

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	70/23	220875037	647,64	104	14	1001-GREDES MARQ
08/03/23	71/23	230082263	385,26	104	14	1001-GREDES MARQ
08/03/23	72/23	230044132	445,32	104	14	1001-GREDES MARQ
08/03/23	74/23	220875031	445,32	104	14	1001-GREDES MARQ
09/03/23	79/23	220695650	74,22	1	1302	3001-CLAUDENOR G
09/03/23	80/23	220802998	74,22	1	1302	3001-CLAUDENOR G
07/03/23	77/23	220734138	74,22	1	1302	3003-HAMILTON SO
08/03/23	78/23	220802979	74,22	1	1302	3003-HAMILTON SO
09/03/23	777777/77	589761	116,66	1	4546	4001-VERA LUCIA
09/03/23	777777/77	499963	311,04	104	972	4006-MARCELO AUG
09/03/23	777777/77	558542	74,22	104	972	4006-MARCELO AUG
08/03/23	777777/77	562934	74,22	1	3620	5004-NAUDIMAR CA
06/03/23	1188/23	230043520	183,78	341	4664	6001-HERCILIA CR
06/03/23	1189/23	230101689	74,22	341	4664	6001-HERCILIA CR
06/03/23	1190/23	230018715	183,78	341	4664	6001-HERCILIA CR
10/03/23	1336/23	230021245	91,89	341	4664	6001-HERCILIA CR
08/03/23	1253/23	230124016	222,66	104	2289	6002-ANTONIO CAR
08/03/23	1255/23	230119727	229,72	104	2289	6002-ANTONIO CAR
08/03/23	1257/23	230115848	222,66	104	2289	6002-ANTONIO CAR
08/03/23	1263/23	220876476	240,33	104	2289	6002-ANTONIO CAR
08/03/23	1266/23	230110664	367,56	104	2289	6002-ANTONIO CAR
10/03/23	1345/23	230114388	74,22	104	2289	6002-ANTONIO CAR
10/03/23	1346/23	230115966	74,22	104	2289	6002-ANTONIO CAR
10/03/23	1347/23	230027040	91,89	104	2289	6002-ANTONIO CAR
10/03/23	1315/23	230072664	222,66	341	4664	6005-RAIMUNDA SA
10/03/23	1317/23	230057693	222,66	341	4664	6005-RAIMUNDA SA
10/03/23	1319/23	230040640	222,66	341	4664	6005-RAIMUNDA SA
10/03/23	1321/23	230091891	222,66	341	4664	6005-RAIMUNDA SA
10/03/23	1323/23	220739965	275,67	341	4664	6005-RAIMUNDA SA
10/03/23	1325/23	230100457	275,67	341	4664	6005-RAIMUNDA SA
10/03/23	1327/23	230076233	275,67	341	4664	6005-RAIMUNDA SA
10/03/23	1330/23	230066123	219,27	341	4664	6005-RAIMUNDA SA
09/03/23	1287/23	230076109	74,22	104	2289	6008-ADALBERTO G
09/03/23	1288/23	230031119	91,89	104	2289	6008-ADALBERTO G
09/03/23	1289/23	230073184	148,44	104	2289	6008-ADALBERTO G
09/03/23	1290/23	230040946	91,89	104	2289	6008-ADALBERTO G
06/03/23	1171/23	230078507	74,22	341	4664	6009-SAVIO RENAN
08/03/23	1259/23	230078642	183,78	341	4664	6009-SAVIO RENAN
08/03/23	1268/23	220868936	74,22	341	4664	6009-SAVIO RENAN
08/03/23	1265/23	230110664	367,56	1	324	6010-MARCELO DE
09/03/23	1270/23	230114394	91,89	1	324	6010-MARCELO DE
10/03/23	1311/23	230130397	183,78	1	324	6010-MARCELO DE
10/03/23	1314/23	230072664	222,66	341	4664	6011-LISTER SANT
10/03/23	1316/23	230057693	222,66	341	4664	6011-LISTER SANT
10/03/23	1318/23	230040640	222,66	341	4664	6011-LISTER SANT
10/03/23	1320/23	230091891	222,66	341	4664	6011-LISTER SANT
10/03/23	1322/23	220739965	275,67	341	4664	6011-LISTER SANT
10/03/23	1324/23	230073916	183,78	341	4664	6011-LISTER SANT
10/03/23	1326/23	230100457	275,67	341	4664	6011-LISTER SANT
10/03/23	1328/23	230076233	275,67	341	4664	6011-LISTER SANT
10/03/23	1329/23	230066123	219,27	341	4664	6011-LISTER SANT
08/03/23	1230/23	220869292	134,88	341	4664	6014-NADIR RODRI

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/03/23	1250/23	220759869	74,22	341	4664	6014	NADIR RODRI
10/03/23	1331/23	230122276	148,44	341	4664	6014	NADIR RODRI
07/03/23	1205/23	230026641	74,22	341	4664	6022	JOAO JOAQUI
07/03/23	1206/23	230085788	148,44	341	4664	6022	JOAO JOAQUI
07/03/23	1217/23	230044641	183,78	341	4664	6022	JOAO JOAQUI
08/03/23	1262/23	220872265	222,66	341	4664	6022	JOAO JOAQUI
09/03/23	1291/23	230065533	113,34	341	4664	6022	JOAO JOAQUI
10/03/23	1344/23	230090750	74,22	341	4664	6022	JOAO JOAQUI
08/03/23	1258/23	220874457	91,89	341	4664	6023	CARLOS ANTO
10/03/23	1337/23	220872263	91,89	341	4664	6023	CARLOS ANTO
10/03/23	1338/23	230122556	91,89	341	4664	6023	CARLOS ANTO
07/03/23	1210/23	220872260	74,22	341	4664	6024	SONIA HONOR
07/03/23	1211/23	230096593	91,89	341	4664	6024	SONIA HONOR
07/03/23	1212/23	230101177	74,22	341	4664	6024	SONIA HONOR
09/03/23	1269/23	230124264	91,89	341	4664	6024	SONIA HONOR
06/03/23	1169/23	230026106	148,44	341	4664	6029	MEIRELLE AP
09/03/23	1292/23	230075694	74,22	341	4664	6029	MEIRELLE AP
10/03/23	1334/23	230024895	74,22	341	4664	6029	MEIRELLE AP
06/03/23	1183/23	230009386	222,66	341	4664	6032	VILMAR RODR
08/03/23	1231/23	230103880	74,22	341	4664	6032	VILMAR RODR
06/03/23	1175/23	230007883	229,73	1	324	6033	LINDAURA DU
06/03/23	1180/23	230078557	275,67	1	324	6033	LINDAURA DU
06/03/23	1196/23	230007704	222,66	1	324	6033	LINDAURA DU
06/03/23	1198/23	230021868	222,66	1	324	6033	LINDAURA DU
06/03/23	1200/23	230012604	275,67	1	324	6033	LINDAURA DU
09/03/23	1297/23	230109627	91,89	1	324	6033	LINDAURA DU
09/03/23	1298/23	230101846	91,89	1	324	6033	LINDAURA DU
10/03/23	1339/23	230043259	91,89	1	324	6033	LINDAURA DU
10/03/23	1340/23	230078934	185,55	1	324	6033	LINDAURA DU
10/03/23	1342/23	230023885	222,66	1	324	6033	LINDAURA DU
06/03/23	1174/23	230007883	229,73	341	4664	6034	DENILSON MA
06/03/23	1176/23	230074528	388,78	341	4664	6034	DENILSON MA
06/03/23	1179/23	230078557	275,67	341	4664	6034	DENILSON MA
06/03/23	1185/23	230008038	275,67	341	4664	6034	DENILSON MA
06/03/23	1197/23	230007704	222,66	341	4664	6034	DENILSON MA
06/03/23	1199/23	230021868	222,66	341	4664	6034	DENILSON MA
06/03/23	1201/23	230012604	275,67	341	4664	6034	DENILSON MA
08/03/23	1233/23	230042971	91,89	341	4664	6034	DENILSON MA
08/03/23	1245/23	230104388	222,66	341	4664	6034	DENILSON MA
08/03/23	1247/23	230015566	229,72	341	4664	6034	DENILSON MA
09/03/23	1286/23	220877606	275,67	341	4664	6034	DENILSON MA
10/03/23	1341/23	230078934	185,55	341	4664	6034	DENILSON MA
10/03/23	1343/23	230023885	222,66	341	4664	6034	DENILSON MA
10/03/23	1332/23	230098066	275,67	341	4664	6039	MEIRE NUNES
07/03/23	1218/23	230100144	74,22	341	4664	6040	ANGELA CRIS
07/03/23	1219/23	230088042	91,89	341	4664	6040	ANGELA CRIS
07/03/23	1220/23	230112330	74,22	341	4664	6040	ANGELA CRIS
07/03/23	1225/23	230119306	229,72	341	4664	6040	ANGELA CRIS
07/03/23	1226/23	230119306	229,72	341	4664	6042	MONICA MARI
08/03/23	1260/23	230093970	74,22	341	4664	6042	MONICA MARI
08/03/23	1261/23	230073343	74,22	341	4664	6042	MONICA MARI
06/03/23	1181/23	230006176	183,78	1	1610	6046	BEATRIZ DE

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	1182/23	230009611	74,22	1	1610	6046-BEATRIZ DE
06/03/23	1194/23	220849320	148,44	1	1610	6046-BEATRIZ DE
07/03/23	1221/23	230025203	91,89	1	1610	6046-BEATRIZ DE
07/03/23	1222/23	230002518	74,22	1	1610	6046-BEATRIZ DE
07/03/23	1223/23	220866179	91,89	1	1610	6046-BEATRIZ DE
08/03/23	1251/23	230031349	74,22	1	1841	6049-LORENA DE A
08/03/23	1252/23	230116078	74,22	1	1841	6049-LORENA DE A
08/03/23	1254/23	230119727	229,72	1	1841	6049-LORENA DE A
09/03/23	1283/23	230092935	275,67	1	1841	6049-LORENA DE A
09/03/23	1271/23	230093945	74,22	104	14	6050-HELMO DA RO
09/03/23	1272/23	230115885	74,22	104	14	6050-HELMO DA RO
09/03/23	1273/23	230115977	91,89	104	14	6050-HELMO DA RO
09/03/23	1274/23	230114435	91,89	104	14	6050-HELMO DA RO
09/03/23	1275/23	230096420	74,22	104	14	6050-HELMO DA RO
06/03/23	1191/23	230110016	183,78	1	3657	6051-CLEBER DANT
07/03/23	1207/23	230081437	91,89	1	3657	6051-CLEBER DANT
08/03/23	1256/23	230115848	222,66	1	3657	6051-CLEBER DANT
09/03/23	1277/23	230030914	222,66	1	3657	6051-CLEBER DANT
09/03/23	1279/23	230065693	185,55	1	3657	6051-CLEBER DANT
09/03/23	1285/23	230023629	183,78	1	3657	6051-CLEBER DANT
09/03/23	1308/23	230088315	148,44	1	3657	6051-CLEBER DANT
09/03/23	1309/23	230113575	74,22	1	3657	6051-CLEBER DANT
06/03/23	1187/23	230108253	222,66	104	2535	6052-FERNANDA GL
06/03/23	1192/23	230026050	91,89	104	2535	6052-FERNANDA GL
07/03/23	1204/23	230125610	74,22	104	2535	6052-FERNANDA GL
07/03/23	1213/23	230026144	91,89	104	2535	6052-FERNANDA GL
07/03/23	1215/23	230015787	275,67	104	2535	6052-FERNANDA GL
08/03/23	1234/23	230035733	91,89	104	2535	6052-FERNANDA GL
08/03/23	1235/23	230047274	74,22	104	2535	6052-FERNANDA GL
08/03/23	1248/23	230050437	91,89	104	2535	6052-FERNANDA GL
08/03/23	1264/23	220876476	240,33	341	4664	6053-HAMILTON JO
09/03/23	1282/23	230115955	91,89	341	4664	6053-HAMILTON JO
10/03/23	1335/23	230007136	222,66	341	4664	6053-HAMILTON JO
06/03/23	1186/23	230108253	222,66	104	2535	6054-JOYCE QUEIR
06/03/23	1193/23	230026050	91,89	104	2535	6054-JOYCE QUEIR
07/03/23	1214/23	230026144	91,89	104	2535	6054-JOYCE QUEIR
07/03/23	1216/23	230015787	275,67	104	2535	6054-JOYCE QUEIR
08/03/23	1249/23	230050437	91,89	104	2535	6054-JOYCE QUEIR
07/03/23	1208/23	230085660	275,67	104	4816	6055-WESLEY COEL
07/03/23	1209/23	230014569	74,22	104	4816	6055-WESLEY COEL
09/03/23	1276/23	230030914	222,66	104	4816	6055-WESLEY COEL
09/03/23	1278/23	230065693	185,55	104	4816	6055-WESLEY COEL
09/03/23	1280/23	230056741	74,22	104	4816	6055-WESLEY COEL
09/03/23	1281/23	230012888	388,78	104	4816	6055-WESLEY COEL
09/03/23	1284/23	230023629	183,78	104	4816	6055-WESLEY COEL
09/03/23	1293/23	210676986	67,44	104	4816	6055-WESLEY COEL
09/03/23	1294/23	230079173	91,89	104	4816	6055-WESLEY COEL
09/03/23	1295/23	230031806	275,67	104	4816	6055-WESLEY COEL
09/03/23	1296/23	230075863	74,22	104	4816	6055-WESLEY COEL
09/03/23	1310/23	230132330	194,39	104	4816	6055-WESLEY COEL
06/03/23	1173/23	230107835	91,89	341	4341	6056-DANIEL ISRA
06/03/23	1172/23	230107835	91,89	341	4422	6057-LEONARDO HO

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	1224/23	230008866	222,66	341	4422	6057-LEONARDO HO
06/03/23	1195/23	230017765	183,78	341	6556	6058-FERNANDA FE
06/03/23	1202/23	230030961	240,33	341	6556	6058-FERNANDA FE
08/03/23	1237/23	230023590	275,67	341	6556	6058-FERNANDA FE
08/03/23	1239/23	230012804	222,66	341	6556	6058-FERNANDA FE
08/03/23	1241/23	230008693	74,22	341	6556	6058-FERNANDA FE
08/03/23	1243/23	220863200	222,66	341	6556	6058-FERNANDA FE
09/03/23	1299/23	230075956	91,89	341	6556	6058-FERNANDA FE
09/03/23	1300/23	230085547	91,89	341	6556	6058-FERNANDA FE
09/03/23	1301/23	230103408	91,89	341	6556	6058-FERNANDA FE
09/03/23	1302/23	230096430	91,89	341	6556	6058-FERNANDA FE
09/03/23	1303/23	230044895	91,89	341	6556	6058-FERNANDA FE
09/03/23	1304/23	230012403	194,39	341	6556	6058-FERNANDA FE
09/03/23	1305/23	230054487	74,22	341	6556	6058-FERNANDA FE
09/03/23	1306/23	220862230	74,22	341	6556	6058-FERNANDA FE
09/03/23	1307/23	230011395	183,78	341	6556	6058-FERNANDA FE
10/03/23	1312/23	230004849	222,66	341	6556	6058-FERNANDA FE
06/03/23	1203/23	230030961	240,33	341	4664	6059-LEANDRO DEL
08/03/23	1227/23	230012215	275,67	341	4664	6059-LEANDRO DEL
08/03/23	1228/23	220875902	74,22	341	4664	6059-LEANDRO DEL
08/03/23	1229/23	230016529	91,89	341	4664	6059-LEANDRO DEL
08/03/23	1232/23	220873708	91,89	341	4664	6059-LEANDRO DEL
08/03/23	1236/23	230023590	275,67	341	4664	6059-LEANDRO DEL
08/03/23	1238/23	230012804	222,66	341	4664	6059-LEANDRO DEL
08/03/23	1240/23	230008693	74,22	341	4664	6059-LEANDRO DEL
08/03/23	1242/23	220863200	222,66	341	4664	6059-LEANDRO DEL
08/03/23	1267/23	230001838	91,89	341	4664	6059-LEANDRO DEL
10/03/23	1313/23	230004849	222,66	341	4664	6059-LEANDRO DEL
10/03/23	1333/23	230075616	67,44	341	4664	6059-LEANDRO DEL
06/03/23	1170/23	220815784	222,66	341	208	6060-JOSEANE BOR
06/03/23	1184/23	230008038	275,67	341	4664	6100-GILMAR DE T
08/03/23	1244/23	230104388	222,66	341	4664	6100-GILMAR DE T
08/03/23	1246/23	230015566	229,72	341	4664	6100-GILMAR DE T
06/03/23	777777/77	587771	311,04	1	557	7001-VALDSON CLE
06/03/23	777777/77	588607	311,04	1	557	7001-VALDSON CLE
07/03/23	777777/77	588689	74,22	1	557	7001-VALDSON CLE
07/03/23	777777/77	556080	185,55	1	557	7001-VALDSON CLE
08/03/23	777777/77	595202	311,04	1	557	7001-VALDSON CLE
09/03/23	777777/77	596183	74,22	1	557	7001-VALDSON CLE
10/03/23	777777/77	589122	74,22	1	557	7001-VALDSON CLE
07/03/23	777777/77	556080	185,55	1	557	7004-LUCIMAR COS
08/03/23	777777/77	572357	74,22	1	557	7004-LUCIMAR COS
10/03/23	7/23	230128975	74,22	1	557	7004-LUCIMAR COS
07/03/23	1670/23	230097965	285,72	104	2805	8003-ALBERANI FE
10/03/23	1791/23	230080415	275,67	104	2805	8003-ALBERANI FE
10/03/23	1797/23	230094945	222,66	104	2805	8003-ALBERANI FE
10/03/23	1799/23	230090071	229,73	104	2805	8003-ALBERANI FE
10/03/23	1803/23	230079037	222,66	104	2805	8003-ALBERANI FE
10/03/23	1805/23	230120280	222,66	104	2805	8003-ALBERANI FE
10/03/23	1884/23	230122501	91,89	104	2805	8003-ALBERANI FE
10/03/23	1948/23	230085474	275,67	104	2805	8003-ALBERANI FE
10/03/23	1950/23	230086532	275,67	104	2805	8003-ALBERANI FE

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	1952/23	230101065	222,66	104	2805	8003-ALBERANI FE
10/03/23	1954/23	230055027	229,72	104	2805	8003-ALBERANI FE
07/03/23	1716/23	230032136	275,67	104	2805	8005-REGINALDO M
07/03/23	1718/23	220871580	267,27	104	2805	8005-REGINALDO M
07/03/23	1720/23	230002979	275,67	104	2805	8005-REGINALDO M
07/03/23	1722/23	230035030	100,72	104	2805	8005-REGINALDO M
07/03/23	1724/23	230043146	185,55	104	2805	8005-REGINALDO M
07/03/23	1726/23	230039576	185,55	104	2805	8005-REGINALDO M
07/03/23	1729/23	230017592	229,72	104	2805	8005-REGINALDO M
07/03/23	1731/23	230007703	275,67	104	2805	8005-REGINALDO M
07/03/23	1733/23	230025806	222,66	104	2805	8005-REGINALDO M
07/03/23	1735/23	230007155	185,55	104	2805	8005-REGINALDO M
07/03/23	1737/23	230025131	222,66	104	2805	8005-REGINALDO M
07/03/23	1739/23	230027707	222,66	104	2805	8005-REGINALDO M
07/03/23	1741/23	230112457	583,17	104	2805	8005-REGINALDO M
10/03/23	1811/23	230120407	463,00	104	2805	8005-REGINALDO M
06/03/23	1654/23	230095458	275,67	104	2535	8008-MARCOS ANTO
10/03/23	1958/23	230031879	275,67	104	2535	8008-MARCOS ANTO
10/03/23	1960/23	230013734	249,60	104	2535	8008-MARCOS ANTO
10/03/23	1962/23	230033856	192,64	104	2535	8008-MARCOS ANTO
10/03/23	1964/23	230024742	275,67	104	2535	8008-MARCOS ANTO
10/03/23	1966/23	230019269	241,95	104	2535	8008-MARCOS ANTO
10/03/23	1968/23	230029259	275,67	104	2535	8008-MARCOS ANTO
10/03/23	1970/23	230027476	275,67	104	2535	8008-MARCOS ANTO
07/03/23	1671/23	230097965	285,72	104	2712	8014-SILVIA FALE
07/03/23	1714/23	230082995	183,78	104	2712	8014-SILVIA FALE
07/03/23	1746/23	230020685	275,67	104	2712	8014-SILVIA FALE
10/03/23	1792/23	230080415	275,67	104	2712	8014-SILVIA FALE
10/03/23	1798/23	230094945	222,66	104	2712	8014-SILVIA FALE
10/03/23	1800/23	230090071	229,73	104	2712	8014-SILVIA FALE
10/03/23	1804/23	230079037	222,66	104	2712	8014-SILVIA FALE
10/03/23	1806/23	230120280	222,66	104	2712	8014-SILVIA FALE
10/03/23	1947/23	230085474	275,67	104	2712	8014-SILVIA FALE
10/03/23	1949/23	230086532	275,67	104	2712	8014-SILVIA FALE
10/03/23	1951/23	230101065	222,66	104	2712	8014-SILVIA FALE
10/03/23	1953/23	230055027	229,72	104	2712	8014-SILVIA FALE
10/03/23	1955/23	230035173	91,89	104	2712	8014-SILVIA FALE
10/03/23	1956/23	230026015	183,78	104	2712	8014-SILVIA FALE
07/03/23	1697/23	230017001	185,55	341	4387	8021-CASSIO NASC
07/03/23	1708/23	230003173	275,67	341	4387	8021-CASSIO NASC
07/03/23	1710/23	230003689	275,67	341	4387	8021-CASSIO NASC
07/03/23	1713/23	230002624	275,67	341	4387	8021-CASSIO NASC
10/03/23	1766/23	230017410	74,22	341	4387	8021-CASSIO NASC
10/03/23	1972/23	230031313	275,67	341	4387	8021-CASSIO NASC
07/03/23	1659/23	230017008	275,67	341	4387	8038-JOAO MARTIN
07/03/23	1669/23	230082628	91,89	341	4387	8038-JOAO MARTIN
10/03/23	1770/23	230025638	275,67	341	4387	8038-JOAO MARTIN
10/03/23	1772/23	230031721	275,67	341	4387	8038-JOAO MARTIN
10/03/23	1774/23	220865573	229,72	341	4387	8038-JOAO MARTIN
10/03/23	1778/23	230056974	275,67	341	4387	8038-JOAO MARTIN
10/03/23	1780/23	230117507	91,89	341	4387	8038-JOAO MARTIN
10/03/23	1782/23	230127835	91,89	341	4387	8038-JOAO MARTIN

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	1784/23	230118170	91,89	341	4387	8038-JOAO MARTIN
10/03/23	1880/23	230099496	275,67	341	4387	8038-JOAO MARTIN
10/03/23	1917/23	230073430	275,67	341	4387	8038-JOAO MARTIN
10/03/23	1920/23	230071478	275,67	341	4387	8038-JOAO MARTIN
10/03/23	1922/23	230068263	275,67	341	4387	8038-JOAO MARTIN
10/03/23	1924/23	230060679	247,60	341	4387	8038-JOAO MARTIN
10/03/23	1926/23	230035713	275,67	341	4387	8038-JOAO MARTIN
06/03/23	1653/23	230095458	275,67	1	3657	8044-ROBSON ELIA
07/03/23	1744/23	230081154	91,89	1	3657	8044-ROBSON ELIA
07/03/23	1745/23	220629075	83,49	1	3657	8044-ROBSON ELIA
10/03/23	1881/23	230117956	244,06	1	3657	8044-ROBSON ELIA
10/03/23	1883/23	230130998	91,89	1	3657	8044-ROBSON ELIA
07/03/23	1658/23	230017008	275,67	756	3233	8045-CLAUDIO DAV
07/03/23	1660/23	230019655	91,89	756	3233	8045-CLAUDIO DAV
10/03/23	1747/23	230105176	183,78	756	3233	8045-CLAUDIO DAV
10/03/23	1769/23	230025638	275,67	756	3233	8045-CLAUDIO DAV
10/03/23	1771/23	230031721	275,67	756	3233	8045-CLAUDIO DAV
10/03/23	1773/23	220865573	229,72	756	3233	8045-CLAUDIO DAV
10/03/23	1775/23	230010008	91,89	756	3233	8045-CLAUDIO DAV
10/03/23	1776/23	230024531	161,14	756	3233	8045-CLAUDIO DAV
10/03/23	1779/23	230056974	275,67	756	3233	8045-CLAUDIO DAV
10/03/23	1789/23	230028526	181,29	756	3233	8045-CLAUDIO DAV
10/03/23	1790/23	230035021	74,22	756	3233	8045-CLAUDIO DAV
10/03/23	1918/23	230073430	275,67	756	3233	8045-CLAUDIO DAV
10/03/23	1921/23	230071478	275,67	756	3233	8045-CLAUDIO DAV
10/03/23	1923/23	230068263	275,67	756	3233	8045-CLAUDIO DAV
10/03/23	1925/23	230060679	247,60	756	3233	8045-CLAUDIO DAV
10/03/23	1927/23	230035713	275,67	756	3233	8045-CLAUDIO DAV
07/03/23	1696/23	230017001	185,55	341	4422	8051-KARLA JANAI
07/03/23	1707/23	230003173	275,67	341	4422	8051-KARLA JANAI
07/03/23	1709/23	230003689	275,67	341	4422	8051-KARLA JANAI
07/03/23	1711/23	220872978	91,89	341	4422	8051-KARLA JANAI
07/03/23	1712/23	230002624	275,67	341	4422	8051-KARLA JANAI
10/03/23	1957/23	230031879	275,67	341	4422	8051-KARLA JANAI
10/03/23	1959/23	230013734	249,60	341	4422	8051-KARLA JANAI
10/03/23	1961/23	230033856	192,64	341	4422	8051-KARLA JANAI
10/03/23	1963/23	230024742	275,67	341	4422	8051-KARLA JANAI
10/03/23	1965/23	230019269	241,95	341	4422	8051-KARLA JANAI
10/03/23	1967/23	230029259	275,67	341	4422	8051-KARLA JANAI
10/03/23	1969/23	230027476	275,67	341	4422	8051-KARLA JANAI
10/03/23	1971/23	230031313	275,67	341	4422	8051-KARLA JANAI
10/03/23	1973/23	230020896	275,67	341	4422	8051-KARLA JANAI
10/03/23	1749/23	230039952	74,22	104	2805	8056-BARTIRA UIL
10/03/23	1750/23	230049903	275,67	104	2805	8056-BARTIRA UIL
10/03/23	1843/23	230047113	275,67	104	2805	8056-BARTIRA UIL
10/03/23	1845/23	230083386	91,89	104	2805	8056-BARTIRA UIL
10/03/23	1851/23	230087816	275,67	104	2805	8056-BARTIRA UIL
10/03/23	1877/23	230037973	214,55	104	2805	8056-BARTIRA UIL
10/03/23	1886/23	230054466	74,22	104	2805	8056-BARTIRA UIL
10/03/23	1941/23	220852970	175,38	104	2805	8056-BARTIRA UIL
10/03/23	1942/23	230080281	275,67	104	2805	8056-BARTIRA UIL
07/03/23	1689/23	220868027	229,72	341	4422	8080-PAULO HENRI

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	1691/23	230011218	275,67	341	4422	8080-PAULO HENRI
07/03/23	1693/23	230038047	229,72	341	4422	8080-PAULO HENRI
07/03/23	1743/23	230036549	229,73	341	4422	8080-PAULO HENRI
10/03/23	1753/23	230061002	583,17	341	4422	8080-PAULO HENRI
10/03/23	1755/23	230085520	583,17	341	4422	8080-PAULO HENRI
10/03/23	1757/23	230031597	256,00	341	4422	8080-PAULO HENRI
10/03/23	1759/23	230052716	275,67	341	4422	8080-PAULO HENRI
10/03/23	1761/23	230047304	229,73	341	4422	8080-PAULO HENRI
10/03/23	1763/23	230057031	185,55	341	4422	8080-PAULO HENRI
10/03/23	1765/23	230098236	275,67	341	4422	8080-PAULO HENRI
10/03/23	1848/23	230042474	185,55	341	4422	8080-PAULO HENRI
10/03/23	1934/23	230085676	275,67	341	4422	8080-PAULO HENRI
10/03/23	1936/23	230042766	263,07	341	4422	8080-PAULO HENRI
10/03/23	1940/23	230074960	583,17	341	4422	8080-PAULO HENRI
07/03/23	1688/23	220868027	229,72	104	1575	8084-ANDERSON CU
07/03/23	1690/23	230011218	275,67	104	1575	8084-ANDERSON CU
07/03/23	1692/23	230038047	229,72	104	1575	8084-ANDERSON CU
07/03/23	1694/23	230021232	91,89	104	1575	8084-ANDERSON CU
07/03/23	1695/23	230017742	275,67	104	1575	8084-ANDERSON CU
07/03/23	1742/23	230036549	229,73	104	1575	8084-ANDERSON CU
10/03/23	1754/23	230061002	583,17	104	1575	8084-ANDERSON CU
10/03/23	1756/23	230085520	583,17	104	1575	8084-ANDERSON CU
10/03/23	1758/23	230031597	256,00	104	1575	8084-ANDERSON CU
10/03/23	1760/23	230052716	275,67	104	1575	8084-ANDERSON CU
10/03/23	1762/23	230047304	229,73	104	1575	8084-ANDERSON CU
10/03/23	1764/23	230057031	185,55	104	1575	8084-ANDERSON CU
10/03/23	1847/23	230042474	185,55	104	1575	8084-ANDERSON CU
10/03/23	1933/23	230085676	275,67	104	1575	8084-ANDERSON CU
10/03/23	1935/23	230042766	263,07	104	1575	8084-ANDERSON CU
10/03/23	1938/23	230021585	183,78	104	1575	8084-ANDERSON CU
10/03/23	1939/23	230074960	583,17	104	1575	8084-ANDERSON CU
07/03/23	1700/23	230078777	222,66	1	557	8085-VALKENES FE
07/03/23	1702/23	230077563	229,72	1	557	8085-VALKENES FE
10/03/23	1751/23	220875263	91,89	1	557	8085-VALKENES FE
10/03/23	1752/23	230060641	275,67	1	557	8085-VALKENES FE
10/03/23	1796/23	230095516	275,67	1	557	8085-VALKENES FE
10/03/23	1802/23	230084024	275,67	1	557	8085-VALKENES FE
10/03/23	1808/23	230086979	185,55	1	557	8085-VALKENES FE
10/03/23	1915/23	220391999	91,89	1	557	8085-VALKENES FE
07/03/23	1667/23	230101358	91,89	1	458	8086-JANNAINA PA
07/03/23	1668/23	220756051	275,67	1	458	8086-JANNAINA PA
10/03/23	1748/23	230051122	250,47	1	458	8086-JANNAINA PA
10/03/23	1878/23	230037973	214,55	1	458	8086-JANNAINA PA
10/03/23	1882/23	230083465	74,22	1	458	8086-JANNAINA PA
10/03/23	1928/23	230024224	91,89	1	458	8086-JANNAINA PA
10/03/23	1929/23	230021043	258,87	1	458	8086-JANNAINA PA
10/03/23	1930/23	230026474	91,89	1	458	8086-JANNAINA PA
10/03/23	1931/23	230080513	91,89	1	458	8086-JANNAINA PA
10/03/23	1932/23	230060476	175,38	1	458	8086-JANNAINA PA
10/03/23	1813/23	230046646	275,67	341	4308	8087-WESLEY KOSA
10/03/23	1817/23	230053201	275,67	341	4308	8087-WESLEY KOSA
10/03/23	1818/23	230051649	275,67	341	4308	8087-WESLEY KOSA

