348	39091-MARILEILA
16/12/22	42806/22	220816553	275,67	756	3348	39091-MARILEILA
16/12/22	42941/22	220791342	538,74	756	3348	39091-MARILEILA
14/12/22	42282/22	220836576	275,67	341	4422	39095-UBIRATAN R
14/12/22	42389/22	220832995	275,67	341	4422	39095-UBIRATAN R
14/12/22	42391/22	220838814	583,17	341	4422	39095-UBIRATAN R
14/12/22	42421/22	220840957	175,38	341	4422	39095-UBIRATAN R
14/12/22	42422/22	220834770	183,78	341	4422	39095-UBIRATAN R
14/12/22	42423/22	220853582	183,78	341	4422	39095-UBIRATAN R
14/12/22	42424/22	220832929	257,56	341	4422	39095-UBIRATAN R
14/12/22	42426/22	220853327	529,86	341	4422	39095-UBIRATAN R
14/12/22	42428/22	220832334	91,89	341	4422	39095-UBIRATAN R
15/12/22	42656/22	220861603	91,89	341	4422	39095-UBIRATAN R
16/12/22	42865/22	220858761	275,67	341	4422	39095-UBIRATAN R
12/12/22	41542/22	220803914	222,66	1	3657	39101-AMARILDO F
14/12/22	42198/22	220812537	583,17	1	3657	39101-AMARILDO F
14/12/22	42199/22	220810432	583,17	1	3657	39101-AMARILDO F
14/12/22	42203/22	220392215	555,56	1	3657	39101-AMARILDO F
14/12/22	42205/22	220800450	583,17	1	3657	39101-AMARILDO F
14/12/22	42209/22	220832296	567,25	1	3657	39101-AMARILDO F
14/12/22	42211/22	220749961	275,67	1	3657	39101-AMARILDO F
14/12/22	42392/22	220802858	215,88	1	3657	39101-AMARILDO F
14/12/22	42500/22	220746936	275,67	1	3657	39101-AMARILDO F
15/12/22	42504/22	220848804	194,39	1	3657	39101-AMARILDO F
15/12/22	42506/22	220769567	275,67	1	3657	39101-AMARILDO F
15/12/22	42622/22	220840903	229,72	1	3657	39101-AMARILDO F
15/12/22	42648/22	220808223	388,78	1	3657	39101-AMARILDO F
16/12/22	42693/22	220791724	275,67	1	3657	39101-AMARILDO F
16/12/22	42698/22	220848067	275,67	1	3657	39101-AMARILDO F
16/12/22	42703/22	220792948	275,67	1	3657	39101-AMARILDO F
16/12/22	42705/22	220841651	275,67	1	3657	39101-AMARILDO F
16/12/22	42707/22	220802994	485,97	1	3657	39101-AMARILDO F
16/12/22	42709/22	220760787	222,66	1	3657	39101-AMARILDO F
12/12/22	41808/22	220847739	271,64	341	4422	39103-RAIMUNDA S
14/12/22	42167/22	220834589	520,27	341	4422	39103-RAIMUNDA S
14/12/22	42168/22	220859217	275,67	341	4422	39103-RAIMUNDA S
15/12/22	42594/22	220754022	238,99	341	4422	39103-RAIMUNDA S
16/12/22	42812/22	220847909	583,17	341	4422	39103-RAIMUNDA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42814/22	220820931	222,66	341	4422	39103-RAIMUNDA S
16/12/22	42816/22	220837059	583,17	341	4422	39103-RAIMUNDA S
12/12/22	41764/22	220827534	583,17	104	2535	39105-SUMAIA DOS
12/12/22	41766/22	220810868	583,17	104	2535	39105-SUMAIA DOS
12/12/22	41768/22	220847173	194,39	104	2535	39105-SUMAIA DOS
12/12/22	41788/22	220844246	183,78	104	2535	39105-SUMAIA DOS
12/12/22	41828/22	220841453	74,22	104	2535	39105-SUMAIA DOS
16/12/22	42699/22	220825678	275,67	104	2535	39105-SUMAIA DOS
15/12/22	42564/22	220768489	583,17	104	2535	39106-MARTA DA S
16/12/22	42845/22	220782730	388,78	104	2535	39106-MARTA DA S
16/12/22	42846/22	220825638	275,67	104	2535	39106-MARTA DA S
16/12/22	42847/22	220769957	154,90	104	2535	39106-MARTA DA S
16/12/22	42850/22	220836954	583,17	104	2535	39106-MARTA DA S
16/12/22	42851/22	220803089	583,17	104	2535	39106-MARTA DA S
16/12/22	42863/22	220850435	171,77	104	2535	39106-MARTA DA S
16/12/22	42949/22	220808247	251,65	104	2535	39106-MARTA DA S
13/12/22	41996/22	220850500	91,89	104	2535	39108-JOSE ALBER
14/12/22	42175/22	220835133	583,17	104	2535	39108-JOSE ALBER
14/12/22	42263/22	220767561	275,67	104	2535	39108-JOSE ALBER
14/12/22	42271/22	220832965	583,17	104	2535	39108-JOSE ALBER
14/12/22	42277/22	220827259	275,67	104	2535	39108-JOSE ALBER
12/12/22	41613/22	220624696	583,17	104	2535	39109-VALTER BAT
12/12/22	41637/22	220614171	74,22	104	2535	39109-VALTER BAT
16/12/22	42954/22	220812819	141,66	104	2535	39109-VALTER BAT
14/12/22	42492/22	220777414	194,39	341	4422	39111-ANTONIO FE
12/12/22	41583/22	220834020	229,72	1	3657	39117-JOSE CARLO
12/12/22	41585/22	220816336	141,66	1	3657	39117-JOSE CARLO
12/12/22	41586/22	220813573	222,66	1	3657	39117-JOSE CARLO
12/12/22	41587/22	220840548	91,89	1	3657	39117-JOSE CARLO
12/12/22	41588/22	220834593	275,67	1	3657	39117-JOSE CARLO
16/12/22	42719/22	220843542	583,17	1	3657	39117-JOSE CARLO
16/12/22	42721/22	220856250	529,86	1	3657	39117-JOSE CARLO
16/12/22	42723/22	220633032	264,93	1	3657	39117-JOSE CARLO
16/12/22	42724/22	220855584	194,39	1	3657	39117-JOSE CARLO
16/12/22	42729/22	220848507	267,27	1	3657	39117-JOSE CARLO
16/12/22	42730/22	220790987	267,27	1	3657	39117-JOSE CARLO
16/12/22	42856/22	220786174	522,22	1	3657	39117-JOSE CARLO
16/12/22	42943/22	220709487	222,66	1	3657	39117-JOSE CARLO
16/12/22	42947/22	220853803	222,66	1	3657	39117-JOSE CARLO
12/12/22	41517/22	220797617	148,44	341	4422	39121-RILDO JOSE
12/12/22	41519/22	220807844	583,17	341	4422	39121-RILDO JOSE
12/12/22	41521/22	220818386	194,39	341	4422	39121-RILDO JOSE
12/12/22	41522/22	220766885	91,89	341	4422	39121-RILDO JOSE
12/12/22	41523/22	220773624	183,78	341	4422	39121-RILDO JOSE
12/12/22	41524/22	220627670	91,89	341	4422	39121-RILDO JOSE
12/12/22	41702/22	220768737	222,66	341	4422	39121-RILDO JOSE
12/12/22	41704/22	220791074	275,67	341	4422	39121-RILDO JOSE
12/12/22	41706/22	220796408	485,98	341	4422	39121-RILDO JOSE
12/12/22	41801/22	220767229	583,17	341	4422	39121-RILDO JOSE
12/12/22	41803/22	220820053	583,17	341	4422	39121-RILDO JOSE
12/12/22	41805/22	220675504	168,60	341	4422	39121-RILDO JOSE
12/12/22	41501/22	220816495	583,17	1	3657	39124-ROBERTO RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	41502/22	220826880	583,17	1	3657	39124-ROBERTO RO
12/12/22	41537/22	220627718	68,31	1	3657	39124-ROBERTO RO
13/12/22	42069/22	220836465	275,67	1	3657	39124-ROBERTO RO
13/12/22	42071/22	220828376	188,04	1	3657	39124-ROBERTO RO
13/12/22	42073/22	220771577	72,20	1	3657	39124-ROBERTO RO
13/12/22	42074/22	220803177	183,78	1	3657	39124-ROBERTO RO
13/12/22	42075/22	220763748	583,17	1	3657	39124-ROBERTO RO
13/12/22	42077/22	220846064	485,97	1	3657	39124-ROBERTO RO
13/12/22	42079/22	220815947	222,66	1	3657	39124-ROBERTO RO
13/12/22	42080/22	220842551	275,67	1	3657	39124-ROBERTO RO
13/12/22	42082/22	220832027	583,17	1	3657	39124-ROBERTO RO
12/12/22	41527/22	220807567	183,78	1	3657	39128-JOVENILIO
12/12/22	41559/22	220833770	485,97	1	3657	39128-JOVENILIO
12/12/22	41571/22	220842763	91,89	1	3657	39128-JOVENILIO
12/12/22	41573/22	220812827	275,67	1	3657	39128-JOVENILIO
16/12/22	42767/22	220850878	91,89	1	3657	39128-JOVENILIO
16/12/22	42771/22	220528478	91,89	1	3657	39128-JOVENILIO
16/12/22	42801/22	220822056	275,67	1	3657	39128-JOVENILIO
16/12/22	42902/22	220812617	583,17	1	3657	39128-JOVENILIO
16/12/22	42935/22	220782661	275,67	1	3657	39128-JOVENILIO
12/12/22	41503/22	220826880	583,17	1	3657	39134-MARCO TULI
13/12/22	42068/22	220836465	275,67	1	3657	39134-MARCO TULI
13/12/22	42070/22	220828376	188,04	1	3657	39134-MARCO TULI
13/12/22	42072/22	220856156	91,89	1	3657	39134-MARCO TULI
13/12/22	42076/22	220763748	583,17	1	3657	39134-MARCO TULI
13/12/22	42078/22	220846064	485,97	1	3657	39134-MARCO TULI
12/12/22	41857/22	220842254	175,38	341	4422	39136-WAGNA ANTO
12/12/22	41891/22	220847156	583,17	341	4422	39136-WAGNA ANTO
14/12/22	42248/22	220858835	275,67	341	4422	39136-WAGNA ANTO
14/12/22	42264/22	220767561	275,67	341	4422	39136-WAGNA ANTO
14/12/22	42272/22	220832965	583,17	341	4422	39136-WAGNA ANTO
14/12/22	42278/22	220827259	275,67	341	4422	39136-WAGNA ANTO
14/12/22	42281/22	220836576	275,67	341	4422	39136-WAGNA ANTO
14/12/22	42390/22	220832995	275,67	341	4422	39136-WAGNA ANTO
14/12/22	42425/22	220832929	257,56	341	4422	39136-WAGNA ANTO
14/12/22	42427/22	220853327	529,86	341	4422	39136-WAGNA ANTO
16/12/22	42740/22	220851773	183,78	341	4422	39136-WAGNA ANTO
16/12/22	42793/22	220842351	230,90	341	4422	39136-WAGNA ANTO
16/12/22	42826/22	220791898	267,13	341	4422	39136-WAGNA ANTO
12/12/22	41720/22	220831813	74,22	104	2535	39138-ERASMO ROD
12/12/22	41759/22	220827514	583,17	104	2535	39138-ERASMO ROD
12/12/22	41762/22	220849286	250,47	104	2535	39138-ERASMO ROD
12/12/22	41888/22	220850665	141,66	104	2535	39138-ERASMO ROD
12/12/22	41889/22	220842447	470,69	104	2535	39138-ERASMO ROD
12/12/22	41890/22	220847156	583,17	104	2535	39138-ERASMO ROD
14/12/22	42337/22	220849800	91,89	104	2535	39138-ERASMO ROD
13/12/22	42019/22	220795655	275,67	104	2535	39141-MARCOS ARR
13/12/22	42021/22	220802860	222,66	104	2535	39141-MARCOS ARR
13/12/22	42022/22	220774937	583,17	104	2535	39141-MARCOS ARR
13/12/22	42023/22	220823927	183,78	104	2535	39141-MARCOS ARR
13/12/22	42024/22	220838137	222,66	104	2535	39141-MARCOS ARR
13/12/22	42025/22	220836439	74,22	104	2535	39141-MARCOS ARR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	42026/22	220740848	91,89	104	2535	39141-MARCOS ARR
13/12/22	42027/22	220786165	520,22	104	2535	39141-MARCOS ARR
13/12/22	42028/22	220785092	91,89	104	2535	39141-MARCOS ARR
13/12/22	42029/22	220652909	275,67	104	2535	39141-MARCOS ARR
13/12/22	42030/22	220840328	275,67	104	2535	39141-MARCOS ARR
13/12/22	42031/22	220782350	583,17	104	2535	39141-MARCOS ARR
13/12/22	42033/22	220797826	275,67	104	2535	39141-MARCOS ARR
13/12/22	42035/22	220813547	275,67	104	2535	39141-MARCOS ARR
13/12/22	42041/22	220777692	194,39	104	2535	39141-MARCOS ARR
12/12/22	41635/22	220799705	556,51	341	4422	39142-PEDRO PAUL
12/12/22	41707/22	220855946	91,89	341	4422	39142-PEDRO PAUL
12/12/22	41755/22	220851047	258,87	341	4422	39142-PEDRO PAUL
12/12/22	41756/22	220826316	194,39	341	4422	39142-PEDRO PAUL
12/12/22	41757/22	220836237	222,66	341	4422	39142-PEDRO PAUL
12/12/22	41758/22	220827514	583,17	341	4422	39142-PEDRO PAUL
12/12/22	41760/22	220846044	183,78	341	4422	39142-PEDRO PAUL
12/12/22	41761/22	220849286	250,47	341	4422	39142-PEDRO PAUL
12/12/22	41763/22	220846327	275,67	341	4422	39142-PEDRO PAUL
15/12/22	42630/22	220842710	267,27	341	4422	39142-PEDRO PAUL
14/12/22	42207/22	220768688	583,17	33	3348	39146-MARIA NATA
14/12/22	42329/22	220770377	321,17	33	3348	39146-MARIA NATA
16/12/22	42886/22	220544601	222,66	33	3348	39146-MARIA NATA
16/12/22	42972/22	220852225	194,39	33	3348	39146-MARIA NATA
16/12/22	42977/22	220833316	194,39	33	3348	39146-MARIA NATA
16/12/22	42979/22	220786220	91,89	33	3348	39146-MARIA NATA
12/12/22	41867/22	220795720	485,97	104	2535	39158-FERNANDO L
12/12/22	41869/22	220773805	388,78	104	2535	39158-FERNANDO L
12/12/22	41870/22	220660871	459,32	104	2535	39158-FERNANDO L
12/12/22	41872/22	220774217	275,67	104	2535	39158-FERNANDO L
13/12/22	41948/22	220812564	583,17	104	2535	39158-FERNANDO L
15/12/22	42657/22	220856409	194,39	104	2535	39158-FERNANDO L
15/12/22	42595/22	220812582	583,17	341	4422	39161-AFONSO NER
15/12/22	42510/22	220858734	485,97	341	4422	39165-VANDERICO
15/12/22	42652/22	220835779	583,17	341	4422	39165-VANDERICO
16/12/22	42725/22	220857843	275,67	341	4422	39165-VANDERICO
16/12/22	42727/22	220827015	185,55	341	4422	39165-VANDERICO
16/12/22	42731/22	220834248	583,17	341	4422	39165-VANDERICO
16/12/22	42733/22	220813401	583,17	341	4422	39165-VANDERICO
16/12/22	42735/22	220854272	91,89	341	4422	39165-VANDERICO
16/12/22	42751/22	220854655	74,22	341	4422	39165-VANDERICO
16/12/22	42752/22	220844028	74,22	341	4422	39165-VANDERICO
16/12/22	42753/22	220857233	74,22	341	4422	39165-VANDERICO
16/12/22	42756/22	220844700	91,89	341	4422	39165-VANDERICO
16/12/22	42757/22	220840075	148,44	341	4422	39165-VANDERICO
16/12/22	42758/22	220841239	583,17	341	4422	39165-VANDERICO
15/12/22	42593/22	220754022	238,99	341	4422	39169-EDSON PERE
16/12/22	42810/22	220787768	183,78	341	4422	39169-EDSON PERE
16/12/22	42813/22	220847909	583,17	341	4422	39169-EDSON PERE
16/12/22	42815/22	220820931	222,66	341	4422	39169-EDSON PERE
16/12/22	42817/22	220837059	583,17	341	4422	39169-EDSON PERE
16/12/22	42820/22	220857229	91,89	341	4422	39169-EDSON PERE
16/12/22	42821/22	220830679	148,44	341	4422	39169-EDSON PERE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42822/22	220652886	148,44	341	4422	39169-EDSON PERE
12/12/22	41568/22	220812680	583,17	1	3657	39170-TIBERIO LU
13/12/22	41915/22	220774906	583,17	1	3657	39170-TIBERIO LU
13/12/22	42038/22	220662487	275,67	1	3657	39170-TIBERIO LU
13/12/22	42048/22	220832512	275,67	1	3657	39170-TIBERIO LU
13/12/22	42052/22	220786518	275,67	1	3657	39170-TIBERIO LU
13/12/22	41990/22	220804692	91,89	341	4422	39175-AMELIA GON
13/12/22	42094/22	220839291	583,17	341	4422	39175-AMELIA GON
14/12/22	42370/22	220854095	275,67	341	4422	39182-FLORISVALD
16/12/22	42933/22	220838587	91,89	104	2535	39183-HELAINA MA
12/12/22	41781/22	220786705	583,17	341	4422	39186-LUZIA ALVE
12/12/22	41783/22	220786990	74,22	341	4422	39186-LUZIA ALVE
12/12/22	41784/22	220793749	388,78	341	4422	39186-LUZIA ALVE
12/12/22	41785/22	220796021	583,17	341	4422	39186-LUZIA ALVE
12/12/22	41787/22	220827368	583,17	341	4422	39186-LUZIA ALVE
12/12/22	41795/22	220764257	222,66	341	4422	39186-LUZIA ALVE
12/12/22	41796/22	220676479	275,67	341	4422	39186-LUZIA ALVE
12/12/22	41797/22	220782637	183,78	341	4422	39186-LUZIA ALVE
12/12/22	41823/22	220764397	485,97	341	4422	39186-LUZIA ALVE
12/12/22	41825/22	220806545	583,17	341	4422	39186-LUZIA ALVE
12/12/22	41826/22	220812176	378,17	341	4422	39186-LUZIA ALVE
12/12/22	41560/22	220833770	485,97	341	4422	39187-LYBIA MEND
12/12/22	41570/22	220842763	91,89	341	4422	39187-LYBIA MEND
12/12/22	41572/22	220812827	275,67	341	4422	39187-LYBIA MEND
16/12/22	42792/22	220860082	74,22	341	4422	39187-LYBIA MEND
16/12/22	42903/22	220812617	583,17	341	4422	39187-LYBIA MEND
12/12/22	41737/22	220832380	222,66	104	2535	39196-MAURO RUBE
12/12/22	41742/22	220841037	275,67	104	2535	39196-MAURO RUBE
13/12/22	41917/22	220837029	91,89	104	2535	39196-MAURO RUBE
14/12/22	42295/22	220858487	194,39	104	2535	39196-MAURO RUBE
14/12/22	42296/22	220838632	91,89	104	2535	39196-MAURO RUBE
14/12/22	42299/22	220851704	485,97	104	2535	39196-MAURO RUBE
16/12/22	42687/22	220835325	229,72	104	2535	39196-MAURO RUBE
16/12/22	42689/22	220772985	563,72	104	2535	39196-MAURO RUBE
16/12/22	42870/22	220841669	175,38	341	1589	39197-CLAUDIO MA
16/12/22	42875/22	220858037	183,78	341	1589	39197-CLAUDIO MA
14/12/22	42227/22	220853705	583,17	104	2535	39199-MARCOS BAT
14/12/22	42400/22	220801909	194,39	104	2535	39199-MARCOS BAT
14/12/22	42401/22	220858563	388,78	104	2535	39199-MARCOS BAT
14/12/22	42402/22	220850313	219,64	104	2535	39199-MARCOS BAT
16/12/22	42835/22	220840400	74,22	104	2535	39199-MARCOS BAT
16/12/22	42842/22	220844194	195,76	104	2535	39199-MARCOS BAT
12/12/22	41518/22	220797617	148,44	341	4422	39206-ADALBERTO
12/12/22	41520/22	220807844	583,17	341	4422	39206-ADALBERTO
12/12/22	41700/22	220589220	183,78	341	4422	39206-ADALBERTO
12/12/22	41701/22	220768737	222,66	341	4422	39206-ADALBERTO
12/12/22	41703/22	220791074	275,67	341	4422	39206-ADALBERTO
12/12/22	41705/22	220796408	485,98	341	4422	39206-ADALBERTO
12/12/22	41802/22	220767229	583,17	341	4422	39206-ADALBERTO
12/12/22	41804/22	220820053	583,17	341	4422	39206-ADALBERTO
12/12/22	41806/22	220675504	168,60	341	4422	39206-ADALBERTO
14/12/22	42117/22	220852146	91,89	341	4422	39206-ADALBERTO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	42118/22	220835756	183,78	341	4422	39206-ADALBERTO
14/12/22	42438/22	220675529	275,67	341	4422	39206-ADALBERTO
14/12/22	42280/22	220763747	183,78	104	3000	39207-CARMEN HEL
14/12/22	42244/22	220820199	583,17	104	2535	39208-VANDERLAN
14/12/22	42468/22	220778110	529,86	104	2535	39208-VANDERLAN
16/12/22	42781/22	220778777	583,17	104	2535	39208-VANDERLAN
16/12/22	42786/22	220764216	529,86	104	2535	39208-VANDERLAN
16/12/22	42790/22	220769563	229,72	104	2535	39208-VANDERLAN
16/12/22	42791/22	220712579	91,89	104	2535	39208-VANDERLAN
16/12/22	42808/22	220816296	411,42	104	2535	39208-VANDERLAN
16/12/22	42823/22	220804798	148,44	104	2535	39208-VANDERLAN
14/12/22	42169/22	220812545	547,86	1	3657	39209-TERLANI MA
14/12/22	42170/22	220819104	275,67	1	3657	39209-TERLANI MA
14/12/22	42260/22	220790215	222,66	1	3657	39209-TERLANI MA
14/12/22	42276/22	220782291	388,78	1	3657	39209-TERLANI MA
14/12/22	42284/22	220807635	485,97	1	3657	39209-TERLANI MA
14/12/22	42286/22	220795312	538,74	1	3657	39209-TERLANI MA
14/12/22	42290/22	220833021	388,78	1	3657	39209-TERLANI MA
15/12/22	42509/22	220858734	485,97	1	3657	39209-TERLANI MA
15/12/22	42607/22	220794825	275,67	1	3657	39209-TERLANI MA
15/12/22	42612/22	220853557	91,89	1	3657	39209-TERLANI MA
15/12/22	42613/22	220807012	275,67	1	3657	39209-TERLANI MA
15/12/22	42614/22	220653231	91,89	1	3657	39209-TERLANI MA
15/12/22	42615/22	220830970	194,39	1	3657	39209-TERLANI MA
15/12/22	42616/22	220855877	194,39	1	3657	39209-TERLANI MA
15/12/22	42650/22	220792383	91,89	1	3657	39209-TERLANI MA
15/12/22	42651/22	220835779	583,17	1	3657	39209-TERLANI MA
16/12/22	42726/22	220857843	275,67	1	3657	39209-TERLANI MA
16/12/22	42728/22	220827015	185,55	1	3657	39209-TERLANI MA
16/12/22	42732/22	220834248	583,17	1	3657	39209-TERLANI MA
16/12/22	42734/22	220813401	583,17	1	3657	39209-TERLANI MA
12/12/22	41668/22	220774987	494,86	104	2535	39210-MARIA APAR
12/12/22	41670/22	220824878	553,22	104	2535	39210-MARIA APAR
12/12/22	41708/22	220795516	583,17	104	2535	39210-MARIA APAR
12/12/22	41709/22	220789050	275,67	104	2535	39210-MARIA APAR
14/12/22	42174/22	220852605	194,39	104	2535	39210-MARIA APAR
14/12/22	42177/22	220812930	222,66	104	2535	39210-MARIA APAR
14/12/22	42179/22	220855852	176,62	104	2535	39210-MARIA APAR
14/12/22	42180/22	220838454	194,39	104	2535	39210-MARIA APAR
14/12/22	42412/22	220803074	275,67	104	2535	39210-MARIA APAR
12/12/22	41622/22	220813272	74,22	341	4422	39217-EDMAR EMER
12/12/22	41582/22	220751850	583,17	341	5440	39219-GUILHERME
16/12/22	42844/22	220765054	74,22	341	5440	39219-GUILHERME
16/12/22	42928/22	220854916	250,47	341	5440	39219-GUILHERME
13/12/22	41980/22	220832186	275,67	104	2535	39220-JULIANA C.
16/12/22	42778/22	220808097	485,97	104	2535	39220-JULIANA C.
16/12/22	42956/22	220813341	91,89	341	4422	39221-LANA C. TO
16/12/22	42959/22	220825796	286,28	341	4422	39221-LANA C. TO
13/12/22	41965/22	220813434	91,89	341	4422	39222-MARIA DE L
13/12/22	41966/22	220810119	583,17	341	4422	39222-MARIA DE L
13/12/22	41968/22	220822058	296,23	341	4422	39222-MARIA DE L
13/12/22	41969/22	220826844	583,17	341	4422	39222-MARIA DE L

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	41972/22	220840938	91,89	341	4422	39222-MARIA DE L
13/12/22	41973/22	220837351	194,39	341	4422	39222-MARIA DE L
13/12/22	41974/22	220812641	222,66	341	4422	39222-MARIA DE L
13/12/22	42008/22	220843953	529,86	341	4422	39222-MARIA DE L
13/12/22	42010/22	220854656	254,67	341	4422	39222-MARIA DE L
16/12/22	42713/22	220844492	222,66	341	4422	39222-MARIA DE L
12/12/22	41550/22	220708271	275,67	341	4422	39223-MARTA HELE
12/12/22	41553/22	220752183	529,86	341	4422	39223-MARTA HELE
14/12/22	42147/22	220779743	583,17	341	4422	39223-MARTA HELE
12/12/22	41873/22	220816275	371,01	104	2535	39226-ROSIMARY B
12/12/22	41874/22	220789274	301,08	104	2535	39226-ROSIMARY B
12/12/22	41875/22	220788453	583,17	104	2535	39226-ROSIMARY B
13/12/22	41981/22	220832186	275,67	104	2535	39227-SANDRA MAR
16/12/22	42779/22	220808097	485,97	104	2535	39227-SANDRA MAR
12/12/22	41499/22	220809668	583,17	341	4422	39228-SANDRO COS
12/12/22	41651/22	220852595	91,89	341	4422	39228-SANDRO COS
14/12/22	42302/22	220825831	510,76	341	4422	39228-SANDRO COS
15/12/22	42514/22	220858598	275,67	341	4422	39228-SANDRO COS
15/12/22	42596/22	220812582	583,17	104	2535	39229-TEREZINHA
15/12/22	42552/22	220845198	83,49	104	2535	39230-VALERIA VA
16/12/22	42789/22	220769563	229,72	104	2535	39230-VALERIA VA
13/12/22	41947/22	220856600	275,67	341	4422	39231-ARIONE SOA
16/12/22	42879/22	220861842	444,23	341	4422	39231-ARIONE SOA
16/12/22	42882/22	220839046	275,67	341	4422	39231-ARIONE SOA
12/12/22	41526/22	220779683	183,78	1	3657	39233-RICARDO RI
16/12/22	42811/22	220799946	194,39	1	3657	39233-RICARDO RI
16/12/22	42819/22	220816762	74,22	1	3657	39233-RICARDO RI
12/12/22	41625/22	220708082	250,47	1	3657	39235-ROSINEI CA
13/12/22	42086/22	220802404	275,67	1	3657	39235-ROSINEI CA
13/12/22	42088/22	220824788	583,17	1	3657	39235-ROSINEI CA
13/12/22	42090/22	220594726	275,67	1	3657	39235-ROSINEI CA
13/12/22	41952/22	220861453	74,22	341	4422	39237-MARIA HELE
16/12/22	42803/22	220845779	74,22	341	4422	39238-ALDENI FIA
16/12/22	42825/22	220791898	267,13	341	4422	39238-ALDENI FIA
12/12/22	41578/22	220782665	194,39	341	4422	39239-ANA CAROLI
12/12/22	41601/22	220780707	463,00	341	4422	39239-ANA CAROLI
12/12/22	41615/22	220745423	194,39	341	4422	39239-ANA CAROLI
12/12/22	41616/22	220766272	222,66	341	4422	39239-ANA CAROLI
14/12/22	42378/22	220821100	275,67	1	3657	39240-NICE APARE
14/12/22	42380/22	220811745	485,98	1	3657	39240-NICE APARE
16/12/22	42780/22	220778777	583,17	341	4422	39243-VALDECI DE
16/12/22	42804/22	220836416	148,44	341	4422	39243-VALDECI DE
16/12/22	42809/22	220756677	388,78	341	4422	39243-VALDECI DE
14/12/22	42208/22	220768688	583,17	1	3657	39244-EDMUNDA PE
16/12/22	42887/22	220544601	222,66	1	3657	39244-EDMUNDA PE
12/12/22	41731/22	220823002	185,55	104	1575	39248-MARCELO DE
12/12/22	41733/22	220832478	583,17	104	1575	39248-MARCELO DE
12/12/22	41735/22	220841633	194,39	104	1575	39248-MARCELO DE
12/12/22	41780/22	220810872	233,50	104	1575	39248-MARCELO DE
13/12/22	41936/22	220763829	538,74	104	1575	39248-MARCELO DE
13/12/22	41938/22	220779134	485,97	104	1575	39248-MARCELO DE
14/12/22	42178/22	220823160	583,17	104	1575	39248-MARCELO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	42580/22	220838649	485,97	104	1575	39248-MARCELO DE
16/12/22	42736/22	220845408	568,22	104	1575	39248-MARCELO DE
12/12/22	41555/22	220742533	91,89	341	4422	39249-MARIA DO C
12/12/22	41556/22	220453997	275,67	341	4422	39249-MARIA DO C
12/12/22	41557/22	220717431	275,67	341	4422	39249-MARIA DO C
12/12/22	41558/22	220736962	143,47	341	4422	39249-MARIA DO C
15/12/22	42566/22	220652844	272,34	341	4422	39249-MARIA DO C
15/12/22	42569/22	220793501	494,86	341	4422	39249-MARIA DO C
15/12/22	42575/22	220777333	583,17	341	4422	39249-MARIA DO C
16/12/22	42860/22	220768771	91,89	341	4422	39249-MARIA DO C
12/12/22	41884/22	220816117	531,03	104	2535	39251-JANINE AQU
13/12/22	42083/22	220782741	231,88	104	2535	39251-JANINE AQU
14/12/22	42158/22	220806255	91,89	104	2535	39251-JANINE AQU
14/12/22	42332/22	220849277	583,17	104	2535	39254-MAURO BARB
14/12/22	42336/22	220782765	583,17	104	2535	39254-MAURO BARB
16/12/22	42747/22	220838621	183,78	104	2535	39254-MAURO BARB
16/12/22	42748/22	220829282	70,43	104	2535	39254-MAURO BARB
12/12/22	41667/22	220774987	494,86	1	3657	39260-MARIA SILV
12/12/22	41669/22	220824878	553,22	1	3657	39260-MARIA SILV
12/12/22	41710/22	220789050	275,67	1	3657	39260-MARIA SILV
14/12/22	42344/22	220767128	194,39	1	3657	39260-MARIA SILV
12/12/22	41876/22	220788453	583,17	341	4422	39261-RITA DE CA
14/12/22	42262/22	220839150	185,55	341	4422	39261-RITA DE CA
14/12/22	42266/22	220859251	275,67	341	4422	39261-RITA DE CA
15/12/22	42647/22	220808223	388,78	341	4422	39261-RITA DE CA
16/12/22	42766/22	220806519	583,17	341	4422	39261-RITA DE CA
12/12/22	41500/22	220816495	583,17	1	3657	39262-HELINEIDA
12/12/22	41525/22	220736972	520,22	1	3657	39262-HELINEIDA
13/12/22	42081/22	220832027	583,17	1	3657	39262-HELINEIDA
13/12/22	41939/22	220744695	222,66	104	2535	39263-ELIZABETH
14/12/22	42160/22	220767133	91,89	104	2535	39263-ELIZABETH
15/12/22	42598/22	220780677	275,67	104	2535	39263-ELIZABETH
15/12/22	42600/22	220757616	583,17	104	2535	39263-ELIZABETH
12/12/22	41852/22	220802213	148,44	1	3657	39264-ROGERIO CA
12/12/22	41853/22	220813657	388,78	1	3657	39264-ROGERIO CA
12/12/22	41854/22	220803276	183,78	1	3657	39264-ROGERIO CA
12/12/22	41855/22	220805502	222,66	1	3657	39264-ROGERIO CA
12/12/22	41858/22	220832062	583,17	1	3657	39264-ROGERIO CA
12/12/22	41883/22	220803493	74,22	1	3657	39264-ROGERIO CA
15/12/22	42574/22	220822504	275,67	1	3657	39264-ROGERIO CA
12/12/22	41736/22	220832380	222,66	104	2535	39265-KELSEN FAL
12/12/22	41738/22	220835364	583,17	104	2535	39265-KELSEN FAL
12/12/22	41741/22	220841037	275,67	104	2535	39265-KELSEN FAL
14/12/22	42300/22	220851704	485,97	104	2535	39265-KELSEN FAL
16/12/22	42688/22	220835325	229,72	104	2535	39265-KELSEN FAL
16/12/22	42690/22	220772985	563,72	104	2535	39265-KELSEN FAL
12/12/22	41536/22	220835379	222,66	104	2535	39266-CLAUDIO RI
12/12/22	41699/22	220790380	148,44	104	2535	39266-CLAUDIO RI
13/12/22	41946/22	220856600	275,67	104	2535	39266-CLAUDIO RI
16/12/22	42880/22	220861842	444,23	104	2535	39266-CLAUDIO RI
16/12/22	42883/22	220839046	275,67	104	2535	39266-CLAUDIO RI
12/12/22	41732/22	220823002	185,55	341	4422	39267-PAULINO AN

