

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/09/23	777777/77	1035028	306,30	104	14	1001-GREDES MARQ
04/09/23	777777/77	1041726	122,52	104	14	1001-GREDES MARQ
04/09/23	777777/77	1080443	77,95	104	14	1001-GREDES MARQ
04/09/23	777777/77	1047104	194,88	104	14	1001-GREDES MARQ
04/09/23	777777/77	1060596	194,88	104	14	1001-GREDES MARQ
04/09/23	777777/77	1048334	194,88	104	14	1001-GREDES MARQ
04/09/23	777777/77	1047682	194,88	104	14	1001-GREDES MARQ
04/09/23	777777/77	1057409	194,88	104	14	1001-GREDES MARQ
05/09/23	99/23	230348821	545,81	104	14	1001-GREDES MARQ
04/09/23	777777/77	876121	77,95	341	6556	1007-AMANDA BARB
04/09/23	777777/77	876209	77,95	341	6556	1007-AMANDA BARB
04/09/23	777777/77	1035028	306,30	341	6556	1007-AMANDA BARB
04/09/23	777777/77	876176	77,95	341	6556	1007-AMANDA BARB
04/09/23	777777/77	982699	77,95	341	6556	1007-AMANDA BARB
04/09/23	777777/77	1044050	77,95	341	6556	1007-AMANDA BARB
04/09/23	777777/77	890622	77,95	341	6556	1007-AMANDA BARB
04/09/23	777777/77	1047104	194,88	341	6556	1007-AMANDA BARB
04/09/23	777777/77	1060596	194,88	341	6556	1007-AMANDA BARB
04/09/23	777777/77	876143	77,95	341	6556	1007-AMANDA BARB
04/09/23	777777/77	1048334	194,88	341	6556	1007-AMANDA BARB
04/09/23	777777/77	1047682	194,88	341	6556	1007-AMANDA BARB
04/09/23	777777/77	1057409	194,88	341	6556	1007-AMANDA BARB
05/09/23	777777/77	1044960	77,95	1	1302	3001-CLAUDENOR G
05/09/23	777777/77	1093268	77,95	1	1302	3001-CLAUDENOR G
05/09/23	777777/77	1093347	77,95	1	1302	3001-CLAUDENOR G
05/09/23	777777/77	1057412	389,75	1	1302	3001-CLAUDENOR G
05/09/23	777777/77	1091017	77,95	1	1302	3001-CLAUDENOR G
05/09/23	777777/77	1081832	389,75	1	1302	3001-CLAUDENOR G
05/09/23	777777/77	1075417	77,95	1	1302	3001-CLAUDENOR G
05/09/23	777777/77	1095075	77,95	1	1302	3003-HAMILTON SO
05/09/23	777777/77	1090126	389,75	1	1302	3003-HAMILTON SO
04/09/23	777777/77	890075	155,90	1	3620	5006-ZILCA DE OL
04/09/23	5731/23	230430919	233,85	104	2289	6002-ANTONIO CAR
04/09/23	5733/23	230401158	233,85	104	2289	6002-ANTONIO CAR
04/09/23	5735/23	230419803	275,67	104	2289	6002-ANTONIO CAR
04/09/23	5737/23	230395635	252,41	104	2289	6002-ANTONIO CAR
04/09/23	5739/23	230395213	289,53	104	2289	6002-ANTONIO CAR
04/09/23	5741/23	230409056	241,27	104	2289	6002-ANTONIO CAR
04/09/23	5743/23	230424734	241,28	104	2289	6002-ANTONIO CAR
04/09/23	5745/23	230430842	252,41	104	2289	6002-ANTONIO CAR
04/09/23	5747/23	230419960	289,53	104	2289	6002-ANTONIO CAR
04/09/23	5749/23	230400570	252,41	104	2289	6002-ANTONIO CAR
04/09/23	5753/23	230431762	289,53	104	2289	6002-ANTONIO CAR
04/09/23	5754/23	230431295	289,53	104	2289	6002-ANTONIO CAR
05/09/23	5784/23	230382994	289,53	104	2289	6002-ANTONIO CAR
05/09/23	5787/23	230375931	96,51	104	2289	6002-ANTONIO CAR
05/09/23	5795/23	230376271	96,51	104	2289	6002-ANTONIO CAR
05/09/23	5798/23	230385657	289,53	104	2289	6002-ANTONIO CAR
05/09/23	5800/23	230381070	241,27	104	2289	6002-ANTONIO CAR
05/09/23	5802/23	230400936	289,53	104	2289	6002-ANTONIO CAR
05/09/23	5804/23	230382449	289,53	104	2289	6002-ANTONIO CAR
05/09/23	5806/23	230387574	289,53	104	2289	6002-ANTONIO CAR

Autenticacao: 547af0b01d90182e8825346a30a2ed2b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	5825/23	230435776	77,95	104	2289	6002-ANTONIO CAR
06/09/23	5829/23	230408914	252,41	104	2289	6002-ANTONIO CAR
06/09/23	5831/23	230398721	193,02	104	2289	6002-ANTONIO CAR
06/09/23	5853/23	230429098	289,53	104	2289	6002-ANTONIO CAR
04/09/23	5751/23	230427145	289,53	104	2289	6008-ADALBERTO G
05/09/23	5778/23	230382396	96,51	104	2289	6008-ADALBERTO G
06/09/23	5846/23	230375940	96,51	104	2289	6008-ADALBERTO G
04/09/23	5742/23	230424734	241,28	341	4664	6009-SAVIO RENAN
06/09/23	5819/23	230405322	96,51	341	4664	6009-SAVIO RENAN
04/09/23	5716/23	230375581	96,51	1	324	6010-MARCELO DE
04/09/23	5717/23	230373374	77,95	1	324	6010-MARCELO DE
04/09/23	5726/23	230431197	96,51	1	324	6010-MARCELO DE
04/09/23	5730/23	230430919	233,85	1	324	6010-MARCELO DE
04/09/23	5740/23	230409056	241,27	1	324	6010-MARCELO DE
05/09/23	5816/23	230377840	194,87	1	324	6010-MARCELO DE
06/09/23	5848/23	230375988	96,51	1	324	6010-MARCELO DE
04/09/23	5723/23	230375539	77,95	341	4664	6014-NADIR RODRI
04/09/23	5724/23	230376009	77,95	341	4664	6014-NADIR RODRI
04/09/23	5725/23	230375899	77,95	341	4664	6014-NADIR RODRI
04/09/23	5750/23	230427145	289,53	341	4664	6014-NADIR RODRI
05/09/23	5763/23	230376720	74,22	341	4664	6014-NADIR RODRI
05/09/23	5764/23	230436675	77,95	341	4664	6014-NADIR RODRI
05/09/23	5765/23	230376249	96,51	341	4664	6014-NADIR RODRI
05/09/23	5766/23	230373830	96,51	341	4664	6014-NADIR RODRI
05/09/23	5767/23	230438684	289,53	341	4664	6014-NADIR RODRI
04/09/23	5714/23	230435588	96,51	341	4664	6022-JOAO JOAQUI
04/09/23	5718/23	230375435	96,51	341	4664	6022-JOAO JOAQUI
04/09/23	5719/23	230376018	96,51	341	4664	6022-JOAO JOAQUI
05/09/23	5779/23	230421705	96,51	341	4664	6022-JOAO JOAQUI
05/09/23	5782/23	230427323	77,95	341	4664	6022-JOAO JOAQUI
05/09/23	5785/23	230416696	193,02	341	4664	6022-JOAO JOAQUI
06/09/23	5833/23	230426543	289,53	341	4664	6022-JOAO JOAQUI
06/09/23	5834/23	230413286	193,02	341	4664	6022-JOAO JOAQUI
06/09/23	5836/23	230421732	96,51	341	4664	6022-JOAO JOAQUI
06/09/23	5852/23	230429098	289,53	341	4664	6022-JOAO JOAQUI
04/09/23	5713/23	230376674	77,95	341	4664	6023-CARLOS ANTO
04/09/23	5727/23	230376237	96,51	341	4664	6023-CARLOS ANTO
04/09/23	5728/23	230438947	77,95	341	4664	6023-CARLOS ANTO
04/09/23	5729/23	230373239	96,51	341	4664	6023-CARLOS ANTO
04/09/23	5752/23	230431762	289,53	341	4664	6023-CARLOS ANTO
06/09/23	5844/23	230373809	96,51	341	4664	6023-CARLOS ANTO
06/09/23	5845/23	230442576	77,95	341	4664	6023-CARLOS ANTO
05/09/23	5762/23	230376634	96,51	341	4664	6024-SONIA HONOR
06/09/23	5849/23	230425255	96,51	341	4664	6024-SONIA HONOR
04/09/23	5715/23	230373740	96,51	341	4664	6032-VILMAR RODR
04/09/23	5732/23	230401158	233,85	341	4664	6032-VILMAR RODR
04/09/23	5756/23	230439168	88,16	341	4664	6032-VILMAR RODR
05/09/23	5791/23	230442978	83,49	1	324	6033-LINDAURA DU
05/09/23	5812/23	230405213	252,41	1	324	6033-LINDAURA DU
05/09/23	5814/23	230249769	380,42	1	324	6033-LINDAURA DU
05/09/23	5818/23	230424741	252,41	1	324	6033-LINDAURA DU
05/09/23	5770/23	230416798	96,51	341	4664	6034-DENILSON MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	5810/23	230410752	77,95	341	4664	6034-DENILSON MA
05/09/23	5811/23	230405213	252,41	341	4664	6034-DENILSON MA
05/09/23	5813/23	230249769	380,42	341	4664	6034-DENILSON MA
05/09/23	5815/23	230377840	194,87	341	4664	6034-DENILSON MA
05/09/23	5817/23	230424741	252,41	341	4664	6034-DENILSON MA
04/09/23	5734/23	230419803	275,67	341	4664	6039-MEIRE NUNES
04/09/23	5736/23	230395635	252,41	341	4664	6039-MEIRE NUNES
04/09/23	5738/23	230395213	289,53	341	4664	6039-MEIRE NUNES
04/09/23	5748/23	230400570	252,41	341	4664	6039-MEIRE NUNES
05/09/23	5771/23	230373082	96,51	341	4664	6040-ANGELA CRIS
05/09/23	5772/23	230419586	96,51	341	4664	6040-ANGELA CRIS
05/09/23	5773/23	230438917	77,95	341	4664	6040-ANGELA CRIS
05/09/23	5774/23	230376206	77,95	341	4664	6040-ANGELA CRIS
05/09/23	5775/23	230374239	77,95	341	4664	6040-ANGELA CRIS
05/09/23	5776/23	230429785	77,95	341	4664	6040-ANGELA CRIS
05/09/23	5777/23	230439115	96,51	341	4664	6040-ANGELA CRIS
04/09/23	5722/23	230428924	289,53	1	1610	6046-BEATRIZ DE
04/09/23	5757/23	230377741	96,51	1	1610	6046-BEATRIZ DE
05/09/23	5759/23	230437077	233,85	1	1610	6046-BEATRIZ DE
05/09/23	5809/23	230373896	91,89	1	1610	6046-BEATRIZ DE
04/09/23	5721/23	230428924	289,53	1	3206	6048-SINVAL JOSE
05/09/23	5758/23	230437077	233,85	1	3206	6048-SINVAL JOSE
05/09/23	5760/23	230381112	96,51	1	3206	6048-SINVAL JOSE
06/09/23	5820/23	230403696	77,95	1	3206	6048-SINVAL JOSE
06/09/23	5821/23	230395704	233,85	1	3206	6048-SINVAL JOSE
06/09/23	5822/23	230376057	77,95	1	1841	6049-LORENA DE A
06/09/23	5823/23	230228077	77,95	1	1841	6049-LORENA DE A
06/09/23	5824/23	230376447	96,51	1	1841	6049-LORENA DE A
05/09/23	5780/23	230375858	96,51	1	3657	6051-CLEBER DANT
05/09/23	5781/23	230408906	77,95	1	3657	6051-CLEBER DANT
05/09/23	5786/23	230409196	77,95	1	3657	6051-CLEBER DANT
05/09/23	5788/23	230449038	77,95	1	3657	6051-CLEBER DANT
05/09/23	5789/23	230449028	77,95	1	3657	6051-CLEBER DANT
06/09/23	5832/23	230424429	96,51	1	3657	6051-CLEBER DANT
06/09/23	5835/23	230421120	193,02	1	3657	6051-CLEBER DANT
06/09/23	5837/23	230374334	77,95	1	3657	6051-CLEBER DANT
05/09/23	5808/23	230377920	289,53	104	2535	6052-FERNANDA GL
04/09/23	5744/23	230430842	252,41	341	4664	6053-HAMILTON JO
04/09/23	5755/23	230431295	289,53	341	4664	6053-HAMILTON JO
05/09/23	5796/23	230421675	96,51	341	4664	6053-HAMILTON JO
06/09/23	5847/23	230375277	96,51	341	4664	6053-HAMILTON JO
05/09/23	5790/23	230382412	96,51	104	2535	6054-JOYCE QUEIR
05/09/23	5792/23	230371293	96,51	104	2535	6054-JOYCE QUEIR
05/09/23	5793/23	230382470	77,95	104	2535	6054-JOYCE QUEIR
05/09/23	5797/23	230385657	289,53	104	2535	6054-JOYCE QUEIR
05/09/23	5799/23	230381070	241,27	104	2535	6054-JOYCE QUEIR
05/09/23	5801/23	230400936	289,53	104	2535	6054-JOYCE QUEIR
05/09/23	5803/23	230382449	289,53	104	2535	6054-JOYCE QUEIR
05/09/23	5805/23	230387574	289,53	104	2535	6054-JOYCE QUEIR
05/09/23	5807/23	230377920	289,53	104	2535	6054-JOYCE QUEIR
06/09/23	5838/23	230382069	233,85	104	4816	6055-WESLEY COEL
06/09/23	5850/23	230387686	233,85	104	4816	6055-WESLEY COEL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	5768/23	230375262	77,95	341	4341	6056-DANIEL ISRA
04/09/23	5720/23	230381728	77,95	341	4422	6057-LEONARDO HO
05/09/23	5783/23	230382994	289,53	341	4422	6057-LEONARDO HO
06/09/23	5826/23	230403766	289,53	341	4422	6057-LEONARDO HO
06/09/23	5827/23	230386280	289,53	341	4422	6057-LEONARDO HO
06/09/23	5828/23	230408914	252,41	341	4422	6057-LEONARDO HO
06/09/23	5830/23	230398721	193,02	341	4422	6057-LEONARDO HO
06/09/23	5839/23	230382069	233,85	341	4664	6059-LEANDRO DEL
06/09/23	5851/23	230387686	233,85	341	4664	6059-LEANDRO DEL
04/09/23	5746/23	230419960	289,53	341	208	6060-JOSEANE BOR
06/09/23	5841/23	230382890	289,53	341	208	6060-JOSEANE BOR
06/09/23	5843/23	230381422	289,53	341	208	6060-JOSEANE BOR
05/09/23	5769/23	230425058	96,51	341	4664	6100-GILMAR DE T
05/09/23	5794/23	230429486	96,51	341	4664	6100-GILMAR DE T
06/09/23	5840/23	230382890	289,53	1	4987	6101-ELIZABETH F
06/09/23	5842/23	230381422	289,53	1	4987	6101-ELIZABETH F
04/09/23	777777/77	1043248	326,68	1	557	7001-VALDSON CLE
05/09/23	777777/77	1097805	77,95	1	557	7001-VALDSON CLE
05/09/23	777777/77	1108176	77,95	1	557	7001-VALDSON CLE
05/09/23	777777/77	1090992	77,95	1	557	7004-LUCIMAR COS
06/09/23	7509/23	230388974	584,62	104	2805	8005-REGINALDO M
06/09/23	7511/23	230398337	337,78	104	2805	8005-REGINALDO M
06/09/23	7513/23	230394208	579,06	104	2805	8005-REGINALDO M
06/09/23	7515/23	230396818	289,53	104	2805	8005-REGINALDO M
06/09/23	7517/23	230362710	289,53	104	2805	8005-REGINALDO M
06/09/23	7518/23	230409465	612,51	104	2805	8005-REGINALDO M
06/09/23	7519/23	230401432	612,51	104	2805	8005-REGINALDO M
06/09/23	7520/23	230366024	408,34	104	2805	8005-REGINALDO M
06/09/23	7521/23	230391004	413,50	104	2805	8005-REGINALDO M
06/09/23	7523/23	230386835	459,45	104	2805	8005-REGINALDO M
06/09/23	7525/23	230407535	289,53	104	2805	8005-REGINALDO M
06/09/23	7527/23	230400049	350,77	104	2805	8005-REGINALDO M
06/09/23	7529/23	230400007	337,78	104	2805	8005-REGINALDO M
06/09/23	7531/23	230356518	233,85	104	2805	8005-REGINALDO M
06/09/23	7534/23	230398820	289,53	104	2805	8005-REGINALDO M
06/09/23	7535/23	230372348	612,51	104	2805	8005-REGINALDO M
06/09/23	7536/23	230382042	289,53	104	2805	8005-REGINALDO M
06/09/23	7537/23	230358719	612,51	104	2805	8005-REGINALDO M
06/09/23	7538/23	230409005	408,34	104	2805	8005-REGINALDO M
06/09/23	7539/23	230316745	289,53	104	2805	8005-REGINALDO M
06/09/23	7532/23	230390936	289,53	104	2535	8008-MARCOS ANTO
06/09/23	7533/23	230384993	289,53	104	2535	8008-MARCOS ANTO
06/09/23	7540/23	230383497	96,51	104	2535	8008-MARCOS ANTO
06/09/23	7541/23	230417827	289,53	104	2535	8008-MARCOS ANTO
06/09/23	7543/23	230429515	579,08	104	2535	8008-MARCOS ANTO
06/09/23	7545/23	230435420	612,51	104	2535	8008-MARCOS ANTO
06/09/23	7549/23	230400015	289,53	341	4387	8021-CASSIO NASC
06/09/23	7551/23	230377408	612,51	341	4387	8021-CASSIO NASC
06/09/23	7553/23	230399956	289,53	341	4387	8021-CASSIO NASC
06/09/23	7542/23	230417827	289,53	1	3657	8044-ROBSON ELIA
06/09/23	7544/23	230429515	579,08	1	3657	8044-ROBSON ELIA
06/09/23	7546/23	230435420	612,51	1	3657	8044-ROBSON ELIA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	7547/23	230410121	289,53	341	4422	8051-KARLA JANAI
06/09/23	7548/23	230400015	289,53	341	4422	8051-KARLA JANAI
06/09/23	7550/23	230377408	612,51	341	4422	8051-KARLA JANAI
06/09/23	7552/23	230399956	289,53	341	4422	8051-KARLA JANAI
06/09/23	7554/23	210387306	67,44	341	4422	8051-KARLA JANAI
06/09/23	7510/23	230388974	584,62	341	4391	8090-PEDRO MARQU
06/09/23	7512/23	230398337	337,78	341	4391	8090-PEDRO MARQU
06/09/23	7514/23	230394208	579,06	341	4391	8090-PEDRO MARQU
06/09/23	7516/23	230396818	289,53	341	4391	8090-PEDRO MARQU
06/09/23	7522/23	230391004	413,50	341	4391	8090-PEDRO MARQU
06/09/23	7524/23	230386835	459,45	341	4391	8090-PEDRO MARQU
06/09/23	7526/23	230407535	289,53	341	4391	8090-PEDRO MARQU
06/09/23	7528/23	230400049	350,77	341	4391	8090-PEDRO MARQU
06/09/23	7530/23	230400007	337,78	341	4391	8090-PEDRO MARQU
06/09/23	777777/77	1073963	816,70	341	4422	9002-SILFARNEY M
06/09/23	777777/77	1090535	816,70	341	4422	9002-SILFARNEY M
06/09/23	777777/77	1073963	816,70	341	5159	9008-EDIBERTO VI
06/09/23	777777/77	1090535	816,70	341	5159	9008-EDIBERTO VI
04/09/23	777777/77	1086001	194,88	341	4391	10001-JOAO BATIS
04/09/23	777777/77	1087332	816,70	341	4391	10001-JOAO BATIS
04/09/23	777777/77	1079863	194,88	341	4391	10001-JOAO BATIS
04/09/23	777777/77	1081170	194,88	341	4391	10001-JOAO BATIS
04/09/23	777777/77	1087498	194,88	341	4391	10001-JOAO BATIS
04/09/23	777777/77	1101193	77,95	341	4391	10001-JOAO BATIS
05/09/23	777777/77	1088968	816,70	341	4391	10001-JOAO BATIS
05/09/23	777777/77	1081489	194,88	341	4391	10001-JOAO BATIS
