

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	777777/77	635019	816,70	1	3620	5004-NAUDIMAR CA
03/04/23	777777/77	633549	777,60	1	3620	5004-NAUDIMAR CA
03/04/23	777777/77	624912	777,60	1	3620	5004-NAUDIMAR CA
03/04/23	777777/77	624792	185,55	1	3620	5004-NAUDIMAR CA
03/04/23	777777/77	624328	185,55	1	3620	5004-NAUDIMAR CA
03/04/23	777777/77	623823	777,60	1	3620	5004-NAUDIMAR CA
03/04/23	777777/77	633795	777,60	1	3620	5004-NAUDIMAR CA
03/04/23	777777/77	627483	816,70	1	3620	5004-NAUDIMAR CA
03/04/23	777777/77	626311	777,60	1	3620	5004-NAUDIMAR CA
04/04/23	777777/77	640082	311,04	1	3620	5004-NAUDIMAR CA
04/04/23	777777/77	648130	311,04	1	3620	5004-NAUDIMAR CA
04/04/23	777777/77	645350	311,04	1	3620	5004-NAUDIMAR CA
04/04/23	777777/77	645143	311,04	1	3620	5004-NAUDIMAR CA
04/04/23	777777/77	638045	326,68	1	3620	5004-NAUDIMAR CA
04/04/23	777777/77	641944	311,04	1	3620	5004-NAUDIMAR CA
04/04/23	777777/77	650905	326,68	1	3620	5004-NAUDIMAR CA
04/04/23	777777/77	648177	311,04	1	3620	5004-NAUDIMAR CA
04/04/23	777777/77	642009	74,22	1	3620	5004-NAUDIMAR CA
03/04/23	777777/77	641998	74,22	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	635019	816,70	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	633549	777,60	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	624912	777,60	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	624792	185,55	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	624328	185,55	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	623823	777,60	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	645361	311,04	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	642167	326,68	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	633795	777,60	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	635063	326,68	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	640216	311,04	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	627483	816,70	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	645126	311,04	1	3620	5006-ZILCA DE OL
03/04/23	777777/77	626311	777,60	1	3620	5006-ZILCA DE OL
04/04/23	777777/77	648145	311,04	1	3620	5006-ZILCA DE OL
04/04/23	777777/77	648408	326,68	1	3620	5006-ZILCA DE OL
04/04/23	777777/77	642603	77,95	1	3620	5006-ZILCA DE OL
04/04/23	777777/77	647075	74,22	1	3620	5006-ZILCA DE OL
03/04/23	1952/23	230099361	289,53	341	4664	6001-HERCILIA CR
03/04/23	1954/23	230105226	96,51	341	4664	6001-HERCILIA CR
03/04/23	1955/23	230092999	77,95	341	4664	6001-HERCILIA CR
03/04/23	1956/23	220865359	77,95	341	4664	6001-HERCILIA CR
03/04/23	1957/23	230109464	193,02	341	4664	6001-HERCILIA CR
04/04/23	1992/23	230100431	229,72	341	4664	6001-HERCILIA CR
04/04/23	1994/23	230122219	275,67	341	4664	6001-HERCILIA CR
04/04/23	2025/23	230124318	188,94	341	4664	6001-HERCILIA CR
04/04/23	1977/23	230120511	289,53	104	2289	6002-ANTONIO CAR
04/04/23	1981/23	220877564	233,85	104	2289	6002-ANTONIO CAR
04/04/23	1983/23	230122453	289,53	104	2289	6002-ANTONIO CAR
04/04/23	1985/23	230098251	275,67	104	2289	6002-ANTONIO CAR
04/04/23	1987/23	230086707	222,66	104	2289	6002-ANTONIO CAR
04/04/23	1989/23	230109644	275,67	104	2289	6002-ANTONIO CAR
04/04/23	1991/23	230140597	231,49	104	2289	6002-ANTONIO CAR

Autenticacao: 552373a78e5ef1a1afefee4ce076bbbc / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	1993/23	230100431	229,72	104	2289	6002-ANTONIO CAR
04/04/23	1995/23	230122219	275,67	104	2289	6002-ANTONIO CAR
04/04/23	1997/23	230104477	289,53	104	2289	6002-ANTONIO CAR
04/04/23	1999/23	230108856	289,53	104	2289	6002-ANTONIO CAR
04/04/23	2001/23	230118879	275,67	104	2289	6002-ANTONIO CAR
04/04/23	2022/23	230174393	77,95	104	2289	6002-ANTONIO CAR
04/04/23	2024/23	230098089	289,53	104	2289	6002-ANTONIO CAR
04/04/23	2026/23	230124318	188,94	104	2289	6002-ANTONIO CAR
04/04/23	2028/23	230113370	179,73	104	2289	6002-ANTONIO CAR
04/04/23	2030/23	230115260	193,02	104	2289	6002-ANTONIO CAR
04/04/23	2034/23	230028216	233,85	104	2289	6002-ANTONIO CAR
04/04/23	2038/23	230163449	275,67	104	2289	6002-ANTONIO CAR
03/04/23	1945/23	230122313	289,53	341	4664	6005-RAIMUNDA SA
03/04/23	1948/23	230115012	289,53	341	4664	6005-RAIMUNDA SA
03/04/23	1949/23	230079249	194,39	341	4664	6005-RAIMUNDA SA
03/04/23	1960/23	230098121	91,89	104	2289	6008-ADALBERTO G
04/04/23	2002/23	230161610	96,51	104	2289	6008-ADALBERTO G
04/04/23	2015/23	230079662	183,78	104	2289	6008-ADALBERTO G
04/04/23	2036/23	230110298	233,85	104	2289	6008-ADALBERTO G
04/04/23	1969/23	220761616	289,53	1	324	6010-MARCELO DE
04/04/23	1980/23	220877564	233,85	1	324	6010-MARCELO DE
03/04/23	1946/23	230122313	289,53	341	4664	6011-LISTER SANT
03/04/23	1947/23	230115012	289,53	341	4664	6011-LISTER SANT
03/04/23	1953/23	230107121	91,89	341	4664	6011-LISTER SANT
04/04/23	1975/23	230176822	77,95	341	4664	6014-NADIR RODRI
04/04/23	2035/23	230110298	233,85	341	4664	6014-NADIR RODRI
03/04/23	1941/23	230134326	91,89	341	4664	6022-JOAO JOAQUI
03/04/23	1942/23	230143098	194,39	341	4664	6022-JOAO JOAQUI
04/04/23	1988/23	230109644	275,67	341	4664	6022-JOAO JOAQUI
04/04/23	1990/23	230140597	231,49	341	4664	6022-JOAO JOAQUI
04/04/23	2014/23	230114491	96,51	341	4664	6022-JOAO JOAQUI
04/04/23	2029/23	230115260	193,02	341	4664	6022-JOAO JOAQUI
04/04/23	2041/23	230111938	77,95	341	4664	6022-JOAO JOAQUI
04/04/23	2042/23	230133352	74,22	341	4664	6022-JOAO JOAQUI
04/04/23	1970/23	230185325	96,51	341	4664	6023-CARLOS ANTO
04/04/23	2021/23	230174147	96,51	341	4664	6023-CARLOS ANTO
04/04/23	2003/23	230140991	289,53	341	4664	6024-SONIA HONOR
04/04/23	2005/23	230113131	289,53	341	4664	6024-SONIA HONOR
04/04/23	2007/23	230095258	233,85	341	4664	6024-SONIA HONOR
04/04/23	2012/23	230074990	222,66	341	4664	6024-SONIA HONOR
04/04/23	2043/23	230073094	612,51	341	4664	6024-SONIA HONOR
04/04/23	2046/23	230141409	222,66	341	4664	6024-SONIA HONOR
03/04/23	1958/23	230085472	155,90	341	4664	6027-JAQUELINE B
04/04/23	2011/23	230074990	222,66	341	4664	6029-MEIRELLE AP
04/04/23	2013/23	230083125	96,51	341	4664	6029-MEIRELLE AP
04/04/23	2019/23	230104703	96,51	341	4664	6029-MEIRELLE AP
04/04/23	2020/23	230100087	289,53	341	4664	6029-MEIRELLE AP
04/04/23	2045/23	230141409	222,66	341	4664	6029-MEIRELLE AP
03/04/23	1932/23	230120861	96,51	341	4664	6032-VILMAR RODR
03/04/23	1964/23	230175413	96,51	341	4664	6032-VILMAR RODR
04/04/23	1982/23	230122453	289,53	341	4664	6032-VILMAR RODR
04/04/23	1984/23	230098251	275,67	341	4664	6032-VILMAR RODR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/04/23	1998/23	230108856	289,53	341	4664	6032-VILMAR	RODR
04/04/23	2000/23	230118879	275,67	341	4664	6032-VILMAR	RODR
04/04/23	2037/23	230163449	275,67	341	4664	6032-VILMAR	RODR
03/04/23	1930/23	230133511	91,89	1	324	6033-LINDAURA	DU
04/04/23	2049/23	230145810	77,95	1	324	6033-LINDAURA	DU
03/04/23	1959/23	230091810	193,02	341	4664	6034-DENILSON	MA
03/04/23	1961/23	230068371	193,02	341	4664	6034-DENILSON	MA
03/04/23	1965/23	230175356	96,51	341	4664	6034-DENILSON	MA
04/04/23	1976/23	230120511	289,53	341	4664	6039-MEIRE	NUNES
04/04/23	2016/23	230173679	96,51	341	4664	6039-MEIRE	NUNES
04/04/23	2017/23	230091347	77,95	341	4664	6039-MEIRE	NUNES
04/04/23	2018/23	230111943	233,85	341	4664	6039-MEIRE	NUNES
03/04/23	1923/23	230123294	222,66	341	4664	6040-ANGELA	CRIS
03/04/23	1935/23	230146729	96,51	341	4664	6040-ANGELA	CRIS
03/04/23	1936/23	230114497	96,51	341	4664	6040-ANGELA	CRIS
03/04/23	1938/23	230143688	77,95	341	4664	6040-ANGELA	CRIS
03/04/23	1939/23	230160214	91,89	341	4664	6040-ANGELA	CRIS
04/04/23	2051/23	230093558	275,67	341	4664	6040-ANGELA	CRIS
04/04/23	2053/23	230079024	185,55	341	4664	6040-ANGELA	CRIS
04/04/23	2055/23	230165671	275,67	341	4664	6040-ANGELA	CRIS
03/04/23	1924/23	230123294	222,66	341	4664	6042-MONICA	MARI
03/04/23	1962/23	230077021	74,22	341	4664	6042-MONICA	MARI
04/04/23	2047/23	230113051	96,51	341	4664	6042-MONICA	MARI
04/04/23	2048/23	230133748	91,89	341	4664	6042-MONICA	MARI
04/04/23	2050/23	230093558	275,67	341	4664	6042-MONICA	MARI
04/04/23	2052/23	230079024	185,55	341	4664	6042-MONICA	MARI
04/04/23	2054/23	230165671	275,67	341	4664	6042-MONICA	MARI
04/04/23	2027/23	230113370	179,73	1	1610	6046-BEATRIZ	DE
04/04/23	2056/23	230073816	77,95	1	1610	6046-BEATRIZ	DE
04/04/23	2059/23	230088012	74,22	1	1610	6046-BEATRIZ	DE
04/04/23	2061/23	230089587	289,53	1	1610	6046-BEATRIZ	DE
04/04/23	2062/23	230038451	96,51	1	1610	6046-BEATRIZ	DE
04/04/23	1986/23	230086707	222,66	104	14	6050-HELMO	DA RO
03/04/23	1931/23	230157027	91,89	1	3657	6051-CLEBER	DANT
03/04/23	1937/23	230145599	77,95	1	3657	6051-CLEBER	DANT
03/04/23	1940/23	230113755	96,51	1	3657	6051-CLEBER	DANT
04/04/23	2023/23	230098089	289,53	1	3657	6051-CLEBER	DANT
04/04/23	2039/23	230097415	70,49	1	3657	6051-CLEBER	DANT
04/04/23	2040/23	230161674	96,51	1	3657	6051-CLEBER	DANT
04/04/23	2009/23	230096469	96,51	104	2535	6052-FERNANDA	GL
04/04/23	2065/23	230087005	275,67	104	2535	6052-FERNANDA	GL
03/04/23	1928/23	230088115	289,53	341	4664	6053-HAMILTON	JO
03/04/23	1929/23	230110056	83,49	341	4664	6053-HAMILTON	JO
04/04/23	2010/23	230096469	96,51	104	2535	6054-JOYCE	QUEIR
04/04/23	2063/23	230085698	96,51	104	2535	6054-JOYCE	QUEIR
04/04/23	2064/23	230087005	275,67	104	2535	6054-JOYCE	QUEIR
03/04/23	1943/23	230132235	96,51	104	4816	6055-WESLEY	COEL
03/04/23	1950/23	230136598	91,89	104	4816	6055-WESLEY	COEL
03/04/23	1951/23	230129561	77,95	104	4816	6055-WESLEY	COEL
04/04/23	1972/23	230116624	275,67	104	4816	6055-WESLEY	COEL
03/04/23	1934/23	230076644	275,67	341	4341	6056-DANIEL	ISRA
04/04/23	2057/23	230077006	275,67	341	4341	6056-DANIEL	ISRA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/04/23	2060/23	230085646	91,89	341	4341	6056	DANIEL ISRA
03/04/23	1933/23	230076644	275,67	341	4422	6057	LEONARDO HO
04/04/23	2004/23	230140991	289,53	341	4422	6057	LEONARDO HO
04/04/23	2006/23	230113131	289,53	341	4422	6057	LEONARDO HO
04/04/23	2008/23	230095258	233,85	341	4422	6057	LEONARDO HO
04/04/23	2044/23	230073094	612,51	341	4422	6057	LEONARDO HO
04/04/23	2058/23	230077006	275,67	341	4422	6057	LEONARDO HO
04/04/23	1973/23	230075119	233,85	341	6556	6058	FERNANDA FE
04/04/23	2032/23	230067972	583,17	341	6556	6058	FERNANDA FE
03/04/23	1944/23	230106628	289,53	341	4664	6059	LEANDRO DEL
03/04/23	1963/23	230122992	193,02	341	4664	6059	LEANDRO DEL
03/04/23	1966/23	230104943	252,41	341	4664	6059	LEANDRO DEL
03/04/23	1967/23	230156009	96,51	341	4664	6059	LEANDRO DEL
04/04/23	1968/23	230085512	77,95	341	4664	6059	LEANDRO DEL
04/04/23	1971/23	230116624	275,67	341	4664	6059	LEANDRO DEL
04/04/23	1974/23	230075119	233,85	341	4664	6059	LEANDRO DEL
04/04/23	2031/23	230067972	583,17	341	4664	6059	LEANDRO DEL
04/04/23	1996/23	230104477	289,53	341	208	6060	JOSEANE BOR
04/04/23	2033/23	230028216	233,85	341	208	6060	JOSEANE BOR
03/04/23	1927/23	230105167	233,85	341	4664	6100	GILMAR DE T
04/04/23	777777/77	624669	185,55	1	557	7001	VALDSON CLE
