RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	147/22	220480608	101,41	104	14	1001-GREDES MARQ
19/09/22	146/22	220480608	101,41	341	6556	1007-AMANDA BARB
19/09/22	257/22	220649253	222,66	104	794	2008-VALDEMAR AL
19/09/22	258/22	220548462	74,22	104	794	2008-VALDEMAR AL
19/09/22	259/22	220613645	222,66	104	794	2008-VALDEMAR AL
19/09/22	260/22	220617323	222,66	104	794	2008-VALDEMAR AL
19/09/22	261/22	220625366	222,66	104	794	2008-VALDEMAR AL
19/09/22	262/22	220653522	222,66	104	794	2008-VALDEMAR AL
19/09/22	263/22	220653677	148,44	104	794	2008-VALDEMAR AL
19/09/22	264/22	220654294	74,22	104	794	2008-VALDEMAR AL
23/09/22	274/22	220508737	67,44	1	1302	3001-CLAUDENOR G
23/09/22	275/22	220508874	67,44	1	1302	3001-CLAUDENOR G
23/09/22	276/22	220606063	67,44	1	1302	3001-CLAUDENOR G
23/09/22	277/22	220452422	67,44	1	1302	3001-CLAUDENOR G
23/09/22	278/22	220509183	74,22	1	1302	3001-CLAUDENOR G
19/09/22	269/22	220632380	67,44	1	1302	3003-HAMILTON SO
19/09/22	270/22	220579820	74,22	1	1302	3003-HAMILTON SO
23/09/22	271/22	220648140	67,44	1	1302	3003-HAMILTON SO
23/09/22	272/22	220579992	74,22	1	1302	3003-HAMILTON SO
23/09/22	273/22	220579935	74,22	1	1302	3003-HAMILTON SO
19/09/22	113/22	220528763	116,65	1	4546	4001-VERA LUCIA
19/09/22	114/22	220615002	282,61	1	4546	4001-VERA LUCIA
19/09/22	115/22	220450129	282,61	1	4546	4001-VERA LUCIA
19/09/22	116/22	220491783	67,44	104	972	4006-MARCELO AUG
19/09/22	117/22	220556477	67,44	104	972	4006-MARCELO AUG
22/09/22	118/22	220598708	179,73	104	972	4006-MARCELO AUG
22/09/22	119/22	220492571	282,61	104	972	4006-MARCELO AUG
19/09/22	172/22	220638912	287,61	1	3620	5004-NAUDIMAR CA
21/09/22	175/22	220551367	565,22	1	3620	5004-NAUDIMAR CA
21/09/22	176/22	220524107	211,98	1	3620	5004-NAUDIMAR CA
23/09/22	178/22	220259933	92,40	1	3620	5004-NAUDIMAR CA
23/09/22	179/22	220608864	933,12	1	3620	5004-NAUDIMAR CA
19/09/22	170/22	220628364	337,20	1	3620	5006-ZILCA DE OL
19/09/22	171/22	220652213	59,91	1	3620	5006-ZILCA DE OL
19/09/22	173/22	220638912	287,61	1	3620	5006-ZILCA DE OL
20/09/22	174/22	220684366	282,61	1	3620	5006-ZILCA DE OL
23/09/22	177/22	220259933	92,40	1	3620	5006-ZILCA DE OL
23/09/22	180/22	220608864	933,12	1	3620	5006-ZILCA DE OL
19/09/22	5385/22	220641811	74,22	104	2289	6002-ANTONIO CAR
19/09/22	5392/22	220658746	208,72	104	2289	6002-ANTONIO CAR
19/09/22	5408/22	220524036	168,60	104	2289	6002-ANTONIO CAR
19/09/22	5415/22	220599722	250,47	104	2289	6002-ANTONIO CAR
19/09/22	5419/22	220657532	202,32	104	2289	6002-ANTONIO CAR
19/09/22	5421/22	220658791	170,22	104	2289	6002-ANTONIO CAR
19/09/22	5423/22	220605282	275,67	104	2289	6002-ANTONIO CAR
19/09/22	5425/22	220560255	250,47	104	2289	6002-ANTONIO CAR
19/09/22	5427/22	220575104	208,72	104	2289	6002-ANTONIO CAR
19/09/22	5429/22	220624503	222,66	104	2289	6002-ANTONIO CAR
19/09/22	5433/22	220566465	275,67	104	2289	6002-ANTONIO CAR
19/09/22	5435/22	220603991	275,67	104	2289	6002-ANTONIO CAR
19/09/22	5437/22	220547914	250,47	104	2289	6002-ANTONIO CAR
19/09/22	5439/22	220584640	208,72	104	2289	6002-ANTONIO CAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	5441/22	220600207	208,73	104	2289	6002-ANTONIO CAR
19/09/22	5443/22	220595396	222,66	104	2289	6002-ANTONIO CAR
19/09/22	5445/22	220575255	208,72	104	2289	6002-ANTONIO CAR
19/09/22	5449/22	220547140	208,72	104	2289	6002-ANTONIO CAR
19/09/22	5451/22	220614417	275,67	104	2289	6002-ANTONIO CAR
19/09/22	5453/22	220598204	275,67	104	2289	6002-ANTONIO CAR
19/09/22	5455/22	220597369	250,47	104	2289	6002-ANTONIO CAR
19/09/22	5457/22	220590670	250,47	104	2289	6002-ANTONIO CAR
19/09/22	5459/22	220596804	275,67	104	2289	6002-ANTONIO CAR
19/09/22	5461/22	220559578	194,39	104	2289	6002-ANTONIO CAR
19/09/22	5463/22	220582052	168,60	104	2289	6002-ANTONIO CAR
19/09/22	5465/22	220573466	463,00	104	2289	6002-ANTONIO CAR
19/09/22	5467/22	220554687	222,66	104	2289	6002-ANTONIO CAR
19/09/22	5471/22	220635359	275,67	104	2289	6002-ANTONIO CAR
19/09/22	5473/22	220582452	222,66	104	2289	6002-ANTONIO CAR
19/09/22	5475/22	220669513	217,65	104	2289	6002-ANTONIO CAR
19/09/22	5477/22	220635062	222,66	104	2289	6002-ANTONIO CAR
19/09/22	5479/22	220348326	168,60	104	2289	6002-ANTONIO CAR
19/09/22	5481/22	220624642	353,24	104	2289	6002-ANTONIO CAR
19/09/22	5483/22	220575119	168,60	104	2289	6002-ANTONIO CAR
19/09/22	5485/22	220562833	202,32	104	2289	6002-ANTONIO CAR
21/09/22	5549/22	220558354	67,44	104	2289	6002-ANTONIO CAR
21/09/22	5559/22	220660795	74,22	104	2289	6002-ANTONIO CAR
22/09/22	5566/22	220683836	91,89	104	2289	6002-ANTONIO CAR
22/09/22	5569/22	220638879	202,32	104	2289	6002-ANTONIO CAR
22/09/22	5571/22	220669512	222,66	104	2289	6002-ANTONIO CAR
22/09/22	5573/22	220635087	222,66	104	2289	6002-ANTONIO CAR
19/09/22	5507/22	220544420	148,44	341	4664	6005-RAIMUNDA SA
19/09/22	5508/22	220560599	74,22	341	4664	6005-RAIMUNDA SA
22/09/22	5565/22	220652450	91,89	341	4664	6005-RAIMUNDA SA
19/09/22	5417/22	220598286	250,47	104	2289	6008-ADALBERTO G
19/09/22	5431/22	220583725	250,47	104	2289	6008-ADALBERTO G
19/09/22	5469/22	220584700	208,72	104	2289	6008-ADALBERTO G
22/09/22	5584/22	220523980	148,44	104	2289	6008-ADALBERTO G
23/09/22	5586/22	220552723	258,00	104	2289	6008-ADALBERTO G
19/09/22	5391/22	220658746	208,72	341	4664	6009-SAVIO RENAN
19/09/22	5414/22	220599722	250,47	341	4664	6009-SAVIO RENAN
22/09/22	5572/22	220635087	222,66	341	4664	6009-SAVIO RENAN
22/09/22	5577/22	220526421	194,39	341	4664	6009-SAVIO RENAN
19/09/22	5432/22	220566465	275,67	1	324	6010-MARCELO DE
19/09/22	5452/22	220598204	275,67	1	324	6010-MARCELO DE
19/09/22	5476/22	220635062	222,66	1	324	6010-MARCELO DE
21/09/22	5557/22	220652414	176,62	1	324	6010-MARCELO DE
19/09/22	5497/22	220598759	74,22	341	4664	6011-LISTER SANT
19/09/22	5416/22	220598286	250,47	341	4664	6014-NADIR RODRI
19/09/22	5420/22	220658791	170,22	341	4664	6014-NADIR RODRI
19/09/22	5430/22	220583725	250,47	341	4664	6014-NADIR RODRI
19/09/22	5468/22	220584700	208,72	341	4664	6014-NADIR RODRI
19/09/22	5470/22	220652389	148,44	341	4664	6014-NADIR RODRI
22/09/22	5561/22	220656359	91,89	341	4664	6014-NADIR RODRI
22/09/22	5562/22	220660612	183,78	341	4664	6014-NADIR RODRI
22/09/22	5570/22	220669512	222,66	341	4664	6014-NADIR RODRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	5438/22	220584640	208,72	341	4664	6022-JOAO JOAQUI
19/09/22	5446/22	220570252	275,67	341	4664	6022-JOAO JOAQUI
21/09/22	5552/22	220656324	74,22	341	4664	6022-JOAO JOAQUI
20/09/22	5520/22	220649437	183,78	341	4664	6024-SONIA HONOR
19/09/22	5406/22	220544624	74,22	341	4664	6027-JAQUELINE B
19/09/22	5407/22	220524036	168,60	341	4664	6027-JAQUELINE B
19/09/22	5409/22	220528382	74,22	341	4664	6027-JAQUELINE B
19/09/22	5386/22	220529784	166,98	341	4664	6029-MEIRELLE AP
19/09/22	5460/22	220559578	194,39	341	4664	6029-MEIRELLE AP
20/09/22	5528/22	220548736	67,44	341	4664	6029-MEIRELLE AP
21/09/22	5547/22	220557647	67,44	341	4664	6029-MEIRELLE AP
19/09/22	5393/22	220652417	74,22	341	4664	6032-VILMAR RODR
19/09/22	5424/22	220560255	250,47	341	4664	6032-VILMAR RODR
19/09/22	5428/22	220624503	222,66	341	4664	6032-VILMAR RODR
19/09/22	5440/22	220600207	208,73	341	4664	6032-VILMAR RODR
19/09/22	5450/22	220614417	275,67	341	4664	6032-VILMAR RODR
19/09/22	5474/22	220669513	217,65	341	4664	6032-VILMAR RODR
19/09/22	5480/22	220624642	353,24	341	4664	6032-VILMAR RODR
19/09/22	5484/22	220562833	202,32	341	4664	6032-VILMAR RODR
19/09/22	5495/22	220681461	91,89	341	4664	6032-VILMAR RODR
20/09/22	5536/22	220674151	91,89	341	4664	6032-VILMAR RODR
23/09/22	5585/22	220635221	83,49	341	4664	6032-VILMAR RODR
19/09/22	5400/22	220635160	91,89	1	324	6033-LINDAURA DU
19/09/22	5401/22	220669490	74,22	1	324	6033-LINDAURA DU
19/09/22	5410/22	220638927	250,47	1	324	6033-LINDAURA DU
19/09/22	5502/22	220522869	208,72	1	324	6033-LINDAURA DU
19/09/22	5504/22	220544141	250,47	1	324	6033-LINDAURA DU
22/09/22	5574/22	220621873	74,22	1	324	6033-LINDAURA DU
22/09/22	5575/22	220648215	74,22	1	324	6033-LINDAURA DU
22/09/22	5576/22	220564126	258,00	1	324	6033-LINDAURA DU
23/09/22	5590/22	220560164	168,60	1	324	6033-LINDAURA DU
19/09/22	5397/22	220428425	203,31	341	4664	6034-DENILSON MA
19/09/22	5411/22	220638927	250,47	341	4664	6034-DENILSON MA
19/09/22	5412/22	220481659	166,11	341	4664	6034-DENILSON MA
19/09/22	5503/22	220522869	208,72	341	4664	6034-DENILSON MA
20/09/22	5535/22	220562747	83,49	341	4664	6034-DENILSON MA
23/09/22	5591/22	220560164	168,60	341	4664	6034-DENILSON MA
23/09/22	5593/22	220582334	202,32	341	4664	6034-DENILSON MA
19/09/22	5422/22	220605282	275,67	341	4664	6039-MEIRE NUNES
19/09/22	5426/22	220575104	208,72	341	4664	6039-MEIRE NUNES
19/09/22	5442/22	220595396	222,66	341	4664	6039-MEIRE NUNES
19/09/22	5448/22	220547140	208,72	341	4664	6039-MEIRE NUNES
19/09/22	5472/22	220582452	222,66	341	4664	6039-MEIRE NUNES
20/09/22	5526/22	220523996	159,76	341	4664	6039-MEIRE NUNES
20/09/22	5527/22	220549941	83,49	341	4664	6039-MEIRE NUNES
19/09/22	5487/22	220630004	250,47	341	4664	6040-ANGELA CRIS
19/09/22	5489/22	220525051	222,66	341	4664	6040-ANGELA CRIS
19/09/22	5491/22	220583141	275,67	341	4664	6040-ANGELA CRIS
19/09/22	5493/22	220549896	166,11	341	4664	6040-ANGELA CRIS
19/09/22	5499/22	220597285	208,72	341	4664	6040-ANGELA CRIS
19/09/22	5501/22	220636076	258,00	341	4664	6040-ANGELA CRIS
20/09/22	5510/22	220547500	250,47	341	4664	6040-ANGELA CRIS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	5512/22	220575236	275,67	341	4664	6040-ANGELA CRIS
20/09/22	5514/22	220603929	258,00	341	4664	6040-ANGELA CRIS
20/09/22	5518/22	220595407	222,66	341	4664	6040-ANGELA CRIS
20/09/22	5525/22	220651285	91,89	341	4664	6040-ANGELA CRIS
20/09/22	5544/22	220560806	202,32	341	4664	6040-ANGELA CRIS
20/09/22	5546/22	220603944	208,72	341	4664	6040-ANGELA CRIS
20/09/22	5522/22	220652030	74,22	341	4664	6040-ANGELA CRIS
19/09/22	5486/22	220630004	250,47	341	4664	6042-MONICA MARI
19/09/22	5488/22	220525051	222,66	341	4664	6042-MONICA MARI
19/09/22	5490/22	220583141	275,67	341	4664	6042-MONICA MARI
19/09/22	5492/22	220549896	166,11	341	4664	6042-MONICA MARI
19/09/22	5494/22	220591250	83,49	341	4664	6042-MONICA MARI
19/09/22	5498/22	220597285	208,72	341	4664	6042-MONICA MARI
19/09/22	5500/22	220636076	258,00	341	4664	6042-MONICA MARI
19/09/22	5505/22	220600908	91,89	341	4664	6042-MONICA MARI
19/09/22	5506/22	220590750	275,67	341	4664	6042-MONICA MARI
20/09/22	5511/22	220547500	250,47	341	4664	6042-MONICA MARI
20/09/22	5513/22	220575236	275,67	341	4664	6042-MONICA MARI
20/09/22	5515/22	220603929	258,00	341	4664	6042-MONICA MARI
20/09/22	5519/22	220595407	222,66	341	4664	6042-MONICA MARI
20/09/22	5543/22	220560806	202,32	341	4664	6042-MONICA MARI
20/09/22	5545/22	220603944	208,72	341	4664	6042-MONICA MARI
19/09/22	5387/22	220537698	91,89	1	1610	6046-BEATRIZ DE
19/09/22	5388/22	220548653	83,49	1	1610	6046-BEATRIZ DE
19/09/22	5389/22	220553437	83,49	1	1610	6046-BEATRIZ DE
19/09/22	5434/22	220603991	275,67	1	1610	6046-BEATRIZ DE
19/09/22	5436/22	220547914	250,47	1	1610	6046-BEATRIZ DE
19/09/22	5454/22	220597369	250,47	1	1610	6046-BEATRIZ DE
19/09/22	5462/22	220582052	168,60	1	1610	6046-BEATRIZ DE
19/09/22	5478/22	220348326	168,60	1	1610	6046-BEATRIZ DE
19/09/22	5482/22	220575119	168,60	1	1610	6046-BEATRIZ DE
19/09/22	5496/22	220553428	91,89	1	1610	6046-BEATRIZ DE
19/09/22	5383/22	220619737	275,67	1	3206	6048-SINVAL JOSE
19/09/22	5390/22	220635325	91,89	1	1841	6049-LORENA DE A
21/09/22	5558/22	220640924	74,22	1	1841	6049-LORENA DE A
21/09/22	5560/22	220683142	74,22	1	1841	6049-LORENA DE A
19/09/22	5384/22	220627906	183,78	104	14	6050-HELMO DA RO
19/09/22	5464/22	220573466	463,00	104	14	6050-HELMO DA RO
19/09/22	5509/22	220593861	51,39	104	14	6050-HELMO DA RO
22/09/22	5568/22	220638879	202,32	104	14	6050-HELMO DA RO
19/09/22	5399/22	220591173	275,67	1	3657	6051-CLEBER DANT
19/09/22	5444/22	220575255	208,72	1	3657	6051-CLEBER DANT
19/09/22	5447/22	220570252	275,67	1	3657	6051-CLEBER DANT
19/09/22	5456/22	220590670	250,47	1	3657	6051-CLEBER DANT
19/09/22	5458/22	220596804	275,67	1	3657	6051-CLEBER DANT
19/09/22	5466/22	220554687	222,66	1	3657	6051-CLEBER DANT
23/09/22	5587/22	220643967	91,89	1	3657	6051-CLEBER DANT
23/09/22	5597/22	220681298	91,89	1	3657	6051-CLEBER DANT
19/09/22	5403/22	220537295	192,67	104	2535	6052-FERNANDA GL
19/09/22	5405/22	220631078	208,72	104	2535	6052-FERNANDA GL
20/09/22	5532/22	220552490	222,66	104	2535	6052-FERNANDA GL
20/09/22	5539/22	220514222	67,44	104	2535	6052-FERNANDA GL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	5540/22	220552605	74,22	104	2535	6052-FERNANDA GL
20/09/22	5541/22	220552570	208,72	104	2535	6052-FERNANDA GL
22/09/22	5579/22	220575304	208,72	104	2535	6052-FERNANDA GL
22/09/22	5581/22	220558292	168,60	104	2535	6052-FERNANDA GL
22/09/22	5583/22	220652078	208,72	104	2535	6052-FERNANDA GL
23/09/22	5594/22	220561356	222,66	104	2535	6052-FERNANDA GL
23/09/22	5596/22	220564226	83,49	104	2535	6052-FERNANDA GL
19/09/22	5418/22	220657532	202,32	341	4664	6053-HAMILTON JO
19/09/22	5402/22	220537295	192,67	104	2535	6054-JOYCE QUEIR
19/09/22	5404/22	220631078	208,72	104	2535	6054-JOYCE QUEIR
20/09/22	5529/22	220528961	91,89	104	2535	6054-JOYCE QUEIR
20/09/22	5530/22	220552798	183,78	104	2535	6054-JOYCE QUEIR
20/09/22	5531/22	220552490	222,66	104	2535	6054-JOYCE QUEIR
20/09/22	5542/22	220552570	208,72	104	2535	6054-JOYCE QUEIR
22/09/22	5578/22	220575304	208,72	104	2535	6054-JOYCE QUEIR
22/09/22	5580/22	220558292	168,60	104	2535	6054-JOYCE QUEIR
22/09/22	5582/22	220652078	208,72	104	2535	6054-JOYCE QUEIR
23/09/22	5595/22	220561356	222,66	104	2535	6054-JOYCE QUEIR
19/09/22	5398/22	220591173	275,67	104	4816	6055-WESLEY COEL
20/09/22	5524/22	220556777	275,67	341	4341	6056-DANIEL ISRA
20/09/22	5534/22	220537187	166,11	341	4341	6056-DANIEL ISRA
21/09/22	5550/22	220557136	275,67	341	4341	6056-DANIEL ISRA
22/09/22	5564/22	220554958	275,67	341	4341	6056-DANIEL ISRA
23/09/22	5588/22	220560412	183,78	341	4341	6056-DANIEL ISRA
23/09/22	5589/22	220557614	91,89	341	4341	6056-DANIEL ISRA
20/09/22	5521/22	220552747	91,89	341	4422	6057-LEONARDO HO
20/09/22	5523/22	220556777	275,67	341	4422	6057-LEONARDO HO
20/09/22	5533/22	220537187	166,11	341	4422	6057-LEONARDO HO
21/09/22	5551/22	220557136	275,67	341	4422	6057-LEONARDO HO
21/09/22	5553/22	220558171	91,89	341	4422	6057-LEONARDO HO
21/09/22	5554/22	220581337	91,89	341	4422	6057-LEONARDO HO
21/09/22	5555/22	220465108	83,49	341	4422	6057-LEONARDO HO
22/09/22	5563/22	220554958	275,67	341	4422	6057-LEONARDO HO
20/09/22	5537/22	220585031	83,49	341	6556	6058-FERNANDA FE
20/09/22	5538/22	220599778	74,22	341	6556	6058-FERNANDA FE
19/09/22	5396/22	220428425	203,31	341	4664	6100-GILMAR DE T
19/09/22	5413/22	220481659	166,11	341	4664	6100-GILMAR DE T
21/09/22	5556/22	220638675	74,22	341	4664	6100-GILMAR DE T
23/09/22	5592/22	220582334	202,32	341	4664	6100-GILMAR DE T
21/09/22	5548/22	220456901	88,18	1	4987	6101-ELIZABETH F
19/09/22	777777/77	352807	67,44	1	557	7004-LUCIMAR COS
20/09/22	777777/77	354143	67,44	1	557	7004-LUCIMAR COS
21/09/22	6751/22	220673589	208,72	104	2805	8003-ALBERANI FE
21/09/22	6753/22	220652148	168,60	104	2805	8003-ALBERANI FE
21/09/22	6755/22	220656789	168,60	104	2805	8003-ALBERANI FE
21/09/22	6757/22	220565748	275,67	104	2805	8003-ALBERANI FE
21/09/22	6759/22	220650651	208,73	104	2805	8003-ALBERANI FE
21/09/22	6761/22	220589382	208,72	104	2805	8003-ALBERANI FE
21/09/22	6804/22	220681500	202,32	104	2805	8003-ALBERANI FE
21/09/22	6806/22	220658343	202,32	104	2805	8003-ALBERANI FE
21/09/22	6813/22	220668799	91,89	104	2805	8003-ALBERANI FE
19/09/22	6648/22	220562697	583,17	104	2805	8005-REGINALDO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	6794/22	220532436	388,78	104	2805	8005-REGINALDO M
19/09/22	6699/22	220627209	83,49	341	4387	8006-FERNANDA AB
21/09/22	6799/22	220650619	202,32	341	4387	8006-FERNANDA AB
21/09/22	6709/22	220573019	83,49	104	2535	8008-MARCOS ANTO
21/09/22	6711/22	220597218	168,60	104	2535	8008-MARCOS ANTO
21/09/22	6713/22	220604437	208,73	104	2535	8008-MARCOS ANTO
21/09/22	6715/22	220565755	202,32	104	2535	8008-MARCOS ANTO
21/09/22	6717/22	220571827	236,04	104	2535	8008-MARCOS ANTO
21/09/22	6719/22	220577944	441,55	104	2535	8008-MARCOS ANTO
21/09/22	6721/22	220574697	275,67	104	2535	8008-MARCOS ANTO
21/09/22	6723/22	220573579	208,72	104	2535	8008-MARCOS ANTO
21/09/22	6725/22	220559394	250,47	104	2535	8008-MARCOS ANTO
21/09/22	6727/22	220570000	202,32	104	2535	8008-MARCOS ANTO
21/09/22	6729/22	220561444	41,74	104	2535	8008-MARCOS ANTO
21/09/22	6732/22	220541619	275,67	104	2535	8008-MARCOS ANTO
21/09/22	6734/22	220259642	208,73	104	2535	8008-MARCOS ANTO
21/09/22	6736/22	220597440	168,60	104	2535	8008-MARCOS ANTO
21/09/22	6738/22	220557573	213,54	104	2535	8008-MARCOS ANTO
21/09/22	6740/22	220594114	208,72	104	2535	8008-MARCOS ANTO
21/09/22	6742/22	220578166	208,72	104	2535	8008-MARCOS ANTO
21/09/22	6744/22	220573268	417,45	104	2535	8008-MARCOS ANTO
21/09/22	6746/22	220576562	245,05	104	2535	8008-MARCOS ANTO
21/09/22	6748/22	220573312	275,67	104	2535	8008-MARCOS ANTO
21/09/22	6750/22	220567318	241,44	104	2535	8008-MARCOS ANTO
21/09/22	6785/22	220659426	583,17	104	2535	8008-MARCOS ANTO
21/09/22	6782/22	220626332	208,72	104	2712	8014-SILVIA FALE
21/09/22	6786/22	220610288	91,89	104	2712	8014-SILVIA FALE
21/09/22	6787/22	220610606	168,60	104	2712	8014-SILVIA FALE
21/09/22	6789/22	220642778	208,72	104	2712	8014-SILVIA FALE
21/09/22	6791/22	220636848	275,67	104	2712	8014-SILVIA FALE
21/09/22	6807/22	220544892	250,47	341	4387	8021-CASSIO NASC
21/09/22	6809/22	220529752	202,32	341	4387	8021-CASSIO NASC
21/09/22	6811/22	220558982	67,44	341	4387	8021-CASSIO NASC
21/09/22	6812/22	220546740	91,89	341	4387	8021-CASSIO NASC
19/09/22	6690/22	220538642	168,60	341	4387	8038-JOAO MARTIN
19/09/22	6692/22	220562580	208,72	341	4387	8038-JOAO MARTIN
19/09/22	6694/22	220577203	168,60	341	4387	8038-JOAO MARTIN
19/09/22	6684/22	220642285	91,89	1	3657	8044-ROBSON ELIA
19/09/22	6700/22	220356639	275,67	1	3657	8044-ROBSON ELIA
21/09/22	6710/22	220573019	83,49	1	3657	8044-ROBSON ELIA
21/09/22	6712/22	220597218	168,60	1	3657	8044-ROBSON ELIA
21/09/22	6714/22	220604437	208,73	1	3657	8044-ROBSON ELIA
21/09/22	6716/22	220565755	202,32	1	3657	8044-ROBSON ELIA
21/09/22	6718/22	220571827	236,04	1	3657	8044-ROBSON ELIA
21/09/22	6720/22	220577944	441,55	1	3657	8044-ROBSON ELIA
21/09/22	6722/22	220574697	275,67	1	3657	8044-ROBSON ELIA
21/09/22	6724/22	220573579	208,72	1	3657	8044-ROBSON ELIA
21/09/22	6726/22	220559394	250,47	1	3657	8044-ROBSON ELIA
21/09/22	6728/22	220570000	202,32	1	3657	8044-ROBSON ELIA
21/09/22	6730/22	220561444	41,74	1	3657	8044-ROBSON ELIA
21/09/22	6731/22	220541619	275,67	1	3657	8044-ROBSON ELIA
21/09/22	6733/22	220259642	208,73	1	3657	8044-ROBSON ELIA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	6735/22	220597440	168,60	1	3657	8044-ROBSON ELIA
21/09/22	6737/22	220557573	213,54	1	3657	8044-ROBSON ELIA
21/09/22	6739/22	220594114	208,72	1	3657	8044-ROBSON ELIA
21/09/22	6741/22	220578166	208,72	1	3657	8044-ROBSON ELIA
21/09/22	6743/22	220573268	417,45	1	3657	8044-ROBSON ELIA
21/09/22	6745/22	220576562	245,05	1	3657	8044-ROBSON ELIA