05/09/23	777777/77	1089810	194,88	341	4391	10001-JOAO BATIS
05/09/23	777777/77	1087665	816,70	341	4391	10001-JOAO BATIS
04/09/23	777777/77	1086001	194,88	104	4782	10011-VINICIUS A
04/09/23	777777/77	1087332	816,70	104	4782	10011-VINICIUS A
04/09/23	777777/77	1079863	194,88	104	4782	10011-VINICIUS A
04/09/23	777777/77	1081170	194,88	104	4782	10011-VINICIUS A
04/09/23	777777/77	1087498	194,88	104	4782	10011-VINICIUS A
05/09/23	42/23	230426905	77,95	104	4782	10011-VINICIUS A
05/09/23	777777/77	1088968	816,70	104	4782	10011-VINICIUS A
05/09/23	777777/77	1067346	326,68	104	4782	10011-VINICIUS A
05/09/23	777777/77	1081489	194,88	104	4782	10011-VINICIUS A
05/09/23	777777/77	1089810	194,88	104	4782	10011-VINICIUS A
05/09/23	777777/77	1087665	816,70	104	4782	10011-VINICIUS A
04/09/23	777777/77	1056137	77,95	341	4422	13008-RAPHAEL CO
04/09/23	777777/77	1080805	77,95	341	4422	13008-RAPHAEL CO
04/09/23	777777/77	1080705	77,95	341	4422	13008-RAPHAEL CO
04/09/23	777777/77	1080957	77,95	341	4422	13008-RAPHAEL CO
04/09/23	426/23	230327144	74,22	341	2903	13009-DANIEL MAR
06/09/23	427/23	230417235	155,90	341	2903	13009-DANIEL MAR
06/09/23	428/23	230411415	77,95	341	2903	13009-DANIEL MAR
06/09/23	777777/77	1082499	77,95	341	4318	14001-JAILO CESA
06/09/23	777777/77	1098084	77,95	1	219	15003-SEBASTIAO
04/09/23	777777/77	921178	233,85	1	836	17001-FERNANDO F
04/09/23	777777/77	961948	980,04	1	836	17001-FERNANDO F
04/09/23	777777/77	1084475	77,95	1	836	17001-FERNANDO F
06/09/23	331/23	230337093	389,75	1	836	17001-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	777777/77	1087621	326,68	1	546	18001-JAIRO DIAS
06/09/23	777777/77	1067021	816,70	1	546	18001-JAIRO DIAS
04/09/23	777777/77	1051862	326,68	1	546	18006-GRAZIELA D
05/09/23	777777/77	1008165	326,68	1	546	18006-GRAZIELA D
05/09/23	777777/77	1093659	194,88	1	546	18006-GRAZIELA D
06/09/23	777777/77	1074073	194,88	1	546	18006-GRAZIELA D
04/09/23	777777/77	996386	326,68	341	4344	18008-ADNILSON N
05/09/23	777777/77	1093659	194,88	341	4344	18008-ADNILSON N
06/09/23	777777/77	1074073	194,88	341	4344	18008-ADNILSON N
06/09/23	777777/77	1067021	816,70	341	4344	18008-ADNILSON N
06/09/23	976/23	230343310	155,90	341	4343	19005-ALAOR MARC
06/09/23	977/23	230259589	77,95	341	4343	19005-ALAOR MARC
06/09/23	974/23	230322932	233,85	104	1839	19006-FERNANDO M
06/09/23	975/23	230254612	155,90	104	1839	19006-FERNANDO M
06/09/23	978/23	230374644	77,95	104	1839	19006-FERNANDO M
06/09/23	972/23	230214991	233,85	104	611	19007-WEUDES DE
06/09/23	973/23	230215187	233,85	104	611	19007-WEUDES DE
06/09/23	979/23	230401689	77,95	341	4381	19009-ROBERTO AN
06/09/23	777777/77	1057092	77,95	1	2400	20003-REGINALDO
06/09/23	777777/77	1062443	389,75	1	2400	20003-REGINALDO
06/09/23	777777/77	1062683	389,75	1	2400	20003-REGINALDO
06/09/23	777777/77	1062634	389,75	1	2400	20003-REGINALDO
06/09/23	777777/77	1086808	77,95	1	2400	20003-REGINALDO
05/09/23	777777/77	922505	194,88	1	311	22003-GLACIETE A
05/09/23	777777/77	1037556	194,88	1	311	22003-GLACIETE A
05/09/23	777777/77	1064375	194,88	1	311	22003-GLACIETE A
05/09/23	777777/77	1051377	77,95	1	311	22003-GLACIETE A
05/09/23	777777/77	1081872	77,95	1	311	22003-GLACIETE A
05/09/23	777777/77	1061736	194,88	1	311	22003-GLACIETE A
05/09/23	777777/77	961905	326,68	1	311	22003-GLACIETE A
05/09/23	777777/77	1057914	194,88	1	311	22003-GLACIETE A
05/09/23	777777/77	1049835	77,95	1	311	22003-GLACIETE A
05/09/23	777777/77	1020487	77,95	1	311	22003-GLACIETE A
06/09/23	777777/77	946408	194,88	1	311	22003-GLACIETE A
06/09/23	777777/77	944369	194,88	1	311	22003-GLACIETE A
06/09/23	777777/77	950322	306,30	1	311	22003-GLACIETE A
06/09/23	777777/77	934413	194,88	1	311	22003-GLACIETE A
06/09/23	777777/77	949828	194,88	1	311	22003-GLACIETE A
06/09/23	777777/77	1086386	77,95	1	311	22003-GLACIETE A
06/09/23	777777/77	1088270	77,95	1	311	22003-GLACIETE A
06/09/23	777777/77	1072938	77,95	1	311	22003-GLACIETE A
06/09/23	777777/77	945658	194,88	1	311	22003-GLACIETE A
05/09/23	777777/77	933185	194,88	341	4355	22016-FERNANDO F
05/09/23	777777/77	922505	194,88	341	4355	22016-FERNANDO F
05/09/23	777777/77	1037556	194,88	341	4355	22016-FERNANDO F
05/09/23	777777/77	1064375	194,88	341	4355	22016-FERNANDO F
05/09/23	777777/77	1061736	194,88	341	4355	22016-FERNANDO F
05/09/23	777777/77	1057914	194,88	341	4355	22016-FERNANDO F
06/09/23	777777/77	946408	194,88	341	4355	22016-FERNANDO F
06/09/23	777777/77	944369	194,88	341	4355	22016-FERNANDO F
06/09/23	777777/77	950322	306,30	341	4355	22016-FERNANDO F
06/09/23	777777/77	934413	194,88	341	4355	22016-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/09/23	777777/77	949828	194,88	341	4355	22016-FERNANDO F	
06/09/23	777777/77	945658	194,88	341	4355	22016-FERNANDO F	
05/09/23	777777/77	933185	194,88	1	8094	22018-MAKSONGLEY	
05/09/23	777777/77	999417	77,95	1	8094	22018-MAKSONGLEY	
05/09/23	777777/77	925224	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	971526	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	926345	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	922590	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	920480	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	950541	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	926498	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	917954	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	924698	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	979288	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	944730	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	923059	38,98	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	945431	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	946269	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	920282	77,95	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	958307	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	944899	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	930515	77,95	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	953338	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	922429	38,98	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	919016	38,98	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	933876	38,98	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	927244	38,98	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	931724	38,98	237	1395	22019-LIONIDAS G	
06/09/23	777777/77	1021760	194,88	237	1395	22019-LIONIDAS G	
06/09/23	777777/77	1078921	194,88	237	1395	22019-LIONIDAS G	
05/09/23	777777/77	925224	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	971526	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	926345	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	922590	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	920480	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	950541	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	926498	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	917954	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	924698	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	979288	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	944730	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	923059	38,98	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	945431	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	946269	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	958307	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	944899	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	953338	194,88	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	922429	38,98	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	919016	38,98	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	933876	38,98	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	942690	38,98	341	4355	22020-ADRIANA LE	
05/09/23	777777/77	927244	38,98	341	4355	22020-ADRIANA LE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	777777/77	931724	38,98	341	4355	22020-ADRIANA LE
06/09/23	777777/77	953373	77,95	341	4355	22020-ADRIANA LE
06/09/23	777777/77	1039169	77,95	341	4355	22020-ADRIANA LE
06/09/23	777777/77	1037683	77,95	341	4355	22020-ADRIANA LE
06/09/23	777777/77	997747	77,95	341	4355	22020-ADRIANA LE
06/09/23	777777/77	1021760	194,88	341	4355	22020-ADRIANA LE
06/09/23	777777/77	1023621	77,95	341	4355	22020-ADRIANA LE
06/09/23	777777/77	1073652	155,90	341	4355	22020-ADRIANA LE
06/09/23	777777/77	1078921	194,88	341	4355	22020-ADRIANA LE
06/09/23	777777/77	1055977	77,95	341	4355	22020-ADRIANA LE
06/09/23	777777/77	1049145	194,88	104	3722	23002-EMISAEAL JO
06/09/23	777777/77	1064801	389,75	104	3722	23002-EMISAEAL JO
06/09/23	777777/77	1049145	194,88	1	3713	23004- JACY JORG
06/09/23	777777/77	918418	77,95	341	4311	24001-JOSE ALBER
06/09/23	777777/77	1103331	77,95	341	4311	24003-JORGE ELOI
06/09/23	777777/77	1091045	233,85	341	4311	24004-MAURO SERG
04/09/23	777777/77	935337	77,95	1	2010	25006-JULIANA AF
04/09/23	777777/77	1004754	77,95	1	2010	25007-MARIO CELS
05/09/23	777777/77	903783	122,52	341	4356	27002-MARLOS DOS
05/09/23	777777/77	940800	77,95	341	4356	27002-MARLOS DOS
05/09/23	777777/77	904340	389,75	341	4356	27002-MARLOS DOS
05/09/23	777777/77	915482	116,92	341	4356	27002-MARLOS DOS
05/09/23	777777/77	917698	155,90	341	4356	27002-MARLOS DOS
05/09/23	777777/77	920018	77,95	341	4356	27002-MARLOS DOS
05/09/23	777777/77	990665	77,95	341	4356	27002-MARLOS DOS
05/09/23	777777/77	917247	77,95	341	4356	27002-MARLOS DOS
05/09/23	777777/77	911134	389,75	341	4356	27002-MARLOS DOS
05/09/23	777777/77	915482	116,92	1	1051	27006-JOAO EVANG
04/09/23	777777/77	1004898	233,85	341	4346	28007-MICHEL YAM
04/09/23	777777/77	1009500	233,85	341	4346	28007-MICHEL YAM
04/09/23	777777/77	1015082	233,85	341	4346	28007-MICHEL YAM
04/09/23	777777/77	924820	233,85	341	4346	28007-MICHEL YAM
06/09/23	777777/77	916014	155,90	341	4346	28007-MICHEL YAM
06/09/23	777777/77	968701	77,95	341	4346	28007-MICHEL YAM
05/09/23	85/23	230427801	519,54	341	4385	30004-ANDREA DE
05/09/23	86/23	230420453	653,36	341	4385	30004-ANDREA DE
04/09/23	14/23	230409508	326,67	1	2057	32001-ORIVALDO R
06/09/23	449/23	230420865	224,52	1	2065	33001-ANIVAL JOS
06/09/23	451/23	230439588	194,87	1	2065	33001-ANIVAL JOS
06/09/23	777777/77	1099431	194,88	1	2065	33001-ANIVAL JOS
06/09/23	777777/77	1088868	194,88	1	2065	33001-ANIVAL JOS
06/09/23	777777/77	1084176	194,88	1	2065	33001-ANIVAL JOS
06/09/23	777777/77	1096482	77,95	1	2065	33001-ANIVAL JOS
06/09/23	777777/77	1088916	194,88	1	2065	33001-ANIVAL JOS
04/09/23	777777/77	1090816	77,95	341	5411	33002-WANDERLO T
04/09/23	777777/77	1088915	77,95	341	5411	33002-WANDERLO T
06/09/23	450/23	230420865	224,52	341	5411	33002-WANDERLO T
06/09/23	452/23	230439588	194,87	341	5411	33002-WANDERLO T
06/09/23	777777/77	1099431	194,88	341	5411	33002-WANDERLO T
06/09/23	777777/77	1088868	194,88	341	5411	33002-WANDERLO T
06/09/23	777777/77	1084176	194,88	341	5411	33002-WANDERLO T
06/09/23	777777/77	1088916	194,88	341	5411	33002-WANDERLO T

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/09/23	777777/77	1056315	194,88	341	4406	34004-EDMAR	DA S
06/09/23	777777/77	1057992	194,88	341	4406	34004-EDMAR	DA S
06/09/23	777777/77	1069249	194,88	341	4406	34004-EDMAR	DA S
06/09/23	777777/77	1073421	194,88	341	4406	34004-EDMAR	DA S
06/09/23	777777/77	996297	77,95	341	4406	34004-EDMAR	DA S
04/09/23	777777/77	946357	77,95	341	4406	34010-ALECIO	ALV
04/09/23	777777/77	935446	77,95	341	4406	34010-ALECIO	ALV
05/09/23	777777/77	1061204	77,95	341	4406	34010-ALECIO	ALV
06/09/23	777777/77	1064795	77,95	341	4406	34010-ALECIO	ALV
06/09/23	777777/77	1022252	77,95	341	7393	34015-FERNANDO	F
06/09/23	777777/77	947382	77,95	341	7393	34015-FERNANDO	F
06/09/23	777777/77	1056315	194,88	756	4155	34016-SORAYA	SIM
06/09/23	777777/77	1057992	194,88	756	4155	34016-SORAYA	SIM
06/09/23	777777/77	1069249	194,88	756	4155	34016-SORAYA	SIM
06/09/23	777777/77	1073421	194,88	756	4155	34016-SORAYA	SIM
06/09/23	777777/77	1092117	77,95	756	4155	34016-SORAYA	SIM
06/09/23	777777/77	1098478	77,95	756	4155	34016-SORAYA	SIM
05/09/23	777777/77	1056621	194,88	1	377	34017-REJANE	DE
06/09/23	777777/77	936816	163,34	1	377	34017-REJANE	DE
06/09/23	777777/77	1022399	77,95	1	377	34017-REJANE	DE
06/09/23	777777/77	980249	77,95	1	377	34017-REJANE	DE
04/09/23	777777/77	923763	77,95	104	791	34018-HELIO	JESU
05/09/23	777777/77	1056621	194,88	104	791	34018-HELIO	JESU
06/09/23	119/23	230376627	74,22	104	791	34018-HELIO	JESU
06/09/23	777777/77	980224	77,95	104	791	34018-HELIO	JESU
06/09/23	777777/77	936816	163,34	104	791	34018-HELIO	JESU
06/09/23	777777/77	956001	77,95	104	791	34018-HELIO	JESU
06/09/23	777777/77	1043620	980,04	341	5405	35004-LINDOMAR	J
04/09/23	777777/77	995547	389,75	1	1092	35008-KEILA	MART
06/09/23	777777/77	1044953	77,95	341	3277	36002-RICARDO	RO
04/09/23	777777/77	1045787	194,88	341	4379	38003-CRISTIANE	
06/09/23	777777/77	1092672	194,88	341	4379	38003-CRISTIANE	
06/09/23	777777/77	896046	77,95	341	4379	38012-LINDORNETE	
06/09/23	777777/77	944018	194,88	341	4379	38012-LINDORNETE	
06/09/23	777777/77	808462	185,55	341	4379	38012-LINDORNETE	
06/09/23	777777/77	825959	194,88	341	4379	38012-LINDORNETE	
06/09/23	777777/77	792116	77,95	341	4379	38012-LINDORNETE	
06/09/23	777777/77	856950	185,55	341	4379	38012-LINDORNETE	
06/09/23	777777/77	960167	194,88	341	4379	38012-LINDORNETE	
06/09/23	777777/77	958506	194,88	341	4379	38012-LINDORNETE	
06/09/23	777777/77	629758	185,55	341	4379	38012-LINDORNETE	
06/09/23	777777/77	629758	185,55	104	792	38026-ELIARLEM	D
06/09/23	777777/77	1087338	77,95	104	792	38026-ELIARLEM	D
06/09/23	777777/77	944018	194,88	341	4379	38030-FERNANDO	C
06/09/23	777777/77	808462	185,55	341	4379	38030-FERNANDO	C
06/09/23	777777/77	825959	194,88	341	4379	38030-FERNANDO	C
06/09/23	777777/77	792116	77,95	341	4379	38030-FERNANDO	C
06/09/23	777777/77	856950	185,55	341	4379	38030-FERNANDO	C
06/09/23	777777/77	960167	194,88	341	4379	38030-FERNANDO	C
06/09/23	777777/77	958506	194,88	341	4379	38030-FERNANDO	C
04/09/23	777777/77	1045787	194,88	341	4379	38033-JAMES	DEAN
04/09/23	777777/77	1083479	77,95	341	4379	38033-JAMES	DEAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	777777/77	1019058	77,95	341	4379	38033-JAMES DEAN