03/04/23	10/23	230156853	77,95	1	557	7004	LUCIMAR COS
04/04/23	777777/77	624669	185,55	1	557	7004	LUCIMAR COS
04/04/23	2893/23	230094134	275,67	104	2805	8005	REGINALDO M
04/04/23	2895/23	230173838	612,51	104	2805	8005	REGINALDO M
04/04/23	2904/23	230060688	612,51	104	2805	8005	REGINALDO M
04/04/23	2906/23	230175726	238,96	104	2805	8005	REGINALDO M
04/04/23	2914/23	230174466	275,67	104	2535	8008	MARCOS ANTO
04/04/23	2883/23	230083538	289,53	341	4387	8021	CASSIO NASC
04/04/23	2953/23	230099121	183,78	341	4387	8038	JOAO MARTIN
04/04/23	2954/23	230167877	96,51	341	4387	8038	JOAO MARTIN
04/04/23	2915/23	230174466	275,67	1	3657	8044	ROBSON ELIA
04/04/23	2908/23	230093412	289,53	756	3233	8045	CLAUDIO DAV
04/04/23	2951/23	230080709	91,89	756	3233	8045	CLAUDIO DAV
04/04/23	2952/23	230099121	183,78	756	3233	8045	CLAUDIO DAV
04/04/23	2882/23	230083538	289,53	341	4422	8051	KARLA JANAI
04/04/23	2884/23	230069308	56,55	341	4422	8051	KARLA JANAI
04/04/23	2885/23	230077401	155,90	341	4422	8051	KARLA JANAI
04/04/23	2886/23	230062719	77,95	341	4422	8051	KARLA JANAI
04/04/23	2912/23	230083886	504,85	104	2805	8056	BARTIRA UIL
04/04/23	2917/23	230172689	275,67	104	2805	8056	BARTIRA UIL
04/04/23	2918/23	230162735	612,51	104	2805	8056	BARTIRA UIL
04/04/23	2920/23	230174578	612,51	104	2805	8056	BARTIRA UIL
04/04/23	2923/23	230168550	275,67	104	2805	8056	BARTIRA UIL
04/04/23	2924/23	230167642	275,67	104	2805	8056	BARTIRA UIL
04/04/23	2926/23	230185948	275,67	104	2805	8056	BARTIRA UIL
04/04/23	2928/23	230121421	289,53	104	2805	8056	BARTIRA UIL
04/04/23	2930/23	230117786	222,66	104	2805	8056	BARTIRA UIL
04/04/23	2933/23	230118542	222,66	104	2805	8056	BARTIRA UIL
04/04/23	2935/23	230104952	229,72	104	2805	8056	BARTIRA UIL
04/04/23	2936/23	230105427	289,53	104	2805	8056	BARTIRA UIL
04/04/23	2938/23	230101588	289,53	104	2805	8056	BARTIRA UIL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	2940/23	230167609	74,22	104	2805	8056-BARTIRA UIL
04/04/23	2942/23	230111790	289,53	104	2805	8056-BARTIRA UIL
04/04/23	2943/23	230114660	185,55	104	2805	8056-BARTIRA UIL
04/04/23	2946/23	230114687	229,73	104	2805	8056-BARTIRA UIL
04/04/23	2887/23	220652923	289,53	341	4422	8080-PAULO HENRI
04/04/23	2888/23	230091135	233,85	341	4422	8080-PAULO HENRI
04/04/23	2948/23	230142567	275,67	341	4422	8080-PAULO HENRI
04/04/23	2950/23	230098157	202,32	341	4422	8080-PAULO HENRI
04/04/23	2896/23	230093328	233,85	104	1575	8084-ANDERSON CU
04/04/23	2897/23	230089717	74,22	104	1575	8084-ANDERSON CU
04/04/23	2947/23	230142567	275,67	104	1575	8084-ANDERSON CU
04/04/23	2949/23	230098157	202,32	104	1575	8084-ANDERSON CU
04/04/23	2911/23	230083886	504,85	1	458	8086-JANNAINA PA
04/04/23	2916/23	230172689	275,67	1	458	8086-JANNAINA PA
04/04/23	2919/23	230162735	612,51	1	458	8086-JANNAINA PA
04/04/23	2921/23	230174578	612,51	1	458	8086-JANNAINA PA
04/04/23	2922/23	230168550	275,67	1	458	8086-JANNAINA PA
04/04/23	2925/23	230167642	275,67	1	458	8086-JANNAINA PA
04/04/23	2927/23	230185948	275,67	1	458	8086-JANNAINA PA
04/04/23	2929/23	230121421	289,53	1	458	8086-JANNAINA PA
04/04/23	2931/23	230117786	222,66	1	458	8086-JANNAINA PA
04/04/23	2932/23	230118542	222,66	1	458	8086-JANNAINA PA
04/04/23	2934/23	230104952	229,72	1	458	8086-JANNAINA PA
04/04/23	2937/23	230105427	289,53	1	458	8086-JANNAINA PA
04/04/23	2939/23	230101588	289,53	1	458	8086-JANNAINA PA
04/04/23	2941/23	230111790	289,53	1	458	8086-JANNAINA PA
04/04/23	2944/23	230114660	185,55	1	458	8086-JANNAINA PA
04/04/23	2945/23	230114687	229,73	1	458	8086-JANNAINA PA
04/04/23	2830/23	230100541	612,51	341	4308	8087-WESLEY KOSA
04/04/23	2832/23	230168255	612,51	341	4308	8087-WESLEY KOSA
04/04/23	2834/23	230169641	612,51	341	4308	8087-WESLEY KOSA
04/04/23	2835/23	230183097	595,78	341	4308	8087-WESLEY KOSA
04/04/23	2856/23	230100306	275,67	341	4308	8087-WESLEY KOSA
04/04/23	2859/23	230103295	275,67	341	4308	8087-WESLEY KOSA
04/04/23	2861/23	230102835	229,73	341	4308	8087-WESLEY KOSA
04/04/23	2862/23	230103617	222,66	341	4308	8087-WESLEY KOSA
04/04/23	2865/23	230112254	222,66	341	4308	8087-WESLEY KOSA
04/04/23	2867/23	230109829	229,72	341	4308	8087-WESLEY KOSA
04/04/23	2868/23	230112002	275,67	341	4308	8087-WESLEY KOSA
04/04/23	2870/23	230108670	185,55	341	4308	8087-WESLEY KOSA
04/04/23	2873/23	230109673	235,52	341	4308	8087-WESLEY KOSA
04/04/23	2875/23	230116430	275,67	341	4308	8087-WESLEY KOSA
04/04/23	2877/23	230112057	222,66	341	4308	8087-WESLEY KOSA
04/04/23	2878/23	230118828	127,00	341	4308	8087-WESLEY KOSA
04/04/23	2881/23	230064664	111,33	341	4308	8087-WESLEY KOSA
04/04/23	2833/23	230169641	612,51	1	3684	8088-DANIEL QUIN
04/04/23	2836/23	230183097	595,78	1	3684	8088-DANIEL QUIN
04/04/23	2857/23	230100306	275,67	1	3684	8088-DANIEL QUIN
04/04/23	2858/23	230103295	275,67	1	3684	8088-DANIEL QUIN
04/04/23	2863/23	230103617	222,66	1	3684	8088-DANIEL QUIN
04/04/23	2869/23	230112002	275,67	1	3684	8088-DANIEL QUIN
04/04/23	2871/23	230108670	185,55	1	3684	8088-DANIEL QUIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	2872/23	230109673	235,52	1	3684	8088-DANIEL QUIN
04/04/23	2874/23	230116430	275,67	1	3684	8088-DANIEL QUIN
04/04/23	2876/23	230112057	222,66	1	3684	8088-DANIEL QUIN
04/04/23	2879/23	230118828	127,00	1	3684	8088-DANIEL QUIN
04/04/23	2829/23	230100541	612,51	341	4422	8089-SHEILA RESE
04/04/23	2831/23	230168255	612,51	341	4422	8089-SHEILA RESE
04/04/23	2860/23	230102835	229,73	341	4422	8089-SHEILA RESE
04/04/23	2864/23	230112254	222,66	341	4422	8089-SHEILA RESE
04/04/23	2866/23	230109829	229,72	341	4422	8089-SHEILA RESE
04/04/23	2880/23	230064664	111,33	341	4422	8089-SHEILA RESE
04/04/23	2909/23	230139825	91,89	341	4422	8089-SHEILA RESE
04/04/23	2913/23	230149861	74,22	341	4422	8089-SHEILA RESE
04/04/23	2892/23	230094134	275,67	341	4391	8090-PEDRO MARQU
04/04/23	2894/23	230173838	612,51	341	4391	8090-PEDRO MARQU
04/04/23	2902/23	230064528	289,53	341	4391	8090-PEDRO MARQU
04/04/23	2903/23	230060688	612,51	341	4391	8090-PEDRO MARQU
04/04/23	2905/23	230175726	238,96	341	4391	8090-PEDRO MARQU
04/04/23	2907/23	230105629	289,53	341	4391	8090-PEDRO MARQU
04/04/23	2910/23	230087503	110,43	341	4391	8090-PEDRO MARQU
04/04/23	2900/23	230096428	193,02	1	4864	8091-DAVID MARTI
04/04/23	2817/23	230151429	612,51	341	4422	8093-RODRIGO JUN
04/04/23	2819/23	230151285	612,51	341	4422	8093-RODRIGO JUN
04/04/23	2821/23	230151554	612,51	341	4422	8093-RODRIGO JUN
04/04/23	2823/23	230120690	612,51	341	4422	8093-RODRIGO JUN
04/04/23	2825/23	230085526	236,79	341	4422	8093-RODRIGO JUN
04/04/23	2827/23	230084892	289,53	341	4422	8093-RODRIGO JUN
04/04/23	2837/23	230084430	275,67	341	4422	8093-RODRIGO JUN
04/04/23	2839/23	230082096	289,53	341	4422	8093-RODRIGO JUN
04/04/23	2847/23	230078539	535,98	341	4422	8093-RODRIGO JUN
04/04/23	2849/23	230166951	612,51	341	4422	8093-RODRIGO JUN
04/04/23	2851/23	230084129	275,67	341	4422	8093-RODRIGO JUN
04/04/23	2853/23	230092803	275,67	341	4422	8093-RODRIGO JUN
04/04/23	2855/23	230086936	275,67	341	4422	8093-RODRIGO JUN
04/04/23	2889/23	230142265	477,13	341	4422	8093-RODRIGO JUN
04/04/23	2891/23	230170059	183,78	341	4422	8093-RODRIGO JUN
04/04/23	2818/23	230151429	612,51	341	4349	8094-VILMAR TEOD
04/04/23	2820/23	230151285	612,51	341	4349	8094-VILMAR TEOD
04/04/23	2822/23	230151554	612,51	341	4349	8094-VILMAR TEOD
04/04/23	2824/23	230120690	612,51	341	4349	8094-VILMAR TEOD
04/04/23	2826/23	230085526	236,79	341	4349	8094-VILMAR TEOD
04/04/23	2828/23	230084892	289,53	341	4349	8094-VILMAR TEOD
04/04/23	2838/23	230084430	275,67	341	4349	8094-VILMAR TEOD
04/04/23	2840/23	230082096	289,53	341	4349	8094-VILMAR TEOD
04/04/23	2841/23	230098082	79,88	341	4349	8094-VILMAR TEOD
04/04/23	2842/23	230117973	193,02	341	4349	8094-VILMAR TEOD
04/04/23	2843/23	230105436	289,53	341	4349	8094-VILMAR TEOD
04/04/23	2844/23	230121464	96,51	341	4349	8094-VILMAR TEOD
04/04/23	2845/23	230087091	77,95	341	4349	8094-VILMAR TEOD
04/04/23	2846/23	230078539	535,98	341	4349	8094-VILMAR TEOD
04/04/23	2848/23	230166951	612,51	341	4349	8094-VILMAR TEOD
04/04/23	2850/23	230084129	275,67	341	4349	8094-VILMAR TEOD
04/04/23	2852/23	230092803	275,67	341	4349	8094-VILMAR TEOD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	2854/23	230086936	275,67	341	4349	8094-VILMAR TEOD
04/04/23	2890/23	230142265	477,13	341	4349	8094-VILMAR TEOD
04/04/23	2901/23	230102546	233,85	341	4349	8094-VILMAR TEOD
04/04/23	2898/23	230054032	96,51	341	4308	8096-PAULO CESAR
04/04/23	2899/23	230161452	74,22	341	4308	8096-PAULO CESAR
03/04/23	36/23	230163536	74,22	341	5159	9008-EDIBERTO VI
03/04/23	37/23	230162357	74,22	341	5159	9008-EDIBERTO VI
03/04/23	38/23	230181620	77,95	341	5159	9008-EDIBERTO VI
04/04/23	777777/77	647067	77,95	104	4782	10011-VINICIUS A
03/04/23	138/23	230139010	77,95	341	2903	13009-DANIEL MAR
03/04/23	139/23	230120648	77,95	341	2903	13009-DANIEL MAR
03/04/23	140/23	230109538	74,22	341	2903	13009-DANIEL MAR
03/04/23	141/23	230136014	77,95	341	2903	13009-DANIEL MAR
03/04/23	142/23	230076361	77,95	341	2903	13009-DANIEL MAR
04/04/23	777777/77	615854	74,22	341	4318	14001-JAILO CESA
04/04/23	777777/77	648409	77,95	341	4318	14005-DANILO GON
03/04/23	777777/77	607219	74,22	1	219	15003-SEBASTIAO
03/04/23	124/23	230165633	233,85	1	836	17001-FERNANDO F
03/04/23	125/23	230165655	233,85	1	836	17001-FERNANDO F
03/04/23	126/23	230165601	326,67	1	836	17001-FERNANDO F
03/04/23	127/23	230165163	326,67	1	836	17001-FERNANDO F
03/04/23	128/23	230087495	155,59	1	836	17001-FERNANDO F
03/04/23	130/23	230143217	522,70	1	836	17001-FERNANDO F
03/04/23	132/23	230143200	111,33	1	836	17001-FERNANDO F
03/04/23	134/23	230165710	326,67	1	836	17001-FERNANDO F
03/04/23	135/23	230081468	445,32	1	836	17001-FERNANDO F
04/04/23	136/23	230181674	77,95	1	836	17001-FERNANDO F
04/04/23	137/23	230143145	556,65	1	836	17001-FERNANDO F
03/04/23	129/23	230087495	155,59	1	836	17002-JOSE CARLO
03/04/23	131/23	230143217	522,70	1	836	17002-JOSE CARLO
03/04/23	133/23	230143200	111,33	1	836	17002-JOSE CARLO
04/04/23	138/23	230143145	556,65	1	836	17002-JOSE CARLO
03/04/23	777777/77	630410	622,08	1	546	18001-JAIRO DIAS
03/04/23	777777/77	635756	622,08	1	546	18001-JAIRO DIAS
03/04/23	777777/77	625194	185,55	1	546	18001-JAIRO DIAS
03/04/23	777777/77	623806	777,60	1	546	18001-JAIRO DIAS
03/04/23	777777/77	631725	185,55	1	546	18001-JAIRO DIAS
03/04/23	777777/77	629509	622,08	1	546	18001-JAIRO DIAS
04/04/23	36/23	230139258	777,60	1	546	18001-JAIRO DIAS
04/04/23	777777/77	619978	777,60	1	546	18001-JAIRO DIAS
03/04/23	777777/77	625194	185,55	1	546	18006-GRAZIELA D
03/04/23	777777/77	623806	777,60	1	546	18006-GRAZIELA D
03/04/23	777777/77	631725	185,55	1	546	18006-GRAZIELA D
04/04/23	777777/77	596291	74,22	1	546	18006-GRAZIELA D
04/04/23	777777/77	619978	777,60	1	546	18006-GRAZIELA D
04/04/23	35/23	230139258	777,60	341	4344	18008-ADNILSON N
