

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	94/23	230201313	519,54	104	14	1001-GREDES MARQ
04/07/23	95/23	230217215	77,95	104	14	1001-GREDES MARQ
07/07/23	777777/77	737768	77,95	104	14	1001-GREDES MARQ
07/07/23	777777/77	767719	122,52	104	14	1001-GREDES MARQ
07/07/23	118/23	230310123	77,95	104	794	2008-VALDEMAR AL
07/07/23	119/23	230323275	77,95	104	794	2008-VALDEMAR AL
07/07/23	120/23	230277292	233,85	104	794	2008-VALDEMAR AL
07/07/23	121/23	230340318	77,95	104	794	2008-VALDEMAR AL
07/07/23	122/23	230289985	233,85	104	794	2008-VALDEMAR AL
07/07/23	123/23	230310049	77,95	104	794	2008-VALDEMAR AL
07/07/23	124/23	230310321	77,95	104	794	2008-VALDEMAR AL
07/07/23	125/23	230336173	77,95	104	794	2008-VALDEMAR AL
07/07/23	126/23	230349601	77,95	104	794	2008-VALDEMAR AL
07/07/23	127/23	230302344	233,85	104	794	2008-VALDEMAR AL
07/07/23	128/23	230269255	233,85	104	794	2008-VALDEMAR AL
04/07/23	777777/77	817004	326,68	1	3620	5004-NAUDIMAR CA
04/07/23	777777/77	813666	326,68	1	3620	5004-NAUDIMAR CA
04/07/23	777777/77	835468	326,68	1	3620	5004-NAUDIMAR CA
04/07/23	777777/77	842461	326,68	1	3620	5004-NAUDIMAR CA
04/07/23	777777/77	815008	326,68	1	3620	5004-NAUDIMAR CA
06/07/23	777777/77	847383	326,68	1	3620	5004-NAUDIMAR CA
06/07/23	777777/77	859872	326,68	1	3620	5004-NAUDIMAR CA
06/07/23	777777/77	843993	326,68	1	3620	5006-ZILCA DE OL
05/07/23	4182/23	230247053	77,95	341	4664	6001-HERCILIA CR
05/07/23	4184/23	230250837	252,41	341	4664	6001-HERCILIA CR
07/07/23	4240/23	230276394	77,95	341	4664	6001-HERCILIA CR
04/07/23	4065/23	230265896	233,85	104	2289	6002-ANTONIO CAR
04/07/23	4067/23	230302831	289,53	104	2289	6002-ANTONIO CAR
04/07/23	4069/23	230324999	289,53	104	2289	6002-ANTONIO CAR
04/07/23	4071/23	230325448	252,41	104	2289	6002-ANTONIO CAR
04/07/23	4073/23	230320204	233,85	104	2289	6002-ANTONIO CAR
04/07/23	4075/23	230266030	289,53	104	2289	6002-ANTONIO CAR
04/07/23	4086/23	230337513	193,02	104	2289	6002-ANTONIO CAR
05/07/23	4178/23	230336532	96,51	104	2289	6002-ANTONIO CAR
05/07/23	4192/23	230316372	252,41	104	2289	6002-ANTONIO CAR
05/07/23	4200/23	230262410	241,27	104	2289	6002-ANTONIO CAR
06/07/23	4217/23	230319657	241,27	104	2289	6002-ANTONIO CAR
06/07/23	4221/23	230350044	241,27	104	2289	6002-ANTONIO CAR
04/07/23	4123/23	230246977	252,41	341	4664	6005-RAIMUNDA SA
04/07/23	4078/23	230316315	252,41	104	2289	6008-ADALBERTO G
04/07/23	4082/23	230313334	289,53	104	2289	6008-ADALBERTO G
04/07/23	4084/23	230336939	275,94	104	2289	6008-ADALBERTO G
04/07/23	4106/23	230336477	96,51	104	2289	6008-ADALBERTO G
04/07/23	4133/23	230334691	289,53	104	2289	6008-ADALBERTO G
07/07/23	4251/23	230313889	193,02	104	2289	6008-ADALBERTO G
07/07/23	4257/23	230307866	252,41	104	2289	6008-ADALBERTO G
07/07/23	4261/23	230285473	233,85	104	2289	6008-ADALBERTO G
04/07/23	4064/23	230265896	233,85	341	4664	6009-SAVIO RENAN
04/07/23	4115/23	230334687	96,51	1	324	6010-MARCELO DE
06/07/23	4219/23	230339973	96,51	1	324	6010-MARCELO DE
04/07/23	4122/23	230246977	252,41	341	4664	6011-LISTER SANT
04/07/23	4131/23	230267283	193,02	341	4664	6011-LISTER SANT

Autenticacao: 041ec568e743c904cb37683fd329fc09 / 2119 [5.9.2.2m]

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	4079/23	230316315	252,41	341	4664	6014-NADIR RODRI
04/07/23	4083/23	230313334	289,53	341	4664	6014-NADIR RODRI
04/07/23	4085/23	230336939	275,94	341	4664	6014-NADIR RODRI
04/07/23	4134/23	230334691	289,53	341	4664	6014-NADIR RODRI
05/07/23	4145/23	230334416	77,95	341	4664	6014-NADIR RODRI
06/07/23	4235/23	230334143	77,95	341	4664	6014-NADIR RODRI
06/07/23	4236/23	230341016	96,51	341	4664	6014-NADIR RODRI
07/07/23	4250/23	230334539	96,51	341	4664	6014-NADIR RODRI
07/07/23	4258/23	230307866	252,41	341	4664	6014-NADIR RODRI
07/07/23	4262/23	230285473	233,85	341	4664	6014-NADIR RODRI
04/07/23	4117/23	230300652	77,95	341	4664	6022-JOAO JOAQUI
05/07/23	4161/23	230321582	96,51	341	4664	6022-JOAO JOAQUI
05/07/23	4163/23	230324057	77,95	341	4664	6022-JOAO JOAQUI
05/07/23	4164/23	230320064	193,02	341	4664	6022-JOAO JOAQUI
05/07/23	4165/23	230313342	96,51	341	4664	6022-JOAO JOAQUI
04/07/23	4066/23	230302831	289,53	341	4664	6023-CARLOS ANTO
05/07/23	4154/23	230340023	96,51	341	4664	6023-CARLOS ANTO
05/07/23	4155/23	230339924	96,51	341	4664	6023-CARLOS ANTO
06/07/23	4212/23	230344338	77,95	341	4664	6023-CARLOS ANTO
07/07/23	4241/23	230323960	96,51	341	4664	6023-CARLOS ANTO
04/07/23	4121/23	230302622	275,67	341	4664	6024-SONIA HONOR
04/07/23	4125/23	230238704	155,90	341	4664	6024-SONIA HONOR
04/07/23	4126/23	230302581	229,72	341	4664	6024-SONIA HONOR
04/07/23	4128/23	230301050	96,51	341	4664	6024-SONIA HONOR
04/07/23	4129/23	230309384	91,89	341	4664	6024-SONIA HONOR
04/07/23	4135/23	230336241	289,53	341	4664	6024-SONIA HONOR
05/07/23	4177/23	230319501	77,95	341	4664	6024-SONIA HONOR
06/07/23	4211/23	230324933	96,51	341	4664	6024-SONIA HONOR
06/07/23	4213/23	230333474	193,02	341	4664	6024-SONIA HONOR
06/07/23	4214/23	230339913	96,51	341	4664	6024-SONIA HONOR
06/07/23	4215/23	230295955	193,02	341	4664	6024-SONIA HONOR
05/07/23	4180/23	230299459	96,51	341	4664	6027-JAQUELINE B
07/07/23	4239/23	230263416	289,53	341	4664	6027-JAQUELINE B
04/07/23	4112/23	230259264	233,85	341	4664	6029-MEIRELLE AP
04/07/23	4120/23	230302622	275,67	341	4664	6029-MEIRELLE AP
05/07/23	4148/23	230263535	77,95	341	4664	6029-MEIRELLE AP
05/07/23	4149/23	230295933	289,53	341	4664	6029-MEIRELLE AP
05/07/23	4150/23	230264096	96,51	341	4664	6029-MEIRELLE AP
05/07/23	4151/23	230276281	289,53	341	4664	6029-MEIRELLE AP
04/07/23	4132/23	230324818	96,51	341	4664	6032-VILMAR RODR
05/07/23	4209/23	230295635	96,51	341	4664	6032-VILMAR RODR
05/07/23	4210/23	230322165	96,51	341	4664	6032-VILMAR RODR
07/07/23	4254/23	230277559	77,95	341	4664	6032-VILMAR RODR
07/07/23	4255/23	230303150	155,90	341	4664	6032-VILMAR RODR
05/07/23	4196/23	230267305	233,85	1	324	6033-LINDAURA DU
04/07/23	4081/23	230325588	289,53	341	4664	6034-DENILSON MA
04/07/23	4089/23	230307285	233,85	341	4664	6034-DENILSON MA
05/07/23	4167/23	230339459	77,95	341	4664	6034-DENILSON MA
05/07/23	4168/23	230325683	289,53	341	4664	6034-DENILSON MA
05/07/23	4169/23	230321730	96,51	341	4664	6034-DENILSON MA
05/07/23	4170/23	230274597	96,51	341	4664	6034-DENILSON MA
05/07/23	4171/23	230277567	96,51	341	4664	6034-DENILSON MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/23	4193/23	230333648	289,53	341	4664	6034-DENILSON MA
05/07/23	4195/23	230267305	233,85	341	4664	6034-DENILSON MA
05/07/23	4197/23	230324904	289,53	341	4664	6034-DENILSON MA
06/07/23	4234/23	230339869	233,85	341	4664	6034-DENILSON MA
07/07/23	4243/23	230329954	96,51	341	4664	6034-DENILSON MA
07/07/23	4252/23	230346672	96,51	341	4664	6034-DENILSON MA
07/07/23	4256/23	230333845	77,95	341	4664	6034-DENILSON MA
04/07/23	4068/23	230324999	289,53	341	4664	6039-MEIRE NUNES
04/07/23	4113/23	230258803	96,51	341	4664	6039-MEIRE NUNES
05/07/23	4144/23	230276457	96,51	341	4664	6039-MEIRE NUNES
05/07/23	4146/23	230260343	289,53	341	4664	6039-MEIRE NUNES
05/07/23	4147/23	230262338	96,51	341	4664	6039-MEIRE NUNES
05/07/23	4191/23	230316372	252,41	341	4664	6039-MEIRE NUNES
04/07/23	4087/23	230268138	289,53	341	4664	6040-ANGELA CRIS
05/07/23	4137/23	230276256	241,27	341	4664	6040-ANGELA CRIS
05/07/23	4140/23	230308490	77,95	341	4664	6040-ANGELA CRIS
05/07/23	4141/23	230334028	96,51	341	4664	6040-ANGELA CRIS
05/07/23	4142/23	230325601	77,95	341	4664	6040-ANGELA CRIS
05/07/23	4143/23	230333912	96,51	341	4664	6040-ANGELA CRIS
05/07/23	4152/23	230314284	155,90	341	4664	6040-ANGELA CRIS
05/07/23	4153/23	230327829	96,51	341	4664	6040-ANGELA CRIS
05/07/23	4186/23	230297292	194,87	341	4664	6040-ANGELA CRIS
05/07/23	4188/23	230287645	233,85	341	4664	6040-ANGELA CRIS
05/07/23	4190/23	230325402	233,85	341	4664	6040-ANGELA CRIS
06/07/23	4224/23	230327823	233,85	341	4664	6040-ANGELA CRIS
06/07/23	4226/23	230271005	233,85	341	4664	6040-ANGELA CRIS
06/07/23	4228/23	230311796	193,02	341	4664	6040-ANGELA CRIS
06/07/23	4230/23	230313237	233,85	341	4664	6040-ANGELA CRIS
07/07/23	4238/23	230339483	96,51	341	4664	6040-ANGELA CRIS
04/07/23	4088/23	230268138	289,53	341	4664	6042-MONICA MARI
04/07/23	4107/23	230293956	148,44	341	4664	6042-MONICA MARI
04/07/23	4124/23	230275083	77,95	341	4664	6042-MONICA MARI
04/07/23	4130/23	230325546	96,51	341	4664	6042-MONICA MARI
05/07/23	4138/23	230276256	241,27	341	4664	6042-MONICA MARI
05/07/23	4159/23	230290076	96,51	341	4664	6042-MONICA MARI
05/07/23	4160/23	230294603	77,95	341	4664	6042-MONICA MARI
05/07/23	4185/23	230297292	194,87	341	4664	6042-MONICA MARI
05/07/23	4187/23	230287645	233,85	341	4664	6042-MONICA MARI
05/07/23	4189/23	230325402	233,85	341	4664	6042-MONICA MARI
06/07/23	4223/23	230327823	233,85	341	4664	6042-MONICA MARI
06/07/23	4225/23	230271005	233,85	341	4664	6042-MONICA MARI
06/07/23	4227/23	230311796	193,02	341	4664	6042-MONICA MARI
06/07/23	4229/23	230313237	233,85	341	4664	6042-MONICA MARI
06/07/23	4231/23	230252400	233,85	341	4664	6042-MONICA MARI
06/07/23	4232/23	230276030	193,02	341	4664	6042-MONICA MARI
06/07/23	4233/23	230314363	77,95	341	4664	6042-MONICA MARI
05/07/23	4156/23	230262068	96,51	1	1610	6046-BEATRIZ DE
05/07/23	4157/23	230267260	289,53	1	1610	6046-BEATRIZ DE
07/07/23	4249/23	230215986	77,95	1	1610	6046-BEATRIZ DE
07/07/23	4253/23	230276339	96,51	1	1610	6046-BEATRIZ DE
05/07/23	4181/23	230333656	91,89	1	1841	6049-LORENA DE A
06/07/23	4218/23	230341634	77,95	1	1841	6049-LORENA DE A

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/07/23	4220/23	230335099	280,29	1	1841	6049-LORENA DE A
04/07/23	4119/23	230339606	96,51	104	14	6050-HELMO DA RO
05/07/23	4208/23	230320250	77,95	104	14	6050-HELMO DA RO
07/07/23	4244/23	230121564	96,51	104	14	6050-HELMO DA RO
07/07/23	4245/23	230279002	77,95	104	14	6050-HELMO DA RO
07/07/23	4246/23	230334908	193,02	104	14	6050-HELMO DA RO
07/07/23	4247/23	230337967	77,95	104	14	6050-HELMO DA RO
07/07/23	4248/23	230328274	148,44	104	14	6050-HELMO DA RO
04/07/23	4074/23	230266030	289,53	1	3657	6051-CLEBER DANT
04/07/23	4118/23	230336359	77,95	1	3657	6051-CLEBER DANT
05/07/23	4162/23	230328526	96,51	1	3657	6051-CLEBER DANT
05/07/23	4166/23	230296056	240,66	1	3657	6051-CLEBER DANT
07/07/23	4242/23	230278995	96,51	1	3657	6051-CLEBER DANT
04/07/23	4092/23	230259301	233,85	104	2535	6052-FERNANDA GL
04/07/23	4095/23	230239685	96,51	104	2535	6052-FERNANDA GL
04/07/23	4097/23	230243571	193,02	104	2535	6052-FERNANDA GL
04/07/23	4099/23	230221092	229,72	104	2535	6052-FERNANDA GL
04/07/23	4101/23	230200646	185,55	104	2535	6052-FERNANDA GL
04/07/23	4103/23	230253300	77,95	104	2535	6052-FERNANDA GL
04/07/23	4104/23	230246205	77,95	104	2535	6052-FERNANDA GL
04/07/23	4105/23	230236828	155,90	104	2535	6052-FERNANDA GL
05/07/23	4202/23	230269699	231,59	104	2535	6052-FERNANDA GL
05/07/23	4204/23	230243476	289,53	104	2535	6052-FERNANDA GL
04/07/23	4063/23	230325647	204,17	341	4664	6053-HAMILTON JO
04/07/23	4070/23	230325448	252,41	341	4664	6053-HAMILTON JO
04/07/23	4072/23	230320204	233,85	341	4664	6053-HAMILTON JO
05/07/23	4206/23	230305909	388,78	341	4664	6053-HAMILTON JO
05/07/23	4207/23	230336274	96,51	341	4664	6053-HAMILTON JO
06/07/23	4222/23	230350044	241,27	341	4664	6053-HAMILTON JO
04/07/23	4096/23	230239685	96,51	104	2535	6054-JOYCE QUEIR
04/07/23	4098/23	230243571	193,02	104	2535	6054-JOYCE QUEIR
04/07/23	4100/23	230221092	229,72	104	2535	6054-JOYCE QUEIR
04/07/23	4102/23	230200646	185,55	104	2535	6054-JOYCE QUEIR
05/07/23	4205/23	230306133	388,78	104	2535	6054-JOYCE QUEIR
04/07/23	4111/23	230298346	96,51	104	4816	6055-WESLEY COEL
04/07/23	4077/23	230340112	252,41	341	4341	6056-DANIEL ISRA
04/07/23	4093/23	230203137	204,17	341	4341	6056-DANIEL ISRA
05/07/23	4172/23	230260288	289,53	341	4341	6056-DANIEL ISRA
05/07/23	4199/23	230262410	241,27	341	4341	6056-DANIEL ISRA
07/07/23	4260/23	230277699	252,41	341	4341	6056-DANIEL ISRA
04/07/23	4076/23	230340112	252,41	341	4422	6057-LEONARDO HO
04/07/23	4094/23	230203137	204,17	341	4422	6057-LEONARDO HO
04/07/23	4108/23	230274817	289,53	341	4422	6057-LEONARDO HO
04/07/23	4109/23	230290093	96,51	341	4422	6057-LEONARDO HO
04/07/23	4127/23	230302581	229,72	341	4422	6057-LEONARDO HO
04/07/23	4136/23	230336241	289,53	341	4422	6057-LEONARDO HO
07/07/23	4237/23	230345648	96,51	341	4422	6057-LEONARDO HO
07/07/23	4259/23	230277699	252,41	341	4422	6057-LEONARDO HO
04/07/23	4091/23	230259301	233,85	341	6556	6058-FERNANDA FE
05/07/23	4173/23	230259244	289,53	341	6556	6058-FERNANDA FE
05/07/23	4201/23	230269699	231,59	341	6556	6058-FERNANDA FE
05/07/23	4203/23	230243476	289,53	341	6556	6058-FERNANDA FE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/23	4174/23	230293321	77,95	341	208	6060-JOSEANE BOR
05/07/23	4175/23	230264298	96,51	341	208	6060-JOSEANE BOR
05/07/23	4176/23	230313993	96,51	341	208	6060-JOSEANE BOR
06/07/23	4216/23	230319657	241,27	341	208	6060-JOSEANE BOR
04/07/23	4080/23	230325588	289,53	341	4664	6100-GILMAR DE T
04/07/23	4090/23	230307285	233,85	341	4664	6100-GILMAR DE T
04/07/23	4110/23	230341832	77,95	341	4664	6100-GILMAR DE T
04/07/23	4114/23	230322313	96,51	341	4664	6100-GILMAR DE T
04/07/23	4116/23	230301813	204,17	341	4664	6100-GILMAR DE T
05/07/23	4158/23	230323316	155,90	341	4664	6100-GILMAR DE T
05/07/23	4194/23	230333648	289,53	341	4664	6100-GILMAR DE T
05/07/23	4198/23	230324904	289,53	341	4664	6100-GILMAR DE T
05/07/23	4179/23	230260200	289,53	1	4987	6101-ELIZABETH F
05/07/23	4183/23	230250837	252,41	1	4987	6101-ELIZABETH F
04/07/23	777777/77	842516	194,88	1	557	7001-VALDSON CLE
04/07/23	777777/77	746690	185,55	1	557	7001-VALDSON CLE
04/07/23	777777/77	842516	194,88	1	557	7004-LUCIMAR COS
04/07/23	777777/77	746690	185,55	1	557	7004-LUCIMAR COS
05/07/23	777777/77	851664	233,85	1	557	7004-LUCIMAR COS
04/07/23	5589/23	230271872	233,85	104	2805	8003-ALBERANI FE
05/07/23	5656/23	230309985	270,92	104	2805	8003-ALBERANI FE
04/07/23	5591/23	230273900	289,53	104	2805	8005-REGINALDO M
05/07/23	5633/23	230225463	583,17	104	2805	8005-REGINALDO M
05/07/23	5635/23	230285299	482,55	104	2805	8005-REGINALDO M
05/07/23	5637/23	230279016	289,53	104	2805	8005-REGINALDO M
05/07/23	5639/23	230273743	229,72	104	2805	8005-REGINALDO M
05/07/23	5641/23	230259422	289,53	104	2805	8005-REGINALDO M
04/07/23	5587/23	230351244	96,51	341	4387	8006-FERNANDA AB
04/07/23	5596/23	230304090	165,76	341	4387	8006-FERNANDA AB
05/07/23	5679/23	230294146	289,53	341	4387	8006-FERNANDA AB
05/07/23	5681/23	230283870	284,91	341	4387	8006-FERNANDA AB
05/07/23	5683/23	230281509	289,53	341	4387	8006-FERNANDA AB
05/07/23	5685/23	230295653	144,76	341	4387	8006-FERNANDA AB
04/07/23	5539/23	230289367	74,22	104	2535	8008-MARCOS ANTO
04/07/23	5540/23	230296892	162,46	104	2535	8008-MARCOS ANTO
04/07/23	5541/23	230282846	77,95	104	2535	8008-MARCOS ANTO
04/07/23	5542/23	230272440	289,53	104	2535	8008-MARCOS ANTO
04/07/23	5543/23	230325633	289,53	104	2535	8008-MARCOS ANTO
04/07/23	5544/23	230334623	96,51	104	2535	8008-MARCOS ANTO
04/07/23	5595/23	230329185	579,06	104	2535	8008-MARCOS ANTO
04/07/23	5559/23	230276111	233,85	104	2712	8014-SILVIA FALE
04/07/23	5588/23	230271872	233,85	104	2712	8014-SILVIA FALE
05/07/23	5707/23	230354096	289,53	104	2712	8014-SILVIA FALE
04/07/23	5563/23	230267147	193,02	341	4387	8021-CASSIO NASC
04/07/23	5564/23	230325067	233,85	341	4387	8021-CASSIO NASC
04/07/23	5566/23	230274601	202,32	341	4387	8021-CASSIO NASC
04/07/23	5568/23	230273224	77,95	341	4387	8021-CASSIO NASC
04/07/23	5592/23	230249695	229,73	341	4387	8021-CASSIO NASC
04/07/23	5600/23	230180237	148,44	341	4387	8021-CASSIO NASC
04/07/23	5547/23	230308250	222,66	341	4387	8038-JOAO MARTIN
04/07/23	5553/23	230293672	275,67	341	4387	8038-JOAO MARTIN
04/07/23	5555/23	230306657	241,28	341	4387	8038-JOAO MARTIN

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	5557/23	230312600	289,53	341	4387	8038-JOAO MARTIN
04/07/23	5573/23	230274792	289,53	341	4387	8038-JOAO MARTIN
04/07/23	5578/23	230268672	275,67	341	4387	8038-JOAO MARTIN
04/07/23	5580/23	230304028	579,06	341	4387	8038-JOAO MARTIN
04/07/23	5582/23	230348201	428,72	341	4387	8038-JOAO MARTIN
04/07/23	5584/23	230311858	612,51	341	4387	8038-JOAO MARTIN
04/07/23	5561/23	230348237	96,51	1	3657	8044-ROBSON ELIA
04/07/23	5562/23	230350787	96,51	1	3657	8044-ROBSON ELIA
04/07/23	5571/23	230240265	289,53	1	3657	8044-ROBSON ELIA
04/07/23	5594/23	230329185	579,06	1	3657	8044-ROBSON ELIA
04/07/23	5548/23	230308250	222,66	756	3233	8045-CLAUDIO DAV
04/07/23	5554/23	230293672	275,67	756	3233	8045-CLAUDIO DAV
04/07/23	5556/23	230306657	241,28	756	3233	8045-CLAUDIO DAV
04/07/23	5558/23	230312600	289,53	756	3233	8045-CLAUDIO DAV
04/07/23	5572/23	230274792	289,53	756	3233	8045-CLAUDIO DAV
04/07/23	5574/23	230273656	96,51	756	3233	8045-CLAUDIO DAV
04/07/23	5575/23	230271860	188,40	756	3233	8045-CLAUDIO DAV
04/07/23	5576/23	230268221	96,51	756	3233	8045-CLAUDIO DAV
04/07/23	5577/23	230268672	275,67	756	3233	8045-CLAUDIO DAV
04/07/23	5579/23	230304028	579,06	756	3233	8045-CLAUDIO DAV
04/07/23	5581/23	230348201	428,72	756	3233	8045-CLAUDIO DAV
04/07/23	5583/23	230311858	612,51	756	3233	8045-CLAUDIO DAV
04/07/23	5545/23	230174521	77,95	341	4422	8051-KARLA JANAI
04/07/23	5565/23	230325067	233,85	341	4422	8051-KARLA JANAI
04/07/23	5567/23	230274601	202,32	341	4422	8051-KARLA JANAI
04/07/23	5570/23	230238655	96,51	341	4422	8051-KARLA JANAI
04/07/23	5593/23	230249695	229,73	341	4422	8051-KARLA JANAI
04/07/23	5610/23	230343366	612,51	104	2805	8056-BARTIRA UIL
04/07/23	5611/23	230351843	475,12	104	2805	8056-BARTIRA UIL
05/07/23	5647/23	230300794	96,51	104	2805	8056-BARTIRA UIL
05/07/23	5648/23	230286403	96,51	104	2805	8056-BARTIRA UIL
05/07/23	5649/23	230327622	96,51	104	2805	8056-BARTIRA UIL
05/07/23	5650/23	230298921	96,51	104	2805	8056-BARTIRA UIL
05/07/23	5651/23	230319246	77,95	104	2805	8056-BARTIRA UIL
05/07/23	5652/23	230333205	193,02	104	2805	8056-BARTIRA UIL
05/07/23	5653/23	230338352	148,44	104	2805	8056-BARTIRA UIL
05/07/23	5687/23	230296277	275,67	104	2805	8056-BARTIRA UIL
05/07/23	5690/23	230288767	233,85	104	2805	8056-BARTIRA UIL
05/07/23	5692/23	230285620	233,85	104	2805	8056-BARTIRA UIL
05/07/23	5693/23	230293546	233,85	104	2805	8056-BARTIRA UIL
05/07/23	5696/23	230294795	233,85	104	2805	8056-BARTIRA UIL
05/07/23	5697/23	230282098	289,53	104	2805	8056-BARTIRA UIL
05/07/23	5699/23	230286883	275,67	104	2805	8056-BARTIRA UIL
05/07/23	5701/23	230332608	612,51	104	2805	8056-BARTIRA UIL
05/07/23	5704/23	230297588	612,51	104	2805	8056-BARTIRA UIL
05/07/23	5705/23	230350578	289,53	104	2805	8056-BARTIRA UIL
05/07/23	5710/23	230309033	289,53	104	2805	8056-BARTIRA UIL
05/07/23	5712/23	230310568	289,53	104	2805	8056-BARTIRA UIL
05/07/23	5714/23	230304323	289,53	104	2805	8056-BARTIRA UIL
05/07/23	5716/23	230301513	233,85	104	2805	8056-BARTIRA UIL
04/07/23	5586/23	230332604	482,55	341	4422	8080-PAULO HENRI
05/07/23	5646/23	230288910	289,53	341	4422	8080-PAULO HENRI

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/23	5655/23	230285174	267,23	341	4422	8080-PAULO HENRI
05/07/23	5658/23	230293637	194,87	341	4422	8080-PAULO HENRI
05/07/23	5660/23	230296337	185,55	341	4422	8080-PAULO HENRI
04/07/23	5585/23	230332604	482,55	104	1575	8084-ANDERSON CU
04/07/23	5599/23	230261213	289,53	104	1575	8084-ANDERSON CU
05/07/23	5645/23	230288910	289,53	104	1575	8084-ANDERSON CU
05/07/23	5654/23	230285174	267,23	104	1575	8084-ANDERSON CU
05/07/23	5659/23	230293637	194,87	104	1575	8084-ANDERSON CU
05/07/23	5661/23	230296337	185,55	104	1575	8084-ANDERSON CU
05/07/23	5643/23	230271305	289,53	1	557	8085-VALKENES FE
05/07/23	5644/23	230330262	289,53	1	557	8085-VALKENES FE
05/07/23	5680/23	230294146	289,53	1	557	8085-VALKENES FE
05/07/23	5682/23	230283870	284,91	1	557	8085-VALKENES FE
05/07/23	5684/23	230281509	289,53	1	557	8085-VALKENES FE
05/07/23	5686/23	230295653	144,76	1	557	8085-VALKENES FE
04/07/23	5549/23	230337492	77,95	1	458	8086-JANNAINA PA
04/07/23	5550/23	230288642	77,95	1	458	8086-JANNAINA PA
04/07/23	5551/23	230281847	96,51	1	458	8086-JANNAINA PA
04/07/23	5552/23	230336983	77,95	1	458	8086-JANNAINA PA
04/07/23	5609/23	230343366	612,51	1	458	8086-JANNAINA PA
04/07/23	5612/23	230351843	475,12	1	458	8086-JANNAINA PA
05/07/23	5688/23	230296277	275,67	1	458	8086-JANNAINA PA
05/07/23	5689/23	230288767	233,85	1	458	8086-JANNAINA PA
05/07/23	5691/23	230285620	233,85	1	458	8086-JANNAINA PA
05/07/23	5694/23	230293546	233,85	1	458	8086-JANNAINA PA
05/07/23	5695/23	230294795	233,85	1	458	8086-JANNAINA PA
05/07/23	5698/23	230282098	289,53	1	458	8086-JANNAINA PA
05/07/23	5700/23	230286883	275,67	1	458	8086-JANNAINA PA
05/07/23	5702/23	230332608	612,51	1	458	8086-JANNAINA PA
05/07/23	5703/23	230297588	612,51	1	458	8086-JANNAINA PA
05/07/23	5706/23	230350578	289,53	1	458	8086-JANNAINA PA
05/07/23	5709/23	230309033	289,53	1	458	8086-JANNAINA PA
05/07/23	5711/23	230310568	289,53	1	458	8086-JANNAINA PA
05/07/23	5713/23	230304323	289,53	1	458	8086-JANNAINA PA
05/07/23	5715/23	230301513	233,85	1	458	8086-JANNAINA PA
04/07/23	5602/23	230282516	194,88	341	4308	8087-WESLEY KOSA
04/07/23	5603/23	230288584	289,53	341	4308	8087-WESLEY KOSA
04/07/23	5605/23	230283893	289,53	341	4308	8087-WESLEY KOSA
04/07/23	5608/23	230288558	289,53	341	4308	8087-WESLEY KOSA
04/07/23	5614/23	230294180	289,53	341	4308	8087-WESLEY KOSA
04/07/23	5616/23	230297750	289,53	341	4308	8087-WESLEY KOSA
04/07/23	5618/23	230300881	275,67	341	4308	8087-WESLEY KOSA
04/07/23	5620/23	230304307	272,82	341	4308	8087-WESLEY KOSA
04/07/23	5621/23	230296308	289,53	341	4308	8087-WESLEY KOSA
04/07/23	5624/23	230299036	289,53	341	4308	8087-WESLEY KOSA
04/07/23	5626/23	230304197	337,78	341	4308	8087-WESLEY KOSA
04/07/23	5628/23	230301511	337,78	341	4308	8087-WESLEY KOSA
04/07/23	5629/23	230319965	612,51	341	4308	8087-WESLEY KOSA
04/07/23	5632/23	230288620	546,58	341	4308	8087-WESLEY KOSA
05/07/23	5657/23	230309985	270,92	341	4308	8087-WESLEY KOSA
05/07/23	5717/23	230322753	530,80	341	4308	8087-WESLEY KOSA
05/07/23	5720/23	230350119	612,51	341	4308	8087-WESLEY KOSA

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	5601/23	230282516	194,88	1	3684	8088-DANIEL QUIN
04/07/23	5604/23	230288584	289,53	1	3684	8088-DANIEL QUIN
04/07/23	5606/23	230283893	289,53	1	3684	8088-DANIEL QUIN
04/07/23	5613/23	230294180	289,53	1	3684	8088-DANIEL QUIN
04/07/23	5615/23	230297750	289,53	1	3684	8088-DANIEL QUIN
04/07/23	5619/23	230304307	272,82	1	3684	8088-DANIEL QUIN
04/07/23	5622/23	230296308	289,53	1	3684	8088-DANIEL QUIN
04/07/23	5627/23	230301511	337,78	1	3684	8088-DANIEL QUIN
04/07/23	5630/23	230319965	612,51	1	3684	8088-DANIEL QUIN
04/07/23	5631/23	230288620	546,58	1	3684	8088-DANIEL QUIN
05/07/23	5718/23	230322753	530,80	1	3684	8088-DANIEL QUIN
05/07/23	5719/23	230350119	612,51	1	3684	8088-DANIEL QUIN
04/07/23	5546/23	230225988	96,51	341	4422	8089-SHEILA RESE
04/07/23	5607/23	230288558	289,53	341	4422	8089-SHEILA RESE
04/07/23	5617/23	230300881	275,67	341	4422	8089-SHEILA RESE
04/07/23	5623/23	230299036	289,53	341	4422	8089-SHEILA RESE
04/07/23	5625/23	230304197	337,78	341	4422	8089-SHEILA RESE
04/07/23	5590/23	230273900	289,53	341	4391	8090-PEDRO MARQU
05/07/23	5634/23	230225463	583,17	341	4391	8090-PEDRO MARQU
05/07/23	5636/23	230285299	482,55	341	4391	8090-PEDRO MARQU
05/07/23	5638/23	230279016	289,53	341	4391	8090-PEDRO MARQU
05/07/23	5640/23	230273743	229,72	341	4391	8090-PEDRO MARQU
05/07/23	5642/23	230259422	289,53	341	4391	8090-PEDRO MARQU
04/07/23	5598/23	230327388	194,87	341	4422	8093-RODRIGO JUN
05/07/23	5662/23	230279355	289,53	341	4422	8093-RODRIGO JUN
05/07/23	5664/23	230342443	595,78	341	4422	8093-RODRIGO JUN
05/07/23	5676/23	230297107	603,21	341	4422	8093-RODRIGO JUN
05/07/23	5678/23	230288482	272,82	341	4422	8093-RODRIGO JUN
04/07/23	5597/23	230327388	194,87	341	4349	8094-VILMAR TEOD
05/07/23	5663/23	230279355	289,53	341	4349	8094-VILMAR TEOD
05/07/23	5665/23	230342443	595,78	341	4349	8094-VILMAR TEOD
05/07/23	5666/23	230333129	155,90	341	4349	8094-VILMAR TEOD
05/07/23	5667/23	230324438	96,51	341	4349	8094-VILMAR TEOD
05/07/23	5668/23	230314808	174,46	341	4349	8094-VILMAR TEOD
05/07/23	5669/23	230311576	155,90	341	4349	8094-VILMAR TEOD
05/07/23	5670/23	230303950	193,02	341	4349	8094-VILMAR TEOD
05/07/23	5671/23	230294821	289,53	341	4349	8094-VILMAR TEOD
05/07/23	5672/23	230281193	289,53	341	4349	8094-VILMAR TEOD
05/07/23	5673/23	230312832	96,51	341	4349	8094-VILMAR TEOD
05/07/23	5674/23	230250647	96,51	341	4349	8094-VILMAR TEOD
05/07/23	5675/23	230297107	603,21	341	4349	8094-VILMAR TEOD
05/07/23	5677/23	230288482	272,82	341	4349	8094-VILMAR TEOD
04/07/23	5569/23	230270904	96,51	1	3684	8095-FREDERICO F
04/07/23	5560/23	230276111	233,85	341	4308	8096-PAULO CESAR
05/07/23	5708/23	230354096	289,53	341	4308	8096-PAULO CESAR
06/07/23	65/23	230357236	980,01	104	1251	9004-VICKTOR DE
06/07/23	68/23	230341368	233,85	104	1251	9004-VICKTOR DE
06/07/23	64/23	230357236	980,01	341	5159	9008-EDIBERTO VI
06/07/23	66/23	230260891	77,95	341	5159	9008-EDIBERTO VI
06/07/23	67/23	230341368	233,85	341	5159	9008-EDIBERTO VI
06/07/23	69/23	230310729	77,95	341	5159	9008-EDIBERTO VI
06/07/23	70/23	230348185	155,90	341	5159	9008-EDIBERTO VI