06/09/23	777777/77	1092672	194,88	341	4379	38033-JAMES DEAN
04/09/23	32133/23	230406020	289,53	341	4422	39028-FRANCISCO
05/09/23	32405/23	230419690	289,53	341	4422	39028-FRANCISCO
05/09/23	32407/23	230401261	233,85	341	4422	39028-FRANCISCO
05/09/23	32409/23	230412337	289,53	341	4422	39028-FRANCISCO
06/09/23	32710/23	230391417	289,53	341	4422	39028-FRANCISCO
04/09/23	31988/23	230426561	510,42	341	4422	39086-JONAS OLIV
04/09/23	32240/23	230423655	289,53	341	4422	39086-JONAS OLIV
04/09/23	32243/23	230215223	289,53	341	4422	39086-JONAS OLIV
06/09/23	32762/23	230419397	612,51	341	4422	39086-JONAS OLIV
06/09/23	32764/23	230392737	510,42	341	4422	39086-JONAS OLIV
06/09/23	32766/23	230425314	612,51	341	4422	39086-JONAS OLIV
05/09/23	32631/23	230432717	77,95	1	4057	39088-VALDENI AR
05/09/23	32632/23	230424758	612,51	1	4057	39088-VALDENI AR
05/09/23	32633/23	230433154	96,51	1	4057	39088-VALDENI AR
05/09/23	32635/23	230425335	612,51	1	4057	39088-VALDENI AR
05/09/23	32503/23	230325387	612,51	341	4422	39089-OCIMAR ESP
05/09/23	32505/23	230415322	612,51	341	4422	39089-OCIMAR ESP
05/09/23	32507/23	230421928	233,85	341	4422	39089-OCIMAR ESP
05/09/23	32420/23	230415035	612,51	756	3348	39091-MARILEILA
04/09/23	31989/23	230397393	96,51	104	2535	39093-PEDRO DE M
04/09/23	31967/23	230416057	612,51	341	4422	39095-UBIRATAN R
04/09/23	31969/23	230399859	588,06	341	4422	39095-UBIRATAN R
05/09/23	32489/23	230433625	612,51	341	4422	39095-UBIRATAN R
05/09/23	32520/23	230382903	193,02	341	4422	39095-UBIRATAN R
05/09/23	32521/23	230416312	612,51	341	4422	39095-UBIRATAN R
05/09/23	32523/23	230438412	612,51	341	4422	39095-UBIRATAN R
05/09/23	32525/23	230423592	612,51	341	4422	39095-UBIRATAN R
05/09/23	32527/23	230423632	510,43	341	4422	39095-UBIRATAN R
05/09/23	32529/23	230426440	612,51	341	4422	39095-UBIRATAN R
05/09/23	32530/23	230432129	193,02	341	4422	39095-UBIRATAN R
05/09/23	32531/23	230436789	155,90	341	4422	39095-UBIRATAN R
05/09/23	32532/23	230439994	612,51	341	4422	39095-UBIRATAN R
05/09/23	32533/23	230423290	96,51	341	4422	39095-UBIRATAN R
05/09/23	32534/23	230424067	188,40	341	4422	39095-UBIRATAN R
05/09/23	32535/23	230421460	155,90	341	4422	39095-UBIRATAN R
05/09/23	32595/23	230434300	289,53	341	4422	39095-UBIRATAN R
04/09/23	32275/23	230407626	612,51	1	3657	39101-AMARILDO F
04/09/23	32276/23	230409619	77,95	1	3657	39101-AMARILDO F
04/09/23	32279/23	230372821	612,51	1	3657	39101-AMARILDO F
04/09/23	32281/23	230411441	289,53	1	3657	39101-AMARILDO F
05/09/23	32299/23	230368078	612,51	1	3657	39101-AMARILDO F
05/09/23	32300/23	230379615	289,53	1	3657	39101-AMARILDO F
05/09/23	32362/23	230396940	233,85	1	3657	39101-AMARILDO F
05/09/23	32364/23	230387872	612,51	1	3657	39101-AMARILDO F
05/09/23	32366/23	230401907	612,51	1	3657	39101-AMARILDO F
05/09/23	32368/23	230407556	612,51	1	3657	39101-AMARILDO F
05/09/23	32567/23	230421941	204,17	1	3657	39101-AMARILDO F
05/09/23	32568/23	230413603	289,53	1	3657	39101-AMARILDO F
05/09/23	32634/23	230389261	408,34	1	3657	39101-AMARILDO F
06/09/23	32741/23	230381458	289,53	1	3657	39101-AMARILDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/09/23	32272/23	230388609	510,42	341	4422	39103-RAIMUNDA S
05/09/23	32302/23	230428130	289,53	341	4422	39103-RAIMUNDA S
05/09/23	32327/23	230424029	277,98	341	4422	39103-RAIMUNDA S
05/09/23	32330/23	230404468	193,02	341	4422	39103-RAIMUNDA S
05/09/23	32439/23	230369566	510,42	341	4422	39103-RAIMUNDA S
06/09/23	32739/23	230379686	612,51	341	4422	39103-RAIMUNDA S
05/09/23	32501/23	230436343	204,17	104	2535	39105-SUMAIA DOS
05/09/23	32502/23	230325387	612,51	104	2535	39105-SUMAIA DOS
05/09/23	32504/23	230415322	612,51	104	2535	39105-SUMAIA DOS
05/09/23	32506/23	230421928	233,85	104	2535	39105-SUMAIA DOS
05/09/23	32515/23	230433473	386,07	104	2535	39105-SUMAIA DOS
05/09/23	32594/23	230434300	289,53	104	2535	39105-SUMAIA DOS
04/09/23	32098/23	230379636	612,51	104	2535	39106-MARTA DA S
04/09/23	32100/23	230415351	233,85	104	2535	39106-MARTA DA S
04/09/23	32110/23	230410312	277,98	104	2535	39106-MARTA DA S
06/09/23	32789/23	230384291	175,38	104	2535	39106-MARTA DA S
06/09/23	32790/23	230389324	233,85	104	2535	39106-MARTA DA S
04/09/23	31954/23	230407672	289,53	104	2535	39108-JOSE ALBER
04/09/23	31955/23	230407636	96,51	104	2535	39108-JOSE ALBER
04/09/23	31956/23	230400083	612,51	104	2535	39108-JOSE ALBER
04/09/23	31958/23	230416040	289,53	104	2535	39108-JOSE ALBER
04/09/23	31960/23	230415379	233,85	104	2535	39108-JOSE ALBER
04/09/23	32134/23	230406020	289,53	104	2535	39108-JOSE ALBER
04/09/23	32222/23	230437140	96,51	104	2535	39108-JOSE ALBER
05/09/23	32304/23	230407990	96,51	104	2535	39108-JOSE ALBER
05/09/23	32305/23	230428976	612,51	104	2535	39108-JOSE ALBER
05/09/23	32306/23	230431992	96,51	104	2535	39108-JOSE ALBER
05/09/23	32406/23	230419690	289,53	104	2535	39108-JOSE ALBER
05/09/23	32408/23	230401261	233,85	104	2535	39108-JOSE ALBER
05/09/23	32410/23	230412337	289,53	104	2535	39108-JOSE ALBER
06/09/23	32711/23	230391417	289,53	104	2535	39108-JOSE ALBER
06/09/23	32722/23	230381693	289,53	104	2535	39109-VALTER BAT
04/09/23	31996/23	230364688	91,89	341	4422	39111-ANTONIO FE
05/09/23	32467/23	230425647	193,02	341	4422	39111-ANTONIO FE
05/09/23	32469/23	230421338	612,51	341	4422	39111-ANTONIO FE
04/09/23	31929/23	230423055	194,87	1	3657	39117-JOSE CARLO
04/09/23	31931/23	230420329	289,53	1	3657	39117-JOSE CARLO
04/09/23	31933/23	230422255	204,17	1	3657	39117-JOSE CARLO
04/09/23	31934/23	230423626	612,51	1	3657	39117-JOSE CARLO
04/09/23	32082/23	230391316	554,53	341	4422	39121-RILDO JOSE
04/09/23	32160/23	230396817	77,95	341	4422	39121-RILDO JOSE
05/09/23	32421/23	230393778	233,85	341	4422	39121-RILDO JOSE
04/09/23	32212/23	230410397	380,79	1	3657	39124-ROBERTO RO
04/09/23	32246/23	230398023	204,17	1	3657	39124-ROBERTO RO
05/09/23	32560/23	230365411	612,51	1	3657	39124-ROBERTO RO
05/09/23	32585/23	230430356	289,53	1	3657	39124-ROBERTO RO
05/09/23	32626/23	230425281	510,42	1	3657	39124-ROBERTO RO
04/09/23	32045/23	230429399	612,51	1	3657	39128-JOVENILIO
04/09/23	32047/23	230423596	612,51	1	3657	39128-JOVENILIO
04/09/23	32138/23	230387038	204,17	1	3657	39128-JOVENILIO
04/09/23	32140/23	230410323	510,42	1	3657	39128-JOVENILIO
04/09/23	32142/23	230430524	96,51	1	3657	39128-JOVENILIO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/09/23	32143/23	230435329	204,17	1	3657	39128-JOVENILIO
05/09/23	32415/23	230421503	612,51	1	3657	39128-JOVENILIO
05/09/23	32576/23	230415428	408,34	1	3657	39128-JOVENILIO
05/09/23	32577/23	230341973	193,02	1	3657	39128-JOVENILIO
04/09/23	32124/23	230430416	233,85	1	3657	39134-MARCO TULI
05/09/23	32584/23	230430356	289,53	1	3657	39134-MARCO TULI
05/09/23	32625/23	230425281	510,42	1	3657	39134-MARCO TULI
05/09/23	32627/23	230435283	320,82	1	3657	39134-MARCO TULI
05/09/23	32628/23	230437626	204,17	1	3657	39134-MARCO TULI
05/09/23	32629/23	230413508	77,95	1	3657	39134-MARCO TULI
04/09/23	31945/23	230394857	612,51	341	4422	39136-WAGNA ANTO
04/09/23	31947/23	230420459	289,53	341	4422	39136-WAGNA ANTO
04/09/23	31949/23	230381823	289,53	341	4422	39136-WAGNA ANTO
04/09/23	31951/23	230389340	222,66	341	4422	39136-WAGNA ANTO
04/09/23	31953/23	230409129	241,28	341	4422	39136-WAGNA ANTO
04/09/23	31957/23	230400083	612,51	341	4422	39136-WAGNA ANTO
04/09/23	31959/23	230416040	289,53	341	4422	39136-WAGNA ANTO
04/09/23	31961/23	230415379	233,85	341	4422	39136-WAGNA ANTO
04/09/23	31963/23	230404907	557,31	341	4422	39136-WAGNA ANTO
04/09/23	31965/23	230394874	612,51	341	4422	39136-WAGNA ANTO
04/09/23	31966/23	230416057	612,51	341	4422	39136-WAGNA ANTO
04/09/23	31968/23	230399859	588,06	341	4422	39136-WAGNA ANTO
04/09/23	32007/23	230402798	289,53	341	4422	39136-WAGNA ANTO
04/09/23	32068/23	230430273	510,43	341	4422	39136-WAGNA ANTO
04/09/23	32163/23	230424288	289,53	341	4422	39136-WAGNA ANTO
04/09/23	32167/23	230434063	96,51	341	4422	39136-WAGNA ANTO
05/09/23	32303/23	230435605	204,17	341	4422	39136-WAGNA ANTO
05/09/23	32431/23	230434635	612,51	341	4422	39136-WAGNA ANTO
05/09/23	32483/23	230435753	204,17	341	4422	39136-WAGNA ANTO
05/09/23	32490/23	230433625	612,51	341	4422	39136-WAGNA ANTO
05/09/23	32513/23	230419470	233,85	341	4422	39136-WAGNA ANTO
05/09/23	32517/23	230320566	233,85	341	4422	39136-WAGNA ANTO
05/09/23	32519/23	230430133	233,85	341	4422	39136-WAGNA ANTO
05/09/23	32522/23	230416312	612,51	341	4422	39136-WAGNA ANTO
05/09/23	32524/23	230438412	612,51	341	4422	39136-WAGNA ANTO
05/09/23	32526/23	230423592	612,51	341	4422	39136-WAGNA ANTO
05/09/23	32528/23	230423632	510,43	341	4422	39136-WAGNA ANTO
05/09/23	32550/23	230375038	612,51	341	4422	39136-WAGNA ANTO
05/09/23	32590/23	230446375	96,51	341	4422	39136-WAGNA ANTO
06/09/23	32671/23	230439048	77,95	341	4422	39136-WAGNA ANTO
06/09/23	32672/23	230434533	289,53	341	4422	39136-WAGNA ANTO
04/09/23	32067/23	230430273	510,43	104	2535	39138-ERASMO ROD
04/09/23	32154/23	230435646	204,17	104	2535	39138-ERASMO ROD
04/09/23	32162/23	230424288	289,53	104	2535	39138-ERASMO ROD
04/09/23	32164/23	230413399	96,51	104	2535	39138-ERASMO ROD
04/09/23	32165/23	230434051	77,95	104	2535	39138-ERASMO ROD
05/09/23	32599/23	230432122	289,53	104	2535	39138-ERASMO ROD
05/09/23	32601/23	230432906	289,53	104	2535	39138-ERASMO ROD
05/09/23	32581/23	230426341	278,39	341	4422	39142-PEDRO PAUL
05/09/23	32582/23	230433075	408,34	341	4422	39142-PEDRO PAUL
05/09/23	32597/23	230429741	204,17	341	4422	39142-PEDRO PAUL
05/09/23	32598/23	230432122	289,53	341	4422	39142-PEDRO PAUL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	32600/23	230432906	289,53	341	4422	39142-PEDRO PAUL
05/09/23	32602/23	230400076	204,17	341	4422	39142-PEDRO PAUL
06/09/23	32726/23	230381219	612,51	341	4422	39142-PEDRO PAUL
06/09/23	32729/23	230419241	612,51	341	4422	39142-PEDRO PAUL
04/09/23	32223/23	230412114	204,17	33	3348	39146-MARIA NATA
05/09/23	32346/23	230368995	597,30	33	3348	39146-MARIA NATA
05/09/23	32348/23	230361614	282,60	33	3348	39146-MARIA NATA
04/09/23	32161/23	230381699	77,95	104	2535	39158-FERNANDO L
04/09/23	32232/23	230385432	155,90	104	2535	39158-FERNANDO L
05/09/23	32578/23	230400353	204,17	104	2535	39158-FERNANDO L
05/09/23	32548/23	230400801	204,17	341	4422	39161-AFONSO NER
04/09/23	32188/23	230372384	193,02	341	4422	39165-VANDERICO
05/09/23	32372/23	230371946	597,84	341	4422	39165-VANDERICO
05/09/23	32536/23	230379630	612,51	341	4422	39165-VANDERICO
05/09/23	32538/23	230386630	612,51	341	4422	39165-VANDERICO
05/09/23	32540/23	230433871	204,17	341	4422	39165-VANDERICO
05/09/23	32541/23	230381553	96,51	341	4422	39165-VANDERICO
05/09/23	32605/23	230287616	612,51	341	4422	39165-VANDERICO
05/09/23	32607/23	230431297	233,85	341	4422	39165-VANDERICO
05/09/23	32609/23	230425445	289,53	341	4422	39165-VANDERICO
05/09/23	32611/23	230412487	241,27	341	4422	39165-VANDERICO
06/09/23	32783/23	230400303	204,17	104	2535	39167-OSMAR FERR
04/09/23	32271/23	230388609	510,42	341	4422	39169-EDSON PERE
05/09/23	32328/23	230424029	277,98	341	4422	39169-EDSON PERE
05/09/23	32331/23	230404468	193,02	341	4422	39169-EDSON PERE
05/09/23	32438/23	230369566	510,42	341	4422	39169-EDSON PERE
05/09/23	32583/23	230381057	77,95	341	4422	39169-EDSON PERE
05/09/23	32586/23	230402777	96,51	341	4422	39169-EDSON PERE
06/09/23	32738/23	230379686	612,51	341	4422	39169-EDSON PERE
06/09/23	32719/23	230417741	289,53	341	4422	39175-AMELIA GON
06/09/23	32721/23	230415895	193,02	341	4422	39175-AMELIA GON
05/09/23	32512/23	230419470	233,85	104	2535	39178-CELIA MART
05/09/23	32516/23	230320566	233,85	104	2535	39178-CELIA MART
05/09/23	32518/23	230430133	233,85	104	2535	39178-CELIA MART
05/09/23	32549/23	230375038	612,51	104	2535	39178-CELIA MART
04/09/23	31980/23	230369572	612,51	341	4422	39181-DONIZETE C
05/09/23	32546/23	230397876	204,17	341	4422	39181-DONIZETE C
05/09/23	32547/23	230401249	96,51	341	4422	39181-DONIZETE C
06/09/23	32742/23	230374890	612,51	341	4422	39181-DONIZETE C
06/09/23	32744/23	230379604	241,27	341	4422	39181-DONIZETE C
04/09/23	32044/23	230429399	612,51	341	4422	39187-LYBIA MEND
04/09/23	32046/23	230423596	612,51	341	4422	39187-LYBIA MEND
04/09/23	32139/23	230387038	204,17	341	4422	39187-LYBIA MEND
04/09/23	32141/23	230410323	510,42	341	4422	39187-LYBIA MEND
04/09/23	32144/23	230381797	612,51	341	4422	39187-LYBIA MEND
04/09/23	32256/23	230387836	343,71	341	4422	39187-LYBIA MEND
05/09/23	32416/23	230421503	612,51	341	4422	39187-LYBIA MEND
04/09/23	32081/23	230391316	554,53	341	4422	39206-ADALBERTO
05/09/23	32422/23	230393778	233,85	341	4422	39206-ADALBERTO
04/09/23	32150/23	230357422	193,02	104	2535	39208-VANDERLAN
04/09/23	32202/23	230332623	233,85	104	2535	39208-VANDERLAN
04/09/23	32228/23	230407148	193,02	104	2535	39208-VANDERLAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	32293/23	230419686	289,53	104	2535	39208-VANDERLAN
06/09/23	32690/23	230389086	510,42	104	2535	39208-VANDERLAN
05/09/23	32373/23	230371946	597,84	1	3657	39209-TERLANI MA
05/09/23	32500/23	230404102	193,02	1	3657	39209-TERLANI MA
05/09/23	32537/23	230379630	612,51	1	3657	39209-TERLANI MA
05/09/23	32539/23	230386630	612,51	1	3657	39209-TERLANI MA
05/09/23	32604/23	230287616	612,51	1	3657	39209-TERLANI MA
05/09/23	32606/23	230431297	233,85	1	3657	39209-TERLANI MA
05/09/23	32608/23	230425445	289,53	1	3657	39209-TERLANI MA
05/09/23	32610/23	230412487	241,27	1	3657	39209-TERLANI MA
05/09/23	32612/23	230417558	155,90	1	3657	39209-TERLANI MA
04/09/23	32244/23	230383636	289,53	104	2535	39210-MARIA APAR
05/09/23	32542/23	230382283	193,02	104	2535	39210-MARIA APAR
04/09/23	32257/23	230388541	612,51	341	4422	39213-MARIA HELE
04/09/23	32210/23	230367057	483,92	341	4422	39217-EDMAR EMER
04/09/23	32123/23	230400974	408,34	341	5440	39219-GUILHERME
05/09/23	32390/23	230434104	612,51	341	5440	39219-GUILHERME
05/09/23	32392/23	230426690	289,53	341	5440	39219-GUILHERME
05/09/23	32394/23	230417795	597,84	341	5440	39219-GUILHERME
04/09/23	32128/23	230393075	155,90	104	2535	39220-JULIANA C.
04/09/23	32129/23	230387996	204,17	104	2535	39220-JULIANA C.
04/09/23	32236/23	230431584	193,02	104	2535	39220-JULIANA C.
05/09/23	32395/23	230381619	612,51	104	2535	39220-JULIANA C.
05/09/23	32397/23	230389265	289,53	104	2535	39220-JULIANA C.
