

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/12/22 - 23/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	216/22	220845063	330,60	104	14	1001-GREDES MARQ
20/12/22	217/22	220704960	134,88	104	14	1001-GREDES MARQ
20/12/22	218/22	220709727	74,22	104	14	1001-GREDES MARQ
20/12/22	220/22	220809872	58,33	104	14	1001-GREDES MARQ
20/12/22	222/22	220803216	849,96	104	14	1001-GREDES MARQ
20/12/22	223/22	220878267	67,44	104	14	1001-GREDES MARQ
20/12/22	225/22	220751374	322,60	104	14	1001-GREDES MARQ
20/12/22	226/22	220850280	933,12	104	14	1001-GREDES MARQ
20/12/22	215/22	220845063	330,60	341	6556	1007-AMANDA BARB
20/12/22	219/22	220709727	74,22	341	6556	1007-AMANDA BARB
20/12/22	221/22	220809872	58,33	341	6556	1007-AMANDA BARB
20/12/22	224/22	220751115	459,48	341	6556	1007-AMANDA BARB
20/12/22	227/22	220791561	445,32	341	6556	1007-AMANDA BARB
20/12/22	348/22	220603661	33,54	1	1302	3001-CLAUDENOR G
20/12/22	349/22	220616398	74,22	1	1302	3001-CLAUDENOR G
20/12/22	350/22	220617923	67,44	1	1302	3001-CLAUDENOR G
20/12/22	351/22	220475565	67,44	1	1302	3001-CLAUDENOR G
20/12/22	352/22	220466109	74,22	1	1302	3001-CLAUDENOR G
20/12/22	353/22	220466126	53,88	1	1302	3001-CLAUDENOR G
20/12/22	354/22	220585941	67,44	1	1302	3001-CLAUDENOR G
20/12/22	355/22	220498892	67,44	1	1302	3001-CLAUDENOR G
20/12/22	356/22	220561726	74,22	1	1302	3001-CLAUDENOR G
20/12/22	357/22	220580005	74,22	1	1302	3001-CLAUDENOR G
20/12/22	358/22	220617928	67,44	1	1302	3001-CLAUDENOR G
20/12/22	359/22	220668128	74,22	1	1302	3001-CLAUDENOR G
20/12/22	360/22	220836742	74,22	1	1302	3003-HAMILTON SO
20/12/22	777777/77	464912	777,60	1	3620	5004-NAUDIMAR CA
20/12/22	777777/77	464912	777,60	1	3620	5006-ZILCA DE OL
20/12/22	7848/22	220850015	229,72	104	2289	6002-ANTONIO CAR
20/12/22	7851/22	220784128	176,62	341	4664	6005-RAIMUNDA SA
20/12/22	7832/22	220832971	275,67	104	2289	6008-ADALBERTO G
20/12/22	7833/22	220832971	275,67	341	4664	6014-NADIR RODRI
20/12/22	7836/22	220833855	258,00	1	324	6033-LINDAURA DU
20/12/22	7841/22	220859265	275,67	1	324	6033-LINDAURA DU
20/12/22	7843/22	220795478	222,66	1	324	6033-LINDAURA DU
20/12/22	7845/22	220840289	275,67	1	324	6033-LINDAURA DU
20/12/22	7849/22	220829083	208,72	1	324	6033-LINDAURA DU
20/12/22	7842/22	220859265	275,67	341	4664	6034-DENILSON MA
20/12/22	7844/22	220795478	222,66	341	4664	6034-DENILSON MA
20/12/22	7846/22	220840289	275,67	341	4664	6034-DENILSON MA
20/12/22	7850/22	220829083	208,72	341	4664	6034-DENILSON MA
20/12/22	7847/22	220850015	229,72	341	4664	6039-MEIRE NUNES
20/12/22	7861/22	220719477	74,22	341	4664	6042-MONICA MARI
20/12/22	7853/22	220841624	222,66	1	1610	6046-BEATRIZ DE
20/12/22	7854/22	220810888	275,67	1	1610	6046-BEATRIZ DE
20/12/22	7855/22	220838224	91,89	1	1610	6046-BEATRIZ DE
20/12/22	7856/22	220796633	91,89	1	1610	6046-BEATRIZ DE
20/12/22	7857/22	220725381	74,22	1	1610	6046-BEATRIZ DE
20/12/22	7858/22	220829259	91,89	1	1610	6046-BEATRIZ DE
20/12/22	7859/22	220769090	388,78	1	1610	6046-BEATRIZ DE
20/12/22	7860/22	220759723	74,22	1	1610	6046-BEATRIZ DE
20/12/22	7837/22	220844902	91,89	1	3657	6051-CLEBER DANT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	7838/22	220841060	91,89	104	4816	6055-WESLEY COEL
20/12/22	7839/22	220792771	91,89	104	4816	6055-WESLEY COEL
20/12/22	7840/22	220802669	183,78	104	4816	6055-WESLEY COEL
20/12/22	7835/22	220842779	91,89	341	4341	6056-DANIEL ISRA
20/12/22	7852/22	220807147	74,22	341	4341	6056-DANIEL ISRA
20/12/22	7834/22	220842779	91,89	341	4422	6057-LEONARDO HO
20/12/22	777777/77	469292	777,60	1	557	7001-VALDSON CLE
20/12/22	777777/77	469292	777,60	1	557	7004-LUCIMAR COS
20/12/22	9584/22	220871518	583,17	104	2805	8005-REGINALDO M
20/12/22	9568/22	220792378	183,78	341	4387	8006-FERNANDA AB
20/12/22	9569/22	220785781	183,78	341	4387	8021-CASSIO NASC
20/12/22	9570/22	220857172	91,89	341	4387	8021-CASSIO NASC
20/12/22	9571/22	220769867	91,89	341	4387	8021-CASSIO NASC
20/12/22	9572/22	220551147	275,67	341	4387	8021-CASSIO NASC
20/12/22	9574/22	220805819	183,78	341	4387	8021-CASSIO NASC
20/12/22	9575/22	220762928	83,49	341	4387	8021-CASSIO NASC
20/12/22	9576/22	220773092	91,89	341	4387	8021-CASSIO NASC
20/12/22	9578/22	220823960	222,66	341	4387	8021-CASSIO NASC
20/12/22	9564/22	220874472	91,89	341	4387	8038-JOAO MARTIN
20/12/22	9565/22	220865410	183,78	341	4387	8038-JOAO MARTIN
20/12/22	9590/22	220844458	583,17	341	4387	8038-JOAO MARTIN
20/12/22	9589/22	220844458	583,17	756	3233	8045-CLAUDIO DAV
20/12/22	9573/22	220551147	275,67	341	4422	8051-KARLA JANAI
20/12/22	9577/22	220773092	91,89	341	4422	8051-KARLA JANAI
20/12/22	9563/22	220857594	275,67	1	557	8085-VALKENES FE
20/12/22	9566/22	220875859	74,22	1	458	8086-JANNAINA PA
20/12/22	9567/22	220821432	183,78	1	458	8086-JANNAINA PA
20/12/22	9579/22	220827734	183,78	341	4391	8090-PEDRO MARQU
20/12/22	9580/22	220856014	250,47	341	4391	8090-PEDRO MARQU
20/12/22	9581/22	220863642	91,89	341	4391	8090-PEDRO MARQU
20/12/22	9582/22	220763937	91,89	341	4391	8090-PEDRO MARQU
20/12/22	9583/22	220871518	583,17	341	4391	8090-PEDRO MARQU
20/12/22	9585/22	220838256	222,66	341	4422	8093-RODRIGO JUN
20/12/22	9586/22	220861676	275,67	341	4422	8093-RODRIGO JUN
20/12/22	9587/22	220843559	240,66	341	4422	8093-RODRIGO JUN
20/12/22	9588/22	220792054	74,22	341	4422	8093-RODRIGO JUN
20/12/22	777777/77	469452	74,22	341	4391	10001-JOAO BATIS
20/12/22	367/22	220817523	222,66	341	4422	13008-RAPHAEL CO
20/12/22	390/22	220808347	74,22	341	4318	14001-JAILO CESA
20/12/22	389/22	220808347	74,22	341	4318	14005-DANILO GON
20/12/22	190/22	220867354	74,22	1	219	15001-FLAVIO MEN
23/12/22	518/22	220788783	377,88	1	836	17001-FERNANDO F
23/12/22	519/22	220788182	141,66	1	836	17001-FERNANDO F
23/12/22	520/22	220788572	445,32	1	836	17001-FERNANDO F
23/12/22	521/22	220774815	479,15	1	836	17001-FERNANDO F
23/12/22	522/22	220842016	311,04	1	836	17001-FERNANDO F
20/12/22	203/22	220857858	74,22	1	2400	20003-REGINALDO
20/12/22	204/22	220844316	172,20	1	2400	20003-REGINALDO
20/12/22	205/22	220812356	67,44	1	2400	20003-REGINALDO
20/12/22	1663/22	220871602	74,22	104	564	22016-FERNANDO F
20/12/22	1662/22	220762757	222,66	1	8094	22018-MAKSONGLEY
20/12/22	435/22	220773009	148,44	341	4311	24003-JORGE ELOI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	777777/77	394057	74,22	341	4311	24003-JORGE ELOI
20/12/22	777777/77	416202	185,55	341	4311	24004-MAURO SERG
20/12/22	777777/77	416202	185,55	341	5130	24006-ALESSANDRA
20/12/22	777777/77	441175	74,22	341	5130	24006-ALESSANDRA
20/12/22	906/22	220813082	148,44	341	4356	27002-MARLOS DOS
20/12/22	904/22	220831803	220,32	1	1051	27006-JOAO EVANG
20/12/22	905/22	220813082	148,44	1	1051	27006-JOAO EVANG
20/12/22	908/22	220775390	185,55	1	1051	27006-JOAO EVANG
20/12/22	910/22	220739512	222,66	1	1051	27006-JOAO EVANG
20/12/22	912/22	220838709	185,55	1	1051	27006-JOAO EVANG
20/12/22	914/22	220812884	222,66	1	1051	27006-JOAO EVANG
20/12/22	918/22	220755474	185,55	1	1051	27006-JOAO EVANG
20/12/22	920/22	220838710	222,66	1	1051	27006-JOAO EVANG
20/12/22	922/22	220793950	222,66	1	1051	27006-JOAO EVANG
20/12/22	924/22	220808443	202,32	1	1051	27006-JOAO EVANG
20/12/22	926/22	220763597	205,71	1	1051	27006-JOAO EVANG
20/12/22	928/22	220740986	222,66	1	1051	27006-JOAO EVANG
20/12/22	907/22	220775390	185,55	341	4422	27009-WESLEY RES
20/12/22	909/22	220739512	222,66	341	4422	27009-WESLEY RES
20/12/22	911/22	220838709	185,55	341	4422	27009-WESLEY RES
20/12/22	913/22	220812884	222,66	341	4422	27009-WESLEY RES
20/12/22	915/22	220749709	134,88	341	4422	27009-WESLEY RES
20/12/22	916/22	220733330	222,66	341	4422	27009-WESLEY RES
20/12/22	917/22	220755474	185,55	341	4422	27009-WESLEY RES
20/12/22	919/22	220838710	222,66	341	4422	27009-WESLEY RES
20/12/22	921/22	220793950	222,66	341	4422	27009-WESLEY RES
20/12/22	923/22	220808443	202,32	341	4422	27009-WESLEY RES
20/12/22	925/22	220763597	205,71	341	4422	27009-WESLEY RES
20/12/22	927/22	220740986	222,66	341	4422	27009-WESLEY RES
20/12/22	777777/77	468080	311,04	1	1092	31001-JOSE DE SO
20/12/22	2355/22	220834644	67,44	341	4406	34010-ALECIO ALV
20/12/22	2359/22	220830813	185,55	341	4406	34010-ALECIO ALV
20/12/22	2365/22	220829382	185,55	341	4406	34010-ALECIO ALV
20/12/22	2366/22	220803286	222,66	341	4406	34010-ALECIO ALV
20/12/22	2368/22	220806700	67,44	341	4406	34010-ALECIO ALV
20/12/22	2369/22	220834472	67,44	341	4406	34010-ALECIO ALV