21/09/22	6747/22	220573312	275,67	1	3657	8044-ROBSON ELIA
21/09/22	6749/22	220567318	241,44	1	3657	8044-ROBSON ELIA
21/09/22	6784/22	220659426	583,17	1	3657	8044-ROBSON ELIA
19/09/22	6688/22	220545909	222,66	756	3233	8045-CLAUDIO DAV
19/09/22	6689/22	220538642	168,60	756	3233	8045-CLAUDIO DAV
19/09/22	6691/22	220562580	208,72	756	3233	8045-CLAUDIO DAV
19/09/22	6693/22	220577203	168,60	756	3233	8045-CLAUDIO DAV
21/09/22	6796/22	220554481	166,98	756	3233	8045-CLAUDIO DAV
21/09/22	6797/22	220546229	83,61	756	3233	8045-CLAUDIO DAV
21/09/22	6803/22	220592891	183,78	756	3233	8045-CLAUDIO DAV
19/09/22	6652/22	220531275	91,89	341	4422	8051-KARLA JANAI
19/09/22	6653/22	220532662	275,67	341	4422	8051-KARLA JANAI
19/09/22	6654/22	220532281	91,89	341	4422	8051-KARLA JANAI
21/09/22	6763/22	220554950	1,36	341	4422	8051-KARLA JANAI
21/09/22	6808/22	220544892	250,47	341	4422	8051-KARLA JANAI
21/09/22	6810/22	220529752	202,32	341	4422	8051-KARLA JANAI
19/09/22	6695/22	220534316	83,49	104	2805	8056-BARTIRA UIL
19/09/22	6696/22	220552155	168,60	104	2805	8056-BARTIRA UIL
19/09/22	6698/22	220541210	275,67	104	2805	8056-BARTIRA UIL
19/09/22	6663/22	220646451	163,37	341	4422	8080-PAULO HENRI
19/09/22	6664/22	220564182	275,67	341	4422	8080-PAULO HENRI
19/09/22	6665/22	220567300	208,72	341	4422	8080-PAULO HENRI
19/09/22	6667/22	220547409	202,32	341	4422	8080-PAULO HENRI
19/09/22	6669/22	220478242	208,73	341	4422	8080-PAULO HENRI
19/09/22	6671/22	220547765	250,47	341	4422	8080-PAULO HENRI
19/09/22	6673/22	220648531	150,93	341	4422	8080-PAULO HENRI
19/09/22	6674/22	220593429	219,62	341	4422	8080-PAULO HENRI
19/09/22	6675/22	220645107	164,24	341	4422	8080-PAULO HENRI
19/09/22	6677/22	220650785	583,17	341	4422	8080-PAULO HENRI
19/09/22	6702/22	220566864	250,47	341	4422	8080-PAULO HENRI
19/09/22	6666/22	220567300	208,72	104	1575	8084-ANDERSON CU
19/09/22	6668/22	220547409	202,32	104	1575	8084-ANDERSON CU
19/09/22	6670/22	220478242	208,73	104	1575	8084-ANDERSON CU
19/09/22	6672/22	220547765	250,47	104	1575	8084-ANDERSON CU
19/09/22	6676/22	220650785	583,17	104	1575	8084-ANDERSON CU
19/09/22	6678/22	220589267	91,89	104	1575	8084-ANDERSON CU
19/09/22	6701/22	220566864	250,47	104	1575	8084-ANDERSON CU
21/09/22	6752/22	220673589	208,72	104	1575	8084-ANDERSON CU
21/09/22	6754/22	220652148	168,60	104	1575	8084-ANDERSON CU
21/09/22	6756/22	220656789	168,60	104	1575	8084-ANDERSON CU
21/09/22	6758/22	220565748	275,67	104	1575	8084-ANDERSON CU
21/09/22	6760/22	220650651	208,73	104	1575	8084-ANDERSON CU
21/09/22	6762/22	220589382	208,72	104	1575	8084-ANDERSON CU
21/09/22	6792/22	220616131	183,78	104	1575	8084-ANDERSON CU
21/09/22	6805/22	220681500	202,32	104	1575	8084-ANDERSON CU
21/09/22	6783/22	220626332	208,72	1	557	8085-VALKENES FE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	6788/22	220610606	168,60	1	557	8085-VALKENES FE
21/09/22	6790/22	220642778	208,72	1	557	8085-VALKENES FE
21/09/22	6798/22	220650619	202,32	1	557	8085-VALKENES FE
21/09/22	6800/22	220545272	275,67	1	557	8085-VALKENES FE
21/09/22	6801/22	220522158	275,67	1	557	8085-VALKENES FE
19/09/22	6697/22	220552155	168,60	1	458	8086-JANNAINA PA
21/09/22	6780/22	220549017	148,44	1	3684	8088-DANIEL QUIN
21/09/22	6795/22	220536309	275,67	341	4422	8089-SHEILA RESE
19/09/22	6643/22	220645531	583,17	1	4864	8091-DAVID MARTI
19/09/22	6645/22	220638614	583,17	1	4864	8091-DAVID MARTI
19/09/22	6647/22	220550122	275,67	1	4864	8091-DAVID MARTI
19/09/22	6651/22	220555021	275,67	1	4864	8091-DAVID MARTI
19/09/22	6679/22	220606986	561,96	1	4864	8091-DAVID MARTI
19/09/22	6681/22	220644776	583,17	1	4864	8091-DAVID MARTI
19/09/22	6683/22	220543421	250,47	1	4864	8091-DAVID MARTI
19/09/22	6686/22	220544974	275,67	1	4864	8091-DAVID MARTI
19/09/22	6703/22	220524731	275,67	1	4864	8091-DAVID MARTI
19/09/22	6705/22	220556833	208,72	1	4864	8091-DAVID MARTI
21/09/22	6774/22	220578321	187,86	1	4864	8091-DAVID MARTI
21/09/22	6776/22	220575233	250,47	1	4864	8091-DAVID MARTI
21/09/22	6778/22	220555194	168,60	1	4864	8091-DAVID MARTI
21/09/22	6793/22	220548754	275,67	1	4864	8091-DAVID MARTI
19/09/22	6656/22	220610075	250,47	341	4422	8093-RODRIGO JUN
19/09/22	6658/22	220585986	583,17	341	4422	8093-RODRIGO JUN
19/09/22	6660/22	220559450	275,67	341	4422	8093-RODRIGO JUN
19/09/22	6662/22	220547912	250,47	341	4422	8093-RODRIGO JUN
21/09/22	6764/22	220665725	83,49	341	4422	8093-RODRIGO JUN
21/09/22	6765/22	220627808	91,89	341	4422	8093-RODRIGO JUN
21/09/22	6766/22	220609288	91,89	341	4422	8093-RODRIGO JUN
21/09/22	6767/22	220588557	91,89	341	4422	8093-RODRIGO JUN
21/09/22	6768/22	220616844	83,49	341	4422	8093-RODRIGO JUN
21/09/22	6769/22	220657237	91,89	341	4422	8093-RODRIGO JUN
21/09/22	6770/22	220565035	83,49	341	4422	8093-RODRIGO JUN
21/09/22	6771/22	220581146	275,67	341	4422	8093-RODRIGO JUN
21/09/22	6772/22	220635115	83,49	341	4422	8093-RODRIGO JUN
21/09/22	6814/22	220601008	239,64	341	4422	8093-RODRIGO JUN
19/09/22	6655/22	220610075	250,47	341	4349	8094-VILMAR TEOD
19/09/22	6657/22	220585986	583,17	341	4349	8094-VILMAR TEOD
19/09/22	6659/22	220559450	275,67	341	4349	8094-VILMAR TEOD
19/09/22	6661/22	220547912	250,47	341	4349	8094-VILMAR TEOD
19/09/22	6642/22	220645531	583,17	1	3684	8095-FREDERICO F
19/09/22	6644/22	220638614	583,17	1	3684	8095-FREDERICO F
19/09/22	6646/22	220550122	275,67	1	3684	8095-FREDERICO F
19/09/22	6649/22	220562697	583,17	1	3684	8095-FREDERICO F
19/09/22	6650/22	220555021	275,67	1	3684	8095-FREDERICO F
19/09/22	6680/22	220606986	561,96	1	3684	8095-FREDERICO F
19/09/22	6682/22	220644776	583,17	1	3684	8095-FREDERICO F
19/09/22	6685/22	220544974	275,67	1	3684	8095-FREDERICO F
19/09/22	6687/22	220559087	202,32	1	3684	8095-FREDERICO F
19/09/22	6704/22	220524731	275,67	1	3684	8095-FREDERICO F
19/09/22	6706/22	220556833	208,72	1	3684	8095-FREDERICO F
21/09/22	6773/22	220544100	74,22	1	3684	8095-FREDERICO F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	6775/22	220578321	187,86	1	3684	8095-FREDERICO F
21/09/22	6777/22	220575233	250,47	1	3684	8095-FREDERICO F
21/09/22	6779/22	220555194	168,60	1	3684	8095-FREDERICO F
21/09/22	6781/22	220608582	91,89	341	4308	8096-PAULO CESAR
21/09/22	6802/22	220615864	91,89	341	4308	8096-PAULO CESAR
22/09/22	103/22	220670725	222,66	341	4422	9002-SILFARNEY M
22/09/22	105/22	220653962	933,12	341	4422	9002-SILFARNEY M
22/09/22	107/22	220653790	853,81	341	4422	9002-SILFARNEY M
22/09/22	104/22	220670725	222,66	104	1251	9004-VICKTOR DE
22/09/22	106/22	220653962	933,12	104	1251	9004-VICKTOR DE
20/09/22	241/22	220503161	282,61	341	4391	10001-JOAO BATIS
20/09/22	242/22	220503044	282,61	341	4391	10001-JOAO BATIS
21/09/22	243/22	220619968	282,61	341	4391	10001-JOAO BATIS
21/09/22	245/22	220655732	222,66	341	4391	10001-JOAO BATIS
21/09/22	247/22	220647504	101,16	341	4391	10001-JOAO BATIS
21/09/22	244/22	220655732	222,66	104	4782	10011-VINICIUS A
21/09/22	246/22	220647504	101,16	104	4782	10011-VINICIUS A
19/09/22	87/22	220678924	74,22	341	5533	12001-NELITO ROD
19/09/22	88/22	220678937	74,22	341	5533	12001-NELITO ROD
19/09/22	89/22	220612270	74,22	341	5533	12001-NELITO ROD
20/09/22	276/22	220623276	148,44	341	4422	13008-RAPHAEL CO
20/09/22	277/22	220649911	148,44	341	4422	13008-RAPHAEL CO
22/09/22	278/22	220651252	222,66	341	4422	13008-RAPHAEL CO
20/09/22	293/22	220655948	74,22	341	4318	14001-JAILO CESA
23/09/22	294/22	220581984	222,66	341	4318	14001-JAILO CESA
19/09/22	137/22	220662853	116,65	1	219	15003-SEBASTIAO
20/09/22	138/22	220629496	74,22	1	219	15003-SEBASTIAO
20/09/22	139/22	220565946	67,44	1	219	15003-SEBASTIAO
22/09/22	140/22	220566061	74,22	1	219	15003-SEBASTIAO
19/09/22	97/22	220647044	74,22	1	1685	16002-JOSELMA TO
21/09/22	98/22	220573933	222,66	1	1685	16002-JOSELMA TO
21/09/22	99/22	220565000	282,61	1	1685	16002-JOSELMA TO
21/09/22	100/22	220565656	565,22	1	1685	16002-JOSELMA TO
22/09/22	101/22	220534078	74,22	1	1685	16002-JOSELMA TO
20/09/22	390/22	220643058	282,61	1	836	17001-FERNANDO F
20/09/22	391/22	220643081	282,61	1	836	17001-FERNANDO F
20/09/22	392/22	220602699	847,83	1	836	17001-FERNANDO F
20/09/22	393/22	220659845	74,22	1	836	17001-FERNANDO F
20/09/22	394/22	220642966	168,60	1	836	17001-FERNANDO F
20/09/22	396/22	220643026	168,60	1	836	17001-FERNANDO F
20/09/22	399/22	220602530	168,60	1	836	17001-FERNANDO F
20/09/22	400/22	220642926	136,34	1	836	17001-FERNANDO F
21/09/22	402/22	220645214	282,61	1	836	17001-FERNANDO F
22/09/22	403/22	220623651	202,32	1	836	17001-FERNANDO F
23/09/22	405/22	220549959	311,04	1	836	17001-FERNANDO F
23/09/22	406/22	220644579	311,04	1	836	17001-FERNANDO F
23/09/22	407/22	220644573	282,61	1	836	17001-FERNANDO F
23/09/22	408/22	220622957	622,08	1	836	17001-FERNANDO F
23/09/22	409/22	220644720	622,08	1	836	17001-FERNANDO F
20/09/22	395/22	220642966	168,60	1	836	17002-JOSE CARLO
20/09/22	397/22	220643026	168,60	1	836	17002-JOSE CARLO
20/09/22	398/22	220602530	168,60	1	836	17002-JOSE CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	401/22	220642926	136,34	1	836	17002-JOSE CARLO
22/09/22	404/22	220623651	202,32	1	836	17002-JOSE CARLO
22/09/22	281/22	220628378	222,66	1	546	18001-JAIRO DIAS
22/09/22	282/22	220610234	148,44	1	546	18001-JAIRO DIAS
23/09/22	284/22	220572847	67,44	1	546	18006-GRAZIELA D
23/09/22	286/22	220423232	398,46	1	546	18006-GRAZIELA D
23/09/22	287/22	220583861	134,88	1	546	18006-GRAZIELA D
23/09/22	288/22	220321428	222,66	1	546	18006-GRAZIELA D
23/09/22	283/22	220498328	311,04	341	4344	18008-ADNILSON N
20/09/22	1256/22	220641940	222,66	1	1705	19001-VALTER LUI
20/09/22	1257/22	220495086	69,94	1	1705	19001-VALTER LUI
20/09/22	1280/22	220590440	74,22	1	1705	19001-VALTER LUI
20/09/22	1290/22	220579126	60,66	1	1705	19001-VALTER LUI
20/09/22	1291/22	220595712	67,44	1	1705	19001-VALTER LUI
20/09/22	1292/22	220549126	74,22	1	1705	19001-VALTER LUI
20/09/22	1293/22	220595771	67,44	1	1705	19001-VALTER LUI
20/09/22	1294/22	220658888	222,66	1	1705	19001-VALTER LUI
20/09/22	1295/22	220612928	67,44	1	1705	19001-VALTER LUI
20/09/22	1269/22	220521420	148,44	341	4343	19005-ALAOR MARC
20/09/22	1279/22	220587175	74,22	341	4343	19005-ALAOR MARC
20/09/22	1282/22	220481333	131,96	341	4343	19005-ALAOR MARC
20/09/22	1283/22	220521448	148,44	341	4343	19005-ALAOR MARC
20/09/22	1284/22	220521400	148,44	341	4343	19005-ALAOR MARC
20/09/22	1285/22	220493974	148,44	341	4343	19005-ALAOR MARC
20/09/22	1286/22	220495146	74,22	341	4343	19005-ALAOR MARC
20/09/22	1287/22	220322561	148,44	341	4343	19005-ALAOR MARC
20/09/22	1288/22	220513625	67,44	341	4343	19005-ALAOR MARC
20/09/22	1289/22	220575557	67,44	341	4343	19005-ALAOR MARC
20/09/22	1261/22	220643407	168,60	104	1839	19006-FERNANDO M
20/09/22	1258/22	220639295	74,22	104	611	19007-WEUDES DE
20/09/22	1259/22	220641300	74,22	104	611	19007-WEUDES DE
20/09/22	1262/22	220643407	168,60	104	611	19007-WEUDES DE
20/09/22	1266/22	220635300	74,22	104	611	19007-WEUDES DE
20/09/22	1267/22	220635269	74,22	104	611	19007-WEUDES DE
20/09/22	1268/22	220635212	74,22	104	611	19007-WEUDES DE
20/09/22	1281/22	220599369	67,44	104	611	19007-WEUDES DE
20/09/22	1260/22	220642196	222,66	341	4359	19008-THALITA AL
20/09/22	1263/22	220598728	74,22	341	4359	19008-THALITA AL
20/09/22	1264/22	220598694	74,22	341	4359	19008-THALITA AL
20/09/22	1265/22	220618312	74,22	341	4359	19008-THALITA AL
20/09/22	1271/22	220562113	222,66	341	4359	19008-THALITA AL
20/09/22	1273/22	220507874	202,32	341	4359	19008-THALITA AL
20/09/22	1275/22	220578954	222,66	341	4359	19008-THALITA AL
20/09/22	1276/22	220587555	67,44	341	4359	19008-THALITA AL
20/09/22	1277/22	220567558	134,88	341	4359	19008-THALITA AL
20/09/22	1278/22	220288087	74,22	341	4359	19008-THALITA AL
20/09/22	1270/22	220562113	222,66	341	4381	19009-ROBERTO AN
20/09/22	1272/22	220507874	202,32	341	4381	19009-ROBERTO AN
20/09/22	1274/22	220578954	222,66	341	4381	19009-ROBERTO AN
21/09/22	156/22	220622172	222,66	1	2400	20003-REGINALDO
21/09/22	157/22	220622278	222,66	1	2400	20003-REGINALDO
21/09/22	158/22	220642800	74,22	1	2400	20003-REGINALDO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	159/22	220642781	148,44	1	2400	20003-REGINALDO
21/09/22	160/22	220630376	67,44	1	2400	20003-REGINALDO
21/09/22	161/22	220652661	202,32	1	2400	20003-REGINALDO
21/09/22	162/22	220621784	116,65	1	2400	20003-REGINALDO
21/09/22	163/22	220621839	222,66	1	2400	20003-REGINALDO
21/09/22	164/22	220560526	134,88	1	2400	20003-REGINALDO
20/09/22	1143/22	220585591	74,22	1	311	22001-DURVAL PER
20/09/22	1145/22	220586053	202,32	1	311	22001-DURVAL PER
20/09/22	1155/22	220620297	74,22	1	311	22001-DURVAL PER
20/09/22	1144/22	220585591	74,22	1	311	22003-GLACIETE A
20/09/22	1146/22	220586053	202,32	1	311	22003-GLACIETE A
20/09/22	1147/22	220616904	74,22	1	311	22003-GLACIETE A
21/09/22	1177/22	220637608	74,22	1	311	22003-GLACIETE A
21/09/22	1181/22	220627367	222,66	1	311	22003-GLACIETE A
21/09/22	1186/22	220613107	222,66	1	311	22003-GLACIETE A
21/09/22	1187/22	220651238	67,44	1	311	22003-GLACIETE A
21/09/22	1188/22	220657918	74,22	1	311	22003-GLACIETE A
21/09/22	1189/22	220643303	67,44	1	311	22003-GLACIETE A
21/09/22	1190/22	220665906	67,44	1	311	22003-GLACIETE A
21/09/22	1167/22	220657979	168,60	104	564	22016-FERNANDO F
21/09/22	1169/22	220573843	168,60	104	564	22016-FERNANDO F
21/09/22	1180/22	220627367	222,66	104	564	22016-FERNANDO F
21/09/22	1182/22	220573500	202,32	104	564	22016-FERNANDO F
21/09/22	1184/22	220623464	51,75	104	564	22016-FERNANDO F
21/09/22	1185/22	220613107	222,66	104	564	22016-FERNANDO F
21/09/22	1191/22	220589746	74,22	104	564	22016-FERNANDO F
23/09/22	1193/22	220602078	148,44	104	564	22016-FERNANDO F
23/09/22	1194/22	220611974	119,82	104	564	22016-FERNANDO F
23/09/22	1195/22	220643746	74,22	104	564	22016-FERNANDO F
23/09/22	1196/22	220644311	67,44	104	564	22016-FERNANDO F
23/09/22	1197/22	220541359	74,22	104	564	22016-FERNANDO F
23/09/22	1198/22	220623250	74,22	104	564	22016-FERNANDO F
23/09/22	1199/22	220617842	67,44	104	564	22016-FERNANDO F
20/09/22	1148/22	220545665	202,32	1	8094	22018-MAKSONGLEY
20/09/22	1150/22	220543583	202,32	1	8094	22018-MAKSONGLEY
20/09/22	1152/22	220529802	222,66	1	8094	22018-MAKSONGLEY
20/09/22	1153/22	220545963	134,88	1	8094	22018-MAKSONGLEY
20/09/22	1156/22	220545225	202,32	1	8094	22018-MAKSONGLEY
20/09/22	1158/22	220543864	202,32	1	8094	22018-MAKSONGLEY
21/09/22	1161/22	220536968	222,66	1	8094	22018-MAKSONGLEY
21/09/22	1163/22	220537361	101,16	1	8094	22018-MAKSONGLEY
21/09/22	1165/22	220541854	67,44	1	8094	22018-MAKSONGLEY
21/09/22	1166/22	220657979	168,60	1	8094	22018-MAKSONGLEY
21/09/22	1168/22	220573843	168,60	1	8094	22018-MAKSONGLEY
21/09/22	1170/22	220526489	222,66	1	8094	22018-MAKSONGLEY
21/09/22	1171/22	220542131	101,41	1	8094	22018-MAKSONGLEY
21/09/22	1172/22	220524467	74,22	1	8094	22018-MAKSONGLEY
21/09/22	1173/22	220537755	202,32	1	8094	22018-MAKSONGLEY
21/09/22	1175/22	220176802	222,66	1	8094	22018-MAKSONGLEY
21/09/22	1178/22	220544044	202,32	1	8094	22018-MAKSONGLEY
21/09/22	1183/22	220573500	202,32	1	8094	22018-MAKSONGLEY
21/09/22	1192/22	220602157	74,22	1	8094	22018-MAKSONGLEY

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	1149/22	220545665	202,32	237	1395	22019-LIONIDAS G
20/09/22	1151/22	220543583	202,32	237	1395	22019-LIONIDAS G
20/09/22	1154/22	220545963	134,88	237	1395	22019-LIONIDAS G
20/09/22	1157/22	220545225	202,32	237	1395	22019-LIONIDAS G
20/09/22	1159/22	220543864	202,32	237	1395	22019-LIONIDAS G
21/09/22	1162/22	220536968	222,66	237	1395	22019-LIONIDAS G
21/09/22	1164/22	220537361	101,16	237	1395	22019-LIONIDAS G
21/09/22	1174/22	220537755	202,32	237	1395	22019-LIONIDAS G
21/09/22	1176/22	220176802	222,66	237	1395	22019-LIONIDAS G
21/09/22	1179/22	220544044	202,32	237	1395	22019-LIONIDAS G
21/09/22	321/22	220558251	148,44	341	4311	24001-JOSE ALBER
21/09/22	324/22	220649618	74,22	341	4311	24004-MAURO SERG
21/09/22	320/22	220674943	67,44	341	5130	24006-ALESSANDRA
21/09/22	323/22	220458876	134,88	341	5130	24006-ALESSANDRA
21/09/22	322/22	220533127	134,88	1	1752	24008-GLAUCIO JU
20/09/22	74/22	220558678	74,22	1	2010	25006-JULIANA AF
20/09/22	73/22	220558678	74,22	1	2010	25007-MARIO CELS
22/09/22	75/22	220636145	74,22	1	2010	25007-MARIO CELS
21/09/22	630/22	220587036	282,61	341	4356	27002-MARLOS DOS
21/09/22	626/22	220649377	847,83	1	1051	27006-JOAO EVANG
21/09/22	628/22	220658315	235,40	1	1051	27006-JOAO EVANG
21/09/22	633/22	220651790	282,61	1	1051	27006-JOAO EVANG
21/09/22	635/22	220586890	258,17	1	1051	27006-JOAO EVANG
21/09/22	637/22	220607136	540,78	1	1051	27006-JOAO EVANG
21/09/22	639/22	220606263	282,61	1	1051	27006-JOAO EVANG
21/09/22	641/22	220610404	270,39	1	1051	27006-JOAO EVANG
21/09/22	643/22	220554630	459,23	1	1051	27006-JOAO EVANG
21/09/22	645/22	220592275	491,35	1	1051	27006-JOAO EVANG
21/09/22	627/22	220649377	847,83	341	4422	27009-WESLEY RES
21/09/22	629/22	220658315	235,40	341	4422	27009-WESLEY RES
21/09/22	631/22	220587036	282,61	341	4422	27009-WESLEY RES
21/09/22	632/22	220651790	282,61	341	4422	27009-WESLEY RES
21/09/22	634/22	220586890	258,17	341	4422	27009-WESLEY RES
21/09/22	636/22	220607136	540,78	341	4422	27009-WESLEY RES
21/09/22	638/22	220606263	282,61	341	4422	27009-WESLEY RES
21/09/22	640/22	220610404	270,39	341	4422	27009-WESLEY RES
21/09/22	642/22	220554630	459,23	341	4422	27009-WESLEY RES
21/09/22	644/22	220592275	491,35	341	4422	27009-WESLEY RES
21/09/22	646/22	220531470	326,83	341	4422	27009-WESLEY RES
19/09/22	156/22	220649055	148,44	1	2019	28002-JOSE ADOLF
19/09/22	157/22	220648809	222,66	1	2019	28002-JOSE ADOLF
19/09/22	158/22	220503351	431,05	341	4346	28007-MICHEL YAM
19/09/22	159/22	220608275	148,44	341	4346	28007-MICHEL YAM
23/09/22	160/22	220571380	282,61	341	4346	28007-MICHEL YAM
23/09/22	161/22	220675828	74,22	341	4346	28007-MICHEL YAM
23/09/22	162/22	220675902	74,22	341	4346	28007-MICHEL YAM
23/09/22	163/22	220675913	74,22	341	4346	28007-MICHEL YAM
23/09/22	164/22	220675756	74,22	341	4346	28007-MICHEL YAM
23/09/22	165/22	220675812	74,22	341	4346	28007-MICHEL YAM
23/09/22	166/22	220675966	74,22	341	4346	28007-MICHEL YAM
23/09/22	167/22	220684095	74,22	341	4346	28007-MICHEL YAM
23/09/22	168/22	220678345	74,22	341	4346	28007-MICHEL YAM

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	169/22	220684933	74,22	341	4346	28007-MICHEL YAM
20/09/22	42/22	220604831	847,83	104	564	29005-DAYANE MON
19/09/22	148/22	220547771	222,66	341	4325	30003-DANIELA CR
19/09/22	149/22	220553215	222,66	341	4325	30003-DANIELA CR
19/09/22	150/22	220536728	131,96	341	4325	30003-DANIELA CR
19/09/22	145/22	220572937	349,95	341	4385	30004-ANDREA DE
19/09/22	146/22	220621994	349,95	341	4385	30004-ANDREA DE
19/09/22	147/22	220623232	67,44	341	4385	30004-ANDREA DE
22/09/22	152/22	220660055	337,20	341	4385	30004-ANDREA DE
19/09/22	36/22	220666466	282,61	1	2057	32001-ORIVALDO R
23/09/22	326/22	220688421	183,57	1	2065	33001-ANIVAL JOS
23/09/22	328/22	220678901	222,66	1	2065	33001-ANIVAL JOS
23/09/22	327/22	220688421	183,57	341	5411	33002-WANDERLO T
23/09/22	329/22	220678901	222,66	341	5411	33002-WANDERLO T
20/09/22	1612/22	220648933	202,32	341	4406	34004-EDMAR DA S
20/09/22	1613/22	220642090	134,88	341	4406	34004-EDMAR DA S
20/09/22	1614/22	220644395	202,32	341	4406	34004-EDMAR DA S