04/09/23	32231/23	230396462	289,53	341	4422	39221-LANA C. TO
04/09/23	32233/23	230410377	204,17	341	4422	39221-LANA C. TO
04/09/23	32238/23	230415041	612,51	341	4422	39221-LANA C. TO
04/09/23	32239/23	230423655	289,53	341	4422	39221-LANA C. TO
04/09/23	31990/23	230385290	96,51	341	4422	39222-MARIA DE L
04/09/23	31991/23	230398522	96,51	341	4422	39222-MARIA DE L
04/09/23	31992/23	230411950	233,85	341	4422	39222-MARIA DE L
04/09/23	31994/23	230417482	612,51	341	4422	39222-MARIA DE L
05/09/23	32359/23	230423585	289,53	341	4422	39222-MARIA DE L
04/09/23	32065/23	230402552	77,95	341	4422	39225-ROSANGELA
05/09/23	32472/23	230378563	96,51	104	2535	39226-ROSIMARY B
05/09/23	32473/23	230385572	289,53	104	2535	39226-ROSIMARY B
05/09/23	32475/23	230399619	289,53	104	2535	39226-ROSIMARY B
05/09/23	32477/23	230399910	155,90	104	2535	39226-ROSIMARY B
05/09/23	32478/23	230405711	612,51	104	2535	39226-ROSIMARY B
05/09/23	32480/23	230407736	289,53	104	2535	39226-ROSIMARY B
05/09/23	32482/23	230430315	96,51	104	2535	39226-ROSIMARY B
05/09/23	32580/23	230431821	204,17	104	2535	39226-ROSIMARY B
05/09/23	32615/23	230383560	204,17	104	2535	39226-ROSIMARY B
05/09/23	32396/23	230381619	612,51	104	2535	39227-SANDRA MAR
05/09/23	32398/23	230389265	289,53	104	2535	39227-SANDRA MAR
04/09/23	32235/23	230419885	96,51	341	4422	39228-SANDRO COS
04/09/23	32254/23	230407552	155,90	341	4422	39228-SANDRO COS
04/09/23	32149/23	230357422	193,02	104	2535	39230-VALERIA VA
04/09/23	32216/23	230415959	408,34	104	2535	39230-VALERIA VA
04/09/23	32227/23	230407148	193,02	104	2535	39230-VALERIA VA
04/09/23	32135/23	230423835	96,51	341	4422	39231-ARIONE SOA
04/09/23	32136/23	230379816	194,39	341	4422	39231-ARIONE SOA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/09/23	32137/23	230428568	96,51	341	4422	39231-ARIONE SOA
04/09/23	32192/23	230437084	289,53	341	4422	39231-ARIONE SOA
04/09/23	32225/23	230409885	96,51	341	4422	39231-ARIONE SOA
05/09/23	32332/23	230423770	607,62	341	4422	39231-ARIONE SOA
05/09/23	32334/23	230411506	289,53	341	4422	39231-ARIONE SOA
05/09/23	32336/23	230414756	289,53	341	4422	39231-ARIONE SOA
05/09/23	32338/23	230422954	289,53	341	4422	39231-ARIONE SOA
05/09/23	32340/23	230434191	289,53	341	4422	39231-ARIONE SOA
05/09/23	32342/23	230405718	194,87	341	4422	39231-ARIONE SOA
05/09/23	32411/23	230428602	289,53	341	4422	39231-ARIONE SOA
04/09/23	32200/23	230429014	193,02	1	3657	39233-RICARDO RI
04/09/23	31926/23	230431884	289,53	104	2535	39240-NICE APARE
04/09/23	31927/23	230423804	612,51	104	2535	39240-NICE APARE
04/09/23	32287/23	230425418	612,51	104	2535	39240-NICE APARE
04/09/23	32288/23	230426454	96,51	104	2535	39240-NICE APARE
05/09/23	32617/23	230413987	612,51	104	2535	39240-NICE APARE
04/09/23	32201/23	230373152	193,02	341	4422	39243-VALDECI DE
05/09/23	32587/23	230435053	612,51	341	4422	39243-VALDECI DE
04/09/23	32221/23	230419589	96,51	1	3657	39244-EDMUNDA PE
05/09/23	32344/23	230383670	612,51	1	3657	39244-EDMUNDA PE
05/09/23	32345/23	230368995	597,30	1	3657	39244-EDMUNDA PE
05/09/23	32347/23	230361614	282,60	1	3657	39244-EDMUNDA PE
05/09/23	32349/23	230292405	193,02	1	3657	39244-EDMUNDA PE
04/09/23	32066/23	230421717	96,51	104	1575	39248-MARCELO DE
06/09/23	32673/23	230421468	612,51	104	1575	39248-MARCELO DE
04/09/23	32104/23	230398408	612,51	341	4422	39249-CARMEM ONO
06/09/23	32771/23	230367410	612,51	341	4422	39249-CARMEM ONO
06/09/23	32772/23	230371156	96,51	341	4422	39249-CARMEM ONO
06/09/23	32774/23	230413630	96,51	341	4422	39249-CARMEM ONO
06/09/23	32777/23	230364210	289,53	341	4422	39249-CARMEM ONO
04/09/23	31923/23	230411425	77,95	104	2535	39251-JANINE AQU
04/09/23	31924/23	220654131	289,53	104	2535	39251-JANINE AQU
04/09/23	31925/23	230393223	612,51	104	2535	39251-JANINE AQU
04/09/23	32069/23	230424635	300,68	104	2535	39251-JANINE AQU
04/09/23	32070/23	230406036	96,51	104	2535	39251-JANINE AQU
04/09/23	32071/23	230390354	289,53	104	2535	39251-JANINE AQU
04/09/23	32072/23	230368409	612,51	104	2535	39251-JANINE AQU
04/09/23	32073/23	230409165	612,51	104	2535	39251-JANINE AQU
04/09/23	32074/23	230411861	289,53	104	2535	39251-JANINE AQU
04/09/23	32075/23	230413739	612,51	104	2535	39251-JANINE AQU
04/09/23	32076/23	230401102	174,46	104	2535	39251-JANINE AQU
04/09/23	32241/23	230383428	233,85	104	2535	39251-JANINE AQU
04/09/23	32250/23	230383647	510,42	104	2535	39254-MAURO BARB
05/09/23	32491/23	230413492	510,42	104	2535	39254-MAURO BARB
05/09/23	32493/23	230407561	612,51	104	2535	39254-MAURO BARB
05/09/23	32495/23	230394837	371,22	104	2535	39254-MAURO BARB
05/09/23	32496/23	230427467	408,34	104	2535	39254-MAURO BARB
05/09/23	32497/23	230385802	77,95	104	2535	39254-MAURO BARB
05/09/23	32498/23	230412379	152,17	104	2535	39254-MAURO BARB
05/09/23	32614/23	230391075	77,95	104	2535	39254-MAURO BARB
04/09/23	32220/23	230400991	77,95	1	3657	39260-MARIA SILV
04/09/23	32245/23	230383636	289,53	1	3657	39260-MARIA SILV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/09/23	32278/23	230372821	612,51	341	4422	39261-RITA DE CA
04/09/23	32280/23	230411441	289,53	341	4422	39261-RITA DE CA
05/09/23	32298/23	230368078	612,51	341	4422	39261-RITA DE CA
05/09/23	32474/23	230385572	289,53	341	4422	39261-RITA DE CA
05/09/23	32476/23	230399619	289,53	341	4422	39261-RITA DE CA
05/09/23	32479/23	230405711	612,51	341	4422	39261-RITA DE CA
05/09/23	32481/23	230407736	289,53	341	4422	39261-RITA DE CA
06/09/23	32667/23	230431523	233,85	341	4422	39261-RITA DE CA
05/09/23	32558/23	230413391	193,02	1	3657	39262-HELINEIDA
05/09/23	32559/23	230365411	612,51	1	3657	39262-HELINEIDA
04/09/23	32050/23	230365250	612,51	104	2535	39263-ELIZABETH
04/09/23	32052/23	230367722	193,02	104	2535	39263-ELIZABETH
04/09/23	32053/23	230371329	218,27	104	2535	39263-ELIZABETH
05/09/23	32508/23	230377257	289,53	104	2535	39263-ELIZABETH
05/09/23	32509/23	230373789	612,51	104	2535	39263-ELIZABETH
06/09/23	32746/23	230369866	612,51	104	2535	39263-ELIZABETH
04/09/23	32266/23	230414015	612,51	1	3657	39264-ROGERIO CA
04/09/23	32270/23	230407271	289,53	1	3657	39264-ROGERIO CA
05/09/23	32444/23	230394823	510,42	1	3657	39264-ROGERIO CA
05/09/23	32446/23	230400368	289,53	1	3657	39264-ROGERIO CA
05/09/23	32620/23	230425100	77,95	1	3657	39264-ROGERIO CA
05/09/23	32621/23	230416246	289,53	1	3657	39264-ROGERIO CA
05/09/23	32622/23	230422063	96,51	1	3657	39264-ROGERIO CA
06/09/23	32675/23	230421815	612,51	1	3657	39264-ROGERIO CA
06/09/23	32677/23	230364961	289,53	1	3657	39264-ROGERIO CA
06/09/23	32679/23	230412323	241,27	1	3657	39264-ROGERIO CA
06/09/23	32681/23	230407654	289,53	1	3657	39264-ROGERIO CA
06/09/23	32683/23	230403322	289,53	1	3657	39264-ROGERIO CA
06/09/23	32685/23	230398430	612,51	1	3657	39264-ROGERIO CA
06/09/23	32687/23	230415241	612,51	1	3657	39264-ROGERIO CA
06/09/23	32688/23	230035617	612,51	1	3657	39264-ROGERIO CA
04/09/23	31997/23	230421703	176,44	104	2535	39266-CLAUDIO RI
04/09/23	32191/23	230437084	289,53	104	2535	39266-CLAUDIO RI
05/09/23	32333/23	230423770	607,62	104	2535	39266-CLAUDIO RI
05/09/23	32335/23	230411506	289,53	104	2535	39266-CLAUDIO RI
05/09/23	32337/23	230414756	289,53	104	2535	39266-CLAUDIO RI
05/09/23	32339/23	230422954	289,53	104	2535	39266-CLAUDIO RI
05/09/23	32341/23	230434191	289,53	104	2535	39266-CLAUDIO RI
05/09/23	32343/23	230405718	194,87	104	2535	39266-CLAUDIO RI
05/09/23	32412/23	230428602	289,53	104	2535	39266-CLAUDIO RI
05/09/23	32630/23	230424480	612,51	104	2535	39266-CLAUDIO RI
05/09/23	32637/23	230438202	96,51	104	2535	39266-CLAUDIO RI
06/09/23	32674/23	230421468	612,51	341	4422	39267-PAULINO AN
04/09/23	32198/23	230396400	408,34	104	2535	39268-WILTON DE
04/09/23	32199/23	230413634	96,51	104	2535	39268-WILTON DE
05/09/23	32636/23	230425335	612,51	1	3657	39269-DEISE ELIZ
04/09/23	31979/23	230359840	612,51	341	4422	39270-SEBASTIAO
04/09/23	32054/23	230409751	289,53	341	4422	39270-SEBASTIAO
04/09/23	32056/23	230411729	193,02	341	4422	39270-SEBASTIAO
04/09/23	32057/23	230422547	96,51	341	4422	39270-SEBASTIAO
04/09/23	32058/23	230389947	485,97	341	4422	39270-SEBASTIAO
04/09/23	32060/23	230414656	289,53	341	4422	39270-SEBASTIAO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	32414/23	230374758	612,51	341	4422	39270-SEBASTIAO
06/09/23	32737/23	230382481	612,51	341	4422	39270-SEBASTIAO
04/09/23	31962/23	230404907	557,31	341	4422	39272-IACI NUNES
04/09/23	31964/23	230394874	612,51	341	4422	39272-IACI NUNES
04/09/23	32006/23	230402798	289,53	341	4422	39272-IACI NUNES
04/09/23	32168/23	230417656	612,51	341	4422	39272-IACI NUNES
05/09/23	32471/23	230394390	155,90	341	4422	39275-ELENICE FA
04/09/23	31928/23	230423804	612,51	341	4422	39276-JUAREZ DA
04/09/23	32114/23	230402217	612,51	341	4422	39276-JUAREZ DA
04/09/23	32115/23	230438440	96,51	341	4422	39276-JUAREZ DA
04/09/23	32116/23	230440001	96,51	341	4422	39276-JUAREZ DA
04/09/23	32117/23	230443514	96,51	341	4422	39276-JUAREZ DA
05/09/23	32616/23	230422345	612,51	341	4422	39276-JUAREZ DA
05/09/23	32618/23	230413987	612,51	341	4422	39276-JUAREZ DA
05/09/23	32619/23	230426573	204,17	341	4422	39276-JUAREZ DA
04/09/23	32062/23	230383346	289,53	341	4422	39280-DIVINO LOP
05/09/23	32551/23	230422172	612,51	341	4422	39283-ELIANE MIR
05/09/23	32553/23	230389455	287,03	341	4422	39283-ELIANE MIR
05/09/23	32555/23	230386303	134,50	341	4422	39283-ELIANE MIR
05/09/23	32556/23	230382992	289,53	341	4422	39283-ELIANE MIR
05/09/23	32557/23	230372761	289,53	341	4422	39283-ELIANE MIR
04/09/23	32286/23	230415295	193,02	1	3657	39288-ROSEMEIRE
05/09/23	32570/23	230100997	204,17	1	3657	39288-ROSEMEIRE
05/09/23	32573/23	230422080	96,51	1	3657	39288-ROSEMEIRE
04/09/23	31978/23	230359840	612,51	1	3657	39294-CLAUDIO TI
05/09/23	32413/23	230374758	612,51	1	3657	39294-CLAUDIO TI
05/09/23	32429/23	230344171	77,95	1	3657	39294-CLAUDIO TI
05/09/23	32430/23	230345694	96,51	1	3657	39294-CLAUDIO TI
06/09/23	32736/23	230382481	612,51	1	3657	39294-CLAUDIO TI
05/09/23	32310/23	230381806	612,51	1	3657	39295-ANNA PAULA
05/09/23	32312/23	230385966	612,51	1	3657	39295-ANNA PAULA
04/09/23	32061/23	230383346	289,53	341	4422	39296-SILVANA GO
04/09/23	32186/23	230371120	289,53	341	4422	39296-SILVANA GO
04/09/23	32229/23	230378123	545,68	341	4422	39296-SILVANA GO
06/09/23	32748/23	230418227	193,02	341	4422	39296-SILVANA GO
05/09/23	32510/23	230376209	96,51	1	3657	39298-EDIMILSON
05/09/23	32511/23	230367459	393,84	1	3657	39298-EDIMILSON
04/09/23	32102/23	230383238	612,51	1	3657	39299-IVO OLIVEI
06/09/23	32773/23	230376181	233,85	1	3657	39299-IVO OLIVEI
06/09/23	32779/23	230388912	612,51	1	3657	39299-IVO OLIVEI
04/09/23	32055/23	230409751	289,53	341	4422	39392-CARLOS EDU
04/09/23	32059/23	230389947	485,97	341	4422	39392-CARLOS EDU
04/09/23	32088/23	230403628	289,53	341	4422	39392-CARLOS EDU
06/09/23	32713/23	230422909	275,67	341	4422	39392-CARLOS EDU
06/09/23	32715/23	230428484	612,51	341	4422	39392-CARLOS EDU
06/09/23	32717/23	230430755	289,53	341	4422	39392-CARLOS EDU
06/09/23	32720/23	230417741	289,53	341	4422	39392-CARLOS EDU
06/09/23	32752/23	230432960	289,53	341	4422	39392-CARLOS EDU
06/09/23	32754/23	230423265	510,42	341	4422	39392-CARLOS EDU
04/09/23	32087/23	230403628	289,53	104	2535	39394-VERA LUCIA
04/09/23	32089/23	230415730	96,51	104	2535	39394-VERA LUCIA
06/09/23	32712/23	230422909	275,67	104	2535	39394-VERA LUCIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	32714/23	230428484	612,51	104	2535	39394-VERA LUCIA
06/09/23	32716/23	230430755	289,53	104	2535	39394-VERA LUCIA
06/09/23	32718/23	230426594	96,51	104	2535	39394-VERA LUCIA
04/09/23	32152/23	230426776	193,02	341	4422	39396-ROSAIR BAR
04/09/23	32203/23	230332623	233,85	341	4422	39396-ROSAIR BAR
04/09/23	32234/23	230432578	204,17	341	4422	39396-ROSAIR BAR
04/09/23	32258/23	230427387	96,51	341	4422	39396-ROSAIR BAR
05/09/23	32292/23	230419686	289,53	341	4422	39396-ROSAIR BAR
04/09/23	32033/23	230240195	289,53	1	3657	39397-LILIAN LOP
04/09/23	32038/23	230400164	289,53	1	3657	39397-LILIAN LOP
06/09/23	32670/23	230415167	96,51	1	3657	39397-LILIAN LOP
04/09/23	31944/23	230394857	612,51	341	4422	39399-ARILDO MAT
04/09/23	31946/23	230420459	289,53	341	4422	39399-ARILDO MAT
04/09/23	31948/23	230381823	289,53	341	4422	39399-ARILDO MAT
04/09/23	31950/23	230389340	222,66	341	4422	39399-ARILDO MAT
04/09/23	31952/23	230409129	241,28	341	4422	39399-ARILDO MAT
04/09/23	32265/23	230414015	612,51	341	4422	39400-CECILIA MA
04/09/23	32269/23	230407271	289,53	341	4422	39400-CECILIA MA
05/09/23	32443/23	230394823	510,42	341	4422	39400-CECILIA MA
05/09/23	32445/23	230400368	289,53	341	4422	39400-CECILIA MA
05/09/23	32588/23	230420494	204,17	341	4422	39400-CECILIA MA
06/09/23	32676/23	230421815	612,51	341	4422	39400-CECILIA MA
06/09/23	32678/23	230364961	289,53	341	4422	39400-CECILIA MA
06/09/23	32680/23	230412323	241,27	341	4422	39400-CECILIA MA
06/09/23	32682/23	230407654	289,53	341	4422	39400-CECILIA MA
06/09/23	32684/23	230403322	289,53	341	4422	39400-CECILIA MA
06/09/23	32686/23	230398430	612,51	341	4422	39400-CECILIA MA
04/09/23	32009/23	230395285	204,17	756	3348	39404-FRANC BATI
04/09/23	32260/23	230405602	408,34	756	3348	39404-FRANC BATI
05/09/23	32419/23	230415035	612,51	756	3348	39404-FRANC BATI
04/09/23	31985/23	230409955	289,53	1	3657	39405-ISABELLA D
06/09/23	32666/23	230431523	233,85	1	3657	39405-ISABELLA D
06/09/23	32785/23	230424062	289,53	1	3657	39405-ISABELLA D
04/09/23	31971/23	230381312	408,34	104	2535	39406-JOSE ALMEI
04/09/23	31972/23	230394775	96,51	104	2535	39406-JOSE ALMEI
04/09/23	32002/23	230402082	612,51	104	2535	39406-JOSE ALMEI
04/09/23	32014/23	230424553	96,51	104	2535	39406-JOSE ALMEI
04/09/23	32018/23	230405059	96,51	104	2535	39406-JOSE ALMEI
04/09/23	32019/23	230409541	408,34	104	2535	39406-JOSE ALMEI
04/09/23	32026/23	230383545	612,51	104	2535	39406-JOSE ALMEI
04/09/23	32028/23	230408105	96,51	104	2535	39406-JOSE ALMEI
04/09/23	32032/23	230240195	289,53	104	2535	39406-JOSE ALMEI
04/09/23	32035/23	230394766	510,43	104	2535	39406-JOSE ALMEI
04/09/23	32037/23	230400164	289,53	104	2535	39406-JOSE ALMEI
