

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	190/22	220751507	337,20	104	14	1001-GREDES MARQ
22/11/22	191/22	220790461	933,12	104	14	1001-GREDES MARQ
21/11/22	189/22	220785346	933,12	341	6556	1007-AMANDA BARB
23/11/22	312/22	220762444	148,44	104	794	2008-VALDEMAR AL
23/11/22	313/22	220711684	222,66	104	794	2008-VALDEMAR AL
23/11/22	314/22	220813134	222,66	104	794	2008-VALDEMAR AL
23/11/22	315/22	220750292	222,66	104	794	2008-VALDEMAR AL
23/11/22	316/22	220786686	222,66	104	794	2008-VALDEMAR AL
23/11/22	317/22	220749964	222,66	104	794	2008-VALDEMAR AL
23/11/22	318/22	220749922	222,66	104	794	2008-VALDEMAR AL
23/11/22	319/22	220823224	74,22	104	794	2008-VALDEMAR AL
23/11/22	320/22	220823229	74,22	104	794	2008-VALDEMAR AL
23/11/22	321/22	220823238	74,22	104	794	2008-VALDEMAR AL
23/11/22	322/22	220823217	74,22	104	794	2008-VALDEMAR AL
23/11/22	323/22	220749875	222,66	104	794	2008-VALDEMAR AL
23/11/22	324/22	220827853	74,22	104	794	2008-VALDEMAR AL
22/11/22	319/22	220818375	74,22	1	1302	3001-CLAUDENOR G
22/11/22	320/22	220731688	74,22	1	1302	3001-CLAUDENOR G
22/11/22	321/22	220594607	74,22	1	1302	3001-CLAUDENOR G
22/11/22	322/22	220668671	74,22	1	1302	3001-CLAUDENOR G
22/11/22	323/22	220663535	74,22	1	1302	3003-HAMILTON SO
23/11/22	324/22	220742547	74,22	1	1302	3003-HAMILTON SO
23/11/22	325/22	220765494	74,22	1	1302	3003-HAMILTON SO
23/11/22	326/22	220763228	148,44	1	1302	3003-HAMILTON SO
23/11/22	327/22	220732751	74,22	1	1302	3003-HAMILTON SO
24/11/22	328/22	220817085	74,22	1	1302	3003-HAMILTON SO
24/11/22	329/22	220830605	74,22	1	1302	3003-HAMILTON SO
25/11/22	143/22	220770241	134,88	1	4546	4001-VERA LUCIA
21/11/22	140/22	220686919	74,22	104	972	4006-MARCELO AUG
21/11/22	141/22	220686946	74,22	104	972	4006-MARCELO AUG
22/11/22	142/22	220788117	222,66	104	972	4006-MARCELO AUG
21/11/22	215/22	220810982	222,66	1	3620	5004-NAUDIMAR CA
22/11/22	216/22	220806237	74,22	1	3620	5004-NAUDIMAR CA
21/11/22	214/22	220810982	222,66	1	3620	5006-ZILCA DE OL
22/11/22	6898/22	220794027	91,89	341	4664	6001-HERCILIA CR
22/11/22	6899/22	220717505	74,22	341	4664	6001-HERCILIA CR
22/11/22	6900/22	220769878	74,22	341	4664	6001-HERCILIA CR
22/11/22	6901/22	220777978	74,22	341	4664	6001-HERCILIA CR
25/11/22	7046/22	220764312	183,78	341	4664	6001-HERCILIA CR
21/11/22	6847/22	220732304	480,67	104	2289	6002-ANTONIO CAR
21/11/22	6850/22	220759762	222,66	104	2289	6002-ANTONIO CAR
22/11/22	6892/22	220814898	91,89	104	2289	6002-ANTONIO CAR
23/11/22	6938/22	220745978	91,89	104	2289	6002-ANTONIO CAR
23/11/22	6939/22	220821725	74,22	104	2289	6002-ANTONIO CAR
23/11/22	6940/22	220782593	183,78	104	2289	6002-ANTONIO CAR
23/11/22	6949/22	220803311	275,67	104	2289	6002-ANTONIO CAR
23/11/22	6963/22	220731599	185,55	104	2289	6002-ANTONIO CAR
25/11/22	7014/22	220827430	91,89	104	2289	6002-ANTONIO CAR
25/11/22	7016/22	220781686	74,22	104	2289	6002-ANTONIO CAR
25/11/22	7028/22	220788477	275,67	104	2289	6002-ANTONIO CAR
25/11/22	7033/22	220803707	240,33	104	2289	6002-ANTONIO CAR
25/11/22	7047/22	220764312	183,78	104	2289	6002-ANTONIO CAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/11/22	6859/22	220765508	229,72	341	4664	6005-RAIMUNDA	SA
21/11/22	6861/22	220678143	222,66	341	4664	6005-RAIMUNDA	SA
21/11/22	6864/22	220780754	275,67	341	4664	6005-RAIMUNDA	SA
21/11/22	6866/22	220669633	275,67	341	4664	6005-RAIMUNDA	SA
21/11/22	6879/22	220712880	222,66	341	4664	6005-RAIMUNDA	SA
23/11/22	6951/22	220759706	240,33	341	4664	6005-RAIMUNDA	SA
23/11/22	6953/22	220133326	275,67	341	4664	6005-RAIMUNDA	SA
23/11/22	6954/22	220780732	240,33	341	4664	6005-RAIMUNDA	SA
23/11/22	6957/22	220794002	240,33	341	4664	6005-RAIMUNDA	SA
23/11/22	6958/22	220798706	240,33	341	4664	6005-RAIMUNDA	SA
23/11/22	6972/22	220730560	74,22	341	4664	6005-RAIMUNDA	SA
25/11/22	6986/22	220810983	74,22	341	4664	6005-RAIMUNDA	SA
25/11/22	7007/22	220771806	275,67	341	4664	6005-RAIMUNDA	SA
25/11/22	7008/22	220737800	74,22	341	4664	6005-RAIMUNDA	SA
25/11/22	7037/22	220712390	222,66	341	4664	6005-RAIMUNDA	SA
25/11/22	7038/22	220793884	91,89	341	4664	6005-RAIMUNDA	SA
25/11/22	7040/22	220811705	229,72	341	4664	6005-RAIMUNDA	SA
21/11/22	6849/22	220718535	183,78	104	2289	6008-ADALBERTO	G
21/11/22	6880/22	220713595	183,78	104	2289	6008-ADALBERTO	G
22/11/22	6903/22	220764607	275,67	104	2289	6008-ADALBERTO	G
22/11/22	6905/22	220780744	240,33	104	2289	6008-ADALBERTO	G
22/11/22	6907/22	220751152	222,66	104	2289	6008-ADALBERTO	G
22/11/22	6911/22	220729349	91,89	104	2289	6008-ADALBERTO	G
22/11/22	6912/22	220712083	91,89	104	2289	6008-ADALBERTO	G
23/11/22	6927/22	220744777	74,22	104	2289	6008-ADALBERTO	G
23/11/22	6942/22	220806954	240,33	104	2289	6008-ADALBERTO	G
23/11/22	6946/22	220793771	91,89	104	2289	6008-ADALBERTO	G
25/11/22	7019/22	220794009	222,66	104	2289	6008-ADALBERTO	G
25/11/22	7021/22	220821278	91,89	104	2289	6008-ADALBERTO	G
25/11/22	7023/22	220740128	91,89	104	2289	6008-ADALBERTO	G
25/11/22	7054/22	220738730	74,22	104	2289	6008-ADALBERTO	G
21/11/22	6842/22	220738676	91,89	1	324	6010-MARCELO DE	
21/11/22	6843/22	220810954	74,22	1	324	6010-MARCELO DE	
22/11/22	6872/22	220710636	208,72	1	324	6010-MARCELO DE	
22/11/22	6891/22	220745063	91,89	1	324	6010-MARCELO DE	
25/11/22	6991/22	220697174	258,00	1	324	6010-MARCELO DE	
25/11/22	7004/22	220718586	74,22	1	324	6010-MARCELO DE	
25/11/22	7005/22	220774194	74,22	1	324	6010-MARCELO DE	
25/11/22	7015/22	220826952	74,22	1	324	6010-MARCELO DE	
25/11/22	7048/22	220770963	74,22	1	324	6010-MARCELO DE	
25/11/22	7052/22	220763110	91,89	1	324	6010-MARCELO DE	
21/11/22	6860/22	220765508	229,72	341	4664	6011-LISTER SANT	
21/11/22	6862/22	220678143	222,66	341	4664	6011-LISTER SANT	
21/11/22	6863/22	220780754	275,67	341	4664	6011-LISTER SANT	
21/11/22	6865/22	220669633	275,67	341	4664	6011-LISTER SANT	
23/11/22	6950/22	220759706	240,33	341	4664	6011-LISTER SANT	
23/11/22	6952/22	220133326	275,67	341	4664	6011-LISTER SANT	
23/11/22	6955/22	220780732	240,33	341	4664	6011-LISTER SANT	
23/11/22	6956/22	220794002	240,33	341	4664	6011-LISTER SANT	
23/11/22	6959/22	220798706	240,33	341	4664	6011-LISTER SANT	
23/11/22	6973/22	220745018	74,22	341	4664	6011-LISTER SANT	
25/11/22	6992/22	220761029	74,22	341	4664	6011-LISTER SANT	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/11/22	7006/22	220771806	275,67	341	4664	6011-LISTER SANT
25/11/22	7009/22	220718935	74,22	341	4664	6011-LISTER SANT
25/11/22	7010/22	220800163	148,44	341	4664	6011-LISTER SANT
25/11/22	7012/22	220808460	74,22	341	4664	6011-LISTER SANT
25/11/22	7039/22	220811705	229,72	341	4664	6011-LISTER SANT
25/11/22	7053/22	220770385	74,22	341	4664	6011-LISTER SANT
22/11/22	6904/22	220764607	275,67	341	4664	6014-NADIR RODRI
22/11/22	6906/22	220780744	240,33	341	4664	6014-NADIR RODRI
22/11/22	6908/22	220751152	222,66	341	4664	6014-NADIR RODRI
23/11/22	6930/22	220821146	74,22	341	4664	6014-NADIR RODRI
23/11/22	6931/22	220758290	91,89	341	4664	6014-NADIR RODRI
23/11/22	6943/22	220806954	240,33	341	4664	6014-NADIR RODRI
25/11/22	7020/22	220794009	222,66	341	4664	6014-NADIR RODRI
25/11/22	7034/22	220770723	275,67	341	4664	6014-NADIR RODRI
25/11/22	7049/22	220817808	91,89	341	4664	6014-NADIR RODRI
25/11/22	7059/22	220770511	91,89	341	4664	6014-NADIR RODRI
25/11/22	7058/22	220769245	91,89	341	4664	6022-JOAO JOAQUI
22/11/22	6896/22	220744956	74,22	341	4664	6023-CARLOS ANTO
22/11/22	6897/22	220777833	91,89	341	4664	6023-CARLOS ANTO
23/11/22	6937/22	220695483	194,39	341	4664	6023-CARLOS ANTO
24/11/22	6983/22	220770293	240,33	341	4664	6024-SONIA HONOR
21/11/22	6881/22	220719566	74,22	341	4664	6032-VILMAR RODR
21/11/22	6882/22	220717754	91,89	341	4664	6032-VILMAR RODR
21/11/22	6883/22	220781105	74,22	341	4664	6032-VILMAR RODR
21/11/22	6884/22	220722600	91,89	341	4664	6032-VILMAR RODR
23/11/22	6969/22	220758856	74,22	341	4664	6032-VILMAR RODR
23/11/22	6970/22	220719353	74,22	341	4664	6032-VILMAR RODR
23/11/22	6971/22	220744705	91,89	341	4664	6032-VILMAR RODR
25/11/22	7018/22	220781970	91,89	341	4664	6032-VILMAR RODR
25/11/22	7027/22	220788477	275,67	341	4664	6032-VILMAR RODR
25/11/22	7055/22	220775755	91,89	341	4664	6032-VILMAR RODR
25/11/22	7060/22	220802216	91,89	341	4664	6032-VILMAR RODR
21/11/22	6876/22	220717490	229,72	1	324	6033-LINDAURA DU
22/11/22	6909/22	220714159	275,67	1	324	6033-LINDAURA DU
22/11/22	6913/22	220810061	91,89	1	324	6033-LINDAURA DU
22/11/22	6914/22	220758223	91,89	1	324	6033-LINDAURA DU
22/11/22	6915/22	220789316	74,22	1	324	6033-LINDAURA DU
22/11/22	6916/22	220744620	91,89	1	324	6033-LINDAURA DU
23/11/22	6974/22	220781549	275,67	1	324	6033-LINDAURA DU
25/11/22	6999/22	220793792	183,78	1	324	6033-LINDAURA DU
25/11/22	7001/22	220796734	229,72	1	324	6033-LINDAURA DU
25/11/22	7003/22	220781054	258,00	1	324	6033-LINDAURA DU
25/11/22	7024/22	220724082	91,89	1	324	6033-LINDAURA DU
25/11/22	7025/22	220766806	74,22	1	324	6033-LINDAURA DU
25/11/22	7029/22	220823979	275,67	1	324	6033-LINDAURA DU
21/11/22	6875/22	220717490	229,72	341	4664	6034-DENILSON MA
21/11/22	6885/22	220820312	166,11	341	4664	6034-DENILSON MA
22/11/22	6871/22	220710636	208,72	341	4664	6034-DENILSON MA
22/11/22	6910/22	220714159	275,67	341	4664	6034-DENILSON MA
25/11/22	6987/22	220809638	166,11	341	4664	6034-DENILSON MA
25/11/22	6989/22	220736692	74,22	341	4664	6034-DENILSON MA
25/11/22	6990/22	220697174	258,00	341	4664	6034-DENILSON MA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/11/22	6993/22	220736580	166,11	341	4664	6034-DENILSON	MA
25/11/22	6994/22	220753080	74,22	341	4664	6034-DENILSON	MA
25/11/22	6995/22	220782011	275,67	341	4664	6034-DENILSON	MA
25/11/22	6998/22	220793792	183,78	341	4664	6034-DENILSON	MA
25/11/22	7000/22	220796734	229,72	341	4664	6034-DENILSON	MA
25/11/22	7002/22	220781054	258,00	341	4664	6034-DENILSON	MA
25/11/22	7030/22	220823979	275,67	341	4664	6034-DENILSON	MA
22/11/22	6895/22	220708280	183,78	341	4664	6039-MEIRE NUNES	
25/11/22	7045/22	220706988	91,89	341	4664	6039-MEIRE NUNES	
21/11/22	6837/22	220738207	194,39	341	4664	6040-ANGELA CRIS	
22/11/22	6889/22	220696153	222,66	341	4664	6040-ANGELA CRIS	
22/11/22	6919/22	220716667	208,72	341	4664	6040-ANGELA CRIS	
22/11/22	6921/22	220734223	275,67	341	4664	6040-ANGELA CRIS	
23/11/22	6932/22	220749692	141,66	341	4664	6040-ANGELA CRIS	
23/11/22	6933/22	220735045	229,72	341	4664	6040-ANGELA CRIS	
23/11/22	6935/22	220699142	202,32	341	4664	6040-ANGELA CRIS	
25/11/22	7022/22	220733997	275,67	341	4664	6040-ANGELA CRIS	
25/11/22	7035/22	220810903	74,22	341	4664	6040-ANGELA CRIS	
25/11/22	7043/22	220835685	91,89	341	4664	6040-ANGELA CRIS	
25/11/22	7044/22	220823961	74,22	341	4664	6040-ANGELA CRIS	
25/11/22	7057/22	220771602	185,55	341	4664	6040-ANGELA CRIS	
22/11/22	6888/22	220696153	222,66	341	4664	6042-MONICA MARI	
22/11/22	6918/22	220716667	208,72	341	4664	6042-MONICA MARI	
22/11/22	6920/22	220734223	275,67	341	4664	6042-MONICA MARI	
23/11/22	6934/22	220735045	229,72	341	4664	6042-MONICA MARI	
23/11/22	6936/22	220699142	202,32	341	4664	6042-MONICA MARI	
25/11/22	7036/22	220759975	91,89	341	4664	6042-MONICA MARI	
25/11/22	7056/22	220771602	185,55	341	4664	6042-MONICA MARI	
22/11/22	6902/22	220735907	91,89	1	1610	6046-BEATRIZ DE	
24/11/22	6984/22	220770293	240,33	1	1610	6046-BEATRIZ DE	
21/11/22	6851/22	220741346	74,22	1	1841	6049-LORENA DE A	
23/11/22	6941/22	220791769	181,14	1	1841	6049-LORENA DE A	
25/11/22	7013/22	220747253	91,89	1	1841	6049-LORENA DE A	
25/11/22	7017/22	220778021	74,22	1	1841	6049-LORENA DE A	
21/11/22	6877/22	220804508	141,66	104	14	6050-HELMO DA RO	
21/11/22	6878/22	220810934	74,22	104	14	6050-HELMO DA RO	
22/11/22	6890/22	220738593	91,89	104	14	6050-HELMO DA RO	
25/11/22	6985/22	220723405	148,44	104	14	6050-HELMO DA RO	
25/11/22	7032/22	220803707	240,33	104	14	6050-HELMO DA RO	
25/11/22	7050/22	220812542	91,89	104	14	6050-HELMO DA RO	
25/11/22	7051/22	220771009	74,22	104	14	6050-HELMO DA RO	
21/11/22	6840/22	220719162	222,66	1	3657	6051-CLEBER DANT	
21/11/22	6841/22	220796381	74,22	1	3657	6051-CLEBER DANT	
21/11/22	6855/22	220761831	183,78	1	3657	6051-CLEBER DANT	
23/11/22	6944/22	220803748	74,22	1	3657	6051-CLEBER DANT	
23/11/22	6945/22	220741033	91,89	1	3657	6051-CLEBER DANT	
23/11/22	6947/22	220763873	91,89	1	3657	6051-CLEBER DANT	
23/11/22	6948/22	220803311	275,67	1	3657	6051-CLEBER DANT	
23/11/22	6965/22	220734397	91,89	1	3657	6051-CLEBER DANT	
23/11/22	6967/22	220730514	229,73	1	3657	6051-CLEBER DANT	
23/11/22	6961/22	220757720	250,47	104	2535	6052-FERNANDA GL	
21/11/22	6848/22	220732304	480,67	341	4664	6053-HAMILTON JO	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/11/22	6894/22	220803767	183,78	341	4664	6053	HAMILTON JO
25/11/22	7026/22	220801900	91,89	341	4664	6053	HAMILTON JO
25/11/22	7031/22	220747930	148,44	341	4664	6053	HAMILTON JO
23/11/22	6960/22	220757720	250,47	104	2535	6054	JOYCE QUEIR
23/11/22	6962/22	220731599	185,55	104	2535	6054	JOYCE QUEIR
23/11/22	6975/22	220715155	91,89	104	2535	6054	JOYCE QUEIR
23/11/22	6976/22	220723153	74,22	104	2535	6054	JOYCE QUEIR
21/11/22	6854/22	220761831	183,78	104	4816	6055	WESLEY COEL
21/11/22	6856/22	220749728	91,89	104	4816	6055	WESLEY COEL
21/11/22	6870/22	220781094	74,22	104	4816	6055	WESLEY COEL
22/11/22	6924/22	220713104	222,66	104	4816	6055	WESLEY COEL
22/11/22	6926/22	220708454	275,67	104	4816	6055	WESLEY COEL
23/11/22	6964/22	220734397	91,89	104	4816	6055	WESLEY COEL
23/11/22	6966/22	220730514	229,73	104	4816	6055	WESLEY COEL
24/11/22	6981/22	220730543	275,67	104	4816	6055	WESLEY COEL
21/11/22	6838/22	220712239	275,67	341	4341	6056	DANIEL ISRA
21/11/22	6844/22	220707971	91,89	341	4341	6056	DANIEL ISRA
21/11/22	6845/22	220716735	91,89	341	4341	6056	DANIEL ISRA
21/11/22	6846/22	220710371	74,22	341	4341	6056	DANIEL ISRA
21/11/22	6874/22	220712139	275,67	341	4341	6056	DANIEL ISRA
23/11/22	6929/22	220722190	91,89	341	4341	6056	DANIEL ISRA
24/11/22	6979/22	220730520	275,67	341	4341	6056	DANIEL ISRA
25/11/22	7042/22	220735447	275,67	341	4341	6056	DANIEL ISRA
21/11/22	6839/22	220712239	275,67	341	4422	6057	LEONARDO HO
21/11/22	6867/22	220718300	74,22	341	4422	6057	LEONARDO HO
21/11/22	6868/22	220686235	275,67	341	4422	6057	LEONARDO HO
21/11/22	6869/22	220719682	91,89	341	4422	6057	LEONARDO HO
21/11/22	6873/22	220712139	275,67	341	4422	6057	LEONARDO HO
22/11/22	6893/22	220713828	275,67	341	4422	6057	LEONARDO HO
23/11/22	6968/22	220707498	91,89	341	4422	6057	LEONARDO HO
24/11/22	6978/22	220730520	275,67	341	4422	6057	LEONARDO HO
25/11/22	7041/22	220735447	275,67	341	4422	6057	LEONARDO HO
22/11/22	6917/22	220706499	275,67	341	4664	6059	LEANDRO DEL
22/11/22	6922/22	220697515	275,67	341	4664	6059	LEANDRO DEL
22/11/22	6923/22	220713104	222,66	341	4664	6059	LEANDRO DEL
22/11/22	6925/22	220708454	275,67	341	4664	6059	LEANDRO DEL
23/11/22	6928/22	220718855	74,22	341	4664	6059	LEANDRO DEL
23/11/22	6977/22	220732294	91,89	341	4664	6059	LEANDRO DEL
24/11/22	6980/22	220730543	275,67	341	4664	6059	LEANDRO DEL
24/11/22	6982/22	220727705	74,22	341	4664	6059	LEANDRO DEL
21/11/22	6852/22	220794033	91,89	341	208	6060	JOSEANE BOR
21/11/22	6853/22	220768680	74,22	341	208	6060	JOSEANE BOR
25/11/22	7011/22	220818193	91,89	341	208	6060	JOSEANE BOR
22/11/22	777777/77	399863	74,22	1	557	7004	LUCIMAR COS
23/11/22	118/22	220786214	129,04	1	557	7004	LUCIMAR COS
22/11/22	8555/22	220788074	91,89	104	2805	8003	ALBERANI FE
22/11/22	8556/22	220652917	91,89	104	2805	8003	ALBERANI FE
22/11/22	8564/22	220768990	275,67	104	2805	8003	ALBERANI FE
22/11/22	8566/22	220793350	168,60	104	2805	8003	ALBERANI FE
24/11/22	8671/22	220826067	183,78	104	2805	8003	ALBERANI FE
23/11/22	8576/22	220816232	583,17	104	2805	8005	REGINALDO M
21/11/22	8446/22	220747633	275,67	341	4387	8006	FERNANDA AB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	8609/22	220765812	205,71	341	4387	8006-FERNANDA AB
24/11/22	8611/22	220749861	275,67	341	4387	8006-FERNANDA AB
23/11/22	8578/22	210376868	250,47	104	2535	8008-MARCOS ANTO
23/11/22	8579/22	220704352	91,89	104	2535	8008-MARCOS ANTO
23/11/22	8580/22	220726659	275,67	104	2535	8008-MARCOS ANTO
23/11/22	8581/22	220703427	166,98	104	2535	8008-MARCOS ANTO
23/11/22	8582/22	220705279	275,67	104	2535	8008-MARCOS ANTO
23/11/22	8583/22	220690754	388,78	104	2535	8008-MARCOS ANTO
21/11/22	8447/22	220680770	67,44	341	4387	8021-CASSIO NASC
21/11/22	8448/22	220689387	91,89	341	4387	8021-CASSIO NASC
21/11/22	8449/22	220627542	275,67	341	4387	8021-CASSIO NASC
21/11/22	8451/22	220707739	242,82	341	4387	8021-CASSIO NASC
21/11/22	8453/22	220695649	202,32	341	4387	8021-CASSIO NASC
21/11/22	8472/22	220707184	275,67	341	4387	8021-CASSIO NASC
21/11/22	8474/22	220705070	229,72	341	4387	8021-CASSIO NASC
22/11/22	8575/22	220725562	254,67	341	4387	8021-CASSIO NASC
24/11/22	8600/22	220717029	275,67	341	4387	8021-CASSIO NASC
24/11/22	8672/22	220732659	275,67	341	4387	8021-CASSIO NASC
21/11/22	8519/22	220795188	91,89	341	4387	8038-JOAO MARTIN
21/11/22	8524/22	220809942	91,89	341	4387	8038-JOAO MARTIN
21/11/22	8525/22	220805847	91,89	341	4387	8038-JOAO MARTIN
24/11/22	8676/22	220788268	275,67	341	4387	8038-JOAO MARTIN
24/11/22	8683/22	220824077	74,22	341	4387	8038-JOAO MARTIN
21/11/22	8455/22	210367609	83,49	1	3657	8044-ROBSON ELIA
24/11/22	8587/22	220804701	275,67	1	3657	8044-ROBSON ELIA
24/11/22	8674/22	220815544	91,89	1	3657	8044-ROBSON ELIA
24/11/22	8591/22	220727559	83,49	756	3233	8045-CLAUDIO DAV
24/11/22	8592/22	220743091	91,89	756	3233	8045-CLAUDIO DAV
24/11/22	8677/22	220788268	275,67	756	3233	8045-CLAUDIO DAV
21/11/22	8450/22	220627542	275,67	341	4422	8051-KARLA JANAI
21/11/22	8452/22	220707739	242,82	341	4422	8051-KARLA JANAI
21/11/22	8454/22	220695649	202,32	341	4422	8051-KARLA JANAI
21/11/22	8471/22	220707184	275,67	341	4422	8051-KARLA JANAI
21/11/22	8473/22	220705070	229,72	341	4422	8051-KARLA JANAI
21/11/22	8475/22	220703805	91,89	341	4422	8051-KARLA JANAI
22/11/22	8573/22	210376793	250,47	341	4422	8051-KARLA JANAI
22/11/22	8574/22	220725562	254,67	341	4422	8051-KARLA JANAI
24/11/22	8673/22	220732659	275,67	341	4422	8051-KARLA JANAI
21/11/22	8494/22	220786368	239,64	104	2805	8056-BARTIRA UIL
21/11/22	8496/22	220719271	185,55	104	2805	8056-BARTIRA UIL
21/11/22	8498/22	220771266	222,66	104	2805	8056-BARTIRA UIL
21/11/22	8500/22	220777938	225,37	104	2805	8056-BARTIRA UIL
21/11/22	8502/22	220758665	185,55	104	2805	8056-BARTIRA UIL
21/11/22	8504/22	220781709	222,66	104	2805	8056-BARTIRA UIL
21/11/22	8506/22	220753176	250,47	104	2805	8056-BARTIRA UIL
21/11/22	8508/22	220734734	239,64	104	2805	8056-BARTIRA UIL
21/11/22	8509/22	220732138	275,67	104	2805	8056-BARTIRA UIL
21/11/22	8511/22	220507328	235,04	104	2805	8056-BARTIRA UIL
21/11/22	8514/22	220717010	208,72	104	2805	8056-BARTIRA UIL
21/11/22	8515/22	220744271	583,17	104	2805	8056-BARTIRA UIL
21/11/22	8517/22	220716534	188,25	104	2805	8056-BARTIRA UIL
21/11/22	8518/22	220728409	91,89	104	2805	8056-BARTIRA UIL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	8569/22	220735528	185,55	104	2805	8056-BARTIRA UIL
22/11/22	8572/22	220808340	60,66	104	2805	8056-BARTIRA UIL
24/11/22	8590/22	220724061	91,89	104	2805	8056-BARTIRA UIL
24/11/22	8606/22	220829031	551,34	104	2805	8056-BARTIRA UIL
24/11/22	8612/22	220818832	583,17	104	2805	8056-BARTIRA UIL
24/11/22	8614/22	220795994	185,55	104	2805	8056-BARTIRA UIL
24/11/22	8616/22	220743860	91,89	104	2805	8056-BARTIRA UIL
24/11/22	8688/22	220817005	275,67	104	2805	8056-BARTIRA UIL
24/11/22	8690/22	220785360	275,67	104	2805	8056-BARTIRA UIL
24/11/22	8692/22	220804752	275,67	104	2805	8056-BARTIRA UIL
21/11/22	8483/22	220726397	254,67	341	4422	8080-PAULO HENRI
21/11/22	8526/22	220726372	212,49	341	4422	8080-PAULO HENRI
22/11/22	8554/22	220732034	275,67	341	4422	8080-PAULO HENRI
22/11/22	8557/22	220727478	127,35	341	4422	8080-PAULO HENRI
22/11/22	8558/22	220773747	91,89	341	4422	8080-PAULO HENRI
22/11/22	8559/22	220808336	74,22	341	4422	8080-PAULO HENRI
22/11/22	8560/22	220749236	275,67	341	4422	8080-PAULO HENRI
22/11/22	8562/22	220731890	275,67	341	4422	8080-PAULO HENRI
24/11/22	8586/22	220749383	202,32	341	4422	8080-PAULO HENRI
24/11/22	8695/22	220776853	161,30	341	4422	8080-PAULO HENRI
21/11/22	8482/22	220726397	254,67	104	1575	8084-ANDERSON CU
21/11/22	8484/22	220718008	91,89	104	1575	8084-ANDERSON CU
21/11/22	8527/22	220726372	212,49	104	1575	8084-ANDERSON CU
22/11/22	8534/22	220772034	183,78	104	1575	8084-ANDERSON CU
22/11/22	8552/22	220728492	183,78	104	1575	8084-ANDERSON CU
22/11/22	8553/22	220732034	275,67	104	1575	8084-ANDERSON CU
22/11/22	8561/22	220749236	275,67	104	1575	8084-ANDERSON CU
22/11/22	8563/22	220731890	275,67	104	1575	8084-ANDERSON CU
22/11/22	8570/22	220707954	91,89	104	1575	8084-ANDERSON CU
24/11/22	8585/22	220749383	202,32	104	1575	8084-ANDERSON CU
24/11/22	8694/22	220776853	161,30	104	1575	8084-ANDERSON CU
21/11/22	8441/22	220802357	183,78	1	557	8085-VALKENES FE
21/11/22	8442/22	220781382	91,89	1	557	8085-VALKENES FE
21/11/22	8443/22	220747602	275,67	1	557	8085-VALKENES FE
21/11/22	8444/22	220760485	275,67	1	557	8085-VALKENES FE
21/11/22	8445/22	220747633	275,67	1	557	8085-VALKENES FE
24/11/22	8608/22	220765812	205,71	1	557	8085-VALKENES FE
24/11/22	8610/22	220749861	275,67	1	557	8085-VALKENES FE
21/11/22	8507/22	220734734	239,64	1	458	8086-JANNAINA PA
21/11/22	8510/22	220732138	275,67	1	458	8086-JANNAINA PA
21/11/22	8512/22	220507328	235,04	1	458	8086-JANNAINA PA
21/11/22	8513/22	220717010	208,72	1	458	8086-JANNAINA PA
21/11/22	8516/22	220744271	583,17	1	458	8086-JANNAINA PA
22/11/22	8568/22	220735528	185,55	1	458	8086-JANNAINA PA
24/11/22	8607/22	220829031	551,34	1	458	8086-JANNAINA PA
24/11/22	8613/22	220818832	583,17	1	458	8086-JANNAINA PA
24/11/22	8615/22	220795994	185,55	1	458	8086-JANNAINA PA
22/11/22	8538/22	220734685	275,67	341	4308	8087-WESLEY KOSA
22/11/22	8539/22	220738135	229,72	341	4308	8087-WESLEY KOSA
22/11/22	8541/22	220734880	275,67	341	4308	8087-WESLEY KOSA
22/11/22	8544/22	220715404	202,32	341	4308	8087-WESLEY KOSA
22/11/22	8546/22	220647673	250,47	341	4308	8087-WESLEY KOSA