04/04/23	20/23	230135049	74,22	1	2400	20003-REGINALDO
04/04/23	21/23	230133826	74,22	1	2400	20003-REGINALDO
04/04/23	23/23	230086286	122,51	1	2400	20003-REGINALDO
03/04/23	517/23	230158672	222,66	237	1395	22019-LIONIDAS G
03/04/23	518/23	230158672	222,66	341	4355	22020-ADRIANA LE
04/04/23	777777/77	604419	74,22	104	3722	23002-EMISAEEL JO

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/04/23	777777/77	604287	311,04	104	3722	23002	EMISAE L JO
04/04/23	777777/77	604391	311,04	104	3722	23002	EMISAE L JO
03/04/23	777777/77	586566	74,22	341	4311	24004	MAURO SERG
03/04/23	777777/77	557922	74,22	341	5130	24006	ALESSANDRA
03/04/23	777777/77	607477	74,22	341	5130	24006	ALESSANDRA
03/04/23	777777/77	610713	74,22	341	5130	24006	ALESSANDRA
04/04/23	777777/77	621045	311,04	1	1051	27006	JOAO EVANG
03/04/23	129/23	230001168	148,44	341	4422	27009	WESLEY RES
04/04/23	24/23	230183507	311,04	104	564	29005	DAYANE MON
04/04/23	136/23	230168333	233,85	1	2065	33001	ANIVAL JOS
04/04/23	138/23	230168305	222,66	1	2065	33001	ANIVAL JOS
04/04/23	140/23	230168399	233,85	1	2065	33001	ANIVAL JOS
04/04/23	142/23	230158474	233,85	1	2065	33001	ANIVAL JOS
04/04/23	143/23	230171604	933,12	1	2065	33001	ANIVAL JOS
04/04/23	137/23	230168333	233,85	341	5411	33002	WANDERLO T
04/04/23	139/23	230168305	222,66	341	5411	33002	WANDERLO T
04/04/23	141/23	230168399	233,85	341	5411	33002	WANDERLO T
04/04/23	777777/77	586046	185,55	341	4406	34004	EDMAR DA S
04/04/23	777777/77	606455	74,22	341	4406	34004	EDMAR DA S
03/04/23	777777/77	566509	185,55	341	4406	34010	ALECIO ALV
04/04/23	777777/77	599627	116,66	341	4406	34010	ALECIO ALV
04/04/23	777777/77	619991	74,22	341	4406	34010	ALECIO ALV
04/04/23	777777/77	624387	74,22	341	4406	34010	ALECIO ALV
04/04/23	777777/77	636693	74,22	341	4406	34010	ALECIO ALV
04/04/23	777777/77	625429	74,22	341	4406	34010	ALECIO ALV
03/04/23	777777/77	566509	185,55	341	7393	34015	FERNANDO F
04/04/23	777777/77	619087	116,66	341	7393	34015	FERNANDO F
04/04/23	777777/77	640883	148,44	341	7393	34015	FERNANDO F
03/04/23	777777/77	648356	203,88	756	4155	34016	SORAYA SIM
03/04/23	777777/77	646844	148,44	756	4155	34016	SORAYA SIM
03/04/23	777777/77	573728	185,55	756	4155	34016	SORAYA SIM
03/04/23	777777/77	582616	185,55	756	4155	34016	SORAYA SIM
03/04/23	777777/77	605947	185,55	756	4155	34016	SORAYA SIM
03/04/23	777777/77	609027	185,55	756	4155	34016	SORAYA SIM
04/04/23	777777/77	598712	185,55	756	4155	34016	SORAYA SIM
04/04/23	777777/77	638777	185,55	756	4155	34016	SORAYA SIM
04/04/23	777777/77	586046	185,55	756	4155	34016	SORAYA SIM
04/04/23	777777/77	610179	185,55	756	4155	34016	SORAYA SIM
04/04/23	777777/77	631693	185,55	756	4155	34016	SORAYA SIM
03/04/23	777777/77	573645	185,55	1	377	34017	REJANE DE
04/04/23	57/23	230149418	67,44	1	377	34017	REJANE DE
04/04/23	777777/77	590073	185,55	1	377	34017	REJANE DE
04/04/23	777777/77	643726	148,44	1	377	34017	REJANE DE
04/04/23	777777/77	568478	185,55	1	377	34017	REJANE DE
04/04/23	777777/77	603544	291,65	1	377	34017	REJANE DE
04/04/23	777777/77	576270	185,55	1	377	34017	REJANE DE
03/04/23	777777/77	573645	185,55	104	791	34018	HELIO JESU
04/04/23	777777/77	590073	185,55	104	791	34018	HELIO JESU
04/04/23	777777/77	643726	148,44	104	791	34018	HELIO JESU
04/04/23	777777/77	568478	185,55	104	791	34018	HELIO JESU
04/04/23	777777/77	574428	74,22	104	791	34018	HELIO JESU
04/04/23	777777/77	603544	291,65	104	791	34018	HELIO JESU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	777777/77	576270	185,55	104	791	34018-HELIO JESU
04/04/23	777777/77	619258	222,66	104	791	34018-HELIO JESU
04/04/23	777777/77	615964	74,22	104	791	34018-HELIO JESU
03/04/23	777777/77	648356	203,88	341	7393	34019-KAUE MICHA
03/04/23	777777/77	646844	148,44	341	7393	34019-KAUE MICHA
03/04/23	777777/77	573728	185,55	341	7393	34019-KAUE MICHA
03/04/23	777777/77	582616	185,55	341	7393	34019-KAUE MICHA
03/04/23	777777/77	605947	185,55	341	7393	34019-KAUE MICHA
03/04/23	777777/77	609027	185,55	341	7393	34019-KAUE MICHA
04/04/23	777777/77	598712	185,55	341	7393	34019-KAUE MICHA
04/04/23	777777/77	638777	185,55	341	7393	34019-KAUE MICHA
04/04/23	777777/77	610179	185,55	341	7393	34019-KAUE MICHA
04/04/23	777777/77	631693	185,55	341	7393	34019-KAUE MICHA
04/04/23	777777/77	650222	148,44	341	7393	34019-KAUE MICHA
04/04/23	4/23	230128422	326,67	341	5405	35004-LINDOMAR J
04/04/23	5/23	230128422	326,67	1	1092	35011-KEILA MART
04/04/23	62/23	230019925	111,33	341	3277	36002-RICARDO RO
04/04/23	64/23	230020299	222,66	341	3277	36002-RICARDO RO
04/04/23	66/23	220856514	245,02	341	3277	36002-RICARDO RO
04/04/23	68/23	230022136	222,66	341	3277	36002-RICARDO RO
04/04/23	63/23	230019925	111,33	341	4393	36005-THIAGO VIL
04/04/23	65/23	230020299	222,66	341	4393	36005-THIAGO VIL
04/04/23	67/23	220856514	245,02	341	4393	36005-THIAGO VIL
04/04/23	69/23	230022136	222,66	341	4393	36005-THIAGO VIL
04/04/23	43/23	230121121	222,66	1	572	37002-OZAIR ROSA
04/04/23	46/23	230146744	148,44	1	572	37002-OZAIR ROSA
04/04/23	47/23	230131036	148,44	1	572	37002-OZAIR ROSA
04/04/23	48/23	230126285	208,11	1	572	37002-OZAIR ROSA
04/04/23	44/23	230121121	222,66	341	4303	37004-EDILMAR ME
04/04/23	45/23	230146744	148,44	341	4303	37004-EDILMAR ME
04/04/23	49/23	230126285	208,11	341	4303	37004-EDILMAR ME
04/04/23	50/23	230161848	77,95	341	4303	37004-EDILMAR ME
04/04/23	51/23	230161840	51,84	341	4303	37004-EDILMAR ME
04/04/23	52/23	230065968	74,22	341	4303	37004-EDILMAR ME
03/04/23	777777/77	531655	185,55	341	4379	38003-CRISTIANE
04/04/23	777777/77	566528	74,22	341	4379	38003-CRISTIANE
03/04/23	777777/77	531655	185,55	341	4379	38012-LINDORNETE
04/04/23	777777/77	623641	77,95	104	792	38026-ELIARLEM D
04/04/23	777777/77	601423	74,22	104	792	38026-ELIARLEM D
04/04/23	777777/77	614062	74,22	104	792	38026-ELIARLEM D
04/04/23	777777/77	639138	77,95	104	792	38026-ELIARLEM D
04/04/23	777777/77	652375	77,95	341	4379	38033-JAMES DEAN
04/04/23	777777/77	616877	74,22	341	4379	38033-JAMES DEAN
04/04/23	777777/77	642604	77,95	341	4379	38033-JAMES DEAN
04/04/23	11270/23	230100085	583,17	756	3348	39091-MARILEILA
04/04/23	11292/23	230084225	194,39	756	3348	39091-MARILEILA
04/04/23	11295/23	230094226	222,66	756	3348	39091-MARILEILA
04/04/23	11299/23	230114562	275,67	756	3348	39091-MARILEILA
04/04/23	11301/23	230111669	485,97	756	3348	39091-MARILEILA
04/04/23	11303/23	230135312	583,17	756	3348	39091-MARILEILA
03/04/23	11004/23	230153320	583,17	1	3657	39101-AMARILDO F
03/04/23	11059/23	230146276	229,72	1	3657	39101-AMARILDO F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	11335/23	230097665	583,17	1	3657	39101-AMARILDO F
04/04/23	11337/23	230064532	485,97	1	3657	39101-AMARILDO F
04/04/23	11339/23	230044614	583,17	1	3657	39101-AMARILDO F
04/04/23	11341/23	230122840	74,22	1	3657	39101-AMARILDO F
04/04/23	11342/23	230143901	96,51	1	3657	39101-AMARILDO F
03/04/23	11057/23	230081100	275,67	341	4422	39103-RAIMUNDA S
03/04/23	11061/23	230044313	485,97	341	4422	39103-RAIMUNDA S
03/04/23	11201/23	230134278	583,17	341	4422	39103-RAIMUNDA S
03/04/23	11020/23	230092489	583,17	104	2535	39106-MARTA DA S
04/04/23	11324/23	230081596	148,44	104	2535	39106-MARTA DA S
03/04/23	11113/23	230156362	91,89	104	2535	39108-JOSE ALBER
04/04/23	11320/23	230076188	193,02	341	4422	39111-ANTONIO FE
03/04/23	11121/23	230109622	222,66	1	3657	39128-JOVENILIO
03/04/23	11160/23	230115797	583,17	1	3657	39128-JOVENILIO
03/04/23	11162/23	230156194	77,95	1	3657	39128-JOVENILIO
03/04/23	11120/23	230149271	222,66	1	3657	39134-MARCO TULI
04/04/23	11364/23	230168647	289,53	1	3657	39134-MARCO TULI
03/04/23	11190/23	230143458	277,44	341	4422	39136-WAGNA ANTO
03/04/23	11192/23	230156003	275,67	341	4422	39136-WAGNA ANTO
03/04/23	11189/23	230143458	277,44	104	2535	39138-ERASMO ROD
03/04/23	11191/23	230156003	275,67	104	2535	39138-ERASMO ROD
03/04/23	11045/23	230110914	183,78	104	2535	39141-MARCOS ARR
04/04/23	11256/23	230138847	259,77	33	3348	39146-MARIA NATA
04/04/23	11225/23	230113678	388,78	104	2535	39158-FERNANDO L
04/04/23	11226/23	230060854	485,97	104	2535	39158-FERNANDO L
03/04/23	10997/23	230112737	275,67	341	4422	39165-VANDERICO
03/04/23	10999/23	230143135	275,67	341	4422	39165-VANDERICO
03/04/23	11001/23	230164192	275,67	341	4422	39165-VANDERICO
03/04/23	10995/23	230159311	583,17	104	2535	39167-OSMAR FERR
03/04/23	10996/23	230112737	275,67	104	2535	39167-OSMAR FERR
03/04/23	10998/23	230143135	275,67	104	2535	39167-OSMAR FERR
03/04/23	11000/23	230164192	275,67	104	2535	39167-OSMAR FERR
04/04/23	11350/23	230178994	289,53	104	2535	39167-OSMAR FERR
03/04/23	11056/23	230081100	275,67	341	4422	39169-EDSON PERE
03/04/23	11060/23	230044313	485,97	341	4422	39169-EDSON PERE
03/04/23	11202/23	230134278	583,17	341	4422	39169-EDSON PERE
03/04/23	11028/23	230109767	91,89	341	4422	39182-FLORISVALD
03/04/23	11029/23	230155828	193,02	341	4422	39182-FLORISVALD
03/04/23	11030/23	230137497	67,44	341	4422	39182-FLORISVALD
03/04/23	11031/23	230128819	275,67	341	4422	39182-FLORISVALD
03/04/23	11032/23	230084422	583,17	341	4422	39182-FLORISVALD
03/04/23	11034/23	230094927	194,39	341	4422	39182-FLORISVALD
04/04/23	11240/23	230111068	193,02	341	4422	39182-FLORISVALD
03/04/23	11157/23	230118255	77,95	341	4422	39187-LYBIA MEND
03/04/23	11158/23	230095300	77,95	341	4422	39187-LYBIA MEND
03/04/23	11159/23	230115797	583,17	341	4422	39187-LYBIA MEND
03/04/23	11161/23	230156194	77,95	341	4422	39187-LYBIA MEND
03/04/23	11005/23	220795123	583,17	104	2535	39196-MAURO RUBE
03/04/23	11007/23	230143965	275,67	104	2535	39196-MAURO RUBE
04/04/23	11250/23	230114588	194,39	341	1589	39197-CLAUDIO MA
03/04/23	11110/23	230153482	583,17	104	2535	39199-MARCOS BAT
03/04/23	11111/23	220796434	538,74	104	2535	39199-MARCOS BAT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	11114/23	220560266	83,49	104	2535	39199-MARCOS BAT
03/04/23	10989/23	220714754	583,17	104	2535	39208-VANDERLAN
03/04/23	10992/23	230086173	275,67	104	2535	39208-VANDERLAN
03/04/23	10994/23	230060892	583,17	104	2535	39208-VANDERLAN
03/04/23	11017/23	230146146	275,67	104	2535	39208-VANDERLAN
03/04/23	11082/23	230084511	583,17	104	2535	39208-VANDERLAN
03/04/23	11083/23	230102578	200,26	104	2535	39208-VANDERLAN
03/04/23	11086/23	220872377	583,17	104	2535	39208-VANDERLAN
03/04/23	11088/23	230083868	583,17	104	2535	39208-VANDERLAN
03/04/23	11090/23	230084485	222,66	104	2535	39208-VANDERLAN
04/04/23	11343/23	230104669	275,67	104	2535	39210-MARIA APAR
04/04/23	11363/23	230149333	583,17	104	2535	39210-MARIA APAR
04/04/23	11238/23	220842607	222,66	341	4422	39217-EDMAR EMER
04/04/23	11305/23	230074424	111,33	341	4422	39217-EDMAR EMER
04/04/23	11306/23	230124981	137,83	341	4422	39217-EDMAR EMER
03/04/23	11097/23	220693883	557,38	341	5440	39219-GUILHERME
03/04/23	11099/23	230131606	275,67	341	5440	39219-GUILHERME
04/04/23	11254/23	230128796	275,67	104	2535	39220-JULIANA C.