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	71/23	230352055	77,95	341	5159	9008-EDIBERTO VI
05/07/23	777777/77	798025	76,08	341	4391	10001-JOAO BATIS
06/07/23	777777/77	786251	37,11	341	4391	10001-JOAO BATIS
06/07/23	777777/77	882980	185,55	341	4391	10001-JOAO BATIS
05/07/23	777777/77	798025	76,08	104	4782	10011-VINICIUS A
06/07/23	777777/77	786251	37,11	104	4782	10011-VINICIUS A
06/07/23	777777/77	882980	185,55	104	4782	10011-VINICIUS A
07/07/23	777777/77	877544	74,22	104	4782	10011-VINICIUS A
07/07/23	26/23	230338966	233,85	341	5099	11001-ANTONIO TE
07/07/23	27/23	230338966	233,85	1	530	11004-PAULO ANDR
04/07/23	288/23	230340488	77,95	341	4422	13008-RAPHAEL CO
04/07/23	289/23	230258015	77,95	341	4422	13008-RAPHAEL CO
05/07/23	290/23	230313305	77,95	341	4422	13008-RAPHAEL CO
05/07/23	291/23	230323218	77,95	341	4422	13008-RAPHAEL CO
05/07/23	292/23	230311742	155,90	341	4422	13008-RAPHAEL CO
05/07/23	294/23	230327936	77,95	341	4422	13008-RAPHAEL CO
05/07/23	296/23	230326027	77,95	341	4422	13008-RAPHAEL CO
05/07/23	298/23	230337537	77,95	341	4422	13008-RAPHAEL CO
05/07/23	300/23	230343309	155,90	341	4422	13008-RAPHAEL CO
05/07/23	302/23	230323411	77,95	341	4422	13008-RAPHAEL CO
05/07/23	293/23	230311742	155,90	341	2903	13009-DANIEL MAR
05/07/23	295/23	230327936	77,95	341	2903	13009-DANIEL MAR
05/07/23	297/23	230326027	77,95	341	2903	13009-DANIEL MAR
05/07/23	299/23	230337537	77,95	341	2903	13009-DANIEL MAR
05/07/23	301/23	230343309	155,90	341	2903	13009-DANIEL MAR
05/07/23	303/23	230323411	77,95	341	2903	13009-DANIEL MAR
07/07/23	305/23	230282140	77,95	341	2903	13009-DANIEL MAR
04/07/23	777777/77	812042	194,88	341	4318	14001-JAILO CESA
04/07/23	777777/77	837079	194,88	341	4318	14001-JAILO CESA
04/07/23	777777/77	831527	194,88	341	4318	14001-JAILO CESA
04/07/23	777777/77	856583	77,95	341	4318	14001-JAILO CESA
04/07/23	777777/77	832463	77,95	341	4318	14001-JAILO CESA
07/07/23	777777/77	874523	77,95	341	4318	14001-JAILO CESA
07/07/23	777777/77	869140	77,95	341	4318	14001-JAILO CESA
04/07/23	777777/77	812042	194,88	341	4318	14002-LEONIDAS J
04/07/23	777777/77	794574	77,95	341	4318	14002-LEONIDAS J
04/07/23	777777/77	837079	194,88	341	4318	14002-LEONIDAS J
04/07/23	777777/77	831527	194,88	341	4318	14002-LEONIDAS J
05/07/23	62/23	230266783	233,85	341	322	16005-SHAYENE NU
05/07/23	63/23	230266507	233,85	341	322	16005-SHAYENE NU
05/07/23	64/23	230226049	326,67	341	322	16005-SHAYENE NU
05/07/23	65/23	230226033	233,85	341	322	16005-SHAYENE NU
05/07/23	66/23	230255013	233,85	341	322	16005-SHAYENE NU
05/07/23	67/23	230254820	233,85	341	322	16005-SHAYENE NU
05/07/23	68/23	230226088	148,44	341	322	16005-SHAYENE NU
05/07/23	69/23	230242359	233,85	341	322	16005-SHAYENE NU
05/07/23	70/23	230226075	233,85	341	322	16005-SHAYENE NU
04/07/23	300/23	230308539	389,75	1	836	17001-FERNANDO F
04/07/23	301/23	230308831	467,70	1	836	17001-FERNANDO F
04/07/23	302/23	230324300	935,40	1	836	17001-FERNANDO F
04/07/23	303/23	230308560	123,85	1	836	17001-FERNANDO F
04/07/23	304/23	230324280	467,70	1	836	17001-FERNANDO F

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	305/23	230295110	467,71	1	836	17001-FERNANDO F
04/07/23	306/23	230314411	233,85	1	836	17001-FERNANDO F
04/07/23	307/23	230314420	233,85	1	836	17001-FERNANDO F
04/07/23	308/23	230305836	326,67	1	836	17001-FERNANDO F
04/07/23	309/23	230305856	155,90	1	836	17001-FERNANDO F
04/07/23	310/23	230321606	77,95	1	836	17001-FERNANDO F
04/07/23	311/23	230343244	77,95	1	836	17001-FERNANDO F
04/07/23	312/23	230305847	155,90	1	836	17001-FERNANDO F
04/07/23	70/23	230321966	222,66	1	546	18001-LAIRO DIAS
04/07/23	777777/77	831293	187,42	1	546	18001-LAIRO DIAS
05/07/23	777777/77	852708	816,70	1	546	18001-LAIRO DIAS
06/07/23	72/23	230339695	77,95	1	546	18001-LAIRO DIAS
06/07/23	777777/77	833782	77,95	1	546	18001-LAIRO DIAS
07/07/23	73/23	230352878	77,95	1	546	18001-LAIRO DIAS
06/07/23	777777/77	764721	77,95	1	546	18006-GRAZIELA D
04/07/23	68/23	230311973	326,67	341	4344	18008-ADNILSON N
04/07/23	69/23	230321966	222,66	341	4344	18008-ADNILSON N
04/07/23	71/23	230346356	77,95	341	4344	18008-ADNILSON N
04/07/23	777777/77	773158	311,04	341	4344	18008-ADNILSON N
04/07/23	777777/77	832005	326,68	341	4344	18008-ADNILSON N
04/07/23	777777/77	831293	187,42	341	4344	18008-ADNILSON N
05/07/23	777777/77	852708	816,70	341	4344	18008-ADNILSON N
05/07/23	777777/77	826300	326,68	341	4344	18008-ADNILSON N
06/07/23	777777/77	863238	77,95	341	4344	18008-ADNILSON N
07/07/23	919/23	230279706	77,95	341	500	19005-ALAOR MARC
07/07/23	777777/77	821711	77,95	341	500	19005-ALAOR MARC
07/07/23	777777/77	834705	77,95	341	500	19005-ALAOR MARC
07/07/23	917/23	230263851	77,95	104	1839	19006-FERNANDO M
07/07/23	777777/77	841597	77,95	104	1839	19006-FERNANDO M
07/07/23	777777/77	833518	77,95	104	1839	19006-FERNANDO M
07/07/23	777777/77	840155	77,95	104	1839	19006-FERNANDO M
07/07/23	777777/77	812368	77,95	104	1839	19006-FERNANDO M
07/07/23	777777/77	856061	194,88	104	1839	19006-FERNANDO M
07/07/23	777777/77	858788	77,95	104	1839	19006-FERNANDO M
07/07/23	918/23	230030867	202,32	104	611	19007-WEUDES DE
07/07/23	777777/77	864091	67,44	104	611	19007-WEUDES DE
07/07/23	777777/77	850164	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	859992	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	863920	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	870125	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	859095	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	857818	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	865773	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	866282	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	862199	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	865100	77,95	104	611	19007-WEUDES DE
07/07/23	777777/77	841427	77,95	341	4359	19008-THALITA AL
07/07/23	777777/77	867284	77,95	341	4359	19008-THALITA AL
07/07/23	777777/77	831655	816,70	341	4359	19008-THALITA AL
07/07/23	777777/77	856088	194,88	341	4359	19008-THALITA AL
07/07/23	916/23	230218130	74,22	341	4381	19009-ROBERTO AN
07/07/23	777777/77	841427	77,95	341	4381	19009-ROBERTO AN

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/07/23	777777/77	863937	77,95	341	4381	19009	ROBERTO AN
07/07/23	777777/77	838984	77,95	341	4381	19009	ROBERTO AN
07/07/23	777777/77	831655	816,70	341	4381	19009	ROBERTO AN
07/07/23	777777/77	856088	194,88	341	4381	19009	ROBERTO AN
07/07/23	777777/77	849809	77,95	341	4381	19009	ROBERTO AN
07/07/23	777777/77	863782	77,95	341	4381	19009	ROBERTO AN
07/07/23	777777/77	840891	77,95	341	4381	19009	ROBERTO AN
07/07/23	777777/77	865988	77,95	341	4381	19009	ROBERTO AN
07/07/23	777777/77	854557	77,95	341	4381	19009	ROBERTO AN
07/07/23	777777/77	859047	77,95	341	4381	19009	ROBERTO AN
07/07/23	777777/77	856061	194,88	341	4381	19009	ROBERTO AN
04/07/23	777777/77	815673	194,88	1	2400	20003	REGINALDO
04/07/23	49/23	230274786	77,95	1	2400	20003	REGINALDO
06/07/23	777777/77	813132	389,75	1	2400	20003	REGINALDO
06/07/23	777777/77	863689	77,95	1	2400	20003	REGINALDO
04/07/23	777777/77	815673	194,88	341	4337	20004	ERIVALDO T
04/07/23	777777/77	798201	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	799428	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	776420	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	810656	77,95	1	311	22003	GLACIETE A
04/07/23	777777/77	804946	326,68	1	311	22003	GLACIETE A
04/07/23	777777/77	798151	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	795366	77,95	1	311	22003	GLACIETE A
04/07/23	777777/77	828755	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	776155	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	776827	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	776789	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	782579	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	848169	77,95	1	311	22003	GLACIETE A
04/07/23	777777/77	782645	194,88	1	311	22003	GLACIETE A
04/07/23	777777/77	801836	77,95	1	311	22003	GLACIETE A
04/07/23	777777/77	798201	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	799428	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	778916	155,90	104	564	22016	FERNANDO F
04/07/23	777777/77	776420	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	798151	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	828755	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	783660	155,90	104	564	22016	FERNANDO F
04/07/23	777777/77	776155	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	776827	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	776789	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	782579	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	782645	194,88	104	564	22016	FERNANDO F
04/07/23	777777/77	776376	77,95	1	8094	22018	MAKSONGLEY
04/07/23	777777/77	777205	77,95	1	8094	22018	MAKSONGLEY
04/07/23	777777/77	863585	194,88	237	1395	22019	LIONIDAS G
04/07/23	777777/77	863585	194,88	341	4355	22020	ADRIANA LE
04/07/23	777777/77	842457	77,95	104	3722	23002	EMISAEEL JO
06/07/23	4/23	230343608	326,67	104	3722	23002	EMISAEEL JO
06/07/23	777777/77	752598	155,52	104	3722	23002	EMISAEEL JO
06/07/23	777777/77	752598	155,52	1	3713	23004	JACY JORG
04/07/23	777777/77	789898	77,95	341	4311	24001	JOSE ALBER

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/07/23	58/23	230271088	155,90	341	5130	24006-ALESSANDRA
06/07/23	777777/77	801400	155,90	341	5130	24006-ALESSANDRA
06/07/23	777777/77	761128	77,95	341	5130	24006-ALESSANDRA
06/07/23	777777/77	773983	77,95	341	5130	24006-ALESSANDRA
06/07/23	777777/77	823684	74,22	341	5130	24006-ALESSANDRA
06/07/23	777777/77	854558	77,95	341	5130	24006-ALESSANDRA
07/07/23	777777/77	782801	77,95	341	5130	24006-ALESSANDRA
07/07/23	777777/77	773400	38,98	1	1752	24008-GLAUCIO JU
05/07/23	777777/77	784892	77,95	1	1752	24010-LAZARO DOS
07/07/23	777777/77	773400	38,98	1	1752	24010-LAZARO DOS
04/07/23	777777/77	727317	77,95	1	2010	25006-JULIANA AF
04/07/23	777777/77	822209	77,95	1	2010	25006-JULIANA AF
04/07/23	777777/77	785800	77,95	1	2010	25006-JULIANA AF
04/07/23	777777/77	746701	77,95	1	2010	25006-JULIANA AF
05/07/23	777777/77	777050	38,98	1	2010	25007-MARIO CELS
05/07/23	777777/77	868033	38,98	1	2010	25007-MARIO CELS
04/07/23	777777/77	822209	77,95	341	4664	25008-JOAO MIGUE
04/07/23	777777/77	842318	77,95	341	4664	25008-JOAO MIGUE
04/07/23	777777/77	843430	326,68	341	4664	25008-JOAO MIGUE
05/07/23	777777/77	777050	38,98	341	4664	25008-JOAO MIGUE
05/07/23	777777/77	868033	38,98	341	4664	25008-JOAO MIGUE
04/07/23	62/23	230279196	77,95	1	572	26003-PAULO EDUA
05/07/23	777777/77	825196	77,95	1	572	26003-PAULO EDUA
05/07/23	777777/77	838663	77,95	1	572	26003-PAULO EDUA
06/07/23	64/23	230294450	77,95	1	572	26003-PAULO EDUA
06/07/23	65/23	230279314	77,95	1	572	26003-PAULO EDUA
06/07/23	66/23	230294201	155,90	1	572	26003-PAULO EDUA
06/07/23	67/23	230265776	155,90	1	572	26003-PAULO EDUA
06/07/23	68/23	230276790	77,95	1	572	26003-PAULO EDUA
06/07/23	69/23	230279279	77,95	1	572	26003-PAULO EDUA
06/07/23	70/23	230279268	77,95	1	572	26003-PAULO EDUA
06/07/23	777777/77	862761	77,95	1	572	26003-PAULO EDUA
06/07/23	777777/77	862667	77,95	1	572	26003-PAULO EDUA
06/07/23	777777/77	850608	77,95	1	572	26003-PAULO EDUA
07/07/23	71/23	230265753	77,95	1	572	26003-PAULO EDUA
07/07/23	72/23	220871865	233,85	1	572	26003-PAULO EDUA
07/07/23	777777/77	869960	77,95	1	572	26003-PAULO EDUA
04/07/23	777777/77	828357	194,88	341	4356	27002-MARLOS DOS
04/07/23	314/23	230099631	74,22	1	1051	27006-JOAO EVANG
04/07/23	777777/77	600211	74,22	1	1051	27006-JOAO EVANG
04/07/23	777777/77	608963	185,55	1	1051	27006-JOAO EVANG
04/07/23	777777/77	828357	194,88	1	1051	27006-JOAO EVANG
04/07/23	777777/77	598929	116,66	1	1051	27006-JOAO EVANG
05/07/23	777777/77	778610	194,88	1	1051	27006-JOAO EVANG
06/07/23	777777/77	833367	77,95	1	1051	27006-JOAO EVANG
04/07/23	777777/77	608963	185,55	341	4422	27009-WESLEY RES
05/07/23	777777/77	778610	194,88	341	4422	27009-WESLEY RES
06/07/23	777777/77	833367	77,95	341	4422	27009-WESLEY RES
04/07/23	777777/77	818710	77,95	341	4346	28007-MICHEL YAM
05/07/23	60/23	230297839	233,85	341	4385	30004-ANDREA DE
04/07/23	317/23	230328309	233,85	1	2065	33001-ANIVAL JOS
04/07/23	319/23	230253792	233,85	1	2065	33001-ANIVAL JOS

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	321/23	230321516	233,85	1	2065	33001-ANIVAL JOS
07/07/23	322/23	230352553	77,95	1	2065	33001-ANIVAL JOS
07/07/23	323/23	230331259	467,70	1	2065	33001-ANIVAL JOS
07/07/23	325/23	230347304	233,85	1	2065	33001-ANIVAL JOS
07/07/23	327/23	230349169	233,85	1	2065	33001-ANIVAL JOS
07/07/23	329/23	230349186	233,85	1	2065	33001-ANIVAL JOS
07/07/23	332/23	230320956	233,85	1	2065	33001-ANIVAL JOS
07/07/23	334/23	230349158	233,85	1	2065	33001-ANIVAL JOS
07/07/23	336/23	230347965	233,85	1	2065	33001-ANIVAL JOS
07/07/23	338/23	230314246	233,85	1	2065	33001-ANIVAL JOS
07/07/23	340/23	230330586	233,85	1	2065	33001-ANIVAL JOS
07/07/23	342/23	230355571	233,85	1	2065	33001-ANIVAL JOS
04/07/23	316/23	230328309	233,85	341	5411	33002-WANDERLO T
04/07/23	318/23	230253792	233,85	341	5411	33002-WANDERLO T
04/07/23	320/23	230321516	233,85	341	5411	33002-WANDERLO T
07/07/23	324/23	230331259	467,70	341	5411	33002-WANDERLO T
07/07/23	326/23	230347304	233,85	341	5411	33002-WANDERLO T
07/07/23	328/23	230349169	233,85	341	5411	33002-WANDERLO T
07/07/23	330/23	230349186	233,85	341	5411	33002-WANDERLO T
07/07/23	331/23	230320956	233,85	341	5411	33002-WANDERLO T
07/07/23	333/23	230349158	233,85	341	5411	33002-WANDERLO T
07/07/23	335/23	230347965	233,85	341	5411	33002-WANDERLO T
07/07/23	337/23	230314246	233,85	341	5411	33002-WANDERLO T
07/07/23	339/23	230330586	233,85	341	5411	33002-WANDERLO T
07/07/23	341/23	230355571	233,85	341	5411	33002-WANDERLO T
07/07/23	343/23	230343712	77,95	341	5411	33002-WANDERLO T
04/07/23	777777/77	753545	74,22	341	4406	34010-ALECIO ALV
04/07/23	777777/77	830726	77,95	341	4406	34010-ALECIO ALV
04/07/23	777777/77	812402	77,95	341	4406	34010-ALECIO ALV
04/07/23	777777/77	812861	185,55	341	4406	34010-ALECIO ALV
04/07/23	777777/77	860197	77,95	341	4406	34010-ALECIO ALV
04/07/23	777777/77	823778	77,95	341	4406	34010-ALECIO ALV
05/07/23	777777/77	766234	38,98	341	4406	34010-ALECIO ALV
05/07/23	777777/77	852357	38,98	341	4406	34010-ALECIO ALV
07/07/23	777777/77	823240	77,95	341	4406	34010-ALECIO ALV
04/07/23	777777/77	822915	77,95	341	7393	34015-FERNANDO F
04/07/23	777777/77	763002	77,95	341	7393	34015-FERNANDO F
04/07/23	777777/77	805078	77,95	341	7393	34015-FERNANDO F
04/07/23	777777/77	812861	185,55	341	7393	34015-FERNANDO F
04/07/23	777777/77	831017	77,95	341	7393	34015-FERNANDO F
05/07/23	777777/77	861601	77,95	341	7393	34015-FERNANDO F
05/07/23	777777/77	860844	77,95	341	7393	34015-FERNANDO F
05/07/23	777777/77	766234	38,98	341	7393	34015-FERNANDO F
05/07/23	777777/77	852357	38,98	341	7393	34015-FERNANDO F
07/07/23	777777/77	859875	77,95	341	7393	34015-FERNANDO F
07/07/23	777777/77	767826	77,95	341	7393	34015-FERNANDO F
07/07/23	777777/77	864009	77,95	341	7393	34015-FERNANDO F
07/07/23	777777/77	864057	77,95	341	7393	34015-FERNANDO F
07/07/23	777777/77	863838	77,95	756	4155	34016-SORAYA SIM
07/07/23	777777/77	861193	77,95	756	4155	34016-SORAYA SIM
07/07/23	777777/77	859181	77,95	756	4155	34016-SORAYA SIM
07/07/23	777777/77	860862	77,95	756	4155	34016-SORAYA SIM

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
07/07/23	777777/77	863326	77,95	756	4155	34016-SORAYA	SIM
07/07/23	777777/77	860757	77,95	756	4155	34016-SORAYA	SIM
04/07/23	777777/77	750763	74,22	1	377	34017-REJANE	DE
04/07/23	777777/77	820824	77,95	1	377	34017-REJANE	DE
04/07/23	777777/77	750308	77,95	1	377	34017-REJANE	DE
05/07/23	777777/77	750363	38,98	1	377	34017-REJANE	DE
05/07/23	777777/77	753270	306,30	1	377	34017-REJANE	DE
05/07/23	777777/77	766254	38,98	1	377	34017-REJANE	DE
05/07/23	777777/77	763128	38,98	1	377	34017-REJANE	DE
05/07/23	777777/77	772181	37,11	1	377	34017-REJANE	DE
05/07/23	777777/77	819682	38,98	1	377	34017-REJANE	DE
05/07/23	777777/77	827329	38,98	1	377	34017-REJANE	DE
05/07/23	777777/77	704041	194,88	1	377	34017-REJANE	DE
05/07/23	777777/77	859962	38,98	1	377	34017-REJANE	DE
05/07/23	777777/77	860000	38,98	1	377	34017-REJANE	DE
06/07/23	777777/77	789538	38,98	1	377	34017-REJANE	DE
06/07/23	777777/77	860849	38,98	1	377	34017-REJANE	DE
07/07/23	777777/77	858657	38,98	1	377	34017-REJANE	DE
07/07/23	777777/77	863712	77,95	1	377	34017-REJANE	DE
07/07/23	777777/77	850118	194,88	1	377	34017-REJANE	DE
07/07/23	777777/77	860707	38,98	1	377	34017-REJANE	DE
07/07/23	777777/77	829134	38,98	1	377	34017-REJANE	DE
04/07/23	777777/77	743924	77,95	104	791	34018-HELIO	JESU
04/07/23	777777/77	819639	77,95	104	791	34018-HELIO	JESU
04/07/23	777777/77	829030	77,95	104	791	34018-HELIO	JESU
04/07/23	777777/77	831059	77,95	104	791	34018-HELIO	JESU
05/07/23	777777/77	750363	38,98	104	791	34018-HELIO	JESU
05/07/23	777777/77	753270	306,30	104	791	34018-HELIO	JESU
05/07/23	777777/77	766254	38,98	104	791	34018-HELIO	JESU
05/07/23	777777/77	763128	38,98	104	791	34018-HELIO	JESU
05/07/23	777777/77	772181	37,11	104	791	34018-HELIO	JESU
05/07/23	777777/77	819682	38,98	104	791	34018-HELIO	JESU
05/07/23	777777/77	827329	38,98	104	791	34018-HELIO	JESU
05/07/23	777777/77	704041	194,88	104	791	34018-HELIO	JESU
05/07/23	777777/77	859962	38,98	104	791	34018-HELIO	JESU
05/07/23	777777/77	860000	38,98	104	791	34018-HELIO	JESU
06/07/23	777777/77	789538	38,98	104	791	34018-HELIO	JESU
06/07/23	777777/77	860849	38,98	104	791	34018-HELIO	JESU
07/07/23	777777/77	858657	38,98	104	791	34018-HELIO	JESU
07/07/23	777777/77	864106	77,95	104	791	34018-HELIO	JESU
07/07/23	777777/77	850118	194,88	104	791	34018-HELIO	JESU
07/07/23	777777/77	860707	38,98	104	791	34018-HELIO	JESU
07/07/23	777777/77	829134	38,98	104	791	34018-HELIO	JESU
07/07/23	777777/77	861651	77,95	104	791	34018-HELIO	JESU
04/07/23	777777/77	860136	77,95	341	7393	34019-KAUE	MICHA
04/07/23	777777/77	859228	77,95	341	7393	34019-KAUE	MICHA
04/07/23	777777/77	863997	77,95	341	7393	34019-KAUE	MICHA
07/07/23	777777/77	860871	77,95	341	7393	34019-KAUE	MICHA
07/07/23	777777/77	863849	77,95	341	7393	34019-KAUE	MICHA
05/07/23	777777/77	814761	194,88	1	1092	35008-KEILA	MART
06/07/23	777777/77	855018	38,98	1	1092	35008-KEILA	MART
05/07/23	12/23	230337716	122,51	1	1092	35011-KEILA	MART

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/23	777777/77	814761	194,88	341	4316	35012-LEANDRO MA
06/07/23	777777/77	855018	38,98	341	4316	35012-LEANDRO MA
04/07/23	777777/77	752672	77,95	341	3277	36002-RICARDO RO
07/07/23	777777/77	820950	194,88	1	572	37002-OZAIR ROSA
07/07/23	777777/77	827899	77,95	1	572	37002-OZAIR ROSA
04/07/23	86/23	230212617	233,85	341	4303	37004-EDILMAR ME
04/07/23	87/23	230203810	233,85	341	4303	37004-EDILMAR ME
07/07/23	777777/77	820950	194,88	341	4303	37004-EDILMAR ME
07/07/23	777777/77	827899	77,95	341	4303	37004-EDILMAR ME
06/07/23	777777/77	755984	74,22	341	4379	38003-CRISTIANE
06/07/23	777777/77	847773	194,88	341	4379	38003-CRISTIANE
06/07/23	777777/77	841707	194,88	341	4379	38003-CRISTIANE
06/07/23	777777/77	670674	77,95	104	792	38026-ELIARLEM D
06/07/23	777777/77	725565	77,95	104	792	38026-ELIARLEM D
06/07/23	777777/77	710422	77,95	104	792	38026-ELIARLEM D
06/07/23	777777/77	670384	77,95	104	792	38026-ELIARLEM D
05/07/23	777777/77	848895	122,52	341	4379	38030-FERNANDO C
05/07/23	777777/77	816471	449,20	341	4379	38030-FERNANDO C
06/07/23	777777/77	860074	775,88	341	4379	38030-FERNANDO C
04/07/23	93/23	230208769	155,90	341	4379	38033-JAMES DEAN
04/07/23	94/23	230199251	77,95	341	4379	38033-JAMES DEAN
04/07/23	777777/77	863169	77,95	341	4379	38033-JAMES DEAN
04/07/23	777777/77	863262	77,95	341	4379	38033-JAMES DEAN
06/07/23	777777/77	847773	194,88	341	4379	38033-JAMES DEAN
06/07/23	777777/77	841707	194,88	341	4379	38033-JAMES DEAN
04/07/23	22853/23	230280686	188,40	341	4422	39028-FRANCISCO
05/07/23	23457/23	230301714	612,51	341	4422	39028-FRANCISCO
05/07/23	23532/23	230350714	77,95	341	4422	39028-FRANCISCO
06/07/23	23641/23	230355982	96,51	341	4422	39028-FRANCISCO
04/07/23	23086/23	230335714	612,51	341	4422	39086-JONAS OLIV
04/07/23	23088/23	230302373	241,27	341	4422	39086-JONAS OLIV
04/07/23	23090/23	230338340	289,53	341	4422	39086-JONAS OLIV
04/07/23	23091/23	230345745	289,50	341	4422	39086-JONAS OLIV
04/07/23	23092/23	230318616	155,90	341	4422	39086-JONAS OLIV
05/07/23	23329/23	230328722	289,53	341	4422	39086-JONAS OLIV
04/07/23	23001/23	230296844	612,51	1	4057	39088-VALDENI AR
04/07/23	23002/23	230332670	289,53	1	4057	39088-VALDENI AR
04/07/23	23004/23	230326767	612,51	1	4057	39088-VALDENI AR
04/07/23	23006/23	230271883	612,51	1	4057	39088-VALDENI AR
04/07/23	23007/23	230331522	77,95	1	4057	39088-VALDENI AR
04/07/23	23008/23	230284110	289,53	1	4057	39088-VALDENI AR
04/07/23	23013/23	230309413	612,51	1	4057	39088-VALDENI AR
04/07/23	23019/23	230339542	612,51	1	4057	39088-VALDENI AR
04/07/23	23021/23	230336423	96,51	1	4057	39088-VALDENI AR
04/07/23	22889/23	230307109	612,51	341	4422	39089-OCIMAR ESP
04/07/23	23191/23	230294529	233,85	341	4422	39089-OCIMAR ESP
06/07/23	23572/23	230291835	510,42	341	4422	39089-OCIMAR ESP
07/07/23	23648/23	230339906	612,51	341	4422	39089-OCIMAR ESP
04/07/23	22900/23	230258110	204,17	756	3348	39091-MARILEILA
04/07/23	22901/23	230265214	96,51	756	3348	39091-MARILEILA
07/07/23	23920/23	230242988	193,02	756	3348	39091-MARILEILA
07/07/23	23921/23	230294455	77,95	756	3348	39091-MARILEILA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/07/23	23548/23	230295907	77,95	104	2535	39093-PEDRO DE M
04/07/23	22998/23	230260089	612,51	1	3657	39101-AMARILDO F
05/07/23	23416/23	230269073	612,51	1	3657	39101-AMARILDO F
05/07/23	23449/23	230184186	275,67	1	3657	39101-AMARILDO F
05/07/23	23451/23	230267238	612,51	1	3657	39101-AMARILDO F
05/07/23	23453/23	230332389	204,17	1	3657	39101-AMARILDO F
05/07/23	23487/23	230280737	588,06	1	3657	39101-AMARILDO F
06/07/23	23643/23	230355300	96,51	1	3657	39101-AMARILDO F
07/07/23	23845/23	230348081	96,51	1	3657	39101-AMARILDO F
07/07/23	23846/23	230326025	193,02	1	3657	39101-AMARILDO F
07/07/23	23847/23	230321881	193,02	1	3657	39101-AMARILDO F
07/07/23	23848/23	230330823	612,51	1	3657	39101-AMARILDO F
07/07/23	23851/23	230280761	612,51	1	3657	39101-AMARILDO F
04/07/23	23060/23	230310330	289,53	341	4422	39103-RAIMUNDA S
04/07/23	23081/23	230269801	289,53	341	4422	39103-RAIMUNDA S
04/07/23	23109/23	230302762	612,51	341	4422	39103-RAIMUNDA S
04/07/23	23166/23	230266486	289,53	341	4422	39103-RAIMUNDA S
06/07/23	23580/23	230344865	96,51	341	4422	39103-RAIMUNDA S
07/07/23	23715/23	230340825	289,53	341	4422	39103-RAIMUNDA S
07/07/23	23716/23	230336742	612,51	341	4422	39103-RAIMUNDA S
07/07/23	23718/23	230329756	204,17	341	4422	39103-RAIMUNDA S
06/07/23	23569/23	230338243	612,51	104	2535	39105-SUMAIA DOS
06/07/23	23571/23	230291835	510,42	104	2535	39105-SUMAIA DOS
06/07/23	23573/23	230344287	204,17	104	2535	39105-SUMAIA DOS
07/07/23	23646/23	230340425	252,44	104	2535	39105-SUMAIA DOS
07/07/23	23647/23	230339906	612,51	104	2535	39105-SUMAIA DOS
07/07/23	23912/23	230340469	612,51	104	2535	39105-SUMAIA DOS
07/07/23	23827/23	230275725	612,51	104	2535	39106-MARTA DA S
07/07/23	23829/23	230268214	510,42	104	2535	39106-MARTA DA S
07/07/23	23831/23	230260872	275,67	104	2535	39106-MARTA DA S
07/07/23	23833/23	230336057	612,51	104	2535	39106-MARTA DA S
07/07/23	23835/23	230323132	612,51	104	2535	39106-MARTA DA S
04/07/23	23051/23	230260732	289,53	104	2535	39109-VALTER BAT
04/07/23	23053/23	230270313	612,51	104	2535	39109-VALTER BAT
04/07/23	23056/23	230271434	612,51	104	2535	39109-VALTER BAT
04/07/23	23057/23	230267097	289,53	104	2535	39109-VALTER BAT
05/07/23	23491/23	220832578	286,28	341	4422	39111-ANTONIO FE
05/07/23	23492/23	230262244	193,02	341	4422	39111-ANTONIO FE
06/07/23	23566/23	230267157	612,51	341	4422	39111-ANTONIO FE
06/07/23	23568/23	230274977	77,95	341	4422	39111-ANTONIO FE
07/07/23	23843/23	230283548	612,51	341	4422	39111-ANTONIO FE
06/07/23	23584/23	230331214	241,27	1	3657	39117-JOSE CARLO
06/07/23	23586/23	230332938	408,34	1	3657	39117-JOSE CARLO
07/07/23	23664/23	230345717	155,90	1	3657	39117-JOSE CARLO
04/07/23	22861/23	230272130	289,53	341	4422	39121-RILDO JOSE
04/07/23	22914/23	230288742	612,51	341	4422	39121-RILDO JOSE
04/07/23	22929/23	230281835	408,34	341	4422	39121-RILDO JOSE
05/07/23	23398/23	230263455	612,51	341	4422	39121-RILDO JOSE
05/07/23	23402/23	230280882	233,85	341	4422	39121-RILDO JOSE
07/07/23	23677/23	230260826	289,53	341	4422	39121-RILDO JOSE
07/07/23	23678/23	230263276	77,95	341	4422	39121-RILDO JOSE
04/07/23	22903/23	230305831	540,75	1	3657	39124-ROBERTO RO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	23859/23	230337106	222,66	1	3657	39124-ROBERTO RO
04/07/23	22863/23	230297247	612,51	1	3657	39128-JOVENILIO
04/07/23	22915/23	230294489	96,51	1	3657	39128-JOVENILIO
04/07/23	22917/23	230260753	152,17	1	3657	39128-JOVENILIO
05/07/23	23341/23	230319582	77,95	1	3657	39128-JOVENILIO
05/07/23	23342/23	230270144	398,56	1	3657	39128-JOVENILIO
05/07/23	23343/23	230293522	155,90	1	3657	39128-JOVENILIO
05/07/23	23460/23	230283583	277,98	1	3657	39128-JOVENILIO
07/07/23	23668/23	230315300	289,53	1	3657	39128-JOVENILIO
04/07/23	22902/23	230305831	540,75	1	3657	39134-MARCO TULI
07/07/23	23689/23	230348754	96,51	1	3657	39134-MARCO TULI
07/07/23	23710/23	230318424	612,51	1	3657	39134-MARCO TULI
07/07/23	23855/23	230345654	230,12	1	3657	39134-MARCO TULI
07/07/23	23858/23	230337106	222,66	1	3657	39134-MARCO TULI
07/07/23	23860/23	230345605	96,51	1	3657	39134-MARCO TULI
07/07/23	23861/23	230350240	612,51	1	3657	39134-MARCO TULI
07/07/23	23911/23	230353130	77,95	1	3657	39134-MARCO TULI
07/07/23	23709/23	230318424	612,51	104	2535	39135-CATARINA S
04/07/23	22910/23	230290058	408,34	341	4422	39136-WAGNA ANTO
04/07/23	23080/23	230242773	241,27	341	4422	39136-WAGNA ANTO
04/07/23	23096/23	230335510	538,46	341	4422	39136-WAGNA ANTO
04/07/23	23099/23	230291006	77,95	341	4422	39136-WAGNA ANTO
05/07/23	23458/23	230348891	96,51	341	4422	39136-WAGNA ANTO
04/07/23	23094/23	230336572	193,02	104	2535	39138-ERASMO ROD
04/07/23	23095/23	230335510	538,46	104	2535	39138-ERASMO ROD
05/07/23	23230/23	230318768	597,84	104	2535	39138-ERASMO ROD
05/07/23	23233/23	230332869	612,51	104	2535	39138-ERASMO ROD
05/07/23	23235/23	230337429	612,51	104	2535	39138-ERASMO ROD
07/07/23	23762/23	230302598	129,92	104	2535	39138-ERASMO ROD
07/07/23	23780/23	230326163	583,17	104	2535	39138-ERASMO ROD
04/07/23	22888/23	230307109	612,51	104	2535	39141-MARCOS ARR
05/07/23	23228/23	230341543	204,17	341	4422	39142-PEDRO PAUL
05/07/23	23229/23	230318768	597,84	341	4422	39142-PEDRO PAUL
05/07/23	23231/23	230323453	612,51	341	4422	39142-PEDRO PAUL
05/07/23	23232/23	230332869	612,51	341	4422	39142-PEDRO PAUL
05/07/23	23234/23	230337429	612,51	341	4422	39142-PEDRO PAUL
05/07/23	23534/23	230264352	612,51	341	4422	39142-PEDRO PAUL
04/07/23	23044/23	230327145	408,34	33	3348	39146-MARIA NATA
05/07/23	23198/23	230264243	96,51	33	3348	39146-MARIA NATA
05/07/23	23199/23	230259747	96,51	33	3348	39146-MARIA NATA
05/07/23	23356/23	230265963	289,53	33	3348	39146-MARIA NATA
05/07/23	23542/23	230270878	300,68	33	3348	39146-MARIA NATA
04/07/23	23116/23	230272670	426,74	104	2535	39158-FERNANDO L
04/07/23	23149/23	230267999	289,53	104	2535	39158-FERNANDO L
04/07/23	23151/23	230283212	241,27	104	2535	39158-FERNANDO L
04/07/23	23183/23	230268546	289,53	104	2535	39158-FERNANDO L
04/07/23	22935/23	230263041	583,17	341	4422	39161-AFONSO NER
04/07/23	22937/23	230222800	612,51	341	4422	39161-AFONSO NER
04/07/23	23084/23	230218537	155,90	341	4422	39161-AFONSO NER
04/07/23	23142/23	230215197	612,51	341	4422	39161-AFONSO NER
04/07/23	23144/23	230217168	612,51	341	4422	39161-AFONSO NER
05/07/23	23216/23	230307049	612,51	341	4422	39165-VANDERICO