Autenticacao: 8db35ca9bf2264785e72b44058372b77 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	8548/22	220740231	275,67	341	4308	8087-WESLEY KOSA
22/11/22	8550/22	220735245	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8618/22	220793446	500,94	341	4308	8087-WESLEY KOSA
24/11/22	8619/22	220776564	480,67	341	4308	8087-WESLEY KOSA
24/11/22	8622/22	220816364	222,66	341	4308	8087-WESLEY KOSA
24/11/22	8624/22	220811832	250,47	341	4308	8087-WESLEY KOSA
24/11/22	8626/22	220789727	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8628/22	220798308	209,10	341	4308	8087-WESLEY KOSA
24/11/22	8629/22	220816568	228,10	341	4308	8087-WESLEY KOSA
24/11/22	8631/22	220801641	229,72	341	4308	8087-WESLEY KOSA
24/11/22	8633/22	220790179	197,46	341	4308	8087-WESLEY KOSA
24/11/22	8636/22	220777624	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8638/22	220786130	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8640/22	220781995	185,55	341	4308	8087-WESLEY KOSA
24/11/22	8641/22	220761626	222,66	341	4308	8087-WESLEY KOSA
24/11/22	8643/22	220786111	229,72	341	4308	8087-WESLEY KOSA
24/11/22	8645/22	220789794	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8647/22	220775070	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8650/22	220751312	250,47	341	4308	8087-WESLEY KOSA
24/11/22	8652/22	220689133	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8654/22	220753425	202,32	341	4308	8087-WESLEY KOSA
24/11/22	8656/22	220751652	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8657/22	220719057	185,55	341	4308	8087-WESLEY KOSA
24/11/22	8659/22	220754427	202,32	341	4308	8087-WESLEY KOSA
24/11/22	8661/22	220749617	239,64	341	4308	8087-WESLEY KOSA
24/11/22	8664/22	220766307	201,45	341	4308	8087-WESLEY KOSA
24/11/22	8666/22	220731874	161,30	341	4308	8087-WESLEY KOSA
24/11/22	8668/22	220754181	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8669/22	220812353	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8675/22	220811866	175,38	341	4308	8087-WESLEY KOSA
24/11/22	8678/22	220796467	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8679/22	220809951	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8680/22	220783817	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8681/22	220822808	275,67	341	4308	8087-WESLEY KOSA
24/11/22	8682/22	220799496	275,67	341	4308	8087-WESLEY KOSA
21/11/22	8469/22	220710160	275,67	1	3684	8088-DANIEL QUIN
21/11/22	8470/22	220723211	250,47	1	3684	8088-DANIEL QUIN
21/11/22	8476/22	210377186	250,47	1	3684	8088-DANIEL QUIN
21/11/22	8477/22	220706738	183,78	1	3684	8088-DANIEL QUIN
21/11/22	8478/22	220700056	91,89	1	3684	8088-DANIEL QUIN
22/11/22	8537/22	220734685	275,67	1	3684	8088-DANIEL QUIN
22/11/22	8540/22	220738135	229,72	1	3684	8088-DANIEL QUIN
22/11/22	8542/22	220734880	275,67	1	3684	8088-DANIEL QUIN
22/11/22	8543/22	220715404	202,32	1	3684	8088-DANIEL QUIN
22/11/22	8545/22	220647673	250,47	1	3684	8088-DANIEL QUIN
24/11/22	8620/22	220776564	480,67	1	3684	8088-DANIEL QUIN
24/11/22	8630/22	220816568	228,10	1	3684	8088-DANIEL QUIN
24/11/22	8632/22	220801641	229,72	1	3684	8088-DANIEL QUIN
24/11/22	8634/22	220790179	197,46	1	3684	8088-DANIEL QUIN
24/11/22	8642/22	220761626	222,66	1	3684	8088-DANIEL QUIN
24/11/22	8644/22	220786111	229,72	1	3684	8088-DANIEL QUIN
24/11/22	8646/22	220789794	275,67	1	3684	8088-DANIEL QUIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	8648/22	220775070	275,67	1	3684	8088-DANIEL QUIN
24/11/22	8658/22	220719057	185,55	1	3684	8088-DANIEL QUIN
24/11/22	8660/22	220754427	202,32	1	3684	8088-DANIEL QUIN
24/11/22	8662/22	220749617	239,64	1	3684	8088-DANIEL QUIN
24/11/22	8663/22	220766307	201,45	1	3684	8088-DANIEL QUIN
24/11/22	8665/22	220731874	161,30	1	3684	8088-DANIEL QUIN
24/11/22	8667/22	220754181	275,67	1	3684	8088-DANIEL QUIN
24/11/22	8670/22	220812353	275,67	1	3684	8088-DANIEL QUIN
22/11/22	8547/22	220740231	275,67	341	4422	8089-SHEILA RESE
22/11/22	8549/22	220735245	275,67	341	4422	8089-SHEILA RESE
24/11/22	8593/22	220819319	74,22	341	4422	8089-SHEILA RESE
24/11/22	8594/22	220791447	91,89	341	4422	8089-SHEILA RESE
24/11/22	8595/22	220762505	275,67	341	4422	8089-SHEILA RESE
24/11/22	8596/22	220815979	260,11	341	4422	8089-SHEILA RESE
24/11/22	8597/22	220817009	222,66	341	4422	8089-SHEILA RESE
24/11/22	8598/22	220812626	148,44	341	4422	8089-SHEILA RESE
24/11/22	8599/22	220785258	176,62	341	4422	8089-SHEILA RESE
24/11/22	8617/22	220793446	500,94	341	4422	8089-SHEILA RESE
24/11/22	8621/22	220816364	222,66	341	4422	8089-SHEILA RESE
24/11/22	8623/22	220811832	250,47	341	4422	8089-SHEILA RESE
24/11/22	8625/22	220789727	275,67	341	4422	8089-SHEILA RESE
24/11/22	8627/22	220798308	209,10	341	4422	8089-SHEILA RESE
24/11/22	8635/22	220777624	275,67	341	4422	8089-SHEILA RESE
24/11/22	8637/22	220786130	275,67	341	4422	8089-SHEILA RESE
24/11/22	8639/22	220781995	185,55	341	4422	8089-SHEILA RESE
24/11/22	8649/22	220751312	250,47	341	4422	8089-SHEILA RESE
24/11/22	8651/22	220689133	275,67	341	4422	8089-SHEILA RESE
24/11/22	8653/22	220753425	202,32	341	4422	8089-SHEILA RESE
24/11/22	8655/22	220751652	275,67	341	4422	8089-SHEILA RESE
21/11/22	8485/22	220750845	91,89	341	4391	8090-PEDRO MARQU
21/11/22	8486/22	220771275	91,89	341	4391	8090-PEDRO MARQU
21/11/22	8487/22	220791445	91,89	341	4391	8090-PEDRO MARQU
23/11/22	8577/22	220816232	583,17	341	4391	8090-PEDRO MARQU
24/11/22	8696/22	220261267	67,44	341	4391	8090-PEDRO MARQU
21/11/22	8467/22	220742148	514,24	1	4864	8091-DAVID MARTI
21/11/22	8480/22	220712028	275,67	1	4864	8091-DAVID MARTI
21/11/22	8521/22	220789666	567,25	1	4864	8091-DAVID MARTI
21/11/22	8523/22	220781409	275,67	1	4864	8091-DAVID MARTI
22/11/22	8536/22	220808028	567,25	1	4864	8091-DAVID MARTI
24/11/22	8589/22	220733848	208,72	1	4864	8091-DAVID MARTI
24/11/22	8684/22	220708724	16,54	1	4864	8091-DAVID MARTI
21/11/22	8456/22	220756361	275,67	341	4422	8093-RODRIGO JUN
21/11/22	8457/22	220790697	387,00	341	4422	8093-RODRIGO JUN
21/11/22	8459/22	220715477	583,17	341	4422	8093-RODRIGO JUN
21/11/22	8462/22	220807876	583,17	341	4422	8093-RODRIGO JUN
21/11/22	8464/22	220783295	583,17	341	4422	8093-RODRIGO JUN
21/11/22	8465/22	220719330	275,67	341	4422	8093-RODRIGO JUN
21/11/22	8488/22	220770584	166,98	341	4422	8093-RODRIGO JUN
21/11/22	8489/22	220782249	91,89	341	4422	8093-RODRIGO JUN
21/11/22	8490/22	220798228	183,78	341	4422	8093-RODRIGO JUN
21/11/22	8491/22	220767247	275,67	341	4422	8093-RODRIGO JUN
21/11/22	8492/22	220741020	134,88	341	4422	8093-RODRIGO JUN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	8531/22	220735711	583,17	341	4422	8093-RODRIGO JUN
21/11/22	8458/22	220790697	387,00	341	4349	8094-VILMAR TEOD
21/11/22	8460/22	220715477	583,17	341	4349	8094-VILMAR TEOD
21/11/22	8461/22	220807876	583,17	341	4349	8094-VILMAR TEOD
21/11/22	8463/22	220783295	583,17	341	4349	8094-VILMAR TEOD
21/11/22	8466/22	220719330	275,67	341	4349	8094-VILMAR TEOD
21/11/22	8532/22	220735711	583,17	341	4349	8094-VILMAR TEOD
21/11/22	8533/22	220440336	67,44	341	4349	8094-VILMAR TEOD
21/11/22	8468/22	220742148	514,24	1	3684	8095-FREDERICO F
21/11/22	8479/22	220692522	275,67	1	3684	8095-FREDERICO F
21/11/22	8481/22	220712028	275,67	1	3684	8095-FREDERICO F
21/11/22	8520/22	220789666	567,25	1	3684	8095-FREDERICO F
21/11/22	8522/22	220781409	275,67	1	3684	8095-FREDERICO F
22/11/22	8535/22	220808028	567,25	1	3684	8095-FREDERICO F
24/11/22	8588/22	220733848	208,72	1	3684	8095-FREDERICO F
24/11/22	8604/22	220708552	135,21	1	3684	8095-FREDERICO F
24/11/22	8605/22	220739431	183,78	1	3684	8095-FREDERICO F
24/11/22	8685/22	220708724	16,54	1	3684	8095-FREDERICO F
21/11/22	8493/22	220786368	239,64	341	4308	8096-PAULO CESAR
21/11/22	8495/22	220719271	185,55	341	4308	8096-PAULO CESAR
21/11/22	8497/22	220771266	222,66	341	4308	8096-PAULO CESAR
21/11/22	8499/22	220777938	225,37	341	4308	8096-PAULO CESAR
21/11/22	8501/22	220758665	185,55	341	4308	8096-PAULO CESAR
21/11/22	8503/22	220781709	222,66	341	4308	8096-PAULO CESAR
21/11/22	8505/22	220753176	250,47	341	4308	8096-PAULO CESAR
21/11/22	8528/22	220758835	91,89	341	4308	8096-PAULO CESAR
21/11/22	8529/22	220720908	91,89	341	4308	8096-PAULO CESAR
21/11/22	8530/22	220704357	275,67	341	4308	8096-PAULO CESAR
22/11/22	8551/22	220733076	79,88	341	4308	8096-PAULO CESAR
22/11/22	8565/22	220768990	275,67	341	4308	8096-PAULO CESAR
22/11/22	8567/22	220793350	168,60	341	4308	8096-PAULO CESAR
22/11/22	8571/22	220789526	222,66	341	4308	8096-PAULO CESAR
24/11/22	8584/22	220758806	83,49	341	4308	8096-PAULO CESAR
24/11/22	8601/22	220803615	91,89	341	4308	8096-PAULO CESAR
24/11/22	8602/22	220812444	91,89	341	4308	8096-PAULO CESAR
24/11/22	8603/22	220766606	91,90	341	4308	8096-PAULO CESAR
24/11/22	8686/22	220815143	74,22	341	4308	8096-PAULO CESAR
24/11/22	8687/22	220817005	275,67	341	4308	8096-PAULO CESAR
24/11/22	8689/22	220785360	275,67	341	4308	8096-PAULO CESAR
24/11/22	8691/22	220804752	275,67	341	4308	8096-PAULO CESAR
24/11/22	8693/22	220750125	91,89	341	4308	8096-PAULO CESAR
23/11/22	267/22	220799013	148,44	104	4782	10011-VINICIUS A
24/11/22	326/22	220761132	148,44	341	4422	13008-RAPHAEL CO
24/11/22	327/22	220684765	74,22	341	4422	13008-RAPHAEL CO
24/11/22	337/22	220699357	74,22	341	4422	13008-RAPHAEL CO
24/11/22	338/22	220705049	74,22	341	4422	13008-RAPHAEL CO
24/11/22	339/22	220775449	222,66	341	4422	13008-RAPHAEL CO
24/11/22	328/22	220705677	74,22	341	2903	13009-DANIEL MAR
24/11/22	329/22	220702899	74,22	341	2903	13009-DANIEL MAR
24/11/22	330/22	220798653	222,66	341	2903	13009-DANIEL MAR
24/11/22	331/22	220784465	215,88	341	2903	13009-DANIEL MAR
24/11/22	332/22	220782995	222,66	341	2903	13009-DANIEL MAR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/11/22	333/22	220784284	222,66	341	2903	13009-DANIEL	MAR
24/11/22	335/22	220679155	74,22	341	2903	13009-DANIEL	MAR
24/11/22	336/22	220705326	148,44	341	2903	13009-DANIEL	MAR
25/11/22	340/22	220782915	222,66	341	2903	13009-DANIEL	MAR
25/11/22	341/22	220704110	74,22	341	2903	13009-DANIEL	MAR
25/11/22	342/22	220699454	74,22	341	2903	13009-DANIEL	MAR
23/11/22	354/22	220802873	222,66	341	4318	14001-JAILO	CESA
23/11/22	356/22	220790357	148,44	341	4318	14001-JAILO	CESA
23/11/22	355/22	220802873	222,66	341	4318	14005-DANILO	GON
21/11/22	171/22	220676261	222,66	1	219	15001-FLAVIO	MEN
21/11/22	172/22	220676225	222,66	1	219	15001-FLAVIO	MEN
21/11/22	169/22	220713439	116,65	1	219	15003-SEBASTIAO	
21/11/22	170/22	220710354	190,87	1	219	15003-SEBASTIAO	
21/11/22	118/22	220723907	148,44	1	1685	16002-JOSELMA	TO
22/11/22	119/22	220805656	311,04	1	1685	16002-JOSELMA	TO
21/11/22	483/22	220819022	74,22	1	836	17001-FERNANDO	F
25/11/22	484/22	220714021	222,66	1	836	17001-FERNANDO	F
25/11/22	485/22	220703023	148,44	1	836	17001-FERNANDO	F
25/11/22	486/22	220702743	622,08	1	836	17001-FERNANDO	F
25/11/22	487/22	220664560	371,10	1	836	17001-FERNANDO	F
25/11/22	488/22	220718141	509,64	1	836	17001-FERNANDO	F
25/11/22	489/22	220696488	622,08	1	836	17001-FERNANDO	F
25/11/22	490/22	220748745	715,68	1	836	17001-FERNANDO	F
21/11/22	338/22	220557017	67,44	1	546	18001-JAIRO	DIAS
22/11/22	341/22	220717972	74,22	1	546	18001-JAIRO	DIAS
24/11/22	342/22	220680537	141,66	1	546	18001-JAIRO	DIAS
21/11/22	339/22	220748494	622,08	1	546	18006-GRAZIELA	D
21/11/22	340/22	220726592	311,04	1	546	18006-GRAZIELA	D
21/11/22	1527/22	220800647	119,82	341	500	19005-ALAOR	MARC
24/11/22	1572/22	220707442	74,22	341	500	19005-ALAOR	MARC
24/11/22	1573/22	220785132	148,44	341	500	19005-ALAOR	MARC
24/11/22	1574/22	220669082	202,32	341	500	19005-ALAOR	MARC
24/11/22	1575/22	220722430	222,66	341	500	19005-ALAOR	MARC
24/11/22	1576/22	220715286	74,22	341	500	19005-ALAOR	MARC
24/11/22	1577/22	220783012	148,44	341	500	19005-ALAOR	MARC
24/11/22	1578/22	220657877	222,66	341	500	19005-ALAOR	MARC
24/11/22	1579/22	220711345	222,66	341	500	19005-ALAOR	MARC
24/11/22	1580/22	220788665	74,22	341	500	19005-ALAOR	MARC
24/11/22	1581/22	220783871	74,22	341	500	19005-ALAOR	MARC
24/11/22	1582/22	220782344	74,22	341	500	19005-ALAOR	MARC
24/11/22	1583/22	220798702	111,69	341	500	19005-ALAOR	MARC
24/11/22	1584/22	220784777	74,22	341	500	19005-ALAOR	MARC
24/11/22	1585/22	220802591	67,44	341	500	19005-ALAOR	MARC
24/11/22	1586/22	220715280	74,22	341	500	19005-ALAOR	MARC
24/11/22	1587/22	220806419	222,66	341	500	19005-ALAOR	MARC
24/11/22	1588/22	220788931	74,22	341	500	19005-ALAOR	MARC
24/11/22	1589/22	220713083	74,22	341	500	19005-ALAOR	MARC
24/11/22	1590/22	220794405	67,44	341	500	19005-ALAOR	MARC
24/11/22	1591/22	220783467	74,22	341	500	19005-ALAOR	MARC
24/11/22	1592/22	220721928	148,44	341	500	19005-ALAOR	MARC
24/11/22	1593/22	220721937	74,22	341	500	19005-ALAOR	MARC
24/11/22	1594/22	220732708	148,44	341	500	19005-ALAOR	MARC