20/09/22	1616/22	220622119	148,44	341	4406	34004-EDMAR DA S
20/09/22	1617/22	220660882	168,60	341	4406	34004-EDMAR DA S
22/09/22	1634/22	220677328	74,22	341	4406	34004-EDMAR DA S
22/09/22	1635/22	220657132	105,99	341	4406	34004-EDMAR DA S
23/09/22	1636/22	220657105	67,44	341	4406	34004-EDMAR DA S
23/09/22	1637/22	220655438	131,96	341	4406	34004-EDMAR DA S
23/09/22	1638/22	220681161	67,44	341	4406	34004-EDMAR DA S
23/09/22	1639/22	220692831	67,44	341	4406	34004-EDMAR DA S
19/09/22	1588/22	220643528	74,22	341	4406	34010-ALECIO ALV
19/09/22	1598/22	220628315	202,32	341	4406	34010-ALECIO ALV
19/09/22	1599/22	220651022	265,09	341	4406	34010-ALECIO ALV
19/09/22	1601/22	220633450	168,60	341	4406	34010-ALECIO ALV
19/09/22	1603/22	220677290	74,22	341	4406	34010-ALECIO ALV
19/09/22	1606/22	220604904	222,66	341	4406	34010-ALECIO ALV
20/09/22	1609/22	220563414	282,61	341	4406	34010-ALECIO ALV
20/09/22	1610/22	220659531	74,22	341	4406	34010-ALECIO ALV
20/09/22	1619/22	220673247	67,44	341	4406	34010-ALECIO ALV
21/09/22	1624/22	220563002	134,88	341	4406	34010-ALECIO ALV
21/09/22	1631/22	220649226	148,44	341	4406	34010-ALECIO ALV
19/09/22	1597/22	220628315	202,32	341	7393	34015-FERNANDO F
19/09/22	1600/22	220651022	265,09	341	7393	34015-FERNANDO F
19/09/22	1602/22	220633450	168,60	341	7393	34015-FERNANDO F
19/09/22	1604/22	220596014	67,44	341	7393	34015-FERNANDO F
19/09/22	1605/22	220604904	222,66	341	7393	34015-FERNANDO F
20/09/22	1608/22	220572524	215,87	341	7393	34015-FERNANDO F
20/09/22	1620/22	220560314	67,44	341	7393	34015-FERNANDO F
20/09/22	1621/22	220371781	222,66	341	7393	34015-FERNANDO F
21/09/22	1630/22	220644758	74,22	341	7393	34015-FERNANDO F
20/09/22	1611/22	220510274	67,44	756	4155	34016-SORAYA SIM
20/09/22	1615/22	220644395	202,32	756	4155	34016-SORAYA SIM
20/09/22	1618/22	220660882	168,60	756	4155	34016-SORAYA SIM
21/09/22	1629/22	220677285	74,22	756	4155	34016-SORAYA SIM
22/09/22	1633/22	220651275	116,65	756	4155	34016-SORAYA SIM
19/09/22	1585/22	220631434	168,60	1	377	34017-REJANE DE
19/09/22	1587/22	220537971	134,88	1	377	34017-REJANE DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	1589/22	220555351	202,32	1	377	34017-REJANE DE
19/09/22	1591/22	220572070	202,32	1	377	34017-REJANE DE
19/09/22	1593/22	220542171	202,32	1	377	34017-REJANE DE
19/09/22	1595/22	220541008	222,66	1	377	34017-REJANE DE
21/09/22	1623/22	220562330	74,22	1	377	34017-REJANE DE
21/09/22	1627/22	220619018	67,44	1	377	34017-REJANE DE
21/09/22	1632/22	220649903	74,22	1	377	34017-REJANE DE
19/09/22	1586/22	220631434	168,60	104	791	34018-HELIO JESU
19/09/22	1590/22	220555351	202,32	104	791	34018-HELIO JESU
19/09/22	1592/22	220572070	202,32	104	791	34018-HELIO JESU
19/09/22	1594/22	220542171	202,32	104	791	34018-HELIO JESU
19/09/22	1596/22	220541008	222,66	104	791	34018-HELIO JESU
19/09/22	1607/22	220670028	74,22	104	791	34018-HELIO JESU
21/09/22	1622/22	220563352	74,22	104	791	34018-HELIO JESU
21/09/22	1628/22	220619018	67,44	104	791	34018-HELIO JESU
19/09/22	74/22	220563869	847,83	341	5405	35004-LINDOMAR J
19/09/22	73/22	220563869	847,83	1	1092	35011-KEILA MART
19/09/22	75/22	220584042	282,61	1	1092	35011-KEILA MART
20/09/22	240/22	220458957	349,95	341	3277	36002-RICARDO RO
22/09/22	722/22	220579679	67,44	341	4379	38012-LINDORNETE
22/09/22	723/22	220624209	67,44	341	4379	38012-LINDORNETE
20/09/22	717/22	220373592	105,99	104	792	38026-ELIARLEM D
19/09/22	710/22	220586452	353,33	341	4379	38030-FERNANDO C
19/09/22	712/22	220652491	222,66	341	4379	38030-FERNANDO C
19/09/22	714/22	220576281	222,66	341	4379	38030-FERNANDO C
19/09/22	716/22	220576283	168,60	341	4379	38030-FERNANDO C
21/09/22	718/22	220558352	105,99	341	4379	38030-FERNANDO C
21/09/22	719/22	220412448	67,44	341	4379	38030-FERNANDO C
21/09/22	720/22	220004546	124,43	341	4379	38030-FERNANDO C
21/09/22	721/22	220622382	134,88	341	4379	38030-FERNANDO C
23/09/22	724/22	220373020	67,44	341	4379	38030-FERNANDO C
23/09/22	725/22	220623961	203,46	341	4379	38030-FERNANDO C
19/09/22	709/22	220586452	353,33	341	4379	38033-JAMES DEAN
19/09/22	711/22	220652491	222,66	341	4379	38033-JAMES DEAN
19/09/22	713/22	220576281	222,66	341	4379	38033-JAMES DEAN
19/09/22	715/22	220576283	168,60	341	4379	38033-JAMES DEAN
23/09/22	31247/22	220600309	583,17	341	4422	39010-ARNALDO ME
23/09/22	31250/22	220599083	176,62	341	4422	39010-ARNALDO ME
23/09/22	31275/22	220631599	67,44	341	4422	39010-ARNALDO ME
23/09/22	31276/22	220636149	176,62	341	4422	39010-ARNALDO ME
23/09/22	31277/22	210681535	518,40	341	4422	39010-ARNALDO ME
23/09/22	31279/22	220662987	275,67	341	4422	39010-ARNALDO ME
23/09/22	31281/22	220605376	194,39	341	4422	39010-ARNALDO ME
21/09/22	30785/22	220603364	83,49	341	4422	39028-FRANCISCO
20/09/22	30651/22	220626027	91,89	341	4422	39086-JONAS OLIV
20/09/22	30652/22	220646466	353,24	341	4422	39086-JONAS OLIV
20/09/22	30653/22	220631832	583,17	341	4422	39086-JONAS OLIV
20/09/22	30655/22	220597503	441,55	341	4422	39086-JONAS OLIV
21/09/22	30933/22	220629951	168,60	341	4422	39086-JONAS OLIV
21/09/22	30960/22	220540803	202,32	341	4422	39086-JONAS OLIV
23/09/22	31285/22	220647146	529,86	341	4422	39086-JONAS OLIV
23/09/22	31289/22	220642581	529,86	341	4422	39086-JONAS OLIV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	31291/22	220630991	441,55	341	4422	39086-JONAS OLIV
23/09/22	31294/22	220598116	583,17	341	4422	39086-JONAS OLIV
21/09/22	30942/22	220645579	91,89	1	4057	39088-VALDENI AR
21/09/22	30943/22	220656083	529,86	1	4057	39088-VALDENI AR
21/09/22	30945/22	220642688	529,86	1	4057	39088-VALDENI AR
21/09/22	30947/22	220603534	529,86	1	4057	39088-VALDENI AR
23/09/22	31231/22	220654113	229,72	341	4422	39089-OCIMAR ESP
23/09/22	31233/22	220610958	91,89	341	4422	39089-OCIMAR ESP
23/09/22	31235/22	220593392	91,89	341	4422	39089-OCIMAR ESP
23/09/22	31236/22	220576541	74,22	341	4422	39089-OCIMAR ESP
23/09/22	31237/22	220585316	202,32	341	4422	39089-OCIMAR ESP
23/09/22	31238/22	220630571	275,67	341	4422	39089-OCIMAR ESP
23/09/22	31239/22	220624799	202,32	341	4422	39089-OCIMAR ESP
23/09/22	31240/22	220597949	190,82	341	4422	39089-OCIMAR ESP
23/09/22	31241/22	220615380	250,47	341	4422	39089-OCIMAR ESP
23/09/22	31242/22	220603589	353,24	341	4422	39089-OCIMAR ESP
23/09/22	31244/22	220621403	250,47	341	4422	39089-OCIMAR ESP
23/09/22	31246/22	220659569	485,97	341	4422	39089-OCIMAR ESP
23/09/22	31249/22	220642986	529,86	341	4422	39089-OCIMAR ESP
23/09/22	31252/22	220585745	441,55	341	4422	39089-OCIMAR ESP
23/09/22	31259/22	220577857	202,32	341	4422	39089-OCIMAR ESP
23/09/22	31261/22	220605016	202,32	341	4422	39089-OCIMAR ESP
23/09/22	31263/22	220593321	208,72	341	4422	39089-OCIMAR ESP
23/09/22	31265/22	220642571	573,31	341	4422	39089-OCIMAR ESP
20/09/22	30741/22	220561756	176,62	756	3348	39091-MARILEILA
23/09/22	31274/22	220549800	144,18	756	3348	39091-MARILEILA
21/09/22	30745/22	220332416	353,24	341	4422	39095-UBIRATAN R
21/09/22	30748/22	220538403	202,32	1	3657	39101-AMARILDO F
22/09/22	30987/22	220537625	529,86	1	3657	39101-AMARILDO F
22/09/22	30989/22	220579823	441,55	1	3657	39101-AMARILDO F
23/09/22	31220/22	220547752	245,05	1	3657	39101-AMARILDO F
20/09/22	30658/22	220621107	250,47	341	4422	39103-RAIMUNDA S
20/09/22	30659/22	220581117	275,67	341	4422	39103-RAIMUNDA S
21/09/22	30803/22	220610037	529,86	341	4422	39103-RAIMUNDA S
21/09/22	30936/22	220623461	529,86	341	4422	39103-RAIMUNDA S
21/09/22	30938/22	220602815	441,55	341	4422	39103-RAIMUNDA S
21/09/22	30940/22	220562836	529,86	341	4422	39103-RAIMUNDA S
22/09/22	31160/22	220371773	441,55	341	4422	39103-RAIMUNDA S
22/09/22	31162/22	220531061	252,09	341	4422	39103-RAIMUNDA S
19/09/22	30616/22	220365750	83,49	104	2535	39106-MARTA DA S
19/09/22	30617/22	220508626	250,47	104	2535	39106-MARTA DA S
19/09/22	30618/22	220548407	176,62	104	2535	39106-MARTA DA S
22/09/22	31003/22	220608908	345,60	104	2535	39108-JOSE ALBER
22/09/22	31117/22	220663318	194,39	104	2535	39108-JOSE ALBER
21/09/22	30921/22	220570103	231,61	104	2535	39109-VALTER BAT
21/09/22	30922/22	220538594	529,86	104	2535	39109-VALTER BAT
22/09/22	31066/22	220549508	176,62	341	4422	39111-ANTONIO FE
23/09/22	31278/22	210681535	518,40	1	3657	39117-JOSE CARLO
23/09/22	31280/22	220662987	275,67	1	3657	39117-JOSE CARLO
19/09/22	30577/22	220570584	183,78	341	4422	39121-RILDO JOSE
19/09/22	30599/22	220513614	250,47	341	4422	39121-RILDO JOSE
19/09/22	30601/22	220488657	250,47	341	4422	39121-RILDO JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	30631/22	220466915	529,86	341	4422	39121-RILDO JOSE
22/09/22	31044/22	220553089	388,78	341	4422	39121-RILDO JOSE
22/09/22	31045/22	220593646	441,55	341	4422	39121-RILDO JOSE
22/09/22	31047/22	220585746	388,78	341	4422	39121-RILDO JOSE
22/09/22	31049/22	220601349	83,49	341	4422	39121-RILDO JOSE
22/09/22	31050/22	220620761	91,89	341	4422	39121-RILDO JOSE
22/09/22	31051/22	220544479	83,49	341	4422	39121-RILDO JOSE
23/09/22	31318/22	220430083	244,06	341	4422	39121-RILDO JOSE
20/09/22	30682/22	220641606	529,86	1	3657	39124-ROBERTO RO
20/09/22	30680/22	220632166	275,67	1	3657	39134-MARCO TULI
20/09/22	30681/22	220641606	529,86	1	3657	39134-MARCO TULI
22/09/22	31112/22	220670602	91,89	1	3657	39134-MARCO TULI
23/09/22	31183/22	220621987	441,55	1	3657	39134-MARCO TULI
23/09/22	31228/22	220631349	583,17	1	3657	39134-MARCO TULI
23/09/22	31230/22	220661844	91,89	1	3657	39134-MARCO TULI
23/09/22	31180/22	220549022	83,49	104	2535	39135-CATARINA S
23/09/22	31181/22	220472611	250,47	104	2535	39135-CATARINA S
23/09/22	31182/22	220621987	441,55	104	2535	39135-CATARINA S
20/09/22	30622/22	220566228	166,98	341	4422	39136-WAGNA ANTO
20/09/22	30703/22	220622721	168,60	341	4422	39136-WAGNA ANTO
21/09/22	30744/22	220332416	353,24	341	4422	39136-WAGNA ANTO
21/09/22	30974/22	220591624	487,84	341	4422	39136-WAGNA ANTO
21/09/22	30976/22	220609792	275,67	341	4422	39136-WAGNA ANTO
22/09/22	31000/22	220614080	529,86	341	4422	39136-WAGNA ANTO
22/09/22	31002/22	220638948	250,47	341	4422	39136-WAGNA ANTO
22/09/22	31005/22	220467753	441,55	341	4422	39136-WAGNA ANTO
22/09/22	31035/22	220659597	583,17	341	4422	39136-WAGNA ANTO
22/09/22	31116/22	220673855	74,22	341	4422	39136-WAGNA ANTO
22/09/22	31033/22	220653236	275,67	104	2535	39138-ERASMO ROD
22/09/22	31034/22	220659597	583,17	104	2535	39138-ERASMO ROD
23/09/22	31243/22	220621403	250,47	104	2535	39141-MARCOS ARR
23/09/22	31245/22	220659569	485,97	104	2535	39141-MARCOS ARR
23/09/22	31248/22	220642986	529,86	104	2535	39141-MARCOS ARR
23/09/22	31251/22	220585745	441,55	104	2535	39141-MARCOS ARR
23/09/22	31253/22	220580009	250,47	104	2535	39141-MARCOS ARR
23/09/22	31254/22	220625262	83,49	104	2535	39141-MARCOS ARR
23/09/22	31255/22	220616272	250,47	104	2535	39141-MARCOS ARR
23/09/22	31256/22	220562036	275,67	104	2535	39141-MARCOS ARR
23/09/22	31257/22	220627145	67,44	104	2535	39141-MARCOS ARR
23/09/22	31258/22	220641652	275,65	104	2535	39141-MARCOS ARR
19/09/22	30524/22	220545331	202,32	341	4422	39142-PEDRO PAUL
19/09/22	30560/22	220626156	250,47	341	4422	39142-PEDRO PAUL
19/09/22	30561/22	220624266	202,32	341	4422	39142-PEDRO PAUL
19/09/22	30562/22	220644836	275,67	341	4422	39142-PEDRO PAUL
19/09/22	30588/22	220259406	74,22	341	4422	39142-PEDRO PAUL
21/09/22	30840/22	220550347	183,78	33	3348	39146-MARIA NATA
20/09/22	30695/22	220536558	250,47	104	2535	39158-FERNANDO L
20/09/22	30696/22	220457107	275,67	104	2535	39158-FERNANDO L
20/09/22	30697/22	220519861	208,72	104	2535	39158-FERNANDO L
20/09/22	30699/22	220526858	529,86	104	2535	39158-FERNANDO L
22/09/22	31134/22	220619870	293,00	104	2535	39158-FERNANDO L
22/09/22	31135/22	220536438	166,98	104	2535	39158-FERNANDO L

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	31136/22	220564754	529,86	104	2535	39158-FERNANDO L
21/09/22	30809/22	220611999	183,78	341	4422	39165-VANDERICO
21/09/22	30811/22	220526341	183,78	341	4422	39165-VANDERICO
21/09/22	30813/22	220588898	441,55	341	4422	39165-VANDERICO
21/09/22	30815/22	220578928	529,86	341	4422	39165-VANDERICO
21/09/22	30817/22	220621238	529,86	341	4422	39165-VANDERICO
21/09/22	30819/22	220643845	583,17	341	4422	39165-VANDERICO
21/09/22	30821/22	220589112	467,25	341	4422	39165-VANDERICO
21/09/22	30823/22	220545924	260,12	341	4422	39165-VANDERICO
21/09/22	30825/22	220556909	183,78	341	4422	39165-VANDERICO
21/09/22	30827/22	220624439	183,78	341	4422	39165-VANDERICO
21/09/22	30828/22	220604752	166,11	341	4422	39165-VANDERICO
21/09/22	30829/22	220525837	91,89	341	4422	39165-VANDERICO
21/09/22	30830/22	220633842	91,89	341	4422	39165-VANDERICO
21/09/22	30831/22	220599164	91,89	341	4422	39165-VANDERICO
21/09/22	30832/22	220603358	74,22	341	4422	39165-VANDERICO
21/09/22	30833/22	220523575	183,78	341	4422	39165-VANDERICO
21/09/22	30834/22	220497819	183,78	341	4422	39165-VANDERICO
21/09/22	30967/22	220588473	91,89	341	4422	39165-VANDERICO
21/09/22	30968/22	220613148	91,89	341	4422	39165-VANDERICO
22/09/22	31053/22	220635194	441,55	341	4422	39165-VANDERICO
22/09/22	31055/22	220590571	202,32	341	4422	39165-VANDERICO
22/09/22	30978/22	220565720	91,89	104	2535	39167-OSMAR FERR
22/09/22	30979/22	220535059	83,49	104	2535	39167-OSMAR FERR
22/09/22	30980/22	220603668	91,89	104	2535	39167-OSMAR FERR
20/09/22	30733/22	220589088	176,62	341	4422	39169-EDSON PERE
21/09/22	30804/22	220610037	529,86	341	4422	39169-EDSON PERE
21/09/22	30937/22	220623461	529,86	341	4422	39169-EDSON PERE
21/09/22	30939/22	220602815	441,55	341	4422	39169-EDSON PERE
21/09/22	30941/22	220562836	529,86	341	4422	39169-EDSON PERE
22/09/22	30995/22	220536903	183,78	341	4422	39169-EDSON PERE
22/09/22	31159/22	220371773	441,55	341	4422	39169-EDSON PERE
22/09/22	31161/22	220531061	252,09	341	4422	39169-EDSON PERE
20/09/22	30632/22	220584005	583,17	1	3657	39170-TIBERIO LU
20/09/22	30634/22	220579871	529,86	1	3657	39170-TIBERIO LU
20/09/22	30636/22	220571648	202,32	1	3657	39170-TIBERIO LU
20/09/22	30638/22	220578575	529,86	1	3657	39170-TIBERIO LU
20/09/22	30639/22	220584536	250,47	1	3657	39170-TIBERIO LU
20/09/22	30640/22	220561629	83,49	1	3657	39170-TIBERIO LU
20/09/22	30641/22	220568312	67,44	1	3657	39170-TIBERIO LU
20/09/22	30642/22	220563783	208,72	1	3657	39170-TIBERIO LU
22/09/22	31070/22	220646774	222,66	341	4422	39175-AMELIA GON
22/09/22	31072/22	220619579	529,86	341	4422	39175-AMELIA GON
22/09/22	31074/22	220635892	333,20	341	4422	39175-AMELIA GON
22/09/22	31077/22	220349346	441,55	341	4422	39175-AMELIA GON
22/09/22	31079/22	220645079	240,83	341	4422	39175-AMELIA GON
22/09/22	31081/22	220625327	529,86	341	4422	39175-AMELIA GON
21/09/22	30973/22	220591624	487,84	104	2535	39178-CELIA MART
21/09/22	30975/22	220609792	275,67	104	2535	39178-CELIA MART
22/09/22	31016/22	220654598	183,78	104	2535	39178-CELIA MART
21/09/22	30851/22	220645071	194,39	341	4422	39181-DONIZETE C
21/09/22	30852/22	220618359	176,62	341	4422	39181-DONIZETE C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	31222/22	220542803	250,47	341	4422	39181-DONIZETE C
19/09/22	30520/22	220618621	83,49	341	4422	39182-FLORISVALD
19/09/22	30521/22	220618280	194,39	341	4422	39182-FLORISVALD
19/09/22	30592/22	220598195	183,78	341	4422	39182-FLORISVALD
23/09/22	31201/22	220508312	208,72	341	4422	39186-LUZIA ALVE
21/09/22	30916/22	220438765	234,42	341	4422	39187-LYBIA MEND
19/09/22	30558/22	220656690	91,89	104	2535	39192-RENILDA DE
19/09/22	30611/22	220536645	529,86	104	2535	39192-RENILDA DE
23/09/22	31346/22	220540178	250,47	104	2535	39192-RENILDA DE
23/09/22	31351/22	220348536	83,49	104	2535	39192-RENILDA DE
23/09/22	31354/22	220202881	467,25	104	2535	39192-RENILDA DE
20/09/22	30705/22	220626331	222,66	104	2535	39196-MAURO RUBE
20/09/22	30684/22	220616778	114,02	104	2535	39199-MARCOS BAT
20/09/22	30685/22	220641782	529,86	104	2535	39199-MARCOS BAT
20/09/22	30687/22	220623331	83,49	104	2535	39199-MARCOS BAT
20/09/22	30688/22	220520874	275,67	104	2535	39199-MARCOS BAT
20/09/22	30689/22	220586541	67,44	104	2535	39199-MARCOS BAT
20/09/22	30690/22	220658637	222,92	104	2535	39199-MARCOS BAT
20/09/22	30691/22	220655351	202,32	104	2535	39199-MARCOS BAT
20/09/22	30630/22	220466915	529,86	341	4422	39206-ADALBERTO
22/09/22	31046/22	220593646	441,55	341	4422	39206-ADALBERTO
22/09/22	31048/22	220585746	388,78	341	4422	39206-ADALBERTO
19/09/22	30528/22	220671424	83,49	104	2535	39208-VANDERLAN
19/09/22	30541/22	220543777	529,86	104	2535	39208-VANDERLAN
19/09/22	30548/22	220569035	208,72	104	2535	39208-VANDERLAN
19/09/22	30567/22	220522987	202,32	104	2535	39208-VANDERLAN
21/09/22	30769/22	220537813	222,66	104	2535	39208-VANDERLAN
21/09/22	30771/22	220530439	252,09	104	2535	39208-VANDERLAN
22/09/22	31097/22	220553203	176,62	104	2535	39208-VANDERLAN
23/09/22	31320/22	220606967	441,55	104	2535	39208-VANDERLAN
23/09/22	31332/22	220549380	529,86	104	2535	39208-VANDERLAN
23/09/22	31334/22	220553987	208,72	104	2535	39208-VANDERLAN
23/09/22	31336/22	220466129	529,86	104	2535	39208-VANDERLAN
20/09/22	30672/22	220571066	529,86	1	3657	39209-TERLANI MA
20/09/22	30674/22	220553622	208,72	1	3657	39209-TERLANI MA
21/09/22	30746/22	220581846	250,47	1	3657	39209-TERLANI MA
21/09/22	30810/22	220611999	183,78	1	3657	39209-TERLANI MA
21/09/22	30812/22	220526341	183,78	1	3657	39209-TERLANI MA
21/09/22	30814/22	220588898	441,55	1	3657	39209-TERLANI MA
21/09/22	30816/22	220578928	529,86	1	3657	39209-TERLANI MA
21/09/22	30818/22	220621238	529,86	1	3657	39209-TERLANI MA
21/09/22	30820/22	220643845	583,17	1	3657	39209-TERLANI MA
21/09/22	30822/22	220589112	467,25	1	3657	39209-TERLANI MA
21/09/22	30824/22	220545924	260,12	1	3657	39209-TERLANI MA
21/09/22	30826/22	220556909	183,78	1	3657	39209-TERLANI MA
22/09/22	31052/22	220635194	441,55	1	3657	39209-TERLANI MA
22/09/22	31054/22	220590571	202,32	1	3657	39209-TERLANI MA
22/09/22	31056/22	220249623	388,78	1	3657	39209-TERLANI MA
22/09/22	31057/22	220554866	83,49	1	3657	39209-TERLANI MA
22/09/22	31058/22	220615573	91,89	1	3657	39209-TERLANI MA
22/09/22	31059/22	220620116	91,89	1	3657	39209-TERLANI MA
19/09/22	30517/22	220558280	494,86	104	2535	39210-MARIA APAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	30518/22	220551237	529,86	104	2535	39210-MARIA APAR
21/09/22	30964/22	220554962	250,48	104	2535	39210-MARIA APAR
21/09/22	30965/22	220616963	83,49	104	2535	39210-MARIA APAR
22/09/22	31030/22	220648962	388,78	104	2535	39210-MARIA APAR
23/09/22	31203/22	220568436	441,55	104	2535	39210-MARIA APAR
23/09/22	31205/22	220568949	441,55	104	2535	39210-MARIA APAR
23/09/22	31329/22	220497272	275,65	104	2535	39210-MARIA APAR
21/09/22	30948/22	220649706	222,51	341	4422	39213-MARIA HELE
20/09/22	30709/22	220537591	441,55	341	4422	39217-EDMAR EMER
20/09/22	30711/22	220531552	529,86	341	4422	39217-EDMAR EMER
21/09/22	30806/22	220556673	176,62	341	4422	39217-EDMAR EMER
22/09/22	31087/22	220549367	168,60	341	4422	39217-EDMAR EMER
22/09/22	31119/22	220567441	167,03	341	4422	39217-EDMAR EMER
20/09/22	30710/22	220537591	441,55	341	5440	39219-GUILHERME
20/09/22	30712/22	220531552	529,86	341	5440	39219-GUILHERME
22/09/22	31088/22	220549367	168,60	341	5440	39219-GUILHERME
23/09/22	31322/22	220625796	275,67	341	5440	39219-GUILHERME
23/09/22	31324/22	220632965	254,64	341	5440	39219-GUILHERME
19/09/22	30538/22	220575826	183,78	104	2535	39220-JULIANA C.