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/23	23218/23	230312423	155,90	341	4422	39165	VANDERICO
05/07/23	23220/23	230266930	612,51	341	4422	39165	VANDERICO
05/07/23	23222/23	230261632	193,02	341	4422	39165	VANDERICO
05/07/23	23223/23	230311245	204,17	341	4422	39165	VANDERICO
05/07/23	23224/23	230271928	408,34	341	4422	39165	VANDERICO
05/07/23	23409/23	230325857	612,51	341	4422	39165	VANDERICO
05/07/23	23411/23	230338486	612,51	341	4422	39165	VANDERICO
05/07/23	23475/23	230331411	77,95	341	4422	39165	VANDERICO
05/07/23	23476/23	230349132	77,95	341	4422	39165	VANDERICO
05/07/23	23478/23	230335582	612,51	341	4422	39165	VANDERICO
05/07/23	23477/23	230335582	612,51	104	2535	39167	OSMAR FERR
05/07/23	23479/23	230352421	204,17	104	2535	39167	OSMAR FERR
04/07/23	23110/23	230302762	612,51	341	4422	39169	EDSON PERE
04/07/23	23165/23	230266486	289,53	341	4422	39169	EDSON PERE
06/07/23	23546/23	230354382	96,51	341	4422	39169	EDSON PERE
06/07/23	23547/23	230353686	96,51	341	4422	39169	EDSON PERE
07/07/23	23717/23	230336742	612,51	341	4422	39169	EDSON PERE
07/07/23	23798/23	230302287	77,95	341	4422	39169	EDSON PERE
05/07/23	23505/23	230302284	155,90	1	3657	39170	TIBERIO LU
05/07/23	23506/23	230277967	155,90	1	3657	39170	TIBERIO LU
05/07/23	23507/23	230335549	289,53	1	3657	39170	TIBERIO LU
05/07/23	23508/23	230305221	96,51	1	3657	39170	TIBERIO LU
05/07/23	23509/23	230272586	77,95	1	3657	39170	TIBERIO LU
05/07/23	23510/23	230337264	510,43	1	3657	39170	TIBERIO LU
05/07/23	23512/23	230323759	289,53	1	3657	39170	TIBERIO LU
05/07/23	23514/23	230324333	284,91	1	3657	39170	TIBERIO LU
05/07/23	23516/23	230306201	289,53	1	3657	39170	TIBERIO LU
06/07/23	23629/23	230346279	388,78	1	3657	39170	TIBERIO LU
07/07/23	23908/23	230321941	289,53	1	3657	39170	TIBERIO LU
07/07/23	23909/23	230334608	612,51	1	3657	39170	TIBERIO LU
07/07/23	23913/23	230331517	289,53	1	3657	39170	TIBERIO LU
05/07/23	23338/23	230338442	612,51	341	4422	39175	AMELIA GON
05/07/23	23339/23	230326222	612,51	341	4422	39175	AMELIA GON
04/07/23	22838/23	230255496	583,17	341	4422	39181	DONIZETE C
05/07/23	23420/23	230264920	289,53	341	4422	39181	DONIZETE C
04/07/23	23115/23	230254804	204,17	341	4422	39182	FLORISVALD
04/07/23	23153/23	230263795	204,17	341	4422	39182	FLORISVALD
04/07/23	23154/23	230303410	193,02	341	4422	39182	FLORISVALD
05/07/23	23403/23	230275853	96,51	341	4422	39182	FLORISVALD
05/07/23	23203/23	230291533	96,51	104	2535	39183	HELAINÉ MA
05/07/23	23325/23	230306737	77,95	104	2535	39183	HELAINÉ MA
05/07/23	23326/23	230271679	204,17	104	2535	39183	HELAINÉ MA
04/07/23	22864/23	230297247	612,51	341	4422	39187	LYBIA MEND
04/07/23	22916/23	230294489	96,51	341	4422	39187	LYBIA MEND
05/07/23	23459/23	230283583	277,98	341	4422	39187	LYBIA MEND
07/07/23	23669/23	230315300	289,53	341	4422	39187	LYBIA MEND
04/07/23	23177/23	230347713	194,87	104	2535	39196	MAURO RUBE
06/07/23	23581/23	230331392	612,51	104	2535	39196	MAURO RUBE
06/07/23	23582/23	230323400	289,53	104	2535	39196	MAURO RUBE
06/07/23	23583/23	230325533	96,51	104	2535	39196	MAURO RUBE
05/07/23	23272/23	230300543	612,51	341	1589	39197	CLAUDIO MA
05/07/23	23274/23	230284547	241,27	341	1589	39197	CLAUDIO MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/23	23276/23	230066918	583,17	341	1589	39197-CLAUDIO MA
05/07/23	23278/23	230321887	289,53	341	1589	39197-CLAUDIO MA
05/07/23	23280/23	230324060	612,51	341	1589	39197-CLAUDIO MA
05/07/23	23281/23	230315767	96,51	341	1589	39197-CLAUDIO MA
05/07/23	23282/23	230329476	183,78	341	1589	39197-CLAUDIO MA
05/07/23	23283/23	230339399	289,53	341	1589	39197-CLAUDIO MA
05/07/23	23284/23	230331446	193,02	341	1589	39197-CLAUDIO MA
05/07/23	23286/23	230315752	193,02	341	1589	39197-CLAUDIO MA
05/07/23	23287/23	230321644	408,34	341	1589	39197-CLAUDIO MA
05/07/23	23297/23	230325636	612,51	341	1589	39197-CLAUDIO MA
05/07/23	23299/23	230335640	612,51	341	1589	39197-CLAUDIO MA
05/07/23	23301/23	230281170	233,85	341	1589	39197-CLAUDIO MA
05/07/23	23304/23	230311714	510,42	341	1589	39197-CLAUDIO MA
05/07/23	23306/23	230321166	612,51	341	1589	39197-CLAUDIO MA
05/07/23	23308/23	230337469	289,53	341	1589	39197-CLAUDIO MA
05/07/23	23310/23	230342196	289,53	341	1589	39197-CLAUDIO MA
05/07/23	23319/23	230324289	289,53	104	2535	39199-MARCOS BAT
05/07/23	23320/23	230318595	96,51	104	2535	39199-MARCOS BAT
05/07/23	23321/23	230322751	193,02	104	2535	39199-MARCOS BAT
05/07/23	23322/23	230331380	155,90	104	2535	39199-MARCOS BAT
05/07/23	23330/23	230335731	155,90	104	2535	39199-MARCOS BAT
05/07/23	23331/23	230335620	583,17	104	2535	39199-MARCOS BAT
05/07/23	23333/23	230346477	612,51	104	2535	39199-MARCOS BAT
05/07/23	23335/23	230284773	408,34	104	2535	39199-MARCOS BAT
04/07/23	22860/23	230272130	289,53	341	4422	39206-ADALBERTO
04/07/23	22862/23	230322981	193,02	341	4422	39206-ADALBERTO
04/07/23	22913/23	230288742	612,51	341	4422	39206-ADALBERTO
04/07/23	22930/23	230281835	408,34	341	4422	39206-ADALBERTO
04/07/23	22891/23	230333650	612,51	104	2535	39208-VANDERLAN
04/07/23	22893/23	230320058	612,51	104	2535	39208-VANDERLAN
04/07/23	22941/23	230281637	612,51	104	2535	39208-VANDERLAN
06/07/23	23616/23	230283638	287,22	104	2535	39208-VANDERLAN
06/07/23	23631/23	230272117	193,02	104	2535	39208-VANDERLAN
07/07/23	23739/23	230297413	289,53	104	2535	39208-VANDERLAN
07/07/23	23741/23	230297232	612,51	104	2535	39208-VANDERLAN
07/07/23	23743/23	230295959	233,85	104	2535	39208-VANDERLAN
07/07/23	23745/23	230285028	612,51	104	2535	39208-VANDERLAN
07/07/23	23746/23	230288783	597,84	104	2535	39208-VANDERLAN
07/07/23	23749/23	230254832	597,84	104	2535	39208-VANDERLAN
05/07/23	23217/23	230307049	612,51	1	3657	39209-TERLANI MA
05/07/23	23219/23	230312423	155,90	1	3657	39209-TERLANI MA
05/07/23	23221/23	230266930	612,51	1	3657	39209-TERLANI MA
05/07/23	23313/23	230336994	612,51	1	3657	39209-TERLANI MA
05/07/23	23406/23	230322215	204,17	1	3657	39209-TERLANI MA
05/07/23	23407/23	230331277	193,02	1	3657	39209-TERLANI MA
05/07/23	23408/23	230325857	612,51	1	3657	39209-TERLANI MA
05/07/23	23410/23	230338486	612,51	1	3657	39209-TERLANI MA
04/07/23	22843/23	230346354	77,95	104	2535	39210-MARIA APAR
04/07/23	22844/23	230347775	77,95	104	2535	39210-MARIA APAR
04/07/23	22924/23	230319882	204,17	104	2535	39210-MARIA APAR
07/07/23	23781/23	230310735	612,51	104	2535	39210-MARIA APAR
07/07/23	23782/23	230319568	77,95	104	2535	39210-MARIA APAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	22979/23	230308629	612,51	341	4422	39213-MARIA HELE
04/07/23	22982/23	230332833	612,51	341	4422	39213-MARIA HELE
04/07/23	22984/23	230220987	612,51	341	4422	39213-MARIA HELE
07/07/23	23731/23	230317955	612,51	341	4422	39213-MARIA HELE
07/07/23	23734/23	230343586	194,87	341	4422	39213-MARIA HELE
04/07/23	23138/23	230261011	612,51	341	4422	39217-EDMAR EMER
04/07/23	23140/23	230278993	277,98	341	4422	39217-EDMAR EMER
04/07/23	23145/23	230250424	289,53	341	4422	39217-EDMAR EMER
04/07/23	23146/23	230246397	233,85	341	4422	39217-EDMAR EMER
04/07/23	23148/23	230266445	612,51	341	4422	39217-EDMAR EMER
04/07/23	22851/23	230261153	326,92	341	5440	39219-GUILHERME
04/07/23	22855/23	230324495	233,85	341	5440	39219-GUILHERME
04/07/23	22993/23	230317466	583,17	341	5440	39219-GUILHERME
04/07/23	22995/23	230296547	289,53	341	5440	39219-GUILHERME
04/07/23	23139/23	230261011	612,51	341	5440	39219-GUILHERME
04/07/23	23141/23	230278993	277,98	341	5440	39219-GUILHERME
04/07/23	23147/23	230246397	233,85	341	5440	39219-GUILHERME
05/07/23	23454/23	230271314	233,85	341	5440	39219-GUILHERME
05/07/23	23456/23	230268042	612,51	341	5440	39219-GUILHERME
05/07/23	23466/23	230323187	612,51	341	5440	39219-GUILHERME
04/07/23	23186/23	230294700	96,51	104	2535	39220-JULIANA C.
04/07/23	23188/23	230262543	204,17	104	2535	39220-JULIANA C.
04/07/23	23189/23	230250578	612,51	104	2535	39220-JULIANA C.
07/07/23	23661/23	230274892	612,51	104	2535	39220-JULIANA C.
07/07/23	23707/23	230291437	612,51	104	2535	39220-JULIANA C.
04/07/23	23085/23	230335714	612,51	341	4422	39221-LANA C. TO
05/07/23	23204/23	230294607	612,51	341	4422	39221-LANA C. TO
05/07/23	23205/23	230308626	289,53	341	4422	39221-LANA C. TO
05/07/23	23206/23	230322908	284,91	341	4422	39221-LANA C. TO
05/07/23	23327/23	230309427	233,85	341	4422	39221-LANA C. TO
05/07/23	23328/23	230328722	289,53	341	4422	39221-LANA C. TO
05/07/23	23383/23	230335729	612,51	341	4422	39222-MARIA DE L
05/07/23	23385/23	230309860	193,02	341	4422	39222-MARIA DE L
05/07/23	23386/23	230274716	233,85	341	4422	39222-MARIA DE L
05/07/23	23529/23	230331092	583,17	341	4422	39222-MARIA DE L
05/07/23	23531/23	230339269	224,52	341	4422	39222-MARIA DE L
06/07/23	23592/23	230324361	204,17	341	4422	39222-MARIA DE L
06/07/23	23593/23	230315679	233,85	341	4422	39222-MARIA DE L
06/07/23	23594/23	230337666	96,51	341	4422	39222-MARIA DE L
04/07/23	22925/23	230255153	233,85	341	4422	39223-MARTA HELE
04/07/23	23082/23	230340788	96,51	341	4422	39223-MARTA HELE
04/07/23	22840/23	230285754	204,17	341	4422	39225-ROSANGELA
04/07/23	22841/23	230294327	96,51	341	4422	39225-ROSANGELA
04/07/23	22842/23	230324004	77,95	341	4422	39225-ROSANGELA
04/07/23	22845/23	230323519	204,17	341	4422	39225-ROSANGELA
04/07/23	22911/23	230308211	204,17	341	4422	39225-ROSANGELA
04/07/23	22992/23	230317466	583,17	341	4422	39225-ROSANGELA
04/07/23	22994/23	230296547	289,53	341	4422	39225-ROSANGELA
07/07/23	23670/23	230306875	96,51	341	4422	39225-ROSANGELA
04/07/23	22827/23	230296588	408,34	104	2535	39226-ROSIMARY B
04/07/23	23022/23	230306880	204,17	104	2535	39226-ROSIMARY B
04/07/23	23023/23	230309468	77,95	104	2535	39226-ROSIMARY B

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	23024/23	230325294	77,95	104	2535	39226-ROSIMARY B
04/07/23	23025/23	230326689	77,95	104	2535	39226-ROSIMARY B
06/07/23	23578/23	230310052	408,34	104	2535	39226-ROSIMARY B
07/07/23	23651/23	230309517	204,17	104	2535	39226-ROSIMARY B
04/07/23	23190/23	230250578	612,51	104	2535	39227-SANDRA MAR
07/07/23	23660/23	230274892	612,51	104	2535	39227-SANDRA MAR
07/07/23	23662/23	230286536	545,68	104	2535	39227-SANDRA MAR
07/07/23	23663/23	230309472	289,53	104	2535	39227-SANDRA MAR
07/07/23	23708/23	230291437	612,51	104	2535	39227-SANDRA MAR
06/07/23	23544/23	230354161	96,51	104	2535	39229-TEREZINHA
04/07/23	22985/23	230332523	96,51	104	2535	39230-VALERIA VA
07/07/23	23713/23	230309661	612,51	104	2535	39230-VALERIA VA
07/07/23	23740/23	230297232	612,51	104	2535	39230-VALERIA VA
06/07/23	23576/23	230346820	233,85	341	4422	39231-ARIONE SOA
06/07/23	23588/23	230334884	289,53	341	4422	39231-ARIONE SOA
06/07/23	23590/23	230344639	612,51	341	4422	39231-ARIONE SOA
07/07/23	23721/23	230348516	289,53	341	4422	39231-ARIONE SOA
07/07/23	23857/23	230309451	96,51	341	4422	39231-ARIONE SOA
07/07/23	23887/23	230347383	183,78	341	4422	39231-ARIONE SOA
07/07/23	23888/23	230342592	193,02	341	4422	39231-ARIONE SOA
07/07/23	23889/23	230319919	408,34	341	4422	39231-ARIONE SOA
06/07/23	23634/23	230258774	193,02	1	3657	39233-RICARDO RI
07/07/23	23742/23	230295959	233,85	1	3657	39233-RICARDO RI
07/07/23	23744/23	230285028	612,51	1	3657	39233-RICARDO RI
07/07/23	23788/23	230253130	96,51	341	4422	39239-ANA CAROLI
04/07/23	22884/23	230352172	96,51	104	2535	39240-NICE APARE
04/07/23	22904/23	230328646	96,51	104	2535	39240-NICE APARE
04/07/23	23106/23	230348554	289,53	104	2535	39240-NICE APARE
04/07/23	23113/23	230349421	96,51	104	2535	39240-NICE APARE
07/07/23	23650/23	230309517	204,17	104	2535	39240-NICE APARE
04/07/23	22949/23	230309110	96,51	341	4422	39243-VALDECI DE
04/07/23	22950/23	230292048	96,51	341	4422	39243-VALDECI DE
04/07/23	23035/23	230266183	193,02	341	4422	39243-VALDECI DE
05/07/23	23215/23	230316899	96,51	341	4422	39243-VALDECI DE
06/07/23	23633/23	230275004	408,34	341	4422	39243-VALDECI DE
07/07/23	23738/23	230297413	289,53	341	4422	39243-VALDECI DE
07/07/23	23748/23	230254832	597,84	341	4422	39243-VALDECI DE
05/07/23	23357/23	230265963	289,53	1	3657	39244-EDMUNDA PE
05/07/23	23369/23	230304819	96,51	1	3657	39244-EDMUNDA PE
05/07/23	23376/23	230283901	96,51	1	3657	39244-EDMUNDA PE
04/07/23	22847/23	230268730	543,32	104	1575	39248-MARCELO DE
04/07/23	22849/23	230260070	612,51	104	1575	39248-MARCELO DE
05/07/23	23445/23	230327377	91,89	104	1575	39248-MARCELO DE
05/07/23	23446/23	230333544	289,53	104	1575	39248-MARCELO DE
05/07/23	23447/23	230321550	612,51	104	1575	39248-MARCELO DE
05/07/23	23242/23	230263045	612,51	341	4422	39249-CARMEM ONO
05/07/23	23245/23	230270468	275,67	341	4422	39249-CARMEM ONO
05/07/23	23246/23	230283561	193,02	341	4422	39249-CARMEM ONO
05/07/23	23365/23	230261210	204,17	341	4422	39249-CARMEM ONO
07/07/23	23814/23	230285251	91,89	341	4422	39249-CARMEM ONO
07/07/23	23815/23	230279134	612,51	341	4422	39249-CARMEM ONO
07/07/23	23816/23	230294437	204,17	341	4422	39249-CARMEM ONO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	23102/23	230309867	612,51	104	2535	39251-JANINE AQU
04/07/23	23117/23	230326626	583,17	104	2535	39251-JANINE AQU
04/07/23	23119/23	230274478	275,67	104	2535	39251-JANINE AQU
06/07/23	23561/23	230324937	289,53	104	2535	39251-JANINE AQU
07/07/23	23645/23	230297460	193,02	104	2535	39254-MAURO BARB
04/07/23	23100/23	230266000	612,51	1	3657	39260-MARIA SILV
04/07/23	23101/23	230277593	77,95	1	3657	39260-MARIA SILV
04/07/23	22828/23	230296588	408,34	341	4422	39261-RITA DE CA
05/07/23	23448/23	230184186	275,67	341	4422	39261-RITA DE CA
05/07/23	23450/23	230267238	612,51	341	4422	39261-RITA DE CA
06/07/23	23579/23	230310052	408,34	341	4422	39261-RITA DE CA
05/07/23	23377/23	230266692	583,17	104	2535	39263-ELIZABETH
05/07/23	23379/23	230265001	612,51	104	2535	39263-ELIZABETH
05/07/23	23380/23	230261099	275,67	104	2535	39263-ELIZABETH
05/07/23	23382/23	230259711	188,40	104	2535	39263-ELIZABETH
05/07/23	23392/23	230259920	193,02	104	2535	39263-ELIZABETH
05/07/23	23396/23	230245902	96,51	104	2535	39263-ELIZABETH
07/07/23	23852/23	230313157	612,51	104	2535	39263-ELIZABETH
07/07/23	23879/23	230307209	241,28	1	3657	39264-ROGERIO CA
04/07/23	23176/23	230347713	194,87	104	2535	39265-KELSEN FAL
04/07/23	23178/23	230345669	96,51	104	2535	39265-KELSEN FAL
04/07/23	23192/23	230339633	96,51	104	2535	39265-KELSEN FAL
06/07/23	23575/23	230346820	233,85	104	2535	39266-CLAUDIO RI
06/07/23	23577/23	230347905	233,85	104	2535	39266-CLAUDIO RI
06/07/23	23589/23	230334884	289,53	104	2535	39266-CLAUDIO RI
06/07/23	23591/23	230344639	612,51	104	2535	39266-CLAUDIO RI
07/07/23	23653/23	230344462	575,18	104	2535	39266-CLAUDIO RI
07/07/23	23720/23	230348516	289,53	104	2535	39266-CLAUDIO RI
07/07/23	23761/23	230355498	193,02	104	2535	39266-CLAUDIO RI
04/07/23	22846/23	230268730	543,32	341	4422	39267-PAULINO AN
04/07/23	22848/23	230260070	612,51	341	4422	39267-PAULINO AN
04/07/23	22850/23	230264924	289,53	341	4422	39267-PAULINO AN
04/07/23	22947/23	230253121	155,90	341	4422	39267-PAULINO AN
04/07/23	22936/23	230263041	583,17	104	2535	39268-WILTON DE
04/07/23	22938/23	230222800	612,51	104	2535	39268-WILTON DE
04/07/23	22948/23	230325781	96,51	104	2535	39268-WILTON DE
04/07/23	23143/23	230215197	612,51	104	2535	39268-WILTON DE
04/07/23	23003/23	230332670	289,53	1	3657	39269-DEISE ELIZ
04/07/23	23005/23	230326767	612,51	1	3657	39269-DEISE ELIZ
04/07/23	23009/23	230294404	77,95	1	3657	39269-DEISE ELIZ
04/07/23	23010/23	230296968	96,51	1	3657	39269-DEISE ELIZ
04/07/23	23011/23	230303694	74,22	1	3657	39269-DEISE ELIZ
04/07/23	23012/23	230309413	612,51	1	3657	39269-DEISE ELIZ
04/07/23	23014/23	230309993	96,51	1	3657	39269-DEISE ELIZ
04/07/23	23015/23	230228733	193,02	1	3657	39269-DEISE ELIZ
04/07/23	23016/23	230338205	77,95	1	3657	39269-DEISE ELIZ
04/07/23	23017/23	230331232	204,17	1	3657	39269-DEISE ELIZ
04/07/23	23018/23	230339542	612,51	1	3657	39269-DEISE ELIZ
04/07/23	23020/23	230336423	96,51	1	3657	39269-DEISE ELIZ
05/07/23	23540/23	230338369	77,95	1	3657	39269-DEISE ELIZ
05/07/23	23355/23	230312445	204,17	341	4422	39270-SEBASTIAO
04/07/23	22825/23	230319761	222,66	341	4422	39272-IACI NUNES