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/11/22	1595/22	220711953	222,66	341	500	19005-ALAOR	MARC
24/11/22	1596/22	220759881	222,66	341	500	19005-ALAOR	MARC
24/11/22	1597/22	220667491	222,66	341	500	19005-ALAOR	MARC
24/11/22	1598/22	220664876	74,22	341	500	19005-ALAOR	MARC
24/11/22	1599/22	220627768	74,22	341	500	19005-ALAOR	MARC
24/11/22	1600/22	220784237	222,66	341	500	19005-ALAOR	MARC
24/11/22	1601/22	220719749	222,66	341	500	19005-ALAOR	MARC
24/11/22	1602/22	220671877	134,88	341	500	19005-ALAOR	MARC
21/11/22	1528/22	220741075	134,88	104	1839	19006-FERNANDO	M
21/11/22	1529/22	220623838	121,32	104	1839	19006-FERNANDO	M
21/11/22	1530/22	220697785	933,12	104	1839	19006-FERNANDO	M
21/11/22	1531/22	220641402	282,61	104	1839	19006-FERNANDO	M
21/11/22	1532/22	220641210	446,71	104	1839	19006-FERNANDO	M
21/11/22	1533/22	220630492	116,65	104	1839	19006-FERNANDO	M
22/11/22	1540/22	220739179	222,66	104	1839	19006-FERNANDO	M
24/11/22	1604/22	220490509	222,66	104	1839	19006-FERNANDO	M
24/11/22	1605/22	220797309	222,66	104	1839	19006-FERNANDO	M
24/11/22	1607/22	220749381	148,44	104	1839	19006-FERNANDO	M
24/11/22	1610/22	220721773	74,22	104	1839	19006-FERNANDO	M
24/11/22	1611/22	220763896	148,44	104	1839	19006-FERNANDO	M
24/11/22	1612/22	220731427	185,55	104	1839	19006-FERNANDO	M
24/11/22	1615/22	220711351	222,66	104	1839	19006-FERNANDO	M
24/11/22	1617/22	220798799	222,66	104	1839	19006-FERNANDO	M
24/11/22	1619/22	220761613	222,66	104	1839	19006-FERNANDO	M
24/11/22	1620/22	220784688	133,42	104	1839	19006-FERNANDO	M
24/11/22	1622/22	220783283	202,32	104	1839	19006-FERNANDO	M
24/11/22	1625/22	220784640	222,66	104	1839	19006-FERNANDO	M
24/11/22	1626/22	220772583	192,70	104	1839	19006-FERNANDO	M
24/11/22	1628/22	220736043	208,11	104	1839	19006-FERNANDO	M
24/11/22	1631/22	220757936	222,66	104	1839	19006-FERNANDO	M
24/11/22	1633/22	220711821	222,66	104	1839	19006-FERNANDO	M
24/11/22	1635/22	220719328	168,60	104	1839	19006-FERNANDO	M
24/11/22	1636/22	220705475	168,60	104	1839	19006-FERNANDO	M
24/11/22	1638/22	220711992	222,66	104	1839	19006-FERNANDO	M
24/11/22	1640/22	220711359	222,66	104	1839	19006-FERNANDO	M
24/11/22	1642/22	220736082	202,32	104	1839	19006-FERNANDO	M
24/11/22	1644/22	220721739	74,22	104	1839	19006-FERNANDO	M
24/11/22	1646/22	220647088	74,22	104	1839	19006-FERNANDO	M
22/11/22	1541/22	220739179	222,66	104	611	19007-WEUDES	DE
22/11/22	1542/22	220720993	74,22	104	611	19007-WEUDES	DE
22/11/22	1565/22	220737512	116,66	104	611	19007-WEUDES	DE
22/11/22	1566/22	220784721	74,22	104	611	19007-WEUDES	DE
22/11/22	1567/22	220797615	148,44	104	611	19007-WEUDES	DE
22/11/22	1568/22	220721857	74,22	104	611	19007-WEUDES	DE
24/11/22	1526/22	220799986	74,22	104	611	19007-WEUDES	DE
24/11/22	1569/22	220682960	74,22	104	611	19007-WEUDES	DE
24/11/22	1570/22	220715318	131,96	104	611	19007-WEUDES	DE
24/11/22	1571/22	220667152	109,64	104	611	19007-WEUDES	DE
24/11/22	1606/22	220784182	74,22	104	611	19007-WEUDES	DE
24/11/22	1613/22	220731427	185,55	104	611	19007-WEUDES	DE
24/11/22	1614/22	220711351	222,66	104	611	19007-WEUDES	DE
24/11/22	1616/22	220798799	222,66	104	611	19007-WEUDES	DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	1618/22	220761613	222,66	104	611	19007-WEUDES DE
24/11/22	1621/22	220784688	133,42	104	611	19007-WEUDES DE
24/11/22	1623/22	220783283	202,32	104	611	19007-WEUDES DE
24/11/22	1624/22	220784640	222,66	104	611	19007-WEUDES DE
24/11/22	1627/22	220772583	192,70	104	611	19007-WEUDES DE
24/11/22	1629/22	220736043	208,11	104	611	19007-WEUDES DE
24/11/22	1630/22	220757936	222,66	104	611	19007-WEUDES DE
24/11/22	1632/22	220711821	222,66	104	611	19007-WEUDES DE
24/11/22	1634/22	220719328	168,60	104	611	19007-WEUDES DE
24/11/22	1637/22	220705475	168,60	104	611	19007-WEUDES DE
24/11/22	1639/22	220711992	222,66	104	611	19007-WEUDES DE
24/11/22	1641/22	220711359	222,66	104	611	19007-WEUDES DE
24/11/22	1643/22	220736082	202,32	104	611	19007-WEUDES DE
24/11/22	1645/22	220647088	74,22	104	611	19007-WEUDES DE
21/11/22	1534/22	220520831	222,66	341	4359	19008-THALITA AL
22/11/22	1535/22	220669001	222,66	341	4359	19008-THALITA AL
22/11/22	1536/22	220784443	222,66	341	4359	19008-THALITA AL
22/11/22	1537/22	220781574	134,88	341	4359	19008-THALITA AL
22/11/22	1538/22	220783713	74,22	341	4359	19008-THALITA AL
22/11/22	1539/22	220789798	74,22	341	4359	19008-THALITA AL
22/11/22	1543/22	220783907	148,44	341	4359	19008-THALITA AL
22/11/22	1544/22	220796111	74,22	341	4359	19008-THALITA AL
22/11/22	1546/22	220798652	33,72	341	4359	19008-THALITA AL
22/11/22	1549/22	220803826	222,66	341	4359	19008-THALITA AL
22/11/22	1551/22	220806926	67,44	341	4359	19008-THALITA AL
22/11/22	1553/22	220780851	222,66	341	4359	19008-THALITA AL
22/11/22	1555/22	220753233	168,60	341	4359	19008-THALITA AL
22/11/22	1558/22	220716507	74,22	341	4359	19008-THALITA AL
22/11/22	1561/22	220784396	74,22	341	4359	19008-THALITA AL
22/11/22	1564/22	220783677	222,66	341	4359	19008-THALITA AL
24/11/22	1603/22	220712480	148,44	341	4359	19008-THALITA AL
22/11/22	1545/22	220798652	33,72	341	4381	19009-ROBERTO AN
22/11/22	1547/22	220811136	74,22	341	4381	19009-ROBERTO AN
22/11/22	1548/22	220803826	222,66	341	4381	19009-ROBERTO AN
22/11/22	1550/22	220806926	67,44	341	4381	19009-ROBERTO AN
22/11/22	1552/22	220780851	222,66	341	4381	19009-ROBERTO AN
22/11/22	1554/22	220753233	168,60	341	4381	19009-ROBERTO AN
22/11/22	1556/22	220698839	42,20	341	4381	19009-ROBERTO AN
22/11/22	1557/22	220716507	74,22	341	4381	19009-ROBERTO AN
22/11/22	1559/22	220781985	74,22	341	4381	19009-ROBERTO AN
22/11/22	1560/22	220794398	74,22	341	4381	19009-ROBERTO AN
22/11/22	1562/22	220784396	74,22	341	4381	19009-ROBERTO AN
22/11/22	1563/22	220727968	67,44	341	4381	19009-ROBERTO AN
21/11/22	1442/22	220739181	88,88	1	311	22003-GLACIETE A
21/11/22	1443/22	220674089	222,66	1	311	22003-GLACIETE A
21/11/22	1444/22	220703957	168,60	1	311	22003-GLACIETE A
21/11/22	1446/22	220801144	74,22	1	311	22003-GLACIETE A
23/11/22	1449/22	220731569	74,22	1	311	22003-GLACIETE A
23/11/22	1452/22	220713719	222,66	1	311	22003-GLACIETE A
21/11/22	1433/22	220772690	148,44	104	564	22016-FERNANDO F
21/11/22	1434/22	220776183	74,22	104	564	22016-FERNANDO F
21/11/22	1435/22	220771731	74,22	104	564	22016-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	1436/22	220795790	74,22	104	564	22016-FERNANDO F
21/11/22	1437/22	220781691	74,22	104	564	22016-FERNANDO F
21/11/22	1438/22	220763070	148,44	104	564	22016-FERNANDO F
21/11/22	1439/22	220794495	188,94	104	564	22016-FERNANDO F
21/11/22	1441/22	220796046	131,96	104	564	22016-FERNANDO F
23/11/22	1464/22	220813904	74,22	104	564	22016-FERNANDO F
21/11/22	1440/22	220794495	188,94	1	8094	22018-MAKSONGLEY
21/11/22	1447/22	220669016	933,12	1	8094	22018-MAKSONGLEY
23/11/22	1453/22	220718038	74,22	1	8094	22018-MAKSONGLEY
23/11/22	1455/22	220691527	215,50	1	8094	22018-MAKSONGLEY
23/11/22	1457/22	220716616	222,66	1	8094	22018-MAKSONGLEY
23/11/22	1458/22	220704096	148,44	1	8094	22018-MAKSONGLEY
23/11/22	1459/22	220723950	222,66	1	8094	22018-MAKSONGLEY
23/11/22	1461/22	220721305	116,65	1	8094	22018-MAKSONGLEY
23/11/22	1462/22	220718170	222,66	1	8094	22018-MAKSONGLEY
23/11/22	1466/22	220718668	67,44	1	8094	22018-MAKSONGLEY
23/11/22	1467/22	220717552	148,44	1	8094	22018-MAKSONGLEY
21/11/22	1445/22	220703957	168,60	237	1395	22019-LIONIDAS G
23/11/22	1448/22	220655787	67,44	237	1395	22019-LIONIDAS G
23/11/22	1454/22	220718038	74,22	237	1395	22019-LIONIDAS G
23/11/22	1456/22	220691527	215,50	237	1395	22019-LIONIDAS G
23/11/22	1460/22	220723950	222,66	237	1395	22019-LIONIDAS G
23/11/22	1463/22	220718170	222,66	237	1395	22019-LIONIDAS G
23/11/22	1468/22	220717552	148,44	237	1395	22019-LIONIDAS G
21/11/22	54/22	220619440	875,47	104	3722	23002-EMISAE L JO
21/11/22	55/22	220753336	67,44	104	3722	23002-EMISAE L JO
21/11/22	402/22	220563635	202,32	341	4311	24001-JOSE ALBER
23/11/22	403/22	220593950	118,37	341	4311	24001-JOSE ALBER
21/11/22	398/22	220750192	222,66	341	4311	24004-MAURO SERG
21/11/22	399/22	220769692	74,22	341	4311	24004-MAURO SERG
21/11/22	401/22	220740136	202,32	341	4311	24004-MAURO SERG
21/11/22	397/22	220769822	74,22	341	5130	24006-ALESSANDRA
21/11/22	400/22	220740136	202,32	341	5130	24006-ALESSANDRA
21/11/22	90/22	220578367	74,22	1	2010	25007-MARIO CELS
22/11/22	104/22	220717312	222,66	1	572	26003-PAULO EDUA
21/11/22	821/22	220775129	385,26	341	4356	27002-MARLOS DOS
21/11/22	823/22	220763229	148,44	341	4356	27002-MARLOS DOS
22/11/22	825/22	220804922	222,66	341	4356	27002-MARLOS DOS
24/11/22	832/22	220752829	134,88	341	4356	27002-MARLOS DOS
21/11/22	822/22	220775129	385,26	1	1051	27006-JOAO EVANG
22/11/22	824/22	220804922	222,66	1	1051	27006-JOAO EVANG
24/11/22	830/22	220683180	222,66	1	1051	27006-JOAO EVANG
24/11/22	826/22	220643622	134,88	341	4422	27009-WESLEY RES
24/11/22	827/22	220688123	209,10	341	4422	27009-WESLEY RES
24/11/22	828/22	220740043	222,66	341	4422	27009-WESLEY RES
24/11/22	829/22	220683180	222,66	341	4422	27009-WESLEY RES
24/11/22	833/22	220665679	933,12	341	4422	27009-WESLEY RES
25/11/22	277/22	220669216	311,04	341	4346	28007-MICHEL YAM
25/11/22	278/22	220765177	148,44	341	4346	28007-MICHEL YAM
21/11/22	448/22	220819290	74,22	1	2065	33001-ANIVAL JOS
22/11/22	449/22	220823571	222,66	1	2065	33001-ANIVAL JOS
22/11/22	451/22	220816812	74,22	1	2065	33001-ANIVAL JOS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/11/22	453/22	220821616	202,32	1	2065	33001-ANIVAL JOS
24/11/22	456/22	220792593	222,66	1	2065	33001-ANIVAL JOS
21/11/22	447/22	220810284	74,22	341	5411	33002-WANDERLO T
22/11/22	450/22	220823571	222,66	341	5411	33002-WANDERLO T
23/11/22	452/22	220821616	202,32	341	5411	33002-WANDERLO T
23/11/22	454/22	220809473	222,66	341	5411	33002-WANDERLO T
23/11/22	455/22	220810386	74,22	341	5411	33002-WANDERLO T
25/11/22	2181/22	220792502	222,66	341	4406	34001-JOAO BATIS
25/11/22	2182/22	220783337	222,66	341	4406	34001-JOAO BATIS
25/11/22	2183/22	220773410	222,66	341	4406	34001-JOAO BATIS
22/11/22	2134/22	220814657	185,55	341	4406	34004-EDMAR DA S
23/11/22	2137/22	220750272	168,60	341	4406	34004-EDMAR DA S
23/11/22	2139/22	220795463	202,32	341	4406	34004-EDMAR DA S
24/11/22	2167/22	220812461	222,66	341	4406	34004-EDMAR DA S
24/11/22	2168/22	220731866	179,73	341	4406	34004-EDMAR DA S
24/11/22	2169/22	220729600	67,44	341	4406	34004-EDMAR DA S
24/11/22	2170/22	220730038	74,22	341	4406	34004-EDMAR DA S
21/11/22	2112/22	220723537	202,32	341	4406	34010-ALECIO ALV
21/11/22	2114/22	220724822	445,32	341	4406	34010-ALECIO ALV
21/11/22	2120/22	220772343	74,22	341	4406	34010-ALECIO ALV
21/11/22	2124/22	220806317	67,44	341	4406	34010-ALECIO ALV
21/11/22	2125/22	220792203	67,44	341	4406	34010-ALECIO ALV
21/11/22	2127/22	220804754	74,22	341	4406	34010-ALECIO ALV
21/11/22	2128/22	220801811	74,22	341	4406	34010-ALECIO ALV
21/11/22	2130/22	220803862	74,22	341	4406	34010-ALECIO ALV
21/11/22	2132/22	220724927	222,66	341	4406	34010-ALECIO ALV
23/11/22	2145/22	220799400	148,44	341	4406	34010-ALECIO ALV
23/11/22	2150/22	220789162	222,66	341	4406	34010-ALECIO ALV
23/11/22	2153/22	220793254	74,22	341	4406	34010-ALECIO ALV
23/11/22	2159/22	220783574	222,66	341	4406	34010-ALECIO ALV
23/11/22	2161/22	220792681	67,44	341	4406	34010-ALECIO ALV
23/11/22	2162/22	220818979	222,66	341	4406	34010-ALECIO ALV
24/11/22	2164/22	220644481	847,83	341	4406	34010-ALECIO ALV
24/11/22	2172/22	220804595	222,66	341	4406	34010-ALECIO ALV
24/11/22	2173/22	220742026	222,66	341	4406	34010-ALECIO ALV
24/11/22	2174/22	220799818	148,44	341	4406	34010-ALECIO ALV
24/11/22	2178/22	220794166	222,66	341	4406	34010-ALECIO ALV
21/11/22	2111/22	220825221	195,54	341	7393	34015-FERNANDO F
21/11/22	2113/22	220723537	202,32	341	7393	34015-FERNANDO F
21/11/22	2115/22	220724822	445,32	341	7393	34015-FERNANDO F
21/11/22	2119/22	220790197	148,44	341	7393	34015-FERNANDO F
21/11/22	2121/22	220804218	148,44	341	7393	34015-FERNANDO F
21/11/22	2122/22	220777837	134,88	341	7393	34015-FERNANDO F
21/11/22	2126/22	220798124	74,22	341	7393	34015-FERNANDO F
21/11/22	2131/22	220724927	222,66	341	7393	34015-FERNANDO F
23/11/22	2142/22	220789850	74,22	341	7393	34015-FERNANDO F
23/11/22	2146/22	220736463	222,66	341	7393	34015-FERNANDO F
23/11/22	2147/22	220762719	67,44	341	7393	34015-FERNANDO F
23/11/22	2148/22	220801449	74,22	341	7393	34015-FERNANDO F
23/11/22	2149/22	220792868	67,44	341	7393	34015-FERNANDO F
23/11/22	2151/22	220807059	67,44	341	7393	34015-FERNANDO F
23/11/22	2152/22	220792909	222,66	341	7393	34015-FERNANDO F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/11/22	2156/22	220806809	67,44	341	7393	34015-FERNANDO F
23/11/22	2160/22	220783574	222,66	341	7393	34015-FERNANDO F
23/11/22	2163/22	220806009	67,44	341	7393	34015-FERNANDO F
24/11/22	2177/22	220828249	74,22	341	7393	34015-FERNANDO F
25/11/22	2191/22	220761379	67,44	341	7393	34015-FERNANDO F
22/11/22	2135/22	220814657	185,55	756	4155	34016-SORAYA SIM
23/11/22	2136/22	220750272	168,60	756	4155	34016-SORAYA SIM
23/11/22	2138/22	220795463	202,32	756	4155	34016-SORAYA SIM
23/11/22	2140/22	220820758	74,22	756	4155	34016-SORAYA SIM
24/11/22	2165/22	220828140	74,22	756	4155	34016-SORAYA SIM
24/11/22	2166/22	220812461	222,66	756	4155	34016-SORAYA SIM
21/11/22	2110/22	220795646	67,44	1	377	34017-REJANE DE
21/11/22	2116/22	220737403	134,88	1	377	34017-REJANE DE
21/11/22	2117/22	220770326	134,88	1	377	34017-REJANE DE
21/11/22	2118/22	220748354	222,66	1	377	34017-REJANE DE
21/11/22	2123/22	220798153	74,22	1	377	34017-REJANE DE
23/11/22	2141/22	220791407	67,44	1	377	34017-REJANE DE
23/11/22	2143/22	220791102	74,22	1	377	34017-REJANE DE
23/11/22	2144/22	220793009	74,22	1	377	34017-REJANE DE
23/11/22	2157/22	220804444	222,66	1	377	34017-REJANE DE
23/11/22	2158/22	220823459	74,22	1	377	34017-REJANE DE
24/11/22	2175/22	220831079	74,22	1	377	34017-REJANE DE
25/11/22	2184/22	220785300	74,22	1	377	34017-REJANE DE
25/11/22	2185/22	220744282	202,32	1	377	34017-REJANE DE
25/11/22	2187/22	220747608	67,44	1	377	34017-REJANE DE
25/11/22	2189/22	220789809	222,66	1	377	34017-REJANE DE
21/11/22	2129/22	220741170	67,44	104	791	34018-HELIO JESU
21/11/22	2133/22	220740945	67,44	104	791	34018-HELIO JESU
24/11/22	2171/22	220770856	74,22	104	791	34018-HELIO JESU
24/11/22	2176/22	220725735	74,22	104	791	34018-HELIO JESU
25/11/22	2186/22	220744282	202,32	104	791	34018-HELIO JESU
25/11/22	2188/22	220747608	67,44	104	791	34018-HELIO JESU
25/11/22	2190/22	220740876	74,22	104	791	34018-HELIO JESU
21/11/22	777777/77	406727	311,04	341	5405	35008-KEILA MART
22/11/22	291/22	220687223	185,55	341	3277	36002-RICARDO RO
22/11/22	293/22	220706906	222,66	341	3277	36002-RICARDO RO
22/11/22	295/22	220687968	185,55	341	3277	36002-RICARDO RO
22/11/22	297/22	220687867	202,32	341	3277	36002-RICARDO RO
22/11/22	299/22	220711828	222,66	341	3277	36002-RICARDO RO
22/11/22	300/22	220713343	505,80	341	3277	36002-RICARDO RO
22/11/22	302/22	220687926	368,22	341	3277	36002-RICARDO RO
22/11/22	304/22	220713969	202,32	341	3277	36002-RICARDO RO
22/11/22	290/22	220687223	185,55	341	4393	36005-THIAGO VIL
22/11/22	292/22	220706906	222,66	341	4393	36005-THIAGO VIL
22/11/22	294/22	220687968	185,55	341	4393	36005-THIAGO VIL
22/11/22	296/22	220687867	202,32	341	4393	36005-THIAGO VIL
22/11/22	298/22	220711828	222,66	341	4393	36005-THIAGO VIL
22/11/22	301/22	220713343	505,80	341	4393	36005-THIAGO VIL
22/11/22	303/22	220687926	368,22	341	4393	36005-THIAGO VIL
22/11/22	305/22	220713969	202,32	341	4393	36005-THIAGO VIL
25/11/22	306/22	220642448	222,66	341	4393	36005-THIAGO VIL
25/11/22	307/22	220642485	222,66	341	4393	36005-THIAGO VIL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	73/22	220654806	933,12	1	572	37002-OZAIR ROSA
21/11/22	75/22	220755505	222,66	1	572	37002-OZAIR ROSA
21/11/22	77/22	220755483	222,66	1	572	37002-OZAIR ROSA
21/11/22	84/22	220788294	116,65	1	572	37002-OZAIR ROSA
23/11/22	86/22	220788264	116,65	1	572	37002-OZAIR ROSA
21/11/22	74/22	220755505	222,66	341	4303	37004-EDILMAR ME
21/11/22	76/22	220755483	222,66	341	4303	37004-EDILMAR ME
21/11/22	78/22	220783369	222,66	341	4303	37004-EDILMAR ME
21/11/22	79/22	220808074	74,22	341	4303	37004-EDILMAR ME
21/11/22	80/22	220808043	74,22	341	4303	37004-EDILMAR ME
21/11/22	81/22	220808058	74,22	341	4303	37004-EDILMAR ME
21/11/22	82/22	220620990	74,22	341	4303	37004-EDILMAR ME
21/11/22	83/22	220788294	116,65	341	4303	37004-EDILMAR ME
23/11/22	85/22	220788264	116,65	341	4303	37004-EDILMAR ME
24/11/22	827/22	220576306	222,66	341	4379	38003-CRISTIANE
23/11/22	777777/77	392810	185,55	341	4379	38012-LINDORNETE
25/11/22	839/22	220624102	168,60	341	4379	38012-LINDORNETE
25/11/22	841/22	220510896	194,70	341	4379	38012-LINDORNETE
24/11/22	829/22	220624114	129,01	104	792	38026-ELIARLEM D
24/11/22	830/22	220718963	74,22	104	792	38026-ELIARLEM D
24/11/22	831/22	220701062	74,22	104	792	38026-ELIARLEM D
24/11/22	832/22	220717428	134,88	104	792	38026-ELIARLEM D
24/11/22	833/22	220623227	222,66	104	792	38026-ELIARLEM D
24/11/22	835/22	220755246	222,66	104	792	38026-ELIARLEM D
24/11/22	836/22	220632946	55,94	104	792	38026-ELIARLEM D
24/11/22	837/22	220699715	213,12	104	792	38026-ELIARLEM D
24/11/22	838/22	220634795	105,99	104	792	38026-ELIARLEM D
21/11/22	824/22	220699467	178,97	341	4379	38030-FERNANDO C
25/11/22	840/22	220624102	168,60	341	4379	38030-FERNANDO C
25/11/22	842/22	220510896	194,70	341	4379	38030-FERNANDO C
21/11/22	825/22	220699467	178,97	341	4379	38033-JAMES DEAN
23/11/22	777777/77	392810	185,55	341	4379	38033-JAMES DEAN
24/11/22	826/22	220576306	222,66	341	4379	38033-JAMES DEAN
24/11/22	828/22	220768714	74,22	341	4379	38033-JAMES DEAN
24/11/22	834/22	220623227	222,66	341	4379	38033-JAMES DEAN
24/11/22	39723/22	220808080	583,17	341	4422	39010-ARNALDO ME
24/11/22	39789/22	220454679	194,39	341	4422	39028-FRANCISCO
24/11/22	39790/22	220763782	91,89	341	4422	39028-FRANCISCO
24/11/22	39693/22	220795362	529,86	341	4422	39086-JONAS OLIV
24/11/22	39695/22	220783426	275,67	341	4422	39086-JONAS OLIV
24/11/22	39697/22	220795258	222,66	341	4422	39086-JONAS OLIV
24/11/22	39698/22	220782325	583,17	341	4422	39086-JONAS OLIV
24/11/22	39700/22	220807532	275,67	341	4422	39086-JONAS OLIV
24/11/22	39703/22	220812093	222,66	341	4422	39086-JONAS OLIV
24/11/22	39727/22	220812598	91,89	341	4422	39086-JONAS OLIV
24/11/22	39778/22	220803834	388,78	341	4422	39086-JONAS OLIV
24/11/22	39780/22	220788270	583,17	341	4422	39086-JONAS OLIV
24/11/22	39782/22	220797704	583,17	341	4422	39086-JONAS OLIV
25/11/22	39879/22	220793958	583,17	341	4422	39086-JONAS OLIV
25/11/22	39919/22	220687540	551,34	341	4422	39086-JONAS OLIV
22/11/22	39401/22	220780186	91,89	1	4057	39088-VALDENI AR
22/11/22	39405/22	220792238	194,39	1	4057	39088-VALDENI AR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	39482/22	220795371	194,39	1	4057	39088-VALDENI AR
24/11/22	39642/22	220786944	538,74	1	4057	39088-VALDENI AR
24/11/22	39644/22	220806948	583,17	1	4057	39088-VALDENI AR
24/11/22	39770/22	220785825	74,22	1	4057	39088-VALDENI AR
24/11/22	39772/22	220790001	583,17	1	4057	39088-VALDENI AR
21/11/22	39083/22	220694006	583,17	756	3348	39091-MARILEILA
23/11/22	39504/22	220743020	450,43	756	3348	39091-MARILEILA
23/11/22	39526/22	220764554	583,17	756	3348	39091-MARILEILA
24/11/22	39797/22	220701651	275,67	756	3348	39091-MARILEILA
24/11/22	39807/22	220727339	183,78	756	3348	39091-MARILEILA
22/11/22	39335/22	220704106	485,97	104	2535	39093-PEDRO DE M
24/11/22	39619/22	220721889	74,22	104	2535	39093-PEDRO DE M
24/11/22	39831/22	220761286	175,38	341	4422	39095-UBIRATAN R
25/11/22	39881/22	220813593	556,51	341	4422	39095-UBIRATAN R
22/11/22	39233/22	220777909	148,44	1	3657	39101-AMARILDO F
22/11/22	39234/22	220703816	222,66	1	3657	39101-AMARILDO F
22/11/22	39237/22	220691214	250,47	1	3657	39101-AMARILDO F
22/11/22	39259/22	220803378	91,89	1	3657	39101-AMARILDO F
22/11/22	39304/22	220801816	194,39	1	3657	39101-AMARILDO F
24/11/22	39647/22	220744793	583,17	1	3657	39101-AMARILDO F
24/11/22	39649/22	220754869	275,67	1	3657	39101-AMARILDO F
24/11/22	39661/22	220789908	183,78	1	3657	39101-AMARILDO F
25/11/22	39915/22	220675092	275,67	1	3657	39101-AMARILDO F
25/11/22	39922/22	220720990	538,74	1	3657	39101-AMARILDO F
25/11/22	39925/22	220711823	473,65	1	3657	39101-AMARILDO F
21/11/22	38983/22	220703969	275,67	341	4422	39103-RAIMUNDA S
21/11/22	38985/22	220690494	529,86	341	4422	39103-RAIMUNDA S
24/11/22	39820/22	220802986	275,67	341	4422	39103-RAIMUNDA S
25/11/22	39941/22	220809213	194,39	341	4422	39103-RAIMUNDA S
22/11/22	39161/22	220703689	543,40	104	2535	39106-MARTA DA S
22/11/22	39458/22	220756299	74,22	104	2535	39106-MARTA DA S
23/11/22	39537/22	220698140	209,10	104	2535	39106-MARTA DA S
23/11/22	39578/22	220718018	275,67	104	2535	39106-MARTA DA S
21/11/22	39044/22	220782704	194,39	104	2535	39108-JOSE ALBER
22/11/22	39337/22	220779830	583,17	104	2535	39108-JOSE ALBER
22/11/22	39174/22	220731540	574,29	104	2535	39109-VALTER BAT
22/11/22	39289/22	220669666	485,97	104	2535	39109-VALTER BAT
24/11/22	39786/22	220490222	183,78	104	2535	39109-VALTER BAT
24/11/22	39787/22	220715339	222,66	104	2535	39109-VALTER BAT
24/11/22	39788/22	220692618	176,62	104	2535	39109-VALTER BAT
24/11/22	39833/22	220733805	74,22	104	2535	39109-VALTER BAT
25/11/22	39841/22	220719913	494,86	104	2535	39109-VALTER BAT
25/11/22	39843/22	220658144	275,67	104	2535	39109-VALTER BAT
25/11/22	39845/22	220740410	222,66	104	2535	39109-VALTER BAT
25/11/22	39847/22	220704535	583,17	104	2535	39109-VALTER BAT
22/11/22	39334/22	220704106	485,97	341	4422	39111-ANTONIO FE
22/11/22	39386/22	220715575	91,89	341	4422	39111-ANTONIO FE
22/11/22	39498/22	220745485	74,22	341	4422	39111-ANTONIO FE
24/11/22	39618/22	220721889	74,22	341	4422	39111-ANTONIO FE
24/11/22	39783/22	220691222	183,78	341	4422	39111-ANTONIO FE
24/11/22	39784/22	220616897	183,78	341	4422	39111-ANTONIO FE
24/11/22	39798/22	220723337	91,89	341	4422	39111-ANTONIO FE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	39163/22	220674583	275,67	1	3657	39117-JOSE CARLO
24/11/22	39724/22	220808080	583,17	1	3657	39117-JOSE CARLO
21/11/22	39003/22	220578884	275,67	341	4422	39121-RILDO JOSE
21/11/22	39005/22	220704044	583,17	341	4422	39121-RILDO JOSE
21/11/22	39088/22	220768544	74,22	341	4422	39121-RILDO JOSE
21/11/22	39102/22	220773248	583,17	341	4422	39121-RILDO JOSE
21/11/22	39103/22	220744673	388,78	341	4422	39121-RILDO JOSE
21/11/22	39104/22	220697842	74,22	341	4422	39121-RILDO JOSE
22/11/22	39438/22	220716637	148,44	341	4422	39121-RILDO JOSE
23/11/22	39513/22	220728551	485,97	341	4422	39121-RILDO JOSE
23/11/22	39515/22	220711891	388,78	341	4422	39121-RILDO JOSE
25/11/22	39931/22	220715281	567,55	341	4422	39121-RILDO JOSE
25/11/22	39940/22	220705224	74,22	341	4422	39121-RILDO JOSE
22/11/22	39464/22	220803736	275,67	1	3657	39124-ROBERTO RO
24/11/22	39659/22	220807275	583,17	1	3657	39124-ROBERTO RO
22/11/22	39365/22	220766764	583,17	1	3657	39128-JOVENILIO
22/11/22	39368/22	220759801	229,72	1	3657	39128-JOVENILIO
22/11/22	39370/22	220675598	480,67	1	3657	39128-JOVENILIO
22/11/22	39385/22	220812264	485,98	1	3657	39128-JOVENILIO
24/11/22	39716/22	220783459	353,24	1	3657	39128-JOVENILIO
24/11/22	39732/22	220694772	275,67	1	3657	39128-JOVENILIO
24/11/22	39733/22	220771985	583,17	1	3657	39128-JOVENILIO
24/11/22	39734/22	220746225	275,67	1	3657	39128-JOVENILIO
22/11/22	39336/22	220805672	371,01	1	3657	39134-MARCO TULI
24/11/22	39658/22	220807275	583,17	1	3657	39134-MARCO TULI
22/11/22	39257/22	220778286	388,78	104	2535	39135-CATARINA S
22/11/22	39338/22	220784847	583,17	104	2535	39135-CATARINA S
21/11/22	39031/22	220784461	250,47	341	4422	39136-WAGNA ANTO
21/11/22	39057/22	220802603	275,67	341	4422	39136-WAGNA ANTO
24/11/22	39633/22	220804873	275,67	341	4422	39136-WAGNA ANTO
24/11/22	39665/22	220705544	275,67	341	4422	39136-WAGNA ANTO
24/11/22	39667/22	220721549	222,66	341	4422	39136-WAGNA ANTO
24/11/22	39819/22	220810655	275,67	341	4422	39136-WAGNA ANTO
25/11/22	39880/22	220813593	556,51	341	4422	39136-WAGNA ANTO
22/11/22	39357/22	220802297	583,17	104	2535	39138-ERASMO ROD
22/11/22	39388/22	220807077	183,78	104	2535	39138-ERASMO ROD
22/11/22	39394/22	220783488	148,44	104	2535	39138-ERASMO ROD
22/11/22	39395/22	220653652	91,89	104	2535	39138-ERASMO ROD
24/11/22	39632/22	220804873	275,67	104	2535	39138-ERASMO ROD
25/11/22	39935/22	220815069	388,78	104	2535	39138-ERASMO ROD
21/11/22	39126/22	220805221	91,89	341	4422	39142-PEDRO PAUL
22/11/22	39356/22	220802297	583,17	341	4422	39142-PEDRO PAUL
22/11/22	39466/22	220715248	183,78	341	4422	39142-PEDRO PAUL
24/11/22	39631/22	220720760	250,47	341	4422	39142-PEDRO PAUL
25/11/22	39934/22	220815069	388,78	341	4422	39142-PEDRO PAUL
22/11/22	39204/22	220704374	222,66	33	3348	39146-MARIA NATA
22/11/22	39208/22	220692397	522,22	33	3348	39146-MARIA NATA
21/11/22	39125/22	220731156	224,77	104	2535	39158-FERNANDO L
22/11/22	39295/22	220719414	583,17	104	2535	39158-FERNANDO L
22/11/22	39296/22	220669819	250,47	104	2535	39158-FERNANDO L
22/11/22	39427/22	220695594	183,78	104	2535	39158-FERNANDO L
23/11/22	39531/22	220714215	583,17	104	2535	39158-FERNANDO L

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/11/22	39534/22	220734459	275,67	104	2535	39158-FERNANDO L
24/11/22	39650/22	220783532	166,98	104	2535	39158-FERNANDO L
25/11/22	39876/22	220141974	275,28	104	2535	39158-FERNANDO L
21/11/22	39085/22	220692650	183,78	341	4422	39161-AFONSO NER
22/11/22	39205/22	220690962	275,67	341	4422	39161-AFONSO NER
22/11/22	39436/22	220694864	74,22	341	4422	39161-AFONSO NER
24/11/22	39628/22	220708646	275,67	341	4422	39161-AFONSO NER
21/11/22	38982/22	220703969	275,67	341	4422	39169-EDSON PERE
21/11/22	38984/22	220690494	529,86	341	4422	39169-EDSON PERE
21/11/22	39099/22	220764040	74,22	341	4422	39169-EDSON PERE
21/11/22	39029/22	220695090	91,89	1	3657	39170-TIBERIO LU
21/11/22	39052/22	220717987	222,66	1	3657	39170-TIBERIO LU
21/11/22	39053/22	220808167	74,22	1	3657	39170-TIBERIO LU
24/11/22	39635/22	220760572	583,17	1	3657	39170-TIBERIO LU
21/11/22	39030/22	220763688	148,44	341	4422	39175-AMELIA GON
24/11/22	39718/22	220786645	222,66	341	4422	39175-AMELIA GON
24/11/22	39720/22	220667706	145,05	341	4422	39175-AMELIA GON
24/11/22	39728/22	220807762	222,66	341	4422	39175-AMELIA GON
24/11/22	39729/22	220790840	74,22	341	4422	39175-AMELIA GON
24/11/22	39730/22	220788443	275,67	341	4422	39175-AMELIA GON
24/11/22	39731/22	220774040	91,89	341	4422	39175-AMELIA GON
25/11/22	39890/22	220795908	583,17	341	4422	39175-AMELIA GON
21/11/22	39131/22	220627706	91,89	104	2535	39178-CELIA MART
23/11/22	39568/22	220695042	91,89	104	2535	39178-CELIA MART
21/11/22	38974/22	220705963	583,17	341	4422	39181-DONIZETE C
25/11/22	39851/22	220624532	250,47	341	4422	39181-DONIZETE C
24/11/22	39598/22	220674503	250,47	341	4422	39182-FLORISVALD
24/11/22	39600/22	220759316	485,97	341	4422	39182-FLORISVALD
21/11/22	39025/22	220676521	194,39	104	2535	39183-HELAINA MA
24/11/22	39702/22	220812093	222,66	104	2535	39183-HELAINA MA
25/11/22	39896/22	220688045	353,24	341	4422	39186-LUZIA ALVE
21/11/22	39022/22	220764295	583,17	341	4422	39187-LYBIA MEND
21/11/22	39136/22	220776400	388,78	341	4422	39187-LYBIA MEND
22/11/22	39366/22	220766764	583,17	341	4422	39187-LYBIA MEND
22/11/22	39369/22	220759801	229,72	341	4422	39187-LYBIA MEND
22/11/22	39371/22	220675598	480,67	341	4422	39187-LYBIA MEND
22/11/22	39384/22	220812264	485,98	341	4422	39187-LYBIA MEND
24/11/22	39802/22	220800021	91,89	341	4422	39187-LYBIA MEND
22/11/22	39193/22	220796179	583,17	104	2535	39196-MAURO RUBE
22/11/22	39346/22	220793688	91,89	104	2535	39196-MAURO RUBE
22/11/22	39347/22	220777116	91,89	104	2535	39196-MAURO RUBE
24/11/22	39626/22	220669115	556,51	104	2535	39196-MAURO RUBE
21/11/22	38957/22	220752830	222,66	341	1589	39197-CLAUDIO MA
21/11/22	38959/22	220791404	275,67	341	1589	39197-CLAUDIO MA
21/11/22	38961/22	220756841	254,67	341	1589	39197-CLAUDIO MA
21/11/22	39086/22	220776508	194,39	341	1589	39197-CLAUDIO MA
21/11/22	39045/22	220780237	222,66	104	2535	39199-MARCOS BAT
21/11/22	39067/22	220802915	275,67	104	2535	39199-MARCOS BAT
21/11/22	39068/22	220756023	194,39	104	2535	39199-MARCOS BAT
22/11/22	39431/22	220727874	74,22	104	2535	39199-MARCOS BAT
21/11/22	39048/22	220763035	371,01	341	4422	39206-ADALBERTO
21/11/22	39049/22	220792462	91,89	341	4422	39206-ADALBERTO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/11/22	39514/22	220728551	485,97	341	4422	39206-ADALBERTO
23/11/22	39516/22	220711891	388,78	341	4422	39206-ADALBERTO
22/11/22	39156/22	220700461	275,67	104	2535	39208-VANDERLAN
22/11/22	39175/22	220541057	187,03	104	2535	39208-VANDERLAN
22/11/22	39178/22	220701736	208,72	104	2535	39208-VANDERLAN
22/11/22	39180/22	220709052	529,86	104	2535	39208-VANDERLAN
22/11/22	39182/22	220691992	275,67	104	2535	39208-VANDERLAN
22/11/22	39183/22	220706371	583,17	104	2535	39208-VANDERLAN
22/11/22	39186/22	220691333	202,32	104	2535	39208-VANDERLAN
22/11/22	39486/22	220690744	275,67	104	2535	39208-VANDERLAN
22/11/22	39453/22	220803319	363,37	1	3657	39209-TERLANI MA
25/11/22	39907/22	220784947	148,44	1	3657	39209-TERLANI MA
24/11/22	39707/22	220786155	583,17	104	2535	39210-MARIA APAR
24/11/22	39708/22	220794541	275,67	104	2535	39210-MARIA APAR
21/11/22	39111/22	220695280	74,22	341	4422	39217-EDMAR EMER
23/11/22	39505/22	220704120	485,97	341	4422	39217-EDMAR EMER
21/11/22	39064/22	220734040	194,39	341	5440	39219-GUILHERME
21/11/22	39139/22	220692284	194,39	341	5440	39219-GUILHERME
21/11/22	39140/22	220690228	275,67	341	5440	39219-GUILHERME
21/11/22	39141/22	220695214	222,66	341	5440	39219-GUILHERME
22/11/22	39188/22	220805693	583,17	341	5440	39219-GUILHERME
22/11/22	39191/22	220665524	275,67	341	5440	39219-GUILHERME
22/11/22	39389/22	220697740	583,17	341	5440	39219-GUILHERME
22/11/22	39392/22	220653627	583,17	341	5440	39219-GUILHERME
23/11/22	39506/22	220704120	485,97	341	5440	39219-GUILHERME
24/11/22	39801/22	220704473	91,89	341	5440	39219-GUILHERME
25/11/22	39865/22	220808747	583,17	341	5440	39219-GUILHERME
25/11/22	39866/22	220673876	222,66	341	5440	39219-GUILHERME
24/11/22	39779/22	220788270	583,17	341	4422	39221-LANA C. TO
24/11/22	39781/22	220797704	583,17	341	4422	39221-LANA C. TO
22/11/22	39446/22	220731007	194,39	341	4422	39222-MARIA DE L
22/11/22	39468/22	220798712	91,89	341	4422	39222-MARIA DE L
22/11/22	39480/22	220712862	228,62	341	4422	39222-MARIA DE L
22/11/22	39481/22	220802699	275,67	341	4422	39222-MARIA DE L
24/11/22	39612/22	220797719	229,72	341	4422	39222-MARIA DE L
21/11/22	39073/22	220694044	183,78	341	4422	39223-MARTA HELE
22/11/22	39286/22	220767164	529,86	341	4422	39223-MARTA HELE
22/11/22	39459/22	220777372	74,22	341	4422	39223-MARTA HELE
23/11/22	39577/22	220691818	134,88	341	4422	39223-MARTA HELE
24/11/22	39590/22	220716625	208,72	341	4422	39223-MARTA HELE
21/11/22	39063/22	220734040	194,39	341	4422	39225-ROSANGELA
22/11/22	39402/22	220779813	91,89	104	2535	39226-ROSIMARY B
22/11/22	39404/22	220773819	91,89	104	2535	39226-ROSIMARY B
22/11/22	39430/22	220795819	74,22	104	2535	39226-ROSIMARY B
22/11/22	39435/22	220665233	194,39	104	2535	39226-ROSIMARY B
22/11/22	39470/22	220798197	91,89	104	2535	39226-ROSIMARY B
22/11/22	39361/22	220741223	275,67	341	4422	39228-SANDRO COS
22/11/22	39364/22	220729957	275,67	341	4422	39228-SANDRO COS
22/11/22	39367/22	220670928	248,46	341	4422	39228-SANDRO COS
22/11/22	39380/22	220709163	275,67	341	4422	39228-SANDRO COS
22/11/22	39383/22	220705557	222,66	341	4422	39228-SANDRO COS
22/11/22	39448/22	220720675	185,55	341	4422	39228-SANDRO COS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	39610/22	220739973	229,73	341	4422	39228-SANDRO COS
25/11/22	39840/22	220808385	485,97	341	4422	39228-SANDRO COS
22/11/22	39456/22	220687502	175,38	104	2535	39229-TEREZINHA
24/11/22	39735/22	220750745	74,22	104	2535	39229-TEREZINHA
21/11/22	38968/22	220802143	91,89	104	2535	39230-VALERIA VA
21/11/22	39100/22	220771459	148,44	1	3657	39233-RICARDO RI
22/11/22	39155/22	220700461	275,67	1	3657	39233-RICARDO RI
21/11/22	39089/22	220806129	91,89	1	3657	39235-ROSINEI CA
23/11/22	39536/22	220824350	91,89	1	3657	39235-ROSINEI CA
22/11/22	39154/22	220733820	275,67	341	4422	39237-MARIA HELE
22/11/22	39445/22	220701766	193,76	341	4422	39237-MARIA HELE
22/11/22	39433/22	220695535	194,39	341	4422	39238-ALDENI FIA
22/11/22	39442/22	220710553	148,44	341	4422	39238-ALDENI FIA
22/11/22	39495/22	220786120	583,17	341	4422	39238-ALDENI FIA
23/11/22	39584/22	220725975	74,22	341	4422	39238-ALDENI FIA
23/11/22	39585/22	220741528	194,39	341	4422	39238-ALDENI FIA
24/11/22	39664/22	220705544	275,67	341	4422	39238-ALDENI FIA
24/11/22	39666/22	220721549	222,66	341	4422	39238-ALDENI FIA
24/11/22	39793/22	220707649	388,78	341	4422	39238-ALDENI FIA
21/11/22	39105/22	220679015	371,01	341	4422	39239-ANA CAROLI
21/11/22	39106/22	220709866	183,78	341	4422	39239-ANA CAROLI
23/11/22	39501/22	220704987	441,55	341	4422	39239-ANA CAROLI
23/11/22	39507/22	220692033	529,86	341	4422	39239-ANA CAROLI
23/11/22	39567/22	220728071	194,39	341	4422	39239-ANA CAROLI
25/11/22	39888/22	220722447	583,17	341	4422	39239-ANA CAROLI
22/11/22	39263/22	220781281	275,67	1	3657	39240-NICE APARE
22/11/22	39265/22	220691242	222,66	1	3657	39240-NICE APARE
22/11/22	39266/22	220719314	266,93	1	3657	39240-NICE APARE
22/11/22	39268/22	220800855	323,43	1	3657	39240-NICE APARE
22/11/22	39269/22	220790969	222,66	1	3657	39240-NICE APARE
22/11/22	39271/22	220514457	275,67	1	3657	39240-NICE APARE
23/11/22	39543/22	220796597	74,22	1	3657	39240-NICE APARE
25/11/22	39836/22	220792286	485,97	1	3657	39240-NICE APARE
22/11/22	39185/22	220691333	202,32	341	4422	39243-VALDECI DE
21/11/22	39129/22	220711336	275,67	1	3657	39244-EDMUNDA PE
21/11/22	39130/22	220721495	371,01	1	3657	39244-EDMUNDA PE
22/11/22	39203/22	220704374	222,66	1	3657	39244-EDMUNDA PE
22/11/22	39207/22	220692397	522,22	1	3657	39244-EDMUNDA PE
24/11/22	39599/22	220674503	250,47	1	3657	39244-EDMUNDA PE
24/11/22	39601/22	220759316	485,97	1	3657	39244-EDMUNDA PE
21/11/22	39113/22	220792347	583,17	104	1575	39248-MARCELO DE
21/11/22	39115/22	220800998	275,67	104	1575	39248-MARCELO DE
21/11/22	39117/22	220779516	275,67	104	1575	39248-MARCELO DE
21/11/22	39118/22	220787336	204,38	104	1575	39248-MARCELO DE
21/11/22	39119/22	220799614	74,22	104	1575	39248-MARCELO DE
22/11/22	39172/22	220732433	229,72	104	1575	39248-MARCELO DE
21/11/22	39069/22	220695107	222,66	341	4422	39249-MARIA DO C
21/11/22	39070/22	220665075	176,62	341	4422	39249-MARIA DO C
21/11/22	39071/22	220699094	148,44	341	4422	39249-MARIA DO C
22/11/22	39434/22	220710448	412,25	341	4422	39249-MARIA DO C
23/11/22	39579/22	220124833	529,86	341	4422	39249-MARIA DO C
24/11/22	39588/22	220703696	275,67	341	4422	39249-MARIA DO C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	39084/22	220782311	175,38	104	2535	39251-JANINE AQU
25/11/22	39835/22	220781026	275,67	104	2535	39251-JANINE AQU
25/11/22	39900/22	220779304	388,78	104	2535	39251-JANINE AQU
25/11/22	39901/22	220767927	275,67	104	2535	39251-JANINE AQU
25/11/22	39902/22	220787035	388,78	104	2535	39251-JANINE AQU
25/11/22	39903/22	220813350	275,67	104	2535	39251-JANINE AQU
21/11/22	39046/22	220749390	194,39	104	2535	39254-MAURO BARB
22/11/22	39228/22	220743011	441,55	104	2535	39254-MAURO BARB
22/11/22	39242/22	220727387	183,78	104	2535	39254-MAURO BARB
22/11/22	39244/22	220793037	388,78	104	2535	39254-MAURO BARB
22/11/22	39246/22	220793504	583,17	104	2535	39254-MAURO BARB
21/11/22	38965/22	220786661	91,89	341	4422	39261-RITA DE CA
21/11/22	39121/22	220698081	194,39	341	4422	39261-RITA DE CA
21/11/22	39134/22	220694403	222,66	341	4422	39261-RITA DE CA
22/11/22	39236/22	220691214	250,47	341	4422	39261-RITA DE CA
22/11/22	39249/22	220764869	556,51	341	4422	39261-RITA DE CA
22/11/22	39251/22	220703800	583,17	341	4422	39261-RITA DE CA
22/11/22	39306/22	220792624	529,86	341	4422	39261-RITA DE CA
24/11/22	39803/22	220717604	388,78	341	4422	39261-RITA DE CA
25/11/22	39914/22	220675092	275,67	341	4422	39261-RITA DE CA
22/11/22	39349/22	220706858	275,67	1	3657	39262-HELINEIDA
22/11/22	39350/22	220701003	275,67	1	3657	39262-HELINEIDA
22/11/22	39351/22	220685303	275,67	1	3657	39262-HELINEIDA
22/11/22	39437/22	220707437	91,89	1	3657	39262-HELINEIDA
22/11/22	39440/22	220694076	183,78	1	3657	39262-HELINEIDA
22/11/22	39487/22	220677462	583,17	1	3657	39262-HELINEIDA
24/11/22	39794/22	220715096	583,17	1	3657	39262-HELINEIDA
24/11/22	39825/22	220786169	91,89	1	3657	39262-HELINEIDA
24/11/22	39827/22	220750138	91,89	1	3657	39262-HELINEIDA
24/11/22	39828/22	220794880	231,93	1	3657	39262-HELINEIDA
22/11/22	39142/22	220699601	275,67	104	2535	39263-ELIZABETH
22/11/22	39143/22	220690917	583,17	104	2535	39263-ELIZABETH
22/11/22	39145/22	220665763	259,79	104	2535	39263-ELIZABETH
22/11/22	39298/22	220697878	485,97	104	2535	39263-ELIZABETH
22/11/22	39494/22	220791940	91,89	104	2535	39263-ELIZABETH
23/11/22	39553/22	220722294	149,21	104	2535	39263-ELIZABETH
22/11/22	39348/22	220766909	371,01	1	3657	39264-ROGERIO CA
22/11/22	39424/22	220788556	183,78	1	3657	39264-ROGERIO CA
22/11/22	39426/22	220797398	148,44	1	3657	39264-ROGERIO CA
22/11/22	39429/22	220794851	91,89	1	3657	39264-ROGERIO CA
22/11/22	39432/22	220752651	91,89	1	3657	39264-ROGERIO CA
21/11/22	39062/22	220797432	194,39	104	2535	39265-KELSEN FAL
22/11/22	39194/22	220796179	583,17	104	2535	39265-KELSEN FAL
24/11/22	39627/22	220669115	556,51	104	2535	39265-KELSEN FAL
24/11/22	39704/22	220661688	194,39	104	2535	39265-KELSEN FAL
24/11/22	39705/22	220809788	74,22	104	2535	39265-KELSEN FAL
22/11/22	39423/22	220813467	583,17	104	2535	39266-CLAUDIO RI
23/11/22	39565/22	220808982	583,17	104	2535	39266-CLAUDIO RI
21/11/22	39114/22	220792347	583,17	341	4422	39267-PAULINO AN
21/11/22	39116/22	220800998	275,67	341	4422	39267-PAULINO AN
22/11/22	39171/22	220732433	229,72	341	4422	39267-PAULINO AN
21/11/22	39098/22	220715341	388,78	104	2535	39268-WILTON DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	39138/22	220700689	183,78	104	2535	39268-WILTON DE
22/11/22	39181/22	220691992	275,67	104	2535	39268-WILTON DE
22/11/22	39206/22	220690962	275,67	104	2535	39268-WILTON DE
24/11/22	39629/22	220708646	275,67	104	2535	39268-WILTON DE
24/11/22	39643/22	220786944	538,74	1	3657	39269-DEISE ELIZ
24/11/22	39645/22	220806948	583,17	1	3657	39269-DEISE ELIZ
24/11/22	39741/22	220610889	583,17	1	3657	39269-DEISE ELIZ
24/11/22	39742/22	220738548	91,89	1	3657	39269-DEISE ELIZ
24/11/22	39743/22	220754279	194,39	1	3657	39269-DEISE ELIZ
24/11/22	39769/22	220785825	74,22	1	3657	39269-DEISE ELIZ
24/11/22	39771/22	220790001	583,17	1	3657	39269-DEISE ELIZ
21/11/22	38967/22	220757307	388,78	341	4422	39270-SEBASTIAO
21/11/22	38979/22	220716021	202,32	341	4422	39270-SEBASTIAO
21/11/22	38981/22	220697013	275,67	341	4422	39270-SEBASTIAO
21/11/22	39090/22	220774748	148,44	341	4422	39270-SEBASTIAO
21/11/22	39091/22	220785745	91,89	341	4422	39270-SEBASTIAO
22/11/22	39273/22	220696410	91,89	341	4422	39270-SEBASTIAO
23/11/22	39527/22	220764785	245,83	341	4422	39270-SEBASTIAO
23/11/22	39529/22	220766737	583,17	341	4422	39270-SEBASTIAO
22/11/22	39258/22	220774744	194,39	341	4422	39274-ANDREA DE
22/11/22	39344/22	220782348	91,89	341	4422	39274-ANDREA DE
22/11/22	39467/22	220805655	91,89	341	4422	39274-ANDREA DE
25/11/22	39906/22	220784947	148,44	341	4422	39274-ANDREA DE
24/11/22	39692/22	220795362	529,86	341	4422	39275-ELENICE FA
24/11/22	39694/22	220783426	275,67	341	4422	39275-ELENICE FA
24/11/22	39696/22	220795258	222,66	341	4422	39275-ELENICE FA
24/11/22	39722/22	220761193	183,78	341	4422	39275-ELENICE FA
24/11/22	39725/22	220790505	194,39	341	4422	39275-ELENICE FA
24/11/22	39726/22	220811493	91,89	341	4422	39275-ELENICE FA
22/11/22	39264/22	220781281	275,67	341	4422	39276-JUAREZ DA
22/11/22	39267/22	220719314	266,93	341	4422	39276-JUAREZ DA
22/11/22	39270/22	220790969	222,66	341	4422	39276-JUAREZ DA
22/11/22	39447/22	220720675	185,55	341	4422	39276-JUAREZ DA
22/11/22	39450/22	220408468	275,67	341	4422	39276-JUAREZ DA
24/11/22	39611/22	220739973	229,73	341	4422	39276-JUAREZ DA
25/11/22	39837/22	220792286	485,97	341	4422	39276-JUAREZ DA
25/11/22	39838/22	220805846	222,66	341	4422	39276-JUAREZ DA
25/11/22	39839/22	220808385	485,97	341	4422	39276-JUAREZ DA
22/11/22	39202/22	220764669	275,67	341	4422	39280-DIVINO LOP
22/11/22	39358/22	220669757	123,55	341	4422	39280-DIVINO LOP
23/11/22	39502/22	220704987	441,55	341	4422	39280-DIVINO LOP
23/11/22	39508/22	220692033	529,86	341	4422	39280-DIVINO LOP
23/11/22	39557/22	220716787	194,39	341	4422	39280-DIVINO LOP
24/11/22	39608/22	220670631	183,78	341	4422	39280-DIVINO LOP
24/11/22	39687/22	220725297	583,17	341	4422	39280-DIVINO LOP
25/11/22	39871/22	220801018	583,17	341	4422	39280-DIVINO LOP
25/11/22	39889/22	220722447	583,17	341	4422	39280-DIVINO LOP
25/11/22	39909/22	220800011	222,66	341	4422	39280-DIVINO LOP
22/11/22	39398/22	220709067	275,67	104	2535	39281-ELEN CLEVE
22/11/22	39399/22	220677263	275,67	104	2535	39281-ELEN CLEVE
22/11/22	39400/22	220795422	91,89	104	2535	39281-ELEN CLEVE
24/11/22	39834/22	220813299	74,22	104	2535	39281-ELEN CLEVE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/11/22	39942/22	220774498	119,82	104	2535	39281-ELEN CLEVE
21/11/22	38969/22	220705936	275,67	341	4422	39283-ELIANE MIR
22/11/22	39422/22	220793698	194,39	341	4422	39283-ELIANE MIR
22/11/22	39500/22	220709874	122,32	341	4422	39283-ELIANE MIR
24/11/22	39646/22	220744793	583,17	341	4422	39283-ELIANE MIR
24/11/22	39648/22	220754869	275,67	341	4422	39283-ELIANE MIR
24/11/22	39660/22	220789908	183,78	341	4422	39283-ELIANE MIR
22/11/22	39254/22	220774999	194,39	1	3657	39288-ROSEMEIRE
22/11/22	39255/22	220789020	194,39	1	3657	39288-ROSEMEIRE
24/11/22	39686/22	220725297	583,17	1	3657	39288-ROSEMEIRE
21/11/22	38978/22	220716021	202,32	1	3657	39294-CLAUDIO TI
21/11/22	38980/22	220697013	275,67	1	3657	39294-CLAUDIO TI
21/11/22	39081/22	220706003	91,89	1	3657	39294-CLAUDIO TI
21/11/22	39082/22	220666053	74,22	1	3657	39294-CLAUDIO TI
22/11/22	39272/22	220696410	91,89	1	3657	39294-CLAUDIO TI
22/11/22	39420/22	220210377	194,39	1	3657	39294-CLAUDIO TI
22/11/22	39421/22	220695731	91,89	1	3657	39294-CLAUDIO TI
24/11/22	39808/22	220698217	304,11	1	3657	39294-CLAUDIO TI
21/11/22	39087/22	220780595	258,91	341	4422	39296-SILVANA GO
22/11/22	39201/22	220764669	275,67	341	4422	39296-SILVANA GO
24/11/22	39609/22	220670631	183,78	341	4422	39296-SILVANA GO
25/11/22	39870/22	220801018	583,17	341	4422	39296-SILVANA GO
25/11/22	39908/22	220800011	222,66	341	4422	39296-SILVANA GO
21/11/22	39122/22	220696905	67,44	1	3657	39298-EDIMILSON
21/11/22	39123/22	220712541	194,39	1	3657	39298-EDIMILSON
23/11/22	39540/22	220709673	148,44	1	3657	39298-EDIMILSON
24/11/22	39622/22	220703253	459,32	1	3657	39298-EDIMILSON
24/11/22	39624/22	220716469	583,17	1	3657	39298-EDIMILSON
25/11/22	39920/22	220725206	275,67	1	3657	39298-EDIMILSON
21/11/22	39047/22	220803199	91,89	341	4422	39392-CARLOS EDU
22/11/22	39291/22	220768172	275,67	341	4422	39392-CARLOS EDU
22/11/22	39293/22	220752923	583,17	341	4422	39392-CARLOS EDU
23/11/22	39528/22	220764785	245,83	341	4422	39392-CARLOS EDU
23/11/22	39530/22	220766737	583,17	341	4422	39392-CARLOS EDU
24/11/22	39673/22	220763904	212,49	341	4422	39392-CARLOS EDU
24/11/22	39675/22	220776708	583,17	341	4422	39392-CARLOS EDU
24/11/22	39719/22	220786645	222,66	341	4422	39392-CARLOS EDU
24/11/22	39721/22	220667706	145,05	341	4422	39392-CARLOS EDU
25/11/22	39891/22	220795908	583,17	341	4422	39392-CARLOS EDU
22/11/22	39472/22	220805774	91,89	104	2535	39394-VERA LUCIA
22/11/22	39473/22	220783829	91,89	104	2535	39394-VERA LUCIA
22/11/22	39474/22	220778497	91,89	104	2535	39394-VERA LUCIA
24/11/22	39672/22	220763904	212,49	104	2535	39394-VERA LUCIA
24/11/22	39674/22	220776708	583,17	104	2535	39394-VERA LUCIA
22/11/22	39176/22	220541057	187,03	341	4422	39396-ROSAIR BAR
22/11/22	39184/22	220706371	583,17	341	4422	39396-ROSAIR BAR
24/11/22	39826/22	220804761	91,89	341	4422	39396-ROSAIR BAR
21/11/22	38966/22	220703556	183,78	1	3657	39397-LILIAN LOP
21/11/22	38971/22	220582685	222,66	1	3657	39397-LILIAN LOP
22/11/22	39210/22	220703724	229,72	1	3657	39397-LILIAN LOP
22/11/22	39224/22	220732319	583,17	1	3657	39397-LILIAN LOP
22/11/22	39308/22	220674106	183,78	1	3657	39397-LILIAN LOP