21/09/22	30929/22	220610008	74,22	341	4422	39221-LANA C. TO
21/09/22	30930/22	220510914	202,32	341	4422	39221-LANA C. TO
21/09/22	30932/22	220629951	168,60	341	4422	39221-LANA C. TO
21/09/22	30959/22	220540803	202,32	341	4422	39221-LANA C. TO
19/09/22	30512/22	220523487	202,32	341	4422	39223-MARTA HELE
19/09/22	30578/22	220516726	250,47	341	4422	39223-MARTA HELE
21/09/22	30956/22	220071000	157,00	341	4422	39223-MARTA HELE
23/09/22	31344/22	220554678	222,66	341	4422	39223-MARTA HELE
21/09/22	30758/22	220597295	208,72	341	4422	39228-SANDRO COS
21/09/22	30760/22	220617131	275,67	341	4422	39228-SANDRO COS
21/09/22	30762/22	220665036	222,66	341	4422	39228-SANDRO COS
19/09/22	30547/22	220569035	208,72	104	2535	39230-VALERIA VA
21/09/22	30869/22	220569472	250,47	104	2535	39230-VALERIA VA
21/09/22	30871/22	220641507	275,67	104	2535	39230-VALERIA VA
19/09/22	30584/22	220638178	275,67	341	4422	39231-ARIONE SOA
21/09/22	30755/22	220586647	208,73	341	4422	39231-ARIONE SOA
22/09/22	31031/22	220626179	441,55	341	4422	39231-ARIONE SOA
21/09/22	30768/22	220537813	222,66	1	3657	39233-RICARDO RI
21/09/22	30907/22	220543397	83,49	1	3657	39233-RICARDO RI
22/09/22	30993/22	220520786	91,89	1	3657	39233-RICARDO RI
22/09/22	31106/22	220577373	148,44	1	3657	39233-RICARDO RI
23/09/22	31207/22	220547465	183,78	1	3657	39233-RICARDO RI
23/09/22	31331/22	220549380	529,86	1	3657	39233-RICARDO RI
21/09/22	30790/22	220528917	176,62	341	4422	39238-ALDENI FIA
21/09/22	30791/22	220526321	183,78	341	4422	39238-ALDENI FIA
21/09/22	30792/22	220528067	250,47	341	4422	39238-ALDENI FIA
21/09/22	30879/22	220638631	83,49	341	4422	39238-ALDENI FIA
21/09/22	30880/22	220556937	91,89	341	4422	39238-ALDENI FIA
20/09/22	30626/22	220522437	83,50	1	3657	39240-NICE APARE
23/09/22	31171/22	220000810	388,78	1	3657	39240-NICE APARE
23/09/22	31172/22	220652712	91,89	1	3657	39240-NICE APARE
19/09/22	30537/22	220523871	166,98	341	4422	39243-VALDECI DE
21/09/22	30770/22	220530439	252,09	341	4422	39243-VALDECI DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	31208/22	220555286	176,62	341	4422	39243-VALDECI DE
23/09/22	31319/22	220606967	441,55	341	4422	39243-VALDECI DE
23/09/22	31335/22	220466129	529,86	341	4422	39243-VALDECI DE
21/09/22	30839/22	220550347	183,78	1	3657	39244-EDMUNDA PE
22/09/22	31019/22	220552694	250,47	104	1575	39248-MARCELO DE
22/09/22	31023/22	220545998	168,60	104	1575	39248-MARCELO DE
19/09/22	30610/22	220540558	250,47	341	4422	39249-MARIA DO C
21/09/22	30955/22	220519973	366,10	341	4422	39249-MARIA DO C
22/09/22	31015/22	220520844	183,78	104	2535	39251-JANINE AQU
19/09/22	30519/22	220551237	529,86	1	3657	39260-MARIA SILV
19/09/22	30559/22	220601620	83,49	1	3657	39260-MARIA SILV
20/09/22	30706/22	220555071	176,62	1	3657	39260-MARIA SILV
23/09/22	31202/22	220568436	441,55	1	3657	39260-MARIA SILV
23/09/22	31204/22	220568949	441,55	1	3657	39260-MARIA SILV
23/09/22	31206/22	220570449	250,47	1	3657	39260-MARIA SILV
23/09/22	31191/22	220635305	529,86	341	4422	39261-RITA DE CA
21/09/22	30799/22	220520512	529,86	104	2535	39263-ELIZABETH
21/09/22	30801/22	220511531	529,86	104	2535	39263-ELIZABETH
21/09/22	30773/22	220627612	208,72	1	3657	39264-ROGERIO CA
21/09/22	30775/22	220644992	583,17	1	3657	39264-ROGERIO CA
21/09/22	30777/22	220620098	441,55	1	3657	39264-ROGERIO CA
21/09/22	30781/22	220597366	166,98	1	3657	39264-ROGERIO CA
20/09/22	30700/22	220619360	83,49	104	2535	39265-KELSEN FAL
20/09/22	30701/22	220620976	91,89	104	2535	39265-KELSEN FAL
20/09/22	30702/22	220622721	168,60	104	2535	39265-KELSEN FAL
20/09/22	30704/22	220626331	222,66	104	2535	39265-KELSEN FAL
22/09/22	31110/22	220615470	244,06	104	2535	39265-KELSEN FAL
19/09/22	30583/22	220638178	275,67	104	2535	39266-CLAUDIO RI
20/09/22	30648/22	220654482	583,17	104	2535	39266-CLAUDIO RI
21/09/22	30754/22	220586647	208,73	104	2535	39266-CLAUDIO RI
21/09/22	30958/22	220665939	194,39	104	2535	39266-CLAUDIO RI
22/09/22	31032/22	220626179	441,55	104	2535	39266-CLAUDIO RI
19/09/22	30529/22	220522670	176,62	341	4422	39267-PAULINO AN
19/09/22	30535/22	220586261	83,49	341	4422	39267-PAULINO AN
19/09/22	30536/22	220588907	83,49	341	4422	39267-PAULINO AN
20/09/22	30735/22	220615621	345,60	341	4422	39267-PAULINO AN
22/09/22	31017/22	220566063	250,47	341	4422	39267-PAULINO AN
22/09/22	31018/22	220552694	250,47	341	4422	39267-PAULINO AN
22/09/22	31020/22	220562379	166,98	341	4422	39267-PAULINO AN
22/09/22	31021/22	220543635	529,86	341	4422	39267-PAULINO AN
22/09/22	31022/22	220545998	168,60	341	4422	39267-PAULINO AN
22/09/22	30992/22	220618302	183,78	104	2535	39268-WILTON DE
22/09/22	30994/22	220538406	388,78	104	2535	39268-WILTON DE
22/09/22	30996/22	220544491	75,09	104	2535	39268-WILTON DE
20/09/22	30683/22	220540228	202,32	1	3657	39269-DEISE ELIZ
21/09/22	30944/22	220656083	529,86	1	3657	39269-DEISE ELIZ
21/09/22	30946/22	220642688	529,86	1	3657	39269-DEISE ELIZ
22/09/22	31075/22	220616150	148,44	1	3657	39269-DEISE ELIZ
22/09/22	31123/22	220643811	208,72	341	4422	39270-SEBASTIAO
22/09/22	31125/22	220488677	353,24	341	4422	39270-SEBASTIAO
22/09/22	31127/22	220589161	275,65	341	4422	39270-SEBASTIAO
22/09/22	31128/22	220634630	183,78	341	4422	39270-SEBASTIAO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	31129/22	220552905	202,32	341	4422	39270-SEBASTIAO
22/09/22	31130/22	220619359	441,55	341	4422	39270-SEBASTIAO
22/09/22	31132/22	220565730	529,86	341	4422	39270-SEBASTIAO
22/09/22	31158/22	220541576	441,55	341	4422	39270-SEBASTIAO
20/09/22	30625/22	220655569	194,39	341	4422	39272-IACI NUNES
22/09/22	31004/22	220467753	441,55	341	4422	39272-IACI NUNES
20/09/22	30670/22	220553438	388,78	341	4422	39274-ANDREA DE
20/09/22	30671/22	220571066	529,86	341	4422	39274-ANDREA DE
20/09/22	30673/22	220553622	208,72	341	4422	39274-ANDREA DE
20/09/22	30654/22	220597503	441,55	341	4422	39275-ELENICE FA
21/09/22	30931/22	220372676	83,49	341	4422	39275-ELENICE FA
23/09/22	31293/22	220598116	583,17	341	4422	39275-ELENICE FA
21/09/22	30757/22	220597295	208,72	341	4422	39276-JUAREZ DA
21/09/22	30759/22	220617131	275,67	341	4422	39276-JUAREZ DA
21/09/22	30761/22	220665036	222,66	341	4422	39276-JUAREZ DA
19/09/22	30540/22	220598847	250,47	341	4422	39280-DIVINO LOP
19/09/22	30545/22	220535943	529,86	341	4422	39280-DIVINO LOP
21/09/22	30862/22	220547227	529,86	341	4422	39280-DIVINO LOP
23/09/22	31268/22	220567176	250,47	341	4422	39280-DIVINO LOP
23/09/22	31209/22	220543669	166,98	104	2535	39281-ELEN CLEVE
22/09/22	30986/22	220537625	529,86	341	4422	39283-ELIANE MIR
22/09/22	30988/22	220579823	441,55	341	4422	39283-ELIANE MIR
22/09/22	30990/22	220557777	234,24	341	4422	39283-ELIANE MIR
22/09/22	30991/22	220536559	250,47	341	4422	39283-ELIANE MIR
19/09/22	30582/22	220615659	194,39	1	3657	39288-ROSEMEIRE
21/09/22	30749/22	220560012	91,89	1	3657	39294-CLAUDIO TI
22/09/22	31157/22	220541576	441,55	1	3657	39294-CLAUDIO TI
21/09/22	30886/22	220597138	67,44	1	3657	39295-ANNA PAULA
21/09/22	30887/22	220372167	250,47	1	3657	39295-ANNA PAULA
21/09/22	30889/22	220623695	388,78	1	3657	39295-ANNA PAULA
21/09/22	30896/22	220527405	250,47	1	3657	39295-ANNA PAULA
21/09/22	30897/22	220553053	529,86	1	3657	39295-ANNA PAULA
19/09/22	30525/22	220621709	166,98	341	4422	39296-SILVANA GO
19/09/22	30539/22	220598847	250,47	341	4422	39296-SILVANA GO
19/09/22	30543/22	220527473	250,47	341	4422	39296-SILVANA GO
19/09/22	30544/22	220535943	529,86	341	4422	39296-SILVANA GO
19/09/22	30581/22	220523448	222,66	341	4422	39296-SILVANA GO
21/09/22	30860/22	220590804	166,98	341	4422	39296-SILVANA GO
21/09/22	30861/22	220547227	529,86	341	4422	39296-SILVANA GO
23/09/22	31267/22	220567176	250,47	341	4422	39296-SILVANA GO
23/09/22	31269/22	220440565	250,47	341	4422	39296-SILVANA GO
19/09/22	30613/22	220555382	441,55	1	3657	39299-IVO OLIVEI
19/09/22	30615/22	220522207	250,47	1	3657	39299-IVO OLIVEI
22/09/22	31068/22	220554499	133,58	1	3657	39299-IVO OLIVEI
23/09/22	31356/22	220623329	250,47	1	3657	39299-IVO OLIVEI
19/09/22	30532/22	220628659	441,55	341	4422	39392-CARLOS EDU
22/09/22	31071/22	220646774	222,66	341	4422	39392-CARLOS EDU
22/09/22	31073/22	220619579	529,86	341	4422	39392-CARLOS EDU
22/09/22	31076/22	220349346	441,55	341	4422	39392-CARLOS EDU
22/09/22	31078/22	220645079	240,83	341	4422	39392-CARLOS EDU
22/09/22	31080/22	220625327	529,86	341	4422	39392-CARLOS EDU
22/09/22	31089/22	220597324	529,86	341	4422	39392-CARLOS EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	31090/22	220621243	353,24	341	4422	39392-CARLOS EDU
22/09/22	31091/22	220645698	275,67	341	4422	39392-CARLOS EDU
22/09/22	31092/22	220617784	176,62	341	4422	39392-CARLOS EDU
22/09/22	31124/22	220643811	208,72	341	4422	39392-CARLOS EDU
22/09/22	31126/22	220488677	353,24	341	4422	39392-CARLOS EDU
22/09/22	31131/22	220619359	441,55	341	4422	39392-CARLOS EDU
22/09/22	31133/22	220565730	529,86	341	4422	39392-CARLOS EDU
21/09/22	30767/22	220567551	91,89	104	2535	39394-VERA LUCIA
19/09/22	30542/22	220543777	529,86	341	4422	39396-ROSAIR BAR
21/09/22	30789/22	220655808	194,39	341	4422	39396-ROSAIR BAR
19/09/22	30596/22	220548569	67,44	1	3657	39397-LILIAN LOP
20/09/22	30707/22	220483172	467,25	1	3657	39397-LILIAN LOP
20/09/22	30715/22	220574050	243,25	1	3657	39397-LILIAN LOP
21/09/22	30913/22	220551730	202,32	1	3657	39397-LILIAN LOP
22/09/22	31105/22	220631214	250,47	104	2535	39398-ANDREIA PE
22/09/22	30999/22	220614080	529,86	341	4422	39399-ARILDO MAT
22/09/22	31001/22	220638948	250,47	341	4422	39399-ARILDO MAT
22/09/22	31102/22	220539693	119,82	341	4422	39399-ARILDO MAT
21/09/22	30772/22	220627612	208,72	341	4422	39400-CECILIA MA
21/09/22	30774/22	220644992	583,17	341	4422	39400-CECILIA MA
21/09/22	30776/22	220620098	441,55	341	4422	39400-CECILIA MA
21/09/22	30778/22	220549199	583,17	341	4422	39400-CECILIA MA
21/09/22	30779/22	220618398	275,67	341	4422	39400-CECILIA MA
21/09/22	30780/22	220597366	166,98	341	4422	39400-CECILIA MA
21/09/22	30782/22	220449609	188,71	341	4422	39400-CECILIA MA
21/09/22	30783/22	220438223	529,86	341	4422	39400-CECILIA MA
20/09/22	30725/22	220502578	195,02	1	3657	39403-FLAVIA BRA
20/09/22	30727/22	220538956	202,32	1	3657	39403-FLAVIA BRA
23/09/22	31270/22	220616618	91,89	756	3348	39404-FRANC BATI
21/09/22	30798/22	220626942	222,66	1	3657	39405-ISABELLA D
23/09/22	31187/22	220655558	91,89	1	3657	39405-ISABELLA D
23/09/22	31188/22	220600524	345,60	1	3657	39405-ISABELLA D
23/09/22	31189/22	220619828	250,47	1	3657	39405-ISABELLA D
23/09/22	31190/22	220635305	529,86	1	3657	39405-ISABELLA D
20/09/22	30708/22	220483172	467,25	104	2535	39406-JOSE ALMEI
21/09/22	30909/22	220620151	67,44	104	2535	39406-JOSE ALMEI
21/09/22	30912/22	220551730	202,32	104	2535	39406-JOSE ALMEI
21/09/22	30935/22	220279576	250,47	104	2535	39406-JOSE ALMEI
22/09/22	31086/22	220563253	202,32	104	2535	39406-JOSE ALMEI
23/09/22	31232/22	220654113	229,72	104	2535	39406-JOSE ALMEI
23/09/22	31234/22	220610958	91,89	104	2535	39406-JOSE ALMEI
23/09/22	31260/22	220577857	202,32	104	2535	39406-JOSE ALMEI
23/09/22	31262/22	220605016	202,32	104	2535	39406-JOSE ALMEI
23/09/22	31264/22	220593321	208,72	104	2535	39406-JOSE ALMEI
23/09/22	31266/22	220642571	573,31	104	2535	39406-JOSE ALMEI
20/09/22	30649/22	220624833	148,44	1	3657	39408-JULIANA RO
20/09/22	30650/22	220655495	91,89	1	3657	39408-JULIANA RO
21/09/22	30888/22	220372167	250,47	1	3657	39408-JULIANA RO
21/09/22	30898/22	220553053	529,86	1	3657	39408-JULIANA RO
21/09/22	30908/22	220520508	250,47	1	3657	39408-JULIANA RO
23/09/22	31184/22	220556350	176,62	1	3657	39408-JULIANA RO
23/09/22	31185/22	220619525	529,86	1	3657	39408-JULIANA RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	30661/22	220518360	202,32	1	3657	39409-JURAILSON
21/09/22	30747/22	220538403	202,32	1	3657	39409-JURAILSON
21/09/22	30800/22	220520512	529,86	1	3657	39409-JURAILSON
21/09/22	30802/22	220511531	529,86	1	3657	39409-JURAILSON
22/09/22	31083/22	220508430	529,86	1	3657	39409-JURAILSON
22/09/22	31107/22	220559110	83,49	1	3657	39409-JURAILSON
23/09/22	31194/22	220450408	202,32	1	3657	39409-JURAILSON
23/09/22	31199/22	220526395	529,86	1	3657	39409-JURAILSON
23/09/22	31219/22	220547752	245,05	1	3657	39409-JURAILSON
23/09/22	31221/22	220543875	250,47	1	3657	39409-JURAILSON
23/09/22	31223/22	220542803	250,47	1	3657	39409-JURAILSON
23/09/22	31224/22	220520514	524,86	1	3657	39409-JURAILSON
23/09/22	31226/22	220521647	441,55	1	3657	39409-JURAILSON
23/09/22	31308/22	220519287	250,47	1	3657	39409-JURAILSON
23/09/22	31315/22	220548865	208,72	1	3657	39409-JURAILSON
20/09/22	30713/22	220529137	468,28	341	4345	39411-MARIA DAS
22/09/22	31111/22	220589135	91,89	341	4345	39411-MARIA DAS
22/09/22	30981/22	220608506	83,49	1	3657	39413-RICARDO JA
22/09/22	30982/22	220539649	83,49	1	3657	39413-RICARDO JA
22/09/22	30983/22	220643662	176,62	1	3657	39413-RICARDO JA
22/09/22	30984/22	220592775	176,62	1	3657	39413-RICARDO JA
22/09/22	30985/22	220612906	91,89	1	3657	39413-RICARDO JA
20/09/22	30717/22	220635670	176,62	104	2535	39414-ROSARIA FL
23/09/22	31312/22	220532714	529,86	104	2535	39414-ROSARIA FL
23/09/22	31313/22	220545411	529,86	104	2535	39414-ROSARIA FL
23/09/22	31314/22	220548865	208,72	104	2535	39414-ROSARIA FL
19/09/22	30523/22	220545331	202,32	341	4422	39416-SIMONE CRI
19/09/22	30587/22	220259406	74,22	341	4422	39416-SIMONE CRI
19/09/22	30589/22	220543933	183,78	341	4422	39416-SIMONE CRI
19/09/22	30590/22	220529145	67,44	341	4422	39416-SIMONE CRI
19/09/22	30591/22	220601694	148,44	341	4422	39416-SIMONE CRI
20/09/22	30716/22	220505525	183,78	341	4422	39417-SUELENE GO
20/09/22	30739/22	220616704	83,49	341	4422	39417-SUELENE GO
22/09/22	31152/22	220528306	91,89	341	4422	39417-SUELENE GO
22/09/22	31153/22	220536955	578,53	341	4422	39417-SUELENE GO
22/09/22	31154/22	220306373	250,47	341	4422	39417-SUELENE GO
22/09/22	31165/22	220544914	529,86	341	4422	39417-SUELENE GO
22/09/22	31166/22	220515121	197,51	341	4422	39417-SUELENE GO
19/09/22	30575/22	220441475	353,24	104	2535	39418-TALITA ALV
20/09/22	30623/22	220540899	529,86	104	2535	39418-TALITA ALV
20/09/22	30742/22	220631876	83,49	104	2535	39418-TALITA ALV
21/09/22	30927/22	220621862	67,44	104	2535	39418-TALITA ALV
21/09/22	30953/22	220609892	250,47	104	2535	39418-TALITA ALV
22/09/22	31109/22	220573448	134,88	1	3657	39419-VALDIVINO
22/09/22	31170/22	220533791	202,32	1	3657	39419-VALDIVINO
23/09/22	31210/22	220630487	353,24	1	3657	39421-VILMA NETO
23/09/22	31212/22	220555011	583,17	1	3657	39421-VILMA NETO
23/09/22	31213/22	220636164	583,17	1	3657	39421-VILMA NETO
23/09/22	31215/22	220646593	275,67	1	3657	39421-VILMA NETO
23/09/22	31217/22	220631529	176,62	1	3657	39421-VILMA NETO
21/09/22	30853/22	220618547	74,22	341	4422	39423-YANA DE FA
19/09/22	30530/22	220633358	353,24	1	3657	39424-PATRICIA C

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	30531/22	220628659	441,55	1	3657	39424-PATRICIA C
19/09/22	30533/22	220586980	529,86	1	3657	39424-PATRICIA C
19/09/22	30534/22	220627772	83,49	1	3657	39424-PATRICIA C
23/09/22	31325/22	220642548	194,39	1	3657	39424-PATRICIA C
23/09/22	31337/22	220558912	91,89	1	3657	39424-PATRICIA C
23/09/22	31338/22	220589249	222,60	1	3657	39424-PATRICIA C
19/09/22	30580/22	220633563	529,86	1	3657	39426-CRISTINA M
20/09/22	30723/22	220646895	583,17	1	3657	39426-CRISTINA M
20/09/22	30724/22	220502578	195,02	1	3657	39426-CRISTINA M
20/09/22	30726/22	220538956	202,32	1	3657	39426-CRISTINA M
19/09/22	30553/22	220556700	194,39	104	2535	39428-CLAUDIA MA
19/09/22	30585/22	220617005	91,89	104	2535	39428-CLAUDIA MA
20/09/22	30728/22	220431763	194,39	104	2535	39428-CLAUDIA MA
21/09/22	30838/22	220633054	583,17	104	2535	39428-CLAUDIA MA
21/09/22	30841/22	220536201	176,62	104	2535	39428-CLAUDIA MA
21/09/22	30843/22	220625622	202,32	104	2535	39428-CLAUDIA MA
22/09/22	31120/22	220610424	388,78	104	2535	39428-CLAUDIA MA
22/09/22	31121/22	220544680	176,62	104	2535	39428-CLAUDIA MA
22/09/22	31122/22	220533694	91,89	104	2535	39428-CLAUDIA MA
21/09/22	30910/22	220632263	183,78	341	4422	39431-ROQUISMAR
21/09/22	30914/22	220533434	202,32	341	4422	39431-ROQUISMAR
21/09/22	30917/22	220495571	202,32	341	4422	39431-ROQUISMAR
21/09/22	30918/22	220589059	67,44	341	4422	39431-ROQUISMAR
23/09/22	31196/22	220538609	166,98	341	4422	39431-ROQUISMAR
23/09/22	31197/22	220544716	250,47	341	4422	39431-ROQUISMAR
22/09/22	31040/22	220566620	91,89	341	4422	39432-RENATA DE
22/09/22	31042/22	220564730	208,72	341	4422	39432-RENATA DE
19/09/22	30551/22	220626493	83,49	104	2535	39433-MAURICIO M
19/09/22	30552/22	220625140	166,98	104	2535	39433-MAURICIO M
20/09/22	30686/22	220641782	529,86	104	2535	39433-MAURICIO M
20/09/22	30692/22	220655351	202,32	104	2535	39433-MAURICIO M
20/09/22	30718/22	220639618	74,22	104	2535	39433-MAURICIO M
21/09/22	30966/22	220631033	91,89	104	2535	39433-MAURICIO M
23/09/22	31286/22	220647146	529,86	104	2535	39433-MAURICIO M
23/09/22	31290/22	220642581	529,86	104	2535	39433-MAURICIO M
23/09/22	31292/22	220630991	441,55	104	2535	39433-MAURICIO M
21/09/22	30765/22	220625170	83,49	1	3657	39436-EDUARDO TE
21/09/22	30863/22	220539471	91,89	1	3657	39436-EDUARDO TE
21/09/22	30870/22	220543228	83,49	1	3657	39436-EDUARDO TE
20/09/22	30738/22	220655753	91,89	104	2535	39440-FLAVIA QUE
23/09/22	31192/22	220386695	250,79	104	2535	39440-FLAVIA QUE
23/09/22	31193/22	220450408	202,32	104	2535	39440-FLAVIA QUE
23/09/22	31195/22	220564402	213,06	104	2535	39440-FLAVIA QUE
23/09/22	31198/22	220526395	529,86	104	2535	39440-FLAVIA QUE
23/09/22	31211/22	220630487	353,24	104	2535	39440-FLAVIA QUE
23/09/22	31214/22	220636164	583,17	104	2535	39440-FLAVIA QUE
23/09/22	31216/22	220646593	275,67	104	2535	39440-FLAVIA QUE
21/09/22	30763/22	220621254	83,49	104	4520	39450-MARIA DAS
22/09/22	31108/22	220542710	250,47	104	4520	39450-MARIA DAS
23/09/22	31225/22	220521647	441,55	104	4520	39450-MARIA DAS
23/09/22	31307/22	220519287	250,47	104	4520	39450-MARIA DAS
23/09/22	31309/22	220534832	176,62	104	4520	39450-MARIA DAS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	31310/22	220534403	83,49	104	4520	39450-MARIA DAS
23/09/22	31311/22	220544065	250,47	104	4520	39450-MARIA DAS
20/09/22	30694/22	220536558	250,47	1	3657	39451-OSNY DE SO
20/09/22	30698/22	220519861	208,72	1	3657	39451-OSNY DE SO
20/09/22	30736/22	220539298	176,62	1	3657	39451-OSNY DE SO
21/09/22	30764/22	220625088	67,44	1	3657	39451-OSNY DE SO
21/09/22	30807/22	220628640	183,78	1	3657	39451-OSNY DE SO
21/09/22	30808/22	220523089	183,78	1	3657	39451-OSNY DE SO
22/09/22	31137/22	220564754	529,86	1	3657	39451-OSNY DE SO
22/09/22	31151/22	220545853	148,44	1	3657	39451-OSNY DE SO
20/09/22	30676/22	220623512	275,67	341	4422	39452-SHEYLA DE
20/09/22	30678/22	220498699	202,32	341	4422	39452-SHEYLA DE
21/09/22	30865/22	220584817	250,47	341	4422	39452-SHEYLA DE
21/09/22	30970/22	220568560	250,47	341	4422	39452-SHEYLA DE
22/09/22	31026/22	220628543	250,47	341	4422	39452-SHEYLA DE
22/09/22	31028/22	220559550	353,24	341	4422	39452-SHEYLA DE
22/09/22	31024/22	220438708	441,55	341	4422	39452-SHEYLA DE
23/09/22	31173/22	220588155	275,67	104	2535	39453-ANA PAULA
23/09/22	31175/22	220651583	134,88	104	2535	39453-ANA PAULA
23/09/22	31176/22	220646308	222,66	104	2535	39453-ANA PAULA
23/09/22	31177/22	220634938	441,55	104	2535	39453-ANA PAULA
23/09/22	31179/22	220640824	347,80	104	2535	39453-ANA PAULA
21/09/22	30793/22	220517874	529,86	104	2535	39454-AMELIO ALV
21/09/22	30795/22	220535213	529,86	104	2535	39454-AMELIO ALV
21/09/22	30797/22	220619760	378,17	104	2535	39454-AMELIO ALV
23/09/22	31186/22	220408275	91,89	104	2535	39454-AMELIO ALV
22/09/22	31029/22	220619217	83,49	104	2535	39456-ANA BEATRI
23/09/22	31174/22	220588155	275,67	104	2535	39456-ANA BEATRI
23/09/22	31178/22	220634938	441,55	104	2535	39456-ANA BEATRI
20/09/22	30675/22	220623512	275,67	1	3657	39457-ADRIANA VI
20/09/22	30677/22	220498699	202,32	1	3657	39457-ADRIANA VI
20/09/22	30679/22	220590288	529,86	1	3657	39457-ADRIANA VI
21/09/22	30864/22	220584817	250,47	1	3657	39457-ADRIANA VI
22/09/22	31025/22	220438708	441,55	1	3657	39457-ADRIANA VI
22/09/22	31027/22	220628543	250,47	1	3657	39457-ADRIANA VI
21/09/22	30756/22	220618286	83,49	1	3657	39459-ANDERSON J
23/09/22	31348/22	220554089	250,47	1	3657	39459-ANDERSON J
23/09/22	31350/22	220568902	529,86	1	3657	39459-ANDERSON J
23/09/22	31353/22	220602859	250,47	1	3657	39459-ANDERSON J
19/09/22	30563/22	220521985	529,86	341	4422	39461-MOISES ROD
19/09/22	30564/22	220514746	202,32	341	4422	39461-MOISES ROD
22/09/22	31009/22	220534588	148,44	341	4422	39461-MOISES ROD
22/09/22	31011/22	220577112	252,09	341	4422	39461-MOISES ROD
22/09/22	31113/22	220540579	250,47	341	4422	39461-MOISES ROD
22/09/22	31114/22	220550419	199,40	341	4422	39461-MOISES ROD
23/09/22	31284/22	220608819	529,86	341	4422	39461-MOISES ROD
21/09/22	30766/22	220618884	67,44	1	3657	39462-MAIRA MEND
21/09/22	30866/22	220626678	183,78	1	3657	39462-MAIRA MEND
21/09/22	30867/22	220633028	67,44	1	3657	39462-MAIRA MEND
21/09/22	30868/22	220631665	529,86	1	3657	39462-MAIRA MEND
21/09/22	30911/22	220599663	134,88	1	3657	39462-MAIRA MEND
21/09/22	30934/22	220279576	250,47	1	3657	39462-MAIRA MEND

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	30546/22	220535798	571,98	341	4422	39464-PATRICIA A
21/09/22	30794/22	220517874	529,86	1	3657	39466-PATRICIA N
21/09/22	30796/22	220535213	529,86	1	3657	39466-PATRICIA N
20/09/22	30731/22	220647156	45,94	104	2555	39470-ANDRE LUIZ
20/09/22	30737/22	220628815	91,89	104	2555	39470-ANDRE LUIZ
21/09/22	30844/22	220646753	148,44	104	2555	39470-ANDRE LUIZ
21/09/22	30845/22	220664020	91,89	104	2555	39470-ANDRE LUIZ
21/09/22	30846/22	220645846	166,98	104	2555	39470-ANDRE LUIZ
21/09/22	30847/22	220632977	74,22	104	2555	39470-ANDRE LUIZ
21/09/22	30849/22	220632864	91,89	104	2555	39470-ANDRE LUIZ
21/09/22	30850/22	220612241	83,49	104	2555	39470-ANDRE LUIZ
22/09/22	31138/22	220646180	202,32	104	2555	39470-ANDRE LUIZ
22/09/22	31140/22	220610006	441,55	104	2555	39470-ANDRE LUIZ
22/09/22	31142/22	220628489	228,81	104	2555	39470-ANDRE LUIZ
22/09/22	31144/22	220653442	208,72	104	2555	39470-ANDRE LUIZ
22/09/22	31155/22	220608788	441,55	104	2555	39470-ANDRE LUIZ
19/09/22	30566/22	220522987	202,32	104	2535	39471-VANESSA DI
20/09/22	30734/22	220624518	83,49	104	2535	39471-VANESSA DI
21/09/22	30890/22	220632878	183,78	104	2535	39471-VANESSA DI
21/09/22	30891/22	220574052	183,78	104	2535	39471-VANESSA DI
21/09/22	30892/22	220606876	91,89	104	2535	39471-VANESSA DI
21/09/22	30893/22	220580910	250,47	104	2535	39471-VANESSA DI
21/09/22	30894/22	220625626	91,89	104	2535	39471-VANESSA DI
21/09/22	30895/22	220632909	67,44	104	2535	39471-VANESSA DI
21/09/22	30906/22	220540721	176,62	104	2535	39471-VANESSA DI
22/09/22	30997/22	220591029	67,44	104	2535	39471-VANESSA DI
22/09/22	30998/22	220601179	91,89	104	2535	39471-VANESSA DI
23/09/22	31333/22	220553987	208,72	104	2535	39471-VANESSA DI
19/09/22	30565/22	220514746	202,32	1	4988	39472-LORENA ROD