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	22826/23	230337853	612,51	341	4422	39272-IACI NUNES
07/07/23	23750/23	230326771	96,51	341	4422	39272-IACI NUNES
07/07/23	23751/23	230346428	612,51	341	4422	39272-IACI NUNES
05/07/23	23312/23	230336994	612,51	341	4422	39274-ANDREA DE
05/07/23	23314/23	230322615	204,17	341	4422	39274-ANDREA DE
05/07/23	23315/23	230338743	96,51	341	4422	39274-ANDREA DE
04/07/23	23087/23	230302373	241,27	341	4422	39275-ELENICE FA
04/07/23	23089/23	230338340	289,53	341	4422	39275-ELENICE FA
05/07/23	23214/23	230339798	233,85	341	4422	39276-JUAREZ DA
04/07/23	22867/23	230250906	289,53	341	4422	39280-DIVINO LOP
04/07/23	22869/23	230262267	222,66	341	4422	39280-DIVINO LOP
05/07/23	23249/23	230310258	96,51	341	4422	39280-DIVINO LOP
05/07/23	23250/23	230261117	96,51	341	4422	39280-DIVINO LOP
05/07/23	23405/23	230250551	284,91	341	4422	39280-DIVINO LOP
05/07/23	23259/23	230324457	612,51	104	2535	39281-ELEN CLEVE
04/07/23	22866/23	230250906	289,53	1	3657	39288-ROSEMEIRE
04/07/23	22868/23	230262267	222,66	1	3657	39288-ROSEMEIRE
05/07/23	23521/23	230323532	96,51	1	3657	39288-ROSEMEIRE
05/07/23	23522/23	230335646	204,17	1	3657	39288-ROSEMEIRE
05/07/23	23523/23	230185238	96,51	1	3657	39288-ROSEMEIRE
06/07/23	23563/23	230335019	204,17	1	3657	39288-ROSEMEIRE
07/07/23	23644/23	230280827	193,02	1	3657	39288-ROSEMEIRE
07/07/23	23914/23	230335389	96,51	1	3657	39288-ROSEMEIRE
07/07/23	23915/23	230337725	96,51	1	3657	39288-ROSEMEIRE
05/07/23	23354/23	230312445	204,17	1	3657	39294-CLAUDIO TI
07/07/23	23910/23	230347634	77,95	1	3657	39294-CLAUDIO TI
07/07/23	23916/23	230272014	210,38	1	3657	39294-CLAUDIO TI
07/07/23	23917/23	230321814	77,95	1	3657	39294-CLAUDIO TI
07/07/23	23918/23	230339050	233,85	1	3657	39294-CLAUDIO TI
07/07/23	23919/23	230279169	193,02	1	3657	39294-CLAUDIO TI
07/07/23	23700/23	230262331	289,53	1	3657	39295-ANNA PAULA
07/07/23	23702/23	230296781	612,51	1	3657	39295-ANNA PAULA
07/07/23	23704/23	230280716	597,84	1	3657	39295-ANNA PAULA
05/07/23	23404/23	230250551	284,91	341	4422	39296-SILVANA GO
06/07/23	23614/23	230267938	193,02	341	4422	39296-SILVANA GO
06/07/23	23545/23	230313239	77,95	1	3657	39298-EDIMILSON
07/07/23	23659/23	230257217	289,53	1	3657	39298-EDIMILSON
07/07/23	23679/23	230294804	612,51	1	3657	39298-EDIMILSON
07/07/23	23681/23	230239398	233,85	1	3657	39298-EDIMILSON
07/07/23	23683/23	230267419	204,17	1	3657	39298-EDIMILSON
07/07/23	23684/23	230264103	96,51	1	3657	39298-EDIMILSON
07/07/23	23685/23	230304119	77,95	1	3657	39298-EDIMILSON
07/07/23	23686/23	230281711	96,51	1	3657	39298-EDIMILSON
07/07/23	23688/23	230274281	204,17	1	3657	39298-EDIMILSON
07/07/23	23690/23	230282464	289,53	1	3657	39298-EDIMILSON
05/07/23	23244/23	230261904	543,69	1	3657	39299-IVO OLIVEI
07/07/23	23812/23	230296853	612,51	1	3657	39299-IVO OLIVEI
07/07/23	23819/23	230276972	612,51	1	3657	39299-IVO OLIVEI
07/07/23	23821/23	230260034	612,51	1	3657	39299-IVO OLIVEI
07/07/23	23823/23	230293075	91,89	1	3657	39299-IVO OLIVEI
04/07/23	22859/23	230316388	612,51	341	4422	39392-CARLOS EDU
04/07/23	22898/23	230337569	96,51	341	4422	39392-CARLOS EDU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	22899/23	230329383	204,17	341	4422	39392-CARLOS EDU
04/07/23	23157/23	230315885	612,51	341	4422	39392-CARLOS EDU
05/07/23	23337/23	230338442	612,51	341	4422	39392-CARLOS EDU
05/07/23	23340/23	230326222	612,51	341	4422	39392-CARLOS EDU
07/07/23	23895/23	230351333	510,42	341	4422	39392-CARLOS EDU
07/07/23	23899/23	230333122	612,51	341	4422	39392-CARLOS EDU
07/07/23	23901/23	230312141	233,85	341	4422	39392-CARLOS EDU
07/07/23	23905/23	230350005	233,85	341	4422	39392-CARLOS EDU
07/07/23	23906/23	230346271	193,02	341	4422	39392-CARLOS EDU
07/07/23	23907/23	230339284	289,53	341	4422	39392-CARLOS EDU
04/07/23	23156/23	230315885	612,51	104	2535	39394-VERA LUCIA
04/07/23	23158/23	230322145	398,56	104	2535	39394-VERA LUCIA
04/07/23	23159/23	230335483	96,51	104	2535	39394-VERA LUCIA
04/07/23	23160/23	230338572	96,51	104	2535	39394-VERA LUCIA
07/07/23	23892/23	230289731	408,34	104	2535	39394-VERA LUCIA
07/07/23	23893/23	230306033	233,85	104	2535	39394-VERA LUCIA
07/07/23	23894/23	230351333	510,42	104	2535	39394-VERA LUCIA
07/07/23	23896/23	230350247	96,51	104	2535	39394-VERA LUCIA
07/07/23	23897/23	230343105	77,95	104	2535	39394-VERA LUCIA
07/07/23	23898/23	230333122	612,51	104	2535	39394-VERA LUCIA
07/07/23	23900/23	230312141	233,85	104	2535	39394-VERA LUCIA
07/07/23	23902/23	230340375	233,85	104	2535	39394-VERA LUCIA
04/07/23	22890/23	230333650	612,51	341	4422	39396-ROSAIR BAR
04/07/23	22892/23	230320058	612,51	341	4422	39396-ROSAIR BAR
04/07/23	22894/23	230329776	233,85	341	4422	39396-ROSAIR BAR
04/07/23	22895/23	230328949	96,51	341	4422	39396-ROSAIR BAR
04/07/23	22896/23	230314195	96,51	341	4422	39396-ROSAIR BAR
04/07/23	22897/23	230317849	289,53	341	4422	39396-ROSAIR BAR
04/07/23	22942/23	230281637	612,51	341	4422	39396-ROSAIR BAR
06/07/23	23632/23	230272117	193,02	341	4422	39396-ROSAIR BAR
07/07/23	23747/23	230288783	597,84	341	4422	39396-ROSAIR BAR
05/07/23	23207/23	230291462	96,51	1	3657	39397-LILIAN LOP
05/07/23	23208/23	230296313	96,51	1	3657	39397-LILIAN LOP
05/07/23	23209/23	230267042	289,53	1	3657	39397-LILIAN LOP
05/07/23	23210/23	230264213	289,53	1	3657	39397-LILIAN LOP
05/07/23	23211/23	230267852	289,53	1	3657	39397-LILIAN LOP
06/07/23	23604/23	230272457	289,53	1	3657	39397-LILIAN LOP
07/07/23	23714/23	230337004	96,51	1	3657	39397-LILIAN LOP
05/07/23	23368/23	230304221	193,02	104	2535	39398-ANDREIA PE
04/07/23	23079/23	230242773	241,27	341	4422	39399-ARILDO MAT
05/07/23	23311/23	230304274	96,51	341	4422	39399-ARILDO MAT
05/07/23	23391/23	230269915	233,85	341	4422	39399-ARILDO MAT
07/07/23	23878/23	230307209	241,28	341	4422	39400-CECILIA MA
07/07/23	23880/23	230348340	612,51	341	4422	39400-CECILIA MA
07/07/23	23881/23	230301794	612,51	341	4422	39400-CECILIA MA
07/07/23	23882/23	230336821	193,02	341	4422	39400-CECILIA MA
07/07/23	23883/23	230338040	193,02	341	4422	39400-CECILIA MA
07/07/23	23884/23	230347029	96,51	341	4422	39400-CECILIA MA
07/07/23	23885/23	230324359	204,17	341	4422	39400-CECILIA MA
07/07/23	23886/23	230302257	361,83	341	4422	39400-CECILIA MA
04/07/23	23073/23	230318631	289,53	1	3657	39403-FLAVIA BRA
04/07/23	23075/23	230309768	612,51	1	3657	39403-FLAVIA BRA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	23077/23	230304281	96,51	1	3657	39403-FLAVIA BRA
04/07/23	23078/23	230307239	96,51	1	3657	39403-FLAVIA BRA
04/07/23	23127/23	230275402	233,85	1	3657	39403-FLAVIA BRA
04/07/23	23130/23	230276918	289,53	1	3657	39403-FLAVIA BRA
04/07/23	23132/23	230290987	289,53	1	3657	39403-FLAVIA BRA
04/07/23	23136/23	230306889	275,67	1	3657	39403-FLAVIA BRA
07/07/23	23727/23	230316218	612,51	1	3657	39403-FLAVIA BRA
06/07/23	23619/23	230156626	408,34	756	3348	39404-FRANC BATI
07/07/23	23924/23	230302712	233,85	1	3657	39405-ISABELLA D
07/07/23	23927/23	230323957	289,53	1	3657	39405-ISABELLA D
07/07/23	23929/23	230339843	612,51	1	3657	39405-ISABELLA D
05/07/23	23212/23	230267852	289,53	104	2535	39406-JOSE ALMEI
06/07/23	23603/23	230272457	289,53	104	2535	39406-JOSE ALMEI
06/07/23	23613/23	230296729	289,53	104	2535	39406-JOSE ALMEI
07/07/23	23891/23	230288681	612,51	104	2535	39406-JOSE ALMEI
05/07/23	23202/23	230319587	77,95	1	3657	39408-JULIANA RO
07/07/23	23699/23	230262331	289,53	1	3657	39408-JULIANA RO
07/07/23	23701/23	230296781	612,51	1	3657	39408-JULIANA RO
07/07/23	23703/23	230280716	597,84	1	3657	39408-JULIANA RO
04/07/23	22831/23	230262438	289,53	1	3657	39409-JURAILSON
04/07/23	22834/23	230251082	194,87	1	3657	39409-JURAILSON
04/07/23	22839/23	230255496	583,17	1	3657	39409-JURAILSON
04/07/23	23108/23	230243853	289,53	1	3657	39409-JURAILSON
04/07/23	23167/23	230264022	77,95	1	3657	39409-JURAILSON
05/07/23	23378/23	230266692	583,17	1	3657	39409-JURAILSON
05/07/23	23381/23	230261099	275,67	1	3657	39409-JURAILSON
05/07/23	23414/23	230271037	289,53	1	3657	39409-JURAILSON
05/07/23	23415/23	230269073	612,51	1	3657	39409-JURAILSON
05/07/23	23419/23	230256338	275,67	1	3657	39409-JURAILSON
05/07/23	23421/23	230264920	289,53	1	3657	39409-JURAILSON
05/07/23	23423/23	230264843	233,85	1	3657	39409-JURAILSON
07/07/23	23849/23	230330823	612,51	1	3657	39409-JURAILSON
05/07/23	23426/23	230274989	233,85	341	4345	39411-MARIA DAS
05/07/23	23485/23	230332675	96,51	341	4345	39411-MARIA DAS
05/07/23	23486/23	230280737	588,06	341	4345	39411-MARIA DAS
06/07/23	23627/23	230320292	204,17	341	4345	39411-MARIA DAS
06/07/23	23585/23	230331214	241,27	1	3657	39413-RICARDO JA
04/07/23	22908/23	230318099	188,40	1	3657	39415-ROZANA EMI
04/07/23	22933/23	230269183	612,51	1	3657	39415-ROZANA EMI
05/07/23	23393/23	230258430	233,85	1	3657	39415-ROZANA EMI
05/07/23	23395/23	230313574	289,53	1	3657	39415-ROZANA EMI
06/07/23	23557/23	230264254	289,53	1	3657	39415-ROZANA EMI
06/07/23	23559/23	230263794	194,39	1	3657	39415-ROZANA EMI
06/07/23	23621/23	230259362	408,34	1	3657	39415-ROZANA EMI
04/07/23	22953/23	230267966	193,02	341	4422	39416-SIMONE CRI
04/07/23	23168/23	230313504	96,51	341	4422	39416-SIMONE CRI
05/07/23	23533/23	230264352	612,51	341	4422	39416-SIMONE CRI
04/07/23	22876/23	230312844	77,95	341	4422	39417-SUELENE GO
04/07/23	22877/23	230314357	193,02	341	4422	39417-SUELENE GO
04/07/23	22878/23	230331527	193,02	341	4422	39417-SUELENE GO
04/07/23	22879/23	230281549	275,67	341	4422	39417-SUELENE GO
04/07/23	22880/23	230246657	612,51	341	4422	39417-SUELENE GO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/23	23412/23	230242953	510,42	341	4422	39417-SUELENE GO
05/07/23	23427/23	230344903	193,02	341	4422	39417-SUELENE GO
05/07/23	23480/23	230289432	510,42	341	4422	39417-SUELENE GO
05/07/23	23482/23	230303031	510,42	341	4422	39417-SUELENE GO
05/07/23	23484/23	230340347	170,73	341	4422	39417-SUELENE GO
04/07/23	23112/23	230314238	96,51	104	2535	39418-TALITA ALV
04/07/23	22829/23	230283620	408,34	1	3657	39419-VALDIVINO
07/07/23	23680/23	230294804	612,51	1	3657	39419-VALDIVINO
07/07/23	23682/23	230239398	233,85	1	3657	39419-VALDIVINO
07/07/23	23687/23	230281711	96,51	1	3657	39419-VALDIVINO
04/07/23	22872/23	230320570	289,53	104	2535	39420-VICTOR GAD
04/07/23	22875/23	230258926	233,85	104	2535	39420-VICTOR GAD
04/07/23	22922/23	230336299	155,90	104	2535	39420-VICTOR GAD
04/07/23	23184/23	230290195	612,51	104	2535	39420-VICTOR GAD
05/07/23	23442/23	230319944	371,01	104	2535	39420-VICTOR GAD
05/07/23	23384/23	230335729	612,51	1	3657	39421-VILMA NETO
05/07/23	23528/23	230331092	583,17	1	3657	39421-VILMA NETO
05/07/23	23530/23	230339269	224,52	1	3657	39421-VILMA NETO
06/07/23	23595/23	230325667	96,51	1	3657	39421-VILMA NETO
07/07/23	23649/23	230317227	77,95	1	3657	39421-VILMA NETO
07/07/23	23722/23	230337494	408,34	1	3657	39421-VILMA NETO
07/07/23	23800/23	230332988	77,95	1	3657	39421-VILMA NETO
07/07/23	23801/23	230321993	77,95	1	3657	39421-VILMA NETO
04/07/23	23103/23	230309867	612,51	1	3657	39422-WALKIRIA C
04/07/23	23118/23	230326626	583,17	1	3657	39422-WALKIRIA C
04/07/23	23120/23	230274478	275,67	1	3657	39422-WALKIRIA C
05/07/23	23413/23	230242953	510,42	1	3657	39422-WALKIRIA C
05/07/23	23481/23	230289432	510,42	1	3657	39422-WALKIRIA C
05/07/23	23483/23	230303031	510,42	1	3657	39422-WALKIRIA C
04/07/23	23114/23	230351419	77,95	341	4422	39423-YANA DE FA
05/07/23	23247/23	230326252	289,53	341	4422	39423-YANA DE FA
05/07/23	23248/23	230338169	386,04	341	4422	39423-YANA DE FA
05/07/23	23360/23	230269859	612,51	341	4422	39423-YANA DE FA
06/07/23	23642/23	230352265	96,51	341	4422	39423-YANA DE FA
07/07/23	23752/23	230352924	612,51	341	4422	39423-YANA DE FA
07/07/23	23753/23	230335711	204,17	341	4422	39423-YANA DE FA
07/07/23	23754/23	230321310	180,00	341	4422	39423-YANA DE FA
07/07/23	23755/23	230326327	275,67	341	4422	39423-YANA DE FA
07/07/23	23757/23	230348837	241,27	341	4422	39423-YANA DE FA
07/07/23	23759/23	230337298	510,42	341	4422	39423-YANA DE FA
07/07/23	23796/23	230279409	612,51	341	4422	39423-YANA DE FA
04/07/23	22856/23	230317321	204,17	1	3657	39424-PATRICIA C
04/07/23	22857/23	230307145	612,51	1	3657	39424-PATRICIA C
04/07/23	22858/23	230316388	612,51	1	3657	39424-PATRICIA C
04/07/23	22912/23	230320943	96,51	1	3657	39424-PATRICIA C
06/07/23	23623/23	230322686	204,17	1	3657	39424-PATRICIA C
04/07/23	23074/23	230318631	289,53	1	3657	39426-CRISTINA M
04/07/23	23076/23	230309768	612,51	1	3657	39426-CRISTINA M
04/07/23	23126/23	230275402	233,85	1	3657	39426-CRISTINA M
04/07/23	23128/23	230197770	289,53	1	3657	39426-CRISTINA M
04/07/23	23129/23	230276918	289,53	1	3657	39426-CRISTINA M
04/07/23	23131/23	230290987	289,53	1	3657	39426-CRISTINA M

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	23133/23	230300235	289,53	1	3657	39426-CRISTINA M
04/07/23	23134/23	230303519	188,40	1	3657	39426-CRISTINA M
04/07/23	23135/23	230306889	275,67	1	3657	39426-CRISTINA M
04/07/23	23137/23	230304774	183,78	1	3657	39426-CRISTINA M
05/07/23	23227/23	230306839	204,17	1	3657	39426-CRISTINA M
07/07/23	23725/23	230302414	96,51	1	3657	39426-CRISTINA M
07/07/23	23726/23	230316218	612,51	1	3657	39426-CRISTINA M
07/07/23	23728/23	230309747	233,85	1	3657	39426-CRISTINA M
07/07/23	23729/23	230317738	96,51	1	3657	39426-CRISTINA M
04/07/23	23032/23	230267203	155,90	104	2535	39428-CLAUDIA MA
06/07/23	23611/23	230299194	408,34	341	4422	39431-ROQUISMAR
04/07/23	22881/23	230234257	233,85	341	4422	39432-RENATA DE
04/07/23	22883/23	230255772	77,95	341	4422	39432-RENATA DE
04/07/23	22885/23	230265748	96,51	341	4422	39432-RENATA DE
05/07/23	23468/23	230304554	287,22	341	4422	39432-RENATA DE
05/07/23	23470/23	230296569	612,51	341	4422	39432-RENATA DE
05/07/23	23472/23	230271855	233,85	341	4422	39432-RENATA DE
05/07/23	23473/23	230348543	204,17	341	4422	39432-RENATA DE
05/07/23	23474/23	230348534	204,17	341	4422	39432-RENATA DE
07/07/23	23903/23	230262925	289,53	341	4422	39432-RENATA DE
04/07/23	22954/23	230334109	204,17	104	2535	39433-MAURICIO M
04/07/23	22955/23	230315809	496,79	104	2535	39433-MAURICIO M
04/07/23	22956/23	230312169	289,53	104	2535	39433-MAURICIO M
04/07/23	23093/23	230318616	155,90	104	2535	39433-MAURICIO M
05/07/23	23213/23	230339798	233,85	104	2535	39433-MAURICIO M
05/07/23	23332/23	230335620	583,17	104	2535	39433-MAURICIO M
05/07/23	23334/23	230346477	612,51	104	2535	39433-MAURICIO M
05/07/23	23336/23	230284773	408,34	104	2535	39433-MAURICIO M
05/07/23	23463/23	230350313	209,83	104	2535	39433-MAURICIO M
06/07/23	23574/23	230267732	96,51	1	3657	39436-EDUARDO TE
06/07/23	23587/23	230269819	193,02	1	3657	39436-EDUARDO TE
07/07/23	23654/23	230269879	408,34	1	3657	39436-EDUARDO TE
04/07/23	23000/23	230280360	77,95	104	2535	39440-FLAVIA QUE
04/07/23	23072/23	230323456	612,51	104	2535	39440-FLAVIA QUE
05/07/23	23323/23	230328013	155,90	104	2535	39440-FLAVIA QUE
05/07/23	23324/23	230296778	612,51	104	2535	39440-FLAVIA QUE
04/07/23	23164/23	230315193	96,51	104	4520	39450-MARIA DAS
05/07/23	23422/23	230264843	233,85	104	4520	39450-MARIA DAS
05/07/23	23424/23	230246344	612,51	104	4520	39450-MARIA DAS
05/07/23	23425/23	230250774	280,29	104	4520	39450-MARIA DAS
05/07/23	23535/23	230261888	96,51	104	4520	39450-MARIA DAS
04/07/23	23150/23	230267999	289,53	1	3657	39451-OSNY DE SO
04/07/23	23152/23	230283212	241,27	1	3657	39451-OSNY DE SO
04/07/23	23180/23	230330616	96,51	1	3657	39451-OSNY DE SO
04/07/23	23181/23	230267188	289,53	1	3657	39451-OSNY DE SO
04/07/23	23182/23	230268546	289,53	1	3657	39451-OSNY DE SO
04/07/23	22909/23	230187431	289,53	341	4422	39452-SHEYLA DE
04/07/23	22926/23	230321437	510,42	341	4422	39452-SHEYLA DE
04/07/23	22928/23	230261924	188,40	341	4422	39452-SHEYLA DE
04/07/23	22931/23	230255741	562,51	341	4422	39452-SHEYLA DE
04/07/23	22934/23	230268413	612,51	341	4422	39452-SHEYLA DE
05/07/23	23394/23	230258430	233,85	341	4422	39452-SHEYLA DE

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/23	23429/23	230296621	289,53	341	4422	39452-SHEYLA DE	
05/07/23	23431/23	230253948	612,51	341	4422	39452-SHEYLA DE	
05/07/23	23520/23	230252516	612,51	341	4422	39452-SHEYLA DE	
06/07/23	23558/23	230264254	289,53	341	4422	39452-SHEYLA DE	
07/07/23	23756/23	230326327	275,67	341	4422	39452-SHEYLA DE	
07/07/23	23758/23	230348837	241,27	341	4422	39452-SHEYLA DE	
07/07/23	23760/23	230337298	510,42	341	4422	39452-SHEYLA DE	
04/07/23	22923/23	230284104	612,51	104	2535	39453-ANA PAULA	
04/07/23	22987/23	230307351	289,53	104	2535	39454-AMELIO ALV	
04/07/23	22989/23	230315273	275,67	104	2535	39454-AMELIO ALV	
05/07/23	23370/23	230323912	96,51	104	2535	39454-AMELIO ALV	
05/07/23	23371/23	230256644	612,51	104	2535	39454-AMELIO ALV	
05/07/23	23372/23	230269151	241,27	104	2535	39454-AMELIO ALV	
05/07/23	23374/23	230257488	612,51	104	2535	39454-AMELIO ALV	
06/07/23	23622/23	230261974	96,51	104	2535	39454-AMELIO ALV	
07/07/23	23790/23	230348708	583,17	104	2535	39454-AMELIO ALV	
04/07/23	22865/23	230347419	77,95	1	3657	39455-JANIO TOLE	
04/07/23	22886/23	230325816	204,17	1	3657	39455-JANIO TOLE	
04/07/23	22887/23	230320158	204,17	1	3657	39455-JANIO TOLE	
05/07/23	23524/23	230328249	193,02	1	3657	39455-JANIO TOLE	
07/07/23	23808/23	230331937	96,51	104	2535	39456-ANA BEATRI	
04/07/23	22927/23	230321437	510,42	1	3657	39457-ADRIANA VI	
04/07/23	22932/23	230255741	562,51	1	3657	39457-ADRIANA VI	
05/07/23	23428/23	230296621	289,53	1	3657	39457-ADRIANA VI	
05/07/23	23430/23	230253948	612,51	1	3657	39457-ADRIANA VI	
05/07/23	23432/23	230342866	96,51	1	3657	39457-ADRIANA VI	
05/07/23	23433/23	230291551	289,53	1	3657	39457-ADRIANA VI	
05/07/23	23434/23	230281053	193,02	1	3657	39457-ADRIANA VI	
05/07/23	23435/23	230272846	289,53	1	3657	39457-ADRIANA VI	
05/07/23	23436/23	230331956	96,51	1	3657	39457-ADRIANA VI	
05/07/23	23519/23	230252516	612,51	1	3657	39457-ADRIANA VI	
06/07/23	23562/23	230323744	289,53	1	3657	39457-ADRIANA VI	
05/07/23	23239/23	230092400	567,25	1	3657	39459-ANDERSON J	
05/07/23	23498/23	230256645	289,53	1	3657	39459-ANDERSON J	
05/07/23	23499/23	230260812	289,53	1	3657	39459-ANDERSON J	
05/07/23	23501/23	230272385	233,85	1	3657	39459-ANDERSON J	
05/07/23	23503/23	230250260	289,53	1	3657	39459-ANDERSON J	
05/07/23	23504/23	230298374	230,02	1	3657	39459-ANDERSON J	
06/07/23	23600/23	230235115	289,53	341	4422	39461-MOISES ROD	
07/07/23	23656/23	230237912	96,51	341	4422	39461-MOISES ROD	
04/07/23	23195/23	230273781	289,53	1	3657	39462-MAIRA MEND	
05/07/23	23444/23	230260847	233,85	1	3657	39462-MAIRA MEND	
06/07/23	23612/23	230296729	289,53	1	3657	39462-MAIRA MEND	
07/07/23	23890/23	230288681	612,51	1	3657	39462-MAIRA MEND	
04/07/23	23045/23	230281652	77,95	237	1423	39463-MARINA GOD	
04/07/23	23194/23	230273781	289,53	237	1423	39463-MARINA GOD	
04/07/23	23196/23	230265649	193,02	237	1423	39463-MARINA GOD	
04/07/23	23197/23	230265440	204,17	237	1423	39463-MARINA GOD	
05/07/23	23437/23	230332055	96,51	237	1423	39463-MARINA GOD	
05/07/23	23443/23	230260847	233,85	237	1423	39463-MARINA GOD	
05/07/23	23344/23	230260976	289,53	104	2535	39465-MELINA MAR	
05/07/23	23346/23	230328350	96,51	104	2535	39465-MELINA MAR	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	22986/23	230307351	289,53	1	3657	39466-PATRICIA N
04/07/23	22988/23	230315273	275,67	1	3657	39466-PATRICIA N
04/07/23	22990/23	230313782	612,51	1	3657	39466-PATRICIA N
05/07/23	23373/23	230269151	241,27	1	3657	39466-PATRICIA N
05/07/23	23375/23	230257488	612,51	1	3657	39466-PATRICIA N
07/07/23	23789/23	230348708	583,17	1	3657	39466-PATRICIA N
07/07/23	23791/23	230350524	77,95	1	3657	39466-PATRICIA N
07/07/23	23792/23	230271852	96,51	1	3657	39466-PATRICIA N
07/07/23	23793/23	230351415	214,53	1	3657	39466-PATRICIA N
05/07/23	23347/23	230317956	77,95	104	2555	39470-ANDRE LUIZ
05/07/23	23348/23	230342114	77,95	104	2555	39470-ANDRE LUIZ
05/07/23	23349/23	230328668	77,95	104	2555	39470-ANDRE LUIZ
05/07/23	23350/23	230331062	193,02	104	2555	39470-ANDRE LUIZ
05/07/23	23387/23	230294435	289,53	104	2555	39470-ANDRE LUIZ
05/07/23	23389/23	230323811	612,51	104	2555	39470-ANDRE LUIZ
06/07/23	23630/23	230330965	96,51	104	2555	39470-ANDRE LUIZ
04/07/23	22951/23	230315294	193,02	104	2535	39471-VANESSA DI
04/07/23	22952/23	230305889	193,02	104	2535	39471-VANESSA DI
06/07/23	23615/23	230283638	287,22	104	2535	39471-VANESSA DI
05/07/23	23237/23	230265471	612,51	104	2535	39473-DJARLSON F
05/07/23	23238/23	230092400	567,25	104	2535	39473-DJARLSON F
05/07/23	23241/23	230262014	612,51	104	2535	39473-DJARLSON F
05/07/23	23243/23	230263045	612,51	104	2535	39473-DJARLSON F
05/07/23	23366/23	230332084	96,51	104	2535	39473-DJARLSON F
05/07/23	23500/23	230260812	289,53	104	2535	39473-DJARLSON F
05/07/23	23502/23	230272385	233,85	104	2535	39473-DJARLSON F
07/07/23	23810/23	230300776	612,51	104	2535	39473-DJARLSON F
07/07/23	23811/23	230296603	204,17	104	2535	39473-DJARLSON F
07/07/23	23820/23	230276972	612,51	104	2535	39473-DJARLSON F
07/07/23	23822/23	230260034	612,51	104	2535	39473-DJARLSON F
07/07/23	23824/23	230289141	204,17	104	2535	39473-DJARLSON F
07/07/23	23825/23	230261209	408,34	104	2535	39473-DJARLSON F
07/07/23	23826/23	230283072	612,51	104	2535	39473-DJARLSON F
07/07/23	23828/23	230275725	612,51	104	2535	39473-DJARLSON F
07/07/23	23830/23	230268214	510,42	104	2535	39473-DJARLSON F
07/07/23	23832/23	230260872	275,67	104	2535	39473-DJARLSON F
07/07/23	23834/23	230336057	612,51	104	2535	39473-DJARLSON F
04/07/23	22940/23	230257786	289,53	341	9077	39474-JOSE MOIZA
05/07/23	23258/23	230280024	233,85	341	9077	39474-JOSE MOIZA
06/07/23	23555/23	230328090	289,53	341	9077	39474-JOSE MOIZA
06/07/23	23556/23	230324915	233,85	341	9077	39474-JOSE MOIZA
06/07/23	23617/23	230323305	612,51	341	9077	39474-JOSE MOIZA
05/07/23	23316/23	230332853	612,51	104	2535	39478-GIORDANO M
05/07/23	23317/23	230319132	289,53	104	2535	39478-GIORDANO M
06/07/23	23564/23	230336370	612,51	104	2535	39478-GIORDANO M
07/07/23	23764/23	230275982	558,22	104	2535	39478-GIORDANO M
07/07/23	23766/23	230275960	289,53	104	2535	39478-GIORDANO M
07/07/23	23768/23	230298965	612,51	104	2535	39478-GIORDANO M
07/07/23	23771/23	230310090	612,51	104	2535	39478-GIORDANO M
07/07/23	23869/23	230331409	596,42	104	2535	39478-GIORDANO M
07/07/23	23871/23	230350105	193,02	104	2535	39478-GIORDANO M
07/07/23	23872/23	230341005	408,34	104	2535	39478-GIORDANO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	22905/23	230326099	408,34	104	2535	39481-LOREN VANI
04/07/23	22906/23	230318715	204,17	104	2535	39481-LOREN VANI
04/07/23	22907/23	230331825	96,51	104	2535	39481-LOREN VANI
05/07/23	23318/23	230319132	289,53	104	2535	39481-LOREN VANI
07/07/23	23763/23	230275982	558,22	104	2535	39481-LOREN VANI
07/07/23	23765/23	230275960	289,53	104	2535	39481-LOREN VANI
07/07/23	23767/23	230298965	612,51	104	2535	39481-LOREN VANI
07/07/23	23769/23	230280388	193,02	104	2535	39481-LOREN VANI
07/07/23	23770/23	230310090	612,51	104	2535	39481-LOREN VANI
07/07/23	23772/23	230316882	193,02	104	2535	39481-LOREN VANI
07/07/23	23773/23	230341072	408,34	104	2535	39481-LOREN VANI
07/07/23	23774/23	230336453	193,02	104	2535	39481-LOREN VANI
07/07/23	23868/23	230346404	77,95	104	2535	39481-LOREN VANI
07/07/23	23870/23	230331409	596,42	104	2535	39481-LOREN VANI
05/07/23	23417/23	230264346	388,78	1	3657	39483-CARLA ESPE
06/07/23	23560/23	230296606	96,51	1	3657	39484-NEDER JAMI
07/07/23	23785/23	230302850	233,85	1	3657	39484-NEDER JAMI
07/07/23	23786/23	230275648	289,53	1	3657	39484-NEDER JAMI
04/07/23	23047/23	230332880	96,51	104	2535	39485-KARLA BARR
04/07/23	23052/23	230260732	289,53	104	2535	39485-KARLA BARR
04/07/23	23054/23	230270313	612,51	104	2535	39485-KARLA BARR
04/07/23	23055/23	230271434	612,51	104	2535	39485-KARLA BARR
04/07/23	23058/23	230267097	289,53	104	2535	39485-KARLA BARR
04/07/23	23121/23	230265177	155,90	104	2535	39485-KARLA BARR
04/07/23	23122/23	230331483	96,51	104	2535	39485-KARLA BARR
07/07/23	23854/23	230281813	204,17	104	2535	39485-KARLA BARR
04/07/23	22918/23	230249443	204,17	104	2535	39487-RENATA RIB
04/07/23	22919/23	230248660	275,67	104	2535	39487-RENATA RIB
05/07/23	23364/23	230264725	282,60	104	2535	39487-RENATA RIB
05/07/23	23538/23	230221790	612,51	104	2535	39487-RENATA RIB
07/07/23	23803/23	230277628	612,51	104	2535	39487-RENATA RIB
07/07/23	23805/23	230273694	612,51	104	2535	39487-RENATA RIB
07/07/23	23853/23	230267080	96,51	104	2535	39487-RENATA RIB
04/07/23	23026/23	230296599	408,34	260	1	39490-ANSELMO ME
05/07/23	23388/23	230294435	289,53	260	1	39490-ANSELMO ME
05/07/23	23390/23	230323811	612,51	260	1	39490-ANSELMO ME
04/07/23	23034/23	230307322	96,51	104	2535	39491-MOIZES BEN
04/07/23	23179/23	230269218	144,21	104	2535	39491-MOIZES BEN
04/07/23	23193/23	230342975	77,95	104	2535	39491-MOIZES BEN
05/07/23	23256/23	230312140	77,95	104	2535	39491-MOIZES BEN
05/07/23	23257/23	230280024	233,85	104	2535	39491-MOIZES BEN
05/07/23	23462/23	230274550	408,34	104	2535	39491-MOIZES BEN
06/07/23	23601/23	230331759	204,17	104	2535	39491-MOIZES BEN
06/07/23	23602/23	230336247	96,51	104	2535	39491-MOIZES BEN
05/07/23	23495/23	230223302	96,51	104	2535	39492-FELICIANO
05/07/23	23496/23	230329087	77,95	104	2535	39492-FELICIANO
05/07/23	23497/23	230310863	96,51	104	2535	39492-FELICIANO
05/07/23	23511/23	230337264	510,43	104	2535	39492-FELICIANO
05/07/23	23513/23	230323759	289,53	104	2535	39492-FELICIANO
05/07/23	23515/23	230324333	284,91	104	2535	39492-FELICIANO
05/07/23	23517/23	230306201	289,53	104	2535	39492-FELICIANO
06/07/23	23628/23	230303614	96,51	104	2535	39492-FELICIANO