04/09/23	32097/23	230270976	204,17	1	3657	39408-JULIANA RO
05/09/23	32308/23	230421296	77,95	1	3657	39408-JULIANA RO
05/09/23	32309/23	230381806	612,51	1	3657	39408-JULIANA RO
05/09/23	32311/23	230385966	612,51	1	3657	39408-JULIANA RO
04/09/23	31981/23	230369572	612,51	1	3657	39409-JURAILSON
04/09/23	31999/23	230361035	96,51	1	3657	39409-JURAILSON
04/09/23	32023/23	230353427	233,85	1	3657	39409-JURAILSON
04/09/23	32024/23	230376494	398,56	1	3657	39409-JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/09/23	32051/23	230365250	612,51	1	3657	39409-JURAILSON
04/09/23	32084/23	230384027	612,51	1	3657	39409-JURAILSON
05/09/23	32301/23	230379615	289,53	1	3657	39409-JURAILSON
05/09/23	32441/23	230377102	612,51	1	3657	39409-JURAILSON
06/09/23	32731/23	230380266	612,51	1	3657	39409-JURAILSON
06/09/23	32733/23	230385136	289,53	1	3657	39409-JURAILSON
06/09/23	32735/23	230381681	612,51	1	3657	39409-JURAILSON
06/09/23	32740/23	230381458	289,53	1	3657	39409-JURAILSON
06/09/23	32743/23	230374890	612,51	1	3657	39409-JURAILSON
06/09/23	32745/23	230379604	241,27	1	3657	39409-JURAILSON
06/09/23	32747/23	230369866	612,51	1	3657	39409-JURAILSON
05/09/23	32361/23	230396940	233,85	341	4345	39411-MARIA DAS
05/09/23	32363/23	230387872	612,51	341	4345	39411-MARIA DAS
05/09/23	32365/23	230401907	612,51	341	4345	39411-MARIA DAS
05/09/23	32367/23	230407556	612,51	341	4345	39411-MARIA DAS
05/09/23	32369/23	230424481	204,17	341	4345	39411-MARIA DAS
05/09/23	32461/23	230404392	204,17	341	4345	39411-MARIA DAS
05/09/23	32462/23	230378433	612,51	341	4345	39411-MARIA DAS
04/09/23	31930/23	230423055	194,87	1	3657	39413-RICARDO JA
04/09/23	31932/23	230420329	289,53	1	3657	39413-RICARDO JA
06/09/23	32639/23	230424667	193,02	1	3657	39413-RICARDO JA
06/09/23	32640/23	230418708	96,51	1	3657	39413-RICARDO JA
06/09/23	32641/23	230400396	289,53	1	3657	39413-RICARDO JA
06/09/23	32642/23	230423309	96,51	1	3657	39413-RICARDO JA
04/09/23	31973/23	230368586	96,51	104	2535	39414-ROSARIA FL
06/09/23	32730/23	230380266	612,51	104	2535	39414-ROSARIA FL
05/09/23	32437/23	230381516	289,53	1	3657	39415-ROZANA EMI
05/09/23	32592/23	230379798	38,97	1	3657	39415-ROZANA EMI
06/09/23	32724/23	230417281	96,51	341	4422	39416-SIMONE CRI
06/09/23	32725/23	230381219	612,51	341	4422	39416-SIMONE CRI
06/09/23	32727/23	230377458	612,51	341	4422	39416-SIMONE CRI
06/09/23	32728/23	230419241	612,51	341	4422	39416-SIMONE CRI
05/09/23	32440/23	230377102	612,51	341	4422	39417-SUELENE GO
05/09/23	32442/23	230369504	170,68	341	4422	39417-SUELENE GO
04/09/23	32177/23	230417172	193,02	104	2535	39418-TALITA ALV
04/09/23	32183/23	230399342	289,53	104	2535	39418-TALITA ALV
05/09/23	32579/23	230396689	612,51	104	2535	39418-TALITA ALV
05/09/23	32596/23	230403763	204,17	104	2535	39418-TALITA ALV
04/09/23	32005/23	230408261	289,53	104	2535	39420-VICTOR GAD
06/09/23	32699/23	230386196	289,53	104	2535	39420-VICTOR GAD
04/09/23	31943/23	230421669	77,95	1	3657	39421-VILMA NETO
04/09/23	31993/23	230411950	233,85	1	3657	39421-VILMA NETO
05/09/23	32357/23	230368256	77,95	1	3657	39421-VILMA NETO
05/09/23	32358/23	230423585	289,53	1	3657	39421-VILMA NETO
05/09/23	32360/23	230432218	612,51	1	3657	39421-VILMA NETO
04/09/23	32242/23	230383428	233,85	1	3657	39422-WALKIRIA C
05/09/23	32545/23	230419263	408,34	1	3657	39422-WALKIRIA C
04/09/23	31977/23	230374877	612,51	341	4422	39423-YANA DE FA
05/09/23	32352/23	230400152	289,53	341	4422	39423-YANA DE FA
05/09/23	32354/23	230419987	289,53	341	4422	39423-YANA DE FA
05/09/23	32355/23	230412121	233,85	341	4422	39423-YANA DE FA
05/09/23	32463/23	230434363	289,53	341	4422	39423-YANA DE FA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	32749/23	230416985	96,51	1	3657	39424-PATRICIA C
06/09/23	32750/23	230424307	77,95	1	3657	39424-PATRICIA C
06/09/23	32751/23	230432960	289,53	1	3657	39424-PATRICIA C
06/09/23	32753/23	230423265	510,42	1	3657	39424-PATRICIA C
06/09/23	32755/23	230432357	233,85	1	3657	39424-PATRICIA C
06/09/23	32756/23	230406231	193,02	1	3657	39424-PATRICIA C
06/09/23	32757/23	230417140	96,51	1	3657	39424-PATRICIA C
06/09/23	32758/23	230415470	239,69	1	3657	39424-PATRICIA C
06/09/23	32759/23	230422551	96,51	1	3657	39424-PATRICIA C
06/09/23	32760/23	230417284	612,51	1	3657	39424-PATRICIA C
04/09/23	32043/23	230421615	289,53	1	3657	39426-CRISTINA M
04/09/23	32048/23	230370577	77,95	1	3657	39426-CRISTINA M
04/09/23	32049/23	230406840	289,53	1	3657	39426-CRISTINA M
05/09/23	32589/23	230386356	96,51	1	3657	39426-CRISTINA M
04/09/23	32193/23	230426086	612,51	104	2535	39428-CLAUDIA MA
04/09/23	32195/23	230388643	612,51	104	2535	39428-CLAUDIA MA
04/09/23	32247/23	230356693	193,02	104	2535	39428-CLAUDIA MA
04/09/23	32248/23	230386877	96,51	104	2535	39428-CLAUDIA MA
04/09/23	31970/23	230399947	155,90	341	4422	39431-ROQUISMAR
04/09/23	32016/23	230405930	96,51	341	4422	39431-ROQUISMAR
04/09/23	32020/23	230409044	222,66	341	4422	39431-ROQUISMAR
04/09/23	32021/23	230402074	408,34	341	4422	39431-ROQUISMAR
04/09/23	32022/23	230404202	204,17	341	4422	39431-ROQUISMAR
05/09/23	32383/23	230413607	612,51	341	4422	39432-RENATA DE
05/09/23	32385/23	230331595	96,51	341	4422	39432-RENATA DE
05/09/23	32387/23	230376516	612,51	341	4422	39432-RENATA DE
04/09/23	31987/23	230426561	510,42	104	2535	39433-MAURICIO M
04/09/23	32153/23	230421980	96,51	104	2535	39433-MAURICIO M
04/09/23	32159/23	230430440	204,17	104	2535	39433-MAURICIO M
06/09/23	32761/23	230419397	612,51	104	2535	39433-MAURICIO M
06/09/23	32763/23	230392737	510,42	104	2535	39433-MAURICIO M
06/09/23	32765/23	230425314	612,51	104	2535	39433-MAURICIO M
06/09/23	32767/23	230391387	204,17	104	2535	39433-MAURICIO M
04/09/23	32249/23	230383647	510,42	341	4422	39435-NORVAL RAI
04/09/23	32251/23	230393263	289,53	341	4422	39435-NORVAL RAI
04/09/23	32252/23	230425586	408,34	341	4422	39435-NORVAL RAI
05/09/23	32492/23	230413492	510,42	341	4422	39435-NORVAL RAI
05/09/23	32494/23	230407561	612,51	341	4422	39435-NORVAL RAI
05/09/23	32353/23	230400152	289,53	341	4422	39452-SHEYLA DE
05/09/23	32356/23	230412121	233,85	341	4422	39452-SHEYLA DE
05/09/23	32464/23	230434363	289,53	341	4422	39452-SHEYLA DE
05/09/23	32593/23	230379798	38,97	341	4422	39452-SHEYLA DE
05/09/23	32623/23	230404666	612,51	341	4422	39452-SHEYLA DE
04/09/23	31974/23	230407944	612,51	104	2535	39453-ANA PAULA
04/09/23	32086/23	230405103	612,51	104	2535	39453-ANA PAULA
04/09/23	32113/23	230417166	241,27	104	2535	39453-ANA PAULA
06/09/23	32700/23	230431480	77,95	104	2535	39453-ANA PAULA
06/09/23	32701/23	230424612	289,53	104	2535	39453-ANA PAULA
06/09/23	32702/23	230419811	612,51	104	2535	39453-ANA PAULA
06/09/23	32704/23	230426292	96,51	104	2535	39453-ANA PAULA
06/09/23	32705/23	230402333	275,67	104	2535	39453-ANA PAULA
06/09/23	32707/23	230413968	233,85	104	2535	39453-ANA PAULA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	32709/23	230414006	155,90	104	2535	39453-ANA PAULA
05/09/23	32376/23	230433085	408,34	104	2535	39454-AMELIO ALV
05/09/23	32374/23	230429218	77,95	1	3657	39455-JANIO TOLE
04/09/23	31975/23	230407944	612,51	104	2535	39456-ANA BEATRI
04/09/23	32083/23	230384027	612,51	104	2535	39456-ANA BEATRI
04/09/23	32085/23	230405103	612,51	104	2535	39456-ANA BEATRI
04/09/23	32112/23	230417166	241,27	104	2535	39456-ANA BEATRI
06/09/23	32703/23	230419811	612,51	104	2535	39456-ANA BEATRI
06/09/23	32706/23	230402333	275,67	104	2535	39456-ANA BEATRI
06/09/23	32708/23	230413968	233,85	104	2535	39456-ANA BEATRI
05/09/23	32624/23	230404666	612,51	1	3657	39457-ADRIANA VI
06/09/23	32782/23	230391220	612,51	1	3657	39459-ANDERSON J
04/09/23	31995/23	230418697	204,17	341	4422	39461-MOISES ROD
04/09/23	32000/23	230393774	96,51	1	3657	39462-MAIRA MEND
04/09/23	32010/23	230419723	408,34	1	3657	39462-MAIRA MEND
04/09/23	32011/23	230417873	96,51	1	3657	39462-MAIRA MEND
04/09/23	32012/23	230415771	96,51	1	3657	39462-MAIRA MEND
04/09/23	32013/23	230408274	96,51	1	3657	39462-MAIRA MEND
04/09/23	32015/23	230408207	155,90	1	3657	39462-MAIRA MEND
04/09/23	32017/23	230405220	77,95	1	3657	39462-MAIRA MEND
04/09/23	32025/23	230383545	612,51	1	3657	39462-MAIRA MEND
04/09/23	32027/23	230387222	96,51	1	3657	39462-MAIRA MEND
04/09/23	32029/23	230403462	96,51	1	3657	39462-MAIRA MEND
04/09/23	32030/23	230431241	204,17	1	3657	39462-MAIRA MEND
04/09/23	32031/23	230387109	155,90	1	3657	39462-MAIRA MEND
04/09/23	32034/23	230387249	77,95	1	3657	39462-MAIRA MEND
04/09/23	32036/23	230394766	510,43	1	3657	39462-MAIRA MEND
04/09/23	32151/23	230385143	612,51	341	4422	39464-PATRICIA A
04/09/23	32166/23	230380515	96,51	341	4422	39464-PATRICIA A
04/09/23	32282/23	230340674	96,51	341	4422	39464-PATRICIA A
04/09/23	32283/23	230408253	96,51	341	4422	39464-PATRICIA A
05/09/23	32375/23	230433085	408,34	341	9049	39466-PATRICIA N
05/09/23	32377/23	230428703	188,40	341	9049	39466-PATRICIA N
05/09/23	32378/23	230395476	193,02	341	9049	39466-PATRICIA N
04/09/23	32259/23	230425920	96,51	104	2555	39470-ANDRE LUIZ
05/09/23	32370/23	230421711	612,51	104	2555	39470-ANDRE LUIZ
05/09/23	32417/23	230418827	612,51	104	2555	39470-ANDRE LUIZ
05/09/23	32457/23	230377324	193,02	104	2555	39470-ANDRE LUIZ
05/09/23	32591/23	230442570	96,51	104	2555	39470-ANDRE LUIZ
04/09/23	32148/23	230411786	77,95	104	2535	39471-VANESSA DI
06/09/23	32689/23	230389086	510,42	104	2535	39471-VANESSA DI
04/09/23	32001/23	230428740	193,02	341	4422	39472-LORENA ROD
04/09/23	32080/23	230383679	612,51	104	2535	39473-DJARLSON F
04/09/23	32099/23	230379636	612,51	104	2535	39473-DJARLSON F
04/09/23	32101/23	230415351	233,85	104	2535	39473-DJARLSON F
04/09/23	32103/23	230383238	612,51	104	2535	39473-DJARLSON F
04/09/23	32105/23	230398408	612,51	104	2535	39473-DJARLSON F
04/09/23	32107/23	230376915	289,53	104	2535	39473-DJARLSON F
04/09/23	32111/23	230410312	277,98	104	2535	39473-DJARLSON F
06/09/23	32691/23	230446645	397,19	104	2535	39473-DJARLSON F
06/09/23	32693/23	230446630	612,51	104	2535	39473-DJARLSON F
06/09/23	32695/23	230446652	612,51	104	2535	39473-DJARLSON F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	32697/23	230446611	233,85	104	2535	39473-DJARLSON F
06/09/23	32768/23	230389318	289,53	104	2535	39473-DJARLSON F
06/09/23	32769/23	230407023	612,51	104	2535	39473-DJARLSON F
06/09/23	32770/23	230383098	74,22	104	2535	39473-DJARLSON F
06/09/23	32775/23	230380089	612,51	104	2535	39473-DJARLSON F
06/09/23	32776/23	230378554	96,51	104	2535	39473-DJARLSON F
06/09/23	32778/23	230364210	289,53	104	2535	39473-DJARLSON F
06/09/23	32780/23	230388912	612,51	104	2535	39473-DJARLSON F
06/09/23	32781/23	230391220	612,51	104	2535	39473-DJARLSON F
04/09/23	32131/23	230385199	289,53	341	9077	39474-JOSE MOIZA
04/09/23	32208/23	230411478	289,53	341	9077	39474-JOSE MOIZA
04/09/23	32219/23	230408308	612,51	341	9077	39474-JOSE MOIZA
05/09/23	32402/23	230400428	612,51	341	9077	39474-JOSE MOIZA
05/09/23	32404/23	230425765	612,51	341	9077	39474-JOSE MOIZA
04/09/23	32092/23	230429611	289,53	104	2535	39478-GIORDANO M
04/09/23	32096/23	230394782	612,51	104	2535	39478-GIORDANO M
04/09/23	32237/23	230439472	74,22	104	2535	39478-GIORDANO M
05/09/23	32313/23	230410470	289,53	104	2535	39478-GIORDANO M
05/09/23	32314/23	230411330	282,06	104	2535	39478-GIORDANO M
05/09/23	32316/23	230404707	612,51	104	2535	39478-GIORDANO M
05/09/23	32484/23	230401296	155,90	104	2535	39478-GIORDANO M
06/09/23	32647/23	230427417	77,95	104	2535	39478-GIORDANO M
04/09/23	32093/23	230391358	233,85	1	3657	39479-JULLIANA F
05/09/23	32465/23	230432059	96,51	1	3657	39479-JULLIANA F
05/09/23	32466/23	230418154	91,89	1	3657	39479-JULLIANA F
05/09/23	32613/23	230389354	91,89	1	3657	39479-JULLIANA F
04/09/23	32094/23	230391358	233,85	104	2535	39481-LOREN VANI
04/09/23	32095/23	230394782	612,51	104	2535	39481-LOREN VANI
05/09/23	32315/23	230411330	282,06	104	2535	39481-LOREN VANI
05/09/23	32317/23	230404707	612,51	104	2535	39481-LOREN VANI
06/09/23	32668/23	230434399	77,95	104	2535	39481-LOREN VANI
06/09/23	32669/23	230437629	96,51	104	2535	39481-LOREN VANI
06/09/23	32786/23	230404169	612,51	104	2535	39481-LOREN VANI
04/09/23	32175/23	230404534	612,51	1	3657	39482-ROBLEDO DE
04/09/23	32180/23	230413965	612,51	1	3657	39482-ROBLEDO DE
04/09/23	32182/23	230401690	510,42	1	3657	39482-ROBLEDO DE
04/09/23	32230/23	230426864	103,93	1	3657	39482-ROBLEDO DE
04/09/23	32264/23	230408294	204,17	1	3657	39482-ROBLEDO DE
04/09/23	32267/23	230431356	96,51	1	3657	39482-ROBLEDO DE
04/09/23	32268/23	230429388	96,51	1	3657	39482-ROBLEDO DE
04/09/23	32176/23	230404534	612,51	1	3657	39484-NEDER JAMI
04/09/23	32179/23	230413965	612,51	1	3657	39484-NEDER JAMI
04/09/23	32181/23	230401690	510,42	1	3657	39484-NEDER JAMI
04/09/23	32184/23	230385962	612,51	1	3657	39484-NEDER JAMI
04/09/23	32187/23	230393528	289,53	1	3657	39484-NEDER JAMI
04/09/23	32189/23	230407664	388,78	1	3657	39484-NEDER JAMI
04/09/23	32190/23	230408155	289,53	1	3657	39484-NEDER JAMI
04/09/23	32185/23	230398284	408,34	104	2535	39485-KARLA BARR
06/09/23	32723/23	230381693	289,53	104	2535	39485-KARLA BARR
04/09/23	32226/23	230426888	77,95	104	2535	39487-RENATA RIB
04/09/23	32263/23	230388558	204,17	104	2535	39487-RENATA RIB
05/09/23	32434/23	230366921	612,51	104	2535	39487-RENATA RIB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	32652/23	230371657	241,27	104	2535	39487-RENATA RIB
06/09/23	32655/23	230360134	510,42	104	2535	39487-RENATA RIB
05/09/23	32371/23	230421711	612,51	260	1	39490-ANSELMO ME
05/09/23	32418/23	230418827	612,51	260	1	39490-ANSELMO ME
05/09/23	32454/23	230375146	171,75	260	1	39490-ANSELMO ME
05/09/23	32455/23	230394201	408,34	260	1	39490-ANSELMO ME
05/09/23	32456/23	230377324	193,02	260	1	39490-ANSELMO ME
05/09/23	32458/23	230386819	612,51	260	1	39490-ANSELMO ME
05/09/23	32459/23	230395837	96,51	260	1	39490-ANSELMO ME
05/09/23	32460/23	230388465	204,17	260	1	39490-ANSELMO ME
05/09/23	32499/23	230424822	77,95	104	2535	39491-MOIZES BEN
05/09/23	32566/23	230410575	96,51	104	2535	39491-MOIZES BEN
06/09/23	32648/23	230393535	289,53	104	2535	39491-MOIZES BEN
04/09/23	32206/23	230428757	612,51	104	2535	39492-FELICIANO