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	1821/23	230049712	275,67	341	4308	8087-WESLEY KOSA
10/03/23	1823/23	230053606	229,72	341	4308	8087-WESLEY KOSA
10/03/23	1828/23	230048976	222,66	341	4308	8087-WESLEY KOSA
10/03/23	1831/23	230042911	222,66	341	4308	8087-WESLEY KOSA
10/03/23	1834/23	230041382	275,67	341	4308	8087-WESLEY KOSA
10/03/23	1837/23	230046431	229,72	341	4308	8087-WESLEY KOSA
07/03/23	1657/23	230028010	275,67	1	3684	8088-DANIEL QUIN
07/03/23	1662/23	230013364	275,67	1	3684	8088-DANIEL QUIN
10/03/23	1809/23	230088613	275,67	1	3684	8088-DANIEL QUIN
10/03/23	1812/23	230074320	91,89	1	3684	8088-DANIEL QUIN
10/03/23	1814/23	230046646	275,67	1	3684	8088-DANIEL QUIN
10/03/23	1815/23	230039290	91,89	1	3684	8088-DANIEL QUIN
10/03/23	1819/23	230051649	275,67	1	3684	8088-DANIEL QUIN
10/03/23	1822/23	230053606	229,72	1	3684	8088-DANIEL QUIN
10/03/23	1827/23	230048976	222,66	1	3684	8088-DANIEL QUIN
10/03/23	1829/23	230080725	91,89	1	3684	8088-DANIEL QUIN
10/03/23	1830/23	230042911	222,66	1	3684	8088-DANIEL QUIN
10/03/23	1832/23	230051085	91,89	1	3684	8088-DANIEL QUIN
10/03/23	1835/23	230064672	275,67	1	3684	8088-DANIEL QUIN
10/03/23	1836/23	230046431	229,72	1	3684	8088-DANIEL QUIN
10/03/23	1839/23	230078272	91,89	1	3684	8088-DANIEL QUIN
10/03/23	1841/23	230109044	183,78	1	3684	8088-DANIEL QUIN
10/03/23	1842/23	230060780	148,44	1	3684	8088-DANIEL QUIN
10/03/23	1844/23	230101885	275,67	1	3684	8088-DANIEL QUIN
10/03/23	1846/23	230046819	166,98	1	3684	8088-DANIEL QUIN
10/03/23	1888/23	230003102	91,89	1	3684	8088-DANIEL QUIN
10/03/23	1892/23	220863883	229,72	1	3684	8088-DANIEL QUIN
10/03/23	1896/23	230017436	222,66	1	3684	8088-DANIEL QUIN
10/03/23	1904/23	230042978	275,67	1	3684	8088-DANIEL QUIN
10/03/23	1910/23	230029711	267,27	1	3684	8088-DANIEL QUIN
10/03/23	1914/23	230040610	222,66	1	3684	8088-DANIEL QUIN
10/03/23	1816/23	230053201	275,67	341	4422	8089-SHEILA RESE
10/03/23	1820/23	230049712	275,67	341	4422	8089-SHEILA RESE
10/03/23	1833/23	230041382	275,67	341	4422	8089-SHEILA RESE
10/03/23	1838/23	230078141	275,67	341	4422	8089-SHEILA RESE
10/03/23	1840/23	230033092	275,67	341	4422	8089-SHEILA RESE
07/03/23	1715/23	230032136	275,67	341	4391	8090-PEDRO MARQU
07/03/23	1717/23	220871580	267,27	341	4391	8090-PEDRO MARQU
07/03/23	1719/23	230002979	275,67	341	4391	8090-PEDRO MARQU
07/03/23	1721/23	230035030	100,72	341	4391	8090-PEDRO MARQU
07/03/23	1723/23	230043146	185,55	341	4391	8090-PEDRO MARQU
07/03/23	1725/23	230039576	185,55	341	4391	8090-PEDRO MARQU
07/03/23	1727/23	230014549	183,78	341	4391	8090-PEDRO MARQU
07/03/23	1728/23	230017592	229,72	341	4391	8090-PEDRO MARQU
07/03/23	1730/23	230007703	275,67	341	4391	8090-PEDRO MARQU
07/03/23	1732/23	230025806	222,66	341	4391	8090-PEDRO MARQU
07/03/23	1734/23	230007155	185,55	341	4391	8090-PEDRO MARQU
07/03/23	1736/23	230025131	222,66	341	4391	8090-PEDRO MARQU
07/03/23	1738/23	230027707	222,66	341	4391	8090-PEDRO MARQU
07/03/23	1740/23	230112457	583,17	341	4391	8090-PEDRO MARQU
10/03/23	1810/23	230120407	463,00	341	4391	8090-PEDRO MARQU
10/03/23	1937/23	230035011	264,66	341	4391	8090-PEDRO MARQU

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	1943/23	230037355	148,44	341	4391	8090-PEDRO MARQU
10/03/23	1944/23	230072500	74,22	341	4391	8090-PEDRO MARQU
10/03/23	1945/23	230090188	148,44	341	4391	8090-PEDRO MARQU
10/03/23	1946/23	230093853	134,88	341	4391	8090-PEDRO MARQU
07/03/23	1703/23	230090259	583,17	1	4864	8091-DAVID MARTI
07/03/23	1705/23	230094240	567,25	1	4864	8091-DAVID MARTI
07/03/23	1663/23	230014638	91,89	341	4422	8093-RODRIGO JUN
07/03/23	1664/23	230024948	91,89	341	4422	8093-RODRIGO JUN
07/03/23	1665/23	230027454	183,78	341	4422	8093-RODRIGO JUN
07/03/23	1666/23	230013759	275,67	341	4422	8093-RODRIGO JUN
07/03/23	1672/23	230020831	275,67	341	4422	8093-RODRIGO JUN
07/03/23	1674/23	230011576	229,72	341	4422	8093-RODRIGO JUN
07/03/23	1676/23	230023678	275,67	341	4422	8093-RODRIGO JUN
07/03/23	1678/23	230021224	185,55	341	4422	8093-RODRIGO JUN
07/03/23	1680/23	230095969	583,17	341	4422	8093-RODRIGO JUN
07/03/23	1682/23	230080606	583,17	341	4422	8093-RODRIGO JUN
07/03/23	1684/23	230059127	583,17	341	4422	8093-RODRIGO JUN
07/03/23	1686/23	230049755	268,60	341	4422	8093-RODRIGO JUN
10/03/23	1777/23	230046610	222,66	341	4422	8093-RODRIGO JUN
10/03/23	1781/23	230046085	193,13	341	4422	8093-RODRIGO JUN
10/03/23	1783/23	220831814	275,67	341	4422	8093-RODRIGO JUN
10/03/23	1785/23	230057044	148,44	341	4422	8093-RODRIGO JUN
10/03/23	1786/23	230100068	240,33	341	4422	8093-RODRIGO JUN
10/03/23	1788/23	230034574	138,74	341	4422	8093-RODRIGO JUN
10/03/23	1793/23	230037413	267,27	341	4422	8093-RODRIGO JUN
10/03/23	1794/23	230029046	74,22	341	4422	8093-RODRIGO JUN
10/03/23	1825/23	230085761	480,67	341	4422	8093-RODRIGO JUN
10/03/23	1849/23	230119260	222,66	341	4422	8093-RODRIGO JUN
10/03/23	1853/23	230111144	583,17	341	4422	8093-RODRIGO JUN
10/03/23	1855/23	230100212	583,17	341	4422	8093-RODRIGO JUN
10/03/23	1857/23	230046519	459,45	341	4422	8093-RODRIGO JUN
10/03/23	1859/23	230040455	480,67	341	4422	8093-RODRIGO JUN
10/03/23	1861/23	230042967	459,45	341	4422	8093-RODRIGO JUN
10/03/23	1863/23	230028268	275,67	341	4422	8093-RODRIGO JUN
10/03/23	1865/23	230001728	275,67	341	4422	8093-RODRIGO JUN
10/03/23	1867/23	230035628	229,72	341	4422	8093-RODRIGO JUN
10/03/23	1869/23	230031854	222,66	341	4422	8093-RODRIGO JUN
10/03/23	1871/23	230021119	185,55	341	4422	8093-RODRIGO JUN
10/03/23	1873/23	230033307	275,67	341	4422	8093-RODRIGO JUN
10/03/23	1875/23	230032730	275,67	341	4422	8093-RODRIGO JUN
10/03/23	1889/23	230119987	275,67	341	4422	8093-RODRIGO JUN
10/03/23	1893/23	230002060	185,55	341	4422	8093-RODRIGO JUN
10/03/23	1897/23	230028358	275,67	341	4422	8093-RODRIGO JUN
10/03/23	1899/23	230035663	275,67	341	4422	8093-RODRIGO JUN
10/03/23	1901/23	230041967	222,66	341	4422	8093-RODRIGO JUN
10/03/23	1905/23	230040773	185,55	341	4422	8093-RODRIGO JUN
10/03/23	1907/23	230048182	229,72	341	4422	8093-RODRIGO JUN
10/03/23	1911/23	230021485	583,17	341	4422	8093-RODRIGO JUN
07/03/23	1673/23	230020831	275,67	341	4349	8094-VILMAR TEOD
07/03/23	1675/23	230011576	229,72	341	4349	8094-VILMAR TEOD
07/03/23	1677/23	230023678	275,67	341	4349	8094-VILMAR TEOD
07/03/23	1679/23	230021224	185,55	341	4349	8094-VILMAR TEOD

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
07/03/23	1681/23	230095969	583,17	341	4349	8094-VILMAR	TEOD
07/03/23	1683/23	230080606	583,17	341	4349	8094-VILMAR	TEOD
07/03/23	1685/23	230059127	583,17	341	4349	8094-VILMAR	TEOD
07/03/23	1687/23	230049755	268,60	341	4349	8094-VILMAR	TEOD
10/03/23	1824/23	230085761	480,67	341	4349	8094-VILMAR	TEOD
10/03/23	1826/23	230034309	91,89	341	4349	8094-VILMAR	TEOD
10/03/23	1850/23	230119260	222,66	341	4349	8094-VILMAR	TEOD
10/03/23	1852/23	230111144	583,17	341	4349	8094-VILMAR	TEOD
10/03/23	1854/23	230100212	583,17	341	4349	8094-VILMAR	TEOD
10/03/23	1856/23	230046519	459,45	341	4349	8094-VILMAR	TEOD
10/03/23	1858/23	230040455	480,67	341	4349	8094-VILMAR	TEOD
10/03/23	1860/23	230042967	459,45	341	4349	8094-VILMAR	TEOD
10/03/23	1862/23	230028268	275,67	341	4349	8094-VILMAR	TEOD
10/03/23	1864/23	230001728	275,67	341	4349	8094-VILMAR	TEOD
10/03/23	1866/23	230035628	229,72	341	4349	8094-VILMAR	TEOD
10/03/23	1868/23	230031854	222,66	341	4349	8094-VILMAR	TEOD
10/03/23	1870/23	230021119	185,55	341	4349	8094-VILMAR	TEOD
10/03/23	1872/23	230033307	275,67	341	4349	8094-VILMAR	TEOD
10/03/23	1874/23	230032730	275,67	341	4349	8094-VILMAR	TEOD
10/03/23	1876/23	230027458	275,67	341	4349	8094-VILMAR	TEOD
10/03/23	1879/23	230020798	91,89	341	4349	8094-VILMAR	TEOD
10/03/23	1890/23	230119987	275,67	341	4349	8094-VILMAR	TEOD
10/03/23	1894/23	230002060	185,55	341	4349	8094-VILMAR	TEOD
10/03/23	1898/23	230028358	275,67	341	4349	8094-VILMAR	TEOD
10/03/23	1900/23	230035663	275,67	341	4349	8094-VILMAR	TEOD
10/03/23	1902/23	230041967	222,66	341	4349	8094-VILMAR	TEOD
10/03/23	1906/23	230040773	185,55	341	4349	8094-VILMAR	TEOD
10/03/23	1908/23	230048182	229,72	341	4349	8094-VILMAR	TEOD
10/03/23	1912/23	230021485	583,17	341	4349	8094-VILMAR	TEOD
07/03/23	1655/23	230020703	91,89	1	3684	8095-FREDERICO	F
07/03/23	1656/23	230028010	275,67	1	3684	8095-FREDERICO	F
07/03/23	1661/23	230013364	275,67	1	3684	8095-FREDERICO	F
07/03/23	1704/23	230090259	583,17	1	3684	8095-FREDERICO	F
07/03/23	1706/23	230094240	567,25	1	3684	8095-FREDERICO	F
10/03/23	1767/23	230020817	275,67	1	3684	8095-FREDERICO	F
10/03/23	1768/23	230022479	275,67	1	3684	8095-FREDERICO	F
10/03/23	1787/23	230053001	91,89	1	3684	8095-FREDERICO	F
10/03/23	1885/23	220827245	91,89	1	3684	8095-FREDERICO	F
10/03/23	1887/23	230003102	91,89	1	3684	8095-FREDERICO	F
10/03/23	1891/23	220863883	229,72	1	3684	8095-FREDERICO	F
10/03/23	1895/23	230017436	222,66	1	3684	8095-FREDERICO	F
10/03/23	1903/23	230042978	275,67	1	3684	8095-FREDERICO	F
10/03/23	1909/23	230029711	267,27	1	3684	8095-FREDERICO	F
10/03/23	1913/23	230040610	222,66	1	3684	8095-FREDERICO	F
10/03/23	1919/23	220832533	74,22	1	3684	8095-FREDERICO	F
07/03/23	1698/23	230027387	275,67	341	4308	8096-PAULO	CESAR
07/03/23	1699/23	230078777	222,66	341	4308	8096-PAULO	CESAR
07/03/23	1701/23	230077563	229,72	341	4308	8096-PAULO	CESAR
10/03/23	1795/23	230095516	275,67	341	4308	8096-PAULO	CESAR
10/03/23	1801/23	230084024	275,67	341	4308	8096-PAULO	CESAR
10/03/23	1807/23	230086979	185,55	341	4308	8096-PAULO	CESAR
10/03/23	1916/23	220391999	91,89	341	4308	8096-PAULO	CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	16/23	230119062	622,08	341	4422	9002-SILFARNEY M
08/03/23	17/23	230089387	311,04	341	4422	9002-SILFARNEY M
08/03/23	20/23	230122040	933,12	341	4422	9002-SILFARNEY M
08/03/23	22/23	230112814	933,12	341	4422	9002-SILFARNEY M
08/03/23	24/23	230087908	222,66	341	4422	9002-SILFARNEY M
08/03/23	28/23	230100447	463,00	341	4422	9002-SILFARNEY M
08/03/23	21/23	230122040	933,12	104	1251	9004-VICKTOR DE
08/03/23	23/23	230112814	933,12	104	1251	9004-VICKTOR DE
08/03/23	25/23	230087908	222,66	104	1251	9004-VICKTOR DE
08/03/23	29/23	230100447	463,00	104	1251	9004-VICKTOR DE
10/03/23	31/23	230119361	222,66	104	1251	9004-VICKTOR DE
06/03/23	12/23	230018456	74,22	341	5159	9008-EDIBERTO VI
10/03/23	30/23	230119361	222,66	341	5159	9008-EDIBERTO VI
06/03/23	777777/77	568640	933,12	341	4391	10001-JOAO BATIS
07/03/23	777777/77	589926	74,22	341	4391	10001-JOAO BATIS
07/03/23	777777/77	589014	74,22	341	4391	10001-JOAO BATIS
06/03/23	15/23	230113862	74,22	104	4782	10011-VINICIUS A
06/03/23	777777/77	582754	74,22	104	4782	10011-VINICIUS A
06/03/23	777777/77	576724	74,22	104	4782	10011-VINICIUS A
07/03/23	777777/77	589628	311,04	104	4782	10011-VINICIUS A
07/03/23	777777/77	583435	311,04	104	4782	10011-VINICIUS A
09/03/23	777777/77	593750	311,04	104	4782	10011-VINICIUS A
07/03/23	113/23	230103362	74,22	341	4422	13008-RAPHAEL CO
07/03/23	116/23	230104536	74,22	341	4422	13008-RAPHAEL CO
07/03/23	117/23	230079508	148,44	341	4422	13008-RAPHAEL CO
07/03/23	118/23	230112647	74,22	341	4422	13008-RAPHAEL CO
07/03/23	119/23	230112647	74,22	341	2903	13009-DANIEL MAR
09/03/23	61/23	230097999	222,66	341	4318	14001-JAILO CESA
10/03/23	67/23	230125150	222,66	341	4318	14001-JAILO CESA
10/03/23	69/23	230126516	222,66	341	4318	14001-JAILO CESA
10/03/23	71/23	230130537	327,21	341	4318	14001-JAILO CESA
09/03/23	59/23	230096896	222,66	341	4318	14002-LEONIDAS J
09/03/23	60/23	230039969	74,22	341	4318	14002-LEONIDAS J
09/03/23	62/23	230097999	222,66	341	4318	14002-LEONIDAS J
09/03/23	63/23	230074659	74,22	341	4318	14002-LEONIDAS J
09/03/23	66/23	230112125	222,66	341	4318	14002-LEONIDAS J
09/03/23	58/23	230096896	222,66	341	4318	14005-DANILO GON
09/03/23	64/23	230074659	74,22	341	4318	14005-DANILO GON
09/03/23	65/23	230112125	222,66	341	4318	14005-DANILO GON
10/03/23	68/23	230125150	222,66	341	4318	14005-DANILO GON
10/03/23	70/23	230126516	222,66	341	4318	14005-DANILO GON
10/03/23	72/23	230130537	327,21	341	4318	14005-DANILO GON
07/03/23	35/23	230113957	148,44	1	219	15003-SEBASTIAO
07/03/23	36/23	230114047	222,66	1	219	15003-SEBASTIAO
09/03/23	37/23	230114062	74,22	1	219	15003-SEBASTIAO
09/03/23	38/23	230114030	222,66	1	219	15003-SEBASTIAO
07/03/23	19/23	230015182	222,66	341	322	16005-SHAYENE NU
07/03/23	20/23	230015208	222,66	341	322	16005-SHAYENE NU
07/03/23	21/23	230013301	236,82	341	322	16005-SHAYENE NU
07/03/23	22/23	230002562	222,66	341	322	16005-SHAYENE NU
07/03/23	23/23	230002485	222,66	341	322	16005-SHAYENE NU
08/03/23	24/23	230001780	148,44	341	322	16005-SHAYENE NU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	79/23	230096859	74,22	1	836	17001-FERNANDO F
06/03/23	80/23	230013457	311,04	1	836	17001-FERNANDO F
06/03/23	82/23	230093899	311,04	1	836	17001-FERNANDO F
06/03/23	83/23	230050853	311,04	1	836	17001-FERNANDO F
06/03/23	84/23	230093890	311,04	1	836	17001-FERNANDO F
08/03/23	87/23	230050755	74,22	1	836	17001-FERNANDO F
08/03/23	88/23	230061783	622,08	1	836	17001-FERNANDO F
10/03/23	90/23	230087528	74,22	1	836	17001-FERNANDO F
10/03/23	91/23	230085739	74,22	1	836	17001-FERNANDO F
10/03/23	92/23	230105125	311,04	1	836	17001-FERNANDO F
06/03/23	85/23	230096874	74,22	1	836	17002-JOSE CARLO
06/03/23	86/23	230013450	311,04	1	836	17002-JOSE CARLO
08/03/23	89/23	230079340	311,04	1	836	17002-JOSE CARLO
07/03/23	27/23	230108273	311,04	1	546	18001-JAIRO DIAS
07/03/23	28/23	220721585	337,20	1	546	18006-GRAZIELA D
07/03/23	29/23	230099681	74,22	1	546	18006-GRAZIELA D
07/03/23	777777/77	590850	311,04	1	546	18006-GRAZIELA D
06/03/23	259/23	230089107	111,33	341	500	19005-ALAOR MARC
08/03/23	267/23	220878453	222,66	341	500	19005-ALAOR MARC
08/03/23	269/23	220873500	185,55	341	500	19005-ALAOR MARC
08/03/23	271/23	230005758	222,66	341	500	19005-ALAOR MARC
08/03/23	273/23	220878714	222,66	341	500	19005-ALAOR MARC
08/03/23	275/23	230073702	202,32	341	500	19005-ALAOR MARC
08/03/23	277/23	230089089	222,66	341	500	19005-ALAOR MARC
08/03/23	279/23	230027189	185,55	341	500	19005-ALAOR MARC
08/03/23	282/23	230089045	222,66	341	500	19005-ALAOR MARC
08/03/23	283/23	230048688	222,66	341	500	19005-ALAOR MARC
06/03/23	258/23	230089107	111,33	104	1839	19006-FERNANDO M
06/03/23	260/23	230085173	222,66	104	1839	19006-FERNANDO M
08/03/23	268/23	220878453	222,66	104	1839	19006-FERNANDO M
08/03/23	270/23	220873500	185,55	104	1839	19006-FERNANDO M
08/03/23	272/23	230005758	222,66	104	1839	19006-FERNANDO M
08/03/23	274/23	220878714	222,66	104	1839	19006-FERNANDO M
08/03/23	280/23	230027189	185,55	104	1839	19006-FERNANDO M
08/03/23	281/23	230089045	222,66	104	1839	19006-FERNANDO M
08/03/23	276/23	230073702	202,32	104	611	19007-WEUDES DE
08/03/23	278/23	230089089	222,66	104	611	19007-WEUDES DE
08/03/23	284/23	230048688	222,66	104	611	19007-WEUDES DE
08/03/23	285/23	230088143	222,66	341	4359	19008-THALITA AL
08/03/23	287/23	230104165	222,66	341	4359	19008-THALITA AL
08/03/23	289/23	230085188	202,32	341	4359	19008-THALITA AL
08/03/23	291/23	230094449	222,66	341	4359	19008-THALITA AL
08/03/23	293/23	230075378	185,55	341	4359	19008-THALITA AL
08/03/23	296/23	230087189	222,66	341	4359	19008-THALITA AL
08/03/23	298/23	230089080	148,44	341	4359	19008-THALITA AL
08/03/23	300/23	230069796	185,55	341	4359	19008-THALITA AL
08/03/23	301/23	230041976	222,66	341	4359	19008-THALITA AL
09/03/23	304/23	230037882	222,66	341	4359	19008-THALITA AL
08/03/23	261/23	230078750	74,22	341	4381	19009-ROBERTO AN
08/03/23	262/23	230081985	74,22	341	4381	19009-ROBERTO AN
08/03/23	263/23	230085117	74,22	341	4381	19009-ROBERTO AN
08/03/23	264/23	230090379	74,22	341	4381	19009-ROBERTO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	265/23	230023583	74,22	341	4381	19009-ROBERTO AN
08/03/23	266/23	230097558	74,22	341	4381	19009-ROBERTO AN
08/03/23	286/23	230088143	222,66	341	4381	19009-ROBERTO AN
08/03/23	288/23	230104165	222,66	341	4381	19009-ROBERTO AN
08/03/23	290/23	230085188	202,32	341	4381	19009-ROBERTO AN
08/03/23	292/23	230094449	222,66	341	4381	19009-ROBERTO AN
08/03/23	294/23	230075378	185,55	341	4381	19009-ROBERTO AN
08/03/23	295/23	230087189	222,66	341	4381	19009-ROBERTO AN
08/03/23	297/23	230089080	148,44	341	4381	19009-ROBERTO AN
08/03/23	299/23	230069796	185,55	341	4381	19009-ROBERTO AN
08/03/23	302/23	230041976	222,66	341	4381	19009-ROBERTO AN
07/03/23	339/23	220858575	74,22	1	311	22001-DURVAL PER
08/03/23	352/23	220858977	222,66	1	311	22001-DURVAL PER
08/03/23	340/23	230025733	74,22	1	311	22003-GLACIETE A
08/03/23	341/23	230009475	282,61	1	311	22003-GLACIETE A
08/03/23	342/23	230010426	90,48	1	311	22003-GLACIETE A
08/03/23	343/23	230072416	222,66	1	311	22003-GLACIETE A
08/03/23	344/23	230115440	74,22	1	311	22003-GLACIETE A
08/03/23	345/23	230077136	74,22	1	311	22003-GLACIETE A
08/03/23	346/23	230100115	74,22	1	311	22003-GLACIETE A
08/03/23	347/23	230076469	116,65	1	311	22003-GLACIETE A
08/03/23	348/23	230040700	148,44	1	311	22003-GLACIETE A
08/03/23	349/23	230012994	311,04	1	311	22003-GLACIETE A
08/03/23	350/23	230009774	311,04	1	311	22003-GLACIETE A
08/03/23	351/23	230011158	116,65	1	311	22003-GLACIETE A
08/03/23	353/23	230016617	222,66	1	311	22003-GLACIETE A
08/03/23	354/23	230021497	148,44	1	311	22003-GLACIETE A
08/03/23	355/23	230009816	148,44	1	311	22003-GLACIETE A
08/03/23	356/23	230028103	283,32	1	311	22003-GLACIETE A
08/03/23	366/23	230034248	222,66	1	311	22003-GLACIETE A
08/03/23	367/23	220763664	148,44	1	311	22003-GLACIETE A
08/03/23	368/23	220763673	148,44	1	311	22003-GLACIETE A
08/03/23	357/23	230053786	193,56	104	564	22016-FERNANDO F
08/03/23	358/23	220854446	74,22	104	564	22016-FERNANDO F
08/03/23	359/23	230042643	74,22	104	564	22016-FERNANDO F
08/03/23	360/23	230045848	74,22	341	4355	22020-ADRIANA LE
08/03/23	361/23	230026644	222,66	341	4355	22020-ADRIANA LE
08/03/23	362/23	230016424	222,66	341	4355	22020-ADRIANA LE
08/03/23	363/23	230006304	222,66	341	4355	22020-ADRIANA LE
08/03/23	364/23	230046133	148,44	341	4355	22020-ADRIANA LE
08/03/23	365/23	230054513	222,66	341	4355	22020-ADRIANA LE
07/03/23	777777/77	509830	185,55	341	4311	24001-JOSE ALBER
07/03/23	777777/77	543566	185,55	341	4311	24001-JOSE ALBER
06/03/23	777777/77	538821	74,22	341	4311	24003-JORGE ELOI
06/03/23	777777/77	568028	74,22	341	4311	24003-JORGE ELOI
06/03/23	777777/77	557972	74,22	341	4311	24003-JORGE ELOI
07/03/23	777777/77	509830	185,55	341	4311	24003-JORGE ELOI
07/03/23	777777/77	543566	185,55	341	4311	24003-JORGE ELOI
08/03/23	777777/77	539716	311,04	341	4311	24003-JORGE ELOI
07/03/23	777777/77	573214	74,22	341	4311	24004-MAURO SERG
10/03/23	777777/77	522529	37,11	341	4311	24004-MAURO SERG
08/03/23	777777/77	503814	74,22	341	5130	24006-ALESSANDRA