04/04/23	11355/23	230124146	275,67	341	4422	39222-MARIA DE L
03/04/23	11096/23	220693883	557,38	341	4422	39225-ROSANGELA
04/04/23	11357/23	230117788	193,02	104	2535	39226-ROSIMARY B
04/04/23	11237/23	230047347	275,67	104	2535	39227-SANDRA MAR
04/04/23	11241/23	230084380	222,66	104	2535	39227-SANDRA MAR
04/04/23	11253/23	230128796	275,67	104	2535	39227-SANDRA MAR
04/04/23	11255/23	230142386	91,89	104	2535	39227-SANDRA MAR
03/04/23	11073/23	230091430	183,78	341	4422	39228-SANDRO COS
03/04/23	11075/23	230069844	583,17	341	4422	39228-SANDRO COS
03/04/23	11076/23	230084271	194,39	341	4422	39228-SANDRO COS
03/04/23	11079/23	230060893	583,17	341	4422	39228-SANDRO COS
04/04/23	11243/23	230175383	588,06	341	4422	39228-SANDRO COS
04/04/23	11249/23	230139622	222,66	341	4422	39228-SANDRO COS
03/04/23	11174/23	230140542	222,66	104	2535	39229-TEREZINHA
03/04/23	11176/23	230144720	583,17	104	2535	39229-TEREZINHA
03/04/23	11177/23	230157140	275,67	104	2535	39229-TEREZINHA
03/04/23	11178/23	230157860	485,97	104	2535	39229-TEREZINHA
03/04/23	11180/23	230159362	275,67	104	2535	39229-TEREZINHA
03/04/23	11182/23	230119954	222,66	104	2535	39229-TEREZINHA
03/04/23	11184/23	230122471	388,78	104	2535	39229-TEREZINHA
03/04/23	11186/23	230143491	275,67	104	2535	39229-TEREZINHA
03/04/23	11188/23	230154048	229,72	104	2535	39229-TEREZINHA
04/04/23	11212/23	230172174	91,89	104	2535	39229-TEREZINHA
03/04/23	10993/23	230060892	583,17	104	2535	39230-VALERIA VA
03/04/23	11089/23	230084485	222,66	104	2535	39230-VALERIA VA
04/04/23	11286/23	230173930	583,17	341	4422	39231-ARIONE SOA
03/04/23	11081/23	230084511	583,17	1	3657	39233-RICARDO RI
03/04/23	11062/23	230087543	74,22	341	4422	39238-ALDENI FIA
03/04/23	11143/23	230149341	485,97	341	4422	39238-ALDENI FIA
03/04/23	11145/23	230115830	583,17	341	4422	39238-ALDENI FIA
03/04/23	11147/23	230140550	583,17	341	4422	39238-ALDENI FIA
03/04/23	11149/23	230127005	155,90	341	4422	39238-ALDENI FIA
04/04/23	11314/23	230128131	229,72	341	4422	39238-ALDENI FIA
03/04/23	11142/23	230149341	485,97	341	4422	39239-ANA CAROLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
03/04/23	11144/23	230115830	583,17	341	4422	39239-ANA	CAROLI
03/04/23	11146/23	230140550	583,17	341	4422	39239-ANA	CAROLI
03/04/23	11148/23	230127005	155,90	341	4422	39239-ANA	CAROLI
03/04/23	11150/23	230086827	194,39	341	4422	39239-ANA	CAROLI
04/04/23	11308/23	230111757	204,17	341	4422	39239-ANA	CAROLI
04/04/23	11309/23	230118383	96,51	341	4422	39239-ANA	CAROLI
04/04/23	11310/23	220535958	91,89	341	4422	39239-ANA	CAROLI
04/04/23	11311/23	230141033	74,22	341	4422	39239-ANA	CAROLI
04/04/23	11312/23	230139790	74,22	341	4422	39239-ANA	CAROLI
04/04/23	11313/23	230128131	229,72	341	4422	39239-ANA	CAROLI
03/04/23	11087/23	230083868	583,17	341	4422	39243-VALDECI	DE
03/04/23	11033/23	230084422	583,17	1	3657	39244-EDMUNDA	PE
04/04/23	11257/23	230138847	259,77	1	3657	39244-EDMUNDA	PE
03/04/23	11022/23	230149257	388,78	104	1575	39248-MARCELO	DE
03/04/23	11023/23	230161773	583,17	104	1575	39248-MARCELO	DE
03/04/23	11025/23	230157036	275,67	104	1575	39248-MARCELO	DE
03/04/23	11026/23	230149368	583,17	104	1575	39248-MARCELO	DE
03/04/23	11095/23	230080258	583,17	104	1575	39248-MARCELO	DE
03/04/23	11021/23	230066628	91,89	341	4422	39249-MARIA DO C	
03/04/23	11115/23	230126090	275,67	104	2535	39251-JANINE AQU	
03/04/23	11118/23	230118165	91,89	104	2535	39251-JANINE AQU	
03/04/23	11119/23	230098173	275,67	104	2535	39251-JANINE AQU	
03/04/23	11071/23	230129381	583,17	104	2535	39254-MAURO BARB	
04/04/23	11289/23	230131854	275,67	104	2535	39254-MAURO BARB	
04/04/23	11344/23	230104669	275,67	1	3657	39260-MARIA SILV	
03/04/23	11123/23	230132635	96,51	341	4422	39261-RITA DE CA	
04/04/23	11358/23	230117788	193,02	341	4422	39261-RITA DE CA	
03/04/23	11009/23	220494940	422,45	104	2535	39263-ELIZABETH	
03/04/23	11163/23	230056383	194,39	104	2535	39263-ELIZABETH	
03/04/23	11006/23	220795123	583,17	104	2535	39265-KELSEN FAL	
03/04/23	11008/23	230143965	275,67	104	2535	39265-KELSEN FAL	
04/04/23	11285/23	230173930	583,17	104	2535	39266-CLAUDIO RI	
03/04/23	11024/23	230161773	583,17	341	4422	39267-PAULINO AN	
03/04/23	11027/23	230149368	583,17	341	4422	39267-PAULINO AN	
03/04/23	11091/23	230036449	355,73	341	4422	39267-PAULINO AN	
03/04/23	11092/23	230075629	388,78	341	4422	39267-PAULINO AN	
03/04/23	11093/23	230083873	601,17	341	4422	39267-PAULINO AN	
03/04/23	11094/23	230080258	583,17	341	4422	39267-PAULINO AN	
03/04/23	10991/23	230086173	275,67	104	2535	39268-WILTON DE	
03/04/23	11085/23	220872377	583,17	104	2535	39268-WILTON DE	
03/04/23	11074/23	230091430	183,78	341	4422	39276-JUAREZ DA	
03/04/23	11080/23	230060893	583,17	341	4422	39276-JUAREZ DA	
04/04/23	11239/23	230168947	96,51	341	4422	39276-JUAREZ DA	
04/04/23	11242/23	230175383	588,06	341	4422	39276-JUAREZ DA	
04/04/23	11245/23	230111659	583,17	341	4422	39276-JUAREZ DA	
04/04/23	11248/23	230139622	222,66	341	4422	39276-JUAREZ DA	
03/04/23	11137/23	230080692	408,34	341	4422	39280-DIVINO LOP	
03/04/23	11139/23	230043305	193,02	341	4422	39280-DIVINO LOP	
04/04/23	11307/23	230054946	96,51	341	4422	39280-DIVINO LOP	
03/04/23	11003/23	230153320	583,17	341	4422	39283-ELIANE MIR	
03/04/23	11136/23	230080692	408,34	1	3657	39288-ROSEMEIRE	
03/04/23	11138/23	230134277	155,90	1	3657	39288-ROSEMEIRE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	11247/23	230105985	155,90	1	3657	39288-ROSEMEIRE
03/04/23	11064/23	230075302	583,17	1	3657	39294-CLAUDIO TI
03/04/23	11065/23	230049192	583,17	1	3657	39294-CLAUDIO TI
03/04/23	11199/23	230135744	583,17	1	3657	39295-ANNA PAULA
03/04/23	11140/23	230043305	193,02	341	4422	39296-SILVANA GO
04/04/23	11319/23	220876512	229,72	341	4422	39392-CARLOS EDU
03/04/23	11055/23	230111618	194,39	104	2535	39394-VERA LUCIA
04/04/23	11316/23	230146591	83,49	104	2535	39394-VERA LUCIA
04/04/23	11317/23	230144017	96,51	104	2535	39394-VERA LUCIA
04/04/23	11318/23	220876512	229,72	104	2535	39394-VERA LUCIA
03/04/23	10990/23	220714754	583,17	341	4422	39396-ROSAIR BAR
03/04/23	11016/23	230146146	275,67	341	4422	39396-ROSAIR BAR
03/04/23	11084/23	230102578	200,26	341	4422	39396-ROSAIR BAR
03/04/23	11170/23	230090186	583,17	1	3657	39397-LILIAN LOP
04/04/23	11263/23	230022695	194,39	1	3657	39397-LILIAN LOP
04/04/23	11264/23	230086653	193,02	1	3657	39397-LILIAN LOP
04/04/23	11265/23	230099516	96,51	1	3657	39397-LILIAN LOP
04/04/23	11266/23	230111464	96,51	1	3657	39397-LILIAN LOP
04/04/23	11267/23	230127067	194,39	1	3657	39397-LILIAN LOP
04/04/23	11268/23	230071551	193,02	1	3657	39397-LILIAN LOP
04/04/23	11273/23	230080524	583,17	1	3657	39397-LILIAN LOP
04/04/23	11275/23	230098953	193,02	1	3657	39397-LILIAN LOP
03/04/23	11175/23	230140542	222,66	104	2535	39398-ANDREIA PE
03/04/23	11179/23	230157860	485,97	104	2535	39398-ANDREIA PE
03/04/23	11181/23	230119954	222,66	104	2535	39398-ANDREIA PE
03/04/23	11183/23	230122471	388,78	104	2535	39398-ANDREIA PE
03/04/23	11185/23	230143491	275,67	104	2535	39398-ANDREIA PE
03/04/23	11187/23	230154048	229,72	104	2535	39398-ANDREIA PE
04/04/23	11269/23	230100085	583,17	756	3348	39404-FRANC BATI
04/04/23	11296/23	230094226	222,66	756	3348	39404-FRANC BATI
04/04/23	11300/23	230114562	275,67	756	3348	39404-FRANC BATI
04/04/23	11302/23	230111669	485,97	756	3348	39404-FRANC BATI
04/04/23	11304/23	230135312	583,17	756	3348	39404-FRANC BATI
04/04/23	11348/23	230045718	193,02	756	3348	39404-FRANC BATI
03/04/23	11044/23	230111843	504,72	1	3657	39405-ISABELLA D
03/04/23	11122/23	230132635	96,51	1	3657	39405-ISABELLA D
03/04/23	11168/23	230095742	289,53	104	2535	39406-JOSE ALMEI
03/04/23	11169/23	230090186	583,17	104	2535	39406-JOSE ALMEI
03/04/23	11171/23	220821907	194,39	104	2535	39406-JOSE ALMEI
04/04/23	11274/23	230080524	583,17	104	2535	39406-JOSE ALMEI
04/04/23	11276/23	230098953	193,02	104	2535	39406-JOSE ALMEI
03/04/23	11134/23	230132195	194,39	1	3657	39408-JULIANA RO
03/04/23	11198/23	230135744	583,17	1	3657	39408-JULIANA RO
03/04/23	11200/23	230057494	194,39	1	3657	39408-JULIANA RO
03/04/23	11058/23	230146276	229,72	1	3657	39409-JURAILSON
03/04/23	11068/23	230077801	222,66	1	3657	39409-JURAILSON
04/04/23	11340/23	230044614	583,17	1	3657	39409-JURAILSON
04/04/23	11325/23	230109385	77,95	1	3657	39415-ROZANA EMI
04/04/23	11326/23	230072704	91,89	1	3657	39415-ROZANA EMI
04/04/23	11361/23	220804893	289,53	1	3657	39415-ROZANA EMI
03/04/23	11002/23	230097004	583,17	341	4422	39417-SUELENE GO
03/04/23	11128/23	230129186	494,86	104	2535	39420-VICTOR GAD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	11130/23	230063892	275,67	104	2535	39420-VICTOR GAD
03/04/23	11203/23	230149250	91,89	1	3657	39421-VILMA NETO
03/04/23	11204/23	230160093	583,17	1	3657	39421-VILMA NETO
03/04/23	11116/23	230126090	275,67	1	3657	39422-WALKIRIA C
03/04/23	10985/23	230147534	275,67	104	2535	39428-CLAUDIA MA
03/04/23	10988/23	230131528	408,34	104	2535	39428-CLAUDIA MA
03/04/23	11010/23	230131755	583,17	341	4422	39432-RENATA DE
03/04/23	11012/23	230114603	91,89	341	4422	39432-RENATA DE
03/04/23	11013/23	220850295	583,17	341	4422	39432-RENATA DE
03/04/23	11015/23	230142273	408,34	341	4422	39432-RENATA DE
03/04/23	11100/23	230140421	194,39	341	4422	39432-RENATA DE
03/04/23	11101/23	230080421	276,17	341	4422	39432-RENATA DE
03/04/23	11102/23	230057565	583,17	341	4422	39432-RENATA DE
03/04/23	11103/23	230134208	204,17	341	4422	39432-RENATA DE
03/04/23	11112/23	220796434	538,74	104	2535	39433-MAURICIO M
03/04/23	11046/23	230087251	583,17	341	4422	39435-NORVAL RAI
03/04/23	11070/23	230129381	583,17	341	4422	39435-NORVAL RAI
04/04/23	11288/23	230131854	275,67	341	4422	39435-NORVAL RAI
04/04/23	11290/23	230140435	222,66	341	4422	39435-NORVAL RAI
04/04/23	11291/23	230150988	408,34	341	4422	39435-NORVAL RAI
04/04/23	11353/23	230141284	148,44	341	4422	39435-NORVAL RAI
04/04/23	11354/23	230142613	159,33	341	4422	39435-NORVAL RAI
04/04/23	11213/23	230071657	194,39	1	3657	39436-EDUARDO TE
04/04/23	11271/23	230066059	583,17	1	3657	39436-EDUARDO TE
04/04/23	11272/23	230062063	194,39	1	3657	39436-EDUARDO TE
03/04/23	11205/23	230160093	583,17	104	2535	39440-FLAVIA QUE
03/04/23	11206/23	220697142	55,01	1	3657	39451-OSNY DE SO
04/04/23	11227/23	230060854	485,97	1	3657	39451-OSNY DE SO
03/04/23	11051/23	230130860	275,67	341	4422	39452-SHEYLA DE
04/04/23	11215/23	230147080	275,67	341	4422	39452-SHEYLA DE
04/04/23	11230/23	230102993	583,17	341	4422	39452-SHEYLA DE
04/04/23	11232/23	230107978	275,67	341	4422	39452-SHEYLA DE
04/04/23	11234/23	230074910	527,72	341	4422	39452-SHEYLA DE
04/04/23	11252/23	230139806	91,89	341	4422	39452-SHEYLA DE
04/04/23	11327/23	230087081	275,67	341	4422	39452-SHEYLA DE
04/04/23	11329/23	230129415	222,66	341	4422	39452-SHEYLA DE
04/04/23	11330/23	220630706	583,17	341	4422	39452-SHEYLA DE
04/04/23	11359/23	230123699	583,17	341	4422	39452-SHEYLA DE