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/23	23260/23	230331107	96,51	104	2535	39494-MARIANA DA
05/07/23	23261/23	230339393	96,51	104	2535	39494-MARIANA DA
05/07/23	23262/23	230309598	96,51	104	2535	39494-MARIANA DA
05/07/23	23263/23	230298756	204,17	104	2535	39494-MARIANA DA
05/07/23	23264/23	220812648	289,53	104	2535	39494-MARIANA DA
05/07/23	23265/23	230280746	289,53	104	2535	39494-MARIANA DA
05/07/23	23266/23	230281012	289,53	104	2535	39494-MARIANA DA
05/07/23	23267/23	230317846	233,85	104	2535	39494-MARIANA DA
05/07/23	23268/23	230204066	612,51	104	2535	39494-MARIANA DA
05/07/23	23269/23	230284454	517,97	104	2535	39494-MARIANA DA
05/07/23	23270/23	230299173	612,51	104	2535	39494-MARIANA DA
05/07/23	23271/23	230300543	612,51	104	2535	39494-MARIANA DA
05/07/23	23273/23	230284547	241,27	104	2535	39494-MARIANA DA
05/07/23	23275/23	230066918	583,17	104	2535	39494-MARIANA DA
05/07/23	23277/23	230321887	289,53	104	2535	39494-MARIANA DA
05/07/23	23279/23	230324060	612,51	104	2535	39494-MARIANA DA
07/07/23	23922/23	230346901	77,95	104	2535	39495-ISABELLA L
07/07/23	23923/23	230302712	233,85	104	2535	39495-ISABELLA L
07/07/23	23925/23	230330987	193,02	104	2535	39495-ISABELLA L
07/07/23	23926/23	230323957	289,53	104	2535	39495-ISABELLA L
07/07/23	23928/23	230339843	612,51	104	2535	39495-ISABELLA L
04/07/23	22822/23	230211763	96,51	341	4422	39496-SAMANTHA N
04/07/23	22823/23	230242303	174,46	341	4422	39496-SAMANTHA N
05/07/23	23359/23	230269859	612,51	341	4422	39496-SAMANTHA N
05/07/23	23367/23	230332140	96,51	341	4422	39496-SAMANTHA N
06/07/23	23567/23	230267157	612,51	341	4422	39496-SAMANTHA N
07/07/23	23795/23	230279409	612,51	341	4422	39496-SAMANTHA N
07/07/23	23797/23	230266403	193,02	341	4422	39496-SAMANTHA N
07/07/23	23844/23	230283548	612,51	341	4422	39496-SAMANTHA N
04/07/23	22852/23	230261153	326,92	1	3657	39497-REINALDO H
04/07/23	22854/23	230324495	233,85	1	3657	39497-REINALDO H
05/07/23	23455/23	230271314	233,85	1	3657	39497-REINALDO H
05/07/23	23467/23	230323187	612,51	1	3657	39497-REINALDO H
07/07/23	23655/23	230269879	408,34	1	3657	39497-REINALDO H
07/07/23	23665/23	230323405	96,51	1	3657	39497-REINALDO H
07/07/23	23666/23	230317804	289,53	1	3657	39497-REINALDO H
07/07/23	23667/23	230315289	204,17	1	3657	39497-REINALDO H
07/07/23	23737/23	230349527	96,51	1	3657	39497-REINALDO H
04/07/23	23033/23	230267203	155,90	1	1126	39498-ROBERTO AL
04/07/23	23046/23	230340841	96,51	1	1126	39498-ROBERTO AL
07/07/23	23719/23	230350653	204,17	1	1126	39498-ROBERTO AL
04/07/23	22830/23	230262438	289,53	104	2535	39499-PALMERI DE
04/07/23	22832/23	230256590	180,00	104	2535	39499-PALMERI DE
04/07/23	22833/23	230251082	194,87	104	2535	39499-PALMERI DE
04/07/23	22837/23	230232313	183,78	104	2535	39499-PALMERI DE
04/07/23	23107/23	230243853	289,53	104	2535	39499-PALMERI DE
06/07/23	23610/23	230256287	233,85	104	2535	39499-PALMERI DE
04/07/23	22996/23	230259283	230,12	104	2535	39544-OSVALDO DA
04/07/23	22997/23	230260089	612,51	104	2535	39544-OSVALDO DA
04/07/23	22999/23	230201937	289,53	104	2535	39544-OSVALDO DA
05/07/23	23452/23	230329708	96,51	104	2535	39544-OSVALDO DA
05/07/23	23464/23	230316458	398,56	104	2535	39544-OSVALDO DA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	23850/23	230280761	612,51	104	2535	39544-OSVALDO DA
04/07/23	22945/23	230317928	612,51	1	3657	39552-VALBER SAN
06/07/23	23635/23	230330661	96,51	1	3657	39552-VALBER SAN
06/07/23	23636/23	230334448	289,53	1	3657	39552-VALBER SAN
06/07/23	23638/23	230323147	612,51	1	3657	39552-VALBER SAN
04/07/23	22870/23	230315387	193,02	1	3657	39553-ALESSANDRO
04/07/23	22871/23	230320570	289,53	1	3657	39553-ALESSANDRO
04/07/23	22873/23	230330657	96,51	1	3657	39553-ALESSANDRO
04/07/23	22874/23	230258926	233,85	1	3657	39553-ALESSANDRO
04/07/23	22882/23	230234257	233,85	1	3657	39553-ALESSANDRO
04/07/23	22920/23	230325278	96,51	1	3657	39553-ALESSANDRO
04/07/23	22921/23	230336299	155,90	1	3657	39553-ALESSANDRO
04/07/23	23185/23	230290195	612,51	1	3657	39553-ALESSANDRO
05/07/23	23469/23	230304554	287,22	1	3657	39553-ALESSANDRO
05/07/23	23471/23	230296569	612,51	1	3657	39553-ALESSANDRO
07/07/23	23904/23	230262925	289,53	1	3657	39553-ALESSANDRO
05/07/23	23236/23	230265471	612,51	1	1126	39554-GOMES SANT
05/07/23	23240/23	230262014	612,51	1	1126	39554-GOMES SANT
05/07/23	23358/23	230264318	96,51	1	1126	39554-GOMES SANT
07/07/23	23809/23	230330786	96,51	1	1126	39554-GOMES SANT
07/07/23	23813/23	230307645	612,51	1	1126	39554-GOMES SANT
07/07/23	23817/23	230282520	289,53	1	1126	39554-GOMES SANT
07/07/23	23818/23	230272832	289,53	1	1126	39554-GOMES SANT
05/07/23	23345/23	230260976	289,53	1	3656	39558-ANDREIA PA
05/07/23	23526/23	230263524	612,51	1	3656	39558-ANDREIA PA
05/07/23	23537/23	230170776	289,53	1	3656	39558-ANDREIA PA
07/07/23	23873/23	230310684	612,51	1	3656	39558-ANDREIA PA
07/07/23	23875/23	230283497	204,17	1	3656	39558-ANDREIA PA
07/07/23	23876/23	230318419	612,51	1	3656	39558-ANDREIA PA
07/07/23	23877/23	230313344	408,34	1	3656	39558-ANDREIA PA
04/07/23	22943/23	230336260	96,51	1	3657	39559-LAI YOON S
04/07/23	22944/23	230317928	612,51	1	3657	39559-LAI YOON S
04/07/23	22946/23	230330508	96,51	1	3657	39559-LAI YOON S
06/07/23	23637/23	230334448	289,53	1	3657	39559-LAI YOON S
06/07/23	23639/23	230323147	612,51	1	3657	39559-LAI YOON S
07/07/23	23711/23	230243244	289,53	1	3657	39559-LAI YOON S
07/07/23	23712/23	230340916	155,90	1	3657	39559-LAI YOON S
07/07/23	23836/23	230330961	96,51	1	3657	39559-LAI YOON S
05/07/23	23490/23	230266419	204,17	1	3657	39564-MIRCE MART
05/07/23	23543/23	230260725	289,53	1	3657	39564-MIRCE MART
06/07/23	23620/23	230259362	408,34	1	3657	39564-MIRCE MART
06/07/23	23624/23	230269168	214,78	1	3657	39564-MIRCE MART
06/07/23	23599/23	230285582	152,17	341	4319	39568-ANTONIO DJ
06/07/23	23605/23	230268975	96,51	341	4319	39568-ANTONIO DJ
06/07/23	23606/23	230111889	93,64	341	4319	39568-ANTONIO DJ
06/07/23	23607/23	230277381	612,51	341	4319	39568-ANTONIO DJ
06/07/23	23608/23	230258626	612,51	341	4319	39568-ANTONIO DJ
06/07/23	23609/23	230074027	91,89	341	4319	39568-ANTONIO DJ
07/07/23	23652/23	230233847	96,51	341	4319	39568-ANTONIO DJ
05/07/23	23518/23	230257936	612,51	341	4368	39569-ELIANE LUI
05/07/23	23525/23	230263524	612,51	341	4368	39569-ELIANE LUI
05/07/23	23527/23	230267836	408,34	341	4368	39569-ELIANE LUI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/23	23536/23	230170776	289,53	341	4368	39569-ELIANE LUI
06/07/23	23565/23	230330919	96,51	341	4368	39569-ELIANE LUI
07/07/23	23874/23	230310684	612,51	341	4368	39569-ELIANE LUI
05/07/23	23397/23	230263455	612,51	341	4670	39570-JESSE JAME
05/07/23	23399/23	230270521	96,51	341	4670	39570-JESSE JAME
05/07/23	23400/23	230331033	96,51	341	4670	39570-JESSE JAME
05/07/23	23401/23	230280882	233,85	341	4670	39570-JESSE JAME
05/07/23	23493/23	230283651	77,95	341	4670	39570-JESSE JAME
05/07/23	23494/23	230270112	77,95	341	4670	39570-JESSE JAME
05/07/23	23285/23	230331446	193,02	341	4422	39572-ROSMEIRE R
05/07/23	23288/23	230344613	96,51	341	4422	39572-ROSMEIRE R
05/07/23	23289/23	230331065	96,51	341	4422	39572-ROSMEIRE R
05/07/23	23290/23	230332654	96,51	341	4422	39572-ROSMEIRE R
05/07/23	23291/23	230320371	194,39	341	4422	39572-ROSMEIRE R
05/07/23	23292/23	230283299	96,51	341	4422	39572-ROSMEIRE R
05/07/23	23293/23	230331913	155,90	341	4422	39572-ROSMEIRE R
05/07/23	23294/23	230334444	204,17	341	4422	39572-ROSMEIRE R
05/07/23	23295/23	230315557	612,51	341	4422	39572-ROSMEIRE R
05/07/23	23296/23	230324107	155,90	341	4422	39572-ROSMEIRE R
05/07/23	23298/23	230325636	612,51	341	4422	39572-ROSMEIRE R
05/07/23	23300/23	230335640	612,51	341	4422	39572-ROSMEIRE R
05/07/23	23302/23	230281170	233,85	341	4422	39572-ROSMEIRE R
05/07/23	23303/23	230311714	510,42	341	4422	39572-ROSMEIRE R
05/07/23	23305/23	230321166	612,51	341	4422	39572-ROSMEIRE R
05/07/23	23307/23	230337469	289,53	341	4422	39572-ROSMEIRE R
05/07/23	23309/23	230342196	289,53	341	4422	39572-ROSMEIRE R
04/07/23	23063/23	230322373	193,02	341	5440	39574-SAMMARA CA
04/07/23	23065/23	230292513	408,34	341	5440	39574-SAMMARA CA
04/07/23	23066/23	230324125	612,51	341	5440	39574-SAMMARA CA
04/07/23	23068/23	230312569	612,51	341	5440	39574-SAMMARA CA
04/07/23	23070/23	230331408	194,87	341	5440	39574-SAMMARA CA
07/07/23	23705/23	230315486	96,51	341	5440	39574-SAMMARA CA
07/07/23	23706/23	230332804	96,51	341	5440	39574-SAMMARA CA
07/07/23	23736/23	230352354	105,41	341	5440	39574-SAMMARA CA
07/07/23	23807/23	230334350	96,51	341	5440	39574-SAMMARA CA
04/07/23	22939/23	230257786	289,53	1	4198	39575-RAMON COST
04/07/23	23169/23	230328182	96,51	1	4198	39575-RAMON COST
04/07/23	23170/23	230236862	194,39	1	4198	39575-RAMON COST
04/07/23	23171/23	230299174	204,17	1	4198	39575-RAMON COST
04/07/23	23172/23	230264886	289,53	1	4198	39575-RAMON COST
04/07/23	23173/23	230272376	289,53	1	4198	39575-RAMON COST
04/07/23	23174/23	230275929	602,73	1	4198	39575-RAMON COST
04/07/23	23175/23	230317126	77,95	1	4198	39575-RAMON COST
06/07/23	23618/23	230323305	612,51	1	4198	39575-RAMON COST
04/07/23	23041/23	230254940	193,02	341	4422	39576-DANIEL LEA
04/07/23	23042/23	230258262	96,51	341	4422	39576-DANIEL LEA
04/07/23	23043/23	230249581	194,39	341	4422	39576-DANIEL LEA
05/07/23	23351/23	230277419	289,53	341	4422	39576-DANIEL LEA
05/07/23	23352/23	230274352	289,53	341	4422	39576-DANIEL LEA
05/07/23	23541/23	230253540	96,51	341	4422	39576-DANIEL LEA
07/07/23	23794/23	230335721	96,51	341	4422	39576-DANIEL LEA
05/07/23	23353/23	230274352	289,53	1	1840	39577-JOAO PAULO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	22963/23	230331593	510,42	341	4422	39578-HENRIQUE L
04/07/23	22964/23	230331593	510,42	341	4422	39579-GISELA JAC
04/07/23	22971/23	230284391	96,51	341	4422	39579-GISELA JAC
04/07/23	22972/23	230278285	612,51	341	4422	39579-GISELA JAC
04/07/23	22973/23	230261598	270,97	341	4422	39579-GISELA JAC
04/07/23	22974/23	230250654	612,51	341	4422	39579-GISELA JAC
07/07/23	23799/23	230278003	289,53	341	4422	39579-GISELA JAC
07/07/23	23856/23	230289778	96,51	341	4422	39579-GISELA JAC
05/07/23	23226/23	230271329	612,51	237	1423	39580-ADECIMAR E
05/07/23	23438/23	230312421	289,53	237	1423	39580-ADECIMAR E
05/07/23	23440/23	230321481	241,27	237	1423	39580-ADECIMAR E
06/07/23	23596/23	230343743	289,53	237	1423	39580-ADECIMAR E
06/07/23	23597/23	230352174	289,53	237	1423	39580-ADECIMAR E
06/07/23	23598/23	230329664	96,51	237	1423	39580-ADECIMAR E
04/07/23	23155/23	230242843	193,02	341	4422	39581-HENRIQUE J
04/07/23	23161/23	230250102	74,22	341	4422	39581-HENRIQUE J
04/07/23	23162/23	230262038	77,95	341	4422	39581-HENRIQUE J
04/07/23	23163/23	230256203	96,51	341	4422	39581-HENRIQUE J
05/07/23	23488/23	230264983	612,51	341	4422	39581-HENRIQUE J
06/07/23	23626/23	230289217	77,95	341	4422	39581-HENRIQUE J
07/07/23	23672/23	230281826	588,06	341	4422	39581-HENRIQUE J
07/07/23	23806/23	230339341	77,95	341	4422	39581-HENRIQUE J
04/07/23	23037/23	230254225	510,43	1	1269	39582-DANIELLA A
07/07/23	23863/23	230263325	193,02	1	1269	39582-DANIELLA A
07/07/23	23865/23	230270706	562,53	1	1269	39582-DANIELLA A
04/07/23	23097/23	230116734	241,27	1	3657	39583-HUGO VENDI
05/07/23	23254/23	230280657	612,51	1	3657	39583-HUGO VENDI
06/07/23	23640/23	230289042	204,17	1	3657	39583-HUGO VENDI
07/07/23	23732/23	230290639	96,51	1	3657	39583-HUGO VENDI
07/07/23	23784/23	230230330	277,98	1	3657	39583-HUGO VENDI
05/07/23	23489/23	230264983	612,51	341	2903	39584-GUSTAVO SO
07/07/23	23671/23	230281826	588,06	341	2903	39584-GUSTAVO SO
07/07/23	23673/23	230339387	77,95	341	2903	39584-GUSTAVO SO
07/07/23	23674/23	230317557	77,95	341	2903	39584-GUSTAVO SO
07/07/23	23675/23	230304375	282,12	341	2903	39584-GUSTAVO SO
04/07/23	23061/23	210704996	77,95	1	3288	39586-FERNANDA D
04/07/23	23062/23	230322373	193,02	1	3288	39586-FERNANDA D
04/07/23	23064/23	230292513	408,34	1	3288	39586-FERNANDA D
04/07/23	23067/23	230324125	612,51	1	3288	39586-FERNANDA D
04/07/23	23069/23	230312569	612,51	1	3288	39586-FERNANDA D
04/07/23	23071/23	230331408	194,87	1	3288	39586-FERNANDA D
04/07/23	23059/23	230200499	175,38	341	9049	39587-ANNELIESE
06/07/23	23625/23	230289217	77,95	341	9049	39587-ANNELIESE
04/07/23	23036/23	230254225	510,43	341	4435	39588-DANILO PAU
07/07/23	23862/23	230263325	193,02	341	4435	39588-DANILO PAU
07/07/23	23864/23	230270706	562,53	341	4435	39588-DANILO PAU
07/07/23	23866/23	230276227	289,53	341	4435	39588-DANILO PAU
07/07/23	23867/23	230307853	194,39	341	4435	39588-DANILO PAU
04/07/23	23027/23	230200240	91,89	77	1	39589-YURE MAMED
04/07/23	23028/23	230238768	96,51	77	1	39589-YURE MAMED
04/07/23	23029/23	230254260	612,51	77	1	39589-YURE MAMED
04/07/23	23031/23	230255981	175,38	77	1	39589-YURE MAMED

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	23038/23	230263661	241,27	77	1	39589-YURE MAMED
04/07/23	23040/23	230261028	193,02	77	1	39589-YURE MAMED
04/07/23	23030/23	230254260	612,51	1	3657	39590-JANAINA DE
04/07/23	23039/23	230263661	241,27	1	3657	39590-JANAINA DE
04/07/23	23083/23	230317863	188,40	104	2256	39591-SERGIO RIC
04/07/23	23098/23	230116734	241,27	104	2256	39591-SERGIO RIC
05/07/23	23251/23	230315236	91,89	104	2256	39591-SERGIO RIC
05/07/23	23252/23	230273525	612,51	104	2256	39591-SERGIO RIC
05/07/23	23253/23	230280657	612,51	104	2256	39591-SERGIO RIC
05/07/23	23255/23	230267667	193,02	104	2256	39591-SERGIO RIC
07/07/23	23783/23	230230330	277,98	104	2256	39591-SERGIO RIC
06/07/23	23551/23	230315536	612,51	260	1	39592-ANDRE CESA
07/07/23	23658/23	230300548	289,53	260	1	39592-ANDRE CESA
07/07/23	23676/23	230334200	188,40	260	1	39592-ANDRE CESA
07/07/23	23691/23	230318337	96,51	260	1	39592-ANDRE CESA
07/07/23	23692/23	230303818	565,24	260	1	39592-ANDRE CESA
07/07/23	23693/23	230287946	233,85	260	1	39592-ANDRE CESA
07/07/23	23694/23	230279954	193,02	260	1	39592-ANDRE CESA
07/07/23	23695/23	230310309	612,51	260	1	39592-ANDRE CESA
07/07/23	23696/23	230314588	96,51	260	1	39592-ANDRE CESA
07/07/23	23697/23	230331443	408,34	260	1	39592-ANDRE CESA
06/07/23	23549/23	230277219	233,85	1	1886	39593-JOSE ROBER
06/07/23	23550/23	230315536	612,51	1	1886	39593-JOSE ROBER
06/07/23	23552/23	230282049	194,39	1	1886	39593-JOSE ROBER
06/07/23	23553/23	230321813	183,78	1	1886	39593-JOSE ROBER
06/07/23	23554/23	230343340	204,17	1	1886	39593-JOSE ROBER
07/07/23	23657/23	230300548	289,53	1	1886	39593-JOSE ROBER
07/07/23	23698/23	230331443	408,34	1	1886	39593-JOSE ROBER
07/07/23	23723/23	230304716	289,53	1	1886	39593-JOSE ROBER
07/07/23	23724/23	230316377	612,51	1	1886	39593-JOSE ROBER
04/07/23	22824/23	230241053	612,51	104	2444	39594-CRISTIANO
05/07/23	23361/23	230318236	166,98	104	2444	39594-CRISTIANO
05/07/23	23362/23	230304704	289,53	104	2444	39594-CRISTIANO
05/07/23	23363/23	230264725	282,60	104	2444	39594-CRISTIANO
05/07/23	23539/23	230221790	612,51	104	2444	39594-CRISTIANO
07/07/23	23802/23	230277628	612,51	104	2444	39594-CRISTIANO
07/07/23	23804/23	230273694	612,51	104	2444	39594-CRISTIANO
04/07/23	22980/23	230308629	612,51	1	3657	39595-AGAMENON G
04/07/23	22981/23	230332833	612,51	1	3657	39595-AGAMENON G
04/07/23	22983/23	230220987	612,51	1	3657	39595-AGAMENON G
04/07/23	23111/23	230299175	289,53	1	3657	39595-AGAMENON G
07/07/23	23730/23	230327666	612,51	1	3657	39595-AGAMENON G
07/07/23	23733/23	230343586	194,87	1	3657	39595-AGAMENON G
07/07/23	23735/23	230311144	91,89	1	3657	39595-AGAMENON G
04/07/23	23123/23	230077154	74,22	756	3348	39597-EDUARDO SI
04/07/23	23124/23	230252237	96,51	756	3348	39597-EDUARDO SI
04/07/23	23125/23	230255077	612,51	756	3348	39597-EDUARDO SI
05/07/23	23461/23	230260412	96,51	756	3348	39597-EDUARDO SI
05/07/23	23465/23	230238483	289,53	756	3348	39597-EDUARDO SI
04/07/23	22957/23	230254529	289,53	104	2805	39599-PLINIO CES
04/07/23	22959/23	230283536	597,84	104	2805	39599-PLINIO CES
04/07/23	22961/23	230256025	588,06	104	2805	39599-PLINIO CES

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	22966/23	230325143	289,53	104	2805	39599-PLINIO CES
04/07/23	22968/23	230333053	289,53	104	2805	39599-PLINIO CES
04/07/23	22970/23	230313990	612,51	104	2805	39599-PLINIO CES
04/07/23	22958/23	230254529	289,53	341	4387	39600-MARIA CRIS
04/07/23	22960/23	230283536	597,84	341	4387	39600-MARIA CRIS
04/07/23	22962/23	230256025	588,06	341	4387	39600-MARIA CRIS
04/07/23	22965/23	230325143	289,53	341	4387	39600-MARIA CRIS
04/07/23	22967/23	230333053	289,53	341	4387	39600-MARIA CRIS
04/07/23	22969/23	230313990	612,51	341	4387	39600-MARIA CRIS
04/07/23	22975/23	230332795	155,90	341	4387	39600-MARIA CRIS
04/07/23	22976/23	220175697	289,53	341	4387	39600-MARIA CRIS
04/07/23	22977/23	230314830	289,53	341	4387	39600-MARIA CRIS
04/07/23	22978/23	230322795	74,22	341	4387	39600-MARIA CRIS
04/07/23	22991/23	230312172	289,53	104	996	39604-RICARDO EU
07/07/23	23775/23	230312171	408,34	104	996	39604-RICARDO EU
07/07/23	23776/23	230340463	408,34	104	996	39604-RICARDO EU
07/07/23	23777/23	230325528	408,34	104	996	39604-RICARDO EU
07/07/23	23778/23	230323262	77,95	104	996	39604-RICARDO EU
07/07/23	23779/23	230348824	96,51	104	996	39604-RICARDO EU
05/07/23	23200/23	230249273	588,92	1	350	39605-ISADORA MA
05/07/23	23201/23	230257318	96,51	1	350	39605-ISADORA MA
05/07/23	23418/23	230256338	275,67	1	350	39605-ISADORA MA
07/07/23	23787/23	230275648	289,53	1	350	39605-ISADORA MA
07/07/23	23837/23	230316071	166,11	1	350	39605-ISADORA MA
07/07/23	23838/23	230330350	408,34	1	350	39605-ISADORA MA
07/07/23	23839/23	230265143	612,51	1	350	39605-ISADORA MA
07/07/23	23840/23	220864038	194,39	1	350	39605-ISADORA MA
07/07/23	23841/23	230321986	612,51	1	350	39605-ISADORA MA
07/07/23	23842/23	230332846	612,51	1	350	39605-ISADORA MA
04/07/23	23048/23	230257235	204,17	237	1660	39607-GISELE GOM
04/07/23	23049/23	230296743	408,34	237	1660	39607-GISELE GOM
04/07/23	23050/23	230275076	193,02	237	1660	39607-GISELE GOM
04/07/23	23104/23	230317694	204,17	237	1660	39607-GISELE GOM
04/07/23	23105/23	220864044	91,89	237	1660	39607-GISELE GOM
05/07/23	23225/23	230271329	612,51	237	1660	39607-GISELE GOM
05/07/23	23439/23	230312421	289,53	237	1660	39607-GISELE GOM
05/07/23	23441/23	230321481	241,27	237	1660	39607-GISELE GOM
05/07/23	611/23	230275628	233,85	1	3607	40004-ROGERIO LO
05/07/23	614/23	230322054	233,85	1	3607	40004-ROGERIO LO
05/07/23	616/23	230318016	233,85	1	3607	40004-ROGERIO LO
05/07/23	617/23	230266099	77,95	1	3607	40004-ROGERIO LO
05/07/23	620/23	230296411	77,95	1	3607	40004-ROGERIO LO
05/07/23	621/23	230270298	77,95	1	3607	40004-ROGERIO LO
05/07/23	623/23	230328725	367,53	1	3607	40004-ROGERIO LO
06/07/23	632/23	230350685	194,87	1	3607	40004-ROGERIO LO
04/07/23	608/23	230270099	77,95	1	4574	40011-RONY CARLO
04/07/23	610/23	230266103	155,90	1	4574	40011-RONY CARLO
05/07/23	612/23	230275628	233,85	1	4574	40011-RONY CARLO
05/07/23	618/23	230228848	77,95	1	4574	40011-RONY CARLO
06/07/23	629/23	230324165	245,02	1	4574	40011-RONY CARLO
06/07/23	631/23	230350685	194,87	1	4574	40011-RONY CARLO
05/07/23	613/23	230322054	233,85	341	4422	40014-ROGERIO PE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/23	615/23	230318016	233,85	341	4422	40014-ROGERIO	PE
05/07/23	619/23	230296411	77,95	341	4422	40014-ROGERIO	PE
05/07/23	622/23	230328725	367,53	341	4422	40014-ROGERIO	PE
06/07/23	624/23	230322898	74,22	341	4422	40014-ROGERIO	PE
06/07/23	625/23	230320970	233,85	341	4422	40014-ROGERIO	PE
06/07/23	626/23	230311813	245,02	341	4422	40014-ROGERIO	PE
06/07/23	627/23	230269132	155,90	341	4422	40014-ROGERIO	PE
06/07/23	628/23	230328240	245,02	341	4422	40014-ROGERIO	PE
06/07/23	630/23	230324637	77,95	341	4422	40014-ROGERIO	PE
04/07/23	609/23	230357181	317,97	341	4671	40015-FERNANDO	E
07/07/23	777777/77	790327	194,88	1	491	42003-ODAIR	FERN
07/07/23	777777/77	854182	233,85	1	491	42003-ODAIR	FERN
07/07/23	777777/77	855761	77,95	1	491	42003-ODAIR	FERN
07/07/23	777777/77	870489	77,95	1	491	42003-ODAIR	FERN
07/07/23	777777/77	856517	77,95	1	491	42003-ODAIR	FERN
07/07/23	777777/77	790327	194,88	341	4302	42005-PAULO	MARC
04/07/23	777777/77	770305	155,90	1	526	42008-RICARDO	LU
04/07/23	777777/77	786415	185,55	1	526	42008-RICARDO	LU
05/07/23	352/23	230345974	77,95	1	526	42008-RICARDO	LU
06/07/23	777777/77	791937	194,88	1	526	42008-RICARDO	LU
06/07/23	777777/77	840382	77,95	1	526	42008-RICARDO	LU
06/07/23	777777/77	820463	77,95	1	526	42008-RICARDO	LU
06/07/23	777777/77	782901	194,88	1	526	42008-RICARDO	LU
07/07/23	777777/77	813011	194,88	1	526	42008-RICARDO	LU
07/07/23	777777/77	860976	77,95	1	526	42008-RICARDO	LU
04/07/23	777777/77	786415	185,55	1	350	42009-WANDERLEI	
06/07/23	777777/77	791937	194,88	1	350	42009-WANDERLEI	
06/07/23	777777/77	782901	194,88	1	350	42009-WANDERLEI	
07/07/23	777777/77	813011	194,88	1	350	42009-WANDERLEI	
04/07/23	377/23	230261343	233,85	341	8626	43010-MOEMA	GOME
04/07/23	380/23	230342009	918,74	341	8626	43010-MOEMA	GOME
04/07/23	382/23	230346453	980,01	341	8626	43010-MOEMA	GOME
04/07/23	384/23	230312397	326,67	341	8626	43010-MOEMA	GOME
06/07/23	385/23	230337944	980,01	341	8626	43010-MOEMA	GOME
06/07/23	387/23	230346776	980,01	341	8626	43010-MOEMA	GOME
06/07/23	390/23	230354451	980,01	341	8626	43010-MOEMA	GOME
06/07/23	391/23	230327675	980,01	341	8626	43010-MOEMA	GOME
07/07/23	393/23	230277811	612,51	341	8626	43010-MOEMA	GOME
07/07/23	395/23	230315753	326,67	341	8626	43010-MOEMA	GOME
07/07/23	396/23	230312405	326,67	341	8626	43010-MOEMA	GOME
07/07/23	397/23	230312765	653,34	341	8626	43010-MOEMA	GOME
07/07/23	398/23	230346568	637,72	341	8626	43010-MOEMA	GOME
04/07/23	376/23	230261343	233,85	1	1806	43011-MARCIO	COS
04/07/23	381/23	230342009	918,74	1	1806	43011-MARCIO	COS
04/07/23	383/23	230346453	980,01	1	1806	43011-MARCIO	COS
06/07/23	386/23	230337944	980,01	1	1806	43011-MARCIO	COS
06/07/23	388/23	230346776	980,01	1	1806	43011-MARCIO	COS
06/07/23	389/23	230354451	980,01	1	1806	43011-MARCIO	COS
06/07/23	392/23	230327675	980,01	1	1806	43011-MARCIO	COS
07/07/23	394/23	230277811	612,51	1	1806	43011-MARCIO	COS
06/07/23	208/23	230335756	245,02	1	1452	44006-JULIO	FRAN
06/07/23	209/23	230288740	307,65	1	1452	44006-JULIO	FRAN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/07/23	210/23	230288745	77,95	1	1452	44006-JULIO FRAN
05/07/23	211/23	230328812	245,02	104	4736	44007-LUCIANO MA
05/07/23	212/23	230307855	54,63	104	4736	44007-LUCIANO MA
05/07/23	213/23	230334282	155,90	104	4736	44007-LUCIANO MA
04/07/23	697/23	230269091	233,85	104	1251	45010-PAULA CRIS
05/07/23	708/23	230268762	77,95	104	1251	45010-PAULA CRIS
06/07/23	709/23	230274190	233,85	104	1251	45010-PAULA CRIS
06/07/23	711/23	230268679	233,85	104	1251	45010-PAULA CRIS
06/07/23	713/23	230200975	194,87	104	1251	45010-PAULA CRIS
06/07/23	715/23	230287407	233,85	104	1251	45010-PAULA CRIS
04/07/23	695/23	220849127	77,95	104	2555	45011-HENRIQUE C
04/07/23	699/23	230266910	233,85	104	2555	45011-HENRIQUE C
04/07/23	700/23	230285086	233,85	104	2555	45011-HENRIQUE C
04/07/23	702/23	230271416	233,85	104	2555	45011-HENRIQUE C
04/07/23	704/23	230350049	77,95	104	2555	45011-HENRIQUE C
04/07/23	705/23	230326962	77,95	104	2555	45011-HENRIQUE C
04/07/23	706/23	230339220	77,95	104	2555	45011-HENRIQUE C
04/07/23	707/23	230328323	77,95	104	2555	45011-HENRIQUE C
07/07/23	717/23	230275984	233,85	104	2555	45011-HENRIQUE C
07/07/23	718/23	230350773	77,95	104	2555	45011-HENRIQUE C
07/07/23	720/23	230279293	233,85	104	2555	45011-HENRIQUE C
04/07/23	688/23	230276518	155,90	341	4422	45012-JULIANA OL
04/07/23	689/23	230351005	77,95	341	4422	45012-JULIANA OL
04/07/23	690/23	230280328	233,85	341	4422	45012-JULIANA OL
04/07/23	691/23	230333898	155,90	341	4422	45012-JULIANA OL
04/07/23	692/23	230300960	204,17	341	4422	45012-JULIANA OL
04/07/23	693/23	230276149	77,95	341	4422	45012-JULIANA OL
04/07/23	694/23	230325704	155,90	341	4422	45012-JULIANA OL
04/07/23	696/23	230269091	233,85	341	4422	45012-JULIANA OL
04/07/23	703/23	230271416	233,85	341	4422	45012-JULIANA OL
06/07/23	710/23	230274190	233,85	341	4422	45012-JULIANA OL
04/07/23	684/23	230308731	77,95	341	4286	45013-RODRIGO JO
04/07/23	685/23	230285981	212,83	341	4286	45013-RODRIGO JO
04/07/23	686/23	230308609	233,85	341	4286	45013-RODRIGO JO
04/07/23	687/23	230286327	155,90	341	4286	45013-RODRIGO JO
04/07/23	698/23	230266910	233,85	341	4286	45013-RODRIGO JO
04/07/23	701/23	230285086	233,85	341	4286	45013-RODRIGO JO
06/07/23	712/23	230200975	194,87	341	4286	45013-RODRIGO JO
06/07/23	714/23	230287407	233,85	341	4286	45013-RODRIGO JO
07/07/23	716/23	230275984	233,85	341	4286	45013-RODRIGO JO
07/07/23	719/23	230279293	233,85	341	4286	45013-RODRIGO JO
04/07/23	284/23	230110086	155,90	341	4303	46001-LUIZ SERGI
05/07/23	777777/77	849794	77,95	341	4303	46001-LUIZ SERGI
05/07/23	777777/77	850023	194,88	341	4303	46001-LUIZ SERGI
06/07/23	777777/77	801310	653,36	341	4303	46001-LUIZ SERGI
06/07/23	777777/77	850166	816,70	341	4303	46001-LUIZ SERGI
07/07/23	777777/77	819471	326,68	341	4303	46001-LUIZ SERGI
07/07/23	777777/77	842448	77,95	341	4303	46001-LUIZ SERGI
04/07/23	283/23	230110086	155,90	341	4303	46003-HELTON LUI
05/07/23	777777/77	850023	194,88	341	4303	46003-HELTON LUI
06/07/23	777777/77	850166	816,70	341	4303	46003-HELTON LUI
04/07/23	777777/77	850222	77,95	1	43	46004-SORAIA ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	777777/77	855448	326,68	341	4303	46006-THIAGO POR
06/07/23	777777/77	718922	194,88	341	4366	47001-SILVIA MAR
06/07/23	777777/77	822941	37,11	341	4366	47001-SILVIA MAR
07/07/23	777777/77	872908	38,98	341	4366	47001-SILVIA MAR
07/07/23	777777/77	847423	38,98	341	4366	47001-SILVIA MAR
07/07/23	777777/77	877113	38,98	341	4366	47001-SILVIA MAR
04/07/23	68/23	230334346	155,90	341	4366	47002-DJALMA FEL
04/07/23	69/23	230324575	431,57	341	4366	47002-DJALMA FEL
06/07/23	777777/77	718922	194,88	341	4366	47002-DJALMA FEL
06/07/23	777777/77	822941	37,11	341	4366	47002-DJALMA FEL
07/07/23	777777/77	872908	38,98	341	4366	47002-DJALMA FEL
07/07/23	777777/77	847423	38,98	341	4366	47002-DJALMA FEL
07/07/23	777777/77	877113	38,98	341	4366	47002-DJALMA FEL
07/07/23	70/23	230332216	77,95	341	4366	47007-ADELINO XA
04/07/23	370/23	230289949	77,95	104	1298	49006-CLAUDIO MA
04/07/23	371/23	230274833	74,22	104	1298	49006-CLAUDIO MA
04/07/23	372/23	230295111	77,95	104	1298	49006-CLAUDIO MA
04/07/23	373/23	230282200	233,85	104	1298	49006-CLAUDIO MA
06/07/23	374/23	230277391	77,95	104	1298	49006-CLAUDIO MA
04/07/23	777777/77	761774	77,95	1	2165	52001-DONIZETE F
04/07/23	777777/77	856948	326,68	1	2057	53008-CELISMAR P
05/07/23	50/23	230319372	77,95	1	2057	53008-CELISMAR P
05/07/23	777777/77	829343	77,95	1	2057	53008-CELISMAR P
05/07/23	777777/77	878424	77,95	1	2057	53008-CELISMAR P
05/07/23	197/23	230314225	197,71	1	559	54001-CRONES REZ
05/07/23	198/23	230297349	77,95	1	559	54001-CRONES REZ
06/07/23	777777/77	875626	77,95	1	559	54001-CRONES REZ
06/07/23	777777/77	837033	77,95	1	559	54001-CRONES REZ
06/07/23	777777/77	854627	77,95	1	559	54001-CRONES REZ
06/07/23	777777/77	830073	194,88	1	559	54001-CRONES REZ
06/07/23	777777/77	856765	77,95	1	559	54001-CRONES REZ
07/07/23	200/23	230282469	74,22	1	559	54001-CRONES REZ
06/07/23	199/23	230344846	77,95	1	559	54003-MARGARETH
06/07/23	777777/77	837000	77,95	1	559	54003-MARGARETH
06/07/23	777777/77	830073	194,88	1	559	54003-MARGARETH
06/07/23	777777/77	860286	326,68	1	559	54003-MARGARETH
04/07/23	48/23	230355078	155,90	341	4350	55001-NAEL GARCE
07/07/23	777777/77	880485	77,95	341	4350	55001-NAEL GARCE
07/07/23	777777/77	878103	77,95	341	4350	55001-NAEL GARCE
04/07/23	47/23	230355130	155,90	341	4349	55003-ARIOSVALDO
04/07/23	777777/77	841815	77,95	104	3213	56005-ALUIZIO FR
04/07/23	777777/77	868599	194,88	104	3213	56005-ALUIZIO FR
04/07/23	777777/77	755744	194,88	104	3213	56005-ALUIZIO FR
06/07/23	777777/77	859763	194,88	104	3213	56005-ALUIZIO FR
06/07/23	777777/77	871231	194,88	104	3213	56005-ALUIZIO FR
06/07/23	777777/77	802400	194,88	104	3213	56005-ALUIZIO FR
06/07/23	777777/77	781169	194,88	104	3213	56005-ALUIZIO FR
04/07/23	777777/77	751623	194,88	341	4365	56006-TECLA ANTO
04/07/23	777777/77	754417	194,88	341	4365	56006-TECLA ANTO
04/07/23	777777/77	755718	194,88	341	4365	56006-TECLA ANTO
04/07/23	777777/77	756388	194,88	341	4365	56006-TECLA ANTO
04/07/23	777777/77	812937	194,88	341	4365	56006-TECLA ANTO

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/23	777777/77	781129	194,88	341	4365	56006-TECLA	ANTO
05/07/23	777777/77	784475	194,88	341	4365	56006-TECLA	ANTO
05/07/23	777777/77	790830	77,95	341	4365	56006-TECLA	ANTO
05/07/23	777777/77	755792	194,88	104	3213	56007-WAGNER	CAR
05/07/23	777777/77	754430	194,88	104	3213	56007-WAGNER	CAR
05/07/23	777777/77	754870	194,88	104	3213	56007-WAGNER	CAR
05/07/23	777777/77	849221	74,22	104	3213	56007-WAGNER	CAR
05/07/23	777777/77	755682	194,88	104	3213	56007-WAGNER	CAR
05/07/23	777777/77	838834	326,68	104	3213	56007-WAGNER	CAR
05/07/23	777777/77	754380	194,88	104	3213	56007-WAGNER	CAR
05/07/23	777777/77	756293	194,88	104	3213	56007-WAGNER	CAR
07/07/23	777777/77	839894	194,88	104	3213	56007-WAGNER	CAR
04/07/23	777777/77	775876	77,95	104	3213	56008-PAULO	ROBE
04/07/23	777777/77	751630	194,88	104	3213	56008-PAULO	ROBE
04/07/23	777777/77	840858	194,88	104	3213	56008-PAULO	ROBE
05/07/23	777777/77	754569	185,55	104	3213	56008-PAULO	ROBE
05/07/23	777777/77	754915	194,88	104	3213	56008-PAULO	ROBE
07/07/23	777777/77	805435	155,90	104	3213	56008-PAULO	ROBE
07/07/23	777777/77	856185	77,95	104	3213	56008-PAULO	ROBE
04/07/23	777777/77	775876	77,95	104	3213	56013-ELIENE	ALV
04/07/23	777777/77	751630	194,88	104	3213	56013-ELIENE	ALV
04/07/23	777777/77	840858	194,88	104	3213	56013-ELIENE	ALV
05/07/23	615/23	230111629	74,22	104	3213	56013-ELIENE	ALV
05/07/23	777777/77	754569	185,55	104	3213	56013-ELIENE	ALV
05/07/23	777777/77	864493	77,95	104	3213	56013-ELIENE	ALV
05/07/23	777777/77	754915	194,88	104	3213	56013-ELIENE	ALV
05/07/23	777777/77	854104	77,95	104	3213	56013-ELIENE	ALV
07/07/23	777777/77	856185	77,95	104	3213	56013-ELIENE	ALV
04/07/23	777777/77	868599	194,88	104	3213	56015-CARLOS	CES
04/07/23	777777/77	755744	194,88	104	3213	56015-CARLOS	CES
06/07/23	777777/77	859763	194,88	104	3213	56015-CARLOS	CES
06/07/23	777777/77	871231	194,88	104	3213	56015-CARLOS	CES
06/07/23	777777/77	802400	194,88	104	3213	56015-CARLOS	CES
06/07/23	777777/77	781169	194,88	104	3213	56015-CARLOS	CES
04/07/23	777777/77	751728	194,88	104	3213	56020-QUEILA	MAR
05/07/23	777777/77	756143	194,88	104	3213	56020-QUEILA	MAR
06/07/23	777777/77	855520	77,95	104	3213	56020-QUEILA	MAR
06/07/23	777777/77	856261	194,88	104	3213	56020-QUEILA	MAR
06/07/23	777777/77	763689	194,88	104	3213	56020-QUEILA	MAR
06/07/23	777777/77	764174	194,88	104	3213	56020-QUEILA	MAR
06/07/23	777777/77	811906	194,88	104	3213	56020-QUEILA	MAR
06/07/23	777777/77	825823	194,88	104	3213	56020-QUEILA	MAR
07/07/23	777777/77	847775	194,88	104	3213	56020-QUEILA	MAR
04/07/23	777777/77	751728	194,88	104	3213	56021-TAMILLA	FA
05/07/23	777777/77	756143	194,88	104	3213	56021-TAMILLA	FA
06/07/23	777777/77	856261	194,88	104	3213	56021-TAMILLA	FA
06/07/23	777777/77	763689	194,88	104	3213	56021-TAMILLA	FA
06/07/23	777777/77	764174	194,88	104	3213	56021-TAMILLA	FA
06/07/23	777777/77	811906	194,88	104	3213	56021-TAMILLA	FA
06/07/23	777777/77	825823	194,88	104	3213	56021-TAMILLA	FA
07/07/23	777777/77	847775	194,88	104	3213	56021-TAMILLA	FA
05/07/23	777777/77	755792	194,88	341	5784	56022-CRISTIANO	