20/12/22	2360/22	220799701	119,82	341	7393	34015-FERNANDO F
20/12/22	2362/22	220815509	74,22	341	7393	34015-FERNANDO F
20/12/22	2363/22	220834575	74,22	341	7393	34015-FERNANDO F
20/12/22	2364/22	220829382	185,55	341	7393	34015-FERNANDO F
20/12/22	2358/22	220830813	185,55	1	377	34017-REJANE DE
20/12/22	2361/22	220832781	74,22	1	377	34017-REJANE DE
20/12/22	2367/22	220831463	222,66	1	377	34017-REJANE DE
20/12/22	777777/77	449914	74,22	1	377	34017-REJANE DE
20/12/22	777777/77	450400	74,22	1	377	34017-REJANE DE
20/12/22	777777/77	452406	74,22	1	377	34017-REJANE DE
20/12/22	2354/22	220832740	74,22	104	791	34018-HELIO JESU
20/12/22	88/22	220833958	933,12	341	5405	35004-LINDOMAR J
20/12/22	777777/77	423440	311,04	1	1092	35008-KEILA MART
20/12/22	87/22	220833958	933,12	1	1092	35011-KEILA MART
20/12/22	107/22	220771870	74,22	1	572	37002-OZAIR ROSA
20/12/22	112/22	220871418	933,12	1	572	37002-OZAIR ROSA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	106/22	220771870	74,22	341	4303	37004-EDILMAR ME
20/12/22	108/22	220800417	74,22	341	4303	37004-EDILMAR ME
20/12/22	109/22	220718567	212,96	341	4303	37004-EDILMAR ME
20/12/22	110/22	220845252	74,22	341	4303	37004-EDILMAR ME
20/12/22	111/22	220871418	933,12	341	4303	37004-EDILMAR ME
21/12/22	777777/77	427542	185,55	341	4379	38003-CRISTIANE
21/12/22	777777/77	429048	74,22	341	4379	38003-CRISTIANE
21/12/22	777777/77	469295	185,55	104	792	38026-ELIARLEM D
21/12/22	777777/77	462061	148,44	104	792	38026-ELIARLEM D
20/12/22	777777/77	469957	148,44	341	4379	38033-JAMES DEAN
21/12/22	777777/77	469295	185,55	341	4379	38033-JAMES DEAN
21/12/22	777777/77	427542	185,55	341	4379	38033-JAMES DEAN
20/12/22	43176/22	220825515	583,17	341	4422	39010-ARNALDO ME
20/12/22	43233/22	220826941	183,78	341	4422	39028-FRANCISCO
20/12/22	43234/22	220849322	371,01	341	4422	39028-FRANCISCO
20/12/22	43235/22	220826701	388,78	341	4422	39028-FRANCISCO
20/12/22	43236/22	220847402	91,89	341	4422	39028-FRANCISCO
20/12/22	43323/22	220861172	194,39	1	4057	39088-VALDENI AR
20/12/22	43010/22	220690796	176,62	756	3348	39091-MARILEILA
20/12/22	43011/22	220850426	583,17	756	3348	39091-MARILEILA
20/12/22	43012/22	220814701	74,22	756	3348	39091-MARILEILA
20/12/22	43125/22	220781274	74,22	756	3348	39091-MARILEILA
20/12/22	43173/22	220845281	583,17	756	3348	39091-MARILEILA
20/12/22	42990/22	220817087	229,72	1	3657	39101-AMARILDO F
20/12/22	43047/22	220779620	185,55	1	3657	39101-AMARILDO F
20/12/22	43139/22	220852287	194,39	1	3657	39101-AMARILDO F
20/12/22	43140/22	220768586	583,17	1	3657	39101-AMARILDO F
20/12/22	43143/22	220772067	222,66	1	3657	39101-AMARILDO F
20/12/22	43265/22	220769936	275,67	1	3657	39101-AMARILDO F
20/12/22	43267/22	220851951	583,17	1	3657	39101-AMARILDO F
20/12/22	43342/22	220801334	388,78	1	3657	39101-AMARILDO F
20/12/22	43137/22	220851427	229,72	341	4422	39103-RAIMUNDA S
20/12/22	43193/22	220843678	194,39	104	2535	39108-JOSE ALBER
20/12/22	43253/22	220838288	91,89	104	2535	39108-JOSE ALBER
20/12/22	42992/22	220708211	583,17	104	2535	39109-VALTER BAT
20/12/22	43002/22	220818725	91,89	341	4422	39121-RILDO JOSE
20/12/22	43008/22	220633016	194,39	341	4422	39121-RILDO JOSE
20/12/22	43050/22	220847026	388,78	341	4422	39121-RILDO JOSE
20/12/22	43092/22	220705226	529,86	341	4422	39121-RILDO JOSE
20/12/22	43096/22	220787547	275,67	341	4422	39121-RILDO JOSE
20/12/22	43219/22	220790667	250,47	1	3657	39128-JOVENILIO
20/12/22	43225/22	220797720	91,89	1	3657	39128-JOVENILIO
20/12/22	43197/22	220802014	222,66	341	4422	39136-WAGNA ANTO
20/12/22	43199/22	220832898	538,74	341	4422	39136-WAGNA ANTO
20/12/22	43314/22	220778914	583,17	341	4422	39136-WAGNA ANTO
20/12/22	43191/22	220872697	91,89	33	3348	39146-MARIA NATA
20/12/22	43325/22	220774981	222,66	33	3348	39146-MARIA NATA
20/12/22	43326/22	220857227	91,89	33	3348	39146-MARIA NATA
20/12/22	43327/22	220858124	91,89	33	3348	39146-MARIA NATA
20/12/22	43013/22	220828392	222,66	341	4422	39165-VANDERICO
20/12/22	43126/22	220859672	91,89	341	4422	39165-VANDERICO
20/12/22	43160/22	220853180	171,18	341	4422	39165-VANDERICO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	43159/22	220853180	171,18	104	2535	39167-OSMAR FERR
20/12/22	43015/22	220805516	583,17	341	4422	39169-EDSON PERE
20/12/22	43018/22	220843228	91,89	341	4422	39169-EDSON PERE
20/12/22	43127/22	220852987	183,78	341	4422	39169-EDSON PERE
20/12/22	43128/22	220853867	388,78	341	4422	39169-EDSON PERE
20/12/22	43138/22	220851427	229,72	341	4422	39169-EDSON PERE
20/12/22	43324/22	220848846	565,40	341	4422	39169-EDSON PERE
20/12/22	43044/22	220673936	583,17	341	4422	39181-DONIZETE C
20/12/22	43220/22	220790667	250,47	341	4422	39187-LYBIA MEND
20/12/22	43226/22	220797720	91,89	341	4422	39187-LYBIA MEND
20/12/22	43319/22	220858393	222,66	341	4422	39187-LYBIA MEND
20/12/22	42995/22	220851281	583,17	341	1589	39197-CLAUDIO MA
20/12/22	42997/22	220845761	583,17	341	1589	39197-CLAUDIO MA
20/12/22	43036/22	220841354	275,67	341	1589	39197-CLAUDIO MA
20/12/22	43041/22	220847937	583,17	341	1589	39197-CLAUDIO MA
20/12/22	43043/22	220816326	583,17	341	1589	39197-CLAUDIO MA
20/12/22	43308/22	220853722	222,66	341	1589	39197-CLAUDIO MA
20/12/22	43051/22	220847026	388,78	341	4422	39206-ADALBERTO
20/12/22	43296/22	220725385	191,92	104	2535	39208-VANDERLAN
20/12/22	43242/22	220857841	183,78	104	2535	39210-MARIA APAR
20/12/22	42998/22	220793526	222,66	341	4422	39223-MARTA HELE
20/12/22	42999/22	220789563	583,17	341	4422	39223-MARTA HELE
20/12/22	43007/22	220813415	275,67	341	4422	39223-MARTA HELE
20/12/22	43072/22	220798121	494,86	341	4422	39223-MARTA HELE
20/12/22	43083/22	220660859	583,17	341	4422	39223-MARTA HELE
20/12/22	43086/22	220801970	583,17	341	4422	39223-MARTA HELE
20/12/22	43093/22	220788388	583,17	341	4422	39223-MARTA HELE
20/12/22	43121/22	220822959	194,39	341	4422	39223-MARTA HELE
20/12/22	43183/22	220866524	194,39	104	2535	39226-ROSIMARY B
20/12/22	43014/22	220795074	91,89	1	3657	39233-RICARDO RI
20/12/22	43298/22	220780292	275,67	1	3657	39233-RICARDO RI
20/12/22	43032/22	220817155	388,78	341	4422	39237-MARIA HELE
20/12/22	43034/22	220835864	183,78	341	4422	39237-MARIA HELE
20/12/22	43035/22	220843703	194,39	341	4422	39237-MARIA HELE
20/12/22	43109/22	220823944	275,67	341	4422	39237-MARIA HELE
20/12/22	43113/22	220792677	91,89	341	4422	39237-MARIA HELE
20/12/22	43310/22	220772437	74,22	341	4422	39238-ALDENI FIA
20/12/22	43311/22	220779846	91,89	341	4422	39238-ALDENI FIA
20/12/22	43312/22	220753712	91,89	341	4422	39238-ALDENI FIA
20/12/22	43313/22	220778914	583,17	341	4422	39238-ALDENI FIA
20/12/22	43315/22	220800095	91,89	341	4422	39238-ALDENI FIA
20/12/22	43105/22	220785254	183,78	341	4422	39243-VALDECI DE
20/12/22	43009/22	220753298	222,66	341	4422	39249-MARIA DO C
20/12/22	43033/22	220790366	275,67	341	4422	39249-MARIA DO C
20/12/22	43172/22	220853476	229,72	104	2535	39254-MAURO BARB
20/12/22	43262/22	220819048	583,17	104	2535	39254-MAURO BARB
20/12/22	43301/22	220830137	583,17	104	2535	39254-MAURO BARB
20/12/22	43243/22	220857841	183,78	1	3657	39260-MARIA SILV
20/12/22	43344/22	220793937	388,78	1	3657	39260-MARIA SILV
20/12/22	43005/22	220789137	583,17	341	4422	39261-RITA DE CA
20/12/22	43006/22	220776196	222,66	341	4422	39261-RITA DE CA
20/12/22	43124/22	220767182	194,39	341	4422	39261-RITA DE CA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/12/22	43266/22	220851951	583,17	341	4422	39261	RITA DE CA
20/12/22	43317/22	220836361	583,17	341	4422	39261	RITA DE CA
20/12/22	43064/22	220811949	275,67	341	4422	39267	PAULINO AN
20/12/22	43049/22	220763861	275,67	341	4422	39270	SEBASTIAO
20/12/22	43196/22	220802014	222,66	341	4422	39272	IACI NUNES
20/12/22	43198/22	220832898	538,74	341	4422	39272	IACI NUNES
20/12/22	43257/22	220784409	221,14	341	4422	39274	ANDREA DE
20/12/22	43258/22	220851038	183,78	341	4422	39274	ANDREA DE
20/12/22	43053/22	220786268	229,73	341	4422	39280	DIVINO LOP
20/12/22	43055/22	220763926	244,32	341	4422	39280	DIVINO LOP
20/12/22	43057/22	220799759	229,72	341	4422	39280	DIVINO LOP
20/12/22	43059/22	220816814	275,67	341	4422	39280	DIVINO LOP
20/12/22	43260/22	220809854	485,97	341	4422	39280	DIVINO LOP
20/12/22	42989/22	220817087	229,72	341	4422	39283	ELIANE MIR
20/12/22	42991/22	220786192	583,17	341	4422	39283	ELIANE MIR
20/12/22	43052/22	220786268	229,73	1	3657	39288	ROSEMEIRE
20/12/22	43054/22	220763926	244,32	1	3657	39288	ROSEMEIRE