04/04/23	11362/23	230112786	183,78	341	4422	39452-SHEYLA DE
03/04/23	11054/23	230134868	222,66	104	2535	39453-ANA PAULA
04/04/23	11352/23	230158484	583,17	104	2535	39454-AMELIO ALV
03/04/23	11053/23	230134868	222,66	104	2535	39456-ANA BEATRI
04/04/23	11328/23	230086908	275,67	104	2535	39456-ANA BEATRI
03/04/23	11052/23	230130860	275,67	1	3657	39457-ADRIANA VI
03/04/23	11131/23	230131712	583,17	1	3657	39457-ADRIANA VI
04/04/23	11214/23	230147080	275,67	1	3657	39457-ADRIANA VI
04/04/23	11221/23	230085719	583,17	1	3657	39457-ADRIANA VI
04/04/23	11228/23	230095784	601,17	1	3657	39457-ADRIANA VI
04/04/23	11229/23	230102993	583,17	1	3657	39457-ADRIANA VI
04/04/23	11231/23	230107978	275,67	1	3657	39457-ADRIANA VI
04/04/23	11233/23	230074910	527,72	1	3657	39457-ADRIANA VI
04/04/23	11235/23	230041006	275,67	1	3657	39457-ADRIANA VI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	11321/23	230100054	91,89	1	3657	39457-ADRIANA VI
04/04/23	11322/23	230155807	194,39	1	3657	39457-ADRIANA VI
04/04/23	11323/23	230028214	275,67	1	3657	39457-ADRIANA VI
04/04/23	11360/23	230123699	583,17	1	3657	39457-ADRIANA VI
04/04/23	11356/23	230145597	91,89	341	4422	39461-MOISES ROD
03/04/23	11152/23	230074316	222,66	1	3657	39462-MAIRA MEND
03/04/23	11167/23	230095742	289,53	1	3657	39462-MAIRA MEND
03/04/23	11151/23	230074316	222,66	237	1423	39463-MARINA GOD
04/04/23	11282/23	230074302	583,17	237	1423	39463-MARINA GOD
04/04/23	11278/23	230132043	96,51	341	4422	39464-PATRICIA A
04/04/23	11280/23	230165472	77,95	341	4422	39464-PATRICIA A
04/04/23	11284/23	230113149	289,53	1	3657	39466-PATRICIA N
04/04/23	11345/23	230109518	275,67	1	3657	39466-PATRICIA N
04/04/23	11346/23	230126647	194,39	1	3657	39466-PATRICIA N
04/04/23	11347/23	230116820	139,30	1	3657	39466-PATRICIA N
04/04/23	11351/23	230158484	583,17	1	3657	39466-PATRICIA N
03/04/23	11063/23	230039770	91,89	104	2555	39470-ANDRE LUIZ
03/04/23	11019/23	230123788	583,17	104	2535	39473-DJARLSON F
03/04/23	11153/23	230159003	194,39	104	2535	39478-GIORDANO M
03/04/23	11154/23	230146667	91,89	104	2535	39478-GIORDANO M
04/04/23	11277/23	230132043	96,51	104	2535	39478-GIORDANO M
04/04/23	11279/23	230165472	77,95	104	2535	39478-GIORDANO M
04/04/23	11216/23	230150385	91,89	1	3657	39479-JULLIANA F
04/04/23	11217/23	230158956	194,39	1	3657	39479-JULLIANA F
04/04/23	11218/23	230097831	275,67	1	3657	39479-JULLIANA F
04/04/23	11220/23	220786877	194,39	1	3657	39479-JULLIANA F
04/04/23	11222/23	230140164	222,66	1	3657	39479-JULLIANA F
04/04/23	11223/23	230118292	275,67	1	3657	39479-JULLIANA F
04/04/23	11246/23	230178045	96,51	1	3657	39479-JULLIANA F
04/04/23	11219/23	230097831	275,67	104	2535	39481-LOREN VANI
04/04/23	11224/23	230118292	275,67	104	2535	39481-LOREN VANI
03/04/23	11066/23	230057249	151,32	1	3657	39483-CARLA ESPE
03/04/23	11067/23	230077801	222,66	1	3657	39483-CARLA ESPE
03/04/23	11069/23	230023451	408,27	1	3657	39483-CARLA ESPE
04/04/23	11287/23	230030383	300,33	1	3657	39484-NEDER JAMI
03/04/23	11072/23	230124023	371,01	104	2535	39494-MARIANA DA
03/04/23	11041/23	230152937	194,39	104	2535	39495-ISABELLA L
03/04/23	11042/23	230077713	77,95	104	2535	39495-ISABELLA L
03/04/23	11043/23	230111843	504,72	104	2535	39495-ISABELLA L
03/04/23	11098/23	230131606	275,67	1	3657	39497-REINALDO H
03/04/23	11166/23	230055624	583,17	1	3657	39497-REINALDO H
03/04/23	11172/23	230130797	96,51	1	3657	39497-REINALDO H
03/04/23	11173/23	230156184	91,90	1	3657	39497-REINALDO H
03/04/23	10984/23	230147534	275,67	1	1126	39498-ROBERTO AL
03/04/23	10986/23	230163327	96,51	1	1126	39498-ROBERTO AL
03/04/23	10987/23	230131528	408,34	1	1126	39498-ROBERTO AL
04/04/23	11251/23	230157656	91,89	104	2535	39544-OSVALDO DA
04/04/23	11334/23	230097665	583,17	104	2535	39544-OSVALDO DA
04/04/23	11336/23	230064532	485,97	104	2535	39544-OSVALDO DA
04/04/23	11338/23	230158611	77,95	104	2535	39544-OSVALDO DA
04/04/23	11349/23	230098281	388,78	341	4313	39547-SEVERINO M
03/04/23	11104/23	230150238	275,67	1	3657	39552-VALBER SAN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	11132/23	230153334	91,89	1	3657	39552-VALBER SAN
03/04/23	11133/23	230155911	91,89	1	3657	39552-VALBER SAN
04/04/23	11281/23	230156146	74,22	1	3657	39552-VALBER SAN
03/04/23	11011/23	230131755	583,17	1	3657	39553-ALESSANDRO
03/04/23	11014/23	220850295	583,17	1	3657	39553-ALESSANDRO
03/04/23	11125/23	230158112	74,22	1	3657	39553-ALESSANDRO
03/04/23	11126/23	230138069	96,51	1	3657	39553-ALESSANDRO
03/04/23	11127/23	230129186	494,86	1	3657	39553-ALESSANDRO
03/04/23	11129/23	230063892	275,67	1	3657	39553-ALESSANDRO
03/04/23	11018/23	230123788	583,17	1	1126	39554-GOMES SANT
03/04/23	11105/23	230150238	275,67	1	3657	39559-LAI YOON S
03/04/23	11135/23	230157651	91,89	1	3657	39559-LAI YOON S
03/04/23	11207/23	230166520	91,89	1	3657	39559-LAI YOON S
03/04/23	11208/23	230138897	91,89	1	3657	39559-LAI YOON S
03/04/23	11036/23	230079273	583,17	341	4422	39578-HENRIQUE L
03/04/23	11035/23	230079273	583,17	341	4422	39579-GISELA JAC
03/04/23	11037/23	230090083	408,34	341	4422	39579-GISELA JAC
03/04/23	11038/23	230077213	583,17	341	4422	39579-GISELA JAC
03/04/23	11039/23	230163176	91,89	341	4422	39579-GISELA JAC
03/04/23	11040/23	230134583	74,22	341	4422	39579-GISELA JAC
03/04/23	11107/23	230088978	583,17	237	1423	39580-ADECIMAR E
03/04/23	11108/23	230154735	194,39	237	1423	39580-ADECIMAR E
04/04/23	11283/23	230135667	275,67	237	1423	39580-ADECIMAR E
03/04/23	11048/23	230076038	583,17	341	4422	39581-HENRIQUE J
03/04/23	11050/23	230103769	222,66	341	4422	39581-HENRIQUE J
03/04/23	11141/23	230098387	91,89	341	4422	39581-HENRIQUE J
04/04/23	11332/23	230108725	547,63	341	4422	39581-HENRIQUE J
03/04/23	11165/23	230105118	583,17	1	3657	39583-HUGO VENDI
03/04/23	11047/23	230076038	583,17	341	2903	39584-GUSTAVO SO
03/04/23	11049/23	230103769	222,66	341	2903	39584-GUSTAVO SO
04/04/23	11315/23	230161578	91,89	341	2903	39584-GUSTAVO SO
04/04/23	11331/23	230108725	547,63	341	2903	39584-GUSTAVO SO
04/04/23	11333/23	230118349	194,39	341	2903	39584-GUSTAVO SO
03/04/23	11109/23	230104236	583,17	1	3657	39590-JANAINE DE
03/04/23	11209/23	220876487	222,66	1	3657	39590-JANAINE DE
03/04/23	11210/23	230168079	194,39	1	3657	39590-JANAINE DE
03/04/23	11211/23	230150388	193,02	1	3657	39590-JANAINE DE
03/04/23	11164/23	230105118	583,17	104	2256	39591-SERGIO RIC
03/04/23	11117/23	230134071	96,51	260	1	39592-ANDRE CESA
03/04/23	11124/23	230133449	194,39	260	1	39592-ANDRE CESA
03/04/23	11193/23	230107388	74,22	260	1	39592-ANDRE CESA
03/04/23	11194/23	230120865	74,22	260	1	39592-ANDRE CESA
03/04/23	11195/23	230098296	275,67	260	1	39592-ANDRE CESA
03/04/23	11196/23	230081658	222,66	260	1	39592-ANDRE CESA
03/04/23	11197/23	230141264	494,32	260	1	39592-ANDRE CESA
04/04/23	11260/23	230112746	583,17	260	1	39592-ANDRE CESA
04/04/23	11297/23	230159672	388,78	260	1	39592-ANDRE CESA
04/04/23	11258/23	230167455	91,89	1	1886	39593-JOSE ROBER
04/04/23	11259/23	220521911	83,49	1	1886	39593-JOSE ROBER
04/04/23	11261/23	230112746	583,17	1	1886	39593-JOSE ROBER
04/04/23	11262/23	230133534	96,51	1	1886	39593-JOSE ROBER
04/04/23	11298/23	230159672	388,78	1	1886	39593-JOSE ROBER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	11244/23	230083852	583,17	1	3486	39596-ELEANDRO A
03/04/23	11106/23	230088978	583,17	237	1660	39607-GISELE GOM
03/04/23	318/23	230085300	367,53	1	3607	40004-ROGERIO LO
03/04/23	315/23	230154086	233,85	1	4574	40011-RONY CARLO
03/04/23	316/23	230154057	211,47	1	4574	40011-RONY CARLO
04/04/23	320/23	230043303	74,22	1	4574	40011-RONY CARLO
04/04/23	321/23	230153922	74,22	1	4574	40011-RONY CARLO
04/04/23	322/23	230143697	77,95	1	4574	40011-RONY CARLO
04/04/23	323/23	230157712	70,49	1	4574	40011-RONY CARLO
04/04/23	324/23	230112585	77,95	1	4574	40011-RONY CARLO
04/04/23	325/23	230142259	77,95	1	4574	40011-RONY CARLO
04/04/23	326/23	230046833	67,44	1	4574	40011-RONY CARLO
03/04/23	313/23	230000842	77,95	341	4422	40014-ROGERIO PE
03/04/23	314/23	230046051	74,22	341	4422	40014-ROGERIO PE
03/04/23	317/23	230085300	367,53	341	4422	40014-ROGERIO PE
03/04/23	319/23	230157660	77,95	341	4422	40014-ROGERIO PE
04/04/23	149/23	230181787	74,22	341	4301	41008-FERNANDA G
03/04/23	293/23	230111874	148,44	1	491	42003-ODAIR FERN
03/04/23	290/23	230119945	74,22	341	4302	42005-PAULO MARC
03/04/23	291/23	230132264	155,90	341	4302	42005-PAULO MARC
03/04/23	292/23	230111874	148,44	341	4302	42005-PAULO MARC
03/04/23	294/23	230126906	77,95	341	4302	42005-PAULO MARC
03/04/23	288/23	230075164	222,66	1	526	42008-RICARDO LU
03/04/23	299/23	230112523	222,66	1	526	42008-RICARDO LU
04/04/23	300/23	230096079	208,92	1	526	42008-RICARDO LU
04/04/23	302/23	230119069	185,55	1	526	42008-RICARDO LU
04/04/23	304/23	230133816	233,85	1	526	42008-RICARDO LU
03/04/23	289/23	230075164	222,66	1	350	42009-WANDERLEI
03/04/23	295/23	230113904	77,95	1	350	42009-WANDERLEI
03/04/23	296/23	230120695	148,44	1	350	42009-WANDERLEI
03/04/23	297/23	230106032	222,66	1	350	42009-WANDERLEI
03/04/23	298/23	230112523	222,66	1	350	42009-WANDERLEI
04/04/23	301/23	230096079	208,92	1	350	42009-WANDERLEI
04/04/23	303/23	230119069	185,55	1	350	42009-WANDERLEI
04/04/23	305/23	230133816	233,85	1	350	42009-WANDERLEI
03/04/23	287/23	230131834	122,51	1	376	42010-JULIANA MA
04/04/23	186/23	230152216	980,01	341	8626	43010-MOEMA GOME
04/04/23	187/23	230152466	193,56	341	8626	43010-MOEMA GOME
04/04/23	188/23	230085975	233,85	341	8626	43010-MOEMA GOME
04/04/23	190/23	230096144	777,60	341	8626	43010-MOEMA GOME
03/04/23	183/23	230158131	980,01	1	1806	43011-MARCIO COS
03/04/23	184/23	230132980	980,01	1	1806	43011-MARCIO COS
04/04/23	189/23	230085975	233,85	1	1806	43011-MARCIO COS
04/04/23	191/23	230096144	777,60	1	1806	43011-MARCIO COS
03/04/23	83/23	230106701	219,27	341	5103	44001-SUELIO ROD
03/04/23	86/23	230061928	185,55	341	5103	44001-SUELIO ROD
03/04/23	80/23	220552392	74,22	1	1452	44006-JULIO FRAN
03/04/23	81/23	220552350	60,66	1	1452	44006-JULIO FRAN
03/04/23	82/23	230106701	219,27	1	1452	44006-JULIO FRAN
03/04/23	84/23	230037827	202,32	1	1452	44006-JULIO FRAN
03/04/23	85/23	230061928	185,55	1	1452	44006-JULIO FRAN
04/04/23	87/23	230158256	155,90	1	1452	44006-JULIO FRAN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	262/23	230100125	212,49	104	1251	45010-PAULA CRIS
03/04/23	264/23	230113390	155,90	104	1251	45010-PAULA CRIS
03/04/23	265/23	230088748	233,85	104	1251	45010-PAULA CRIS
03/04/23	266/23	230091573	77,95	104	1251	45010-PAULA CRIS
04/04/23	270/23	230106050	233,85	104	1251	45010-PAULA CRIS
04/04/23	272/23	230164563	77,95	104	1251	45010-PAULA CRIS
04/04/23	273/23	230113281	222,66	104	1251	45010-PAULA CRIS
03/04/23	263/23	230100125	212,49	104	2555	45011-HENRIQUE C
04/04/23	267/23	230128989	222,66	104	2555	45011-HENRIQUE C
04/04/23	269/23	230189454	77,95	104	2555	45011-HENRIQUE C