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	777777/77	522529	37,11	341	5130	24006-ALESSANDRA
10/03/23	777777/77	526161	74,22	341	5130	24006-ALESSANDRA
06/03/23	19/23	230055263	222,66	1	1752	24009-FABIO ADAL
06/03/23	21/23	230051068	222,66	1	1752	24009-FABIO ADAL
06/03/23	22/23	230012163	74,22	1	1752	24009-FABIO ADAL
06/03/23	23/23	230103832	148,44	1	1752	24009-FABIO ADAL
06/03/23	17/23	230084584	74,22	1	1752	24010-LAZARO DOS
06/03/23	18/23	230055263	222,66	1	1752	24010-LAZARO DOS
06/03/23	20/23	230051068	222,66	1	1752	24010-LAZARO DOS
09/03/23	20/23	220876389	74,22	1	2010	25006-JULIANA AF
09/03/23	19/23	220876389	74,22	341	4664	25008-JOAO MIGUE
06/03/23	10/23	220042836	74,22	1	572	26003-PAULO EDUA
10/03/23	11/23	230027635	222,66	1	572	26003-PAULO EDUA
10/03/23	12/23	230055484	222,66	1	572	26003-PAULO EDUA
10/03/23	13/23	230082874	222,66	1	572	26003-PAULO EDUA
10/03/23	14/23	220849647	222,66	1	572	26003-PAULO EDUA
10/03/23	777777/77	569740	185,55	341	4356	27002-MARLOS DOS
07/03/23	777777/77	568060	291,65	1	1051	27006-JOAO EVANG
08/03/23	777777/77	546203	74,22	1	1051	27006-JOAO EVANG
08/03/23	777777/77	574452	185,55	1	1051	27006-JOAO EVANG
09/03/23	777777/77	571885	185,55	1	1051	27006-JOAO EVANG
10/03/23	777777/77	567205	185,55	1	1051	27006-JOAO EVANG
10/03/23	777777/77	569548	233,32	1	1051	27006-JOAO EVANG
07/03/23	777777/77	568060	291,65	341	4422	27009-WESLEY RES
08/03/23	777777/77	579873	74,22	341	4422	27009-WESLEY RES
08/03/23	777777/77	574452	185,55	341	4422	27009-WESLEY RES
09/03/23	777777/77	571885	185,55	341	4422	27009-WESLEY RES
10/03/23	777777/77	567205	185,55	341	4422	27009-WESLEY RES
10/03/23	777777/77	569740	185,55	341	4422	27009-WESLEY RES
06/03/23	777777/77	575931	74,22	1	2019	28002-JOSE ADOLF
06/03/23	777777/77	506331	311,04	1	2019	28002-JOSE ADOLF
06/03/23	777777/77	556196	466,56	1	2019	28002-JOSE ADOLF
06/03/23	777777/77	565338	74,22	1	2019	28002-JOSE ADOLF
06/03/23	777777/77	565941	74,22	1	2019	28002-JOSE ADOLF
06/03/23	777777/77	566923	74,22	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	588734	111,33	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	575341	466,56	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	575536	74,22	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	572328	466,56	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	505635	311,04	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	556334	466,56	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	568233	466,56	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	566685	74,22	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	567089	777,60	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	575772	466,56	1	2019	28002-JOSE ADOLF
09/03/23	777777/77	575562	111,33	1	2019	28002-JOSE ADOLF
06/03/23	777777/77	581623	74,22	341	4346	28007-MICHEL YAM
06/03/23	777777/77	556196	466,56	341	4346	28007-MICHEL YAM
06/03/23	777777/77	565320	311,04	341	4346	28007-MICHEL YAM
06/03/23	777777/77	565906	311,04	341	4346	28007-MICHEL YAM
09/03/23	777777/77	588734	111,33	341	4346	28007-MICHEL YAM
09/03/23	777777/77	575341	466,56	341	4346	28007-MICHEL YAM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/03/23	777777/77	575536	74,22	341	4346	28007-MICHEL	YAM
09/03/23	777777/77	572328	466,56	341	4346	28007-MICHEL	YAM
09/03/23	777777/77	556334	466,56	341	4346	28007-MICHEL	YAM
09/03/23	777777/77	568233	466,56	341	4346	28007-MICHEL	YAM
09/03/23	777777/77	567089	777,60	341	4346	28007-MICHEL	YAM
09/03/23	777777/77	575772	466,56	341	4346	28007-MICHEL	YAM
09/03/23	777777/77	575562	111,33	341	4346	28007-MICHEL	YAM
10/03/23	2/23	230124880	116,65	1	1092	31001-JOSE DE SO	
10/03/23	777777/77	585072	311,04	1	1092	31001-JOSE DE SO	
10/03/23	777777/77	582070	311,04	1	1092	31001-JOSE DE SO	
10/03/23	777777/77	582070	311,04	104	4496	31005-KEYTTY HAN	
09/03/23	777777/77	562873	74,22	1	2057	32001-ORIVALDO R	
09/03/23	777777/77	562873	74,22	1	2057	32002-NEUSA PAUL	
08/03/23	76/23	230122934	74,22	1	2065	33001-ANIVAL JOS	
08/03/23	77/23	230105984	222,66	1	2065	33001-ANIVAL JOS	
08/03/23	79/23	230117523	222,66	1	2065	33001-ANIVAL JOS	
10/03/23	81/23	230130331	222,66	1	2065	33001-ANIVAL JOS	
06/03/23	73/23	230109274	74,22	341	5411	33002-WANDERLO T	
07/03/23	74/23	230076578	311,04	341	5411	33002-WANDERLO T	
07/03/23	75/23	230120211	74,22	341	5411	33002-WANDERLO T	
08/03/23	78/23	230105984	222,66	341	5411	33002-WANDERLO T	
08/03/23	80/23	230117523	222,66	341	5411	33002-WANDERLO T	
10/03/23	82/23	230130331	222,66	341	5411	33002-WANDERLO T	
06/03/23	777777/77	491392	74,22	341	4406	34004-EDMAR DA S	
07/03/23	777777/77	501770	148,44	341	4406	34004-EDMAR DA S	
09/03/23	777777/77	531077	74,22	341	4406	34004-EDMAR DA S	
09/03/23	777777/77	574116	74,22	341	4406	34004-EDMAR DA S	
09/03/23	777777/77	571369	185,55	341	4406	34004-EDMAR DA S	
10/03/23	777777/77	600375	185,55	341	4406	34004-EDMAR DA S	
10/03/23	777777/77	584613	185,55	341	4406	34004-EDMAR DA S	
06/03/23	777777/77	509913	74,22	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	533119	185,55	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	530258	185,55	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	537179	74,22	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	551878	185,55	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	552775	185,55	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	548971	74,22	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	501172	74,22	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	553650	74,22	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	554850	185,55	341	4406	34010-ALECIO ALV	
07/03/23	777777/77	527988	74,22	341	4406	34010-ALECIO ALV	
07/03/23	777777/77	509081	74,22	341	4406	34010-ALECIO ALV	
08/03/23	777777/77	568299	148,44	341	4406	34010-ALECIO ALV	
08/03/23	777777/77	586048	185,55	341	4406	34010-ALECIO ALV	
08/03/23	777777/77	565690	185,55	341	4406	34010-ALECIO ALV	
09/03/23	777777/77	585357	74,22	341	4406	34010-ALECIO ALV	
10/03/23	777777/77	587352	185,55	341	4406	34010-ALECIO ALV	
06/03/23	777777/77	533248	74,22	341	7393	34015-FERNANDO F	
06/03/23	777777/77	535893	74,22	341	7393	34015-FERNANDO F	
06/03/23	777777/77	533119	185,55	341	7393	34015-FERNANDO F	
06/03/23	777777/77	530258	185,55	341	7393	34015-FERNANDO F	
06/03/23	777777/77	551878	185,55	341	7393	34015-FERNANDO F	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/23	777777/77	539169	74,22	341	7393	34015-FERNANDO F	
06/03/23	777777/77	552775	185,55	341	7393	34015-FERNANDO F	
06/03/23	777777/77	554850	185,55	341	7393	34015-FERNANDO F	
08/03/23	777777/77	586048	185,55	341	7393	34015-FERNANDO F	
08/03/23	777777/77	565690	185,55	341	7393	34015-FERNANDO F	
09/03/23	777777/77	532057	116,66	341	7393	34015-FERNANDO F	
09/03/23	777777/77	585357	74,22	341	7393	34015-FERNANDO F	
10/03/23	777777/77	587352	185,55	341	7393	34015-FERNANDO F	
06/03/23	777777/77	493305	185,55	756	4155	34016-SORAYA SIM	
06/03/23	777777/77	576432	185,55	756	4155	34016-SORAYA SIM	
06/03/23	777777/77	576619	74,22	756	4155	34016-SORAYA SIM	
06/03/23	777777/77	537416	185,55	756	4155	34016-SORAYA SIM	
06/03/23	777777/77	535650	74,22	756	4155	34016-SORAYA SIM	
06/03/23	777777/77	552584	185,55	756	4155	34016-SORAYA SIM	
06/03/23	777777/77	566839	74,22	756	4155	34016-SORAYA SIM	
06/03/23	777777/77	571985	74,22	756	4155	34016-SORAYA SIM	
06/03/23	777777/77	574544	185,55	756	4155	34016-SORAYA SIM	
08/03/23	777777/77	568243	622,08	756	4155	34016-SORAYA SIM	
09/03/23	777777/77	592390	74,22	756	4155	34016-SORAYA SIM	
09/03/23	777777/77	597591	74,22	756	4155	34016-SORAYA SIM	
09/03/23	777777/77	595946	74,22	756	4155	34016-SORAYA SIM	
09/03/23	777777/77	571369	185,55	756	4155	34016-SORAYA SIM	
10/03/23	777777/77	600375	185,55	756	4155	34016-SORAYA SIM	
10/03/23	777777/77	584613	185,55	756	4155	34016-SORAYA SIM	
06/03/23	777777/77	488213	74,22	1	377	34017-REJANE DE	
06/03/23	777777/77	491134	74,22	1	377	34017-REJANE DE	
06/03/23	777777/77	537839	74,22	1	377	34017-REJANE DE	
06/03/23	777777/77	527760	185,55	1	377	34017-REJANE DE	
06/03/23	777777/77	513962	74,22	1	377	34017-REJANE DE	
06/03/23	777777/77	536358	74,22	1	377	34017-REJANE DE	
06/03/23	777777/77	513744	185,55	1	377	34017-REJANE DE	
06/03/23	777777/77	555752	74,22	1	377	34017-REJANE DE	
06/03/23	777777/77	571559	74,22	1	377	34017-REJANE DE	
06/03/23	777777/77	574515	185,55	1	377	34017-REJANE DE	
08/03/23	777777/77	515031	74,22	1	377	34017-REJANE DE	
08/03/23	777777/77	514151	291,65	1	377	34017-REJANE DE	
09/03/23	777777/77	515584	74,22	1	377	34017-REJANE DE	
09/03/23	777777/77	554123	74,22	1	377	34017-REJANE DE	
06/03/23	777777/77	527760	185,55	104	791	34018-HELIO JESU	
06/03/23	777777/77	513744	185,55	104	791	34018-HELIO JESU	
06/03/23	777777/77	556960	74,22	104	791	34018-HELIO JESU	
06/03/23	777777/77	565784	74,22	104	791	34018-HELIO JESU	
06/03/23	777777/77	574515	185,55	104	791	34018-HELIO JESU	
07/03/23	777777/77	537765	148,44	104	791	34018-HELIO JESU	
07/03/23	777777/77	513755	74,22	104	791	34018-HELIO JESU	
08/03/23	777777/77	515031	74,22	104	791	34018-HELIO JESU	
08/03/23	777777/77	513915	74,22	104	791	34018-HELIO JESU	
08/03/23	777777/77	514151	291,65	104	791	34018-HELIO JESU	
08/03/23	777777/77	548433	74,22	104	791	34018-HELIO JESU	
09/03/23	777777/77	528432	74,22	104	791	34018-HELIO JESU	
06/03/23	777777/77	493305	185,55	341	7393	34019-KAUE MICHA	
06/03/23	777777/77	585151	74,22	341	7393	34019-KAUE MICHA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	777777/77	576432	185,55	341	7393	34019-KAUE MICHA
06/03/23	777777/77	576958	74,22	341	7393	34019-KAUE MICHA
06/03/23	777777/77	537416	185,55	341	7393	34019-KAUE MICHA
06/03/23	777777/77	529538	74,22	341	7393	34019-KAUE MICHA
06/03/23	777777/77	513029	74,22	341	7393	34019-KAUE MICHA
06/03/23	777777/77	552584	185,55	341	7393	34019-KAUE MICHA
06/03/23	777777/77	544456	74,22	341	7393	34019-KAUE MICHA
06/03/23	777777/77	572967	74,22	341	7393	34019-KAUE MICHA
06/03/23	777777/77	574632	74,22	341	7393	34019-KAUE MICHA
06/03/23	777777/77	568403	148,44	341	7393	34019-KAUE MICHA
06/03/23	777777/77	574544	185,55	341	7393	34019-KAUE MICHA
09/03/23	777777/77	592737	74,22	341	7393	34019-KAUE MICHA
07/03/23	777777/77	555574	185,55	341	5405	35004-LINDOMAR J
09/03/23	777777/77	594627	311,04	341	5405	35004-LINDOMAR J
09/03/23	777777/77	540232	777,60	341	5405	35004-LINDOMAR J
10/03/23	1/23	220807583	74,22	341	5405	35004-LINDOMAR J
07/03/23	777777/77	555574	185,55	1	1092	35008-KEILA MART
09/03/23	777777/77	540232	777,60	1	1092	35008-KEILA MART
10/03/23	2/23	220807583	74,22	1	1092	35011-KEILA MART
09/03/23	28/23	220852646	222,66	341	4303	37004-EDILMAR ME
07/03/23	42/23	220685386	148,44	341	4379	38003-CRISTIANE
07/03/23	777777/77	513112	291,65	341	4379	38003-CRISTIANE
07/03/23	777777/77	514724	74,22	341	4379	38003-CRISTIANE
08/03/23	777777/77	586785	74,22	341	4379	38003-CRISTIANE
08/03/23	777777/77	587028	185,55	341	4379	38003-CRISTIANE
09/03/23	777777/77	513715	121,53	341	4379	38003-CRISTIANE
09/03/23	777777/77	516421	185,55	341	4379	38003-CRISTIANE
09/03/23	777777/77	559136	74,22	341	4379	38003-CRISTIANE
10/03/23	777777/77	590147	185,55	341	4379	38003-CRISTIANE
10/03/23	777777/77	596493	185,55	341	4379	38003-CRISTIANE
07/03/23	43/23	220770667	37,11	341	4379	38012-LINDORNETE
07/03/23	45/23	220798675	74,22	341	4379	38012-LINDORNETE
09/03/23	777777/77	516421	185,55	341	4379	38012-LINDORNETE
07/03/23	38/23	230043926	222,66	104	792	38026-ELIARLEM D
07/03/23	40/23	230045610	222,66	104	792	38026-ELIARLEM D
08/03/23	777777/77	513171	74,22	104	792	38026-ELIARLEM D
08/03/23	777777/77	540671	74,22	104	792	38026-ELIARLEM D
10/03/23	777777/77	599943	74,22	104	792	38026-ELIARLEM D
06/03/23	46/23	220558641	67,44	341	4379	38030-FERNANDO C
07/03/23	44/23	220770667	37,11	341	4379	38030-FERNANDO C
10/03/23	777777/77	587326	74,22	341	4379	38030-FERNANDO C
10/03/23	777777/77	590147	185,55	341	4379	38030-FERNANDO C
10/03/23	777777/77	596493	185,55	341	4379	38030-FERNANDO C
10/03/23	777777/77	601759	74,22	341	4379	38030-FERNANDO C
10/03/23	777777/77	601130	74,22	341	4379	38030-FERNANDO C
10/03/23	777777/77	595378	74,22	341	4379	38030-FERNANDO C
07/03/23	39/23	230043926	222,66	341	4379	38033-JAMES DEAN
07/03/23	41/23	230045610	222,66	341	4379	38033-JAMES DEAN
07/03/23	777777/77	513112	291,65	341	4379	38033-JAMES DEAN
08/03/23	777777/77	587028	185,55	341	4379	38033-JAMES DEAN
09/03/23	777777/77	513715	121,53	341	4379	38033-JAMES DEAN
08/03/23	7259/23	220869561	74,22	341	4422	39010-ARNALDO ME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	7260/23	230039916	74,22	341	4422	39010-ARNALDO ME
08/03/23	7261/23	230049826	74,22	341	4422	39010-ARNALDO ME
08/03/23	7262/23	230037555	275,67	341	4422	39010-ARNALDO ME
09/03/23	7492/23	230058958	74,22	341	4422	39010-ARNALDO ME
06/03/23	6883/23	230070448	194,39	341	4422	39086-JONAS OLIV
07/03/23	7034/23	230106382	583,17	341	4422	39086-JONAS OLIV
07/03/23	7035/23	230097212	275,67	341	4422	39086-JONAS OLIV
07/03/23	7038/23	230084646	222,66	341	4422	39086-JONAS OLIV
07/03/23	7039/23	230071376	583,17	341	4422	39086-JONAS OLIV
07/03/23	7040/23	230095620	275,67	341	4422	39086-JONAS OLIV
07/03/23	7042/23	230080234	91,89	341	4422	39086-JONAS OLIV
08/03/23	7256/23	230107028	583,17	341	4422	39086-JONAS OLIV
08/03/23	7271/23	230081567	194,39	341	4422	39086-JONAS OLIV
08/03/23	7272/23	230101947	275,67	341	4422	39086-JONAS OLIV
08/03/23	7273/23	230121272	194,39	341	4422	39086-JONAS OLIV
10/03/23	7643/23	230112631	275,67	341	4422	39086-JONAS OLIV
10/03/23	7644/23	230121415	91,89	341	4422	39086-JONAS OLIV
10/03/23	7707/23	230110011	583,17	341	4422	39086-JONAS OLIV
10/03/23	7708/23	230113297	229,72	341	4422	39086-JONAS OLIV
10/03/23	7711/23	230110574	549,45	341	4422	39086-JONAS OLIV
10/03/23	7713/23	230087156	583,17	341	4422	39086-JONAS OLIV
10/03/23	7715/23	230085510	275,67	341	4422	39086-JONAS OLIV
06/03/23	6887/23	230094133	91,89	1	4057	39088-VALDENI AR
06/03/23	6888/23	230097167	275,67	1	4057	39088-VALDENI AR
06/03/23	6890/23	230081605	91,89	1	4057	39088-VALDENI AR
08/03/23	7265/23	230028394	148,44	1	4057	39088-VALDENI AR
10/03/23	7717/23	230119974	194,39	1	4057	39088-VALDENI AR
10/03/23	7718/23	230094358	74,22	1	4057	39088-VALDENI AR
10/03/23	7719/23	230090275	74,22	1	4057	39088-VALDENI AR
10/03/23	7720/23	230116287	91,89	1	4057	39088-VALDENI AR
10/03/23	7721/23	230110630	583,17	1	4057	39088-VALDENI AR
06/03/23	6952/23	230016465	275,67	341	4422	39089-OCIMAR ESP
07/03/23	7076/23	230067227	485,97	341	4422	39089-OCIMAR ESP
07/03/23	7078/23	230044195	583,17	341	4422	39089-OCIMAR ESP
07/03/23	7080/23	230061525	583,17	341	4422	39089-OCIMAR ESP
07/03/23	7211/23	230090272	583,17	341	4422	39089-OCIMAR ESP
10/03/23	7623/23	230064235	583,17	756	3348	39091-MARILEILA
10/03/23	7625/23	230080569	583,17	756	3348	39091-MARILEILA
09/03/23	7506/23	230050972	388,78	104	2535	39093-PEDRO DE M
06/03/23	6851/23	220841052	194,39	1	3657	39101-AMARILDO F
06/03/23	6857/23	230084245	317,70	1	3657	39101-AMARILDO F
06/03/23	6909/23	230013653	583,17	1	3657	39101-AMARILDO F
06/03/23	6912/23	220872411	583,17	1	3657	39101-AMARILDO F
06/03/23	6914/23	220864549	583,17	1	3657	39101-AMARILDO F
06/03/23	6916/23	220877093	583,17	1	3657	39101-AMARILDO F
07/03/23	7053/23	220671590	275,67	1	3657	39101-AMARILDO F
07/03/23	7171/23	220865077	275,67	1	3657	39101-AMARILDO F
07/03/23	7173/23	230058372	583,17	1	3657	39101-AMARILDO F
07/03/23	7192/23	230021966	275,67	1	3657	39101-AMARILDO F
08/03/23	7290/23	230025113	275,67	1	3657	39101-AMARILDO F
08/03/23	7292/23	230008913	222,66	1	3657	39101-AMARILDO F
07/03/23	7049/23	230116093	194,39	341	4422	39103-RAIMUNDA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	7083/23	230039094	74,22	341	4422	39103-RAIMUNDA S
07/03/23	7086/23	230059043	485,97	341	4422	39103-RAIMUNDA S
07/03/23	7097/23	230067419	254,67	341	4422	39103-RAIMUNDA S
07/03/23	7210/23	230090272	583,17	104	2535	39105-SUMAIA DOS
08/03/23	7274/23	230112372	91,89	104	2535	39105-SUMAIA DOS
08/03/23	7310/23	230080500	583,17	104	2535	39105-SUMAIA DOS
08/03/23	7311/23	220862842	141,66	104	2535	39105-SUMAIA DOS
08/03/23	7312/23	230036704	91,89	104	2535	39105-SUMAIA DOS
06/03/23	6849/23	230051510	275,67	104	2535	39106-MARTA DA S
10/03/23	7698/23	230053312	222,66	104	2535	39106-MARTA DA S
10/03/23	7699/23	230007570	275,67	104	2535	39106-MARTA DA S
10/03/23	7700/23	230115761	388,78	104	2535	39106-MARTA DA S
07/03/23	7054/23	230057292	275,67	104	2535	39108-JOSE ALBER
07/03/23	7055/23	230081377	583,17	104	2535	39108-JOSE ALBER
07/03/23	7057/23	230054557	583,17	104	2535	39108-JOSE ALBER
07/03/23	7058/23	230086758	91,89	104	2535	39108-JOSE ALBER
07/03/23	7059/23	230110124	275,67	104	2535	39108-JOSE ALBER
07/03/23	7062/23	230060894	222,66	104	2535	39108-JOSE ALBER
07/03/23	6970/23	220845845	485,97	104	2535	39109-VALTER BAT
07/03/23	6975/23	230105672	583,17	104	2535	39109-VALTER BAT
09/03/23	7509/23	230033580	583,17	104	2535	39109-VALTER BAT
09/03/23	7511/23	230014299	275,67	104	2535	39109-VALTER BAT
06/03/23	6844/23	230057277	388,78	341	4422	39111-ANTONIO FE
06/03/23	6924/23	230007996	74,22	341	4422	39111-ANTONIO FE
07/03/23	7200/23	230053886	183,78	341	4422	39111-ANTONIO FE
07/03/23	7201/23	230028619	91,89	341	4422	39111-ANTONIO FE
07/03/23	7202/23	230019864	583,17	341	4422	39111-ANTONIO FE
07/03/23	7203/23	230057065	91,89	341	4422	39111-ANTONIO FE
09/03/23	7505/23	230050972	388,78	341	4422	39111-ANTONIO FE
06/03/23	6789/23	230074196	222,66	1	3657	39117-JOSE CARLO
06/03/23	6791/23	230069787	222,66	1	3657	39117-JOSE CARLO
09/03/23	7446/23	230081991	485,97	1	3657	39117-JOSE CARLO
09/03/23	7448/23	230071912	275,67	1	3657	39117-JOSE CARLO
09/03/23	7449/23	230096367	275,67	1	3657	39117-JOSE CARLO
09/03/23	7450/23	230105534	388,78	1	3657	39117-JOSE CARLO
09/03/23	7454/23	230073346	194,39	1	3657	39117-JOSE CARLO
06/03/23	6880/23	230046048	222,66	341	4422	39121-RILDO JOSE
07/03/23	7052/23	230057087	91,89	341	4422	39121-RILDO JOSE
08/03/23	7286/23	230056345	583,17	341	4422	39121-RILDO JOSE
10/03/23	7577/23	230105559	583,17	1	3657	39124-ROBERTO RO
07/03/23	6984/23	230039180	194,39	1	3657	39128-JOVENILIO
07/03/23	6986/23	230081546	485,97	1	3657	39128-JOVENILIO
07/03/23	6988/23	230053227	194,39	1	3657	39128-JOVENILIO
07/03/23	6990/23	230081493	583,17	1	3657	39128-JOVENILIO
07/03/23	7110/23	230053314	275,67	1	3657	39134-MARCO TULI
07/03/23	7112/23	220842104	388,78	1	3657	39134-MARCO TULI
10/03/23	7575/23	230097669	91,89	1	3657	39134-MARCO TULI
10/03/23	7576/23	230105559	583,17	1	3657	39134-MARCO TULI
10/03/23	7701/23	230114884	91,89	1	3657	39134-MARCO TULI
10/03/23	7724/23	230037347	185,55	1	3657	39134-MARCO TULI
07/03/23	7108/23	230059826	275,67	104	2535	39135-CATARINA S
07/03/23	7109/23	230053314	275,67	104	2535	39135-CATARINA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	7111/23	220842104	388,78	104	2535	39135-CATARINA S
07/03/23	7113/23	230097738	91,89	104	2535	39135-CATARINA S
10/03/23	7723/23	230037347	185,55	104	2535	39135-CATARINA S
07/03/23	7011/23	230106457	311,04	341	4422	39136-WAGNA ANTO
07/03/23	7056/23	230081377	583,17	341	4422	39136-WAGNA ANTO
07/03/23	7060/23	230110124	275,67	341	4422	39136-WAGNA ANTO
07/03/23	7085/23	230066958	583,17	341	4422	39136-WAGNA ANTO
08/03/23	7374/23	230020934	275,67	341	4422	39136-WAGNA ANTO
09/03/23	7502/23	230119285	583,17	341	4422	39136-WAGNA ANTO
09/03/23	7503/23	230123835	194,39	341	4422	39136-WAGNA ANTO
09/03/23	7504/23	230118314	583,17	341	4422	39136-WAGNA ANTO
07/03/23	7084/23	230066958	583,17	104	2535	39138-ERASMO ROD
10/03/23	7535/23	230118699	183,78	104	2535	39138-ERASMO ROD
10/03/23	7536/23	230111977	222,66	104	2535	39138-ERASMO ROD
10/03/23	7537/23	230121584	275,67	104	2535	39138-ERASMO ROD
06/03/23	6951/23	230007958	222,66	104	2535	39141-MARCOS ARR
07/03/23	6964/23	230068762	194,39	104	2535	39141-MARCOS ARR
06/03/23	6919/23	230098237	583,17	341	4422	39142-PEDRO PAUL
06/03/23	6920/23	230075471	275,67	341	4422	39142-PEDRO PAUL
06/03/23	6921/23	230067076	91,89	341	4422	39142-PEDRO PAUL
07/03/23	6968/23	230047955	583,17	341	4422	39142-PEDRO PAUL
07/03/23	7013/23	230060723	91,89	341	4422	39142-PEDRO PAUL
07/03/23	7015/23	230080416	185,55	341	4422	39142-PEDRO PAUL
07/03/23	7177/23	230068143	91,89	341	4422	39142-PEDRO PAUL
08/03/23	7386/23	230028210	583,17	341	4422	39142-PEDRO PAUL
08/03/23	7388/23	230075145	485,97	341	4422	39142-PEDRO PAUL
10/03/23	7594/23	230077793	583,17	341	4422	39142-PEDRO PAUL
06/03/23	6932/23	220868130	485,97	33	3348	39146-MARIA NATA
07/03/23	7050/23	220831193	583,17	33	3348	39146-MARIA NATA
07/03/23	7181/23	230025211	183,78	33	3348	39146-MARIA NATA
07/03/23	7196/23	230114963	183,78	33	3348	39146-MARIA NATA
06/03/23	6876/23	230007214	583,17	104	2535	39158-FERNANDO L
08/03/23	7367/23	220869632	148,44	104	2535	39158-FERNANDO L
09/03/23	7436/23	230015696	302,79	104	2535	39158-FERNANDO L
09/03/23	7437/23	230028712	583,17	104	2535	39158-FERNANDO L
09/03/23	7439/23	230061140	229,72	104	2535	39158-FERNANDO L
09/03/23	7441/23	230064875	91,89	104	2535	39158-FERNANDO L
10/03/23	7562/23	230026019	583,17	104	2535	39158-FERNANDO L
06/03/23	6845/23	220856109	583,17	341	4422	39161-AFONSO NER
06/03/23	6867/23	230040963	583,17	341	4422	39161-AFONSO NER
06/03/23	6868/23	230071319	91,89	341	4422	39161-AFONSO NER
09/03/23	7475/23	230007129	275,67	341	4422	39161-AFONSO NER
09/03/23	7481/23	220869987	222,66	341	4422	39161-AFONSO NER
09/03/23	7490/23	230017377	275,67	341	4422	39161-AFONSO NER
06/03/23	6843/23	230053498	74,22	341	4422	39165-VANDERICO
08/03/23	7221/23	230019750	275,67	341	4422	39165-VANDERICO
10/03/23	7585/23	230080664	188,94	341	4422	39165-VANDERICO
10/03/23	7587/23	230103177	485,97	341	4422	39165-VANDERICO
10/03/23	7589/23	230114532	275,67	341	4422	39165-VANDERICO
10/03/23	7591/23	230090651	222,66	341	4422	39165-VANDERICO
10/03/23	7593/23	230092257	222,66	341	4422	39165-VANDERICO
06/03/23	6950/23	230061731	74,22	104	2535	39167-OSMAR FERR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	6953/23	230080363	388,78	104	2535	39167-OSMAR FERR
07/03/23	7150/23	230006779	194,39	104	2535	39167-OSMAR FERR
08/03/23	7220/23	230019750	275,67	104	2535	39167-OSMAR FERR
10/03/23	7609/23	230035057	91,89	104	2535	39167-OSMAR FERR
07/03/23	7087/23	230059043	485,97	341	4422	39169-EDSON PERE
07/03/23	7098/23	230067419	254,67	341	4422	39169-EDSON PERE
07/03/23	7007/23	230080019	371,01	1	3657	39170-TIBERIO LU
07/03/23	7008/23	230077556	194,39	1	3657	39170-TIBERIO LU
08/03/23	7230/23	230080338	583,17	1	3657	39170-TIBERIO LU
10/03/23	7545/23	230072396	194,39	1	3657	39170-TIBERIO LU
08/03/23	7276/23	230051768	485,97	341	4422	39175-AMELIA GON
08/03/23	7283/23	230051967	485,97	341	4422	39175-AMELIA GON
08/03/23	7313/23	230084532	583,17	341	4422	39175-AMELIA GON
08/03/23	7314/23	230086767	275,67	341	4422	39175-AMELIA GON
08/03/23	7379/23	230069138	485,98	341	4422	39175-AMELIA GON
08/03/23	7381/23	230100298	222,66	341	4422	39175-AMELIA GON
07/03/23	7188/23	230061320	91,89	104	2535	39178-CELIA MART
08/03/23	7373/23	230020934	275,67	104	2535	39178-CELIA MART
10/03/23	7676/23	220852396	194,39	104	2535	39178-CELIA MART
10/03/23	7704/23	230057399	74,22	104	2535	39178-CELIA MART
10/03/23	7705/23	220676429	148,44	104	2535	39178-CELIA MART
06/03/23	6958/23	230074117	183,78	341	4422	39181-DONIZETE C
06/03/23	6860/23	230069411	388,78	341	4422	39182-FLORISVALD
06/03/23	6864/23	230016733	183,78	341	4422	39182-FLORISVALD
06/03/23	6925/23	230029197	194,39	341	4422	39182-FLORISVALD
08/03/23	7347/23	230022397	275,67	341	4422	39182-FLORISVALD
10/03/23	7581/23	230122412	91,89	341	4422	39182-FLORISVALD
06/03/23	6882/23	230070448	194,39	104	2535	39183-HELAINÉ MA
07/03/23	7047/23	220691311	74,22	104	2535	39183-HELAINÉ MA
08/03/23	7255/23	230107028	583,17	104	2535	39183-HELAINÉ MA
10/03/23	7658/23	230058781	91,89	104	2535	39183-HELAINÉ MA
10/03/23	7659/23	230011721	91,89	104	2535	39183-HELAINÉ MA
10/03/23	7660/23	230042975	91,89	104	2535	39183-HELAINÉ MA
10/03/23	7714/23	230085510	275,67	104	2535	39183-HELAINÉ MA
07/03/23	6973/23	230018272	275,67	341	4422	39186-LUZIA ALVE
07/03/23	6981/23	230057466	194,39	341	4422	39187-LYBIA MEND
07/03/23	6982/23	230071624	222,66	341	4422	39187-LYBIA MEND
07/03/23	6983/23	230039180	194,39	341	4422	39187-LYBIA MEND
07/03/23	6985/23	230081546	485,97	341	4422	39187-LYBIA MEND
07/03/23	6987/23	230053227	194,39	341	4422	39187-LYBIA MEND
07/03/23	6989/23	230081493	583,17	341	4422	39187-LYBIA MEND
09/03/23	7500/23	230083219	275,67	341	4422	39187-LYBIA MEND
09/03/23	7501/23	220693739	388,78	341	4422	39187-LYBIA MEND
06/03/23	6761/23	230087726	583,17	104	2535	39196-MAURO RUBE
06/03/23	6790/23	230074196	222,66	104	2535	39196-MAURO RUBE
09/03/23	7447/23	230081991	485,97	104	2535	39196-MAURO RUBE
10/03/23	7613/23	230108879	275,67	104	2535	39196-MAURO RUBE
10/03/23	7615/23	230091874	485,97	104	2535	39196-MAURO RUBE
10/03/23	7642/23	230129325	194,39	341	1589	39197-CLAUDIO MA
08/03/23	7223/23	230094477	512,42	104	2535	39199-MARCOS BAT
08/03/23	7225/23	230107157	583,17	104	2535	39199-MARCOS BAT
08/03/23	7245/23	230045498	222,66	104	2535	39199-MARCOS BAT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	7246/23	230085946	583,17	104	2535	39199-MARCOS BAT
08/03/23	7247/23	220691398	148,44	104	2535	39199-MARCOS BAT
08/03/23	7248/23	230041868	91,89	104	2535	39199-MARCOS BAT
08/03/23	7249/23	230108653	194,39	104	2535	39199-MARCOS BAT
06/03/23	6879/23	220784348	275,67	341	4422	39206-ADALBERTO
06/03/23	6881/23	230046048	222,66	341	4422	39206-ADALBERTO
08/03/23	7284/23	230095027	74,22	341	4422	39206-ADALBERTO
08/03/23	7285/23	230056345	583,17	341	4422	39206-ADALBERTO
07/03/23	7107/23	230009963	583,17	104	2535	39208-VANDERLAN
08/03/23	7404/23	230014945	388,78	104	2535	39208-VANDERLAN
09/03/23	7479/23	230069864	388,78	1	3657	39209-TERLANI MA
10/03/23	7584/23	230080664	188,94	1	3657	39209-TERLANI MA
10/03/23	7586/23	230103177	485,97	1	3657	39209-TERLANI MA
10/03/23	7588/23	230114532	275,67	1	3657	39209-TERLANI MA
10/03/23	7590/23	230090651	222,66	1	3657	39209-TERLANI MA
10/03/23	7592/23	230092257	222,66	1	3657	39209-TERLANI MA
06/03/23	6891/23	230103502	74,22	104	2535	39210-MARIA APAR
06/03/23	6892/23	220851452	583,17	104	2535	39210-MARIA APAR
06/03/23	6894/23	230081286	583,17	104	2535	39210-MARIA APAR
07/03/23	7064/23	230042669	222,66	104	2535	39210-MARIA APAR
08/03/23	7298/23	230055125	194,39	104	2535	39210-MARIA APAR
08/03/23	7299/23	230043617	583,17	104	2535	39210-MARIA APAR
09/03/23	7514/23	230018658	222,66	104	2535	39210-MARIA APAR
10/03/23	7681/23	230059635	183,78	104	2535	39210-MARIA APAR
06/03/23	6927/23	230099210	183,78	341	4422	39213-MARIA HELE
07/03/23	7070/23	230087173	229,72	341	4422	39213-MARIA HELE
09/03/23	7433/23	230112720	583,17	341	4422	39213-MARIA HELE
09/03/23	7434/23	230040306	583,17	341	4422	39213-MARIA HELE
09/03/23	7453/23	230071634	583,17	341	4422	39213-MARIA HELE
06/03/23	6903/23	230003505	185,55	341	4422	39217-EDMAR EMER
09/03/23	7493/23	230020566	183,78	341	4422	39217-EDMAR EMER
06/03/23	6904/23	230003505	185,55	341	5440	39219-GUILHERME
08/03/23	7368/23	230012362	222,66	341	5440	39219-GUILHERME
08/03/23	7370/23	230018716	583,17	341	5440	39219-GUILHERME
08/03/23	7372/23	230012299	183,78	341	5440	39219-GUILHERME
09/03/23	7469/23	230117002	74,22	341	5440	39219-GUILHERME
09/03/23	7470/23	230013960	74,22	341	5440	39219-GUILHERME
09/03/23	7471/23	230010072	185,55	341	5440	39219-GUILHERME
08/03/23	7418/23	230072258	583,17	104	2535	39220-JULIANA C.
10/03/23	7716/23	230072846	91,89	104	2535	39220-JULIANA C.
07/03/23	7037/23	230084646	222,66	341	4422	39221-LANA C. TO
10/03/23	7706/23	230110011	583,17	341	4422	39221-LANA C. TO
10/03/23	7710/23	230110574	549,45	341	4422	39221-LANA C. TO
10/03/23	7712/23	230087156	583,17	341	4422	39221-LANA C. TO
10/03/23	7734/23	230090144	583,17	341	4422	39222-MARIA DE L
10/03/23	7738/23	230028356	388,78	341	4422	39222-MARIA DE L
06/03/23	6956/23	230013154	268,51	341	4422	39223-MARTA HELE
08/03/23	7316/23	230080274	275,67	341	4422	39223-MARTA HELE
08/03/23	7317/23	230015998	583,17	341	4422	39223-MARTA HELE
09/03/23	7519/23	230127866	91,89	341	4422	39223-MARTA HELE
10/03/23	7693/23	230022486	222,66	341	4422	39223-MARTA HELE
10/03/23	7695/23	230031932	183,78	341	4422	39223-MARTA HELE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	7744/23	230051788	388,78	341	4422	39225-ROSANGELA
10/03/23	7745/23	230074522	388,78	341	4422	39225-ROSANGELA
06/03/23	6826/23	230052173	194,39	104	2535	39226-ROSIMARY B
06/03/23	6827/23	230020905	583,17	104	2535	39226-ROSIMARY B
06/03/23	6829/23	230015913	583,17	104	2535	39226-ROSIMARY B
06/03/23	6831/23	230003082	91,89	104	2535	39226-ROSIMARY B
06/03/23	6866/23	230057301	194,39	104	2535	39226-ROSIMARY B
06/03/23	6896/23	230033519	275,67	104	2535	39226-ROSIMARY B
06/03/23	6898/23	230059505	353,24	104	2535	39226-ROSIMARY B
10/03/23	7546/23	230036487	583,17	104	2535	39226-ROSIMARY B
10/03/23	7548/23	230097724	91,89	104	2535	39226-ROSIMARY B
10/03/23	7549/23	230068278	74,22	104	2535	39226-ROSIMARY B
10/03/23	7550/23	230087999	91,89	104	2535	39226-ROSIMARY B
10/03/23	7551/23	230087574	583,17	104	2535	39226-ROSIMARY B
07/03/23	7065/23	230121088	275,67	104	2535	39227-SANDRA MAR
07/03/23	7067/23	230057298	172,57	104	2535	39227-SANDRA MAR
07/03/23	7169/23	230079609	275,67	104	2535	39227-SANDRA MAR
08/03/23	7417/23	230072258	583,17	104	2535	39227-SANDRA MAR
09/03/23	7485/23	230042939	583,17	104	2535	39227-SANDRA MAR
09/03/23	7486/23	230060902	275,67	104	2535	39227-SANDRA MAR
07/03/23	7020/23	230102926	583,17	341	4422	39228-SANDRO COS
08/03/23	7350/23	230096582	583,17	341	4422	39228-SANDRO COS
10/03/23	7735/23	230090144	583,17	104	2535	39229-TEREZINHA
10/03/23	7739/23	230028356	388,78	104	2535	39229-TEREZINHA
06/03/23	6878/23	230035364	74,22	104	2535	39230-VALERIA VA
08/03/23	7403/23	230014945	388,78	104	2535	39230-VALERIA VA
08/03/23	7405/23	230097518	583,17	104	2535	39230-VALERIA VA
07/03/23	7117/23	230096477	275,67	341	4422	39231-ARIONE SOA
07/03/23	7183/23	230115505	222,66	341	4422	39231-ARIONE SOA
07/03/23	7127/23	230031780	74,22	1	3657	39235-ROSINEI CA
08/03/23	7339/23	230016434	229,72	1	3657	39235-ROSINEI CA
08/03/23	7342/23	230055036	485,97	1	3657	39235-ROSINEI CA
08/03/23	7343/23	230050182	91,89	1	3657	39235-ROSINEI CA
08/03/23	7344/23	230080575	91,89	1	3657	39235-ROSINEI CA
08/03/23	7345/23	230035828	275,67	1	3657	39235-ROSINEI CA
08/03/23	7406/23	220693772	333,52	1	3657	39235-ROSINEI CA
09/03/23	7478/23	230003945	255,91	1	3657	39235-ROSINEI CA
07/03/23	7115/23	230040226	194,39	341	4422	39238-ALDENI FIA
08/03/23	7352/23	230106017	183,78	341	4422	39238-ALDENI FIA
08/03/23	7354/23	230064284	183,78	341	4422	39238-ALDENI FIA
08/03/23	7356/23	230084655	183,78	341	4422	39238-ALDENI FIA
08/03/23	7360/23	230076228	183,78	341	4422	39238-ALDENI FIA
08/03/23	7351/23	230106017	183,78	341	4422	39239-ANA CAROLI
08/03/23	7353/23	230064284	183,78	341	4422	39239-ANA CAROLI
08/03/23	7355/23	230084655	183,78	341	4422	39239-ANA CAROLI
08/03/23	7357/23	230095366	74,22	341	4422	39239-ANA CAROLI
08/03/23	7358/23	230064317	74,22	341	4422	39239-ANA CAROLI
08/03/23	7359/23	230076228	183,78	341	4422	39239-ANA CAROLI
08/03/23	7361/23	230089946	91,89	341	4422	39239-ANA CAROLI
08/03/23	7362/23	230080643	388,78	341	4422	39239-ANA CAROLI
08/03/23	7363/23	230043871	148,44	341	4422	39239-ANA CAROLI
08/03/23	7364/23	230074856	388,78	341	4422	39239-ANA CAROLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	7365/23	220848185	91,89	341	4422	39239-ANA CAROLI
08/03/23	7366/23	230046521	183,78	341	4422	39239-ANA CAROLI
07/03/23	7021/23	230051831	222,66	1	3657	39240-NICE APARE
06/03/23	6784/23	230060487	583,17	341	4422	39243-VALDECI DE
06/03/23	6933/23	220868130	485,97	1	3657	39244-EDMUNDA PE
07/03/23	7051/23	220831193	583,17	1	3657	39244-EDMUNDA PE
08/03/23	7348/23	230022397	275,67	1	3657	39244-EDMUNDA PE
06/03/23	6930/23	230012966	275,67	104	1575	39248-MARCELO DE
07/03/23	7118/23	230099401	583,17	104	1575	39248-MARCELO DE
07/03/23	7120/23	230096541	388,78	104	1575	39248-MARCELO DE
07/03/23	7121/23	230105080	583,17	104	1575	39248-MARCELO DE
09/03/23	7427/23	230099410	583,17	104	1575	39248-MARCELO DE
09/03/23	7429/23	230086832	194,39	104	1575	39248-MARCELO DE
10/03/23	7731/23	230020084	275,67	104	1575	39248-MARCELO DE
10/03/23	7733/23	230034597	275,67	104	1575	39248-MARCELO DE
08/03/23	7322/23	230007940	275,67	341	4422	39249-MARIA DO C
08/03/23	7323/23	230021942	91,89	341	4422	39249-MARIA DO C
08/03/23	7324/23	230003110	275,67	341	4422	39249-MARIA DO C
08/03/23	7326/23	220849913	222,66	341	4422	39249-MARIA DO C
10/03/23	7689/23	230033473	222,66	341	4422	39249-MARIA DO C
10/03/23	7690/23	230035313	194,39	341	4422	39249-MARIA DO C
10/03/23	7691/23	220830828	222,66	341	4422	39249-MARIA DO C
06/03/23	6773/23	230071713	583,17	104	2535	39251-JANINE AQU
06/03/23	6775/23	230072421	275,67	104	2535	39251-JANINE AQU
06/03/23	6777/23	230045168	583,17	104	2535	39251-JANINE AQU
06/03/23	6779/23	230055615	222,66	104	2535	39251-JANINE AQU
06/03/23	6781/23	220816009	538,79	104	2535	39251-JANINE AQU
06/03/23	6783/23	230033388	74,22	104	2535	39251-JANINE AQU
06/03/23	6893/23	220851452	583,17	1	3657	39260-MARIA SILV
06/03/23	6895/23	230081286	583,17	1	3657	39260-MARIA SILV
07/03/23	7061/23	220866526	388,78	1	3657	39260-MARIA SILV
07/03/23	7063/23	230042669	222,66	1	3657	39260-MARIA SILV
07/03/23	7066/23	230026322	74,22	1	3657	39260-MARIA SILV
08/03/23	7250/23	230022130	183,78	1	3657	39260-MARIA SILV
08/03/23	7300/23	230043617	583,17	1	3657	39260-MARIA SILV
09/03/23	7513/23	230018658	222,66	1	3657	39260-MARIA SILV
10/03/23	7679/23	230034353	583,17	1	3657	39260-MARIA SILV
10/03/23	7680/23	230059635	183,78	1	3657	39260-MARIA SILV
06/03/23	6828/23	230020905	583,17	341	4422	39261-RITA DE CA
06/03/23	6830/23	230015913	583,17	341	4422	39261-RITA DE CA
06/03/23	6897/23	230033519	275,67	341	4422	39261-RITA DE CA
06/03/23	6899/23	230059505	353,24	341	4422	39261-RITA DE CA
06/03/23	6915/23	220877093	583,17	341	4422	39261-RITA DE CA
07/03/23	7025/23	230080574	555,56	341	4422	39261-RITA DE CA
07/03/23	7082/23	220858707	74,22	341	4422	39261-RITA DE CA
07/03/23	7184/23	220866721	194,39	341	4422	39261-RITA DE CA
10/03/23	7547/23	230036487	583,17	341	4422	39261-RITA DE CA
10/03/23	7552/23	230087574	583,17	341	4422	39261-RITA DE CA
06/03/23	6810/23	230055905	275,67	1	3657	39264-ROGERIO CA
06/03/23	6812/23	220866580	275,67	1	3657	39264-ROGERIO CA
06/03/23	6814/23	230057482	275,67	1	3657	39264-ROGERIO CA
06/03/23	6816/23	230047689	583,17	1	3657	39264-ROGERIO CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	6818/23	230044797	529,86	1	3657	39264-ROGERIO CA
09/03/23	7455/23	230129520	91,89	1	3657	39264-ROGERIO CA
09/03/23	7456/23	230114378	74,22	1	3657	39264-ROGERIO CA
09/03/23	7457/23	230086669	91,89	1	3657	39264-ROGERIO CA
09/03/23	7458/23	230099840	583,17	1	3657	39264-ROGERIO CA
09/03/23	7459/23	230036215	194,39	1	3657	39264-ROGERIO CA
09/03/23	7460/23	230071476	183,78	1	3657	39264-ROGERIO CA
09/03/23	7462/23	220494960	422,45	1	3657	39264-ROGERIO CA
09/03/23	7463/23	230050062	583,17	1	3657	39264-ROGERIO CA
09/03/23	7464/23	230056363	194,39	1	3657	39264-ROGERIO CA
09/03/23	7465/23	230075264	91,89	1	3657	39264-ROGERIO CA
06/03/23	6762/23	230087726	583,17	104	2535	39265-KELSEN FAL
10/03/23	7610/23	230109015	388,78	104	2535	39265-KELSEN FAL
10/03/23	7611/23	230104498	583,17	104	2535	39265-KELSEN FAL
10/03/23	7612/23	230108879	275,67	104	2535	39265-KELSEN FAL
10/03/23	7614/23	230091874	485,97	104	2535	39265-KELSEN FAL
06/03/23	6928/23	220577788	275,67	104	2535	39266-CLAUDIO RI
07/03/23	7116/23	230096477	275,67	104	2535	39266-CLAUDIO RI
07/03/23	7182/23	230115505	222,66	104	2535	39266-CLAUDIO RI
10/03/23	7540/23	230114224	155,63	104	2535	39266-CLAUDIO RI
10/03/23	7646/23	230129129	183,78	104	2535	39266-CLAUDIO RI
06/03/23	6929/23	230012966	275,67	341	4422	39267-PAULINO AN
06/03/23	6931/23	220841167	155,89	341	4422	39267-PAULINO AN
07/03/23	7119/23	230099401	583,17	341	4422	39267-PAULINO AN
09/03/23	7428/23	230099410	583,17	341	4422	39267-PAULINO AN
10/03/23	7727/23	230020980	583,17	341	4422	39267-PAULINO AN
10/03/23	7728/23	230037205	275,67	341	4422	39267-PAULINO AN
10/03/23	7729/23	230004206	275,67	341	4422	39267-PAULINO AN
10/03/23	7730/23	230020084	275,67	341	4422	39267-PAULINO AN
10/03/23	7732/23	230034597	275,67	341	4422	39267-PAULINO AN
09/03/23	7476/23	230007129	275,67	104	2535	39268-WILTON DE
09/03/23	7491/23	230017377	275,67	104	2535	39268-WILTON DE
06/03/23	6889/23	230097167	275,67	1	3657	39269-DEISE ELIZ
08/03/23	7264/23	230028394	148,44	1	3657	39269-DEISE ELIZ
08/03/23	7266/23	220238260	222,66	1	3657	39269-DEISE ELIZ
09/03/23	7473/23	230019751	91,89	1	3657	39269-DEISE ELIZ
10/03/23	7722/23	230110630	583,17	1	3657	39269-DEISE ELIZ
08/03/23	7288/23	230010085	229,73	341	4422	39270-SEBASTIAO
09/03/23	7443/23	230100709	583,17	341	4422	39270-SEBASTIAO
09/03/23	7445/23	230097947	275,67	341	4422	39270-SEBASTIAO
08/03/23	7399/23	230093648	275,67	341	4422	39272-IACI NUNES
07/03/23	7041/23	230099076	91,89	341	4422	39274-ANDREA DE
07/03/23	7043/23	230086644	275,67	341	4422	39274-ANDREA DE
07/03/23	7044/23	230098770	194,39	341	4422	39274-ANDREA DE
06/03/23	6884/23	220866854	275,67	341	4422	39275-ELENICE FA
07/03/23	7033/23	230106382	583,17	341	4422	39275-ELENICE FA
10/03/23	7645/23	230052533	286,28	341	4422	39275-ELENICE FA
10/03/23	7656/23	230099111	91,89	341	4422	39275-ELENICE FA
06/03/23	6848/23	230109493	175,38	341	4422	39276-JUAREZ DA
07/03/23	7019/23	230102926	583,17	341	4422	39276-JUAREZ DA
07/03/23	7022/23	230051831	222,66	341	4422	39276-JUAREZ DA
08/03/23	7349/23	230096582	583,17	341	4422	39276-JUAREZ DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	6801/23	230080627	91,89	341	4422	39280-DIVINO LOP
06/03/23	6803/23	230057221	275,67	341	4422	39280-DIVINO LOP
06/03/23	6806/23	230034757	183,78	341	4422	39280-DIVINO LOP
06/03/23	6862/23	230009993	183,78	341	4422	39280-DIVINO LOP
06/03/23	6865/23	220841301	91,89	341	4422	39280-DIVINO LOP
06/03/23	6923/23	220860024	183,78	341	4422	39280-DIVINO LOP
08/03/23	7337/23	230003970	74,22	341	4422	39280-DIVINO LOP
09/03/23	7484/23	230032355	222,66	341	4422	39280-DIVINO LOP
09/03/23	7488/23	230072454	222,66	341	4422	39280-DIVINO LOP
09/03/23	7508/23	220872370	222,66	341	4422	39280-DIVINO LOP
10/03/23	7583/23	230057069	148,44	341	4422	39280-DIVINO LOP
10/03/23	7673/23	230021480	583,17	341	4422	39280-DIVINO LOP
06/03/23	6770/23	220841286	166,98	104	2535	39281-ELEN CLEVE
06/03/23	6800/23	230080627	91,89	104	2535	39281-ELEN CLEVE
06/03/23	6802/23	230057221	275,67	104	2535	39281-ELEN CLEVE
06/03/23	6804/23	230086640	388,78	104	2535	39281-ELEN CLEVE
06/03/23	6805/23	230034757	183,78	104	2535	39281-ELEN CLEVE
06/03/23	6807/23	230096154	183,78	104	2535	39281-ELEN CLEVE
06/03/23	6808/23	230078684	275,67	104	2535	39281-ELEN CLEVE
09/03/23	7507/23	220872370	222,66	104	2535	39281-ELEN CLEVE
06/03/23	6769/23	230034812	91,89	1	3657	39288-ROSEMEIRE
06/03/23	6861/23	230009993	183,78	1	3657	39288-ROSEMEIRE
06/03/23	6922/23	220860024	183,78	1	3657	39288-ROSEMEIRE
07/03/23	7151/23	230076277	275,67	1	3657	39288-ROSEMEIRE
08/03/23	7238/23	230044445	194,39	1	3657	39288-ROSEMEIRE
09/03/23	7483/23	230032355	222,66	1	3657	39288-ROSEMEIRE
09/03/23	7487/23	230072454	222,66	1	3657	39288-ROSEMEIRE
10/03/23	7668/23	230077871	74,22	1	3657	39288-ROSEMEIRE
10/03/23	7669/23	230127940	91,89	1	3657	39288-ROSEMEIRE
10/03/23	7670/23	230071573	275,67	1	3657	39288-ROSEMEIRE
10/03/23	7672/23	230021480	583,17	1	3657	39288-ROSEMEIRE
10/03/23	7674/23	230105041	74,22	1	3657	39288-ROSEMEIRE
10/03/23	7675/23	230042077	275,67	1	3657	39288-ROSEMEIRE
06/03/23	6869/23	230001514	91,89	1	3657	39294-CLAUDIO TI
08/03/23	7287/23	230010085	229,73	1	3657	39294-CLAUDIO TI
08/03/23	7253/23	230054573	275,67	1	3657	39295-ANNA PAULA
08/03/23	7254/23	230085517	91,89	1	3657	39295-ANNA PAULA
10/03/23	7626/23	230074255	275,67	1	3657	39295-ANNA PAULA
10/03/23	7627/23	230075850	183,78	1	3657	39295-ANNA PAULA
10/03/23	7630/23	230099743	583,17	1	3657	39295-ANNA PAULA
10/03/23	7631/23	230055687	275,67	1	3657	39295-ANNA PAULA
06/03/23	6785/23	230071635	519,54	341	4422	39296-SILVANA GO
06/03/23	6926/23	220866303	250,47	341	4422	39296-SILVANA GO
08/03/23	7275/23	230020536	222,66	341	4422	39296-SILVANA GO
09/03/23	7425/23	230080852	91,89	341	4422	39296-SILVANA GO
10/03/23	7582/23	230057069	148,44	341	4422	39296-SILVANA GO
07/03/23	7017/23	230031989	91,89	1	3657	39298-EDIMILSON
08/03/23	7319/23	230003275	91,89	1	3657	39299-IVO OLIVEI
08/03/23	7320/23	230009992	222,66	1	3657	39299-IVO OLIVEI
10/03/23	7663/23	230029040	583,17	1	3657	39299-IVO OLIVEI
10/03/23	7686/23	230083921	583,17	1	3657	39299-IVO OLIVEI
10/03/23	7687/23	230031590	485,97	1	3657	39299-IVO OLIVEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	7206/23	230075664	583,17	341	4422	39392-CARLOS EDU
07/03/23	7207/23	230099630	129,52	341	4422	39392-CARLOS EDU
07/03/23	7214/23	230084858	275,67	341	4422	39392-CARLOS EDU
07/03/23	7216/23	230100297	583,17	341	4422	39392-CARLOS EDU
08/03/23	7277/23	230051768	485,97	341	4422	39392-CARLOS EDU
08/03/23	7282/23	230051967	485,97	341	4422	39392-CARLOS EDU
08/03/23	7315/23	230086767	275,67	341	4422	39392-CARLOS EDU
08/03/23	7378/23	230069138	485,98	341	4422	39392-CARLOS EDU
08/03/23	7380/23	230100298	222,66	341	4422	39392-CARLOS EDU
09/03/23	7444/23	230100709	583,17	341	4422	39392-CARLOS EDU
10/03/23	7742/23	230099405	583,17	341	4422	39392-CARLOS EDU
07/03/23	7212/23	230099504	183,78	104	2535	39394-VERA LUCIA
07/03/23	7213/23	230084858	275,67	104	2535	39394-VERA LUCIA
07/03/23	7215/23	230100297	583,17	104	2535	39394-VERA LUCIA
07/03/23	7106/23	230009963	583,17	341	4422	39396-ROSAIR BAR
07/03/23	7152/23	230083931	91,89	341	4422	39396-ROSAIR BAR
07/03/23	7153/23	230094608	583,17	341	4422	39396-ROSAIR BAR
09/03/23	7494/23	230026340	229,72	1	3657	39397-LILIAN LOP
09/03/23	7496/23	230047734	275,67	1	3657	39397-LILIAN LOP
09/03/23	7498/23	230030248	229,73	1	3657	39397-LILIAN LOP
10/03/23	7617/23	230066634	583,17	1	3657	39397-LILIAN LOP
06/03/23	6772/23	230071474	148,44	104	2535	39398-ANDREIA PE
07/03/23	6965/23	230103675	175,38	104	2535	39398-ANDREIA PE
07/03/23	7147/23	230071404	222,66	104	2535	39398-ANDREIA PE
07/03/23	7148/23	230086651	275,67	104	2535	39398-ANDREIA PE
06/03/23	6809/23	230055905	275,67	341	4422	39400-CECILIA MA
06/03/23	6811/23	220866580	275,67	341	4422	39400-CECILIA MA
06/03/23	6813/23	230057482	275,67	341	4422	39400-CECILIA MA
06/03/23	6815/23	230047689	583,17	341	4422	39400-CECILIA MA
06/03/23	6817/23	230044797	529,86	341	4422	39400-CECILIA MA
06/03/23	6819/23	220878458	583,17	341	4422	39400-CECILIA MA
06/03/23	6820/23	230070115	275,67	341	4422	39400-CECILIA MA
08/03/23	7407/23	230097854	583,17	341	4422	39400-CECILIA MA
08/03/23	7408/23	230029377	91,89	341	4422	39400-CECILIA MA
08/03/23	7410/23	230075455	583,17	341	4422	39400-CECILIA MA
08/03/23	7411/23	220841271	222,66	341	4422	39400-CECILIA MA
08/03/23	7412/23	230086652	222,66	341	4422	39400-CECILIA MA
09/03/23	7461/23	230071476	183,78	341	4422	39400-CECILIA MA
07/03/23	7157/23	230100482	485,97	1	3657	39403-FLAVIA BRA
07/03/23	7159/23	230070230	229,72	1	3657	39403-FLAVIA BRA
10/03/23	7622/23	230064235	583,17	756	3348	39404-FRANC BATI
10/03/23	7624/23	230080569	583,17	756	3348	39404-FRANC BATI
07/03/23	7023/23	230026309	148,44	1	3657	39405-ISABELLA D
07/03/23	7024/23	230080574	555,56	1	3657	39405-ISABELLA D
07/03/23	7026/23	230074870	241,14	1	3657	39405-ISABELLA D
07/03/23	7027/23	230057418	175,38	1	3657	39405-ISABELLA D
07/03/23	7028/23	230098136	275,67	1	3657	39405-ISABELLA D
07/03/23	7029/23	230085633	194,39	1	3657	39405-ISABELLA D
09/03/23	7422/23	230099705	166,11	1	3657	39405-ISABELLA D
10/03/23	7648/23	230091321	583,17	1	3657	39405-ISABELLA D
06/03/23	6846/23	230041651	275,67	104	2535	39406-JOSE ALMEI
07/03/23	7077/23	230067227	485,97	104	2535	39406-JOSE ALMEI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	7079/23	230044195	583,17	104	2535	39406-JOSE ALMEI
07/03/23	7081/23	230061525	583,17	104	2535	39406-JOSE ALMEI
08/03/23	7389/23	230057404	91,89	104	2535	39406-JOSE ALMEI
08/03/23	7394/23	230047086	583,17	104	2535	39406-JOSE ALMEI
08/03/23	7395/23	230043152	148,44	104	2535	39406-JOSE ALMEI
09/03/23	7495/23	230026340	229,72	104	2535	39406-JOSE ALMEI
09/03/23	7497/23	230047734	275,67	104	2535	39406-JOSE ALMEI
09/03/23	7499/23	230030248	229,73	104	2535	39406-JOSE ALMEI
10/03/23	7619/23	230046088	229,72	104	2535	39406-JOSE ALMEI
10/03/23	7538/23	220849281	194,39	1	3657	39408-JULIANA RO
10/03/23	7539/23	230103098	388,78	1	3657	39408-JULIANA RO
10/03/23	7628/23	230075850	183,78	1	3657	39408-JULIANA RO
10/03/23	7632/23	230055687	275,67	1	3657	39408-JULIANA RO
06/03/23	6910/23	230013653	583,17	1	3657	39409-JURAILSON
06/03/23	6935/23	230016209	275,67	1	3657	39409-JURAILSON
06/03/23	6937/23	230007216	485,97	1	3657	39409-JURAILSON
06/03/23	6954/23	220871742	583,17	1	3657	39409-JURAILSON
06/03/23	6955/23	220865991	166,98	1	3657	39409-JURAILSON
07/03/23	7172/23	220865077	275,67	1	3657	39409-JURAILSON
07/03/23	7174/23	230058372	583,17	1	3657	39409-JURAILSON
07/03/23	7193/23	230021966	275,67	1	3657	39409-JURAILSON
08/03/23	7289/23	230025113	275,67	1	3657	39409-JURAILSON
08/03/23	7291/23	230008913	222,66	1	3657	39409-JURAILSON
08/03/23	7294/23	230014646	275,67	1	3657	39409-JURAILSON
08/03/23	7296/23	230008694	529,86	1	3657	39409-JURAILSON
09/03/23	7467/23	230097068	583,17	1	3657	39409-JURAILSON
10/03/23	7578/23	230102658	583,17	1	3657	39409-JURAILSON
10/03/23	7596/23	230070375	583,17	1	3657	39409-JURAILSON
10/03/23	7599/23	230086650	538,74	1	3657	39409-JURAILSON
10/03/23	7603/23	230057410	275,67	1	3657	39409-JURAILSON
10/03/23	7605/23	230047733	583,17	1	3657	39409-JURAILSON
06/03/23	6863/23	230010264	275,63	104	2535	39414-ROSARIA FL
06/03/23	6949/23	230103874	91,89	104	2535	39414-ROSARIA FL
07/03/23	6976/23	230014036	275,67	104	2535	39414-ROSARIA FL
08/03/23	7295/23	230008694	529,86	104	2535	39414-ROSARIA FL
08/03/23	7297/23	230078531	74,22	104	2535	39414-ROSARIA FL
06/03/23	6837/23	230048113	583,17	1	3657	39415-ROZANA EMI
06/03/23	6841/23	230012748	148,44	1	3657	39415-ROZANA EMI
08/03/23	7382/23	230068099	263,07	1	3657	39415-ROZANA EMI
07/03/23	6967/23	230047955	583,17	341	4422	39416-SIMONE CRI
07/03/23	7012/23	230060723	91,89	341	4422	39416-SIMONE CRI
07/03/23	7014/23	230080416	185,55	341	4422	39416-SIMONE CRI
07/03/23	7016/23	230090053	74,22	341	4422	39416-SIMONE CRI
07/03/23	7018/23	230011145	583,17	341	4422	39416-SIMONE CRI
08/03/23	7385/23	230028210	583,17	341	4422	39416-SIMONE CRI
08/03/23	7387/23	230075145	485,97	341	4422	39416-SIMONE CRI
10/03/23	7653/23	230088513	275,67	341	4422	39416-SIMONE CRI
10/03/23	7743/23	230056022	583,17	341	4422	39416-SIMONE CRI
06/03/23	6944/23	230086967	175,38	341	4422	39417-SUELENE GO
06/03/23	6945/23	230083954	194,39	341	4422	39417-SUELENE GO
07/03/23	7161/23	230068117	583,17	341	4422	39417-SUELENE GO
07/03/23	7163/23	230059988	275,67	341	4422	39417-SUELENE GO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	7164/23	230053104	91,89	341	4422	39417-SUELENE GO
07/03/23	7165/23	230087634	583,17	341	4422	39417-SUELENE GO
07/03/23	7068/23	230084041	229,72	104	2535	39418-TALITA ALV
08/03/23	7239/23	230083958	275,67	104	2535	39418-TALITA ALV
09/03/23	7452/23	230059967	275,67	104	2535	39418-TALITA ALV
06/03/23	6908/23	230007100	91,89	1	3657	39419-VALDIVINO
07/03/23	7114/23	220875702	91,89	1	3657	39419-VALDIVINO
08/03/23	7338/23	230016434	229,72	1	3657	39419-VALDIVINO
08/03/23	7340/23	230081943	275,67	1	3657	39419-VALDIVINO
08/03/23	7341/23	230055036	485,97	1	3657	39419-VALDIVINO
08/03/23	7346/23	230035828	275,67	1	3657	39419-VALDIVINO
08/03/23	7375/23	230052705	583,17	1	3657	39419-VALDIVINO
09/03/23	7474/23	230053149	583,17	1	3657	39419-VALDIVINO
09/03/23	7477/23	230003945	255,91	1	3657	39419-VALDIVINO
06/03/23	6766/23	230065906	91,89	104	2535	39420-VICTOR GAD
07/03/23	7030/23	230011781	183,78	104	2535	39420-VICTOR GAD
10/03/23	7635/23	230002998	215,88	104	2535	39420-VICTOR GAD
10/03/23	7636/23	230015664	229,73	104	2535	39420-VICTOR GAD
10/03/23	7564/23	230089975	74,22	1	3657	39421-VILMA NETO
10/03/23	7565/23	220804844	204,11	1	3657	39421-VILMA NETO
10/03/23	7567/23	230099881	275,67	1	3657	39421-VILMA NETO
10/03/23	7568/23	230078943	275,67	1	3657	39421-VILMA NETO
06/03/23	6774/23	230071713	583,17	1	3657	39422-WALKIRIA C
06/03/23	6776/23	230072421	275,67	1	3657	39422-WALKIRIA C
06/03/23	6778/23	230045168	583,17	1	3657	39422-WALKIRIA C
06/03/23	6780/23	230055615	222,66	1	3657	39422-WALKIRIA C
06/03/23	6782/23	220816009	538,79	1	3657	39422-WALKIRIA C
07/03/23	7149/23	230029103	91,89	1	3657	39422-WALKIRIA C
07/03/23	7162/23	230068117	583,17	1	3657	39422-WALKIRIA C
08/03/23	7278/23	230019558	275,67	1	3657	39422-WALKIRIA C
09/03/23	7420/23	230031975	583,17	341	4422	39423-YANA DE FA
09/03/23	7421/23	230081337	91,89	341	4422	39423-YANA DE FA
10/03/23	7740/23	230103084	91,89	1	3657	39424-PATRICIA C
10/03/23	7741/23	230099405	583,17	1	3657	39424-PATRICIA C
07/03/23	7154/23	230020838	275,67	1	3657	39426-CRISTINA M
07/03/23	7155/23	230083586	183,78	1	3657	39426-CRISTINA M
07/03/23	7156/23	230100482	485,97	1	3657	39426-CRISTINA M
07/03/23	7158/23	230070230	229,72	1	3657	39426-CRISTINA M
07/03/23	7160/23	230099275	194,39	1	3657	39426-CRISTINA M
07/03/23	7005/23	230015288	183,78	104	2535	39428-CLAUDIA MA
08/03/23	7229/23	230021152	194,39	104	2535	39428-CLAUDIA MA
08/03/23	7384/23	230115578	229,73	104	2535	39428-CLAUDIA MA
06/03/23	6847/23	230025708	194,39	341	4422	39431-ROQUISMAR
08/03/23	7392/23	230035453	150,96	341	4422	39431-ROQUISMAR
08/03/23	7393/23	230047086	583,17	341	4422	39431-ROQUISMAR
08/03/23	7397/23	230014550	222,66	341	4422	39431-ROQUISMAR
08/03/23	7398/23	220865020	275,67	341	4422	39431-ROQUISMAR
10/03/23	7608/23	230075450	91,89	341	4422	39431-ROQUISMAR
10/03/23	7618/23	230046088	229,72	341	4422	39431-ROQUISMAR
07/03/23	7074/23	230067338	388,78	341	4422	39432-RENATA DE
07/03/23	7099/23	230069918	91,89	341	4422	39432-RENATA DE
07/03/23	7036/23	230097212	275,67	104	2535	39433-MAURICIO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	7224/23	230094477	512,42	104	2535	39433-MAURICIO M
08/03/23	7226/23	230107157	583,17	104	2535	39433-MAURICIO M
08/03/23	7400/23	230031767	91,89	104	2535	39433-MAURICIO M
08/03/23	7401/23	230096393	583,17	104	2535	39433-MAURICIO M
08/03/23	7402/23	230100370	583,17	104	2535	39433-MAURICIO M
10/03/23	7709/23	230113297	229,72	104	2535	39433-MAURICIO M
08/03/23	7257/23	220864947	275,67	341	4422	39435-NORVAL RAI
10/03/23	7580/23	230027014	91,89	1	3657	39436-EDUARDO TE
06/03/23	6934/23	230016209	275,67	104	2535	39440-FLAVIA QUE
06/03/23	6936/23	230007216	485,97	104	2535	39440-FLAVIA QUE
09/03/23	7482/23	220629658	202,32	104	2535	39440-FLAVIA QUE
09/03/23	7489/23	230077411	74,22	104	2535	39440-FLAVIA QUE
10/03/23	7566/23	220804844	204,11	104	2535	39440-FLAVIA QUE
10/03/23	7569/23	230078943	275,67	104	2535	39440-FLAVIA QUE
10/03/23	7595/23	230070375	583,17	104	2535	39440-FLAVIA QUE
10/03/23	7597/23	230081994	583,17	104	2535	39440-FLAVIA QUE
10/03/23	7598/23	230086650	538,74	104	2535	39440-FLAVIA QUE
10/03/23	7600/23	230059106	583,17	104	2535	39440-FLAVIA QUE
10/03/23	7601/23	230031592	388,78	104	2535	39440-FLAVIA QUE
10/03/23	7602/23	230057410	275,67	104	2535	39440-FLAVIA QUE
10/03/23	7604/23	230047733	583,17	104	2535	39440-FLAVIA QUE
06/03/23	6957/23	230089998	91,89	104	4520	39450-MARIA DAS
09/03/23	7466/23	230097068	583,17	104	4520	39450-MARIA DAS
06/03/23	6855/23	230002830	583,17	1	3657	39451-OSNY DE SO
06/03/23	6856/23	230020502	74,22	1	3657	39451-OSNY DE SO
06/03/23	6874/23	220863359	194,39	1	3657	39451-OSNY DE SO
06/03/23	6875/23	230007214	583,17	1	3657	39451-OSNY DE SO
06/03/23	6877/23	230090000	91,89	1	3657	39451-OSNY DE SO
09/03/23	7438/23	230028712	583,17	1	3657	39451-OSNY DE SO
09/03/23	7440/23	230061140	229,72	1	3657	39451-OSNY DE SO
10/03/23	7561/23	230026019	583,17	1	3657	39451-OSNY DE SO
10/03/23	7563/23	230005162	91,89	1	3657	39451-OSNY DE SO
06/03/23	6832/23	230069295	583,17	341	4422	39452-SHEYLA DE
06/03/23	6833/23	230082665	485,97	341	4422	39452-SHEYLA DE
06/03/23	6835/23	230007439	485,97	341	4422	39452-SHEYLA DE
06/03/23	6838/23	230048113	583,17	341	4422	39452-SHEYLA DE
06/03/23	6839/23	220441012	388,78	341	4422	39452-SHEYLA DE
07/03/23	7009/23	230017568	150,18	341	4422	39452-SHEYLA DE
07/03/23	7010/23	230077562	91,89	341	4422	39452-SHEYLA DE
09/03/23	7516/23	230054421	275,67	341	4422	39452-SHEYLA DE
09/03/23	7518/23	230042749	275,67	341	4422	39452-SHEYLA DE
07/03/23	6979/23	230026116	275,67	104	2535	39453-ANA PAULA
08/03/23	7251/23	230094710	583,17	104	2535	39453-ANA PAULA
09/03/23	7426/23	230104493	261,83	104	2535	39453-ANA PAULA
08/03/23	7279/23	230050035	371,01	104	2535	39454-AMELIO ALV
08/03/23	7280/23	230069497	241,75	104	2535	39454-AMELIO ALV
08/03/23	7305/23	230094982	583,17	104	2535	39454-AMELIO ALV
08/03/23	7306/23	230025475	583,17	104	2535	39454-AMELIO ALV
08/03/23	7308/23	220655398	583,17	104	2535	39454-AMELIO ALV
08/03/23	7309/23	230033504	171,77	104	2535	39454-AMELIO ALV
10/03/23	7621/23	230046631	583,17	104	2535	39454-AMELIO ALV
10/03/23	7662/23	230105360	275,67	104	2535	39454-AMELIO ALV