20/09/22	30627/22	220649660	166,98	1	4988	39472-LORENA ROD
20/09/22	30628/22	220632880	183,78	1	4988	39472-LORENA ROD
20/09/22	30629/22	220633004	83,49	1	4988	39472-LORENA ROD
22/09/22	31010/22	220577112	252,09	1	4988	39472-LORENA ROD
23/09/22	31283/22	220608819	529,86	1	4988	39472-LORENA ROD
19/09/22	30579/22	220516726	250,47	104	2535	39473-DJARLSON F
19/09/22	30605/22	220543543	208,73	104	2535	39473-DJARLSON F
19/09/22	30606/22	220548434	250,47	104	2535	39473-DJARLSON F
19/09/22	30607/22	220547906	529,86	104	2535	39473-DJARLSON F
19/09/22	30608/22	220545779	529,86	104	2535	39473-DJARLSON F
19/09/22	30609/22	220209541	222,14	104	2535	39473-DJARLSON F
19/09/22	30612/22	220536645	529,86	104	2535	39473-DJARLSON F
19/09/22	30614/22	220555382	441,55	104	2535	39473-DJARLSON F
21/09/22	30957/22	220071000	157,00	104	2535	39473-DJARLSON F
23/09/22	31345/22	220554678	222,66	104	2535	39473-DJARLSON F
23/09/22	31347/22	220554089	250,47	104	2535	39473-DJARLSON F
23/09/22	31349/22	220568902	529,86	104	2535	39473-DJARLSON F
23/09/22	31352/22	220602859	250,47	104	2535	39473-DJARLSON F
23/09/22	31355/22	220202881	467,25	104	2535	39473-DJARLSON F
23/09/22	31357/22	220623329	250,47	104	2535	39473-DJARLSON F
23/09/22	31358/22	220516897	202,32	104	2535	39473-DJARLSON F
21/09/22	30915/22	220640651	236,03	341	656	39474-JOSE MOIZA
21/09/22	30925/22	220551453	529,86	341	656	39474-JOSE MOIZA

Autenticacao: ad6477a78d09f305ddb4f9e74158ca98 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	31273/22	220649690	183,78	341	656	39474-JOSE MOIZA
23/09/22	31297/22	220538852	441,55	341	656	39474-JOSE MOIZA
23/09/22	31299/22	220566203	250,47	341	656	39474-JOSE MOIZA
23/09/22	31301/22	220557379	441,55	341	656	39474-JOSE MOIZA
23/09/22	31303/22	220557202	529,86	341	656	39474-JOSE MOIZA
21/09/22	30784/22	220617250	222,66	104	2535	39478-GIORDANO M
21/09/22	30788/22	220643540	91,89	104	2535	39478-GIORDANO M
21/09/22	30872/22	220628757	83,49	1	3657	39479-JULLIANA F
21/09/22	30881/22	220570053	250,47	1	3657	39479-JULLIANA F
21/09/22	30883/22	220626582	183,78	1	3657	39479-JULLIANA F
21/09/22	30885/22	220599683	148,01	1	3657	39479-JULLIANA F
21/09/22	30882/22	220570053	250,47	104	2535	39481-LOREN VANI
21/09/22	30884/22	220626582	183,78	104	2535	39481-LOREN VANI
22/09/22	31103/22	220633031	83,49	104	2535	39481-LOREN VANI
21/09/22	30876/22	220548132	250,47	1	3657	39482-ROBLEDO DE
22/09/22	31100/22	220558823	91,89	1	3657	39483-CARLA ESPE
23/09/22	31218/22	220466577	176,62	1	3657	39483-CARLA ESPE
20/09/22	30730/22	220640545	275,67	1	3657	39484-NEDER JAMI
21/09/22	30873/22	220558818	91,89	1	3657	39484-NEDER JAMI
21/09/22	30874/22	220289160	202,32	1	3657	39484-NEDER JAMI
21/09/22	30875/22	220548132	250,47	1	3657	39484-NEDER JAMI
22/09/22	31036/22	220532738	168,60	1	3657	39484-NEDER JAMI
22/09/22	31038/22	220472722	83,49	1	3657	39484-NEDER JAMI
22/09/22	31039/22	220535631	250,47	1	3657	39484-NEDER JAMI
22/09/22	31164/22	220538038	168,60	1	3657	39484-NEDER JAMI
21/09/22	30919/22	220535643	202,32	104	2535	39485-KARLA BARR
21/09/22	30920/22	220489960	250,47	104	2535	39485-KARLA BARR
21/09/22	30923/22	220538594	529,86	104	2535	39485-KARLA BARR
23/09/22	31200/22	220508312	208,72	104	2535	39485-KARLA BARR
22/09/22	31013/22	220073923	202,32	104	2535	39487-RENATA RIB
20/09/22	30732/22	220647156	45,94	260	1	39490-ANSELMO ME
22/09/22	31094/22	220557799	183,78	260	1	39490-ANSELMO ME
22/09/22	31096/22	220635651	83,49	260	1	39490-ANSELMO ME
22/09/22	31139/22	220646180	202,32	260	1	39490-ANSELMO ME
22/09/22	31141/22	220610006	441,55	260	1	39490-ANSELMO ME
22/09/22	31143/22	220628489	228,81	260	1	39490-ANSELMO ME
22/09/22	31145/22	220653442	208,72	260	1	39490-ANSELMO ME
22/09/22	31156/22	220608788	441,55	260	1	39490-ANSELMO ME
19/09/22	30573/22	220540029	250,75	104	2535	39491-MOIZES BEN
19/09/22	30574/22	220645842	204,46	104	2535	39491-MOIZES BEN
19/09/22	30597/22	220566693	109,66	104	2535	39491-MOIZES BEN
21/09/22	30924/22	220551453	529,86	104	2535	39491-MOIZES BEN
22/09/22	31006/22	220595801	388,78	104	2535	39491-MOIZES BEN
22/09/22	31007/22	220582362	176,62	104	2535	39491-MOIZES BEN
22/09/22	31008/22	220622780	83,49	104	2535	39491-MOIZES BEN
20/09/22	30633/22	220584005	583,17	104	2535	39492-FELICIANO
20/09/22	30635/22	220571648	202,32	104	2535	39492-FELICIANO
20/09/22	30637/22	220578575	529,86	104	2535	39492-FELICIANO
20/09/22	30643/22	220563783	208,72	104	2535	39492-FELICIANO
20/09/22	30644/22	220557267	150,93	104	2535	39492-FELICIANO
22/09/22	31104/22	220640128	83,49	104	2535	39492-FELICIANO
21/09/22	30969/22	220568560	250,47	341	4422	39496-SAMANTHA N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	30971/22	220549194	202,32	341	4422	39496-SAMANTHA N
21/09/22	30972/22	220472572	529,86	341	4422	39496-SAMANTHA N
22/09/22	31101/22	220584501	83,49	341	4422	39496-SAMANTHA N
22/09/22	31118/22	220570630	353,24	341	4422	39496-SAMANTHA N
20/09/22	30656/22	220641526	166,98	1	3657	39497-REINALDO H
20/09/22	30657/22	220584363	83,49	1	3657	39497-REINALDO H
23/09/22	31321/22	220625796	275,67	1	3657	39497-REINALDO H
23/09/22	31323/22	220632965	254,64	1	3657	39497-REINALDO H
19/09/22	30554/22	220556700	194,39	1	1126	39498-ROBERTO AL
19/09/22	30586/22	220617005	91,89	1	1126	39498-ROBERTO AL
20/09/22	30729/22	220431763	194,39	1	1126	39498-ROBERTO AL
21/09/22	30837/22	220633054	583,17	1	1126	39498-ROBERTO AL
21/09/22	30842/22	220625622	202,32	1	1126	39498-ROBERTO AL
21/09/22	30903/22	220663930	194,39	1	1126	39498-ROBERTO AL
21/09/22	30905/22	220660628	91,89	1	1126	39498-ROBERTO AL
20/09/22	30660/22	220518360	202,32	104	2535	39499-PALMERI DE
20/09/22	30662/22	220507248	67,44	104	2535	39499-PALMERI DE
22/09/22	31082/22	220508430	529,86	104	2535	39499-PALMERI DE
20/09/22	30645/22	220640977	83,49	1	3657	39552-VALBER SAN
20/09/22	30646/22	220624514	583,17	1	3657	39552-VALBER SAN
20/09/22	30721/22	220619038	250,47	1	3657	39552-VALBER SAN
21/09/22	30787/22	220595237	529,86	1	3657	39552-VALBER SAN
21/09/22	30902/22	220610549	529,86	1	3657	39552-VALBER SAN
22/09/22	31041/22	220566620	91,89	1	3657	39553-ALESSANDRO
22/09/22	31043/22	220564730	208,72	1	3657	39553-ALESSANDRO
19/09/22	30513/22	220560950	250,47	1	1126	39554-GOMES SANT
19/09/22	30602/22	220554577	529,86	1	1126	39554-GOMES SANT
19/09/22	30603/22	220528252	250,47	1	1126	39554-GOMES SANT
19/09/22	30604/22	220543543	208,73	1	1126	39554-GOMES SANT
22/09/22	31098/22	220558758	83,49	1	1126	39554-GOMES SANT
19/09/22	30569/22	220523878	183,78	1	3656	39558-ANDREIA PA
21/09/22	30805/22	220653926	209,10	1	3656	39558-ANDREIA PA
21/09/22	30878/22	220655672	202,32	1	3656	39558-ANDREIA PA
20/09/22	30647/22	220624514	583,17	1	3657	39559-LAI YOON S
20/09/22	30693/22	220647367	250,47	1	3657	39559-LAI YOON S
20/09/22	30719/22	220640894	83,49	1	3657	39559-LAI YOON S
20/09/22	30720/22	220619038	250,47	1	3657	39559-LAI YOON S
20/09/22	30722/22	220654057	275,67	1	3657	39559-LAI YOON S
21/09/22	30786/22	220595237	529,86	1	3657	39559-LAI YOON S
21/09/22	30899/22	220614175	74,22	1	3657	39559-LAI YOON S
21/09/22	30900/22	220628514	258,61	1	3657	39559-LAI YOON S
21/09/22	30901/22	220610549	529,86	1	3657	39559-LAI YOON S
21/09/22	30904/22	220643049	134,88	1	3657	39559-LAI YOON S
19/09/22	30568/22	220523878	183,78	341	4319	39568-ANTONIO DJ
21/09/22	30877/22	220655672	202,32	341	4319	39568-ANTONIO DJ
22/09/22	31093/22	220530978	74,22	341	4319	39568-ANTONIO DJ
19/09/22	30576/22	220570584	183,78	341	4670	39570-JESSE JAME
19/09/22	30598/22	220513614	250,47	341	4670	39570-JESSE JAME
19/09/22	30600/22	220488657	250,47	341	4670	39570-JESSE JAME
23/09/22	31316/22	220545608	67,44	341	4670	39570-JESSE JAME
23/09/22	31317/22	220430083	244,06	341	4670	39570-JESSE JAME
23/09/22	31271/22	220565768	159,76	1	4198	39575-RAMON COST

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	31272/22	220529419	134,88	1	4198	39575-RAMON COST
23/09/22	31282/22	220649954	141,66	1	4198	39575-RAMON COST
23/09/22	31295/22	220564609	250,47	1	4198	39575-RAMON COST
23/09/22	31296/22	220538852	441,55	1	4198	39575-RAMON COST
23/09/22	31298/22	220566203	250,47	1	4198	39575-RAMON COST
23/09/22	31300/22	220557379	441,55	1	4198	39575-RAMON COST
23/09/22	31302/22	220557202	529,86	1	4198	39575-RAMON COST
23/09/22	31304/22	220590677	176,62	1	4198	39575-RAMON COST
23/09/22	31305/22	220546110	83,49	1	4198	39575-RAMON COST
23/09/22	31306/22	220556056	250,47	1	4198	39575-RAMON COST
21/09/22	30751/22	220576972	538,74	341	4422	39578-HENRIQUE L
21/09/22	30750/22	220576972	538,74	341	4422	39579-GISELA JAC
21/09/22	30752/22	220599340	83,49	341	4422	39579-GISELA JAC
21/09/22	30753/22	220568047	74,22	341	4422	39579-GISELA JAC
19/09/22	30526/22	220590071	208,73	237	1423	39580-ADECIMAR E
19/09/22	30549/22	220570740	202,32	237	1423	39580-ADECIMAR E
19/09/22	30570/22	220616947	275,67	237	1423	39580-ADECIMAR E
19/09/22	30593/22	220651994	166,98	237	1423	39580-ADECIMAR E
19/09/22	30594/22	220555043	245,09	237	1423	39580-ADECIMAR E
19/09/22	30595/22	220637606	500,94	237	1423	39580-ADECIMAR E
19/09/22	30571/22	220494136	388,78	341	4422	39581-HENRIQUE J
20/09/22	30664/22	220551929	441,55	341	4422	39581-HENRIQUE J
20/09/22	30668/22	220570261	202,32	341	4422	39581-HENRIQUE J
20/09/22	30714/22	220455447	275,67	341	4422	39581-HENRIQUE J
23/09/22	31339/22	220490558	529,86	341	4422	39581-HENRIQUE J
23/09/22	31341/22	220524623	250,47	341	4422	39581-HENRIQUE J
23/09/22	31343/22	220531351	83,49	341	4422	39581-HENRIQUE J
23/09/22	31359/22	220553118	74,22	341	4422	39581-HENRIQUE J
19/09/22	30555/22	220573007	67,44	1	1269	39582-DANIELLA A
20/09/22	30619/22	220638985	74,22	1	1269	39582-DANIELLA A
20/09/22	30620/22	220533201	441,55	1	1269	39582-DANIELLA A
22/09/22	31115/22	220639995	74,22	1	1269	39582-DANIELLA A
22/09/22	31146/22	220544380	529,86	1	3657	39583-HUGO VENDI
22/09/22	31148/22	220545733	202,32	1	3657	39583-HUGO VENDI
22/09/22	31149/22	220561461	189,93	1	3657	39583-HUGO VENDI
19/09/22	30572/22	220494136	388,78	341	2903	39584-GUSTAVO SO
20/09/22	30663/22	220551929	441,55	341	2903	39584-GUSTAVO SO
20/09/22	30665/22	220602503	166,98	341	2903	39584-GUSTAVO SO
20/09/22	30666/22	220638086	91,89	341	2903	39584-GUSTAVO SO
20/09/22	30667/22	220570261	202,32	341	2903	39584-GUSTAVO SO
20/09/22	30669/22	220599270	166,98	341	2903	39584-GUSTAVO SO
23/09/22	31340/22	220490558	529,86	341	2903	39584-GUSTAVO SO
23/09/22	31342/22	220524623	250,47	341	2903	39584-GUSTAVO SO
21/09/22	30961/22	220597281	194,39	341	9049	39587-ANNELIESE
21/09/22	30962/22	220485699	353,24	341	9049	39587-ANNELIESE
21/09/22	30963/22	220583262	183,78	341	9049	39587-ANNELIESE
20/09/22	30621/22	220533201	441,55	341	4435	39588-DANILO PAU
22/09/22	31169/22	220647273	583,17	341	4435	39588-DANILO PAU
21/09/22	30854/22	220568932	529,86	77	1	39589-YURE MAMED
21/09/22	30855/22	220568196	83,49	77	1	39589-YURE MAMED
21/09/22	30856/22	220542541	176,62	77	1	39589-YURE MAMED
21/09/22	30857/22	220552185	134,88	77	1	39589-YURE MAMED

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	30858/22	220544941	441,55	77	1	39589-YURE MAMED
21/09/22	30859/22	220544941	441,55	1	3657	39590-JANAINE DE
23/09/22	31227/22	220667751	91,89	1	3657	39590-JANAINE DE
21/09/22	30835/22	220593129	275,67	104	2256	39591-SERGIO RIC
21/09/22	30836/22	220611349	194,39	104	2256	39591-SERGIO RIC
22/09/22	31147/22	220544380	529,86	104	2256	39591-SERGIO RIC
22/09/22	31060/22	220552400	250,47	260	1	39592-ANDRE CESA
22/09/22	31062/22	220202641	208,72	260	1	39592-ANDRE CESA
22/09/22	31064/22	220538791	250,47	260	1	39592-ANDRE CESA
22/09/22	30977/22	220425647	529,86	1	1886	39593-JOSE ROBER
22/09/22	31061/22	220552400	250,47	1	1886	39593-JOSE ROBER
22/09/22	31063/22	220202641	208,72	1	1886	39593-JOSE ROBER
22/09/22	31065/22	220538791	250,47	1	1886	39593-JOSE ROBER
22/09/22	31069/22	220539730	250,47	1	1886	39593-JOSE ROBER
22/09/22	31084/22	220604538	67,44	1	1886	39593-JOSE ROBER
22/09/22	31085/22	220659739	83,49	1	1886	39593-JOSE ROBER
22/09/22	31095/22	220564249	183,78	1	1886	39593-JOSE ROBER
22/09/22	31099/22	220667643	91,89	1	1886	39593-JOSE ROBER
23/09/22	31229/22	220624153	194,39	1	1886	39593-JOSE ROBER
22/09/22	31012/22	220073923	202,32	104	2444	39594-CRISTIANO
22/09/22	31014/22	220530314	202,32	104	2444	39594-CRISTIANO
20/09/22	30624/22	220561046	176,62	1	3657	39595-AGAMENON G
21/09/22	30926/22	220667721	83,49	1	3657	39595-AGAMENON G
21/09/22	30928/22	220595136	67,44	1	3657	39595-AGAMENON G
21/09/22	30949/22	220649706	222,51	1	3657	39595-AGAMENON G
21/09/22	30950/22	220627077	222,66	1	3657	39595-AGAMENON G
21/09/22	30954/22	220609892	250,47	1	3657	39595-AGAMENON G
23/09/22	31330/22	220518662	194,39	756	3348	39597-EDUARDO SI
21/09/22	30951/22	220627077	222,66	104	1252	39602-JOSE SILVI
22/09/22	31150/22	220452431	353,24	104	996	39604-RICARDO EU
22/09/22	31167/22	220659476	388,78	104	996	39604-RICARDO EU
22/09/22	31168/22	220647273	583,17	104	996	39604-RICARDO EU
23/09/22	31326/22	220643025	134,88	104	996	39604-RICARDO EU
23/09/22	31327/22	220655524	222,66	104	996	39604-RICARDO EU
23/09/22	31328/22	220632753	353,24	104	996	39604-RICARDO EU
19/09/22	30514/22	220600095	388,78	1	350	39605-ISADORA MA
19/09/22	30515/22	220604580	202,32	1	350	39605-ISADORA MA
19/09/22	30516/22	220623131	83,49	1	350	39605-ISADORA MA
22/09/22	31037/22	220532738	168,60	1	350	39605-ISADORA MA
22/09/22	31163/22	220538038	168,60	1	350	39605-ISADORA MA
19/09/22	30527/22	220590071	208,73	237	1660	39607-GISELE GOM
19/09/22	30550/22	220570740	202,32	237	1660	39607-GISELE GOM
19/09/22	803/22	220627449	202,32	1	3607	40004-ROGERIO LO
19/09/22	809/22	220610136	168,60	1	3607	40004-ROGERIO LO
19/09/22	812/22	220636562	168,60	1	3607	40004-ROGERIO LO
19/09/22	814/22	220426154	33,72	1	3607	40004-ROGERIO LO
21/09/22	817/22	220592676	148,44	1	3607	40004-ROGERIO LO
21/09/22	823/22	220592578	176,62	1	3607	40004-ROGERIO LO
22/09/22	824/22	220619590	202,32	1	3607	40004-ROGERIO LO
22/09/22	827/22	220597216	202,32	1	3607	40004-ROGERIO LO
22/09/22	828/22	220616810	168,60	1	3607	40004-ROGERIO LO
22/09/22	831/22	220582890	202,32	1	3607	40004-ROGERIO LO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	833/22	220632614	168,60	1	3607	40004-ROGERIO LO
22/09/22	834/22	220620112	168,60	1	3607	40004-ROGERIO LO
22/09/22	836/22	220625446	202,32	1	3607	40004-ROGERIO LO
22/09/22	848/22	220602639	168,60	1	3607	40004-ROGERIO LO
22/09/22	850/22	220594089	168,60	1	3607	40004-ROGERIO LO
22/09/22	854/22	220597475	74,22	1	3607	40004-ROGERIO LO
22/09/22	856/22	220597551	202,32	1	3607	40004-ROGERIO LO
22/09/22	858/22	220599299	222,66	1	3607	40004-ROGERIO LO
22/09/22	860/22	220625307	202,32	1	3607	40004-ROGERIO LO
22/09/22	862/22	220602368	168,60	1	3607	40004-ROGERIO LO
22/09/22	865/22	220636639	222,66	1	3607	40004-ROGERIO LO
22/09/22	867/22	220562671	168,60	1	3607	40004-ROGERIO LO
22/09/22	868/22	220620635	202,32	1	3607	40004-ROGERIO LO
22/09/22	871/22	220563781	222,66	1	3607	40004-ROGERIO LO
22/09/22	872/22	220589040	202,32	1	3607	40004-ROGERIO LO
22/09/22	874/22	220584703	168,60	1	3607	40004-ROGERIO LO
23/09/22	879/22	220426688	33,72	1	3607	40004-ROGERIO LO
19/09/22	802/22	220452896	116,65	1	4574	40011-RONY CARLO
19/09/22	813/22	220426154	33,72	1	4574	40011-RONY CARLO
21/09/22	818/22	220463249	74,22	1	4574	40011-RONY CARLO
21/09/22	819/22	220449976	67,44	1	4574	40011-RONY CARLO
21/09/22	822/22	220651807	222,66	1	4574	40011-RONY CARLO
22/09/22	839/22	220353498	202,32	1	4574	40011-RONY CARLO
22/09/22	841/22	220571963	168,60	1	4574	40011-RONY CARLO
22/09/22	843/22	220632635	168,60	1	4574	40011-RONY CARLO
22/09/22	845/22	220551694	222,66	1	4574	40011-RONY CARLO
22/09/22	847/22	220558908	222,66	1	4574	40011-RONY CARLO
22/09/22	853/22	220578744	222,66	1	4574	40011-RONY CARLO
22/09/22	873/22	220589040	202,32	1	4574	40011-RONY CARLO
22/09/22	875/22	220584703	168,60	1	4574	40011-RONY CARLO
22/09/22	877/22	220633420	168,60	1	4574	40011-RONY CARLO
23/09/22	878/22	220426688	33,72	1	4574	40011-RONY CARLO
19/09/22	801/22	220326331	67,44	341	4422	40014-ROGERIO PE
19/09/22	804/22	220627449	202,32	341	4422	40014-ROGERIO PE
19/09/22	810/22	220610136	168,60	341	4422	40014-ROGERIO PE
19/09/22	811/22	220636562	168,60	341	4422	40014-ROGERIO PE
19/09/22	815/22	220679805	74,22	341	4422	40014-ROGERIO PE
19/09/22	816/22	220328573	74,22	341	4422	40014-ROGERIO PE
21/09/22	820/22	220328144	67,44	341	4422	40014-ROGERIO PE
21/09/22	821/22	220651807	222,66	341	4422	40014-ROGERIO PE
22/09/22	825/22	220619590	202,32	341	4422	40014-ROGERIO PE
22/09/22	826/22	220597216	202,32	341	4422	40014-ROGERIO PE
22/09/22	829/22	220616810	168,60	341	4422	40014-ROGERIO PE
22/09/22	830/22	220582890	202,32	341	4422	40014-ROGERIO PE
22/09/22	832/22	220632614	168,60	341	4422	40014-ROGERIO PE
22/09/22	835/22	220620112	168,60	341	4422	40014-ROGERIO PE
22/09/22	837/22	220625446	202,32	341	4422	40014-ROGERIO PE
22/09/22	838/22	220353498	202,32	341	4422	40014-ROGERIO PE
22/09/22	840/22	220571963	168,60	341	4422	40014-ROGERIO PE
22/09/22	842/22	220632635	168,60	341	4422	40014-ROGERIO PE
22/09/22	844/22	220551694	222,66	341	4422	40014-ROGERIO PE
22/09/22	846/22	220558908	222,66	341	4422	40014-ROGERIO PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	849/22	220602639	168,60	341	4422	40014-ROGERIO PE
22/09/22	851/22	220594089	168,60	341	4422	40014-ROGERIO PE
22/09/22	852/22	220578744	222,66	341	4422	40014-ROGERIO PE
22/09/22	855/22	220597475	74,22	341	4422	40014-ROGERIO PE
22/09/22	857/22	220597551	202,32	341	4422	40014-ROGERIO PE
22/09/22	859/22	220599299	222,66	341	4422	40014-ROGERIO PE
22/09/22	861/22	220625307	202,32	341	4422	40014-ROGERIO PE
22/09/22	863/22	220602368	168,60	341	4422	40014-ROGERIO PE
22/09/22	864/22	220636639	222,66	341	4422	40014-ROGERIO PE
22/09/22	866/22	220562671	168,60	341	4422	40014-ROGERIO PE
22/09/22	869/22	220620635	202,32	341	4422	40014-ROGERIO PE
22/09/22	870/22	220563781	222,66	341	4422	40014-ROGERIO PE
22/09/22	876/22	220633420	168,60	341	4422	40014-ROGERIO PE
21/09/22	264/22	220574949	282,61	341	4301	41005-ANTONIO CA
21/09/22	265/22	220541890	282,61	341	4301	41005-ANTONIO CA
22/09/22	270/22	220648024	706,52	341	4301	41005-ANTONIO CA
22/09/22	273/22	220633802	847,83	341	4301	41005-ANTONIO CA
21/09/22	266/22	220563115	74,22	341	4301	41007-FABIANE RO
21/09/22	267/22	220541940	282,61	341	4301	41007-FABIANE RO
21/09/22	268/22	220449288	256,50	341	4301	41007-FABIANE RO
21/09/22	269/22	220588910	245,87	341	4301	41007-FABIANE RO
22/09/22	271/22	220648024	706,52	341	4301	41007-FABIANE RO
22/09/22	272/22	220633802	847,83	341	4301	41007-FABIANE RO
22/09/22	546/22	220618308	148,44	1	491	42003-ODAIR FERN
22/09/22	547/22	220603916	67,44	1	491	42003-ODAIR FERN
23/09/22	554/22	220665543	202,32	1	491	42003-ODAIR FERN
23/09/22	556/22	220684307	212,49	1	491	42003-ODAIR FERN
19/09/22	536/22	220603678	67,44	341	4302	42005-PAULO MARC
22/09/22	548/22	220672308	74,22	341	4302	42005-PAULO MARC
23/09/22	555/22	220665543	202,32	341	4302	42005-PAULO MARC
19/09/22	537/22	220534611	168,60	1	526	42008-RICARDO LU
19/09/22	539/22	220530552	222,66	1	526	42008-RICARDO LU
19/09/22	541/22	220579586	168,60	1	526	42008-RICARDO LU
23/09/22	549/22	220662235	202,32	1	526	42008-RICARDO LU
23/09/22	551/22	220625031	168,60	1	526	42008-RICARDO LU
23/09/22	553/22	220674489	74,22	1	526	42008-RICARDO LU
23/09/22	558/22	220667882	74,22	1	526	42008-RICARDO LU
23/09/22	560/22	220664040	205,71	1	526	42008-RICARDO LU
19/09/22	538/22	220534611	168,60	1	350	42009-WANDERLEI
19/09/22	540/22	220530552	222,66	1	350	42009-WANDERLEI
19/09/22	542/22	220579586	168,60	1	350	42009-WANDERLEI
19/09/22	543/22	220586673	67,44	1	350	42009-WANDERLEI
22/09/22	545/22	220601595	282,61	1	350	42009-WANDERLEI
23/09/22	550/22	220662235	202,32	1	350	42009-WANDERLEI
23/09/22	552/22	220625031	168,60	1	350	42009-WANDERLEI
23/09/22	557/22	220684307	212,49	1	350	42009-WANDERLEI
23/09/22	559/22	220664040	205,71	1	350	42009-WANDERLEI
20/09/22	345/22	220643397	202,32	341	8626	43010-MOEMA GOME
22/09/22	347/22	220690205	209,10	341	8626	43010-MOEMA GOME
20/09/22	341/22	220660141	282,61	1	1806	43011-MARCIO COS
20/09/22	342/22	220603638	265,09	1	1806	43011-MARCIO COS
20/09/22	343/22	220671899	366,10	1	1806	43011-MARCIO COS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	344/22	220643397	202,32	1	1806	43011-MARCIO COS
22/09/22	346/22	220690205	209,10	1	1806	43011-MARCIO COS
19/09/22	197/22	220562345	202,32	1	1452	44006-JULIO FRAN
21/09/22	198/22	220644475	60,66	1	1452	44006-JULIO FRAN
23/09/22	199/22	220593331	74,22	104	4736	44007-LUCIANO MA
23/09/22	200/22	220566547	222,66	104	4736	44007-LUCIANO MA
23/09/22	201/22	220616504	67,44	104	4736	44007-LUCIANO MA
23/09/22	202/22	220234743	222,66	104	4736	44007-LUCIANO MA
23/09/22	204/22	220638219	74,22	104	4736	44007-LUCIANO MA
23/09/22	203/22	220234743	222,66	341	4389	44008-GILDA MART
19/09/22	910/22	220607008	202,32	104	1251	45010-PAULA CRIS
19/09/22	905/22	220548705	222,66	104	2555	45011-HENRIQUE C
20/09/22	911/22	220538966	222,66	104	2555	45011-HENRIQUE C
20/09/22	913/22	220560496	202,32	104	2555	45011-HENRIQUE C
20/09/22	915/22	220561128	202,32	104	2555	45011-HENRIQUE C
20/09/22	917/22	220561308	202,32	104	2555	45011-HENRIQUE C
20/09/22	919/22	220560110	202,32	104	2555	45011-HENRIQUE C
19/09/22	900/22	220342270	222,66	341	4422	45012-JULIANA OL
19/09/22	901/22	220658018	148,44	341	4422	45012-JULIANA OL
19/09/22	902/22	220629824	67,44	341	4422	45012-JULIANA OL
19/09/22	903/22	220656424	74,22	341	4422	45012-JULIANA OL
19/09/22	904/22	220548705	222,66	341	4422	45012-JULIANA OL
19/09/22	906/22	220549789	222,66	341	4422	45012-JULIANA OL
19/09/22	907/22	220548619	202,32	341	4422	45012-JULIANA OL
19/09/22	909/22	220607008	202,32	341	4422	45012-JULIANA OL
19/09/22	908/22	220548619	202,32	341	4286	45013-RODRIGO JO
20/09/22	912/22	220538966	222,66	341	4286	45013-RODRIGO JO
20/09/22	914/22	220560496	202,32	341	4286	45013-RODRIGO JO
20/09/22	916/22	220561128	202,32	341	4286	45013-RODRIGO JO
20/09/22	918/22	220561308	202,32	341	4286	45013-RODRIGO JO
20/09/22	920/22	220560110	202,32	341	4286	45013-RODRIGO JO
22/09/22	922/22	220682195	74,22	341	4286	45013-RODRIGO JO
23/09/22	923/22	220671014	74,22	341	4286	45013-RODRIGO JO
23/09/22	924/22	220688490	74,22	341	4286	45013-RODRIGO JO
19/09/22	414/22	220660215	67,44	341	4303	46001-LUIZ SERGI
19/09/22	415/22	220637281	148,44	341	4303	46001-LUIZ SERGI
22/09/22	425/22	220603671	622,08	341	4303	46001-LUIZ SERGI
22/09/22	427/22	220656925	622,08	341	4303	46001-LUIZ SERGI
22/09/22	429/22	220656907	622,08	341	4303	46001-LUIZ SERGI
22/09/22	431/22	220656927	451,50	341	4303	46001-LUIZ SERGI
22/09/22	433/22	220645755	622,08	341	4303	46001-LUIZ SERGI
22/09/22	435/22	220660551	282,61	341	4303	46001-LUIZ SERGI
19/09/22	416/22	220637281	148,44	341	4303	46003-HELTON LUI
22/09/22	426/22	220603671	622,08	341	4303	46003-HELTON LUI
22/09/22	428/22	220656925	622,08	341	4303	46003-HELTON LUI