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	39691/22	220751382	275,67	1	3657	39397-LILIAN LOP
22/11/22	39396/22	220704339	91,89	341	4422	39399-ARILDO MAT
22/11/22	39397/22	220712251	183,78	341	4422	39399-ARILDO MAT
25/11/22	39853/22	220705082	166,98	341	4422	39400-CECILIA MA
25/11/22	39938/22	220783211	183,78	341	4422	39400-CECILIA MA
21/11/22	39034/22	220714391	371,01	1	3657	39403-FLAVIA BRA
21/11/22	39058/22	220783363	91,89	1	3657	39403-FLAVIA BRA
21/11/22	39059/22	220754392	175,38	1	3657	39403-FLAVIA BRA
21/11/22	39060/22	220674449	222,66	1	3657	39403-FLAVIA BRA
21/11/22	39061/22	220674040	275,56	1	3657	39403-FLAVIA BRA
24/11/22	39799/22	220704377	91,89	1	3657	39403-FLAVIA BRA
22/11/22	39352/22	220705709	67,44	756	3348	39404-FRANC BATI
23/11/22	39503/22	220743020	450,43	756	3348	39404-FRANC BATI
23/11/22	39525/22	220764554	583,17	756	3348	39404-FRANC BATI
22/11/22	39248/22	220764869	556,51	1	3657	39405-ISABELLA D
22/11/22	39250/22	220703800	583,17	1	3657	39405-ISABELLA D
22/11/22	39252/22	220770116	222,66	1	3657	39405-ISABELLA D
22/11/22	39262/22	220802495	175,38	1	3657	39405-ISABELLA D
22/11/22	39305/22	220792624	529,86	1	3657	39405-ISABELLA D
22/11/22	39307/22	220736128	194,39	1	3657	39405-ISABELLA D
22/11/22	39326/22	220744676	275,67	1	3657	39405-ISABELLA D
22/11/22	39328/22	220803496	275,67	1	3657	39405-ISABELLA D
22/11/22	39330/22	220758551	275,67	1	3657	39405-ISABELLA D
21/11/22	38970/22	220582685	222,66	104	2535	39406-JOSE ALMEI
22/11/22	39209/22	220703724	229,72	104	2535	39406-JOSE ALMEI
22/11/22	39218/22	220717776	91,89	104	2535	39406-JOSE ALMEI
22/11/22	39220/22	220730526	275,67	104	2535	39406-JOSE ALMEI
22/11/22	39223/22	220732319	583,17	104	2535	39406-JOSE ALMEI
22/11/22	39443/22	220749986	583,17	104	2535	39406-JOSE ALMEI
22/11/22	39449/22	220749292	194,39	104	2535	39406-JOSE ALMEI
22/11/22	39451/22	220809520	194,39	104	2535	39406-JOSE ALMEI
22/11/22	39452/22	220767439	91,89	104	2535	39406-JOSE ALMEI
22/11/22	39488/22	220798211	91,89	104	2535	39406-JOSE ALMEI
24/11/22	39690/22	220751382	275,67	104	2535	39406-JOSE ALMEI
24/11/22	39809/22	220788176	91,89	104	2535	39406-JOSE ALMEI
21/11/22	38975/22	220705963	583,17	1	3657	39409-JURAILSON
21/11/22	38977/22	220721052	222,66	1	3657	39409-JURAILSON
21/11/22	39135/22	220705801	74,22	1	3657	39409-JURAILSON
22/11/22	39144/22	220690917	583,17	1	3657	39409-JURAILSON
22/11/22	39146/22	220665763	259,79	1	3657	39409-JURAILSON
22/11/22	39235/22	220703816	222,66	1	3657	39409-JURAILSON
22/11/22	39283/22	220747724	275,67	1	3657	39409-JURAILSON
22/11/22	39299/22	220697878	485,97	1	3657	39409-JURAILSON
23/11/22	39556/22	220674656	269,15	1	3657	39409-JURAILSON
25/11/22	39850/22	220705994	229,73	1	3657	39409-JURAILSON
25/11/22	39852/22	220624532	250,47	1	3657	39409-JURAILSON
25/11/22	39899/22	220708332	583,17	1	3657	39409-JURAILSON
25/11/22	39911/22	220714121	229,72	1	3657	39409-JURAILSON
25/11/22	39913/22	220709516	529,86	1	3657	39409-JURAILSON
25/11/22	39923/22	220720990	538,74	1	3657	39409-JURAILSON
21/11/22	39127/22	220705525	349,57	341	4345	39411-MARIA DAS
22/11/22	39153/22	220733820	275,67	1	3657	39413-RICARDO JA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	39164/22	220674583	275,67	1	3657	39413-RICARDO JA
22/11/22	39444/22	220701766	193,76	1	3657	39413-RICARDO JA
22/11/22	39455/22	220808668	74,22	1	3657	39413-RICARDO JA
22/11/22	39484/22	220676588	275,67	1	3657	39413-RICARDO JA
23/11/22	39547/22	220694314	583,17	104	2535	39414-ROSARIA FL
23/11/22	39548/22	220669770	583,17	104	2535	39414-ROSARIA FL
23/11/22	39566/22	220715072	583,17	104	2535	39414-ROSARIA FL
25/11/22	39849/22	220705994	229,73	104	2535	39414-ROSARIA FL
22/11/22	39353/22	220697643	91,89	1	3657	39415-ROZANA EMI
22/11/22	39354/22	220697341	74,22	1	3657	39415-ROZANA EMI
23/11/22	39509/22	220757610	250,47	1	3657	39415-ROZANA EMI
23/11/22	39511/22	220675960	275,67	1	3657	39415-ROZANA EMI
23/11/22	39563/22	220748610	74,22	1	3657	39415-ROZANA EMI
23/11/22	39564/22	220757969	194,39	1	3657	39415-ROZANA EMI
22/11/22	39465/22	220715248	183,78	341	4422	39416-SIMONE CRI
24/11/22	39630/22	220720760	250,47	341	4422	39416-SIMONE CRI
22/11/22	39165/22	220742287	583,17	341	4422	39417-SUELENE GO
22/11/22	39167/22	220758317	275,67	341	4422	39417-SUELENE GO
22/11/22	39169/22	220778838	583,17	341	4422	39417-SUELENE GO
22/11/22	39372/22	220804640	275,67	104	2535	39418-TALITA ALV
22/11/22	39376/22	220795344	485,97	104	2535	39418-TALITA ALV
24/11/22	39623/22	220703253	459,32	1	3657	39419-VALDIVINO
24/11/22	39625/22	220716469	583,17	1	3657	39419-VALDIVINO
25/11/22	39921/22	220725206	275,67	1	3657	39419-VALDIVINO
25/11/22	39936/22	220740962	91,89	1	3657	39419-VALDIVINO
25/11/22	39937/22	220804547	183,78	1	3657	39419-VALDIVINO
21/11/22	38996/22	220738652	583,17	104	2535	39420-VICTOR GAD
21/11/22	38998/22	220714009	529,86	104	2535	39420-VICTOR GAD
21/11/22	39000/22	220690172	583,17	104	2535	39420-VICTOR GAD
21/11/22	39033/22	220763848	91,89	104	2535	39420-VICTOR GAD
21/11/22	39037/22	220706316	388,78	104	2535	39420-VICTOR GAD
21/11/22	39040/22	220751557	583,17	104	2535	39420-VICTOR GAD
21/11/22	39056/22	220706904	583,17	104	2535	39420-VICTOR GAD
22/11/22	39311/22	220788547	74,22	104	2535	39420-VICTOR GAD
22/11/22	39313/22	220731532	583,17	104	2535	39420-VICTOR GAD
22/11/22	39316/22	220711774	441,55	104	2535	39420-VICTOR GAD
22/11/22	39469/22	220725556	225,27	104	2535	39420-VICTOR GAD
22/11/22	39496/22	220716192	222,66	104	2535	39420-VICTOR GAD
24/11/22	39668/22	220734401	222,66	104	2535	39420-VICTOR GAD
25/11/22	39855/22	220808050	485,97	104	2535	39420-VICTOR GAD
25/11/22	39857/22	210480230	198,41	104	2535	39420-VICTOR GAD
25/11/22	39859/22	220763233	250,47	104	2535	39420-VICTOR GAD
25/11/22	39861/22	220724462	275,67	104	2535	39420-VICTOR GAD
22/11/22	39151/22	220770550	556,51	1	3657	39421-VILMA NETO
24/11/22	39800/22	220822560	148,44	1	3657	39421-VILMA NETO
22/11/22	39166/22	220742287	583,17	1	3657	39422-WALKIRIA C
22/11/22	39168/22	220758317	275,67	1	3657	39422-WALKIRIA C
22/11/22	39170/22	220778838	583,17	1	3657	39422-WALKIRIA C
21/11/22	39020/22	220720677	388,78	341	4422	39423-YANA DE FA
21/11/22	39024/22	220498368	90,70	341	4422	39423-YANA DE FA
22/11/22	39200/22	220705233	267,27	341	4422	39423-YANA DE FA
22/11/22	39379/22	220695852	275,67	341	4422	39423-YANA DE FA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	39382/22	220653251	275,67	341	4422	39423-YANA DE FA
23/11/22	39558/22	220766351	91,89	341	4422	39423-YANA DE FA
23/11/22	39561/22	220758300	275,67	341	4422	39423-YANA DE FA
23/11/22	39562/22	220766778	275,67	341	4422	39423-YANA DE FA
22/11/22	39290/22	220768172	275,67	1	3657	39424-PATRICIA C
22/11/22	39292/22	220752923	583,17	1	3657	39424-PATRICIA C
22/11/22	39229/22	210388527	583,17	104	2535	39428-CLAUDIA MA
22/11/22	39230/22	220708906	91,89	104	2535	39428-CLAUDIA MA
22/11/22	39231/22	220705894	183,78	104	2535	39428-CLAUDIA MA
22/11/22	39232/22	220686053	91,89	104	2535	39428-CLAUDIA MA
22/11/22	39490/22	220715367	353,24	104	2535	39428-CLAUDIA MA
23/11/22	39517/22	220639978	529,86	104	2535	39428-CLAUDIA MA
23/11/22	39519/22	220674406	388,78	104	2535	39428-CLAUDIA MA
24/11/22	39606/22	220716473	74,22	104	2535	39428-CLAUDIA MA
24/11/22	39685/22	220806554	583,17	104	2535	39428-CLAUDIA MA
22/11/22	39219/22	220730526	275,67	341	4422	39431-ROQUISMAR
22/11/22	39355/22	220740685	227,83	341	4422	39431-ROQUISMAR
22/11/22	39493/22	220715260	583,17	341	4422	39431-ROQUISMAR
23/11/22	39541/22	220824166	480,67	104	2535	39433-MAURICIO M
24/11/22	39699/22	220782325	583,17	104	2535	39433-MAURICIO M
24/11/22	39701/22	220807532	275,67	104	2535	39433-MAURICIO M
24/11/22	39821/22	220821478	194,39	104	2535	39433-MAURICIO M
24/11/22	39822/22	220803322	508,19	104	2535	39433-MAURICIO M
24/11/22	39823/22	220812861	74,22	104	2535	39433-MAURICIO M
25/11/22	39878/22	220793958	583,17	104	2535	39433-MAURICIO M
25/11/22	39918/22	220687540	551,34	104	2535	39433-MAURICIO M
22/11/22	39227/22	220743011	441,55	341	4422	39435-NORVAL RAI
22/11/22	39243/22	220727387	183,78	341	4422	39435-NORVAL RAI
22/11/22	39245/22	220793037	388,78	341	4422	39435-NORVAL RAI
22/11/22	39247/22	220793504	583,17	341	4422	39435-NORVAL RAI
24/11/22	39717/22	220715103	211,36	341	4422	39435-NORVAL RAI
24/11/22	39775/22	220749602	538,74	341	4422	39435-NORVAL RAI
24/11/22	39777/22	220771390	494,86	341	4422	39435-NORVAL RAI
22/11/22	39485/22	220796235	183,78	1	3657	39436-EDUARDO TE
24/11/22	39596/22	220797045	583,17	1	3657	39436-EDUARDO TE
22/11/22	39152/22	220770550	556,51	104	2535	39440-FLAVIA QUE
22/11/22	39282/22	220747724	275,67	104	2535	39440-FLAVIA QUE
24/11/22	39613/22	220797719	229,72	104	2535	39440-FLAVIA QUE
25/11/22	39898/22	220708332	583,17	104	2535	39440-FLAVIA QUE
23/11/22	39554/22	220703436	194,39	104	4520	39450-MARIA DAS
23/11/22	39555/22	220691239	345,60	104	4520	39450-MARIA DAS
25/11/22	39910/22	220714121	229,72	104	4520	39450-MARIA DAS
25/11/22	39912/22	220709516	529,86	104	4520	39450-MARIA DAS
21/11/22	39014/22	220690856	345,60	1	3657	39451-OSNY DE SO
22/11/22	39294/22	220719414	583,17	1	3657	39451-OSNY DE SO
22/11/22	39297/22	220669819	250,47	1	3657	39451-OSNY DE SO
22/11/22	39425/22	220740681	194,39	1	3657	39451-OSNY DE SO
23/11/22	39532/22	220714215	583,17	1	3657	39451-OSNY DE SO
23/11/22	39533/22	220734459	275,67	1	3657	39451-OSNY DE SO
24/11/22	39651/22	220783532	166,98	1	3657	39451-OSNY DE SO
24/11/22	39740/22	220714435	183,78	1	3657	39451-OSNY DE SO
25/11/22	39877/22	220141974	275,28	1	3657	39451-OSNY DE SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	39107/22	220714299	91,84	341	4422	39452-SHEYLA DE
22/11/22	39199/22	220705233	267,27	341	4422	39452-SHEYLA DE
23/11/22	39510/22	220757610	250,47	341	4422	39452-SHEYLA DE
23/11/22	39512/22	220675960	275,67	341	4422	39452-SHEYLA DE
23/11/22	39522/22	220708567	275,67	341	4422	39452-SHEYLA DE
25/11/22	39869/22	220733020	275,67	341	4422	39452-SHEYLA DE
21/11/22	39032/22	220332885	194,39	104	2535	39453-ANA PAULA
21/11/22	39092/22	220808682	194,39	104	2535	39453-ANA PAULA
21/11/22	39093/22	220764653	91,84	104	2535	39453-ANA PAULA
21/11/22	39094/22	220754173	275,67	104	2535	39453-ANA PAULA
21/11/22	39095/22	220798717	275,67	104	2535	39453-ANA PAULA
21/11/22	39120/22	220769291	275,67	104	2535	39453-ANA PAULA
21/11/22	39132/22	220783614	148,44	104	2535	39453-ANA PAULA
22/11/22	39189/22	220678905	222,66	104	2535	39453-ANA PAULA
23/11/22	39523/22	220793684	583,17	104	2535	39453-ANA PAULA
24/11/22	39605/22	220736701	263,07	104	2535	39453-ANA PAULA
24/11/22	39615/22	220797323	485,97	104	2535	39453-ANA PAULA
24/11/22	39617/22	220782398	222,66	104	2535	39453-ANA PAULA
25/11/22	39939/22	220820381	194,39	104	2535	39453-ANA PAULA
22/11/22	39241/22	220721661	250,47	104	2535	39454-AMELIO ALV
22/11/22	39256/22	220807479	74,22	104	2535	39454-AMELIO ALV
22/11/22	39320/22	220782107	583,17	104	2535	39454-AMELIO ALV
22/11/22	39322/22	220789775	275,67	104	2535	39454-AMELIO ALV
22/11/22	39331/22	220707413	583,17	104	2535	39454-AMELIO ALV
22/11/22	39332/22	220712910	388,78	104	2535	39454-AMELIO ALV
22/11/22	39333/22	220669522	583,17	104	2535	39454-AMELIO ALV
24/11/22	39715/22	220765471	356,29	104	2535	39454-AMELIO ALV
24/11/22	39736/22	220719405	583,17	104	2535	39454-AMELIO ALV
22/11/22	39491/22	220631673	74,22	1	3657	39455-JANIO TOLE
21/11/22	39109/22	220700645	222,66	104	2535	39456-ANA BEATRI
21/11/22	39110/22	220764968	166,06	104	2535	39456-ANA BEATRI
22/11/22	39190/22	220678905	222,66	104	2535	39456-ANA BEATRI
22/11/22	39415/22	220740015	485,97	104	2535	39456-ANA BEATRI
22/11/22	39483/22	220741133	388,78	104	2535	39456-ANA BEATRI
22/11/22	39492/22	220807110	91,89	104	2535	39456-ANA BEATRI
22/11/22	39497/22	220773362	275,67	104	2535	39456-ANA BEATRI
23/11/22	39524/22	220793684	583,17	104	2535	39456-ANA BEATRI
23/11/22	39559/22	220631131	83,49	104	2535	39456-ANA BEATRI
23/11/22	39560/22	220733118	275,67	104	2535	39456-ANA BEATRI
24/11/22	39604/22	220736701	263,07	104	2535	39456-ANA BEATRI
24/11/22	39614/22	220797323	485,97	104	2535	39456-ANA BEATRI
24/11/22	39616/22	220782398	222,66	104	2535	39456-ANA BEATRI
21/11/22	39097/22	220703606	67,44	1	3657	39457-ADRIANA VI
21/11/22	39101/22	220711777	91,89	1	3657	39457-ADRIANA VI
23/11/22	39521/22	220708567	275,67	1	3657	39457-ADRIANA VI
24/11/22	39804/22	220715147	275,67	1	3657	39457-ADRIANA VI
25/11/22	39868/22	220733020	275,67	1	3657	39457-ADRIANA VI
22/11/22	39158/22	220803383	229,72	1	3657	39459-ANDERSON J
22/11/22	39160/22	220709015	583,17	1	3657	39459-ANDERSON J
22/11/22	39406/22	220772976	74,22	1	3657	39459-ANDERSON J
22/11/22	39407/22	220726094	74,22	1	3657	39459-ANDERSON J
22/11/22	39408/22	220443369	134,88	1	3657	39459-ANDERSON J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	39411/22	220715106	583,17	1	3657	39459-ANDERSON J
22/11/22	39414/22	220690546	275,67	1	3657	39459-ANDERSON J
22/11/22	39417/22	220721862	91,89	1	3657	39459-ANDERSON J
22/11/22	39419/22	220703596	67,44	1	3657	39459-ANDERSON J
24/11/22	39652/22	220722084	208,72	1	3657	39459-ANDERSON J
24/11/22	39654/22	220713148	583,17	1	3657	39459-ANDERSON J
24/11/22	39656/22	220674052	529,86	1	3657	39459-ANDERSON J
24/11/22	39813/22	220824289	194,39	1	3657	39459-ANDERSON J
24/11/22	39815/22	220747020	175,38	1	3657	39459-ANDERSON J
24/11/22	39816/22	220753265	275,67	1	3657	39459-ANDERSON J
25/11/22	39892/22	220738561	583,17	1	3657	39459-ANDERSON J
25/11/22	39894/22	220778239	74,22	1	3657	39459-ANDERSON J
25/11/22	39905/22	220763803	388,78	1	3657	39459-ANDERSON J
22/11/22	39217/22	220717776	91,89	1	3657	39462-MAIRA MEND
24/11/22	39810/22	220804237	194,39	1	3657	39462-MAIRA MEND
24/11/22	39811/22	220782392	388,78	1	3657	39462-MAIRA MEND
24/11/22	39812/22	220776744	583,17	1	3657	39462-MAIRA MEND
22/11/22	39240/22	220721661	250,47	1	3657	39466-PATRICIA N
22/11/22	39261/22	220787865	141,66	1	3657	39466-PATRICIA N
22/11/22	39317/22	220718693	275,67	1	3657	39466-PATRICIA N
22/11/22	39318/22	220800172	275,67	1	3657	39466-PATRICIA N
22/11/22	39319/22	220782107	583,17	1	3657	39466-PATRICIA N
22/11/22	39321/22	220789775	275,67	1	3657	39466-PATRICIA N
24/11/22	39737/22	220719405	583,17	1	3657	39466-PATRICIA N
21/11/22	39137/22	220704004	74,22	104	2535	39471-VANESSA DI
22/11/22	39177/22	220701736	208,72	104	2535	39471-VANESSA DI
22/11/22	39179/22	220709052	529,86	104	2535	39471-VANESSA DI
21/11/22	39108/22	220700023	67,44	104	2535	39473-DJARLSON F
22/11/22	39157/22	220803383	229,72	104	2535	39473-DJARLSON F
22/11/22	39159/22	220709015	583,17	104	2535	39473-DJARLSON F
22/11/22	39162/22	220703689	543,40	104	2535	39473-DJARLSON F
22/11/22	39287/22	220767164	529,86	104	2535	39473-DJARLSON F
23/11/22	39575/22	220698676	91,89	104	2535	39473-DJARLSON F
24/11/22	39589/22	220703696	275,67	104	2535	39473-DJARLSON F
24/11/22	39591/22	220716625	208,72	104	2535	39473-DJARLSON F
24/11/22	39593/22	220691747	202,32	104	2535	39473-DJARLSON F
24/11/22	39595/22	220698771	275,67	104	2535	39473-DJARLSON F
24/11/22	39653/22	220722084	208,72	104	2535	39473-DJARLSON F
24/11/22	39655/22	220713148	583,17	104	2535	39473-DJARLSON F
24/11/22	39657/22	220674052	529,86	104	2535	39473-DJARLSON F
25/11/22	39893/22	220738561	583,17	104	2535	39473-DJARLSON F
25/11/22	39895/22	220778239	74,22	104	2535	39473-DJARLSON F
24/11/22	39587/22	220674829	202,32	341	656	39474-JOSE MOIZA
24/11/22	39750/22	220660604	202,32	341	656	39474-JOSE MOIZA
24/11/22	39752/22	220737374	222,66	341	656	39474-JOSE MOIZA
24/11/22	39754/22	220767695	263,07	341	656	39474-JOSE MOIZA
24/11/22	39756/22	220753221	222,66	341	656	39474-JOSE MOIZA
24/11/22	39758/22	220715279	583,17	341	656	39474-JOSE MOIZA
24/11/22	39688/22	220801887	222,66	104	2535	39478-GIORDANO M
21/11/22	39074/22	220735680	371,01	1	3657	39479-JULLIANA F
22/11/22	39284/22	220753189	275,67	1	3657	39479-JULLIANA F
23/11/22	39539/22	220771489	83,50	1	3657	39479-JULLIANA F