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	7616/23	230080785	275,67	1	3657	39455-JANIO TOLE
10/03/23	7620/23	230046631	583,17	1	3657	39455-JANIO TOLE
10/03/23	7629/23	230074337	91,89	1	3657	39455-JANIO TOLE
06/03/23	6870/23	230005965	351,29	104	2535	39456-ANA BEATRI
07/03/23	6978/23	230026116	275,67	104	2535	39456-ANA BEATRI
07/03/23	6980/23	230047088	194,39	104	2535	39456-ANA BEATRI
08/03/23	7252/23	230094710	583,17	104	2535	39456-ANA BEATRI
08/03/23	7331/23	230018742	462,95	104	2535	39456-ANA BEATRI
06/03/23	6834/23	230082665	485,97	1	3657	39457-ADRIANA VI
06/03/23	6836/23	230007439	485,97	1	3657	39457-ADRIANA VI
06/03/23	6840/23	220441012	388,78	1	3657	39457-ADRIANA VI
08/03/23	7227/23	230019040	286,28	1	3657	39457-ADRIANA VI
08/03/23	7228/23	220851359	222,66	1	3657	39457-ADRIANA VI
08/03/23	7258/23	230094352	91,89	1	3657	39457-ADRIANA VI
09/03/23	7515/23	230054421	275,67	1	3657	39457-ADRIANA VI
09/03/23	7517/23	230042749	275,67	1	3657	39457-ADRIANA VI
10/03/23	7677/23	230035247	583,17	1	3657	39457-ADRIANA VI
07/03/23	7128/23	230077437	194,39	1	3657	39459-ANDERSON J
07/03/23	7129/23	220857992	275,67	1	3657	39459-ANDERSON J
07/03/23	7130/23	230087053	388,78	1	3657	39459-ANDERSON J
07/03/23	7131/23	230054159	194,39	1	3657	39459-ANDERSON J
07/03/23	7132/23	230023235	205,71	1	3657	39459-ANDERSON J
07/03/23	7134/23	230062691	91,89	1	3657	39459-ANDERSON J
07/03/23	7135/23	230027613	583,17	1	3657	39459-ANDERSON J
07/03/23	7137/23	230052117	583,17	1	3657	39459-ANDERSON J
07/03/23	7139/23	220865462	248,79	1	3657	39459-ANDERSON J
07/03/23	7140/23	230094213	74,22	1	3657	39459-ANDERSON J
07/03/23	7170/23	230032761	175,38	1	3657	39459-ANDERSON J
08/03/23	7328/23	230015680	583,17	1	3657	39459-ANDERSON J
08/03/23	7330/23	230002553	538,75	1	3657	39459-ANDERSON J
07/03/23	6966/23	230080517	91,89	341	4422	39461-MOISES ROD
08/03/23	7231/23	230083878	222,66	341	4422	39461-MOISES ROD
08/03/23	7263/23	230093371	194,39	341	4422	39461-MOISES ROD
06/03/23	6794/23	220864884	222,66	1	3657	39462-MAIRA MEND
06/03/23	6796/23	230002035	583,17	1	3657	39462-MAIRA MEND
06/03/23	6799/23	220858759	556,51	1	3657	39462-MAIRA MEND
08/03/23	7390/23	230063712	183,78	1	3657	39462-MAIRA MEND
08/03/23	7391/23	230052608	74,22	1	3657	39462-MAIRA MEND
08/03/23	7396/23	230019261	523,66	1	3657	39462-MAIRA MEND
10/03/23	7606/23	230093330	91,89	1	3657	39462-MAIRA MEND
10/03/23	7607/23	230075933	91,89	1	3657	39462-MAIRA MEND
10/03/23	7665/23	220852749	275,67	1	3657	39462-MAIRA MEND
06/03/23	6792/23	230002301	275,67	237	1423	39463-MARINA GOD
06/03/23	6793/23	220864884	222,66	237	1423	39463-MARINA GOD
06/03/23	6795/23	230002035	583,17	237	1423	39463-MARINA GOD
06/03/23	6797/23	220868542	107,16	237	1423	39463-MARINA GOD
06/03/23	6798/23	220858759	556,51	237	1423	39463-MARINA GOD
10/03/23	7664/23	220852749	275,67	237	1423	39463-MARINA GOD
10/03/23	7666/23	230019440	583,17	237	1423	39463-MARINA GOD
10/03/23	7667/23	220850712	183,78	237	1423	39463-MARINA GOD
07/03/23	7000/23	230055104	583,17	341	4422	39464-PATRICIA A
07/03/23	7002/23	230088710	275,67	341	4422	39464-PATRICIA A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	7004/23	220870813	74,22	341	4422	39464-PATRICIA A
08/03/23	7281/23	230083746	583,17	1	3657	39466-PATRICIA N
08/03/23	7301/23	230100569	194,39	1	3657	39466-PATRICIA N
08/03/23	7302/23	230098977	194,39	1	3657	39466-PATRICIA N
08/03/23	7303/23	230109366	275,67	1	3657	39466-PATRICIA N
08/03/23	7304/23	230094982	583,17	1	3657	39466-PATRICIA N
08/03/23	7307/23	230025475	583,17	1	3657	39466-PATRICIA N
10/03/23	7661/23	230105360	275,67	1	3657	39466-PATRICIA N
06/03/23	6900/23	230088061	222,66	104	2555	39470-ANDRE LUIZ
06/03/23	6917/23	230097575	275,67	104	2555	39470-ANDRE LUIZ
07/03/23	7197/23	230100106	388,78	104	2555	39470-ANDRE LUIZ
07/03/23	7198/23	230090145	183,78	104	2555	39470-ANDRE LUIZ
07/03/23	7199/23	230108634	91,89	104	2555	39470-ANDRE LUIZ
08/03/23	7376/23	230105431	583,17	104	2555	39470-ANDRE LUIZ
06/03/23	6842/23	230098310	222,66	104	2535	39473-DJARLSON F
07/03/23	7133/23	230023235	205,71	104	2535	39473-DJARLSON F
07/03/23	7136/23	230027613	583,17	104	2535	39473-DJARLSON F
07/03/23	7138/23	230052117	583,17	104	2535	39473-DJARLSON F
08/03/23	7318/23	230015998	583,17	104	2535	39473-DJARLSON F
08/03/23	7321/23	230009992	222,66	104	2535	39473-DJARLSON F
08/03/23	7325/23	230003110	275,67	104	2535	39473-DJARLSON F
08/03/23	7327/23	230015680	583,17	104	2535	39473-DJARLSON F
08/03/23	7329/23	230002553	538,75	104	2535	39473-DJARLSON F
10/03/23	7685/23	230034128	583,17	104	2535	39473-DJARLSON F
10/03/23	7688/23	230031590	485,97	104	2535	39473-DJARLSON F
10/03/23	7692/23	220830828	222,66	104	2535	39473-DJARLSON F
10/03/23	7694/23	230022486	222,66	104	2535	39473-DJARLSON F
06/03/23	6852/23	230095143	138,74	341	656	39474-JOSE MOIZA
06/03/23	6853/23	230099487	83,49	341	656	39474-JOSE MOIZA
06/03/23	6854/23	230086799	583,17	341	656	39474-JOSE MOIZA
06/03/23	6872/23	230069426	583,17	341	656	39474-JOSE MOIZA
07/03/23	7090/23	230024122	494,86	341	656	39474-JOSE MOIZA
07/03/23	7092/23	230066713	538,75	341	656	39474-JOSE MOIZA
07/03/23	7094/23	220675513	275,67	341	656	39474-JOSE MOIZA
07/03/23	7096/23	230018874	583,17	341	656	39474-JOSE MOIZA
07/03/23	7101/23	230040547	571,08	341	656	39474-JOSE MOIZA
07/03/23	7103/23	230043639	583,17	341	656	39474-JOSE MOIZA
07/03/23	7105/23	230046467	529,86	341	656	39474-JOSE MOIZA
07/03/23	7179/23	230060606	183,78	341	656	39474-JOSE MOIZA
07/03/23	7190/23	230040708	583,17	341	656	39474-JOSE MOIZA
10/03/23	7654/23	230104389	166,11	341	9077	39474-JOSE MOIZA
10/03/23	7657/23	230080466	275,67	341	9077	39474-JOSE MOIZA
10/03/23	7702/23	230077680	275,67	341	9077	39474-JOSE MOIZA
10/03/23	7726/23	230079221	275,67	341	9077	39474-JOSE MOIZA
07/03/23	7001/23	230055104	583,17	104	2535	39478-GIORDANO M
07/03/23	7003/23	230088710	275,67	104	2535	39478-GIORDANO M
07/03/23	7032/23	230099474	83,49	104	2535	39478-GIORDANO M
10/03/23	7640/23	230098183	485,97	104	2535	39478-GIORDANO M
06/03/23	6821/23	230071965	583,17	1	3657	39479-JULLIANA F
06/03/23	6823/23	230078172	91,89	1	3657	39479-JULLIANA F
06/03/23	6824/23	230065373	583,17	1	3657	39479-JULLIANA F
08/03/23	7335/23	230124955	565,40	1	3657	39479-JULLIANA F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	7650/23	230031666	222,66	1	3657	39479-JULLIANA F
06/03/23	6822/23	230071965	583,17	104	2535	39481-LOREN VANI
06/03/23	6825/23	230065373	583,17	104	2535	39481-LOREN VANI
08/03/23	7336/23	230124955	565,40	104	2535	39481-LOREN VANI
09/03/23	7442/23	230091355	275,67	104	2535	39481-LOREN VANI
10/03/23	7641/23	230098183	485,97	104	2535	39481-LOREN VANI
10/03/23	7649/23	230031666	222,66	104	2535	39481-LOREN VANI
10/03/23	7579/23	220872332	388,78	1	3657	39483-CARLA ESPE
08/03/23	7240/23	230026582	194,39	1	3657	39484-NEDER JAMI
08/03/23	7241/23	230035546	222,66	1	3657	39484-NEDER JAMI
08/03/23	7243/23	230060801	185,55	1	3657	39484-NEDER JAMI
06/03/23	6771/23	230098105	91,89	104	2535	39485-KARLA BARR
07/03/23	6969/23	220845845	485,97	104	2535	39485-KARLA BARR
07/03/23	6971/23	220864683	439,50	104	2535	39485-KARLA BARR
07/03/23	6972/23	230018272	275,67	104	2535	39485-KARLA BARR
07/03/23	6974/23	230105672	583,17	104	2535	39485-KARLA BARR
09/03/23	7510/23	230033580	583,17	104	2535	39485-KARLA BARR
09/03/23	7512/23	230014299	275,67	104	2535	39485-KARLA BARR
10/03/23	7655/23	230032218	194,39	104	2535	39485-KARLA BARR
06/03/23	6901/23	230088061	222,66	260	1	39490-ANSELMO ME
06/03/23	6918/23	230097575	275,67	260	1	39490-ANSELMO ME
08/03/23	7377/23	230105431	583,17	260	1	39490-ANSELMO ME
06/03/23	6873/23	230069426	583,17	104	2535	39491-MOIZES BEN
06/03/23	6959/23	230035603	183,78	104	2535	39491-MOIZES BEN
07/03/23	6977/23	230054277	222,66	104	2535	39491-MOIZES BEN
07/03/23	7178/23	230060606	183,78	104	2535	39491-MOIZES BEN
07/03/23	7189/23	230040708	583,17	104	2535	39491-MOIZES BEN
07/03/23	7191/23	230088030	194,39	104	2535	39491-MOIZES BEN
08/03/23	7222/23	230062834	126,12	104	2535	39491-MOIZES BEN
10/03/23	7703/23	230077680	275,67	104	2535	39491-MOIZES BEN
10/03/23	7725/23	230079221	275,67	104	2535	39491-MOIZES BEN
06/03/23	6850/23	220874246	222,66	104	2535	39492-FELICIANO
09/03/23	7419/23	230127034	91,89	104	2535	39495-ISABELLA L
10/03/23	7647/23	230091321	583,17	104	2535	39495-ISABELLA L
08/03/23	7369/23	230012362	222,66	1	3657	39497-REINALDO H
08/03/23	7371/23	230018716	583,17	1	3657	39497-REINALDO H
09/03/23	7472/23	230010072	185,55	1	3657	39497-REINALDO H
09/03/23	7480/23	230098901	166,11	1	3657	39497-REINALDO H
07/03/23	7006/23	230015288	183,78	1	1126	39498-ROBERTO AL
07/03/23	7180/23	220787190	91,89	1	1126	39498-ROBERTO AL
07/03/23	7187/23	230105481	74,22	1	1126	39498-ROBERTO AL
08/03/23	7383/23	230115578	229,73	1	1126	39498-ROBERTO AL
06/03/23	6858/23	230104456	91,89	104	2535	39544-OSVALDO DA
06/03/23	6902/23	230001603	175,38	104	2535	39544-OSVALDO DA
06/03/23	6911/23	220872411	583,17	104	2535	39544-OSVALDO DA
06/03/23	6913/23	220864549	583,17	104	2535	39544-OSVALDO DA
10/03/23	7570/23	230095880	183,78	1	3657	39552-VALBER SAN
10/03/23	7571/23	230083994	388,78	1	3657	39552-VALBER SAN
10/03/23	7572/23	230088419	297,96	1	3657	39552-VALBER SAN
10/03/23	7573/23	230115308	183,78	1	3657	39552-VALBER SAN
06/03/23	6763/23	230071673	91,89	1	3657	39553-ALESSANDRO
06/03/23	6764/23	230085309	91,89	1	3657	39553-ALESSANDRO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	6765/23	230065906	91,89	1	3657	39553-ALESSANDRO
06/03/23	6767/23	230084049	91,89	1	3657	39553-ALESSANDRO
07/03/23	7031/23	230011781	183,78	1	3657	39553-ALESSANDRO
07/03/23	7075/23	230067338	388,78	1	3657	39553-ALESSANDRO
10/03/23	7637/23	230015664	229,73	1	3657	39553-ALESSANDRO
10/03/23	7682/23	230043204	194,39	1	1126	39554-GOMES SANT
10/03/23	7683/23	230101551	275,67	1	1126	39554-GOMES SANT
10/03/23	7684/23	230034128	583,17	1	1126	39554-GOMES SANT
07/03/23	7046/23	230104839	583,17	1	3656	39558-ANDREIA PA
09/03/23	7424/23	230058031	162,78	1	3656	39558-ANDREIA PA
10/03/23	7522/23	230083711	378,17	1	3656	39558-ANDREIA PA
10/03/23	7524/23	230032886	275,67	1	3656	39558-ANDREIA PA
10/03/23	7526/23	230022915	583,17	1	3656	39558-ANDREIA PA
10/03/23	7528/23	230067390	583,17	1	3656	39558-ANDREIA PA
10/03/23	7541/23	230039298	148,44	1	3656	39558-ANDREIA PA
10/03/23	7542/23	220856229	244,80	1	3656	39558-ANDREIA PA
10/03/23	7544/23	230051741	74,22	1	3656	39558-ANDREIA PA
10/03/23	7574/23	230115308	183,78	1	3657	39559-LAI YOON S
06/03/23	6768/23	230097315	144,79	341	4319	39568-ANTONIO DJ
07/03/23	7045/23	230104839	583,17	341	4319	39568-ANTONIO DJ
08/03/23	7416/23	230010864	91,89	341	4319	39568-ANTONIO DJ
09/03/23	7423/23	230058031	162,78	341	4368	39569-ELIANE LUI
10/03/23	7520/23	230007970	222,66	341	4368	39569-ELIANE LUI
10/03/23	7521/23	230083711	378,17	341	4368	39569-ELIANE LUI
10/03/23	7523/23	230032886	275,67	341	4368	39569-ELIANE LUI
10/03/23	7525/23	230022915	583,17	341	4368	39569-ELIANE LUI
10/03/23	7527/23	230067390	583,17	341	4368	39569-ELIANE LUI
10/03/23	7529/23	230035677	376,08	341	4368	39569-ELIANE LUI
10/03/23	7530/23	230113555	371,10	341	4368	39569-ELIANE LUI
10/03/23	7531/23	230103342	91,89	341	4368	39569-ELIANE LUI
10/03/23	7532/23	230080551	91,89	341	4368	39569-ELIANE LUI
10/03/23	7533/23	230097290	74,22	341	4368	39569-ELIANE LUI
10/03/23	7534/23	230116012	74,22	341	4368	39569-ELIANE LUI
10/03/23	7543/23	220856229	244,80	341	4368	39569-ELIANE LUI
06/03/23	6859/23	230010835	194,39	341	4670	39570-JESSE JAME
08/03/23	7413/23	230087711	91,89	341	5440	39574-SAMMARA CA
08/03/23	7414/23	230021909	91,89	341	5440	39574-SAMMARA CA
08/03/23	7415/23	230107232	183,78	341	5440	39574-SAMMARA CA
06/03/23	6786/23	230047808	176,62	341	4422	39576-DANIEL LEA
06/03/23	6787/23	230039638	583,17	341	4422	39576-DANIEL LEA
07/03/23	7175/23	230035335	222,66	341	4422	39576-DANIEL LEA
07/03/23	7176/23	220872345	148,44	341	4422	39576-DANIEL LEA
06/03/23	6788/23	230039638	583,17	1	1840	39577-JOAO PAULO
07/03/23	7122/23	230022494	222,66	341	4422	39578-HENRIQUE L
07/03/23	7124/23	230007988	138,74	341	4422	39578-HENRIQUE L
07/03/23	7125/23	220849315	583,17	341	4422	39578-HENRIQUE L
07/03/23	7144/23	230028374	275,67	341	4422	39578-HENRIQUE L
07/03/23	7146/23	230009346	529,86	341	4422	39578-HENRIQUE L
07/03/23	7123/23	230022494	222,66	341	4422	39579-GISELA JAC
07/03/23	7126/23	220849315	583,17	341	4422	39579-GISELA JAC
07/03/23	7141/23	220875805	275,67	341	4422	39579-GISELA JAC
07/03/23	7142/23	220872329	275,67	341	4422	39579-GISELA JAC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	7143/23	230028374	275,67	341	4422	39579-GISELA JAC
07/03/23	7145/23	230009346	529,86	341	4422	39579-GISELA JAC
07/03/23	7072/23	230030318	275,67	237	1423	39580-ADECIMAR E
06/03/23	6885/23	230110859	91,89	341	4422	39581-HENRIQUE J
06/03/23	6886/23	230100588	91,89	341	4422	39581-HENRIQUE J
08/03/23	7234/23	220872291	275,67	341	4422	39581-HENRIQUE J
08/03/23	7236/23	230029791	583,17	341	4422	39581-HENRIQUE J
06/03/23	6906/23	230100741	194,39	1	1269	39582-DANIELLA A
07/03/23	7168/23	230044536	485,97	1	1269	39582-DANIELLA A
09/03/23	7468/23	230053446	194,39	1	1269	39582-DANIELLA A
07/03/23	6991/23	220853513	583,17	1	3657	39583-HUGO VENDI
07/03/23	7194/23	230020348	222,66	1	3657	39583-HUGO VENDI
07/03/23	7195/23	220808096	148,44	1	3657	39583-HUGO VENDI
07/03/23	7209/23	230018119	222,66	1	3657	39583-HUGO VENDI
08/03/23	7232/23	230018979	183,78	341	2903	39584-GUSTAVO SO
08/03/23	7233/23	220872291	275,67	341	2903	39584-GUSTAVO SO
08/03/23	7235/23	230029791	583,17	341	2903	39584-GUSTAVO SO
08/03/23	7237/23	230060812	91,89	341	2903	39584-GUSTAVO SO
10/03/23	7633/23	230084014	91,89	341	4422	39585-CIBELLE SA
10/03/23	7634/23	230102730	194,39	341	4422	39585-CIBELLE SA
06/03/23	6905/23	230100741	194,39	341	4435	39588-DANILO PAU
06/03/23	6907/23	230008821	194,39	341	4435	39588-DANILO PAU
07/03/23	7166/23	230075050	194,39	341	4435	39588-DANILO PAU
07/03/23	7167/23	230044536	485,97	341	4435	39588-DANILO PAU
06/03/23	6938/23	230015657	229,72	77	1	39589-YURE MAMED
06/03/23	6940/23	220872335	91,89	77	1	39589-YURE MAMED
06/03/23	6941/23	220865399	183,78	77	1	39589-YURE MAMED
06/03/23	6942/23	230004128	222,66	77	1	39589-YURE MAMED
08/03/23	7267/23	230008008	388,78	77	1	39589-YURE MAMED
08/03/23	7268/23	230029664	148,44	77	1	39589-YURE MAMED
08/03/23	7269/23	230017966	222,66	77	1	39589-YURE MAMED
10/03/23	7651/23	230062024	388,78	77	1	39589-YURE MAMED
10/03/23	7652/23	230100427	194,39	77	1	39589-YURE MAMED
10/03/23	7671/23	230121867	194,39	77	1	39589-YURE MAMED
06/03/23	6939/23	230015657	229,72	1	3657	39590-JANAINA DE
06/03/23	6943/23	230004128	222,66	1	3657	39590-JANAINA DE
08/03/23	7270/23	230017966	222,66	1	3657	39590-JANAINA DE
07/03/23	6992/23	220853513	583,17	104	2256	39591-SERGIO RIC
07/03/23	7208/23	230018119	222,66	104	2256	39591-SERGIO RIC
06/03/23	6871/23	220862673	388,78	104	2444	39594-CRISTIANO
07/03/23	7204/23	230007496	222,61	104	2444	39594-CRISTIANO
07/03/23	7205/23	230063049	194,39	104	2444	39594-CRISTIANO
06/03/23	6946/23	230110956	74,22	1	3657	39595-AGAMENON G
06/03/23	6947/23	230082071	244,80	1	3657	39595-AGAMENON G
06/03/23	6948/23	230105037	183,78	1	3657	39595-AGAMENON G
07/03/23	7069/23	230084041	229,72	1	3657	39595-AGAMENON G
07/03/23	7071/23	230087173	229,72	1	3657	39595-AGAMENON G
07/03/23	7186/23	230087520	583,17	1	3657	39595-AGAMENON G
09/03/23	7430/23	230091505	485,98	1	3657	39595-AGAMENON G
09/03/23	7432/23	230112720	583,17	1	3657	39595-AGAMENON G
09/03/23	7435/23	230040306	583,17	1	3657	39595-AGAMENON G
09/03/23	7451/23	230108331	583,17	1	3657	39595-AGAMENON G