20/12/22	43056/22	220799759	229,72	1	3657	39288	ROSEMEIRE
20/12/22	43058/22	220816814	275,67	1	3657	39288	ROSEMEIRE
20/12/22	43192/22	220654122	183,78	1	3657	39288	ROSEMEIRE
20/12/22	43259/22	220809854	485,97	1	3657	39288	ROSEMEIRE
20/12/22	43322/22	220873460	74,22	1	3657	39288	ROSEMEIRE
20/12/22	43048/22	220763861	275,67	1	3657	39294	CLAUDIO TI
20/12/22	43003/22	220827583	458,16	341	4422	39296	SILVANA GO
20/12/22	43021/22	220819669	275,67	341	4422	39296	SILVANA GO
20/12/22	43022/22	220817122	268,21	341	4422	39296	SILVANA GO
20/12/22	43063/22	220807514	275,67	341	4422	39296	SILVANA GO
20/12/22	43066/22	220789338	222,66	341	4422	39296	SILVANA GO
20/12/22	43067/22	220779917	583,17	341	4422	39296	SILVANA GO
20/12/22	43000/22	220816620	169,84	1	3657	39299	IVO OLIVEI
20/12/22	43001/22	220772535	275,67	1	3657	39299	IVO OLIVEI
20/12/22	43068/22	220790282	275,67	1	3657	39299	IVO OLIVEI
20/12/22	43070/22	220816726	222,66	1	3657	39299	IVO OLIVEI
20/12/22	43089/22	220825666	205,71	1	3657	39299	IVO OLIVEI
20/12/22	43123/22	220803016	91,89	1	3657	39299	IVO OLIVEI
20/12/22	43239/22	220831395	275,67	341	4422	39392	CARLOS EDU
20/12/22	43237/22	220836773	183,78	104	2535	39394	VERA LUCIA
20/12/22	43238/22	220831395	275,67	104	2535	39394	VERA LUCIA
20/12/22	43240/22	220834082	194,39	104	2535	39394	VERA LUCIA
20/12/22	43241/22	220843257	148,44	104	2535	39394	VERA LUCIA
20/12/22	43294/22	220695544	91,89	341	4422	39396	ROSAIR BAR
20/12/22	43295/22	220834991	371,01	341	4422	39396	ROSAIR BAR
20/12/22	43297/22	220725385	191,92	341	4422	39396	ROSAIR BAR
20/12/22	43292/22	220872516	91,89	341	4422	39400	CECILIA MA
20/12/22	43293/22	220868814	74,22	341	4422	39400	CECILIA MA
20/12/22	43144/22	220842399	275,67	1	3657	39403	FLAVIA BRA
20/12/22	43146/22	220801839	194,39	1	3657	39403	FLAVIA BRA
20/12/22	43147/22	220839279	583,17	1	3657	39403	FLAVIA BRA
20/12/22	43149/22	220859144	275,67	1	3657	39403	FLAVIA BRA
20/12/22	43151/22	220846609	275,67	1	3657	39403	FLAVIA BRA
20/12/22	43153/22	220847656	275,67	1	3657	39403	FLAVIA BRA
20/12/22	43209/22	220849304	275,67	1	3657	39403	FLAVIA BRA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	43268/22	220852526	67,44	1	3657	39403-FLAVIA BRA
20/12/22	43174/22	220845281	583,17	756	3348	39404-FRANC BATI
20/12/22	43227/22	220815633	583,17	756	3348	39404-FRANC BATI
20/12/22	43316/22	220836361	583,17	1	3657	39405-ISABELLA D
20/12/22	43318/22	220847163	194,39	1	3657	39405-ISABELLA D
20/12/22	43045/22	220673936	583,17	1	3657	39409-JURAILSON
20/12/22	43046/22	220779620	185,55	1	3657	39409-JURAILSON
20/12/22	43065/22	220811949	275,67	1	3657	39409-JURAILSON
20/12/22	43141/22	220768586	583,17	1	3657	39409-JURAILSON
20/12/22	43205/22	220769478	275,67	1	3657	39409-JURAILSON
20/12/22	43110/22	220823944	275,67	1	3657	39413-RICARDO JA
20/12/22	43004/22	220807536	91,89	104	2535	39414-ROSARIA FL
20/12/22	43228/22	220798961	388,78	341	4422	39416-SIMONE CRI
20/12/22	43229/22	220833471	371,01	341	4422	39416-SIMONE CRI
20/12/22	43178/22	220812772	583,17	104	2535	39420-VICTOR GAD
20/12/22	43180/22	220851426	583,17	104	2535	39420-VICTOR GAD
20/12/22	43300/22	220829972	74,22	104	2535	39420-VICTOR GAD
20/12/22	43148/22	220839279	583,17	1	3657	39426-CRISTINA M
20/12/22	43150/22	220859144	275,67	1	3657	39426-CRISTINA M
20/12/22	43152/22	220846609	275,67	1	3657	39426-CRISTINA M
20/12/22	43208/22	220849304	275,67	1	3657	39426-CRISTINA M
20/12/22	43264/22	220816786	148,44	1	3657	39426-CRISTINA M
20/12/22	43038/22	220795435	194,39	104	2535	39428-CLAUDIA MA
20/12/22	43060/22	220773383	388,78	104	2535	39428-CLAUDIA MA
20/12/22	43171/22	220853476	229,72	341	4422	39435-NORVAL RAI
20/12/22	43263/22	220819048	583,17	341	4422	39435-NORVAL RAI
20/12/22	43302/22	220830137	583,17	341	4422	39435-NORVAL RAI
20/12/22	43120/22	220816122	194,34	104	4520	39450-MARIA DAS
20/12/22	43212/22	220854256	430,46	1	3657	39455-JANIO TOLE
20/12/22	43320/22	220783479	277,88	1	3657	39459-ANDERSON J
20/12/22	43321/22	220823077	74,22	1	3657	39459-ANDERSON J
20/12/22	43025/22	220753773	583,17	341	4422	39464-PATRICIA A
20/12/22	43101/22	220728396	274,24	341	4422	39464-PATRICIA A
20/12/22	43106/22	220793239	229,72	341	4422	39464-PATRICIA A
20/12/22	43114/22	220781991	557,38	341	4422	39464-PATRICIA A
20/12/22	43129/22	220764917	194,34	341	4422	39464-PATRICIA A
20/12/22	43245/22	220821726	254,67	104	2555	39470-ANDRE LUIZ
20/12/22	43249/22	220818451	583,17	104	2555	39470-ANDRE LUIZ
20/12/22	43256/22	220840738	583,17	104	2555	39470-ANDRE LUIZ
20/12/22	43076/22	220825197	194,39	104	2535	39471-VANESSA DI
20/12/22	43231/22	220832455	275,67	1	4988	39472-LORENA ROD
20/12/22	43069/22	220790282	275,67	104	2535	39473-DJARLSON F
20/12/22	43071/22	220816726	222,66	104	2535	39473-DJARLSON F
20/12/22	43073/22	220798121	494,86	104	2535	39473-DJARLSON F
20/12/22	43090/22	220825666	205,71	104	2535	39473-DJARLSON F
20/12/22	43094/22	220788388	583,17	104	2535	39473-DJARLSON F
20/12/22	43084/22	220831320	91,89	104	2535	39478-GIORDANO M
20/12/22	43102/22	220728396	274,24	104	2535	39478-GIORDANO M
20/12/22	43107/22	220793239	229,72	104	2535	39478-GIORDANO M
20/12/22	43115/22	220781991	557,38	104	2535	39478-GIORDANO M
20/12/22	43184/22	220852347	91,89	104	2535	39478-GIORDANO M
20/12/22	43200/22	210452277	83,49	104	2535	39478-GIORDANO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	43329/22	220852444	583,17	104	2535	39478-GIORDANO M
20/12/22	42985/22	220815535	275,67	1	3657	39479-JULLIANA F
20/12/22	42987/22	220798969	229,72	1	3657	39479-JULLIANA F
20/12/22	43079/22	220778264	583,17	1	3657	39479-JULLIANA F
20/12/22	43081/22	220831233	485,97	1	3657	39479-JULLIANA F
20/12/22	42986/22	220815535	275,67	104	2535	39481-LOREN VANI
20/12/22	42988/22	220798969	229,72	104	2535	39481-LOREN VANI
20/12/22	43080/22	220778264	583,17	104	2535	39481-LOREN VANI
20/12/22	43082/22	220831233	485,97	104	2535	39481-LOREN VANI
20/12/22	43085/22	220831320	91,89	104	2535	39481-LOREN VANI
20/12/22	43330/22	220852444	583,17	104	2535	39481-LOREN VANI
20/12/22	43167/22	220777955	138,74	1	3657	39484-NEDER JAMI
20/12/22	43168/22	220772527	74,22	1	3657	39484-NEDER JAMI
20/12/22	42993/22	220708211	583,17	104	2535	39485-KARLA BARR
20/12/22	43246/22	220821726	254,67	260	1	39490-ANSELMO ME
20/12/22	43250/22	220818451	583,17	260	1	39490-ANSELMO ME
20/12/22	43232/22	220832806	148,44	104	2535	39491-MOIZES BEN
20/12/22	42994/22	220851281	583,17	104	2535	39494-MARIANA DA
20/12/22	42996/22	220845761	583,17	104	2535	39494-MARIANA DA
20/12/22	43328/22	220746565	388,78	341	4422	39496-SAMANTHA N
20/12/22	43039/22	220795435	194,39	1	1126	39498-ROBERTO AL
20/12/22	43061/22	220773383	388,78	1	1126	39498-ROBERTO AL
20/12/22	43201/22	220763979	83,49	104	2535	39499-PALMERI DE
20/12/22	43204/22	220769478	275,67	104	2535	39499-PALMERI DE
20/12/22	43206/22	220835932	148,44	104	2535	39499-PALMERI DE
20/12/22	43222/22	220766786	74,22	104	2535	39499-PALMERI DE
20/12/22	43142/22	220772067	222,66	104	2535	39544-OSVALDO DA
20/12/22	43097/22	220789745	275,67	341	4313	39547-SEVERINO M
20/12/22	43099/22	220795022	275,67	341	4313	39547-SEVERINO M
20/12/22	43177/22	220812772	583,17	1	3657	39553-ALESSANDRO
20/12/22	43179/22	220851426	583,17	1	3657	39553-ALESSANDRO
20/12/22	43261/22	220832292	91,89	1	3657	39553-ALESSANDRO
20/12/22	43299/22	220829972	74,22	1	3657	39553-ALESSANDRO
20/12/22	43030/22	220772394	275,67	1	1126	39554-GOMES SANT
20/12/22	43031/22	220632687	275,67	1	1126	39554-GOMES SANT
20/12/22	43062/22	220774793	275,67	1	1126	39554-GOMES SANT
20/12/22	43108/22	220788254	114,54	1	3657	39564-MIRCE MART
20/12/22	43181/22	220836453	275,67	341	4319	39568-ANTONIO DJ
20/12/22	43182/22	220834705	91,89	341	4319	39568-ANTONIO DJ
20/12/22	43091/22	220705226	529,86	341	4670	39570-JESSE JAME
20/12/22	43095/22	220787547	275,67	341	4670	39570-JESSE JAME
20/12/22	43098/22	220789745	275,67	341	4670	39570-JESSE JAME
20/12/22	43100/22	220795022	275,67	341	4670	39570-JESSE JAME
20/12/22	43037/22	220841354	275,67	341	4422	39572-ROSMEIRE R
20/12/22	43040/22	220847937	583,17	341	4422	39572-ROSMEIRE R
20/12/22	43042/22	220816326	583,17	341	4422	39572-ROSMEIRE R
20/12/22	43309/22	220853722	222,66	341	4422	39572-ROSMEIRE R
20/12/22	43161/22	220834577	91,89	341	5440	39574-SAMMARA CA
20/12/22	43162/22	220796089	388,78	341	5440	39574-SAMMARA CA
20/12/22	43163/22	220765706	388,78	341	5440	39574-SAMMARA CA
20/12/22	43165/22	220798609	388,78	341	5440	39574-SAMMARA CA