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/12/22	41734/22	220832478	583,17	341	4422	39267-PAULINO	AN
13/12/22	41934/22	220774400	583,17	341	4422	39267-PAULINO	AN
13/12/22	41935/22	220763829	538,74	341	4422	39267-PAULINO	AN
13/12/22	41937/22	220779134	485,97	341	4422	39267-PAULINO	AN
14/12/22	42173/22	220792035	183,78	341	4422	39267-PAULINO	AN
15/12/22	42581/22	220838649	485,97	341	4422	39267-PAULINO	AN
16/12/22	42938/22	220775638	583,17	341	4422	39267-PAULINO	AN
16/12/22	42805/22	220845797	371,01	104	2535	39268-WILTON	DE
16/12/22	42818/22	220849425	91,89	104	2535	39268-WILTON	DE
12/12/22	41893/22	220782401	538,74	1	3657	39269-DEISE	ELIZ
12/12/22	41895/22	220847019	222,66	1	3657	39269-DEISE	ELIZ
13/12/22	41912/22	220784138	120,28	1	3657	39269-DEISE	ELIZ
14/12/22	42441/22	220835950	275,67	1	3657	39269-DEISE	ELIZ
14/12/22	42442/22	220847987	194,39	1	3657	39269-DEISE	ELIZ
15/12/22	42587/22	220843328	583,17	1	3657	39269-DEISE	ELIZ
15/12/22	42590/22	220834396	583,17	1	3657	39269-DEISE	ELIZ
16/12/22	42864/22	220858761	275,67	1	3657	39269-DEISE	ELIZ
16/12/22	42930/22	220853646	275,67	1	3657	39269-DEISE	ELIZ
16/12/22	42958/22	220774401	194,39	1	3657	39269-DEISE	ELIZ
12/12/22	41593/22	220806584	91,89	341	4422	39270-SEBASTIAO	
12/12/22	41594/22	220809880	275,67	341	4422	39270-SEBASTIAO	
12/12/22	41596/22	220834683	485,97	341	4422	39270-SEBASTIAO	
12/12/22	41598/22	220782474	529,86	341	4422	39270-SEBASTIAO	
12/12/22	41626/22	220820221	583,17	341	4422	39270-SEBASTIAO	
12/12/22	41628/22	220829155	194,39	341	4422	39270-SEBASTIAO	
12/12/22	41629/22	220790364	388,78	341	4422	39270-SEBASTIAO	
12/12/22	41630/22	220848314	229,72	341	4422	39270-SEBASTIAO	
12/12/22	41632/22	220807438	275,67	341	4422	39270-SEBASTIAO	
12/12/22	41633/22	220786284	222,66	341	4422	39270-SEBASTIAO	
15/12/22	42606/22	220752485	229,72	341	4422	39270-SEBASTIAO	
13/12/22	41953/22	220817262	583,17	341	4422	39272-IACI	NUNES
13/12/22	41954/22	220805647	583,17	341	4422	39272-IACI	NUNES
13/12/22	41956/22	220804885	583,17	341	4422	39272-IACI	NUNES
13/12/22	41957/22	220807403	91,89	341	4422	39272-IACI	NUNES
13/12/22	42110/22	220829167	388,78	341	4422	39272-IACI	NUNES
14/12/22	42247/22	220858835	275,67	341	4422	39272-IACI	NUNES
14/12/22	42414/22	220853600	166,98	341	4422	39272-IACI	NUNES
14/12/22	42415/22	220852631	91,89	341	4422	39272-IACI	NUNES
14/12/22	42194/22	220804914	91,89	341	4422	39274-ANDREA	DE
14/12/22	42195/22	220853487	183,78	341	4422	39274-ANDREA	DE
14/12/22	42259/22	220790215	222,66	341	4422	39274-ANDREA	DE
14/12/22	42275/22	220782291	388,78	341	4422	39274-ANDREA	DE
14/12/22	42279/22	220763747	183,78	341	4422	39274-ANDREA	DE
14/12/22	42283/22	220807635	485,97	341	4422	39274-ANDREA	DE
14/12/22	42285/22	220795312	538,74	341	4422	39274-ANDREA	DE
14/12/22	42289/22	220833021	388,78	341	4422	39274-ANDREA	DE
15/12/22	42553/22	220848139	194,39	341	4422	39274-ANDREA	DE
12/12/22	41866/22	220792567	166,11	341	4422	39275-ELENICE	FA
16/12/22	42957/22	220828919	388,78	341	4422	39275-ELENICE	FA
12/12/22	41498/22	220809668	583,17	341	4422	39276-JUAREZ	DA
12/12/22	41770/22	220853819	74,22	341	4422	39276-JUAREZ	DA
13/12/22	42084/22	220852502	148,44	341	4422	39276-JUAREZ	DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	42301/22	220825831	510,76	341	4422	39276-JUAREZ DA
14/12/22	42379/22	220821100	275,67	341	4422	39276-JUAREZ DA
14/12/22	42381/22	220811745	485,98	341	4422	39276-JUAREZ DA
15/12/22	42513/22	220858598	275,67	341	4422	39276-JUAREZ DA
15/12/22	42653/22	220869166	74,22	341	4422	39276-JUAREZ DA
12/12/22	41602/22	220780707	463,00	341	4422	39280-DIVINO LOP
12/12/22	41617/22	220766272	222,66	341	4422	39280-DIVINO LOP
12/12/22	41688/22	220742035	148,44	341	4422	39280-DIVINO LOP
12/12/22	41689/22	220743472	275,67	341	4422	39280-DIVINO LOP
12/12/22	41730/22	220756212	74,22	341	4422	39280-DIVINO LOP
15/12/22	42621/22	220840903	229,72	341	4422	39283-ELIANE MIR
15/12/22	42623/22	220813192	388,78	341	4422	39283-ELIANE MIR
16/12/22	42691/22	220787444	258,10	341	4422	39283-ELIANE MIR
16/12/22	42692/22	220791724	275,67	341	4422	39283-ELIANE MIR
16/12/22	42694/22	220817903	583,17	341	4422	39283-ELIANE MIR
16/12/22	42695/22	220715356	583,17	341	4422	39283-ELIANE MIR
16/12/22	42696/22	220838998	583,17	341	4422	39283-ELIANE MIR
16/12/22	42697/22	220848067	275,67	341	4422	39283-ELIANE MIR
16/12/22	42898/22	220774514	183,78	341	4422	39283-ELIANE MIR
16/12/22	42906/22	220853293	148,44	341	4422	39283-ELIANE MIR
16/12/22	42909/22	220774948	175,39	341	4422	39283-ELIANE MIR
16/12/22	42912/22	220783153	275,67	341	4422	39283-ELIANE MIR
13/12/22	41913/22	220795548	194,39	1	3657	39288-ROSEMEIRE
13/12/22	41916/22	220816451	583,17	1	3657	39288-ROSEMEIRE
13/12/22	42057/22	220343836	228,81	1	3657	39288-ROSEMEIRE
14/12/22	42192/22	220836715	194,39	1	3657	39288-ROSEMEIRE
14/12/22	42193/22	220853411	148,44	1	3657	39288-ROSEMEIRE
15/12/22	42605/22	220752485	229,72	1	3657	39294-CLAUDIO TI
15/12/22	42609/22	220749901	91,89	1	3657	39294-CLAUDIO TI
16/12/22	42980/22	220773908	91,89	1	3657	39294-CLAUDIO TI
12/12/22	41580/22	220789797	183,78	1	3657	39295-ANNA PAULA
12/12/22	41605/22	220813353	185,55	1	3657	39295-ANNA PAULA
12/12/22	41607/22	220782571	222,66	1	3657	39295-ANNA PAULA
12/12/22	41609/22	220763910	529,86	1	3657	39295-ANNA PAULA
12/12/22	41779/22	220841294	485,97	1	3657	39295-ANNA PAULA
12/12/22	41794/22	220836496	485,97	1	3657	39295-ANNA PAULA
16/12/22	42889/22	220835582	538,74	1	3657	39295-ANNA PAULA
16/12/22	42891/22	220824894	583,17	1	3657	39295-ANNA PAULA
16/12/22	42894/22	220790720	485,97	1	3657	39295-ANNA PAULA
16/12/22	42973/22	220789308	222,66	1	3657	39295-ANNA PAULA
16/12/22	42974/22	220774399	194,39	1	3657	39295-ANNA PAULA
16/12/22	42975/22	220652798	583,17	1	3657	39295-ANNA PAULA
16/12/22	42976/22	220849098	183,78	1	3657	39295-ANNA PAULA
16/12/22	42984/22	220845433	194,39	1	3657	39295-ANNA PAULA
12/12/22	41690/22	220743472	275,67	341	4422	39296-SILVANA GO
13/12/22	41918/22	220805818	148,44	341	4422	39296-SILVANA GO
13/12/22	41933/22	220796510	194,39	341	4422	39296-SILVANA GO
12/12/22	41640/22	220749395	574,28	1	3657	39298-EDIMILSON
12/12/22	41648/22	220752859	91,89	1	3657	39298-EDIMILSON
14/12/22	42445/22	220564638	176,62	1	3657	39299-IVO OLIVEI
15/12/22	42585/22	220764029	229,72	1	3657	39299-IVO OLIVEI
12/12/22	41595/22	220809880	275,67	341	4422	39392-CARLOS EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	41597/22	220834683	485,97	341	4422	39392-CARLOS EDU
12/12/22	41599/22	220782474	529,86	341	4422	39392-CARLOS EDU
12/12/22	41627/22	220820221	583,17	341	4422	39392-CARLOS EDU
12/12/22	41631/22	220848314	229,72	341	4422	39392-CARLOS EDU
12/12/22	41744/22	220834886	275,67	341	4422	39392-CARLOS EDU
12/12/22	41747/22	220821915	275,67	341	4422	39392-CARLOS EDU
12/12/22	41751/22	220797789	583,17	341	4422	39392-CARLOS EDU
12/12/22	41811/22	220842342	275,67	341	4422	39392-CARLOS EDU
12/12/22	41814/22	220794870	222,66	341	4422	39392-CARLOS EDU
12/12/22	41816/22	220808219	229,72	341	4422	39392-CARLOS EDU
12/12/22	41818/22	220834024	485,98	341	4422	39392-CARLOS EDU
12/12/22	41882/22	220849419	275,67	341	4422	39392-CARLOS EDU
13/12/22	42093/22	220839291	583,17	341	4422	39392-CARLOS EDU
13/12/22	42095/22	220804680	583,17	341	4422	39392-CARLOS EDU
13/12/22	42096/22	220818307	583,17	341	4422	39392-CARLOS EDU
12/12/22	41743/22	220834886	275,67	104	2535	39394-VERA LUCIA
12/12/22	41745/22	220818370	91,89	104	2535	39394-VERA LUCIA
12/12/22	41746/22	220821915	275,67	104	2535	39394-VERA LUCIA
12/12/22	41748/22	220791440	134,88	104	2535	39394-VERA LUCIA
12/12/22	41749/22	220780342	74,22	104	2535	39394-VERA LUCIA
12/12/22	41750/22	220797789	583,17	104	2535	39394-VERA LUCIA
14/12/22	42243/22	220820199	583,17	341	4422	39396-ROSAIR BAR
14/12/22	42407/22	220856616	91,89	341	4422	39396-ROSAIR BAR
14/12/22	42408/22	220836862	275,67	341	4422	39396-ROSAIR BAR
14/12/22	42409/22	220832299	275,67	341	4422	39396-ROSAIR BAR
14/12/22	42410/22	220812602	388,78	341	4422	39396-ROSAIR BAR
14/12/22	42411/22	220859008	183,78	341	4422	39396-ROSAIR BAR
16/12/22	42787/22	220764216	529,86	341	4422	39396-ROSAIR BAR
12/12/22	41666/22	220794864	583,17	1	3657	39397-LILIAN LOP
12/12/22	41671/22	220819698	242,44	1	3657	39397-LILIAN LOP
12/12/22	41677/22	220763813	183,78	1	3657	39397-LILIAN LOP
13/12/22	41983/22	220804135	275,67	1	3657	39397-LILIAN LOP
13/12/22	41986/22	220798987	229,72	1	3657	39397-LILIAN LOP
13/12/22	41992/22	220826304	219,27	1	3657	39397-LILIAN LOP
15/12/22	42655/22	220806976	235,20	1	3657	39397-LILIAN LOP
15/12/22	42673/22	220836413	485,97	1	3657	39397-LILIAN LOP
15/12/22	42678/22	220841935	275,67	1	3657	39397-LILIAN LOP
15/12/22	42684/22	220826992	583,17	1	3657	39397-LILIAN LOP
16/12/22	42908/22	220807424	485,97	1	3657	39397-LILIAN LOP
14/12/22	42159/22	220804735	275,67	104	2535	39398-ANDREIA PE
12/12/22	41856/22	220805502	222,66	341	4422	39400-CECILIA MA
12/12/22	41859/22	220832062	583,17	341	4422	39400-CECILIA MA
15/12/22	42542/22	220803690	583,17	341	4422	39400-CECILIA MA
15/12/22	42568/22	220847178	275,67	341	4422	39400-CECILIA MA
15/12/22	42571/22	220804660	159,76	341	4422	39400-CECILIA MA
15/12/22	42572/22	220829958	74,22	341	4422	39400-CECILIA MA
15/12/22	42573/22	220822504	275,67	341	4422	39400-CECILIA MA
15/12/22	42579/22	220841038	275,67	341	4422	39400-CECILIA MA
16/12/22	42712/22	220853382	183,78	341	4422	39400-CECILIA MA
12/12/22	41563/22	220794744	222,66	1	3657	39403-FLAVIA BRA
13/12/22	41928/22	220834553	583,17	1	3657	39403-FLAVIA BRA
14/12/22	42116/22	220805217	74,22	1	3657	39403-FLAVIA BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42744/22	220828917	275,67	1	3657	39403-FLAVIA BRA
12/12/22	41655/22	220783128	583,17	756	3348	39404-FRANC BATI
15/12/22	42540/22	220806877	275,67	756	3348	39404-FRANC BATI
15/12/22	42641/22	220836302	583,17	756	3348	39404-FRANC BATI
15/12/22	42668/22	220817177	275,67	756	3348	39404-FRANC BATI
16/12/22	42714/22	220837733	229,73	756	3348	39404-FRANC BATI
16/12/22	42807/22	220816553	275,67	756	3348	39404-FRANC BATI
16/12/22	42917/22	220738797	74,22	756	3348	39404-FRANC BATI
16/12/22	42940/22	220791342	538,74	756	3348	39404-FRANC BATI
12/12/22	41841/22	220852680	183,78	1	3657	39405-ISABELLA D
12/12/22	41842/22	220848738	275,67	1	3657	39405-ISABELLA D
12/12/22	41843/22	220791314	583,17	1	3657	39405-ISABELLA D
14/12/22	42261/22	220839150	185,55	1	3657	39405-ISABELLA D
14/12/22	42265/22	220859251	275,67	1	3657	39405-ISABELLA D
15/12/22	42626/22	220850575	574,28	1	3657	39405-ISABELLA D
16/12/22	42762/22	220826686	222,66	1	3657	39405-ISABELLA D
16/12/22	42765/22	220806519	583,17	1	3657	39405-ISABELLA D
16/12/22	42776/22	220852429	166,98	1	3657	39405-ISABELLA D
12/12/22	41672/22	220819698	242,44	104	2535	39406-JOSE ALMEI
12/12/22	41678/22	220763813	183,78	104	2535	39406-JOSE ALMEI
13/12/22	41982/22	220804135	275,67	104	2535	39406-JOSE ALMEI
13/12/22	41985/22	220798987	229,72	104	2535	39406-JOSE ALMEI
13/12/22	41988/22	220765534	583,17	104	2535	39406-JOSE ALMEI
13/12/22	41991/22	220826304	219,27	104	2535	39406-JOSE ALMEI
14/12/22	42251/22	220815731	388,78	104	2535	39406-JOSE ALMEI
14/12/22	42294/22	220846984	485,97	104	2535	39406-JOSE ALMEI
14/12/22	42298/22	220798967	185,55	104	2535	39406-JOSE ALMEI
14/12/22	42304/22	220785037	222,66	104	2535	39406-JOSE ALMEI
14/12/22	42309/22	220803662	264,34	104	2535	39406-JOSE ALMEI
14/12/22	42316/22	220787139	254,67	104	2535	39406-JOSE ALMEI
14/12/22	42340/22	220812387	583,17	104	2535	39406-JOSE ALMEI
14/12/22	42345/22	220809234	470,76	104	2535	39406-JOSE ALMEI
14/12/22	42418/22	220824304	74,22	104	2535	39406-JOSE ALMEI
14/12/22	42420/22	220852919	183,78	104	2535	39406-JOSE ALMEI
15/12/22	42539/22	220811677	388,78	104	2535	39406-JOSE ALMEI
15/12/22	42654/22	220806976	235,20	104	2535	39406-JOSE ALMEI
15/12/22	42659/22	220791150	583,17	104	2535	39406-JOSE ALMEI
15/12/22	42660/22	220805670	183,78	104	2535	39406-JOSE ALMEI
15/12/22	42672/22	220836413	485,97	104	2535	39406-JOSE ALMEI
15/12/22	42677/22	220841935	275,67	104	2535	39406-JOSE ALMEI
15/12/22	42680/22	220799059	229,72	104	2535	39406-JOSE ALMEI
15/12/22	42682/22	220818428	254,67	104	2535	39406-JOSE ALMEI
15/12/22	42683/22	220826992	583,17	104	2535	39406-JOSE ALMEI
15/12/22	42686/22	220783374	583,17	104	2535	39406-JOSE ALMEI
16/12/22	42907/22	220807424	485,97	104	2535	39406-JOSE ALMEI
12/12/22	41581/22	220789797	183,78	1	3657	39408-JULIANA RO
12/12/22	41606/22	220813353	185,55	1	3657	39408-JULIANA RO
12/12/22	41608/22	220782571	222,66	1	3657	39408-JULIANA RO
12/12/22	41610/22	220763910	529,86	1	3657	39408-JULIANA RO
12/12/22	41778/22	220841294	485,97	1	3657	39408-JULIANA RO
12/12/22	41793/22	220836496	485,97	1	3657	39408-JULIANA RO
16/12/22	42890/22	220835582	538,74	1	3657	39408-JULIANA RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42892/22	220824894	583,17	1	3657	39408-JULIANA RO
16/12/22	42895/22	220790720	485,97	1	3657	39408-JULIANA RO
12/12/22	41643/22	220801979	516,66	1	3657	39409-JURAILSON
12/12/22	41645/22	220833515	583,17	1	3657	39409-JURAILSON
12/12/22	41647/22	220796919	529,86	1	3657	39409-JURAILSON
12/12/22	41838/22	220724403	485,97	1	3657	39409-JURAILSON
14/12/22	42154/22	220810776	194,39	1	3657	39409-JURAILSON
14/12/22	42200/22	220810432	583,17	1	3657	39409-JURAILSON
14/12/22	42204/22	220392215	555,56	1	3657	39409-JURAILSON
14/12/22	42206/22	220800450	583,17	1	3657	39409-JURAILSON
14/12/22	42210/22	220832296	567,25	1	3657	39409-JURAILSON
14/12/22	42212/22	220749961	275,67	1	3657	39409-JURAILSON
14/12/22	42230/22	220770677	275,67	1	3657	39409-JURAILSON
14/12/22	42234/22	220761392	450,43	1	3657	39409-JURAILSON
14/12/22	42236/22	220747772	275,67	1	3657	39409-JURAILSON
14/12/22	42240/22	220767230	254,67	1	3657	39409-JURAILSON
14/12/22	42496/22	220812784	185,55	1	3657	39409-JURAILSON
15/12/22	42532/22	220778988	229,73	1	3657	39409-JURAILSON
15/12/22	42599/22	220780677	275,67	1	3657	39409-JURAILSON
15/12/22	42601/22	220757616	583,17	1	3657	39409-JURAILSON
12/12/22	41497/22	220757641	91,89	341	4345	39411-MARIA DAS
12/12/22	41540/22	220755533	275,67	341	4345	39411-MARIA DAS
12/12/22	41541/22	220803914	222,66	341	4345	39411-MARIA DAS
15/12/22	42538/22	220818654	183,78	341	4345	39411-MARIA DAS
16/12/22	42701/22	220847605	91,89	341	4345	39411-MARIA DAS
16/12/22	42702/22	220792948	275,67	341	4345	39411-MARIA DAS
16/12/22	42704/22	220841651	275,67	341	4345	39411-MARIA DAS
16/12/22	42706/22	220802994	485,97	341	4345	39411-MARIA DAS
16/12/22	42708/22	220760787	222,66	341	4345	39411-MARIA DAS
16/12/22	42710/22	220789019	583,17	341	4345	39411-MARIA DAS
16/12/22	42711/22	220808734	194,39	341	4345	39411-MARIA DAS
16/12/22	42746/22	220805757	275,67	341	4345	39411-MARIA DAS
12/12/22	41584/22	220834020	229,72	1	3657	39413-RICARDO JA
16/12/22	42720/22	220843542	583,17	1	3657	39413-RICARDO JA
12/12/22	41600/22	220752352	275,67	104	2535	39414-ROSARIA FL
12/12/22	41603/22	220814210	275,67	104	2535	39414-ROSARIA FL
14/12/22	42239/22	220767230	254,67	104	2535	39414-ROSARIA FL
12/12/22	41549/22	220752306	222,66	1	3657	39415-ROZANA EMI
12/12/22	41662/22	220693706	166,98	1	3657	39415-ROZANA EMI
12/12/22	41663/22	220808875	74,22	1	3657	39415-ROZANA EMI
12/12/22	41664/22	220775177	583,17	1	3657	39415-ROZANA EMI
12/12/22	41673/22	220799781	583,17	1	3657	39415-ROZANA EMI
12/12/22	41675/22	220851101	583,17	1	3657	39415-ROZANA EMI
12/12/22	41679/22	220832264	222,66	1	3657	39415-ROZANA EMI
12/12/22	41681/22	220807587	229,72	1	3657	39415-ROZANA EMI
12/12/22	41685/22	220809267	275,67	1	3657	39415-ROZANA EMI
14/12/22	42141/22	220817524	202,98	1	3657	39415-ROZANA EMI
14/12/22	42142/22	220796792	388,78	1	3657	39415-ROZANA EMI
14/12/22	42144/22	220762356	183,78	1	3657	39415-ROZANA EMI
14/12/22	42161/22	220808583	91,89	1	3657	39415-ROZANA EMI
14/12/22	42162/22	220794551	222,66	1	3657	39415-ROZANA EMI
12/12/22	41634/22	220799705	556,51	341	4422	39416-SIMONE CRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	41636/22	220818633	194,39	341	4422	39416-SIMONE CRI
16/12/22	42827/22	220676498	275,67	341	4422	39416-SIMONE CRI
16/12/22	42828/22	220795845	91,89	341	4422	39416-SIMONE CRI
12/12/22	41638/22	220795635	91,89	341	4422	39417-SUELENE GO
12/12/22	41639/22	220813219	194,39	341	4422	39417-SUELENE GO
12/12/22	41649/22	220817190	222,66	341	4422	39417-SUELENE GO
14/12/22	42213/22	220795414	485,98	341	4422	39417-SUELENE GO
14/12/22	42215/22	220805482	275,67	341	4422	39417-SUELENE GO
14/12/22	42217/22	220833167	583,12	341	4422	39417-SUELENE GO
14/12/22	42221/22	220846712	583,17	341	4422	39417-SUELENE GO
14/12/22	42223/22	220821875	485,97	341	4422	39417-SUELENE GO
14/12/22	42396/22	220782586	222,66	341	4422	39417-SUELENE GO
14/12/22	42397/22	220836040	275,67	341	4422	39417-SUELENE GO
15/12/22	42545/22	220717299	583,17	341	4422	39417-SUELENE GO
12/12/22	41641/22	220749395	574,28	1	3657	39419-VALDIVINO
13/12/22	42085/22	220592990	83,49	1	3657	39419-VALDIVINO
13/12/22	42087/22	220824788	583,17	1	3657	39419-VALDIVINO
13/12/22	42089/22	220594726	275,67	1	3657	39419-VALDIVINO
13/12/22	42091/22	220718056	183,78	1	3657	39419-VALDIVINO
13/12/22	42092/22	220767573	194,39	1	3657	39419-VALDIVINO
12/12/22	41539/22	220809840	275,67	104	2535	39420-VICTOR GAD
13/12/22	42059/22	220816310	183,78	104	2535	39420-VICTOR GAD
14/12/22	42348/22	220565318	275,67	104	2535	39420-VICTOR GAD
14/12/22	42350/22	220795218	222,66	104	2535	39420-VICTOR GAD
14/12/22	42352/22	220728517	494,86	104	2535	39420-VICTOR GAD
14/12/22	42354/22	220785428	348,09	104	2535	39420-VICTOR GAD
15/12/22	42554/22	220783260	583,17	1	3657	39421-VILMA NETO
15/12/22	42619/22	220795884	275,67	1	3657	39421-VILMA NETO
12/12/22	41650/22	220817190	222,66	1	3657	39422-WALKIRIA C
12/12/22	41885/22	220816117	531,03	1	3657	39422-WALKIRIA C
13/12/22	42012/22	220749726	183,78	1	3657	39422-WALKIRIA C
13/12/22	42013/22	220674832	83,49	1	3657	39422-WALKIRIA C
14/12/22	42214/22	220795414	485,98	1	3657	39422-WALKIRIA C
14/12/22	42216/22	220805482	275,67	1	3657	39422-WALKIRIA C
14/12/22	42218/22	220833167	583,12	1	3657	39422-WALKIRIA C
14/12/22	42222/22	220846712	583,17	1	3657	39422-WALKIRIA C
14/12/22	42224/22	220821875	485,97	1	3657	39422-WALKIRIA C
12/12/22	41792/22	220845006	388,78	341	4422	39423-YANA DE FA
13/12/22	42016/22	220805626	583,17	341	4422	39423-YANA DE FA
13/12/22	42018/22	220844570	583,17	341	4422	39423-YANA DE FA
14/12/22	42112/22	220652875	583,17	341	4422	39423-YANA DE FA
14/12/22	42113/22	220764604	91,89	341	4422	39423-YANA DE FA
14/12/22	42114/22	220833393	485,97	341	4422	39423-YANA DE FA
14/12/22	42196/22	220811463	388,78	341	4422	39423-YANA DE FA
14/12/22	42454/22	220852346	194,39	341	4422	39423-YANA DE FA
14/12/22	42455/22	220806205	169,37	341	4422	39423-YANA DE FA
14/12/22	42457/22	220803458	275,67	341	4422	39423-YANA DE FA
14/12/22	42459/22	220775054	222,66	341	4422	39423-YANA DE FA
14/12/22	42460/22	220795217	275,67	341	4422	39423-YANA DE FA
14/12/22	42462/22	220800719	583,17	341	4422	39423-YANA DE FA
14/12/22	42464/22	220844210	485,97	341	4422	39423-YANA DE FA
14/12/22	42466/22	220813298	371,01	341	4422	39423-YANA DE FA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	42558/22	220847460	148,44	341	4422	39423-YANA DE FA
16/12/22	42764/22	220821931	485,98	341	4422	39423-YANA DE FA
12/12/22	41809/22	220784592	212,16	1	3657	39424-PATRICIA C
12/12/22	41810/22	220842342	275,67	1	3657	39424-PATRICIA C
12/12/22	41812/22	220813239	336,05	1	3657	39424-PATRICIA C
12/12/22	41813/22	220794870	222,66	1	3657	39424-PATRICIA C
12/12/22	41815/22	220808219	229,72	1	3657	39424-PATRICIA C
12/12/22	41817/22	220834024	485,98	1	3657	39424-PATRICIA C
12/12/22	41877/22	220812346	371,01	1	3657	39424-PATRICIA C
12/12/22	41878/22	220832827	250,48	1	3657	39424-PATRICIA C
12/12/22	41879/22	220653125	529,86	1	3657	39424-PATRICIA C
12/12/22	41880/22	220803209	222,66	1	3657	39424-PATRICIA C
12/12/22	41881/22	220849419	275,67	1	3657	39424-PATRICIA C
12/12/22	41528/22	220785640	74,22	1	3657	39426-CRISTINA M
12/12/22	41561/22	220843603	222,66	1	3657	39426-CRISTINA M
12/12/22	41562/22	220794744	222,66	1	3657	39426-CRISTINA M
13/12/22	41926/22	220816161	74,22	1	3657	39426-CRISTINA M
13/12/22	41927/22	220834553	583,17	1	3657	39426-CRISTINA M
16/12/22	42743/22	220828917	275,67	1	3657	39426-CRISTINA M
12/12/22	41531/22	220841582	91,89	104	2535	39428-CLAUDIA MA
12/12/22	41551/22	220760442	388,78	104	2535	39428-CLAUDIA MA
12/12/22	41604/22	220766177	91,89	104	2535	39428-CLAUDIA MA
12/12/22	41624/22	220756370	388,78	104	2535	39428-CLAUDIA MA
13/12/22	41945/22	220844757	583,17	104	2535	39428-CLAUDIA MA
13/12/22	42039/22	220766844	275,67	104	2535	39428-CLAUDIA MA
16/12/22	42862/22	220765034	194,39	104	2535	39428-CLAUDIA MA
13/12/22	41984/22	220767464	74,22	341	4422	39431-ROQUISMAR
13/12/22	41987/22	220765534	583,17	341	4422	39431-ROQUISMAR
13/12/22	41993/22	220766426	91,89	341	4422	39431-ROQUISMAR
13/12/22	41994/22	220756982	583,17	341	4422	39431-ROQUISMAR
15/12/22	42685/22	220783374	583,17	341	4422	39431-ROQUISMAR
16/12/22	42937/22	220804793	583,17	341	4422	39431-ROQUISMAR
13/12/22	41923/22	220790676	388,78	341	4422	39432-RENATA DE
13/12/22	41925/22	220795573	583,17	341	4422	39432-RENATA DE
13/12/22	42040/22	220831157	91,89	341	4422	39432-RENATA DE
13/12/22	42106/22	220844716	485,97	341	4422	39432-RENATA DE
16/12/22	42969/22	220812516	91,89	341	4422	39432-RENATA DE
16/12/22	42970/22	220827995	91,89	341	4422	39432-RENATA DE
12/12/22	41711/22	220827976	91,89	104	2535	39433-MAURICIO M
12/12/22	41712/22	220836119	194,39	104	2535	39433-MAURICIO M
12/12/22	41800/22	220849170	583,17	104	2535	39433-MAURICIO M
14/12/22	42176/22	220845871	583,17	104	2535	39433-MAURICIO M
14/12/22	42219/22	220782818	583,17	104	2535	39433-MAURICIO M
14/12/22	42225/22	220824309	275,67	104	2535	39433-MAURICIO M
14/12/22	42228/22	220853705	583,17	104	2535	39433-MAURICIO M
14/12/22	42274/22	220853687	583,17	104	2535	39433-MAURICIO M
15/12/22	42507/22	220848386	558,07	104	2535	39433-MAURICIO M
16/12/22	42843/22	220844194	195,76	104	2535	39433-MAURICIO M
14/12/22	42185/22	220796120	583,17	341	4422	39435-NORVAL RAI
14/12/22	42186/22	220825275	175,38	341	4422	39435-NORVAL RAI
14/12/22	42187/22	220748071	388,78	341	4422	39435-NORVAL RAI
14/12/22	42331/22	220849277	583,17	341	4422	39435-NORVAL RAI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	42335/22	220782765	583,17	341	4422	39435-NORVAL RAI
14/12/22	42484/22	220835531	194,39	341	4422	39435-NORVAL RAI
15/12/22	42502/22	220812471	91,89	341	4422	39435-NORVAL RAI
15/12/22	42675/22	220795403	583,17	341	4422	39435-NORVAL RAI
12/12/22	41789/22	220823115	583,17	1	3657	39436-EDUARDO TE
14/12/22	42183/22	220813265	428,59	1	3657	39436-EDUARDO TE
14/12/22	42184/22	220803559	194,39	1	3657	39436-EDUARDO TE
14/12/22	42359/22	220849298	275,67	1	3657	39436-EDUARDO TE
14/12/22	42361/22	220825539	222,66	1	3657	39436-EDUARDO TE
14/12/22	42363/22	220784375	583,17	1	3657	39436-EDUARDO TE
14/12/22	42365/22	220802459	250,47	1	3657	39436-EDUARDO TE
14/12/22	42367/22	220800123	194,39	1	3657	39436-EDUARDO TE
14/12/22	42388/22	220803131	275,67	1	3657	39436-EDUARDO TE
14/12/22	42476/22	220816110	194,39	1	3657	39436-EDUARDO TE
14/12/22	42477/22	220822212	183,78	1	3657	39436-EDUARDO TE
14/12/22	42479/22	210622391	250,47	1	3657	39436-EDUARDO TE
12/12/22	41642/22	220801979	516,66	104	2535	39440-FLAVIA QUE
12/12/22	41644/22	220833515	583,17	104	2535	39440-FLAVIA QUE
12/12/22	41646/22	220796919	529,86	104	2535	39440-FLAVIA QUE
13/12/22	41967/22	220810119	583,17	104	2535	39440-FLAVIA QUE
13/12/22	41970/22	220826844	583,17	104	2535	39440-FLAVIA QUE
13/12/22	42009/22	220843953	529,86	104	2535	39440-FLAVIA QUE
13/12/22	42011/22	220854656	254,67	104	2535	39440-FLAVIA QUE
14/12/22	42493/22	220787952	275,67	104	2535	39440-FLAVIA QUE
14/12/22	42494/22	220796362	275,67	104	2535	39440-FLAVIA QUE
14/12/22	42495/22	220812784	185,55	104	2535	39440-FLAVIA QUE
14/12/22	42497/22	220791922	91,89	104	2535	39440-FLAVIA QUE
14/12/22	42498/22	220761237	388,78	104	2535	39440-FLAVIA QUE
15/12/22	42531/22	220778988	229,73	104	2535	39440-FLAVIA QUE
15/12/22	42555/22	220783260	583,17	104	2535	39440-FLAVIA QUE
15/12/22	42620/22	220795884	275,67	104	2535	39440-FLAVIA QUE
13/12/22	41903/22	220860573	91,89	104	4520	39450-MARIA DAS
14/12/22	42151/22	220761100	91,89	104	4520	39450-MARIA DAS
14/12/22	42157/22	220700411	583,17	104	4520	39450-MARIA DAS
14/12/22	42233/22	220761392	450,43	104	4520	39450-MARIA DAS
15/12/22	42604/22	220764983	222,66	104	4520	39450-MARIA DAS
12/12/22	41868/22	220795720	485,97	1	3657	39451-OSNY DE SO
12/12/22	41871/22	220660871	459,32	1	3657	39451-OSNY DE SO
13/12/22	41949/22	220812564	583,17	1	3657	39451-OSNY DE SO
14/12/22	42443/22	220802824	194,39	1	3657	39451-OSNY DE SO
12/12/22	41565/22	220795940	275,67	341	4422	39452-SHEYLA DE
12/12/22	41567/22	220763902	194,39	341	4422	39452-SHEYLA DE
12/12/22	41575/22	220769136	485,97	341	4422	39452-SHEYLA DE
12/12/22	41665/22	220775177	583,17	341	4422	39452-SHEYLA DE
12/12/22	41674/22	220799781	583,17	341	4422	39452-SHEYLA DE
12/12/22	41676/22	220851101	583,17	341	4422	39452-SHEYLA DE
12/12/22	41680/22	220832264	222,66	341	4422	39452-SHEYLA DE
12/12/22	41682/22	220807587	229,72	341	4422	39452-SHEYLA DE
13/12/22	42045/22	220774933	583,17	341	4422	39452-SHEYLA DE
14/12/22	42140/22	220785734	91,89	341	4422	39452-SHEYLA DE
14/12/22	42143/22	220796792	388,78	341	4422	39452-SHEYLA DE
14/12/22	42145/22	220835210	222,66	341	4422	39452-SHEYLA DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	42146/22	220798485	222,66	341	4422	39452-SHEYLA DE
14/12/22	42163/22	220816967	194,39	341	4422	39452-SHEYLA DE
14/12/22	42164/22	220820299	400,86	341	4422	39452-SHEYLA DE
14/12/22	42256/22	220810610	583,17	341	4422	39452-SHEYLA DE
14/12/22	42328/22	220795490	275,67	341	4422	39452-SHEYLA DE
14/12/22	42343/22	220777902	583,17	341	4422	39452-SHEYLA DE
14/12/22	42480/22	220764784	183,78	341	4422	39452-SHEYLA DE
15/12/22	42512/22	220782378	583,17	341	4422	39452-SHEYLA DE
15/12/22	42533/22	220817452	485,97	341	4422	39452-SHEYLA DE
12/12/22	41684/22	220810882	485,97	104	2535	39453-ANA PAULA
14/12/22	42356/22	220834294	485,98	104	2535	39453-ANA PAULA
14/12/22	42358/22	220853471	222,66	104	2535	39453-ANA PAULA
16/12/22	42962/22	220853620	183,78	104	2535	39453-ANA PAULA
16/12/22	42963/22	220843430	275,67	104	2535	39453-ANA PAULA
12/12/22	41834/22	220812320	229,72	104	2535	39454-AMELIO ALV
14/12/22	42250/22	220631710	74,22	104	2535	39454-AMELIO ALV
14/12/22	42287/22	220782370	205,71	104	2535	39454-AMELIO ALV
14/12/22	42291/22	220754084	254,67	104	2535	39454-AMELIO ALV
14/12/22	42432/22	220788687	583,17	104	2535	39454-AMELIO ALV
14/12/22	42434/22	220819047	249,16	104	2535	39454-AMELIO ALV
15/12/22	42664/22	220794806	583,17	104	2535	39454-AMELIO ALV
15/12/22	42666/22	220790085	202,32	104	2535	39454-AMELIO ALV
15/12/22	42671/22	220806067	583,17	104	2535	39454-AMELIO ALV
16/12/22	42783/22	220862417	229,72	104	2535	39454-AMELIO ALV
16/12/22	42785/22	220804951	538,74	104	2535	39454-AMELIO ALV
12/12/22	41504/22	220765748	275,67	1	3657	39455-JANIO TOLE
12/12/22	41505/22	220793168	163,37	1	3657	39455-JANIO TOLE
12/12/22	41506/22	220826674	74,22	1	3657	39455-JANIO TOLE
12/12/22	41692/22	220859800	74,22	1	3657	39455-JANIO TOLE
15/12/22	42662/22	220834277	194,39	1	3657	39455-JANIO TOLE
15/12/22	42663/22	220794806	583,17	1	3657	39455-JANIO TOLE
15/12/22	42665/22	220790085	202,32	1	3657	39455-JANIO TOLE
15/12/22	42667/22	220819203	583,17	1	3657	39455-JANIO TOLE
15/12/22	42670/22	220806067	583,17	1	3657	39455-JANIO TOLE
12/12/22	41683/22	220810882	485,97	104	2535	39456-ANA BEATRI
12/12/22	41686/22	220731629	250,47	104	2535	39456-ANA BEATRI
12/12/22	41687/22	220806083	91,89	104	2535	39456-ANA BEATRI
14/12/22	42357/22	220834294	485,98	104	2535	39456-ANA BEATRI
12/12/22	41566/22	220795940	275,67	1	3657	39457-ADRIANA VI
12/12/22	41574/22	220769136	485,97	1	3657	39457-ADRIANA VI
12/12/22	41576/22	220769593	275,67	1	3657	39457-ADRIANA VI
12/12/22	41577/22	220742500	183,78	1	3657	39457-ADRIANA VI
14/12/22	42255/22	220810610	583,17	1	3657	39457-ADRIANA VI
14/12/22	42327/22	220795490	275,67	1	3657	39457-ADRIANA VI
14/12/22	42342/22	220777902	583,17	1	3657	39457-ADRIANA VI
14/12/22	42481/22	220764784	183,78	1	3657	39457-ADRIANA VI
15/12/22	42511/22	220782378	583,17	1	3657	39457-ADRIANA VI
15/12/22	42534/22	220817452	485,97	1	3657	39457-ADRIANA VI
15/12/22	42543/22	220773086	275,67	1	3657	39457-ADRIANA VI
15/12/22	42544/22	220820679	91,89	1	3657	39457-ADRIANA VI
15/12/22	42546/22	220833919	183,78	1	3657	39457-ADRIANA VI
15/12/22	42547/22	220809684	538,96	1	3657	39457-ADRIANA VI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	42548/22	220801112	583,17	1	3657	39457-ADRIANA VI
15/12/22	42549/22	220821349	183,78	1	3657	39457-ADRIANA VI
15/12/22	42550/22	220848152	194,39	1	3657	39457-ADRIANA VI
14/12/22	42171/22	220742459	91,89	1	3657	39459-ANDERSON J
14/12/22	42172/22	220676618	275,67	1	3657	39459-ANDERSON J
14/12/22	42181/22	220770171	583,17	1	3657	39459-ANDERSON J
16/12/22	42916/22	220829400	222,66	341	4422	39461-MOISES ROD
16/12/22	42920/22	220803003	485,97	341	4422	39461-MOISES ROD
16/12/22	42922/22	220840907	583,17	341	4422	39461-MOISES ROD
16/12/22	42924/22	220576674	529,86	341	4422	39461-MOISES ROD
13/12/22	41989/22	220822890	194,39	1	3657	39462-MAIRA MEND
13/12/22	41995/22	220796157	583,17	1	3657	39462-MAIRA MEND
14/12/22	42306/22	220753814	275,67	1	3657	39462-MAIRA MEND
14/12/22	42339/22	220812387	583,17	1	3657	39462-MAIRA MEND
14/12/22	42417/22	220826420	175,38	1	3657	39462-MAIRA MEND
14/12/22	42419/22	220834371	91,89	1	3657	39462-MAIRA MEND
15/12/22	42537/22	220806707	183,78	1	3657	39462-MAIRA MEND
15/12/22	42679/22	220799059	229,72	1	3657	39462-MAIRA MEND
15/12/22	42681/22	220818428	254,67	1	3657	39462-MAIRA MEND
14/12/22	42305/22	220753814	275,67	237	1423	39463-MARINA GOD
14/12/22	42307/22	220753894	583,17	237	1423	39463-MARINA GOD
14/12/22	42321/22	220756869	96,62	237	1423	39463-MARINA GOD
14/12/22	42322/22	220766949	183,78	237	1423	39463-MARINA GOD
14/12/22	42323/22	220822955	194,39	237	1423	39463-MARINA GOD
13/12/22	42043/22	220770629	499,33	341	4422	39464-PATRICIA A
12/12/22	41776/22	220823191	194,39	1	3657	39466-PATRICIA N
12/12/22	41777/22	220812384	388,78	1	3657	39466-PATRICIA N
12/12/22	41833/22	220812320	229,72	1	3657	39466-PATRICIA N
12/12/22	41835/22	220801541	148,44	1	3657	39466-PATRICIA N
12/12/22	41836/22	220785755	194,39	1	3657	39466-PATRICIA N
13/12/22	41950/22	220844774	194,39	1	3657	39466-PATRICIA N
13/12/22	41951/22	220840586	275,67	1	3657	39466-PATRICIA N
14/12/22	42288/22	220782370	205,71	1	3657	39466-PATRICIA N
14/12/22	42292/22	220754084	254,67	1	3657	39466-PATRICIA N
14/12/22	42429/22	220853925	74,22	1	3657	39466-PATRICIA N
14/12/22	42430/22	220834749	560,00	1	3657	39466-PATRICIA N
14/12/22	42431/22	220788687	583,17	1	3657	39466-PATRICIA N
14/12/22	42433/22	220819047	249,16	1	3657	39466-PATRICIA N
14/12/22	42483/22	220826476	74,22	1	3657	39466-PATRICIA N
16/12/22	42782/22	220862417	229,72	1	3657	39466-PATRICIA N
16/12/22	42784/22	220804951	538,74	1	3657	39466-PATRICIA N
12/12/22	41621/22	220762811	485,97	104	2555	39470-ANDRE LUIZ
15/12/22	42618/22	220773602	583,17	104	2555	39470-ANDRE LUIZ
16/12/22	42802/22	220765304	74,22	104	2555	39470-ANDRE LUIZ
14/12/22	42467/22	220778110	529,86	104	2535	39471-VANESSA DI
14/12/22	42469/22	220789115	538,17	104	2535	39471-VANESSA DI
14/12/22	42470/22	220836607	183,78	104	2535	39471-VANESSA DI
14/12/22	42471/22	220763966	194,39	104	2535	39471-VANESSA DI
15/12/22	42676/22	220810653	583,17	104	2535	39471-VANESSA DI
12/12/22	41529/22	220807305	583,17	1	4988	39472-LORENA ROD
12/12/22	41564/22	220810608	183,78	1	4988	39472-LORENA ROD
15/12/22	42501/22	220853488	183,78	1	4988	39472-LORENA ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	42584/22	220852787	148,44	1	4988	39472-LORENA ROD
16/12/22	42915/22	220829400	222,66	1	4988	39472-LORENA ROD
16/12/22	42919/22	220803003	485,97	1	4988	39472-LORENA ROD
16/12/22	42921/22	220840907	583,17	1	4988	39472-LORENA ROD
16/12/22	42923/22	220576674	529,86	1	4988	39472-LORENA ROD
12/12/22	41554/22	220752183	529,86	104	2535	39473-DJARLSON F
12/12/22	41618/22	220753127	583,17	104	2535	39473-DJARLSON F
13/12/22	41960/22	220829255	91,89	104	2535	39473-DJARLSON F
14/12/22	42153/22	220817889	194,39	104	2535	39473-DJARLSON F
14/12/22	42182/22	220770171	583,17	104	2535	39473-DJARLSON F
15/12/22	42561/22	220746221	183,78	104	2535	39473-DJARLSON F
15/12/22	42563/22	220831322	183,78	104	2535	39473-DJARLSON F
15/12/22	42565/22	220768489	583,17	104	2535	39473-DJARLSON F
15/12/22	42567/22	220652844	272,34	104	2535	39473-DJARLSON F
15/12/22	42570/22	220793501	494,86	104	2535	39473-DJARLSON F
15/12/22	42576/22	220777333	583,17	104	2535	39473-DJARLSON F
15/12/22	42578/22	220761743	205,71	104	2535	39473-DJARLSON F
15/12/22	42583/22	220814878	583,17	104	2535	39473-DJARLSON F
15/12/22	42586/22	220764029	229,72	104	2535	39473-DJARLSON F
16/12/22	42852/22	220812349	388,78	104	2535	39473-DJARLSON F
16/12/22	42853/22	220824980	275,67	104	2535	39473-DJARLSON F
16/12/22	42854/22	220787495	183,78	104	2535	39473-DJARLSON F
16/12/22	42857/22	220642913	559,63	104	2535	39473-DJARLSON F
16/12/22	42858/22	220804532	459,24	104	2535	39473-DJARLSON F
16/12/22	42866/22	220466547	83,49	104	2535	39473-DJARLSON F
16/12/22	42948/22	220762942	175,88	104	2535	39473-DJARLSON F
16/12/22	42950/22	220810698	583,17	104	2535	39473-DJARLSON F
12/12/22	41611/22	220814492	583,17	341	656	39474-JOSE MOIZA
12/12/22	41740/22	220786488	583,17	341	656	39474-JOSE MOIZA
13/12/22	41958/22	220827574	183,78	341	656	39474-JOSE MOIZA
13/12/22	42111/22	220830759	137,87	341	656	39474-JOSE MOIZA
14/12/22	42371/22	220852475	222,66	341	656	39474-JOSE MOIZA
14/12/22	42436/22	220803492	91,89	341	656	39474-JOSE MOIZA
14/12/22	42437/22	220854086	194,39	341	656	39474-JOSE MOIZA
14/12/22	42449/22	220822355	583,17	341	656	39474-JOSE MOIZA
14/12/22	42451/22	220847795	363,37	341	656	39474-JOSE MOIZA
14/12/22	42452/22	220779815	529,86	341	656	39474-JOSE MOIZA
16/12/22	42760/22	220802008	275,67	341	656	39474-JOSE MOIZA
16/12/22	42849/22	220833164	583,17	341	656	39474-JOSE MOIZA
16/12/22	42932/22	220813500	583,17	341	656	39474-JOSE MOIZA
12/12/22	41807/22	220827342	74,22	104	2535	39478-GIORDANO M
16/12/22	42824/22	220853851	583,17	104	2535	39478-GIORDANO M
16/12/22	42905/22	220851094	485,97	104	2535	39478-GIORDANO M
12/12/22	41721/22	220806687	91,89	1	3657	39479-JULLIANA F
12/12/22	41722/22	220789952	275,67	1	3657	39479-JULLIANA F
12/12/22	41723/22	220802846	194,36	1	3657	39479-JULLIANA F
12/12/22	41724/22	220820307	194,39	1	3657	39479-JULLIANA F
16/12/22	42918/22	220852405	91,89	1	3657	39479-JULLIANA F
16/12/22	42925/22	220814329	185,55	1	3657	39479-JULLIANA F
14/12/22	42398/22	220851223	222,66	104	2535	39481-LOREN VANI
14/12/22	42399/22	220842343	183,78	104	2535	39481-LOREN VANI
16/12/22	42904/22	220851094	485,97	104	2535	39481-LOREN VANI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42968/22	220852560	194,39	104	2535	39481-LOREN VANI
13/12/22	41964/22	220817880	388,78	1	3657	39483-CARLA ESPE
14/12/22	42155/22	220757836	583,17	1	3657	39483-CARLA ESPE
14/12/22	42156/22	220758912	529,86	1	3657	39483-CARLA ESPE
14/12/22	42235/22	220747772	275,67	1	3657	39483-CARLA ESPE
12/12/22	41534/22	220763319	275,67	1	3657	39484-NEDER JAMI
12/12/22	41535/22	220748384	275,67	1	3657	39484-NEDER JAMI
14/12/22	42482/22	220778829	275,67	1	3657	39484-NEDER JAMI
15/12/22	42515/22	220832205	583,17	1	3657	39484-NEDER JAMI
15/12/22	42517/22	220798331	583,17	1	3657	39484-NEDER JAMI
15/12/22	42519/22	220785696	275,67	1	3657	39484-NEDER JAMI
15/12/22	42521/22	220800988	275,67	1	3657	39484-NEDER JAMI
12/12/22	41614/22	220624696	583,17	104	2535	39485-KARLA BARR
12/12/22	41782/22	220786705	583,17	104	2535	39485-KARLA BARR
12/12/22	41786/22	220796021	583,17	104	2535	39485-KARLA BARR
12/12/22	41824/22	220764397	485,97	104	2535	39485-KARLA BARR
12/12/22	41827/22	220812176	378,17	104	2535	39485-KARLA BARR
14/12/22	42435/22	220830387	194,39	104	2535	39485-KARLA BARR
16/12/22	42953/22	220812819	141,66	104	2535	39485-KARLA BARR
15/12/22	42528/22	220773132	275,67	104	2535	39487-RENATA RIB
15/12/22	42530/22	220750968	212,92	104	2535	39487-RENATA RIB
12/12/22	41579/22	220824901	91,89	260	1	39490-ANSELMO ME
12/12/22	41619/22	220803473	275,67	260	1	39490-ANSELMO ME
12/12/22	41620/22	220762811	485,97	260	1	39490-ANSELMO ME
12/12/22	41623/22	220816604	583,17	260	1	39490-ANSELMO ME
14/12/22	42165/22	220805329	388,78	260	1	39490-ANSELMO ME
15/12/22	42608/22	220832773	148,44	260	1	39490-ANSELMO ME
15/12/22	42617/22	220773602	583,17	260	1	39490-ANSELMO ME
16/12/22	42926/22	220814329	185,55	260	1	39490-ANSELMO ME
12/12/22	41612/22	220814492	583,17	104	2535	39491-MOIZES BEN
12/12/22	41739/22	220786488	583,17	104	2535	39491-MOIZES BEN
12/12/22	41754/22	220834332	194,39	104	2535	39491-MOIZES BEN
13/12/22	42063/22	220825849	141,66	104	2535	39491-MOIZES BEN
14/12/22	42249/22	220833147	371,01	104	2535	39491-MOIZES BEN
14/12/22	42453/22	220779815	529,86	104	2535	39491-MOIZES BEN
16/12/22	42759/22	220802008	275,67	104	2535	39491-MOIZES BEN
16/12/22	42848/22	220833164	583,17	104	2535	39491-MOIZES BEN
12/12/22	41569/22	220812680	583,17	104	2535	39492-FELICIANO
13/12/22	41914/22	220774906	583,17	104	2535	39492-FELICIANO
13/12/22	42037/22	220662487	275,67	104	2535	39492-FELICIANO
13/12/22	42047/22	220832512	275,67	104	2535	39492-FELICIANO
13/12/22	42049/22	220833567	326,04	104	2535	39492-FELICIANO
13/12/22	42050/22	220792919	222,66	104	2535	39492-FELICIANO
13/12/22	42051/22	220786518	275,67	104	2535	39492-FELICIANO
13/12/22	42053/22	220775331	194,39	104	2535	39492-FELICIANO
13/12/22	42054/22	220771687	583,17	104	2535	39492-FELICIANO
13/12/22	42055/22	220809633	194,39	104	2535	39492-FELICIANO
14/12/22	42150/22	220810716	91,89	104	2535	39492-FELICIANO
14/12/22	42444/22	220835614	194,39	104	2535	39492-FELICIANO
16/12/22	42878/22	220834816	583,17	104	2535	39494-MARIANA DA
16/12/22	42881/22	220852362	378,17	104	2535	39494-MARIANA DA
16/12/22	42885/22	220826098	148,44	104	2535	39494-MARIANA DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42888/22	220855438	353,24	104	2535	39494-MARIANA DA
16/12/22	42893/22	220846554	194,39	104	2535	39494-MARIANA DA
16/12/22	42901/22	220834785	74,22	104	2535	39494-MARIANA DA
15/12/22	42624/22	220833217	275,67	104	2535	39495-ISABELLA L
15/12/22	42625/22	220850575	574,28	104	2535	39495-ISABELLA L
15/12/22	42627/22	220839496	275,67	104	2535	39495-ISABELLA L
15/12/22	42628/22	220857168	275,67	104	2535	39495-ISABELLA L
15/12/22	42629/22	220770255	91,89	104	2535	39495-ISABELLA L
13/12/22	41971/22	220776324	425,89	341	4422	39496-SAMANTHA N
13/12/22	42014/22	220782937	583,17	341	4422	39496-SAMANTHA N
13/12/22	42015/22	220805626	583,17	341	4422	39496-SAMANTHA N
13/12/22	42017/22	220844570	583,17	341	4422	39496-SAMANTHA N
13/12/22	42044/22	220774933	583,17	341	4422	39496-SAMANTHA N
13/12/22	42046/22	220784071	351,29	341	4422	39496-SAMANTHA N
14/12/22	42115/22	220833393	485,97	341	4422	39496-SAMANTHA N
14/12/22	42456/22	220806205	169,37	341	4422	39496-SAMANTHA N
14/12/22	42458/22	220803458	275,67	341	4422	39496-SAMANTHA N
14/12/22	42461/22	220795217	275,67	341	4422	39496-SAMANTHA N
14/12/22	42463/22	220800719	583,17	341	4422	39496-SAMANTHA N
14/12/22	42465/22	220844210	485,97	341	4422	39496-SAMANTHA N
15/12/22	42559/22	220847460	148,44	341	4422	39496-SAMANTHA N
16/12/22	42763/22	220821931	485,98	341	4422	39496-SAMANTHA N
16/12/22	42775/22	220766519	275,67	341	4422	39496-SAMANTHA N
14/12/22	42360/22	220849298	275,67	1	3657	39497-REINALDO H
14/12/22	42362/22	220825539	222,66	1	3657	39497-REINALDO H
14/12/22	42364/22	220784375	583,17	1	3657	39497-REINALDO H
14/12/22	42366/22	220802459	250,47	1	3657	39497-REINALDO H
14/12/22	42368/22	220800123	194,39	1	3657	39497-REINALDO H
14/12/22	42499/22	220855460	275,67	1	3657	39497-REINALDO H
16/12/22	42788/22	220848281	583,17	1	3657	39497-REINALDO H
16/12/22	42927/22	220854916	250,47	1	3657	39497-REINALDO H
12/12/22	41552/22	220760442	388,78	1	1126	39498-ROBERTO AL
13/12/22	41944/22	220844757	583,17	1	1126	39498-ROBERTO AL
12/12/22	41837/22	220724403	485,97	104	2535	39499-PALMERI DE
12/12/22	41839/22	220750682	91,89	104	2535	39499-PALMERI DE
12/12/22	41840/22	210560820	66,64	104	2535	39499-PALMERI DE
14/12/22	42197/22	220812537	583,17	104	2535	39544-OSVALDO DA
14/12/22	42393/22	220835751	91,89	104	2535	39544-OSVALDO DA
14/12/22	42394/22	220845537	74,22	104	2535	39544-OSVALDO DA
14/12/22	42395/22	220835227	187,61	104	2535	39544-OSVALDO DA
15/12/22	42505/22	220769567	275,67	104	2535	39544-OSVALDO DA
14/12/22	42241/22	220773418	538,75	341	4313	39547-SEVERINO M
14/12/22	42403/22	220768130	194,39	341	4313	39547-SEVERINO M
14/12/22	42404/22	220766857	74,22	341	4313	39547-SEVERINO M
14/12/22	42405/22	220835140	74,22	341	4313	39547-SEVERINO M
16/12/22	42829/22	220782527	74,22	341	4313	39547-SEVERINO M
16/12/22	42830/22	220777596	91,89	341	4313	39547-SEVERINO M
16/12/22	42944/22	220763704	583,17	341	4313	39547-SEVERINO M
12/12/22	41653/22	220850571	388,78	1	3657	39552-VALBER SAN
12/12/22	41771/22	220816325	222,66	1	3657	39552-VALBER SAN
12/12/22	41773/22	220812850	275,67	1	3657	39552-VALBER SAN
12/12/22	41775/22	220827962	91,89	1	3657	39552-VALBER SAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	41829/22	220799249	91,89	1	3657	39552-VALBER SAN
12/12/22	41830/22	220787036	194,39	1	3657	39552-VALBER SAN
12/12/22	41851/22	220621646	168,60	1	3657	39552-VALBER SAN
12/12/22	41864/22	220833698	183,78	1	3657	39552-VALBER SAN
13/12/22	41976/22	220851562	583,17	1	3657	39552-VALBER SAN
13/12/22	41997/22	220831307	261,83	1	3657	39552-VALBER SAN
13/12/22	41998/22	220851386	583,17	1	3657	39552-VALBER SAN
13/12/22	42000/22	220857784	275,65	1	3657	39552-VALBER SAN
13/12/22	42001/22	220807114	222,66	1	3657	39552-VALBER SAN
12/12/22	41538/22	220809840	275,67	1	3657	39553-ALESSANDRO
12/12/22	41886/22	220834882	388,78	1	3657	39553-ALESSANDRO
12/12/22	41887/22	220805015	74,22	1	3657	39553-ALESSANDRO
13/12/22	41924/22	220790676	388,78	1	3657	39553-ALESSANDRO
13/12/22	41940/22	220776227	91,89	1	3657	39553-ALESSANDRO
13/12/22	41941/22	220827606	91,89	1	3657	39553-ALESSANDRO
13/12/22	42007/22	220808429	91,89	1	3657	39553-ALESSANDRO
13/12/22	42058/22	220816310	183,78	1	3657	39553-ALESSANDRO
13/12/22	42107/22	220844716	485,97	1	3657	39553-ALESSANDRO
14/12/22	42349/22	220565318	275,67	1	3657	39553-ALESSANDRO
14/12/22	42351/22	220795218	222,66	1	3657	39553-ALESSANDRO
14/12/22	42353/22	220728517	494,86	1	3657	39553-ALESSANDRO
14/12/22	42152/22	220838368	91,89	1	1126	39554-GOMES SANT
15/12/22	42560/22	220746221	183,78	1	1126	39554-GOMES SANT
15/12/22	42562/22	220831322	183,78	1	1126	39554-GOMES SANT
15/12/22	42577/22	220761743	205,71	1	1126	39554-GOMES SANT
15/12/22	42582/22	220814878	583,17	1	1126	39554-GOMES SANT
16/12/22	42859/22	220773642	183,78	1	1126	39554-GOMES SANT
16/12/22	42861/22	220801719	583,17	1	1126	39554-GOMES SANT
12/12/22	41508/22	220818606	245,71	1	3656	39558-ANDREIA PA
12/12/22	41510/22	220791848	485,97	1	3656	39558-ANDREIA PA
12/12/22	41512/22	220800646	583,17	1	3656	39558-ANDREIA PA
12/12/22	41516/22	220786784	275,67	1	3656	39558-ANDREIA PA
12/12/22	41530/22	220838213	175,38	1	3656	39558-ANDREIA PA
12/12/22	41543/22	220814790	485,97	1	3656	39558-ANDREIA PA
12/12/22	41545/22	220803037	583,17	1	3656	39558-ANDREIA PA
12/12/22	41546/22	220772038	388,78	1	3656	39558-ANDREIA PA
12/12/22	41548/22	220834984	91,89	1	3656	39558-ANDREIA PA
12/12/22	41694/22	220803727	275,67	1	3656	39558-ANDREIA PA
12/12/22	41697/22	220786828	257,99	1	3656	39558-ANDREIA PA
13/12/22	42005/22	220796172	229,72	1	3656	39558-ANDREIA PA
15/12/22	42633/22	220843590	254,67	1	3656	39558-ANDREIA PA
15/12/22	42635/22	220850512	275,67	1	3656	39558-ANDREIA PA
15/12/22	42637/22	220820778	485,97	1	3656	39558-ANDREIA PA
16/12/22	42896/22	220847776	485,97	1	3656	39558-ANDREIA PA
16/12/22	42899/22	220850929	583,17	1	3656	39558-ANDREIA PA
12/12/22	41652/22	220850571	388,78	1	3657	39559-LAI YOON S
12/12/22	41695/22	220835208	91,89	1	3657	39559-LAI YOON S
12/12/22	41714/22	220818169	258,87	1	3657	39559-LAI YOON S
12/12/22	41715/22	220795794	155,26	1	3657	39559-LAI YOON S
12/12/22	41716/22	220824820	91,89	1	3657	39559-LAI YOON S
12/12/22	41772/22	220816325	222,66	1	3657	39559-LAI YOON S
12/12/22	41774/22	220812850	275,67	1	3657	39559-LAI YOON S