Autenticacao: 8db35ca9bf2264785e72b44058372b77 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	39795/22	220685828	275,67	1	3657	39479-JULLIANA F
25/11/22	39926/22	220738608	583,17	1	3657	39479-JULLIANA F
25/11/22	39928/22	220734667	222,66	1	3657	39479-JULLIANA F
21/11/22	39041/22	220777404	222,66	104	2535	39481-LOREN VANI
22/11/22	39285/22	220753189	275,67	104	2535	39481-LOREN VANI
24/11/22	39689/22	220801887	222,66	104	2535	39481-LOREN VANI
25/11/22	39927/22	220738608	583,17	104	2535	39481-LOREN VANI
25/11/22	39929/22	220734667	222,66	104	2535	39481-LOREN VANI
22/11/22	39412/22	220713077	275,67	1	3657	39484-NEDER JAMI
22/11/22	39418/22	220743561	91,89	1	3657	39484-NEDER JAMI
24/11/22	39713/22	220718887	450,43	1	3657	39484-NEDER JAMI
22/11/22	39173/22	220731540	574,29	104	2535	39485-KARLA BARR
22/11/22	39288/22	220669666	485,97	104	2535	39485-KARLA BARR
25/11/22	39842/22	220719913	494,86	104	2535	39485-KARLA BARR
25/11/22	39844/22	220658144	275,67	104	2535	39485-KARLA BARR
25/11/22	39846/22	220740410	222,66	104	2535	39485-KARLA BARR
25/11/22	39848/22	220704535	583,17	104	2535	39485-KARLA BARR
25/11/22	39897/22	220688045	353,24	104	2535	39485-KARLA BARR
21/11/22	39023/22	220660050	148,44	104	2535	39487-RENATA RIB
21/11/22	39112/22	220683690	183,78	104	2535	39487-RENATA RIB
23/11/22	39535/22	220653318	183,78	104	2535	39487-RENATA RIB
23/11/22	39569/22	220693760	91,89	104	2535	39487-RENATA RIB
25/11/22	39875/22	220712205	583,17	104	2535	39487-RENATA RIB
25/11/22	39884/22	220558944	583,17	104	2535	39487-RENATA RIB
25/11/22	39886/22	220699038	583,17	104	2535	39487-RENATA RIB
21/11/22	39035/22	220779982	275,67	260	1	39490-ANSELMO ME
21/11/22	39128/22	220712621	166,98	104	2535	39491-MOIZES BEN
21/11/22	39133/22	220691951	258,00	104	2535	39491-MOIZES BEN
24/11/22	39586/22	220674829	202,32	104	2535	39491-MOIZES BEN
21/11/22	39050/22	220680400	74,22	104	2535	39492-FELICIANO
21/11/22	39051/22	220745605	194,39	104	2535	39492-FELICIANO
21/11/22	39054/22	220709941	353,24	104	2535	39492-FELICIANO
21/11/22	39055/22	220716438	91,84	104	2535	39492-FELICIANO
24/11/22	39634/22	220760572	583,17	104	2535	39492-FELICIANO
21/11/22	38956/22	220752830	222,66	104	2535	39494-MARIANA DA
21/11/22	38958/22	220791404	275,67	104	2535	39494-MARIANA DA
21/11/22	39065/22	220743496	91,89	104	2535	39495-ISABELLA L
21/11/22	39066/22	220782658	222,66	104	2535	39495-ISABELLA L
22/11/22	39325/22	220744676	275,67	104	2535	39495-ISABELLA L
22/11/22	39327/22	220803496	275,67	104	2535	39495-ISABELLA L
22/11/22	39329/22	220758551	275,67	104	2535	39495-ISABELLA L
21/11/22	39027/22	220710303	148,44	341	4422	39496-SAMANTHA N
21/11/22	39036/22	220722077	2,49	341	4422	39496-SAMANTHA N
22/11/22	39378/22	220695852	275,67	341	4422	39496-SAMANTHA N
22/11/22	39381/22	220653251	275,67	341	4422	39496-SAMANTHA N
24/11/22	39706/22	220725557	183,78	341	4422	39496-SAMANTHA N
21/11/22	39026/22	220797675	388,78	1	3657	39497-REINALDO H
21/11/22	39028/22	220806702	91,89	1	3657	39497-REINALDO H
22/11/22	39187/22	220805693	583,17	1	3657	39497-REINALDO H
22/11/22	39192/22	220665524	275,67	1	3657	39497-REINALDO H
22/11/22	39390/22	220697740	583,17	1	3657	39497-REINALDO H
22/11/22	39393/22	220653627	583,17	1	3657	39497-REINALDO H

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	39462/22	220773289	183,78	1	3657	39497-REINALDO H
24/11/22	39597/22	220797045	583,17	1	3657	39497-REINALDO H
25/11/22	39864/22	220808747	583,17	1	3657	39497-REINALDO H
25/11/22	39867/22	220673876	222,66	1	3657	39497-REINALDO H
23/11/22	39518/22	220639978	529,86	1	1126	39498-ROBERTO AL
23/11/22	39520/22	220674406	388,78	1	1126	39498-ROBERTO AL
24/11/22	39607/22	220716473	74,22	1	1126	39498-ROBERTO AL
24/11/22	39684/22	220806554	583,17	1	1126	39498-ROBERTO AL
21/11/22	39012/22	220671800	91,89	104	2535	39499-PALMERI DE
21/11/22	39013/22	220688618	67,16	104	2535	39499-PALMERI DE
22/11/22	39441/22	220705473	275,67	104	2535	39499-PALMERI DE
22/11/22	39238/22	220774911	194,39	104	2535	39544-OSVALDO DA
22/11/22	39239/22	220766840	91,89	104	2535	39544-OSVALDO DA
24/11/22	39791/22	220673956	275,67	104	2535	39544-OSVALDO DA
24/11/22	39792/22	220708972	141,66	104	2535	39544-OSVALDO DA
24/11/22	39796/22	220721061	183,78	104	2535	39544-OSVALDO DA
25/11/22	39924/22	220711823	473,65	104	2535	39544-OSVALDO DA
21/11/22	39007/22	220703788	208,72	341	4313	39547-SEVERINO M
21/11/22	39009/22	220709960	91,89	341	4313	39547-SEVERINO M
21/11/22	39010/22	220712620	275,67	341	4313	39547-SEVERINO M
21/11/22	39038/22	220696344	583,17	341	4313	39547-SEVERINO M
23/11/22	39544/22	220715101	583,17	341	4313	39547-SEVERINO M
23/11/22	39545/22	220720426	222,66	341	4313	39547-SEVERINO M
23/11/22	39546/22	220674671	353,24	341	4313	39547-SEVERINO M
25/11/22	39932/22	220709763	583,17	341	4313	39547-SEVERINO M
22/11/22	39222/22	220787256	485,97	1	3657	39552-VALBER SAN
22/11/22	39499/22	220810666	311,04	1	3657	39552-VALBER SAN
24/11/22	39662/22	220789306	275,67	1	3657	39552-VALBER SAN
24/11/22	39762/22	220662681	583,17	1	3657	39552-VALBER SAN
24/11/22	39763/22	220809733	583,17	1	3657	39552-VALBER SAN
24/11/22	39765/22	220808091	485,97	1	3657	39552-VALBER SAN
21/11/22	38997/22	220738652	583,17	1	3657	39553-ALESSANDRO
21/11/22	38999/22	220714009	529,86	1	3657	39553-ALESSANDRO
21/11/22	39001/22	220690172	583,17	1	3657	39553-ALESSANDRO
21/11/22	39018/22	220753267	91,89	1	3657	39553-ALESSANDRO
21/11/22	39019/22	220631497	83,49	1	3657	39553-ALESSANDRO
22/11/22	39260/22	220736180	183,78	1	3657	39553-ALESSANDRO
22/11/22	39309/22	220801868	194,39	1	3657	39553-ALESSANDRO
22/11/22	39310/22	220788547	74,22	1	3657	39553-ALESSANDRO
22/11/22	39312/22	220731532	583,17	1	3657	39553-ALESSANDRO
22/11/22	39314/22	220719154	74,22	1	3657	39553-ALESSANDRO
22/11/22	39315/22	220711774	441,55	1	3657	39553-ALESSANDRO
24/11/22	39669/22	220734401	222,66	1	3657	39553-ALESSANDRO
24/11/22	39785/22	220714422	183,78	1	3657	39553-ALESSANDRO
25/11/22	39854/22	220808050	485,97	1	3657	39553-ALESSANDRO
25/11/22	39856/22	210480230	198,41	1	3657	39553-ALESSANDRO
25/11/22	39858/22	220763233	250,47	1	3657	39553-ALESSANDRO
25/11/22	39860/22	220724462	275,67	1	3657	39553-ALESSANDRO
21/11/22	39072/22	220745072	194,39	1	1126	39554-GOMES SANT
23/11/22	39580/22	220632871	222,26	1	1126	39554-GOMES SANT
23/11/22	39581/22	220709467	141,66	1	1126	39554-GOMES SANT
23/11/22	39582/22	220653241	583,17	1	1126	39554-GOMES SANT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	39592/22	220691747	202,32	1	1126	39554-GOMES SANT
24/11/22	39594/22	220698771	275,67	1	1126	39554-GOMES SANT
21/11/22	38972/22	220787288	583,17	1	3656	39558-ANDREIA PA
22/11/22	39363/22	220762667	583,17	1	3656	39558-ANDREIA PA
24/11/22	39711/22	220795118	254,67	1	3656	39558-ANDREIA PA
24/11/22	39738/22	220632721	222,66	1	3656	39558-ANDREIA PA
24/11/22	39739/22	220803900	275,67	1	3656	39558-ANDREIA PA
25/11/22	39863/22	220800353	222,66	1	3656	39558-ANDREIA PA
25/11/22	39917/22	220704309	185,55	1	3656	39558-ANDREIA PA
21/11/22	39124/22	220813213	91,89	1	3657	39559-LAI YOON S
22/11/22	39221/22	220787256	485,97	1	3657	39559-LAI YOON S
24/11/22	39663/22	220789306	275,67	1	3657	39559-LAI YOON S
24/11/22	39764/22	220809733	583,17	1	3657	39559-LAI YOON S
24/11/22	39766/22	220808091	485,97	1	3657	39559-LAI YOON S
22/11/22	39195/22	220704571	222,66	1	3657	39564-MIRCE MART
23/11/22	39570/22	220716131	371,23	1	3657	39564-MIRCE MART
23/11/22	39574/22	220704041	176,62	1	3657	39564-MIRCE MART
23/11/22	39576/22	220737504	91,89	1	3657	39564-MIRCE MART
22/11/22	39362/22	220762667	583,17	341	4319	39568-ANTONIO DJ
25/11/22	39862/22	220800353	222,66	341	4319	39568-ANTONIO DJ
21/11/22	38973/22	220787288	583,17	341	4368	39569-ELIANE LUI
24/11/22	39712/22	220795118	254,67	341	4368	39569-ELIANE LUI
24/11/22	39817/22	220723047	166,06	341	4368	39569-ELIANE LUI
24/11/22	39818/22	220630942	176,62	341	4368	39569-ELIANE LUI
25/11/22	39904/22	220700626	474,68	341	4368	39569-ELIANE LUI
25/11/22	39916/22	220704309	185,55	341	4368	39569-ELIANE LUI
21/11/22	39002/22	220578884	275,67	341	4670	39570-JESSE JAME
21/11/22	39004/22	220704044	583,17	341	4670	39570-JESSE JAME
21/11/22	39006/22	220697845	91,89	341	4670	39570-JESSE JAME
21/11/22	39008/22	220703788	208,72	341	4670	39570-JESSE JAME
21/11/22	39011/22	220712620	275,67	341	4670	39570-JESSE JAME
21/11/22	39039/22	220690832	176,62	341	4670	39570-JESSE JAME
23/11/22	39538/22	220706832	91,89	341	4670	39570-JESSE JAME
23/11/22	39549/22	220723703	194,39	341	4670	39570-JESSE JAME
23/11/22	39550/22	220716206	194,39	341	4670	39570-JESSE JAME
23/11/22	39551/22	220677044	388,78	341	4670	39570-JESSE JAME
23/11/22	39552/22	220676851	91,89	341	4670	39570-JESSE JAME
25/11/22	39930/22	220715281	567,55	341	4670	39570-JESSE JAME
25/11/22	39933/22	220709763	583,17	341	4670	39570-JESSE JAME
21/11/22	38960/22	220756841	254,67	341	4422	39572-ROSMEIRE R
21/11/22	39075/22	220783761	275,67	341	5440	39574-SAMMARA CA
21/11/22	39076/22	220676386	583,17	341	5440	39574-SAMMARA CA
21/11/22	39077/22	220676876	194,39	341	5440	39574-SAMMARA CA
21/11/22	39078/22	220773027	194,39	341	5440	39574-SAMMARA CA
21/11/22	39079/22	220746233	388,78	341	5440	39574-SAMMARA CA
21/11/22	39080/22	220727632	83,49	341	5440	39574-SAMMARA CA
22/11/22	39225/22	220783771	388,78	341	5440	39574-SAMMARA CA
22/11/22	39274/22	220766034	388,78	341	5440	39574-SAMMARA CA
22/11/22	39276/22	220744636	194,39	341	5440	39574-SAMMARA CA
22/11/22	39278/22	220749929	388,78	341	5440	39574-SAMMARA CA
22/11/22	39280/22	220453463	183,78	341	5440	39574-SAMMARA CA
24/11/22	39749/22	220660604	202,32	1	4198	39575-RAMON COST

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	39751/22	220737374	222,66	1	4198	39575-RAMON COST
24/11/22	39753/22	220767695	263,07	1	4198	39575-RAMON COST
24/11/22	39755/22	220753221	222,66	1	4198	39575-RAMON COST
24/11/22	39757/22	220715279	583,17	1	4198	39575-RAMON COST
24/11/22	39759/22	220727146	275,67	1	4198	39575-RAMON COST
24/11/22	39760/22	220675635	583,17	1	4198	39575-RAMON COST
24/11/22	39761/22	220715422	387,80	1	4198	39575-RAMON COST
24/11/22	39677/22	220733681	583,17	341	4422	39576-DANIEL LEA
24/11/22	39679/22	220753333	583,17	341	4422	39576-DANIEL LEA
24/11/22	39681/22	220715089	583,17	341	4422	39576-DANIEL LEA
24/11/22	39683/22	220706252	506,94	341	4422	39576-DANIEL LEA
22/11/22	39345/22	220721154	91,89	1	1840	39577-JOAO PAULO
22/11/22	39475/22	220716686	141,66	1	1840	39577-JOAO PAULO
22/11/22	39476/22	220741690	353,24	1	1840	39577-JOAO PAULO
22/11/22	39477/22	220745679	275,67	1	1840	39577-JOAO PAULO
22/11/22	39478/22	220683444	275,67	1	1840	39577-JOAO PAULO
22/11/22	39479/22	220690312	275,67	1	1840	39577-JOAO PAULO
22/11/22	39489/22	220715817	183,78	1	1840	39577-JOAO PAULO
24/11/22	39676/22	220733681	583,17	1	1840	39577-JOAO PAULO
24/11/22	39678/22	220753333	583,17	1	1840	39577-JOAO PAULO
24/11/22	39680/22	220715089	583,17	1	1840	39577-JOAO PAULO
24/11/22	39682/22	220706252	506,94	1	1840	39577-JOAO PAULO
24/11/22	39670/22	220717533	261,83	341	4422	39578-HENRIQUE L
24/11/22	39671/22	220717533	261,83	341	4422	39579-GISELA JAC
22/11/22	39147/22	220753774	583,17	237	1423	39580-ADECIMAR E
22/11/22	39149/22	220785122	275,67	237	1423	39580-ADECIMAR E
22/11/22	39212/22	220704989	275,67	237	1423	39580-ADECIMAR E
22/11/22	39214/22	220719973	583,17	237	1423	39580-ADECIMAR E
22/11/22	39216/22	220730557	222,66	237	1423	39580-ADECIMAR E
24/11/22	39805/22	220807273	183,78	237	1423	39580-ADECIMAR E
24/11/22	39806/22	220798204	583,17	237	1423	39580-ADECIMAR E
25/11/22	39872/22	220764769	583,17	237	1423	39580-ADECIMAR E
21/11/22	39096/22	220688648	583,17	341	4422	39581-HENRIQUE J
22/11/22	39196/22	220704571	222,66	341	4422	39581-HENRIQUE J
22/11/22	39253/22	220698762	134,13	341	4422	39581-HENRIQUE J
22/11/22	39300/22	220609040	459,41	341	4422	39581-HENRIQUE J
23/11/22	39571/22	220728750	194,39	341	4422	39581-HENRIQUE J
23/11/22	39572/22	220720811	91,89	341	4422	39581-HENRIQUE J
23/11/22	39573/22	220669672	194,39	341	4422	39581-HENRIQUE J
23/11/22	39583/22	220715348	166,98	341	4422	39581-HENRIQUE J
24/11/22	39745/22	220704674	485,97	341	4422	39581-HENRIQUE J
24/11/22	39748/22	220716434	485,97	341	4422	39581-HENRIQUE J
24/11/22	39830/22	220679765	134,88	341	4422	39581-HENRIQUE J
25/11/22	39882/22	220715133	529,86	341	4422	39581-HENRIQUE J
22/11/22	39343/22	220705396	547,63	1	1269	39582-DANIELLA A
22/11/22	39359/22	220586921	480,67	1	1269	39582-DANIELLA A
22/11/22	39409/22	220724582	388,78	1	1269	39582-DANIELLA A
21/11/22	39015/22	220691669	194,39	1	3657	39583-HUGO VENDI
21/11/22	39016/22	220715323	183,78	1	3657	39583-HUGO VENDI
22/11/22	39454/22	220673906	583,17	1	3657	39583-HUGO VENDI
24/11/22	39602/22	220715178	91,89	1	3657	39583-HUGO VENDI
24/11/22	39637/22	220720946	275,67	1	3657	39583-HUGO VENDI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	39639/22	220745118	275,67	1	3657	39583-HUGO VENDI
24/11/22	39641/22	220782702	222,66	1	3657	39583-HUGO VENDI
22/11/22	39301/22	220609040	459,41	341	2903	39584-GUSTAVO SO
24/11/22	39744/22	220704674	485,97	341	2903	39584-GUSTAVO SO
24/11/22	39746/22	220776985	91,89	341	2903	39584-GUSTAVO SO
24/11/22	39747/22	220716434	485,97	341	2903	39584-GUSTAVO SO
25/11/22	39883/22	220715133	529,86	341	2903	39584-GUSTAVO SO
24/11/22	39709/22	220724905	194,39	341	4422	39585-CIBELLE SA
24/11/22	39710/22	220764333	91,89	341	4422	39585-CIBELLE SA
22/11/22	39226/22	220783771	388,78	1	3288	39586-FERNANDA D
22/11/22	39275/22	220766034	388,78	1	3288	39586-FERNANDA D
22/11/22	39277/22	220744636	194,39	1	3288	39586-FERNANDA D
22/11/22	39279/22	220749929	388,78	1	3288	39586-FERNANDA D
22/11/22	39281/22	220453463	183,78	1	3288	39586-FERNANDA D
22/11/22	39339/22	220604340	183,78	341	4435	39588-DANILO PAU
22/11/22	39340/22	220721231	529,86	341	4435	39588-DANILO PAU
22/11/22	39341/22	220693858	183,78	341	4435	39588-DANILO PAU
22/11/22	39342/22	220705396	547,63	341	4435	39588-DANILO PAU
22/11/22	39360/22	220586921	480,67	341	4435	39588-DANILO PAU
24/11/22	39620/22	220787058	583,17	77	1	39589-YURE MAMED
24/11/22	39621/22	220787058	583,17	1	3657	39590-JANAINA DE
24/11/22	39603/22	220715178	91,89	104	2256	39591-SERGIO RIC
24/11/22	39636/22	220720946	275,67	104	2256	39591-SERGIO RIC
24/11/22	39638/22	220745118	275,67	104	2256	39591-SERGIO RIC
24/11/22	39640/22	220782702	222,66	104	2256	39591-SERGIO RIC
24/11/22	39832/22	220790959	388,78	104	2256	39591-SERGIO RIC
21/11/22	39017/22	220762725	194,39	260	1	39592-ANDRE CESA
22/11/22	39471/22	220776635	222,66	260	1	39592-ANDRE CESA
22/11/22	39439/22	220774521	239,72	1	1886	39593-JOSE ROBER
22/11/22	39416/22	220740015	485,97	104	2444	39594-CRISTIANO
24/11/22	39824/22	220675539	194,39	104	2444	39594-CRISTIANO
25/11/22	39874/22	220712205	583,17	104	2444	39594-CRISTIANO
25/11/22	39885/22	220558944	583,17	104	2444	39594-CRISTIANO
25/11/22	39887/22	220699038	583,17	104	2444	39594-CRISTIANO
21/11/22	38987/22	220731092	275,67	1	3657	39595-AGAMENON G
21/11/22	38989/22	220714237	275,67	1	3657	39595-AGAMENON G
21/11/22	38991/22	220700355	229,73	1	3657	39595-AGAMENON G
21/11/22	38993/22	220663185	250,47	1	3657	39595-AGAMENON G
21/11/22	38995/22	220649034	583,17	1	3657	39595-AGAMENON G
22/11/22	39373/22	220804640	275,67	1	3657	39595-AGAMENON G
22/11/22	39374/22	220807290	529,86	1	3657	39595-AGAMENON G
22/11/22	39377/22	220795344	485,97	1	3657	39595-AGAMENON G
22/11/22	39387/22	220763866	583,17	1	3657	39595-AGAMENON G
24/11/22	39767/22	220756326	129,15	1	3657	39595-AGAMENON G
24/11/22	39768/22	220744220	275,67	1	3657	39595-AGAMENON G
24/11/22	39829/22	220715014	74,22	1	3657	39595-AGAMENON G
25/11/22	39943/22	220728115	156,41	1	3657	39595-AGAMENON G
22/11/22	39410/22	220712758	529,86	1	3486	39596-ELEANDRO A
22/11/22	39413/22	220810745	91,89	1	3486	39596-ELEANDRO A
24/11/22	39773/22	220717382	222,66	1	3486	39596-ELEANDRO A
24/11/22	39774/22	220749602	538,74	1	3486	39596-ELEANDRO A
24/11/22	39776/22	220771390	494,86	1	3486	39596-ELEANDRO A