20/12/22	43190/22	220820651	388,78	341	5440	39574-SAMMARA CA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	43195/22	220674092	388,78	341	5440	39574-SAMMARA CA
20/12/22	43203/22	220806853	388,78	341	5440	39574-SAMMARA CA
20/12/22	43304/22	220843940	229,72	341	5440	39574-SAMMARA CA
20/12/22	43307/22	220825956	91,89	341	5440	39574-SAMMARA CA
20/12/22	43337/22	220753237	183,78	341	5440	39574-SAMMARA CA
20/12/22	43230/22	220838679	91,89	341	4422	39578-HENRIQUE L
20/12/22	43103/22	220835413	91,89	341	4422	39579-GISELA JAC
20/12/22	43087/22	220765330	229,72	341	4422	39581-HENRIQUE J
20/12/22	43111/22	220753863	148,44	341	4422	39581-HENRIQUE J
20/12/22	43133/22	220807766	275,67	341	4422	39581-HENRIQUE J
20/12/22	43136/22	220787149	485,97	341	4422	39581-HENRIQUE J
20/12/22	43075/22	220805923	229,72	1	1269	39582-DANIELLA A
20/12/22	43078/22	220807643	183,78	1	1269	39582-DANIELLA A
20/12/22	43278/22	220836631	74,22	1	1269	39582-DANIELLA A
20/12/22	43279/22	220796082	194,39	1	1269	39582-DANIELLA A
20/12/22	43280/22	220823842	583,17	1	1269	39582-DANIELLA A
20/12/22	43282/22	220744731	583,17	1	1269	39582-DANIELLA A
20/12/22	43286/22	220837292	583,17	1	1269	39582-DANIELLA A
20/12/22	43288/22	220530804	483,30	1	1269	39582-DANIELLA A
20/12/22	43290/22	220786341	229,72	1	1269	39582-DANIELLA A
20/12/22	43331/22	220771179	583,17	1	1269	39582-DANIELLA A
20/12/22	43332/22	220818996	148,44	1	1269	39582-DANIELLA A
20/12/22	43333/22	220762543	183,78	1	1269	39582-DANIELLA A
20/12/22	43334/22	220831050	194,39	1	1269	39582-DANIELLA A
20/12/22	43335/22	220838824	74,22	1	1269	39582-DANIELLA A
20/12/22	43336/22	220832711	74,22	1	1269	39582-DANIELLA A
20/12/22	43088/22	220765330	229,72	341	2903	39584-GUSTAVO SO
20/12/22	43112/22	220753863	148,44	341	2903	39584-GUSTAVO SO
20/12/22	43132/22	220807766	275,67	341	2903	39584-GUSTAVO SO
20/12/22	43134/22	220786511	275,67	341	2903	39584-GUSTAVO SO
20/12/22	43135/22	220787149	485,97	341	2903	39584-GUSTAVO SO
20/12/22	43343/22	220844157	91,89	341	2903	39584-GUSTAVO SO
20/12/22	43104/22	220840336	388,78	341	4422	39585-CIBELLE SA
20/12/22	43164/22	220765706	388,78	1	3288	39586-FERNANDA D
20/12/22	43166/22	220798609	388,78	1	3288	39586-FERNANDA D
20/12/22	43185/22	220846724	194,39	1	3288	39586-FERNANDA D
20/12/22	43186/22	220831715	74,22	1	3288	39586-FERNANDA D
20/12/22	43187/22	220804728	91,89	1	3288	39586-FERNANDA D
20/12/22	43188/22	220697413	388,78	1	3288	39586-FERNANDA D
20/12/22	43189/22	220820651	388,78	1	3288	39586-FERNANDA D
20/12/22	43194/22	220674092	388,78	1	3288	39586-FERNANDA D
20/12/22	43202/22	220806853	388,78	1	3288	39586-FERNANDA D
20/12/22	43207/22	220812445	194,39	1	3288	39586-FERNANDA D
20/12/22	43210/22	220849758	194,39	1	3288	39586-FERNANDA D
20/12/22	43211/22	220812348	194,39	1	3288	39586-FERNANDA D
20/12/22	43213/22	220834454	194,39	1	3288	39586-FERNANDA D
20/12/22	43303/22	220843940	229,72	1	3288	39586-FERNANDA D
20/12/22	43017/22	220812787	388,78	341	4435	39588-DANILO PAU
20/12/22	43020/22	220782519	485,98	341	4435	39588-DANILO PAU
20/12/22	43024/22	220821490	485,98	341	4435	39588-DANILO PAU
20/12/22	43027/22	220853490	583,17	341	4435	39588-DANILO PAU
20/12/22	43029/22	220787905	485,98	341	4435	39588-DANILO PAU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	43074/22	220805923	229,72	341	4435	39588-DANILO PAU
20/12/22	43077/22	220807643	183,78	341	4435	39588-DANILO PAU
20/12/22	43281/22	220823842	583,17	341	4435	39588-DANILO PAU
20/12/22	43283/22	220744731	583,17	341	4435	39588-DANILO PAU
20/12/22	43287/22	220837292	583,17	341	4435	39588-DANILO PAU
20/12/22	43289/22	220530804	483,30	341	4435	39588-DANILO PAU
20/12/22	43291/22	220786341	229,72	341	4435	39588-DANILO PAU
20/12/22	43306/22	220774901	183,78	341	4435	39588-DANILO PAU
20/12/22	43154/22	220804705	183,78	77	1	39589-YURE MAMED
20/12/22	43155/22	220791948	553,08	77	1	39589-YURE MAMED
20/12/22	43157/22	220806290	583,17	77	1	39589-YURE MAMED
20/12/22	43214/22	220777193	583,17	77	1	39589-YURE MAMED
20/12/22	43215/22	220815745	194,35	77	1	39589-YURE MAMED
20/12/22	43217/22	220750436	148,44	77	1	39589-YURE MAMED
20/12/22	43218/22	220847635	194,39	77	1	39589-YURE MAMED
20/12/22	43122/22	220842388	166,98	1	3657	39590-JANAINE DE
20/12/22	43156/22	220791948	553,08	1	3657	39590-JANAINE DE
20/12/22	43158/22	220806290	583,17	1	3657	39590-JANAINE DE
20/12/22	43175/22	220825015	148,44	1	3657	39590-JANAINE DE
20/12/22	43117/22	220805592	275,67	260	1	39592-ANDRE CESA
20/12/22	43119/22	220820496	583,17	260	1	39592-ANDRE CESA
20/12/22	43170/22	220792555	583,17	260	1	39592-ANDRE CESA
20/12/22	43339/22	220821812	222,66	260	1	39592-ANDRE CESA
20/12/22	43116/22	220805592	275,67	1	1886	39593-JOSE ROBER
20/12/22	43118/22	220820496	583,17	1	1886	39593-JOSE ROBER
20/12/22	43169/22	220792555	583,17	1	1886	39593-JOSE ROBER
20/12/22	43338/22	220821812	222,66	1	1886	39593-JOSE ROBER
20/12/22	43340/22	220816403	91,89	1	1886	39593-JOSE ROBER
20/12/22	43341/22	220766862	194,39	1	1886	39593-JOSE ROBER
20/12/22	43131/22	220792041	222,66	104	2805	39599-PLINIO CES
20/12/22	43224/22	220804818	529,86	104	2805	39599-PLINIO CES
20/12/22	43244/22	220827083	194,39	104	2805	39599-PLINIO CES
20/12/22	43247/22	220776548	222,66	104	2805	39599-PLINIO CES
20/12/22	43251/22	220847438	91,89	104	2805	39599-PLINIO CES
20/12/22	43269/22	220816528	74,22	104	2805	39599-PLINIO CES
20/12/22	43270/22	220788466	583,17	104	2805	39599-PLINIO CES
20/12/22	43272/22	220782500	91,89	104	2805	39599-PLINIO CES
20/12/22	43273/22	220795625	529,86	104	2805	39599-PLINIO CES
20/12/22	43275/22	220717843	91,89	104	2805	39599-PLINIO CES
20/12/22	43276/22	220809259	583,17	104	2805	39599-PLINIO CES
20/12/22	43130/22	220792041	222,66	341	4387	39600-MARIA CRIS
20/12/22	43221/22	220844878	74,22	341	4387	39600-MARIA CRIS
20/12/22	43223/22	220804818	529,86	341	4387	39600-MARIA CRIS
20/12/22	43248/22	220776548	222,66	341	4387	39600-MARIA CRIS
20/12/22	43271/22	220788466	583,17	341	4387	39600-MARIA CRIS
20/12/22	43274/22	220795625	529,86	341	4387	39600-MARIA CRIS
20/12/22	43277/22	220809259	583,17	341	4387	39600-MARIA CRIS
20/12/22	43016/22	220812787	388,78	104	996	39604-RICARDO EU
20/12/22	43019/22	220782519	485,98	104	996	39604-RICARDO EU
20/12/22	43023/22	220821490	485,98	104	996	39604-RICARDO EU
20/12/22	43026/22	220853490	583,17	104	996	39604-RICARDO EU
20/12/22	43028/22	220787905	485,98	104	996	39604-RICARDO EU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	43216/22	220332014	275,67	104	996	39604-RICARDO EU
20/12/22	43252/22	220782747	183,78	104	996	39604-RICARDO EU
20/12/22	43254/22	220846404	148,44	104	996	39604-RICARDO EU
20/12/22	43255/22	210372800	148,44	104	996	39604-RICARDO EU
20/12/22	43305/22	220774901	183,78	104	996	39604-RICARDO EU
20/12/22	1213/22	220868659	222,66	1	3607	40004-ROGERIO LO
20/12/22	1215/22	220851926	349,95	1	3607	40004-ROGERIO LO
20/12/22	1217/22	220791254	275,67	1	3607	40004-ROGERIO LO
20/12/22	1219/22	220827018	349,95	1	3607	40004-ROGERIO LO
20/12/22	1221/22	220863081	349,95	1	3607	40004-ROGERIO LO
20/12/22	1212/22	220868659	222,66	341	4422	40014-ROGERIO PE
20/12/22	1214/22	220851926	349,95	341	4422	40014-ROGERIO PE
20/12/22	1216/22	220791254	275,67	341	4422	40014-ROGERIO PE
20/12/22	1218/22	220827018	349,95	341	4422	40014-ROGERIO PE
20/12/22	1220/22	220863081	349,95	341	4422	40014-ROGERIO PE
20/12/22	722/22	220836910	222,66	1	491	42003-ODAIR FERN
20/12/22	725/22	220856039	222,66	1	491	42003-ODAIR FERN
20/12/22	731/22	220848173	222,66	1	491	42003-ODAIR FERN
20/12/22	719/22	220782944	74,22	341	4302	42005-PAULO MARC
20/12/22	734/22	220857908	185,55	1	526	42008-RICARDO LU
20/12/22	720/22	220816703	74,22	1	350	42009-WANDERLEI
20/12/22	721/22	220836910	222,66	1	350	42009-WANDERLEI
20/12/22	723/22	220844270	148,44	1	350	42009-WANDERLEI
20/12/22	724/22	220856039	222,66	1	350	42009-WANDERLEI
20/12/22	726/22	220772116	74,22	1	350	42009-WANDERLEI
20/12/22	727/22	220785367	74,22	1	350	42009-WANDERLEI
20/12/22	728/22	220790868	74,22	1	350	42009-WANDERLEI
20/12/22	729/22	220812849	67,44	1	350	42009-WANDERLEI
20/12/22	730/22	220848173	222,66	1	350	42009-WANDERLEI
20/12/22	732/22	220785120	74,22	1	350	42009-WANDERLEI
20/12/22	733/22	220857908	185,55	1	350	42009-WANDERLEI
20/12/22	735/22	220872060	222,66	1	376	42010-JULIANA MA
20/12/22	736/22	220873360	74,22	1	376	42010-JULIANA MA
20/12/22	517/22	220704343	933,12	341	8626	43010-MOEMA GOME