04/09/23	31982/23	230413387	612,51	104	2535	39495-ISABELLA L
04/09/23	31983/23	230409190	289,53	104	2535	39495-ISABELLA L
04/09/23	31984/23	230409955	289,53	104	2535	39495-ISABELLA L
04/09/23	31986/23	230428211	193,02	104	2535	39495-ISABELLA L
04/09/23	31976/23	230374877	612,51	341	4422	39496-SAMANTHA N
04/09/23	32217/23	230361457	289,53	341	4422	39496-SAMANTHA N
05/09/23	32468/23	230425647	193,02	341	4422	39496-SAMANTHA N
05/09/23	32470/23	230421338	612,51	341	4422	39496-SAMANTHA N
04/09/23	32122/23	230400974	408,34	1	3657	39497-REINALDO H
04/09/23	32172/23	230421518	204,17	1	3657	39497-REINALDO H
04/09/23	32173/23	230421522	612,51	1	3657	39497-REINALDO H
05/09/23	32389/23	230434104	612,51	1	3657	39497-REINALDO H
05/09/23	32391/23	230426690	289,53	1	3657	39497-REINALDO H
05/09/23	32393/23	230417795	597,84	1	3657	39497-REINALDO H
05/09/23	32485/23	230438264	96,51	1	3657	39497-REINALDO H
05/09/23	32486/23	230429852	155,90	1	3657	39497-REINALDO H
04/09/23	32194/23	230426086	612,51	1	1126	39498-ROBERTO AL
04/09/23	32196/23	230388643	612,51	1	1126	39498-ROBERTO AL
04/09/23	32197/23	230430170	155,90	1	1126	39498-ROBERTO AL
04/09/23	32253/23	230434674	204,17	1	1126	39498-ROBERTO AL
04/09/23	32215/23	230361709	156,82	104	2535	39499-PALMERI DE
06/09/23	32732/23	230385136	289,53	104	2535	39499-PALMERI DE
04/09/23	32261/23	230427861	408,34	104	2535	39544-OSVALDO DA
04/09/23	32262/23	230395261	119,69	104	2535	39544-OSVALDO DA
04/09/23	32273/23	230411691	155,90	104	2535	39544-OSVALDO DA
04/09/23	32274/23	230418203	204,17	104	2535	39544-OSVALDO DA
04/09/23	32277/23	230427520	204,17	104	2535	39544-OSVALDO DA
05/09/23	32400/23	230431826	289,53	1	3657	39552-VALBER SAN
04/09/23	32003/23	230420264	204,17	1	3657	39553-ALESSANDRO
04/09/23	32004/23	230408261	289,53	1	3657	39553-ALESSANDRO
04/09/23	32063/23	230406641	96,51	1	3657	39553-ALESSANDRO
04/09/23	32064/23	230418419	96,51	1	3657	39553-ALESSANDRO
05/09/23	32384/23	230413607	612,51	1	3657	39553-ALESSANDRO
05/09/23	32386/23	230331595	96,51	1	3657	39553-ALESSANDRO
05/09/23	32388/23	230376516	612,51	1	3657	39553-ALESSANDRO
04/09/23	32079/23	230383679	612,51	1	1126	39554-GOMES SANT
04/09/23	32106/23	230376915	289,53	1	1126	39554-GOMES SANT
04/09/23	32211/23	230350209	289,53	1	1126	39554-GOMES SANT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	32694/23	230446630	612,51	1	1126	39554-GOMES SANT
06/09/23	32696/23	230446652	612,51	1	1126	39554-GOMES SANT
06/09/23	32698/23	230446611	233,85	1	1126	39554-GOMES SANT
04/09/23	32108/23	230426355	289,53	1	3656	39558-ANDREIA PA
05/09/23	32433/23	230322891	224,52	1	3656	39558-ANDREIA PA
05/09/23	32488/23	230421602	289,53	1	3656	39558-ANDREIA PA
05/09/23	32399/23	230431826	289,53	1	3657	39559-LAI YOON S
05/09/23	32436/23	230381516	289,53	1	3657	39564-MIRCE MART
05/09/23	32432/23	230322891	224,52	341	4319	39568-ANTONIO DJ
05/09/23	32487/23	230421602	289,53	341	4319	39568-ANTONIO DJ
04/09/23	32109/23	230426355	289,53	341	4368	39569-ELIANE LUI
04/09/23	32145/23	230338336	289,53	341	4670	39570-JESSE JAME
04/09/23	32146/23	230368748	96,51	341	4670	39570-JESSE JAME
04/09/23	32214/23	230430770	96,51	341	5440	39574-SAMMARA CA
06/09/23	32800/23	230401191	77,95	341	5440	39574-SAMMARA CA
06/09/23	32802/23	230421473	233,85	341	5440	39574-SAMMARA CA
06/09/23	32804/23	230407048	287,22	341	5440	39574-SAMMARA CA
06/09/23	32806/23	230408099	289,53	341	5440	39574-SAMMARA CA
04/09/23	32130/23	230385199	289,53	1	4198	39575-RAMON COST
05/09/23	32401/23	230400428	612,51	1	4198	39575-RAMON COST
05/09/23	32403/23	230425765	612,51	1	4198	39575-RAMON COST
06/09/23	32661/23	230379110	547,63	341	4422	39576-DANIEL LEA
06/09/23	32663/23	230372141	241,28	341	4422	39576-DANIEL LEA
06/09/23	32665/23	230365295	289,53	341	4422	39576-DANIEL LEA
06/09/23	32656/23	230382292	289,53	1	1840	39577-JOAO PAULO
06/09/23	32657/23	230372293	289,53	1	1840	39577-JOAO PAULO
06/09/23	32658/23	230368721	431,56	1	1840	39577-JOAO PAULO
06/09/23	32659/23	230346357	612,51	1	1840	39577-JOAO PAULO
06/09/23	32660/23	230379110	547,63	1	1840	39577-JOAO PAULO
06/09/23	32662/23	230372141	241,28	1	1840	39577-JOAO PAULO
06/09/23	32664/23	230365295	289,53	1	1840	39577-JOAO PAULO
06/09/23	32787/23	230391320	193,02	1	1840	39577-JOAO PAULO
06/09/23	32644/23	230365023	510,42	341	4422	39578-HENRIQUE L
06/09/23	32646/23	230378917	583,17	341	4422	39578-HENRIQUE L
06/09/23	32638/23	230390375	408,34	341	4422	39579-GISELA JAC
06/09/23	32643/23	230365023	510,42	341	4422	39579-GISELA JAC
06/09/23	32645/23	230378917	583,17	341	4422	39579-GISELA JAC
06/09/23	32784/23	230399348	96,51	341	4422	39579-GISELA JAC
06/09/23	32788/23	230380175	233,85	341	4422	39579-GISELA JAC
04/09/23	32156/23	230381759	233,85	237	1423	39580-ADECIMAR E
04/09/23	32158/23	230385314	289,53	237	1423	39580-ADECIMAR E
04/09/23	31998/23	230361964	289,53	341	4422	39581-HENRIQUE J
04/09/23	32008/23	230357358	77,95	341	4422	39581-HENRIQUE J
04/09/23	32090/23	230372129	510,42	341	4422	39581-HENRIQUE J
05/09/23	32543/23	230380476	612,51	341	4422	39581-HENRIQUE J
05/09/23	32561/23	230384773	96,51	341	4422	39581-HENRIQUE J
05/09/23	32562/23	230382265	204,17	341	4422	39581-HENRIQUE J
05/09/23	32291/23	230366698	612,51	1	1269	39582-DANIELLA A
04/09/23	32118/23	230381920	612,51	1	3657	39583-HUGO VENDI
05/09/23	32379/23	230385201	204,17	1	3657	39583-HUGO VENDI
05/09/23	32382/23	230410460	193,02	1	3657	39583-HUGO VENDI
04/09/23	32091/23	230372129	510,42	341	2903	39584-GUSTAVO SO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/09/23	32224/23	230411092	204,17	341	2903	39584-GUSTAVO SO
05/09/23	32307/23	230416424	96,51	341	2903	39584-GUSTAVO SO
05/09/23	32544/23	230380476	612,51	341	2903	39584-GUSTAVO SO
04/09/23	32125/23	230429632	204,17	341	4422	39585-CIBELLE SA
04/09/23	32126/23	230426250	77,95	341	4422	39585-CIBELLE SA
04/09/23	32127/23	230423665	96,51	341	4422	39585-CIBELLE SA
05/09/23	32575/23	230424169	77,95	341	4422	39585-CIBELLE SA
06/09/23	32791/23	230430562	204,17	1	3288	39586-FERNANDA D
06/09/23	32792/23	230405796	408,34	1	3288	39586-FERNANDA D
06/09/23	32793/23	230429650	204,17	1	3288	39586-FERNANDA D
06/09/23	32794/23	230391931	96,51	1	3288	39586-FERNANDA D
06/09/23	32795/23	230421913	96,51	1	3288	39586-FERNANDA D
06/09/23	32796/23	230380604	233,85	1	3288	39586-FERNANDA D
06/09/23	32797/23	230421971	77,95	1	3288	39586-FERNANDA D
06/09/23	32798/23	230413781	77,95	1	3288	39586-FERNANDA D
06/09/23	32799/23	230401191	77,95	1	3288	39586-FERNANDA D
06/09/23	32801/23	230390506	77,95	1	3288	39586-FERNANDA D
06/09/23	32803/23	230421473	233,85	1	3288	39586-FERNANDA D
06/09/23	32805/23	230407048	287,22	1	3288	39586-FERNANDA D
06/09/23	32807/23	230408099	289,53	1	3288	39586-FERNANDA D
04/09/23	32204/23	230275046	612,51	341	9049	39587-ANNELIESE
04/09/23	32205/23	230419970	96,51	341	9049	39587-ANNELIESE
04/09/23	32209/23	230429656	204,17	341	9049	39587-ANNELIESE
04/09/23	32213/23	230416603	204,17	341	9049	39587-ANNELIESE
04/09/23	31936/23	230429659	289,53	341	4435	39588-DANILO PAU
04/09/23	31938/23	230419617	612,51	341	4435	39588-DANILO PAU
04/09/23	32147/23	230368557	612,51	341	4435	39588-DANILO PAU
05/09/23	32290/23	230366698	612,51	341	4435	39588-DANILO PAU
05/09/23	32564/23	230393032	193,02	341	4435	39588-DANILO PAU
04/09/23	32132/23	230429575	96,51	77	1	39589-YURE MAMED
05/09/23	32294/23	230365663	289,53	77	1	39589-YURE MAMED
05/09/23	32296/23	230383900	241,28	77	1	39589-YURE MAMED
05/09/23	32320/23	230411335	289,53	77	1	39589-YURE MAMED
05/09/23	32322/23	230365771	289,53	77	1	39589-YURE MAMED
05/09/23	32324/23	230409607	612,51	77	1	39589-YURE MAMED
05/09/23	32574/23	230382769	77,95	77	1	39589-YURE MAMED
06/09/23	32692/23	230446645	397,19	77	1	39589-YURE MAMED
04/09/23	32285/23	230421492	77,95	1	3657	39590-JANAINE DE
04/09/23	32289/23	230397275	96,51	1	3657	39590-JANAINE DE
05/09/23	32295/23	230365663	289,53	1	3657	39590-JANAINE DE
05/09/23	32297/23	230383900	241,28	1	3657	39590-JANAINE DE
05/09/23	32318/23	230429695	96,51	1	3657	39590-JANAINE DE
05/09/23	32319/23	230411335	289,53	1	3657	39590-JANAINE DE
05/09/23	32321/23	230365771	289,53	1	3657	39590-JANAINE DE
05/09/23	32323/23	230409607	612,51	1	3657	39590-JANAINE DE
05/09/23	32325/23	230404758	233,85	1	3657	39590-JANAINE DE
05/09/23	32326/23	230397652	193,02	1	3657	39590-JANAINE DE
05/09/23	32329/23	230428593	96,51	1	3657	39590-JANAINE DE
04/09/23	32119/23	230381920	612,51	104	2256	39591-SERGIO RIC
05/09/23	32380/23	230385201	204,17	104	2256	39591-SERGIO RIC
05/09/23	32381/23	230410460	193,02	104	2256	39591-SERGIO RIC
05/09/23	32435/23	230366921	612,51	104	2444	39594-CRISTIANO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	32649/23	230406884	289,53	104	2444	39594-CRISTIANO
06/09/23	32650/23	230394184	289,53	104	2444	39594-CRISTIANO
06/09/23	32651/23	230371657	241,27	104	2444	39594-CRISTIANO
06/09/23	32653/23	230365606	289,53	104	2444	39594-CRISTIANO
06/09/23	32654/23	230360134	510,42	104	2444	39594-CRISTIANO
04/09/23	32174/23	230395812	612,51	1	3657	39595-AGAMENON G
04/09/23	32178/23	230417172	193,02	1	3657	39595-AGAMENON G
05/09/23	32552/23	230422172	612,51	1	3657	39595-AGAMENON G
05/09/23	32554/23	230389455	287,03	1	3657	39595-AGAMENON G
05/09/23	32603/23	230396558	204,17	1	3657	39595-AGAMENON G
04/09/23	32207/23	230411478	289,53	1	3486	39596-ELEANDRO A
04/09/23	32218/23	230408308	612,51	1	3486	39596-ELEANDRO A
05/09/23	32565/23	230378532	204,17	1	3486	39596-ELEANDRO A
04/09/23	32039/23	230371163	241,27	104	2805	39599-PLINIO CES
04/09/23	32041/23	230383970	289,52	104	2805	39599-PLINIO CES
04/09/23	32077/23	230377570	289,53	104	2805	39599-PLINIO CES
04/09/23	32284/23	230410342	77,95	104	2805	39599-PLINIO CES
05/09/23	32424/23	230429883	612,51	104	2805	39599-PLINIO CES
05/09/23	32426/23	230397325	612,51	104	2805	39599-PLINIO CES
05/09/23	32428/23	230419789	279,97	104	2805	39599-PLINIO CES
05/09/23	32449/23	230409892	241,27	104	2805	39599-PLINIO CES
05/09/23	32451/23	230426923	241,27	104	2805	39599-PLINIO CES
05/09/23	32453/23	230408397	289,53	104	2805	39599-PLINIO CES
05/09/23	32569/23	230374949	155,90	104	2805	39599-PLINIO CES
04/09/23	32040/23	230371163	241,27	341	4387	39600-MARIA CRIS
04/09/23	32042/23	230383970	289,52	341	4387	39600-MARIA CRIS
04/09/23	32078/23	230377570	289,53	341	4387	39600-MARIA CRIS
05/09/23	32423/23	230429883	612,51	341	4387	39600-MARIA CRIS
05/09/23	32425/23	230397325	612,51	341	4387	39600-MARIA CRIS
05/09/23	32427/23	230419789	279,97	341	4387	39600-MARIA CRIS
05/09/23	32447/23	230380239	233,85	341	4387	39600-MARIA CRIS
05/09/23	32448/23	230409892	241,27	341	4387	39600-MARIA CRIS
05/09/23	32450/23	230426923	241,27	341	4387	39600-MARIA CRIS
05/09/23	32452/23	230408397	289,53	341	4387	39600-MARIA CRIS
04/09/23	31935/23	230429659	289,53	104	996	39604-RICARDO EU
04/09/23	31937/23	230419617	612,51	104	996	39604-RICARDO EU
04/09/23	31939/23	230418223	408,34	104	996	39604-RICARDO EU
04/09/23	31940/23	230425302	204,17	104	996	39604-RICARDO EU
04/09/23	31941/23	230427113	193,02	104	996	39604-RICARDO EU
04/09/23	31942/23	230415497	188,40	104	996	39604-RICARDO EU
04/09/23	32169/23	230426865	77,95	104	996	39604-RICARDO EU
04/09/23	32170/23	230427641	612,51	104	996	39604-RICARDO EU
04/09/23	32171/23	230422825	612,51	104	996	39604-RICARDO EU
05/09/23	32563/23	230393032	193,02	104	996	39604-RICARDO EU
06/09/23	32734/23	230381681	612,51	1	350	39605-ISADORA MA
04/09/23	32155/23	230381759	233,85	237	1660	39607-GISELE GOM
04/09/23	32157/23	230385314	289,53	237	1660	39607-GISELE GOM
04/09/23	809/23	230376595	74,22	1	4574	40011-RONY CARLO
04/09/23	810/23	230382998	233,85	1	4574	40011-RONY CARLO
05/09/23	811/23	230346954	233,85	341	4671	40015-FERNANDO E
05/09/23	812/23	230344011	204,17	341	4671	40015-FERNANDO E
05/09/23	813/23	230345437	233,85	341	4671	40015-FERNANDO E

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	814/23	230359800	148,44	341	4671	40015-FERNANDO E
05/09/23	815/23	230347352	233,85	341	4671	40015-FERNANDO E
05/09/23	816/23	230339841	233,85	341	4671	40015-FERNANDO E
05/09/23	817/23	230359443	233,85	341	4671	40015-FERNANDO E
05/09/23	818/23	230323004	233,85	341	4671	40015-FERNANDO E
05/09/23	819/23	230366241	52,21	341	4671	40015-FERNANDO E
05/09/23	820/23	230352998	204,17	341	4671	40015-FERNANDO E
05/09/23	821/23	230352087	77,95	341	4671	40015-FERNANDO E
05/09/23	822/23	230368247	233,85	341	4671	40015-FERNANDO E
05/09/23	823/23	230364901	233,85	341	4671	40015-FERNANDO E
05/09/23	824/23	230371346	233,85	341	4671	40015-FERNANDO E
05/09/23	825/23	230319392	233,85	341	4671	40015-FERNANDO E
05/09/23	826/23	230345267	155,90	341	4671	40015-FERNANDO E
05/09/23	827/23	230375498	77,95	341	4671	40015-FERNANDO E
05/09/23	828/23	230371140	202,32	341	4671	40015-FERNANDO E
05/09/23	829/23	230368917	233,85	341	4671	40015-FERNANDO E
05/09/23	830/23	230371451	148,44	341	4671	40015-FERNANDO E
05/09/23	777777/77	1085759	77,95	1	491	42003-ODAIR FERN
05/09/23	777777/77	925345	233,85	1	526	42008-RICARDO LU
05/09/23	777777/77	996523	233,85	1	526	42008-RICARDO LU
06/09/23	777777/77	1003708	245,04	1	526	42008-RICARDO LU
06/09/23	777777/77	1095931	816,70	341	8626	43010-MOEMA GOME
04/09/23	777777/77	1048583	326,68	1	1806	43011-MARCIO COS
06/09/23	777777/77	1095931	816,70	1	1806	43011-MARCIO COS
05/09/23	292/23	230441706	77,95	1	1452	44006-JULIO FRAN
06/09/23	293/23	230273601	525,96	1	1452	44006-JULIO FRAN
06/09/23	294/23	230394193	653,34	1	1452	44006-JULIO FRAN
06/09/23	295/23	230426115	467,70	1	1452	44006-JULIO FRAN
06/09/23	296/23	230417781	134,88	1	1452	44006-JULIO FRAN
04/09/23	286/23	230406523	155,90	104	4736	44007-LUCIANO MA
04/09/23	287/23	230413871	137,86	104	4736	44007-LUCIANO MA
05/09/23	288/23	230337644	155,90	104	4736	44007-LUCIANO MA
05/09/23	289/23	230388885	233,85	104	4736	44007-LUCIANO MA
05/09/23	290/23	230398361	122,52	104	4736	44007-LUCIANO MA
05/09/23	291/23	230413011	233,85	104	4736	44007-LUCIANO MA
04/09/23	1022/23	230371238	233,85	104	1251	45010-PAULA CRIS
04/09/23	1037/23	230373607	77,95	104	1251	45010-PAULA CRIS
04/09/23	1038/23	230376899	233,85	104	1251	45010-PAULA CRIS