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/23	777777/77	754430	194,88	341	5784	56022	CRISTIANO
05/07/23	777777/77	754870	194,88	341	5784	56022	CRISTIANO
05/07/23	777777/77	755682	194,88	341	5784	56022	CRISTIANO
05/07/23	777777/77	754380	194,88	341	5784	56022	CRISTIANO
05/07/23	777777/77	756293	194,88	341	5784	56022	CRISTIANO
06/07/23	777777/77	834156	77,95	341	5784	56022	CRISTIANO
06/07/23	777777/77	860345	77,95	341	5784	56022	CRISTIANO
04/07/23	777777/77	751623	194,88	341	4365	56023	EMANUELE B
04/07/23	777777/77	754417	194,88	341	4365	56023	EMANUELE B
04/07/23	777777/77	755718	194,88	341	4365	56023	EMANUELE B
04/07/23	777777/77	756388	194,88	341	4365	56023	EMANUELE B
04/07/23	777777/77	812937	194,88	341	4365	56023	EMANUELE B
05/07/23	777777/77	781129	194,88	341	4365	56023	EMANUELE B
05/07/23	777777/77	784475	194,88	341	4365	56023	EMANUELE B
07/07/23	777777/77	784374	77,95	341	4365	56023	EMANUELE B
07/07/23	777777/77	757366	77,95	341	4365	56023	EMANUELE B
04/07/23	614/23	230324156	77,95	341	4071	56024	ANDRE GOME
04/07/23	777777/77	850896	77,95	341	4071	56024	ANDRE GOME
04/07/23	777777/77	846834	77,95	341	4071	56024	ANDRE GOME
04/07/23	777777/77	854022	77,95	341	4071	56024	ANDRE GOME
04/07/23	777777/77	829336	77,95	341	4071	56024	ANDRE GOME
04/07/23	777777/77	831577	77,95	341	4071	56024	ANDRE GOME
07/07/23	777777/77	839894	194,88	341	4071	56024	ANDRE GOME
07/07/23	181/23	230115632	74,22	104	2535	58001	ELTO IRIS
07/07/23	182/23	230291410	326,67	104	2535	58001	ELTO IRIS
06/07/23	777777/77	824697	233,85	1	642	59001	JOSE MARTI
06/07/23	777777/77	819425	77,95	1	642	59001	JOSE MARTI
06/07/23	777777/77	803119	77,95	1	642	59001	JOSE MARTI
06/07/23	777777/77	835508	326,68	1	642	59001	JOSE MARTI
05/07/23	1622/23	230288001	233,85	1	313	60004	NELSON HEN
05/07/23	1624/23	230287228	233,85	1	313	60004	NELSON HEN
05/07/23	1626/23	230277263	233,85	1	313	60004	NELSON HEN
05/07/23	1628/23	230266768	194,87	1	313	60004	NELSON HEN
04/07/23	1607/23	230281435	140,98	104	565	60010	CEZAR JOSE
04/07/23	1608/23	230284574	77,95	104	565	60010	CEZAR JOSE
04/07/23	1609/23	230290556	223,34	104	565	60010	CEZAR JOSE
04/07/23	1610/23	230298627	77,96	104	565	60010	CEZAR JOSE
05/07/23	1621/23	230288001	233,85	104	565	60010	CEZAR JOSE
05/07/23	1623/23	230287228	233,85	104	565	60010	CEZAR JOSE
05/07/23	1625/23	230277263	233,85	104	565	60010	CEZAR JOSE
05/07/23	1627/23	230266768	194,87	104	565	60010	CEZAR JOSE
05/07/23	1629/23	230286792	77,95	104	565	60010	CEZAR JOSE
05/07/23	1633/23	230340173	887,21	104	565	60010	CEZAR JOSE
05/07/23	1635/23	230319622	77,95	104	565	60010	CEZAR JOSE
05/07/23	1636/23	230220117	233,85	104	565	60010	CEZAR JOSE
05/07/23	1637/23	230353159	77,95	104	565	60010	CEZAR JOSE
05/07/23	1638/23	230339716	77,95	104	565	60010	CEZAR JOSE
05/07/23	1639/23	230342182	77,95	104	565	60010	CEZAR JOSE
05/07/23	1640/23	230352365	77,95	104	565	60010	CEZAR JOSE
05/07/23	1641/23	230325876	77,95	104	565	60010	CEZAR JOSE
05/07/23	1642/23	230311155	77,95	104	565	60010	CEZAR JOSE
06/07/23	1648/23	230260195	233,85	104	565	60010	CEZAR JOSE

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/07/23	1650/23	230275681	233,85	104	565	60010-CEZAR JOSE
06/07/23	1654/23	230278600	194,87	104	565	60010-CEZAR JOSE
06/07/23	1656/23	230266999	233,85	104	565	60010-CEZAR JOSE
06/07/23	1658/23	230275570	980,01	104	565	60010-CEZAR JOSE
06/07/23	1659/23	230312907	77,95	104	565	60010-CEZAR JOSE
04/07/23	1630/23	230316018	155,90	341	4359	60020-ALVARO ROD
04/07/23	1631/23	230340128	155,90	341	4359	60020-ALVARO ROD
04/07/23	1632/23	230319846	77,95	341	4359	60020-ALVARO ROD
06/07/23	1643/23	230351828	77,95	341	4359	60020-ALVARO ROD
06/07/23	1644/23	230283157	211,84	341	4359	60020-ALVARO ROD
06/07/23	1646/23	230340020	77,95	341	4359	60020-ALVARO ROD
07/07/23	1663/23	230346420	233,85	341	4359	60020-ALVARO ROD
07/07/23	1665/23	230292934	233,85	341	4359	60020-ALVARO ROD
07/07/23	1666/23	230353075	233,85	341	4359	60020-ALVARO ROD
07/07/23	1668/23	230343428	77,95	341	4359	60020-ALVARO ROD
07/07/23	1669/23	230278783	233,85	341	4359	60020-ALVARO ROD
07/07/23	1671/23	230349319	77,95	341	4359	60020-ALVARO ROD
07/07/23	1672/23	230351771	77,95	341	4359	60020-ALVARO ROD
07/07/23	1673/23	230335044	77,95	341	4359	60020-ALVARO ROD
04/07/23	1599/23	230310626	233,85	104	1254	60031-MARCIA LUC
04/07/23	1600/23	230309994	77,95	104	1254	60031-MARCIA LUC
04/07/23	1601/23	230308183	77,95	104	1254	60031-MARCIA LUC
04/07/23	1603/23	230327579	77,95	104	1254	60031-MARCIA LUC
04/07/23	1604/23	230319647	77,95	104	1254	60031-MARCIA LUC
04/07/23	1611/23	230335316	155,90	104	1254	60031-MARCIA LUC
04/07/23	1612/23	230327505	77,95	104	1254	60031-MARCIA LUC
04/07/23	1613/23	230339551	77,95	104	1254	60031-MARCIA LUC
04/07/23	1614/23	230313508	155,90	104	1254	60031-MARCIA LUC
04/07/23	1615/23	230303102	77,95	104	1254	60031-MARCIA LUC
04/07/23	1616/23	230292750	77,95	104	1254	60031-MARCIA LUC
04/07/23	1617/23	230284836	233,85	104	1254	60031-MARCIA LUC
04/07/23	1618/23	230319206	77,95	104	1254	60031-MARCIA LUC
04/07/23	1619/23	230322821	233,85	104	1254	60031-MARCIA LUC
04/07/23	1620/23	230298828	152,17	104	1254	60031-MARCIA LUC
05/07/23	1634/23	230340173	887,21	104	1254	60031-MARCIA LUC
06/07/23	1647/23	230260195	233,85	104	1254	60031-MARCIA LUC
06/07/23	1649/23	230275681	233,85	104	1254	60031-MARCIA LUC
06/07/23	1653/23	230278600	194,87	104	1254	60031-MARCIA LUC
06/07/23	1655/23	230266999	233,85	104	1254	60031-MARCIA LUC
06/07/23	1657/23	230275570	980,01	104	1254	60031-MARCIA LUC
06/07/23	1660/23	230270817	122,51	104	1254	60031-MARCIA LUC
06/07/23	1661/23	230279150	77,95	104	1254	60031-MARCIA LUC
06/07/23	1662/23	230270355	233,85	104	1254	60031-MARCIA LUC
04/07/23	1605/23	230319908	77,95	104	565	60032-LUIS CESAR
04/07/23	1606/23	230322452	77,95	104	565	60032-LUIS CESAR
06/07/23	1645/23	230327797	77,95	104	565	60032-LUIS CESAR
07/07/23	1664/23	230346420	233,85	104	565	60032-LUIS CESAR
07/07/23	1667/23	230353075	233,85	104	565	60032-LUIS CESAR
07/07/23	1670/23	230278783	233,85	104	565	60032-LUIS CESAR
05/07/23	777777/77	864543	77,95	1	3681	61002-JOSE MARIA
05/07/23	777777/77	864522	77,95	1	3681	61002-JOSE MARIA
05/07/23	777777/77	863895	77,95	1	3681	61002-JOSE MARIA

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/07/23	777777/77	882619	77,95	1	3681	61002	JOSE MARIA
04/07/23	777777/77	835921	194,88	341	4306	62004	MARIA INES
04/07/23	777777/77	860313	77,95	341	4306	62004	MARIA INES
04/07/23	777777/77	831847	77,95	341	4306	62007	WILZA MARI
04/07/23	777777/77	840876	77,95	341	4306	62007	WILZA MARI
04/07/23	777777/77	835921	194,88	341	4306	62007	WILZA MARI
04/07/23	147/23	230284236	155,90	341	4306	62007	WILZA MARI
06/07/23	777777/77	863054	77,95	341	4306	62007	WILZA MARI
06/07/23	777777/77	862400	77,95	341	4306	62007	WILZA MARI
06/07/23	777777/77	807638	241,28	341	4670	64002	TARCISIO N
06/07/23	777777/77	743008	241,28	341	4670	64002	TARCISIO N
06/07/23	777777/77	858995	194,88	341	4670	64002	TARCISIO N
06/07/23	777777/77	843081	510,42	341	4670	64002	TARCISIO N
05/07/23	777777/77	803170	96,51	1	941	64003	AMADOR BRA
05/07/23	777777/77	819172	77,95	1	941	64003	AMADOR BRA
05/07/23	777777/77	807671	77,95	1	941	64003	AMADOR BRA
05/07/23	777777/77	811180	77,95	1	941	64003	AMADOR BRA
05/07/23	777777/77	812230	96,51	1	941	64003	AMADOR BRA
05/07/23	777777/77	820161	96,51	1	941	64003	AMADOR BRA
05/07/23	777777/77	812132	96,51	1	941	64003	AMADOR BRA
05/07/23	777777/77	807198	96,51	1	941	64003	AMADOR BRA
05/07/23	777777/77	791071	194,39	1	941	64003	AMADOR BRA
06/07/23	777777/77	802301	194,39	1	941	64003	AMADOR BRA
06/07/23	777777/77	820078	96,51	1	941	64003	AMADOR BRA
06/07/23	777777/77	820049	96,51	1	941	64003	AMADOR BRA
06/07/23	777777/77	807029	96,51	1	941	64003	AMADOR BRA
06/07/23	777777/77	807638	241,28	1	941	64003	AMADOR BRA
06/07/23	777777/77	806879	96,51	1	941	64003	AMADOR BRA
06/07/23	777777/77	807567	96,51	1	941	64003	AMADOR BRA
06/07/23	777777/77	743008	241,28	1	941	64003	AMADOR BRA
06/07/23	777777/77	820017	204,17	1	941	64003	AMADOR BRA
06/07/23	777777/77	787101	194,39	1	941	64003	AMADOR BRA
06/07/23	777777/77	787263	96,51	1	941	64003	AMADOR BRA
06/07/23	777777/77	858995	194,88	1	941	64003	AMADOR BRA
06/07/23	777777/77	811661	96,51	1	941	64003	AMADOR BRA
06/07/23	777777/77	843081	510,42	1	941	64003	AMADOR BRA
06/07/23	777777/77	829910	96,51	1	941	64003	AMADOR BRA
04/07/23	777777/77	863810	96,51	341	4670	64004	CARLOS ROB
04/07/23	777777/77	857651	77,95	341	4670	64004	CARLOS ROB
04/07/23	777777/77	751142	194,88	341	4670	64004	CARLOS ROB
04/07/23	777777/77	780521	194,88	341	4670	64004	CARLOS ROB
04/07/23	777777/77	767695	194,88	341	4670	64004	CARLOS ROB
04/07/23	777777/77	810760	241,28	341	4670	64004	CARLOS ROB
04/07/23	777777/77	789662	485,98	341	4670	64004	CARLOS ROB
05/07/23	777777/77	807449	194,88	341	4670	64004	CARLOS ROB
05/07/23	777777/77	756796	510,42	341	4670	64004	CARLOS ROB
05/07/23	777777/77	776722	241,28	341	4670	64004	CARLOS ROB
05/07/23	777777/77	828917	194,88	341	4670	64004	CARLOS ROB
06/07/23	777777/77	842188	241,28	341	4670	64004	CARLOS ROB
06/07/23	777777/77	841593	194,88	341	4670	64004	CARLOS ROB
06/07/23	777777/77	866377	194,88	341	4670	64004	CARLOS ROB
06/07/23	777777/77	824334	510,42	341	4670	64004	CARLOS ROB

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/07/23	777777/77	839050	80,22	341	4670	64004	CARLOS ROB
04/07/23	777777/77	752645	74,22	341	4670	64008	IDAN CARLO
04/07/23	777777/77	758574	185,55	341	4670	64008	IDAN CARLO
04/07/23	777777/77	840888	194,88	341	4670	64008	IDAN CARLO
04/07/23	777777/77	767502	185,55	341	4670	64008	IDAN CARLO
04/07/23	777777/77	856282	510,42	341	4670	64008	IDAN CARLO
04/07/23	777777/77	861867	194,88	341	4670	64008	IDAN CARLO
04/07/23	777777/77	841637	194,88	341	4670	64008	IDAN CARLO
04/07/23	777777/77	854968	204,17	341	4670	64008	IDAN CARLO
04/07/23	777777/77	863869	67,44	341	4670	64008	IDAN CARLO
04/07/23	777777/77	766517	241,28	341	4670	64008	IDAN CARLO
06/07/23	777777/77	754471	74,22	341	4670	64008	IDAN CARLO
06/07/23	777777/77	813087	204,17	341	4670	64008	IDAN CARLO
06/07/23	777777/77	818195	510,42	341	4670	64008	IDAN CARLO
07/07/23	777777/77	778410	185,55	341	4670	64008	IDAN CARLO
07/07/23	777777/77	795609	194,88	341	4670	64008	IDAN CARLO
04/07/23	777777/77	729401	194,88	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	736844	241,28	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	735588	77,95	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	737840	96,51	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	739473	77,95	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	742775	194,88	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	753116	241,28	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	745832	510,42	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	780712	185,55	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	745033	510,42	1	3411	64032	FLAVIO ROM
05/07/23	1044/23	230281669	233,85	1	3411	64032	FLAVIO ROM
05/07/23	777777/77	748314	485,98	1	3411	64032	FLAVIO ROM
05/07/23	777777/77	754175	241,28	1	3411	64032	FLAVIO ROM
05/07/23	777777/77	749039	38,98	1	3411	64032	FLAVIO ROM
05/07/23	777777/77	750497	194,88	1	3411	64032	FLAVIO ROM
05/07/23	777777/77	752361	194,88	1	3411	64032	FLAVIO ROM
05/07/23	777777/77	749475	194,88	1	3411	64032	FLAVIO ROM
05/07/23	777777/77	746417	102,08	1	3411	64032	FLAVIO ROM
04/07/23	777777/77	744693	77,95	341	4396	64033	RODOLFO AC
04/07/23	777777/77	824038	74,22	341	4396	64033	RODOLFO AC
04/07/23	1041/23	230215063	183,78	341	4396	64033	RODOLFO AC
04/07/23	1042/23	230178622	396,53	341	4396	64033	RODOLFO AC
04/07/23	777777/77	747296	77,95	341	4396	64033	RODOLFO AC
04/07/23	777777/77	745983	204,17	341	4396	64033	RODOLFO AC
04/07/23	777777/77	749782	77,95	341	4396	64033	RODOLFO AC
04/07/23	777777/77	748627	77,95	341	4396	64033	RODOLFO AC
04/07/23	777777/77	751142	194,88	341	4396	64033	RODOLFO AC
04/07/23	777777/77	780521	194,88	341	4396	64033	RODOLFO AC
04/07/23	777777/77	767695	194,88	341	4396	64033	RODOLFO AC
04/07/23	777777/77	810760	241,28	341	4396	64033	RODOLFO AC
04/07/23	777777/77	789662	485,98	341	4396	64033	RODOLFO AC
05/07/23	777777/77	748314	485,98	341	4396	64033	RODOLFO AC
05/07/23	777777/77	754175	241,28	341	4396	64033	RODOLFO AC
05/07/23	777777/77	749039	38,98	341	4396	64033	RODOLFO AC
05/07/23	777777/77	750497	194,88	341	4396	64033	RODOLFO AC
05/07/23	777777/77	752361	194,88	341	4396	64033	RODOLFO AC

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/23	777777/77	749475	194,88	341	4396	64033-RODOLFO	AC
05/07/23	777777/77	807449	194,88	341	4396	64033-RODOLFO	AC
05/07/23	777777/77	756796	510,42	341	4396	64033-RODOLFO	AC
05/07/23	777777/77	776722	241,28	341	4396	64033-RODOLFO	AC
05/07/23	777777/77	746417	102,08	341	4396	64033-RODOLFO	AC
05/07/23	777777/77	828917	194,88	341	4396	64033-RODOLFO	AC
06/07/23	777777/77	842188	241,28	341	4396	64033-RODOLFO	AC
06/07/23	777777/77	758678	74,22	341	4396	64033-RODOLFO	AC
06/07/23	777777/77	841593	194,88	341	4396	64033-RODOLFO	AC
06/07/23	777777/77	866377	194,88	341	4396	64033-RODOLFO	AC
06/07/23	777777/77	824334	510,42	341	4396	64033-RODOLFO	AC
04/07/23	777777/77	758574	185,55	1	941	64034-MILDRED	JO
04/07/23	777777/77	840888	194,88	1	941	64034-MILDRED	JO
04/07/23	777777/77	767502	185,55	1	941	64034-MILDRED	JO
04/07/23	777777/77	856282	510,42	1	941	64034-MILDRED	JO
04/07/23	777777/77	861867	194,88	1	941	64034-MILDRED	JO
04/07/23	777777/77	841637	194,88	1	941	64034-MILDRED	JO
04/07/23	777777/77	766517	241,28	1	941	64034-MILDRED	JO
06/07/23	777777/77	818195	510,42	1	941	64034-MILDRED	JO
07/07/23	777777/77	778410	185,55	1	941	64034-MILDRED	JO
07/07/23	777777/77	795609	194,88	1	941	64034-MILDRED	JO
04/07/23	777777/77	729401	194,88	341	4396	64035-SILVIA	MAR
04/07/23	777777/77	736844	241,28	341	4396	64035-SILVIA	MAR
04/07/23	777777/77	742775	194,88	341	4396	64035-SILVIA	MAR
04/07/23	777777/77	753116	241,28	341	4396	64035-SILVIA	MAR
04/07/23	777777/77	743586	77,95	341	4396	64035-SILVIA	MAR
04/07/23	777777/77	745832	510,42	341	4396	64035-SILVIA	MAR
04/07/23	777777/77	747306	77,95	341	4396	64035-SILVIA	MAR
04/07/23	777777/77	780712	185,55	341	4396	64035-SILVIA	MAR
04/07/23	777777/77	745033	510,42	341	4396	64035-SILVIA	MAR
05/07/23	1043/23	230281669	233,85	341	4396	64035-SILVIA	MAR
05/07/23	777777/77	767889	77,95	341	4396	64035-SILVIA	MAR
05/07/23	777777/77	767653	74,22	1	1092	65002-TERESINHA	
05/07/23	777777/77	781904	77,95	1	1092	65002-TERESINHA	
05/07/23	777777/77	851577	122,52	1	1092	65002-TERESINHA	
05/07/23	777777/77	838096	77,95	1	1092	65002-TERESINHA	
07/07/23	777777/77	757680	194,88	1	1309	66008-ARQUININO	
07/07/23	777777/77	758579	194,88	1	1309	66008-ARQUININO	
07/07/23	777777/77	746214	194,88	1	1309	66008-ARQUININO	
07/07/23	777777/77	757680	194,88	341	867	66012-ADELSON	JU
07/07/23	777777/77	746214	194,88	341	867	66012-ADELSON	JU
07/07/23	777777/77	802606	194,88	341	867	66012-ADELSON	JU
04/07/23	777777/77	852693	77,95	1	1309	66014-MARILENE	F
06/07/23	777777/77	873274	74,22	1	1309	66014-MARILENE	F
06/07/23	777777/77	873286	74,22	1	1309	66014-MARILENE	F
06/07/23	777777/77	873294	74,22	1	1309	66014-MARILENE	F
06/07/23	777777/77	856039	77,95	1	1309	66014-MARILENE	F
06/07/23	777777/77	856069	77,95	1	1309	66014-MARILENE	F
06/07/23	777777/77	863428	77,95	1	1309	66014-MARILENE	F
06/07/23	777777/77	856019	77,95	1	1309	66014-MARILENE	F
06/07/23	777777/77	855971	389,75	1	1309	66014-MARILENE	F
07/07/23	777777/77	758579	194,88	1	1309	66014-MARILENE	F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	777777/77	856142	77,95	1	1309	66014-MARILENE F
07/07/23	777777/77	802606	194,88	1	1309	66014-MARILENE F
04/07/23	560/23	230215509	155,90	341	4403	67002-NEUZA MARI
04/07/23	561/23	230215360	77,95	341	4403	67002-NEUZA MARI
04/07/23	562/23	230234866	311,04	341	4403	67002-NEUZA MARI
04/07/23	563/23	230057405	74,22	341	4403	67002-NEUZA MARI
04/07/23	564/23	230230320	77,95	341	4403	67002-NEUZA MARI
04/07/23	567/23	230241861	77,95	341	4403	67002-NEUZA MARI
04/07/23	568/23	230241812	74,22	341	4403	67002-NEUZA MARI
06/07/23	574/23	230240973	74,22	341	4403	67002-NEUZA MARI
06/07/23	575/23	230217566	128,05	341	4403	67002-NEUZA MARI
04/07/23	566/23	230277162	77,95	341	4403	67003-PAULO HENR
04/07/23	569/23	230329097	155,90	1	659	67011-WAGNER LUI
04/07/23	570/23	230303907	155,90	1	659	67011-WAGNER LUI
04/07/23	571/23	230334467	467,70	1	659	67011-WAGNER LUI
04/07/23	572/23	230337579	233,85	1	659	67011-WAGNER LUI
04/07/23	573/23	230328872	233,85	1	659	67011-WAGNER LUI
04/07/23	777777/77	751255	194,88	1	350	68003-JOAO DE DE
04/07/23	777777/77	840198	74,22	1	350	68003-JOAO DE DE
04/07/23	777777/77	836670	77,95	1	350	68003-JOAO DE DE
04/07/23	777777/77	748054	194,88	1	350	68003-JOAO DE DE
04/07/23	777777/77	856155	77,95	1	350	68003-JOAO DE DE
04/07/23	777777/77	852238	77,95	1	350	68003-JOAO DE DE
04/07/23	777777/77	752487	194,88	1	350	68003-JOAO DE DE
04/07/23	777777/77	863505	77,95	1	350	68003-JOAO DE DE
06/07/23	777777/77	864032	194,88	1	350	68003-JOAO DE DE
06/07/23	777777/77	877375	194,88	1	350	68003-JOAO DE DE
07/07/23	777777/77	750983	194,88	1	350	68003-JOAO DE DE
07/07/23	777777/77	759319	194,88	1	350	68003-JOAO DE DE
04/07/23	777777/77	751255	194,88	104	611	68004-CLAUDIO HE
04/07/23	777777/77	748054	194,88	104	611	68004-CLAUDIO HE
04/07/23	777777/77	852249	77,95	104	611	68004-CLAUDIO HE
04/07/23	777777/77	752487	194,88	104	611	68004-CLAUDIO HE
06/07/23	777777/77	837385	77,95	104	611	68004-CLAUDIO HE
06/07/23	777777/77	838009	77,95	104	611	68004-CLAUDIO HE
06/07/23	777777/77	864032	194,88	104	611	68004-CLAUDIO HE
06/07/23	777777/77	854103	77,95	104	611	68004-CLAUDIO HE
07/07/23	777777/77	805177	77,95	104	611	68004-CLAUDIO HE
07/07/23	777777/77	750983	194,88	104	611	68004-CLAUDIO HE
07/07/23	777777/77	759319	194,88	104	611	68004-CLAUDIO HE
07/07/23	777777/77	776879	77,95	104	611	68004-CLAUDIO HE
07/07/23	777777/77	856240	77,95	104	611	68004-CLAUDIO HE
06/07/23	777777/77	877375	194,88	104	611	68008-MARINA AUG
07/07/23	46/23	230326904	233,85	341	4311	69003-JAQUELINE
07/07/23	47/23	230315306	233,85	341	4311	69003-JAQUELINE
07/07/23	48/23	230313371	77,95	341	4311	69003-JAQUELINE
07/07/23	49/23	230302084	77,95	341	4311	69003-JAQUELINE
05/07/23	213/23	230097488	74,23	341	4312	72006-LIVIA MORE
04/07/23	195/23	230270301	233,85	1	3684	72007-LILIAN CHR
04/07/23	196/23	230269504	155,90	1	3684	72007-LILIAN CHR
04/07/23	197/23	230266654	233,85	1	3684	72007-LILIAN CHR
04/07/23	198/23	230273901	233,85	1	3684	72007-LILIAN CHR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	199/23	230270913	233,85	1	3684	72007-LILIAN CHR
04/07/23	200/23	230275238	233,85	1	3684	72007-LILIAN CHR
04/07/23	201/23	230270699	233,85	1	3684	72007-LILIAN CHR
04/07/23	202/23	230262902	152,17	1	3684	72007-LILIAN CHR
04/07/23	203/23	230271303	77,95	1	3684	72007-LILIAN CHR
04/07/23	204/23	230289727	155,90	1	3684	72007-LILIAN CHR
04/07/23	205/23	230262116	77,95	1	3684	72007-LILIAN CHR
04/07/23	206/23	230269698	74,22	1	3684	72007-LILIAN CHR
04/07/23	207/23	230269463	209,10	1	3684	72007-LILIAN CHR
04/07/23	208/23	230275194	233,85	1	3684	72007-LILIAN CHR
04/07/23	209/23	230273756	233,85	1	3684	72007-LILIAN CHR
04/07/23	210/23	230272854	233,85	1	3684	72007-LILIAN CHR
04/07/23	211/23	230280195	233,85	1	3684	72007-LILIAN CHR
04/07/23	212/23	230271484	233,85	1	3684	72007-LILIAN CHR
05/07/23	214/23	230270080	155,90	1	3684	72007-LILIAN CHR
05/07/23	215/23	230274420	155,90	1	3684	72007-LILIAN CHR
05/07/23	216/23	230271161	155,90	1	3684	72007-LILIAN CHR
05/07/23	217/23	230278454	181,98	1	3684	72007-LILIAN CHR
05/07/23	218/23	230318777	233,85	1	3684	72007-LILIAN CHR
05/07/23	219/23	230267608	160,47	1	3684	72007-LILIAN CHR
05/07/23	220/23	230268226	155,90	1	3684	72007-LILIAN CHR
05/07/23	221/23	230262771	233,85	1	3684	72007-LILIAN CHR
05/07/23	222/23	230268247	155,90	1	3684	72007-LILIAN CHR
05/07/23	223/23	230253345	233,85	1	3684	72007-LILIAN CHR
05/07/23	224/23	230280149	77,95	1	3684	72007-LILIAN CHR
05/07/23	225/23	230279623	233,85	1	3684	72007-LILIAN CHR
05/07/23	226/23	230274101	233,85	1	3684	72007-LILIAN CHR
05/07/23	227/23	230271229	233,85	1	3684	72007-LILIAN CHR
05/07/23	228/23	230279749	233,85	1	3684	72007-LILIAN CHR
07/07/23	777777/77	852810	77,95	341	4368	73002-SIMONE MEN
07/07/23	777777/77	875037	77,95	341	4368	73002-SIMONE MEN
04/07/23	777777/77	857984	77,95	341	4341	73010-WEDER DE S
04/07/23	777777/77	776041	77,95	341	4341	73010-WEDER DE S
04/07/23	777777/77	837821	193,01	341	4341	73010-WEDER DE S
04/07/23	777777/77	823387	326,68	341	4341	73010-WEDER DE S
04/07/23	16/23	230303701	77,95	341	4341	73010-WEDER DE S
04/07/23	777777/77	807790	77,95	341	4341	73010-WEDER DE S
04/07/23	777777/77	798536	194,88	341	4341	73010-WEDER DE S
04/07/23	777777/77	785962	194,88	341	4341	73010-WEDER DE S
04/07/23	777777/77	850600	77,95	341	4341	73010-WEDER DE S
05/07/23	777777/77	757628	163,34	341	4341	73010-WEDER DE S
04/07/23	777777/77	837821	193,01	341	4378	73011-PAULO HENR
04/07/23	777777/77	798536	194,88	341	4378	73011-PAULO HENR
04/07/23	777777/77	785962	194,88	341	4378	73011-PAULO HENR
05/07/23	777777/77	757628	163,34	341	4378	73011-PAULO HENR
07/07/23	777777/77	757310	311,04	341	4378	73011-PAULO HENR
04/07/23	777777/77	855478	77,95	1	581	74001-MARQUES VE
06/07/23	99/23	230235049	77,95	1	581	74001-MARQUES VE
06/07/23	777777/77	842596	155,90	1	581	74001-MARQUES VE
06/07/23	777777/77	795594	77,95	1	581	74001-MARQUES VE
06/07/23	777777/77	865127	77,95	1	581	74001-MARQUES VE
06/07/23	777777/77	862790	77,95	1	581	74001-MARQUES VE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	777777/77	849639	77,95	1	581	74002-PAULO CESA
04/07/23	777777/77	855478	77,95	1	581	74002-PAULO CESA
06/07/23	777777/77	842596	155,90	1	581	74002-PAULO CESA
06/07/23	777777/77	865127	77,95	1	581	74002-PAULO CESA
06/07/23	777777/77	862790	77,95	1	581	74002-PAULO CESA
07/07/23	777777/77	882634	77,95	1	581	74002-PAULO CESA
04/07/23	777777/77	811609	187,42	1	2376	75002-MARCIO MAN
07/07/23	777777/77	797173	653,36	1	2376	75002-MARCIO MAN
04/07/23	777777/77	811609	187,42	1	1840	75004-GUSTAVO HE
04/07/23	777777/77	814129	122,52	1	1840	75004-GUSTAVO HE
07/07/23	777777/77	797173	653,36	1	1840	75004-GUSTAVO HE
04/07/23	416/23	230166850	148,44	1	515	76002-VICENTE LU
04/07/23	417/23	230186986	523,38	1	515	76002-VICENTE LU
04/07/23	419/23	230174060	222,66	1	515	76002-VICENTE LU
04/07/23	421/23	230058889	222,66	1	515	76002-VICENTE LU
04/07/23	422/23	230156615	240,66	1	515	76002-VICENTE LU
04/07/23	423/23	220802625	222,66	1	515	76002-VICENTE LU
04/07/23	424/23	230209434	155,90	1	515	76002-VICENTE LU
06/07/23	426/23	220578292	134,88	1	515	76002-VICENTE LU
06/07/23	427/23	220837202	74,22	1	515	76002-VICENTE LU
06/07/23	428/23	220535110	285,42	1	515	76002-VICENTE LU
06/07/23	429/23	230165832	445,32	1	515	76002-VICENTE LU
06/07/23	430/23	230354148	1121,06	1	515	76002-VICENTE LU
04/07/23	418/23	230186986	523,38	104	1253	76008-WILDER MAR
04/07/23	420/23	230174060	222,66	104	1253	76008-WILDER MAR
06/07/23	425/23	230335552	701,55	104	1253	76008-WILDER MAR
05/07/23	69/23	230305217	233,85	1	3641	78001-WAGNER MOR
04/07/23	777777/77	820294	185,55	1	749	79001-RAUL HERMI
04/07/23	777777/77	824392	194,88	1	749	79001-RAUL HERMI
04/07/23	777777/77	768536	194,88	1	749	79001-RAUL HERMI
04/07/23	777777/77	843107	193,01	1	749	79001-RAUL HERMI
04/07/23	777777/77	840337	194,88	1	749	79001-RAUL HERMI
04/07/23	777777/77	853055	194,88	1	749	79001-RAUL HERMI
04/07/23	777777/77	818451	194,88	1	749	79001-RAUL HERMI
05/07/23	777777/77	870224	490,02	1	749	79001-RAUL HERMI
04/07/23	777777/77	820294	185,55	341	4422	79008-GABRIEL AR
04/07/23	777777/77	824392	194,88	341	4422	79008-GABRIEL AR
04/07/23	777777/77	768536	194,88	341	4422	79008-GABRIEL AR
04/07/23	777777/77	843107	193,01	341	4422	79008-GABRIEL AR
04/07/23	777777/77	840337	194,88	341	4422	79008-GABRIEL AR
04/07/23	777777/77	853055	194,88	341	4422	79008-GABRIEL AR
04/07/23	777777/77	818451	194,88	341	4422	79008-GABRIEL AR
05/07/23	777777/77	870224	490,02	341	4422	79008-GABRIEL AR
07/07/23	777777/77	811677	77,95	341	5130	80007-ALESSANDRA
04/07/23	154/23	230337002	77,95	341	4382	81001-GILCELIO C
06/07/23	155/23	230333228	278,41	341	4382	81001-GILCELIO C
06/07/23	156/23	230333228	278,41	1	544	81003-DANIELLY L
07/07/23	158/23	230227729	77,95	1	544	81003-DANIELLY L
07/07/23	159/23	230349359	77,95	1	544	81003-DANIELLY L
07/07/23	157/23	230297897	77,95	341	4343	81005-CLICIE SON
04/07/23	777777/77	864496	77,95	1	1114	83001-CARLITO JE
05/07/23	777777/77	869160	77,95	1	1114	83001-CARLITO JE