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	7088/23	230008180	367,56	1	3486	39596-ELEANDRO A
07/03/23	7089/23	230024122	494,86	1	3486	39596-ELEANDRO A
07/03/23	7091/23	230066713	538,75	1	3486	39596-ELEANDRO A
07/03/23	7093/23	220675513	275,67	1	3486	39596-ELEANDRO A
07/03/23	7095/23	230018874	583,17	1	3486	39596-ELEANDRO A
07/03/23	7100/23	230040547	571,08	1	3486	39596-ELEANDRO A
07/03/23	7102/23	230043639	583,17	1	3486	39596-ELEANDRO A
07/03/23	7104/23	230046467	529,86	1	3486	39596-ELEANDRO A
07/03/23	7185/23	230087520	583,17	756	3348	39597-EDUARDO SI
06/03/23	6960/23	230018348	583,17	104	2805	39599-PLINIO CES
06/03/23	6962/23	230064363	91,89	104	2805	39599-PLINIO CES
06/03/23	6963/23	230112114	194,39	104	2805	39599-PLINIO CES
07/03/23	6999/23	230094528	275,67	104	2805	39599-PLINIO CES
08/03/23	7217/23	230012431	74,22	104	2805	39599-PLINIO CES
08/03/23	7218/23	230001188	275,67	104	2805	39599-PLINIO CES
08/03/23	7219/23	230081483	388,78	104	2805	39599-PLINIO CES
10/03/23	7553/23	230024377	275,67	104	2805	39599-PLINIO CES
10/03/23	7555/23	230033445	583,17	104	2805	39599-PLINIO CES
10/03/23	7557/23	230069076	148,44	104	2805	39599-PLINIO CES
10/03/23	7558/23	230102780	74,22	104	2805	39599-PLINIO CES
10/03/23	7559/23	230041991	91,89	104	2805	39599-PLINIO CES
10/03/23	7560/23	230037624	148,44	104	2805	39599-PLINIO CES
06/03/23	6961/23	230018348	583,17	341	4387	39600-MARIA CRIS
07/03/23	6993/23	230070744	583,17	341	4387	39600-MARIA CRIS
07/03/23	6994/23	230037430	275,67	341	4387	39600-MARIA CRIS
07/03/23	6995/23	230097637	275,67	341	4387	39600-MARIA CRIS
07/03/23	6996/23	230094656	275,67	341	4387	39600-MARIA CRIS
07/03/23	6997/23	230058447	275,67	341	4387	39600-MARIA CRIS
07/03/23	6998/23	230094528	275,67	341	4387	39600-MARIA CRIS
10/03/23	7554/23	230024377	275,67	341	4387	39600-MARIA CRIS
10/03/23	7556/23	230033445	583,17	341	4387	39600-MARIA CRIS
09/03/23	7431/23	230091505	485,98	104	1252	39602-JOSE SILVI
08/03/23	7242/23	230035546	222,66	1	350	39605-ISADORA MA
08/03/23	7244/23	230060801	185,55	1	350	39605-ISADORA MA
08/03/23	7293/23	230014646	275,67	1	350	39605-ISADORA MA
07/03/23	7048/23	230021447	275,67	237	1660	39607-GISELE GOM
07/03/23	7073/23	230030318	275,67	237	1660	39607-GISELE GOM
07/03/23	187/23	230081354	185,55	1	3607	40004-ROGERIO LO
07/03/23	189/23	230085573	185,55	1	3607	40004-ROGERIO LO
07/03/23	191/23	230092870	185,55	1	3607	40004-ROGERIO LO
07/03/23	193/23	230076862	185,55	1	3607	40004-ROGERIO LO
07/03/23	195/23	230080558	185,55	1	3607	40004-ROGERIO LO
07/03/23	197/23	230084411	222,66	1	3607	40004-ROGERIO LO
07/03/23	199/23	230067978	222,66	1	3607	40004-ROGERIO LO
07/03/23	201/23	230073366	222,66	1	3607	40004-ROGERIO LO
07/03/23	203/23	230068027	222,66	1	3607	40004-ROGERIO LO
07/03/23	204/23	230083986	74,22	1	4574	40011-RONY CARLO
07/03/23	205/23	220677909	74,22	1	4574	40011-RONY CARLO
07/03/23	206/23	230097978	74,22	1	4574	40011-RONY CARLO
07/03/23	207/23	230096804	74,22	1	4574	40011-RONY CARLO
07/03/23	208/23	230105328	74,22	1	4574	40011-RONY CARLO
07/03/23	209/23	230105266	74,22	1	4574	40011-RONY CARLO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	210/23	230038010	116,65	1	4574	40011-RONY CARLO
07/03/23	211/23	230039726	116,65	1	4574	40011-RONY CARLO
07/03/23	212/23	230037837	116,65	1	4574	40011-RONY CARLO
07/03/23	213/23	230118519	74,22	1	4574	40011-RONY CARLO
07/03/23	185/23	230007599	74,22	341	4422	40014-ROGERIO PE
07/03/23	186/23	230081354	185,55	341	4422	40014-ROGERIO PE
07/03/23	188/23	230085573	185,55	341	4422	40014-ROGERIO PE
07/03/23	190/23	230092870	185,55	341	4422	40014-ROGERIO PE
07/03/23	192/23	230076862	185,55	341	4422	40014-ROGERIO PE
07/03/23	194/23	230080558	185,55	341	4422	40014-ROGERIO PE
07/03/23	196/23	230084411	222,66	341	4422	40014-ROGERIO PE
07/03/23	198/23	230067978	222,66	341	4422	40014-ROGERIO PE
07/03/23	200/23	230073366	222,66	341	4422	40014-ROGERIO PE
07/03/23	202/23	230068027	222,66	341	4422	40014-ROGERIO PE
07/03/23	9/23	220676297	282,61	341	4301	41001-CLAUDIO DE
07/03/23	29/23	220779406	311,04	341	4301	41001-CLAUDIO DE
07/03/23	30/23	220864571	311,04	341	4301	41001-CLAUDIO DE
07/03/23	31/23	230028113	74,22	341	4301	41003-JOSE SABIN
06/03/23	115/23	230052833	622,08	341	4301	41005-ANTONIO CA
06/03/23	116/23	230105875	74,22	341	4301	41005-ANTONIO CA
07/03/23	119/23	230093234	222,66	341	4301	41005-ANTONIO CA
08/03/23	120/23	220795979	622,08	341	4301	41005-ANTONIO CA
07/03/23	117/23	230044816	311,04	341	4301	41008-FERNANDA G
07/03/23	118/23	230093234	222,66	341	4301	41008-FERNANDA G
08/03/23	206/23	230087334	222,66	1	491	42003-ODAIR FERN
08/03/23	213/23	230079863	222,66	1	491	42003-ODAIR FERN
10/03/23	225/23	230079886	185,55	1	491	42003-ODAIR FERN
08/03/23	204/23	230075990	116,65	341	4302	42005-PAULO MARC
08/03/23	205/23	230084311	74,22	341	4302	42005-PAULO MARC
08/03/23	207/23	230090988	148,44	341	4302	42005-PAULO MARC
08/03/23	209/23	230105342	74,22	341	4302	42005-PAULO MARC
08/03/23	211/23	230078569	222,66	341	4302	42005-PAULO MARC
08/03/23	212/23	230079449	74,22	341	4302	42005-PAULO MARC
08/03/23	214/23	230079905	195,54	341	4302	42005-PAULO MARC
10/03/23	224/23	230079886	185,55	341	4302	42005-PAULO MARC
09/03/23	217/23	230068379	222,66	1	526	42008-RICARDO LU
09/03/23	218/23	230079698	222,66	1	526	42008-RICARDO LU
09/03/23	220/23	230083162	222,66	1	526	42008-RICARDO LU
10/03/23	222/23	230068439	222,66	1	526	42008-RICARDO LU
08/03/23	208/23	230094390	74,22	1	350	42009-WANDERLEI
08/03/23	210/23	220873333	222,66	1	350	42009-WANDERLEI
09/03/23	215/23	220870507	148,44	1	350	42009-WANDERLEI
09/03/23	216/23	230068379	222,66	1	350	42009-WANDERLEI
09/03/23	219/23	230079698	222,66	1	350	42009-WANDERLEI
09/03/23	221/23	230083162	222,66	1	350	42009-WANDERLEI
10/03/23	223/23	230068439	222,66	1	350	42009-WANDERLEI
07/03/23	89/23	230074817	622,08	341	8626	43010-MOEMA GOME
07/03/23	90/23	230034057	933,12	341	8626	43010-MOEMA GOME
07/03/23	93/23	230016393	933,12	341	8626	43010-MOEMA GOME
07/03/23	95/23	230016700	222,66	341	8626	43010-MOEMA GOME
08/03/23	99/23	230090431	194,39	341	8626	43010-MOEMA GOME
08/03/23	100/23	230052415	311,04	341	8626	43010-MOEMA GOME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	101/23	230070409	74,22	341	8626	43010-MOEMA GOME
08/03/23	102/23	230101063	622,08	341	8626	43010-MOEMA GOME
08/03/23	104/23	230085122	933,12	341	8626	43010-MOEMA GOME
08/03/23	105/23	230082715	311,04	341	8626	43010-MOEMA GOME
10/03/23	108/23	230110006	349,89	341	8626	43010-MOEMA GOME
07/03/23	91/23	230034057	933,12	1	1806	43011-MARCIO COS
07/03/23	92/23	230016393	933,12	1	1806	43011-MARCIO COS
07/03/23	94/23	230016700	222,66	1	1806	43011-MARCIO COS
07/03/23	96/23	230095804	445,32	1	1806	43011-MARCIO COS
07/03/23	97/23	230051327	385,26	1	1806	43011-MARCIO COS
07/03/23	98/23	230048079	311,04	1	1806	43011-MARCIO COS
08/03/23	103/23	230085122	933,12	1	1806	43011-MARCIO COS
08/03/23	106/23	230082715	311,04	1	1806	43011-MARCIO COS
09/03/23	107/23	230034285	311,04	1	1806	43011-MARCIO COS
07/03/23	44/23	230054536	185,55	341	5103	44001-SUELIO ROD
10/03/23	53/23	230078929	74,22	341	5103	44001-SUELIO ROD
07/03/23	41/23	220870160	134,88	1	1452	44006-JULIO FRAN
07/03/23	42/23	230047058	222,66	1	1452	44006-JULIO FRAN
07/03/23	43/23	230054536	185,55	1	1452	44006-JULIO FRAN
07/03/23	45/23	230044117	222,66	1	1452	44006-JULIO FRAN
08/03/23	49/23	220664439	222,66	1	1452	44006-JULIO FRAN
08/03/23	50/23	230059446	74,22	1	1452	44006-JULIO FRAN
10/03/23	52/23	230078929	74,22	1	1452	44006-JULIO FRAN
06/03/23	40/23	230033124	134,88	104	4736	44007-LUCIANO MA
07/03/23	46/23	220763616	74,22	104	4736	44007-LUCIANO MA
07/03/23	47/23	230002408	307,52	104	4736	44007-LUCIANO MA
07/03/23	48/23	230032477	307,52	104	4736	44007-LUCIANO MA
09/03/23	51/23	230130084	307,52	104	4736	44007-LUCIANO MA
08/03/23	153/23	230019219	222,66	104	1251	45010-PAULA CRIS
08/03/23	154/23	230008337	222,66	104	1251	45010-PAULA CRIS
08/03/23	156/23	230018804	222,66	104	1251	45010-PAULA CRIS
08/03/23	158/23	230073251	222,66	104	1251	45010-PAULA CRIS
08/03/23	159/23	230060299	222,66	104	1251	45010-PAULA CRIS
08/03/23	160/23	230020241	74,22	104	1251	45010-PAULA CRIS
08/03/23	161/23	230020170	148,44	104	1251	45010-PAULA CRIS
08/03/23	162/23	230019324	74,22	104	1251	45010-PAULA CRIS
09/03/23	171/23	230040128	222,66	104	1251	45010-PAULA CRIS
10/03/23	176/23	230040330	222,66	104	1251	45010-PAULA CRIS
10/03/23	178/23	230028104	188,94	104	1251	45010-PAULA CRIS
10/03/23	180/23	230037570	222,66	104	1251	45010-PAULA CRIS
10/03/23	182/23	230044000	74,22	104	1251	45010-PAULA CRIS
06/03/23	139/23	230033061	222,66	104	2555	45011-HENRIQUE C
06/03/23	141/23	230112542	74,22	104	2555	45011-HENRIQUE C
06/03/23	142/23	230107056	74,22	104	2555	45011-HENRIQUE C
06/03/23	143/23	230121164	74,22	104	2555	45011-HENRIQUE C
06/03/23	144/23	230073974	222,66	104	2555	45011-HENRIQUE C
06/03/23	145/23	230093735	74,22	104	2555	45011-HENRIQUE C
06/03/23	146/23	230072181	222,66	104	2555	45011-HENRIQUE C
06/03/23	147/23	230095922	148,44	104	2555	45011-HENRIQUE C
06/03/23	148/23	230088740	222,66	104	2555	45011-HENRIQUE C
06/03/23	149/23	230092144	74,22	104	2555	45011-HENRIQUE C
06/03/23	151/23	230115967	74,22	104	2555	45011-HENRIQUE C