04/09/23	1039/23	230373465	233,85	104	1251	45010-PAULA CRIS
04/09/23	1041/23	230376684	233,85	104	1251	45010-PAULA CRIS
04/09/23	1043/23	230376410	233,85	104	1251	45010-PAULA CRIS
04/09/23	1045/23	230372510	233,85	104	1251	45010-PAULA CRIS
04/09/23	1047/23	230381149	233,85	104	1251	45010-PAULA CRIS
04/09/23	1049/23	230380598	233,85	104	1251	45010-PAULA CRIS
04/09/23	1051/23	230381106	233,85	104	1251	45010-PAULA CRIS
05/09/23	1053/23	230384814	233,85	104	1251	45010-PAULA CRIS
05/09/23	1054/23	230384759	77,95	104	1251	45010-PAULA CRIS
05/09/23	1055/23	230384232	233,85	104	1251	45010-PAULA CRIS
05/09/23	1057/23	230414301	233,85	104	1251	45010-PAULA CRIS
06/09/23	1063/23	230386133	77,95	104	1251	45010-PAULA CRIS
06/09/23	1064/23	230386476	233,85	104	1251	45010-PAULA CRIS
06/09/23	1065/23	230390055	233,85	104	1251	45010-PAULA CRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	1067/23	230390052	77,95	104	1251	45010-PAULA CRIS
06/09/23	1068/23	230392506	233,85	104	1251	45010-PAULA CRIS
06/09/23	1070/23	230395944	233,85	104	1251	45010-PAULA CRIS
06/09/23	1085/23	230396243	233,85	104	1251	45010-PAULA CRIS
04/09/23	1021/23	230371238	233,85	104	2555	45011-HENRIQUE C
04/09/23	1036/23	230388071	89,14	104	2555	45011-HENRIQUE C
04/09/23	1044/23	230376410	233,85	104	2555	45011-HENRIQUE C
04/09/23	1046/23	230372510	233,85	104	2555	45011-HENRIQUE C
04/09/23	1052/23	230381106	233,85	104	2555	45011-HENRIQUE C
05/09/23	1056/23	230414301	233,85	104	2555	45011-HENRIQUE C
05/09/23	777777/77	1103186	77,95	104	2555	45011-HENRIQUE C
05/09/23	777777/77	1081399	77,95	104	2555	45011-HENRIQUE C
06/09/23	1066/23	230390055	233,85	104	2555	45011-HENRIQUE C
06/09/23	1072/23	230395967	233,85	104	2555	45011-HENRIQUE C
06/09/23	1074/23	230426141	233,85	104	2555	45011-HENRIQUE C
06/09/23	1075/23	230382633	233,85	104	2555	45011-HENRIQUE C
06/09/23	1076/23	230422278	77,95	104	2555	45011-HENRIQUE C
06/09/23	1079/23	230392449	233,85	104	2555	45011-HENRIQUE C
06/09/23	777777/77	1057874	77,95	104	2555	45011-HENRIQUE C
06/09/23	777777/77	1092828	77,95	104	2555	45011-HENRIQUE C
06/09/23	777777/77	1097363	77,95	104	2555	45011-HENRIQUE C
06/09/23	777777/77	1079474	77,95	104	2555	45011-HENRIQUE C
04/09/23	1020/23	230379231	155,90	341	4422	45012-JULIANA OL
04/09/23	1040/23	230373465	233,85	341	4422	45012-JULIANA OL
04/09/23	1042/23	230376684	233,85	341	4422	45012-JULIANA OL
04/09/23	1048/23	230381149	233,85	341	4422	45012-JULIANA OL
04/09/23	1050/23	230380598	233,85	341	4422	45012-JULIANA OL
06/09/23	1058/23	230386290	233,85	341	4422	45012-JULIANA OL
06/09/23	1059/23	230386482	233,85	341	4422	45012-JULIANA OL
06/09/23	1060/23	230390083	233,85	341	4422	45012-JULIANA OL
06/09/23	1061/23	230390222	233,85	341	4422	45012-JULIANA OL
06/09/23	1062/23	230388722	233,85	341	4422	45012-JULIANA OL
06/09/23	1081/23	230391854	233,85	341	4422	45012-JULIANA OL
06/09/23	1083/23	230396117	233,85	341	4422	45012-JULIANA OL
06/09/23	1069/23	230392506	233,85	341	4286	45013-RODRIGO JO
06/09/23	1071/23	230395944	233,85	341	4286	45013-RODRIGO JO
06/09/23	1073/23	230395967	233,85	341	4286	45013-RODRIGO JO
06/09/23	1077/23	230426518	155,90	341	4286	45013-RODRIGO JO
06/09/23	1078/23	230392449	233,85	341	4286	45013-RODRIGO JO
06/09/23	1080/23	230391854	233,85	341	4286	45013-RODRIGO JO
06/09/23	1082/23	230396117	233,85	341	4286	45013-RODRIGO JO
06/09/23	1084/23	230396243	233,85	341	4286	45013-RODRIGO JO
06/09/23	1086/23	230405743	233,85	341	4286	45013-RODRIGO JO
06/09/23	777777/77	1063842	233,85	341	4286	45013-RODRIGO JO
06/09/23	777777/77	1079202	77,95	341	4286	45013-RODRIGO JO
06/09/23	777777/77	1092738	77,95	341	4286	45013-RODRIGO JO
06/09/23	777777/77	1104929	233,85	341	4286	45013-RODRIGO JO
04/09/23	777777/77	1097321	77,95	341	4303	46001-LUIZ SERGI
05/09/23	777777/77	1047997	155,90	341	4303	46001-LUIZ SERGI
05/09/23	777777/77	1031280	155,90	341	4303	46003-HELTON LUI
04/09/23	777777/77	963013	326,68	341	4303	46006-THIAGO POR
04/09/23	777777/77	1044670	326,68	341	4303	46006-THIAGO POR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/09/23	777777/77	1085533	326,68	341	4303	46006	THIAGO POR
04/09/23	777777/77	1013703	326,68	341	4303	46006	THIAGO POR
04/09/23	777777/77	975406	194,88	341	4366	47001	SILVIA MAR
04/09/23	777777/77	1046825	38,98	341	4366	47001	SILVIA MAR
04/09/23	777777/77	1056327	38,98	341	4366	47001	SILVIA MAR
04/09/23	777777/77	1075572	38,98	341	4366	47001	SILVIA MAR
04/09/23	777777/77	975406	194,88	341	4366	47002	DJALMA FEL
04/09/23	777777/77	1046825	38,98	341	4366	47002	DJALMA FEL
04/09/23	777777/77	1056327	38,98	341	4366	47002	DJALMA FEL
04/09/23	777777/77	1075572	38,98	341	4366	47002	DJALMA FEL
04/09/23	777777/77	953807	194,88	104	1298	49006	CLAUDIO MA
04/09/23	777777/77	904767	77,95	104	1298	49006	CLAUDIO MA
04/09/23	777777/77	1011711	116,92	104	1298	49006	CLAUDIO MA
04/09/23	777777/77	908853	77,95	104	1298	49006	CLAUDIO MA
06/09/23	777777/77	954283	194,88	104	1298	49006	CLAUDIO MA
06/09/23	777777/77	1067785	77,95	104	1298	49006	CLAUDIO MA
06/09/23	777777/77	923581	194,88	104	1298	49006	CLAUDIO MA
04/09/23	777777/77	953807	194,88	341	4348	49008	RITA ISABE
04/09/23	777777/77	1013022	77,95	341	4348	49008	RITA ISABE
04/09/23	777777/77	1011711	116,92	341	4348	49008	RITA ISABE
06/09/23	777777/77	954283	194,88	341	4348	49008	RITA ISABE
06/09/23	777777/77	923581	194,88	341	4348	49008	RITA ISABE
04/09/23	777777/77	1087979	389,75	1	2165	52001	DONIZETE F
04/09/23	777777/77	996074	389,75	1	2165	52001	DONIZETE F
05/09/23	777777/77	997626	326,68	1	2165	52001	DONIZETE F
05/09/23	777777/77	1094772	77,95	1	2165	52001	DONIZETE F
06/09/23	777777/77	1081566	389,75	1	2165	52001	DONIZETE F
06/09/23	777777/77	1110907	77,95	1	3621	52005	JOSE FERNA
04/09/23	777777/77	1045998	122,52	1	2057	53008	CELISMAR P
06/09/23	777777/77	1094931	122,52	1	559	54001	CRONES REZ
05/09/23	777777/77	1057372	233,85	341	4349	55003	ARIOSVALDO
04/09/23	777777/77	1075874	77,95	104	3213	56005	ALUIZIO FR
04/09/23	777777/77	926357	194,88	104	3213	56005	ALUIZIO FR
04/09/23	777777/77	943188	194,88	104	3213	56005	ALUIZIO FR
04/09/23	777777/77	953942	194,88	104	3213	56005	ALUIZIO FR
04/09/23	777777/77	936869	194,88	104	3213	56005	ALUIZIO FR
04/09/23	777777/77	952686	194,88	104	3213	56005	ALUIZIO FR
04/09/23	777777/77	955117	194,88	104	3213	56005	ALUIZIO FR
05/09/23	777777/77	1095028	77,95	104	3213	56005	ALUIZIO FR
06/09/23	777777/77	1048859	77,95	104	3213	56005	ALUIZIO FR
04/09/23	777777/77	918693	194,88	341	4365	56006	TECLA ANTO
04/09/23	777777/77	989343	326,68	341	4365	56006	TECLA ANTO
04/09/23	777777/77	1093834	194,88	341	4365	56006	TECLA ANTO
05/09/23	777777/77	1074577	816,70	341	4365	56006	TECLA ANTO
05/09/23	777777/77	936523	194,88	341	4365	56006	TECLA ANTO
05/09/23	777777/77	1002106	77,95	341	4365	56006	TECLA ANTO
05/09/23	777777/77	955081	194,88	341	4365	56006	TECLA ANTO
06/09/23	777777/77	1027909	816,70	341	4365	56006	TECLA ANTO
06/09/23	777777/77	948250	194,88	341	4365	56006	TECLA ANTO
06/09/23	777777/77	1014904	194,88	341	4365	56006	TECLA ANTO
04/09/23	777777/77	918182	194,88	104	3213	56007	WAGNER CAR
05/09/23	777777/77	1101547	77,95	104	3213	56007	WAGNER CAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	777777/77	1094117	77,95	104	3213	56007-WAGNER CAR
06/09/23	777777/77	941127	194,88	104	3213	56007-WAGNER CAR
06/09/23	777777/77	937260	194,88	104	3213	56007-WAGNER CAR
06/09/23	777777/77	935896	194,88	104	3213	56007-WAGNER CAR
06/09/23	777777/77	1114394	194,88	104	3213	56007-WAGNER CAR
06/09/23	777777/77	1115067	77,95	104	3213	56007-WAGNER CAR
06/09/23	777777/77	1093027	233,85	104	3213	56008-PAULO ROBE
06/09/23	777777/77	1070708	77,95	104	3213	56008-PAULO ROBE
04/09/23	777777/77	926357	194,88	104	3213	56015-CARLOS CES
04/09/23	777777/77	943188	194,88	104	3213	56015-CARLOS CES
04/09/23	777777/77	953942	194,88	104	3213	56015-CARLOS CES
04/09/23	777777/77	936869	194,88	104	3213	56015-CARLOS CES
04/09/23	777777/77	952686	194,88	104	3213	56015-CARLOS CES
04/09/23	777777/77	955117	194,88	104	3213	56015-CARLOS CES
04/09/23	777777/77	1098680	77,95	104	3213	56015-CARLOS CES
05/09/23	777777/77	1025217	194,88	104	3213	56020-QUEILA MAR
05/09/23	777777/77	1032727	194,88	104	3213	56020-QUEILA MAR
05/09/23	777777/77	1044923	194,88	104	3213	56020-QUEILA MAR
06/09/23	777777/77	936883	194,88	104	3213	56020-QUEILA MAR
06/09/23	777777/77	953060	194,88	104	3213	56020-QUEILA MAR
06/09/23	777777/77	937355	194,88	104	3213	56020-QUEILA MAR
06/09/23	777777/77	933786	194,88	104	3213	56020-QUEILA MAR
06/09/23	777777/77	931565	326,68	104	3213	56020-QUEILA MAR
06/09/23	777777/77	1023499	194,88	104	3213	56020-QUEILA MAR
04/09/23	777777/77	1093834	194,88	104	3213	56021-TAMILLA FA
05/09/23	635/23	230359708	77,95	104	3213	56021-TAMILLA FA
05/09/23	777777/77	1025217	194,88	104	3213	56021-TAMILLA FA
05/09/23	777777/77	939181	77,95	104	3213	56021-TAMILLA FA
05/09/23	777777/77	1032727	194,88	104	3213	56021-TAMILLA FA
05/09/23	777777/77	1044923	194,88	104	3213	56021-TAMILLA FA
06/09/23	777777/77	936883	194,88	104	3213	56021-TAMILLA FA
06/09/23	777777/77	953060	194,88	104	3213	56021-TAMILLA FA
06/09/23	777777/77	937355	194,88	104	3213	56021-TAMILLA FA
06/09/23	777777/77	933786	194,88	104	3213	56021-TAMILLA FA
06/09/23	777777/77	1023499	194,88	104	3213	56021-TAMILLA FA
04/09/23	777777/77	918182	194,88	341	5784	56022-CRISTIANO
06/09/23	777777/77	941127	194,88	341	5784	56022-CRISTIANO
06/09/23	777777/77	937260	194,88	341	5784	56022-CRISTIANO
06/09/23	777777/77	935896	194,88	341	5784	56022-CRISTIANO
06/09/23	777777/77	1114394	194,88	341	5784	56022-CRISTIANO
04/09/23	777777/77	918693	194,88	341	4365	56023-EMANUELE B
05/09/23	777777/77	937265	77,95	341	4365	56023-EMANUELE B
05/09/23	777777/77	1074577	816,70	341	4365	56023-EMANUELE B
05/09/23	777777/77	936523	194,88	341	4365	56023-EMANUELE B
05/09/23	777777/77	955081	194,88	341	4365	56023-EMANUELE B
06/09/23	777777/77	1027909	816,70	341	4365	56023-EMANUELE B
06/09/23	777777/77	948250	194,88	341	4365	56023-EMANUELE B
06/09/23	777777/77	1014904	194,88	341	4365	56023-EMANUELE B
06/09/23	777777/77	1094121	77,95	341	4071	56024-ANDRE GOME
06/09/23	777777/77	1075238	77,95	341	4071	56024-ANDRE GOME
06/09/23	777777/77	1082586	77,95	341	4071	56024-ANDRE GOME
06/09/23	777777/77	1077995	77,95	341	4071	56024-ANDRE GOME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	238/23	230398631	77,95	104	4475	58003-WENDEL PER
05/09/23	239/23	230422622	77,95	104	4475	58003-WENDEL PER
05/09/23	240/23	230400354	326,67	104	4475	58003-WENDEL PER
05/09/23	241/23	230400366	326,67	104	4475	58003-WENDEL PER
05/09/23	242/23	230411617	326,67	104	4475	58003-WENDEL PER
04/09/23	777777/77	976315	194,88	1	642	59001-JOSE MARTI
04/09/23	777777/77	1035015	194,88	1	642	59001-JOSE MARTI
04/09/23	777777/77	1033652	77,95	1	642	59001-JOSE MARTI
04/09/23	777777/77	961665	155,90	1	642	59001-JOSE MARTI
06/09/23	777777/77	1066973	326,68	1	642	59001-JOSE MARTI
06/09/23	777777/77	952800	194,88	1	642	59001-JOSE MARTI
06/09/23	777777/77	1050760	77,95	1	642	59001-JOSE MARTI
06/09/23	777777/77	1037156	194,88	1	642	59001-JOSE MARTI
06/09/23	777777/77	1016138	194,88	1	642	59001-JOSE MARTI
06/09/23	777777/77	1065612	194,88	1	642	59001-JOSE MARTI
06/09/23	777777/77	952705	194,88	1	642	59001-JOSE MARTI
04/09/23	777777/77	976315	194,88	1	642	59005-PAULO DE P
04/09/23	777777/77	1035015	194,88	1	642	59005-PAULO DE P
05/09/23	777777/77	1000836	77,95	1	642	59005-PAULO DE P
06/09/23	777777/77	939558	233,85	1	642	59005-PAULO DE P
06/09/23	777777/77	958226	77,95	1	642	59005-PAULO DE P
06/09/23	777777/77	952800	194,88	341	4448	59013-JARBAS DE
06/09/23	777777/77	1037156	194,88	341	4448	59013-JARBAS DE
06/09/23	777777/77	968101	77,95	341	4448	59013-JARBAS DE
06/09/23	777777/77	1058683	77,95	341	4448	59013-JARBAS DE
06/09/23	777777/77	1016138	194,88	341	4448	59013-JARBAS DE
06/09/23	777777/77	1065612	194,88	341	4448	59013-JARBAS DE
06/09/23	777777/77	952705	194,88	341	4448	59013-JARBAS DE
04/09/23	2041/23	230368125	77,95	1	313	60004-NELSON HEN
04/09/23	2042/23	230100637	148,44	1	313	60004-NELSON HEN
05/09/23	777777/77	1062319	326,68	1	313	60004-NELSON HEN
05/09/23	777777/77	1095191	77,95	1	313	60004-NELSON HEN
05/09/23	777777/77	973660	194,88	1	313	60004-NELSON HEN
05/09/23	777777/77	1031833	194,88	1	313	60004-NELSON HEN
05/09/23	777777/77	975115	194,88	1	313	60004-NELSON HEN
06/09/23	777777/77	981500	77,95	1	313	60004-NELSON HEN
06/09/23	777777/77	1112151	194,88	1	313	60004-NELSON HEN
06/09/23	777777/77	938005	77,95	1	313	60004-NELSON HEN
05/09/23	777777/77	973660	194,88	104	565	60010-CEZAR JOSE
05/09/23	777777/77	1031833	194,88	104	565	60010-CEZAR JOSE
05/09/23	777777/77	1103598	77,95	104	565	60010-CEZAR JOSE
05/09/23	777777/77	1080556	77,95	104	565	60010-CEZAR JOSE
05/09/23	777777/77	975115	194,88	104	565	60010-CEZAR JOSE
06/09/23	777777/77	960864	233,85	104	565	60010-CEZAR JOSE
06/09/23	777777/77	1112151	194,88	104	565	60010-CEZAR JOSE
05/09/23	777777/77	921883	77,95	1	313	60015-NELSON FER
04/09/23	777777/77	929316	77,95	1	313	60018-WEIBER OLI
04/09/23	777777/77	1062296	77,95	1	313	60018-WEIBER OLI
04/09/23	777777/77	1042775	77,95	1	313	60018-WEIBER OLI
05/09/23	777777/77	981570	77,95	1	313	60018-WEIBER OLI
06/09/23	777777/77	1095802	77,95	1	313	60018-WEIBER OLI
06/09/23	777777/77	1074229	77,95	1	313	60018-WEIBER OLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/09/23	777777/77	1013205	77,95	341	4359	60020-ALVARO ROD
04/09/23	777777/77	1072700	233,85	341	4359	60020-ALVARO ROD
04/09/23	777777/77	1095066	77,95	341	4359	60020-ALVARO ROD
06/09/23	2044/23	230430397	77,95	341	4359	60020-ALVARO ROD
06/09/23	777777/77	1111635	194,88	341	4359	60020-ALVARO ROD
06/09/23	777777/77	1090399	77,95	341	4359	60020-ALVARO ROD
06/09/23	777777/77	938393	77,95	104	1254	60031-MARCIA LUC
05/09/23	777777/77	1038303	77,95	104	565	60032-LUIS CESAR
05/09/23	777777/77	1074156	77,95	104	565	60032-LUIS CESAR
05/09/23	777777/77	1085064	77,95	104	565	60032-LUIS CESAR
06/09/23	777777/77	1111635	194,88	104	565	60032-LUIS CESAR
06/09/23	777777/77	1077812	77,95	104	565	60032-LUIS CESAR