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	41850/22	220621646	168,60	1	3657	39559-LAI YOON S
13/12/22	41975/22	220851562	583,17	1	3657	39559-LAI YOON S
13/12/22	41977/22	220858533	388,78	1	3657	39559-LAI YOON S
13/12/22	41978/22	220800439	583,17	1	3657	39559-LAI YOON S
13/12/22	41979/22	220858535	565,40	1	3657	39559-LAI YOON S
13/12/22	41999/22	220851386	583,17	1	3657	39559-LAI YOON S
13/12/22	41959/22	220834809	91,89	1	3657	39564-MIRCE MART
16/12/22	42737/22	220775358	183,78	1	3657	39564-MIRCE MART
16/12/22	42761/22	220753811	91,89	1	3657	39564-MIRCE MART
16/12/22	42768/22	220776160	91,89	1	3657	39564-MIRCE MART
16/12/22	42769/22	220758089	275,67	1	3657	39564-MIRCE MART
16/12/22	42913/22	220786857	485,97	1	3657	39564-MIRCE MART
12/12/22	41693/22	220803727	275,67	341	4319	39568-ANTONIO DJ
12/12/22	41696/22	220786828	257,99	341	4319	39568-ANTONIO DJ
13/12/22	42002/22	220799533	74,22	341	4319	39568-ANTONIO DJ
13/12/22	42003/22	220831300	91,89	341	4319	39568-ANTONIO DJ
13/12/22	42004/22	220796172	229,72	341	4319	39568-ANTONIO DJ
13/12/22	42006/22	220796049	275,67	341	4319	39568-ANTONIO DJ
12/12/22	41507/22	220818606	245,71	341	4368	39569-ELIANE LUI
12/12/22	41509/22	220791848	485,97	341	4368	39569-ELIANE LUI
12/12/22	41511/22	220800646	583,17	341	4368	39569-ELIANE LUI
12/12/22	41513/22	220801311	557,76	341	4368	39569-ELIANE LUI
12/12/22	41514/22	220806437	91,89	341	4368	39569-ELIANE LUI
12/12/22	41515/22	220786784	275,67	341	4368	39569-ELIANE LUI
12/12/22	41544/22	220814790	485,97	341	4368	39569-ELIANE LUI
12/12/22	41547/22	220772038	388,78	341	4368	39569-ELIANE LUI
15/12/22	42631/22	220824154	91,89	341	4368	39569-ELIANE LUI
15/12/22	42632/22	220843590	254,67	341	4368	39569-ELIANE LUI
15/12/22	42634/22	220850512	275,67	341	4368	39569-ELIANE LUI
15/12/22	42636/22	220820778	485,97	341	4368	39569-ELIANE LUI
15/12/22	42638/22	220744718	222,66	341	4368	39569-ELIANE LUI
15/12/22	42639/22	220834162	91,89	341	4368	39569-ELIANE LUI
15/12/22	42640/22	220836741	91,89	341	4368	39569-ELIANE LUI
16/12/22	42716/22	220727342	183,78	341	4368	39569-ELIANE LUI
16/12/22	42897/22	220847776	485,97	341	4368	39569-ELIANE LUI
16/12/22	42900/22	220850929	583,17	341	4368	39569-ELIANE LUI
14/12/22	42242/22	220773418	538,75	341	4670	39570-JESSE JAME
14/12/22	42406/22	220834123	194,39	341	4670	39570-JESSE JAME
16/12/22	42831/22	220796398	275,67	341	4670	39570-JESSE JAME
16/12/22	42832/22	220772113	222,66	341	4670	39570-JESSE JAME
16/12/22	42833/22	220555054	91,89	341	4670	39570-JESSE JAME
14/12/22	42413/22	220834562	91,89	341	4422	39572-ROSMEIRE R
16/12/22	42869/22	220838665	91,89	341	4422	39572-ROSMEIRE R
16/12/22	42952/22	220827589	91,89	341	4422	39572-ROSMEIRE R
12/12/22	41729/22	220789463	388,78	341	5440	39574-SAMMARA CA
14/12/22	42450/22	220822355	583,17	1	4198	39575-RAMON COST
16/12/22	42931/22	220813500	583,17	1	4198	39575-RAMON COST
16/12/22	42934/22	220753174	222,66	1	4198	39575-RAMON COST
16/12/22	42960/22	220782742	194,39	1	4198	39575-RAMON COST
16/12/22	42961/22	220800577	194,39	1	4198	39575-RAMON COST
14/12/22	42120/22	220797232	583,17	341	4422	39576-DANIEL LEA
14/12/22	42122/22	220765241	583,17	341	4422	39576-DANIEL LEA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	42124/22	220822350	583,17	341	4422	39576-DANIEL LEA
14/12/22	42126/22	220816948	567,25	341	4422	39576-DANIEL LEA
14/12/22	42128/22	220832433	229,72	341	4422	39576-DANIEL LEA
14/12/22	42130/22	220790799	529,86	341	4422	39576-DANIEL LEA
14/12/22	42132/22	220785176	222,66	341	4422	39576-DANIEL LEA
14/12/22	42369/22	220829868	194,39	341	4422	39576-DANIEL LEA
14/12/22	42382/22	220833460	275,67	341	4422	39576-DANIEL LEA
14/12/22	42384/22	220822434	275,67	341	4422	39576-DANIEL LEA
14/12/22	42386/22	220826671	222,66	341	4422	39576-DANIEL LEA
14/12/22	42387/22	220834979	91,89	341	4422	39576-DANIEL LEA
14/12/22	42440/22	220785742	351,29	341	4422	39576-DANIEL LEA
15/12/22	42557/22	220802188	229,72	341	4422	39576-DANIEL LEA
14/12/22	42119/22	220797232	583,17	1	1840	39577-JOAO PAULO
14/12/22	42121/22	220765241	583,17	1	1840	39577-JOAO PAULO
14/12/22	42123/22	220822350	583,17	1	1840	39577-JOAO PAULO
14/12/22	42125/22	220816948	567,25	1	1840	39577-JOAO PAULO
14/12/22	42127/22	220832433	229,72	1	1840	39577-JOAO PAULO
14/12/22	42129/22	220790799	529,86	1	1840	39577-JOAO PAULO
14/12/22	42131/22	220785176	222,66	1	1840	39577-JOAO PAULO
14/12/22	42133/22	220807257	175,38	1	1840	39577-JOAO PAULO
14/12/22	42134/22	220776720	91,89	1	1840	39577-JOAO PAULO
14/12/22	42135/22	220794223	91,89	1	1840	39577-JOAO PAULO
14/12/22	42136/22	220812974	74,22	1	1840	39577-JOAO PAULO
14/12/22	42137/22	220839536	91,89	1	1840	39577-JOAO PAULO
14/12/22	42138/22	220835360	91,89	1	1840	39577-JOAO PAULO
14/12/22	42139/22	220837853	83,49	1	1840	39577-JOAO PAULO
14/12/22	42383/22	220833460	275,67	1	1840	39577-JOAO PAULO
14/12/22	42385/22	220822434	275,67	1	1840	39577-JOAO PAULO
14/12/22	42439/22	220785742	351,29	1	1840	39577-JOAO PAULO
14/12/22	42446/22	220762595	275,67	1	1840	39577-JOAO PAULO
14/12/22	42447/22	220786473	175,38	1	1840	39577-JOAO PAULO
14/12/22	42448/22	220766656	159,33	1	1840	39577-JOAO PAULO
15/12/22	42556/22	220802188	229,72	1	1840	39577-JOAO PAULO
13/12/22	42097/22	220764450	459,32	341	4422	39578-HENRIQUE L
13/12/22	42099/22	220777420	148,44	341	4422	39578-HENRIQUE L
16/12/22	42911/22	220782791	229,72	341	4422	39578-HENRIQUE L
12/12/22	41790/22	220764644	583,17	341	4422	39579-GISELA JAC
12/12/22	41791/22	220784501	222,66	341	4422	39579-GISELA JAC
12/12/22	41865/22	220850197	183,78	341	4422	39579-GISELA JAC
13/12/22	42098/22	220764450	459,32	341	4422	39579-GISELA JAC
16/12/22	42910/22	220782791	229,72	341	4422	39579-GISELA JAC
16/12/22	42964/22	220826942	91,89	341	4422	39579-GISELA JAC
16/12/22	42965/22	220840902	91,89	341	4422	39579-GISELA JAC
16/12/22	42966/22	220857104	91,89	341	4422	39579-GISELA JAC
13/12/22	41911/22	220782770	583,17	237	1423	39580-ADECIMAR E
13/12/22	41919/22	220840027	91,89	237	1423	39580-ADECIMAR E
13/12/22	41920/22	220843225	91,89	237	1423	39580-ADECIMAR E
13/12/22	41922/22	220783513	583,17	237	1423	39580-ADECIMAR E
14/12/22	42372/22	220835968	229,72	237	1423	39580-ADECIMAR E
14/12/22	42374/22	220805704	583,17	237	1423	39580-ADECIMAR E
14/12/22	42376/22	220835608	583,17	237	1423	39580-ADECIMAR E
16/12/22	42868/22	220848250	188,72	237	1423	39580-ADECIMAR E

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42872/22	220710606	198,41	237	1423	39580-ADECIMAR E
16/12/22	42874/22	220806840	275,67	237	1423	39580-ADECIMAR E
16/12/22	42877/22	220784828	222,66	237	1423	39580-ADECIMAR E
16/12/22	42967/22	220827085	275,67	237	1423	39580-ADECIMAR E
12/12/22	41820/22	220765726	275,67	341	4422	39581-HENRIQUE J
13/12/22	41961/22	220840123	74,22	341	4422	39581-HENRIQUE J
13/12/22	41962/22	220700542	275,67	341	4422	39581-HENRIQUE J
14/12/22	42148/22	220661304	583,17	341	4422	39581-HENRIQUE J
14/12/22	42149/22	220766358	583,17	341	4422	39581-HENRIQUE J
16/12/22	42750/22	220858551	183,78	341	4422	39581-HENRIQUE J
16/12/22	42755/22	220833295	485,97	341	4422	39581-HENRIQUE J
16/12/22	42770/22	220758089	275,67	341	4422	39581-HENRIQUE J
16/12/22	42773/22	220806947	583,17	341	4422	39581-HENRIQUE J
16/12/22	42797/22	220802896	583,17	341	4422	39581-HENRIQUE J
16/12/22	42800/22	220782442	388,78	341	4422	39581-HENRIQUE J
16/12/22	42834/22	220751512	388,78	341	4422	39581-HENRIQUE J
16/12/22	42914/22	220786857	485,97	341	4422	39581-HENRIQUE J
16/12/22	42971/22	220842680	91,89	341	4422	39581-HENRIQUE J
14/12/22	42326/22	220805886	275,67	1	1269	39582-DANIELLA A
14/12/22	42334/22	220737986	485,97	1	1269	39582-DANIELLA A
14/12/22	42347/22	220731459	205,71	1	1269	39582-DANIELLA A
15/12/22	42589/22	220790436	91,89	1	1269	39582-DANIELLA A
15/12/22	42592/22	220783564	91,89	1	1269	39582-DANIELLA A
15/12/22	42597/22	220772195	194,39	1	1269	39582-DANIELLA A
15/12/22	42602/22	220788827	194,39	1	1269	39582-DANIELLA A
15/12/22	42643/22	220835348	183,78	1	1269	39582-DANIELLA A
15/12/22	42644/22	220844927	194,39	1	1269	39582-DANIELLA A
15/12/22	42645/22	220765408	556,65	1	1269	39582-DANIELLA A
15/12/22	42649/22	220783082	194,39	1	1269	39582-DANIELLA A
16/12/22	42738/22	220672307	194,39	1	1269	39582-DANIELLA A
12/12/22	41831/22	220727924	254,67	1	3657	39583-HUGO VENDI
13/12/22	41942/22	220752905	583,17	1	3657	39583-HUGO VENDI
13/12/22	41943/22	220733528	74,22	1	3657	39583-HUGO VENDI
13/12/22	42056/22	220805744	91,89	1	3657	39583-HUGO VENDI
13/12/22	42064/22	220757533	91,89	1	3657	39583-HUGO VENDI
13/12/22	42066/22	220798448	183,78	1	3657	39583-HUGO VENDI
13/12/22	42104/22	220783885	534,52	1	3657	39583-HUGO VENDI
14/12/22	42355/22	220768226	183,78	1	3657	39583-HUGO VENDI
12/12/22	41753/22	220841691	91,89	341	2903	39584-GUSTAVO SO
12/12/22	41798/22	220688498	343,60	341	2903	39584-GUSTAVO SO
12/12/22	41819/22	220765726	275,67	341	2903	39584-GUSTAVO SO
12/12/22	41821/22	220805123	183,78	341	2903	39584-GUSTAVO SO
12/12/22	41822/22	220771470	275,67	341	2903	39584-GUSTAVO SO
13/12/22	41963/22	220700542	275,67	341	2903	39584-GUSTAVO SO
14/12/22	42473/22	220840934	194,39	341	4422	39585-CIBELLE SA
14/12/22	42474/22	220837843	91,89	341	4422	39585-CIBELLE SA
14/12/22	42475/22	220831156	91,89	341	4422	39585-CIBELLE SA
15/12/22	42503/22	220771445	275,67	341	4422	39585-CIBELLE SA
15/12/22	42523/22	220856916	229,73	341	4422	39585-CIBELLE SA
15/12/22	42525/22	220834789	185,55	341	4422	39585-CIBELLE SA
15/12/22	42535/22	220845888	74,22	341	4422	39585-CIBELLE SA
15/12/22	42536/22	220849093	91,89	341	4422	39585-CIBELLE SA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	42741/22	220806603	388,78	341	4422	39585-CIBELLE SA
12/12/22	41725/22	220737036	183,78	1	3288	39586-FERNANDA D
12/12/22	41726/22	220770185	194,39	1	3288	39586-FERNANDA D
12/12/22	41727/22	220774645	74,22	1	3288	39586-FERNANDA D
12/12/22	41728/22	220789463	388,78	1	3288	39586-FERNANDA D
16/12/22	42745/22	220784867	74,22	1	3288	39586-FERNANDA D
13/12/22	41904/22	220749504	91,89	341	9049	39587-ANNELIESE
13/12/22	41905/22	220842868	91,89	341	9049	39587-ANNELIESE
15/12/22	42524/22	220856916	229,73	341	9049	39587-ANNELIESE
15/12/22	42526/22	220834789	185,55	341	9049	39587-ANNELIESE
16/12/22	42742/22	220806603	388,78	341	9049	39587-ANNELIESE
16/12/22	42749/22	220858551	183,78	341	9049	39587-ANNELIESE
16/12/22	42754/22	220833295	485,97	341	9049	39587-ANNELIESE
16/12/22	42772/22	220806947	583,17	341	9049	39587-ANNELIESE
16/12/22	42774/22	220837348	194,39	341	9049	39587-ANNELIESE
16/12/22	42794/22	220817942	183,78	341	9049	39587-ANNELIESE
16/12/22	42795/22	220846031	183,78	341	9049	39587-ANNELIESE
16/12/22	42796/22	220802896	583,17	341	9049	39587-ANNELIESE
16/12/22	42798/22	220816393	74,22	341	9049	39587-ANNELIESE
16/12/22	42799/22	220782442	388,78	341	9049	39587-ANNELIESE
14/12/22	42268/22	220809428	275,67	341	4435	39588-DANILO PAU
14/12/22	42270/22	220782780	275,67	341	4435	39588-DANILO PAU
14/12/22	42324/22	220817222	175,38	341	4435	39588-DANILO PAU
14/12/22	42325/22	220805886	275,67	341	4435	39588-DANILO PAU
14/12/22	42330/22	220779082	91,89	341	4435	39588-DANILO PAU
14/12/22	42333/22	220737986	485,97	341	4435	39588-DANILO PAU
14/12/22	42338/22	220776808	565,40	341	4435	39588-DANILO PAU
14/12/22	42346/22	220731459	205,71	341	4435	39588-DANILO PAU
15/12/22	42603/22	220788827	194,39	341	4435	39588-DANILO PAU
15/12/22	42646/22	220765408	556,65	341	4435	39588-DANILO PAU
16/12/22	42739/22	220672307	194,39	341	4435	39588-DANILO PAU
16/12/22	42836/22	220837400	583,17	341	4435	39588-DANILO PAU
16/12/22	42837/22	220841646	67,44	341	4435	39588-DANILO PAU
16/12/22	42838/22	220810379	583,17	341	4435	39588-DANILO PAU
16/12/22	42839/22	220842908	183,78	341	4435	39588-DANILO PAU
16/12/22	42840/22	220783225	74,22	341	4435	39588-DANILO PAU
16/12/22	42841/22	220846026	74,22	341	4435	39588-DANILO PAU
16/12/22	42945/22	220804715	183,78	341	4435	39588-DANILO PAU
12/12/22	41691/22	220703579	183,78	77	1	39589-YURE MAMED
12/12/22	41698/22	220783198	371,01	77	1	39589-YURE MAMED
12/12/22	41717/22	220815109	185,55	77	1	39589-YURE MAMED
12/12/22	41719/22	220790854	194,39	77	1	39589-YURE MAMED
13/12/22	41909/22	220806641	529,86	77	1	39589-YURE MAMED
13/12/22	42062/22	220784630	222,66	77	1	39589-YURE MAMED
14/12/22	42232/22	220824846	583,17	77	1	39589-YURE MAMED
14/12/22	42238/22	220783935	538,74	77	1	39589-YURE MAMED
14/12/22	42246/22	220831249	485,97	77	1	39589-YURE MAMED
14/12/22	42253/22	220792645	222,66	77	1	39589-YURE MAMED
14/12/22	42258/22	220846449	275,67	77	1	39589-YURE MAMED
12/12/22	41589/22	220724119	275,67	1	3657	39590-JANAINA DE
12/12/22	41590/22	220803817	194,39	1	3657	39590-JANAINA DE
12/12/22	41591/22	220825613	194,39	1	3657	39590-JANAINA DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	41592/22	220803194	91,89	1	3657	39590-JANAINE DE
12/12/22	41718/22	220815109	185,55	1	3657	39590-JANAINE DE
12/12/22	41860/22	220849252	183,78	1	3657	39590-JANAINE DE
12/12/22	41861/22	220847224	91,89	1	3657	39590-JANAINE DE
12/12/22	41862/22	220833009	183,78	1	3657	39590-JANAINE DE
12/12/22	41863/22	220776150	183,78	1	3657	39590-JANAINE DE
13/12/22	41908/22	220806641	529,86	1	3657	39590-JANAINE DE
13/12/22	42061/22	220784630	222,66	1	3657	39590-JANAINE DE
14/12/22	42166/22	210396397	91,89	1	3657	39590-JANAINE DE
14/12/22	42231/22	220824846	583,17	1	3657	39590-JANAINE DE
14/12/22	42237/22	220783935	538,74	1	3657	39590-JANAINE DE
14/12/22	42245/22	220831249	485,97	1	3657	39590-JANAINE DE
14/12/22	42252/22	220792645	222,66	1	3657	39590-JANAINE DE
14/12/22	42257/22	220846449	275,67	1	3657	39590-JANAINE DE
14/12/22	42320/22	220789854	275,67	1	3657	39590-JANAINE DE
12/12/22	41832/22	220727924	254,67	104	2256	39591-SERGIO RIC
13/12/22	42067/22	220798448	183,78	104	2256	39591-SERGIO RIC
13/12/22	42100/22	220835859	91,89	104	2256	39591-SERGIO RIC
13/12/22	42101/22	220847162	91,89	104	2256	39591-SERGIO RIC
13/12/22	42102/22	220786880	388,78	104	2256	39591-SERGIO RIC
13/12/22	42103/22	220783885	534,52	104	2256	39591-SERGIO RIC
13/12/22	42105/22	220847510	91,89	104	2256	39591-SERGIO RIC
16/12/22	42936/22	220780517	244,43	104	2256	39591-SERGIO RIC
16/12/22	42717/22	220816438	583,17	260	1	39592-ANDRE CESA
16/12/22	42718/22	220816438	583,17	1	1886	39593-JOSE ROBER
14/12/22	42472/22	220750824	166,98	104	2444	39594-CRISTIANO
14/12/22	42485/22	220826501	371,01	104	2444	39594-CRISTIANO
14/12/22	42486/22	220782382	148,44	104	2444	39594-CRISTIANO
14/12/22	42490/22	220784482	222,66	104	2444	39594-CRISTIANO
14/12/22	42491/22	220763773	583,17	104	2444	39594-CRISTIANO
15/12/22	42527/22	220773132	275,67	104	2444	39594-CRISTIANO
15/12/22	42529/22	220750968	212,92	104	2444	39594-CRISTIANO
12/12/22	41752/22	220847607	74,22	1	3657	39595-AGAMENON G
16/12/22	42884/22	220829332	275,67	1	3657	39595-AGAMENON G
15/12/22	42674/22	220795403	583,17	1	3486	39596-ELEANDRO A
14/12/22	42416/22	220760388	91,89	756	3348	39597-EDUARDO SI
12/12/22	41844/22	220793143	275,67	104	2805	39599-PLINIO CES
12/12/22	41845/22	220589145	275,67	104	2805	39599-PLINIO CES
12/12/22	41847/22	220727736	91,89	104	2805	39599-PLINIO CES
12/12/22	41848/22	220836836	148,44	104	2805	39599-PLINIO CES
12/12/22	41849/22	220782282	183,78	104	2805	39599-PLINIO CES
12/12/22	41846/22	220589145	275,67	341	4387	39600-MARIA CRIS
14/12/22	42487/22	220766291	194,39	341	4387	39600-MARIA CRIS
14/12/22	42488/22	220836886	275,67	341	4387	39600-MARIA CRIS
14/12/22	42489/22	220815129	353,24	341	4387	39600-MARIA CRIS
14/12/22	42188/22	220794694	183,78	104	996	39604-RICARDO EU
14/12/22	42189/22	220797697	388,78	104	996	39604-RICARDO EU
14/12/22	42267/22	220809428	275,67	104	996	39604-RICARDO EU
14/12/22	42269/22	220782780	275,67	104	996	39604-RICARDO EU
13/12/22	42042/22	220795453	275,67	1	350	39605-ISADORA MA
13/12/22	42108/22	220825540	222,66	1	350	39605-ISADORA MA
13/12/22	42109/22	220827414	183,78	1	350	39605-ISADORA MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	42229/22	220770677	275,67	1	350	39605-ISADORA MA
15/12/22	42516/22	220832205	583,17	1	350	39605-ISADORA MA
15/12/22	42518/22	220798331	583,17	1	350	39605-ISADORA MA
15/12/22	42520/22	220785696	275,67	1	350	39605-ISADORA MA
15/12/22	42522/22	220800988	275,67	1	350	39605-ISADORA MA
12/12/22	41901/22	220801115	388,78	237	1660	39607-GISELE GOM
13/12/22	41907/22	220782615	388,78	237	1660	39607-GISELE GOM
13/12/22	41910/22	220782770	583,17	237	1660	39607-GISELE GOM
13/12/22	41921/22	220783513	583,17	237	1660	39607-GISELE GOM
14/12/22	42373/22	220835968	229,72	237	1660	39607-GISELE GOM
14/12/22	42375/22	220805704	583,17	237	1660	39607-GISELE GOM
14/12/22	42377/22	220835608	583,17	237	1660	39607-GISELE GOM
16/12/22	42867/22	220848250	188,72	237	1660	39607-GISELE GOM
16/12/22	42871/22	220710606	198,41	237	1660	39607-GISELE GOM
16/12/22	42873/22	220806840	275,67	237	1660	39607-GISELE GOM
16/12/22	42876/22	220784828	222,66	237	1660	39607-GISELE GOM
16/12/22	42939/22	220825524	183,78	237	1660	39607-GISELE GOM
16/12/22	42981/22	220847267	91,89	237	1660	39607-GISELE GOM
16/12/22	42982/22	220807280	91,89	237	1660	39607-GISELE GOM
16/12/22	42983/22	220828663	91,89	237	1660	39607-GISELE GOM
14/12/22	1176/22	220790140	185,55	1	4574	40011-RONY CARLO
14/12/22	1178/22	220826894	222,66	1	4574	40011-RONY CARLO
14/12/22	1180/22	220797767	185,55	1	4574	40011-RONY CARLO
14/12/22	1182/22	220820013	168,60	1	4574	40011-RONY CARLO
14/12/22	1184/22	220827144	222,66	1	4574	40011-RONY CARLO
14/12/22	1186/22	220855282	222,66	1	4574	40011-RONY CARLO
14/12/22	1188/22	220782208	209,10	1	4574	40011-RONY CARLO
14/12/22	1190/22	220838804	222,66	1	4574	40011-RONY CARLO
14/12/22	1192/22	220793295	222,66	1	4574	40011-RONY CARLO
14/12/22	1194/22	220819877	222,66	1	4574	40011-RONY CARLO
14/12/22	1196/22	220820275	222,66	1	4574	40011-RONY CARLO
14/12/22	1198/22	220808637	202,32	1	4574	40011-RONY CARLO
14/12/22	1200/22	220835328	222,66	1	4574	40011-RONY CARLO
14/12/22	1202/22	220840031	222,66	1	4574	40011-RONY CARLO
14/12/22	1204/22	220797337	222,66	1	4574	40011-RONY CARLO
15/12/22	1206/22	220805044	185,55	1	4574	40011-RONY CARLO
16/12/22	1208/22	220835156	168,60	1	4574	40011-RONY CARLO
14/12/22	1173/22	220841481	74,22	341	4422	40014-ROGERIO PE
14/12/22	1174/22	220777721	74,22	341	4422	40014-ROGERIO PE
14/12/22	1175/22	220790140	185,55	341	4422	40014-ROGERIO PE
14/12/22	1177/22	220826894	222,66	341	4422	40014-ROGERIO PE
14/12/22	1179/22	220797767	185,55	341	4422	40014-ROGERIO PE
14/12/22	1181/22	220820013	168,60	341	4422	40014-ROGERIO PE
14/12/22	1183/22	220827144	222,66	341	4422	40014-ROGERIO PE
14/12/22	1185/22	220855282	222,66	341	4422	40014-ROGERIO PE
14/12/22	1187/22	220782208	209,10	341	4422	40014-ROGERIO PE
14/12/22	1189/22	220838804	222,66	341	4422	40014-ROGERIO PE
14/12/22	1191/22	220793295	222,66	341	4422	40014-ROGERIO PE
14/12/22	1193/22	220819877	222,66	341	4422	40014-ROGERIO PE
14/12/22	1195/22	220820275	222,66	341	4422	40014-ROGERIO PE
14/12/22	1197/22	220808637	202,32	341	4422	40014-ROGERIO PE
14/12/22	1199/22	220835328	222,66	341	4422	40014-ROGERIO PE