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	38986/22	220731092	275,67	756	3348	39597-EDUARDO SI
21/11/22	38988/22	220714237	275,67	756	3348	39597-EDUARDO SI
21/11/22	38990/22	220700355	229,73	756	3348	39597-EDUARDO SI
21/11/22	38992/22	220663185	250,47	756	3348	39597-EDUARDO SI
21/11/22	38994/22	220649034	583,17	756	3348	39597-EDUARDO SI
21/11/22	38962/22	220687984	194,39	104	2805	39599-PLINIO CES
21/11/22	38963/22	220692462	388,78	104	2805	39599-PLINIO CES
21/11/22	38964/22	220207661	91,89	104	2805	39599-PLINIO CES
21/11/22	39021/22	220768917	194,39	104	2805	39599-PLINIO CES
22/11/22	39198/22	220763013	134,88	104	2805	39599-PLINIO CES
22/11/22	39302/22	220562945	583,17	104	2805	39599-PLINIO CES
22/11/22	39323/22	220661593	202,32	104	2805	39599-PLINIO CES
22/11/22	39197/22	220763013	134,88	341	4387	39600-MARIA CRIS
22/11/22	39303/22	220562945	583,17	341	4387	39600-MARIA CRIS
22/11/22	39324/22	220661593	202,32	341	4387	39600-MARIA CRIS
23/11/22	39542/22	220729729	91,89	341	4387	39600-MARIA CRIS
22/11/22	39375/22	220807290	529,86	104	1252	39602-JOSE SILVI
21/11/22	38976/22	220721052	222,66	1	350	39605-ISADORA MA
24/11/22	39714/22	220718887	450,43	1	350	39605-ISADORA MA
21/11/22	39042/22	220696342	91,89	237	1660	39607-GISELE GOM
21/11/22	39043/22	220765709	74,22	237	1660	39607-GISELE GOM
22/11/22	39148/22	220753774	583,17	237	1660	39607-GISELE GOM
22/11/22	39150/22	220785122	275,67	237	1660	39607-GISELE GOM
22/11/22	39211/22	220704989	275,67	237	1660	39607-GISELE GOM
22/11/22	39213/22	220719973	583,17	237	1660	39607-GISELE GOM
22/11/22	39215/22	220730557	222,66	237	1660	39607-GISELE GOM
25/11/22	39873/22	220764769	583,17	237	1660	39607-GISELE GOM
21/11/22	1096/22	220704630	222,66	1	3607	40004-ROGERIO LO
22/11/22	1104/22	220727321	222,66	1	3607	40004-ROGERIO LO
22/11/22	1106/22	220717556	222,66	1	3607	40004-ROGERIO LO
22/11/22	1108/22	220703217	74,22	1	3607	40004-ROGERIO LO
22/11/22	1110/22	220715832	222,66	1	3607	40004-ROGERIO LO
21/11/22	1094/22	220655637	222,66	341	4422	40014-ROGERIO PE
21/11/22	1095/22	220704630	222,66	341	4422	40014-ROGERIO PE
21/11/22	1097/22	220771957	67,44	341	4422	40014-ROGERIO PE
21/11/22	1098/22	220771456	67,44	341	4422	40014-ROGERIO PE
21/11/22	1099/22	220791807	67,44	341	4422	40014-ROGERIO PE
22/11/22	1100/22	220696160	74,22	341	4422	40014-ROGERIO PE
22/11/22	1101/22	220697856	74,22	341	4422	40014-ROGERIO PE
22/11/22	1102/22	220667310	74,22	341	4422	40014-ROGERIO PE
22/11/22	1103/22	220727321	222,66	341	4422	40014-ROGERIO PE
22/11/22	1105/22	220717556	222,66	341	4422	40014-ROGERIO PE
22/11/22	1107/22	220703217	74,22	341	4422	40014-ROGERIO PE
22/11/22	1109/22	220715832	222,66	341	4422	40014-ROGERIO PE
23/11/22	1111/22	220721893	116,65	341	4422	40014-ROGERIO PE
24/11/22	1112/22	220714114	74,22	341	4422	40014-ROGERIO PE
24/11/22	1113/22	220775251	74,22	341	4422	40014-ROGERIO PE
21/11/22	329/22	220787208	116,65	341	4301	41001-CLAUDIO DE
23/11/22	330/22	220796207	222,66	341	4301	41001-CLAUDIO DE
23/11/22	331/22	220787520	74,22	341	4301	41001-CLAUDIO DE
24/11/22	335/22	220667188	134,88	341	4301	41001-CLAUDIO DE
23/11/22	332/22	220639288	74,22	341	4301	41007-FABIANE RO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/11/22	333/22	220577269	233,30	341	4301	41007-FABIANE RO
23/11/22	334/22	220784837	74,22	341	4301	41007-FABIANE RO
21/11/22	655/22	220771951	148,44	1	491	42003-ODAIR FERN
21/11/22	656/22	220821533	74,22	1	491	42003-ODAIR FERN
22/11/22	658/22	220772265	209,10	1	491	42003-ODAIR FERN
23/11/22	660/22	220795254	222,66	1	491	42003-ODAIR FERN
23/11/22	663/22	220784746	185,55	1	491	42003-ODAIR FERN
24/11/22	665/22	220773604	847,83	1	491	42003-ODAIR FERN
24/11/22	667/22	220789379	185,55	1	491	42003-ODAIR FERN
23/11/22	659/22	220795254	222,66	341	4302	42005-PAULO MARC
23/11/22	661/22	220802935	74,22	341	4302	42005-PAULO MARC
23/11/22	662/22	220784746	185,55	341	4302	42005-PAULO MARC
24/11/22	664/22	220773604	847,83	341	4302	42005-PAULO MARC
24/11/22	666/22	220789379	185,55	341	4302	42005-PAULO MARC
22/11/22	657/22	210652203	317,97	1	376	42010-JULIANA MA
21/11/22	460/22	220796906	194,39	341	8626	43010-MOEMA GOME
21/11/22	461/22	220789667	148,44	341	8626	43010-MOEMA GOME
23/11/22	464/22	220714055	202,32	341	8626	43010-MOEMA GOME
23/11/22	466/22	220709837	222,66	341	8626	43010-MOEMA GOME
23/11/22	468/22	220705250	222,66	341	8626	43010-MOEMA GOME
23/11/22	470/22	220749711	185,55	341	8626	43010-MOEMA GOME
23/11/22	463/22	220714055	202,32	1	1806	43011-MARCIO COS
23/11/22	465/22	220709837	222,66	1	1806	43011-MARCIO COS
23/11/22	467/22	220705250	222,66	1	1806	43011-MARCIO COS
23/11/22	469/22	220749711	185,55	1	1806	43011-MARCIO COS
23/11/22	471/22	220804007	74,22	1	1806	43011-MARCIO COS
23/11/22	472/22	220410112	622,08	1	1806	43011-MARCIO COS
23/11/22	473/22	220717449	933,12	1	1806	43011-MARCIO COS
24/11/22	474/22	220742699	311,04	1	1806	43011-MARCIO COS
23/11/22	232/22	220555052	148,44	341	5103	44001-SUELIO ROD
23/11/22	233/22	220532508	168,60	341	5103	44001-SUELIO ROD
23/11/22	235/22	220515366	168,60	341	5103	44001-SUELIO ROD
23/11/22	234/22	220532508	168,60	1	1452	44006-JULIO FRAN
23/11/22	236/22	220515366	168,60	1	1452	44006-JULIO FRAN
21/11/22	230/22	220762335	74,22	104	4736	44007-LUCIANO MA
22/11/22	231/22	220775865	148,44	104	4736	44007-LUCIANO MA
21/11/22	1104/22	220809197	74,22	104	1251	45010-PAULA CRIS
21/11/22	1106/22	220734337	74,22	104	1251	45010-PAULA CRIS
21/11/22	1107/22	220722606	222,66	104	2555	45011-HENRIQUE C
21/11/22	1109/22	220731951	222,66	104	2555	45011-HENRIQUE C
22/11/22	1111/22	220808180	148,44	104	2555	45011-HENRIQUE C
22/11/22	1112/22	220776765	148,44	104	2555	45011-HENRIQUE C
22/11/22	1113/22	220809560	148,44	104	2555	45011-HENRIQUE C
21/11/22	1108/22	220722606	222,66	341	4422	45012-JULIANA OL
22/11/22	1114/22	220733514	74,22	341	4422	45012-JULIANA OL
21/11/22	1105/22	220783493	74,22	341	4286	45013-RODRIGO JO
21/11/22	1110/22	220731951	222,66	341	4286	45013-RODRIGO JO
22/11/22	531/22	220792331	148,44	341	4303	46001-LUIZ SERGI
24/11/22	542/22	220655000	622,08	341	4303	46001-LUIZ SERGI
24/11/22	543/22	220656205	141,30	341	4303	46001-LUIZ SERGI
22/11/22	530/22	220792331	148,44	341	4303	46003-HELTON LUI
22/11/22	532/22	220828442	74,22	341	4303	46003-HELTON LUI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	533/22	220825475	74,22	341	4303	46003-HELTON LUI
24/11/22	544/22	220656205	141,30	341	4303	46003-HELTON LUI
21/11/22	524/22	220779146	311,04	1	43	46004-SORAIA ROD
24/11/22	535/22	220787105	311,04	1	43	46004-SORAIA ROD
24/11/22	536/22	220824019	222,66	1	43	46004-SORAIA ROD
24/11/22	537/22	220825830	74,22	1	43	46004-SORAIA ROD
21/11/22	525/22	220761016	74,22	341	4303	46006-THIAGO POR
21/11/22	526/22	220819924	74,22	341	4303	46006-THIAGO POR
21/11/22	527/22	220760965	74,22	341	4303	46006-THIAGO POR
21/11/22	528/22	220807784	74,22	341	4303	46006-THIAGO POR
21/11/22	529/22	220760998	74,22	341	4303	46006-THIAGO POR
25/11/22	512/22	220725696	105,99	341	4366	47001-SILVIA MAR
25/11/22	516/22	220823956	202,32	341	4366	47001-SILVIA MAR
25/11/22	513/22	220725696	105,99	341	4366	47002-DJALMA FEL
25/11/22	514/22	220725873	74,22	341	4366	47002-DJALMA FEL
25/11/22	515/22	220823956	202,32	341	4366	47002-DJALMA FEL
21/11/22	510/22	220789677	427,69	341	4366	47007-ADELINO XA
24/11/22	511/22	220823295	74,22	341	4366	47007-ADELINO XA
25/11/22	107/22	220692178	74,22	1	931	51001-EMERSON MA
22/11/22	227/22	220695909	282,61	1	2165	52001-DONIZETE F
22/11/22	228/22	220809997	933,12	1	2165	52001-DONIZETE F
23/11/22	229/22	220753585	74,22	1	2165	52001-DONIZETE F
25/11/22	231/22	220816143	696,30	1	2165	52001-DONIZETE F
22/11/22	224/22	220612415	311,04	1	2165	52002-PASCOAL DE
22/11/22	225/22	220612368	311,04	1	2165	52002-PASCOAL DE
22/11/22	226/22	220368738	565,22	1	2165	52002-PASCOAL DE
25/11/22	233/22	220746294	74,22	1	2165	52002-PASCOAL DE
22/11/22	62/22	220801225	311,04	1	2057	53008-CELISMAR P
22/11/22	63/22	220813172	579,49	1	2057	53008-CELISMAR P
25/11/22	64/22	220838248	222,66	1	2057	53008-CELISMAR P
21/11/22	256/22	220826858	74,22	1	559	54001-CRONES REZ
25/11/22	92/22	220817132	222,66	341	4349	55003-ARIOSVALDO
25/11/22	93/22	220817173	222,66	341	4349	55003-ARIOSVALDO
21/11/22	2026/22	220822648	185,55	104	3213	56005-ALUIZIO FR
22/11/22	2039/22	220734447	202,32	104	3213	56005-ALUIZIO FR
23/11/22	2063/22	220759093	222,66	104	3213	56005-ALUIZIO FR
23/11/22	2069/22	220813673	445,92	104	3213	56005-ALUIZIO FR
23/11/22	2055/22	220821692	202,32	341	4365	56006-TECLA ANTO
21/11/22	2030/22	220798656	74,22	104	3213	56007-WAGNER CAR
22/11/22	2042/22	220735246	222,66	104	3213	56007-WAGNER CAR
22/11/22	2044/22	220765793	222,66	104	3213	56007-WAGNER CAR
22/11/22	2046/22	220763166	222,66	104	3213	56007-WAGNER CAR
22/11/22	2051/22	220739399	185,55	104	3213	56007-WAGNER CAR
22/11/22	2052/22	220738235	222,66	104	3213	56007-WAGNER CAR
23/11/22	2064/22	220826908	74,22	104	3213	56007-WAGNER CAR
21/11/22	2024/22	220713020	202,32	104	3213	56008-PAULO ROBE
21/11/22	2032/22	220699638	222,66	104	3213	56008-PAULO ROBE
21/11/22	2035/22	220712146	222,66	104	3213	56008-PAULO ROBE
23/11/22	2056/22	220748226	185,55	104	3213	56008-PAULO ROBE
23/11/22	2059/22	220759374	222,66	104	3213	56008-PAULO ROBE
23/11/22	2061/22	220739969	222,66	104	3213	56008-PAULO ROBE
21/11/22	2025/22	220713020	202,32	104	3213	56013-ELIENE ALV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	2028/22	220790721	74,22	104	3213	56013-ELIENE ALV
21/11/22	2033/22	220699638	222,66	104	3213	56013-ELIENE ALV
21/11/22	2034/22	220712146	222,66	104	3213	56013-ELIENE ALV
23/11/22	2057/22	220748226	185,55	104	3213	56013-ELIENE ALV
23/11/22	2058/22	220759374	222,66	104	3213	56013-ELIENE ALV
23/11/22	2060/22	220739969	222,66	104	3213	56013-ELIENE ALV
23/11/22	2066/22	220775708	74,22	104	3213	56013-ELIENE ALV
23/11/22	2067/22	220774913	222,66	104	3213	56013-ELIENE ALV
24/11/22	2071/22	220749466	74,22	104	3213	56013-ELIENE ALV
24/11/22	2072/22	220729739	74,22	104	3213	56013-ELIENE ALV
24/11/22	2073/22	220803987	148,44	104	3213	56013-ELIENE ALV
21/11/22	2027/22	220822648	185,55	104	3213	56015-CARLOS CES
21/11/22	2029/22	220795842	74,22	104	3213	56015-CARLOS CES
21/11/22	2036/22	220786514	74,22	104	3213	56015-CARLOS CES
22/11/22	2040/22	220734447	202,32	104	3213	56015-CARLOS CES
23/11/22	2062/22	220759093	222,66	104	3213	56015-CARLOS CES
23/11/22	2065/22	220821003	74,22	104	3213	56015-CARLOS CES
22/11/22	2037/22	220759038	222,66	104	3213	56020-QUEILA MAR
22/11/22	2048/22	220772130	185,55	104	3213	56020-QUEILA MAR
24/11/22	2070/22	220830801	74,22	104	3213	56020-QUEILA MAR
21/11/22	2031/22	220716835	141,66	104	3213	56021-TAMILLA FA
22/11/22	2038/22	220759038	222,66	104	3213	56021-TAMILLA FA
22/11/22	2047/22	220772130	185,55	104	3213	56021-TAMILLA FA
22/11/22	2049/22	220798776	74,22	104	3213	56021-TAMILLA FA
23/11/22	2068/22	220758838	222,66	104	3213	56021-TAMILLA FA
22/11/22	2041/22	220735246	222,66	341	5784	56022-CRISTIANO
22/11/22	2043/22	220765793	222,66	341	5784	56022-CRISTIANO
22/11/22	2045/22	220763166	222,66	341	5784	56022-CRISTIANO
22/11/22	2050/22	220739399	185,55	341	5784	56022-CRISTIANO
22/11/22	2053/22	220738235	222,66	341	5784	56022-CRISTIANO
23/11/22	2054/22	220821692	202,32	341	4365	56023-EMANUELE B
25/11/22	264/22	220726559	622,08	104	2535	58001-ELTO IRIS
25/11/22	265/22	220754143	74,22	104	2535	58001-ELTO IRIS
25/11/22	266/22	220754324	74,22	104	2535	58001-ELTO IRIS
25/11/22	267/22	220784957	282,61	104	2535	58001-ELTO IRIS
25/11/22	268/22	220640369	933,12	104	2535	58001-ELTO IRIS
25/11/22	269/22	220681707	222,66	104	4475	58003-WENDEL PER
25/11/22	270/22	220653055	311,04	104	4475	58003-WENDEL PER
25/11/22	271/22	220711055	311,04	104	4475	58003-WENDEL PER
25/11/22	272/22	220618005	195,54	104	4475	58003-WENDEL PER
22/11/22	580/22	220801439	777,60	1	642	59001-JOSE MARTI
22/11/22	582/22	220774784	222,66	1	642	59001-JOSE MARTI
22/11/22	590/22	220829948	459,48	1	642	59001-JOSE MARTI
22/11/22	591/22	220721576	134,88	1	642	59001-JOSE MARTI
24/11/22	592/22	220809724	222,66	1	642	59001-JOSE MARTI
24/11/22	595/22	220810173	222,66	1	642	59001-JOSE MARTI
24/11/22	598/22	220774781	134,88	1	642	59001-JOSE MARTI
24/11/22	599/22	220774579	67,44	1	642	59001-JOSE MARTI
24/11/22	601/22	220778213	222,66	1	642	59001-JOSE MARTI
22/11/22	579/22	220770048	74,22	341	4341	59004-WEBER MART
22/11/22	584/22	220774728	222,66	341	4341	59004-WEBER MART
22/11/22	586/22	220774770	165,21	341	4341	59004-WEBER MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	600/22	220762870	385,26	341	4341	59004-WEBER MART
22/11/22	583/22	220774784	222,66	1	642	59005-PAULO DE P
21/11/22	578/22	220804438	74,22	341	4448	59013-JARBAS DE
22/11/22	581/22	220801439	777,60	341	4448	59013-JARBAS DE
22/11/22	585/22	220774728	222,66	341	4448	59013-JARBAS DE
22/11/22	587/22	220774770	165,21	341	4448	59013-JARBAS DE
22/11/22	588/22	220774515	148,44	341	4448	59013-JARBAS DE
22/11/22	589/22	220829974	459,48	341	4448	59013-JARBAS DE
24/11/22	593/22	220809724	222,66	341	4448	59013-JARBAS DE
24/11/22	594/22	220810173	222,66	341	4448	59013-JARBAS DE
24/11/22	596/22	220681228	222,66	341	4448	59013-JARBAS DE
24/11/22	597/22	220721842	222,66	341	4448	59013-JARBAS DE
21/11/22	2506/22	220746052	222,66	1	313	60004-NELSON HEN
23/11/22	2538/22	220727005	222,66	1	313	60004-NELSON HEN
23/11/22	2541/22	220810347	222,66	1	313	60004-NELSON HEN
23/11/22	2542/22	220795914	148,44	1	313	60004-NELSON HEN
24/11/22	2555/22	220833684	222,66	1	313	60004-NELSON HEN
24/11/22	2559/22	220788590	148,44	1	313	60004-NELSON HEN
24/11/22	2560/22	220590149	148,44	1	313	60004-NELSON HEN
21/11/22	2498/22	220769134	111,33	104	565	60010-CEZAR JOSE
21/11/22	2500/22	220746218	202,32	104	565	60010-CEZAR JOSE
21/11/22	2516/22	220771967	222,66	104	565	60010-CEZAR JOSE
21/11/22	2526/22	220704398	222,66	104	565	60010-CEZAR JOSE
22/11/22	2533/22	220741654	74,22	104	565	60010-CEZAR JOSE
23/11/22	2537/22	220727005	222,66	104	565	60010-CEZAR JOSE
23/11/22	2539/22	220771592	74,22	104	565	60010-CEZAR JOSE
23/11/22	2540/22	220810347	222,66	104	565	60010-CEZAR JOSE
23/11/22	2550/22	220778818	222,66	104	565	60010-CEZAR JOSE
24/11/22	2554/22	220833684	222,66	104	565	60010-CEZAR JOSE
24/11/22	2556/22	220734351	222,66	104	565	60010-CEZAR JOSE
24/11/22	2557/22	220821736	74,22	104	565	60010-CEZAR JOSE
24/11/22	2558/22	220748095	74,22	104	565	60010-CEZAR JOSE
25/11/22	2561/22	220737010	74,22	104	565	60010-CEZAR JOSE
25/11/22	2562/22	220771857	74,22	104	565	60010-CEZAR JOSE
25/11/22	2563/22	220805599	74,22	104	565	60010-CEZAR JOSE
25/11/22	2564/22	220818660	74,22	104	565	60010-CEZAR JOSE
25/11/22	2565/22	220772234	148,44	104	565	60010-CEZAR JOSE
21/11/22	2509/22	220711811	131,49	1	313	60015-NELSON FER
21/11/22	2512/22	220709656	222,66	1	313	60015-NELSON FER
21/11/22	2497/22	220769134	111,33	1	313	60018-WEIBER OLI
21/11/22	2499/22	220746218	202,32	1	313	60018-WEIBER OLI
21/11/22	2501/22	220752022	222,66	1	313	60018-WEIBER OLI
21/11/22	2502/22	220752090	222,66	1	313	60018-WEIBER OLI
21/11/22	2503/22	220749686	107,68	1	313	60018-WEIBER OLI
21/11/22	2505/22	220746052	222,66	1	313	60018-WEIBER OLI
21/11/22	2507/22	220815297	148,44	1	313	60018-WEIBER OLI
22/11/22	2534/22	220773577	74,22	1	313	60018-WEIBER OLI
23/11/22	2549/22	220778818	222,66	1	313	60018-WEIBER OLI
23/11/22	2551/22	220809385	74,22	1	313	60018-WEIBER OLI
23/11/22	2552/22	220779653	148,44	1	313	60018-WEIBER OLI
21/11/22	2504/22	220749686	107,68	341	4359	60020-ALVARO ROD
21/11/22	2508/22	220711811	131,49	341	4359	60020-ALVARO ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	2510/22	220757464	74,22	341	4359	60020-ALVARO ROD
21/11/22	2511/22	220709656	222,66	341	4359	60020-ALVARO ROD
21/11/22	2513/22	220719495	86,22	341	4359	60020-ALVARO ROD
21/11/22	2514/22	220712003	148,44	341	4359	60020-ALVARO ROD
22/11/22	2535/22	220798420	74,22	341	4359	60020-ALVARO ROD
22/11/22	2536/22	220791002	83,46	341	4359	60020-ALVARO ROD
23/11/22	2543/22	220810602	222,66	341	4359	60020-ALVARO ROD
23/11/22	2545/22	220737925	151,83	341	4359	60020-ALVARO ROD
23/11/22	2547/22	220721682	185,55	341	4359	60020-ALVARO ROD
21/11/22	2515/22	220771967	222,66	104	1254	60031-MARCIA LUC
21/11/22	2517/22	220721263	37,11	104	1254	60031-MARCIA LUC
21/11/22	2519/22	220699598	60,66	104	1254	60031-MARCIA LUC
21/11/22	2520/22	220701178	622,08	104	1254	60031-MARCIA LUC
21/11/22	2521/22	220711647	74,22	104	1254	60031-MARCIA LUC
21/11/22	2522/22	220705511	74,22	104	1254	60031-MARCIA LUC
21/11/22	2523/22	220708704	222,66	104	1254	60031-MARCIA LUC
21/11/22	2524/22	220706571	74,22	104	1254	60031-MARCIA LUC
21/11/22	2525/22	220704398	222,66	104	1254	60031-MARCIA LUC
21/11/22	2527/22	220752095	148,44	104	1254	60031-MARCIA LUC
21/11/22	2528/22	220710269	122,70	104	1254	60031-MARCIA LUC
21/11/22	2529/22	220716894	131,21	104	1254	60031-MARCIA LUC
22/11/22	2530/22	220819663	148,44	104	1254	60031-MARCIA LUC
22/11/22	2531/22	220717761	222,66	104	1254	60031-MARCIA LUC
23/11/22	2544/22	220810602	222,66	104	565	60032-LUIS CESAR
23/11/22	2546/22	220737925	151,83	104	565	60032-LUIS CESAR
23/11/22	2548/22	220721682	185,55	104	565	60032-LUIS CESAR
23/11/22	2553/22	220676736	74,22	104	565	60032-LUIS CESAR
21/11/22	2518/22	220721263	37,11	341	8747	60033-SINARA MAR
22/11/22	2532/22	220717761	222,66	341	8747	60033-SINARA MAR
22/11/22	277/22	220819297	311,04	341	4306	62007-WILZA MARI
23/11/22	278/22	220738903	148,44	341	4306	62007-WILZA MARI
25/11/22	279/22	220739009	74,22	341	4306	62007-WILZA MARI
21/11/22	159/22	220781947	933,12	104	2981	63004-ALEANDRO R
21/11/22	160/22	220814168	311,04	104	2981	63004-ALEANDRO R
22/11/22	3085/22	220797795	346,13	341	4670	64002-TARCISIO N
22/11/22	3087/22	220797816	194,39	341	4670	64002-TARCISIO N
22/11/22	3088/22	220780566	141,66	341	4670	64002-TARCISIO N
22/11/22	3093/22	220709065	202,32	341	4670	64002-TARCISIO N
22/11/22	3095/22	220727287	337,20	341	4670	64002-TARCISIO N
22/11/22	3097/22	220717636	202,32	341	4670	64002-TARCISIO N
22/11/22	3099/22	220704545	168,60	341	4670	64002-TARCISIO N
22/11/22	3101/22	220725704	202,32	341	4670	64002-TARCISIO N
22/11/22	3103/22	220717264	583,17	341	4670	64002-TARCISIO N
22/11/22	3105/22	220704850	529,86	341	4670	64002-TARCISIO N
22/11/22	3107/22	220708650	441,55	341	4670	64002-TARCISIO N
23/11/22	3123/22	220779820	194,39	341	4670	64002-TARCISIO N
23/11/22	3124/22	220793921	194,39	341	4670	64002-TARCISIO N
25/11/22	3126/22	220743713	441,55	341	4670	64002-TARCISIO N
22/11/22	3086/22	220797795	346,13	1	941	64003-AMADOR BRA
22/11/22	3089/22	220703962	176,62	1	941	64003-AMADOR BRA
22/11/22	3090/22	220674071	583,17	1	941	64003-AMADOR BRA
22/11/22	3091/22	220717329	74,22	1	941	64003-AMADOR BRA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	3092/22	220709065	202,32	1	941	64003-AMADOR BRA
22/11/22	3094/22	220727287	337,20	1	941	64003-AMADOR BRA
22/11/22	3096/22	220717636	202,32	1	941	64003-AMADOR BRA
22/11/22	3098/22	220704545	168,60	1	941	64003-AMADOR BRA
22/11/22	3100/22	220725704	202,32	1	941	64003-AMADOR BRA
22/11/22	3102/22	220717264	583,17	1	941	64003-AMADOR BRA
22/11/22	3104/22	220704850	529,86	1	941	64003-AMADOR BRA
22/11/22	3106/22	220708650	441,55	1	941	64003-AMADOR BRA
22/11/22	3119/22	220793248	583,17	1	941	64003-AMADOR BRA
22/11/22	3120/22	220723059	583,17	1	941	64003-AMADOR BRA
22/11/22	3121/22	220772540	353,24	1	941	64003-AMADOR BRA
22/11/22	3122/22	220707301	388,78	1	941	64003-AMADOR BRA
25/11/22	3125/22	220743713	441,55	1	941	64003-AMADOR BRA
25/11/22	3127/22	220719099	148,44	1	941	64003-AMADOR BRA
22/11/22	3075/22	220780980	583,17	341	4670	64008-IDAN CARLO
22/11/22	3076/22	220726469	269,06	341	4670	64008-IDAN CARLO
22/11/22	3077/22	220800617	551,34	341	4670	64008-IDAN CARLO
22/11/22	3079/22	220797927	583,17	341	4670	64008-IDAN CARLO
22/11/22	3081/22	220780309	222,66	341	4670	64008-IDAN CARLO
22/11/22	3108/22	220797864	583,17	341	4670	64008-IDAN CARLO
22/11/22	3110/22	220798797	74,22	341	4670	64008-IDAN CARLO
23/11/22	2984/22	220652492	202,32	341	4670	64008-IDAN CARLO
22/11/22	3112/22	220695291	185,55	1	3411	64032-FLAVIO ROM
22/11/22	3113/22	220696856	496,48	1	3411	64032-FLAVIO ROM
22/11/22	3116/22	220696929	229,72	1	3411	64032-FLAVIO ROM
22/11/22	3117/22	220695340	185,55	1	3411	64032-FLAVIO ROM
25/11/22	3132/22	220718996	583,17	1	3411	64032-FLAVIO ROM
25/11/22	3134/22	220711266	202,32	1	3411	64032-FLAVIO ROM
25/11/22	3136/22	220718509	583,17	1	3411	64032-FLAVIO ROM
25/11/22	3137/22	220723012	222,66	1	3411	64032-FLAVIO ROM
25/11/22	3140/22	220723103	265,79	1	3411	64032-FLAVIO ROM
25/11/22	3141/22	220711182	441,55	1	3411	64032-FLAVIO ROM
25/11/22	3144/22	220718940	485,97	1	3411	64032-FLAVIO ROM
25/11/22	3146/22	220712581	202,32	1	3411	64032-FLAVIO ROM
25/11/22	3148/22	220725659	185,55	1	3411	64032-FLAVIO ROM
25/11/22	3150/22	220727184	97,19	1	3411	64032-FLAVIO ROM
25/11/22	3151/22	220718445	275,67	1	3411	64032-FLAVIO ROM
25/11/22	3153/22	220719012	275,67	1	3411	64032-FLAVIO ROM
25/11/22	3155/22	220703722	470,70	1	3411	64032-FLAVIO ROM
25/11/22	3158/22	220708139	168,60	1	3411	64032-FLAVIO ROM
25/11/22	3159/22	220723023	111,33	1	3411	64032-FLAVIO ROM
25/11/22	3161/22	220711233	168,60	1	3411	64032-FLAVIO ROM
25/11/22	3167/22	220726497	134,88	1	3411	64032-FLAVIO ROM
25/11/22	3168/22	220723595	74,22	1	3411	64032-FLAVIO ROM
25/11/22	3169/22	220752714	148,44	1	3411	64032-FLAVIO ROM
25/11/22	3170/22	220718544	222,66	1	3411	64032-FLAVIO ROM
22/11/22	3083/22	220697668	388,78	341	4396	64033-RODOLFO AC
22/11/22	3111/22	220695291	185,55	341	4396	64033-RODOLFO AC
22/11/22	3114/22	220696856	496,48	341	4396	64033-RODOLFO AC
22/11/22	3115/22	220696929	229,72	341	4396	64033-RODOLFO AC
22/11/22	3118/22	220695340	185,55	341	4396	64033-RODOLFO AC
25/11/22	3131/22	220718996	583,17	341	4396	64033-RODOLFO AC