20/12/22	518/22	220811918	933,12	341	8626	43010-MOEMA GOME
20/12/22	520/22	220826594	933,12	341	8626	43010-MOEMA GOME
20/12/22	516/22	220811990	148,44	1	1806	43011-MARCIO COS
20/12/22	519/22	220811918	933,12	1	1806	43011-MARCIO COS
20/12/22	521/22	220826594	933,12	1	1806	43011-MARCIO COS
20/12/22	260/22	220862410	74,22	1	1452	44006-JULIO FRAN
20/12/22	261/22	220862396	74,22	1	1452	44006-JULIO FRAN
20/12/22	262/22	220862385	74,22	1	1452	44006-JULIO FRAN
20/12/22	263/22	220858896	74,22	1	1452	44006-JULIO FRAN
20/12/22	1220/22	220777779	222,66	104	1251	45010-PAULA CRIS
20/12/22	1224/22	220788681	222,66	104	1251	45010-PAULA CRIS
20/12/22	1230/22	220802694	222,66	104	1251	45010-PAULA CRIS
20/12/22	1234/22	220804592	222,66	104	1251	45010-PAULA CRIS
20/12/22	1242/22	220830219	222,66	104	1251	45010-PAULA CRIS
20/12/22	1244/22	220828334	222,66	104	1251	45010-PAULA CRIS
20/12/22	1256/22	220834048	222,66	104	1251	45010-PAULA CRIS
20/12/22	1226/22	220789662	222,66	104	2555	45011-HENRIQUE C
20/12/22	1228/22	220750505	222,66	104	2555	45011-HENRIQUE C

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	1232/22	220804071	209,10	104	2555	45011-HENRIQUE C
20/12/22	1236/22	220808456	222,66	104	2555	45011-HENRIQUE C
20/12/22	1238/22	220811695	222,66	104	2555	45011-HENRIQUE C
20/12/22	1246/22	220831066	222,66	104	2555	45011-HENRIQUE C
20/12/22	1247/22	220802115	222,66	104	2555	45011-HENRIQUE C
20/12/22	1249/22	220804530	222,66	104	2555	45011-HENRIQUE C
20/12/22	1251/22	220828018	222,66	104	2555	45011-HENRIQUE C
20/12/22	1253/22	220830284	222,66	104	2555	45011-HENRIQUE C
20/12/22	1255/22	220834048	222,66	104	2555	45011-HENRIQUE C
20/12/22	1221/22	220777779	222,66	341	4422	45012-JULIANA OL
20/12/22	1240/22	220809955	222,66	341	4422	45012-JULIANA OL
20/12/22	1248/22	220802115	222,66	341	4422	45012-JULIANA OL
20/12/22	1252/22	220828018	222,66	341	4422	45012-JULIANA OL
20/12/22	1254/22	220830284	222,66	341	4422	45012-JULIANA OL
20/12/22	1218/22	220848666	74,22	341	4286	45013-RODRIGO JO
20/12/22	1219/22	220859393	74,22	341	4286	45013-RODRIGO JO
20/12/22	1222/22	220830705	74,22	341	4286	45013-RODRIGO JO
20/12/22	1223/22	220788681	222,66	341	4286	45013-RODRIGO JO
20/12/22	1225/22	220789662	222,66	341	4286	45013-RODRIGO JO
20/12/22	1227/22	220750505	222,66	341	4286	45013-RODRIGO JO
20/12/22	1229/22	220802694	222,66	341	4286	45013-RODRIGO JO
20/12/22	1231/22	220804071	209,10	341	4286	45013-RODRIGO JO
20/12/22	1233/22	220804592	222,66	341	4286	45013-RODRIGO JO
20/12/22	1235/22	220808456	222,66	341	4286	45013-RODRIGO JO
20/12/22	1237/22	220811695	222,66	341	4286	45013-RODRIGO JO
20/12/22	1239/22	220809955	222,66	341	4286	45013-RODRIGO JO
20/12/22	1241/22	220830219	222,66	341	4286	45013-RODRIGO JO
20/12/22	1243/22	220828334	222,66	341	4286	45013-RODRIGO JO
20/12/22	1245/22	220831066	222,66	341	4286	45013-RODRIGO JO
20/12/22	1250/22	220804530	222,66	341	4286	45013-RODRIGO JO
20/12/22	629/22	220875556	622,08	1	43	46004-SORAIA ROD
20/12/22	631/22	220871283	311,04	1	43	46004-SORAIA ROD
20/12/22	630/22	220875556	622,08	341	4303	46006-THIAGO POR
20/12/22	522/22	220816020	74,22	341	4348	49002-BENEDITO G
20/12/22	523/22	220710921	74,22	104	1298	49006-CLAUDIO MA
20/12/22	526/22	220847962	222,66	104	1298	49006-CLAUDIO MA
20/12/22	76/22	220849055	74,22	1	2057	53008-CELISMAR P
20/12/22	77/22	220860247	74,22	1	2057	53008-CELISMAR P
20/12/22	78/22	220813023	74,22	1	2057	53008-CELISMAR P
20/12/22	79/22	220822971	74,22	1	2057	53008-CELISMAR P
20/12/22	325/22	220656768	240,87	1	559	54003-MARGARETH
20/12/22	326/22	220624343	233,30	1	559	54003-MARGARETH
20/12/22	2391/22	220826280	222,66	341	4365	56006-TECLA ANTO
20/12/22	2393/22	220810812	222,66	341	4365	56006-TECLA ANTO
20/12/22	2395/22	220821002	74,22	104	3213	56008-PAULO ROBE
20/12/22	2396/22	220797664	74,22	104	3213	56008-PAULO ROBE
20/12/22	2397/22	220842582	74,22	104	3213	56008-PAULO ROBE
20/12/22	2399/22	220861779	222,66	104	3213	56020-QUEILA MAR
20/12/22	2401/22	220795251	459,48	104	3213	56020-QUEILA MAR
20/12/22	2398/22	220861779	222,66	104	3213	56021-TAMILLA FA
20/12/22	2400/22	220868431	222,66	104	3213	56021-TAMILLA FA
20/12/22	2390/22	220826280	222,66	341	4365	56023-EMANUELE B

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	2392/22	220810812	222,66	341	4365	56023-EMANUELE B
20/12/22	2394/22	220805202	74,22	341	4365	56023-EMANUELE B
20/12/22	298/22	220782673	148,44	104	2535	58001-ELTO IRIS
20/12/22	301/22	220826197	148,44	104	2535	58001-ELTO IRIS
20/12/22	648/22	220876536	222,66	1	642	59001-JOSE MARTI
20/12/22	649/22	220857356	222,66	1	642	59001-JOSE MARTI
20/12/22	652/22	220856657	185,55	1	642	59001-JOSE MARTI
20/12/22	653/22	220810381	222,66	341	4341	59004-WEBER MART
20/12/22	657/22	220810032	185,55	341	4341	59004-WEBER MART
20/12/22	659/22	220857262	222,66	341	4341	59004-WEBER MART
20/12/22	647/22	220857173	222,66	1	642	59005-PAULO DE P
20/12/22	650/22	220876541	148,44	1	642	59005-PAULO DE P
20/12/22	651/22	220856657	185,55	1	642	59005-PAULO DE P
20/12/22	654/22	220810381	222,66	341	4448	59013-JARBAS DE
20/12/22	658/22	220810032	185,55	341	4448	59013-JARBAS DE
20/12/22	660/22	220857262	222,66	341	4448	59013-JARBAS DE
20/12/22	2814/22	220820708	202,32	1	313	60004-NELSON HEN
20/12/22	2816/22	220821960	222,66	1	313	60004-NELSON HEN
20/12/22	2839/22	220792839	81,00	1	313	60004-NELSON HEN
20/12/22	2808/22	220854054	74,22	104	565	60010-CEZAR JOSE
20/12/22	2809/22	220841664	148,44	104	565	60010-CEZAR JOSE
20/12/22	2810/22	220837818	74,22	104	565	60010-CEZAR JOSE
20/12/22	2811/22	220850395	74,22	104	565	60010-CEZAR JOSE
20/12/22	2812/22	220863994	210,59	104	565	60010-CEZAR JOSE
20/12/22	2813/22	220820708	202,32	104	565	60010-CEZAR JOSE
20/12/22	2815/22	220821960	222,66	104	565	60010-CEZAR JOSE
20/12/22	2817/22	220847137	74,22	104	565	60010-CEZAR JOSE
20/12/22	2818/22	220846887	74,22	104	565	60010-CEZAR JOSE
20/12/22	2819/22	220769327	74,22	104	565	60010-CEZAR JOSE
20/12/22	2820/22	220810997	74,22	104	565	60010-CEZAR JOSE
20/12/22	2821/22	220837386	74,22	104	565	60010-CEZAR JOSE
20/12/22	2822/22	220830248	74,22	104	565	60010-CEZAR JOSE
20/12/22	2823/22	220789472	311,04	104	565	60010-CEZAR JOSE
20/12/22	2840/22	220792839	81,00	104	565	60010-CEZAR JOSE
20/12/22	2845/22	220860762	185,55	104	565	60010-CEZAR JOSE
20/12/22	2847/22	220848018	222,66	104	565	60010-CEZAR JOSE
20/12/22	2849/22	220777887	222,66	104	565	60010-CEZAR JOSE
20/12/22	2852/22	220810017	222,66	104	565	60010-CEZAR JOSE
20/12/22	2854/22	220752132	133,64	104	565	60010-CEZAR JOSE
20/12/22	2857/22	220832503	222,66	104	565	60010-CEZAR JOSE
20/12/22	2824/22	220830508	74,22	1	313	60018-WEIBER OLI
20/12/22	2825/22	220821841	222,66	1	313	60018-WEIBER OLI
20/12/22	2826/22	220808094	74,22	1	313	60018-WEIBER OLI
20/12/22	2827/22	220769852	74,22	1	313	60018-WEIBER OLI
20/12/22	2828/22	220773308	74,22	1	313	60018-WEIBER OLI
20/12/22	2829/22	220766380	74,22	1	313	60018-WEIBER OLI
20/12/22	2830/22	220794702	222,66	1	313	60018-WEIBER OLI
20/12/22	2832/22	220835972	222,66	1	313	60018-WEIBER OLI
20/12/22	2834/22	220799659	74,22	1	313	60018-WEIBER OLI
20/12/22	2835/22	220788142	31,69	1	313	60018-WEIBER OLI
20/12/22	2836/22	220836357	74,22	1	313	60018-WEIBER OLI
20/12/22	2831/22	220794702	222,66	341	4359	60020-ALVARO ROD

Autenticacao: a25b00d92362e4748968ac33752da6b7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/12/22 - 23/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/12/22	2833/22	220835972	222,66	341	4359	60020	ALVARO ROD
20/12/22	2837/22	220829487	311,04	341	4359	60020	ALVARO ROD
20/12/22	2838/22	220839073	222,66	341	4359	60020	ALVARO ROD
20/12/22	2841/22	220833594	222,66	341	4359	60020	ALVARO ROD
20/12/22	2842/22	220754466	74,22	341	4359	60020	ALVARO ROD
20/12/22	2843/22	220839633	74,22	341	4359	60020	ALVARO ROD
20/12/22	2844/22	220860762	185,55	104	1254	60031	MARCIA LUC
20/12/22	2846/22	220848018	222,66	104	1254	60031	MARCIA LUC
20/12/22	2848/22	220777887	222,66	104	1254	60031	MARCIA LUC
20/12/22	2850/22	220789461	39,01	104	1254	60031	MARCIA LUC
20/12/22	2851/22	220810017	222,66	104	1254	60031	MARCIA LUC
20/12/22	2853/22	220752132	133,64	104	1254	60031	MARCIA LUC
20/12/22	2855/22	220772049	74,22	104	1254	60031	MARCIA LUC
20/12/22	2856/22	220832503	222,66	104	1254	60031	MARCIA LUC
20/12/22	2858/22	220799199	311,04	104	1254	60031	MARCIA LUC
20/12/22	2859/22	220775839	148,44	104	1254	60031	MARCIA LUC