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	152/23	230113228	74,22	104	2555	45011-HENRIQUE C
06/03/23	150/23	230089802	222,66	104	2555	45011-HENRIQUE C
08/03/23	155/23	230008337	222,66	104	2555	45011-HENRIQUE C
09/03/23	173/23	230037492	222,66	104	2555	45011-HENRIQUE C
10/03/23	174/23	230107471	222,66	104	2555	45011-HENRIQUE C
08/03/23	157/23	230018804	222,66	341	4422	45012-JULIANA OL
10/03/23	177/23	230040330	222,66	341	4422	45012-JULIANA OL
10/03/23	179/23	230028104	188,94	341	4422	45012-JULIANA OL
06/03/23	138/23	230107041	74,22	341	4286	45013-RODRIGO JO
06/03/23	140/23	230033061	222,66	341	4286	45013-RODRIGO JO
09/03/23	163/23	230119760	74,22	341	4286	45013-RODRIGO JO
09/03/23	164/23	230113006	222,66	341	4286	45013-RODRIGO JO
09/03/23	165/23	230131818	74,22	341	4286	45013-RODRIGO JO
09/03/23	166/23	230131696	74,22	341	4286	45013-RODRIGO JO
09/03/23	167/23	230124970	74,22	341	4286	45013-RODRIGO JO
09/03/23	168/23	230125001	74,22	341	4286	45013-RODRIGO JO
09/03/23	169/23	230125862	74,22	341	4286	45013-RODRIGO JO
09/03/23	170/23	230040128	222,66	341	4286	45013-RODRIGO JO
09/03/23	172/23	230037492	222,66	341	4286	45013-RODRIGO JO
10/03/23	175/23	230107471	222,66	341	4286	45013-RODRIGO JO
10/03/23	181/23	230037570	222,66	341	4286	45013-RODRIGO JO
06/03/23	80/23	230012450	148,44	341	4303	46001-LUIZ SERGI
08/03/23	84/23	230113837	148,44	341	4303	46001-LUIZ SERGI
10/03/23	87/23	230138041	74,22	341	4303	46001-LUIZ SERGI
08/03/23	82/23	230132558	74,22	341	4303	46003-HELTON LUI
08/03/23	83/23	230113837	148,44	341	4303	46003-HELTON LUI
09/03/23	85/23	230125631	311,04	341	4303	46003-HELTON LUI
06/03/23	81/23	230012450	148,44	1	43	46004-SORAIA ROD
10/03/23	86/23	230079314	74,22	341	4303	46006-THIAGO POR
07/03/23	20/23	230102839	378,38	341	4366	47001-SILVIA MAR
10/03/23	140/23	230074492	74,22	341	4348	49002-BENEDITO G
06/03/23	130/23	230020619	311,04	104	1298	49006-CLAUDIO MA
06/03/23	131/23	230095089	148,44	104	1298	49006-CLAUDIO MA
06/03/23	132/23	230097179	148,44	104	1298	49006-CLAUDIO MA
06/03/23	133/23	230020489	148,44	104	1298	49006-CLAUDIO MA
06/03/23	134/23	230009448	185,55	104	1298	49006-CLAUDIO MA
06/03/23	138/23	230107120	74,22	104	1298	49006-CLAUDIO MA
10/03/23	142/23	230067804	222,66	104	1298	49006-CLAUDIO MA
10/03/23	143/23	230114667	74,22	104	1298	49006-CLAUDIO MA
06/03/23	135/23	230009448	185,55	341	4348	49008-RITA ISABE
06/03/23	136/23	230020028	222,66	341	4348	49008-RITA ISABE
06/03/23	137/23	230020609	148,44	341	4348	49008-RITA ISABE
10/03/23	139/23	230098020	74,22	341	4348	49008-RITA ISABE
10/03/23	141/23	230067804	222,66	341	4348	49008-RITA ISABE
07/03/23	9/23	230057886	622,08	1	931	51001-EMERSON MA
06/03/23	25/23	220724413	222,66	1	2165	52001-DONIZETE F
06/03/23	33/23	220589033	189,47	1	2165	52001-DONIZETE F
06/03/23	34/23	230054330	222,66	1	2165	52001-DONIZETE F
06/03/23	777777/77	566645	777,60	1	2165	52001-DONIZETE F
08/03/23	35/23	230098650	933,12	1	2165	52001-DONIZETE F
08/03/23	777777/77	556880	311,04	1	2165	52001-DONIZETE F
08/03/23	777777/77	558232	311,04	1	2165	52001-DONIZETE F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	777777/77	534677	311,04	1	2165	52001-DONIZETE F
10/03/23	36/23	230058181	74,22	1	2165	52001-DONIZETE F
10/03/23	37/23	230058142	74,22	1	2165	52001-DONIZETE F
06/03/23	7/23	220557402	67,44	1	2165	52002-PASCOAL DE
06/03/23	8/23	220591715	222,66	1	2165	52002-PASCOAL DE
06/03/23	9/23	220368866	148,44	1	2165	52002-PASCOAL DE
06/03/23	10/23	220556166	74,22	1	2165	52002-PASCOAL DE
06/03/23	11/23	220376604	67,44	1	2165	52002-PASCOAL DE
06/03/23	12/23	220667081	74,22	1	2165	52002-PASCOAL DE
06/03/23	13/23	220542516	60,66	1	2165	52002-PASCOAL DE
06/03/23	14/23	220434264	74,22	1	2165	52002-PASCOAL DE
06/03/23	15/23	220402396	67,44	1	2165	52002-PASCOAL DE
06/03/23	16/23	220724618	67,44	1	2165	52002-PASCOAL DE
06/03/23	17/23	220675137	67,44	1	2165	52002-PASCOAL DE
06/03/23	18/23	220616953	134,88	1	2165	52002-PASCOAL DE
06/03/23	19/23	220459376	67,44	1	2165	52002-PASCOAL DE
06/03/23	20/23	220438354	74,22	1	2165	52002-PASCOAL DE
06/03/23	21/23	220698006	148,44	1	2165	52002-PASCOAL DE
06/03/23	22/23	220658726	148,44	1	2165	52002-PASCOAL DE
06/03/23	23/23	220715607	222,66	1	2165	52002-PASCOAL DE
06/03/23	24/23	220724413	222,66	1	2165	52002-PASCOAL DE
06/03/23	26/23	220542472	67,44	1	2165	52002-PASCOAL DE
06/03/23	27/23	220711379	222,66	1	2165	52002-PASCOAL DE
06/03/23	28/23	220184775	74,22	1	2165	52002-PASCOAL DE
06/03/23	29/23	220045987	74,22	1	2165	52002-PASCOAL DE
06/03/23	30/23	220554550	74,22	1	2165	52002-PASCOAL DE
06/03/23	31/23	220542665	67,44	1	2165	52002-PASCOAL DE
06/03/23	32/23	220589033	189,47	1	2165	52002-PASCOAL DE
06/03/23	777777/77	566645	777,60	1	2165	52002-PASCOAL DE
06/03/23	777777/77	404063	74,22	1	2165	52002-PASCOAL DE
08/03/23	32/23	230082348	134,88	1	559	54001-CRONES REZ
08/03/23	33/23	230100724	116,65	1	559	54001-CRONES REZ
08/03/23	34/23	230089722	116,65	1	559	54001-CRONES REZ
08/03/23	35/23	230086840	116,65	1	559	54001-CRONES REZ
08/03/23	36/23	220874755	116,65	1	559	54001-CRONES REZ
08/03/23	37/23	230058348	233,30	1	559	54001-CRONES REZ
08/03/23	38/23	230090427	349,95	1	559	54001-CRONES REZ
08/03/23	39/23	230046950	138,74	1	559	54001-CRONES REZ
08/03/23	40/23	230070412	148,44	1	559	54001-CRONES REZ
08/03/23	41/23	220868583	349,95	1	559	54001-CRONES REZ
08/03/23	42/23	230080944	222,66	1	559	54001-CRONES REZ
08/03/23	43/23	230084093	222,66	1	559	54001-CRONES REZ
08/03/23	44/23	230052735	222,66	1	559	54001-CRONES REZ
08/03/23	45/23	230079060	222,66	1	559	54001-CRONES REZ
08/03/23	46/23	230087284	222,66	1	559	54001-CRONES REZ
08/03/23	47/23	230061655	222,66	1	559	54001-CRONES REZ
08/03/23	48/23	230044958	222,66	1	559	54001-CRONES REZ
08/03/23	49/23	230058955	222,66	1	559	54001-CRONES REZ
08/03/23	50/23	230001619	74,22	1	559	54001-CRONES REZ
08/03/23	51/23	220874741	74,22	1	559	54001-CRONES REZ
08/03/23	52/23	230053959	74,22	1	559	54001-CRONES REZ
08/03/23	53/23	230074058	74,22	1	559	54001-CRONES REZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	54/23	230108215	74,22	1	559	54001-CRONES REZ
08/03/23	55/23	230099026	74,22	1	559	54001-CRONES REZ
08/03/23	56/23	230099033	74,22	1	559	54001-CRONES REZ
08/03/23	57/23	230099038	74,22	1	559	54001-CRONES REZ
08/03/23	58/23	230086877	74,22	1	559	54001-CRONES REZ
08/03/23	59/23	230046928	74,22	1	559	54001-CRONES REZ
08/03/23	60/23	230046347	74,22	1	559	54001-CRONES REZ
08/03/23	61/23	230094766	74,22	1	559	54001-CRONES REZ
08/03/23	62/23	230036738	116,65	1	559	54001-CRONES REZ
08/03/23	63/23	230093454	349,95	1	559	54001-CRONES REZ
08/03/23	64/23	230123485	74,22	1	559	54001-CRONES REZ
08/03/23	65/23	230124458	74,22	1	559	54001-CRONES REZ
08/03/23	66/23	230123541	74,22	1	559	54001-CRONES REZ
08/03/23	67/23	220869249	116,65	1	559	54001-CRONES REZ
08/03/23	68/23	230123758	74,22	1	559	54001-CRONES REZ
08/03/23	69/23	230105817	74,22	1	559	54001-CRONES REZ
08/03/23	70/23	230123737	74,22	1	559	54001-CRONES REZ
08/03/23	71/23	230001710	106,00	1	559	54001-CRONES REZ
08/03/23	72/23	230126175	116,65	1	559	54001-CRONES REZ
07/03/23	333/23	230063803	148,44	104	3213	56001-SONIA APAR
07/03/23	334/23	230085403	148,44	104	3213	56001-SONIA APAR
06/03/23	307/23	230122002	222,66	104	3213	56005-ALUIZIO FR
06/03/23	309/23	230083354	222,66	104	3213	56005-ALUIZIO FR
06/03/23	316/23	230103474	222,66	104	3213	56005-ALUIZIO FR
07/03/23	335/23	230111226	74,22	104	3213	56005-ALUIZIO FR
09/03/23	345/23	230070343	185,55	104	3213	56005-ALUIZIO FR
10/03/23	366/23	230095924	222,66	104	3213	56005-ALUIZIO FR
10/03/23	367/23	230033599	74,22	104	3213	56005-ALUIZIO FR
07/03/23	324/23	230016568	222,66	341	4365	56006-TECLA ANTO
07/03/23	326/23	230012948	168,60	341	4365	56006-TECLA ANTO
07/03/23	336/23	230054013	222,66	341	4365	56006-TECLA ANTO
08/03/23	337/23	230106408	114,54	341	4365	56006-TECLA ANTO
09/03/23	350/23	230075591	222,66	341	4365	56006-TECLA ANTO
10/03/23	360/23	230025384	185,55	341	4365	56006-TECLA ANTO
10/03/23	364/23	230034960	168,60	341	4365	56006-TECLA ANTO
06/03/23	303/23	230029687	222,66	104	3213	56007-WAGNER CAR
06/03/23	305/23	220563267	67,44	104	3213	56007-WAGNER CAR
06/03/23	314/23	230089117	222,66	104	3213	56007-WAGNER CAR
07/03/23	329/23	230023959	222,66	104	3213	56007-WAGNER CAR
07/03/23	331/23	230023061	222,66	104	3213	56007-WAGNER CAR
09/03/23	346/23	230121871	222,66	104	3213	56007-WAGNER CAR
10/03/23	356/23	230034426	222,66	104	3213	56007-WAGNER CAR
10/03/23	358/23	230113897	74,22	104	3213	56007-WAGNER CAR
10/03/23	361/23	230134819	185,55	104	3213	56007-WAGNER CAR
09/03/23	340/23	230032346	222,66	104	3213	56008-PAULO ROBE
09/03/23	342/23	230033636	222,66	104	3213	56008-PAULO ROBE
10/03/23	368/23	230029794	222,66	104	3213	56008-PAULO ROBE
07/03/23	323/23	230126193	74,22	104	3213	56013-ELIENE ALV
09/03/23	339/23	230032346	222,66	104	3213	56013-ELIENE ALV
09/03/23	341/23	230033636	222,66	104	3213	56013-ELIENE ALV
10/03/23	369/23	230029794	222,66	104	3213	56013-ELIENE ALV
06/03/23	306/23	230122002	222,66	104	3213	56015-CARLOS CES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	308/23	230083354	222,66	104	3213	56015-CARLOS CES
06/03/23	315/23	230103474	222,66	104	3213	56015-CARLOS CES
09/03/23	343/23	230126794	74,22	104	3213	56015-CARLOS CES
09/03/23	344/23	230070343	185,55	104	3213	56015-CARLOS CES
10/03/23	365/23	230095924	222,66	104	3213	56015-CARLOS CES
06/03/23	310/23	230014012	222,66	104	3213	56020-QUEILA MAR
06/03/23	312/23	230007950	222,66	104	3213	56020-QUEILA MAR
06/03/23	317/23	230014866	74,22	104	3213	56020-QUEILA MAR
06/03/23	318/23	230061847	74,22	104	3213	56020-QUEILA MAR
06/03/23	319/23	230009435	222,66	104	3213	56020-QUEILA MAR
06/03/23	322/23	230029211	222,66	104	3213	56020-QUEILA MAR
09/03/23	349/23	230098209	222,66	104	3213	56020-QUEILA MAR
06/03/23	311/23	230014012	222,66	104	3213	56021-TAMILLA FA
06/03/23	313/23	230007950	222,66	104	3213	56021-TAMILLA FA
06/03/23	320/23	230009435	222,66	104	3213	56021-TAMILLA FA
06/03/23	321/23	230029211	222,66	104	3213	56021-TAMILLA FA
09/03/23	348/23	230098209	222,66	104	3213	56021-TAMILLA FA
06/03/23	304/23	230029687	222,66	341	5784	56022-CRISTIANO
07/03/23	328/23	230023959	222,66	341	5784	56022-CRISTIANO
07/03/23	330/23	230023061	222,66	341	5784	56022-CRISTIANO
07/03/23	332/23	230091045	148,44	341	5784	56022-CRISTIANO
09/03/23	347/23	230121871	222,66	341	5784	56022-CRISTIANO
10/03/23	352/23	230088506	222,66	341	5784	56022-CRISTIANO
10/03/23	353/23	230108978	222,66	341	5784	56022-CRISTIANO
10/03/23	354/23	230106567	74,22	341	5784	56022-CRISTIANO
10/03/23	355/23	230099700	138,74	341	5784	56022-CRISTIANO
10/03/23	357/23	230034426	222,66	341	5784	56022-CRISTIANO
10/03/23	362/23	230134819	185,55	341	5784	56022-CRISTIANO
07/03/23	325/23	230016568	222,66	341	4365	56023-EMANUELE B
07/03/23	327/23	230012948	168,60	341	4365	56023-EMANUELE B
08/03/23	338/23	230106408	114,54	341	4365	56023-EMANUELE B
09/03/23	351/23	230075591	222,66	341	4365	56023-EMANUELE B
10/03/23	359/23	230025384	185,55	341	4365	56023-EMANUELE B
10/03/23	363/23	230034960	168,60	341	4365	56023-EMANUELE B
09/03/23	74/23	220804646	311,04	104	2535	58001-ELTO IRIS
09/03/23	75/23	230068434	282,61	104	2535	58001-ELTO IRIS
09/03/23	76/23	230133329	311,04	104	2535	58001-ELTO IRIS
06/03/23	73/23	220856122	427,69	104	4475	58003-WENDEL PER
07/03/23	55/23	230072383	222,66	1	642	59001-JOSE MARTI
07/03/23	58/23	230005457	311,04	1	642	59001-JOSE MARTI
08/03/23	60/23	230107124	311,04	1	642	59001-JOSE MARTI
07/03/23	57/23	220856512	311,04	1	642	59005-PAULO DE P
08/03/23	59/23	230001540	348,50	1	642	59005-PAULO DE P
07/03/23	56/23	230072383	222,66	341	4448	59013-JARBAS DE
06/03/23	479/23	230099853	185,55	1	313	60004-NELSON HEN
06/03/23	482/23	230114277	222,66	1	313	60004-NELSON HEN
07/03/23	500/23	230124217	74,22	1	313	60004-NELSON HEN
08/03/23	511/23	230125699	74,22	1	313	60004-NELSON HEN
08/03/23	513/23	230096261	74,22	1	313	60004-NELSON HEN
08/03/23	515/23	230026413	90,72	1	313	60004-NELSON HEN
09/03/23	526/23	230112426	74,22	1	313	60004-NELSON HEN
10/03/23	529/23	230117825	74,22	1	313	60004-NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	538/23	230087797	265,09	1	313	60004-NELSON HEN
06/03/23	481/23	230114277	222,66	104	565	60010-CEZAR JOSE
07/03/23	485/23	230037061	185,55	104	565	60010-CEZAR JOSE
07/03/23	487/23	230075648	844,74	104	565	60010-CEZAR JOSE
07/03/23	490/23	230006087	188,94	104	565	60010-CEZAR JOSE
07/03/23	492/23	230014541	185,55	104	565	60010-CEZAR JOSE
09/03/23	518/23	230088953	74,22	104	565	60010-CEZAR JOSE
09/03/23	519/23	230121997	74,22	104	565	60010-CEZAR JOSE
07/03/23	497/23	220874225	74,22	1	313	60015-NELSON FER
06/03/23	478/23	230099853	185,55	1	313	60018-WEIBER OLI
06/03/23	480/23	230060438	74,22	1	313	60018-WEIBER OLI
08/03/23	501/23	230116602	74,22	1	313	60018-WEIBER OLI
08/03/23	502/23	230106868	74,22	1	313	60018-WEIBER OLI
08/03/23	503/23	230078161	74,22	1	313	60018-WEIBER OLI
08/03/23	508/23	230011221	222,66	1	313	60018-WEIBER OLI
08/03/23	510/23	230087461	74,22	1	313	60018-WEIBER OLI
08/03/23	512/23	230007115	222,66	1	313	60018-WEIBER OLI
08/03/23	514/23	230072728	74,22	1	313	60018-WEIBER OLI
07/03/23	483/23	230088608	74,22	341	4359	60020-ALVARO ROD
07/03/23	498/23	230007895	74,22	341	4359	60020-ALVARO ROD
07/03/23	499/23	230088075	74,22	341	4359	60020-ALVARO ROD
08/03/23	504/23	230081626	185,55	341	4359	60020-ALVARO ROD
08/03/23	506/23	230119822	74,22	341	4359	60020-ALVARO ROD
08/03/23	507/23	230106455	74,22	341	4359	60020-ALVARO ROD
08/03/23	509/23	230011221	222,66	341	4359	60020-ALVARO ROD
09/03/23	517/23	230119630	222,66	341	4359	60020-ALVARO ROD
09/03/23	521/23	230092470	222,66	341	4359	60020-ALVARO ROD
09/03/23	522/23	230128040	116,65	341	4359	60020-ALVARO ROD
09/03/23	523/23	230133558	74,22	341	4359	60020-ALVARO ROD
09/03/23	524/23	230113775	222,66	341	4359	60020-ALVARO ROD
10/03/23	527/23	230034334	148,44	341	4359	60020-ALVARO ROD
10/03/23	528/23	230026909	311,04	341	4359	60020-ALVARO ROD
10/03/23	530/23	230027101	111,33	341	4359	60020-ALVARO ROD
10/03/23	532/23	230026250	222,66	341	4359	60020-ALVARO ROD
10/03/23	534/23	230019418	222,66	341	4359	60020-ALVARO ROD
10/03/23	536/23	230032343	37,11	341	4359	60020-ALVARO ROD
07/03/23	484/23	230037061	185,55	104	1254	60031-MARCIA LUC
07/03/23	486/23	230075648	844,74	104	1254	60031-MARCIA LUC
07/03/23	488/23	220868766	209,10	104	1254	60031-MARCIA LUC
07/03/23	489/23	230006087	188,94	104	1254	60031-MARCIA LUC
07/03/23	491/23	230014541	185,55	104	1254	60031-MARCIA LUC
07/03/23	495/23	230008774	222,66	104	1254	60031-MARCIA LUC
07/03/23	496/23	230009297	667,98	104	1254	60031-MARCIA LUC
08/03/23	505/23	230081626	185,55	104	565	60032-LUIS CESAR
09/03/23	516/23	230119630	222,66	104	565	60032-LUIS CESAR
09/03/23	520/23	230092470	222,66	104	565	60032-LUIS CESAR
09/03/23	525/23	230113775	222,66	104	565	60032-LUIS CESAR
10/03/23	531/23	230027101	111,33	104	565	60032-LUIS CESAR
10/03/23	533/23	230026250	222,66	104	565	60032-LUIS CESAR
10/03/23	535/23	230019418	222,66	104	565	60032-LUIS CESAR
10/03/23	537/23	230032343	37,11	104	565	60032-LUIS CESAR
07/03/23	8/23	230059650	222,66	1	3681	61002-JOSE MARIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	6/23	230093038	222,66	1	208	61003-DANIEL TAK
07/03/23	7/23	230059650	222,66	1	208	61003-DANIEL TAK
07/03/23	9/23	230096650	148,44	1	208	61003-DANIEL TAK
08/03/23	58/23	230090802	222,66	341	4306	62004-MARIA INES
09/03/23	59/23	230097968	222,66	341	4306	62004-MARIA INES
09/03/23	60/23	230097968	222,66	341	4306	62007-WILZA MARI
09/03/23	61/23	230090877	148,44	341	4306	62007-WILZA MARI
09/03/23	62/23	230026569	222,66	341	4306	62007-WILZA MARI
10/03/23	23/23	230107274	593,65	104	2981	63004-ALEANDRO R
10/03/23	24/23	230126097	622,08	104	2981	63004-ALEANDRO R
10/03/23	25/23	230128323	622,08	104	2981	63004-ALEANDRO R
07/03/23	777777/77	575845	185,55	341	4670	64002-TARCISIO N
08/03/23	777777/77	577754	194,39	341	4670	64002-TARCISIO N
08/03/23	777777/77	577864	91,89	341	4670	64002-TARCISIO N
08/03/23	777777/77	577904	74,22	341	4670	64002-TARCISIO N
08/03/23	777777/77	577988	194,39	341	4670	64002-TARCISIO N
08/03/23	777777/77	578115	91,89	341	4670	64002-TARCISIO N
07/03/23	777777/77	575845	185,55	1	941	64003-AMADOR BRA
10/03/23	342/23	220238542	275,67	1	941	64003-AMADOR BRA
06/03/23	334/23	230110460	296,88	341	4670	64004-CARLOS ROB
07/03/23	335/23	230027772	91,89	341	4670	64004-CARLOS ROB
07/03/23	336/23	230030555	94,70	341	4670	64004-CARLOS ROB
07/03/23	777777/77	577874	74,22	341	4670	64004-CARLOS ROB
07/03/23	777777/77	565501	74,22	341	4670	64004-CARLOS ROB
07/03/23	777777/77	578009	74,22	341	4670	64004-CARLOS ROB
08/03/23	777777/77	577320	91,89	341	4670	64004-CARLOS ROB
08/03/23	777777/77	577921	194,39	341	4670	64004-CARLOS ROB
08/03/23	777777/77	577773	74,22	341	4670	64004-CARLOS ROB
06/03/23	332/23	230050125	141,66	341	4670	64008-IDAN CARLO
07/03/23	777777/77	578028	74,22	341	4670	64008-IDAN CARLO
09/03/23	337/23	230123991	485,97	341	4670	64008-IDAN CARLO
07/03/23	777777/77	577890	91,89	104	804	64031-MAIZA LEIT
07/03/23	777777/77	577953	194,39	104	804	64031-MAIZA LEIT
07/03/23	777777/77	564966	74,22	104	804	64031-MAIZA LEIT
09/03/23	777777/77	573701	74,22	104	804	64031-MAIZA LEIT
10/03/23	339/23	230129483	74,22	104	804	64031-MAIZA LEIT
10/03/23	340/23	230130067	74,22	104	804	64031-MAIZA LEIT
10/03/23	341/23	230128292	74,22	104	804	64031-MAIZA LEIT
06/03/23	333/23	220863352	250,84	1	3411	64032-FLAVIO ROM
09/03/23	777777/77	577861	194,39	341	4396	64033-RODOLFO AC
09/03/23	777777/77	578081	74,22	341	4396	64033-RODOLFO AC
09/03/23	777777/77	577958	74,22	341	4396	64033-RODOLFO AC
09/03/23	777777/77	577749	194,39	341	4396	64033-RODOLFO AC
09/03/23	338/23	230123991	485,97	1	941	64034-MILDRED JO
10/03/23	6/23	220618794	74,22	1	1092	65002-TERESINHA
10/03/23	7/23	220618995	74,22	1	1092	65002-TERESINHA
06/03/23	12/23	220635516	195,54	1	1309	66008-ARQUININO
07/03/23	777777/77	500732	185,55	1	1309	66008-ARQUININO
07/03/23	777777/77	523446	777,60	1	1309	66008-ARQUININO
06/03/23	16/23	220841207	185,55	341	867	66012-ADELSON JU
06/03/23	18/23	220463987	222,66	341	867	66012-ADELSON JU
06/03/23	19/23	220467045	119,82	341	867	66012-ADELSON JU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	777777/77	523446	777,60	341	867	66012-ADELSON JU
06/03/23	17/23	220841207	185,55	1	1309	66014-MARILENE F
06/03/23	777777/77	580652	74,22	1	1309	66014-MARILENE F
07/03/23	777777/77	500732	185,55	1	1309	66014-MARILENE F
08/03/23	777777/77	592927	74,22	1	1309	66014-MARILENE F
08/03/23	777777/77	580486	74,22	1	1309	66014-MARILENE F
09/03/23	777777/77	593222	74,22	1	1309	66014-MARILENE F
09/03/23	777777/77	593217	74,22	1	1309	66014-MARILENE F
10/03/23	777777/77	598169	74,22	1	1309	66014-MARILENE F
10/03/23	777777/77	598213	74,22	1	1309	66014-MARILENE F
10/03/23	777777/77	581256	74,22	1	1309	66014-MARILENE F
10/03/23	777777/77	597004	74,22	1	1309	66014-MARILENE F
07/03/23	162/23	230075564	74,22	341	4403	67002-NEUZA MARI
06/03/23	160/23	230117749	74,22	341	4403	67003-PAULO HENR
06/03/23	161/23	230110007	74,22	341	4403	67003-PAULO HENR
07/03/23	165/23	230016140	74,22	341	4403	67003-PAULO HENR
06/03/23	155/23	230082379	148,44	341	4403	67004-ROGERIO SA
06/03/23	156/23	230098724	222,66	341	4403	67004-ROGERIO SA
06/03/23	157/23	230087001	222,66	341	4403	67004-ROGERIO SA
06/03/23	158/23	230085035	222,66	341	4403	67004-ROGERIO SA
06/03/23	159/23	230071041	148,44	341	4403	67004-ROGERIO SA
07/03/23	163/23	230091631	445,32	341	4403	67004-ROGERIO SA
07/03/23	164/23	230093271	222,66	341	4403	67004-ROGERIO SA
06/03/23	144/23	230072100	222,66	1	350	68003-JOAO DE DE
06/03/23	145/23	230054187	148,44	1	350	68003-JOAO DE DE
06/03/23	146/23	230072306	148,44	1	350	68003-JOAO DE DE
06/03/23	147/23	220868989	148,44	1	350	68003-JOAO DE DE
06/03/23	148/23	220869093	148,44	1	350	68003-JOAO DE DE
06/03/23	151/23	230021551	222,66	1	350	68003-JOAO DE DE
07/03/23	155/23	230106340	148,44	1	350	68003-JOAO DE DE
08/03/23	161/23	230061637	222,66	1	350	68003-JOAO DE DE
09/03/23	164/23	230054876	222,66	1	350	68003-JOAO DE DE
09/03/23	166/23	230054533	222,66	1	350	68003-JOAO DE DE
09/03/23	168/23	230047448	111,33	1	350	68003-JOAO DE DE
06/03/23	142/23	230092076	74,22	104	611	68004-CLAUDIO HE
06/03/23	143/23	230072100	222,66	104	611	68004-CLAUDIO HE
06/03/23	149/23	230021770	74,22	104	611	68004-CLAUDIO HE
06/03/23	150/23	230021551	222,66	104	611	68004-CLAUDIO HE
07/03/23	152/23	230092477	74,22	104	611	68004-CLAUDIO HE
07/03/23	156/23	230072043	148,44	104	611	68004-CLAUDIO HE
07/03/23	158/23	230084317	148,44	104	611	68004-CLAUDIO HE
07/03/23	159/23	230081455	148,44	104	611	68004-CLAUDIO HE
07/03/23	160/23	230084351	148,44	104	611	68004-CLAUDIO HE
08/03/23	162/23	230061637	222,66	104	611	68004-CLAUDIO HE
09/03/23	163/23	230054876	222,66	104	611	68004-CLAUDIO HE
09/03/23	165/23	230054533	222,66	104	611	68004-CLAUDIO HE
09/03/23	167/23	230047448	111,33	104	611	68004-CLAUDIO HE
08/03/23	5/23	230077625	148,44	341	4311	69003-JAQUELINE
08/03/23	6/23	230052443	74,22	341	4311	69003-JAQUELINE
09/03/23	7/23	230068188	74,22	341	4311	69003-JAQUELINE
10/03/23	8/23	230082681	148,44	341	4311	69003-JAQUELINE
10/03/23	9/23	230050897	74,22	341	4311	69003-JAQUELINE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	28/23	230000662	445,32	341	4325	71006-DIOGO AUGU
08/03/23	29/23	230013278	933,12	341	4325	71006-DIOGO AUGU
08/03/23	30/23	230001077	445,32	341	4325	71006-DIOGO AUGU
08/03/23	31/23	220849726	933,12	341	4325	71006-DIOGO AUGU
08/03/23	32/23	220843468	933,12	341	4325	71006-DIOGO AUGU
08/03/23	33/23	230017976	933,12	341	4325	71006-DIOGO AUGU
10/03/23	34/23	230104880	311,04	341	4325	71006-DIOGO AUGU
10/03/23	35/23	230099000	622,08	341	4325	71006-DIOGO AUGU
08/03/23	36/23	220843156	74,22	1	3684	72007-LILIAN CHR
06/03/23	777777/77	584158	74,22	341	4368	73002-SIMONE MEN
06/03/23	777777/77	582765	74,22	341	4368	73002-SIMONE MEN
06/03/23	777777/77	574992	74,22	341	4368	73002-SIMONE MEN
06/03/23	777777/77	575856	74,22	341	4368	73002-SIMONE MEN
10/03/23	777777/77	579565	185,55	341	4368	73002-SIMONE MEN
10/03/23	777777/77	484710	148,44	341	4341	73010-WEDER DE S
10/03/23	777777/77	575737	185,55	341	4341	73010-WEDER DE S
10/03/23	777777/77	575626	185,55	341	4341	73010-WEDER DE S
10/03/23	777777/77	583941	74,22	341	4341	73010-WEDER DE S
10/03/23	777777/77	579565	185,55	341	4341	73010-WEDER DE S
10/03/23	777777/77	484710	148,44	341	4378	73011-PAULO HENR
10/03/23	777777/77	575737	185,55	341	4378	73011-PAULO HENR
10/03/23	777777/77	574671	80,22	341	4378	73011-PAULO HENR
10/03/23	777777/77	575626	185,55	341	4378	73011-PAULO HENR
09/03/23	32/23	230112170	222,66	1	581	74001-MARQUES VE
09/03/23	33/23	220833099	148,44	1	581	74001-MARQUES VE
09/03/23	31/23	230050369	222,66	1	581	74002-PAULO CESA
06/03/23	169/23	230110511	222,66	1	515	76002-VICENTE LU
09/03/23	172/23	230127210	185,55	1	515	76002-VICENTE LU
10/03/23	176/23	230113423	222,66	1	515	76002-VICENTE LU
10/03/23	177/23	230133044	185,55	1	515	76002-VICENTE LU
06/03/23	163/23	230113493	311,04	104	1253	76008-WILDER MAR
06/03/23	164/23	230101001	424,98	104	1253	76008-WILDER MAR
06/03/23	165/23	220734793	311,04	104	1253	76008-WILDER MAR
06/03/23	166/23	230126386	190,87	104	1253	76008-WILDER MAR
06/03/23	167/23	230126377	168,59	104	1253	76008-WILDER MAR
06/03/23	168/23	230110511	222,66	104	1253	76008-WILDER MAR
06/03/23	170/23	230126420	251,06	104	1253	76008-WILDER MAR
09/03/23	171/23	230127210	185,55	104	1253	76008-WILDER MAR
09/03/23	173/23	220849537	448,86	104	1253	76008-WILDER MAR
10/03/23	175/23	230113423	222,66	104	1253	76008-WILDER MAR
10/03/23	178/23	230133044	185,55	104	1253	76008-WILDER MAR
10/03/23	179/23	230136796	311,04	104	1253	76008-WILDER MAR
10/03/23	180/23	230136794	442,14	104	1253	76008-WILDER MAR
10/03/23	181/23	230136804	59,91	104	1253	76008-WILDER MAR
09/03/23	17/23	230041985	148,44	1	3641	78001-WAGNER MOR
09/03/23	18/23	230041985	148,44	104	3709	78006-EDUARDO SO
08/03/23	38/23	230103108	74,22	341	4382	81001-GILCELIO C
08/03/23	39/23	230032463	148,44	341	4382	81001-GILCELIO C
09/03/23	41/23	230003682	222,66	341	4382	81001-GILCELIO C
10/03/23	44/23	230104940	222,66	341	4382	81001-GILCELIO C
10/03/23	46/23	230049462	933,12	341	4382	81001-GILCELIO C
08/03/23	40/23	230109614	74,22	1	544	81003-DANIELLY L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/03/23	42/23	230003682	222,66	1	544	81003-DANIELLY L
10/03/23	45/23	230104940	222,66	1	544	81003-DANIELLY L
10/03/23	47/23	230049462	933,12	1	544	81003-DANIELLY L
10/03/23	48/23	220866418	109,56	341	4343	81005-CLICIE SON
06/03/23	80/23	230117899	116,65	1	1114	83001-CARLITO JE
06/03/23	81/23	230086516	116,65	1	1114	83001-CARLITO JE
06/03/23	82/23	230117798	116,65	1	1114	83001-CARLITO JE
07/03/23	89/23	230120165	74,22	1	1114	83001-CARLITO JE
07/03/23	90/23	230120030	74,22	1	1114	83001-CARLITO JE
07/03/23	91/23	230120083	74,22	1	1114	83001-CARLITO JE
07/03/23	92/23	230120420	74,22	1	1114	83001-CARLITO JE
08/03/23	98/23	230017708	74,22	1	1114	83001-CARLITO JE
10/03/23	101/23	230131809	74,22	1	1114	83001-CARLITO JE
10/03/23	102/23	230131701	74,22	1	1114	83001-CARLITO JE
10/03/23	103/23	230124492	74,22	1	1114	83001-CARLITO JE
10/03/23	104/23	230131616	74,22	1	1114	83001-CARLITO JE
06/03/23	78/23	230117835	74,22	756	3332	83002-ROUSEVELT
06/03/23	79/23	230114520	74,22	756	3332	83002-ROUSEVELT
07/03/23	93/23	230114545	74,22	756	3332	83002-ROUSEVELT
07/03/23	95/23	230020926	116,65	756	3332	83002-ROUSEVELT
07/03/23	96/23	230020912	116,65	756	3332	83002-ROUSEVELT
10/03/23	100/23	230032553	74,22	756	3332	83002-ROUSEVELT
07/03/23	83/23	230117849	74,22	104	3562	83005-FERNANDO P
07/03/23	84/23	230091268	222,66	104	3562	83005-FERNANDO P
07/03/23	85/23	230116615	74,22	104	3562	83005-FERNANDO P
07/03/23	86/23	230114570	74,22	104	3562	83005-FERNANDO P
07/03/23	87/23	230114422	74,22	104	3562	83005-FERNANDO P
07/03/23	88/23	230114482	74,22	104	3562	83005-FERNANDO P
07/03/23	94/23	230020910	116,65	104	3562	83005-FERNANDO P
07/03/23	97/23	230020922	116,65	104	3562	83005-FERNANDO P
08/03/23	99/23	230114387	74,22	104	3562	83005-FERNANDO P
08/03/23	50/23	230070321	74,22	341	4326	84001-SUEMIA ROD
10/03/23	52/23	230107742	134,88	1	463	84002-VALDEIR LA
10/03/23	53/23	230023747	222,66	1	463	84002-VALDEIR LA
10/03/23	54/23	230024084	222,66	1	463	84002-VALDEIR LA
06/03/23	39/23	230099053	222,66	104	3444	85001-JOAO ALVES
06/03/23	777777/77	573268	185,55	104	3444	85001-JOAO ALVES
08/03/23	777777/77	573069	185,55	104	3444	85001-JOAO ALVES
10/03/23	777777/77	579816	185,55	104	3444	85001-JOAO ALVES
06/03/23	777777/77	566077	185,55	1	2462	85009-VICTOR SOU
06/03/23	777777/77	543426	185,55	1	2462	85009-VICTOR SOU
08/03/23	777777/77	573069	185,55	1	2462	85009-VICTOR SOU
08/03/23	777777/77	565502	185,55	1	2462	85009-VICTOR SOU
06/03/23	38/23	230099053	222,66	341	7393	85011-ADAO LOPES
06/03/23	777777/77	566077	185,55	341	7393	85011-ADAO LOPES
06/03/23	777777/77	573268	185,55	341	7393	85011-ADAO LOPES
06/03/23	777777/77	543426	185,55	341	7393	85011-ADAO LOPES
06/03/23	777777/77	570262	185,55	341	7393	85011-ADAO LOPES
07/03/23	777777/77	580226	74,22	341	7393	85011-ADAO LOPES
08/03/23	777777/77	570209	185,55	341	7393	85011-ADAO LOPES
08/03/23	777777/77	580975	311,04	341	7393	85011-ADAO LOPES
08/03/23	777777/77	530149	311,04	341	7393	85011-ADAO LOPES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/03/23	777777/77	565502	185,55	341	7393	85011-ADAO	LOPES
09/03/23	777777/77	591836	74,22	341	7393	85011-ADAO	LOPES
09/03/23	777777/77	539119	74,22	341	7393	85011-ADAO	LOPES
06/03/23	777777/77	570262	185,55	104	973	85012-FERNANDA	L
08/03/23	777777/77	570209	185,55	104	973	85012-FERNANDA	L
10/03/23	777777/77	579816	185,55	104	973	85012-FERNANDA	L
09/03/23	28/23	230116956	311,04	1	704	86006-MARIA	HELE
09/03/23	29/23	230103910	74,22	1	704	86006-MARIA	HELE
09/03/23	30/23	230018798	296,88	1	704	86006-MARIA	HELE
09/03/23	31/23	230069656	933,12	1	704	86006-MARIA	HELE
09/03/23	32/23	230112123	74,22	1	704	86006-MARIA	HELE
09/03/23	33/23	230117032	74,22	1	704	86006-MARIA	HELE
09/03/23	34/23	220378545	74,22	1	704	86006-MARIA	HELE
06/03/23	777777/77	522069	74,22	1	513	87002-ANUAR	MURA
06/03/23	777777/77	566328	74,22	1	513	87002-ANUAR	MURA
08/03/23	777777/77	379951	74,22	1	513	87002-ANUAR	MURA
08/03/23	777777/77	535571	74,22	1	513	87002-ANUAR	MURA
08/03/23	777777/77	556230	74,22	1	513	87002-ANUAR	MURA
08/03/23	777777/77	549138	74,22	1	513	87002-ANUAR	MURA
06/03/23	777777/77	522069	74,22	1	513	87006-CARLOS	MOR
06/03/23	777777/77	521433	74,22	1	513	87006-CARLOS	MOR
06/03/23	777777/77	566328	74,22	1	513	87006-CARLOS	MOR
08/03/23	777777/77	379951	74,22	341	4347	87007-RUTH	BOAVE
08/03/23	777777/77	535062	74,22	341	4347	87007-RUTH	BOAVE
08/03/23	777777/77	535571	74,22	341	4347	87007-RUTH	BOAVE
08/03/23	777777/77	512860	311,04	341	4347	87007-RUTH	BOAVE
08/03/23	777777/77	556230	74,22	341	4347	87007-RUTH	BOAVE
08/03/23	777777/77	549138	74,22	341	4347	87007-RUTH	BOAVE
07/03/23	47/23	220720640	202,32	1	606	88005-REILSON	DE
07/03/23	93/23	230084610	222,66	104	954	89008-JOAO	ROSA
07/03/23	95/23	230056630	844,74	104	954	89008-JOAO	ROSA
07/03/23	97/23	230082178	844,74	104	954	89008-JOAO	ROSA
08/03/23	99/23	230065786	202,32	341	4307	89010-DONALDO	AL
08/03/23	100/23	230064379	74,22	341	4307	89010-DONALDO	AL
08/03/23	101/23	230091467	74,22	341	4307	89010-DONALDO	AL
08/03/23	102/23	230082989	222,66	341	4307	89010-DONALDO	AL
08/03/23	104/23	230082065	222,66	341	4307	89010-DONALDO	AL
08/03/23	106/23	230079683	222,66	341	4307	89010-DONALDO	AL
08/03/23	108/23	230079781	222,66	341	4307	89010-DONALDO	AL
08/03/23	110/23	220019269	222,66	341	4307	89010-DONALDO	AL
08/03/23	112/23	230080061	94,73	341	4307	89010-DONALDO	AL
08/03/23	114/23	230057906	222,66	341	4307	89010-DONALDO	AL
09/03/23	117/23	230084193	222,66	341	4307	89010-DONALDO	AL
09/03/23	119/23	230084249	222,66	341	4307	89010-DONALDO	AL
09/03/23	121/23	230080319	222,66	341	4307	89010-DONALDO	AL
09/03/23	122/23	230059194	148,44	341	4307	89010-DONALDO	AL
07/03/23	94/23	230084610	222,66	1	2973	89013-IGOR	FALCA
07/03/23	96/23	230056630	844,74	1	2973	89013-IGOR	FALCA
07/03/23	98/23	230082178	844,74	1	2973	89013-IGOR	FALCA
08/03/23	103/23	230082989	222,66	1	2973	89013-IGOR	FALCA
08/03/23	105/23	230082065	222,66	1	2973	89013-IGOR	FALCA
08/03/23	107/23	230079683	222,66	1	2973	89013-IGOR	FALCA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	109/23	230079781	222,66	1	2973	89013-IGOR FALCA
08/03/23	111/23	220019269	222,66	1	2973	89013-IGOR FALCA
08/03/23	113/23	230080061	94,73	1	2973	89013-IGOR FALCA
08/03/23	115/23	230057906	222,66	1	2973	89013-IGOR FALCA
08/03/23	116/23	230064476	933,12	1	2973	89013-IGOR FALCA
09/03/23	118/23	230084193	222,66	1	2973	89013-IGOR FALCA
09/03/23	120/23	230084249	222,66	1	2973	89013-IGOR FALCA
10/03/23	123/23	230114050	118,66	1	2973	89013-IGOR FALCA
10/03/23	124/23	230083611	148,44	1	2973	89013-IGOR FALCA
10/03/23	777777/77	601920	74,22	756	3348	90004-ALISSON IV
06/03/23	710/23	230093349	222,66	1	221	91002-ADRIANA RO
06/03/23	712/23	230089666	116,65	1	221	91002-ADRIANA RO
07/03/23	734/23	230112499	666,71	1	221	91002-ADRIANA RO
09/03/23	807/23	230099785	222,66	1	221	91002-ADRIANA RO
10/03/23	816/23	230103743	74,22	1	221	91002-ADRIANA RO
10/03/23	817/23	230110026	74,22	1	221	91002-ADRIANA RO
10/03/23	818/23	230107437	74,22	1	221	91002-ADRIANA RO
06/03/23	716/23	230058854	148,44	341	4374	91003-MIGUEL PER
09/03/23	800/23	230021009	74,22	341	4374	91003-MIGUEL PER
07/03/23	735/23	230095310	74,22	341	4374	91022-VICENTE FR
07/03/23	736/23	230043794	74,22	341	4374	91022-VICENTE FR
09/03/23	786/23	230125548	74,22	341	4374	91022-VICENTE FR
09/03/23	787/23	230099105	111,33	341	4374	91022-VICENTE FR
09/03/23	789/23	230104223	222,66	341	4374	91022-VICENTE FR
09/03/23	791/23	230106762	74,22	341	4374	91022-VICENTE FR
09/03/23	792/23	230081980	74,22	341	4374	91022-VICENTE FR
09/03/23	793/23	230122156	74,22	341	4374	91022-VICENTE FR
09/03/23	794/23	230111504	222,66	341	4374	91022-VICENTE FR
09/03/23	796/23	230118184	222,66	341	4374	91022-VICENTE FR
06/03/23	711/23	230093349	222,66	1	221	91029-TIMOTEO DA
08/03/23	737/23	230108151	134,13	1	221	91029-TIMOTEO DA
08/03/23	738/23	230119606	74,22	1	221	91029-TIMOTEO DA
08/03/23	739/23	230109629	74,22	1	221	91029-TIMOTEO DA
08/03/23	740/23	230097705	222,66	1	221	91029-TIMOTEO DA
08/03/23	741/23	230110694	74,22	1	221	91029-TIMOTEO DA
08/03/23	742/23	230112994	222,66	1	221	91029-TIMOTEO DA
08/03/23	749/23	230101081	364,32	1	221	91029-TIMOTEO DA
08/03/23	750/23	230112594	933,12	1	221	91029-TIMOTEO DA
10/03/23	811/23	230115251	222,66	1	221	91029-TIMOTEO DA
10/03/23	812/23	230125293	166,13	1	221	91029-TIMOTEO DA
10/03/23	813/23	230120355	148,44	1	221	91029-TIMOTEO DA
10/03/23	814/23	230129019	74,22	1	221	91029-TIMOTEO DA
06/03/23	714/23	230112064	74,22	1	221	91043-HEBERT MEN
06/03/23	715/23	230107550	215,88	1	221	91043-HEBERT MEN
09/03/23	758/23	230121684	222,66	1	221	91043-HEBERT MEN
09/03/23	760/23	230120244	185,55	1	221	91043-HEBERT MEN
09/03/23	762/23	230120815	222,66	1	221	91043-HEBERT MEN
09/03/23	763/23	230119634	74,22	1	221	91043-HEBERT MEN
09/03/23	764/23	230116539	74,22	1	221	91043-HEBERT MEN
10/03/23	821/23	230120943	222,66	1	221	91043-HEBERT MEN
10/03/23	822/23	230125826	183,78	1	221	91043-HEBERT MEN
10/03/23	823/23	230115199	74,22	1	221	91043-HEBERT MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	824/23	230132551	74,22	1	221	91043-HEBERT MEN
10/03/23	825/23	230126660	185,55	1	221	91043-HEBERT MEN