22/09/22	430/22	220656907	622,08	341	4303	46003-HELTON LUI
22/09/22	432/22	220656927	451,50	341	4303	46003-HELTON LUI
22/09/22	434/22	220645755	622,08	341	4303	46003-HELTON LUI
22/09/22	436/22	220609665	622,08	341	4303	46003-HELTON LUI
21/09/22	419/22	220573014	565,22	1	43	46004-SORAIA ROD
22/09/22	422/22	220681024	74,22	1	43	46004-SORAIA ROD
22/09/22	423/22	220679426	74,22	1	43	46004-SORAIA ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	424/22	220681145	74,22	1	43	46004-SORAIA ROD
21/09/22	417/22	220573293	282,61	341	4303	46006-THIAGO POR
21/09/22	418/22	220573014	565,22	341	4303	46006-THIAGO POR
22/09/22	420/22	220596290	74,22	341	4303	46006-THIAGO POR
22/09/22	421/22	220532685	282,61	341	4303	46006-THIAGO POR
22/09/22	371/22	220623661	33,72	341	4366	47001-SILVIA MAR
22/09/22	374/22	220623026	67,44	341	4366	47001-SILVIA MAR
22/09/22	375/22	220622963	33,72	341	4366	47001-SILVIA MAR
22/09/22	381/22	220606699	101,16	341	4366	47001-SILVIA MAR
22/09/22	383/22	220640202	134,88	341	4366	47001-SILVIA MAR
22/09/22	385/22	220653642	185,55	341	4366	47001-SILVIA MAR
22/09/22	388/22	220631546	52,99	341	4366	47001-SILVIA MAR
22/09/22	391/22	220632412	65,98	341	4366	47001-SILVIA MAR
22/09/22	394/22	220631891	67,44	341	4366	47001-SILVIA MAR
22/09/22	396/22	220629157	67,44	341	4366	47001-SILVIA MAR
22/09/22	397/22	220634261	101,16	341	4366	47001-SILVIA MAR
22/09/22	399/22	220616371	404,64	341	4366	47001-SILVIA MAR
22/09/22	400/22	220642071	74,22	341	4366	47001-SILVIA MAR
22/09/22	403/22	220641778	74,22	341	4366	47001-SILVIA MAR
22/09/22	404/22	220641802	74,22	341	4366	47001-SILVIA MAR
22/09/22	407/22	220642033	47,10	341	4366	47001-SILVIA MAR
22/09/22	408/22	220637845	67,44	341	4366	47001-SILVIA MAR
22/09/22	411/22	220631696	33,72	341	4366	47001-SILVIA MAR
22/09/22	412/22	220597994	67,44	341	4366	47001-SILVIA MAR
22/09/22	414/22	220662711	148,44	341	4366	47001-SILVIA MAR
23/09/22	417/22	220658672	193,56	341	4366	47001-SILVIA MAR
22/09/22	372/22	220623661	33,72	341	4366	47002-DJALMA FEL
22/09/22	373/22	220623026	67,44	341	4366	47002-DJALMA FEL
22/09/22	376/22	220622963	33,72	341	4366	47002-DJALMA FEL
22/09/22	380/22	220606699	101,16	341	4366	47002-DJALMA FEL
22/09/22	382/22	220598542	539,52	341	4366	47002-DJALMA FEL
22/09/22	384/22	220640202	134,88	341	4366	47002-DJALMA FEL
22/09/22	386/22	220653642	185,55	341	4366	47002-DJALMA FEL
22/09/22	387/22	220631546	52,99	341	4366	47002-DJALMA FEL
22/09/22	390/22	220632412	65,98	341	4366	47002-DJALMA FEL
22/09/22	392/22	220578113	67,44	341	4366	47002-DJALMA FEL
22/09/22	393/22	220631891	67,44	341	4366	47002-DJALMA FEL
22/09/22	395/22	220564006	67,44	341	4366	47002-DJALMA FEL
22/09/22	398/22	220634261	101,16	341	4366	47002-DJALMA FEL
22/09/22	401/22	220642071	74,22	341	4366	47002-DJALMA FEL
22/09/22	402/22	220641778	74,22	341	4366	47002-DJALMA FEL
22/09/22	405/22	220641802	74,22	341	4366	47002-DJALMA FEL
22/09/22	406/22	220642033	47,10	341	4366	47002-DJALMA FEL
22/09/22	409/22	220637845	67,44	341	4366	47002-DJALMA FEL
22/09/22	410/22	220631696	33,72	341	4366	47002-DJALMA FEL
22/09/22	413/22	220597994	67,44	341	4366	47002-DJALMA FEL
22/09/22	378/22	220548177	134,88	341	4366	47007-ADELINO XA
22/09/22	379/22	220249143	134,88	341	4366	47007-ADELINO XA
22/09/22	389/22	220643382	74,22	341	4366	47007-ADELINO XA
22/09/22	415/22	220662887	105,99	341	4366	47007-ADELINO XA
23/09/22	416/22	220658672	193,56	341	4366	47007-ADELINO XA
19/09/22	407/22	220203478	74,22	1	2146	49004-MARTONI BE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	408/22	220253350	74,22	1	2146	49004-MARTONI BE
19/09/22	403/22	220645051	202,32	104	1298	49006-CLAUDIO MA
19/09/22	405/22	220670474	67,44	104	1298	49006-CLAUDIO MA
19/09/22	406/22	220676335	222,66	104	1298	49006-CLAUDIO MA
22/09/22	411/22	220650042	148,44	104	1298	49006-CLAUDIO MA
19/09/22	404/22	220645051	202,32	341	4348	49008-RITA ISABE
22/09/22	409/22	220516743	74,22	341	4348	49008-RITA ISABE
22/09/22	410/22	220650042	148,44	341	4348	49008-RITA ISABE
20/09/22	179/22	220557631	74,22	1	2165	52001-DONIZETE F
23/09/22	213/22	220642841	116,65	1	559	54001-CRONES REZ
23/09/22	214/22	220642903	116,65	1	559	54001-CRONES REZ
19/09/22	1577/22	220527916	74,22	104	3213	56001-SONIA APAR
19/09/22	1578/22	220558268	74,22	104	3213	56001-SONIA APAR
23/09/22	1622/22	220599139	222,66	104	3213	56001-SONIA APAR
23/09/22	1623/22	220638602	222,66	104	3213	56001-SONIA APAR
23/09/22	1624/22	220626867	74,22	104	3213	56001-SONIA APAR
21/09/22	1604/22	220684140	202,32	104	3213	56005-ALUIZIO FR
21/09/22	1606/22	220546708	222,66	104	3213	56005-ALUIZIO FR
22/09/22	1617/22	220664956	202,32	104	3213	56005-ALUIZIO FR
22/09/22	1619/22	220580333	202,32	104	3213	56005-ALUIZIO FR
23/09/22	1631/22	220576790	168,60	104	3213	56005-ALUIZIO FR
23/09/22	1633/22	220559969	202,32	104	3213	56005-ALUIZIO FR
22/09/22	1608/22	220576836	168,60	104	3213	56007-WAGNER CAR
22/09/22	1620/22	220582321	190,64	104	3213	56007-WAGNER CAR
23/09/22	1635/22	220566754	222,66	104	3213	56007-WAGNER CAR
23/09/22	1639/22	220633287	168,60	104	3213	56007-WAGNER CAR
19/09/22	1573/22	220546471	222,66	104	3213	56008-PAULO ROBE
19/09/22	1575/22	220549812	202,32	104	3213	56008-PAULO ROBE
21/09/22	1596/22	220673733	222,66	104	3213	56008-PAULO ROBE
22/09/22	1612/22	220563354	168,60	104	3213	56008-PAULO ROBE
22/09/22	1614/22	220671665	185,55	104	3213	56008-PAULO ROBE
23/09/22	1638/22	220622976	202,32	104	3213	56008-PAULO ROBE
19/09/22	1572/22	220546471	222,66	104	3213	56013-ELIENE ALV
19/09/22	1574/22	220549812	202,32	104	3213	56013-ELIENE ALV
19/09/22	1576/22	220534370	169,46	104	3213	56013-ELIENE ALV
21/09/22	1597/22	220673733	222,66	104	3213	56013-ELIENE ALV
22/09/22	1611/22	220563354	168,60	104	3213	56013-ELIENE ALV
22/09/22	1613/22	220671665	185,55	104	3213	56013-ELIENE ALV
23/09/22	1625/22	220666137	148,44	104	3213	56013-ELIENE ALV
23/09/22	1637/22	220622976	202,32	104	3213	56013-ELIENE ALV
19/09/22	1579/22	220530378	222,66	104	3213	56015-CARLOS CES
21/09/22	1598/22	220541886	67,44	104	3213	56015-CARLOS CES
21/09/22	1603/22	220684140	202,32	104	3213	56015-CARLOS CES
21/09/22	1605/22	220546708	222,66	104	3213	56015-CARLOS CES
22/09/22	1616/22	220664956	202,32	104	3213	56015-CARLOS CES
22/09/22	1618/22	220580333	202,32	104	3213	56015-CARLOS CES
23/09/22	1627/22	220560719	202,32	104	3213	56015-CARLOS CES
23/09/22	1628/22	220635226	67,44	104	3213	56015-CARLOS CES
23/09/22	1632/22	220576790	168,60	104	3213	56015-CARLOS CES
23/09/22	1634/22	220559969	202,32	104	3213	56015-CARLOS CES
19/09/22	1580/22	220586649	202,32	104	3213	56020-QUEILA MAR
19/09/22	1581/22	220531002	148,44	104	3213	56020-QUEILA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	1582/22	220539734	148,44	104	3213	56020-QUEILA MAR
19/09/22	1583/22	220541699	67,44	104	3213	56020-QUEILA MAR
19/09/22	1584/22	220112618	168,60	104	3213	56020-QUEILA MAR
19/09/22	1586/22	220549404	168,60	104	3213	56020-QUEILA MAR
19/09/22	1588/22	220548212	202,32	104	3213	56020-QUEILA MAR
19/09/22	1590/22	220554604	168,60	104	3213	56020-QUEILA MAR
19/09/22	1592/22	220590337	74,22	104	3213	56020-QUEILA MAR
19/09/22	1593/22	220561412	74,22	104	3213	56020-QUEILA MAR
19/09/22	1594/22	220543340	74,22	104	3213	56020-QUEILA MAR
19/09/22	1595/22	220537441	67,44	104	3213	56020-QUEILA MAR
21/09/22	1602/22	220619698	168,60	104	3213	56020-QUEILA MAR
23/09/22	1626/22	220518735	148,44	104	3213	56020-QUEILA MAR
23/09/22	1629/22	220563307	202,32	104	3213	56020-QUEILA MAR
19/09/22	1585/22	220112618	168,60	104	3213	56021-TAMILLA FA
19/09/22	1587/22	220549404	168,60	104	3213	56021-TAMILLA FA
19/09/22	1589/22	220548212	202,32	104	3213	56021-TAMILLA FA
19/09/22	1591/22	220554604	168,60	104	3213	56021-TAMILLA FA
21/09/22	1600/22	220674319	148,44	104	3213	56021-TAMILLA FA
21/09/22	1601/22	220619698	168,60	104	3213	56021-TAMILLA FA
22/09/22	1615/22	220546535	222,66	104	3213	56021-TAMILLA FA
23/09/22	1630/22	220563307	202,32	104	3213	56021-TAMILLA FA
22/09/22	1607/22	220576836	168,60	341	5784	56022-CRISTIANO
22/09/22	1621/22	220582321	190,64	341	5784	56022-CRISTIANO
23/09/22	1636/22	220566754	222,66	341	5784	56022-CRISTIANO
23/09/22	1640/22	220633287	168,60	341	5784	56022-CRISTIANO
20/09/22	435/22	220685869	282,61	1	642	59001-JOSE MARTI
20/09/22	437/22	220621188	141,30	1	642	59001-JOSE MARTI
21/09/22	438/22	220563559	202,32	1	642	59001-JOSE MARTI
21/09/22	440/22	220592602	168,60	1	642	59001-JOSE MARTI
21/09/22	442/22	220689765	181,98	1	642	59001-JOSE MARTI
21/09/22	443/22	220649687	148,44	1	642	59001-JOSE MARTI
21/09/22	446/22	220689835	181,98	1	642	59001-JOSE MARTI
21/09/22	447/22	220651584	222,66	1	642	59001-JOSE MARTI
22/09/22	451/22	220694302	181,98	1	642	59001-JOSE MARTI
22/09/22	453/22	220694297	114,54	1	642	59001-JOSE MARTI
23/09/22	456/22	220700719	181,98	1	642	59001-JOSE MARTI
21/09/22	439/22	220592602	168,60	1	642	59005-PAULO DE P
21/09/22	441/22	220649552	222,66	1	642	59005-PAULO DE P
21/09/22	444/22	220689794	53,88	1	642	59005-PAULO DE P
21/09/22	445/22	220650135	222,66	1	642	59005-PAULO DE P
21/09/22	448/22	220689883	222,66	1	642	59005-PAULO DE P
22/09/22	449/22	220652048	67,44	1	642	59005-PAULO DE P
22/09/22	452/22	220694294	222,66	1	642	59005-PAULO DE P
20/09/22	436/22	220621188	141,30	341	4448	59013-JARBAS DE
22/09/22	450/22	220649632	222,66	341	4448	59013-JARBAS DE
22/09/22	454/22	220696224	202,32	341	4448	59013-JARBAS DE
23/09/22	455/22	220650209	222,66	341	4448	59013-JARBAS DE
21/09/22	2012/22	220589539	168,60	1	313	60004-NELSON HEN
21/09/22	2014/22	220569743	202,32	1	313	60004-NELSON HEN
21/09/22	2016/22	220588456	53,88	1	313	60004-NELSON HEN
23/09/22	2049/22	220506277	165,41	1	313	60004-NELSON HEN
21/09/22	1989/22	220548396	202,32	104	565	60010-CEZAR JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	1991/22	220549930	168,60	104	565	60010-CEZAR JOSE
21/09/22	1994/22	220551090	168,60	104	565	60010-CEZAR JOSE
21/09/22	2000/22	220564316	33,72	104	565	60010-CEZAR JOSE
21/09/22	2001/22	220552729	74,22	104	565	60010-CEZAR JOSE
21/09/22	2002/22	220549828	168,60	104	565	60010-CEZAR JOSE
21/09/22	2004/22	220558308	202,32	104	565	60010-CEZAR JOSE
21/09/22	2006/22	220550774	202,32	104	565	60010-CEZAR JOSE
21/09/22	2008/22	220551495	74,22	104	565	60010-CEZAR JOSE
21/09/22	2009/22	220552359	129,04	104	565	60010-CEZAR JOSE
21/09/22	2010/22	220682539	202,32	104	565	60010-CEZAR JOSE
21/09/22	2013/22	220589539	168,60	104	565	60010-CEZAR JOSE
21/09/22	2015/22	220569743	202,32	104	565	60010-CEZAR JOSE
22/09/22	2020/22	220564611	67,44	104	565	60010-CEZAR JOSE
22/09/22	2021/22	220565212	168,60	104	565	60010-CEZAR JOSE
22/09/22	2041/22	220558220	168,60	104	565	60010-CEZAR JOSE
23/09/22	2045/22	220569449	168,60	104	565	60010-CEZAR JOSE
23/09/22	2047/22	220574776	67,44	104	565	60010-CEZAR JOSE
22/09/22	2029/22	220558296	168,60	1	313	60015-NELSON FER
22/09/22	2031/22	220542705	202,32	1	313	60015-NELSON FER
22/09/22	2033/22	220542140	222,66	1	313	60015-NELSON FER
23/09/22	2044/22	220555757	202,32	1	313	60015-NELSON FER
19/09/22	1984/22	220658890	67,44	341	4359	60020-ALVARO ROD
21/09/22	2017/22	220597691	67,44	341	4359	60020-ALVARO ROD
21/09/22	2018/22	220560760	74,22	341	4359	60020-ALVARO ROD
21/09/22	2019/22	220530942	116,65	341	4359	60020-ALVARO ROD
22/09/22	2025/22	220644109	265,09	341	4359	60020-ALVARO ROD
22/09/22	2028/22	220558296	168,60	341	4359	60020-ALVARO ROD
22/09/22	2030/22	220542705	202,32	341	4359	60020-ALVARO ROD
22/09/22	2032/22	220542140	222,66	341	4359	60020-ALVARO ROD
23/09/22	2043/22	220555757	202,32	341	4359	60020-ALVARO ROD
23/09/22	2048/22	220527521	116,65	341	4359	60020-ALVARO ROD
21/09/22	1987/22	220595623	282,61	104	1254	60031-MARCIA LUC
21/09/22	1988/22	220548396	202,32	104	1254	60031-MARCIA LUC
21/09/22	1990/22	220549930	168,60	104	1254	60031-MARCIA LUC
21/09/22	1992/22	220565003	148,44	104	1254	60031-MARCIA LUC
21/09/22	1993/22	220551090	168,60	104	1254	60031-MARCIA LUC
21/09/22	1995/22	220564247	67,44	104	1254	60031-MARCIA LUC
21/09/22	1996/22	220630603	202,32	104	1254	60031-MARCIA LUC
21/09/22	1997/22	220553923	222,66	104	1254	60031-MARCIA LUC
21/09/22	1998/22	220566223	74,22	104	1254	60031-MARCIA LUC
21/09/22	1999/22	220564316	33,72	104	1254	60031-MARCIA LUC
21/09/22	2003/22	220549828	168,60	104	1254	60031-MARCIA LUC
21/09/22	2005/22	220558308	202,32	104	1254	60031-MARCIA LUC
21/09/22	2007/22	220550774	202,32	104	1254	60031-MARCIA LUC
21/09/22	2011/22	220682539	202,32	104	1254	60031-MARCIA LUC
22/09/22	2022/22	220565212	168,60	104	1254	60031-MARCIA LUC
22/09/22	2023/22	220684384	74,22	104	1254	60031-MARCIA LUC
22/09/22	2034/22	220564584	67,44	104	1254	60031-MARCIA LUC
22/09/22	2036/22	220610700	74,22	104	1254	60031-MARCIA LUC
22/09/22	2037/22	220550261	67,44	104	1254	60031-MARCIA LUC
22/09/22	2038/22	220564685	94,20	104	1254	60031-MARCIA LUC
22/09/22	2039/22	220547783	67,44	104	1254	60031-MARCIA LUC

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	2040/22	220558220	168,60	104	1254	60031-MARCIA LUC
22/09/22	2042/22	220552838	74,22	104	1254	60031-MARCIA LUC
23/09/22	2046/22	220569449	168,60	104	1254	60031-MARCIA LUC
22/09/22	2024/22	220644109	265,09	104	565	60032-LUIS CESAR
22/09/22	2026/22	220606673	74,22	104	565	60032-LUIS CESAR
22/09/22	2027/22	220635158	67,44	104	565	60032-LUIS CESAR
22/09/22	2035/22	220591227	74,22	341	8747	60033-SINARA MAR
20/09/22	60/22	220658178	202,32	1	3681	61002-JOSE MARIA
20/09/22	61/22	220658178	202,32	1	208	61003-DANIEL TAK
23/09/22	62/22	220319367	222,66	1	208	61003-DANIEL TAK
22/09/22	225/22	220601449	202,32	341	4306	62004-MARIA INES
23/09/22	227/22	220616474	222,66	341	4306	62004-MARIA INES
22/09/22	224/22	220601449	202,32	341	4306	62007-WILZA MARI
23/09/22	226/22	220616474	222,66	341	4306	62007-WILZA MARI
23/09/22	228/22	220587064	148,44	341	4306	62007-WILZA MARI
19/09/22	123/22	220437428	282,61	341	5127	63001-MIZAEL MAR
22/09/22	125/22	220567029	565,22	341	5127	63001-MIZAEL MAR
23/09/22	127/22	220639236	202,32	341	5127	63001-MIZAEL MAR
19/09/22	124/22	220437428	282,61	104	2981	63004-ALEANDRO R
23/09/22	126/22	220639236	202,32	104	2981	63004-ALEANDRO R
19/09/22	2360/22	220538360	441,55	341	4670	64002-TARCISIO N
19/09/22	2362/22	220553044	359,68	341	4670	64002-TARCISIO N
19/09/22	2364/22	220541401	441,55	341	4670	64002-TARCISIO N
19/09/22	2366/22	220530512	250,47	341	4670	64002-TARCISIO N
19/09/22	2368/22	220528808	168,60	341	4670	64002-TARCISIO N
19/09/22	2359/22	220538360	441,55	1	941	64003-AMADOR BRA
19/09/22	2361/22	220553044	359,68	1	941	64003-AMADOR BRA
19/09/22	2363/22	220541401	441,55	1	941	64003-AMADOR BRA
19/09/22	2365/22	220530512	250,47	1	941	64003-AMADOR BRA
19/09/22	2367/22	220528808	168,60	1	941	64003-AMADOR BRA
19/09/22	2369/22	220563740	67,44	1	941	64003-AMADOR BRA
19/09/22	2370/22	220530368	353,24	1	941	64003-AMADOR BRA
19/09/22	2371/22	220573719	131,96	1	941	64003-AMADOR BRA
19/09/22	2372/22	220529767	239,23	1	941	64003-AMADOR BRA
19/09/22	2374/22	220504979	441,55	341	4670	64004-CARLOS ROB
19/09/22	2376/22	220512733	441,55	341	4670	64004-CARLOS ROB
22/09/22	2389/22	220624020	194,79	341	4670	64004-CARLOS ROB
22/09/22	2390/22	220623720	404,64	341	4670	64004-CARLOS ROB
22/09/22	2391/22	220661457	484,79	341	4670	64004-CARLOS ROB
22/09/22	2392/22	220669832	222,66	341	4670	64004-CARLOS ROB
22/09/22	2393/22	220622551	404,64	341	4670	64004-CARLOS ROB
22/09/22	2394/22	220640714	168,60	341	4670	64004-CARLOS ROB
22/09/22	2396/22	220627760	67,44	341	4670	64004-CARLOS ROB
19/09/22	2379/22	220645007	332,37	341	4670	64008-IDAN CARLO
19/09/22	2381/22	220645029	441,55	341	4670	64008-IDAN CARLO
22/09/22	2385/22	220367222	127,35	341	4670	64008-IDAN CARLO
22/09/22	2386/22	220365782	134,88	341	4670	64008-IDAN CARLO
22/09/22	2388/22	220603176	250,47	341	4670	64008-IDAN CARLO
19/09/22	2382/22	220449440	168,60	1	3411	64032-FLAVIO ROM
19/09/22	2383/22	220449440	168,60	341	4396	64033-RODOLFO AC
22/09/22	2384/22	220460557	67,44	341	4396	64033-RODOLFO AC
19/09/22	2377/22	220624990	67,44	1	941	64034-MILDRED JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	2378/22	220645007	332,37	1	941	64034-MILDRED JO
19/09/22	2380/22	220645029	441,55	1	941	64034-MILDRED JO
22/09/22	2387/22	220603176	250,47	1	941	64034-MILDRED JO
19/09/22	2373/22	220504979	441,55	341	4396	64035-SILVIA MAR
19/09/22	2375/22	220512733	441,55	341	4396	64035-SILVIA MAR
22/09/22	2395/22	220640714	168,60	341	4396	64035-SILVIA MAR
19/09/22	128/22	220664912	74,22	1	1092	65002-TERESINHA
19/09/22	129/22	220670898	222,66	1	1092	65002-TERESINHA
19/09/22	130/22	220622088	211,98	1	1092	65002-TERESINHA
19/09/22	131/22	220684093	222,66	1	1092	65002-TERESINHA
19/09/22	132/22	220684130	74,22	1	1092	65002-TERESINHA
19/09/22	133/22	220684074	95,31	1	1092	65002-TERESINHA
20/09/22	134/22	220300296	74,22	1	1092	65002-TERESINHA
20/09/22	135/22	220680375	565,22	1	1092	65002-TERESINHA
20/09/22	136/22	220680386	282,61	1	1092	65002-TERESINHA
20/09/22	974/22	220484355	74,22	341	4403	67003-PAULO HENR
20/09/22	975/22	220526355	74,22	341	4403	67003-PAULO HENR
20/09/22	976/22	220603524	74,22	341	4403	67003-PAULO HENR
20/09/22	977/22	220438697	74,22	341	4403	67003-PAULO HENR
20/09/22	978/22	220533043	148,44	341	4403	67003-PAULO HENR
20/09/22	979/22	220438644	74,22	341	4403	67003-PAULO HENR
20/09/22	980/22	220460476	202,32	341	4403	67003-PAULO HENR
20/09/22	981/22	220448043	222,66	341	4403	67003-PAULO HENR
20/09/22	983/22	220584613	67,44	341	4403	67003-PAULO HENR
20/09/22	986/22	220504885	251,06	341	4403	67003-PAULO HENR
20/09/22	987/22	220535536	67,44	341	4403	67003-PAULO HENR
20/09/22	988/22	220537151	74,22	341	4403	67003-PAULO HENR
20/09/22	989/22	220578958	67,44	341	4403	67003-PAULO HENR
20/09/22	990/22	220483565	67,44	341	4403	67003-PAULO HENR
20/09/22	991/22	220535013	74,22	341	4403	67003-PAULO HENR
20/09/22	992/22	220533649	148,44	341	4403	67003-PAULO HENR
20/09/22	993/22	220535650	222,66	341	4403	67003-PAULO HENR
20/09/22	994/22	220500142	222,66	341	4403	67003-PAULO HENR
20/09/22	995/22	220620469	67,44	341	4403	67003-PAULO HENR
20/09/22	998/22	220571630	59,91	341	4403	67003-PAULO HENR
20/09/22	999/22	220574849	67,44	341	4403	67003-PAULO HENR
20/09/22	971/22	220606541	67,44	341	4403	67004-ROGERIO SA
20/09/22	972/22	220621750	74,22	341	4403	67004-ROGERIO SA
20/09/22	973/22	220618118	222,66	341	4403	67004-ROGERIO SA
20/09/22	982/22	220571035	222,66	341	4403	67004-ROGERIO SA
20/09/22	984/22	220402368	67,44	341	4403	67004-ROGERIO SA
20/09/22	985/22	220627118	222,66	341	4403	67004-ROGERIO SA
20/09/22	996/22	220632474	74,22	341	4403	67004-ROGERIO SA
20/09/22	997/22	220632347	222,66	341	4403	67004-ROGERIO SA
20/09/22	1000/22	220593520	847,83	341	4403	67004-ROGERIO SA
19/09/22	615/22	220671489	67,44	104	611	68004-CLAUDIO HE
19/09/22	616/22	220663264	67,44	104	611	68004-CLAUDIO HE
20/09/22	617/22	220663136	74,22	104	611	68004-CLAUDIO HE
20/09/22	618/22	220663166	74,22	104	611	68004-CLAUDIO HE
20/09/22	619/22	220663152	74,22	104	611	68004-CLAUDIO HE
20/09/22	620/22	220674164	74,22	104	611	68004-CLAUDIO HE
20/09/22	621/22	220579903	134,88	104	611	68004-CLAUDIO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	622/22	220680751	74,22	104	611	68004-CLAUDIO HE
23/09/22	623/22	220637342	67,44	104	611	68004-CLAUDIO HE
21/09/22	103/22	220645032	134,88	104	3643	70004-EDMILSON A
21/09/22	104/22	220606619	148,44	104	3643	70004-EDMILSON A
21/09/22	124/22	220531767	282,61	341	4325	71006-DIOGO AUGU
21/09/22	125/22	220531766	282,61	341	4325	71006-DIOGO AUGU
21/09/22	126/22	220481610	74,22	341	4325	71006-DIOGO AUGU
21/09/22	127/22	220586585	431,05	341	4325	71006-DIOGO AUGU
21/09/22	128/22	220586257	74,22	341	4325	71006-DIOGO AUGU
19/09/22	277/22	220627540	74,22	341	4312	72006-LIVIA MORE
19/09/22	278/22	220437431	129,04	341	4312	72006-LIVIA MORE
23/09/22	299/22	220436018	134,88	341	4312	72006-LIVIA MORE
23/09/22	300/22	220437167	67,44	341	4312	72006-LIVIA MORE
23/09/22	301/22	220627707	67,44	341	4312	72006-LIVIA MORE
21/09/22	279/22	220493758	148,44	1	3684	72007-LILIAN CHR
21/09/22	280/22	210743534	148,44	1	3684	72007-LILIAN CHR
21/09/22	281/22	220486130	148,44	1	3684	72007-LILIAN CHR
21/09/22	282/22	220634959	148,44	1	3684	72007-LILIAN CHR
21/09/22	283/22	220627773	222,66	1	3684	72007-LILIAN CHR
21/09/22	284/22	220625210	222,66	1	3684	72007-LILIAN CHR
21/09/22	285/22	220600819	222,66	1	3684	72007-LILIAN CHR
21/09/22	286/22	220613829	148,44	1	3684	72007-LILIAN CHR
21/09/22	287/22	220632190	105,99	1	3684	72007-LILIAN CHR
21/09/22	288/22	220632053	134,88	1	3684	72007-LILIAN CHR
21/09/22	289/22	220631964	134,88	1	3684	72007-LILIAN CHR
21/09/22	290/22	220631059	67,44	1	3684	72007-LILIAN CHR
21/09/22	291/22	220633192	148,44	1	3684	72007-LILIAN CHR
21/09/22	292/22	220594510	222,66	1	3684	72007-LILIAN CHR
21/09/22	293/22	220631574	134,88	1	3684	72007-LILIAN CHR
21/09/22	294/22	220633324	67,44	1	3684	72007-LILIAN CHR
21/09/22	295/22	220196021	222,66	1	3684	72007-LILIAN CHR
21/09/22	296/22	220625883	222,66	1	3684	72007-LILIAN CHR
21/09/22	297/22	220592413	134,88	1	3684	72007-LILIAN CHR
21/09/22	298/22	220625100	222,66	1	3684	72007-LILIAN CHR
23/09/22	302/22	220431253	67,44	1	3684	72007-LILIAN CHR
23/09/22	303/22	220633225	148,44	1	3684	72007-LILIAN CHR
23/09/22	304/22	220629671	105,99	1	3684	72007-LILIAN CHR
23/09/22	305/22	220609909	148,44	1	3684	72007-LILIAN CHR
23/09/22	306/22	220627657	222,66	1	3684	72007-LILIAN CHR
20/09/22	437/22	220572515	282,61	341	4341	73010-WEDER DE S
20/09/22	438/22	220644004	222,66	341	4341	73010-WEDER DE S
21/09/22	442/22	220547951	222,66	341	4341	73010-WEDER DE S
20/09/22	434/22	220541386	202,32	341	4378	73011-PAULO HENR
20/09/22	435/22	220547842	222,66	341	4378	73011-PAULO HENR
20/09/22	436/22	220427965	222,66	341	4378	73011-PAULO HENR
20/09/22	439/22	220644004	222,66	341	4378	73011-PAULO HENR
21/09/22	440/22	220656744	74,22	341	4378	73011-PAULO HENR
21/09/22	441/22	220547951	222,66	341	4378	73011-PAULO HENR
21/09/22	443/22	220256234	203,82	341	4378	73011-PAULO HENR
19/09/22	232/22	220623367	74,22	1	581	74001-MARQUES VE
19/09/22	233/22	220643955	116,65	1	581	74001-MARQUES VE
20/09/22	234/22	220623435	74,22	1	581	74001-MARQUES VE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	235/22	220623422	74,22	1	581	74001-MARQUES VE
20/09/22	236/22	220623364	74,22	1	581	74001-MARQUES VE
20/09/22	237/22	220623393	74,22	1	581	74001-MARQUES VE
20/09/22	238/22	220623382	74,22	1	581	74001-MARQUES VE
20/09/22	239/22	220623336	74,22	1	581	74001-MARQUES VE
20/09/22	240/22	220543660	222,66	1	581	74001-MARQUES VE
20/09/22	241/22	220484644	74,22	1	581	74001-MARQUES VE
20/09/22	242/22	220623399	74,22	1	581	74001-MARQUES VE
20/09/22	243/22	220563493	67,44	1	581	74001-MARQUES VE
22/09/22	244/22	220519796	74,22	1	581	74001-MARQUES VE
22/09/22	245/22	220541911	222,66	1	581	74001-MARQUES VE
19/09/22	150/22	220610633	847,83	1	2376	75002-MARCIO MAN
20/09/22	153/22	220655638	847,83	1	2376	75002-MARCIO MAN