20/12/22	2860/22	220873747	74,22	104	1254	60031	MARCIA LUC
20/12/22	2861/22	220834766	74,22	104	1254	60031	MARCIA LUC
20/12/22	86/22	220868262	185,55	1	3681	61002	JOSE MARIA
20/12/22	83/22	220844155	74,22	1	208	61003	DANIEL TAK
20/12/22	84/22	220651138	74,22	1	208	61003	DANIEL TAK
20/12/22	85/22	220868262	185,55	1	208	61003	DANIEL TAK
20/12/22	407/22	220706174	74,22	1	1309	66008	ARQUININO
20/12/22	408/22	220545382	202,32	1	1309	66008	ARQUININO
20/12/22	1300/22	220688642	134,88	341	4403	67002	NEUZA MARI
20/12/22	1301/22	220623108	148,44	341	4403	67002	NEUZA MARI
20/12/22	1302/22	220765114	74,22	341	4403	67002	NEUZA MARI
20/12/22	1303/22	220692128	74,22	341	4403	67002	NEUZA MARI
20/12/22	1304/22	220853341	117,66	341	4403	67004	ROGERIO SA
20/12/22	1305/22	220859113	148,44	341	4403	67004	ROGERIO SA
20/12/22	807/22	220803912	222,66	1	350	68003	JOAO DE DE
20/12/22	810/22	220796884	222,66	1	350	68003	JOAO DE DE
20/12/22	814/22	220848999	74,22	1	350	68003	JOAO DE DE
20/12/22	815/22	220861088	74,22	1	350	68003	JOAO DE DE
20/12/22	816/22	220783643	74,22	1	350	68003	JOAO DE DE
20/12/22	817/22	220783714	74,22	1	350	68003	JOAO DE DE
20/12/22	818/22	220783696	74,22	1	350	68003	JOAO DE DE
20/12/22	819/22	220785492	185,55	1	350	68003	JOAO DE DE
20/12/22	821/22	220784569	202,32	1	350	68003	JOAO DE DE
20/12/22	823/22	220796964	185,48	1	350	68003	JOAO DE DE
20/12/22	803/22	220787346	67,44	104	611	68004	CLAUDIO HE
20/12/22	804/22	220801613	74,22	104	611	68004	CLAUDIO HE
20/12/22	805/22	220784597	74,22	104	611	68004	CLAUDIO HE
20/12/22	806/22	220803912	222,66	104	611	68004	CLAUDIO HE
20/12/22	808/22	220833715	148,44	104	611	68004	CLAUDIO HE
20/12/22	809/22	220796884	222,66	104	611	68004	CLAUDIO HE
20/12/22	811/22	220783702	74,22	104	611	68004	CLAUDIO HE
20/12/22	812/22	220783588	74,22	104	611	68004	CLAUDIO HE
20/12/22	813/22	220783659	74,22	104	611	68004	CLAUDIO HE
20/12/22	820/22	220785492	185,55	104	611	68004	CLAUDIO HE
20/12/22	822/22	220784569	202,32	104	611	68004	CLAUDIO HE
20/12/22	824/22	220796964	185,48	104	611	68004	CLAUDIO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/12/22 - 23/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	47/22	220859293	74,22	341	4311	69003-JAQUELINE
20/12/22	443/22	220815629	97,23	341	4312	72006-LIVIA MORE
20/12/22	444/22	220815445	105,99	341	4312	72006-LIVIA MORE
20/12/22	445/22	220818020	222,66	341	4312	72006-LIVIA MORE
20/12/22	777777/77	400135	311,04	341	4378	73011-PAULO HENR
20/12/22	195/22	220865436	222,66	1	1840	75004-GUSTAVO HE
20/12/22	196/22	220831289	148,44	1	1840	75004-GUSTAVO HE
20/12/22	84/22	220861656	74,22	1	3641	78001-WAGNER MOR
20/12/22	777777/77	467118	622,08	1	749	79001-RAUL HERMI
20/12/22	777777/77	422688	74,22	341	4422	79008-GABRIEL AR
20/12/22	249/22	220817464	74,22	1	544	81003-DANIELLY L
20/12/22	250/22	220817382	74,22	1	544	81003-DANIELLY L
20/12/22	251/22	220650709	222,66	341	4343	81005-CLICIE SON
20/12/22	252/22	220657934	282,61	341	4343	81005-CLICIE SON
20/12/22	253/22	220870071	349,95	341	4343	81005-CLICIE SON
20/12/22	254/22	220590663	311,04	341	4343	81005-CLICIE SON
20/12/22	531/22	220811773	74,22	1	1114	83001-CARLITO JE
20/12/22	532/22	220853756	74,22	756	3332	83002-ROUSEVELT
20/12/22	533/22	220753624	74,22	756	3332	83002-ROUSEVELT
20/12/22	535/22	220853914	74,22	756	3332	83002-ROUSEVELT
20/12/22	536/22	220853607	74,22	756	3332	83002-ROUSEVELT
20/12/22	537/22	220853837	311,04	756	3332	83002-ROUSEVELT
20/12/22	538/22	220853870	148,44	756	3332	83002-ROUSEVELT
20/12/22	539/22	220853661	74,22	756	3332	83002-ROUSEVELT
20/12/22	540/22	220853672	74,22	756	3332	83002-ROUSEVELT
20/12/22	541/22	220853728	74,22	756	3332	83002-ROUSEVELT
20/12/22	542/22	220853796	74,22	756	3332	83002-ROUSEVELT
20/12/22	527/22	220853805	74,22	104	3562	83005-FERNANDO P
20/12/22	528/22	220853740	74,22	104	3562	83005-FERNANDO P
20/12/22	529/22	220853543	116,65	104	3562	83005-FERNANDO P
20/12/22	530/22	220853769	74,22	104	3562	83005-FERNANDO P
20/12/22	534/22	220753624	74,22	104	3562	83005-FERNANDO P
20/12/22	543/22	220853885	74,22	104	3562	83005-FERNANDO P
20/12/22	544/22	220853685	74,22	104	3562	83005-FERNANDO P
20/12/22	465/22	220848990	74,22	341	5419	84006-JACQUELINE
20/12/22	466/22	220821015	148,44	341	5419	84006-JACQUELINE
20/12/22	467/22	220823931	74,22	341	5419	84006-JACQUELINE
20/12/22	468/22	220797400	74,22	341	5419	84006-JACQUELINE
20/12/22	469/22	220802819	74,22	341	5419	84006-JACQUELINE
20/12/22	470/22	220806127	148,44	341	5419	84006-JACQUELINE
20/12/22	471/22	220824979	74,22	341	5419	84006-JACQUELINE
20/12/22	1141/22	220790489	202,32	104	3444	85001-JOAO ALVES
20/12/22	1140/22	220790489	202,32	1	2462	85003-DANIEL BOA
20/12/22	318/22	220868353	74,22	1	704	86006-MARIA HELE
20/12/22	319/22	220868359	74,22	1	704	86006-MARIA HELE
20/12/22	320/22	220816497	74,22	1	704	86006-MARIA HELE
20/12/22	321/22	220868368	74,22	1	704	86006-MARIA HELE
20/12/22	322/22	220868364	67,44	1	704	86006-MARIA HELE
20/12/22	323/22	220851525	74,22	1	704	86006-MARIA HELE
20/12/22	324/22	220876960	74,22	1	704	86006-MARIA HELE
20/12/22	325/22	220632872	134,88	1	704	86006-MARIA HELE
20/12/22	326/22	220826771	933,12	1	704	86006-MARIA HELE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	327/22	220370263	195,26	1	704	86006-MARIA HELE
20/12/22	328/22	220839554	74,22	1	704	86006-MARIA HELE
20/12/22	329/22	220860476	311,04	1	704	86006-MARIA HELE
21/12/22	777777/77	389854	74,22	1	513	87002-ANUAR MURA
21/12/22	777777/77	394153	74,22	1	513	87002-ANUAR MURA
21/12/22	777777/77	425543	74,22	1	513	87002-ANUAR MURA
20/12/22	777777/77	398033	74,22	1	513	87006-CARLOS MOR
20/12/22	777777/77	441159	311,04	1	513	87006-CARLOS MOR
20/12/22	468/22	220858337	74,22	341	4347	87007-RUTH BOAVE
20/12/22	777777/77	398033	74,22	341	4347	87007-RUTH BOAVE
21/12/22	777777/77	389854	74,22	341	4347	87007-RUTH BOAVE
21/12/22	777777/77	394153	74,22	341	4347	87007-RUTH BOAVE
20/12/22	5579/22	220819583	74,22	1	221	91002-ADRIANA RO
20/12/22	5580/22	220867569	74,22	1	221	91002-ADRIANA RO
20/12/22	5581/22	220847536	189,57	1	221	91002-ADRIANA RO
20/12/22	5582/22	220870154	74,22	1	221	91002-ADRIANA RO
20/12/22	5577/22	220810905	148,44	341	4374	91022-VICENTE FR
20/12/22	5566/22	220798271	116,65	1	3282	91044-NIVEA DE O
20/12/22	5576/22	220868370	222,66	1	3282	91044-NIVEA DE O
20/12/22	5578/22	220836796	311,04	1	3282	91044-NIVEA DE O
20/12/22	5574/22	220862265	74,22	104	566	91049-ROGER FERR
20/12/22	5575/22	220836680	211,98	104	566	91049-ROGER FERR
20/12/22	5568/22	220869953	222,66	341	322	91051-ALISSON MU
20/12/22	5572/22	220785949	222,66	341	322	91051-ALISSON MU
20/12/22	5583/22	220847612	116,66	341	322	91051-ALISSON MU
20/12/22	5584/22	220850365	222,66	341	322	91051-ALISSON MU
20/12/22	5585/22	220810909	148,44	341	322	91051-ALISSON MU
20/12/22	5586/22	220798055	176,57	341	3277	91053-MARCELO HE
20/12/22	5567/22	220869953	222,66	1	3282	91056-HUGO PARRE
20/12/22	5569/22	220864147	222,66	1	3282	91056-HUGO PARRE
20/12/22	5570/22	220863903	74,22	1	3282	91056-HUGO PARRE
20/12/22	5571/22	220785949	222,66	1	3282	91056-HUGO PARRE
20/12/22	5573/22	220837371	74,22	1	3282	91056-HUGO PARRE
20/12/22	104/22	220742927	148,44	1	463	94001-ANTONIO AL
20/12/22	1132/22	220782877	105,99	1	690	95003-JOAO BATIS
21/12/22	136/22	220872459	269,76	1	979	98002-HILDETE DE
20/12/22	142/22	220847114	222,66	1	277	100002-ANA PAULA
20/12/22	141/22	220847114	222,66	1	3676	100006-MARCIDO M
20/12/22	777777/77	389924	185,55	341	6445	101015-SIMONETE
20/12/22	777777/77	389924	185,55	341	4422	101017-BIANCA MI
20/12/22	777777/77	399152	74,22	341	4422	101017-BIANCA MI
20/12/22	777777/77	432644	74,22	341	4422	101017-BIANCA MI
20/12/22	777777/77	452967	175,38	1	2057	101018-HEBERT MA
20/12/22	777777/77	418508	208,72	1	2057	101018-HEBERT MA
20/12/22	777777/77	451433	485,98	1	2057	101018-HEBERT MA
20/12/22	777777/77	452967	175,38	341	656	101019-VITOR ALV
20/12/22	777777/77	418508	208,72	341	656	101019-VITOR ALV
20/12/22	777777/77	451433	485,98	341	656	101019-VITOR ALV
20/12/22	777777/77	426346	185,55	104	952	103001-WESLEY SA
20/12/22	777777/77	415569	74,22	104	952	103001-WESLEY SA
20/12/22	777777/77	398711	74,22	1	529	103356-OSVALDO P
20/12/22	777777/77	420982	74,22	1	529	103356-OSVALDO P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/12/22 - 23/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	777777/77	445324	74,22	1	529	103356-OSVALDO P