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/11/22	3133/22	220711266	202,32	341	4396	64033-RODOLFO AC
25/11/22	3135/22	220718509	583,17	341	4396	64033-RODOLFO AC
25/11/22	3138/22	220723012	222,66	341	4396	64033-RODOLFO AC
25/11/22	3139/22	220723103	265,79	341	4396	64033-RODOLFO AC
25/11/22	3142/22	220711182	441,55	341	4396	64033-RODOLFO AC
25/11/22	3143/22	220718940	485,97	341	4396	64033-RODOLFO AC
25/11/22	3145/22	220712581	202,32	341	4396	64033-RODOLFO AC
25/11/22	3147/22	220725659	185,55	341	4396	64033-RODOLFO AC
25/11/22	3149/22	220727184	97,19	341	4396	64033-RODOLFO AC
25/11/22	3152/22	220718445	275,67	341	4396	64033-RODOLFO AC
25/11/22	3154/22	220719012	275,67	341	4396	64033-RODOLFO AC
25/11/22	3156/22	220703722	470,70	341	4396	64033-RODOLFO AC
25/11/22	3157/22	220708139	168,60	341	4396	64033-RODOLFO AC
25/11/22	3160/22	220723023	111,33	341	4396	64033-RODOLFO AC
25/11/22	3162/22	220711233	168,60	341	4396	64033-RODOLFO AC
25/11/22	3163/22	220723830	161,79	341	4396	64033-RODOLFO AC
25/11/22	3164/22	220702020	218,36	341	4396	64033-RODOLFO AC
25/11/22	3165/22	220722672	141,66	341	4396	64033-RODOLFO AC
25/11/22	3166/22	220719041	463,00	341	4396	64033-RODOLFO AC
22/11/22	3078/22	220800617	551,34	1	941	64034-MILDRED JO
22/11/22	3080/22	220797927	583,17	1	941	64034-MILDRED JO
22/11/22	3082/22	220780309	222,66	1	941	64034-MILDRED JO
22/11/22	3084/22	220661387	583,17	1	941	64034-MILDRED JO
22/11/22	3109/22	220797864	583,17	1	941	64034-MILDRED JO
23/11/22	2983/22	220652492	202,32	1	941	64034-MILDRED JO
23/11/22	2985/22	220614804	176,62	1	941	64034-MILDRED JO
25/11/22	3128/22	220715643	134,88	1	941	64034-MILDRED JO
25/11/22	3129/22	220795913	194,39	1	941	64034-MILDRED JO
25/11/22	3130/22	220780096	311,04	1	941	64034-MILDRED JO
22/11/22	143/22	220696506	74,22	1	1092	65002-TERESINHA
21/11/22	376/22	220707702	74,22	1	1309	66008-ARQUININO
21/11/22	377/22	220648149	933,12	1	1309	66008-ARQUININO
21/11/22	378/22	220712945	933,12	1	1309	66008-ARQUININO
21/11/22	379/22	220664365	349,95	1	1309	66008-ARQUININO
22/11/22	1177/22	220783435	74,22	341	4403	67004-ROGERIO SA
22/11/22	1178/22	220688151	222,66	341	4403	67004-ROGERIO SA
22/11/22	1175/22	220689207	311,04	341	4898	67012-VICTOR YAM
22/11/22	1176/22	220633453	222,66	341	4898	67012-VICTOR YAM
21/11/22	742/22	220801715	74,22	1	350	68003-JOAO DE DE
21/11/22	743/22	220787240	74,22	1	350	68003-JOAO DE DE
22/11/22	752/22	220726004	161,07	1	350	68003-JOAO DE DE
22/11/22	753/22	220787358	74,22	1	350	68003-JOAO DE DE
22/11/22	754/22	220806270	74,22	1	350	68003-JOAO DE DE
25/11/22	760/22	220741487	222,66	1	350	68003-JOAO DE DE
25/11/22	762/22	220787328	74,22	1	350	68003-JOAO DE DE
22/11/22	744/22	220708980	148,44	104	611	68004-CLAUDIO HE
22/11/22	745/22	220724313	74,22	104	611	68004-CLAUDIO HE
22/11/22	746/22	220734930	67,44	104	611	68004-CLAUDIO HE
22/11/22	747/22	220735038	74,22	104	611	68004-CLAUDIO HE
22/11/22	748/22	220734915	67,44	104	611	68004-CLAUDIO HE
22/11/22	749/22	220820201	74,22	104	611	68004-CLAUDIO HE
22/11/22	750/22	220787271	74,22	104	611	68004-CLAUDIO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	751/22	220726004	161,07	104	611	68004-CLAUDIO HE
23/11/22	755/22	220748718	222,66	104	611	68004-CLAUDIO HE
25/11/22	756/22	220734943	67,44	104	611	68004-CLAUDIO HE
25/11/22	757/22	220787301	74,22	104	611	68004-CLAUDIO HE
25/11/22	758/22	220825952	74,22	104	611	68004-CLAUDIO HE
25/11/22	759/22	220741487	222,66	104	611	68004-CLAUDIO HE
25/11/22	761/22	220807971	74,22	104	611	68004-CLAUDIO HE
21/11/22	116/22	220805500	311,04	104	3643	70004-EDMILSON A
21/11/22	117/22	220816439	74,22	104	3643	70004-EDMILSON A
21/11/22	118/22	220801456	117,36	104	3643	70004-EDMILSON A
22/11/22	119/22	220807557	222,66	104	3643	70004-EDMILSON A
22/11/22	120/22	220804025	67,44	104	3643	70004-EDMILSON A
22/11/22	157/22	220828558	933,12	341	4325	71006-DIOGO AUGU
24/11/22	158/22	220730811	74,22	341	4325	71006-DIOGO AUGU
24/11/22	159/22	220663404	933,12	341	4325	71006-DIOGO AUGU
24/11/22	160/22	220693203	337,20	341	4325	71006-DIOGO AUGU
24/11/22	161/22	220704134	445,32	341	4325	71006-DIOGO AUGU
24/11/22	162/22	220821659	622,08	341	4325	71006-DIOGO AUGU
24/11/22	163/22	220790805	445,32	341	4325	71006-DIOGO AUGU
24/11/22	164/22	220694736	371,10	341	4325	71006-DIOGO AUGU
24/11/22	370/22	220780918	148,44	1	3684	72007-LILIAN CHR
24/11/22	371/22	220779551	74,22	1	3684	72007-LILIAN CHR
24/11/22	372/22	220781728	74,22	1	3684	72007-LILIAN CHR
24/11/22	373/22	210692803	67,44	1	3684	72007-LILIAN CHR
24/11/22	374/22	220779878	222,66	1	3684	72007-LILIAN CHR
24/11/22	375/22	220771400	222,66	1	3684	72007-LILIAN CHR
24/11/22	376/22	220765468	222,66	1	3684	72007-LILIAN CHR
24/11/22	377/22	220694527	222,66	1	3684	72007-LILIAN CHR
24/11/22	378/22	220765161	222,66	1	3684	72007-LILIAN CHR
24/11/22	379/22	220766049	222,66	1	3684	72007-LILIAN CHR
24/11/22	380/22	220694392	222,66	1	3684	72007-LILIAN CHR
24/11/22	381/22	220773470	134,88	1	3684	72007-LILIAN CHR
24/11/22	382/22	220765325	74,22	1	3684	72007-LILIAN CHR
24/11/22	383/22	220773266	148,44	1	3684	72007-LILIAN CHR
22/11/22	545/22	220707684	74,22	341	4368	73002-SIMONE MEN
22/11/22	546/22	220706095	74,22	341	4368	73002-SIMONE MEN
22/11/22	547/22	220699128	282,61	341	4368	73002-SIMONE MEN
23/11/22	777777/77	386697	148,44	341	4368	73002-SIMONE MEN
21/11/22	777777/77	391769	311,04	341	4341	73010-WEDER DE S
21/11/22	777777/77	413811	74,22	341	4341	73010-WEDER DE S
22/11/22	544/22	220697108	311,04	341	4341	73010-WEDER DE S
22/11/22	551/22	220779245	148,44	341	4341	73010-WEDER DE S
22/11/22	777777/77	399977	148,44	341	4341	73010-WEDER DE S
23/11/22	777777/77	386697	148,44	341	4341	73010-WEDER DE S
21/11/22	777777/77	385543	74,22	341	4378	73011-PAULO HENR
22/11/22	542/22	220687254	74,22	341	4378	73011-PAULO HENR
22/11/22	543/22	220705760	74,22	341	4378	73011-PAULO HENR
22/11/22	777777/77	368990	74,22	341	4378	73011-PAULO HENR
22/11/22	777777/77	399977	148,44	341	4378	73011-PAULO HENR
21/11/22	266/22	220484661	233,30	1	581	74001-MARQUES VE
22/11/22	267/22	220635853	74,22	1	581	74001-MARQUES VE
22/11/22	268/22	220812136	222,66	1	581	74001-MARQUES VE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	269/22	220596214	233,30	1	581	74001-MARQUES VE
21/11/22	173/22	220781740	129,35	1	2376	75002-MARCIO MAN
23/11/22	176/22	220751488	116,65	1	2376	75002-MARCIO MAN
23/11/22	177/22	220769333	222,66	1	2376	75002-MARCIO MAN
24/11/22	178/22	220781599	74,22	1	2376	75002-MARCIO MAN
24/11/22	179/22	220834761	74,22	1	2376	75002-MARCIO MAN
24/11/22	634/22	220824845	533,70	1	515	76002-VICENTE LU
21/11/22	620/22	220826122	239,85	104	1253	76008-WILDER MAR
21/11/22	621/22	220826121	214,21	104	1253	76008-WILDER MAR
21/11/22	622/22	220827907	263,05	104	1253	76008-WILDER MAR
22/11/22	623/22	220461491	404,65	104	1253	76008-WILDER MAR
23/11/22	624/22	220832444	47,97	104	1253	76008-WILDER MAR
23/11/22	625/22	220832456	75,60	104	1253	76008-WILDER MAR
23/11/22	626/22	220832474	55,44	104	1253	76008-WILDER MAR
23/11/22	627/22	220832488	43,59	104	1253	76008-WILDER MAR
23/11/22	628/22	220834080	170,71	104	1253	76008-WILDER MAR
23/11/22	629/22	220834143	205,70	104	1253	76008-WILDER MAR
23/11/22	630/22	220834701	205,70	104	1253	76008-WILDER MAR
23/11/22	631/22	220834880	119,82	104	1253	76008-WILDER MAR
24/11/22	632/22	220837180	427,69	104	1253	76008-WILDER MAR
24/11/22	633/22	220837169	425,86	104	1253	76008-WILDER MAR
24/11/22	635/22	220824845	533,70	104	1253	76008-WILDER MAR
24/11/22	636/22	220827608	933,12	104	1253	76008-WILDER MAR
24/11/22	637/22	220837352	134,28	104	1253	76008-WILDER MAR
25/11/22	638/22	220839718	247,10	104	1253	76008-WILDER MAR
25/11/22	639/22	220839900	247,10	104	1253	76008-WILDER MAR
25/11/22	640/22	220840025	239,85	104	1253	76008-WILDER MAR
22/11/22	63/22	220805388	74,22	1	3641	78001-WAGNER MOR
22/11/22	226/22	220624414	67,44	1	749	79001-RAUL HERMI
25/11/22	227/22	220804985	74,22	1	515	79006-COLIMAR PE
21/11/22	220/22	220720486	74,22	341	5130	80007-ALESSANDRA
21/11/22	221/22	220720519	74,22	341	5130	80007-ALESSANDRA
21/11/22	222/22	220781297	222,66	341	5130	80007-ALESSANDRA
21/11/22	223/22	220816960	222,66	341	5130	80007-ALESSANDRA
22/11/22	214/22	220766763	148,44	1	544	81003-DANIELLY L
22/11/22	215/22	220738742	148,44	1	544	81003-DANIELLY L
22/11/22	216/22	220760201	74,22	1	544	81003-DANIELLY L
22/11/22	217/22	220691078	74,22	1	544	81003-DANIELLY L
23/11/22	158/22	220690729	466,60	341	5406	82001-JOSE VIEIR
23/11/22	160/22	220622257	349,95	341	5406	82001-JOSE VIEIR
23/11/22	162/22	220700543	222,66	341	5406	82001-JOSE VIEIR
23/11/22	157/22	220690729	466,60	104	2256	82007-ANTONIO JO
23/11/22	159/22	220622257	349,95	104	2256	82007-ANTONIO JO
23/11/22	161/22	220700543	222,66	104	2256	82007-ANTONIO JO
22/11/22	427/22	220724248	74,22	1	463	84002-VALDEIR LA
24/11/22	433/22	220776623	74,22	1	463	84002-VALDEIR LA
24/11/22	434/22	220824831	74,22	1	463	84002-VALDEIR LA
22/11/22	428/22	220787143	74,22	341	5419	84006-JACQUELINE
22/11/22	429/22	220776329	148,44	341	5419	84006-JACQUELINE
22/11/22	430/22	220766461	74,22	341	5419	84006-JACQUELINE
22/11/22	431/22	220735634	74,22	341	5419	84006-JACQUELINE
22/11/22	432/22	220724362	74,22	341	5419	84006-JACQUELINE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	1010/22	220783663	222,66	104	3444	85001-JOAO ALVES
23/11/22	1025/22	220788278	222,66	104	3444	85001-JOAO ALVES
23/11/22	1026/22	220800199	185,55	104	3444	85001-JOAO ALVES
24/11/22	1031/22	220799879	222,66	104	3444	85001-JOAO ALVES
24/11/22	1032/22	220796490	74,22	104	3444	85001-JOAO ALVES
24/11/22	1033/22	220813701	74,22	104	3444	85001-JOAO ALVES
21/11/22	1011/22	220724989	222,66	1	2462	85003-DANIEL BOA
23/11/22	1028/22	220824992	222,66	1	2462	85003-DANIEL BOA
24/11/22	998/22	220798161	74,22	1	2462	85003-DANIEL BOA
24/11/22	999/22	220792736	74,22	1	2462	85003-DANIEL BOA
24/11/22	1001/22	220788318	222,66	1	2462	85003-DANIEL BOA
24/11/22	1020/22	220771294	202,32	1	2462	85003-DANIEL BOA
21/11/22	1008/22	220779732	222,66	1	2462	85009-VICTOR SOU
21/11/22	1009/22	220783663	222,66	1	2462	85009-VICTOR SOU
23/11/22	1022/22	220780863	222,66	1	2462	85009-VICTOR SOU
23/11/22	1027/22	220800199	185,55	1	2462	85009-VICTOR SOU
24/11/22	1002/22	220788318	222,66	1	2462	85009-VICTOR SOU
24/11/22	1017/22	220788938	222,66	1	2462	85009-VICTOR SOU
24/11/22	1035/22	220780890	222,66	1	2462	85009-VICTOR SOU
21/11/22	1003/22	220772158	148,44	341	7393	85011-ADAO LOPES
21/11/22	1004/22	220788239	134,88	341	7393	85011-ADAO LOPES
21/11/22	1005/22	220757496	74,22	341	7393	85011-ADAO LOPES
21/11/22	1006/22	220787539	148,44	341	7393	85011-ADAO LOPES
21/11/22	1007/22	220779732	222,66	341	7393	85011-ADAO LOPES
21/11/22	1012/22	220724989	222,66	341	7393	85011-ADAO LOPES
21/11/22	1015/22	220825138	74,22	341	7393	85011-ADAO LOPES
23/11/22	1029/22	220824992	222,66	341	7393	85011-ADAO LOPES
24/11/22	1019/22	220717565	222,66	341	7393	85011-ADAO LOPES
24/11/22	1030/22	220799879	222,66	341	7393	85011-ADAO LOPES
24/11/22	1034/22	220780890	222,66	341	7393	85011-ADAO LOPES
21/11/22	1016/22	220825138	74,22	104	973	85012-FERNANDA L
23/11/22	1023/22	220780863	222,66	104	973	85012-FERNANDA L
23/11/22	1024/22	220788278	222,66	104	973	85012-FERNANDA L
24/11/22	1000/22	220734129	74,22	104	973	85012-FERNANDA L
24/11/22	1018/22	220788938	222,66	104	973	85012-FERNANDA L
24/11/22	1021/22	220771294	202,32	104	973	85012-FERNANDA L
22/11/22	777777/77	398565	74,22	1	513	87002-ANUAR MURA
22/11/22	777777/77	384408	311,04	1	513	87002-ANUAR MURA
23/11/22	777777/77	374177	185,55	1	513	87002-ANUAR MURA
23/11/22	777777/77	376527	185,55	1	513	87002-ANUAR MURA
23/11/22	777777/77	369605	185,55	1	513	87002-ANUAR MURA
24/11/22	777777/77	376452	37,11	1	513	87002-ANUAR MURA
24/11/22	777777/77	381038	37,11	1	513	87002-ANUAR MURA
23/11/22	455/22	220807518	74,22	1	513	87003-EDUARDO HE
23/11/22	777777/77	374177	185,55	1	513	87003-EDUARDO HE
23/11/22	777777/77	391655	74,22	1	513	87003-EDUARDO HE
23/11/22	777777/77	376527	185,55	1	513	87003-EDUARDO HE
23/11/22	777777/77	385015	74,22	1	513	87003-EDUARDO HE
22/11/22	454/22	220796713	74,22	1	513	87006-CARLOS MOR
24/11/22	777777/77	376452	37,11	1	513	87006-CARLOS MOR
24/11/22	777777/77	381038	37,11	1	513	87006-CARLOS MOR
24/11/22	777777/77	413868	74,22	1	513	87006-CARLOS MOR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/11/22	456/22	220654526	148,44	341	4347	87007-RUTH BOAVE
23/11/22	777777/77	369605	185,55	341	4347	87007-RUTH BOAVE
24/11/22	323/22	220752455	74,22	1	606	88005-REILSON DE
24/11/22	324/22	220823390	74,22	1	606	88005-REILSON DE
21/11/22	779/22	220725277	74,22	104	954	89008-JOAO ROSA
23/11/22	780/22	220749968	148,44	104	954	89008-JOAO ROSA
23/11/22	781/22	220824848	844,74	104	954	89008-JOAO ROSA
23/11/22	784/22	220710841	283,88	104	954	89008-JOAO ROSA
23/11/22	785/22	220823747	74,22	104	954	89008-JOAO ROSA
24/11/22	786/22	220804349	556,65	104	954	89008-JOAO ROSA
24/11/22	788/22	220822276	337,20	104	954	89008-JOAO ROSA
25/11/22	791/22	220834715	222,66	341	4307	89010-DONALDO AL
25/11/22	794/22	220829087	222,66	341	4307	89010-DONALDO AL
21/11/22	777/22	220824061	148,44	1	2973	89013-IGOR FALCA
21/11/22	778/22	220817197	74,22	1	2973	89013-IGOR FALCA
23/11/22	782/22	220824848	844,74	1	2973	89013-IGOR FALCA
24/11/22	787/22	220804349	556,65	1	2973	89013-IGOR FALCA
24/11/22	789/22	220822276	337,20	1	2973	89013-IGOR FALCA
25/11/22	790/22	220834715	222,66	1	2973	89013-IGOR FALCA
25/11/22	792/22	220835708	74,22	1	2973	89013-IGOR FALCA
25/11/22	793/22	220829087	222,66	1	2973	89013-IGOR FALCA
25/11/22	795/22	220774296	131,96	1	2973	89013-IGOR FALCA
22/11/22	210/22	220798742	74,22	1	8187	90001-VALDECI JO
24/11/22	777777/77	423388	622,08	756	3348	90004-ALISSON IV
21/11/22	5126/22	220811742	148,44	1	221	91002-ADRIANA RO
21/11/22	5127/22	220817774	148,44	1	221	91002-ADRIANA RO
21/11/22	5132/22	220817682	74,22	1	221	91002-ADRIANA RO
21/11/22	5133/22	220707745	202,32	1	221	91002-ADRIANA RO
21/11/22	5136/22	220783844	185,55	1	221	91002-ADRIANA RO
21/11/22	5138/22	220752524	222,66	1	221	91002-ADRIANA RO
23/11/22	5172/22	220821271	116,66	1	221	91002-ADRIANA RO
23/11/22	5173/22	220783375	222,66	1	221	91002-ADRIANA RO
23/11/22	5177/22	220783892	74,22	1	221	91002-ADRIANA RO
23/11/22	5178/22	220737506	222,66	1	221	91002-ADRIANA RO
23/11/22	5180/22	220784293	74,22	1	221	91002-ADRIANA RO
23/11/22	5181/22	220813957	74,22	1	221	91002-ADRIANA RO
23/11/22	5182/22	220800599	74,22	1	221	91002-ADRIANA RO
23/11/22	5184/22	220802510	148,44	1	221	91002-ADRIANA RO
23/11/22	5185/22	220719890	111,33	1	221	91002-ADRIANA RO
23/11/22	5187/22	220720887	168,60	1	221	91002-ADRIANA RO
24/11/22	5198/22	220820925	222,66	1	221	91002-ADRIANA RO
24/11/22	5195/22	220823357	74,22	341	4374	91003-MIGUEL PER
24/11/22	5208/22	220829781	74,22	341	4374	91003-MIGUEL PER
22/11/22	5160/22	220812724	185,55	341	4374	91022-VICENTE FR
24/11/22	5200/22	220815742	222,66	341	4374	91022-VICENTE FR
24/11/22	5202/22	220810965	222,66	341	4374	91022-VICENTE FR
24/11/22	5205/22	220818626	222,66	341	4374	91022-VICENTE FR
24/11/22	5207/22	220780652	222,66	341	4374	91022-VICENTE FR
25/11/22	5219/22	220811171	265,09	341	4374	91022-VICENTE FR
21/11/22	5134/22	220707745	202,32	1	221	91029-TIMOTEO DA
21/11/22	5135/22	220783844	185,55	1	221	91029-TIMOTEO DA
21/11/22	5137/22	220752524	222,66	1	221	91029-TIMOTEO DA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/11/22	5179/22	220737506	222,66	1	221	91029-TIMOTEO DA
23/11/22	5186/22	220719890	111,33	1	221	91029-TIMOTEO DA
23/11/22	5188/22	220720887	168,60	1	221	91029-TIMOTEO DA
24/11/22	5197/22	220820925	222,66	1	221	91029-TIMOTEO DA
21/11/22	5139/22	220755216	74,22	1	221	91043-HEBERT MEN
21/11/22	5140/22	220821069	74,22	1	221	91043-HEBERT MEN
21/11/22	5141/22	220813937	74,22	1	221	91043-HEBERT MEN
21/11/22	5142/22	220818073	74,22	1	221	91043-HEBERT MEN
21/11/22	5143/22	220817271	222,66	1	221	91043-HEBERT MEN
21/11/22	5144/22	220797297	141,66	1	221	91043-HEBERT MEN
21/11/22	5145/22	220783685	222,66	1	221	91043-HEBERT MEN
21/11/22	5146/22	220815008	222,66	1	221	91043-HEBERT MEN
21/11/22	5148/22	220814538	222,66	1	221	91043-HEBERT MEN
21/11/22	5150/22	220802275	449,76	1	221	91043-HEBERT MEN
21/11/22	5151/22	220766622	141,66	1	221	91043-HEBERT MEN
21/11/22	5152/22	220784571	148,44	1	221	91043-HEBERT MEN
22/11/22	5158/22	220812754	67,44	1	221	91043-HEBERT MEN
23/11/22	5193/22	220749204	185,55	1	221	91043-HEBERT MEN
25/11/22	5222/22	220749777	99,42	1	221	91043-HEBERT MEN
25/11/22	5226/22	220757019	188,94	1	221	91043-HEBERT MEN
25/11/22	5228/22	220753370	185,55	1	221	91043-HEBERT MEN
25/11/22	5229/22	220826174	222,66	1	221	91043-HEBERT MEN
25/11/22	5231/22	220826656	222,66	1	221	91043-HEBERT MEN
21/11/22	5128/22	220818122	74,22	1	3282	91044-NIVEA DE O
21/11/22	5129/22	220804096	74,22	1	3282	91044-NIVEA DE O
21/11/22	5130/22	220813873	74,22	1	3282	91044-NIVEA DE O
21/11/22	5131/22	220781903	74,22	1	3282	91044-NIVEA DE O
22/11/22	5161/22	220784453	222,66	1	3282	91044-NIVEA DE O
22/11/22	5165/22	220818865	37,11	1	3282	91044-NIVEA DE O
23/11/22	5169/22	220819675	74,22	1	3282	91044-NIVEA DE O
23/11/22	5171/22	220824775	74,22	1	3282	91044-NIVEA DE O
22/11/22	5159/22	220812724	185,55	104	566	91049-ROGER FERR
23/11/22	5174/22	220815470	222,66	104	566	91049-ROGER FERR
23/11/22	5175/22	220779166	74,22	104	566	91049-ROGER FERR
23/11/22	5176/22	220805865	148,44	104	566	91049-ROGER FERR
24/11/22	5199/22	220815742	222,66	104	566	91049-ROGER FERR
24/11/22	5201/22	220810965	222,66	104	566	91049-ROGER FERR
24/11/22	5203/22	220824507	74,22	104	566	91049-ROGER FERR
24/11/22	5204/22	220818626	222,66	104	566	91049-ROGER FERR
24/11/22	5206/22	220780652	222,66	104	566	91049-ROGER FERR
25/11/22	5218/22	220811171	265,09	104	566	91049-ROGER FERR
21/11/22	5156/22	220737514	222,66	341	322	91051-ALISSON MU
24/11/22	5210/22	220771560	222,66	341	322	91051-ALISSON MU
24/11/22	5213/22	220780994	193,56	341	322	91051-ALISSON MU
21/11/22	5147/22	220815008	222,66	341	3277	91053-MARCELO HE
21/11/22	5149/22	220814538	222,66	341	3277	91053-MARCELO HE
21/11/22	5153/22	220790727	74,22	341	3277	91053-MARCELO HE
23/11/22	5189/22	220732312	222,66	341	3277	91053-MARCELO HE
23/11/22	5191/22	220746812	222,66	341	3277	91053-MARCELO HE
23/11/22	5192/22	220749204	185,55	341	3277	91053-MARCELO HE
23/11/22	5194/22	220750840	74,22	341	3277	91053-MARCELO HE
25/11/22	5221/22	220749777	99,42	341	3277	91053-MARCELO HE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/11/22	5223/22	220753969	222,66	341	3277	91053-MARCELO HE
25/11/22	5224/22	220752327	74,22	341	3277	91053-MARCELO HE
25/11/22	5225/22	220757019	188,94	341	3277	91053-MARCELO HE
25/11/22	5227/22	220753370	185,55	341	3277	91053-MARCELO HE
25/11/22	5230/22	220826174	222,66	341	3277	91053-MARCELO HE
21/11/22	5154/22	220810201	67,44	1	3282	91056-HUGO PARRE
21/11/22	5155/22	220737514	222,66	1	3282	91056-HUGO PARRE
21/11/22	5157/22	220817559	74,22	1	3282	91056-HUGO PARRE
22/11/22	5167/22	220733787	222,66	1	3282	91056-HUGO PARRE
22/11/22	5168/22	220713036	148,44	1	3282	91056-HUGO PARRE
24/11/22	5209/22	220771560	222,66	1	3282	91056-HUGO PARRE
24/11/22	5211/22	220798015	148,44	1	3282	91056-HUGO PARRE
24/11/22	5212/22	220780994	193,56	1	3282	91056-HUGO PARRE
24/11/22	5214/22	220817366	74,22	1	3282	91056-HUGO PARRE
24/11/22	5215/22	220748184	74,22	1	3282	91056-HUGO PARRE
24/11/22	5216/22	220783999	74,22	1	3282	91056-HUGO PARRE
24/11/22	5217/22	220745408	216,88	1	3282	91056-HUGO PARRE
22/11/22	5162/22	220816811	222,66	341	322	91057-MARCO AURE
22/11/22	5163/22	220817585	138,74	341	322	91057-MARCO AURE
22/11/22	5164/22	220818865	37,11	341	322	91057-MARCO AURE
22/11/22	5166/22	220819611	222,66	341	322	91057-MARCO AURE
23/11/22	5170/22	220819675	74,22	341	322	91057-MARCO AURE
24/11/22	5196/22	220826169	74,22	341	322	91057-MARCO AURE
25/11/22	5220/22	220829875	74,22	341	322	91057-MARCO AURE
21/11/22	261/22	220769984	222,66	1	780	92001-FRANCISCO
22/11/22	263/22	220779720	222,66	1	780	92001-FRANCISCO
23/11/22	264/22	220825272	141,66	1	780	92001-FRANCISCO
23/11/22	269/22	220725318	148,44	1	780	92001-FRANCISCO
24/11/22	271/22	220816449	222,66	1	780	92001-FRANCISCO
21/11/22	262/22	220769984	222,66	1	780	92002-JOSE DIVIN
23/11/22	266/22	220749851	148,44	1	780	92002-JOSE DIVIN
23/11/22	265/22	220726698	233,30	341	4371	92004-EBVAL DA C
23/11/22	267/22	220749851	148,44	341	4371	92004-EBVAL DA C
23/11/22	268/22	220725318	148,44	341	4371	92004-EBVAL DA C
24/11/22	270/22	220740268	116,65	341	4371	92004-EBVAL DA C
24/11/22	272/22	220816449	222,66	341	4371	92004-EBVAL DA C
21/11/22	191/22	220808113	933,12	1	3337	93001-ENIVALDO J
24/11/22	194/22	220833954	311,04	1	3337	93001-ENIVALDO J
21/11/22	190/22	220808113	933,12	341	5598	93002-DENIS DA G
21/11/22	192/22	220805740	74,22	341	5598	93002-DENIS DA G
24/11/22	193/22	220833987	311,04	341	5598	93002-DENIS DA G
21/11/22	955/22	220742248	282,61	1	690	95003-JOAO BATIS
21/11/22	956/22	220717834	67,44	1	690	95003-JOAO BATIS
21/11/22	957/22	220717478	67,44	1	690	95003-JOAO BATIS
21/11/22	958/22	220757675	74,22	1	690	95003-JOAO BATIS
21/11/22	959/22	220792066	74,22	1	690	95003-JOAO BATIS
21/11/22	960/22	220746781	371,10	1	690	95003-JOAO BATIS
21/11/22	961/22	220730724	222,66	1	690	95003-JOAO BATIS
21/11/22	962/22	220784797	74,22	1	690	95003-JOAO BATIS
21/11/22	963/22	220784552	74,22	1	690	95003-JOAO BATIS
21/11/22	964/22	220784646	74,22	1	690	95003-JOAO BATIS
21/11/22	965/22	220792030	74,22	1	690	95003-JOAO BATIS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	966/22	220791979	67,44	1	690	95003-JOAO BATIS
21/11/22	967/22	220792479	74,22	1	690	95003-JOAO BATIS
23/11/22	968/22	220805514	148,44	104	2535	95009-DIOGO TERU
23/11/22	969/22	220776486	663,07	104	2535	95009-DIOGO TERU
23/11/22	970/22	220810833	311,04	104	2535	95009-DIOGO TERU
23/11/22	971/22	220764342	148,44	104	2535	95009-DIOGO TERU
24/11/22	972/22	220784678	74,22	104	2535	95009-DIOGO TERU
24/11/22	973/22	220792008	67,44	104	2535	95009-DIOGO TERU
24/11/22	974/22	220823730	74,22	104	2535	95009-DIOGO TERU
24/11/22	975/22	220814782	67,44	104	2535	95009-DIOGO TERU
24/11/22	976/22	220798434	622,08	104	2535	95009-DIOGO TERU
23/11/22	777777/77	395855	74,22	1	757	96002-ANTONIO SO
23/11/22	777777/77	377289	74,22	104	794	96005-HENRIQUE B
23/11/22	777777/77	399080	74,22	104	794	96005-HENRIQUE B
24/11/22	373/22	220830019	74,22	104	794	96005-HENRIQUE B
21/11/22	217/22	220699323	404,64	1	988	97004-RONALDO TA
22/11/22	218/22	220825094	148,44	1	988	97004-RONALDO TA
23/11/22	219/22	220820393	74,22	1	988	97004-RONALDO TA
24/11/22	220/22	220699517	287,90	1	988	97004-RONALDO TA
24/11/22	221/22	220820375	60,66	1	988	97004-RONALDO TA
24/11/22	222/22	220777095	282,61	1	988	97004-RONALDO TA
24/11/22	224/22	220743386	282,61	1	988	97004-RONALDO TA
25/11/22	225/22	220654948	134,88	1	988	97004-RONALDO TA
21/11/22	442/22	220763158	222,66	756	3348	99002-RENATO CAN
21/11/22	444/22	220820418	498,33	756	3348	99002-RENATO CAN
21/11/22	446/22	220767263	151,83	756	3348	99002-RENATO CAN
21/11/22	448/22	220766974	202,32	756	3348	99002-RENATO CAN
21/11/22	449/22	220776558	148,44	756	3348	99002-RENATO CAN
22/11/22	450/22	220739325	222,66	756	3348	99002-RENATO CAN
22/11/22	452/22	220662431	193,56	756	3348	99002-RENATO CAN
23/11/22	455/22	220766021	222,66	756	3348	99002-RENATO CAN
23/11/22	777777/77	400373	185,55	756	3348	99002-RENATO CAN
24/11/22	458/22	220781882	933,12	756	3348	99002-RENATO CAN
22/11/22	451/22	220739325	222,66	341	4388	99003-ELIZABETH
22/11/22	453/22	220662431	193,56	341	4388	99003-ELIZABETH
23/11/22	456/22	220786808	222,66	341	4388	99003-ELIZABETH
23/11/22	777777/77	400373	185,55	341	4388	99003-ELIZABETH
23/11/22	777777/77	400412	777,60	341	4388	99003-ELIZABETH
23/11/22	777777/77	419272	74,22	341	4388	99003-ELIZABETH
24/11/22	459/22	220781882	933,12	341	4388	99003-ELIZABETH
21/11/22	443/22	220820418	498,33	341	4388	99006-NELSON PER
21/11/22	445/22	220767263	151,83	341	4388	99006-NELSON PER
21/11/22	447/22	220766974	202,32	341	4388	99006-NELSON PER
23/11/22	454/22	220766021	222,66	341	4388	99006-NELSON PER
23/11/22	457/22	220786808	222,66	341	4388	99006-NELSON PER
23/11/22	777777/77	400412	777,60	341	4388	99006-NELSON PER
24/11/22	909/22	220793331	185,55	341	6445	101015-SIMONETE
21/11/22	905/22	220731052	74,22	341	4422	101017-BIANCA MI
21/11/22	906/22	220769436	74,22	341	4422	101017-BIANCA MI
21/11/22	777777/77	376019	185,55	341	4422	101017-BIANCA MI
21/11/22	777777/77	375454	168,60	341	4422	101017-BIANCA MI
21/11/22	777777/77	384986	185,55	341	4422	101017-BIANCA MI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	777777/77	400751	185,55	341	4422	101017-BIANCA MI
21/11/22	777777/77	383746	229,72	341	4422	101017-BIANCA MI
21/11/22	777777/77	389687	185,55	341	4422	101017-BIANCA MI
21/11/22	777777/77	378841	229,72	341	4422	101017-BIANCA MI
21/11/22	777777/77	398011	185,55	341	4422	101017-BIANCA MI
21/11/22	777777/77	380978	185,55	341	4422	101017-BIANCA MI
21/11/22	777777/77	398330	229,72	341	4422	101017-BIANCA MI
21/11/22	777777/77	403590	185,55	341	4422	101017-BIANCA MI
24/11/22	908/22	220793331	185,55	341	4422	101017-BIANCA MI
24/11/22	910/22	220756275	222,66	341	656	101019-VITOR ALV
21/11/22	777777/77	354958	67,44	341	4422	101020-MARIA DE
21/11/22	907/22	220636836	202,32	341	4422	101021-FREDERICO
21/11/22	777777/77	366352	67,44	341	4422	101021-FREDERICO
21/11/22	777777/77	376019	185,55	341	4422	101021-FREDERICO
21/11/22	777777/77	398330	229,72	341	4422	101021-FREDERICO
21/11/22	777777/77	375454	168,60	341	4422	101021-FREDERICO
21/11/22	777777/77	403590	185,55	341	4422	101021-FREDERICO
21/11/22	777777/77	384986	185,55	341	4422	101021-FREDERICO
21/11/22	777777/77	400751	185,55	341	4422	101021-FREDERICO
21/11/22	777777/77	383746	229,72	341	4422	101021-FREDERICO
21/11/22	777777/77	389687	185,55	341	4422	101021-FREDERICO
21/11/22	777777/77	378841	229,72	341	4422	101021-FREDERICO
21/11/22	777777/77	398011	185,55	341	4422	101021-FREDERICO
21/11/22	777777/77	380978	185,55	341	4422	101021-FREDERICO
21/11/22	777777/77	363172	67,44	341	4422	101021-FREDERICO
21/11/22	777777/77	362758	74,22	341	4422	101021-FREDERICO
21/11/22	777777/77	372539	194,39	341	4422	101021-FREDERICO
23/11/22	185/22	220720147	933,12	1	2065	102003-CELIO PAU
21/11/22	184/22	220743375	222,66	341	147	102004-MARION CE
23/11/22	186/22	220720147	933,12	341	147	102004-MARION CE
25/11/22	777777/77	372534	185,55	104	952	103001-WESLEY SA
25/11/22	777777/77	408580	162,00	104	952	103001-WESLEY SA
22/11/22	541/22	220706176	120,12	341	4414	103002-FRANCIS D
22/11/22	542/22	220717574	74,22	341	4414	103002-FRANCIS D
22/11/22	543/22	220697176	116,65	341	4414	103002-FRANCIS D
22/11/22	544/22	220706060	222,66	341	4414	103002-FRANCIS D
23/11/22	777777/77	366712	185,55	341	4414	103002-FRANCIS D
23/11/22	777777/77	380157	74,22	341	4414	103002-FRANCIS D
25/11/22	777777/77	368235	74,22	341	4414	103002-FRANCIS D
25/11/22	777777/77	365944	185,55	341	4414	103002-FRANCIS D
22/11/22	777777/77	415547	74,22	1	529	103354-VALDENI D
25/11/22	777777/77	372534	185,55	1	529	103354-VALDENI D
23/11/22	777777/77	366712	185,55	1	529	103355-ROBERTO D
23/11/22	777777/77	412685	74,22	1	529	103355-ROBERTO D
25/11/22	777777/77	365944	185,55	1	529	103355-ROBERTO D
22/11/22	777777/77	365484	74,22	1	529	103356-OSVALDO P
22/11/22	777777/77	412669	74,22	1	529	103356-OSVALDO P
21/11/22	237/22	220800700	74,22	1	2753	104001-ALZEMAR J
21/11/22	99/22	220811478	222,66	341	4345	106006-ADILSON D
23/11/22	229/22	220802337	222,66	104	4652	107002-ITAMIR CO
23/11/22	231/22	220737791	349,95	104	4652	107002-ITAMIR CO
23/11/22	232/22	220809209	222,66	104	4652	107002-ITAMIR CO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/11/22	230/22	220802337	222,66	1	3622	107005-ANGELA AP
23/11/22	233/22	220809209	222,66	104	4652	107007-DIENE CIA
21/11/22	690/22	220819490	185,55	341	4409	108001-PAULO LIC
22/11/22	692/22	220793853	185,55	341	4409	108001-PAULO LIC
22/11/22	694/22	220810734	202,32	341	4409	108001-PAULO LIC
22/11/22	696/22	220801685	222,66	341	4409	108001-PAULO LIC
23/11/22	700/22	220777667	185,55	341	4409	108001-PAULO LIC
24/11/22	703/22	220819491	185,55	341	4409	108001-PAULO LIC
24/11/22	705/22	220800961	185,55	341	4409	108001-PAULO LIC
21/11/22	691/22	220819490	185,55	104	8	108006-MARIA DO
22/11/22	695/22	220810734	202,32	104	8	108006-MARIA DO
24/11/22	704/22	220800961	185,55	104	8	108006-MARIA DO
24/11/22	707/22	220800960	222,66	104	8	108006-MARIA DO
24/11/22	709/22	220794060	222,66	104	8	108006-MARIA DO
24/11/22	710/22	220812394	185,55	104	8	108006-MARIA DO
22/11/22	693/22	220793853	185,55	341	4409	108012-WEIDEN LI
22/11/22	697/22	220801685	222,66	341	4409	108012-WEIDEN LI
23/11/22	698/22	220804623	116,65	341	4409	108012-WEIDEN LI
23/11/22	699/22	220777667	185,55	341	4409	108012-WEIDEN LI
23/11/22	701/22	220800966	74,22	341	4409	108012-WEIDEN LI
24/11/22	702/22	220819491	185,55	341	4409	108012-WEIDEN LI
24/11/22	706/22	220800960	222,66	341	4409	108012-WEIDEN LI
24/11/22	708/22	220794060	222,66	341	4409	108012-WEIDEN LI
24/11/22	711/22	220812394	185,55	341	4409	108012-WEIDEN LI
24/11/22	712/22	220812152	74,22	341	4409	108012-WEIDEN LI
22/11/22	1164/22	220721007	202,32	341	4393	109001-HEBERT SO
22/11/22	1166/22	220693278	202,32	341	4393	109001-HEBERT SO
22/11/22	1168/22	220700076	222,66	341	4393	109001-HEBERT SO
22/11/22	1170/22	220721456	185,55	341	4393	109001-HEBERT SO
22/11/22	1172/22	220717996	222,66	341	4393	109001-HEBERT SO
22/11/22	1174/22	220720566	202,32	341	4393	109001-HEBERT SO
22/11/22	1176/22	220708069	222,66	341	4393	109001-HEBERT SO
22/11/22	1188/22	220795749	222,66	341	4393	109001-HEBERT SO
22/11/22	1190/22	220742123	222,66	341	4393	109001-HEBERT SO
22/11/22	1192/22	220744103	222,66	341	4393	109001-HEBERT SO
22/11/22	1194/22	220743464	222,66	341	4393	109001-HEBERT SO
22/11/22	1196/22	220786459	185,55	341	4393	109001-HEBERT SO
22/11/22	1198/22	220787750	185,55	341	4393	109001-HEBERT SO
22/11/22	1200/22	220769961	222,66	341	4393	109001-HEBERT SO
22/11/22	1202/22	220761105	222,66	341	4393	109001-HEBERT SO
22/11/22	1204/22	220761812	222,66	341	4393	109001-HEBERT SO
22/11/22	1206/22	220749786	185,55	341	4393	109001-HEBERT SO
22/11/22	1208/22	220743498	222,66	341	4393	109001-HEBERT SO
22/11/22	1218/22	220741573	222,66	341	4393	109001-HEBERT SO
22/11/22	1220/22	220787782	185,55	341	4393	109001-HEBERT SO
22/11/22	1177/22	220761675	222,66	341	4419	109007-ANDERSON
22/11/22	1179/22	220720725	185,55	341	4419	109007-ANDERSON
22/11/22	1181/22	220786403	222,66	341	4419	109007-ANDERSON
22/11/22	1183/22	220794311	202,32	341	4419	109007-ANDERSON
22/11/22	1185/22	220796169	222,66	341	4419	109007-ANDERSON
22/11/22	1165/22	220721007	202,32	341	919	109008-ELVIS DA
22/11/22	1167/22	220693278	202,32	341	919	109008-ELVIS DA