04/04/23	271/23	230106050	233,85	104	2555	45011-HENRIQUE C
04/04/23	268/23	230128989	222,66	341	4286	45013-RODRIGO JO
04/04/23	274/23	230113281	222,66	341	4286	45013-RODRIGO JO
04/04/23	124/23	230150185	155,90	1	43	46004-SORAIA ROD
04/04/23	123/23	230150185	155,90	341	4303	46006-THIAGO POR
03/04/23	189/23	230176580	155,90	104	1298	49006-CLAUDIO MA
03/04/23	190/23	230174338	77,95	104	1298	49006-CLAUDIO MA
03/04/23	191/23	230150667	74,22	104	1298	49006-CLAUDIO MA
04/04/23	192/23	230104262	74,22	341	4348	49008-RITA ISABE
03/04/23	511/23	230125122	222,66	104	3213	56005-ALUIZIO FR
03/04/23	512/23	230082758	74,22	104	3213	56005-ALUIZIO FR
03/04/23	777777/77	629694	185,55	104	3213	56005-ALUIZIO FR
03/04/23	521/23	230089582	148,44	341	4365	56006-TECLA ANTO
04/04/23	530/23	230134748	185,55	341	4365	56006-TECLA ANTO
03/04/23	777777/77	647417	194,88	104	3213	56007-WAGNER CAR
03/04/23	516/23	230105832	74,22	104	3213	56008-PAULO ROBE
03/04/23	517/23	230120432	77,95	104	3213	56008-PAULO ROBE
03/04/23	518/23	230154280	77,95	104	3213	56008-PAULO ROBE
03/04/23	520/23	230076847	185,55	104	3213	56008-PAULO ROBE
03/04/23	519/23	230076847	185,55	104	3213	56013-ELIENE ALV
03/04/23	513/23	230125609	74,22	104	3213	56015-CARLOS CES
03/04/23	514/23	230126349	233,85	104	3213	56015-CARLOS CES
03/04/23	515/23	230076598	155,90	104	3213	56015-CARLOS CES
03/04/23	777777/77	629694	185,55	104	3213	56015-CARLOS CES
04/04/23	777777/77	609214	74,22	104	3213	56015-CARLOS CES
03/04/23	523/23	230082946	222,66	104	3213	56020-QUEILA MAR
03/04/23	526/23	230130203	233,85	104	3213	56020-QUEILA MAR
03/04/23	528/23	230112775	222,66	104	3213	56020-QUEILA MAR
04/04/23	532/23	230081050	77,95	104	3213	56020-QUEILA MAR
03/04/23	522/23	230082946	222,66	104	3213	56021-TAMILLA FA
03/04/23	524/23	230098622	233,85	104	3213	56021-TAMILLA FA
03/04/23	525/23	230130203	233,85	104	3213	56021-TAMILLA FA
03/04/23	527/23	230112775	222,66	104	3213	56021-TAMILLA FA
03/04/23	777777/77	620527	74,22	104	3213	56021-TAMILLA FA
03/04/23	777777/77	647417	194,88	341	5784	56022-CRISTIANO
04/04/23	529/23	230134748	185,55	341	4365	56023-EMANUELE B
04/04/23	531/23	230115354	74,22	341	4365	56023-EMANUELE B
04/04/23	104/23	230120680	122,51	104	4475	58003-WENDEL PER
03/04/23	118/23	230102559	777,60	1	642	59001-JOSE MARTI
03/04/23	119/23	230114967	222,66	1	642	59001-JOSE MARTI
03/04/23	121/23	230186396	980,01	1	642	59001-JOSE MARTI
03/04/23	122/23	230091712	222,66	1	642	59001-JOSE MARTI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	125/23	230094802	222,66	1	642	59001-JOSE MARTI
03/04/23	117/23	230102559	777,60	1	642	59005-PAULO DE P
03/04/23	120/23	230063466	980,01	1	642	59005-PAULO DE P
03/04/23	123/23	230091712	222,66	1	642	59005-PAULO DE P
04/04/23	124/23	230094802	222,66	1	642	59005-PAULO DE P
04/04/23	126/23	230135517	311,04	1	642	59005-PAULO DE P
03/04/23	752/23	230049551	77,95	1	313	60004-NELSON HEN
03/04/23	753/23	230182523	77,95	1	313	60004-NELSON HEN
04/04/23	756/23	230180546	233,85	1	313	60004-NELSON HEN
04/04/23	762/23	230159685	77,95	1	313	60004-NELSON HEN
04/04/23	764/23	230119540	222,66	1	313	60004-NELSON HEN
04/04/23	765/23	230044456	155,90	1	313	60004-NELSON HEN
04/04/23	767/23	230121742	185,55	1	313	60004-NELSON HEN
04/04/23	769/23	230126402	222,66	1	313	60004-NELSON HEN
03/04/23	751/23	230122070	74,22	104	565	60010-CEZAR JOSE
04/04/23	755/23	230180546	233,85	104	565	60010-CEZAR JOSE
04/04/23	757/23	230087709	222,66	104	565	60010-CEZAR JOSE
04/04/23	758/23	230157185	148,44	104	565	60010-CEZAR JOSE
04/04/23	761/23	230163732	74,22	104	565	60010-CEZAR JOSE
04/04/23	763/23	230119540	222,66	104	565	60010-CEZAR JOSE
04/04/23	766/23	230121742	185,55	104	565	60010-CEZAR JOSE
04/04/23	768/23	230126402	222,66	104	565	60010-CEZAR JOSE
03/04/23	754/23	230084137	148,44	1	313	60018-WEIBER OLI
04/04/23	771/23	230166017	74,22	1	313	60018-WEIBER OLI
04/04/23	772/23	230153428	74,22	1	313	60018-WEIBER OLI
04/04/23	773/23	230171873	74,22	1	313	60018-WEIBER OLI
04/04/23	774/23	230164318	77,95	1	313	60018-WEIBER OLI
04/04/23	775/23	230128954	77,95	1	313	60018-WEIBER OLI
04/04/23	776/23	230149952	74,22	1	313	60018-WEIBER OLI
04/04/23	777/23	230152167	233,85	1	313	60018-WEIBER OLI
03/04/23	746/23	230102547	222,66	341	4359	60020-ALVARO ROD
03/04/23	748/23	230126342	233,85	341	4359	60020-ALVARO ROD
03/04/23	749/23	230125627	137,25	341	4359	60020-ALVARO ROD
03/04/23	750/23	230148242	148,44	341	4359	60020-ALVARO ROD
04/04/23	759/23	230097266	222,66	341	4359	60020-ALVARO ROD
03/04/23	742/23	230122871	233,85	104	1254	60031-MARCIA LUC
03/04/23	743/23	230132807	155,90	104	1254	60031-MARCIA LUC
03/04/23	744/23	230128987	74,22	104	1254	60031-MARCIA LUC
03/04/23	745/23	230120215	74,22	104	1254	60031-MARCIA LUC
03/04/23	747/23	230102547	222,66	104	565	60032-LUIS CESAR
04/04/23	760/23	230097266	222,66	104	565	60032-LUIS CESAR
04/04/23	770/23	230181618	77,95	104	565	60032-LUIS CESAR
03/04/23	529/23	230165531	233,85	341	4670	64008-IDAN CARLO
03/04/23	531/23	230164024	583,17	341	4670	64008-IDAN CARLO
03/04/23	533/23	230152811	612,51	341	4670	64008-IDAN CARLO
03/04/23	535/23	230160181	233,85	341	4670	64008-IDAN CARLO
03/04/23	537/23	230137943	194,39	341	4670	64008-IDAN CARLO
03/04/23	538/23	230130269	74,22	341	4670	64008-IDAN CARLO
03/04/23	539/23	230165850	137,83	341	4670	64008-IDAN CARLO
03/04/23	541/23	230139854	612,51	341	4670	64008-IDAN CARLO
03/04/23	543/23	230131274	204,17	341	4670	64008-IDAN CARLO
03/04/23	545/23	230159501	376,26	341	4670	64008-IDAN CARLO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	546/23	230139924	194,39	341	4670	64008-IDAN CARLO
03/04/23	547/23	230147347	384,66	341	4670	64008-IDAN CARLO
03/04/23	548/23	230148137	148,44	104	804	64031-MAIZA LEIT
03/04/23	549/23	230136283	611,95	104	804	64031-MAIZA LEIT
03/04/23	550/23	230131717	74,22	104	804	64031-MAIZA LEIT
03/04/23	551/23	230131889	194,39	104	804	64031-MAIZA LEIT
03/04/23	530/23	230165531	233,85	1	941	64034-MILDRED JO
03/04/23	532/23	230164024	583,17	1	941	64034-MILDRED JO
03/04/23	534/23	230152811	612,51	1	941	64034-MILDRED JO
03/04/23	536/23	230160181	233,85	1	941	64034-MILDRED JO
03/04/23	540/23	230165850	137,83	1	941	64034-MILDRED JO
03/04/23	542/23	230139854	612,51	1	941	64034-MILDRED JO
03/04/23	544/23	230159501	376,26	1	941	64034-MILDRED JO
04/04/23	552/23	230131585	74,22	1	941	64034-MILDRED JO
04/04/23	553/23	230165915	74,22	1	941	64034-MILDRED JO
04/04/23	554/23	230142047	388,78	1	941	64034-MILDRED JO
04/04/23	777777/77	646224	74,22	1	1092	65002-TERESINHA
04/04/23	777777/77	564506	37,11	1	1092	65002-TERESINHA
04/04/23	777777/77	562959	148,44	1	1092	65002-TERESINHA
04/04/23	777777/77	564506	37,11	1	1092	65009-MARCELA MA
04/04/23	24/23	220635367	67,44	341	867	66012-ADELSON JU
04/04/23	777777/77	501788	74,22	341	867	66012-ADELSON JU
04/04/23	777777/77	549903	74,22	341	867	66012-ADELSON JU
04/04/23	777777/77	557439	74,22	341	867	66012-ADELSON JU
04/04/23	777777/77	642719	74,22	1	1309	66014-MARILENE F
04/04/23	777777/77	629046	74,22	1	1309	66014-MARILENE F
04/04/23	777777/77	615448	74,22	1	1309	66014-MARILENE F
03/04/23	262/23	230156050	67,44	341	4403	67002-NEUZA MARI
03/04/23	263/23	230164663	67,44	341	4403	67002-NEUZA MARI
03/04/23	266/23	230053269	311,04	341	4403	67003-PAULO HENR
03/04/23	267/23	230057353	148,44	341	4403	67003-PAULO HENR
03/04/23	268/23	230087031	77,95	341	4403	67003-PAULO HENR
03/04/23	269/23	230092255	74,22	341	4403	67003-PAULO HENR
03/04/23	270/23	230097721	74,22	341	4403	67003-PAULO HENR
03/04/23	271/23	230083201	77,95	341	4403	67003-PAULO HENR
03/04/23	272/23	230073845	326,67	341	4403	67003-PAULO HENR
03/04/23	273/23	230057164	282,61	341	4403	67003-PAULO HENR
03/04/23	277/23	230038553	77,95	341	4403	67003-PAULO HENR
03/04/23	264/23	230086482	222,66	341	4403	67004-ROGERIO SA
03/04/23	265/23	230162198	77,95	341	4403	67004-ROGERIO SA
03/04/23	274/23	230098920	233,85	341	4403	67004-ROGERIO SA
03/04/23	275/23	230098168	77,95	341	4403	67004-ROGERIO SA
03/04/23	276/23	230175578	233,85	341	4403	67004-ROGERIO SA
03/04/23	230/23	230115540	185,55	1	350	68003-JOAO DE DE
03/04/23	232/23	230084288	233,85	1	350	68003-JOAO DE DE
03/04/23	233/23	230077862	233,85	1	350	68003-JOAO DE DE
03/04/23	235/23	230086448	233,85	1	350	68003-JOAO DE DE
03/04/23	237/23	230094550	222,66	1	350	68003-JOAO DE DE
04/04/23	238/23	230102543	233,85	1	350	68003-JOAO DE DE
04/04/23	242/23	230113498	222,66	1	350	68003-JOAO DE DE
04/04/23	244/23	230136020	233,85	1	350	68003-JOAO DE DE
03/04/23	231/23	230115540	185,55	104	611	68004-CLAUDIO HE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	234/23	230086448	233,85	104	611	68004-CLAUDIO HE
03/04/23	236/23	230094550	222,66	104	611	68004-CLAUDIO HE
04/04/23	239/23	230102543	233,85	104	611	68004-CLAUDIO HE
04/04/23	240/23	230113194	245,02	104	611	68004-CLAUDIO HE
04/04/23	241/23	230113498	222,66	104	611	68004-CLAUDIO HE
04/04/23	243/23	230136020	233,85	104	611	68004-CLAUDIO HE
04/04/23	44/23	230130489	653,34	341	4325	71006-DIOGO AUGU
04/04/23	45/23	230131385	326,67	341	4325	71006-DIOGO AUGU
04/04/23	46/23	230131081	303,09	341	4325	71006-DIOGO AUGU
03/04/23	57/23	230104876	141,66	1	3684	72007-LILIAN CHR
03/04/23	58/23	230037123	77,95	1	3684	72007-LILIAN CHR
04/04/23	59/23	230041790	74,22	1	3684	72007-LILIAN CHR
04/04/23	60/23	230158275	155,90	1	3684	72007-LILIAN CHR
04/04/23	61/23	230047168	74,22	1	3684	72007-LILIAN CHR
04/04/23	62/23	230044930	74,22	1	3684	72007-LILIAN CHR
04/04/23	63/23	230168902	77,95	1	3684	72007-LILIAN CHR
04/04/23	64/23	230052052	105,99	1	3684	72007-LILIAN CHR
03/04/23	7/23	230133244	233,85	341	4341	73010-WEDER DE S
03/04/23	9/23	230102613	233,85	341	4341	73010-WEDER DE S
04/04/23	777777/77	641604	74,22	341	4341	73010-WEDER DE S
03/04/23	6/23	230133244	233,85	341	4378	73011-PAULO HENR
03/04/23	8/23	230102613	233,85	341	4378	73011-PAULO HENR
04/04/23	777777/77	578523	116,66	341	4378	73011-PAULO HENR
04/04/23	777777/77	595059	311,04	341	4378	73011-PAULO HENR
04/04/23	777777/77	641808	74,22	341	4378	73011-PAULO HENR
04/04/23	49/23	230070107	77,95	1	581	74002-PAULO CESA
04/04/23	50/23	230153146	74,22	1	581	74002-PAULO CESA
04/04/23	51/23	230127251	200,46	1	581	74002-PAULO CESA
03/04/23	236/23	230187665	466,56	1	515	76002-VICENTE LU
03/04/23	242/23	230182229	233,85	1	515	76002-VICENTE LU
03/04/23	228/23	230186578	259,84	104	1253	76008-WILDER MAR
03/04/23	229/23	230186593	81,48	104	1253	76008-WILDER MAR
03/04/23	230/23	230186630	30,53	104	1253	76008-WILDER MAR
03/04/23	231/23	230186691	47,97	104	1253	76008-WILDER MAR
03/04/23	232/23	230186904	40,74	104	1253	76008-WILDER MAR
03/04/23	235/23	230187665	466,56	104	1253	76008-WILDER MAR
03/04/23	237/23	230187821	404,62	104	1253	76008-WILDER MAR
03/04/23	238/23	230187843	30,53	104	1253	76008-WILDER MAR
03/04/23	239/23	230187913	30,53	104	1253	76008-WILDER MAR