20/12/22	777777/77	426346	185,55	1	529	103356-OSVALDO P
20/12/22	777777/77	450421	74,22	1	529	103356-OSVALDO P
20/12/22	777777/77	445442	74,22	1	529	103356-OSVALDO P
20/12/22	777777/77	448736	74,22	1	529	103356-OSVALDO P
20/12/22	260/22	220829174	74,22	1	2753	104001-ALZEMAR J
20/12/22	261/22	220843667	74,22	1	2753	104001-ALZEMAR J
20/12/22	262/22	220836927	148,44	1	2753	104001-ALZEMAR J
20/12/22	263/22	220868326	74,22	1	2753	104001-ALZEMAR J
20/12/22	243/22	220871489	185,55	104	4652	107001-EDILEUSA
20/12/22	245/22	220871499	185,55	104	4652	107001-EDILEUSA
20/12/22	247/22	220829364	622,08	104	4652	107001-EDILEUSA
20/12/22	248/22	220793580	282,61	104	4652	107001-EDILEUSA
20/12/22	249/22	220813054	445,32	104	4652	107001-EDILEUSA
20/12/22	250/22	220804279	933,12	104	4652	107001-EDILEUSA
20/12/22	251/22	220823967	311,04	104	4652	107001-EDILEUSA
20/12/22	244/22	220871489	185,55	104	4652	107007-DIENE CIA
20/12/22	246/22	220871499	185,55	104	4652	107007-DIENE CIA
20/12/22	2927/22	220794127	222,66	1	3411	110002-BEATRIZ D
20/12/22	2928/22	220828358	185,55	1	3411	110002-BEATRIZ D
20/12/22	2930/22	220826407	185,55	1	3411	110002-BEATRIZ D
20/12/22	2932/22	220852149	222,66	1	3411	110002-BEATRIZ D
20/12/22	2934/22	220707358	222,66	1	3411	110002-BEATRIZ D
20/12/22	2936/22	220828473	202,32	1	3411	110002-BEATRIZ D
20/12/22	2944/22	220852462	222,66	1	3411	110002-BEATRIZ D
20/12/22	2960/22	220794243	222,66	1	3411	110002-BEATRIZ D
20/12/22	3016/22	220786195	222,66	1	3411	110002-BEATRIZ D
20/12/22	3018/22	220828607	222,66	1	3411	110002-BEATRIZ D
20/12/22	3024/22	220794000	222,66	1	3411	110002-BEATRIZ D
20/12/22	3026/22	220794188	222,66	1	3411	110002-BEATRIZ D
20/12/22	3028/22	220790684	202,32	1	3411	110002-BEATRIZ D
20/12/22	3048/22	220827901	202,32	1	3411	110002-BEATRIZ D
20/12/22	3050/22	220846422	209,10	1	3411	110002-BEATRIZ D
20/12/22	3063/22	220855603	222,66	1	3411	110002-BEATRIZ D
20/12/22	3065/22	220817842	222,66	1	3411	110002-BEATRIZ D
20/12/22	3067/22	220790317	205,71	1	3411	110002-BEATRIZ D
20/12/22	3069/22	220794054	222,66	1	3411	110002-BEATRIZ D
20/12/22	3071/22	220827616	222,66	1	3411	110002-BEATRIZ D
20/12/22	3073/22	220818199	185,55	1	3411	110002-BEATRIZ D
20/12/22	3075/22	220846073	205,71	1	3411	110002-BEATRIZ D
20/12/22	3077/22	220846213	222,66	1	3411	110002-BEATRIZ D
20/12/22	3079/22	220308065	202,32	1	3411	110002-BEATRIZ D
20/12/22	3081/22	220603295	222,66	1	3411	110002-BEATRIZ D
20/12/22	3083/22	220835336	222,66	1	3411	110002-BEATRIZ D
20/12/22	2926/22	220794127	222,66	1	3411	110003-ERLON DE
20/12/22	2929/22	220828358	185,55	1	3411	110003-ERLON DE
20/12/22	2931/22	220826407	185,55	1	3411	110003-ERLON DE
20/12/22	2933/22	220852149	222,66	1	3411	110003-ERLON DE
20/12/22	2937/22	220828473	202,32	1	3411	110003-ERLON DE
20/12/22	2938/22	220772894	202,32	1	3411	110003-ERLON DE
20/12/22	2940/22	220773398	222,66	1	3411	110003-ERLON DE
20/12/22	2942/22	220773324	222,66	1	3411	110003-ERLON DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/12/22 - 23/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	2945/22	220852462	222,66	1	3411	110003-ERLON DE
20/12/22	2946/22	220750918	209,10	1	3411	110003-ERLON DE
20/12/22	2948/22	220385581	67,44	1	3411	110003-ERLON DE
20/12/22	2949/22	220781786	74,22	1	3411	110003-ERLON DE
20/12/22	2950/22	220775540	74,22	1	3411	110003-ERLON DE
20/12/22	2951/22	220835420	74,22	1	3411	110003-ERLON DE
20/12/22	2952/22	220747038	74,22	1	3411	110003-ERLON DE
20/12/22	2953/22	220746696	74,22	1	3411	110003-ERLON DE
20/12/22	2954/22	220773190	222,66	1	3411	110003-ERLON DE
20/12/22	2956/22	220624624	74,22	1	3411	110003-ERLON DE
20/12/22	2957/22	220544022	148,44	1	3411	110003-ERLON DE
20/12/22	2958/22	220774960	222,66	1	3411	110003-ERLON DE
20/12/22	2959/22	220794243	222,66	1	3411	110003-ERLON DE
20/12/22	3015/22	220786195	222,66	1	3411	110003-ERLON DE
20/12/22	3017/22	220828607	222,66	1	3411	110003-ERLON DE
20/12/22	3019/22	220796543	222,66	1	3411	110003-ERLON DE
20/12/22	3021/22	220770986	222,66	1	3411	110003-ERLON DE
20/12/22	3023/22	220794000	222,66	1	3411	110003-ERLON DE
20/12/22	3025/22	220794188	222,66	1	3411	110003-ERLON DE
20/12/22	3027/22	220790684	202,32	1	3411	110003-ERLON DE
20/12/22	3029/22	220747610	222,66	1	3411	110003-ERLON DE
20/12/22	3031/22	220750073	74,22	1	3411	110003-ERLON DE
20/12/22	3032/22	220747737	148,44	1	3411	110003-ERLON DE
20/12/22	3033/22	220826592	74,22	1	3411	110003-ERLON DE
20/12/22	3034/22	220835507	74,22	1	3411	110003-ERLON DE
20/12/22	3035/22	220838247	74,22	1	3411	110003-ERLON DE
20/12/22	3036/22	220777714	74,22	1	3411	110003-ERLON DE
20/12/22	3037/22	220826333	74,22	1	3411	110003-ERLON DE
20/12/22	3038/22	220794224	74,22	1	3411	110003-ERLON DE
20/12/22	3039/22	220808683	74,22	1	3411	110003-ERLON DE
20/12/22	3040/22	220385690	67,44	1	3411	110003-ERLON DE
20/12/22	3041/22	220796324	74,22	1	3411	110003-ERLON DE
20/12/22	3042/22	220838139	74,22	1	3411	110003-ERLON DE
20/12/22	3043/22	220734311	74,22	1	3411	110003-ERLON DE
20/12/22	3049/22	220827901	202,32	1	3411	110003-ERLON DE
20/12/22	3051/22	220846422	209,10	1	3411	110003-ERLON DE
20/12/22	3064/22	220855603	222,66	1	3411	110003-ERLON DE
20/12/22	3066/22	220817842	222,66	1	3411	110003-ERLON DE
20/12/22	3068/22	220790317	205,71	1	3411	110003-ERLON DE
20/12/22	3070/22	220794054	222,66	1	3411	110003-ERLON DE
20/12/22	3072/22	220827616	222,66	1	3411	110003-ERLON DE
20/12/22	3074/22	220818199	185,55	1	3411	110003-ERLON DE
20/12/22	3076/22	220846073	205,71	1	3411	110003-ERLON DE
20/12/22	3078/22	220846213	222,66	1	3411	110003-ERLON DE
20/12/22	3084/22	220835336	222,66	1	3411	110003-ERLON DE
20/12/22	2962/22	220773638	185,55	341	4393	110011-JOAO VITO
20/12/22	2964/22	220818454	222,66	341	4393	110011-JOAO VITO
20/12/22	2966/22	220773594	222,66	341	4393	110011-JOAO VITO
20/12/22	2968/22	220817445	185,55	341	4393	110011-JOAO VITO
20/12/22	2970/22	220809308	222,66	341	4393	110011-JOAO VITO
20/12/22	2972/22	220746727	222,66	341	4393	110011-JOAO VITO
20/12/22	2974/22	220747659	185,55	341	4393	110011-JOAO VITO

Autenticacao: a25b00d92362e4748968ac33752da6b7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/12/22 - 23/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	2976/22	220772813	222,66	341	4393	110011-JOAO VITO
20/12/22	2978/22	220544416	202,32	341	4393	110011-JOAO VITO
20/12/22	2980/22	220773685	222,66	341	4393	110011-JOAO VITO
20/12/22	2982/22	220746787	185,55	341	4393	110011-JOAO VITO
20/12/22	2984/22	220750109	222,66	341	4393	110011-JOAO VITO
20/12/22	2986/22	220773118	222,66	341	4393	110011-JOAO VITO
20/12/22	2988/22	220793686	222,66	341	4393	110011-JOAO VITO
20/12/22	2990/22	220751983	185,55	341	4393	110011-JOAO VITO
20/12/22	2992/22	220793890	222,66	341	4393	110011-JOAO VITO
20/12/22	2994/22	220794177	222,66	341	4393	110011-JOAO VITO
20/12/22	2996/22	220794803	222,66	341	4393	110011-JOAO VITO
20/12/22	2998/22	220781639	222,66	341	4393	110011-JOAO VITO
20/12/22	3000/22	220794865	185,55	341	4393	110011-JOAO VITO
20/12/22	3002/22	220772340	217,21	341	4393	110011-JOAO VITO
20/12/22	3004/22	220793710	222,66	341	4393	110011-JOAO VITO
20/12/22	3006/22	220794306	222,66	341	4393	110011-JOAO VITO
20/12/22	3008/22	220812722	222,66	341	4393	110011-JOAO VITO
20/12/22	3010/22	220790342	222,66	341	4393	110011-JOAO VITO
20/12/22	3012/22	220817566	222,66	341	4393	110011-JOAO VITO
20/12/22	3014/22	220818929	188,94	341	4393	110011-JOAO VITO
20/12/22	3044/22	220838711	222,66	341	4393	110011-JOAO VITO
20/12/22	3046/22	220297240	222,66	341	4393	110011-JOAO VITO
20/12/22	3052/22	220750096	202,32	341	4393	110011-JOAO VITO
20/12/22	3054/22	220747500	202,32	341	4393	110011-JOAO VITO
20/12/22	3056/22	220852072	222,66	341	4393	110011-JOAO VITO
20/12/22	3058/22	220859455	148,44	341	4393	110011-JOAO VITO
20/12/22	3059/22	220835400	74,22	341	4393	110011-JOAO VITO
20/12/22	3060/22	220800379	206,18	341	4393	110011-JOAO VITO
20/12/22	3062/22	220818037	222,66	341	4393	110011-JOAO VITO
20/12/22	2961/22	220773638	185,55	104	2437	110012-LEONARDO
20/12/22	2963/22	220818454	222,66	104	2437	110012-LEONARDO
20/12/22	2965/22	220773594	222,66	104	2437	110012-LEONARDO
20/12/22	2967/22	220817445	185,55	104	2437	110012-LEONARDO
20/12/22	2969/22	220809308	222,66	104	2437	110012-LEONARDO
20/12/22	2971/22	220746727	222,66	104	2437	110012-LEONARDO
20/12/22	2973/22	220747659	185,55	104	2437	110012-LEONARDO