22/09/22	156/22	220686652	311,04	1	2376	75002-MARCIO MAN
22/09/22	157/22	220619281	148,44	1	2376	75002-MARCIO MAN
19/09/22	149/22	220507243	282,61	1	1840	75004-GUSTAVO HE
20/09/22	151/22	220598319	134,88	1	1840	75004-GUSTAVO HE
20/09/22	152/22	220475975	222,66	1	1840	75004-GUSTAVO HE
20/09/22	154/22	220553225	134,88	1	1840	75004-GUSTAVO HE
20/09/22	155/22	220566675	847,83	1	1840	75004-GUSTAVO HE
19/09/22	381/22	220682050	40,74	104	1253	76008-WILDER MAR
19/09/22	382/22	220682060	152,65	104	1253	76008-WILDER MAR
19/09/22	383/22	220682069	128,04	104	1253	76008-WILDER MAR
19/09/22	384/22	220682076	81,48	104	1253	76008-WILDER MAR
19/09/22	385/22	220682082	122,12	104	1253	76008-WILDER MAR
19/09/22	386/22	220684005	216,30	104	1253	76008-WILDER MAR
19/09/22	387/22	220684033	119,82	104	1253	76008-WILDER MAR
19/09/22	388/22	220684100	203,70	104	1253	76008-WILDER MAR
19/09/22	389/22	220531154	67,44	104	1253	76008-WILDER MAR
19/09/22	390/22	220495039	67,44	104	1253	76008-WILDER MAR
20/09/22	391/22	220686091	154,65	104	1253	76008-WILDER MAR
20/09/22	392/22	220686101	154,65	104	1253	76008-WILDER MAR
20/09/22	393/22	220686108	75,60	104	1253	76008-WILDER MAR
20/09/22	394/22	220687558	399,26	104	1253	76008-WILDER MAR
20/09/22	395/22	220687561	321,07	104	1253	76008-WILDER MAR
21/09/22	396/22	220692700	50,40	104	1253	76008-WILDER MAR
21/09/22	397/22	220692772	251,06	104	1253	76008-WILDER MAR
21/09/22	398/22	220692814	122,12	104	1253	76008-WILDER MAR
21/09/22	399/22	220692849	122,12	104	1253	76008-WILDER MAR
22/09/22	400/22	220693835	233,30	104	1253	76008-WILDER MAR
22/09/22	401/22	220693839	170,71	104	1253	76008-WILDER MAR
22/09/22	402/22	220693843	282,61	104	1253	76008-WILDER MAR
22/09/22	403/22	220693856	311,04	104	1253	76008-WILDER MAR
22/09/22	404/22	220693874	167,82	104	1253	76008-WILDER MAR
22/09/22	405/22	220695515	307,52	104	1253	76008-WILDER MAR
22/09/22	406/22	220695508	204,61	104	1253	76008-WILDER MAR
22/09/22	407/22	220389898	134,88	104	1253	76008-WILDER MAR
22/09/22	408/22	220489230	269,76	104	1253	76008-WILDER MAR
22/09/22	409/22	220512812	67,44	104	1253	76008-WILDER MAR
22/09/22	410/22	220626476	67,44	104	1253	76008-WILDER MAR
22/09/22	411/22	220258762	282,61	104	1253	76008-WILDER MAR
22/09/22	412/22	210065034	811,17	104	1253	76008-WILDER MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	413/22	210065045	444,13	104	1253	76008-WILDER MAR
23/09/22	414/22	220698073	307,52	104	1253	76008-WILDER MAR
23/09/22	415/22	220698075	348,79	104	1253	76008-WILDER MAR
23/09/22	416/22	220698086	119,24	104	1253	76008-WILDER MAR
23/09/22	417/22	220698096	122,12	104	1253	76008-WILDER MAR
23/09/22	418/22	220698108	122,12	104	1253	76008-WILDER MAR
23/09/22	419/22	220698116	118,80	104	1253	76008-WILDER MAR
23/09/22	420/22	210520315	811,17	104	1253	76008-WILDER MAR
23/09/22	421/22	220700938	311,04	104	1253	76008-WILDER MAR
20/09/22	47/22	220559496	74,22	1	3641	78001-WAGNER MOR
20/09/22	48/22	220559496	74,22	104	3709	78006-EDUARDO SO
22/09/22	187/22	220682378	74,22	1	515	79006-COLIMAR PE
22/09/22	163/22	220603518	876,72	1	2439	80002-ELTON BENT
22/09/22	162/22	220603518	876,72	341	5130	80007-ALESSANDRA
22/09/22	164/22	220635213	222,66	341	5130	80007-ALESSANDRA
22/09/22	165/22	220605944	222,66	341	5130	80007-ALESSANDRA
22/09/22	173/22	220561468	67,44	341	4382	81001-GILCELIO C
22/09/22	174/22	220607617	148,44	341	4382	81001-GILCELIO C
19/09/22	168/22	220636322	74,22	1	544	81003-DANIELLY L
19/09/22	169/22	220481487	134,88	1	544	81003-DANIELLY L
21/09/22	171/22	220530402	202,32	1	544	81003-DANIELLY L
22/09/22	172/22	220651811	74,22	1	544	81003-DANIELLY L
21/09/22	170/22	220530402	202,32	341	5193	81006-EMANUELE B
20/09/22	132/22	220578505	67,44	104	2256	82007-ANTONIO JO
20/09/22	133/22	220617581	202,32	104	2256	82007-ANTONIO JO
20/09/22	134/22	220659127	74,22	104	2256	82007-ANTONIO JO
20/09/22	135/22	220617756	74,22	104	2256	82007-ANTONIO JO
20/09/22	136/22	220622940	296,88	104	2256	82007-ANTONIO JO
22/09/22	137/22	220594250	74,22	104	2256	82007-ANTONIO JO
22/09/22	138/22	220594302	74,22	104	2256	82007-ANTONIO JO
22/09/22	139/22	220659155	60,66	104	2256	82007-ANTONIO JO
22/09/22	140/22	220652535	116,65	104	2256	82007-ANTONIO JO
22/09/22	141/22	220659096	349,95	104	2256	82007-ANTONIO JO
22/09/22	142/22	220630089	233,30	104	2256	82007-ANTONIO JO
22/09/22	143/22	220652460	233,30	104	2256	82007-ANTONIO JO
22/09/22	144/22	220610754	233,30	104	2256	82007-ANTONIO JO
22/09/22	145/22	220617849	116,65	104	2256	82007-ANTONIO JO
20/09/22	376/22	220677112	222,66	1	1114	83001-CARLITO JE
20/09/22	377/22	220646725	222,66	1	1114	83001-CARLITO JE
20/09/22	378/22	220656824	134,88	1	1114	83001-CARLITO JE
21/09/22	379/22	220677543	202,32	1	1114	83001-CARLITO JE
23/09/22	389/22	220700052	222,66	1	1114	83001-CARLITO JE
21/09/22	380/22	220561165	74,22	756	3332	83002-ROUSEVELT
21/09/22	381/22	220561280	74,22	756	3332	83002-ROUSEVELT
21/09/22	382/22	220652679	67,44	756	3332	83002-ROUSEVELT
21/09/22	383/22	220558190	74,22	756	3332	83002-ROUSEVELT
21/09/22	384/22	220557238	67,44	756	3332	83002-ROUSEVELT
21/09/22	385/22	220557351	67,44	756	3332	83002-ROUSEVELT
21/09/22	386/22	220561203	74,22	756	3332	83002-ROUSEVELT
21/09/22	387/22	220561125	67,44	756	3332	83002-ROUSEVELT
21/09/22	388/22	220557551	67,44	756	3332	83002-ROUSEVELT
20/09/22	374/22	220604028	116,65	104	3562	83005-FERNANDO P

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	375/22	220603782	116,65	104	3562	83005-FERNANDO P
22/09/22	354/22	220633686	222,66	341	4326	84001-SUEMIA ROD
22/09/22	352/22	220634489	134,88	1	463	84002-VALDEIR LA
22/09/22	353/22	220664399	67,44	1	463	84002-VALDEIR LA
22/09/22	355/22	220228511	74,22	341	5419	84006-JACQUELINE
22/09/22	356/22	220549407	74,22	341	5419	84006-JACQUELINE
20/09/22	236/22	220602522	134,88	1	704	86006-MARIA HELE
20/09/22	237/22	220645484	222,66	1	704	86006-MARIA HELE
20/09/22	238/22	220613282	222,66	1	704	86006-MARIA HELE
20/09/22	239/22	220605352	74,22	1	704	86006-MARIA HELE
20/09/22	240/22	220668815	282,61	1	704	86006-MARIA HELE
20/09/22	241/22	220668824	282,61	1	704	86006-MARIA HELE
20/09/22	242/22	220616122	847,83	1	704	86006-MARIA HELE
20/09/22	243/22	220642506	282,61	1	704	86006-MARIA HELE
20/09/22	244/22	220661319	134,88	1	704	86006-MARIA HELE
20/09/22	245/22	220645513	222,66	1	704	86006-MARIA HELE
20/09/22	246/22	220585586	74,22	1	704	86006-MARIA HELE
20/09/22	247/22	220661333	74,22	1	704	86006-MARIA HELE
20/09/22	248/22	220645474	222,66	1	704	86006-MARIA HELE
20/09/22	249/22	220645534	282,61	1	704	86006-MARIA HELE
20/09/22	250/22	220661323	222,66	1	704	86006-MARIA HELE
20/09/22	251/22	220645502	222,66	1	704	86006-MARIA HELE
20/09/22	252/22	220674367	74,22	1	704	86006-MARIA HELE
20/09/22	253/22	220674375	74,22	1	704	86006-MARIA HELE
22/09/22	254/22	220684555	933,12	1	704	86006-MARIA HELE
22/09/22	255/22	220643000	74,22	1	704	86006-MARIA HELE
22/09/22	256/22	220559388	311,04	1	704	86006-MARIA HELE
19/09/22	350/22	220615932	74,22	1	513	87002-ANUAR MURA
20/09/22	351/22	220560918	74,22	1	513	87002-ANUAR MURA
20/09/22	352/22	220581314	74,22	1	513	87002-ANUAR MURA
20/09/22	354/22	220582931	74,22	1	513	87002-ANUAR MURA
20/09/22	355/22	220574350	74,22	1	513	87002-ANUAR MURA
20/09/22	357/22	220571200	74,22	1	513	87002-ANUAR MURA
20/09/22	358/22	220499471	67,44	1	513	87002-ANUAR MURA
20/09/22	359/22	220581288	74,22	1	513	87002-ANUAR MURA
21/09/22	360/22	220589610	74,22	1	513	87003-EDUARDO HE
21/09/22	361/22	220591037	74,22	1	513	87003-EDUARDO HE
21/09/22	363/22	220604220	67,44	1	513	87003-EDUARDO HE
22/09/22	364/22	220631099	74,22	1	513	87003-EDUARDO HE
22/09/22	365/22	220610683	74,22	1	513	87003-EDUARDO HE
22/09/22	366/22	220630964	60,66	1	513	87003-EDUARDO HE
23/09/22	367/22	220633533	74,22	1	513	87003-EDUARDO HE
23/09/22	369/22	220635576	74,22	1	513	87003-EDUARDO HE
19/09/22	349/22	220615932	74,22	341	4347	87007-RUTH BOAVE
20/09/22	353/22	220581314	74,22	341	4347	87007-RUTH BOAVE
20/09/22	356/22	220574350	74,22	341	4347	87007-RUTH BOAVE
21/09/22	362/22	220591037	74,22	341	4347	87007-RUTH BOAVE
23/09/22	368/22	220633533	74,22	341	4347	87007-RUTH BOAVE
23/09/22	370/22	220635576	74,22	341	4347	87007-RUTH BOAVE
21/09/22	287/22	220645259	202,32	1	606	88003-ELDER VIEI
23/09/22	299/22	220322729	222,66	1	606	88003-ELDER VIEI
23/09/22	300/22	220343436	74,22	1	606	88003-ELDER VIEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	275/22	220418860	222,66	1	606	88005-REILSON DE
19/09/22	276/22	220494727	222,66	1	606	88005-REILSON DE
19/09/22	277/22	220536098	74,22	1	606	88005-REILSON DE
19/09/22	278/22	220544482	67,44	1	606	88005-REILSON DE
19/09/22	279/22	220544712	222,66	1	606	88005-REILSON DE
19/09/22	280/22	220506680	222,66	1	606	88005-REILSON DE
19/09/22	281/22	220544436	222,66	1	606	88005-REILSON DE
19/09/22	282/22	220509948	222,66	1	606	88005-REILSON DE
19/09/22	283/22	220542540	67,44	1	606	88005-REILSON DE
19/09/22	284/22	220543949	74,22	1	606	88005-REILSON DE
19/09/22	285/22	220549927	74,22	1	606	88005-REILSON DE
21/09/22	286/22	220645259	202,32	1	606	88005-REILSON DE
22/09/22	288/22	220671747	222,66	1	606	88005-REILSON DE
22/09/22	289/22	220559697	74,22	1	606	88005-REILSON DE
22/09/22	290/22	220544578	74,22	1	606	88005-REILSON DE
22/09/22	291/22	220568976	67,44	1	606	88005-REILSON DE
23/09/22	292/22	220477852	222,66	1	606	88005-REILSON DE
23/09/22	293/22	220558272	148,44	1	606	88005-REILSON DE
23/09/22	294/22	220558237	148,44	1	606	88005-REILSON DE
23/09/22	295/22	220559719	67,44	1	606	88005-REILSON DE
23/09/22	296/22	220558045	148,44	1	606	88005-REILSON DE
23/09/22	297/22	220544465	148,44	1	606	88005-REILSON DE
23/09/22	298/22	220568801	74,22	1	606	88005-REILSON DE
22/09/22	644/22	220688863	74,22	104	954	89008-JOAO ROSA
22/09/22	645/22	220687999	148,44	104	954	89008-JOAO ROSA
22/09/22	646/22	220676209	134,88	104	954	89008-JOAO ROSA
22/09/22	647/22	220663659	224,74	104	954	89008-JOAO ROSA
23/09/22	657/22	220691407	141,66	104	954	89008-JOAO ROSA
23/09/22	658/22	220687233	556,65	104	954	89008-JOAO ROSA
21/09/22	630/22	220633670	88,31	341	4307	89010-DONALDO AL
21/09/22	632/22	220619285	423,91	341	4307	89010-DONALDO AL
21/09/22	634/22	220554821	67,44	341	4307	89010-DONALDO AL
21/09/22	636/22	220570876	168,60	341	4307	89010-DONALDO AL
21/09/22	638/22	220558875	131,96	341	4307	89010-DONALDO AL
21/09/22	640/22	220655957	222,66	341	4307	89010-DONALDO AL
21/09/22	641/22	220645171	222,66	341	4307	89010-DONALDO AL
21/09/22	642/22	220600539	134,88	341	4307	89010-DONALDO AL
21/09/22	643/22	220569656	222,66	341	4307	89010-DONALDO AL
23/09/22	654/22	220688270	222,66	341	4307	89010-DONALDO AL
20/09/22	629/22	220653488	134,88	1	2973	89013-IGOR FALCA
21/09/22	631/22	220633670	88,31	1	2973	89013-IGOR FALCA
21/09/22	633/22	220619285	423,91	1	2973	89013-IGOR FALCA
21/09/22	635/22	220554821	67,44	1	2973	89013-IGOR FALCA
21/09/22	637/22	220570876	168,60	1	2973	89013-IGOR FALCA
22/09/22	648/22	220663659	224,74	1	2973	89013-IGOR FALCA
23/09/22	649/22	220670415	74,22	1	2973	89013-IGOR FALCA
23/09/22	650/22	220681623	74,22	1	2973	89013-IGOR FALCA
23/09/22	651/22	220684377	74,22	1	2973	89013-IGOR FALCA
23/09/22	652/22	220679212	148,44	1	2973	89013-IGOR FALCA
23/09/22	653/22	220688270	222,66	1	2973	89013-IGOR FALCA
23/09/22	655/22	220660463	565,22	1	2973	89013-IGOR FALCA
23/09/22	656/22	220688378	131,96	1	2973	89013-IGOR FALCA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	659/22	220687233	556,65	1	2973	89013-IGOR FALCA
21/09/22	172/22	220667187	134,88	1	8187	90001-VALDECI JO
20/09/22	4193/22	220548250	202,32	1	221	91002-ADRIANA RO
20/09/22	4194/22	220659256	134,88	1	221	91002-ADRIANA RO
20/09/22	4195/22	220671375	134,88	1	221	91002-ADRIANA RO
20/09/22	4196/22	220581611	134,88	1	221	91002-ADRIANA RO
20/09/22	4197/22	220663327	148,44	1	221	91002-ADRIANA RO
20/09/22	4198/22	220630813	134,88	1	221	91002-ADRIANA RO
20/09/22	4199/22	220657004	74,22	1	221	91002-ADRIANA RO
20/09/22	4200/22	220635014	67,44	1	221	91002-ADRIANA RO
20/09/22	4201/22	220640372	101,16	1	221	91002-ADRIANA RO
21/09/22	4243/22	220623444	222,66	1	221	91002-ADRIANA RO
20/09/22	4183/22	220547781	202,32	341	4374	91003-MIGUEL PER
20/09/22	4185/22	220559593	168,60	341	4374	91003-MIGUEL PER
20/09/22	4187/22	220594870	168,60	341	4374	91003-MIGUEL PER
22/09/22	4252/22	220584735	67,44	341	4374	91003-MIGUEL PER
20/09/22	4169/22	220634655	67,44	341	4374	91022-VICENTE FR
20/09/22	4175/22	220645262	222,66	341	4374	91022-VICENTE FR
20/09/22	4178/22	220632326	202,32	341	4374	91022-VICENTE FR
20/09/22	4180/22	220644649	222,66	341	4374	91022-VICENTE FR
20/09/22	4182/22	220630812	222,66	341	4374	91022-VICENTE FR
20/09/22	4191/22	220639342	202,32	341	4374	91022-VICENTE FR
20/09/22	4205/22	220568677	529,95	341	4374	91022-VICENTE FR
20/09/22	4226/22	220663608	220,32	341	4374	91022-VICENTE FR
20/09/22	4227/22	220663888	222,66	341	4374	91022-VICENTE FR
19/09/22	4127/22	220646740	67,44	1	221	91029-TIMOTEO DA
19/09/22	4128/22	220664183	220,32	1	221	91029-TIMOTEO DA
19/09/22	4129/22	220653661	222,66	1	221	91029-TIMOTEO DA
19/09/22	4130/22	220644617	222,66	1	221	91029-TIMOTEO DA
19/09/22	4143/22	220545090	129,04	1	221	91029-TIMOTEO DA
20/09/22	4202/22	220640372	101,16	1	221	91029-TIMOTEO DA
21/09/22	4244/22	220653591	847,83	1	221	91029-TIMOTEO DA
19/09/22	4132/22	220546747	202,32	1	221	91043-HEBERT MEN
19/09/22	4134/22	220548609	168,60	1	221	91043-HEBERT MEN
19/09/22	4140/22	220553600	168,60	1	221	91043-HEBERT MEN
19/09/22	4154/22	220647920	202,32	1	221	91043-HEBERT MEN
20/09/22	4218/22	220666531	141,66	1	221	91043-HEBERT MEN
20/09/22	4219/22	220671167	74,22	1	221	91043-HEBERT MEN
21/09/22	4228/22	220671536	148,44	1	221	91043-HEBERT MEN
21/09/22	4229/22	220653882	222,66	1	221	91043-HEBERT MEN
23/09/22	4253/22	220631545	67,44	1	221	91043-HEBERT MEN
23/09/22	4254/22	220671553	222,66	1	221	91043-HEBERT MEN
23/09/22	4255/22	220681645	222,66	1	221	91043-HEBERT MEN
23/09/22	4257/22	220677326	74,22	1	221	91043-HEBERT MEN
23/09/22	4258/22	220685157	505,80	1	221	91043-HEBERT MEN
23/09/22	4260/22	220683086	134,88	1	221	91043-HEBERT MEN
23/09/22	4261/22	220674808	67,44	1	221	91043-HEBERT MEN
23/09/22	4269/22	220692481	202,32	1	221	91043-HEBERT MEN
23/09/22	4270/22	220628816	933,12	1	221	91043-HEBERT MEN
19/09/22	4156/22	220674737	74,22	1	3282	91044-NIVEA DE O
20/09/22	4184/22	220547781	202,32	1	3282	91044-NIVEA DE O
20/09/22	4186/22	220559593	168,60	1	3282	91044-NIVEA DE O

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/09/22	4188/22	220594870	168,60	1	3282	91044-NIVEA DE O
21/09/22	4237/22	220568982	168,60	1	3282	91044-NIVEA DE O
21/09/22	4239/22	220560005	202,32	1	3282	91044-NIVEA DE O
21/09/22	4241/22	220574025	168,60	1	3282	91044-NIVEA DE O
22/09/22	4247/22	220671230	74,22	1	3282	91044-NIVEA DE O
22/09/22	4248/22	220624179	74,22	1	3282	91044-NIVEA DE O
20/09/22	4168/22	220639007	222,66	104	566	91049-ROGER FERR
20/09/22	4170/22	220644301	222,66	104	566	91049-ROGER FERR
20/09/22	4171/22	220634503	134,88	104	566	91049-ROGER FERR
20/09/22	4172/22	220649450	222,66	104	566	91049-ROGER FERR
20/09/22	4173/22	220631152	148,44	104	566	91049-ROGER FERR
20/09/22	4174/22	220645262	222,66	104	566	91049-ROGER FERR
20/09/22	4176/22	220647909	67,44	104	566	91049-ROGER FERR
20/09/22	4177/22	220632326	202,32	104	566	91049-ROGER FERR
20/09/22	4179/22	220644649	222,66	104	566	91049-ROGER FERR
20/09/22	4181/22	220630812	222,66	104	566	91049-ROGER FERR
20/09/22	4189/22	220613677	105,99	104	566	91049-ROGER FERR
20/09/22	4190/22	220595856	237,04	104	566	91049-ROGER FERR
20/09/22	4192/22	220639342	202,32	104	566	91049-ROGER FERR
20/09/22	4203/22	220550570	105,99	104	566	91049-ROGER FERR
20/09/22	4204/22	220568677	529,95	104	566	91049-ROGER FERR
20/09/22	4206/22	220528608	282,61	104	566	91049-ROGER FERR
20/09/22	4207/22	220655488	74,22	104	566	91049-ROGER FERR
20/09/22	4208/22	220623998	565,22	104	566	91049-ROGER FERR
20/09/22	4209/22	220408134	222,66	104	566	91049-ROGER FERR
20/09/22	4210/22	220585544	220,32	104	566	91049-ROGER FERR
19/09/22	4157/22	220680003	222,66	341	322	91051-ALISSON MU
19/09/22	4160/22	220669500	222,66	341	322	91051-ALISSON MU
20/09/22	4165/22	220552847	168,60	341	322	91051-ALISSON MU
20/09/22	4211/22	220644280	195,02	341	322	91051-ALISSON MU
20/09/22	4213/22	220668019	222,66	341	322	91051-ALISSON MU
20/09/22	4215/22	220672446	67,44	341	322	91051-ALISSON MU
20/09/22	4216/22	220675956	134,88	341	322	91051-ALISSON MU
20/09/22	4222/22	220612830	202,32	341	322	91051-ALISSON MU
20/09/22	4224/22	220579110	222,66	341	322	91051-ALISSON MU
22/09/22	4251/22	220627155	202,32	341	322	91051-ALISSON MU
23/09/22	4264/22	220614933	139,60	341	322	91051-ALISSON MU
23/09/22	4265/22	220590158	222,66	341	322	91051-ALISSON MU
23/09/22	4266/22	220649511	67,44	341	322	91051-ALISSON MU
23/09/22	4267/22	220655344	185,55	341	322	91051-ALISSON MU
19/09/22	4131/22	220546747	202,32	341	3277	91053-MARCELO HE
19/09/22	4133/22	220548609	168,60	341	3277	91053-MARCELO HE
19/09/22	4135/22	220546492	67,44	341	3277	91053-MARCELO HE
19/09/22	4136/22	220555376	67,44	341	3277	91053-MARCELO HE
19/09/22	4137/22	220556235	74,22	341	3277	91053-MARCELO HE
19/09/22	4138/22	220552329	148,44	341	3277	91053-MARCELO HE
19/09/22	4139/22	220553600	168,60	341	3277	91053-MARCELO HE
19/09/22	4141/22	220552260	67,44	341	3277	91053-MARCELO HE
19/09/22	4142/22	220548539	148,44	341	3277	91053-MARCELO HE
19/09/22	4153/22	220647920	202,32	341	3277	91053-MARCELO HE
19/09/22	4155/22	220550304	134,88	341	3277	91053-MARCELO HE
23/09/22	4256/22	220681645	222,66	341	3277	91053-MARCELO HE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	4259/22	220685157	505,80	341	3277	91053-MARCELO HE
19/09/22	4144/22	220591437	202,32	1	221	91054-GRYMA GUER
19/09/22	4146/22	220598532	168,60	1	221	91054-GRYMA GUER
19/09/22	4148/22	220572537	148,44	1	221	91054-GRYMA GUER
19/09/22	4149/22	220570715	74,22	1	221	91054-GRYMA GUER
19/09/22	4151/22	220588789	74,22	1	221	91054-GRYMA GUER
21/09/22	4232/22	220571384	202,32	1	221	91054-GRYMA GUER
21/09/22	4234/22	220579906	168,60	1	221	91054-GRYMA GUER
21/09/22	4236/22	220599867	168,60	1	221	91054-GRYMA GUER
19/09/22	4158/22	220680003	222,66	1	3282	91056-HUGO PARRE
19/09/22	4159/22	220669500	222,66	1	3282	91056-HUGO PARRE
19/09/22	4161/22	220672857	116,66	1	3282	91056-HUGO PARRE
19/09/22	4162/22	220671301	67,44	1	3282	91056-HUGO PARRE
19/09/22	4163/22	220550796	127,35	1	3282	91056-HUGO PARRE
20/09/22	4164/22	220552847	168,60	1	3282	91056-HUGO PARRE
20/09/22	4166/22	220648106	67,44	1	3282	91056-HUGO PARRE
20/09/22	4167/22	220630539	67,44	1	3282	91056-HUGO PARRE
20/09/22	4212/22	220644280	195,02	1	3282	91056-HUGO PARRE
20/09/22	4214/22	220668019	222,66	1	3282	91056-HUGO PARRE
20/09/22	4220/22	220660012	134,88	1	3282	91056-HUGO PARRE
20/09/22	4221/22	220612830	202,32	1	3282	91056-HUGO PARRE
20/09/22	4223/22	220579110	222,66	1	3282	91056-HUGO PARRE
20/09/22	4225/22	220546744	74,22	1	3282	91056-HUGO PARRE
22/09/22	4249/22	220648206	67,44	1	3282	91056-HUGO PARRE
22/09/22	4250/22	220627155	202,32	1	3282	91056-HUGO PARRE
23/09/22	4268/22	220655344	185,55	1	3282	91056-HUGO PARRE
19/09/22	4145/22	220591437	202,32	341	322	91057-MARCO AURE
19/09/22	4147/22	220598532	168,60	341	322	91057-MARCO AURE
19/09/22	4150/22	220570715	74,22	341	322	91057-MARCO AURE
19/09/22	4152/22	220588789	74,22	341	322	91057-MARCO AURE
21/09/22	4230/22	220684920	67,44	341	322	91057-MARCO AURE
21/09/22	4231/22	220571384	202,32	341	322	91057-MARCO AURE
21/09/22	4233/22	220579906	168,60	341	322	91057-MARCO AURE
21/09/22	4235/22	220599867	168,60	341	322	91057-MARCO AURE
21/09/22	4238/22	220568982	168,60	341	322	91057-MARCO AURE
21/09/22	4240/22	220560005	202,32	341	322	91057-MARCO AURE
21/09/22	4242/22	220574025	168,60	341	322	91057-MARCO AURE
22/09/22	4245/22	220688709	67,44	341	322	91057-MARCO AURE
22/09/22	4246/22	220685410	222,66	341	322	91057-MARCO AURE
23/09/22	4262/22	220686444	74,22	341	322	91057-MARCO AURE
23/09/22	4263/22	220688668	74,22	341	322	91057-MARCO AURE
21/09/22	217/22	220608146	202,32	1	780	92002-JOSE DIVIN
21/09/22	218/22	220287858	67,44	1	780	92002-JOSE DIVIN
23/09/22	163/22	220668329	74,22	1	3337	93001-ENIVALDO J
23/09/22	82/22	220577361	222,66	1	463	94001-ANTONIO AL
23/09/22	83/22	220548604	67,44	1	463	94001-ANTONIO AL
23/09/22	84/22	220586143	233,30	1	463	94001-ANTONIO AL
23/09/22	85/22	220629367	134,88	1	463	94001-ANTONIO AL
23/09/22	86/22	220638831	344,92	1	463	94001-ANTONIO AL
23/09/22	87/22	220664128	215,18	1	463	94001-ANTONIO AL
23/09/22	88/22	220670198	110,57	1	463	94001-ANTONIO AL
23/09/22	89/22	220493250	105,99	1	463	94001-ANTONIO AL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	90/22	220640971	148,44	341	4326	94002-PATRICIA T
22/09/22	703/22	220643201	67,44	1	690	95003-JOAO BATIS
22/09/22	704/22	220642401	67,44	1	690	95003-JOAO BATIS
22/09/22	705/22	220621304	67,44	1	690	95003-JOAO BATIS
22/09/22	706/22	220670499	67,44	1	690	95003-JOAO BATIS
22/09/22	707/22	220668604	67,44	1	690	95003-JOAO BATIS
22/09/22	708/22	220668351	67,44	1	690	95003-JOAO BATIS
22/09/22	709/22	220670818	67,44	1	690	95003-JOAO BATIS
22/09/22	710/22	220670284	67,44	1	690	95003-JOAO BATIS
22/09/22	711/22	220670341	67,44	1	690	95003-JOAO BATIS
22/09/22	712/22	220642558	67,44	1	690	95003-JOAO BATIS
22/09/22	713/22	220643256	67,44	1	690	95003-JOAO BATIS
22/09/22	724/22	220568878	440,64	1	690	95003-JOAO BATIS
22/09/22	725/22	220647125	134,88	1	690	95003-JOAO BATIS
22/09/22	726/22	220642207	222,66	1	690	95003-JOAO BATIS
22/09/22	727/22	220642316	67,44	1	690	95003-JOAO BATIS
19/09/22	681/22	220606008	404,64	104	1254	95008-CINTHIA MA
19/09/22	682/22	220642433	67,44	104	1254	95008-CINTHIA MA
19/09/22	683/22	220654264	222,66	104	1254	95008-CINTHIA MA
19/09/22	684/22	220646942	222,66	104	1254	95008-CINTHIA MA
19/09/22	685/22	220642542	67,44	104	1254	95008-CINTHIA MA
19/09/22	686/22	220647089	222,66	104	1254	95008-CINTHIA MA
19/09/22	689/22	220643056	67,44	104	1254	95008-CINTHIA MA
19/09/22	690/22	220646400	74,22	104	1254	95008-CINTHIA MA
22/09/22	693/22	220670694	67,44	104	1254	95008-CINTHIA MA
22/09/22	694/22	220670428	67,44	104	1254	95008-CINTHIA MA
22/09/22	695/22	220668595	67,44	104	1254	95008-CINTHIA MA
22/09/22	696/22	220670489	67,44	104	1254	95008-CINTHIA MA
22/09/22	697/22	220670640	67,44	104	1254	95008-CINTHIA MA
22/09/22	698/22	220668342	67,44	104	1254	95008-CINTHIA MA
22/09/22	714/22	220672403	74,22	104	1254	95008-CINTHIA MA
22/09/22	715/22	220671065	74,22	104	1254	95008-CINTHIA MA
22/09/22	717/22	220673066	74,22	104	1254	95008-CINTHIA MA
22/09/22	718/22	220670270	67,44	104	1254	95008-CINTHIA MA
22/09/22	719/22	220670233	67,44	104	1254	95008-CINTHIA MA
22/09/22	720/22	220673430	311,04	104	1254	95008-CINTHIA MA
19/09/22	674/22	220614712	639,44	104	2535	95009-DIOGO TERU
19/09/22	675/22	220571018	431,05	104	2535	95009-DIOGO TERU
19/09/22	676/22	220586455	59,91	104	2535	95009-DIOGO TERU