03/04/23	240/23	230187939	30,53	104	1253	76008-WILDER MAR
03/04/23	241/23	230182229	233,85	104	1253	76008-WILDER MAR
04/04/23	243/23	230191033	40,74	104	1253	76008-WILDER MAR
04/04/23	244/23	230191062	348,56	104	1253	76008-WILDER MAR
04/04/23	245/23	230191124	27,72	104	1253	76008-WILDER MAR
04/04/23	246/23	230191138	27,72	104	1253	76008-WILDER MAR
04/04/23	247/23	230191181	30,53	104	1253	76008-WILDER MAR
04/04/23	248/23	230191205	30,63	104	1253	76008-WILDER MAR
04/04/23	249/23	230191286	30,53	104	1253	76008-WILDER MAR
04/04/23	250/23	230191307	29,30	104	1253	76008-WILDER MAR
03/04/23	28/23	230116040	77,95	1	3641	78001-WAGNER MOR
03/04/23	29/23	230094809	77,95	1	3641	78001-WAGNER MOR
03/04/23	30/23	230097158	233,85	1	3641	78001-WAGNER MOR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	61/23	220839914	185,55	1	2439	80002-ELTON BENT
04/04/23	52/23	230179569	155,90	341	5130	80006-RENATA MOR
04/04/23	53/23	230159354	233,85	341	5130	80006-RENATA MOR
04/04/23	54/23	230179516	222,66	341	5130	80006-RENATA MOR
04/04/23	55/23	230179544	233,85	341	5130	80006-RENATA MOR
04/04/23	56/23	230179533	233,85	341	5130	80006-RENATA MOR
04/04/23	57/23	230167605	74,22	341	5130	80006-RENATA MOR
04/04/23	58/23	230159364	155,90	341	5130	80006-RENATA MOR
04/04/23	59/23	230179487	233,85	341	5130	80006-RENATA MOR
04/04/23	60/23	220839914	185,55	341	5130	80006-RENATA MOR
04/04/23	74/23	230174537	77,95	341	4382	81001-GILCELIO C
04/04/23	75/23	230109565	67,44	341	4382	81001-GILCELIO C
03/04/23	71/23	220844847	141,66	1	544	81003-DANIELLY L
04/04/23	72/23	230103158	311,05	1	544	81003-DANIELLY L
04/04/23	73/23	230021265	148,44	1	544	81003-DANIELLY L
04/04/23	146/23	230176765	74,22	1	1114	83001-CARLITO JE
04/04/23	147/23	230176785	74,22	1	1114	83001-CARLITO JE
04/04/23	148/23	230176810	74,22	1	1114	83001-CARLITO JE
04/04/23	149/23	230179526	74,22	1	1114	83001-CARLITO JE
04/04/23	150/23	230177326	77,95	1	1114	83001-CARLITO JE
04/04/23	151/23	230187482	74,22	1	1114	83001-CARLITO JE
04/04/23	152/23	230186519	77,95	1	1114	83001-CARLITO JE
04/04/23	153/23	230176799	148,44	1	1114	83001-CARLITO JE
03/04/23	144/23	230132114	74,22	104	3562	83005-FERNANDO P
03/04/23	145/23	230148379	77,95	104	3562	83005-FERNANDO P
03/04/23	78/23	230120721	155,90	341	5419	84006-JACQUELINE
03/04/23	79/23	230121215	148,44	341	5419	84006-JACQUELINE
03/04/23	80/23	230117260	77,95	341	5419	84006-JACQUELINE
03/04/23	81/23	230156567	77,95	341	5419	84006-JACQUELINE
03/04/23	777777/77	557206	185,55	341	4338	85001-JOAO ALVES
03/04/23	777777/77	640061	77,95	1	2462	85003-DANIEL BOA
03/04/23	777777/77	640132	77,95	1	2462	85003-DANIEL BOA
03/04/23	777777/77	570400	185,55	1	2462	85003-DANIEL BOA
03/04/23	777777/77	611013	74,22	1	2462	85003-DANIEL BOA
03/04/23	777777/77	570400	185,55	341	7393	85011-ADAO LOPES
03/04/23	777777/77	611013	74,22	341	7393	85011-ADAO LOPES
03/04/23	777777/77	557206	185,55	104	973	85012-FERNANDA L
04/04/23	777777/77	608889	37,11	341	4389	86003-ROGERIO JE
04/04/23	777777/77	626499	777,60	341	4389	86003-ROGERIO JE
04/04/23	777777/77	633201	189,28	341	4389	86003-ROGERIO JE
04/04/23	63/23	230123115	233,85	1	704	86006-MARIA HELE
04/04/23	64/23	230135225	980,01	1	704	86006-MARIA HELE
04/04/23	65/23	230137570	233,85	1	704	86006-MARIA HELE
04/04/23	66/23	230137513	63,03	1	704	86006-MARIA HELE
04/04/23	67/23	230184786	77,95	1	704	86006-MARIA HELE
04/04/23	68/23	230135888	233,85	1	704	86006-MARIA HELE
04/04/23	69/23	230176078	155,90	1	704	86006-MARIA HELE
04/04/23	70/23	230113481	74,22	1	704	86006-MARIA HELE
04/04/23	71/23	230135978	77,95	1	704	86006-MARIA HELE
04/04/23	72/23	230185314	980,01	1	704	86006-MARIA HELE
04/04/23	73/23	230125509	74,22	1	704	86006-MARIA HELE
04/04/23	74/23	230148383	155,90	1	704	86006-MARIA HELE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	75/23	220584450	148,44	1	704	86006-MARIA HELE
04/04/23	777777/77	608889	37,11	1	704	86006-MARIA HELE
04/04/23	777777/77	629023	74,22	1	704	86006-MARIA HELE
04/04/23	777777/77	629778	74,22	1	704	86006-MARIA HELE
04/04/23	777777/77	626499	777,60	1	704	86006-MARIA HELE
04/04/23	777777/77	641779	77,95	1	704	86006-MARIA HELE
04/04/23	777777/77	633087	311,04	1	704	86006-MARIA HELE
04/04/23	777777/77	633201	189,28	1	704	86006-MARIA HELE
04/04/23	777777/77	584952	111,33	1	513	87002-ANUAR MURA
04/04/23	14/23	230084703	74,22	1	513	87003-EDUARDO HE
04/04/23	777777/77	584952	111,33	1	513	87003-EDUARDO HE
04/04/23	15/23	230135927	74,22	1	513	87006-CARLOS MOR
03/04/23	777777/77	590709	311,04	1	606	88005-REILSON DE
03/04/23	777777/77	554248	311,04	1	606	88005-REILSON DE
03/04/23	777777/77	561733	74,22	1	606	88005-REILSON DE
03/04/23	777777/77	563228	311,04	1	606	88005-REILSON DE
03/04/23	165/23	230063199	373,77	104	954	89008-JOAO ROSA
04/04/23	170/23	220362133	706,52	104	954	89008-JOAO ROSA
04/04/23	172/23	230163619	74,22	104	954	89008-JOAO ROSA
03/04/23	166/23	230180495	233,85	341	4307	89010-DONALDO AL
03/04/23	168/23	230183568	233,85	341	4307	89010-DONALDO AL
03/04/23	167/23	230180495	233,85	1	2973	89013-IGOR FALCA
03/04/23	169/23	230183568	233,85	1	2973	89013-IGOR FALCA
04/04/23	171/23	220362133	706,52	1	2973	89013-IGOR FALCA
03/04/23	1190/23	230180487	77,95	1	221	91002-ADRIANA RO
04/04/23	1211/23	230185342	233,85	1	221	91002-ADRIANA RO
04/04/23	1212/23	230175088	371,10	1	221	91002-ADRIANA RO
03/04/23	1192/23	230049225	64,52	341	4374	91003-MIGUEL PER
04/04/23	1213/23	230054992	155,90	341	4374	91003-MIGUEL PER
04/04/23	1203/23	230166209	222,66	341	4374	91022-VICENTE FR
04/04/23	1205/23	230154358	233,85	341	4374	91022-VICENTE FR
04/04/23	1207/23	230148721	222,66	341	4374	91022-VICENTE FR
04/04/23	1214/23	230178945	74,22	1	221	91043-HEBERT MEN
04/04/23	1216/23	230182319	77,95	1	221	91043-HEBERT MEN
04/04/23	1217/23	230166295	222,66	1	221	91043-HEBERT MEN
04/04/23	1219/23	230178715	74,22	1	221	91043-HEBERT MEN
04/04/23	1220/23	230137074	186,10	1	221	91043-HEBERT MEN
04/04/23	1221/23	230176106	74,22	1	221	91043-HEBERT MEN
04/04/23	1222/23	230180700	233,85	1	221	91043-HEBERT MEN
04/04/23	1223/23	230175823	233,85	1	221	91043-HEBERT MEN
03/04/23	1177/23	230147846	77,95	1	3282	91044-NIVEA DE O
03/04/23	1178/23	230176178	74,22	1	3282	91044-NIVEA DE O
03/04/23	1180/23	230184331	233,85	1	3282	91044-NIVEA DE O
03/04/23	1183/23	230120925	212,49	1	3282	91044-NIVEA DE O
04/04/23	1196/23	230162379	74,22	104	566	91049-ROGER FERR
04/04/23	1197/23	230163743	74,22	104	566	91049-ROGER FERR
04/04/23	1198/23	230158118	74,22	104	566	91049-ROGER FERR
04/04/23	1199/23	230138539	74,22	104	566	91049-ROGER FERR
04/04/23	1200/23	230171871	233,85	104	566	91049-ROGER FERR
04/04/23	1201/23	230164075	74,22	104	566	91049-ROGER FERR
04/04/23	1202/23	230166209	222,66	104	566	91049-ROGER FERR
04/04/23	1204/23	230154358	233,85	104	566	91049-ROGER FERR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/23	1206/23	230148721	222,66	104	566	91049-ROGER FERR
04/04/23	1208/23	230157832	155,90	104	566	91049-ROGER FERR
04/04/23	1209/23	230178683	74,22	104	566	91049-ROGER FERR
04/04/23	1210/23	230148001	311,04	104	566	91049-ROGER FERR
03/04/23	1187/23	230159768	222,66	341	322	91051-ALISSON MU
03/04/23	1193/23	230091333	148,44	341	3277	91053-MARCELO HE
04/04/23	1215/23	230178945	74,22	341	3277	91053-MARCELO HE
04/04/23	1218/23	230166295	222,66	341	3277	91053-MARCELO HE
03/04/23	1184/23	230176325	74,22	1	3282	91056-HUGO PARRE
03/04/23	1185/23	230090788	77,95	1	3282	91056-HUGO PARRE
03/04/23	1186/23	230159768	222,66	1	3282	91056-HUGO PARRE
03/04/23	1188/23	230167333	233,85	1	3282	91056-HUGO PARRE
03/04/23	1189/23	230164184	74,22	1	3282	91056-HUGO PARRE
03/04/23	1191/23	230182149	155,90	1	3282	91056-HUGO PARRE
03/04/23	1179/23	230184331	233,85	341	322	91057-MARCO AURE
03/04/23	1181/23	230181898	148,44	341	322	91057-MARCO AURE
03/04/23	1182/23	230120925	212,49	341	322	91057-MARCO AURE
04/04/23	1194/23	230178558	74,22	341	322	91057-MARCO AURE
04/04/23	1195/23	230185576	77,95	341	322	91057-MARCO AURE
03/04/23	777777/77	647256	77,95	1	780	92002-JOSE DIVIN
04/04/23	49/23	230184273	77,95	1	3337	93001-ENIVALDO J
04/04/23	50/23	230184229	70,49	1	3337	93001-ENIVALDO J
04/04/23	206/23	230166731	141,66	1	690	95003-JOAO BATIS
04/04/23	207/23	230185655	653,34	104	2535	95009-DIOGO TERU
04/04/23	208/23	230096951	445,32	104	2535	95009-DIOGO TERU
04/04/23	209/23	230150338	74,22	104	2535	95009-DIOGO TERU
04/04/23	210/23	230177232	74,22	104	2535	95009-DIOGO TERU
04/04/23	211/23	230150241	74,22	104	2535	95009-DIOGO TERU
03/04/23	39/23	220865113	278,41	1	988	97004-RONALDO TA
04/04/23	40/23	230125095	311,04	1	988	97004-RONALDO TA
04/04/23	41/23	230137689	148,44	1	988	97004-RONALDO TA
04/04/23	35/23	230139104	248,41	756	3348	99002-RENATO CAN
04/04/23	777777/77	638930	185,55	756	3348	99002-RENATO CAN
04/04/23	777777/77	541079	185,55	756	3348	99002-RENATO CAN
04/04/23	777777/77	548325	37,11	756	3348	99002-RENATO CAN
04/04/23	777777/77	615078	74,22	756	3348	99002-RENATO CAN
04/04/23	36/23	230139104	248,41	341	4388	99003-ELIZABETH
04/04/23	777777/77	638930	185,55	341	4388	99003-ELIZABETH
04/04/23	777777/77	619949	74,22	341	4388	99003-ELIZABETH
04/04/23	777777/77	537945	74,22	341	4388	99006-NELSON PER
04/04/23	777777/77	541079	185,55	341	4388	99006-NELSON PER
04/04/23	777777/77	548325	37,11	341	4388	99006-NELSON PER
03/04/23	36/23	230114528	222,66	1	277	100002-ANA PAULA
03/04/23	38/23	230159336	222,66	1	277	100002-ANA PAULA
03/04/23	40/23	230086248	222,66	1	277	100002-ANA PAULA
03/04/23	44/23	230159069	222,66	1	277	100002-ANA PAULA
03/04/23	37/23	230114528	222,66	1	3676	100006-MARCIDO M
03/04/23	39/23	230159336	222,66	1	3676	100006-MARCIDO M
03/04/23	41/23	230086248	222,66	1	3676	100006-MARCIDO M
03/04/23	42/23	230176090	74,22	1	3676	100006-MARCIDO M
03/04/23	43/23	230159069	222,66	1	3676	100006-MARCIDO M
03/04/23	777777/77	594089	229,72	341	4422	101017-BIANCA MI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	777777/77	600771	185,55	341	4422	101017-BIANCA MI
03/04/23	777777/77	629335	229,72	341	4422	101017-BIANCA MI
03/04/23	777777/77	620061	185,55	341	4422	101017-BIANCA MI
03/04/23	777777/77	617158	148,44	341	4422	101017-BIANCA MI
03/04/23	777777/77	626165	185,55	341	4422	101017-BIANCA MI
03/04/23	777777/77	633351	185,55	341	4422	101017-BIANCA MI
03/04/23	777777/77	622791	241,28	341	4422	101017-BIANCA MI
03/04/23	777777/77	629692	194,88	341	4422	101017-BIANCA MI
03/04/23	777777/77	632721	185,55	341	4422	101017-BIANCA MI
04/04/23	56/23	230131504	222,66	341	4422	101017-BIANCA MI
03/04/23	777777/77	578442	194,39	341	4422	101020-MARIA DE
04/04/23	777777/77	551814	74,22	341	4422	101020-MARIA DE
03/04/23	777777/77	594089	229,72	341	4422	101021-FREDERICO
03/04/23	777777/77	600771	185,55	341	4422	101021-FREDERICO
03/04/23	777777/77	629335	229,72	341	4422	101021-FREDERICO
03/04/23	777777/77	620061	185,55	341	4422	101021-FREDERICO