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	1201/22	220840031	222,66	341	4422	40014-ROGERIO PE
14/12/22	1203/22	220797337	222,66	341	4422	40014-ROGERIO PE
15/12/22	1205/22	220805044	185,55	341	4422	40014-ROGERIO PE
16/12/22	1207/22	220835156	168,60	341	4422	40014-ROGERIO PE
16/12/22	1209/22	220742934	148,44	341	4422	40014-ROGERIO PE
16/12/22	1210/22	220832091	74,22	341	4422	40014-ROGERIO PE
16/12/22	1211/22	220827053	74,22	341	4422	40014-ROGERIO PE
15/12/22	345/22	220859814	311,04	341	4301	41001-CLAUDIO DE
15/12/22	346/22	220784173	74,22	341	4301	41001-CLAUDIO DE
15/12/22	350/22	220704302	222,66	341	4301	41001-CLAUDIO DE
16/12/22	351/22	220687346	222,66	341	4301	41001-CLAUDIO DE
16/12/22	353/22	220758883	222,66	341	4301	41001-CLAUDIO DE
15/12/22	347/22	220778422	311,04	341	4301	41003-JOSE SABIN
15/12/22	348/22	220858507	74,22	341	4301	41003-JOSE SABIN
15/12/22	349/22	220859804	74,22	341	4301	41003-JOSE SABIN
16/12/22	352/22	220849752	74,22	341	4301	41003-JOSE SABIN
16/12/22	713/22	220810151	222,66	1	491	42003-ODAIR FERN
16/12/22	716/22	220811223	222,66	1	491	42003-ODAIR FERN
16/12/22	718/22	220823853	215,88	1	491	42003-ODAIR FERN
15/12/22	710/22	220766877	222,66	1	526	42008-RICARDO LU
15/12/22	712/22	220759788	74,22	1	526	42008-RICARDO LU
12/12/22	702/22	220771524	74,22	1	350	42009-WANDERLEI
12/12/22	703/22	220798854	222,66	1	350	42009-WANDERLEI
12/12/22	704/22	220780158	222,66	1	350	42009-WANDERLEI
15/12/22	706/22	220727364	222,66	1	350	42009-WANDERLEI
15/12/22	707/22	220764451	222,66	1	350	42009-WANDERLEI
15/12/22	708/22	220798309	148,44	1	350	42009-WANDERLEI
15/12/22	709/22	220797947	222,66	1	350	42009-WANDERLEI
15/12/22	711/22	220766877	222,66	1	350	42009-WANDERLEI
16/12/22	714/22	220810151	222,66	1	350	42009-WANDERLEI
16/12/22	715/22	220811223	222,66	1	350	42009-WANDERLEI
16/12/22	717/22	220823853	215,88	1	350	42009-WANDERLEI
12/12/22	705/22	220852777	74,22	1	376	42010-JULIANA MA
12/12/22	500/22	220814764	622,08	341	8626	43010-MOEMA GOME
14/12/22	503/22	220826913	933,12	341	8626	43010-MOEMA GOME
15/12/22	505/22	220871198	933,12	341	8626	43010-MOEMA GOME
15/12/22	508/22	220766405	205,71	341	8626	43010-MOEMA GOME
16/12/22	513/22	220800649	222,66	341	8626	43010-MOEMA GOME
16/12/22	515/22	220804177	803,72	341	8626	43010-MOEMA GOME
14/12/22	501/22	220839820	311,04	1	1806	43011-MARCIO COS
14/12/22	502/22	220826913	933,12	1	1806	43011-MARCIO COS
15/12/22	504/22	220871198	933,12	1	1806	43011-MARCIO COS
15/12/22	506/22	220769498	371,10	1	1806	43011-MARCIO COS
15/12/22	507/22	220766405	205,71	1	1806	43011-MARCIO COS
16/12/22	509/22	220785197	311,04	1	1806	43011-MARCIO COS
16/12/22	510/22	220784347	148,44	1	1806	43011-MARCIO COS
16/12/22	511/22	220780267	622,08	1	1806	43011-MARCIO COS
16/12/22	512/22	220800649	222,66	1	1806	43011-MARCIO COS
16/12/22	514/22	220804177	803,72	1	1806	43011-MARCIO COS
14/12/22	252/22	220863041	222,66	341	5103	44001-SUELIO ROD
15/12/22	257/22	220797275	148,44	341	5103	44001-SUELIO ROD
13/12/22	248/22	220805159	74,22	1	1452	44006-JULIO FRAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	249/22	220768896	74,22	1	1452	44006-JULIO FRAN
14/12/22	250/22	220818101	74,22	1	1452	44006-JULIO FRAN
14/12/22	251/22	220863041	222,66	1	1452	44006-JULIO FRAN
14/12/22	253/22	220859682	74,22	1	1452	44006-JULIO FRAN
14/12/22	254/22	220856405	222,66	1	1452	44006-JULIO FRAN
15/12/22	255/22	220769713	74,22	1	1452	44006-JULIO FRAN
15/12/22	256/22	220797275	148,44	1	1452	44006-JULIO FRAN
12/12/22	247/22	220820578	74,22	104	4736	44007-LUCIANO MA
15/12/22	258/22	220814321	74,22	104	4736	44007-LUCIANO MA
15/12/22	259/22	220864877	67,44	104	4736	44007-LUCIANO MA
12/12/22	1164/22	220830552	222,66	104	1251	45010-PAULA CRIS
12/12/22	1174/22	220810325	222,66	104	1251	45010-PAULA CRIS
12/12/22	1178/22	220804594	222,66	104	1251	45010-PAULA CRIS
12/12/22	1183/22	220857901	222,66	104	1251	45010-PAULA CRIS
13/12/22	1190/22	220848362	222,66	104	1251	45010-PAULA CRIS
14/12/22	1203/22	220804579	222,66	104	1251	45010-PAULA CRIS
14/12/22	1205/22	220810684	222,66	104	1251	45010-PAULA CRIS
14/12/22	1211/22	220790792	222,66	104	1251	45010-PAULA CRIS
12/12/22	1160/22	220844273	222,66	104	2555	45011-HENRIQUE C
12/12/22	1162/22	220844394	222,66	104	2555	45011-HENRIQUE C
12/12/22	1172/22	220809710	222,66	104	2555	45011-HENRIQUE C
12/12/22	1185/22	220845351	222,66	104	2555	45011-HENRIQUE C
13/12/22	1195/22	220781140	222,66	104	2555	45011-HENRIQUE C
14/12/22	1197/22	220841964	222,66	104	2555	45011-HENRIQUE C
14/12/22	1198/22	220770861	222,66	104	2555	45011-HENRIQUE C
14/12/22	1200/22	220810537	222,66	104	2555	45011-HENRIQUE C
14/12/22	1202/22	220804579	222,66	104	2555	45011-HENRIQUE C
14/12/22	1204/22	220810684	222,66	104	2555	45011-HENRIQUE C
14/12/22	1206/22	220821754	222,66	104	2555	45011-HENRIQUE C
14/12/22	1208/22	220789334	222,66	104	2555	45011-HENRIQUE C
14/12/22	1210/22	220790792	222,66	104	2555	45011-HENRIQUE C
14/12/22	1212/22	220789649	222,66	104	2555	45011-HENRIQUE C
12/12/22	1156/22	220802067	222,66	341	4422	45012-JULIANA OL
12/12/22	1158/22	220859501	74,22	341	4422	45012-JULIANA OL
12/12/22	1159/22	220844273	222,66	341	4422	45012-JULIANA OL
12/12/22	1161/22	220844394	222,66	341	4422	45012-JULIANA OL
12/12/22	1163/22	220830552	222,66	341	4422	45012-JULIANA OL
12/12/22	1165/22	220825788	222,66	341	4422	45012-JULIANA OL
12/12/22	1167/22	220828158	222,66	341	4422	45012-JULIANA OL
12/12/22	1169/22	220830207	222,66	341	4422	45012-JULIANA OL
12/12/22	1171/22	220809710	222,66	341	4422	45012-JULIANA OL
12/12/22	1173/22	220810325	222,66	341	4422	45012-JULIANA OL
12/12/22	1175/22	220809901	222,66	341	4422	45012-JULIANA OL
12/12/22	1177/22	220804594	222,66	341	4422	45012-JULIANA OL
12/12/22	1179/22	220803109	222,66	341	4422	45012-JULIANA OL
12/12/22	1181/22	220829978	74,22	341	4422	45012-JULIANA OL
12/12/22	1182/22	220857901	222,66	341	4422	45012-JULIANA OL
12/12/22	1184/22	220845351	222,66	341	4422	45012-JULIANA OL
12/12/22	1186/22	220844553	222,66	341	4422	45012-JULIANA OL
13/12/22	1188/22	220848921	222,66	341	4422	45012-JULIANA OL
13/12/22	1189/22	220848886	222,66	341	4422	45012-JULIANA OL
13/12/22	1191/22	220848362	222,66	341	4422	45012-JULIANA OL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	1193/22	220781450	222,66	341	4422	45012-JULIANA OL
14/12/22	1196/22	220804026	74,22	341	4422	45012-JULIANA OL
14/12/22	1199/22	220770861	222,66	341	4422	45012-JULIANA OL
14/12/22	1207/22	220821754	222,66	341	4422	45012-JULIANA OL
14/12/22	1209/22	220789334	222,66	341	4422	45012-JULIANA OL
12/12/22	1157/22	220802067	222,66	341	4286	45013-RODRIGO JO
12/12/22	1166/22	220825788	222,66	341	4286	45013-RODRIGO JO
12/12/22	1168/22	220828158	222,66	341	4286	45013-RODRIGO JO
12/12/22	1170/22	220830207	222,66	341	4286	45013-RODRIGO JO
12/12/22	1176/22	220809901	222,66	341	4286	45013-RODRIGO JO
12/12/22	1180/22	220803109	222,66	341	4286	45013-RODRIGO JO
12/12/22	1187/22	220844553	222,66	341	4286	45013-RODRIGO JO
13/12/22	1192/22	220781450	222,66	341	4286	45013-RODRIGO JO
13/12/22	1194/22	220781140	222,66	341	4286	45013-RODRIGO JO
14/12/22	1201/22	220810537	222,66	341	4286	45013-RODRIGO JO
14/12/22	1213/22	220789649	222,66	341	4286	45013-RODRIGO JO
14/12/22	1214/22	220802956	74,22	341	4286	45013-RODRIGO JO
14/12/22	1215/22	220848910	222,66	341	4286	45013-RODRIGO JO
14/12/22	1216/22	220841815	148,44	341	4286	45013-RODRIGO JO
14/12/22	1217/22	220861923	74,22	341	4286	45013-RODRIGO JO
12/12/22	611/22	220729102	74,22	341	4303	46003-HELTON LUI
14/12/22	613/22	220859350	148,44	1	43	46004-SORAIA ROD
14/12/22	614/22	220813107	74,22	1	43	46004-SORAIA ROD
14/12/22	615/22	220834286	311,04	1	43	46004-SORAIA ROD
14/12/22	616/22	220834258	311,04	1	43	46004-SORAIA ROD
14/12/22	617/22	220824054	933,12	1	43	46004-SORAIA ROD
14/12/22	618/22	220863792	74,22	1	43	46004-SORAIA ROD
15/12/22	619/22	220833782	311,04	1	43	46004-SORAIA ROD
15/12/22	620/22	220833740	74,22	1	43	46004-SORAIA ROD
16/12/22	626/22	220861119	74,22	1	43	46004-SORAIA ROD
14/12/22	612/22	220859350	148,44	341	4303	46006-THIAGO POR
16/12/22	622/22	220793152	74,22	341	4303	46006-THIAGO POR
16/12/22	623/22	220858749	622,08	341	4303	46006-THIAGO POR
16/12/22	624/22	220863770	74,22	341	4303	46006-THIAGO POR
16/12/22	625/22	220869543	311,04	341	4303	46006-THIAGO POR
12/12/22	777777/77	415955	185,55	341	4366	47001-SILVIA MAR
12/12/22	777777/77	423325	74,22	341	4366	47001-SILVIA MAR
12/12/22	777777/77	451333	74,22	341	4366	47001-SILVIA MAR
12/12/22	777777/77	451361	74,22	341	4366	47001-SILVIA MAR
12/12/22	777777/77	451375	74,22	341	4366	47001-SILVIA MAR
12/12/22	777777/77	447718	74,22	341	4366	47001-SILVIA MAR
12/12/22	777777/77	421959	185,55	341	4366	47001-SILVIA MAR
12/12/22	777777/77	422784	185,55	341	4366	47001-SILVIA MAR
15/12/22	777777/77	429311	185,55	341	4366	47001-SILVIA MAR
15/12/22	777777/77	449514	74,22	341	4366	47001-SILVIA MAR
15/12/22	777777/77	452744	74,22	341	4366	47001-SILVIA MAR
15/12/22	777777/77	449241	74,22	341	4366	47001-SILVIA MAR
15/12/22	777777/77	426390	185,55	341	4366	47001-SILVIA MAR
15/12/22	777777/77	452371	74,22	341	4366	47001-SILVIA MAR
15/12/22	777777/77	429063	185,55	341	4366	47001-SILVIA MAR
15/12/22	777777/77	452127	74,22	341	4366	47001-SILVIA MAR
15/12/22	777777/77	452851	74,22	341	4366	47001-SILVIA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	777777/77	422622	185,55	341	4366	47001-SILVIA MAR
16/12/22	527/22	220817157	933,12	341	4366	47001-SILVIA MAR
16/12/22	528/22	220850722	67,44	341	4366	47001-SILVIA MAR
16/12/22	530/22	220821896	721,86	341	4366	47001-SILVIA MAR
16/12/22	777777/77	451705	185,55	341	4366	47001-SILVIA MAR
16/12/22	777777/77	435689	185,55	341	4366	47001-SILVIA MAR
16/12/22	777777/77	429266	185,55	341	4366	47001-SILVIA MAR
16/12/22	777777/77	452256	74,22	341	4366	47001-SILVIA MAR
12/12/22	777777/77	415955	185,55	341	4366	47002-DJALMA FEL
12/12/22	777777/77	417677	74,22	341	4366	47002-DJALMA FEL
12/12/22	777777/77	423415	74,22	341	4366	47002-DJALMA FEL
12/12/22	777777/77	421959	185,55	341	4366	47002-DJALMA FEL
12/12/22	777777/77	437856	74,22	341	4366	47002-DJALMA FEL
12/12/22	777777/77	422784	185,55	341	4366	47002-DJALMA FEL
15/12/22	777777/77	429311	185,55	341	4366	47002-DJALMA FEL
15/12/22	777777/77	426390	185,55	341	4366	47002-DJALMA FEL
15/12/22	777777/77	429063	185,55	341	4366	47002-DJALMA FEL
15/12/22	777777/77	422622	185,55	341	4366	47002-DJALMA FEL
16/12/22	529/22	220858640	215,88	341	4366	47002-DJALMA FEL
16/12/22	777777/77	468891	74,22	341	4366	47002-DJALMA FEL
16/12/22	777777/77	451705	185,55	341	4366	47002-DJALMA FEL
16/12/22	777777/77	435689	185,55	341	4366	47002-DJALMA FEL
16/12/22	777777/77	429266	185,55	341	4366	47002-DJALMA FEL
16/12/22	525/22	220821023	67,44	341	4366	47007-ADELINO XA
16/12/22	526/22	220817157	933,12	341	4366	47007-ADELINO XA
12/12/22	505/22	220744044	141,66	341	4348	49002-BENEDITO G
12/12/22	506/22	220484141	148,44	341	4348	49002-BENEDITO G
12/12/22	509/22	220516831	74,22	1	2146	49004-MARTONI BE
12/12/22	504/22	210367611	134,88	104	1298	49006-CLAUDIO MA
12/12/22	508/22	220843775	222,66	104	1298	49006-CLAUDIO MA
13/12/22	511/22	220795401	222,66	104	1298	49006-CLAUDIO MA
13/12/22	513/22	220768434	74,22	104	1298	49006-CLAUDIO MA
13/12/22	515/22	220763589	185,55	104	1298	49006-CLAUDIO MA
13/12/22	516/22	210470689	134,88	104	1298	49006-CLAUDIO MA
14/12/22	518/22	220771227	74,22	104	1298	49006-CLAUDIO MA
15/12/22	519/22	220836043	148,44	104	1298	49006-CLAUDIO MA
15/12/22	520/22	220837881	74,22	104	1298	49006-CLAUDIO MA
15/12/22	521/22	220869698	74,22	104	1298	49006-CLAUDIO MA
12/12/22	507/22	220843775	222,66	341	4348	49008-RITA ISABE
13/12/22	510/22	220795401	222,66	341	4348	49008-RITA ISABE
13/12/22	512/22	220768434	74,22	341	4348	49008-RITA ISABE
13/12/22	514/22	220763589	185,55	341	4348	49008-RITA ISABE
14/12/22	517/22	220774854	74,22	341	4348	49008-RITA ISABE
13/12/22	111/22	220758595	233,30	1	931	51001-EMERSON MA
15/12/22	112/22	220870937	67,44	1	931	51001-EMERSON MA
12/12/22	777777/77	414358	74,22	1	2165	52001-DONIZETE F
13/12/22	777777/77	423345	74,22	1	2165	52001-DONIZETE F
15/12/22	238/22	220757065	74,22	1	2165	52001-DONIZETE F
15/12/22	777777/77	403627	311,04	1	2165	52001-DONIZETE F
15/12/22	777777/77	458873	74,22	1	2165	52001-DONIZETE F
16/12/22	777777/77	459496	74,22	1	2165	52001-DONIZETE F
12/12/22	68/22	220822982	74,22	1	2057	53008-CELISMAR P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	69/22	220823362	222,66	1	2057	53008-CELISMAR P
12/12/22	70/22	220838421	270,39	1	2057	53008-CELISMAR P
13/12/22	71/22	220741893	116,65	1	2057	53008-CELISMAR P
13/12/22	72/22	220849061	116,65	1	2057	53008-CELISMAR P
13/12/22	73/22	220813229	933,12	1	2057	53008-CELISMAR P
13/12/22	74/22	220849595	74,22	1	2057	53008-CELISMAR P
13/12/22	75/22	220813203	311,04	1	2057	53008-CELISMAR P
12/12/22	259/22	220497034	134,88	1	559	54001-CRONES REZ
12/12/22	260/22	220516721	349,95	1	559	54001-CRONES REZ
12/12/22	261/22	220743152	349,95	1	559	54001-CRONES REZ
12/12/22	262/22	220698695	233,30	1	559	54001-CRONES REZ
12/12/22	263/22	220645197	233,30	1	559	54001-CRONES REZ
12/12/22	264/22	220520385	233,30	1	559	54001-CRONES REZ
12/12/22	265/22	220775997	67,44	1	559	54001-CRONES REZ
12/12/22	266/22	220587682	67,44	1	559	54001-CRONES REZ
12/12/22	267/22	220673065	116,65	1	559	54001-CRONES REZ
12/12/22	268/22	220674586	116,65	1	559	54001-CRONES REZ
12/12/22	269/22	220778954	116,65	1	559	54001-CRONES REZ
12/12/22	270/22	220660572	116,65	1	559	54001-CRONES REZ
12/12/22	271/22	220713787	116,65	1	559	54001-CRONES REZ
12/12/22	272/22	220827707	116,65	1	559	54001-CRONES REZ
12/12/22	273/22	220525080	116,65	1	559	54001-CRONES REZ
12/12/22	274/22	220674538	116,65	1	559	54001-CRONES REZ
12/12/22	275/22	220756280	116,65	1	559	54001-CRONES REZ
12/12/22	276/22	220525189	116,65	1	559	54001-CRONES REZ
12/12/22	277/22	220788009	116,65	1	559	54001-CRONES REZ
12/12/22	278/22	220535507	116,65	1	559	54001-CRONES REZ
12/12/22	279/22	220760234	116,65	1	559	54001-CRONES REZ
12/12/22	280/22	220759414	116,65	1	559	54001-CRONES REZ
12/12/22	281/22	220740593	116,65	1	559	54001-CRONES REZ
12/12/22	282/22	220681987	116,65	1	559	54001-CRONES REZ
12/12/22	283/22	220695503	116,65	1	559	54001-CRONES REZ
12/12/22	284/22	220731406	74,22	1	559	54001-CRONES REZ
12/12/22	285/22	220769272	74,22	1	559	54001-CRONES REZ
12/12/22	286/22	220659519	74,22	1	559	54001-CRONES REZ
12/12/22	287/22	220763278	74,22	1	559	54001-CRONES REZ
12/12/22	288/22	220650658	74,22	1	559	54001-CRONES REZ
12/12/22	289/22	220787809	74,22	1	559	54001-CRONES REZ
12/12/22	290/22	220723824	74,22	1	559	54001-CRONES REZ
12/12/22	291/22	220650558	74,22	1	559	54001-CRONES REZ
12/12/22	292/22	220741261	74,22	1	559	54001-CRONES REZ
12/12/22	293/22	220741280	74,22	1	559	54001-CRONES REZ
12/12/22	294/22	220721797	74,22	1	559	54001-CRONES REZ
12/12/22	295/22	220758867	74,22	1	559	54001-CRONES REZ
12/12/22	296/22	220609065	74,22	1	559	54001-CRONES REZ
12/12/22	297/22	220827820	74,22	1	559	54001-CRONES REZ
12/12/22	298/22	220763243	74,22	1	559	54001-CRONES REZ
12/12/22	299/22	220676308	74,22	1	559	54001-CRONES REZ
12/12/22	300/22	220584071	74,22	1	559	54001-CRONES REZ
12/12/22	301/22	220821071	74,22	1	559	54001-CRONES REZ
12/12/22	302/22	220772088	74,22	1	559	54001-CRONES REZ
12/12/22	303/22	220823869	74,22	1	559	54001-CRONES REZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	304/22	220801639	74,22	1	559	54001-CRONES REZ
12/12/22	305/22	220794394	74,22	1	559	54001-CRONES REZ
12/12/22	306/22	220745234	222,66	1	559	54001-CRONES REZ
12/12/22	307/22	220674386	222,66	1	559	54001-CRONES REZ
12/12/22	308/22	220758804	222,66	1	559	54001-CRONES REZ
12/12/22	309/22	220788077	222,66	1	559	54001-CRONES REZ
12/12/22	310/22	220807742	222,66	1	559	54001-CRONES REZ
12/12/22	311/22	220758947	222,66	1	559	54001-CRONES REZ
12/12/22	312/22	220794379	222,66	1	559	54001-CRONES REZ
12/12/22	313/22	220548897	222,66	1	559	54001-CRONES REZ
12/12/22	314/22	220660657	222,66	1	559	54001-CRONES REZ
12/12/22	315/22	220804178	63,56	1	559	54001-CRONES REZ
12/12/22	317/22	220672936	77,91	1	559	54001-CRONES REZ
12/12/22	318/22	220501740	222,66	1	559	54001-CRONES REZ
13/12/22	319/22	220809244	349,95	1	559	54001-CRONES REZ
13/12/22	322/22	220687477	116,65	1	559	54001-CRONES REZ
13/12/22	320/22	220825879	233,30	1	559	54003-MARGARETH
13/12/22	321/22	220838827	74,22	1	559	54003-MARGARETH
15/12/22	323/22	220816696	222,66	1	559	54003-MARGARETH
15/12/22	324/22	220740008	116,65	1	559	54003-MARGARETH
14/12/22	96/22	220826504	148,44	341	4350	55001-NAEL GARCE
14/12/22	99/22	220850221	222,66	341	4350	55001-NAEL GARCE
14/12/22	102/22	220844639	202,32	341	4350	55001-NAEL GARCE
14/12/22	104/22	220850129	222,66	341	4350	55001-NAEL GARCE
14/12/22	109/22	220844582	185,55	341	4350	55001-NAEL GARCE
13/12/22	105/22	220864348	222,66	341	4349	55003-ARIOSVALDO
13/12/22	106/22	220864496	222,66	341	4349	55003-ARIOSVALDO
14/12/22	95/22	220826504	148,44	341	4349	55003-ARIOSVALDO
14/12/22	97/22	220850159	222,66	341	4349	55003-ARIOSVALDO
14/12/22	98/22	220850221	222,66	341	4349	55003-ARIOSVALDO
14/12/22	100/22	220834498	74,22	341	4349	55003-ARIOSVALDO
14/12/22	101/22	220844639	202,32	341	4349	55003-ARIOSVALDO
14/12/22	103/22	220850129	222,66	341	4349	55003-ARIOSVALDO
14/12/22	108/22	220844582	185,55	341	4349	55003-ARIOSVALDO
15/12/22	110/22	220861741	148,44	341	4349	55003-ARIOSVALDO
14/12/22	2228/22	220833044	74,22	104	3213	56001-SONIA APAR
15/12/22	2255/22	220854918	148,44	104	3213	56001-SONIA APAR
16/12/22	2325/22	220815804	74,22	104	3213	56001-SONIA APAR
16/12/22	2326/22	220826380	222,66	104	3213	56001-SONIA APAR
16/12/22	2327/22	220814117	74,22	104	3213	56001-SONIA APAR
16/12/22	2330/22	220786831	311,04	104	3213	56001-SONIA APAR
16/12/22	2331/22	220849601	74,22	104	3213	56001-SONIA APAR
16/12/22	2332/22	220843193	148,44	104	3213	56001-SONIA APAR
12/12/22	2212/22	220774699	190,40	104	3213	56005-ALUIZIO FR
12/12/22	2214/22	220773345	222,66	104	3213	56005-ALUIZIO FR
12/12/22	2221/22	220775274	188,94	104	3213	56005-ALUIZIO FR
12/12/22	2226/22	220732059	222,66	104	3213	56005-ALUIZIO FR
12/12/22	2227/22	220752907	222,66	104	3213	56005-ALUIZIO FR
14/12/22	2229/22	220832950	74,22	104	3213	56005-ALUIZIO FR
14/12/22	2230/22	220842728	343,98	104	3213	56005-ALUIZIO FR
15/12/22	2254/22	220852369	74,22	104	3213	56005-ALUIZIO FR
16/12/22	2305/22	220863471	185,55	104	3213	56005-ALUIZIO FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	2314/22	220830018	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2317/22	220849054	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2319/22	220784133	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2321/22	220832998	168,60	104	3213	56005-ALUIZIO FR
16/12/22	2323/22	220812928	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2328/22	220854636	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2337/22	220782062	134,88	104	3213	56005-ALUIZIO FR
16/12/22	2339/22	220826356	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2341/22	220830435	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2343/22	220803909	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2345/22	220813231	185,55	104	3213	56005-ALUIZIO FR
16/12/22	2347/22	220847160	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2349/22	220852194	222,66	104	3213	56005-ALUIZIO FR
16/12/22	2350/22	220848607	185,55	104	3213	56005-ALUIZIO FR
16/12/22	2353/22	220858920	185,55	104	3213	56005-ALUIZIO FR
16/12/22	2355/22	220868886	185,55	104	3213	56005-ALUIZIO FR
12/12/22	2186/22	220839484	311,04	341	4365	56006-TECLA ANTO
12/12/22	2187/22	220757817	653,58	341	4365	56006-TECLA ANTO
12/12/22	2188/22	220854377	222,66	341	4365	56006-TECLA ANTO
12/12/22	2190/22	220848312	222,66	341	4365	56006-TECLA ANTO
12/12/22	2192/22	220838153	185,55	341	4365	56006-TECLA ANTO
12/12/22	2220/22	220772881	202,32	341	4365	56006-TECLA ANTO
15/12/22	2261/22	220784012	185,55	341	4365	56006-TECLA ANTO
12/12/22	2175/22	220807950	168,60	104	3213	56007-WAGNER CAR
12/12/22	2177/22	220775724	222,66	104	3213	56007-WAGNER CAR
12/12/22	2179/22	220775250	222,66	104	3213	56007-WAGNER CAR
12/12/22	2181/22	220783831	185,55	104	3213	56007-WAGNER CAR
12/12/22	2183/22	220864337	222,66	104	3213	56007-WAGNER CAR
12/12/22	2184/22	220776875	185,55	104	3213	56007-WAGNER CAR
12/12/22	2208/22	220853937	148,44	104	3213	56007-WAGNER CAR
12/12/22	2209/22	220843167	74,22	104	3213	56007-WAGNER CAR
14/12/22	2234/22	220863536	185,55	104	3213	56007-WAGNER CAR
14/12/22	2235/22	220841310	222,66	104	3213	56007-WAGNER CAR
14/12/22	2236/22	220863452	222,66	104	3213	56007-WAGNER CAR
14/12/22	2238/22	220842875	222,66	104	3213	56007-WAGNER CAR
14/12/22	2240/22	220822725	222,66	104	3213	56007-WAGNER CAR
14/12/22	2242/22	220835226	185,55	104	3213	56007-WAGNER CAR
14/12/22	2244/22	220853999	215,88	104	3213	56007-WAGNER CAR
14/12/22	2246/22	220848030	222,66	104	3213	56007-WAGNER CAR
15/12/22	2249/22	220854453	74,22	104	3213	56007-WAGNER CAR
15/12/22	2264/22	220717819	185,55	104	3213	56007-WAGNER CAR
15/12/22	2272/22	220839005	222,66	104	3213	56007-WAGNER CAR
15/12/22	2274/22	220854868	222,66	104	3213	56007-WAGNER CAR
15/12/22	2276/22	220826310	185,55	104	3213	56007-WAGNER CAR
15/12/22	2278/22	220849718	222,66	104	3213	56007-WAGNER CAR
12/12/22	2195/22	220822795	188,94	104	3213	56008-PAULO ROBE
12/12/22	2197/22	220773481	222,66	104	3213	56008-PAULO ROBE
12/12/22	2199/22	220781998	185,55	104	3213	56008-PAULO ROBE
12/12/22	2201/22	220813281	222,66	104	3213	56008-PAULO ROBE
12/12/22	2202/22	220780939	222,66	104	3213	56008-PAULO ROBE
12/12/22	2204/22	220847680	222,66	104	3213	56008-PAULO ROBE
12/12/22	2206/22	220852312	222,66	104	3213	56008-PAULO ROBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	2232/22	220775022	222,66	104	3213	56008-PAULO ROBE
15/12/22	2258/22	220822783	74,22	104	3213	56008-PAULO ROBE
15/12/22	2259/22	220775614	74,22	104	3213	56008-PAULO ROBE
15/12/22	2269/22	220775032	185,55	104	3213	56008-PAULO ROBE
15/12/22	2279/22	220822768	222,66	104	3213	56008-PAULO ROBE
15/12/22	2281/22	220844967	222,66	104	3213	56008-PAULO ROBE
15/12/22	2284/22	220868613	222,66	104	3213	56008-PAULO ROBE
15/12/22	2286/22	220846875	222,66	104	3213	56008-PAULO ROBE
15/12/22	2288/22	220847622	222,66	104	3213	56008-PAULO ROBE
15/12/22	2290/22	220852226	185,55	104	3213	56008-PAULO ROBE
15/12/22	2292/22	220739443	185,55	104	3213	56008-PAULO ROBE
16/12/22	2308/22	220840837	222,66	104	3213	56008-PAULO ROBE
16/12/22	2311/22	220841834	222,66	104	3213	56008-PAULO ROBE
16/12/22	2312/22	220867713	222,66	104	3213	56008-PAULO ROBE
16/12/22	2333/22	220799752	222,66	104	3213	56008-PAULO ROBE
16/12/22	2335/22	220854211	222,66	104	3213	56008-PAULO ROBE
12/12/22	2194/22	220822795	188,94	104	3213	56013-ELIENE ALV
12/12/22	2196/22	220773481	222,66	104	3213	56013-ELIENE ALV
12/12/22	2198/22	220781998	185,55	104	3213	56013-ELIENE ALV
12/12/22	2200/22	220813281	222,66	104	3213	56013-ELIENE ALV
12/12/22	2203/22	220780939	222,66	104	3213	56013-ELIENE ALV
12/12/22	2205/22	220847680	222,66	104	3213	56013-ELIENE ALV
12/12/22	2207/22	220852312	222,66	104	3213	56013-ELIENE ALV
14/12/22	2231/22	220775022	222,66	104	3213	56013-ELIENE ALV
15/12/22	2253/22	220821111	148,44	104	3213	56013-ELIENE ALV
15/12/22	2270/22	220775032	185,55	104	3213	56013-ELIENE ALV
15/12/22	2280/22	220822768	222,66	104	3213	56013-ELIENE ALV
15/12/22	2282/22	220844967	222,66	104	3213	56013-ELIENE ALV
15/12/22	2283/22	220868613	222,66	104	3213	56013-ELIENE ALV
15/12/22	2285/22	220846875	222,66	104	3213	56013-ELIENE ALV
15/12/22	2287/22	220847622	222,66	104	3213	56013-ELIENE ALV
15/12/22	2289/22	220852226	185,55	104	3213	56013-ELIENE ALV
15/12/22	2291/22	220739443	185,55	104	3213	56013-ELIENE ALV
16/12/22	2299/22	220840839	74,22	104	3213	56013-ELIENE ALV
16/12/22	2302/22	220795350	74,22	104	3213	56013-ELIENE ALV
16/12/22	2303/22	220842926	148,44	104	3213	56013-ELIENE ALV
16/12/22	2304/22	220835231	74,22	104	3213	56013-ELIENE ALV
16/12/22	2309/22	220840837	222,66	104	3213	56013-ELIENE ALV
16/12/22	2310/22	220841834	222,66	104	3213	56013-ELIENE ALV
16/12/22	2313/22	220867713	222,66	104	3213	56013-ELIENE ALV
16/12/22	2334/22	220799752	222,66	104	3213	56013-ELIENE ALV
16/12/22	2370/22	220823471	74,22	104	3213	56013-ELIENE ALV
16/12/22	2371/22	220854817	74,22	104	3213	56013-ELIENE ALV
16/12/22	2372/22	220839306	128,10	104	3213	56013-ELIENE ALV
12/12/22	2211/22	220774699	190,40	104	3213	56015-CARLOS CES
12/12/22	2213/22	220773345	222,66	104	3213	56015-CARLOS CES
12/12/22	2216/22	220801123	74,22	104	3213	56015-CARLOS CES
12/12/22	2222/22	220775274	188,94	104	3213	56015-CARLOS CES
16/12/22	2306/22	220863471	185,55	104	3213	56015-CARLOS CES
16/12/22	2315/22	220830018	222,66	104	3213	56015-CARLOS CES
16/12/22	2318/22	220849054	222,66	104	3213	56015-CARLOS CES
16/12/22	2320/22	220784133	222,66	104	3213	56015-CARLOS CES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	2322/22	220832998	168,60	104	3213	56015-CARLOS CES
16/12/22	2324/22	220812928	222,66	104	3213	56015-CARLOS CES
16/12/22	2329/22	220854636	222,66	104	3213	56015-CARLOS CES
16/12/22	2336/22	220782062	134,88	104	3213	56015-CARLOS CES
16/12/22	2338/22	220826356	222,66	104	3213	56015-CARLOS CES
16/12/22	2340/22	220830435	222,66	104	3213	56015-CARLOS CES
16/12/22	2342/22	220803909	222,66	104	3213	56015-CARLOS CES
16/12/22	2344/22	220813231	185,55	104	3213	56015-CARLOS CES
16/12/22	2346/22	220847160	222,66	104	3213	56015-CARLOS CES
16/12/22	2348/22	220852194	222,66	104	3213	56015-CARLOS CES
16/12/22	2351/22	220848607	185,55	104	3213	56015-CARLOS CES
16/12/22	2352/22	220858920	185,55	104	3213	56015-CARLOS CES
16/12/22	2354/22	220868886	185,55	104	3213	56015-CARLOS CES
16/12/22	2373/22	220806139	74,22	104	3213	56015-CARLOS CES
16/12/22	2374/22	220833125	74,22	104	3213	56015-CARLOS CES
16/12/22	2375/22	220837392	222,66	104	3213	56015-CARLOS CES
12/12/22	2189/22	220854377	222,66	104	3213	56020-QUEILA MAR
12/12/22	2217/22	220776417	222,66	104	3213	56020-QUEILA MAR
12/12/22	2219/22	220772881	202,32	104	3213	56020-QUEILA MAR
12/12/22	2224/22	220759000	222,66	104	3213	56020-QUEILA MAR
12/12/22	2225/22	220761384	148,44	104	3213	56020-QUEILA MAR
15/12/22	2248/22	220786322	222,66	104	3213	56020-QUEILA MAR
15/12/22	2252/22	220848153	74,22	104	3213	56020-QUEILA MAR
15/12/22	2256/22	220865501	74,22	104	3213	56020-QUEILA MAR
15/12/22	2257/22	220774900	74,22	104	3213	56020-QUEILA MAR
15/12/22	2266/22	220830389	222,66	104	3213	56020-QUEILA MAR
15/12/22	2268/22	220819640	222,66	104	3213	56020-QUEILA MAR
15/12/22	2293/22	220781892	74,22	104	3213	56020-QUEILA MAR
15/12/22	2295/22	220838430	74,22	104	3213	56020-QUEILA MAR
15/12/22	2296/22	220808149	74,22	104	3213	56020-QUEILA MAR
16/12/22	2300/22	220843122	222,66	104	3213	56020-QUEILA MAR
16/12/22	2301/22	220830709	222,66	104	3213	56020-QUEILA MAR
16/12/22	2356/22	220778875	222,66	104	3213	56020-QUEILA MAR
16/12/22	2358/22	220840339	222,66	104	3213	56020-QUEILA MAR
16/12/22	2360/22	220826343	202,32	104	3213	56020-QUEILA MAR
16/12/22	2362/22	220847929	168,60	104	3213	56020-QUEILA MAR
16/12/22	2364/22	220852177	222,66	104	3213	56020-QUEILA MAR
16/12/22	2366/22	220817511	209,10	104	3213	56020-QUEILA MAR
16/12/22	2368/22	220803230	222,66	104	3213	56020-QUEILA MAR
16/12/22	2377/22	220852159	222,66	104	3213	56020-QUEILA MAR
16/12/22	2379/22	220848080	222,66	104	3213	56020-QUEILA MAR
16/12/22	2381/22	220826321	222,66	104	3213	56020-QUEILA MAR
16/12/22	2382/22	220852353	222,66	104	3213	56020-QUEILA MAR
12/12/22	2191/22	220848312	222,66	104	3213	56021-TAMILLA FA
12/12/22	2193/22	220838153	185,55	104	3213	56021-TAMILLA FA
12/12/22	2215/22	220769023	74,22	104	3213	56021-TAMILLA FA
12/12/22	2218/22	220776417	222,66	104	3213	56021-TAMILLA FA
12/12/22	2223/22	220761447	74,22	104	3213	56021-TAMILLA FA
15/12/22	2262/22	220784012	185,55	104	3213	56021-TAMILLA FA
15/12/22	2265/22	220830389	222,66	104	3213	56021-TAMILLA FA
15/12/22	2267/22	220819640	222,66	104	3213	56021-TAMILLA FA
16/12/22	2357/22	220778875	222,66	104	3213	56021-TAMILLA FA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	2359/22	220840339	222,66	104	3213	56021-TAMILLA FA
16/12/22	2361/22	220826343	202,32	104	3213	56021-TAMILLA FA
16/12/22	2363/22	220847929	168,60	104	3213	56021-TAMILLA FA
16/12/22	2365/22	220852177	222,66	104	3213	56021-TAMILLA FA
16/12/22	2367/22	220817511	209,10	104	3213	56021-TAMILLA FA
16/12/22	2369/22	220803230	222,66	104	3213	56021-TAMILLA FA
16/12/22	2376/22	220852159	222,66	104	3213	56021-TAMILLA FA
16/12/22	2378/22	220848080	222,66	104	3213	56021-TAMILLA FA
16/12/22	2380/22	220826321	222,66	104	3213	56021-TAMILLA FA
16/12/22	2383/22	220811878	222,66	104	3213	56021-TAMILLA FA
16/12/22	2384/22	220856568	67,44	104	3213	56021-TAMILLA FA
16/12/22	2385/22	220784496	222,66	104	3213	56021-TAMILLA FA
16/12/22	2386/22	220842524	222,66	104	3213	56021-TAMILLA FA
16/12/22	2387/22	220856303	148,44	104	3213	56021-TAMILLA FA
16/12/22	2388/22	220767280	148,44	104	3213	56021-TAMILLA FA
16/12/22	2389/22	220808419	148,44	104	3213	56021-TAMILLA FA
12/12/22	2174/22	220807950	168,60	341	5784	56022-CRISTIANO
12/12/22	2176/22	220775724	222,66	341	5784	56022-CRISTIANO
12/12/22	2178/22	220775250	222,66	341	5784	56022-CRISTIANO
12/12/22	2180/22	220783831	185,55	341	5784	56022-CRISTIANO
12/12/22	2182/22	220864337	222,66	341	5784	56022-CRISTIANO
12/12/22	2185/22	220776875	185,55	341	5784	56022-CRISTIANO
12/12/22	2210/22	220840569	74,22	341	5784	56022-CRISTIANO
14/12/22	2233/22	220863536	185,55	341	5784	56022-CRISTIANO
14/12/22	2237/22	220863452	222,66	341	5784	56022-CRISTIANO
14/12/22	2239/22	220842875	222,66	341	5784	56022-CRISTIANO
14/12/22	2241/22	220822725	222,66	341	5784	56022-CRISTIANO
14/12/22	2243/22	220835226	185,55	341	5784	56022-CRISTIANO
14/12/22	2245/22	220853999	215,88	341	5784	56022-CRISTIANO
14/12/22	2247/22	220848030	222,66	341	5784	56022-CRISTIANO
15/12/22	2250/22	220842613	148,44	341	5784	56022-CRISTIANO
15/12/22	2251/22	220848276	74,22	341	5784	56022-CRISTIANO
15/12/22	2260/22	220856609	148,44	341	5784	56022-CRISTIANO
15/12/22	2263/22	220717819	185,55	341	5784	56022-CRISTIANO
15/12/22	2271/22	220839005	222,66	341	5784	56022-CRISTIANO
15/12/22	2273/22	220854868	222,66	341	5784	56022-CRISTIANO
15/12/22	2275/22	220826310	185,55	341	5784	56022-CRISTIANO
15/12/22	2277/22	220849718	222,66	341	5784	56022-CRISTIANO
16/12/22	2307/22	220812924	74,22	341	4365	56023-EMANUELE B
16/12/22	2316/22	220811815	74,22	341	4365	56023-EMANUELE B
13/12/22	291/22	220699555	311,04	104	2535	58001-ELTO IRIS
13/12/22	292/22	220705406	933,12	104	2535	58001-ELTO IRIS
13/12/22	293/22	220839481	74,22	104	2535	58001-ELTO IRIS
14/12/22	294/22	220699555	311,04	104	2535	58001-ELTO IRIS
15/12/22	296/22	220606630	933,12	104	2535	58001-ELTO IRIS
15/12/22	297/22	220763699	74,22	104	2535	58001-ELTO IRIS
14/12/22	295/22	220832935	622,08	104	4475	58003-WENDEL PER
12/12/22	620/22	220816335	74,22	1	642	59001-JOSE MARTI
12/12/22	621/22	220774766	222,66	1	642	59001-JOSE MARTI
12/12/22	623/22	220778349	222,66	1	642	59001-JOSE MARTI
12/12/22	625/22	220840945	222,66	1	642	59001-JOSE MARTI
16/12/22	629/22	220875608	222,66	1	642	59001-JOSE MARTI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	631/22	220766361	222,66	1	642	59001-JOSE MARTI
16/12/22	634/22	220875637	222,66	1	642	59001-JOSE MARTI
16/12/22	636/22	220875649	222,66	1	642	59001-JOSE MARTI
16/12/22	638/22	220866329	777,60	1	642	59001-JOSE MARTI
16/12/22	639/22	220857127	222,66	1	642	59001-JOSE MARTI
16/12/22	641/22	220809370	185,55	1	642	59001-JOSE MARTI
16/12/22	644/22	220721874	222,66	1	642	59001-JOSE MARTI
16/12/22	630/22	220857295	222,66	1	642	59005-PAULO DE P
16/12/22	645/22	220721793	222,66	1	642	59005-PAULO DE P
12/12/22	619/22	220853362	148,44	341	4448	59013-JARBAS DE
12/12/22	622/22	220774766	222,66	341	4448	59013-JARBAS DE
12/12/22	624/22	220778349	222,66	341	4448	59013-JARBAS DE
12/12/22	626/22	220778154	74,22	341	4448	59013-JARBAS DE
13/12/22	627/22	220844730	74,22	341	4448	59013-JARBAS DE
16/12/22	628/22	220801912	453,32	341	4448	59013-JARBAS DE
16/12/22	632/22	220875625	114,54	341	4448	59013-JARBAS DE
16/12/22	633/22	220857320	222,66	341	4448	59013-JARBAS DE
16/12/22	635/22	220856733	222,66	341	4448	59013-JARBAS DE
16/12/22	637/22	220866329	777,60	341	4448	59013-JARBAS DE
16/12/22	640/22	220875680	222,66	341	4448	59013-JARBAS DE
16/12/22	642/22	220809370	185,55	341	4448	59013-JARBAS DE
16/12/22	643/22	220764226	622,08	341	4448	59013-JARBAS DE
16/12/22	646/22	220778180	74,22	341	4448	59013-JARBAS DE
12/12/22	2694/22	220795056	148,44	1	313	60004-NELSON HEN
13/12/22	2699/22	220864754	222,66	1	313	60004-NELSON HEN
13/12/22	2702/22	220792810	222,66	1	313	60004-NELSON HEN
13/12/22	2704/22	220787214	222,66	1	313	60004-NELSON HEN
13/12/22	2706/22	220810516	222,66	1	313	60004-NELSON HEN
13/12/22	2707/22	220613187	307,52	1	313	60004-NELSON HEN
13/12/22	2716/22	220810640	222,66	1	313	60004-NELSON HEN
13/12/22	2724/22	220798661	222,66	1	313	60004-NELSON HEN
13/12/22	2726/22	220820034	222,66	1	313	60004-NELSON HEN
15/12/22	2732/22	220592048	67,44	1	313	60004-NELSON HEN
15/12/22	2772/22	220845040	222,66	1	313	60004-NELSON HEN
15/12/22	2774/22	220866171	682,14	1	313	60004-NELSON HEN
15/12/22	2776/22	220180261	67,44	1	313	60004-NELSON HEN
15/12/22	2778/22	220822121	222,66	1	313	60004-NELSON HEN
15/12/22	2781/22	220827864	933,12	1	313	60004-NELSON HEN
16/12/22	2807/22	220791586	74,22	1	313	60004-NELSON HEN
13/12/22	2698/22	220864754	222,66	104	565	60010-CEZAR JOSE
13/12/22	2700/22	220789321	222,66	104	565	60010-CEZAR JOSE
13/12/22	2701/22	220792810	222,66	104	565	60010-CEZAR JOSE
13/12/22	2703/22	220787214	222,66	104	565	60010-CEZAR JOSE
13/12/22	2705/22	220810516	222,66	104	565	60010-CEZAR JOSE
13/12/22	2714/22	220777493	222,66	104	565	60010-CEZAR JOSE
14/12/22	2729/22	220847522	74,22	104	565	60010-CEZAR JOSE
14/12/22	2745/22	220863613	222,66	104	565	60010-CEZAR JOSE
14/12/22	2747/22	220818693	222,66	104	565	60010-CEZAR JOSE
15/12/22	2770/22	220871106	74,22	104	565	60010-CEZAR JOSE
15/12/22	2771/22	220845040	222,66	104	565	60010-CEZAR JOSE
15/12/22	2773/22	220866171	682,14	104	565	60010-CEZAR JOSE
16/12/22	2794/22	220830481	844,74	104	565	60010-CEZAR JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	2798/22	220811481	933,12	104	565	60010-CEZAR JOSE
13/12/22	2709/22	220859266	222,66	1	313	60018-WEIBER OLI
13/12/22	2711/22	220861581	222,66	1	313	60018-WEIBER OLI
13/12/22	2713/22	220777493	222,66	1	313	60018-WEIBER OLI
13/12/22	2715/22	220810640	222,66	1	313	60018-WEIBER OLI
13/12/22	2717/22	220833706	74,22	1	313	60018-WEIBER OLI
13/12/22	2718/22	220858857	193,56	1	313	60018-WEIBER OLI
13/12/22	2719/22	220757782	185,55	1	313	60018-WEIBER OLI
13/12/22	2721/22	220761484	222,66	1	313	60018-WEIBER OLI
13/12/22	2723/22	220798661	222,66	1	313	60018-WEIBER OLI
13/12/22	2725/22	220820034	222,66	1	313	60018-WEIBER OLI
13/12/22	2727/22	220761135	222,66	1	313	60018-WEIBER OLI
15/12/22	2777/22	220822121	222,66	1	313	60018-WEIBER OLI
15/12/22	2779/22	220837623	148,44	1	313	60018-WEIBER OLI
15/12/22	2780/22	220827864	933,12	1	313	60018-WEIBER OLI
15/12/22	2782/22	220832745	933,12	1	313	60018-WEIBER OLI
15/12/22	2784/22	220798500	593,65	1	313	60018-WEIBER OLI
12/12/22	2695/22	220761266	222,66	341	4359	60020-ALVARO ROD
12/12/22	2697/22	220783821	222,66	341	4359	60020-ALVARO ROD
13/12/22	2708/22	220788828	222,66	341	4359	60020-ALVARO ROD
13/12/22	2710/22	220859266	222,66	341	4359	60020-ALVARO ROD
13/12/22	2712/22	220861581	222,66	341	4359	60020-ALVARO ROD
13/12/22	2720/22	220757782	185,55	341	4359	60020-ALVARO ROD
13/12/22	2722/22	220761484	222,66	341	4359	60020-ALVARO ROD
13/12/22	2728/22	220761135	222,66	341	4359	60020-ALVARO ROD
15/12/22	2733/22	220779043	185,55	341	4359	60020-ALVARO ROD
15/12/22	2735/22	220764751	222,66	341	4359	60020-ALVARO ROD
15/12/22	2737/22	220780053	111,33	341	4359	60020-ALVARO ROD
15/12/22	2739/22	220761586	111,33	341	4359	60020-ALVARO ROD
15/12/22	2758/22	220794901	222,66	341	4359	60020-ALVARO ROD
15/12/22	2759/22	220785246	111,33	341	4359	60020-ALVARO ROD
15/12/22	2761/22	220779690	74,22	341	4359	60020-ALVARO ROD
15/12/22	2783/22	220832745	933,12	341	4359	60020-ALVARO ROD
15/12/22	2785/22	220842841	74,22	341	4359	60020-ALVARO ROD
15/12/22	2786/22	220699849	74,22	341	4359	60020-ALVARO ROD
16/12/22	2789/22	220830270	185,55	341	4359	60020-ALVARO ROD
16/12/22	2791/22	220776804	185,55	341	4359	60020-ALVARO ROD
14/12/22	2741/22	220868708	74,22	104	1254	60031-MARCIA LUC
14/12/22	2744/22	220863613	222,66	104	1254	60031-MARCIA LUC
14/12/22	2746/22	220818693	222,66	104	1254	60031-MARCIA LUC
14/12/22	2748/22	220799443	74,22	104	1254	60031-MARCIA LUC
14/12/22	2749/22	220850070	222,66	104	1254	60031-MARCIA LUC
14/12/22	2750/22	220818548	222,66	104	1254	60031-MARCIA LUC
14/12/22	2751/22	220858101	222,66	104	1254	60031-MARCIA LUC
14/12/22	2752/22	220858585	121,51	104	1254	60031-MARCIA LUC
14/12/22	2753/22	220852711	222,66	104	1254	60031-MARCIA LUC
14/12/22	2754/22	220846939	222,66	104	1254	60031-MARCIA LUC
14/12/22	2755/22	220857818	74,22	104	1254	60031-MARCIA LUC
14/12/22	2756/22	220851115	222,66	104	1254	60031-MARCIA LUC
14/12/22	2757/22	220788782	222,66	104	1254	60031-MARCIA LUC
15/12/22	2763/22	220783404	74,22	104	1254	60031-MARCIA LUC
15/12/22	2764/22	220777834	74,22	104	1254	60031-MARCIA LUC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	2765/22	220784383	74,22	104	1254	60031-MARCIA LUC
15/12/22	2766/22	220859165	74,22	104	1254	60031-MARCIA LUC
15/12/22	2767/22	220751496	77,83	104	1254	60031-MARCIA LUC
15/12/22	2768/22	220849487	148,44	104	1254	60031-MARCIA LUC
15/12/22	2769/22	220827131	148,44	104	1254	60031-MARCIA LUC
15/12/22	2775/22	220830586	74,22	104	1254	60031-MARCIA LUC
16/12/22	2793/22	220830481	844,74	104	1254	60031-MARCIA LUC
16/12/22	2797/22	220811481	933,12	104	1254	60031-MARCIA LUC
16/12/22	2799/22	220852977	74,22	104	1254	60031-MARCIA LUC
16/12/22	2800/22	220706577	202,32	104	1254	60031-MARCIA LUC
16/12/22	2801/22	220846563	222,66	104	1254	60031-MARCIA LUC
16/12/22	2802/22	220859399	189,43	104	1254	60031-MARCIA LUC
16/12/22	2803/22	220734602	74,22	104	1254	60031-MARCIA LUC
16/12/22	2804/22	220855985	222,66	104	1254	60031-MARCIA LUC
16/12/22	2805/22	220841930	134,13	104	1254	60031-MARCIA LUC
16/12/22	2806/22	220821055	90,26	104	1254	60031-MARCIA LUC
12/12/22	2696/22	220761266	222,66	104	565	60032-LUIS CESAR
15/12/22	2730/22	220674030	74,22	104	565	60032-LUIS CESAR
15/12/22	2731/22	220633676	162,27	104	565	60032-LUIS CESAR
15/12/22	2734/22	220779043	185,55	104	565	60032-LUIS CESAR
15/12/22	2736/22	220764751	222,66	104	565	60032-LUIS CESAR
15/12/22	2738/22	220780053	111,33	104	565	60032-LUIS CESAR
15/12/22	2740/22	220761586	111,33	104	565	60032-LUIS CESAR
15/12/22	2760/22	220785246	111,33	104	565	60032-LUIS CESAR
15/12/22	2762/22	220779690	74,22	104	565	60032-LUIS CESAR
16/12/22	2787/22	220679722	74,22	104	565	60032-LUIS CESAR
16/12/22	2788/22	220688215	74,22	104	565	60032-LUIS CESAR
16/12/22	2790/22	220830270	185,55	104	565	60032-LUIS CESAR
16/12/22	2792/22	220776804	185,55	104	565	60032-LUIS CESAR
15/12/22	292/22	220823354	148,44	341	4306	62004-MARIA INES
16/12/22	294/22	220844335	222,66	341	4306	62004-MARIA INES
16/12/22	296/22	220857907	202,32	341	4306	62004-MARIA INES
16/12/22	298/22	220851250	222,66	341	4306	62004-MARIA INES
16/12/22	293/22	220844335	222,66	341	4306	62007-WILZA MARI
16/12/22	295/22	220857907	202,32	341	4306	62007-WILZA MARI
16/12/22	297/22	220851250	222,66	341	4306	62007-WILZA MARI
16/12/22	172/22	220777373	933,12	341	5127	63001-MIZAEL MAR
16/12/22	174/22	220817384	311,04	341	5127	63001-MIZAEL MAR
16/12/22	176/22	220788171	222,66	341	5127	63001-MIZAEL MAR
16/12/22	178/22	220791910	222,66	341	5127	63001-MIZAEL MAR
16/12/22	180/22	220845035	222,66	341	5127	63001-MIZAEL MAR
16/12/22	182/22	220861740	74,22	341	5127	63001-MIZAEL MAR
14/12/22	167/22	220821209	202,32	341	5127	63002-VALCY ROBE
14/12/22	168/22	220821399	777,60	341	5127	63002-VALCY ROBE
12/12/22	163/22	220844137	74,22	104	2981	63004-ALEANDRO R
12/12/22	164/22	220806686	933,12	104	2981	63004-ALEANDRO R
12/12/22	165/22	220825554	593,65	104	2981	63004-ALEANDRO R
14/12/22	166/22	220821209	202,32	104	2981	63004-ALEANDRO R
14/12/22	169/22	220821399	777,60	104	2981	63004-ALEANDRO R
14/12/22	170/22	220803880	296,88	104	2981	63004-ALEANDRO R
16/12/22	171/22	220777373	933,12	104	2981	63004-ALEANDRO R
16/12/22	173/22	220817384	311,04	104	2981	63004-ALEANDRO R