19/09/22	677/22	220581503	74,22	104	2535	95009-DIOGO TERU
19/09/22	678/22	220651128	74,22	104	2535	95009-DIOGO TERU
19/09/22	679/22	220594929	67,44	104	2535	95009-DIOGO TERU
19/09/22	680/22	220587494	639,44	104	2535	95009-DIOGO TERU
19/09/22	687/22	220591009	67,94	104	2535	95009-DIOGO TERU
19/09/22	688/22	220647042	847,83	104	2535	95009-DIOGO TERU
20/09/22	691/22	220646973	129,04	104	2535	95009-DIOGO TERU
20/09/22	692/22	220563596	215,88	104	2535	95009-DIOGO TERU
22/09/22	699/22	220670657	74,22	104	2535	95009-DIOGO TERU
22/09/22	700/22	220672334	74,22	104	2535	95009-DIOGO TERU
22/09/22	701/22	220671549	74,22	104	2535	95009-DIOGO TERU
22/09/22	702/22	220675673	639,44	104	2535	95009-DIOGO TERU
22/09/22	721/22	220623605	67,44	104	2535	95009-DIOGO TERU

Autenticacao: ad6477a78d09f305ddb4f9e74158ca98 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	722/22	220621294	67,44	104	2535	95009-DIOGO TERU
22/09/22	723/22	220617757	67,44	104	2535	95009-DIOGO TERU
20/09/22	310/22	220683150	134,88	104	794	96005-HENRIQUE B
21/09/22	311/22	220658719	67,44	104	794	96005-HENRIQUE B
20/09/22	182/22	220656177	134,88	1	988	97004-RONALDO TA
22/09/22	183/22	220691576	116,65	1	988	97004-RONALDO TA
22/09/22	184/22	220356535	461,34	1	988	97004-RONALDO TA
23/09/22	185/22	220564421	202,32	1	988	97004-RONALDO TA
19/09/22	353/22	220674994	269,76	756	3348	99002-RENATO CAN
22/09/22	357/22	220663732	505,80	756	3348	99002-RENATO CAN
22/09/22	359/22	220662098	141,66	756	3348	99002-RENATO CAN
22/09/22	361/22	220673453	64,52	756	3348	99002-RENATO CAN
22/09/22	365/22	220594663	202,32	756	3348	99002-RENATO CAN
23/09/22	367/22	220663469	101,16	756	3348	99002-RENATO CAN
19/09/22	354/22	220674994	269,76	341	4388	99003-ELIZABETH
22/09/22	358/22	220663732	505,80	341	4388	99003-ELIZABETH
22/09/22	360/22	220662098	141,66	341	4388	99003-ELIZABETH
23/09/22	366/22	220685572	74,22	341	4388	99003-ELIZABETH
23/09/22	368/22	220663469	101,16	341	4388	99003-ELIZABETH
22/09/22	362/22	220343103	67,44	341	4388	99006-NELSON PER
22/09/22	363/22	220401204	148,44	341	4388	99006-NELSON PER
22/09/22	364/22	220594663	202,32	341	4388	99006-NELSON PER
22/09/22	82/22	220571374	222,66	1	277	100002-ANA PAULA
22/09/22	84/22	220633379	67,44	1	277	100002-ANA PAULA
22/09/22	85/22	220603018	168,60	1	277	100002-ANA PAULA
22/09/22	87/22	220581338	222,66	1	277	100002-ANA PAULA
22/09/22	89/22	220551039	202,32	1	277	100002-ANA PAULA
22/09/22	91/22	220601695	202,32	1	277	100002-ANA PAULA
22/09/22	93/22	220578178	202,32	1	277	100002-ANA PAULA
20/09/22	81/22	220680672	222,66	1	3676	100006-MARCIDO M
22/09/22	83/22	220571374	222,66	1	3676	100006-MARCIDO M
22/09/22	86/22	220603018	168,60	1	3676	100006-MARCIDO M
22/09/22	88/22	220581338	222,66	1	3676	100006-MARCIDO M
22/09/22	90/22	220551039	202,32	1	3676	100006-MARCIDO M
22/09/22	92/22	220601695	202,32	1	3676	100006-MARCIDO M
22/09/22	94/22	220578178	202,32	1	3676	100006-MARCIDO M
19/09/22	777777/77	331286	67,44	341	4422	101017-BIANCA MI
19/09/22	777777/77	340437	168,60	341	4422	101017-BIANCA MI
19/09/22	777777/77	340333	168,60	341	4422	101017-BIANCA MI
19/09/22	777777/77	328766	168,60	341	4422	101017-BIANCA MI
19/09/22	777777/77	335390	208,72	341	4422	101017-BIANCA MI
19/09/22	777777/77	329659	67,44	341	4422	101017-BIANCA MI
19/09/22	777777/77	340375	208,72	341	4422	101017-BIANCA MI
19/09/22	777777/77	325640	67,44	341	4422	101017-BIANCA MI
19/09/22	777777/77	325475	67,44	341	4422	101017-BIANCA MI
19/09/22	777777/77	340978	67,44	341	4422	101017-BIANCA MI
20/09/22	844/22	220537829	148,44	341	4422	101017-BIANCA MI
20/09/22	845/22	220603278	250,47	341	4422	101017-BIANCA MI
21/09/22	777777/77	329743	67,44	341	4422	101017-BIANCA MI
21/09/22	777777/77	329781	67,44	341	4422	101017-BIANCA MI
21/09/22	777777/77	344331	168,60	341	4422	101017-BIANCA MI
21/09/22	777777/77	346451	168,60	341	4422	101017-BIANCA MI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	777777/77	334941	168,60	341	4422	101017-BIANCA MI
23/09/22	777777/77	355277	74,22	341	4422	101017-BIANCA MI
23/09/22	777777/77	329713	67,44	341	4422	101017-BIANCA MI
23/09/22	777777/77	348994	134,88	341	4422	101017-BIANCA MI
21/09/22	847/22	220190128	275,67	1	2057	101018-HEBERT MA
21/09/22	848/22	220516381	134,88	1	2057	101018-HEBERT MA
23/09/22	777777/77	321896	208,72	1	2057	101018-HEBERT MA
23/09/22	777777/77	338861	208,72	1	2057	101018-HEBERT MA
23/09/22	849/22	220569951	91,89	341	656	101019-VITOR ALV
23/09/22	850/22	220622643	74,22	341	656	101019-VITOR ALV
23/09/22	851/22	220651482	275,67	341	656	101019-VITOR ALV
23/09/22	777777/77	321896	208,72	341	656	101019-VITOR ALV
23/09/22	777777/77	338861	208,72	341	656	101019-VITOR ALV
19/09/22	777777/77	340437	168,60	341	4422	101021-FREDERICO
19/09/22	777777/77	340333	168,60	341	4422	101021-FREDERICO
19/09/22	777777/77	328766	168,60	341	4422	101021-FREDERICO
19/09/22	777777/77	335390	208,72	341	4422	101021-FREDERICO
19/09/22	777777/77	340375	208,72	341	4422	101021-FREDERICO
20/09/22	846/22	220603278	250,47	341	4422	101021-FREDERICO
21/09/22	777777/77	344331	168,60	341	4422	101021-FREDERICO
21/09/22	777777/77	346451	168,60	341	4422	101021-FREDERICO
21/09/22	777777/77	334941	168,60	341	4422	101021-FREDERICO
23/09/22	777777/77	355277	74,22	341	4422	101021-FREDERICO
23/09/22	777777/77	348994	134,88	341	4422	101021-FREDERICO
20/09/22	161/22	220662397	67,44	341	147	102004-MARION CE
19/09/22	456/22	220648472	148,44	104	952	103001-WESLEY SA
19/09/22	464/22	220553559	308,81	104	952	103001-WESLEY SA
19/09/22	465/22	220643174	233,30	104	952	103001-WESLEY SA
19/09/22	466/22	220608120	233,30	104	952	103001-WESLEY SA
19/09/22	467/22	220571555	202,32	104	952	103001-WESLEY SA
19/09/22	458/22	220542683	74,22	341	4414	103002-FRANCIS D
19/09/22	459/22	220545112	222,66	341	4414	103002-FRANCIS D
19/09/22	460/22	220609322	67,44	341	4414	103002-FRANCIS D
19/09/22	461/22	220538910	127,35	341	4414	103002-FRANCIS D
19/09/22	462/22	220565681	67,44	341	4414	103002-FRANCIS D
19/09/22	463/22	220546100	222,66	341	4414	103002-FRANCIS D
19/09/22	453/22	220608134	116,65	1	529	103354-VALDENI D
19/09/22	454/22	220602869	222,66	1	529	103354-VALDENI D
19/09/22	455/22	220643199	116,65	1	529	103354-VALDENI D
22/09/22	468/22	220603332	222,66	1	529	103355-ROBERTO D
22/09/22	469/22	220608037	222,66	1	529	103355-ROBERTO D
19/09/22	457/22	220643424	74,22	1	529	103356-OSVALDO P
22/09/22	471/22	220651144	69,25	1	529	103356-OSVALDO P
21/09/22	202/22	220686544	74,22	1	2753	104001-ALZEMAR J
23/09/22	206/22	220680392	307,52	1	2753	104001-ALZEMAR J
22/09/22	203/22	220673536	148,44	104	1237	104002-MAURICIO
22/09/22	204/22	220665616	544,34	104	1237	104002-MAURICIO
22/09/22	205/22	220673535	51,85	104	1237	104002-MAURICIO
23/09/22	207/22	220680392	307,52	104	1237	104002-MAURICIO
23/09/22	74/22	220655858	202,32	341	4345	106006-ADILSON D
23/09/22	186/22	220643795	311,04	104	4652	107001-EDILEUSA
23/09/22	187/22	220653529	168,60	104	4652	107001-EDILEUSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	189/22	220515859	933,12	104	4652	107001-EDILEUSA
23/09/22	190/22	220671608	74,22	104	4652	107001-EDILEUSA
23/09/22	191/22	220625424	282,61	104	4652	107001-EDILEUSA
23/09/22	192/22	220465988	67,44	104	4652	107001-EDILEUSA
23/09/22	188/22	220653529	168,60	104	4652	107007-DIENE CIA
20/09/22	518/22	220644829	67,44	104	8	108006-MARIA DO
20/09/22	519/22	220509122	67,44	104	8	108006-MARIA DO
20/09/22	520/22	220508310	67,44	104	8	108006-MARIA DO
20/09/22	521/22	220665322	74,22	104	8	108006-MARIA DO
20/09/22	524/22	220634281	222,66	104	8	108006-MARIA DO
20/09/22	526/22	220686988	74,22	104	8	108006-MARIA DO
22/09/22	528/22	220624710	222,66	104	8	108006-MARIA DO
22/09/22	530/22	220641146	74,22	104	8	108006-MARIA DO
23/09/22	531/22	220678467	185,55	104	8	108006-MARIA DO
20/09/22	522/22	220512120	74,22	341	4409	108012-WEIDEN LI
20/09/22	523/22	220669517	74,22	341	4409	108012-WEIDEN LI
20/09/22	525/22	220634281	222,66	341	4409	108012-WEIDEN LI
22/09/22	527/22	220624710	222,66	341	4409	108012-WEIDEN LI
22/09/22	529/22	220641146	74,22	341	4409	108012-WEIDEN LI
23/09/22	532/22	220678467	185,55	341	4409	108012-WEIDEN LI
19/09/22	914/22	220581808	33,72	341	4393	109001-HEBERT SO
19/09/22	916/22	220563314	74,22	341	4393	109001-HEBERT SO
19/09/22	918/22	220596090	33,72	341	4393	109001-HEBERT SO
19/09/22	920/22	220244066	67,44	341	4393	109001-HEBERT SO
19/09/22	921/22	220537935	370,92	341	4393	109001-HEBERT SO
19/09/22	923/22	220573821	264,97	341	4393	109001-HEBERT SO
19/09/22	925/22	220596197	168,60	341	4393	109001-HEBERT SO
19/09/22	927/22	220582004	168,60	341	4393	109001-HEBERT SO
19/09/22	929/22	220584039	168,60	341	4393	109001-HEBERT SO
19/09/22	931/22	220553107	168,60	341	4393	109001-HEBERT SO
19/09/22	933/22	220595423	202,32	341	4393	109001-HEBERT SO
19/09/22	935/22	220545460	168,60	341	4393	109001-HEBERT SO
19/09/22	937/22	220536111	168,60	341	4393	109001-HEBERT SO
19/09/22	939/22	220536148	131,96	341	4393	109001-HEBERT SO
19/09/22	941/22	220545181	202,32	341	4419	109007-ANDERSON
19/09/22	943/22	220538024	168,60	341	4419	109007-ANDERSON
19/09/22	945/22	220537524	168,60	341	4419	109007-ANDERSON
21/09/22	946/22	220666248	185,55	341	4419	109007-ANDERSON
21/09/22	948/22	220643168	168,60	341	4419	109007-ANDERSON
21/09/22	950/22	220672499	67,44	341	4419	109007-ANDERSON
21/09/22	951/22	220672372	404,64	341	4419	109007-ANDERSON
19/09/22	915/22	220581808	33,72	341	919	109008-ELVIS DA
19/09/22	917/22	220563314	74,22	341	919	109008-ELVIS DA
19/09/22	919/22	220596090	33,72	341	919	109008-ELVIS DA
19/09/22	922/22	220537935	370,92	341	919	109008-ELVIS DA
19/09/22	924/22	220573821	264,97	341	919	109008-ELVIS DA
19/09/22	926/22	220596197	168,60	341	919	109008-ELVIS DA
19/09/22	928/22	220582004	168,60	341	919	109008-ELVIS DA
19/09/22	930/22	220584039	168,60	341	919	109008-ELVIS DA
19/09/22	932/22	220553107	168,60	341	919	109008-ELVIS DA
19/09/22	934/22	220595423	202,32	341	919	109008-ELVIS DA
19/09/22	936/22	220545460	168,60	341	919	109008-ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	938/22	220536111	168,60	341	919	109008-ELVIS DA
19/09/22	940/22	220545181	202,32	341	4417	109010-MAX SPIND
19/09/22	942/22	220538024	168,60	341	4417	109010-MAX SPIND
19/09/22	944/22	220537524	168,60	341	4417	109010-MAX SPIND
21/09/22	947/22	220666248	185,55	341	4417	109010-MAX SPIND
21/09/22	949/22	220643168	168,60	341	4417	109010-MAX SPIND
21/09/22	1035/22	220656917	134,88	341	4417	111001-EVERTON M
21/09/22	1036/22	220674524	74,22	341	4417	111001-EVERTON M
21/09/22	1037/22	220606788	745,32	341	4417	111001-EVERTON M
21/09/22	1039/22	220569388	559,86	341	4417	111001-EVERTON M
21/09/22	1041/22	220666211	681,87	341	4417	111001-EVERTON M
21/09/22	1042/22	220649301	404,64	341	4417	111001-EVERTON M
21/09/22	1043/22	220644961	404,64	341	4417	111001-EVERTON M
21/09/22	1044/22	220618840	202,32	341	4417	111001-EVERTON M
21/09/22	1046/22	220622393	168,60	341	4417	111001-EVERTON M
21/09/22	1048/22	220644944	168,60	341	4417	111001-EVERTON M
21/09/22	1050/22	220631455	202,32	341	4417	111001-EVERTON M
21/09/22	1052/22	220639478	168,60	341	4417	111001-EVERTON M
21/09/22	1054/22	220649860	111,33	341	4417	111001-EVERTON M
21/09/22	1056/22	220661452	222,66	341	4417	111001-EVERTON M
21/09/22	1058/22	220671873	185,55	341	4417	111001-EVERTON M
21/09/22	1060/22	220654376	667,98	341	4417	111001-EVERTON M
21/09/22	1064/22	220580852	294,72	341	4417	111001-EVERTON M
21/09/22	1066/22	220579285	175,02	341	4417	111001-EVERTON M
21/09/22	1068/22	220604916	337,20	341	4417	111001-EVERTON M
21/09/22	1071/22	220622429	202,32	341	4417	111001-EVERTON M
21/09/22	1073/22	220619374	193,56	341	4417	111001-EVERTON M
21/09/22	1075/22	220502711	168,60	341	4417	111001-EVERTON M
21/09/22	1077/22	220618641	202,32	341	4417	111001-EVERTON M
21/09/22	1079/22	220608813	202,32	341	4417	111001-EVERTON M
21/09/22	1082/22	220542289	168,60	341	4417	111001-EVERTON M
21/09/22	1023/22	220450768	168,60	341	4417	111006-EDGARD IT
21/09/22	1025/22	220617003	168,60	341	4417	111006-EDGARD IT
21/09/22	1027/22	220618333	168,60	341	4417	111006-EDGARD IT
21/09/22	1029/22	220604933	168,60	341	4417	111006-EDGARD IT
21/09/22	1031/22	220559637	202,32	341	4417	111006-EDGARD IT
21/09/22	1022/22	220450768	168,60	341	1464	111007-WEDISON F
21/09/22	1024/22	220617003	168,60	341	1464	111007-WEDISON F
21/09/22	1026/22	220618333	168,60	341	1464	111007-WEDISON F
21/09/22	1028/22	220604933	168,60	341	1464	111007-WEDISON F
21/09/22	1030/22	220559637	202,32	341	1464	111007-WEDISON F
21/09/22	1032/22	220632840	134,88	341	1464	111007-WEDISON F
21/09/22	1033/22	220601290	148,44	341	1464	111007-WEDISON F
21/09/22	1034/22	220584971	74,22	341	1464	111007-WEDISON F
19/09/22	1021/22	220608118	67,44	341	5079	111008-ROBSON AL
21/09/22	1038/22	220606788	745,32	341	5079	111008-ROBSON AL
21/09/22	1040/22	220569388	559,86	341	5079	111008-ROBSON AL
21/09/22	1045/22	220618840	202,32	341	5079	111008-ROBSON AL
21/09/22	1047/22	220622393	168,60	341	5079	111008-ROBSON AL
21/09/22	1049/22	220644944	168,60	341	5079	111008-ROBSON AL
21/09/22	1051/22	220631455	202,32	341	5079	111008-ROBSON AL
21/09/22	1053/22	220639478	168,60	341	5079	111008-ROBSON AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/09/22	1055/22	220649860	111,33	341	5079	111008-ROBSON AL
21/09/22	1057/22	220661452	222,66	341	5079	111008-ROBSON AL
21/09/22	1059/22	220671873	185,55	341	5079	111008-ROBSON AL
21/09/22	1061/22	220654376	667,98	341	5079	111008-ROBSON AL
21/09/22	1062/22	220526970	202,32	341	5079	111008-ROBSON AL
21/09/22	1063/22	220580852	294,72	341	5079	111008-ROBSON AL
21/09/22	1065/22	220579285	175,02	341	5079	111008-ROBSON AL
21/09/22	1067/22	220604916	337,20	341	5079	111008-ROBSON AL
21/09/22	1069/22	220591552	67,44	341	5079	111008-ROBSON AL
21/09/22	1070/22	220622429	202,32	341	5079	111008-ROBSON AL
21/09/22	1072/22	220619374	193,56	341	5079	111008-ROBSON AL
21/09/22	1074/22	220502711	168,60	341	5079	111008-ROBSON AL
21/09/22	1076/22	220618641	202,32	341	5079	111008-ROBSON AL
21/09/22	1078/22	220608813	202,32	341	5079	111008-ROBSON AL
21/09/22	1080/22	220543320	202,32	341	5079	111008-ROBSON AL
21/09/22	1081/22	220542289	168,60	341	5079	111008-ROBSON AL
21/09/22	1083/22	220583942	202,32	341	5079	111008-ROBSON AL
21/09/22	1084/22	220524323	134,88	341	5079	111008-ROBSON AL
21/09/22	1085/22	220560073	67,44	341	5079	111008-ROBSON AL
21/09/22	1086/22	220569759	67,44	341	5079	111008-ROBSON AL
21/09/22	1087/22	220566716	67,44	341	5079	111008-ROBSON AL
21/09/22	1088/22	220619565	105,99	341	5079	111008-ROBSON AL
19/09/22	1118/22	220631293	743,10	1	1507	114001-OSTEIR FI
22/09/22	1137/22	220630278	743,10	1	1507	114001-OSTEIR FI
22/09/22	1138/22	220684230	74,22	1	1507	114001-OSTEIR FI
22/09/22	1139/22	220684246	57,74	1	1507	114001-OSTEIR FI
22/09/22	1140/22	220658849	74,22	1	1507	114001-OSTEIR FI
22/09/22	1141/22	220667766	696,30	1	1507	114001-OSTEIR FI
23/09/22	1143/22	220671697	282,61	1	1507	114001-OSTEIR FI
21/09/22	1119/22	220515739	134,88	1	1507	114002-ELANE ALV
21/09/22	1120/22	220621072	824,40	1	1507	114002-ELANE ALV
21/09/22	1122/22	220494593	672,27	1	1507	114002-ELANE ALV
21/09/22	1131/22	220631485	148,44	1	4590	114005-LISLIAN F
21/09/22	1132/22	220631612	74,22	1	4590	114005-LISLIAN F
21/09/22	1133/22	220631672	74,22	1	4590	114005-LISLIAN F
21/09/22	1134/22	220639802	148,44	1	4590	114005-LISLIAN F
21/09/22	1135/22	220589310	67,44	1	4590	114005-LISLIAN F
19/09/22	1117/22	220631293	743,10	341	4414	114007-ALBERT DA
22/09/22	1136/22	220630278	743,10	341	4414	114007-ALBERT DA
21/09/22	1121/22	220621072	824,40	341	6244	114010-PAULO HEN
21/09/22	1123/22	220494593	672,27	341	6244	114010-PAULO HEN
21/09/22	1124/22	220621192	743,10	341	6244	114010-PAULO HEN
21/09/22	1126/22	220589213	847,83	341	6244	114010-PAULO HEN
21/09/22	1128/22	220625064	565,22	341	6244	114010-PAULO HEN
21/09/22	1130/22	220680951	129,04	341	6244	114010-PAULO HEN
21/09/22	1125/22	220621192	743,10	341	4296	114018-CLEYTON P
21/09/22	1127/22	220589213	847,83	341	4296	114018-CLEYTON P
21/09/22	1129/22	220625064	565,22	341	4296	114018-CLEYTON P
20/09/22	199/22	220609261	148,44	1	3710	118001-FLAVIANE
20/09/22	201/22	220536030	282,61	1	3710	118001-FLAVIANE
21/09/22	205/22	220581232	74,22	1	3710	118001-FLAVIANE
21/09/22	206/22	220638069	565,22	1	3710	118001-FLAVIANE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/09/22	212/22	220518957	622,08	1	3710	118001-FLAVIANE
23/09/22	214/22	220596722	622,08	1	3710	118001-FLAVIANE
20/09/22	200/22	220609261	148,44	1	3710	118005-WANDER CA
20/09/22	202/22	220514315	565,22	1	3710	118005-WANDER CA
20/09/22	203/22	220477571	222,66	1	3710	118005-WANDER CA
20/09/22	204/22	220477946	222,66	1	3710	118005-WANDER CA
21/09/22	207/22	220638069	565,22	1	3710	118005-WANDER CA
22/09/22	208/22	220581264	148,44	1	3710	118005-WANDER CA
22/09/22	209/22	220594563	148,44	1	3710	118005-WANDER CA
22/09/22	210/22	220637538	148,44	1	3710	118005-WANDER CA
22/09/22	211/22	220514824	148,44	1	3710	118005-WANDER CA
23/09/22	213/22	220518957	622,08	1	3710	118005-WANDER CA
23/09/22	215/22	220596722	622,08	1	3710	118005-WANDER CA
20/09/22	106/22	220612410	67,44	104	2535	119003-EURIPEDES
20/09/22	130/22	220563586	34,37	1	3621	120006-FLAVIA PR
20/09/22	181/22	220658380	222,66	1	3641	121001-EUNICE MO
21/09/22	182/22	220639868	74,22	1	3641	121001-EUNICE MO
21/09/22	183/22	220649506	74,22	1	3641	121001-EUNICE MO
21/09/22	184/22	220658331	222,66	1	3641	121001-EUNICE MO
20/09/22	180/22	220658380	222,66	341	5532	121004-ARTHUR DE
21/09/22	185/22	220658331	222,66	341	5532	121004-ARTHUR DE
23/09/22	186/22	220677387	74,22	341	5532	121004-ARTHUR DE
23/09/22	187/22	220677619	74,22	341	5532	121004-ARTHUR DE
23/09/22	188/22	220664623	74,22	341	5532	121004-ARTHUR DE
23/09/22	189/22	220658168	74,22	341	5532	121004-ARTHUR DE
20/09/22	777777/77	344953	74,22	1	4679	122008-WILLIAM M
20/09/22	777777/77	340898	67,44	1	4679	122008-WILLIAM M
20/09/22	777777/77	331210	168,60	1	4679	122008-WILLIAM M
20/09/22	777777/77	336349	67,44	1	4679	122008-WILLIAM M
20/09/22	777777/77	350926	74,22	1	4679	122008-WILLIAM M
20/09/22	777777/77	346322	67,44	1	4679	122008-WILLIAM M
20/09/22	777777/77	351618	67,44	1	4679	122008-WILLIAM M
20/09/22	777777/77	348879	83,49	1	4679	122008-WILLIAM M
20/09/22	777777/77	343184	67,44	1	4679	122008-WILLIAM M
20/09/22	777777/77	351583	67,44	1	4679	122008-WILLIAM M
20/09/22	777777/77	344022	168,60	1	4679	122008-WILLIAM M
20/09/22	777777/77	349901	74,22	1	4679	122008-WILLIAM M
21/09/22	220/22	220638279	148,44	1	4679	122008-WILLIAM M
21/09/22	777777/77	350749	185,55	1	4679	122008-WILLIAM M
22/09/22	777777/77	343108	168,60	1	4679	122008-WILLIAM M
23/09/22	777777/77	341609	67,44	1	4679	122008-WILLIAM M
23/09/22	777777/77	352825	67,44	1	4679	122008-WILLIAM M
23/09/22	777777/77	351199	67,44	1	4679	122008-WILLIAM M
23/09/22	777777/77	347645	148,44	1	4679	122008-WILLIAM M
23/09/22	777777/77	351643	67,44	1	4679	122008-WILLIAM M
23/09/22	777777/77	355158	67,44	1	4679	122008-WILLIAM M
23/09/22	777777/77	356358	74,22	1	4679	122008-WILLIAM M
23/09/22	777777/77	344928	168,60	1	4679	122008-WILLIAM M
20/09/22	777777/77	331210	168,60	1	4679	122009-POLLYANA
20/09/22	777777/77	350804	67,44	1	4679	122009-POLLYANA
20/09/22	777777/77	344022	168,60	1	4679	122009-POLLYANA
21/09/22	777777/77	350749	185,55	1	4679	122009-POLLYANA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/09/22	777777/77	343108	168,60	1	4679	122009-POLLYANA
23/09/22	777777/77	347645	148,44	1	4679	122009-POLLYANA
23/09/22	777777/77	344928	168,60	1	4679	122009-POLLYANA
20/09/22	777777/77	350597	185,55	341	4422	122011-WASHINGTO
19/09/22	219/22	220407895	222,66	341	4422	122012-CAROLINA
19/09/22	777777/77	326666	168,60	341	4422	122012-CAROLINA
19/09/22	777777/77	326279	168,60	341	4422	122012-CAROLINA
19/09/22	777777/77	345610	168,60	341	4422	122012-CAROLINA
19/09/22	777777/77	341714	67,44	341	4422	122012-CAROLINA
19/09/22	777777/77	340211	168,60	341	4422	122012-CAROLINA
20/09/22	777777/77	342548	168,60	341	4422	122012-CAROLINA
20/09/22	777777/77	345027	74,22	341	4422	122012-CAROLINA
21/09/22	223/22	220565887	222,66	341	4422	122012-CAROLINA
21/09/22	777777/77	343084	168,60	341	4422	122012-CAROLINA
21/09/22	777777/77	343914	161,30	341	4422	122012-CAROLINA
22/09/22	777777/77	345287	185,55	341	4422	122012-CAROLINA
19/09/22	218/22	220407895	222,66	104	2256	122013-PEDRO MAR
19/09/22	777777/77	326666	168,60	104	2256	122013-PEDRO MAR
19/09/22	777777/77	326279	168,60	104	2256	122013-PEDRO MAR
19/09/22	777777/77	345610	168,60	104	2256	122013-PEDRO MAR
19/09/22	777777/77	340211	168,60	104	2256	122013-PEDRO MAR
20/09/22	777777/77	341586	67,44	104	2256	122013-PEDRO MAR
20/09/22	777777/77	350568	67,44	104	2256	122013-PEDRO MAR
20/09/22	777777/77	342548	168,60	104	2256	122013-PEDRO MAR
21/09/22	221/22	220632557	74,22	104	2256	122013-PEDRO MAR
21/09/22	222/22	220565887	222,66	104	2256	122013-PEDRO MAR
21/09/22	777777/77	343084	168,60	104	2256	122013-PEDRO MAR
21/09/22	777777/77	343914	161,30	104	2256	122013-PEDRO MAR
22/09/22	777777/77	345287	185,55	104	2256	122013-PEDRO MAR
19/09/22	777777/77	344993	74,22	260	1	122014-GUILHERME
20/09/22	777777/77	350597	185,55	260	1	122014-GUILHERME
21/09/22	777777/77	343211	64,52	260	1	122014-GUILHERME
21/09/22	228/22	220671296	148,44	341	4071	124010-ANDRE GOM
21/09/22	229/22	220671318	74,22	341	4071	124010-ANDRE GOM
22/09/22	53/22	220594650	74,22	341	5157	125009-SAMIRA PA
20/09/22	367/22	220580830	168,60	104	954	127005-LUCIANO F
20/09/22	369/22	220585252	168,60	104	954	127005-LUCIANO F
20/09/22	371/22	220593247	101,16	104	954	127005-LUCIANO F
20/09/22	373/22	220604905	101,16	104	954	127005-LUCIANO F
20/09/22	375/22	220576839	571,33	104	954	127005-LUCIANO F
20/09/22	365/22	220503064	282,61	341	4306	127007-JUNIOR CA
20/09/22	366/22	220580830	168,60	341	4306	127007-JUNIOR CA
20/09/22	368/22	220585252	168,60	341	4306	127007-JUNIOR CA
20/09/22	370/22	220593247	101,16	341	4306	127007-JUNIOR CA
20/09/22	372/22	220604905	101,16	341	4306	127007-JUNIOR CA
20/09/22	374/22	220576839	571,33	341	4306	127007-JUNIOR CA
21/09/22	83/22	220430825	148,44	1	780	129009-JOSE RODR
19/09/22	265/22	220667263	222,66	1	4580	130007-JEFFERSON
19/09/22	266/22	220621146	282,61	1	4580	130007-JEFFERSON
19/09/22	267/22	220606966	565,22	1	4580	130007-JEFFERSON
22/09/22	268/22	220657724	74,22	1	4580	130007-JEFFERSON
19/09/22	528/22	220002264	83,49	341	4422	IIG-888026-MARIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/09/22 - 23/09/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/09/22	529/22	220002301	91,89	341	4422	IIG-888026-MARIA
22/09/22	532/22	220002359	91,89	341	4422	IIG-888026-MARIA
19/09/22	530/22	220002260	83,49	1	3657	IIG-888042-SUZAN
21/09/22	531/22	220002231	91,89	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 625.270,91

TOTAL DE OFICIAIS NO PERIODO : 469
TOTAL DE O.P. NO PERIODO : 2864

Autenticacao: ad6477a78d09f305ddb4f9e74158ca98 / 2119 [5.9.2.2m]