10/03/23	827/23	230079029	622,08	1	221	91043-HEBERT MEN
10/03/23	830/23	230066193	116,66	1	221	91043-HEBERT MEN
10/03/23	831/23	230110864	134,88	1	221	91043-HEBERT MEN
09/03/23	767/23	230037802	222,66	1	3282	91044-NIVEA DE O
09/03/23	769/23	230059607	222,66	1	3282	91044-NIVEA DE O
09/03/23	770/23	230044294	222,66	1	3282	91044-NIVEA DE O
09/03/23	773/23	230038486	185,55	1	3282	91044-NIVEA DE O
09/03/23	774/23	230040912	222,66	1	3282	91044-NIVEA DE O
09/03/23	777/23	230044818	188,94	1	3282	91044-NIVEA DE O
09/03/23	779/23	230074535	222,66	1	3282	91044-NIVEA DE O
09/03/23	780/23	230073113	222,66	1	3282	91044-NIVEA DE O
09/03/23	782/23	230059671	222,66	1	3282	91044-NIVEA DE O
09/03/23	784/23	230058868	222,66	1	3282	91044-NIVEA DE O
10/03/23	815/23	220872026	74,22	1	3282	91044-NIVEA DE O
08/03/23	746/23	230121689	74,22	104	566	91049-ROGER FERR
08/03/23	747/23	230080439	222,66	104	566	91049-ROGER FERR
08/03/23	748/23	230074023	134,88	104	566	91049-ROGER FERR
09/03/23	757/23	230112758	148,44	104	566	91049-ROGER FERR
09/03/23	788/23	230099105	111,33	104	566	91049-ROGER FERR
09/03/23	790/23	230104223	222,66	104	566	91049-ROGER FERR
09/03/23	795/23	230111504	222,66	104	566	91049-ROGER FERR
09/03/23	797/23	230118184	222,66	104	566	91049-ROGER FERR
07/03/23	726/23	230080673	185,55	341	322	91051-ALISSON MU
07/03/23	729/23	230086814	222,66	341	322	91051-ALISSON MU
07/03/23	731/23	230102796	185,55	341	322	91051-ALISSON MU
07/03/23	733/23	230097620	116,66	341	322	91051-ALISSON MU
09/03/23	799/23	230112459	222,66	341	322	91051-ALISSON MU
09/03/23	801/23	230029454	222,66	341	322	91051-ALISSON MU
09/03/23	802/23	230101611	84,21	341	322	91051-ALISSON MU
09/03/23	804/23	230126371	222,66	341	322	91051-ALISSON MU
10/03/23	819/23	230023553	222,66	341	322	91051-ALISSON MU
10/03/23	820/23	230116983	222,66	341	322	91051-ALISSON MU
10/03/23	828/23	230099588	1399,68	341	322	91051-ALISSON MU
06/03/23	717/23	230022028	222,66	341	3277	91053-MARCELO HE
06/03/23	718/23	230026264	74,22	341	3277	91053-MARCELO HE
06/03/23	719/23	230019857	74,22	341	3277	91053-MARCELO HE
08/03/23	756/23	230123586	74,22	341	3277	91053-MARCELO HE
09/03/23	759/23	230121684	222,66	341	3277	91053-MARCELO HE
09/03/23	761/23	230120244	185,55	341	3277	91053-MARCELO HE
09/03/23	806/23	230047566	74,22	341	3277	91053-MARCELO HE
10/03/23	826/23	230126660	185,55	341	3277	91053-MARCELO HE
10/03/23	829/23	230099588	1399,68	341	3277	91053-MARCELO HE
08/03/23	743/23	230121059	74,22	1	221	91054-GRYMA GUER
08/03/23	744/23	230119193	222,66	1	221	91054-GRYMA GUER
10/03/23	808/23	230122828	74,22	1	221	91054-GRYMA GUER
06/03/23	713/23	220877547	236,48	1	3282	91056-HUGO PARRE
07/03/23	724/23	230052723	74,22	1	3282	91056-HUGO PARRE
07/03/23	725/23	230080673	185,55	1	3282	91056-HUGO PARRE
07/03/23	727/23	230072336	74,22	1	3282	91056-HUGO PARRE
07/03/23	728/23	230065461	222,66	1	3282	91056-HUGO PARRE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	730/23	230086814	222,66	1	3282	91056-HUGO PARRE
07/03/23	732/23	230102796	185,55	1	3282	91056-HUGO PARRE
08/03/23	751/23	230093115	74,22	1	3282	91056-HUGO PARRE
08/03/23	752/23	230109885	74,22	1	3282	91056-HUGO PARRE
08/03/23	753/23	230108015	74,22	1	3282	91056-HUGO PARRE
08/03/23	754/23	230109888	74,22	1	3282	91056-HUGO PARRE
08/03/23	755/23	230104259	74,22	1	3282	91056-HUGO PARRE
09/03/23	798/23	230112459	222,66	1	3282	91056-HUGO PARRE
09/03/23	803/23	230101611	84,21	1	3282	91056-HUGO PARRE
09/03/23	805/23	230126371	222,66	1	3282	91056-HUGO PARRE
07/03/23	720/23	230121903	74,22	341	322	91057-MARCO AURE
07/03/23	721/23	230119179	74,22	341	322	91057-MARCO AURE
07/03/23	722/23	230118700	222,66	341	322	91057-MARCO AURE
07/03/23	723/23	230110002	222,66	341	322	91057-MARCO AURE
08/03/23	745/23	230124216	222,66	341	322	91057-MARCO AURE
09/03/23	765/23	230128008	222,66	341	322	91057-MARCO AURE
09/03/23	766/23	230037802	222,66	341	322	91057-MARCO AURE
09/03/23	768/23	230059607	222,66	341	322	91057-MARCO AURE
09/03/23	771/23	230044294	222,66	341	322	91057-MARCO AURE
09/03/23	772/23	230038486	185,55	341	322	91057-MARCO AURE
09/03/23	775/23	230040912	222,66	341	322	91057-MARCO AURE
09/03/23	776/23	230044818	188,94	341	322	91057-MARCO AURE
09/03/23	778/23	230074535	222,66	341	322	91057-MARCO AURE
09/03/23	781/23	230073113	222,66	341	322	91057-MARCO AURE
09/03/23	783/23	230059671	222,66	341	322	91057-MARCO AURE
09/03/23	785/23	230058868	222,66	341	322	91057-MARCO AURE
10/03/23	809/23	230132225	74,22	341	322	91057-MARCO AURE
10/03/23	810/23	230132872	74,22	341	322	91057-MARCO AURE
06/03/23	777777/77	575462	74,22	1	780	92002-JOSE DIVIN
08/03/23	777777/77	564010	185,55	1	780	92002-JOSE DIVIN
08/03/23	777777/77	564010	185,55	341	4371	92004-EBVAL DA C
07/03/23	30/23	230123336	148,44	1	3337	93001-ENIVALDO J
08/03/23	31/23	230115637	74,22	1	3337	93001-ENIVALDO J
08/03/23	32/23	210750727	933,12	1	3337	93001-ENIVALDO J
08/03/23	33/23	220763853	933,12	1	3337	93001-ENIVALDO J
10/03/23	35/23	230118453	222,66	1	3337	93001-ENIVALDO J
08/03/23	34/23	220763853	933,12	341	5598	93006-MARCUS FIL
10/03/23	36/23	230118453	222,66	341	5598	93006-MARCUS FIL
06/03/23	152/23	230015403	311,04	1	690	95003-JOAO BATIS
06/03/23	159/23	230094803	148,44	104	1254	95008-CINTHIA MA
08/03/23	163/23	230097617	148,44	104	1254	95008-CINTHIA MA
08/03/23	164/23	230100172	148,44	104	1254	95008-CINTHIA MA
08/03/23	165/23	230095152	148,44	104	1254	95008-CINTHIA MA
08/03/23	166/23	230103349	148,44	104	1254	95008-CINTHIA MA
08/03/23	167/23	230100143	311,04	104	1254	95008-CINTHIA MA
10/03/23	168/23	230107229	371,10	104	1254	95008-CINTHIA MA
06/03/23	153/23	230041095	445,32	104	2535	95009-DIOGO TERU
06/03/23	154/23	230079089	322,60	104	2535	95009-DIOGO TERU
06/03/23	155/23	230040447	222,66	104	2535	95009-DIOGO TERU
06/03/23	156/23	230034064	148,44	104	2535	95009-DIOGO TERU
06/03/23	157/23	230033647	622,08	104	2535	95009-DIOGO TERU
06/03/23	158/23	230040625	148,44	104	2535	95009-DIOGO TERU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	160/23	230066512	904,80	104	2535	95009-DIOGO TERU
08/03/23	161/23	230063394	74,22	104	2535	95009-DIOGO TERU
08/03/23	162/23	230060118	209,10	104	2535	95009-DIOGO TERU
10/03/23	777777/77	586818	74,22	1	757	96002-ANTONIO SO
10/03/23	777777/77	589406	74,22	1	757	96002-ANTONIO SO
10/03/23	777777/77	525454	74,22	1	757	96002-ANTONIO SO
10/03/23	777777/77	521192	74,22	1	757	96002-ANTONIO SO
10/03/23	777777/77	554516	311,04	1	757	96002-ANTONIO SO
10/03/23	777777/77	589406	74,22	104	794	96005-HENRIQUE B
10/03/23	777777/77	554469	311,04	104	794	96005-HENRIQUE B
06/03/23	16/23	230111073	116,65	1	988	97004-RONALDO TA
07/03/23	17/23	230123131	222,66	1	988	97004-RONALDO TA
08/03/23	18/23	230131373	148,44	1	988	97004-RONALDO TA
09/03/23	19/23	230131306	74,22	1	988	97004-RONALDO TA
09/03/23	20/23	230133324	222,66	1	988	97004-RONALDO TA
06/03/23	777777/77	580604	74,22	756	3348	99002-RENATO CAN
06/03/23	777777/77	554910	185,55	756	3348	99002-RENATO CAN
09/03/23	30/23	230110739	148,44	756	3348	99002-RENATO CAN
06/03/23	777777/77	581320	74,22	341	4388	99003-ELIZABETH
06/03/23	777777/77	584278	74,22	341	4388	99003-ELIZABETH
06/03/23	777777/77	554910	185,55	341	4388	99003-ELIZABETH
06/03/23	777777/77	583194	74,22	341	4388	99006-NELSON PER
09/03/23	28/23	230110729	148,44	341	4388	99006-NELSON PER
09/03/23	29/23	220761155	148,44	341	4388	99006-NELSON PER
06/03/23	29/23	230073873	74,22	1	3676	100006-MARCIDO M
07/03/23	31/23	230011234	74,22	341	6445	101015-SIMONETE
07/03/23	777777/77	508908	185,55	341	6445	101015-SIMONETE
09/03/23	777777/77	544544	74,22	341	6445	101015-SIMONETE
10/03/23	33/23	230012316	74,22	341	6445	101015-SIMONETE
07/03/23	777777/77	500686	74,22	341	4422	101017-BIANCA MI
07/03/23	777777/77	501772	185,55	341	4422	101017-BIANCA MI
07/03/23	777777/77	491594	185,55	341	4422	101017-BIANCA MI
07/03/23	777777/77	498723	176,62	341	4422	101017-BIANCA MI
07/03/23	777777/77	492253	74,22	341	4422	101017-BIANCA MI
07/03/23	777777/77	508908	185,55	341	4422	101017-BIANCA MI
07/03/23	777777/77	507307	74,22	341	4422	101017-BIANCA MI
07/03/23	777777/77	513429	74,22	341	4422	101017-BIANCA MI
07/03/23	777777/77	509915	74,22	341	4422	101017-BIANCA MI
07/03/23	777777/77	509052	74,22	341	4422	101017-BIANCA MI
07/03/23	777777/77	509745	74,22	341	4422	101017-BIANCA MI
07/03/23	777777/77	544509	74,22	341	4422	101017-BIANCA MI
07/03/23	777777/77	560684	185,55	341	4422	101017-BIANCA MI
08/03/23	32/23	220871229	74,22	341	4422	101017-BIANCA MI
08/03/23	777777/77	499862	229,72	341	4422	101017-BIANCA MI
08/03/23	777777/77	498943	185,55	341	4422	101017-BIANCA MI
08/03/23	777777/77	529686	185,55	341	4422	101017-BIANCA MI
08/03/23	777777/77	544617	185,55	341	4422	101017-BIANCA MI
08/03/23	777777/77	545390	185,55	341	4422	101017-BIANCA MI
09/03/23	777777/77	578490	197,55	341	4422	101017-BIANCA MI
07/03/23	30/23	230087699	74,22	1	2057	101018-HEBERT MA
10/03/23	35/23	230080712	148,44	1	2057	101018-HEBERT MA
10/03/23	777777/77	585054	74,22	1	2057	101018-HEBERT MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	29/23	230035626	183,78	341	656	101019-VITOR ALV
07/03/23	777777/77	508758	83,49	341	656	101019-VITOR ALV
08/03/23	777777/77	509627	194,39	341	656	101019-VITOR ALV
09/03/23	777777/77	518595	74,22	341	656	101019-VITOR ALV
10/03/23	34/23	230031229	275,67	341	656	101019-VITOR ALV
07/03/23	777777/77	544522	74,22	341	4422	101020-MARIA DE
07/03/23	777777/77	501772	185,55	341	4422	101021-FREDERICO
07/03/23	777777/77	491594	185,55	341	4422	101021-FREDERICO
07/03/23	777777/77	560684	185,55	341	4422	101021-FREDERICO
08/03/23	777777/77	499862	229,72	341	4422	101021-FREDERICO
08/03/23	777777/77	498943	185,55	341	4422	101021-FREDERICO
08/03/23	777777/77	529686	185,55	341	4422	101021-FREDERICO
08/03/23	777777/77	544617	185,55	341	4422	101021-FREDERICO
08/03/23	777777/77	545390	185,55	341	4422	101021-FREDERICO
09/03/23	777777/77	578490	197,55	341	4422	101021-FREDERICO
06/03/23	21/23	230112656	622,08	1	2065	102003-CELIO PAU
08/03/23	22/23	230083898	622,08	1	2065	102003-CELIO PAU
08/03/23	23/23	230060017	311,04	1	2065	102003-CELIO PAU
08/03/23	24/23	230028373	311,04	1	2065	102003-CELIO PAU
06/03/23	777777/77	582828	148,44	104	952	103001-WESLEY SA
07/03/23	777777/77	561778	185,55	104	952	103001-WESLEY SA
08/03/23	777777/77	551697	116,66	104	952	103001-WESLEY SA
08/03/23	777777/77	542819	933,12	104	952	103001-WESLEY SA
10/03/23	777777/77	561431	185,55	104	952	103001-WESLEY SA
06/03/23	777777/77	533875	185,55	341	4414	103002-FRANCIS D
08/03/23	777777/77	517777	185,55	341	4414	103002-FRANCIS D
10/03/23	777777/77	546569	185,55	341	4414	103002-FRANCIS D
07/03/23	777777/77	538590	116,66	1	529	103354-VALDENI D
07/03/23	777777/77	584507	185,55	1	529	103354-VALDENI D
07/03/23	777777/77	545881	74,22	1	529	103354-VALDENI D
07/03/23	777777/77	491550	233,32	1	529	103354-VALDENI D
08/03/23	777777/77	556055	185,55	1	529	103354-VALDENI D
09/03/23	777777/77	585702	185,55	1	529	103354-VALDENI D
10/03/23	777777/77	561431	185,55	1	529	103354-VALDENI D
06/03/23	777777/77	533875	185,55	1	529	103355-ROBERTO D
07/03/23	777777/77	491550	233,32	1	529	103355-ROBERTO D
07/03/23	777777/77	530883	291,65	1	529	103355-ROBERTO D
08/03/23	777777/77	517777	185,55	1	529	103355-ROBERTO D
06/03/23	777777/77	500769	74,22	1	529	103356-OSVALDO P
07/03/23	777777/77	538562	116,66	1	529	103356-OSVALDO P
07/03/23	777777/77	584507	185,55	1	529	103356-OSVALDO P
07/03/23	777777/77	530883	291,65	1	529	103356-OSVALDO P
07/03/23	777777/77	561778	185,55	1	529	103356-OSVALDO P
08/03/23	777777/77	556055	185,55	1	529	103356-OSVALDO P
09/03/23	777777/77	585702	185,55	1	529	103356-OSVALDO P
10/03/23	777777/77	546569	185,55	1	529	103356-OSVALDO P
10/03/23	777777/77	567035	74,22	1	529	103356-OSVALDO P
10/03/23	777777/77	595938	74,22	1	529	103356-OSVALDO P
09/03/23	61/23	230090559	222,66	1	2753	104001-ALZEMAR J
10/03/23	63/23	230092099	222,66	1	2753	104001-ALZEMAR J
10/03/23	65/23	230106836	222,66	1	2753	104001-ALZEMAR J
10/03/23	67/23	230104655	222,66	1	2753	104001-ALZEMAR J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	58/23	230122329	74,22	104	1237	104002-MAURICIO
09/03/23	59/23	230134297	74,22	104	1237	104002-MAURICIO
09/03/23	60/23	230130214	222,66	104	1237	104002-MAURICIO
09/03/23	62/23	230090559	222,66	104	1237	104002-MAURICIO
10/03/23	64/23	230092099	222,66	104	1237	104002-MAURICIO
10/03/23	66/23	230106836	222,66	104	1237	104002-MAURICIO
10/03/23	68/23	230104655	222,66	104	1237	104002-MAURICIO
09/03/23	28/23	230127087	74,22	341	4345	106006-ADILSON D
09/03/23	29/23	230100941	148,44	341	4345	106006-ADILSON D
09/03/23	51/23	230096006	933,12	104	4652	107001-EDILEUSA
09/03/23	52/23	220644606	427,69	104	4652	107001-EDILEUSA
10/03/23	53/23	230130967	222,66	104	4652	107001-EDILEUSA
10/03/23	55/23	220644597	252,36	104	4652	107001-EDILEUSA
10/03/23	54/23	230130967	222,66	1	3622	107005-ANGELA AP
06/03/23	777777/77	579958	185,55	341	4409	108001-PAULO LIC
06/03/23	777777/77	557106	185,55	341	4409	108001-PAULO LIC
07/03/23	777777/77	581968	185,55	341	4409	108001-PAULO LIC
10/03/23	777777/77	592281	777,60	341	4409	108001-PAULO LIC
10/03/23	777777/77	594018	185,55	341	4409	108001-PAULO LIC
10/03/23	777777/77	585816	185,55	341	4409	108001-PAULO LIC
06/03/23	777777/77	557106	185,55	104	8	108006-MARIA DO
06/03/23	777777/77	579846	185,55	104	8	108006-MARIA DO
06/03/23	777777/77	581666	74,22	104	8	108006-MARIA DO
07/03/23	777777/77	581968	185,55	104	8	108006-MARIA DO
08/03/23	777777/77	593744	116,66	104	8	108006-MARIA DO
10/03/23	777777/77	592281	777,60	104	8	108006-MARIA DO
10/03/23	777777/77	569164	185,55	104	8	108006-MARIA DO
06/03/23	88/23	230051539	67,44	341	4409	108012-WEIDEN LI
06/03/23	777777/77	579958	185,55	341	4409	108012-WEIDEN LI
06/03/23	777777/77	579846	185,55	341	4409	108012-WEIDEN LI
08/03/23	777777/77	581374	80,22	341	4409	108012-WEIDEN LI
10/03/23	777777/77	569164	185,55	341	4409	108012-WEIDEN LI
10/03/23	777777/77	594018	185,55	341	4409	108012-WEIDEN LI
10/03/23	777777/77	585816	185,55	341	4409	108012-WEIDEN LI
10/03/23	253/23	230041217	222,66	341	4393	109001-HEBERT SO
10/03/23	256/23	230110003	185,55	341	4393	109001-HEBERT SO
06/03/23	777777/77	562419	185,55	341	4419	109007-ANDERSON
08/03/23	238/23	230110387	222,66	341	4419	109007-ANDERSON
08/03/23	240/23	230110655	222,66	341	4419	109007-ANDERSON
08/03/23	242/23	230110693	222,66	341	4419	109007-ANDERSON
08/03/23	244/23	230116188	185,55	341	4419	109007-ANDERSON
08/03/23	246/23	230110430	168,60	341	4419	109007-ANDERSON
08/03/23	248/23	230004946	74,22	341	4419	109007-ANDERSON
08/03/23	249/23	230005421	74,22	341	4419	109007-ANDERSON
08/03/23	250/23	230005297	74,22	341	4419	109007-ANDERSON
08/03/23	777777/77	575918	185,55	341	4419	109007-ANDERSON
08/03/23	777777/77	583382	185,55	341	4419	109007-ANDERSON
10/03/23	251/23	230138204	74,22	341	919	109008-ELVIS DA
10/03/23	252/23	230041217	222,66	341	919	109008-ELVIS DA
10/03/23	254/23	230110850	74,22	341	919	109008-ELVIS DA
10/03/23	255/23	230110003	185,55	341	919	109008-ELVIS DA
06/03/23	777777/77	562419	185,55	341	4417	109010-MAX SPIND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	239/23	230110387	222,66	341	4417	109010-MAX SPIND
08/03/23	241/23	230110655	222,66	341	4417	109010-MAX SPIND
08/03/23	243/23	230110693	222,66	341	4417	109010-MAX SPIND
08/03/23	245/23	230116188	185,55	341	4417	109010-MAX SPIND
08/03/23	247/23	230110430	168,60	341	4417	109010-MAX SPIND
08/03/23	777777/77	575918	185,55	341	4417	109010-MAX SPIND
08/03/23	777777/77	583382	185,55	341	4417	109010-MAX SPIND
07/03/23	441/23	230032352	60,66	1	3411	110002-BEATRIZ D
07/03/23	443/23	230081229	222,66	1	3411	110002-BEATRIZ D
07/03/23	444/23	230007357	123,64	1	3411	110002-BEATRIZ D
07/03/23	445/23	230016711	74,22	1	3411	110002-BEATRIZ D
07/03/23	452/23	220871887	222,66	1	3411	110002-BEATRIZ D
07/03/23	454/23	220748916	74,22	1	3411	110002-BEATRIZ D
07/03/23	455/23	230013948	222,66	1	3411	110002-BEATRIZ D
07/03/23	467/23	230001689	74,22	1	3411	110002-BEATRIZ D
07/03/23	473/23	230005046	119,82	1	3411	110002-BEATRIZ D
07/03/23	474/23	230006335	74,22	1	3411	110002-BEATRIZ D
07/03/23	475/23	230006540	74,22	1	3411	110002-BEATRIZ D
07/03/23	477/23	230013614	74,22	1	3411	110002-BEATRIZ D
07/03/23	485/23	230002545	74,22	1	3411	110002-BEATRIZ D
07/03/23	486/23	230001206	222,66	1	3411	110002-BEATRIZ D
07/03/23	487/23	230004987	185,55	1	3411	110002-BEATRIZ D
07/03/23	489/23	230000794	185,55	1	3411	110002-BEATRIZ D
07/03/23	492/23	230006740	222,66	1	3411	110002-BEATRIZ D
09/03/23	511/23	230024677	222,66	1	3411	110002-BEATRIZ D
09/03/23	513/23	230039358	222,66	1	3411	110002-BEATRIZ D
09/03/23	515/23	230029348	190,40	1	3411	110002-BEATRIZ D
09/03/23	517/23	230035404	202,32	1	3411	110002-BEATRIZ D
09/03/23	519/23	230036618	222,66	1	3411	110002-BEATRIZ D
09/03/23	521/23	230024710	222,66	1	3411	110002-BEATRIZ D
09/03/23	523/23	230023104	222,66	1	3411	110002-BEATRIZ D
09/03/23	525/23	230032682	222,66	1	3411	110002-BEATRIZ D
09/03/23	527/23	230031781	222,66	1	3411	110002-BEATRIZ D
09/03/23	529/23	230028428	222,66	1	3411	110002-BEATRIZ D
09/03/23	534/23	230060738	185,55	1	3411	110002-BEATRIZ D
09/03/23	539/23	230049401	222,66	1	3411	110002-BEATRIZ D
09/03/23	541/23	220270730	74,22	1	3411	110002-BEATRIZ D
09/03/23	542/23	230060736	185,55	1	3411	110002-BEATRIZ D
09/03/23	545/23	220871925	222,66	1	3411	110002-BEATRIZ D
09/03/23	547/23	220872018	185,55	1	3411	110002-BEATRIZ D
09/03/23	549/23	230062952	222,66	1	3411	110002-BEATRIZ D
09/03/23	551/23	230042266	74,22	1	3411	110002-BEATRIZ D
09/03/23	552/23	230031611	148,44	1	3411	110002-BEATRIZ D
09/03/23	553/23	230068002	222,66	1	3411	110002-BEATRIZ D
09/03/23	554/23	230062289	185,55	1	3411	110002-BEATRIZ D
09/03/23	559/23	230042395	222,66	1	3411	110002-BEATRIZ D
09/03/23	561/23	230042825	185,55	1	3411	110002-BEATRIZ D
09/03/23	567/23	230013964	185,55	1	3411	110002-BEATRIZ D
10/03/23	777777/77	565147	185,55	1	3411	110002-BEATRIZ D
10/03/23	777777/77	564873	148,44	1	3411	110002-BEATRIZ D
10/03/23	777777/77	568630	185,55	1	3411	110002-BEATRIZ D
10/03/23	777777/77	565089	74,22	1	3411	110002-BEATRIZ D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/03/23	777777/77	567054	185,55	1	3411	110002-BEATRIZ D
07/03/23	459/23	230063736	74,22	1	3411	110003-ERLON DE
07/03/23	460/23	230059969	148,44	1	3411	110003-ERLON DE
07/03/23	468/23	230068086	148,44	1	3411	110003-ERLON DE
07/03/23	469/23	230053323	74,22	1	3411	110003-ERLON DE
07/03/23	498/23	230032126	74,22	1	3411	110003-ERLON DE
07/03/23	499/23	230028238	74,22	1	3411	110003-ERLON DE
07/03/23	500/23	220747283	74,22	1	3411	110003-ERLON DE
07/03/23	501/23	230025582	74,22	1	3411	110003-ERLON DE
09/03/23	512/23	230024677	222,66	1	3411	110003-ERLON DE
09/03/23	514/23	230039358	222,66	1	3411	110003-ERLON DE
09/03/23	516/23	230029348	190,40	1	3411	110003-ERLON DE
09/03/23	518/23	230035404	202,32	1	3411	110003-ERLON DE
09/03/23	520/23	230036618	222,66	1	3411	110003-ERLON DE
09/03/23	522/23	230024710	222,66	1	3411	110003-ERLON DE
09/03/23	524/23	230023104	222,66	1	3411	110003-ERLON DE
09/03/23	526/23	230032682	222,66	1	3411	110003-ERLON DE
09/03/23	528/23	230031781	222,66	1	3411	110003-ERLON DE
09/03/23	530/23	230028428	222,66	1	3411	110003-ERLON DE
09/03/23	535/23	230060738	185,55	1	3411	110003-ERLON DE
09/03/23	555/23	230062289	185,55	1	3411	110003-ERLON DE
10/03/23	777777/77	565147	185,55	1	3411	110003-ERLON DE
10/03/23	777777/77	564873	148,44	1	3411	110003-ERLON DE
10/03/23	777777/77	568630	185,55	1	3411	110003-ERLON DE
10/03/23	777777/77	567054	185,55	1	3411	110003-ERLON DE
07/03/23	449/23	230013623	148,44	341	4393	110011-JOAO VITO
07/03/23	457/23	220871979	222,66	341	4393	110011-JOAO VITO
07/03/23	462/23	220872063	222,66	341	4393	110011-JOAO VITO
07/03/23	464/23	230013932	205,71	341	4393	110011-JOAO VITO
07/03/23	466/23	230013789	222,66	341	4393	110011-JOAO VITO
07/03/23	480/23	230000628	185,55	341	4393	110011-JOAO VITO
07/03/23	482/23	230001760	222,66	341	4393	110011-JOAO VITO
07/03/23	484/23	230000581	209,10	341	4393	110011-JOAO VITO
07/03/23	494/23	230004649	222,66	341	4393	110011-JOAO VITO
07/03/23	496/23	230001334	222,66	341	4393	110011-JOAO VITO
07/03/23	503/23	230006473	222,66	341	4393	110011-JOAO VITO
07/03/23	505/23	230002128	74,22	341	4393	110011-JOAO VITO
07/03/23	506/23	230000936	74,22	341	4393	110011-JOAO VITO
07/03/23	507/23	230001373	74,22	341	4393	110011-JOAO VITO
09/03/23	509/23	230048851	185,55	341	4393	110011-JOAO VITO
09/03/23	557/23	230044048	222,66	341	4393	110011-JOAO VITO
09/03/23	563/23	230022048	222,66	341	4393	110011-JOAO VITO
09/03/23	565/23	230038226	222,66	341	4393	110011-JOAO VITO
07/03/23	446/23	230080230	74,22	104	2437	110012-LEONARDO
07/03/23	447/23	220270293	74,22	104	2437	110012-LEONARDO
07/03/23	448/23	220291230	74,22	104	2437	110012-LEONARDO
07/03/23	458/23	220871979	222,66	104	2437	110012-LEONARDO
07/03/23	461/23	220872063	222,66	104	2437	110012-LEONARDO
07/03/23	463/23	230013932	205,71	104	2437	110012-LEONARDO
07/03/23	465/23	230013789	222,66	104	2437	110012-LEONARDO
07/03/23	470/23	230053419	74,22	104	2437	110012-LEONARDO
07/03/23	471/23	230068490	67,44	104	2437	110012-LEONARDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/23	472/23	230053473	74,22	104	2437	110012-LEONARDO
07/03/23	476/23	230068277	74,22	104	2437	110012-LEONARDO
07/03/23	478/23	230006291	74,22	104	2437	110012-LEONARDO
07/03/23	479/23	230000628	185,55	104	2437	110012-LEONARDO
07/03/23	481/23	230001760	222,66	104	2437	110012-LEONARDO
07/03/23	483/23	230000581	209,10	104	2437	110012-LEONARDO
07/03/23	493/23	230004649	222,66	104	2437	110012-LEONARDO
07/03/23	495/23	230001334	222,66	104	2437	110012-LEONARDO
07/03/23	497/23	230064061	74,22	104	2437	110012-LEONARDO
07/03/23	502/23	230035547	74,22	104	2437	110012-LEONARDO
07/03/23	504/23	230006473	222,66	104	2437	110012-LEONARDO
09/03/23	508/23	230048851	185,55	104	2437	110012-LEONARDO
09/03/23	510/23	230019541	74,22	104	2437	110012-LEONARDO
09/03/23	531/23	230048761	134,13	104	2437	110012-LEONARDO
09/03/23	532/23	230039568	74,22	104	2437	110012-LEONARDO
09/03/23	533/23	230028383	222,66	104	2437	110012-LEONARDO
09/03/23	536/23	220290988	148,44	104	2437	110012-LEONARDO
09/03/23	537/23	220270633	222,66	104	2437	110012-LEONARDO
09/03/23	540/23	230064150	74,22	104	2437	110012-LEONARDO
09/03/23	548/23	230068208	222,66	104	2437	110012-LEONARDO
09/03/23	556/23	230044048	222,66	104	2437	110012-LEONARDO
09/03/23	562/23	230022048	222,66	104	2437	110012-LEONARDO
09/03/23	564/23	230038226	222,66	104	2437	110012-LEONARDO
07/03/23	442/23	230068300	74,22	341	4417	110013-JADER FER
07/03/23	453/23	220871887	222,66	341	4417	110013-JADER FER
07/03/23	456/23	230013948	222,66	341	4417	110013-JADER FER
07/03/23	488/23	230004987	185,55	341	4417	110013-JADER FER
07/03/23	490/23	230000794	185,55	341	4417	110013-JADER FER
07/03/23	491/23	230006740	222,66	341	4417	110013-JADER FER
09/03/23	538/23	230049401	222,66	341	4417	110013-JADER FER
09/03/23	543/23	230060736	185,55	341	4417	110013-JADER FER
09/03/23	544/23	220871925	222,66	341	4417	110013-JADER FER
09/03/23	546/23	220872018	185,55	341	4417	110013-JADER FER
09/03/23	550/23	230062952	222,66	341	4417	110013-JADER FER
09/03/23	558/23	230042395	222,66	341	4417	110013-JADER FER
09/03/23	560/23	230042825	185,55	341	4417	110013-JADER FER
09/03/23	566/23	230013964	185,55	341	4417	110013-JADER FER
06/03/23	777777/77	580037	74,22	341	4417	111006-EDGARD IT
06/03/23	777777/77	575300	74,22	341	4417	111006-EDGARD IT
08/03/23	777777/77	581929	74,22	341	4417	111006-EDGARD IT
09/03/23	200/23	220826348	222,66	341	4417	111006-EDGARD IT
09/03/23	199/23	220826348	222,66	341	1464	111007-WEDISON F
09/03/23	777777/77	586542	74,22	341	1464	111007-WEDISON F
10/03/23	777777/77	578855	74,22	341	1464	111007-WEDISON F
10/03/23	777777/77	579934	74,22	341	1464	111007-WEDISON F
08/03/23	777777/77	592286	74,22	1	1507	114001-OSTEIR FI
08/03/23	777777/77	588211	185,55	1	1507	114001-OSTEIR FI
08/03/23	777777/77	578365	185,55	1	1507	114001-OSTEIR FI
08/03/23	777777/77	581786	185,55	1	1507	114001-OSTEIR FI
08/03/23	777777/77	585053	74,22	1	1507	114001-OSTEIR FI
08/03/23	777777/77	555575	74,22	1	4590	114005-LISLIAN F
06/03/23	777777/77	585115	74,22	341	4414	114007-ALBERT DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
06/03/23	777777/77	552665	74,22	341	4414	114007-ALBERT DA	
10/03/23	333/23	230016729	185,55	341	4414	114007-ALBERT DA	
10/03/23	336/23	220838704	371,10	341	4414	114007-ALBERT DA	
10/03/23	337/23	220865427	371,10	341	4414	114007-ALBERT DA	
10/03/23	338/23	230048378	459,48	341	4414	114007-ALBERT DA	
10/03/23	339/23	230055636	371,10	341	4414	114007-ALBERT DA	
10/03/23	340/23	230033243	933,12	341	4414	114007-ALBERT DA	
10/03/23	341/23	220875602	371,10	341	4414	114007-ALBERT DA	
10/03/23	342/23	230032758	445,32	341	4414	114007-ALBERT DA	
10/03/23	777777/77	589670	185,55	341	4414	114007-ALBERT DA	
09/03/23	328/23	220824164	844,74	341	6244	114010-PAULO HEN	
10/03/23	334/23	230016729	185,55	341	6244	114010-PAULO HEN	
10/03/23	335/23	230001250	371,10	341	6244	114010-PAULO HEN	
10/03/23	777777/77	552822	185,55	341	6244	114010-PAULO HEN	
10/03/23	777777/77	553440	185,55	341	6244	114010-PAULO HEN	
08/03/23	777777/77	588211	185,55	341	4296	114018-CLEYTON P	
08/03/23	777777/77	578365	185,55	341	4296	114018-CLEYTON P	
08/03/23	777777/77	581786	185,55	341	4296	114018-CLEYTON P	
09/03/23	329/23	220824164	844,74	341	4296	114018-CLEYTON P	
10/03/23	330/23	230066465	459,48	341	4296	114018-CLEYTON P	
10/03/23	331/23	230051953	371,10	341	4296	114018-CLEYTON P	
10/03/23	332/23	230066510	459,48	341	4296	114018-CLEYTON P	
10/03/23	777777/77	552822	185,55	341	4296	114018-CLEYTON P	
10/03/23	777777/77	553440	185,55	341	4296	114018-CLEYTON P	
10/03/23	777777/77	589670	185,55	341	4296	114018-CLEYTON P	
07/03/23	777777/77	510341	311,04	1	3710	118001-FLAVIANE	
08/03/23	12/23	230106384	74,22	1	3710	118001-FLAVIANE	
09/03/23	777777/77	586054	311,04	1	3710	118001-FLAVIANE	
09/03/23	777777/77	563103	311,04	1	3710	118001-FLAVIANE	
10/03/23	13/23	230064025	74,22	1	3710	118001-FLAVIANE	
10/03/23	14/23	230088201	148,44	1	3710	118001-FLAVIANE	
09/03/23	777777/77	572220	74,22	1	3710	118005-WANDER CA	
09/03/23	777777/77	595622	74,22	1	3710	118005-WANDER CA	
10/03/23	15/23	230088201	148,44	1	3710	118005-WANDER CA	
06/03/23	777777/77	503529	185,55	1	4782	119001-ROSANGELA *** CR.REEN	
06/03/23	777777/77	530152	185,55	1	4782	119001-ROSANGELA *** CR.REEN	
06/03/23	777777/77	529563	185,55	1	4782	119001-ROSANGELA *** CR.REEN	
08/03/23	777777/77	592741	116,66	1	4782	119001-ROSANGELA	
08/03/23	777777/77	592880	777,60	1	4782	119001-ROSANGELA	
09/03/23	777777/77	585304	185,55	1	4782	119001-ROSANGELA	
10/03/23	777777/77	587203	311,04	1	4782	119001-ROSANGELA	
06/03/23	3/23	230079811	475,00	104	2535	119003-EURIPEDES	
08/03/23	777777/77	592880	777,60	104	2535	119003-EURIPEDES	
09/03/23	777777/77	585304	185,55	104	2535	119003-EURIPEDES	
08/03/23	777777/77	576754	222,66	1	3621	120006-FLAVIA PR	
08/03/23	777777/77	553304	222,66	1	3621	120006-FLAVIA PR	
08/03/23	777777/77	578038	222,66	1	3621	120006-FLAVIA PR	
08/03/23	777777/77	576686	222,66	1	3621	120006-FLAVIA PR	
08/03/23	777777/77	576624	222,66	1	3621	120006-FLAVIA PR	
08/03/23	777777/77	517807	222,66	1	3621	120006-FLAVIA PR	
08/03/23	777777/77	576680	222,66	1	3621	120006-FLAVIA PR	
08/03/23	777777/77	516987	222,66	1	3621	120006-FLAVIA PR	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	777777/77	517548	222,66	1	3621	120006-FLAVIA PR
06/03/23	26/23	230092392	74,22	341	5532	121004-ARTHUR DE
06/03/23	27/23	230060626	222,66	341	5532	121004-ARTHUR DE
07/03/23	28/23	230122777	74,22	341	5532	121004-ARTHUR DE
08/03/23	29/23	230123730	74,22	341	5532	121004-ARTHUR DE
08/03/23	30/23	230105222	74,22	341	5532	121004-ARTHUR DE
06/03/23	777777/77	579225	185,55	341	4339	122003-ALICE ROD
08/03/23	777777/77	536781	185,55	341	4339	122003-ALICE ROD
08/03/23	777777/77	537172	185,55	341	4339	122003-ALICE ROD
08/03/23	777777/77	531672	185,55	341	4339	122003-ALICE ROD
10/03/23	71/23	230120446	148,44	341	4339	122003-ALICE ROD
06/03/23	777777/77	505051	185,55	1	4679	122008-WILLIAM M
07/03/23	777777/77	512616	185,55	1	4679	122008-WILLIAM M
07/03/23	777777/77	518281	185,55	1	4679	122008-WILLIAM M
08/03/23	60/23	230059622	222,66	1	4679	122008-WILLIAM M
08/03/23	777777/77	547531	33,72	1	4679	122008-WILLIAM M
08/03/23	777777/77	578323	185,55	1	4679	122008-WILLIAM M
08/03/23	777777/77	526951	185,55	1	4679	122008-WILLIAM M
08/03/23	777777/77	521828	185,55	1	4679	122008-WILLIAM M
08/03/23	777777/77	516153	185,55	1	4679	122008-WILLIAM M
08/03/23	777777/77	523380	185,55	1	4679	122008-WILLIAM M
08/03/23	777777/77	522965	185,55	1	4679	122008-WILLIAM M
08/03/23	777777/77	523800	185,55	1	4679	122008-WILLIAM M
08/03/23	777777/77	522227	185,55	1	4679	122008-WILLIAM M
08/03/23	777777/77	552710	185,55	1	4679	122008-WILLIAM M
08/03/23	777777/77	576150	74,22	1	4679	122008-WILLIAM M
06/03/23	57/23	230052492	74,22	1	4679	122009-POLLYANA
06/03/23	59/23	230029064	74,22	1	4679	122009-POLLYANA
06/03/23	777777/77	505051	185,55	1	4679	122009-POLLYANA
07/03/23	777777/77	512616	185,55	1	4679	122009-POLLYANA
07/03/23	777777/77	518281	185,55	1	4679	122009-POLLYANA
08/03/23	61/23	230059622	222,66	1	4679	122009-POLLYANA
08/03/23	777777/77	547531	33,72	1	4679	122009-POLLYANA
08/03/23	777777/77	578323	185,55	1	4679	122009-POLLYANA
08/03/23	777777/77	526951	185,55	1	4679	122009-POLLYANA
08/03/23	777777/77	521828	185,55	1	4679	122009-POLLYANA
08/03/23	777777/77	516153	185,55	1	4679	122009-POLLYANA
08/03/23	777777/77	523380	185,55	1	4679	122009-POLLYANA
08/03/23	777777/77	522965	185,55	1	4679	122009-POLLYANA
08/03/23	777777/77	523800	185,55	1	4679	122009-POLLYANA
08/03/23	777777/77	522227	185,55	1	4679	122009-POLLYANA
08/03/23	777777/77	552710	185,55	1	4679	122009-POLLYANA
10/03/23	66/23	230112598	74,22	1	4679	122009-POLLYANA
06/03/23	58/23	220863149	74,22	341	4422	122011-WASHINGTO
06/03/23	777777/77	577966	74,22	341	4422	122011-WASHINGTO
06/03/23	777777/77	511685	74,22	341	4422	122011-WASHINGTO
06/03/23	777777/77	535981	74,22	341	4422	122011-WASHINGTO
06/03/23	777777/77	546212	74,22	341	4422	122011-WASHINGTO
08/03/23	777777/77	499781	67,44	341	4422	122011-WASHINGTO
08/03/23	777777/77	499859	67,44	341	4422	122011-WASHINGTO
08/03/23	777777/77	500971	185,55	341	4422	122011-WASHINGTO
08/03/23	777777/77	511563	74,22	341	4422	122011-WASHINGTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/23	777777/77	513748	74,22	341	4422	122011-WASHINGTON
08/03/23	777777/77	509120	74,22	341	4422	122011-WASHINGTON
08/03/23	777777/77	508211	64,52	341	4422	122011-WASHINGTON
08/03/23	777777/77	511572	74,22	341	4422	122011-WASHINGTON
08/03/23	777777/77	511528	74,22	341	4422	122011-WASHINGTON
08/03/23	777777/77	511542	74,22	341	4422	122011-WASHINGTON
09/03/23	777777/77	525119	67,44	341	4422	122011-WASHINGTON
09/03/23	777777/77	508909	67,44	341	4422	122011-WASHINGTON
09/03/23	777777/77	527488	74,22	341	4422	122011-WASHINGTON
09/03/23	777777/77	524045	74,22	341	4422	122011-WASHINGTON
09/03/23	777777/77	554699	74,22	341	4422	122011-WASHINGTON
10/03/23	63/23	230058691	222,66	341	4422	122011-WASHINGTON
10/03/23	65/23	230051628	185,55	341	4422	122011-WASHINGTON
10/03/23	67/23	230031650	222,66	341	4422	122011-WASHINGTON
10/03/23	777777/77	537997	148,44	341	4422	122011-WASHINGTON
10/03/23	777777/77	524931	67,44	341	4422	122011-WASHINGTON
10/03/23	777777/77	555529	185,55	341	4422	122011-WASHINGTON
10/03/23	777777/77	544194	134,88	341	4422	122011-WASHINGTON
10/03/23	777777/77	558366	74,22	341	4422	122011-WASHINGTON
06/03/23	777777/77	579225	185,55	341	4422	122012-CAROLINA
07/03/23	777777/77	580179	74,22	341	4422	122012-CAROLINA
08/03/23	777777/77	536781	185,55	341	4422	122012-CAROLINA
08/03/23	777777/77	537172	185,55	341	4422	122012-CAROLINA
08/03/23	777777/77	531672	185,55	341	4422	122012-CAROLINA
10/03/23	69/23	230112225	74,22	341	4422	122012-CAROLINA
10/03/23	70/23	230120446	148,44	341	4422	122012-CAROLINA
08/03/23	777777/77	500971	185,55	341	4339	122014-GUILHERME
10/03/23	62/23	230058691	222,66	341	4339	122014-GUILHERME
10/03/23	64/23	230051628	185,55	341	4339	122014-GUILHERME
10/03/23	68/23	230031650	222,66	341	4339	122014-GUILHERME
10/03/23	777777/77	537997	148,44	341	4339	122014-GUILHERME
10/03/23	777777/77	555529	185,55	341	4339	122014-GUILHERME
10/03/23	777777/77	544194	134,88	341	4339	122014-GUILHERME
10/03/23	28/23	220827140	74,22	341	5408	123011-ANTONIO D
07/03/23	777777/77	503585	777,60	341	7393	126005-KAUE MICH
07/03/23	777777/77	578693	311,04	341	7393	126005-KAUE MICH
07/03/23	777777/77	509204	185,55	341	7393	126005-KAUE MICH
07/03/23	777777/77	541556	185,55	341	7393	126005-KAUE MICH
07/03/23	777777/77	538785	777,60	341	7393	126005-KAUE MICH
07/03/23	777777/77	538527	185,55	341	7393	126005-KAUE MICH
07/03/23	777777/77	565171	74,22	341	7393	126005-KAUE MICH
10/03/23	15/23	230096404	311,04	341	7393	126005-KAUE MICH
07/03/23	777777/77	503585	777,60	237	641	126006-RENATO RI
07/03/23	777777/77	509204	185,55	237	641	126006-RENATO RI
07/03/23	777777/77	541556	185,55	237	641	126006-RENATO RI
07/03/23	777777/77	538785	777,60	237	641	126006-RENATO RI
07/03/23	777777/77	538527	185,55	237	641	126006-RENATO RI
06/03/23	70/23	220860280	222,66	104	954	127005-LUCIANO F
08/03/23	72/23	230095192	74,22	104	954	127005-LUCIANO F
08/03/23	73/23	230059139	622,08	104	954	127005-LUCIANO F
08/03/23	74/23	230018279	222,66	104	954	127005-LUCIANO F
06/03/23	69/23	220860280	222,66	341	4306	127007-JUNIOR CA