03/04/23	777777/77	626165	185,55	341	4422	101021-FREDERICO
03/04/23	777777/77	633351	185,55	341	4422	101021-FREDERICO
03/04/23	777777/77	622791	241,28	341	4422	101021-FREDERICO
03/04/23	777777/77	629692	194,88	341	4422	101021-FREDERICO
03/04/23	777777/77	632721	185,55	341	4422	101021-FREDERICO
04/04/23	55/23	230131504	222,66	341	4422	101021-FREDERICO
03/04/23	32/23	220535156	148,44	341	147	102004-MARION CE
03/04/23	33/23	230148222	233,85	341	147	102004-MARION CE
04/04/23	777777/77	561510	74,22	341	4414	103002-FRANCIS D
04/04/23	777777/77	561718	91,89	341	4414	103002-FRANCIS D
03/04/23	777777/77	649083	77,95	1	529	103354-VALDENI D
03/04/23	777777/77	642505	77,95	1	529	103355-ROBERTO D
03/04/23	87/23	230173176	326,67	104	4652	107001-EDILEUSA
04/04/23	88/23	230166949	222,66	104	4652	107001-EDILEUSA
04/04/23	90/23	230086486	233,85	104	4652	107001-EDILEUSA
04/04/23	91/23	220809917	233,85	104	4652	107001-EDILEUSA
04/04/23	92/23	230177237	980,01	104	4652	107001-EDILEUSA
04/04/23	89/23	230166949	222,66	1	3622	107005-ANGELA AP
04/04/23	93/23	230177237	980,01	1	3622	107005-ANGELA AP
03/04/23	777777/77	641960	74,22	341	4409	108001-PAULO LIC
04/04/23	777777/77	646530	194,88	341	4409	108001-PAULO LIC
04/04/23	777777/77	609449	185,55	341	4409	108001-PAULO LIC
04/04/23	777777/77	623525	185,55	341	4409	108001-PAULO LIC
04/04/23	777777/77	642721	194,88	341	4409	108001-PAULO LIC
04/04/23	777777/77	647013	185,55	341	4409	108001-PAULO LIC
04/04/23	777777/77	646530	194,88	104	8	108006-MARIA DO
04/04/23	777777/77	646538	194,88	104	8	108006-MARIA DO
04/04/23	777777/77	637551	185,55	104	8	108006-MARIA DO
04/04/23	777777/77	642721	194,88	104	8	108006-MARIA DO
04/04/23	777777/77	646538	194,88	341	4409	108012-WEIDEN LI
04/04/23	777777/77	609449	185,55	341	4409	108012-WEIDEN LI
04/04/23	777777/77	623525	185,55	341	4409	108012-WEIDEN LI
04/04/23	777777/77	637551	185,55	341	4409	108012-WEIDEN LI
04/04/23	777777/77	647013	185,55	341	4409	108012-WEIDEN LI
03/04/23	777777/77	562404	185,55	341	4393	109001-HEBERT SO
03/04/23	777777/77	567474	185,55	341	4393	109001-HEBERT SO

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
03/04/23	777777/77	575949	185,55	341	4419	109007	-ANDERSON
03/04/23	777777/77	585133	185,55	341	4419	109007	-ANDERSON
04/04/23	320/23	230165869	74,22	341	4419	109007	-ANDERSON
04/04/23	777777/77	593884	185,55	341	4419	109007	-ANDERSON
03/04/23	777777/77	562404	185,55	341	919	109008	-ELVIS DA
03/04/23	777777/77	567474	185,55	341	919	109008	-ELVIS DA
03/04/23	777777/77	575949	185,55	341	4417	109010	-MAX SPIND
03/04/23	777777/77	586846	74,22	341	4417	109010	-MAX SPIND
03/04/23	777777/77	585133	185,55	341	4417	109010	-MAX SPIND
03/04/23	777777/77	562900	74,22	341	4417	109010	-MAX SPIND
03/04/23	777777/77	595483	74,22	341	4417	109010	-MAX SPIND
04/04/23	319/23	230165869	74,22	341	4417	109010	-MAX SPIND
04/04/23	777777/77	593884	185,55	341	4417	109010	-MAX SPIND
04/04/23	777777/77	597654	74,22	341	4417	109010	-MAX SPIND
04/04/23	777777/77	596661	74,22	341	4417	109010	-MAX SPIND
04/04/23	744/23	230096453	134,88	104	2437	110012	-LEONARDO
03/04/23	231/23	220366764	382,89	341	4417	111001	-EVERTON M
03/04/23	777777/77	556661	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	558611	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	594923	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	585274	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	575159	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	605220	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	597853	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	603951	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	609007	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	620382	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	630964	185,55	341	4417	111001	-EVERTON M
03/04/23	777777/77	634694	194,88	341	4417	111001	-EVERTON M
03/04/23	230/23	220366764	382,89	341	5079	111008	-ROBSON AL
03/04/23	777777/77	556661	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	558611	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	594923	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	585274	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	575159	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	605220	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	597853	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	603951	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	609007	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	620382	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	630964	185,55	341	5079	111008	-ROBSON AL
03/04/23	777777/77	634694	194,88	341	5079	111008	-ROBSON AL
03/04/23	777777/77	642528	194,88	1	1507	114001	-OSTEIR FI
03/04/23	777777/77	637848	185,55	1	1507	114001	-OSTEIR FI
04/04/23	419/23	230023023	77,95	1	1507	114002	-ELANE ALV
04/04/23	777777/77	592909	74,22	1	1507	114002	-ELANE ALV
04/04/23	777777/77	610434	148,44	1	1507	114002	-ELANE ALV
04/04/23	777777/77	603014	74,22	1	1507	114002	-ELANE ALV
04/04/23	777777/77	566483	74,22	1	1507	114002	-ELANE ALV
04/04/23	777777/77	566347	185,55	1	1507	114002	-ELANE ALV
04/04/23	777777/77	612373	74,22	1	1507	114002	-ELANE ALV
03/04/23	417/23	230030780	956,07	1	4590	114005	-LISLIAN F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	777777/77	612777	438,01	341	6244	114010-PAULO HEN
04/04/23	777777/77	563631	185,55	341	6244	114010-PAULO HEN
04/04/23	777777/77	562976	185,55	341	6244	114010-PAULO HEN
04/04/23	777777/77	563367	185,55	341	6244	114010-PAULO HEN
04/04/23	777777/77	568408	74,22	341	6244	114010-PAULO HEN
04/04/23	777777/77	567019	148,44	341	6244	114010-PAULO HEN
03/04/23	418/23	230030780	956,07	341	4296	114018-CLEYTON P
03/04/23	777777/77	612777	438,01	341	4296	114018-CLEYTON P
03/04/23	777777/77	642528	194,88	341	4296	114018-CLEYTON P
03/04/23	777777/77	637848	185,55	341	4296	114018-CLEYTON P
04/04/23	777777/77	563631	185,55	341	4296	114018-CLEYTON P
04/04/23	777777/77	562976	185,55	341	4296	114018-CLEYTON P
04/04/23	777777/77	563367	185,55	341	4296	114018-CLEYTON P
04/04/23	777777/77	610434	148,44	341	4296	114018-CLEYTON P
04/04/23	777777/77	566347	185,55	341	4296	114018-CLEYTON P
03/04/23	777777/77	645899	326,68	1	3710	118001-FLAVIANE
04/04/23	777777/77	619462	77,95	1	3710	118001-FLAVIANE
04/04/23	777777/77	619462	77,95	1	3710	118005-WANDER CA
03/04/23	777777/77	643443	311,04	1	4782	119001-ROSANGELA
03/04/23	777777/77	637223	74,22	1	4782	119001-ROSANGELA
03/04/23	777777/77	642567	77,95	1	4782	119001-ROSANGELA
03/04/23	72/23	230109035	233,85	341	5532	121004-ARTHUR DE
03/04/23	73/23	230108968	233,85	341	5532	121004-ARTHUR DE
03/04/23	777777/77	575834	185,55	341	4339	122003-ALICE ROD
04/04/23	777777/77	577606	185,55	341	4339	122003-ALICE ROD
04/04/23	777777/77	566116	229,72	341	4339	122003-ALICE ROD
04/04/23	777777/77	573183	185,55	341	4339	122003-ALICE ROD
04/04/23	777777/77	603266	74,22	341	4339	122003-ALICE ROD
04/04/23	777777/77	565440	74,22	341	4339	122003-ALICE ROD
04/04/23	86/23	230145488	74,22	1	4679	122008-WILLIAM M
04/04/23	777777/77	585096	185,55	1	4679	122008-WILLIAM M
04/04/23	777777/77	585873	185,55	1	4679	122008-WILLIAM M
04/04/23	777777/77	585096	185,55	1	4679	122009-POLLYANA
04/04/23	777777/77	585873	185,55	1	4679	122009-POLLYANA
04/04/23	777777/77	587796	185,55	341	4422	122011-WASHINGTO
04/04/23	777777/77	594335	185,55	341	4422	122011-WASHINGTO
04/04/23	777777/77	567732	185,55	341	4422	122011-WASHINGTO
03/04/23	777777/77	575834	185,55	341	4422	122012-CAROLINA
04/04/23	777777/77	640111	67,44	341	4422	122012-CAROLINA
04/04/23	777777/77	577606	185,55	341	4422	122012-CAROLINA
04/04/23	777777/77	591632	74,22	341	4422	122012-CAROLINA
04/04/23	777777/77	589918	74,22	341	4422	122012-CAROLINA
04/04/23	777777/77	566116	229,72	341	4422	122012-CAROLINA
04/04/23	777777/77	573183	185,55	341	4422	122012-CAROLINA
04/04/23	777777/77	599197	74,22	341	4422	122012-CAROLINA
04/04/23	777777/77	598407	74,22	341	4422	122012-CAROLINA
04/04/23	777777/77	600129	74,22	341	4422	122012-CAROLINA
04/04/23	777777/77	598601	74,22	341	4422	122012-CAROLINA
04/04/23	777777/77	598718	74,22	341	4422	122012-CAROLINA
04/04/23	777777/77	613283	67,44	341	4422	122012-CAROLINA
03/04/23	777777/77	583428	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	598932	74,22	341	4339	122014-GUILHERME

Autenticacao: 552373a78e5ef1a1afefee4ce076bbbc / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/23 - 07/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/04/23	777777/77	599133	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	599884	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	598264	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	599736	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	600106	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	607263	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	600149	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	598314	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	598701	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	600254	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	596844	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	598439	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	600294	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	601936	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	596980	74,22	341	4339	122014-GUILHERME
03/04/23	777777/77	598372	74,22	341	4339	122014-GUILHERME
04/04/23	777777/77	587796	185,55	341	4339	122014-GUILHERME
04/04/23	777777/77	594335	185,55	341	4339	122014-GUILHERME
04/04/23	777777/77	567732	185,55	341	4339	122014-GUILHERME
04/04/23	777777/77	625872	74,22	341	4339	122014-GUILHERME
03/04/23	52/23	230108953	230,12	341	4071	124010-ANDRE GOM
03/04/23	53/23	230087392	233,85	341	4071	124010-ANDRE GOM
04/04/23	16/23	230076930	980,01	341	7393	126005-KAUE MICH
04/04/23	17/23	230054723	980,01	341	7393	126005-KAUE MICH
03/04/23	126/23	230160514	980,01	1	2057	130006-NAZIR SEA
03/04/23	125/23	230160514	980,01	1	4580	130007-JEFFERSON
04/04/23	777777/77	647457	96,51	1	3657	IIG-888023-MARCO
04/04/23	777777/77	650061	91,89	1	3657	IIG-888023-MARCO
04/04/23	777777/77	640049	74,22	341	4422	IIG-888026-MARIA
04/04/23	777777/77	641079	91,89	341	4422	IIG-888026-MARIA
04/04/23	777777/77	635073	96,51	1	3657	IIG-888042-SUZAN
04/04/23	777777/77	623740	91,89	1	3657	IIG-888042-SUZAN
03/04/23	777777/77	646229	96,51	341	4422	IIG-888043-ALINE
03/04/23	777777/77	626571	91,89	341	4422	IIG-888043-ALINE
03/04/23	777777/77	632928	96,51	341	4422	IIG-888043-ALINE
03/04/23	777777/77	640166	74,22	104	2535	IIG-888044-OSMAR

TOTAL DO PERIODO : 359.190,90

TOTAL DE OFICIAIS NO PERIODO : 353

TOTAL DE O.P. NO PERIODO : 1440

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