Autenticacao: b2e16fcc310359720e2bf15359ce50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	175/22	220788171	222,66	104	2981	63004-ALEANDRO R
16/12/22	177/22	220791910	222,66	104	2981	63004-ALEANDRO R
16/12/22	179/22	220845035	222,66	104	2981	63004-ALEANDRO R
16/12/22	181/22	220700573	74,22	104	2981	63004-ALEANDRO R
12/12/22	3256/22	220782027	583,17	341	4670	64002-TARCISIO N
12/12/22	3258/22	220834559	583,17	341	4670	64002-TARCISIO N
12/12/22	3260/22	220779399	583,17	341	4670	64002-TARCISIO N
12/12/22	3262/22	220798036	137,83	341	4670	64002-TARCISIO N
12/12/22	3264/22	220782066	91,89	341	4670	64002-TARCISIO N
12/12/22	3274/22	220762173	185,55	341	4670	64002-TARCISIO N
12/12/22	3276/22	220798853	275,67	341	4670	64002-TARCISIO N
13/12/22	3284/22	220826449	194,39	341	4670	64002-TARCISIO N
13/12/22	3285/22	220843800	74,22	341	4670	64002-TARCISIO N
15/12/22	3329/22	220836690	578,73	341	4670	64002-TARCISIO N
16/12/22	3332/22	220798062	583,17	341	4670	64002-TARCISIO N
16/12/22	3334/22	220833571	485,97	341	4670	64002-TARCISIO N
16/12/22	3336/22	220843853	222,66	341	4670	64002-TARCISIO N
16/12/22	3338/22	220841427	583,17	341	4670	64002-TARCISIO N
16/12/22	3340/22	220832605	583,17	341	4670	64002-TARCISIO N
12/12/22	3255/22	220782027	583,17	1	941	64003-AMADOR BRA
12/12/22	3257/22	220834559	583,17	1	941	64003-AMADOR BRA
12/12/22	3259/22	220779399	583,17	1	941	64003-AMADOR BRA
12/12/22	3261/22	220798036	137,83	1	941	64003-AMADOR BRA
12/12/22	3263/22	220782066	91,89	1	941	64003-AMADOR BRA
12/12/22	3265/22	220744346	547,86	1	941	64003-AMADOR BRA
12/12/22	3266/22	220772022	74,22	1	941	64003-AMADOR BRA
12/12/22	3267/22	220845943	91,89	1	941	64003-AMADOR BRA
12/12/22	3268/22	220779697	91,89	1	941	64003-AMADOR BRA
12/12/22	3269/22	220771300	60,66	1	941	64003-AMADOR BRA
12/12/22	3270/22	220781361	134,88	1	941	64003-AMADOR BRA
12/12/22	3271/22	220797318	194,39	1	941	64003-AMADOR BRA
12/12/22	3272/22	220781447	583,17	1	941	64003-AMADOR BRA
12/12/22	3273/22	220762173	185,55	1	941	64003-AMADOR BRA
12/12/22	3275/22	220798853	275,67	1	941	64003-AMADOR BRA
12/12/22	3277/22	220780397	74,22	1	941	64003-AMADOR BRA
12/12/22	3278/22	220832870	74,22	1	941	64003-AMADOR BRA
12/12/22	3279/22	220797935	148,44	1	941	64003-AMADOR BRA
12/12/22	3280/22	220839863	287,18	1	941	64003-AMADOR BRA
12/12/22	3281/22	220780230	148,44	1	941	64003-AMADOR BRA
12/12/22	3282/22	220841196	74,22	1	941	64003-AMADOR BRA
12/12/22	3283/22	220826462	583,17	1	941	64003-AMADOR BRA
15/12/22	3328/22	220836690	578,73	1	941	64003-AMADOR BRA
16/12/22	3330/22	220852515	371,10	1	941	64003-AMADOR BRA
16/12/22	3331/22	220798062	583,17	1	941	64003-AMADOR BRA
16/12/22	3333/22	220833571	485,97	1	941	64003-AMADOR BRA
16/12/22	3335/22	220843853	222,66	1	941	64003-AMADOR BRA
16/12/22	3337/22	220841427	583,17	1	941	64003-AMADOR BRA
16/12/22	3339/22	220832605	583,17	1	941	64003-AMADOR BRA
16/12/22	3341/22	220856291	583,17	1	941	64003-AMADOR BRA
16/12/22	3342/22	220837072	268,61	1	941	64003-AMADOR BRA
13/12/22	3290/22	220780008	275,67	341	4670	64004-CARLOS ROB
15/12/22	3302/22	220841832	371,01	341	4670	64004-CARLOS ROB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/12/22	3303/22	220843849	185,55	341	4670	64004	CARLOS ROB
15/12/22	3305/22	220834168	583,17	341	4670	64004	CARLOS ROB
15/12/22	3307/22	220841115	222,66	341	4670	64004	CARLOS ROB
15/12/22	3309/22	220845022	583,17	341	4670	64004	CARLOS ROB
15/12/22	3311/22	220840955	583,17	341	4670	64004	CARLOS ROB
15/12/22	3313/22	220799140	222,66	341	4670	64004	CARLOS ROB
15/12/22	3315/22	220804186	74,22	341	4670	64004	CARLOS ROB
15/12/22	3316/22	220861279	176,62	341	4670	64004	CARLOS ROB
15/12/22	3318/22	220797914	222,66	341	4670	64004	CARLOS ROB
15/12/22	3320/22	220843683	583,17	341	4670	64004	CARLOS ROB
12/12/22	3240/22	210549571	67,44	341	4670	64008	IDAN CARLO
12/12/22	3243/22	220835394	74,22	341	4670	64008	IDAN CARLO
12/12/22	3245/22	220841058	74,22	341	4670	64008	IDAN CARLO
12/12/22	3247/22	220832809	275,67	341	4670	64008	IDAN CARLO
12/12/22	3249/22	220843696	74,22	341	4670	64008	IDAN CARLO
12/12/22	3251/22	220834955	529,86	341	4670	64008	IDAN CARLO
12/12/22	3253/22	220831139	222,66	341	4670	64008	IDAN CARLO
12/12/22	3254/22	220780728	74,22	341	4670	64008	IDAN CARLO
13/12/22	3298/22	220861159	275,67	341	4670	64008	IDAN CARLO
15/12/22	3322/22	220796981	371,10	341	4670	64008	IDAN CARLO
15/12/22	3323/22	220841178	583,17	341	4670	64008	IDAN CARLO
15/12/22	3325/22	220841228	148,44	341	4670	64008	IDAN CARLO
15/12/22	3326/22	220840032	147,83	341	4670	64008	IDAN CARLO
15/12/22	3327/22	220832798	141,66	341	4670	64008	IDAN CARLO
13/12/22	3291/22	220668231	275,67	1	3411	64032	FLAVIO ROM
13/12/22	3292/22	220734766	74,22	341	4396	64033	RODOLFO AC
13/12/22	3293/22	220761759	74,22	341	4396	64033	RODOLFO AC
13/12/22	3294/22	220734463	183,78	341	4396	64033	RODOLFO AC
12/12/22	3241/22	220834710	194,39	1	941	64034	MILDRED JO
12/12/22	3242/22	220835394	74,22	1	941	64034	MILDRED JO
12/12/22	3244/22	220841058	74,22	1	941	64034	MILDRED JO
12/12/22	3246/22	220832809	275,67	1	941	64034	MILDRED JO
12/12/22	3248/22	220843696	74,22	1	941	64034	MILDRED JO
12/12/22	3250/22	220834955	529,86	1	941	64034	MILDRED JO
12/12/22	3252/22	220831139	222,66	1	941	64034	MILDRED JO
13/12/22	3286/22	220810248	64,52	1	941	64034	MILDRED JO
13/12/22	3295/22	220797857	194,39	1	941	64034	MILDRED JO
13/12/22	3296/22	220733561	74,22	1	941	64034	MILDRED JO
13/12/22	3297/22	220861159	275,67	1	941	64034	MILDRED JO
13/12/22	3299/22	220836270	222,66	1	941	64034	MILDRED JO
13/12/22	3300/22	220712532	74,22	1	941	64034	MILDRED JO
13/12/22	3301/22	220845072	74,22	1	941	64034	MILDRED JO
15/12/22	3321/22	220796981	371,10	1	941	64034	MILDRED JO
15/12/22	3324/22	220841178	583,17	1	941	64034	MILDRED JO
13/12/22	3287/22	220780835	74,22	341	4396	64035	SILVIA MAR
13/12/22	3288/22	220740683	583,17	341	4396	64035	SILVIA MAR
13/12/22	3289/22	220780008	275,67	341	4396	64035	SILVIA MAR
15/12/22	3304/22	220843849	185,55	341	4396	64035	SILVIA MAR
15/12/22	3306/22	220834168	583,17	341	4396	64035	SILVIA MAR
15/12/22	3308/22	220841115	222,66	341	4396	64035	SILVIA MAR
15/12/22	3310/22	220845022	583,17	341	4396	64035	SILVIA MAR
15/12/22	3312/22	220840955	583,17	341	4396	64035	SILVIA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	3314/22	220799140	222,66	341	4396	64035-SILVIA MAR
15/12/22	3317/22	220797914	222,66	341	4396	64035-SILVIA MAR
15/12/22	3319/22	220843683	583,17	341	4396	64035-SILVIA MAR
14/12/22	777777/77	363655	116,66	1	1309	66008-ARQUININO
14/12/22	777777/77	387236	185,55	1	1309	66008-ARQUININO
15/12/22	396/22	220798498	777,60	1	1309	66008-ARQUININO
15/12/22	398/22	220627742	311,04	1	1309	66008-ARQUININO
15/12/22	399/22	220638784	933,12	1	1309	66008-ARQUININO
15/12/22	400/22	220846122	933,12	1	1309	66008-ARQUININO
16/12/22	402/22	220754520	74,22	1	1309	66008-ARQUININO
16/12/22	403/22	220571606	202,32	1	1309	66008-ARQUININO
16/12/22	404/22	220643450	258,08	1	1309	66008-ARQUININO
16/12/22	405/22	220691963	222,66	1	1309	66008-ARQUININO
16/12/22	406/22	220713734	74,22	1	1309	66008-ARQUININO
16/12/22	777777/77	456696	185,55	1	1309	66008-ARQUININO
13/12/22	395/22	220692574	809,28	341	867	66012-ADELSON JU
14/12/22	777777/77	387236	185,55	341	867	66012-ADELSON JU
14/12/22	777777/77	378862	116,66	341	867	66012-ADELSON JU
15/12/22	397/22	220798498	777,60	341	867	66012-ADELSON JU
14/12/22	777777/77	463207	74,22	1	1309	66014-MARILENE F
14/12/22	777777/77	456706	74,22	1	1309	66014-MARILENE F
14/12/22	777777/77	453486	74,22	1	1309	66014-MARILENE F
14/12/22	777777/77	457277	74,22	1	1309	66014-MARILENE F
14/12/22	777777/77	456258	74,22	1	1309	66014-MARILENE F
14/12/22	777777/77	453805	74,22	1	1309	66014-MARILENE F
15/12/22	401/22	220846122	933,12	1	1309	66014-MARILENE F
16/12/22	777777/77	456696	185,55	1	1309	66014-MARILENE F
12/12/22	1220/22	220767171	311,04	341	4403	67002-NEUZA MARI
12/12/22	1221/22	220438478	311,04	341	4403	67002-NEUZA MARI
13/12/22	1222/22	220663299	74,22	341	4403	67002-NEUZA MARI
13/12/22	1237/22	220735317	74,22	341	4403	67002-NEUZA MARI
14/12/22	1269/22	220777602	459,48	341	4403	67002-NEUZA MARI
14/12/22	1270/22	220767091	74,22	341	4403	67002-NEUZA MARI
16/12/22	1286/22	220721548	222,66	341	4403	67002-NEUZA MARI
16/12/22	1296/22	220662648	74,22	341	4403	67002-NEUZA MARI
16/12/22	1297/22	220700587	67,44	341	4403	67002-NEUZA MARI
16/12/22	1298/22	220870586	74,22	341	4403	67002-NEUZA MARI
13/12/22	1223/22	220692010	74,22	341	4403	67003-PAULO HENR
13/12/22	1224/22	220663789	933,12	341	4403	67003-PAULO HENR
13/12/22	1225/22	220663232	74,22	341	4403	67003-PAULO HENR
12/12/22	1219/22	220803313	67,44	341	4403	67004-ROGERIO SA
13/12/22	1226/22	220804731	74,22	341	4403	67004-ROGERIO SA
13/12/22	1227/22	220808708	74,22	341	4403	67004-ROGERIO SA
13/12/22	1228/22	220818647	74,22	341	4403	67004-ROGERIO SA
13/12/22	1229/22	220818608	74,22	341	4403	67004-ROGERIO SA
13/12/22	1230/22	220818684	222,66	341	4403	67004-ROGERIO SA
13/12/22	1231/22	220818745	74,22	341	4403	67004-ROGERIO SA
13/12/22	1232/22	220851226	74,22	341	4403	67004-ROGERIO SA
13/12/22	1233/22	220807480	74,22	341	4403	67004-ROGERIO SA
13/12/22	1234/22	220820791	74,22	341	4403	67004-ROGERIO SA
13/12/22	1235/22	220816798	74,22	341	4403	67004-ROGERIO SA
13/12/22	1236/22	220816852	60,66	341	4403	67004-ROGERIO SA