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	777777/77	879083	194,88	1	1114	83001-CARLITO JE
04/07/23	777777/77	769375	77,95	756	3332	83002-ROUSEVELT
07/07/23	777777/77	879083	194,88	756	3332	83002-ROUSEVELT
04/07/23	777777/77	784899	77,95	104	3562	83005-FERNANDO P
06/07/23	777777/77	858823	77,95	104	3562	83005-FERNANDO P
04/07/23	777777/77	854519	77,95	341	4326	84001-SUEMIA ROD
04/07/23	777777/77	857824	77,95	341	4326	84001-SUEMIA ROD
05/07/23	777777/77	798750	194,88	341	4326	84001-SUEMIA ROD
06/07/23	777777/77	863450	116,92	341	4326	84001-SUEMIA ROD
06/07/23	777777/77	866526	77,95	341	4326	84001-SUEMIA ROD
05/07/23	177/23	230275829	77,95	1	463	84002-VALDEIR LA
05/07/23	178/23	230265056	233,85	1	463	84002-VALDEIR LA
05/07/23	183/23	230275707	233,85	1	463	84002-VALDEIR LA
05/07/23	777777/77	801579	77,95	1	463	84002-VALDEIR LA
05/07/23	777777/77	842142	74,22	1	463	84002-VALDEIR LA
05/07/23	777777/77	798750	194,88	1	463	84002-VALDEIR LA
05/07/23	777777/77	857861	194,88	1	463	84002-VALDEIR LA
05/07/23	777777/77	838882	77,95	1	463	84002-VALDEIR LA
05/07/23	777777/77	868392	77,95	1	463	84002-VALDEIR LA
06/07/23	777777/77	863450	116,92	1	463	84002-VALDEIR LA
04/07/23	175/23	230252506	148,44	341	5419	84006-JACQUELINE
04/07/23	176/23	230244873	233,85	341	5419	84006-JACQUELINE
05/07/23	179/23	230276124	77,95	341	5419	84006-JACQUELINE
05/07/23	180/23	230275866	233,85	341	5419	84006-JACQUELINE
05/07/23	182/23	230275814	122,39	341	5419	84006-JACQUELINE
05/07/23	777777/77	801579	77,95	341	5419	84006-JACQUELINE
05/07/23	777777/77	785179	77,95	341	5419	84006-JACQUELINE
05/07/23	777777/77	838943	77,95	341	5419	84006-JACQUELINE
05/07/23	777777/77	855259	77,95	341	5419	84006-JACQUELINE
05/07/23	777777/77	857861	194,88	341	5419	84006-JACQUELINE
04/07/23	777777/77	745821	194,88	341	4338	85001-JOAO ALVES
05/07/23	777777/77	751717	122,52	341	4338	85001-JOAO ALVES
05/07/23	777777/77	721375	38,98	341	4338	85001-JOAO ALVES
06/07/23	777777/77	697568	194,88	341	4338	85001-JOAO ALVES
06/07/23	777777/77	760758	194,88	341	4338	85001-JOAO ALVES
06/07/23	777777/77	754798	155,52	341	4338	85001-JOAO ALVES
04/07/23	777777/77	745821	194,88	1	2462	85003-DANIEL BOA
05/07/23	777777/77	721375	38,98	1	2462	85003-DANIEL BOA
05/07/23	777777/77	754965	194,88	1	2462	85003-DANIEL BOA
06/07/23	777777/77	761108	194,88	1	2462	85003-DANIEL BOA
06/07/23	777777/77	842520	194,88	1	2462	85003-DANIEL BOA
06/07/23	777777/77	697568	194,88	1	2462	85003-DANIEL BOA
06/07/23	777777/77	760758	194,88	1	2462	85003-DANIEL BOA
06/07/23	777777/77	754798	155,52	1	2462	85003-DANIEL BOA
04/07/23	777777/77	813770	77,95	341	7393	85011-ADAO LOPES
05/07/23	777777/77	815565	77,95	341	7393	85011-ADAO LOPES
05/07/23	777777/77	754965	194,88	341	7393	85011-ADAO LOPES
06/07/23	777777/77	761108	194,88	341	7393	85011-ADAO LOPES
06/07/23	777777/77	829626	233,85	341	7393	85011-ADAO LOPES
06/07/23	777777/77	865698	77,95	341	7393	85011-ADAO LOPES
05/07/23	777777/77	815565	77,95	104	973	85012-FERNANDA L
06/07/23	777777/77	842520	194,88	104	973	85012-FERNANDA L

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	777777/77	786650	155,90	1	704	86006-MARIA HELE
05/07/23	777777/77	789261	326,68	1	704	86006-MARIA HELE
06/07/23	777777/77	869875	77,95	1	704	86006-MARIA HELE
04/07/23	777777/77	816712	77,95	1	513	87002-ANUAR MURA
04/07/23	777777/77	745087	77,95	1	513	87003-EDUARDO HE
04/07/23	777777/77	757545	77,95	1	513	87003-EDUARDO HE
05/07/23	777777/77	758547	77,95	1	513	87003-EDUARDO HE
05/07/23	777777/77	852092	77,95	1	513	87003-EDUARDO HE
04/07/23	777777/77	745087	77,95	341	4347	87007-RUTH BOAVE
04/07/23	777777/77	757545	77,95	341	4347	87007-RUTH BOAVE
05/07/23	777777/77	758547	77,95	341	4347	87007-RUTH BOAVE
04/07/23	777777/77	771624	194,88	1	606	88001-JOSE DINAS
04/07/23	777777/77	837155	194,88	1	606	88001-JOSE DINAS
04/07/23	777777/77	771624	194,88	1	606	88003-ELDER VIEI
04/07/23	777777/77	837155	194,88	1	606	88003-ELDER VIEI
07/07/23	777777/77	747421	74,22	1	606	88003-ELDER VIEI
07/07/23	777777/77	784908	122,52	1	606	88003-ELDER VIEI
05/07/23	777777/77	739622	77,95	1	606	88005-REILSON DE
05/07/23	777777/77	861107	74,22	1	606	88005-REILSON DE
07/07/23	425/23	230086720	320,43	104	954	89008-JOAO ROSA
07/07/23	427/23	230087664	108,18	104	954	89008-JOAO ROSA
07/07/23	428/23	230349254	424,23	104	954	89008-JOAO ROSA
07/07/23	429/23	230344393	155,90	104	954	89008-JOAO ROSA
07/07/23	430/23	230345097	467,70	104	954	89008-JOAO ROSA
07/07/23	431/23	230345627	233,85	104	954	89008-JOAO ROSA
07/07/23	432/23	230090812	74,22	104	954	89008-JOAO ROSA
07/07/23	433/23	230332486	155,90	104	954	89008-JOAO ROSA
07/07/23	434/23	230290087	848,23	104	954	89008-JOAO ROSA
04/07/23	402/23	230344889	233,85	341	4307	89010-DONALDO AL
04/07/23	404/23	230347800	233,85	341	4307	89010-DONALDO AL
05/07/23	405/23	230092268	74,22	341	4307	89010-DONALDO AL
05/07/23	406/23	230311739	230,12	341	4307	89010-DONALDO AL
05/07/23	408/23	230313329	233,85	341	4307	89010-DONALDO AL
05/07/23	410/23	220524105	459,48	341	4307	89010-DONALDO AL
05/07/23	412/23	230059942	482,57	341	4307	89010-DONALDO AL
05/07/23	414/23	230290480	233,85	341	4307	89010-DONALDO AL
05/07/23	415/23	230084293	77,95	341	4307	89010-DONALDO AL
05/07/23	416/23	230279249	233,85	341	4307	89010-DONALDO AL
07/07/23	424/23	230356473	222,66	341	4307	89010-DONALDO AL
04/07/23	401/23	230344889	233,85	1	2973	89013-IGOR FALCA
04/07/23	403/23	230347800	233,85	1	2973	89013-IGOR FALCA
05/07/23	407/23	230311739	230,12	1	2973	89013-IGOR FALCA
05/07/23	409/23	230313329	233,85	1	2973	89013-IGOR FALCA
05/07/23	411/23	220524105	459,48	1	2973	89013-IGOR FALCA
05/07/23	413/23	230059942	482,57	1	2973	89013-IGOR FALCA
07/07/23	417/23	230344103	152,17	1	2973	89013-IGOR FALCA
07/07/23	418/23	230360795	77,95	1	2973	89013-IGOR FALCA
07/07/23	420/23	230349546	141,66	1	2973	89013-IGOR FALCA
07/07/23	421/23	230356520	77,95	1	2973	89013-IGOR FALCA
07/07/23	422/23	230352804	155,90	1	2973	89013-IGOR FALCA
07/07/23	423/23	230356473	222,66	1	2973	89013-IGOR FALCA
07/07/23	426/23	230086720	320,43	1	2973	89013-IGOR FALCA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	435/23	230290087	848,23	1	2973	89013-IGOR FALCA
06/07/23	27/23	230338579	233,85	1	8187	90001-VALDECI JO
06/07/23	777777/77	854281	194,88	1	8187	90001-VALDECI JO
05/07/23	777777/77	867676	77,95	756	3348	90004-ALISSON IV
06/07/23	26/23	230338579	233,85	756	3348	90004-ALISSON IV
06/07/23	777777/77	854281	194,88	756	3348	90004-ALISSON IV
04/07/23	2647/23	230291277	74,22	1	221	91002-ADRIANA RO
04/07/23	2648/23	230335672	77,95	1	221	91002-ADRIANA RO
04/07/23	2649/23	230341422	145,39	1	221	91002-ADRIANA RO
04/07/23	2650/23	230328338	233,85	1	221	91002-ADRIANA RO
04/07/23	2651/23	230328270	233,85	1	221	91002-ADRIANA RO
04/07/23	2681/23	230327100	233,85	1	221	91002-ADRIANA RO
04/07/23	2682/23	230328217	152,17	1	221	91002-ADRIANA RO
04/07/23	2683/23	230327810	245,04	1	221	91002-ADRIANA RO
04/07/23	2694/23	230310835	194,87	1	221	91002-ADRIANA RO
04/07/23	2696/23	230333275	194,88	1	221	91002-ADRIANA RO
04/07/23	2701/23	230322099	233,85	1	221	91002-ADRIANA RO
04/07/23	2703/23	230324837	233,85	1	221	91002-ADRIANA RO
04/07/23	2705/23	230323500	233,85	1	221	91002-ADRIANA RO
04/07/23	2707/23	230326376	233,85	1	221	91002-ADRIANA RO
04/07/23	2709/23	230351726	233,85	1	221	91002-ADRIANA RO
04/07/23	2711/23	230354138	389,75	1	221	91002-ADRIANA RO
05/07/23	2724/23	230343839	233,85	1	221	91002-ADRIANA RO
05/07/23	2725/23	230289992	77,95	1	221	91002-ADRIANA RO
05/07/23	2726/23	230324375	77,95	1	221	91002-ADRIANA RO
07/07/23	2748/23	230293475	233,85	1	221	91002-ADRIANA RO
07/07/23	2750/23	230334760	233,85	1	221	91002-ADRIANA RO
07/07/23	2751/23	230287220	233,85	1	221	91002-ADRIANA RO
07/07/23	2753/23	230352541	77,95	1	221	91002-ADRIANA RO
04/07/23	2714/23	230348556	233,85	341	4374	91022-VICENTE FR
04/07/23	2720/23	230275530	77,95	341	4374	91022-VICENTE FR
04/07/23	2684/23	230332858	77,95	1	221	91029-TIMOTEO DA
04/07/23	2685/23	230355445	77,95	1	221	91029-TIMOTEO DA
04/07/23	2686/23	230352496	77,95	1	221	91029-TIMOTEO DA
04/07/23	2687/23	230349126	77,95	1	221	91029-TIMOTEO DA
04/07/23	2688/23	230347428	233,85	1	221	91029-TIMOTEO DA
04/07/23	2689/23	230343791	77,95	1	221	91029-TIMOTEO DA
04/07/23	2690/23	230340824	233,85	1	221	91029-TIMOTEO DA
04/07/23	2691/23	230335363	233,85	1	221	91029-TIMOTEO DA
04/07/23	2692/23	230334572	77,95	1	221	91029-TIMOTEO DA
04/07/23	2693/23	230310835	194,87	1	221	91029-TIMOTEO DA
04/07/23	2695/23	230333275	194,88	1	221	91029-TIMOTEO DA
04/07/23	2697/23	230339146	233,85	1	221	91029-TIMOTEO DA
04/07/23	2698/23	230341394	155,90	1	221	91029-TIMOTEO DA
04/07/23	2699/23	230336275	77,95	1	221	91029-TIMOTEO DA
04/07/23	2700/23	230322099	233,85	1	221	91029-TIMOTEO DA
04/07/23	2702/23	230324837	233,85	1	221	91029-TIMOTEO DA
04/07/23	2704/23	230323500	233,85	1	221	91029-TIMOTEO DA
04/07/23	2706/23	230326376	233,85	1	221	91029-TIMOTEO DA
04/07/23	2708/23	230351726	233,85	1	221	91029-TIMOTEO DA
04/07/23	2710/23	230354138	389,75	1	221	91029-TIMOTEO DA
07/07/23	2749/23	230293475	233,85	1	221	91029-TIMOTEO DA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	2752/23	230287220	233,85	1	221	91029-TIMOTEO DA
04/07/23	2653/23	230270963	152,17	1	221	91043-HEBERT MEN
04/07/23	2654/23	230330257	122,52	1	221	91043-HEBERT MEN
04/07/23	2655/23	230348374	233,85	1	221	91043-HEBERT MEN
04/07/23	2657/23	230343802	77,95	1	221	91043-HEBERT MEN
04/07/23	2658/23	230340052	152,17	1	221	91043-HEBERT MEN
04/07/23	2662/23	230333674	233,85	1	221	91043-HEBERT MEN
04/07/23	2664/23	230330767	233,85	1	221	91043-HEBERT MEN
04/07/23	2665/23	230334049	74,22	1	221	91043-HEBERT MEN
04/07/23	2666/23	230334176	84,76	1	221	91043-HEBERT MEN
04/07/23	2667/23	230333864	77,95	1	221	91043-HEBERT MEN
04/07/23	2668/23	230345481	122,52	1	221	91043-HEBERT MEN
04/07/23	2669/23	230342459	77,95	1	221	91043-HEBERT MEN
04/07/23	2670/23	230335069	74,22	1	221	91043-HEBERT MEN
04/07/23	2671/23	230340647	194,87	1	221	91043-HEBERT MEN
04/07/23	2680/23	230347562	15,24	1	221	91043-HEBERT MEN
04/07/23	2652/23	230348507	152,17	1	3282	91044-NIVEA DE O
04/07/23	2676/23	230299750	194,87	1	3282	91044-NIVEA DE O
04/07/23	2678/23	230296584	233,85	1	3282	91044-NIVEA DE O
05/07/23	2722/23	230355999	77,95	1	3282	91044-NIVEA DE O
05/07/23	2723/23	230350925	77,95	1	3282	91044-NIVEA DE O
06/07/23	2735/23	230306276	233,85	1	3282	91044-NIVEA DE O
06/07/23	2744/23	230355480	77,95	1	3282	91044-NIVEA DE O
07/07/23	2747/23	230355704	155,90	1	3282	91044-NIVEA DE O
04/07/23	2712/23	230310638	77,95	104	566	91049-ROGER FERR
04/07/23	2713/23	230348556	233,85	104	566	91049-ROGER FERR
04/07/23	2715/23	230351018	77,95	104	566	91049-ROGER FERR
04/07/23	2716/23	230305781	77,95	104	566	91049-ROGER FERR
04/07/23	2717/23	230341241	140,98	104	566	91049-ROGER FERR
04/07/23	2718/23	230309176	77,95	104	566	91049-ROGER FERR
04/07/23	2719/23	230289926	155,90	104	566	91049-ROGER FERR
04/07/23	2638/23	230324873	306,30	341	322	91051-ALISSON MU
04/07/23	2640/23	230244218	77,95	341	322	91051-ALISSON MU
04/07/23	2641/23	230308920	77,95	341	322	91051-ALISSON MU
04/07/23	2643/23	230271101	155,90	341	322	91051-ALISSON MU
04/07/23	2644/23	230276818	74,22	341	322	91051-ALISSON MU
04/07/23	2645/23	230279159	77,95	341	322	91051-ALISSON MU
04/07/23	2646/23	230296479	122,52	341	322	91051-ALISSON MU
05/07/23	2727/23	230269557	77,95	341	322	91051-ALISSON MU
05/07/23	2728/23	230278955	233,85	341	322	91051-ALISSON MU
05/07/23	2729/23	230309082	233,85	341	322	91051-ALISSON MU
05/07/23	2730/23	230248135	74,22	341	322	91051-ALISSON MU
05/07/23	2731/23	230243799	155,90	341	322	91051-ALISSON MU
05/07/23	2732/23	230279450	233,85	341	322	91051-ALISSON MU
05/07/23	2733/23	230251931	152,17	341	322	91051-ALISSON MU
07/07/23	2745/23	230276968	233,85	341	322	91051-ALISSON MU
07/07/23	2746/23	230299597	233,85	341	322	91051-ALISSON MU
04/07/23	2656/23	230348374	233,85	341	3277	91053-MARCELO HE
04/07/23	2663/23	230333674	233,85	341	3277	91053-MARCELO HE
04/07/23	2672/23	230340647	194,87	341	3277	91053-MARCELO HE
07/07/23	2755/23	230280007	233,85	341	3277	91053-MARCELO HE
07/07/23	2756/23	230277343	77,95	341	3277	91053-MARCELO HE

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	2757/23	230282010	77,95	341	3277	91053-MARCELO HE
07/07/23	2758/23	230281961	77,95	341	3277	91053-MARCELO HE
07/07/23	2759/23	230277474	74,22	341	3277	91053-MARCELO HE
07/07/23	2760/23	230281035	77,95	341	3277	91053-MARCELO HE
04/07/23	2637/23	230324873	306,30	1	3282	91056-HUGO PARRE
04/07/23	2639/23	230251788	482,57	1	3282	91056-HUGO PARRE
04/07/23	2673/23	230351288	77,95	341	322	91057-MARCO AURE
04/07/23	2674/23	230289975	326,67	341	322	91057-MARCO AURE
04/07/23	2675/23	230299750	194,87	341	322	91057-MARCO AURE
04/07/23	2677/23	230296584	233,85	341	322	91057-MARCO AURE
04/07/23	2679/23	230354991	233,85	341	322	91057-MARCO AURE
05/07/23	2721/23	230343922	233,85	341	322	91057-MARCO AURE
06/07/23	2734/23	230306276	233,85	341	322	91057-MARCO AURE
06/07/23	2736/23	230353721	77,95	341	322	91057-MARCO AURE
06/07/23	2737/23	230354888	77,95	341	322	91057-MARCO AURE
06/07/23	2738/23	230353715	155,90	341	322	91057-MARCO AURE
06/07/23	2739/23	230355679	152,17	341	322	91057-MARCO AURE
06/07/23	2740/23	230351932	77,95	341	322	91057-MARCO AURE
06/07/23	2741/23	230357189	77,95	341	322	91057-MARCO AURE
06/07/23	2742/23	230354923	155,90	341	322	91057-MARCO AURE
06/07/23	2743/23	230354922	77,95	341	322	91057-MARCO AURE
06/07/23	777777/77	824680	194,88	1	780	92001-FRANCISCO
06/07/23	777777/77	847150	306,30	1	780	92001-FRANCISCO
06/07/23	777777/77	810344	245,04	1	780	92002-JOSE DIVIN
06/07/23	777777/77	845187	816,70	1	780	92002-JOSE DIVIN
06/07/23	777777/77	810344	245,04	341	4371	92004-EBVAL DA C
06/07/23	777777/77	845187	816,70	341	4371	92004-EBVAL DA C
06/07/23	777777/77	824680	194,88	341	4371	92004-EBVAL DA C
06/07/23	777777/77	847150	306,30	341	4371	92004-EBVAL DA C
06/07/23	777777/77	875075	122,52	341	4371	92004-EBVAL DA C
06/07/23	777777/77	817967	326,68	341	4371	92004-EBVAL DA C
07/07/23	777777/77	866850	77,95	341	4371	92004-EBVAL DA C
07/07/23	777777/77	864931	77,95	341	4371	92004-EBVAL DA C
04/07/23	777777/77	835306	77,95	1	463	94001-ANTONIO AL
04/07/23	562/23	230334308	155,90	1	690	95003-JOAO BATIS
04/07/23	570/23	230295408	980,01	1	690	95003-JOAO BATIS
04/07/23	571/23	230314719	701,55	1	690	95003-JOAO BATIS
04/07/23	572/23	230267247	74,22	1	690	95003-JOAO BATIS
06/07/23	576/23	230269188	74,22	1	690	95003-JOAO BATIS
06/07/23	577/23	230282757	77,95	1	690	95003-JOAO BATIS
06/07/23	578/23	230267182	67,44	1	690	95003-JOAO BATIS
06/07/23	579/23	230267222	77,95	1	690	95003-JOAO BATIS
06/07/23	580/23	230267204	77,95	1	690	95003-JOAO BATIS
06/07/23	581/23	230269203	74,22	1	690	95003-JOAO BATIS
06/07/23	582/23	230269215	77,95	1	690	95003-JOAO BATIS
06/07/23	583/23	230269192	74,22	1	690	95003-JOAO BATIS
06/07/23	584/23	230269198	74,22	1	690	95003-JOAO BATIS
04/07/23	573/23	230320786	74,22	104	1254	95008-CINTHIA MA
04/07/23	574/23	230303865	233,85	104	1254	95008-CINTHIA MA
04/07/23	560/23	230290265	77,95	104	2535	95009-DIOGO TERU
04/07/23	561/23	230291790	77,95	104	2535	95009-DIOGO TERU
04/07/23	563/23	230307804	77,95	104	2535	95009-DIOGO TERU

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	564/23	230207400	74,22	104	2535	95009-DIOGO TERU
04/07/23	565/23	230207410	74,22	104	2535	95009-DIOGO TERU
04/07/23	566/23	230290344	145,39	104	2535	95009-DIOGO TERU
04/07/23	567/23	230292047	389,75	104	2535	95009-DIOGO TERU
04/07/23	568/23	230294486	482,57	104	2535	95009-DIOGO TERU
04/07/23	569/23	230290558	389,75	104	2535	95009-DIOGO TERU
06/07/23	575/23	230309211	389,75	104	2535	95009-DIOGO TERU
06/07/23	585/23	230322833	467,70	104	2535	95009-DIOGO TERU
07/07/23	586/23	230299410	173,40	104	2535	95009-DIOGO TERU
07/07/23	587/23	230364478	233,85	104	2535	95009-DIOGO TERU
04/07/23	20/23	230335566	311,04	1	757	96002-ANTONIO SO
07/07/23	777777/77	877867	155,90	1	757	96002-ANTONIO SO
04/07/23	19/23	230351543	74,22	341	4407	96006-LUANA FRAN
06/07/23	777777/77	844050	77,95	341	4407	96006-LUANA FRAN
07/07/23	777777/77	877867	155,90	341	4407	96006-LUANA FRAN
04/07/23	777777/77	749506	77,95	1	988	97004-RONALDO TA
04/07/23	777777/77	849003	77,95	1	988	97004-RONALDO TA
04/07/23	777777/77	717342	155,90	1	979	98002-HILDETE DE
04/07/23	777777/77	809318	194,88	1	979	98002-HILDETE DE
06/07/23	777777/77	764843	74,22	1	979	98002-HILDETE DE
06/07/23	777777/77	766674	326,68	1	979	98002-HILDETE DE
06/07/23	777777/77	757333	326,68	1	979	98002-HILDETE DE
04/07/23	777777/77	717342	155,90	341	4352	98003-DANIELLA R
04/07/23	777777/77	842851	77,95	341	4352	98003-DANIELLA R
04/07/23	777777/77	809318	194,88	341	4352	98003-DANIELLA R
04/07/23	777777/77	858882	77,95	341	4352	98003-DANIELLA R
06/07/23	777777/77	879862	77,95	341	4352	98003-DANIELLA R
05/07/23	777777/77	848794	77,95	341	4388	99002-RENATO CAN
05/07/23	777777/77	750776	194,88	341	4388	99002-RENATO CAN
05/07/23	777777/77	762620	194,88	341	4388	99002-RENATO CAN
05/07/23	777777/77	763065	185,55	341	4388	99002-RENATO CAN
05/07/23	777777/77	752659	194,88	341	4388	99002-RENATO CAN
05/07/23	777777/77	753337	185,55	341	4388	99002-RENATO CAN
05/07/23	777777/77	751822	185,55	341	4388	99002-RENATO CAN
05/07/23	777777/77	862836	77,95	341	4388	99002-RENATO CAN
06/07/23	70/23	230330938	77,95	341	4388	99002-RENATO CAN
06/07/23	71/23	230180688	659,19	341	4388	99002-RENATO CAN
07/07/23	777777/77	773564	194,88	341	4388	99002-RENATO CAN
07/07/23	777777/77	771752	194,88	341	4388	99002-RENATO CAN
07/07/23	777777/77	769358	185,55	341	4388	99002-RENATO CAN
05/07/23	69/23	230031126	326,67	341	4388	99003-ELIZABETH
05/07/23	777777/77	750776	194,88	341	4388	99003-ELIZABETH
05/07/23	777777/77	762620	194,88	341	4388	99003-ELIZABETH
05/07/23	777777/77	763065	185,55	341	4388	99003-ELIZABETH
05/07/23	777777/77	753337	185,55	341	4388	99003-ELIZABETH
05/07/23	777777/77	751822	185,55	341	4388	99003-ELIZABETH
06/07/23	72/23	230180688	659,19	341	4388	99003-ELIZABETH
07/07/23	777777/77	773564	194,88	341	4388	99003-ELIZABETH
07/07/23	777777/77	771752	194,88	341	4388	99003-ELIZABETH
07/07/23	777777/77	769358	185,55	341	4388	99003-ELIZABETH
04/07/23	777777/77	746280	77,95	341	4388	99006-NELSON PER
05/07/23	777777/77	752659	194,88	341	4388	99006-NELSON PER

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	777777/77	880109	77,95	1	3676	100006-MARCIDO M
07/07/23	130/23	230205417	77,95	341	4313	101002-DIVINO GO
07/07/23	126/23	230304002	233,85	1	2057	101018-HEBERT MA
07/07/23	128/23	230334162	222,66	1	2057	101018-HEBERT MA
07/07/23	127/23	230304002	233,85	341	656	101019-VITOR ALV
07/07/23	129/23	230334162	222,66	341	656	101019-VITOR ALV
04/07/23	777777/77	765962	74,22	104	952	103001-WESLEY SA
04/07/23	777777/77	818342	155,90	104	952	103001-WESLEY SA
04/07/23	777777/77	733900	161,90	104	952	103001-WESLEY SA
04/07/23	777777/77	833167	77,95	104	952	103001-WESLEY SA
04/07/23	777777/77	743464	185,55	341	4414	103002-FRANCIS D
04/07/23	777777/77	742376	185,55	341	4414	103002-FRANCIS D
04/07/23	777777/77	743622	77,95	341	4414	103002-FRANCIS D
04/07/23	777777/77	788290	154,04	341	4414	103002-FRANCIS D
04/07/23	777777/77	775191	74,22	341	4414	103002-FRANCIS D
04/07/23	777777/77	818312	74,22	341	4414	103002-FRANCIS D
06/07/23	777777/77	750989	74,22	341	4414	103002-FRANCIS D
06/07/23	777777/77	755015	194,88	341	4414	103002-FRANCIS D
04/07/23	777777/77	798232	77,95	1	529	103354-VALDENI D
04/07/23	777777/77	765962	74,22	1	529	103354-VALDENI D
04/07/23	777777/77	770705	77,95	1	529	103354-VALDENI D
04/07/23	777777/77	840946	77,95	1	529	103354-VALDENI D
04/07/23	777777/77	788290	154,04	1	529	103354-VALDENI D
04/07/23	777777/77	840912	83,95	1	529	103354-VALDENI D
04/07/23	777777/77	805899	77,95	1	529	103354-VALDENI D
04/07/23	777777/77	755117	77,95	1	529	103354-VALDENI D
06/07/23	777777/77	755015	194,88	1	529	103354-VALDENI D
04/07/23	777777/77	742376	185,55	1	529	103355-ROBERTO D
04/07/23	777777/77	798232	77,95	1	529	103356-OSVALDO P
04/07/23	777777/77	743464	185,55	1	529	103356-OSVALDO P
04/07/23	777777/77	743622	77,95	1	529	103356-OSVALDO P
04/07/23	777777/77	763369	122,52	1	529	103356-OSVALDO P
04/07/23	777777/77	841787	74,22	1	529	103356-OSVALDO P
04/07/23	777777/77	755117	77,95	1	529	103356-OSVALDO P
04/07/23	777777/77	775191	74,22	1	529	103356-OSVALDO P
04/07/23	777777/77	818312	74,22	1	529	103356-OSVALDO P
04/07/23	178/23	230321055	233,85	1	2753	104001-ALZEMAR J
04/07/23	777777/77	866151	194,88	1	2753	104001-ALZEMAR J
07/07/23	180/23	230271362	278,41	1	2753	104001-ALZEMAR J
04/07/23	179/23	230321055	233,85	104	1237	104002-MAURICIO
04/07/23	777777/77	866151	194,88	104	1237	104002-MAURICIO
04/07/23	74/23	230232820	233,85	104	2535	106005-ELIAS DE
04/07/23	73/23	230232820	233,85	341	4345	106006-ADILSON D
04/07/23	75/23	230307791	77,95	341	4345	106006-ADILSON D
04/07/23	777777/77	815200	194,88	341	4409	108001-PAULO LIC
04/07/23	777777/77	847821	194,88	341	4409	108001-PAULO LIC
05/07/23	777777/77	826931	194,88	341	4409	108001-PAULO LIC
05/07/23	777777/77	847781	194,88	341	4409	108001-PAULO LIC
05/07/23	777777/77	856649	194,88	341	4409	108001-PAULO LIC
05/07/23	777777/77	856182	194,88	341	4409	108001-PAULO LIC
06/07/23	777777/77	686571	194,88	341	4409	108001-PAULO LIC
06/07/23	777777/77	869360	194,88	341	4409	108001-PAULO LIC

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/07/23	777777/77	847989	194,88	341	4409	108001-PAULO	LIC
07/07/23	777777/77	872050	185,55	341	4409	108001-PAULO	LIC
07/07/23	777777/77	873537	194,88	341	4409	108001-PAULO	LIC
07/07/23	777777/77	880829	194,88	341	4409	108001-PAULO	LIC
07/07/23	777777/77	872861	194,88	341	4409	108001-PAULO	LIC
07/07/23	777777/77	879870	193,01	341	4409	108001-PAULO	LIC
07/07/23	777777/77	869839	194,88	341	4409	108001-PAULO	LIC
04/07/23	777777/77	806282	194,88	104	8	108006-MARIA	DO
04/07/23	777777/77	856497	194,88	104	8	108006-MARIA	DO
04/07/23	777777/77	836050	194,88	104	8	108006-MARIA	DO
05/07/23	777777/77	826931	194,88	104	8	108006-MARIA	DO
05/07/23	777777/77	864039	77,95	104	8	108006-MARIA	DO
05/07/23	777777/77	847781	194,88	104	8	108006-MARIA	DO
05/07/23	777777/77	856649	194,88	104	8	108006-MARIA	DO
05/07/23	777777/77	856182	194,88	104	8	108006-MARIA	DO
06/07/23	777777/77	686571	194,88	104	8	108006-MARIA	DO
06/07/23	777777/77	869360	194,88	104	8	108006-MARIA	DO
07/07/23	777777/77	847989	194,88	104	8	108006-MARIA	DO
07/07/23	777777/77	872050	185,55	104	8	108006-MARIA	DO
07/07/23	777777/77	873537	194,88	104	8	108006-MARIA	DO
07/07/23	777777/77	880829	194,88	104	8	108006-MARIA	DO
07/07/23	777777/77	872861	194,88	104	8	108006-MARIA	DO
07/07/23	777777/77	879870	193,01	104	8	108006-MARIA	DO
07/07/23	777777/77	869839	194,88	104	8	108006-MARIA	DO
04/07/23	777777/77	806282	194,88	341	4409	108012-WEIDEN	LI
04/07/23	777777/77	815200	194,88	341	4409	108012-WEIDEN	LI
04/07/23	777777/77	856497	194,88	341	4409	108012-WEIDEN	LI
04/07/23	777777/77	847821	194,88	341	4409	108012-WEIDEN	LI
04/07/23	777777/77	836050	194,88	341	4409	108012-WEIDEN	LI
05/07/23	777777/77	678762	194,88	341	4393	109001-HEBERT	SO
05/07/23	777777/77	768791	74,22	341	4393	109001-HEBERT	SO
05/07/23	777777/77	766659	74,22	341	4393	109001-HEBERT	SO
05/07/23	777777/77	773645	74,22	341	4393	109001-HEBERT	SO
05/07/23	777777/77	773793	74,22	341	4393	109001-HEBERT	SO
05/07/23	777777/77	847029	194,88	341	4393	109001-HEBERT	SO
07/07/23	777777/77	761123	194,88	341	4393	109001-HEBERT	SO
07/07/23	777777/77	760336	194,88	341	4393	109001-HEBERT	SO
07/07/23	777777/77	862541	194,88	341	4393	109001-HEBERT	SO
07/07/23	777777/77	872189	38,98	341	4393	109001-HEBERT	SO
07/07/23	777777/77	872941	194,88	341	4393	109001-HEBERT	SO
07/07/23	777777/77	864705	194,88	341	4393	109001-HEBERT	SO
07/07/23	777777/77	859887	194,88	341	4393	109001-HEBERT	SO
07/07/23	777777/77	877540	194,88	341	4393	109001-HEBERT	SO
07/07/23	777777/77	876744	194,88	341	4393	109001-HEBERT	SO
07/07/23	777777/77	877266	194,88	341	4393	109001-HEBERT	SO
05/07/23	777777/77	770292	194,88	341	4419	109007-ANDERSON	
05/07/23	777777/77	760882	194,88	341	4419	109007-ANDERSON	
05/07/23	777777/77	852470	194,88	341	4419	109007-ANDERSON	
05/07/23	777777/77	848147	194,88	341	4419	109007-ANDERSON	
05/07/23	777777/77	848251	193,01	341	4419	109007-ANDERSON	
05/07/23	777777/77	848208	194,88	341	4419	109007-ANDERSON	
05/07/23	777777/77	839058	194,88	341	4419	109007-ANDERSON	