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/03/23 - 10/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/23	71/23	230022906	593,65	341	4306	127007-JUNIOR CA
08/03/23	75/23	230018279	222,66	341	4306	127007-JUNIOR CA
09/03/23	76/23	230098132	311,04	341	4306	127007-JUNIOR CA
09/03/23	77/23	220850091	233,32	341	4306	127007-JUNIOR CA
10/03/23	33/23	230132307	222,66	341	4422	128007-ALCINA ME
06/03/23	80/23	230026178	622,08	1	2057	130006-NAZIR SEA
06/03/23	82/23	230027168	777,60	1	2057	130006-NAZIR SEA
07/03/23	84/23	220339360	67,44	1	2057	130006-NAZIR SEA
07/03/23	85/23	230113261	74,22	1	2057	130006-NAZIR SEA
07/03/23	86/23	230095944	222,66	1	2057	130006-NAZIR SEA
07/03/23	87/23	230008231	222,66	1	2057	130006-NAZIR SEA
10/03/23	92/23	230109321	155,52	1	2057	130006-NAZIR SEA
10/03/23	94/23	230113117	933,12	1	2057	130006-NAZIR SEA
10/03/23	96/23	230113403	933,12	1	2057	130006-NAZIR SEA
06/03/23	78/23	230056692	74,22	1	4580	130007-JEFFERSON
06/03/23	79/23	230070145	311,04	1	4580	130007-JEFFERSON
06/03/23	81/23	230026178	622,08	1	4580	130007-JEFFERSON
06/03/23	83/23	230027168	777,60	1	4580	130007-JEFFERSON
07/03/23	88/23	230008231	222,66	1	4580	130007-JEFFERSON
10/03/23	91/23	230109321	155,52	1	4580	130007-JEFFERSON
10/03/23	93/23	230113117	933,12	1	4580	130007-JEFFERSON
10/03/23	95/23	230113403	933,12	1	4580	130007-JEFFERSON
06/03/23	777777/77	587933	91,89	1	3657	IIG-888023-MARCO
09/03/23	777777/77	592245	74,22	1	3657	IIG-888023-MARCO
09/03/23	777777/77	596903	91,89	1	3657	IIG-888023-MARCO
09/03/23	777777/77	595048	91,89	1	3657	IIG-888023-MARCO
07/03/23	777777/77	556830	91,89	341	4422	IIG-888024-RICAR
07/03/23	777777/77	567203	91,89	341	4422	IIG-888026-MARIA
07/03/23	777777/77	575743	91,89	341	4422	IIG-888026-MARIA
09/03/23	777777/77	591607	91,89	341	4422	IIG-888039-FRANC
08/03/23	777777/77	567951	91,89	341	4422	IIG-888043-ALINE
09/03/23	777777/77	584383	74,22	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 760.069,54

TOTAL DE OFICIAIS NO PERIODO : 502

TOTAL DE O.P. NO PERIODO : 3152

Autenticacao: bd5dcf0d59bf59bd3297b38392104950 / 2119 [5.9.2.2m]