Autenticacao: b2e16fcc310359720e2bf15359ce50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/12/22	1238/22	220822216	74,22	341	4403	67004-ROGERIO	SA
13/12/22	1239/22	220834488	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1240/22	220848643	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1241/22	220838212	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1242/22	220831493	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1243/22	220837122	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1244/22	220844894	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1245/22	220840158	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1246/22	220838085	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1247/22	220837972	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1248/22	220844842	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1249/22	220841244	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1250/22	220841238	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1251/22	220841004	60,66	341	4403	67004-ROGERIO	SA
14/12/22	1252/22	220823004	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1253/22	220821395	222,66	341	4403	67004-ROGERIO	SA
14/12/22	1254/22	220838614	148,44	341	4403	67004-ROGERIO	SA
14/12/22	1255/22	220848435	148,44	341	4403	67004-ROGERIO	SA
14/12/22	1256/22	220767374	222,66	341	4403	67004-ROGERIO	SA
14/12/22	1257/22	220837969	120,91	341	4403	67004-ROGERIO	SA
14/12/22	1258/22	220831514	222,66	341	4403	67004-ROGERIO	SA
14/12/22	1259/22	220851334	222,66	341	4403	67004-ROGERIO	SA
14/12/22	1260/22	220836945	222,66	341	4403	67004-ROGERIO	SA
14/12/22	1261/22	220838657	222,66	341	4403	67004-ROGERIO	SA
14/12/22	1262/22	220851466	222,66	341	4403	67004-ROGERIO	SA
14/12/22	1263/22	220827835	222,66	341	4403	67004-ROGERIO	SA
14/12/22	1264/22	220837409	148,44	341	4403	67004-ROGERIO	SA
14/12/22	1265/22	220837492	74,22	341	4403	67004-ROGERIO	SA
14/12/22	1266/22	220820544	148,44	341	4403	67004-ROGERIO	SA
14/12/22	1267/22	220838645	148,44	341	4403	67004-ROGERIO	SA
14/12/22	1268/22	220825636	134,88	341	4403	67004-ROGERIO	SA
16/12/22	1271/22	220873026	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1272/22	220859431	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1273/22	220859437	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1274/22	220835194	222,66	341	4403	67004-ROGERIO	SA
16/12/22	1275/22	220850629	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1276/22	220860575	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1277/22	220860622	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1278/22	220838863	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1279/22	220849791	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1280/22	220838651	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1281/22	220862113	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1282/22	220855697	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1283/22	220662913	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1284/22	220844067	134,88	341	4403	67004-ROGERIO	SA
16/12/22	1285/22	220857930	134,13	341	4403	67004-ROGERIO	SA
16/12/22	1287/22	220859351	222,66	341	4403	67004-ROGERIO	SA
16/12/22	1288/22	220859030	148,44	341	4403	67004-ROGERIO	SA
16/12/22	1289/22	220859531	148,44	341	4403	67004-ROGERIO	SA
16/12/22	1290/22	220844729	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1291/22	220830539	74,22	341	4403	67004-ROGERIO	SA
16/12/22	1292/22	220845432	74,22	341	4403	67004-ROGERIO	SA

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	1293/22	220831503	148,44	341	4403	67004-ROGERIO SA
16/12/22	1294/22	220842187	148,44	341	4403	67004-ROGERIO SA
16/12/22	1295/22	220873498	74,22	341	4403	67004-ROGERIO SA
12/12/22	786/22	220736660	222,66	1	350	68003-JOAO DE DE
12/12/22	788/22	220850362	222,66	1	350	68003-JOAO DE DE
12/12/22	790/22	220776534	148,44	1	350	68003-JOAO DE DE
12/12/22	791/22	220806289	74,22	1	350	68003-JOAO DE DE
12/12/22	792/22	220806228	74,22	1	350	68003-JOAO DE DE
12/12/22	793/22	220771946	222,66	1	350	68003-JOAO DE DE
12/12/22	795/22	220780885	222,66	1	350	68003-JOAO DE DE
12/12/22	798/22	220779885	74,22	1	350	68003-JOAO DE DE
14/12/22	802/22	220860876	74,22	1	350	68003-JOAO DE DE
12/12/22	784/22	220861071	74,22	104	611	68004-CLAUDIO HE
12/12/22	785/22	220736660	222,66	104	611	68004-CLAUDIO HE
12/12/22	787/22	220776517	222,66	104	611	68004-CLAUDIO HE
12/12/22	789/22	220850362	222,66	104	611	68004-CLAUDIO HE
12/12/22	794/22	220780885	222,66	104	611	68004-CLAUDIO HE
12/12/22	799/22	220861629	74,22	104	611	68004-CLAUDIO HE
13/12/22	800/22	220802549	74,22	104	611	68004-CLAUDIO HE
13/12/22	801/22	220831524	222,66	104	611	68008-MARINA AUG
16/12/22	46/22	220733593	74,22	341	4311	69003-JAQUELINE
13/12/22	127/22	220812156	311,04	104	3643	70004-EDMILSON A
13/12/22	128/22	220852830	933,12	104	3643	70004-EDMILSON A
15/12/22	173/22	220801713	371,10	341	4325	71006-DIOGO AUGU
15/12/22	174/22	220838308	67,44	341	4325	71006-DIOGO AUGU
15/12/22	175/22	220769102	445,32	341	4325	71006-DIOGO AUGU
15/12/22	176/22	220769429	459,48	341	4325	71006-DIOGO AUGU
15/12/22	177/22	220753449	371,10	341	4325	71006-DIOGO AUGU
15/12/22	178/22	220771595	371,10	341	4325	71006-DIOGO AUGU
15/12/22	179/22	220769240	445,32	341	4325	71006-DIOGO AUGU
15/12/22	180/22	220704414	74,22	341	4325	71006-DIOGO AUGU
16/12/22	181/22	220819303	74,22	341	4325	71006-DIOGO AUGU
16/12/22	182/22	220756524	311,04	341	4325	71006-DIOGO AUGU
16/12/22	183/22	220648669	311,04	341	4325	71006-DIOGO AUGU
12/12/22	387/22	220781971	148,44	341	4312	72006-LIVIA MORE
12/12/22	390/22	220851547	74,22	341	4312	72006-LIVIA MORE
12/12/22	391/22	220815703	74,22	341	4312	72006-LIVIA MORE
12/12/22	392/22	220339566	74,22	341	4312	72006-LIVIA MORE
12/12/22	393/22	190925047	179,73	341	4312	72006-LIVIA MORE
12/12/22	394/22	220835088	74,22	341	4312	72006-LIVIA MORE
14/12/22	427/22	220817151	74,22	341	4312	72006-LIVIA MORE
16/12/22	428/22	220816646	74,22	341	4312	72006-LIVIA MORE
16/12/22	429/22	220813083	74,22	341	4312	72006-LIVIA MORE
16/12/22	430/22	220813304	148,44	341	4312	72006-LIVIA MORE
16/12/22	431/22	220836093	74,22	341	4312	72006-LIVIA MORE
16/12/22	432/22	220777074	222,66	341	4312	72006-LIVIA MORE
16/12/22	433/22	220834068	74,22	341	4312	72006-LIVIA MORE
16/12/22	434/22	220836089	222,66	341	4312	72006-LIVIA MORE
16/12/22	435/22	220766367	119,82	341	4312	72006-LIVIA MORE
16/12/22	436/22	220816650	74,22	341	4312	72006-LIVIA MORE
16/12/22	438/22	220815323	74,22	341	4312	72006-LIVIA MORE
16/12/22	439/22	220815827	222,66	341	4312	72006-LIVIA MORE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	440/22	220777511	222,66	341	4312	72006-LIVIA MORE
16/12/22	441/22	220817417	222,66	341	4312	72006-LIVIA MORE
16/12/22	442/22	220844019	222,66	341	4312	72006-LIVIA MORE
12/12/22	388/22	220831893	74,22	1	3684	72007-LILIAN CHR
12/12/22	389/22	220804770	74,22	1	3684	72007-LILIAN CHR
14/12/22	395/22	220817117	148,44	1	3684	72007-LILIAN CHR
14/12/22	396/22	220813052	222,66	1	3684	72007-LILIAN CHR
14/12/22	397/22	220784038	74,22	1	3684	72007-LILIAN CHR
14/12/22	398/22	220813232	148,44	1	3684	72007-LILIAN CHR
14/12/22	399/22	220780995	222,66	1	3684	72007-LILIAN CHR
14/12/22	400/22	220773693	222,66	1	3684	72007-LILIAN CHR
14/12/22	401/22	210756299	74,22	1	3684	72007-LILIAN CHR
14/12/22	402/22	220805864	74,22	1	3684	72007-LILIAN CHR
14/12/22	403/22	220787784	148,44	1	3684	72007-LILIAN CHR
14/12/22	404/22	220815738	148,44	1	3684	72007-LILIAN CHR
14/12/22	405/22	220789673	74,22	1	3684	72007-LILIAN CHR
14/12/22	406/22	220785156	74,22	1	3684	72007-LILIAN CHR
14/12/22	407/22	220827661	222,66	1	3684	72007-LILIAN CHR
14/12/22	408/22	220813417	222,66	1	3684	72007-LILIAN CHR
14/12/22	409/22	220815665	222,66	1	3684	72007-LILIAN CHR
14/12/22	410/22	220798958	222,66	1	3684	72007-LILIAN CHR
14/12/22	411/22	220690828	222,66	1	3684	72007-LILIAN CHR
14/12/22	412/22	220815880	222,66	1	3684	72007-LILIAN CHR
14/12/22	413/22	220817502	222,66	1	3684	72007-LILIAN CHR
14/12/22	414/22	220813818	222,66	1	3684	72007-LILIAN CHR
14/12/22	415/22	220835691	222,66	1	3684	72007-LILIAN CHR
14/12/22	416/22	220771480	74,22	1	3684	72007-LILIAN CHR
14/12/22	417/22	220785419	222,66	1	3684	72007-LILIAN CHR
14/12/22	418/22	220649999	222,66	1	3684	72007-LILIAN CHR
14/12/22	419/22	220771326	222,66	1	3684	72007-LILIAN CHR
14/12/22	420/22	220835680	222,66	1	3684	72007-LILIAN CHR
14/12/22	421/22	220816821	222,66	1	3684	72007-LILIAN CHR
14/12/22	422/22	220836300	222,66	1	3684	72007-LILIAN CHR
14/12/22	423/22	220649263	222,66	1	3684	72007-LILIAN CHR
14/12/22	424/22	220764858	222,66	1	3684	72007-LILIAN CHR
14/12/22	425/22	210635994	202,32	1	3684	72007-LILIAN CHR
14/12/22	426/22	220815180	222,66	1	3684	72007-LILIAN CHR
16/12/22	437/22	220836978	74,22	1	3684	72007-LILIAN CHR
14/12/22	554/22	220787711	311,04	341	4368	73002-SIMONE MEN
14/12/22	555/22	220804724	74,22	341	4341	73010-WEDER DE S
14/12/22	556/22	220706042	309,44	341	4341	73010-WEDER DE S
14/12/22	557/22	220738128	148,44	341	4341	73010-WEDER DE S
15/12/22	558/22	220850778	622,08	341	4341	73010-WEDER DE S
15/12/22	777777/77	461515	185,55	341	4341	73010-WEDER DE S
15/12/22	777777/77	461942	74,22	341	4341	73010-WEDER DE S
15/12/22	777777/77	400302	622,08	341	4341	73010-WEDER DE S
15/12/22	777777/77	370688	777,60	341	4341	73010-WEDER DE S
15/12/22	777777/77	413492	311,04	341	4341	73010-WEDER DE S
15/12/22	777777/77	421461	185,55	341	4341	73010-WEDER DE S
15/12/22	777777/77	421489	185,55	341	4341	73010-WEDER DE S
15/12/22	777777/77	429321	185,55	341	4341	73010-WEDER DE S
15/12/22	777777/77	441752	74,22	341	4341	73010-WEDER DE S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	777777/77	441441	311,04	341	4341	73010-WEDER DE S
15/12/22	777777/77	429694	185,55	341	4341	73010-WEDER DE S
15/12/22	777777/77	435801	777,60	341	4341	73010-WEDER DE S
15/12/22	777777/77	416045	185,55	341	4341	73010-WEDER DE S
15/12/22	777777/77	442127	74,22	341	4341	73010-WEDER DE S
15/12/22	777777/77	429190	148,44	341	4341	73010-WEDER DE S
15/12/22	777777/77	413690	185,55	341	4341	73010-WEDER DE S
15/12/22	777777/77	442260	148,44	341	4341	73010-WEDER DE S
15/12/22	777777/77	435532	74,22	341	4341	73010-WEDER DE S
16/12/22	777777/77	456332	777,60	341	4341	73010-WEDER DE S
16/12/22	777777/77	456428	185,55	341	4341	73010-WEDER DE S
16/12/22	777777/77	432041	148,44	341	4341	73010-WEDER DE S
15/12/22	559/22	220850778	622,08	341	4378	73011-PAULO HENR
15/12/22	777777/77	461515	185,55	341	4378	73011-PAULO HENR
15/12/22	777777/77	396773	311,04	341	4378	73011-PAULO HENR
15/12/22	777777/77	385496	311,04	341	4378	73011-PAULO HENR
15/12/22	777777/77	400302	622,08	341	4378	73011-PAULO HENR
15/12/22	777777/77	370688	777,60	341	4378	73011-PAULO HENR
15/12/22	777777/77	421461	185,55	341	4378	73011-PAULO HENR
15/12/22	777777/77	421489	185,55	341	4378	73011-PAULO HENR
15/12/22	777777/77	435294	74,22	341	4378	73011-PAULO HENR
15/12/22	777777/77	429321	185,55	341	4378	73011-PAULO HENR
15/12/22	777777/77	429694	185,55	341	4378	73011-PAULO HENR
15/12/22	777777/77	421692	311,04	341	4378	73011-PAULO HENR
15/12/22	777777/77	435801	777,60	341	4378	73011-PAULO HENR
15/12/22	777777/77	416045	185,55	341	4378	73011-PAULO HENR
15/12/22	777777/77	441930	74,22	341	4378	73011-PAULO HENR
15/12/22	777777/77	413690	185,55	341	4378	73011-PAULO HENR
15/12/22	777777/77	442260	148,44	341	4378	73011-PAULO HENR
15/12/22	777777/77	455264	74,22	341	4378	73011-PAULO HENR
16/12/22	777777/77	456332	777,60	341	4378	73011-PAULO HENR
16/12/22	777777/77	456428	185,55	341	4378	73011-PAULO HENR
16/12/22	777777/77	455032	74,22	341	4378	73011-PAULO HENR
16/12/22	777777/77	432041	148,44	341	4378	73011-PAULO HENR
14/12/22	184/22	220833934	148,44	1	2376	75002-MARCIO MAN
15/12/22	185/22	220837098	74,22	1	2376	75002-MARCIO MAN
15/12/22	187/22	220805653	222,66	1	2376	75002-MARCIO MAN
15/12/22	189/22	220829816	222,66	1	2376	75002-MARCIO MAN
15/12/22	193/22	220822475	222,66	1	2376	75002-MARCIO MAN
14/12/22	183/22	220833934	148,44	1	1840	75004-GUSTAVO HE
15/12/22	186/22	220805653	222,66	1	1840	75004-GUSTAVO HE
15/12/22	188/22	220829816	222,66	1	1840	75004-GUSTAVO HE
15/12/22	190/22	220833595	222,66	1	1840	75004-GUSTAVO HE
15/12/22	191/22	220831178	116,65	1	1840	75004-GUSTAVO HE
15/12/22	192/22	220822475	222,66	1	1840	75004-GUSTAVO HE
14/12/22	681/22	220865797	933,12	1	515	76002-VICENTE LU
14/12/22	685/22	220870463	212,01	1	515	76002-VICENTE LU
16/12/22	696/22	220598778	847,83	1	515	76002-VICENTE LU
16/12/22	698/22	220767558	222,66	1	515	76002-VICENTE LU
16/12/22	700/22	220729312	185,55	1	515	76002-VICENTE LU
16/12/22	702/22	220553454	404,64	1	515	76002-VICENTE LU
14/12/22	678/22	220870377	341,42	104	1253	76008-WILDER MAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	679/22	220870384	241,43	104	1253	76008-WILDER MAR
14/12/22	680/22	220870388	95,94	104	1253	76008-WILDER MAR
14/12/22	682/22	220870445	77,60	104	1253	76008-WILDER MAR
14/12/22	683/22	220870456	120,12	104	1253	76008-WILDER MAR
14/12/22	684/22	220870463	212,01	104	1253	76008-WILDER MAR
14/12/22	686/22	220870844	237,85	104	1253	76008-WILDER MAR
14/12/22	687/22	220870853	68,55	104	1253	76008-WILDER MAR
14/12/22	688/22	220871230	30,53	104	1253	76008-WILDER MAR
14/12/22	689/22	220871338	55,44	104	1253	76008-WILDER MAR
14/12/22	690/22	220871574	126,00	104	1253	76008-WILDER MAR
16/12/22	691/22	220874628	65,34	104	1253	76008-WILDER MAR
16/12/22	692/22	220874634	241,85	104	1253	76008-WILDER MAR
16/12/22	693/22	220874640	128,04	104	1253	76008-WILDER MAR
16/12/22	694/22	220874657	83,16	104	1253	76008-WILDER MAR
16/12/22	695/22	220874733	246,44	104	1253	76008-WILDER MAR
16/12/22	697/22	220598778	847,83	104	1253	76008-WILDER MAR
16/12/22	699/22	220767558	222,66	104	1253	76008-WILDER MAR
16/12/22	701/22	220729312	185,55	104	1253	76008-WILDER MAR
16/12/22	703/22	220875874	152,65	104	1253	76008-WILDER MAR
16/12/22	704/22	220875954	385,26	104	1253	76008-WILDER MAR
13/12/22	66/22	220774078	74,22	1	3641	78001-WAGNER MOR
16/12/22	67/22	220833943	74,22	1	3641	78001-WAGNER MOR
16/12/22	68/22	220833933	74,22	1	3641	78001-WAGNER MOR
16/12/22	69/22	220851428	148,44	1	3641	78001-WAGNER MOR
16/12/22	71/22	220851408	148,44	1	3641	78001-WAGNER MOR
16/12/22	73/22	220860399	74,22	1	3641	78001-WAGNER MOR
16/12/22	74/22	220851434	148,44	1	3641	78001-WAGNER MOR
16/12/22	76/22	220862737	148,44	1	3641	78001-WAGNER MOR
16/12/22	78/22	220862731	148,44	1	3641	78001-WAGNER MOR
16/12/22	80/22	220796728	148,44	1	3641	78001-WAGNER MOR
16/12/22	81/22	220851416	74,22	1	3641	78001-WAGNER MOR
16/12/22	82/22	220808078	141,66	1	3641	78001-WAGNER MOR
16/12/22	83/22	220851457	74,22	1	3641	78001-WAGNER MOR
16/12/22	70/22	220851428	148,44	104	3709	78006-EDUARDO SO
16/12/22	72/22	220851408	148,44	104	3709	78006-EDUARDO SO
16/12/22	75/22	220851434	148,44	104	3709	78006-EDUARDO SO
16/12/22	77/22	220862737	148,44	104	3709	78006-EDUARDO SO
16/12/22	79/22	220862731	148,44	104	3709	78006-EDUARDO SO
13/12/22	231/22	220741971	385,26	1	749	79001-RAUL HERMI
16/12/22	232/22	220782694	111,33	1	749	79001-RAUL HERMI
16/12/22	234/22	220785410	91,77	1	749	79001-RAUL HERMI
16/12/22	777777/77	415961	74,22	1	749	79001-RAUL HERMI
16/12/22	233/22	220782694	111,33	1	515	79006-COLIMAR PE
16/12/22	235/22	220785410	91,77	341	4422	79008-GABRIEL AR
13/12/22	230/22	220836034	222,66	1	2439	80002-ELTON BENT
13/12/22	233/22	220815117	222,66	1	2439	80002-ELTON BENT
13/12/22	235/22	220836075	222,66	1	2439	80002-ELTON BENT
13/12/22	237/22	220830146	168,60	1	2439	80002-ELTON BENT
13/12/22	239/22	220798996	222,66	1	2439	80002-ELTON BENT
13/12/22	242/22	220850612	593,88	1	2439	80002-ELTON BENT
16/12/22	246/22	220815091	222,66	1	2439	80002-ELTON BENT
13/12/22	228/22	220791744	74,22	341	5130	80007-ALESSANDRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	229/22	220836034	222,66	341	5130	80007-ALESSANDRA
13/12/22	232/22	220815117	222,66	341	5130	80007-ALESSANDRA
13/12/22	234/22	220836075	222,66	341	5130	80007-ALESSANDRA
13/12/22	236/22	220830146	168,60	341	5130	80007-ALESSANDRA
13/12/22	238/22	220798996	222,66	341	5130	80007-ALESSANDRA
13/12/22	240/22	220791784	222,66	341	5130	80007-ALESSANDRA
13/12/22	241/22	220850612	593,88	341	5130	80007-ALESSANDRA
14/12/22	243/22	220791732	222,66	341	5130	80007-ALESSANDRA
14/12/22	244/22	220856304	74,22	341	5130	80007-ALESSANDRA
16/12/22	245/22	220815091	222,66	341	5130	80007-ALESSANDRA
12/12/22	227/22	220704249	222,66	341	4382	81001-GILCELIO C
12/12/22	229/22	220848019	74,22	341	4382	81001-GILCELIO C
14/12/22	230/22	220844761	222,66	341	4382	81001-GILCELIO C
14/12/22	232/22	220844444	185,55	341	4382	81001-GILCELIO C
14/12/22	234/22	220817730	74,22	341	4382	81001-GILCELIO C
14/12/22	236/22	220773515	222,66	341	4382	81001-GILCELIO C
15/12/22	240/22	220845505	222,66	341	4382	81001-GILCELIO C
15/12/22	242/22	220846224	222,66	341	4382	81001-GILCELIO C
16/12/22	244/22	220764115	185,55	341	4382	81001-GILCELIO C
16/12/22	246/22	220806833	74,22	341	4382	81001-GILCELIO C
12/12/22	225/22	220721365	148,44	1	544	81003-DANIELLY L
12/12/22	226/22	220704249	222,66	1	544	81003-DANIELLY L
14/12/22	231/22	220844761	222,66	1	544	81003-DANIELLY L
14/12/22	233/22	220844444	185,55	1	544	81003-DANIELLY L
14/12/22	235/22	220773515	222,66	1	544	81003-DANIELLY L
14/12/22	237/22	220823048	74,22	1	544	81003-DANIELLY L
15/12/22	239/22	220845505	222,66	1	544	81003-DANIELLY L
15/12/22	241/22	220794908	222,66	1	544	81003-DANIELLY L
15/12/22	243/22	220846224	222,66	1	544	81003-DANIELLY L
16/12/22	245/22	220764115	185,55	1	544	81003-DANIELLY L
16/12/22	247/22	220690612	74,22	1	544	81003-DANIELLY L
16/12/22	248/22	220709259	222,66	1	544	81003-DANIELLY L
12/12/22	228/22	220709171	148,44	341	4343	81005-CLICIE SON
14/12/22	238/22	220850950	91,59	341	4343	81005-CLICIE SON
15/12/22	526/22	220853780	148,44	1	1114	83001-CARLITO JE
13/12/22	523/22	220853626	74,22	104	3562	83005-FERNANDO P
14/12/22	524/22	220853848	74,22	104	3562	83005-FERNANDO P
14/12/22	525/22	220853927	74,22	104	3562	83005-FERNANDO P
12/12/22	450/22	220848012	148,44	1	463	84002-VALDEIR LA
12/12/22	451/22	220830986	349,95	1	463	84002-VALDEIR LA
12/12/22	452/22	220838108	222,66	1	463	84002-VALDEIR LA
12/12/22	453/22	220825102	222,66	1	463	84002-VALDEIR LA
12/12/22	454/22	220843767	126,20	1	463	84002-VALDEIR LA
12/12/22	455/22	220831234	222,66	1	463	84002-VALDEIR LA
15/12/22	457/22	220742608	222,66	1	463	84002-VALDEIR LA
15/12/22	458/22	220801790	202,32	1	463	84002-VALDEIR LA
15/12/22	456/22	220825528	74,22	341	5419	84006-JACQUELINE
15/12/22	459/22	220802730	67,44	341	5419	84006-JACQUELINE
15/12/22	460/22	220779101	148,44	341	5419	84006-JACQUELINE
15/12/22	461/22	220777575	148,44	341	5419	84006-JACQUELINE
15/12/22	462/22	220773103	74,22	341	5419	84006-JACQUELINE
12/12/22	1077/22	220779908	185,55	104	3444	85001-JOAO ALVES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta		
14/12/22	1090/22	220780930	222,66	104	3444	85001-JOAO ALVES		
14/12/22	1092/22	220779864	168,60	104	3444	85001-JOAO ALVES		
14/12/22	1099/22	220812190	168,60	104	3444	85001-JOAO ALVES		
15/12/22	1102/22	220824956	185,55	104	3444	85001-JOAO ALVES		
16/12/22	1115/22	220787920	222,66	104	3444	85001-JOAO ALVES		
16/12/22	915/22	220649733	202,32	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	917/22	220648538	202,32	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	919/22	220651726	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	921/22	220656627	205,07	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	923/22	220636474	74,22	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	924/22	220657146	311,04	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	925/22	220678844	105,99	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	926/22	220628092	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	929/22	220724067	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	931/22	220772538	202,32	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	937/22	220665960	182,16	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	939/22	220704661	185,55	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	941/22	220723792	67,44	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	942/22	220701293	74,22	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	943/22	220650333	74,22	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	945/22	220650144	101,16	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	947/22	220709650	198,93	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	949/22	220649140	168,60	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	951/22	220681486	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	953/22	220651412	202,32	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	955/22	220723809	185,55	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	958/22	220737003	168,60	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	963/22	220708848	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	982/22	220718129	168,60	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	986/22	220708471	74,22	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	988/22	220737715	74,22	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	995/22	220789174	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	1010/22	220783663	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	1025/22	220788278	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	1026/22	220800199	185,55	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	1031/22	220799879	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	1032/22	220796490	74,22	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	1033/22	220813701	74,22	104	3444	85001-JOAO ALVES	***	CR.REEN
16/12/22	1040/22	220780102	222,66	104	3444	85001-JOAO ALVES	***	CR.REEN
12/12/22	1078/22	220789275	222,66	1	2462	85003-DANIEL BOA		
12/12/22	1080/22	220780797	222,66	1	2462	85003-DANIEL BOA		
12/12/22	1082/22	220781785	101,16	1	2462	85003-DANIEL BOA		
14/12/22	1089/22	220780930	222,66	1	2462	85003-DANIEL BOA		
14/12/22	1091/22	220779864	168,60	1	2462	85003-DANIEL BOA		
14/12/22	1095/22	220796512	168,60	1	2462	85003-DANIEL BOA		
14/12/22	1097/22	220840102	222,66	1	2462	85003-DANIEL BOA		
14/12/22	1098/22	220812190	168,60	1	2462	85003-DANIEL BOA		
14/12/22	1100/22	220824858	222,66	1	2462	85003-DANIEL BOA		
16/12/22	1107/22	220788236	222,66	1	2462	85003-DANIEL BOA		
16/12/22	1109/22	220800314	222,66	1	2462	85003-DANIEL BOA		
16/12/22	1111/22	220813101	187,26	1	2462	85003-DANIEL BOA		
16/12/22	1123/22	220779802	202,32	1	2462	85003-DANIEL BOA		

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	1126/22	220787689	101,41	1	2462	85003-DANIEL BOA
16/12/22	1138/22	220825239	188,94	1	2462	85003-DANIEL BOA
12/12/22	1076/22	220779908	185,55	1	2462	85009-VICTOR SOU
12/12/22	1083/22	220781785	101,16	1	2462	85009-VICTOR SOU
12/12/22	1084/22	220830779	222,66	1	2462	85009-VICTOR SOU
14/12/22	1086/22	220818815	222,66	1	2462	85009-VICTOR SOU
14/12/22	1093/22	220779649	67,00	1	2462	85009-VICTOR SOU
14/12/22	1094/22	220796512	168,60	1	2462	85009-VICTOR SOU
14/12/22	1096/22	220840102	222,66	1	2462	85009-VICTOR SOU
14/12/22	1101/22	220824858	222,66	1	2462	85009-VICTOR SOU
15/12/22	1103/22	220824956	185,55	1	2462	85009-VICTOR SOU
15/12/22	1104/22	220825070	185,55	1	2462	85009-VICTOR SOU
16/12/22	1129/22	220789032	222,66	1	2462	85009-VICTOR SOU
16/12/22	1134/22	220780562	43,89	1	2462	85009-VICTOR SOU
16/12/22	1136/22	220771262	168,60	1	2462	85009-VICTOR SOU
16/12/22	777777/77	455544	185,55	1	2462	85009-VICTOR SOU
16/12/22	777777/77	453820	185,55	1	2462	85009-VICTOR SOU
16/12/22	777777/77	445190	185,55	1	2462	85009-VICTOR SOU
12/12/22	1074/22	220781344	222,66	341	7393	85011-ADAO LOPES
12/12/22	1075/22	220798517	126,12	341	7393	85011-ADAO LOPES
12/12/22	1085/22	220830779	222,66	341	7393	85011-ADAO LOPES
14/12/22	1087/22	220839337	74,22	341	7393	85011-ADAO LOPES
14/12/22	1088/22	220824817	74,22	341	7393	85011-ADAO LOPES
15/12/22	1105/22	220825070	185,55	341	7393	85011-ADAO LOPES
16/12/22	1106/22	220788236	222,66	341	7393	85011-ADAO LOPES
16/12/22	1108/22	220800314	222,66	341	7393	85011-ADAO LOPES
16/12/22	1110/22	220813101	187,26	341	7393	85011-ADAO LOPES
16/12/22	1112/22	220789200	222,66	341	7393	85011-ADAO LOPES
16/12/22	1114/22	220787920	222,66	341	7393	85011-ADAO LOPES
16/12/22	1116/22	220839642	222,66	341	7393	85011-ADAO LOPES
16/12/22	1119/22	220789237	185,55	341	7393	85011-ADAO LOPES
16/12/22	1121/22	220780763	222,66	341	7393	85011-ADAO LOPES
16/12/22	1125/22	220777922	202,32	341	7393	85011-ADAO LOPES
16/12/22	777777/77	455544	185,55	341	7393	85011-ADAO LOPES
16/12/22	777777/77	453820	185,55	341	7393	85011-ADAO LOPES
16/12/22	777777/77	445190	185,55	341	7393	85011-ADAO LOPES
16/12/22	777777/77	441725	74,22	341	7393	85011-ADAO LOPES
12/12/22	1079/22	220789275	222,66	104	973	85012-FERNANDA L
12/12/22	1081/22	220780797	222,66	104	973	85012-FERNANDA L
16/12/22	1113/22	220789200	222,66	104	973	85012-FERNANDA L
16/12/22	1117/22	220839642	222,66	104	973	85012-FERNANDA L
16/12/22	1118/22	220789237	185,55	104	973	85012-FERNANDA L
16/12/22	1120/22	220780763	222,66	104	973	85012-FERNANDA L
16/12/22	1122/22	220779802	202,32	104	973	85012-FERNANDA L
16/12/22	1124/22	220777922	202,32	104	973	85012-FERNANDA L
16/12/22	1127/22	220789770	311,04	104	973	85012-FERNANDA L
16/12/22	1128/22	220789032	222,66	104	973	85012-FERNANDA L
16/12/22	1130/22	220782913	222,66	104	973	85012-FERNANDA L
16/12/22	1133/22	220780562	43,89	104	973	85012-FERNANDA L
16/12/22	1135/22	220771262	168,60	104	973	85012-FERNANDA L
16/12/22	1137/22	220825239	188,94	104	973	85012-FERNANDA L
16/12/22	1139/22	220804603	67,44	104	973	85012-FERNANDA L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	777777/77	403693	74,22	1	513	87002-ANUAR MURA
15/12/22	777777/77	399937	74,22	1	513	87002-ANUAR MURA
16/12/22	467/22	220856037	74,22	1	513	87002-ANUAR MURA
13/12/22	777777/77	397173	74,22	1	513	87003-EDUARDO HE
16/12/22	777777/77	408636	74,22	1	513	87003-EDUARDO HE
16/12/22	777777/77	421782	74,22	1	513	87003-EDUARDO HE
15/12/22	777777/77	452557	74,22	341	4347	87005-ANTONIO MA
12/12/22	464/22	220813399	74,22	341	4347	87007-RUTH BOAVE
13/12/22	777777/77	397173	74,22	341	4347	87007-RUTH BOAVE
15/12/22	777777/77	385437	74,22	341	4347	87007-RUTH BOAVE
15/12/22	777777/77	452557	74,22	341	4347	87007-RUTH BOAVE
15/12/22	777777/77	399937	74,22	341	4347	87007-RUTH BOAVE
15/12/22	777777/77	437376	74,22	341	4347	87007-RUTH BOAVE
16/12/22	465/22	220733737	74,22	341	4347	87007-RUTH BOAVE
16/12/22	466/22	220856037	74,22	341	4347	87007-RUTH BOAVE
16/12/22	777777/77	408636	74,22	341	4347	87007-RUTH BOAVE
16/12/22	777777/77	421782	74,22	341	4347	87007-RUTH BOAVE
12/12/22	345/22	220686591	67,44	1	606	88005-REILSON DE
12/12/22	346/22	220766682	148,44	1	606	88005-REILSON DE
12/12/22	347/22	220686340	222,66	1	606	88005-REILSON DE
12/12/22	348/22	220823240	222,66	1	606	88005-REILSON DE
12/12/22	349/22	220769303	222,66	1	606	88005-REILSON DE
12/12/22	350/22	220731607	67,44	1	606	88005-REILSON DE
12/12/22	351/22	220741510	222,66	1	606	88005-REILSON DE
12/12/22	352/22	220741444	222,66	1	606	88005-REILSON DE
12/12/22	353/22	220697505	222,66	1	606	88005-REILSON DE
12/12/22	354/22	220741462	222,66	1	606	88005-REILSON DE
12/12/22	355/22	220686533	222,66	1	606	88005-REILSON DE
13/12/22	356/22	220867181	74,22	1	606	88005-REILSON DE
13/12/22	357/22	220823292	222,66	1	606	88005-REILSON DE
13/12/22	358/22	220736382	222,66	1	606	88005-REILSON DE
13/12/22	359/22	220735073	222,66	1	606	88005-REILSON DE
13/12/22	360/22	220686503	222,66	1	606	88005-REILSON DE
13/12/22	361/22	220686579	222,66	1	606	88005-REILSON DE
13/12/22	362/22	220737263	222,66	1	606	88005-REILSON DE
13/12/22	363/22	220740546	222,66	1	606	88005-REILSON DE
13/12/22	364/22	220741262	222,66	1	606	88005-REILSON DE
14/12/22	365/22	220823251	222,66	1	606	88005-REILSON DE
14/12/22	366/22	220741480	222,66	1	606	88005-REILSON DE
14/12/22	367/22	220730695	148,44	1	606	88005-REILSON DE
14/12/22	368/22	220257472	385,26	1	606	88005-REILSON DE
13/12/22	814/22	220777515	74,22	104	954	89008-JOAO ROSA
15/12/22	826/22	220838583	459,48	104	954	89008-JOAO ROSA
15/12/22	827/22	220836417	222,66	104	954	89008-JOAO ROSA
15/12/22	828/22	220835134	222,66	104	954	89008-JOAO ROSA
15/12/22	829/22	220828683	168,60	104	954	89008-JOAO ROSA
15/12/22	831/22	220836551	74,22	104	954	89008-JOAO ROSA
15/12/22	832/22	220836593	222,66	104	954	89008-JOAO ROSA
16/12/22	841/22	220841372	222,66	104	954	89008-JOAO ROSA
16/12/22	845/22	220835037	445,32	104	954	89008-JOAO ROSA
16/12/22	847/22	220848159	696,30	104	954	89008-JOAO ROSA
13/12/22	813/22	220860414	445,32	341	4307	89010-DONALDO AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	816/22	220835132	185,55	341	4307	89010-DONALDO AL
14/12/22	818/22	220825249	202,32	341	4307	89010-DONALDO AL
14/12/22	821/22	220782974	222,66	341	4307	89010-DONALDO AL
14/12/22	822/22	220803867	569,31	341	4307	89010-DONALDO AL
14/12/22	823/22	220838042	74,22	341	4307	89010-DONALDO AL
14/12/22	824/22	220822169	119,82	341	4307	89010-DONALDO AL
16/12/22	834/22	220800472	148,44	341	4307	89010-DONALDO AL
16/12/22	835/22	220847380	148,44	341	4307	89010-DONALDO AL
16/12/22	836/22	220835079	222,66	341	4307	89010-DONALDO AL
16/12/22	837/22	220772027	282,61	341	4307	89010-DONALDO AL
16/12/22	838/22	220850733	222,66	341	4307	89010-DONALDO AL
16/12/22	839/22	220767017	445,32	341	4307	89010-DONALDO AL
16/12/22	840/22	220838142	74,22	341	4307	89010-DONALDO AL
13/12/22	812/22	220860414	445,32	1	2973	89013-IGOR FALCA
14/12/22	817/22	220835132	185,55	1	2973	89013-IGOR FALCA
14/12/22	819/22	220825249	202,32	1	2973	89013-IGOR FALCA
15/12/22	825/22	220789103	105,74	1	2973	89013-IGOR FALCA
15/12/22	830/22	220828683	168,60	1	2973	89013-IGOR FALCA
15/12/22	833/22	220836593	222,66	1	2973	89013-IGOR FALCA
16/12/22	842/22	220841372	222,66	1	2973	89013-IGOR FALCA
16/12/22	846/22	220835037	445,32	1	2973	89013-IGOR FALCA
16/12/22	848/22	220848159	696,30	1	2973	89013-IGOR FALCA
12/12/22	777777/77	455619	311,04	756	3348	90004-ALISSON IV
12/12/22	5414/22	220848421	185,55	1	221	91002-ADRIANA RO
12/12/22	5432/22	220775039	185,55	1	221	91002-ADRIANA RO
12/12/22	5434/22	220776433	222,66	1	221	91002-ADRIANA RO
12/12/22	5436/22	220776618	222,66	1	221	91002-ADRIANA RO
12/12/22	5438/22	220767487	222,66	1	221	91002-ADRIANA RO
12/12/22	5440/22	220773384	185,55	1	221	91002-ADRIANA RO
12/12/22	5442/22	220768185	185,55	1	221	91002-ADRIANA RO
12/12/22	5444/22	220831364	74,22	1	221	91002-ADRIANA RO
13/12/22	5457/22	220782830	222,66	1	221	91002-ADRIANA RO
14/12/22	5495/22	220842287	148,44	1	221	91002-ADRIANA RO
14/12/22	5496/22	220809625	134,88	1	221	91002-ADRIANA RO
14/12/22	5497/22	220841801	74,22	1	221	91002-ADRIANA RO
14/12/22	5498/22	220861268	74,22	1	221	91002-ADRIANA RO
14/12/22	5499/22	220842381	222,66	1	221	91002-ADRIANA RO
14/12/22	5507/22	220773934	185,55	1	221	91002-ADRIANA RO
14/12/22	5509/22	220789064	222,66	1	221	91002-ADRIANA RO
14/12/22	5511/22	220747132	185,55	1	221	91002-ADRIANA RO
14/12/22	5513/22	220811661	222,66	1	221	91002-ADRIANA RO
14/12/22	5515/22	220808439	222,66	1	221	91002-ADRIANA RO
15/12/22	5516/22	220779361	116,66	1	221	91002-ADRIANA RO
15/12/22	5518/22	220806103	185,55	1	221	91002-ADRIANA RO
15/12/22	5520/22	220788630	185,55	1	221	91002-ADRIANA RO
15/12/22	5522/22	220797208	168,60	1	221	91002-ADRIANA RO
15/12/22	5524/22	220766181	222,66	1	221	91002-ADRIANA RO
15/12/22	5526/22	220785186	222,66	1	221	91002-ADRIANA RO
15/12/22	5528/22	220864182	111,33	1	221	91002-ADRIANA RO
12/12/22	5411/22	220854528	222,66	341	4374	91022-VICENTE FR
13/12/22	5449/22	220856135	222,66	341	4374	91022-VICENTE FR
13/12/22	5453/22	220861823	222,66	341	4374	91022-VICENTE FR