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/23	777777/77	796533	77,95	341	4419	109007-ANDERSON
05/07/23	777777/77	767860	148,44	341	4419	109007-ANDERSON
05/07/23	777777/77	801171	77,95	341	4419	109007-ANDERSON
05/07/23	777777/77	807681	155,90	341	4419	109007-ANDERSON
05/07/23	777777/77	768989	74,22	341	4419	109007-ANDERSON
05/07/23	777777/77	805228	77,95	341	4419	109007-ANDERSON
05/07/23	777777/77	822482	77,95	341	4419	109007-ANDERSON
05/07/23	777777/77	859274	77,95	341	4419	109007-ANDERSON
05/07/23	777777/77	835540	77,95	341	4419	109007-ANDERSON
05/07/23	777777/77	836291	77,95	341	4419	109007-ANDERSON
05/07/23	777777/77	855028	194,88	341	4419	109007-ANDERSON
05/07/23	777777/77	791774	77,95	341	4419	109007-ANDERSON
05/07/23	777777/77	830684	77,95	341	4419	109007-ANDERSON
07/07/23	777777/77	769952	194,88	341	4419	109007-ANDERSON
05/07/23	777777/77	678762	194,88	341	919	109008-ELVIS DA
05/07/23	777777/77	847029	194,88	341	919	109008-ELVIS DA
07/07/23	777777/77	761123	194,88	341	919	109008-ELVIS DA
07/07/23	777777/77	760336	194,88	341	919	109008-ELVIS DA
07/07/23	777777/77	862541	194,88	341	919	109008-ELVIS DA
07/07/23	777777/77	872189	38,98	341	919	109008-ELVIS DA
07/07/23	777777/77	872941	194,88	341	919	109008-ELVIS DA
07/07/23	777777/77	864705	194,88	341	919	109008-ELVIS DA
07/07/23	777777/77	859887	194,88	341	919	109008-ELVIS DA
07/07/23	777777/77	877540	194,88	341	919	109008-ELVIS DA
07/07/23	777777/77	876744	194,88	341	919	109008-ELVIS DA
07/07/23	777777/77	877266	194,88	341	919	109008-ELVIS DA
05/07/23	777777/77	768684	74,22	341	4417	109010-MAX SPIND
05/07/23	777777/77	770292	194,88	341	4417	109010-MAX SPIND
05/07/23	777777/77	760882	194,88	341	4417	109010-MAX SPIND
05/07/23	777777/77	770567	74,22	341	4417	109010-MAX SPIND
05/07/23	777777/77	852470	194,88	341	4417	109010-MAX SPIND
05/07/23	777777/77	767044	74,22	341	4417	109010-MAX SPIND
05/07/23	777777/77	848147	194,88	341	4417	109010-MAX SPIND
05/07/23	777777/77	772405	77,95	341	4417	109010-MAX SPIND
05/07/23	777777/77	848251	193,01	341	4417	109010-MAX SPIND
05/07/23	777777/77	848208	194,88	341	4417	109010-MAX SPIND
05/07/23	777777/77	839058	194,88	341	4417	109010-MAX SPIND
05/07/23	777777/77	855028	194,88	341	4417	109010-MAX SPIND
07/07/23	777777/77	778996	74,22	341	4417	109010-MAX SPIND
07/07/23	777777/77	779012	77,95	341	4417	109010-MAX SPIND
07/07/23	777777/77	769952	194,88	341	4417	109010-MAX SPIND
07/07/23	777777/77	779022	77,95	341	4417	109010-MAX SPIND
06/07/23	777777/77	642144	74,22	1	3411	110002-BEATRIZ D
06/07/23	777777/77	688397	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	684100	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	681362	233,85	1	3411	110002-BEATRIZ D
06/07/23	777777/77	684893	155,90	1	3411	110002-BEATRIZ D
06/07/23	777777/77	678516	233,85	1	3411	110002-BEATRIZ D
06/07/23	777777/77	685523	148,44	1	3411	110002-BEATRIZ D
06/07/23	777777/77	687023	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	645215	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	744564	77,95	1	3411	110002-BEATRIZ D

Autenticacao: 041ec568e743c904cb37683fd329fc09 / 2119 [5.9.2.2m]

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/07/23	777777/77	674286	155,90	1	3411	110002-BEATRIZ D
06/07/23	777777/77	746057	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	743774	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	745004	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	744996	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	744996	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	729691	38,98	1	3411	110002-BEATRIZ D
06/07/23	777777/77	746717	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	751954	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	685837	155,90	1	3411	110002-BEATRIZ D
06/07/23	777777/77	669025	155,90	1	3411	110002-BEATRIZ D
06/07/23	777777/77	661855	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	720387	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	755851	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	583418	74,22	1	3411	110002-BEATRIZ D
06/07/23	777777/77	648323	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	683478	38,98	1	3411	110002-BEATRIZ D
06/07/23	777777/77	744601	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	701049	194,88	1	3411	110002-BEATRIZ D
06/07/23	777777/77	746811	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	749648	38,98	1	3411	110002-BEATRIZ D
06/07/23	777777/77	746224	74,22	1	3411	110002-BEATRIZ D
06/07/23	777777/77	750972	194,88	1	3411	110002-BEATRIZ D
06/07/23	777777/77	745501	74,22	1	3411	110002-BEATRIZ D
06/07/23	777777/77	734421	233,85	1	3411	110002-BEATRIZ D
06/07/23	777777/77	687741	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	747144	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	747144	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	742829	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	742829	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	747125	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	748253	194,88	1	3411	110002-BEATRIZ D
06/07/23	777777/77	748253	194,88	1	3411	110002-BEATRIZ D
06/07/23	777777/77	742169	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	745906	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	748601	74,22	1	3411	110002-BEATRIZ D
06/07/23	777777/77	741452	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	742293	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	688400	155,90	1	3411	110002-BEATRIZ D
06/07/23	777777/77	749219	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	689365	155,90	1	3411	110002-BEATRIZ D
06/07/23	777777/77	688492	148,44	1	3411	110002-BEATRIZ D
06/07/23	777777/77	689191	38,98	1	3411	110002-BEATRIZ D
06/07/23	777777/77	747046	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	753067	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	753067	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	741730	74,22	1	3411	110002-BEATRIZ D
06/07/23	777777/77	741730	74,22	1	3411	110002-BEATRIZ D
06/07/23	777777/77	754586	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	747171	38,98	1	3411	110002-BEATRIZ D
06/07/23	777777/77	744212	77,95	1	3411	110002-BEATRIZ D
07/07/23	777777/77	747352	74,22	1	3411	110002-BEATRIZ D

Autenticacao: 041ec568e743c904cb37683fd329fc09 / 2119 [5.9.2.2m]

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/07/23	777777/77	746788	185,55	1	3411	110002-BEATRIZ D
07/07/23	777777/77	748256	77,95	1	3411	110002-BEATRIZ D
07/07/23	777777/77	743342	77,95	1	3411	110002-BEATRIZ D
07/07/23	777777/77	753671	77,95	1	3411	110002-BEATRIZ D
07/07/23	777777/77	838845	77,95	1	3411	110002-BEATRIZ D
07/07/23	777777/77	599654	74,22	1	3411	110002-BEATRIZ D
07/07/23	777777/77	625880	74,22	1	3411	110002-BEATRIZ D
07/07/23	777777/77	629412	74,22	1	3411	110002-BEATRIZ D
07/07/23	777777/77	614455	74,22	1	3411	110002-BEATRIZ D
07/07/23	777777/77	626148	74,22	1	3411	110002-BEATRIZ D
07/07/23	777777/77	630060	74,22	1	3411	110002-BEATRIZ D
07/07/23	777777/77	613496	74,22	1	3411	110002-BEATRIZ D
07/07/23	777777/77	632578	77,95	1	3411	110002-BEATRIZ D
07/07/23	777777/77	649564	77,95	1	3411	110002-BEATRIZ D
07/07/23	777777/77	632532	233,85	1	3411	110002-BEATRIZ D
07/07/23	777777/77	747069	77,95	1	3411	110002-BEATRIZ D
06/07/23	777777/77	673897	77,95	1	3411	110003-ERLON DE
06/07/23	777777/77	677373	77,95	1	3411	110003-ERLON DE
06/07/23	777777/77	688217	77,95	1	3411	110003-ERLON DE
06/07/23	777777/77	688420	155,90	1	3411	110003-ERLON DE
06/07/23	777777/77	729691	38,98	1	3411	110003-ERLON DE
06/07/23	777777/77	641171	77,95	1	3411	110003-ERLON DE
06/07/23	777777/77	650745	74,22	1	3411	110003-ERLON DE
06/07/23	777777/77	635266	148,44	1	3411	110003-ERLON DE
06/07/23	777777/77	694047	77,95	1	3411	110003-ERLON DE
06/07/23	777777/77	727135	77,95	1	3411	110003-ERLON DE
06/07/23	777777/77	701049	194,88	1	3411	110003-ERLON DE
06/07/23	777777/77	749648	38,98	1	3411	110003-ERLON DE
06/07/23	777777/77	750972	194,88	1	3411	110003-ERLON DE
06/07/23	777777/77	750972	194,88	1	3411	110003-ERLON DE
06/07/23	777777/77	674290	74,22	1	3411	110003-ERLON DE
06/07/23	777777/77	674290	74,22	1	3411	110003-ERLON DE
06/07/23	777777/77	748253	194,88	1	3411	110003-ERLON DE
06/07/23	777777/77	748253	194,88	1	3411	110003-ERLON DE
06/07/23	777777/77	686956	77,95	1	3411	110003-ERLON DE
06/07/23	777777/77	747171	38,98	1	3411	110003-ERLON DE
06/07/23	777777/77	687145	233,85	1	3411	110003-ERLON DE
07/07/23	777777/77	746788	185,55	1	3411	110003-ERLON DE
07/07/23	777777/77	730394	233,85	1	3411	110003-ERLON DE
07/07/23	777777/77	606946	222,66	1	3411	110003-ERLON DE
07/07/23	777777/77	598195	74,22	1	3411	110003-ERLON DE
07/07/23	777777/77	598195	74,22	1	3411	110003-ERLON DE
07/07/23	777777/77	596709	222,66	1	3411	110003-ERLON DE
07/07/23	777777/77	617534	148,44	1	3411	110003-ERLON DE
07/07/23	777777/77	614479	74,22	1	3411	110003-ERLON DE
07/07/23	777777/77	650359	222,66	1	3411	110003-ERLON DE
06/07/23	777777/77	729819	77,95	341	4393	110011-JOAO VITO
06/07/23	777777/77	743429	185,55	341	4393	110011-JOAO VITO
06/07/23	777777/77	754478	194,88	341	4393	110011-JOAO VITO
06/07/23	777777/77	747401	185,55	341	4393	110011-JOAO VITO
06/07/23	777777/77	562590	74,22	341	4393	110011-JOAO VITO
06/07/23	777777/77	741942	194,88	341	4393	110011-JOAO VITO

Autenticacao: 041ec568e743c904cb37683fd329fc09 / 2119 [5.9.2.2m]

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/07/23	777777/77	644494	77,95	341	4393	110011-JOAO	VITO
06/07/23	777777/77	635086	155,90	341	4393	110011-JOAO	VITO
06/07/23	777777/77	681271	77,95	341	4393	110011-JOAO	VITO
06/07/23	777777/77	669740	77,95	341	4393	110011-JOAO	VITO
06/07/23	777777/77	742631	77,95	341	4393	110011-JOAO	VITO
06/07/23	777777/77	673008	77,95	341	4393	110011-JOAO	VITO
06/07/23	777777/77	741444	38,98	341	4393	110011-JOAO	VITO
06/07/23	777777/77	741697	189,28	341	4393	110011-JOAO	VITO
06/07/23	777777/77	692174	77,95	341	4393	110011-JOAO	VITO
06/07/23	777777/77	747320	194,88	341	4393	110011-JOAO	VITO
06/07/23	777777/77	746252	194,88	341	4393	110011-JOAO	VITO
07/07/23	777777/77	752594	194,88	341	4393	110011-JOAO	VITO
07/07/23	777777/77	741739	194,88	341	4393	110011-JOAO	VITO
07/07/23	777777/77	750676	185,55	341	4393	110011-JOAO	VITO
07/07/23	777777/77	743225	77,95	341	4393	110011-JOAO	VITO
07/07/23	777777/77	615409	148,44	341	4393	110011-JOAO	VITO
07/07/23	777777/77	620073	148,44	341	4393	110011-JOAO	VITO
07/07/23	777777/77	741478	191,14	341	4393	110011-JOAO	VITO
07/07/23	777777/77	632563	77,95	341	4393	110011-JOAO	VITO
07/07/23	777777/77	649270	77,95	341	4393	110011-JOAO	VITO
06/07/23	777777/77	669720	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	729983	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	668874	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	693440	233,85	104	2437	110012-LEONARDO	
06/07/23	777777/77	743429	185,55	104	2437	110012-LEONARDO	
06/07/23	777777/77	743623	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	744682	74,22	104	2437	110012-LEONARDO	
06/07/23	777777/77	751454	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	753619	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	754478	194,88	104	2437	110012-LEONARDO	
06/07/23	777777/77	747401	185,55	104	2437	110012-LEONARDO	
06/07/23	777777/77	747108	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	741942	194,88	104	2437	110012-LEONARDO	
06/07/23	777777/77	744644	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	744644	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	655251	74,22	104	2437	110012-LEONARDO	
06/07/23	777777/77	744541	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	639439	226,39	104	2437	110012-LEONARDO	
06/07/23	777777/77	745994	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	746119	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	744589	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	702129	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	702129	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	747153	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	746819	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	742729	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	742729	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	742006	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	747182	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	763701	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	763701	77,95	104	2437	110012-LEONARDO	
06/07/23	777777/77	748369	74,22	104	2437	110012-LEONARDO	

Autenticacao: 041ec568e743c904cb37683fd329fc09 / 2119 [5.9.2.2m]

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/07/23	777777/77	748369	74,22	104	2437	110012-LEONARDO
06/07/23	777777/77	755409	77,95	104	2437	110012-LEONARDO
06/07/23	777777/77	741444	38,98	104	2437	110012-LEONARDO
06/07/23	777777/77	689256	77,95	104	2437	110012-LEONARDO
06/07/23	777777/77	741697	189,28	104	2437	110012-LEONARDO
06/07/23	777777/77	759729	74,22	104	2437	110012-LEONARDO
06/07/23	777777/77	747320	194,88	104	2437	110012-LEONARDO
06/07/23	777777/77	746252	194,88	104	2437	110012-LEONARDO
06/07/23	777777/77	749412	77,95	104	2437	110012-LEONARDO
06/07/23	777777/77	746691	77,95	104	2437	110012-LEONARDO
06/07/23	777777/77	747131	77,95	104	2437	110012-LEONARDO
06/07/23	777777/77	703034	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	741954	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	746016	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	745554	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	696012	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	696012	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	744761	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	752594	194,88	104	2437	110012-LEONARDO
07/07/23	777777/77	741739	194,88	104	2437	110012-LEONARDO
07/07/23	777777/77	750676	185,55	104	2437	110012-LEONARDO
07/07/23	777777/77	718768	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	718768	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	748967	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	741478	191,14	104	2437	110012-LEONARDO
07/07/23	777777/77	597874	74,22	104	2437	110012-LEONARDO
07/07/23	777777/77	646684	77,95	104	2437	110012-LEONARDO
07/07/23	777777/77	635525	233,85	104	2437	110012-LEONARDO
06/07/23	777777/77	648862	222,66	341	4417	110013-JADER FER
06/07/23	777777/77	684893	155,90	341	4417	110013-JADER FER
06/07/23	777777/77	685523	148,44	341	4417	110013-JADER FER
06/07/23	777777/77	674286	155,90	341	4417	110013-JADER FER
06/07/23	777777/77	657389	148,44	341	4417	110013-JADER FER
06/07/23	777777/77	685837	155,90	341	4417	110013-JADER FER
06/07/23	777777/77	669025	155,90	341	4417	110013-JADER FER
06/07/23	777777/77	698453	77,95	341	4417	110013-JADER FER
06/07/23	777777/77	646625	77,95	341	4417	110013-JADER FER
06/07/23	777777/77	683478	38,98	341	4417	110013-JADER FER
06/07/23	777777/77	731318	233,85	341	4417	110013-JADER FER
06/07/23	777777/77	654242	222,66	341	4417	110013-JADER FER
06/07/23	777777/77	654242	222,66	341	4417	110013-JADER FER
06/07/23	777777/77	688400	155,90	341	4417	110013-JADER FER
06/07/23	777777/77	689365	155,90	341	4417	110013-JADER FER
06/07/23	777777/77	688492	148,44	341	4417	110013-JADER FER
06/07/23	777777/77	689191	38,98	341	4417	110013-JADER FER
05/07/23	777777/77	760027	193,01	341	4417	111001-EVERTON M
05/07/23	777777/77	822892	193,01	341	4417	111001-EVERTON M
05/07/23	777777/77	852726	194,88	341	4417	111001-EVERTON M
05/07/23	777777/77	846083	194,88	341	4417	111001-EVERTON M
05/07/23	777777/77	852278	194,88	341	4417	111001-EVERTON M
05/07/23	777777/77	842147	194,88	341	4417	111001-EVERTON M
05/07/23	777777/77	863135	194,88	341	4417	111001-EVERTON M

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/23	777777/77	800300	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	821806	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	802852	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	823530	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	826774	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	826796	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	822889	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	778109	193,01	341	4417	111001-EVERTON	M
05/07/23	777777/77	828465	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	819122	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	806104	194,88	341	4417	111001-EVERTON	M
05/07/23	777777/77	847311	194,88	341	4417	111006-EDGARD	IT
05/07/23	777777/77	835768	194,88	341	4417	111006-EDGARD	IT
07/07/23	777777/77	787678	194,88	341	4417	111006-EDGARD	IT
07/07/23	777777/77	822888	194,88	341	4417	111006-EDGARD	IT
07/07/23	777777/77	822218	194,88	341	4417	111006-EDGARD	IT
07/07/23	777777/77	779276	194,88	341	4417	111006-EDGARD	IT
07/07/23	777777/77	821079	194,88	341	4417	111006-EDGARD	IT
07/07/23	777777/77	829957	194,88	341	4417	111006-EDGARD	IT
07/07/23	777777/77	786636	194,88	341	4417	111006-EDGARD	IT
07/07/23	777777/77	867358	77,95	341	4417	111006-EDGARD	IT
07/07/23	777777/77	776990	194,88	341	4417	111006-EDGARD	IT
04/07/23	777777/77	777076	148,44	341	1464	111007-WEDISON	F
04/07/23	777777/77	815337	155,90	341	1464	111007-WEDISON	F
04/07/23	777777/77	776992	148,44	341	1464	111007-WEDISON	F
04/07/23	777777/77	815396	155,90	341	1464	111007-WEDISON	F
04/07/23	777777/77	815664	155,90	341	1464	111007-WEDISON	F
04/07/23	777777/77	815728	155,90	341	1464	111007-WEDISON	F
04/07/23	777777/77	777127	148,44	341	1464	111007-WEDISON	F
05/07/23	777777/77	847311	194,88	341	1464	111007-WEDISON	F
05/07/23	777777/77	835768	194,88	341	1464	111007-WEDISON	F
07/07/23	777777/77	863709	77,95	341	1464	111007-WEDISON	F
07/07/23	777777/77	787678	194,88	341	1464	111007-WEDISON	F
07/07/23	777777/77	822888	194,88	341	1464	111007-WEDISON	F
07/07/23	777777/77	821209	389,75	341	1464	111007-WEDISON	F
07/07/23	777777/77	822218	194,88	341	1464	111007-WEDISON	F
07/07/23	777777/77	779276	194,88	341	1464	111007-WEDISON	F
07/07/23	777777/77	821079	194,88	341	1464	111007-WEDISON	F
07/07/23	777777/77	848129	77,95	341	1464	111007-WEDISON	F
07/07/23	777777/77	829957	194,88	341	1464	111007-WEDISON	F
07/07/23	777777/77	786636	194,88	341	1464	111007-WEDISON	F
07/07/23	777777/77	776990	194,88	341	1464	111007-WEDISON	F
07/07/23	777777/77	799976	389,75	341	1464	111007-WEDISON	F
07/07/23	777777/77	883115	77,95	341	1464	111007-WEDISON	F
04/07/23	777777/77	741337	74,22	341	5079	111008-ROBSON	AL
04/07/23	777777/77	858753	77,95	341	5079	111008-ROBSON	AL
05/07/23	777777/77	760027	193,01	341	5079	111008-ROBSON	AL
05/07/23	777777/77	822892	193,01	341	5079	111008-ROBSON	AL
05/07/23	777777/77	852726	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	846083	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	852278	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	842147	194,88	341	5079	111008-ROBSON	AL

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/23	777777/77	863135	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	800300	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	821806	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	802852	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	823530	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	826774	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	826796	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	822889	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	778109	193,01	341	5079	111008-ROBSON	AL
05/07/23	777777/77	828465	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	806104	194,88	341	5079	111008-ROBSON	AL
05/07/23	777777/77	819122	194,88	341	5079	111008-ROBSON	AL
04/07/23	777777/77	852847	77,95	1	1310	112001-ORLEY	SIL
04/07/23	777777/77	749050	194,88	1	1507	114001-OSTEIR	FI
04/07/23	777777/77	854141	194,88	1	1507	114001-OSTEIR	FI
04/07/23	777777/77	865296	77,95	1	1507	114001-OSTEIR	FI
04/07/23	777777/77	841064	443,60	1	1507	114001-OSTEIR	FI
05/07/23	777777/77	818913	443,60	1	1507	114001-OSTEIR	FI
05/07/23	777777/77	833626	194,88	1	1507	114001-OSTEIR	FI
05/07/23	777777/77	818154	194,88	1	1507	114001-OSTEIR	FI
05/07/23	777777/77	830172	194,88	1	1507	114001-OSTEIR	FI
05/07/23	777777/77	859684	38,98	1	1507	114001-OSTEIR	FI
05/07/23	452/23	230350997	848,23	1	1507	114002-ELANE	ALV
05/07/23	777777/77	732300	163,34	1	1507	114002-ELANE	ALV
06/07/23	777777/77	743504	194,88	1	1507	114002-ELANE	ALV
07/07/23	777777/77	759316	194,88	1	1507	114002-ELANE	ALV
07/07/23	777777/77	758121	194,88	1	1507	114002-ELANE	ALV
07/07/23	777777/77	740513	194,88	1	1507	114002-ELANE	ALV
04/07/23	777777/77	861605	77,95	1	4590	114005-LISLIAN	F
05/07/23	451/23	230350997	848,23	1	4590	114005-LISLIAN	F
05/07/23	777777/77	732300	163,34	1	4590	114005-LISLIAN	F
05/07/23	777777/77	818913	443,60	1	4590	114005-LISLIAN	F
06/07/23	777777/77	743504	194,88	1	4590	114005-LISLIAN	F
06/07/23	777777/77	766432	77,95	1	4590	114005-LISLIAN	F
06/07/23	777777/77	769843	77,95	1	4590	114005-LISLIAN	F
06/07/23	777777/77	760690	77,95	1	4590	114005-LISLIAN	F
07/07/23	777777/77	759316	194,88	1	4590	114005-LISLIAN	F
07/07/23	777777/77	758121	194,88	1	4590	114005-LISLIAN	F
07/07/23	777777/77	740513	194,88	1	4590	114005-LISLIAN	F
04/07/23	777777/77	749050	194,88	341	4414	114007-ALBERT	DA
04/07/23	777777/77	854141	194,88	341	4414	114007-ALBERT	DA
04/07/23	777777/77	841064	443,60	341	4414	114007-ALBERT	DA
05/07/23	777777/77	833626	194,88	341	4414	114007-ALBERT	DA
05/07/23	777777/77	818154	194,88	341	4414	114007-ALBERT	DA
05/07/23	777777/77	830172	194,88	341	4414	114007-ALBERT	DA
05/07/23	777777/77	859684	38,98	341	4414	114007-ALBERT	DA
06/07/23	777777/77	751344	77,95	341	4414	114007-ALBERT	DA
04/07/23	777777/77	748882	77,95	341	6244	114010-PAULO	HEN
04/07/23	777777/77	751162	194,88	341	6244	114010-PAULO	HEN
04/07/23	777777/77	864584	443,60	341	6244	114010-PAULO	HEN
05/07/23	777777/77	854863	444,79	341	6244	114010-PAULO	HEN
06/07/23	777777/77	821157	194,88	341	6244	114010-PAULO	HEN

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/07/23	777777/77	865391	457,04	341	6244	114010-PAULO HEN
04/07/23	777777/77	751162	194,88	341	4296	114018-CLEYTON P
04/07/23	777777/77	864584	443,60	341	4296	114018-CLEYTON P
05/07/23	777777/77	854863	444,79	341	4296	114018-CLEYTON P
06/07/23	777777/77	821157	194,88	341	4296	114018-CLEYTON P
06/07/23	777777/77	865391	457,04	341	4296	114018-CLEYTON P
04/07/23	777777/77	856454	74,22	1	3710	118001-FLAVIANE
04/07/23	777777/77	852700	77,95	1	3710	118001-FLAVIANE
04/07/23	777777/77	803076	653,36	1	3710	118001-FLAVIANE
04/07/23	777777/77	866516	326,68	1	3710	118001-FLAVIANE
04/07/23	777777/77	857463	326,68	1	3710	118001-FLAVIANE
05/07/23	777777/77	861380	37,11	1	3710	118001-FLAVIANE
05/07/23	777777/77	857903	77,95	1	3710	118001-FLAVIANE
06/07/23	777777/77	879880	185,55	1	3710	118001-FLAVIANE
04/07/23	777777/77	856454	74,22	1	3710	118005-WANDER CA
04/07/23	777777/77	852700	77,95	1	3710	118005-WANDER CA
04/07/23	777777/77	803076	653,36	1	3710	118005-WANDER CA
05/07/23	777777/77	861380	37,11	1	3710	118005-WANDER CA
05/07/23	777777/77	857903	77,95	1	3710	118005-WANDER CA
06/07/23	777777/77	879880	185,55	1	3710	118005-WANDER CA
04/07/23	777777/77	826134	194,88	1	4782	119001-ROSANGELA
06/07/23	777777/77	867570	38,98	1	4782	119001-ROSANGELA
04/07/23	777777/77	826134	194,88	104	2535	119003-EURIPEDES
06/07/23	777777/77	867570	38,98	104	2535	119003-EURIPEDES
07/07/23	777777/77	879178	245,04	104	2535	119003-EURIPEDES
04/07/23	133/23	230296338	155,90	1	3641	121003-KEILA DE
04/07/23	134/23	230250252	152,17	1	3641	121003-KEILA DE
06/07/23	136/23	230330487	233,85	1	3641	121003-KEILA DE
06/07/23	138/23	230352516	233,85	1	3641	121003-KEILA DE
06/07/23	140/23	230337671	233,85	1	3641	121003-KEILA DE
06/07/23	135/23	230330487	233,85	341	5532	121004-ARTHUR DE
06/07/23	137/23	230352516	233,85	341	5532	121004-ARTHUR DE
06/07/23	139/23	230337671	233,85	341	5532	121004-ARTHUR DE
04/07/23	777777/77	749192	194,88	341	4339	122003-ALICE ROD
04/07/23	777777/77	745890	185,55	341	4339	122003-ALICE ROD
04/07/23	777777/77	754119	194,88	341	4339	122003-ALICE ROD
04/07/23	777777/77	761672	194,88	341	4339	122003-ALICE ROD
05/07/23	173/23	230255032	155,90	341	4339	122003-ALICE ROD
05/07/23	174/23	230263658	233,85	341	4339	122003-ALICE ROD
05/07/23	777777/77	752190	74,22	341	4339	122003-ALICE ROD
05/07/23	777777/77	756164	74,22	341	4339	122003-ALICE ROD
05/07/23	777777/77	756221	74,22	341	4339	122003-ALICE ROD
05/07/23	777777/77	755929	74,22	341	4339	122003-ALICE ROD
06/07/23	777777/77	742427	67,44	341	4339	122003-ALICE ROD
07/07/23	777777/77	767255	185,55	341	4339	122003-ALICE ROD
07/07/23	777777/77	796574	185,55	341	4339	122003-ALICE ROD
04/07/23	777777/77	761672	194,88	1	4679	122008-WILLIAM M
04/07/23	777777/77	810484	77,95	341	4422	122011-WASHINGTO
04/07/23	777777/77	805620	193,01	341	4422	122011-WASHINGTO
04/07/23	777777/77	834935	194,88	341	4422	122011-WASHINGTO
04/07/23	777777/77	804380	189,28	341	4422	122011-WASHINGTO
04/07/23	777777/77	860985	189,62	341	4422	122011-WASHINGTO

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

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/23	777777/77	834796	194,88	341	4422	122011-WASHINGTON
07/07/23	777777/77	855546	38,98	341	4422	122011-WASHINGTON
07/07/23	777777/77	855550	38,98	341	4422	122011-WASHINGTON
04/07/23	777777/77	749192	194,88	341	4422	122012-CAROLINA
04/07/23	777777/77	745890	185,55	341	4422	122012-CAROLINA
04/07/23	777777/77	754119	194,88	341	4422	122012-CAROLINA
05/07/23	175/23	230263658	233,85	341	4422	122012-CAROLINA
06/07/23	777777/77	742427	67,44	341	4422	122012-CAROLINA
07/07/23	777777/77	767255	185,55	341	4422	122012-CAROLINA
07/07/23	777777/77	796574	185,55	341	4422	122012-CAROLINA
07/07/23	777777/77	771048	74,22	341	4422	122012-CAROLINA
07/07/23	777777/77	758870	74,22	341	4422	122012-CAROLINA
04/07/23	777777/77	836754	77,95	336	1	122014-GUILHERME
04/07/23	167/23	230269367	155,90	336	1	122014-GUILHERME
04/07/23	168/23	230312503	77,95	336	1	122014-GUILHERME
04/07/23	169/23	230262803	233,85	336	1	122014-GUILHERME
04/07/23	170/23	230260984	155,90	336	1	122014-GUILHERME
04/07/23	171/23	230308908	233,85	336	1	122014-GUILHERME
04/07/23	172/23	230319324	77,95	336	1	122014-GUILHERME
04/07/23	777777/77	805620	193,01	336	1	122014-GUILHERME
04/07/23	777777/77	834935	194,88	336	1	122014-GUILHERME
04/07/23	777777/77	804380	189,28	336	1	122014-GUILHERME
04/07/23	777777/77	860985	189,62	336	1	122014-GUILHERME
04/07/23	777777/77	834796	194,88	336	1	122014-GUILHERME
07/07/23	777777/77	863650	74,22	336	1	122014-GUILHERME
07/07/23	777777/77	853331	77,95	336	1	122014-GUILHERME
07/07/23	777777/77	855546	38,98	336	1	122014-GUILHERME
07/07/23	777777/77	855550	38,98	336	1	122014-GUILHERME
07/07/23	777777/77	877617	653,36	336	1	122014-GUILHERME
07/07/23	777777/77	810936	74,22	336	1	122014-GUILHERME
05/07/23	15/23	220499896	311,04	341	5157	125009-SAMIRA PA
05/07/23	16/23	220499750	311,04	341	5157	125009-SAMIRA PA
05/07/23	17/23	220499587	189,09	341	5157	125009-SAMIRA PA
06/07/23	237/23	230288463	77,95	104	954	127005-LUCIANO F
06/07/23	238/23	230271833	233,85	104	954	127005-LUCIANO F
06/07/23	240/23	230279170	269,09	104	954	127005-LUCIANO F
06/07/23	239/23	230271833	233,85	341	4306	127007-JUNIOR CA
06/07/23	241/23	230279170	269,09	341	4306	127007-JUNIOR CA
04/07/23	77/23	230271293	463,97	1	4782	128009-CICERO GO
07/07/23	80/23	230269066	155,90	1	780	129009-JOSE RODR
04/07/23	218/23	230330674	326,67	1	2057	130006-NAZIR SEA
04/07/23	219/23	230331137	77,95	1	2057	130006-NAZIR SEA
04/07/23	220/23	230309902	326,67	1	2057	130006-NAZIR SEA
04/07/23	221/23	230298003	77,95	1	4580	130007-JEFFERSON
04/07/23	222/23	230237494	980,01	1	4580	130007-JEFFERSON
04/07/23	777777/77	863747	96,51	1	3657	IIG-888023-MARCO
04/07/23	777777/77	864655	96,51	1	3657	IIG-888023-MARCO
05/07/23	777777/77	872824	77,95	1	3657	IIG-888023-MARCO
05/07/23	777777/77	843069	96,51	1	3657	IIG-888023-MARCO
06/07/23	777777/77	877623	96,51	1	3657	IIG-888023-MARCO
06/07/23	777777/77	780087	96,51	341	4422	IIG-888025-CAROL
06/07/23	777777/77	852518	91,89	341	4422	IIG-888025-CAROL

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

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/07/23	777777/77	863314	96,51	341	4422	IIG-888025-CAROL	
07/07/23	777777/77	872014	96,51	341	4422	IIG-888025-CAROL	
04/07/23	777777/77	844101	83,49	341	4422	IIG-888026-MARIA	
06/07/23	777777/77	858627	96,51	341	4422	IIG-888026-MARIA	
06/07/23	777777/77	869349	96,51	341	4422	IIG-888026-MARIA	
06/07/23	777777/77	748173	96,51	1	3657	IIG-888042-SUZAN	
06/07/23	777777/77	770193	204,17	1	3657	IIG-888042-SUZAN	
04/07/23	777777/77	821870	77,95	341	4422	IIG-888043-ALINE	
06/07/23	777777/77	851392	96,51	341	4422	IIG-888043-ALINE	
06/07/23	777777/77	871020	96,51	341	4422	IIG-888043-ALINE	
TOTAL DO PERIODO :			788.541,40				
TOTAL DE OFICIAIS NO PERIODO :			504				
TOTAL DE O.P. NO PERIODO :			3390				

Autenticacao: 041ec568e743c904cb37683fd329fc09 / 2119 [5.9.2.2m]