Autenticacao: 8db35ca9bf2264785e72b44058372b77 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/11/22	1169/22	220700076	222,66	341	919	109008-ELVIS DA
22/11/22	1171/22	220721456	185,55	341	919	109008-ELVIS DA
22/11/22	1173/22	220717996	222,66	341	919	109008-ELVIS DA
22/11/22	1175/22	220720566	202,32	341	919	109008-ELVIS DA
22/11/22	1187/22	220795749	222,66	341	919	109008-ELVIS DA
22/11/22	1189/22	220742123	222,66	341	919	109008-ELVIS DA
22/11/22	1191/22	220744103	222,66	341	919	109008-ELVIS DA
22/11/22	1193/22	220743464	222,66	341	919	109008-ELVIS DA
22/11/22	1195/22	220786459	185,55	341	919	109008-ELVIS DA
22/11/22	1197/22	220787750	185,55	341	919	109008-ELVIS DA
22/11/22	1199/22	220769961	222,66	341	919	109008-ELVIS DA
22/11/22	1201/22	220761105	222,66	341	919	109008-ELVIS DA
22/11/22	1203/22	220761812	222,66	341	919	109008-ELVIS DA
22/11/22	1205/22	220749786	185,55	341	919	109008-ELVIS DA
22/11/22	1207/22	220743498	222,66	341	919	109008-ELVIS DA
22/11/22	1209/22	220743279	130,17	341	919	109008-ELVIS DA
22/11/22	1210/22	220746494	74,22	341	919	109008-ELVIS DA
22/11/22	1211/22	220337281	222,66	341	919	109008-ELVIS DA
22/11/22	1212/22	220762371	74,22	341	919	109008-ELVIS DA
22/11/22	1213/22	220770223	148,44	341	919	109008-ELVIS DA
22/11/22	1214/22	220742020	222,66	341	919	109008-ELVIS DA
22/11/22	1215/22	220770307	222,66	341	919	109008-ELVIS DA
22/11/22	1216/22	220787916	222,66	341	919	109008-ELVIS DA
22/11/22	1217/22	220741573	222,66	341	919	109008-ELVIS DA
22/11/22	1219/22	220787782	185,55	341	919	109008-ELVIS DA
22/11/22	1221/22	220762425	74,23	341	919	109008-ELVIS DA
22/11/22	1178/22	220761675	222,66	341	4417	109010-MAX SPIND
22/11/22	1180/22	220720725	185,55	341	4417	109010-MAX SPIND
22/11/22	1182/22	220786403	222,66	341	4417	109010-MAX SPIND
22/11/22	1184/22	220794311	202,32	341	4417	109010-MAX SPIND
22/11/22	1186/22	220796169	222,66	341	4417	109010-MAX SPIND
21/11/22	2748/22	220793780	202,32	1	3411	110002-BEATRIZ D
23/11/22	2800/22	220679287	222,66	1	3411	110002-BEATRIZ D
23/11/22	2802/22	220682207	74,22	1	3411	110002-BEATRIZ D
23/11/22	2806/22	220696105	185,55	1	3411	110002-BEATRIZ D
23/11/22	2814/22	220721352	222,66	1	3411	110002-BEATRIZ D
23/11/22	2816/22	220636545	202,32	1	3411	110002-BEATRIZ D
23/11/22	2819/22	220632783	222,66	1	3411	110002-BEATRIZ D
23/11/22	2821/22	220640360	134,88	1	3411	110002-BEATRIZ D
23/11/22	2823/22	220603031	202,32	1	3411	110002-BEATRIZ D
24/11/22	2836/22	220698293	202,32	1	3411	110002-BEATRIZ D
24/11/22	2838/22	220694080	222,66	1	3411	110002-BEATRIZ D
24/11/22	2840/22	220698038	222,66	1	3411	110002-BEATRIZ D
24/11/22	2842/22	220712523	185,55	1	3411	110002-BEATRIZ D
24/11/22	2844/22	220640633	202,32	1	3411	110002-BEATRIZ D
24/11/22	2846/22	220653505	195,02	1	3411	110002-BEATRIZ D
24/11/22	2849/22	220562278	202,32	1	3411	110002-BEATRIZ D
24/11/22	2853/22	220721379	222,66	1	3411	110002-BEATRIZ D
24/11/22	2859/22	220649182	202,32	1	3411	110002-BEATRIZ D
24/11/22	2861/22	220543005	202,32	1	3411	110002-BEATRIZ D
24/11/22	2863/22	220635936	222,66	1	3411	110002-BEATRIZ D
24/11/22	2865/22	220637900	202,32	1	3411	110002-BEATRIZ D

Autenticacao: 8db35ca9bf2264785e72b44058372b77 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	2867/22	220369850	136,34	1	3411	110002-BEATRIZ D
24/11/22	2869/22	220543797	222,66	1	3411	110002-BEATRIZ D
24/11/22	2873/22	220330086	168,60	1	3411	110002-BEATRIZ D
24/11/22	2875/22	220637130	202,32	1	3411	110002-BEATRIZ D
21/11/22	2735/22	220291148	74,22	1	3411	110003-ERLON DE
21/11/22	2736/22	220646081	74,22	1	3411	110003-ERLON DE
21/11/22	2737/22	220748910	74,22	1	3411	110003-ERLON DE
21/11/22	2738/22	220753090	74,22	1	3411	110003-ERLON DE
21/11/22	2739/22	220719598	74,22	1	3411	110003-ERLON DE
21/11/22	2740/22	220699875	74,22	1	3411	110003-ERLON DE
21/11/22	2741/22	220297272	134,88	1	3411	110003-ERLON DE
21/11/22	2742/22	220668198	74,22	1	3411	110003-ERLON DE
21/11/22	2743/22	220680899	74,22	1	3411	110003-ERLON DE
21/11/22	2744/22	220789519	74,22	1	3411	110003-ERLON DE
21/11/22	2745/22	220747508	202,32	1	3411	110003-ERLON DE
21/11/22	2747/22	220793780	202,32	1	3411	110003-ERLON DE
21/11/22	2759/22	220761171	222,66	1	3411	110003-ERLON DE
23/11/22	2799/22	220679287	222,66	1	3411	110003-ERLON DE
23/11/22	2801/22	220682207	74,22	1	3411	110003-ERLON DE
23/11/22	2803/22	220753750	222,66	1	3411	110003-ERLON DE
23/11/22	2805/22	220696105	185,55	1	3411	110003-ERLON DE
23/11/22	2807/22	220770955	74,22	1	3411	110003-ERLON DE
23/11/22	2808/22	220750007	74,22	1	3411	110003-ERLON DE
23/11/22	2809/22	220385759	74,22	1	3411	110003-ERLON DE
23/11/22	2810/22	220681984	148,44	1	3411	110003-ERLON DE
23/11/22	2811/22	220354943	74,22	1	3411	110003-ERLON DE
23/11/22	2812/22	220372556	67,44	1	3411	110003-ERLON DE
23/11/22	2813/22	220721352	222,66	1	3411	110003-ERLON DE
23/11/22	2817/22	220628820	67,44	1	3411	110003-ERLON DE
23/11/22	2824/22	220710898	185,55	1	3411	110003-ERLON DE
23/11/22	2826/22	220682333	168,60	1	3411	110003-ERLON DE
23/11/22	2828/22	220746982	74,22	1	3411	110003-ERLON DE
24/11/22	2829/22	220713474	74,22	1	3411	110003-ERLON DE
24/11/22	2830/22	220750418	202,32	1	3411	110003-ERLON DE
24/11/22	2832/22	220751129	202,32	1	3411	110003-ERLON DE
24/11/22	2834/22	220771469	74,22	1	3411	110003-ERLON DE
24/11/22	2835/22	220698293	202,32	1	3411	110003-ERLON DE
24/11/22	2837/22	220694080	222,66	1	3411	110003-ERLON DE
24/11/22	2839/22	220698038	222,66	1	3411	110003-ERLON DE
24/11/22	2841/22	220712523	185,55	1	3411	110003-ERLON DE
24/11/22	2847/22	220703919	161,03	1	3411	110003-ERLON DE
24/11/22	2850/22	220691281	74,22	1	3411	110003-ERLON DE
24/11/22	2851/22	220693206	74,22	1	3411	110003-ERLON DE
24/11/22	2852/22	220721379	222,66	1	3411	110003-ERLON DE
24/11/22	2854/22	220711754	202,32	1	3411	110003-ERLON DE
24/11/22	2856/22	220772141	156,93	1	3411	110003-ERLON DE
24/11/22	2860/22	220543005	202,32	1	3411	110003-ERLON DE
24/11/22	2870/22	220633487	222,66	1	3411	110003-ERLON DE
21/11/22	2721/22	220329983	202,32	341	4393	110011-JOAO VITO
21/11/22	2731/22	220707319	37,11	341	4393	110011-JOAO VITO
21/11/22	2734/22	220790441	222,66	341	4393	110011-JOAO VITO
21/11/22	2749/22	220657632	222,66	341	4393	110011-JOAO VITO

Autenticacao: 8db35ca9bf2264785e72b44058372b77 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	2751/22	220482439	168,60	341	4393	110011-JOAO VITO
21/11/22	2753/22	220657692	215,88	341	4393	110011-JOAO VITO
21/11/22	2755/22	220653303	202,32	341	4393	110011-JOAO VITO
21/11/22	2757/22	220657589	74,22	341	4393	110011-JOAO VITO
21/11/22	2760/22	220747552	74,22	341	4393	110011-JOAO VITO
21/11/22	2764/22	220691696	202,32	341	4393	110011-JOAO VITO
21/11/22	2766/22	220694561	185,55	341	4393	110011-JOAO VITO
21/11/22	2768/22	220692866	222,66	341	4393	110011-JOAO VITO
21/11/22	2770/22	220378394	180,11	341	4393	110011-JOAO VITO
21/11/22	2772/22	220668558	168,60	341	4393	110011-JOAO VITO
21/11/22	2774/22	220671490	168,60	341	4393	110011-JOAO VITO
21/11/22	2776/22	220695169	222,66	341	4393	110011-JOAO VITO
21/11/22	2778/22	220710220	185,55	341	4393	110011-JOAO VITO
21/11/22	2780/22	220719571	222,66	341	4393	110011-JOAO VITO
21/11/22	2782/22	220697379	222,66	341	4393	110011-JOAO VITO
21/11/22	2784/22	220721487	222,66	341	4393	110011-JOAO VITO
21/11/22	2789/22	220692529	222,66	341	4393	110011-JOAO VITO
21/11/22	2791/22	220330104	168,60	341	4393	110011-JOAO VITO
21/11/22	2793/22	220720961	222,66	341	4393	110011-JOAO VITO
21/11/22	2795/22	220714190	185,55	341	4393	110011-JOAO VITO
21/11/22	2797/22	220671979	185,55	341	4393	110011-JOAO VITO
21/11/22	2720/22	220329983	202,32	104	2437	110012-LEONARDO
21/11/22	2722/22	220301077	74,22	104	2437	110012-LEONARDO
21/11/22	2723/22	220719484	67,44	104	2437	110012-LEONARDO
21/11/22	2724/22	220369956	74,22	104	2437	110012-LEONARDO
21/11/22	2725/22	220703526	74,22	104	2437	110012-LEONARDO
21/11/22	2727/22	220530584	74,22	104	2437	110012-LEONARDO
21/11/22	2728/22	220208134	74,22	104	2437	110012-LEONARDO
21/11/22	2729/22	220687085	74,22	104	2437	110012-LEONARDO
21/11/22	2730/22	220707319	37,11	104	2437	110012-LEONARDO
21/11/22	2732/22	220711756	74,22	104	2437	110012-LEONARDO
21/11/22	2733/22	220790441	222,66	104	2437	110012-LEONARDO
21/11/22	2750/22	220657632	222,66	104	2437	110012-LEONARDO
21/11/22	2752/22	220482439	168,60	104	2437	110012-LEONARDO
21/11/22	2754/22	220657692	215,88	104	2437	110012-LEONARDO
21/11/22	2756/22	220653303	202,32	104	2437	110012-LEONARDO
21/11/22	2761/22	220714127	74,22	104	2437	110012-LEONARDO
21/11/22	2762/22	220618278	74,22	104	2437	110012-LEONARDO
21/11/22	2763/22	220691696	202,32	104	2437	110012-LEONARDO
21/11/22	2765/22	220694561	185,55	104	2437	110012-LEONARDO
21/11/22	2767/22	220692866	222,66	104	2437	110012-LEONARDO
21/11/22	2769/22	220378394	180,11	104	2437	110012-LEONARDO
21/11/22	2771/22	220668558	168,60	104	2437	110012-LEONARDO
21/11/22	2773/22	220671490	168,60	104	2437	110012-LEONARDO
21/11/22	2775/22	220695169	222,66	104	2437	110012-LEONARDO
21/11/22	2777/22	220710220	185,55	104	2437	110012-LEONARDO
21/11/22	2779/22	220719571	222,66	104	2437	110012-LEONARDO
21/11/22	2781/22	220697379	222,66	104	2437	110012-LEONARDO
21/11/22	2783/22	220721487	222,66	104	2437	110012-LEONARDO
21/11/22	2785/22	220682476	74,22	104	2437	110012-LEONARDO
21/11/22	2786/22	220699964	222,66	104	2437	110012-LEONARDO
21/11/22	2787/22	220721219	74,22	104	2437	110012-LEONARDO

Autenticacao: 8db35ca9bf2264785e72b44058372b77 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	2788/22	220692529	222,66	104	2437	110012-LEONARDO
21/11/22	2790/22	220330104	168,60	104	2437	110012-LEONARDO
21/11/22	2792/22	220720961	222,66	104	2437	110012-LEONARDO
21/11/22	2794/22	220714190	185,55	104	2437	110012-LEONARDO
21/11/22	2796/22	220671979	185,55	104	2437	110012-LEONARDO
21/11/22	2798/22	220685754	74,22	104	2437	110012-LEONARDO
21/11/22	2726/22	220730255	74,22	341	4417	110013-JADER FER
21/11/22	2746/22	220747508	202,32	341	4417	110013-JADER FER
21/11/22	2758/22	220761171	222,66	341	4417	110013-JADER FER
23/11/22	2804/22	220753750	222,66	341	4417	110013-JADER FER
23/11/22	2815/22	220636545	202,32	341	4417	110013-JADER FER
23/11/22	2818/22	220632783	222,66	341	4417	110013-JADER FER
23/11/22	2820/22	220640360	134,88	341	4417	110013-JADER FER
23/11/22	2822/22	220603031	202,32	341	4417	110013-JADER FER
23/11/22	2825/22	220710898	185,55	341	4417	110013-JADER FER
23/11/22	2827/22	220682333	168,60	341	4417	110013-JADER FER
24/11/22	2831/22	220750418	202,32	341	4417	110013-JADER FER
24/11/22	2833/22	220751129	202,32	341	4417	110013-JADER FER
24/11/22	2843/22	220640633	202,32	341	4417	110013-JADER FER
24/11/22	2845/22	220653505	195,02	341	4417	110013-JADER FER
24/11/22	2848/22	220562278	202,32	341	4417	110013-JADER FER
24/11/22	2855/22	220711754	202,32	341	4417	110013-JADER FER
24/11/22	2857/22	220772141	156,93	341	4417	110013-JADER FER
24/11/22	2858/22	220649182	202,32	341	4417	110013-JADER FER
24/11/22	2862/22	220635936	222,66	341	4417	110013-JADER FER
24/11/22	2864/22	220637900	202,32	341	4417	110013-JADER FER
24/11/22	2866/22	220369850	136,34	341	4417	110013-JADER FER
24/11/22	2868/22	220543797	222,66	341	4417	110013-JADER FER
24/11/22	2871/22	220633487	222,66	341	4417	110013-JADER FER
24/11/22	2872/22	220330086	168,60	341	4417	110013-JADER FER
24/11/22	2874/22	220637130	202,32	341	4417	110013-JADER FER
21/11/22	1260/22	220794634	185,55	341	4417	111001-EVERTON M
21/11/22	1262/22	220717530	168,60	341	4417	111001-EVERTON M
21/11/22	1264/22	220759896	185,55	341	4417	111001-EVERTON M
21/11/22	1266/22	220758059	188,94	341	4417	111001-EVERTON M
21/11/22	1268/22	220706931	185,55	341	4417	111001-EVERTON M
21/11/22	1270/22	220734939	185,55	341	4417	111001-EVERTON M
21/11/22	1272/22	220723459	445,32	341	4417	111001-EVERTON M
21/11/22	1274/22	220731096	222,66	341	4417	111001-EVERTON M
21/11/22	1276/22	220744801	337,20	341	4417	111001-EVERTON M
21/11/22	1281/22	220704014	514,24	341	4417	111001-EVERTON M
21/11/22	1283/22	220683415	567,72	341	4417	111001-EVERTON M
21/11/22	1284/22	220793540	501,91	341	4417	111001-EVERTON M
21/11/22	1285/22	220701509	148,44	341	4417	111001-EVERTON M
21/11/22	1286/22	220733167	148,44	341	4417	111001-EVERTON M
21/11/22	1287/22	220756993	544,34	341	4417	111001-EVERTON M
21/11/22	1288/22	220717079	148,44	341	4417	111001-EVERTON M
21/11/22	1289/22	220785432	134,88	341	4417	111001-EVERTON M
21/11/22	1290/22	220796151	74,22	341	4417	111001-EVERTON M
21/11/22	1291/22	220756952	74,22	341	4417	111001-EVERTON M
21/11/22	1292/22	220781878	74,22	341	4417	111001-EVERTON M
21/11/22	1293/22	220733213	283,32	341	4417	111001-EVERTON M

Autenticacao: 8db35ca9bf2264785e72b44058372b77 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	1294/22	220782009	148,44	341	4417	111001-EVERTON M
21/11/22	1295/22	220795504	222,66	341	4417	111001-EVERTON M
21/11/22	1297/22	220758184	185,55	341	4417	111001-EVERTON M
21/11/22	1299/22	220761547	222,66	341	4417	111001-EVERTON M
21/11/22	1301/22	220775819	445,32	341	4417	111001-EVERTON M
21/11/22	1303/22	220809736	202,32	341	4417	111001-EVERTON M
21/11/22	1305/22	220793544	594,76	341	4417	111001-EVERTON M
25/11/22	1309/22	220808921	74,22	341	4417	111006-EDGARD IT
25/11/22	1310/22	220790023	203,26	341	4417	111006-EDGARD IT
25/11/22	1311/22	220797770	74,22	341	4417	111006-EDGARD IT
25/11/22	1312/22	220775271	222,66	341	4417	111006-EDGARD IT
25/11/22	1314/22	220799047	185,55	341	4417	111006-EDGARD IT
25/11/22	1316/22	220778524	222,66	341	4417	111006-EDGARD IT
25/11/22	1318/22	220796357	222,66	341	4417	111006-EDGARD IT
23/11/22	1308/22	220722664	148,44	341	1464	111007-WEDISON F
25/11/22	1313/22	220775271	222,66	341	1464	111007-WEDISON F
25/11/22	1315/22	220799047	185,55	341	1464	111007-WEDISON F
25/11/22	1317/22	220778524	222,66	341	1464	111007-WEDISON F
25/11/22	1319/22	220796357	222,66	341	1464	111007-WEDISON F
21/11/22	1259/22	220794634	185,55	341	5079	111008-ROBSON AL
21/11/22	1261/22	220717530	168,60	341	5079	111008-ROBSON AL
21/11/22	1263/22	220759896	185,55	341	5079	111008-ROBSON AL
21/11/22	1265/22	220758059	188,94	341	5079	111008-ROBSON AL
21/11/22	1267/22	220706931	185,55	341	5079	111008-ROBSON AL
21/11/22	1269/22	220734939	185,55	341	5079	111008-ROBSON AL
21/11/22	1271/22	220723459	445,32	341	5079	111008-ROBSON AL
21/11/22	1273/22	220731096	222,66	341	5079	111008-ROBSON AL
21/11/22	1275/22	220744801	337,20	341	5079	111008-ROBSON AL
21/11/22	1277/22	220722436	74,22	341	5079	111008-ROBSON AL
21/11/22	1278/22	220752349	74,22	341	5079	111008-ROBSON AL
21/11/22	1279/22	220745138	74,22	341	5079	111008-ROBSON AL
21/11/22	1280/22	220704014	514,24	341	5079	111008-ROBSON AL
21/11/22	1282/22	220683415	567,72	341	5079	111008-ROBSON AL
21/11/22	1296/22	220795504	222,66	341	5079	111008-ROBSON AL
21/11/22	1298/22	220758184	185,55	341	5079	111008-ROBSON AL
21/11/22	1300/22	220761547	222,66	341	5079	111008-ROBSON AL
21/11/22	1302/22	220775819	445,32	341	5079	111008-ROBSON AL
21/11/22	1304/22	220809736	202,32	341	5079	111008-ROBSON AL
21/11/22	1306/22	220793544	594,76	341	5079	111008-ROBSON AL
21/11/22	1474/22	220801298	141,66	1	1507	114001-OSTEIR FI
21/11/22	1475/22	220801250	74,22	1	1507	114001-OSTEIR FI
23/11/22	1485/22	220805839	763,44	1	1507	114001-OSTEIR FI
24/11/22	1486/22	220806020	726,33	1	1507	114001-OSTEIR FI
25/11/22	1489/22	220817683	933,12	1	1507	114001-OSTEIR FI
21/11/22	1460/22	220738362	134,88	1	1507	114002-ELANE ALV
21/11/22	1461/22	220620940	202,32	1	1507	114002-ELANE ALV
21/11/22	1462/22	220703565	148,44	1	1507	114002-ELANE ALV
21/11/22	1463/22	220714988	385,26	1	1507	114002-ELANE ALV
21/11/22	1464/22	220720726	371,10	1	1507	114002-ELANE ALV
21/11/22	1465/22	220601532	134,88	1	1507	114002-ELANE ALV
21/11/22	1466/22	220747019	222,66	1	1507	114002-ELANE ALV
21/11/22	1467/22	220747072	62,07	1	1507	114002-ELANE ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/11/22	1468/22	220725909	222,66	1	1507	114002-ELANE ALV
21/11/22	1469/22	220651335	311,04	1	1507	114002-ELANE ALV
21/11/22	1470/22	220700360	385,26	1	1507	114002-ELANE ALV
21/11/22	1471/22	220737840	74,22	1	1507	114002-ELANE ALV
21/11/22	1472/22	220697254	708,30	1	1507	114002-ELANE ALV
21/11/22	1473/22	220649243	622,08	1	1507	114002-ELANE ALV
22/11/22	1478/22	220602738	933,12	1	1507	114002-ELANE ALV
22/11/22	1480/22	220744910	933,12	1	1507	114002-ELANE ALV
25/11/22	1488/22	220817683	933,12	1	1507	114002-ELANE ALV
21/11/22	1455/22	220796746	148,44	1	4590	114005-LISLIAN F
22/11/22	1479/22	220602738	933,12	1	4590	114005-LISLIAN F
21/11/22	1453/22	220824453	565,22	341	4414	114007-ALBERT DA
23/11/22	1484/22	220805839	763,44	341	4414	114007-ALBERT DA
21/11/22	1454/22	220824453	565,22	341	6244	114010-PAULO HEN
21/11/22	1456/22	220481957	67,44	341	6244	114010-PAULO HEN
21/11/22	1457/22	220738321	74,22	341	6244	114010-PAULO HEN
21/11/22	1458/22	220738435	74,22	341	6244	114010-PAULO HEN
21/11/22	1459/22	220509184	74,22	341	6244	114010-PAULO HEN
21/11/22	1477/22	220814473	622,08	341	6244	114010-PAULO HEN
22/11/22	1481/22	220744910	933,12	341	6244	114010-PAULO HEN
22/11/22	1482/22	220649123	696,30	341	6244	114010-PAULO HEN
21/11/22	1476/22	220814473	622,08	341	4296	114018-CLEYTON P
22/11/22	1483/22	220649123	696,30	341	4296	114018-CLEYTON P
24/11/22	1487/22	220806020	726,33	341	4296	114018-CLEYTON P
21/11/22	258/22	220483883	148,44	1	3710	118001-FLAVIANE
21/11/22	131/22	220792799	74,22	104	2535	119003-EURIPEDES
24/11/22	165/22	220779552	187,01	1	3621	120006-FLAVIA PR
25/11/22	777777/77	406051	74,22	1	3621	120006-FLAVIA PR
24/11/22	166/22	220779552	187,01	341	4379	120007-ITAGIBA P
21/11/22	228/22	220799588	74,22	341	5532	121004-ARTHUR DE
21/11/22	229/22	220797415	148,44	341	5532	121004-ARTHUR DE
21/11/22	230/22	220797470	222,66	341	5532	121004-ARTHUR DE
21/11/22	231/22	220800136	222,66	341	5532	121004-ARTHUR DE
21/11/22	777777/77	395253	74,22	1	4679	122008-WILLIAM M
21/11/22	777777/77	400320	74,22	1	4679	122008-WILLIAM M
22/11/22	777777/77	365517	185,55	1	4679	122008-WILLIAM M
22/11/22	777777/77	365866	168,60	1	4679	122008-WILLIAM M
22/11/22	777777/77	371187	168,60	1	4679	122008-WILLIAM M
22/11/22	777777/77	415867	185,55	1	4679	122008-WILLIAM M
22/11/22	777777/77	405368	74,22	1	4679	122008-WILLIAM M
22/11/22	777777/77	412226	74,22	1	4679	122008-WILLIAM M
22/11/22	777777/77	371187	168,60	1	4679	122009-POLLYANA
22/11/22	777777/77	415867	185,55	1	4679	122009-POLLYANA
23/11/22	298/22	220624621	222,66	1	4679	122009-POLLYANA
21/11/22	777777/77	363318	67,44	341	4422	122011-WASHINGTO
24/11/22	299/22	220734962	123,99	341	4422	122011-WASHINGTO
24/11/22	300/22	220784915	74,22	341	4422	122011-WASHINGTO
22/11/22	777777/77	365786	74,22	341	4422	122012-CAROLINA
22/11/22	777777/77	365517	185,55	341	4422	122012-CAROLINA
22/11/22	777777/77	365610	74,22	341	4422	122012-CAROLINA
22/11/22	777777/77	365866	168,60	341	4422	122012-CAROLINA
22/11/22	777777/77	362761	74,22	341	4422	122012-CAROLINA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/11/22	777777/77	365532	74,22	341	4422	122012	CAROLINA
23/11/22	297/22	220631379	74,22	341	4422	122012	CAROLINA
21/11/22	777777/77	395255	74,22	260	1	122014	GUILHERME
21/11/22	777777/77	401106	67,44	260	1	122014	GUILHERME
21/11/22	130/22	220815564	148,44	341	5408	123011	ANTONIO D
21/11/22	131/22	220793071	222,66	341	5408	123011	ANTONIO D
23/11/22	132/22	220815583	74,22	341	5408	123011	ANTONIO D
23/11/22	133/22	220720874	74,22	341	5408	123011	ANTONIO D
24/11/22	135/22	220706350	678,02	104	2535	123012	PEDRO MES
23/11/22	248/22	220725220	222,66	341	4071	124010	ANDRE GOM
23/11/22	249/22	220723329	222,66	341	4071	124010	ANDRE GOM
23/11/22	250/22	220689497	222,66	341	4071	124010	ANDRE GOM
23/11/22	251/22	220790530	86,38	341	4071	124010	ANDRE GOM
23/11/22	252/22	220778869	222,66	341	4071	124010	ANDRE GOM
24/11/22	253/22	220791034	222,66	341	4071	124010	ANDRE GOM
24/11/22	254/22	220791731	933,12	341	4071	124010	ANDRE GOM
23/11/22	109/22	220690189	282,61	341	7393	126005	KAUE MICH
23/11/22	110/22	220674685	311,04	341	7393	126005	KAUE MICH
23/11/22	111/22	220645533	74,22	341	7393	126005	KAUE MICH
23/11/22	112/22	220612044	116,65	341	7393	126005	KAUE MICH
23/11/22	113/22	220602084	202,32	341	7393	126005	KAUE MICH
23/11/22	114/22	220601402	311,04	341	7393	126005	KAUE MICH
23/11/22	115/22	220600016	202,32	341	7393	126005	KAUE MICH
23/11/22	459/22	220714574	222,66	104	954	127005	LUCIANO F
23/11/22	461/22	220737721	222,66	104	954	127005	LUCIANO F
23/11/22	463/22	220741855	168,60	104	954	127005	LUCIANO F
24/11/22	466/22	220732665	250,47	104	954	127005	LUCIANO F
24/11/22	468/22	220741669	933,12	104	954	127005	LUCIANO F
24/11/22	471/22	220694031	185,55	104	954	127005	LUCIANO F
24/11/22	473/22	220705905	208,72	104	954	127005	LUCIANO F
23/11/22	458/22	220714574	222,66	341	4306	127007	JUNIOR CA
23/11/22	460/22	220737721	222,66	341	4306	127007	JUNIOR CA
23/11/22	462/22	220741855	168,60	341	4306	127007	JUNIOR CA
23/11/22	464/22	220807384	622,08	341	4306	127007	JUNIOR CA
23/11/22	465/22	220764282	47,10	341	4306	127007	JUNIOR CA
24/11/22	467/22	220732665	250,47	341	4306	127007	JUNIOR CA
24/11/22	469/22	220741669	933,12	341	4306	127007	JUNIOR CA
24/11/22	470/22	220694031	185,55	341	4306	127007	JUNIOR CA
24/11/22	472/22	220705905	208,72	341	4306	127007	JUNIOR CA
24/11/22	474/22	220805163	148,44	341	4306	127007	JUNIOR CA
24/11/22	475/22	220732055	148,44	341	4306	127007	JUNIOR CA
24/11/22	476/22	220680500	148,44	341	4306	127007	JUNIOR CA
21/11/22	84/22	220796469	67,44	341	4422	128007	ALCINA ME
23/11/22	86/22	220810691	222,66	341	4422	128007	ALCINA ME
24/11/22	87/22	220816433	67,44	341	4422	128007	ALCINA ME
24/11/22	88/22	220831762	67,44	341	4422	128007	ALCINA ME
23/11/22	85/22	220820987	67,44	1	4782	128009	CICERO GO
25/11/22	98/22	220609701	282,61	1	780	129009	JOSE RODR
25/11/22	99/22	220723700	74,22	1	780	129009	JOSE RODR
25/11/22	100/22	220796881	282,61	1	780	129009	JOSE RODR
21/11/22	354/22	220719503	74,22	1	2057	130006	NAZIR SEA
22/11/22	356/22	220719454	777,60	1	2057	130006	NAZIR SEA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/11/22	358/22	220631647	565,22	1	2057	130006-NAZIR SEA
21/11/22	355/22	220738631	240,66	1	4580	130007-JEFFERSON
22/11/22	357/22	220719454	777,60	1	4580	130007-JEFFERSON
25/11/22	359/22	220799581	222,66	1	4580	130007-JEFFERSON
25/11/22	360/22	220798402	222,66	1	4580	130007-JEFFERSON
25/11/22	361/22	220824291	261,00	1	4580	130007-JEFFERSON
25/11/22	362/22	220829301	74,22	1	4580	130007-JEFFERSON
25/11/22	363/22	220821588	311,04	1	4580	130007-JEFFERSON
25/11/22	364/22	220797958	74,22	1	4580	130007-JEFFERSON
24/11/22	777777/77	381593	74,22	341	4422	IIG-888024-RICAR
24/11/22	777777/77	368862	194,39	341	4422	IIG-888025-CAROL
24/11/22	777777/77	375306	91,89	341	4422	IIG-888025-CAROL
24/11/22	777777/77	379593	91,89	341	4422	IIG-888025-CAROL
24/11/22	777777/77	384443	91,89	341	4422	IIG-888025-CAROL
24/11/22	777777/77	387507	91,89	341	4422	IIG-888025-CAROL
24/11/22	777777/77	391460	91,89	341	4422	IIG-888025-CAROL
24/11/22	777777/77	393550	91,89	341	4422	IIG-888025-CAROL
24/11/22	777777/77	403307	91,89	341	4422	IIG-888025-CAROL
24/11/22	777777/77	406453	91,89	341	4422	IIG-888025-CAROL
24/11/22	777777/77	369756	74,22	341	4422	IIG-888026-MARIA
24/11/22	777777/77	376948	91,89	341	4422	IIG-888026-MARIA
24/11/22	777777/77	386539	91,89	341	4422	IIG-888026-MARIA
24/11/22	777777/77	383202	91,89	341	4422	IIG-888026-MARIA
24/11/22	777777/77	388933	74,22	341	4422	IIG-888026-MARIA
24/11/22	777777/77	373313	194,39	341	4422	IIG-888026-MARIA
24/11/22	777777/77	395688	91,89	341	4422	IIG-888026-MARIA
24/11/22	777777/77	392285	91,89	341	4422	IIG-888026-MARIA
24/11/22	777777/77	363458	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	362985	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	369788	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	373891	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	377253	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	387039	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	383382	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	392355	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	391030	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	393982	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	399324	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	412711	91,89	341	4422	IIG-888029-IVAN
24/11/22	777777/77	376225	91,89	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	380656	91,89	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	369702	74,22	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	373075	91,89	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	384058	74,22	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	384527	91,89	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	392134	91,89	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	388211	91,89	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	403542	74,22	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	395494	91,89	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	407690	91,89	1	3657	IIG-888042-SUZAN
24/11/22	777777/77	365012	91,89	341	4422	IIG-888043-ALINE
24/11/22	777777/77	369850	91,89	341	4422	IIG-888043-ALINE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 19/11/22 - 25/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/11/22	777777/77	379309	91,89	341	4422	IIG-888043-ALINE
24/11/22	777777/77	374001	91,89	341	4422	IIG-888043-ALINE
24/11/22	777777/77	387447	91,89	341	4422	IIG-888043-ALINE
24/11/22	777777/77	384302	91,89	341	4422	IIG-888043-ALINE
24/11/22	777777/77	391045	91,89	341	4422	IIG-888043-ALINE
24/11/22	777777/77	393117	91,89	341	4422	IIG-888043-ALINE
24/11/22	777777/77	400325	91,89	341	4422	IIG-888043-ALINE
24/11/22	777777/77	405909	91,89	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 744.581,12

TOTAL DE OFICIAIS NO PERIODO : 483

TOTAL DE O.P. NO PERIODO : 3128

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