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
14/12/22	5486/22	220819702	74,22	341	4374	91022-VICENTE	FR
14/12/22	5487/22	220844645	74,22	341	4374	91022-VICENTE	FR
14/12/22	5488/22	220845207	74,22	341	4374	91022-VICENTE	FR
14/12/22	5489/22	220841648	222,66	341	4374	91022-VICENTE	FR
14/12/22	5490/22	220823310	74,22	341	4374	91022-VICENTE	FR
14/12/22	5491/22	220822913	148,44	341	4374	91022-VICENTE	FR
14/12/22	5492/22	220821523	148,44	341	4374	91022-VICENTE	FR
14/12/22	5493/22	220811003	222,66	341	4374	91022-VICENTE	FR
14/12/22	5494/22	220800570	222,66	341	4374	91022-VICENTE	FR
16/12/22	5552/22	220850656	148,44	341	4374	91022-VICENTE	FR
16/12/22	5553/22	220787651	222,66	341	4374	91022-VICENTE	FR
16/12/22	5554/22	220836505	74,22	341	4374	91022-VICENTE	FR
16/12/22	5555/22	220862138	222,66	341	4374	91022-VICENTE	FR
16/12/22	5557/22	220851155	185,55	341	4374	91022-VICENTE	FR
16/12/22	5559/22	220862800	222,66	341	4374	91022-VICENTE	FR
12/12/22	5413/22	220848421	185,55	1	221	91029-TIMOTEO	DA
12/12/22	5433/22	220775039	185,55	1	221	91029-TIMOTEO	DA
12/12/22	5435/22	220776433	222,66	1	221	91029-TIMOTEO	DA
12/12/22	5437/22	220776618	222,66	1	221	91029-TIMOTEO	DA
12/12/22	5439/22	220767487	222,66	1	221	91029-TIMOTEO	DA
12/12/22	5441/22	220773384	185,55	1	221	91029-TIMOTEO	DA
12/12/22	5443/22	220768185	185,55	1	221	91029-TIMOTEO	DA
13/12/22	5454/22	220838133	222,66	1	221	91029-TIMOTEO	DA
13/12/22	5455/22	220848320	74,22	1	221	91029-TIMOTEO	DA
13/12/22	5456/22	220782830	222,66	1	221	91029-TIMOTEO	DA
13/12/22	5458/22	220854696	222,66	1	221	91029-TIMOTEO	DA
13/12/22	5459/22	220837822	222,66	1	221	91029-TIMOTEO	DA
13/12/22	5460/22	220821243	593,76	1	221	91029-TIMOTEO	DA
14/12/22	5500/22	220842381	222,66	1	221	91029-TIMOTEO	DA
14/12/22	5504/22	220864345	74,22	1	221	91029-TIMOTEO	DA
14/12/22	5505/22	220862192	148,44	1	221	91029-TIMOTEO	DA
14/12/22	5506/22	220773934	185,55	1	221	91029-TIMOTEO	DA
14/12/22	5508/22	220789064	222,66	1	221	91029-TIMOTEO	DA
14/12/22	5510/22	220747132	185,55	1	221	91029-TIMOTEO	DA
14/12/22	5512/22	220811661	222,66	1	221	91029-TIMOTEO	DA
14/12/22	5514/22	220808439	222,66	1	221	91029-TIMOTEO	DA
15/12/22	5519/22	220806103	185,55	1	221	91029-TIMOTEO	DA
15/12/22	5521/22	220788630	185,55	1	221	91029-TIMOTEO	DA
15/12/22	5523/22	220797208	168,60	1	221	91029-TIMOTEO	DA
15/12/22	5525/22	220766181	222,66	1	221	91029-TIMOTEO	DA
15/12/22	5527/22	220785186	222,66	1	221	91029-TIMOTEO	DA
15/12/22	5529/22	220864182	111,33	1	221	91029-TIMOTEO	DA
12/12/22	5446/22	220783120	222,66	1	221	91043-HEBERT	MEN
15/12/22	5534/22	220783011	222,66	1	221	91043-HEBERT	MEN
16/12/22	5535/22	220865053	74,22	1	221	91043-HEBERT	MEN
16/12/22	5536/22	220868372	148,44	1	221	91043-HEBERT	MEN
16/12/22	5537/22	220866744	159,10	1	221	91043-HEBERT	MEN
16/12/22	5538/22	220863450	74,22	1	221	91043-HEBERT	MEN
16/12/22	5548/22	220854716	222,66	1	221	91043-HEBERT	MEN
16/12/22	5549/22	220861924	148,44	1	221	91043-HEBERT	MEN
16/12/22	5550/22	220869671	202,32	1	221	91043-HEBERT	MEN
16/12/22	5551/22	220813997	148,44	1	221	91043-HEBERT	MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	5416/22	220801545	202,32	1	3282	91044-NIVEA DE O
13/12/22	5463/22	220801891	222,66	1	3282	91044-NIVEA DE O
13/12/22	5465/22	220815113	185,55	1	3282	91044-NIVEA DE O
13/12/22	5468/22	220811901	222,66	1	3282	91044-NIVEA DE O
13/12/22	5470/22	220804358	222,66	1	3282	91044-NIVEA DE O
13/12/22	5472/22	220810365	222,66	1	3282	91044-NIVEA DE O
13/12/22	5473/22	220812740	222,66	1	3282	91044-NIVEA DE O
13/12/22	5475/22	220807622	222,66	1	3282	91044-NIVEA DE O
14/12/22	5485/22	220815183	222,66	1	3282	91044-NIVEA DE O
14/12/22	5501/22	220861044	74,22	1	3282	91044-NIVEA DE O
14/12/22	5502/22	220857994	74,22	1	3282	91044-NIVEA DE O
15/12/22	5530/22	220842124	74,22	1	3282	91044-NIVEA DE O
16/12/22	5540/22	220841937	222,66	1	3282	91044-NIVEA DE O
16/12/22	5541/22	220831513	185,55	1	3282	91044-NIVEA DE O
16/12/22	5544/22	220835211	222,66	1	3282	91044-NIVEA DE O
16/12/22	5561/22	220866188	148,44	1	3282	91044-NIVEA DE O
16/12/22	5562/22	220783518	74,22	1	3282	91044-NIVEA DE O
16/12/22	5563/22	220869702	74,22	1	3282	91044-NIVEA DE O
16/12/22	5564/22	220850672	74,22	1	3282	91044-NIVEA DE O
16/12/22	5565/22	220820785	222,66	1	3282	91044-NIVEA DE O
12/12/22	5410/22	220854528	222,66	104	566	91049-ROGER FERR
12/12/22	5412/22	220845045	74,22	104	566	91049-ROGER FERR
13/12/22	5450/22	220856135	222,66	104	566	91049-ROGER FERR
13/12/22	5451/22	220862676	74,22	104	566	91049-ROGER FERR
13/12/22	5452/22	220861823	222,66	104	566	91049-ROGER FERR
16/12/22	5556/22	220862138	222,66	104	566	91049-ROGER FERR
16/12/22	5558/22	220851155	185,55	104	566	91049-ROGER FERR
16/12/22	5560/22	220862800	222,66	104	566	91049-ROGER FERR
12/12/22	5419/22	220768596	222,66	341	322	91051-ALISSON MU
12/12/22	5420/22	220845302	222,66	341	322	91051-ALISSON MU
12/12/22	5424/22	220819645	222,66	341	322	91051-ALISSON MU
12/12/22	5428/22	220852456	185,55	341	322	91051-ALISSON MU
12/12/22	5429/22	220854436	74,22	341	322	91051-ALISSON MU
12/12/22	5430/22	220836092	74,22	341	322	91051-ALISSON MU
12/12/22	5431/22	220845593	222,66	341	322	91051-ALISSON MU
13/12/22	5477/22	220794881	202,32	341	322	91051-ALISSON MU
13/12/22	5478/22	220862224	185,55	341	322	91051-ALISSON MU
13/12/22	5480/22	220861399	222,66	341	322	91051-ALISSON MU
14/12/22	5503/22	220837634	148,44	341	322	91051-ALISSON MU
12/12/22	5409/22	220771975	265,09	341	3277	91053-MARCELO HE
12/12/22	5445/22	220783120	222,66	341	3277	91053-MARCELO HE
12/12/22	5447/22	220861305	74,22	341	3277	91053-MARCELO HE
12/12/22	5448/22	220774275	74,22	341	3277	91053-MARCELO HE
15/12/22	5531/22	220784551	148,44	341	3277	91053-MARCELO HE
15/12/22	5532/22	220870663	74,22	341	3277	91053-MARCELO HE
15/12/22	5533/22	220783011	222,66	341	3277	91053-MARCELO HE
12/12/22	5421/22	220767504	148,44	1	3282	91056-HUGO PARRE
12/12/22	5422/22	220808382	74,22	1	3282	91056-HUGO PARRE
12/12/22	5423/22	220819645	222,66	1	3282	91056-HUGO PARRE
12/12/22	5425/22	220757864	222,66	1	3282	91056-HUGO PARRE
12/12/22	5426/22	220764500	74,22	1	3282	91056-HUGO PARRE
12/12/22	5427/22	220852456	185,55	1	3282	91056-HUGO PARRE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	5479/22	220862224	185,55	1	3282	91056-HUGO PARRE
13/12/22	5481/22	220861399	222,66	1	3282	91056-HUGO PARRE
12/12/22	5415/22	220844233	222,66	341	322	91057-MARCO AURE
12/12/22	5417/22	220801545	202,32	341	322	91057-MARCO AURE
12/12/22	5418/22	220861182	74,22	341	322	91057-MARCO AURE
13/12/22	5461/22	220859628	74,22	341	322	91057-MARCO AURE
13/12/22	5462/22	220861976	222,66	341	322	91057-MARCO AURE
13/12/22	5464/22	220801891	222,66	341	322	91057-MARCO AURE
13/12/22	5466/22	220815113	185,55	341	322	91057-MARCO AURE
13/12/22	5467/22	220811901	222,66	341	322	91057-MARCO AURE
13/12/22	5469/22	220804358	222,66	341	322	91057-MARCO AURE
13/12/22	5471/22	220810365	222,66	341	322	91057-MARCO AURE
13/12/22	5474/22	220812740	222,66	341	322	91057-MARCO AURE
13/12/22	5476/22	220807622	222,66	341	322	91057-MARCO AURE
14/12/22	5482/22	220867555	74,22	341	322	91057-MARCO AURE
14/12/22	5483/22	220865897	74,22	341	322	91057-MARCO AURE
14/12/22	5484/22	220815183	222,66	341	322	91057-MARCO AURE
15/12/22	5517/22	220868994	74,22	341	322	91057-MARCO AURE
16/12/22	5539/22	220841937	222,66	341	322	91057-MARCO AURE
16/12/22	5542/22	220831513	185,55	341	322	91057-MARCO AURE
16/12/22	5543/22	220835211	222,66	341	322	91057-MARCO AURE
16/12/22	5545/22	220869054	67,44	341	322	91057-MARCO AURE
16/12/22	5546/22	220869423	74,22	341	322	91057-MARCO AURE
16/12/22	5547/22	220870464	148,44	341	322	91057-MARCO AURE
12/12/22	777777/77	408480	291,65	1	780	92001-FRANCISCO
12/12/22	777777/77	429444	311,04	1	780	92001-FRANCISCO
13/12/22	275/22	220856589	74,22	1	780	92001-FRANCISCO
13/12/22	777777/77	440612	777,60	1	780	92001-FRANCISCO
13/12/22	777777/77	440704	185,55	1	780	92001-FRANCISCO
13/12/22	777777/77	450498	67,44	1	780	92001-FRANCISCO
16/12/22	777777/77	440657	185,55	1	780	92001-FRANCISCO
16/12/22	777777/77	457382	185,55	1	780	92001-FRANCISCO
16/12/22	777777/77	423029	185,55	1	780	92001-FRANCISCO
16/12/22	777777/77	461058	185,55	1	780	92001-FRANCISCO
12/12/22	273/22	220844224	74,22	1	780	92002-JOSE DIVIN
12/12/22	777777/77	408480	291,65	1	780	92002-JOSE DIVIN
12/12/22	777777/77	440648	185,55	1	780	92002-JOSE DIVIN
13/12/22	274/22	220858897	311,04	1	780	92002-JOSE DIVIN
13/12/22	777777/77	440612	777,60	1	780	92002-JOSE DIVIN
13/12/22	777777/77	440704	185,55	1	780	92002-JOSE DIVIN
16/12/22	777777/77	461058	185,55	1	780	92002-JOSE DIVIN
16/12/22	777777/77	468182	74,22	1	780	92002-JOSE DIVIN
12/12/22	777777/77	440648	185,55	341	4371	92004-EBVAL DA C
13/12/22	777777/77	458699	74,22	341	4371	92004-EBVAL DA C
16/12/22	777777/77	440657	185,55	341	4371	92004-EBVAL DA C
16/12/22	777777/77	457382	185,55	341	4371	92004-EBVAL DA C
16/12/22	777777/77	423029	185,55	341	4371	92004-EBVAL DA C
16/12/22	199/22	220839003	311,04	1	3337	93001-ENIVALDO J
14/12/22	100/22	220681312	222,66	1	463	94001-ANTONIO AL
14/12/22	101/22	220839852	116,66	1	463	94001-ANTONIO AL
14/12/22	102/22	220828372	116,66	1	463	94001-ANTONIO AL
14/12/22	103/22	220749857	202,32	1	463	94001-ANTONIO AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	1045/22	220813706	74,22	1	690	95003-JOAO BATIS
12/12/22	1046/22	220838820	67,44	1	690	95003-JOAO BATIS
12/12/22	1047/22	220764458	933,12	1	690	95003-JOAO BATIS
13/12/22	1048/22	220841886	74,22	1	690	95003-JOAO BATIS
13/12/22	1049/22	220814867	67,44	1	690	95003-JOAO BATIS
13/12/22	1050/22	220838869	74,22	1	690	95003-JOAO BATIS
13/12/22	1051/22	220838847	74,22	1	690	95003-JOAO BATIS
13/12/22	1052/22	220814844	67,44	1	690	95003-JOAO BATIS
13/12/22	1053/22	220813769	74,22	1	690	95003-JOAO BATIS
13/12/22	1054/22	220814938	67,44	1	690	95003-JOAO BATIS
13/12/22	1055/22	220786799	74,22	1	690	95003-JOAO BATIS
13/12/22	1056/22	220799218	933,12	1	690	95003-JOAO BATIS
13/12/22	1057/22	220868667	933,12	1	690	95003-JOAO BATIS
13/12/22	1058/22	220868670	933,12	1	690	95003-JOAO BATIS
13/12/22	1059/22	220868673	933,12	1	690	95003-JOAO BATIS
14/12/22	1082/22	220841993	74,22	1	690	95003-JOAO BATIS
15/12/22	1083/22	220814817	67,44	1	690	95003-JOAO BATIS
15/12/22	1084/22	220813739	74,22	1	690	95003-JOAO BATIS
15/12/22	1085/22	220814721	74,22	1	690	95003-JOAO BATIS
15/12/22	1086/22	220763787	74,22	1	690	95003-JOAO BATIS
15/12/22	1087/22	220814746	67,44	1	690	95003-JOAO BATIS
15/12/22	1088/22	220841954	74,22	1	690	95003-JOAO BATIS
15/12/22	1089/22	220813801	74,22	1	690	95003-JOAO BATIS
15/12/22	1090/22	220838760	74,22	1	690	95003-JOAO BATIS
15/12/22	1091/22	220836163	74,22	1	690	95003-JOAO BATIS
15/12/22	1092/22	220801744	74,22	1	690	95003-JOAO BATIS
15/12/22	1093/22	220849526	74,22	1	690	95003-JOAO BATIS
15/12/22	1094/22	220792609	74,22	1	690	95003-JOAO BATIS
15/12/22	1095/22	220796546	141,66	1	690	95003-JOAO BATIS
15/12/22	1096/22	220854370	148,44	1	690	95003-JOAO BATIS
15/12/22	1097/22	220845151	222,66	1	690	95003-JOAO BATIS
15/12/22	1098/22	220784762	74,22	1	690	95003-JOAO BATIS
15/12/22	1099/22	220841913	74,22	1	690	95003-JOAO BATIS
15/12/22	1100/22	220786819	74,22	1	690	95003-JOAO BATIS
15/12/22	1101/22	220838835	74,22	1	690	95003-JOAO BATIS
15/12/22	1102/22	220814689	64,52	1	690	95003-JOAO BATIS
15/12/22	1103/22	220838792	67,44	1	690	95003-JOAO BATIS
15/12/22	1104/22	220849493	67,44	1	690	95003-JOAO BATIS
15/12/22	1105/22	220789408	195,54	1	690	95003-JOAO BATIS
15/12/22	1106/22	220849581	311,04	1	690	95003-JOAO BATIS
15/12/22	1107/22	220784601	74,22	1	690	95003-JOAO BATIS
15/12/22	1108/22	220784719	74,22	1	690	95003-JOAO BATIS
15/12/22	1109/22	220813668	67,44	1	690	95003-JOAO BATIS
15/12/22	1110/22	220792697	74,22	1	690	95003-JOAO BATIS
15/12/22	1111/22	220849566	74,22	1	690	95003-JOAO BATIS
15/12/22	1112/22	220836009	933,12	1	690	95003-JOAO BATIS
12/12/22	1034/22	220786779	74,22	104	1254	95008-CINTHIA MA
12/12/22	1041/22	220784661	74,22	104	1254	95008-CINTHIA MA
12/12/22	1043/22	220792849	74,22	104	1254	95008-CINTHIA MA
12/12/22	1044/22	220786807	74,22	104	1254	95008-CINTHIA MA
14/12/22	1060/22	220798382	74,22	104	1254	95008-CINTHIA MA
14/12/22	1072/22	220841855	67,44	104	1254	95008-CINTHIA MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	1073/22	220841919	74,22	104	1254	95008-CINTHIA MA
14/12/22	1074/22	220786827	74,22	104	1254	95008-CINTHIA MA
14/12/22	1075/22	220792768	74,22	104	1254	95008-CINTHIA MA
14/12/22	1076/22	220784616	74,22	104	1254	95008-CINTHIA MA
14/12/22	1077/22	220792141	74,22	104	1254	95008-CINTHIA MA
14/12/22	1078/22	220791966	67,44	104	1254	95008-CINTHIA MA
14/12/22	1079/22	220784774	74,22	104	1254	95008-CINTHIA MA
14/12/22	1080/22	220792647	74,22	104	1254	95008-CINTHIA MA
14/12/22	1081/22	220784576	74,22	104	1254	95008-CINTHIA MA
15/12/22	1113/22	220786847	74,22	104	1254	95008-CINTHIA MA
15/12/22	1114/22	220849528	74,22	104	1254	95008-CINTHIA MA
15/12/22	1115/22	220849549	74,22	104	1254	95008-CINTHIA MA
15/12/22	1116/22	220849571	74,22	104	1254	95008-CINTHIA MA
15/12/22	1117/22	220849486	74,22	104	1254	95008-CINTHIA MA
15/12/22	1118/22	220784730	74,22	104	1254	95008-CINTHIA MA
15/12/22	1119/22	220842060	74,22	104	1254	95008-CINTHIA MA
15/12/22	1120/22	220841902	74,22	104	1254	95008-CINTHIA MA
15/12/22	1121/22	220843033	74,22	104	1254	95008-CINTHIA MA
15/12/22	1122/22	220849705	74,22	104	1254	95008-CINTHIA MA
15/12/22	1123/22	220841969	74,22	104	1254	95008-CINTHIA MA
15/12/22	1124/22	220840263	222,66	104	1254	95008-CINTHIA MA
15/12/22	1125/22	220849540	311,04	104	1254	95008-CINTHIA MA
15/12/22	1126/22	220807260	222,66	104	1254	95008-CINTHIA MA
15/12/22	1127/22	220845255	933,12	104	1254	95008-CINTHIA MA
16/12/22	1128/22	220842008	67,44	104	1254	95008-CINTHIA MA
16/12/22	1129/22	220849507	67,44	104	1254	95008-CINTHIA MA
16/12/22	1130/22	220856740	74,22	104	1254	95008-CINTHIA MA
16/12/22	1131/22	220854300	371,10	104	1254	95008-CINTHIA MA
12/12/22	1035/22	220771716	371,10	104	2535	95009-DIOGO TERU
12/12/22	1036/22	220784627	74,22	104	2535	95009-DIOGO TERU
12/12/22	1037/22	220813685	74,22	104	2535	95009-DIOGO TERU
12/12/22	1038/22	220814926	67,44	104	2535	95009-DIOGO TERU
12/12/22	1039/22	220813790	74,22	104	2535	95009-DIOGO TERU
12/12/22	1040/22	220838873	74,22	104	2535	95009-DIOGO TERU
12/12/22	1042/22	220838787	67,44	104	2535	95009-DIOGO TERU
14/12/22	1061/22	220813660	148,44	104	2535	95009-DIOGO TERU
14/12/22	1062/22	220836041	222,66	104	2535	95009-DIOGO TERU
14/12/22	1063/22	220825485	311,04	104	2535	95009-DIOGO TERU
14/12/22	1064/22	220784561	74,22	104	2535	95009-DIOGO TERU
14/12/22	1065/22	220792493	74,22	104	2535	95009-DIOGO TERU
14/12/22	1066/22	220841981	74,22	104	2535	95009-DIOGO TERU
14/12/22	1067/22	220814949	67,44	104	2535	95009-DIOGO TERU
14/12/22	1068/22	220813718	74,22	104	2535	95009-DIOGO TERU
14/12/22	1069/22	220784748	74,22	104	2535	95009-DIOGO TERU
14/12/22	1070/22	220784583	74,22	104	2535	95009-DIOGO TERU
14/12/22	1071/22	220784710	148,44	104	2535	95009-DIOGO TERU
15/12/22	777777/77	416416	74,22	1	757	96002-ANTONIO SO
16/12/22	777777/77	454986	185,55	1	757	96002-ANTONIO SO
16/12/22	777777/77	461629	185,55	1	757	96002-ANTONIO SO
16/12/22	777777/77	454986	185,55	104	794	96005-HENRIQUE B
16/12/22	777777/77	461629	185,55	104	794	96005-HENRIQUE B
14/12/22	232/22	220692512	190,87	104	1850	97003-OSVALDO SE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	230/22	220782762	74,22	1	988	97004-RONALDO TA
14/12/22	231/22	220692512	190,87	1	988	97004-RONALDO TA
14/12/22	233/22	220710733	222,66	1	988	97004-RONALDO TA
16/12/22	234/22	220757117	222,66	1	988	97004-RONALDO TA
12/12/22	471/22	220744492	74,22	756	3348	99002-RENATO CAN
12/12/22	777777/77	426660	185,55	756	3348	99002-RENATO CAN
14/12/22	474/22	220826456	222,66	756	3348	99002-RENATO CAN
15/12/22	777777/77	413653	74,22	756	3348	99002-RENATO CAN
15/12/22	777777/77	426659	622,08	756	3348	99002-RENATO CAN
12/12/22	472/22	220842819	74,22	341	4388	99003-ELIZABETH
12/12/22	777777/77	454256	74,22	341	4388	99003-ELIZABETH
12/12/22	777777/77	426660	185,55	341	4388	99003-ELIZABETH
14/12/22	473/22	220826456	222,66	341	4388	99006-NELSON PER
15/12/22	777777/77	426659	622,08	341	4388	99006-NELSON PER
15/12/22	777777/77	426648	74,22	341	4388	99006-NELSON PER
15/12/22	137/22	220749683	222,66	1	277	100002-ANA PAULA
15/12/22	138/22	220862358	148,44	1	277	100002-ANA PAULA
15/12/22	139/22	220866238	74,22	1	277	100002-ANA PAULA
15/12/22	140/22	220856598	74,22	1	277	100002-ANA PAULA
13/12/22	914/22	220760323	185,55	341	6445	101015-SIMONETE
13/12/22	777777/77	382700	185,55	341	6445	101015-SIMONETE
13/12/22	777777/77	377084	168,60	341	6445	101015-SIMONETE
13/12/22	777777/77	415337	485,98	341	6445	101015-SIMONETE
15/12/22	918/22	220809898	583,17	341	6445	101015-SIMONETE
15/12/22	920/22	220774723	222,66	341	6445	101015-SIMONETE
15/12/22	928/22	220799798	148,44	341	6445	101015-SIMONETE
15/12/22	929/22	220803450	74,22	341	6445	101015-SIMONETE
15/12/22	777777/77	385533	229,72	341	6445	101015-SIMONETE
15/12/22	777777/77	397976	168,60	341	6445	101015-SIMONETE
15/12/22	777777/77	431884	185,55	341	6445	101015-SIMONETE
15/12/22	777777/77	442153	229,72	341	6445	101015-SIMONETE
15/12/22	777777/77	425755	185,55	341	6445	101015-SIMONETE
15/12/22	777777/77	426861	168,60	341	6445	101015-SIMONETE
16/12/22	933/22	220825025	148,44	341	6445	101015-SIMONETE
13/12/22	915/22	220760323	185,55	341	4422	101017-BIANCA MI
13/12/22	777777/77	382624	185,55	341	4422	101017-BIANCA MI
13/12/22	777777/77	395554	441,55	341	4422	101017-BIANCA MI
13/12/22	777777/77	397937	168,60	341	4422	101017-BIANCA MI
13/12/22	777777/77	382700	185,55	341	4422	101017-BIANCA MI
13/12/22	777777/77	386037	185,55	341	4422	101017-BIANCA MI
13/12/22	777777/77	415273	185,55	341	4422	101017-BIANCA MI
13/12/22	777777/77	377084	168,60	341	4422	101017-BIANCA MI
13/12/22	777777/77	425734	168,60	341	4422	101017-BIANCA MI
13/12/22	777777/77	441066	185,55	341	4422	101017-BIANCA MI
13/12/22	777777/77	427817	74,22	341	4422	101017-BIANCA MI
13/12/22	777777/77	429866	229,72	341	4422	101017-BIANCA MI
13/12/22	777777/77	415337	485,98	341	4422	101017-BIANCA MI
15/12/22	916/22	220770813	222,66	341	4422	101017-BIANCA MI
15/12/22	917/22	220809898	583,17	341	4422	101017-BIANCA MI
15/12/22	919/22	220840639	74,22	341	4422	101017-BIANCA MI
15/12/22	921/22	220774723	222,66	341	4422	101017-BIANCA MI
15/12/22	777777/77	385533	229,72	341	4422	101017-BIANCA MI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	777777/77	397976	168,60	341	4422	101017-BIANCA MI
15/12/22	777777/77	385604	80,22	341	4422	101017-BIANCA MI
15/12/22	777777/77	453045	91,89	341	4422	101017-BIANCA MI
15/12/22	777777/77	420787	183,78	341	4422	101017-BIANCA MI
15/12/22	777777/77	431884	185,55	341	4422	101017-BIANCA MI
15/12/22	777777/77	442153	229,72	341	4422	101017-BIANCA MI
15/12/22	777777/77	420780	148,44	341	4422	101017-BIANCA MI
15/12/22	777777/77	453372	168,60	341	4422	101017-BIANCA MI
15/12/22	777777/77	425755	185,55	341	4422	101017-BIANCA MI
15/12/22	777777/77	439980	91,89	341	4422	101017-BIANCA MI
15/12/22	777777/77	422707	74,22	341	4422	101017-BIANCA MI
15/12/22	777777/77	426861	168,60	341	4422	101017-BIANCA MI
16/12/22	934/22	220825025	148,44	341	4422	101017-BIANCA MI
16/12/22	777777/77	408631	74,22	341	4422	101017-BIANCA MI
13/12/22	777777/77	440103	185,55	1	2057	101018-HEBERT MA
15/12/22	922/22	220844666	244,56	1	2057	101018-HEBERT MA
15/12/22	925/22	220792993	185,55	1	2057	101018-HEBERT MA
16/12/22	930/22	220780028	91,89	1	2057	101018-HEBERT MA
16/12/22	931/22	220818529	74,22	1	2057	101018-HEBERT MA
16/12/22	932/22	220849134	74,22	1	2057	101018-HEBERT MA
16/12/22	777777/77	391984	185,55	1	2057	101018-HEBERT MA
16/12/22	777777/77	414897	229,72	1	2057	101018-HEBERT MA
16/12/22	777777/77	413579	185,55	1	2057	101018-HEBERT MA
16/12/22	777777/77	435950	185,55	1	2057	101018-HEBERT MA
13/12/22	777777/77	440103	185,55	341	656	101019-VITOR ALV
15/12/22	923/22	220844666	244,56	341	656	101019-VITOR ALV
15/12/22	924/22	220792993	185,55	341	656	101019-VITOR ALV
15/12/22	926/22	220848496	222,66	341	656	101019-VITOR ALV
15/12/22	927/22	220852378	275,67	341	656	101019-VITOR ALV
15/12/22	777777/77	456448	67,44	341	656	101019-VITOR ALV
15/12/22	777777/77	435400	83,49	341	656	101019-VITOR ALV
16/12/22	777777/77	458155	74,22	341	656	101019-VITOR ALV
16/12/22	777777/77	437576	80,22	341	656	101019-VITOR ALV
16/12/22	777777/77	425097	74,22	341	656	101019-VITOR ALV
16/12/22	777777/77	436814	74,22	341	656	101019-VITOR ALV
16/12/22	777777/77	451392	74,22	341	656	101019-VITOR ALV
16/12/22	777777/77	388985	74,22	341	656	101019-VITOR ALV
16/12/22	777777/77	391984	185,55	341	656	101019-VITOR ALV
16/12/22	777777/77	414897	229,72	341	656	101019-VITOR ALV
16/12/22	777777/77	413579	185,55	341	656	101019-VITOR ALV
16/12/22	777777/77	435950	185,55	341	656	101019-VITOR ALV
13/12/22	777777/77	420791	388,78	341	4422	101020-MARIA DE
13/12/22	777777/77	420795	148,44	341	4422	101020-MARIA DE
13/12/22	777777/77	382624	185,55	341	4422	101021-FREDERICO
13/12/22	777777/77	395554	441,55	341	4422	101021-FREDERICO
13/12/22	777777/77	397937	168,60	341	4422	101021-FREDERICO
13/12/22	777777/77	386037	185,55	341	4422	101021-FREDERICO
13/12/22	777777/77	415273	185,55	341	4422	101021-FREDERICO
13/12/22	777777/77	425734	168,60	341	4422	101021-FREDERICO
13/12/22	777777/77	441066	185,55	341	4422	101021-FREDERICO
13/12/22	777777/77	427714	74,22	341	4422	101021-FREDERICO
13/12/22	777777/77	437672	74,22	341	4422	101021-FREDERICO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	777777/77	429866	229,72	341	4422	101021-FREDERICO
15/12/22	777777/77	453372	168,60	341	4422	101021-FREDERICO
15/12/22	188/22	220809167	222,66	1	2065	102003-CELIO PAU
15/12/22	187/22	220809167	222,66	341	147	102004-MARION CE
13/12/22	777777/77	425556	185,55	104	952	103001-WESLEY SA
14/12/22	777777/77	446993	185,55	104	952	103001-WESLEY SA
15/12/22	777777/77	450368	185,55	104	952	103001-WESLEY SA
12/12/22	777777/77	425632	185,55	341	4414	103002-FRANCIS D
12/12/22	777777/77	418683	185,55	341	4414	103002-FRANCIS D
13/12/22	777777/77	426372	185,55	1	529	103354-VALDENI D
12/12/22	777777/77	425632	185,55	1	529	103355-ROBERTO D
12/12/22	777777/77	418683	185,55	1	529	103355-ROBERTO D
13/12/22	549/22	220650591	222,66	1	529	103355-ROBERTO D
13/12/22	777777/77	426411	80,22	1	529	103355-ROBERTO D
16/12/22	777777/77	431072	116,66	1	529	103355-ROBERTO D
12/12/22	777777/77	453637	74,22	1	529	103356-OSVALDO P
13/12/22	777777/77	426372	185,55	1	529	103356-OSVALDO P
13/12/22	777777/77	425556	185,55	1	529	103356-OSVALDO P
13/12/22	777777/77	449381	74,22	1	529	103356-OSVALDO P
14/12/22	777777/77	446993	185,55	1	529	103356-OSVALDO P
15/12/22	777777/77	463029	74,22	1	529	103356-OSVALDO P
15/12/22	777777/77	450368	185,55	1	529	103356-OSVALDO P
12/12/22	249/22	220857949	222,66	1	2753	104001-ALZEMAR J
12/12/22	251/22	220852735	185,55	1	2753	104001-ALZEMAR J
12/12/22	253/22	220840547	222,66	1	2753	104001-ALZEMAR J
12/12/22	255/22	220817726	74,22	1	2753	104001-ALZEMAR J
16/12/22	257/22	220828415	148,44	1	2753	104001-ALZEMAR J
16/12/22	258/22	220837670	185,55	1	2753	104001-ALZEMAR J
12/12/22	250/22	220857949	222,66	104	1237	104002-MAURICIO
12/12/22	252/22	220852735	185,55	104	1237	104002-MAURICIO
12/12/22	254/22	220840547	222,66	104	1237	104002-MAURICIO
14/12/22	256/22	220860523	148,44	104	1237	104002-MAURICIO
16/12/22	259/22	220837670	185,55	104	1237	104002-MAURICIO
14/12/22	114/22	220843112	145,05	104	2535	106005-ELIAS DE
14/12/22	113/22	220843112	145,05	341	4345	106006-ADILSON D
14/12/22	115/22	220842704	74,22	341	4345	106006-ADILSON D
14/12/22	116/22	220791355	311,04	341	4345	106006-ADILSON D
12/12/22	237/22	220850604	696,30	104	4652	107001-EDILEUSA
13/12/22	239/22	220719424	74,22	104	4652	107001-EDILEUSA
15/12/22	240/22	220788333	74,22	104	4652	107001-EDILEUSA
15/12/22	241/22	220757505	222,66	104	4652	107001-EDILEUSA
15/12/22	242/22	220788406	116,65	104	4652	107001-EDILEUSA
12/12/22	238/22	220850604	696,30	104	4652	107007-DIENE CIA
12/12/22	719/22	220859644	349,95	341	4409	108001-PAULO LIC
12/12/22	721/22	220863577	349,95	341	4409	108001-PAULO LIC
12/12/22	723/22	220857730	222,66	341	4409	108001-PAULO LIC
12/12/22	725/22	220854952	222,66	341	4409	108001-PAULO LIC
12/12/22	727/22	220808492	222,66	341	4409	108001-PAULO LIC
12/12/22	730/22	220836287	148,44	341	4409	108001-PAULO LIC
12/12/22	732/22	220808540	222,66	341	4409	108001-PAULO LIC
13/12/22	735/22	220835244	222,66	341	4409	108001-PAULO LIC
13/12/22	737/22	220863287	202,32	341	4409	108001-PAULO LIC