20/12/22	2975/22	220772813	222,66	104	2437	110012-LEONARDO
20/12/22	2977/22	220544416	202,32	104	2437	110012-LEONARDO
20/12/22	2979/22	220773685	222,66	104	2437	110012-LEONARDO
20/12/22	2981/22	220746787	185,55	104	2437	110012-LEONARDO
20/12/22	2983/22	220750109	222,66	104	2437	110012-LEONARDO
20/12/22	2985/22	220773118	222,66	104	2437	110012-LEONARDO
20/12/22	2987/22	220793686	222,66	104	2437	110012-LEONARDO
20/12/22	2989/22	220751983	185,55	104	2437	110012-LEONARDO
20/12/22	2991/22	220793890	222,66	104	2437	110012-LEONARDO
20/12/22	2993/22	220794177	222,66	104	2437	110012-LEONARDO
20/12/22	2995/22	220794803	222,66	104	2437	110012-LEONARDO
20/12/22	2997/22	220781639	222,66	104	2437	110012-LEONARDO
20/12/22	2999/22	220794865	185,55	104	2437	110012-LEONARDO
20/12/22	3001/22	220772340	217,21	104	2437	110012-LEONARDO
20/12/22	3003/22	220793710	222,66	104	2437	110012-LEONARDO
20/12/22	3005/22	220794306	222,66	104	2437	110012-LEONARDO

Autenticacao: a25b00d92362e4748968ac33752da6b7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/12/22 - 23/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	3007/22	220812722	222,66	104	2437	110012-LEONARDO
20/12/22	3009/22	220790342	222,66	104	2437	110012-LEONARDO
20/12/22	3011/22	220817566	222,66	104	2437	110012-LEONARDO
20/12/22	3013/22	220818929	188,94	104	2437	110012-LEONARDO
20/12/22	3045/22	220838711	222,66	104	2437	110012-LEONARDO
20/12/22	3047/22	220297240	222,66	104	2437	110012-LEONARDO
20/12/22	3053/22	220750096	202,32	104	2437	110012-LEONARDO
20/12/22	3055/22	220747500	202,32	104	2437	110012-LEONARDO
20/12/22	3057/22	220852072	222,66	104	2437	110012-LEONARDO
20/12/22	3061/22	220818037	222,66	104	2437	110012-LEONARDO
20/12/22	2935/22	220707358	222,66	341	4417	110013-JADER FER
20/12/22	2939/22	220772894	202,32	341	4417	110013-JADER FER
20/12/22	2941/22	220773398	222,66	341	4417	110013-JADER FER
20/12/22	2943/22	220773324	222,66	341	4417	110013-JADER FER
20/12/22	2947/22	220750918	209,10	341	4417	110013-JADER FER
20/12/22	2955/22	220773190	222,66	341	4417	110013-JADER FER
20/12/22	3020/22	220796543	222,66	341	4417	110013-JADER FER
20/12/22	3022/22	220770986	222,66	341	4417	110013-JADER FER
20/12/22	3030/22	220747610	222,66	341	4417	110013-JADER FER
20/12/22	3080/22	220308065	202,32	341	4417	110013-JADER FER
20/12/22	3082/22	220603295	222,66	341	4417	110013-JADER FER
20/12/22	1395/22	220852067	74,22	341	1464	111007-WEDISON F
20/12/22	1396/22	220778546	74,22	341	5079	111008-ROBSON AL
20/12/22	105/22	220719321	74,22	1	1310	112001-ORLEY SIL
20/12/22	106/22	220719321	74,22	1	1310	112007-CLENIA ES
20/12/22	1662/22	220872920	933,12	341	6244	114010-PAULO HEN
20/12/22	1663/22	220872920	933,12	341	4296	114018-CLEYTON P
20/12/22	261/22	220778281	148,44	1	3710	118001-FLAVIANE
20/12/22	262/22	220778281	148,44	1	3710	118005-WANDER CA
20/12/22	134/22	220826320	222,66	104	2535	119003-EURIPEDES
20/12/22	135/22	220845370	311,04	104	2535	119003-EURIPEDES
20/12/22	242/22	220859509	74,22	341	5532	121004-ARTHUR DE
20/12/22	243/22	220858396	222,66	341	5532	121004-ARTHUR DE
20/12/22	244/22	220800679	222,66	341	5532	121004-ARTHUR DE
20/12/22	245/22	220858357	222,66	341	5532	121004-ARTHUR DE
20/12/22	246/22	220844516	222,66	341	5532	121004-ARTHUR DE
20/12/22	247/22	220848631	148,44	341	5532	121004-ARTHUR DE
20/12/22	319/22	220845602	74,22	1	4679	122008-WILLIAM M
20/12/22	777777/77	391561	134,88	1	4679	122008-WILLIAM M
20/12/22	777777/77	440939	185,55	1	4679	122008-WILLIAM M
20/12/22	777777/77	440939	185,55	1	4679	122009-POLLYANA
20/12/22	320/22	220847437	74,22	341	4422	122011-WASHINGTO
20/12/22	321/22	220762770	148,44	341	4422	122011-WASHINGTO
20/12/22	322/22	220822893	222,66	341	4422	122011-WASHINGTO
20/12/22	323/22	220780689	222,66	341	4422	122011-WASHINGTO
20/12/22	777777/77	415977	148,44	341	4422	122011-WASHINGTO
20/12/22	777777/77	418931	74,22	341	4422	122011-WASHINGTO
20/12/22	777777/77	421245	74,22	341	4422	122011-WASHINGTO
20/12/22	777777/77	396698	168,60	341	4422	122011-WASHINGTO
20/12/22	777777/77	437553	185,55	341	4422	122011-WASHINGTO
23/12/22	777777/77	391458	134,88	341	4422	122011-WASHINGTO
20/12/22	324/22	220780689	222,66	260	1	122014-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/12/22 - 23/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/12/22	777777/77	396698	168,60	260	1	122014	-GUILHERME
20/12/22	777777/77	437553	185,55	260	1	122014	-GUILHERME
21/12/22	145/22	220812124	148,44	341	5408	123011	-ANTONIO D
21/12/22	146/22	220859511	148,44	341	5408	123011	-ANTONIO D
21/12/22	147/22	220851919	148,44	341	5408	123011	-ANTONIO D
20/12/22	263/22	220839557	349,95	341	4071	124010	-ANDRE GOM
20/12/22	264/22	220873925	222,66	341	4071	124010	-ANDRE GOM
20/12/22	265/22	220874050	222,66	341	4071	124010	-ANDRE GOM
20/12/22	266/22	220878173	349,95	341	4071	124010	-ANDRE GOM
20/12/22	70/22	220825773	282,61	341	5157	125009	-SAMIRA PA
20/12/22	71/22	220828175	282,61	341	5157	125009	-SAMIRA PA
20/12/22	72/22	220730417	74,22	341	5157	125009	-SAMIRA PA
20/12/22	777777/77	464664	74,22	341	7393	126005	-KAUE MICH
20/12/22	502/22	220836277	583,30	341	4306	127007	-JUNIOR CA
20/12/22	503/22	220823355	933,12	341	4306	127007	-JUNIOR CA
20/12/22	504/22	220773202	222,66	341	4306	127007	-JUNIOR CA
20/12/22	94/22	220871577	933,12	341	4422	128007	-ALCINA ME
20/12/22	96/22	220820597	74,22	341	4422	128007	-ALCINA ME
20/12/22	92/22	220731325	371,10	1	4782	128009	-CICERO GO
20/12/22	93/22	220871577	933,12	1	4782	128009	-CICERO GO
20/12/22	95/22	220784427	385,26	1	4782	128009	-CICERO GO
20/12/22	115/22	220833016	933,12	1	780	129009	-JOSE RODR
20/12/22	116/22	220845794	74,22	1	780	129009	-JOSE RODR
20/12/22	117/22	220800833	349,95	1	780	129009	-JOSE RODR
20/12/22	118/22	220837900	74,22	1	780	129009	-JOSE RODR
20/12/22	119/22	220653086	222,66	1	780	129009	-JOSE RODR
22/12/22	120/22	220108665	753,18	1	780	129009	-JOSE RODR
20/12/22	403/22	220669032	136,41	1	2057	130006	-NAZIR SEA
20/12/22	777777/77	432936	83,49	1	3657	IIG-888023	-MARCO
20/12/22	777777/77	439490	194,39	1	3657	IIG-888023	-MARCO
20/12/22	777777/77	449629	91,89	1	3657	IIG-888023	-MARCO
20/12/22	777777/77	463986	74,22	1	3657	IIG-888023	-MARCO
20/12/22	777777/77	467013	74,22	1	3657	IIG-888023	-MARCO
20/12/22	777777/77	465492	91,89	1	3657	IIG-888023	-MARCO
20/12/22	777777/77	369703	91,89	341	4422	IIG-888024	-RICAR
20/12/22	777777/77	413196	91,89	341	4422	IIG-888025	-CAROL
20/12/22	777777/77	419609	91,89	341	4422	IIG-888025	-CAROL
20/12/22	777777/77	427246	194,39	341	4422	IIG-888025	-CAROL
20/12/22	777777/77	424411	91,89	341	4422	IIG-888025	-CAROL
20/12/22	777777/77	454718	91,89	341	4422	IIG-888025	-CAROL
20/12/22	777777/77	411065	91,89	341	4422	IIG-888026	-MARIA
20/12/22	777777/77	418785	91,89	341	4422	IIG-888026	-MARIA
20/12/22	777777/77	421504	74,22	341	4422	IIG-888026	-MARIA
20/12/22	777777/77	426688	74,22	341	4422	IIG-888026	-MARIA
20/12/22	777777/77	439913	91,89	341	4422	IIG-888026	-MARIA
20/12/22	777777/77	435490	91,89	341	4422	IIG-888026	-MARIA
20/12/22	777777/77	405716	91,89	341	4422	IIG-888029	-IVAN
20/12/22	777777/77	418893	91,89	341	4422	IIG-888029	-IVAN
20/12/22	777777/77	422669	91,89	341	4422	IIG-888029	-IVAN
20/12/22	777777/77	426693	91,89	341	4422	IIG-888029	-IVAN
20/12/22	777777/77	413268	91,89	1	3657	IIG-888042	-SUZAN
20/12/22	777777/77	432981	74,22	1	3657	IIG-888042	-SUZAN

Autenticacao: a25b00d92362e4748968ac33752da6b7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/12/22 - 23/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/12/22	777777/77	424517	91,89	1	3657	IIG-888042-SUZAN
20/12/22	777777/77	466869	74,22	1	3657	IIG-888042-SUZAN
20/12/22	777777/77	465495	74,22	1	3657	IIG-888042-SUZAN
20/12/22	777777/77	449633	74,22	1	3657	IIG-888042-SUZAN
20/12/22	777777/77	463991	91,89	1	3657	IIG-888042-SUZAN
20/12/22	777777/77	461651	91,89	1	3657	IIG-888042-SUZAN
20/12/22	777777/77	458190	91,89	1	3657	IIG-888042-SUZAN
20/12/22	777777/77	413178	91,89	341	4422	IIG-888043-ALINE
20/12/22	777777/77	424268	91,89	341	4422	IIG-888043-ALINE
20/12/22	777777/77	426960	91,89	341	4422	IIG-888043-ALINE
20/12/22	777777/77	463498	91,89	341	4422	IIG-888043-ALINE
20/12/22	777777/77	436015	74,22	341	4422	IIG-888043-ALINE
20/12/22	777777/77	459025	91,89	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 258.822,66

TOTAL DE OFICIAIS NO PERIODO : 275

TOTAL DE O.P. NO PERIODO : 1105

SPG

SPG6160N