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/22	744/22	220864576	185,55	341	4409	108001-PAULO LIC
15/12/22	746/22	220838776	190,27	341	4409	108001-PAULO LIC
16/12/22	749/22	220870404	222,66	341	4409	108001-PAULO LIC
12/12/22	720/22	220859644	349,95	104	8	108006-MARIA DO
12/12/22	722/22	220863577	349,95	104	8	108006-MARIA DO
12/12/22	729/22	220836287	148,44	104	8	108006-MARIA DO
13/12/22	734/22	220835244	222,66	104	8	108006-MARIA DO
13/12/22	736/22	220863287	202,32	104	8	108006-MARIA DO
14/12/22	738/22	220857734	74,22	104	8	108006-MARIA DO
14/12/22	740/22	220864470	222,66	104	8	108006-MARIA DO
14/12/22	745/22	220864576	185,55	104	8	108006-MARIA DO
15/12/22	747/22	220838776	190,27	104	8	108006-MARIA DO
16/12/22	750/22	220870404	222,66	104	8	108006-MARIA DO
12/12/22	724/22	220857730	222,66	341	4409	108012-WEIDEN LI
12/12/22	726/22	220854952	222,66	341	4409	108012-WEIDEN LI
12/12/22	728/22	220808492	222,66	341	4409	108012-WEIDEN LI
12/12/22	731/22	220808540	222,66	341	4409	108012-WEIDEN LI
13/12/22	733/22	220853202	74,22	341	4409	108012-WEIDEN LI
14/12/22	739/22	220857734	74,22	341	4409	108012-WEIDEN LI
14/12/22	741/22	220864470	222,66	341	4409	108012-WEIDEN LI
14/12/22	742/22	220831512	74,22	341	4409	108012-WEIDEN LI
14/12/22	743/22	220800967	74,22	341	4409	108012-WEIDEN LI
16/12/22	748/22	220800959	74,22	341	4409	108012-WEIDEN LI
12/12/22	1268/22	220827842	111,33	341	4393	109001-HEBERT SO
12/12/22	1270/22	220848213	222,66	341	4393	109001-HEBERT SO
12/12/22	1276/22	220815576	222,66	341	4393	109001-HEBERT SO
12/12/22	1278/22	220832548	193,56	341	4393	109001-HEBERT SO
12/12/22	1280/22	220835017	74,22	341	4393	109001-HEBERT SO
12/12/22	1282/22	220860488	185,55	341	4393	109001-HEBERT SO
12/12/22	1284/22	220848011	222,66	341	4393	109001-HEBERT SO
12/12/22	1286/22	220861295	222,66	341	4393	109001-HEBERT SO
12/12/22	1288/22	220827588	222,66	341	4393	109001-HEBERT SO
12/12/22	1290/22	220798512	202,32	341	4393	109001-HEBERT SO
12/12/22	1292/22	220816504	222,66	341	4393	109001-HEBERT SO
16/12/22	1315/22	220805566	74,22	341	4393	109001-HEBERT SO
16/12/22	1316/22	220808357	222,66	341	4393	109001-HEBERT SO
16/12/22	1318/22	220815968	222,66	341	4393	109001-HEBERT SO
16/12/22	1320/22	220847898	101,16	341	4393	109001-HEBERT SO
16/12/22	1322/22	220821451	222,66	341	4393	109001-HEBERT SO
16/12/22	1324/22	220848335	222,66	341	4393	109001-HEBERT SO
16/12/22	1326/22	220814524	185,55	341	4393	109001-HEBERT SO
16/12/22	1328/22	220815624	222,66	341	4393	109001-HEBERT SO
16/12/22	1330/22	220860632	222,66	341	4393	109001-HEBERT SO
16/12/22	1332/22	220827780	185,55	341	4393	109001-HEBERT SO
16/12/22	1334/22	220848369	185,55	341	4393	109001-HEBERT SO
16/12/22	1336/22	220796328	222,66	341	4393	109001-HEBERT SO
14/12/22	1295/22	220861002	222,66	341	4419	109007-ANDERSON
14/12/22	1299/22	220860663	185,55	341	4419	109007-ANDERSON
14/12/22	1305/22	220847982	185,55	341	4419	109007-ANDERSON
14/12/22	1307/22	220861425	185,55	341	4419	109007-ANDERSON
14/12/22	1309/22	220815806	185,55	341	4419	109007-ANDERSON
14/12/22	1311/22	220843539	222,66	341	4419	109007-ANDERSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	1267/22	220827842	111,33	341	919	109008-ELVIS DA
12/12/22	1269/22	220848213	222,66	341	919	109008-ELVIS DA
12/12/22	1271/22	220815690	148,44	341	919	109008-ELVIS DA
12/12/22	1272/22	220828300	148,44	341	919	109008-ELVIS DA
12/12/22	1273/22	220860817	148,44	341	919	109008-ELVIS DA
12/12/22	1274/22	220848059	148,44	341	919	109008-ELVIS DA
12/12/22	1275/22	220815576	222,66	341	919	109008-ELVIS DA
12/12/22	1277/22	220832548	193,56	341	919	109008-ELVIS DA
12/12/22	1279/22	220835017	74,22	341	919	109008-ELVIS DA
12/12/22	1281/22	220860488	185,55	341	919	109008-ELVIS DA
12/12/22	1283/22	220848011	222,66	341	919	109008-ELVIS DA
12/12/22	1285/22	220861295	222,66	341	919	109008-ELVIS DA
12/12/22	1287/22	220827588	222,66	341	919	109008-ELVIS DA
12/12/22	1289/22	220798512	202,32	341	919	109008-ELVIS DA
12/12/22	1291/22	220816504	222,66	341	919	109008-ELVIS DA
16/12/22	1317/22	220808357	222,66	341	919	109008-ELVIS DA
16/12/22	1319/22	220815968	222,66	341	919	109008-ELVIS DA
16/12/22	1321/22	220847898	101,16	341	919	109008-ELVIS DA
16/12/22	1323/22	220821451	222,66	341	919	109008-ELVIS DA
16/12/22	1325/22	220848335	222,66	341	919	109008-ELVIS DA
16/12/22	1327/22	220814524	185,55	341	919	109008-ELVIS DA
16/12/22	1329/22	220815624	222,66	341	919	109008-ELVIS DA
16/12/22	1331/22	220860632	222,66	341	919	109008-ELVIS DA
16/12/22	1333/22	220827780	185,55	341	919	109008-ELVIS DA
16/12/22	1335/22	220848369	185,55	341	919	109008-ELVIS DA
16/12/22	1337/22	220796328	222,66	341	919	109008-ELVIS DA
14/12/22	1296/22	220861002	222,66	341	4417	109010-MAX SPIND
14/12/22	1300/22	220860663	185,55	341	4417	109010-MAX SPIND
14/12/22	1306/22	220847982	185,55	341	4417	109010-MAX SPIND
14/12/22	1308/22	220861425	185,55	341	4417	109010-MAX SPIND
14/12/22	1310/22	220815806	185,55	341	4417	109010-MAX SPIND
14/12/22	1312/22	220843539	222,66	341	4417	109010-MAX SPIND
12/12/22	2884/22	220810236	74,22	1	3411	110002-BEATRIZ D
12/12/22	2890/22	220693329	148,44	1	3411	110002-BEATRIZ D
12/12/22	2892/22	220692238	202,32	1	3411	110002-BEATRIZ D
12/12/22	2894/22	220691318	205,71	1	3411	110002-BEATRIZ D
12/12/22	2921/22	220359200	168,60	1	3411	110002-BEATRIZ D
12/12/22	2903/22	220721128	222,66	1	3411	110003-ERLON DE
12/12/22	2922/22	220747245	74,22	1	3411	110003-ERLON DE
12/12/22	2923/22	220770954	74,22	1	3411	110003-ERLON DE
12/12/22	2924/22	220749135	148,44	1	3411	110003-ERLON DE
12/12/22	2925/22	220772878	148,44	1	3411	110003-ERLON DE
12/12/22	2898/22	220753149	205,71	341	4393	110011-JOAO VITO
12/12/22	2907/22	220753210	74,22	341	4393	110011-JOAO VITO
12/12/22	2908/22	220790400	222,66	341	4393	110011-JOAO VITO
12/12/22	2910/22	220753872	148,44	341	4393	110011-JOAO VITO
12/12/22	2911/22	220748908	74,22	341	4393	110011-JOAO VITO
12/12/22	2912/22	220746629	168,60	341	4393	110011-JOAO VITO
12/12/22	2915/22	220773023	185,55	341	4393	110011-JOAO VITO
12/12/22	2917/22	220771155	222,66	341	4393	110011-JOAO VITO
12/12/22	2919/22	220782285	205,71	341	4393	110011-JOAO VITO
12/12/22	2877/22	220762705	127,35	104	2437	110012-LEONARDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	2896/22	220754553	74,22	104	2437	110012-LEONARDO
12/12/22	2897/22	220753149	205,71	104	2437	110012-LEONARDO
12/12/22	2899/22	220838384	74,22	104	2437	110012-LEONARDO
12/12/22	2900/22	220796640	74,22	104	2437	110012-LEONARDO
12/12/22	2901/22	220753305	74,22	104	2437	110012-LEONARDO
12/12/22	2902/22	220748915	74,22	104	2437	110012-LEONARDO
12/12/22	2909/22	220790400	222,66	104	2437	110012-LEONARDO
12/12/22	2913/22	220746629	168,60	104	2437	110012-LEONARDO
12/12/22	2914/22	220773023	185,55	104	2437	110012-LEONARDO
12/12/22	2916/22	220771155	222,66	104	2437	110012-LEONARDO
12/12/22	2918/22	220782285	205,71	104	2437	110012-LEONARDO
12/12/22	2878/22	220332764	148,44	341	4417	110013-JADER FER
12/12/22	2879/22	220662119	74,22	341	4417	110013-JADER FER
12/12/22	2880/22	220633002	67,44	341	4417	110013-JADER FER
12/12/22	2881/22	220643278	74,22	341	4417	110013-JADER FER
12/12/22	2882/22	220307958	74,22	341	4417	110013-JADER FER
12/12/22	2883/22	220632913	74,22	341	4417	110013-JADER FER
12/12/22	2885/22	220542821	148,44	341	4417	110013-JADER FER
12/12/22	2886/22	220369918	222,66	341	4417	110013-JADER FER
12/12/22	2887/22	220359138	74,22	341	4417	110013-JADER FER
12/12/22	2888/22	220310153	67,44	341	4417	110013-JADER FER
12/12/22	2889/22	220693329	148,44	341	4417	110013-JADER FER
12/12/22	2891/22	220692238	202,32	341	4417	110013-JADER FER
12/12/22	2893/22	220691318	205,71	341	4417	110013-JADER FER
12/12/22	2895/22	220692941	222,66	341	4417	110013-JADER FER
12/12/22	2904/22	220748911	74,22	341	4417	110013-JADER FER
12/12/22	2905/22	220660952	74,22	341	4417	110013-JADER FER
12/12/22	2920/22	220359200	168,60	341	4417	110013-JADER FER
16/12/22	1361/22	220723505	222,66	341	4417	111001-EVERTON M
16/12/22	1363/22	220826371	296,88	341	4417	111001-EVERTON M
16/12/22	1365/22	220775736	185,55	341	4417	111001-EVERTON M
16/12/22	1367/22	220782523	222,66	341	4417	111001-EVERTON M
16/12/22	1369/22	220845902	185,55	341	4417	111001-EVERTON M
16/12/22	1371/22	220845873	222,66	341	4417	111001-EVERTON M
16/12/22	1373/22	220826129	67,44	341	4417	111001-EVERTON M
16/12/22	1375/22	220801279	222,66	341	4417	111001-EVERTON M
16/12/22	1377/22	220854974	185,55	341	4417	111001-EVERTON M
16/12/22	1379/22	220852037	222,66	341	4417	111001-EVERTON M
16/12/22	1381/22	220852031	222,66	341	4417	111001-EVERTON M
16/12/22	1383/22	220746630	478,85	341	4417	111001-EVERTON M
13/12/22	1332/22	220796268	222,66	341	4417	111006-EDGARD IT
16/12/22	1339/22	220785976	202,32	341	4417	111006-EDGARD IT
16/12/22	1341/22	220793546	222,66	341	4417	111006-EDGARD IT
13/12/22	1331/22	220796268	222,66	341	1464	111007-WEDISON F
13/12/22	1333/22	220835583	148,44	341	1464	111007-WEDISON F
13/12/22	1334/22	220832241	74,22	341	1464	111007-WEDISON F
16/12/22	1336/22	220870007	74,22	341	1464	111007-WEDISON F
16/12/22	1337/22	220832136	74,22	341	1464	111007-WEDISON F
16/12/22	1338/22	220785976	202,32	341	1464	111007-WEDISON F
16/12/22	1340/22	220793546	222,66	341	1464	111007-WEDISON F
16/12/22	1343/22	220852785	111,33	341	1464	111007-WEDISON F
16/12/22	1345/22	220796070	222,66	341	1464	111007-WEDISON F

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	1347/22	220832267	168,60	341	1464	111007-WEDISON F
16/12/22	1349/22	220825103	222,66	341	1464	111007-WEDISON F
16/12/22	1351/22	220825481	222,66	341	1464	111007-WEDISON F
16/12/22	1353/22	220826123	445,32	341	1464	111007-WEDISON F
16/12/22	1355/22	220838682	168,60	341	1464	111007-WEDISON F
16/12/22	1357/22	220832305	668,88	341	1464	111007-WEDISON F
16/12/22	1359/22	220826126	824,40	341	1464	111007-WEDISON F
12/12/22	1329/22	220809403	74,22	341	5079	111008-ROBSON AL
12/12/22	1330/22	220855354	311,04	341	5079	111008-ROBSON AL
16/12/22	1342/22	220852785	111,33	341	5079	111008-ROBSON AL
16/12/22	1344/22	220796070	222,66	341	5079	111008-ROBSON AL
16/12/22	1346/22	220832267	168,60	341	5079	111008-ROBSON AL
16/12/22	1348/22	220825103	222,66	341	5079	111008-ROBSON AL
16/12/22	1350/22	220825481	222,66	341	5079	111008-ROBSON AL
16/12/22	1352/22	220826123	445,32	341	5079	111008-ROBSON AL
16/12/22	1354/22	220838682	168,60	341	5079	111008-ROBSON AL
16/12/22	1356/22	220832305	668,88	341	5079	111008-ROBSON AL
16/12/22	1358/22	220826126	824,40	341	5079	111008-ROBSON AL
16/12/22	1360/22	220723505	222,66	341	5079	111008-ROBSON AL
16/12/22	1362/22	220826371	296,88	341	5079	111008-ROBSON AL
16/12/22	1364/22	220775736	185,55	341	5079	111008-ROBSON AL
16/12/22	1366/22	220782523	222,66	341	5079	111008-ROBSON AL
16/12/22	1368/22	220845902	185,55	341	5079	111008-ROBSON AL
16/12/22	1370/22	220845873	222,66	341	5079	111008-ROBSON AL
16/12/22	1372/22	220826129	67,44	341	5079	111008-ROBSON AL
16/12/22	1374/22	220801279	222,66	341	5079	111008-ROBSON AL
16/12/22	1376/22	220854974	185,55	341	5079	111008-ROBSON AL
16/12/22	1378/22	220852037	222,66	341	5079	111008-ROBSON AL
16/12/22	1380/22	220852031	222,66	341	5079	111008-ROBSON AL
16/12/22	1382/22	220746630	478,85	341	5079	111008-ROBSON AL
16/12/22	1384/22	220826435	349,95	341	5079	111008-ROBSON AL
16/12/22	1385/22	220845865	74,22	341	5079	111008-ROBSON AL
16/12/22	1386/22	220840750	148,44	341	5079	111008-ROBSON AL
16/12/22	1387/22	220831906	148,44	341	5079	111008-ROBSON AL
16/12/22	1388/22	220831837	148,44	341	5079	111008-ROBSON AL
16/12/22	1389/22	220852065	74,22	341	5079	111008-ROBSON AL
16/12/22	1390/22	220685873	222,66	341	5079	111008-ROBSON AL
16/12/22	1391/22	220793541	74,22	341	5079	111008-ROBSON AL
16/12/22	1392/22	220835719	74,22	341	5079	111008-ROBSON AL
16/12/22	1393/22	220784962	148,44	341	5079	111008-ROBSON AL
16/12/22	1394/22	220793559	215,88	341	5079	111008-ROBSON AL
13/12/22	777777/77	426182	74,22	1	1310	112001-ORLEY SIL
13/12/22	777777/77	447290	185,55	1	1310	112001-ORLEY SIL
13/12/22	777777/77	447290	185,55	1	1310	112007-CLENIA ES
15/12/22	1586/22	220865448	74,22	1	1507	114001-OSTEIR FI
15/12/22	1587/22	220860134	74,22	1	1507	114001-OSTEIR FI
15/12/22	1588/22	220860026	74,22	1	1507	114001-OSTEIR FI
15/12/22	1589/22	220860122	74,22	1	1507	114001-OSTEIR FI
15/12/22	1590/22	220816965	222,66	1	1507	114001-OSTEIR FI
16/12/22	1618/22	220601939	148,44	1	1507	114001-OSTEIR FI
16/12/22	1637/22	200449436	60,41	1	1507	114001-OSTEIR FI
16/12/22	1638/22	220838699	445,32	1	1507	114001-OSTEIR FI

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/22	1639/22	220838702	385,26	1	1507	114001-OSTEIR FI
16/12/22	1640/22	220865432	459,48	1	1507	114001-OSTEIR FI
16/12/22	1641/22	220838693	445,32	1	1507	114001-OSTEIR FI
16/12/22	1642/22	220653080	606,96	1	1507	114001-OSTEIR FI
16/12/22	1644/22	220744612	445,32	1	1507	114001-OSTEIR FI
16/12/22	1658/22	220873787	222,66	1	1507	114001-OSTEIR FI
12/12/22	1539/22	220791179	807,63	1	1507	114002-ELANE ALV
15/12/22	1577/22	220746020	385,26	1	1507	114002-ELANE ALV
15/12/22	1578/22	220788858	141,66	1	1507	114002-ELANE ALV
15/12/22	1579/22	220795042	74,22	1	1507	114002-ELANE ALV
15/12/22	1580/22	220765272	622,08	1	1507	114002-ELANE ALV
15/12/22	1581/22	220751842	622,08	1	1507	114002-ELANE ALV
15/12/22	1565/22	220841941	933,12	1	4590	114005-LISLIAN F
15/12/22	1582/22	220807946	222,66	1	4590	114005-LISLIAN F
15/12/22	1583/22	220801403	74,22	1	4590	114005-LISLIAN F
15/12/22	1584/22	220801272	74,22	1	4590	114005-LISLIAN F
16/12/22	1636/22	220804601	74,22	1	4590	114005-LISLIAN F
13/12/22	1548/22	220744125	222,66	341	4414	114007-ALBERT DA
13/12/22	1549/22	220800932	622,08	341	4414	114007-ALBERT DA
13/12/22	1550/22	220824708	134,88	341	4414	114007-ALBERT DA
13/12/22	1551/22	220589374	67,44	341	4414	114007-ALBERT DA
13/12/22	1552/22	220801219	74,22	341	4414	114007-ALBERT DA
13/12/22	1553/22	220801287	148,44	341	4414	114007-ALBERT DA
13/12/22	1554/22	220704814	622,08	341	4414	114007-ALBERT DA
13/12/22	1555/22	220688356	74,22	341	4414	114007-ALBERT DA
13/12/22	1556/22	220586274	311,04	341	4414	114007-ALBERT DA
13/12/22	1557/22	220769539	148,44	341	4414	114007-ALBERT DA
13/12/22	1558/22	220625204	148,44	341	4414	114007-ALBERT DA
13/12/22	1559/22	220659297	148,44	341	4414	114007-ALBERT DA
13/12/22	1560/22	220697361	222,66	341	4414	114007-ALBERT DA
16/12/22	1620/22	220603090	67,44	341	4414	114007-ALBERT DA
16/12/22	1635/22	220791649	74,22	341	4414	114007-ALBERT DA
16/12/22	1645/22	220846736	459,48	341	4414	114007-ALBERT DA
16/12/22	1646/22	220842107	445,32	341	4414	114007-ALBERT DA
16/12/22	1647/22	220823080	134,28	341	4414	114007-ALBERT DA
16/12/22	1648/22	220817224	371,10	341	4414	114007-ALBERT DA
16/12/22	1649/22	220579261	337,20	341	4414	114007-ALBERT DA
16/12/22	1650/22	220714979	445,32	341	4414	114007-ALBERT DA
16/12/22	1651/22	220769574	311,04	341	4414	114007-ALBERT DA
16/12/22	1652/22	220763579	445,32	341	4414	114007-ALBERT DA
16/12/22	1653/22	220791425	445,32	341	4414	114007-ALBERT DA
16/12/22	1654/22	220722277	371,10	341	4414	114007-ALBERT DA
16/12/22	1655/22	220752936	404,64	341	4414	114007-ALBERT DA
16/12/22	1656/22	220765306	371,10	341	4414	114007-ALBERT DA
16/12/22	1657/22	220873787	222,66	341	4414	114007-ALBERT DA
16/12/22	1659/22	220807775	445,32	341	4414	114007-ALBERT DA
12/12/22	1540/22	220791179	807,63	341	6244	114010-PAULO HEN
13/12/22	1541/22	220585049	67,44	341	6244	114010-PAULO HEN
13/12/22	1542/22	220705388	459,48	341	6244	114010-PAULO HEN
13/12/22	1543/22	220753046	74,22	341	6244	114010-PAULO HEN
13/12/22	1544/22	220801373	74,22	341	6244	114010-PAULO HEN
13/12/22	1545/22	220553952	67,44	341	6244	114010-PAULO HEN

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	1546/22	220801237	74,22	341	6244	114010-PAULO HEN
13/12/22	1547/22	220516004	67,44	341	6244	114010-PAULO HEN
15/12/22	1576/22	220796080	74,22	341	6244	114010-PAULO HEN
16/12/22	1591/22	220614129	337,20	341	6244	114010-PAULO HEN
16/12/22	1592/22	220745811	385,26	341	6244	114010-PAULO HEN
16/12/22	1593/22	220696882	445,32	341	6244	114010-PAULO HEN
16/12/22	1595/22	220643588	404,64	341	6244	114010-PAULO HEN
16/12/22	1596/22	220755349	148,44	341	6244	114010-PAULO HEN
16/12/22	1597/22	220792817	445,32	341	6244	114010-PAULO HEN
16/12/22	1598/22	220672097	411,42	341	6244	114010-PAULO HEN
16/12/22	1599/22	220639678	385,26	341	6244	114010-PAULO HEN
16/12/22	1600/22	220586116	459,23	341	6244	114010-PAULO HEN
16/12/22	1601/22	220714972	424,98	341	6244	114010-PAULO HEN
16/12/22	1602/22	220485875	622,08	341	6244	114010-PAULO HEN
16/12/22	1603/22	220667042	371,10	341	6244	114010-PAULO HEN
16/12/22	1604/22	220652912	622,08	341	6244	114010-PAULO HEN
16/12/22	1605/22	220763175	337,20	341	6244	114010-PAULO HEN
16/12/22	1606/22	220699615	385,26	341	6244	114010-PAULO HEN
16/12/22	1607/22	220517964	202,32	341	6244	114010-PAULO HEN
16/12/22	1608/22	220735356	696,30	341	6244	114010-PAULO HEN
16/12/22	1609/22	220715008	696,30	341	6244	114010-PAULO HEN
16/12/22	1610/22	220508365	311,04	341	6244	114010-PAULO HEN
16/12/22	1611/22	220675362	385,26	341	6244	114010-PAULO HEN
16/12/22	1612/22	220624843	385,26	341	6244	114010-PAULO HEN
16/12/22	1613/22	220735325	385,26	341	6244	114010-PAULO HEN
16/12/22	1614/22	220512343	622,08	341	6244	114010-PAULO HEN
16/12/22	1615/22	220699735	385,26	341	6244	114010-PAULO HEN
16/12/22	1616/22	220800933	385,26	341	6244	114010-PAULO HEN
16/12/22	1617/22	220775825	385,26	341	6244	114010-PAULO HEN
16/12/22	1619/22	220601939	148,44	341	6244	114010-PAULO HEN
16/12/22	1621/22	220603090	67,44	341	6244	114010-PAULO HEN
16/12/22	1622/22	220808147	74,22	341	6244	114010-PAULO HEN
16/12/22	1623/22	220705341	222,66	341	6244	114010-PAULO HEN
16/12/22	1624/22	220844296	385,26	341	6244	114010-PAULO HEN
16/12/22	1625/22	220740907	130,16	341	6244	114010-PAULO HEN
16/12/22	1626/22	220393266	337,20	341	6244	114010-PAULO HEN
16/12/22	1627/22	220544209	337,20	341	6244	114010-PAULO HEN
16/12/22	1628/22	220703575	74,22	341	6244	114010-PAULO HEN
16/12/22	1629/22	220831169	222,66	341	6244	114010-PAULO HEN
16/12/22	1630/22	220823464	337,20	341	6244	114010-PAULO HEN
16/12/22	1631/22	220824228	371,10	341	6244	114010-PAULO HEN
16/12/22	1632/22	220829864	385,26	341	6244	114010-PAULO HEN
16/12/22	1633/22	220831269	622,08	341	6244	114010-PAULO HEN
16/12/22	1634/22	220830918	371,10	341	6244	114010-PAULO HEN
16/12/22	1660/22	220752950	844,74	341	6244	114010-PAULO HEN
15/12/22	1564/22	220841941	933,12	341	4296	114018-CLEYTON P
15/12/22	1566/22	220829734	385,26	341	4296	114018-CLEYTON P
15/12/22	1567/22	220831144	371,10	341	4296	114018-CLEYTON P
15/12/22	1568/22	220835661	459,48	341	4296	114018-CLEYTON P
15/12/22	1569/22	220844581	311,04	341	4296	114018-CLEYTON P
15/12/22	1570/22	220842311	74,22	341	4296	114018-CLEYTON P
15/12/22	1571/22	220668384	311,04	341	4296	114018-CLEYTON P

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/22	1572/22	220668447	228,48	341	4296	114018-CLEYTON P
15/12/22	1573/22	220727718	74,22	341	4296	114018-CLEYTON P
15/12/22	1574/22	220843496	74,22	341	4296	114018-CLEYTON P
15/12/22	1575/22	220689580	74,22	341	4296	114018-CLEYTON P
15/12/22	1585/22	220844925	74,22	341	4296	114018-CLEYTON P
16/12/22	1643/22	220653080	606,96	341	4296	114018-CLEYTON P
16/12/22	1661/22	220752950	844,74	341	4296	114018-CLEYTON P
13/12/22	260/22	220815790	311,04	1	3710	118001-FLAVIANE
13/12/22	777777/77	436395	466,56	1	3710	118001-FLAVIANE
13/12/22	777777/77	411843	74,22	1	3710	118001-FLAVIANE
13/12/22	777777/77	436395	466,56	1	3710	118005-WANDER CA
13/12/22	174/22	220760287	116,65	1	3621	120006-FLAVIA PR
13/12/22	175/22	220823528	222,66	1	3621	120006-FLAVIA PR
16/12/22	184/22	220760367	255,16	341	4379	120007-ITAGIBA P
16/12/22	185/22	220761918	222,66	341	4379	120007-ITAGIBA P
14/12/22	237/22	220859447	148,44	341	5532	121004-ARTHUR DE
14/12/22	238/22	220858871	74,22	341	5532	121004-ARTHUR DE
14/12/22	239/22	220839037	74,22	341	5532	121004-ARTHUR DE
14/12/22	240/22	220848723	74,22	341	5532	121004-ARTHUR DE
14/12/22	241/22	220848535	74,22	341	5532	121004-ARTHUR DE
12/12/22	305/22	220754555	222,66	1	4679	122008-WILLIAM M
13/12/22	311/22	220771941	222,66	1	4679	122008-WILLIAM M
13/12/22	777777/77	384700	185,55	1	4679	122008-WILLIAM M
15/12/22	315/22	220775056	222,66	1	4679	122008-WILLIAM M
15/12/22	777777/77	391590	168,60	1	4679	122008-WILLIAM M
15/12/22	777777/77	386225	185,55	1	4679	122008-WILLIAM M
15/12/22	777777/77	383650	185,55	1	4679	122008-WILLIAM M
15/12/22	777777/77	407261	168,60	1	4679	122008-WILLIAM M
15/12/22	777777/77	409765	185,55	1	4679	122008-WILLIAM M
15/12/22	777777/77	408686	168,60	1	4679	122008-WILLIAM M
15/12/22	777777/77	403291	138,74	1	4679	122008-WILLIAM M
15/12/22	777777/77	438873	59,91	1	4679	122008-WILLIAM M
15/12/22	777777/77	421220	185,55	1	4679	122008-WILLIAM M
15/12/22	777777/77	446367	74,22	1	4679	122008-WILLIAM M
13/12/22	310/22	220771941	222,66	1	4679	122009-POLLYANA
13/12/22	312/22	220858860	74,22	1	4679	122009-POLLYANA
13/12/22	313/22	220847986	74,22	1	4679	122009-POLLYANA
13/12/22	314/22	220849238	148,44	1	4679	122009-POLLYANA
13/12/22	777777/77	384700	185,55	1	4679	122009-POLLYANA
13/12/22	777777/77	446520	74,22	1	4679	122009-POLLYANA
13/12/22	777777/77	456941	74,22	1	4679	122009-POLLYANA
15/12/22	316/22	220775056	222,66	1	4679	122009-POLLYANA
15/12/22	777777/77	391590	168,60	1	4679	122009-POLLYANA
15/12/22	777777/77	415833	59,91	1	4679	122009-POLLYANA
15/12/22	777777/77	386225	185,55	1	4679	122009-POLLYANA
15/12/22	777777/77	383650	185,55	1	4679	122009-POLLYANA
15/12/22	777777/77	407261	168,60	1	4679	122009-POLLYANA
15/12/22	777777/77	409765	185,55	1	4679	122009-POLLYANA
15/12/22	777777/77	408686	168,60	1	4679	122009-POLLYANA
15/12/22	777777/77	421220	185,55	1	4679	122009-POLLYANA
15/12/22	777777/77	388728	105,99	1	4679	122009-POLLYANA
15/12/22	777777/77	456903	74,22	1	4679	122009-POLLYANA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/22	307/22	220782782	222,66	341	4422	122011-WASHINGTON
15/12/22	777777/77	440073	185,55	341	4422	122011-WASHINGTON
12/12/22	304/22	220754555	222,66	341	4422	122012-CAROLINA
12/12/22	777777/77	387552	74,22	341	4422	122012-CAROLINA
12/12/22	777777/77	403140	67,44	341	4422	122012-CAROLINA
15/12/22	317/22	220764219	148,44	341	4422	122012-CAROLINA
15/12/22	318/22	220744899	74,22	341	4422	122012-CAROLINA
12/12/22	306/22	220782782	222,66	260	1	122014-GUILHERME
12/12/22	308/22	220828005	222,66	260	1	122014-GUILHERME
12/12/22	309/22	220838024	74,22	260	1	122014-GUILHERME
15/12/22	777777/77	440073	185,55	260	1	122014-GUILHERME
15/12/22	777777/77	386713	129,04	260	1	122014-GUILHERME
16/12/22	142/22	220850382	148,44	341	5408	123011-ANTONIO D
16/12/22	143/22	220854506	148,44	341	5408	123011-ANTONIO D
16/12/22	144/22	220854700	74,22	341	5408	123011-ANTONIO D
15/12/22	141/22	220716745	148,44	104	2535	123012-PEDRO MES
14/12/22	259/22	220823487	933,12	341	4071	124010-ANDRE GOM
14/12/22	260/22	220792541	74,22	341	4071	124010-ANDRE GOM
14/12/22	261/22	220823460	404,64	341	4071	124010-ANDRE GOM
14/12/22	262/22	220823611	404,64	341	4071	124010-ANDRE GOM
15/12/22	65/22	220749076	67,44	341	5157	125009-SAMIRA PA
15/12/22	66/22	220763384	74,22	341	5157	125009-SAMIRA PA
15/12/22	67/22	220825577	74,22	341	5157	125009-SAMIRA PA
15/12/22	68/22	220837359	148,44	341	5157	125009-SAMIRA PA
15/12/22	69/22	220684278	148,44	341	5157	125009-SAMIRA PA
16/12/22	126/22	220790668	311,04	341	7393	126005-KAUE MICH
16/12/22	127/22	220858358	116,65	341	7393	126005-KAUE MICH
16/12/22	128/22	220806070	222,66	341	7393	126005-KAUE MICH
16/12/22	129/22	220793192	311,04	341	7393	126005-KAUE MICH
16/12/22	130/22	220791025	311,04	341	7393	126005-KAUE MICH
16/12/22	131/22	220790318	222,66	341	7393	126005-KAUE MICH
16/12/22	132/22	220790302	74,22	341	7393	126005-KAUE MICH
16/12/22	133/22	220790284	74,22	341	7393	126005-KAUE MICH
16/12/22	134/22	220784518	311,04	341	7393	126005-KAUE MICH
16/12/22	135/22	220750116	74,22	341	7393	126005-KAUE MICH
16/12/22	136/22	220746436	74,22	341	7393	126005-KAUE MICH
16/12/22	777777/77	458154	74,22	341	7393	126005-KAUE MICH
12/12/22	487/22	220749490	185,55	104	954	127005-LUCIANO F
12/12/22	490/22	220848546	222,66	104	954	127005-LUCIANO F
12/12/22	493/22	220842231	777,60	104	954	127005-LUCIANO F
13/12/22	495/22	220784827	222,66	104	954	127005-LUCIANO F
13/12/22	497/22	220790242	222,66	104	954	127005-LUCIANO F
13/12/22	499/22	220835007	622,08	104	954	127005-LUCIANO F
13/12/22	500/22	220770074	269,76	104	954	127005-LUCIANO F
13/12/22	501/22	220771380	404,64	104	954	127005-LUCIANO F
12/12/22	488/22	220749490	185,55	341	4306	127007-JUNIOR CA
12/12/22	489/22	220737836	148,44	341	4306	127007-JUNIOR CA
12/12/22	491/22	220848546	222,66	341	4306	127007-JUNIOR CA
12/12/22	492/22	220842231	777,60	341	4306	127007-JUNIOR CA
12/12/22	494/22	220706019	311,04	341	4306	127007-JUNIOR CA
13/12/22	496/22	220784827	222,66	341	4306	127007-JUNIOR CA
13/12/22	498/22	220790242	222,66	341	4306	127007-JUNIOR CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/22	89/22	220803085	222,66	341	4422	128007-ALCINA ME
14/12/22	90/22	220809702	74,22	341	4422	128007-ALCINA ME
16/12/22	91/22	220783289	222,66	341	4422	128007-ALCINA ME
12/12/22	108/22	220819371	311,04	1	780	129009-JOSE RODR
13/12/22	109/22	220796976	282,61	1	780	129009-JOSE RODR
16/12/22	110/22	220821186	222,66	1	780	129009-JOSE RODR
16/12/22	111/22	220816601	349,95	1	780	129009-JOSE RODR
16/12/22	112/22	220712482	349,95	1	780	129009-JOSE RODR
16/12/22	113/22	220746406	349,95	1	780	129009-JOSE RODR
16/12/22	114/22	220747303	349,95	1	780	129009-JOSE RODR
15/12/22	390/22	220798863	933,12	1	2057	130006-NAZIR SEA
15/12/22	392/22	220829239	933,12	1	2057	130006-NAZIR SEA
15/12/22	394/22	220829318	416,55	1	2057	130006-NAZIR SEA
15/12/22	395/22	220798330	222,66	1	2057	130006-NAZIR SEA
16/12/22	396/22	220792511	933,12	1	2057	130006-NAZIR SEA
16/12/22	399/22	220841227	933,12	1	2057	130006-NAZIR SEA
16/12/22	402/22	220836389	222,66	1	2057	130006-NAZIR SEA
12/12/22	388/22	220846612	573,45	1	4580	130007-JEFFERSON
12/12/22	389/22	220837659	933,12	1	4580	130007-JEFFERSON
15/12/22	391/22	220798863	933,12	1	4580	130007-JEFFERSON
15/12/22	393/22	220829239	933,12	1	4580	130007-JEFFERSON
16/12/22	397/22	220858604	933,12	1	4580	130007-JEFFERSON
16/12/22	398/22	220841227	933,12	1	4580	130007-JEFFERSON
16/12/22	400/22	220753512	148,44	1	4580	130007-JEFFERSON
16/12/22	401/22	220836389	222,66	1	4580	130007-JEFFERSON
14/12/22	777777/77	458054	91,89	1	3657	IIG-888023-MARCO
16/12/22	777777/77	467864	91,89	1	3657	IIG-888023-MARCO
16/12/22	777777/77	467391	74,22	1	3657	IIG-888023-MARCO
16/12/22	777777/77	466855	91,89	1	3657	IIG-888023-MARCO
14/12/22	777777/77	439081	91,89	341	4422	IIG-888025-CAROL
14/12/22	777777/77	440590	166,11	341	4422	IIG-888025-CAROL
14/12/22	777777/77	447214	91,89	341	4422	IIG-888025-CAROL
14/12/22	777777/77	458383	74,22	341	4422	IIG-888029-IVAN
14/12/22	777777/77	435761	74,22	341	4422	IIG-888029-IVAN
14/12/22	777777/77	451820	74,22	341	4422	IIG-888029-IVAN
14/12/22	777777/77	440177	91,89	341	4422	IIG-888029-IVAN
14/12/22	777777/77	435520	74,22	341	4422	IIG-888029-IVAN
16/12/22	777777/77	467298	74,22	341	4422	IIG-888029-IVAN
16/12/22	777777/77	467849	91,89	341	4422	IIG-888029-IVAN
16/12/22	777777/77	461654	74,22	341	4422	IIG-888029-IVAN
16/12/22	777777/77	466964	74,22	341	4422	IIG-888029-IVAN
16/12/22	777777/77	466575	74,22	341	4422	IIG-888029-IVAN
16/12/22	777777/77	464720	91,89	341	4422	IIG-888029-IVAN
14/12/22	777777/77	439558	91,89	1	3657	IIG-888042-SUZAN
14/12/22	777777/77	419900	91,89	1	3657	IIG-888042-SUZAN
14/12/22	777777/77	452350	91,89	341	4422	IIG-888043-ALINE
14/12/22	777777/77	438026	91,89	341	4422	IIG-888043-ALINE
14/12/22	777777/77	443076	74,22	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 1.300.935,48

TOTAL DE OFICIAIS NO PERIODO : 534

TOTAL DE O.P. NO PERIODO : 5350

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/12/22 - 16/12/22

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
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SPG SPG6160N

Autenticacao: b2e16fcc310359720e2bf15359cee50d / 2119 [5.9.2.2m]