05/09/23	777777/77	1033166	194,88	1	3681	61002-JOSE MARIA
06/09/23	777777/77	1121054	306,30	1	3681	61002-JOSE MARIA
05/09/23	777777/77	1015895	77,95	1	208	61003-DANIEL TAK
05/09/23	777777/77	1059738	233,85	1	208	61003-DANIEL TAK
05/09/23	777777/77	1015235	77,95	1	208	61003-DANIEL TAK
05/09/23	777777/77	1033166	194,88	1	208	61003-DANIEL TAK
06/09/23	777777/77	1121054	306,30	1	208	61003-DANIEL TAK
04/09/23	777777/77	987043	77,95	341	4306	62007-WILZA MARI
06/09/23	777777/77	1049803	77,95	341	4306	62007-WILZA MARI
04/09/23	777777/77	1027089	510,42	341	4670	64002-TARCISIO N
04/09/23	777777/77	936863	194,88	341	4670	64002-TARCISIO N
04/09/23	777777/77	938000	194,88	341	4670	64002-TARCISIO N
04/09/23	777777/77	1002706	194,88	341	4670	64002-TARCISIO N
04/09/23	777777/77	950265	241,28	341	4670	64002-TARCISIO N
04/09/23	777777/77	1027473	194,88	341	4670	64002-TARCISIO N
04/09/23	777777/77	1025576	194,88	341	4670	64002-TARCISIO N
04/09/23	777777/77	1025321	194,88	341	4670	64002-TARCISIO N
04/09/23	777777/77	1016447	194,88	341	4670	64002-TARCISIO N
05/09/23	777777/77	926779	155,90	341	4670	64002-TARCISIO N
04/09/23	777777/77	1027089	510,42	1	941	64003-AMADOR BRA
04/09/23	777777/77	936863	194,88	1	941	64003-AMADOR BRA
04/09/23	777777/77	938000	194,88	1	941	64003-AMADOR BRA
04/09/23	777777/77	1002706	194,88	1	941	64003-AMADOR BRA
04/09/23	777777/77	950265	241,28	1	941	64003-AMADOR BRA
04/09/23	777777/77	1027473	194,88	1	941	64003-AMADOR BRA
04/09/23	777777/77	1025576	194,88	1	941	64003-AMADOR BRA
04/09/23	777777/77	1025321	194,88	1	941	64003-AMADOR BRA
04/09/23	777777/77	1016447	194,88	1	941	64003-AMADOR BRA
05/09/23	777777/77	927397	194,88	341	4670	64004-CARLOS ROB
05/09/23	777777/77	928758	194,88	341	4670	64004-CARLOS ROB
04/09/23	777777/77	928127	194,88	341	4670	64008-IDAN CARLO
04/09/23	777777/77	926363	241,28	341	4670	64008-IDAN CARLO
04/09/23	777777/77	1056021	194,88	341	4670	64008-IDAN CARLO
05/09/23	777777/77	942780	194,88	341	4670	64008-IDAN CARLO
05/09/23	777777/77	924841	510,42	341	4670	64008-IDAN CARLO
05/09/23	777777/77	1048572	96,51	341	4670	64008-IDAN CARLO
05/09/23	777777/77	1010758	96,51	341	4670	64008-IDAN CARLO
04/09/23	777777/77	948947	194,88	104	804	64031-MAIZA LEIT
05/09/23	777777/77	935863	194,88	104	804	64031-MAIZA LEIT
05/09/23	777777/77	932304	194,88	1	3411	64032-FLAVIO ROM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/09/23	777777/77	927397	194,88	341	4396	64033-RODOLFO	AC
05/09/23	777777/77	928758	194,88	341	4396	64033-RODOLFO	AC
05/09/23	777777/77	953673	77,95	341	4396	64033-RODOLFO	AC
05/09/23	777777/77	926474	204,17	341	4396	64033-RODOLFO	AC
04/09/23	777777/77	928127	194,88	1	941	64034-MILDRED	JO
04/09/23	777777/77	926363	241,28	1	941	64034-MILDRED	JO
04/09/23	777777/77	1056021	194,88	1	941	64034-MILDRED	JO
05/09/23	777777/77	942780	194,88	1	941	64034-MILDRED	JO
05/09/23	777777/77	924841	510,42	1	941	64034-MILDRED	JO
04/09/23	777777/77	948947	194,88	341	4396	64035-SILVIA	MAR
05/09/23	777777/77	935863	194,88	341	4396	64035-SILVIA	MAR
05/09/23	777777/77	932304	194,88	341	4396	64035-SILVIA	MAR
04/09/23	777777/77	761593	77,95	1	1309	66008-ARQUININO	
04/09/23	777777/77	901999	194,88	1	1309	66008-ARQUININO	
04/09/23	777777/77	990731	77,95	1	1309	66008-ARQUININO	
04/09/23	777777/77	954777	194,88	1	1309	66008-ARQUININO	
05/09/23	777777/77	930045	326,68	1	1309	66008-ARQUININO	
05/09/23	777777/77	990054	816,70	1	1309	66008-ARQUININO	
05/09/23	777777/77	811875	38,98	1	1309	66008-ARQUININO	
06/09/23	777777/77	961375	77,95	1	1309	66008-ARQUININO	
06/09/23	777777/77	1064434	61,26	1	1309	66008-ARQUININO	
06/09/23	777777/77	1014668	38,98	1	1309	66008-ARQUININO	
06/09/23	777777/77	934643	77,95	1	1309	66008-ARQUININO	
04/09/23	777777/77	833393	194,88	341	867	66012-ADELSON	JU
04/09/23	777777/77	901999	194,88	341	867	66012-ADELSON	JU
04/09/23	777777/77	954777	194,88	341	867	66012-ADELSON	JU
04/09/23	777777/77	902233	194,88	341	867	66012-ADELSON	JU
05/09/23	777777/77	990054	816,70	341	867	66012-ADELSON	JU
05/09/23	777777/77	811875	38,98	341	867	66012-ADELSON	JU
06/09/23	777777/77	1064434	61,26	341	867	66012-ADELSON	JU
06/09/23	777777/77	956978	194,88	341	867	66012-ADELSON	JU
06/09/23	777777/77	1096782	38,98	341	867	66012-ADELSON	JU
06/09/23	777777/77	1014668	38,98	341	867	66012-ADELSON	JU
04/09/23	777777/77	1069261	77,95	1	1309	66014-MARILENE	F
04/09/23	777777/77	1087032	77,95	1	1309	66014-MARILENE	F
04/09/23	777777/77	833393	194,88	1	1309	66014-MARILENE	F
04/09/23	777777/77	902233	194,88	1	1309	66014-MARILENE	F
05/09/23	777777/77	954228	77,95	1	1309	66014-MARILENE	F
05/09/23	777777/77	942370	77,95	1	1309	66014-MARILENE	F
05/09/23	777777/77	1061175	77,95	1	1309	66014-MARILENE	F
06/09/23	777777/77	942139	77,95	1	1309	66014-MARILENE	F
06/09/23	777777/77	980863	77,95	1	1309	66014-MARILENE	F
06/09/23	777777/77	956978	194,88	1	1309	66014-MARILENE	F
06/09/23	777777/77	1096782	38,98	1	1309	66014-MARILENE	F
06/09/23	777777/77	1081799	77,95	1	1309	66014-MARILENE	F
06/09/23	777777/77	957217	77,95	1	1309	66014-MARILENE	F
04/09/23	777777/77	1063111	233,85	341	4403	67002-NEUZA	MARI
04/09/23	777777/77	969423	233,85	341	4403	67002-NEUZA	MARI
04/09/23	777777/77	1040570	233,85	341	4403	67002-NEUZA	MARI
04/09/23	777777/77	1073612	77,95	341	4403	67002-NEUZA	MARI
04/09/23	777777/77	938248	77,95	341	4403	67002-NEUZA	MARI
05/09/23	742/23	230351098	188,76	341	4403	67002-NEUZA	MARI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	756/23	230347794	233,85	341	4403	67002-NEUZA MARI
04/09/23	777777/77	968898	77,95	341	4403	67003-PAULO HENR
04/09/23	777777/77	1040806	233,85	341	4403	67003-PAULO HENR
04/09/23	777777/77	1044212	155,90	341	4403	67003-PAULO HENR
04/09/23	777777/77	1035369	77,95	341	4403	67003-PAULO HENR
04/09/23	777777/77	1006153	77,95	341	4403	67003-PAULO HENR
05/09/23	743/23	230418583	77,95	341	4403	67003-PAULO HENR
04/09/23	777777/77	955742	77,95	341	4403	67004-ROGERIO SA
04/09/23	777777/77	1039665	980,04	341	4403	67004-ROGERIO SA
04/09/23	733/23	230355550	77,95	1	659	67011-WAGNER LUI
04/09/23	734/23	230314699	980,01	1	659	67011-WAGNER LUI
04/09/23	735/23	230344449	980,01	1	659	67011-WAGNER LUI
04/09/23	736/23	230337993	77,95	1	659	67011-WAGNER LUI
04/09/23	737/23	230370547	77,95	1	659	67011-WAGNER LUI
04/09/23	738/23	230353412	77,95	1	659	67011-WAGNER LUI
04/09/23	739/23	230368315	77,95	1	659	67011-WAGNER LUI
04/09/23	740/23	230372014	77,95	1	659	67011-WAGNER LUI
04/09/23	741/23	230364062	74,22	1	659	67011-WAGNER LUI
05/09/23	744/23	230379204	77,95	1	659	67011-WAGNER LUI
05/09/23	745/23	230336717	77,95	1	659	67011-WAGNER LUI
05/09/23	746/23	230367444	74,22	1	659	67011-WAGNER LUI
05/09/23	747/23	230334949	77,95	1	659	67011-WAGNER LUI
05/09/23	748/23	230355236	155,90	1	659	67011-WAGNER LUI
05/09/23	750/23	230361317	77,95	1	659	67011-WAGNER LUI
05/09/23	751/23	230336201	326,67	1	659	67011-WAGNER LUI
05/09/23	752/23	230335212	326,67	1	659	67011-WAGNER LUI
05/09/23	753/23	230345486	77,95	1	659	67011-WAGNER LUI
05/09/23	754/23	230332437	155,90	1	659	67011-WAGNER LUI
05/09/23	755/23	230358041	155,90	1	659	67011-WAGNER LUI
04/09/23	777777/77	972682	155,90	104	611	68004-CLAUDIO HE
04/09/23	777777/77	1061180	77,95	104	611	68004-CLAUDIO HE
04/09/23	777777/77	1077842	77,95	104	611	68004-CLAUDIO HE
05/09/23	777777/77	1015918	77,95	341	4311	69003-JAQUELINE
05/09/23	777777/77	1078797	77,95	1	1806	70001-JOSE CORRE
05/09/23	127/23	230398757	326,67	341	4325	71006-DIOGO AUGU
05/09/23	128/23	230291096	948,76	341	4325	71006-DIOGO AUGU
06/09/23	335/23	230365309	155,90	341	4312	72006-LIVIA MORE
06/09/23	336/23	230445956	77,95	341	4312	72006-LIVIA MORE
06/09/23	777777/77	1096290	77,95	341	4312	72006-LIVIA MORE
05/09/23	305/23	230399945	77,95	1	3684	72007-LILIAN CHR
05/09/23	306/23	230362012	233,85	1	3684	72007-LILIAN CHR
05/09/23	307/23	230369862	233,85	1	3684	72007-LILIAN CHR
05/09/23	308/23	230366583	233,85	1	3684	72007-LILIAN CHR
05/09/23	309/23	230389841	233,85	1	3684	72007-LILIAN CHR
05/09/23	310/23	230364892	233,85	1	3684	72007-LILIAN CHR
05/09/23	311/23	230390801	233,85	1	3684	72007-LILIAN CHR
05/09/23	312/23	230365936	155,90	1	3684	72007-LILIAN CHR
05/09/23	313/23	230360012	233,85	1	3684	72007-LILIAN CHR
05/09/23	314/23	230366471	233,85	1	3684	72007-LILIAN CHR
05/09/23	315/23	230416698	155,90	1	3684	72007-LILIAN CHR
05/09/23	316/23	230355916	155,90	1	3684	72007-LILIAN CHR
05/09/23	317/23	230369896	233,85	1	3684	72007-LILIAN CHR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	318/23	230422136	155,90	1	3684	72007-LILIAN CHR
05/09/23	319/23	230409600	233,85	1	3684	72007-LILIAN CHR
05/09/23	320/23	230370984	233,85	1	3684	72007-LILIAN CHR
05/09/23	321/23	230370064	233,85	1	3684	72007-LILIAN CHR
05/09/23	322/23	230361226	233,85	1	3684	72007-LILIAN CHR
05/09/23	323/23	230371241	233,85	1	3684	72007-LILIAN CHR
05/09/23	324/23	230392156	233,85	1	3684	72007-LILIAN CHR
05/09/23	325/23	230360187	233,85	1	3684	72007-LILIAN CHR
05/09/23	326/23	230374200	233,85	1	3684	72007-LILIAN CHR
05/09/23	327/23	230363873	233,85	1	3684	72007-LILIAN CHR
05/09/23	328/23	230426627	233,85	1	3684	72007-LILIAN CHR
05/09/23	329/23	230369526	77,95	1	3684	72007-LILIAN CHR
05/09/23	330/23	230399615	77,95	1	3684	72007-LILIAN CHR
05/09/23	331/23	230368728	233,85	1	3684	72007-LILIAN CHR
05/09/23	332/23	230371809	233,85	1	3684	72007-LILIAN CHR
05/09/23	333/23	230367819	233,85	1	3684	72007-LILIAN CHR
05/09/23	334/23	230367163	233,85	1	3684	72007-LILIAN CHR
06/09/23	777777/77	1067145	77,95	1	3684	72007-LILIAN CHR
06/09/23	777777/77	1090097	77,95	1	3684	72007-LILIAN CHR
06/09/23	777777/77	1071613	233,85	1	3684	72007-LILIAN CHR
05/09/23	777777/77	1061135	122,52	341	4368	73002-SIMONE MEN
05/09/23	777777/77	1036926	194,88	341	4368	73002-SIMONE MEN
05/09/23	777777/77	1059480	194,88	341	4368	73002-SIMONE MEN
05/09/23	777777/77	1056685	194,88	341	4368	73002-SIMONE MEN
05/09/23	777777/77	1062411	77,95	341	4368	73002-SIMONE MEN
05/09/23	777777/77	964192	816,70	341	4341	73010-WEDER DE S
05/09/23	777777/77	1039335	816,70	341	4341	73010-WEDER DE S
05/09/23	777777/77	1059469	194,88	341	4341	73010-WEDER DE S
05/09/23	777777/77	1059500	194,88	341	4341	73010-WEDER DE S
05/09/23	777777/77	1036926	194,88	341	4341	73010-WEDER DE S
05/09/23	777777/77	1059480	194,88	341	4341	73010-WEDER DE S
05/09/23	777777/77	1056685	194,88	341	4341	73010-WEDER DE S
05/09/23	777777/77	1062411	77,95	341	4341	73010-WEDER DE S
05/09/23	777777/77	1039015	194,88	341	4341	73010-WEDER DE S
05/09/23	777777/77	1059483	326,68	341	4341	73010-WEDER DE S
05/09/23	777777/77	1067979	77,95	341	4341	73010-WEDER DE S
05/09/23	777777/77	1086671	77,95	341	4341	73010-WEDER DE S
05/09/23	777777/77	1065816	816,70	341	4341	73010-WEDER DE S
05/09/23	777777/77	1090360	77,95	341	4341	73010-WEDER DE S
05/09/23	777777/77	1059450	194,88	341	4341	73010-WEDER DE S
05/09/23	777777/77	1096003	77,95	341	4341	73010-WEDER DE S
06/09/23	777777/77	1072696	816,70	341	4341	73010-WEDER DE S
06/09/23	777777/77	1072759	194,88	341	4341	73010-WEDER DE S
06/09/23	777777/77	1067804	194,88	341	4341	73010-WEDER DE S
05/09/23	777777/77	964192	816,70	341	4378	73011-PAULO HENR
05/09/23	777777/77	1016710	326,68	341	4378	73011-PAULO HENR
05/09/23	777777/77	1039335	816,70	341	4378	73011-PAULO HENR
05/09/23	777777/77	1096094	77,95	341	4378	73011-PAULO HENR
05/09/23	777777/77	1094808	77,95	341	4378	73011-PAULO HENR
05/09/23	777777/77	1089610	77,95	341	4378	73011-PAULO HENR
05/09/23	777777/77	1059469	194,88	341	4378	73011-PAULO HENR
05/09/23	777777/77	1059500	194,88	341	4378	73011-PAULO HENR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	777777/77	933402	122,52	341	4378	73011-PAULO HENR
05/09/23	777777/77	1039015	194,88	341	4378	73011-PAULO HENR
05/09/23	777777/77	1065816	816,70	341	4378	73011-PAULO HENR
05/09/23	777777/77	1059450	194,88	341	4378	73011-PAULO HENR
06/09/23	777777/77	1072696	816,70	341	4378	73011-PAULO HENR
06/09/23	777777/77	936987	326,68	341	4378	73011-PAULO HENR
06/09/23	777777/77	936075	326,68	341	4378	73011-PAULO HENR
06/09/23	777777/77	1072759	194,88	341	4378	73011-PAULO HENR
06/09/23	777777/77	1067804	194,88	341	4378	73011-PAULO HENR
04/09/23	129/23	230229971	122,51	1	581	74001-MARQUES VE
04/09/23	130/23	230229963	122,51	1	581	74001-MARQUES VE
04/09/23	131/23	230249838	122,51	1	581	74001-MARQUES VE
04/09/23	132/23	230229982	77,95	1	581	74001-MARQUES VE
04/09/23	133/23	230214827	122,51	1	581	74001-MARQUES VE
04/09/23	777777/77	933705	77,95	1	581	74001-MARQUES VE
04/09/23	777777/77	933642	77,95	1	581	74001-MARQUES VE
04/09/23	777777/77	985715	77,95	1	581	74001-MARQUES VE
04/09/23	777777/77	1086789	77,95	1	581	74001-MARQUES VE
05/09/23	777777/77	1078202	77,95	1	581	74001-MARQUES VE
04/09/23	777777/77	985895	77,95	1	581	74002-PAULO CESA
04/09/23	777777/77	1086789	77,95	1	581	74002-PAULO CESA
05/09/23	777777/77	1078202	77,95	1	581	74002-PAULO CESA
06/09/23	777777/77	1095960	77,95	1	581	74002-PAULO CESA
05/09/23	777777/77	1086095	163,34	1	2376	75002-MARCIO MAN
06/09/23	777777/77	1085898	653,36	1	2376	75002-MARCIO MAN
06/09/23	777777/77	1087674	653,36	1	2376	75002-MARCIO MAN
06/09/23	777777/77	1084661	77,95	1	2376	75002-MARCIO MAN
04/09/23	777777/77	985531	77,95	1	1840	75004-GUSTAVO HE
05/09/23	777777/77	1086095	163,34	1	1840	75004-GUSTAVO HE
06/09/23	777777/77	1085898	653,36	1	1840	75004-GUSTAVO HE
06/09/23	777777/77	1087674	653,36	1	1840	75004-GUSTAVO HE
06/09/23	777777/77	1084661	77,95	1	1840	75004-GUSTAVO HE
06/09/23	508/23	230443232	332,12	1	515	76002-VICENTE LU
06/09/23	510/23	220156871	67,44	1	515	76002-VICENTE LU
06/09/23	511/23	230283977	77,95	1	515	76002-VICENTE LU
06/09/23	512/23	230399400	155,90	1	515	76002-VICENTE LU
06/09/23	513/23	230306187	77,95	1	515	76002-VICENTE LU
06/09/23	514/23	230347884	467,70	1	515	76002-VICENTE LU
06/09/23	515/23	220634206	192,18	1	515	76002-VICENTE LU
06/09/23	516/23	220679407	134,88	1	515	76002-VICENTE LU
06/09/23	517/23	230401616	77,95	1	515	76002-VICENTE LU
06/09/23	518/23	220614282	67,44	1	515	76002-VICENTE LU
06/09/23	519/23	230002597	311,04	1	515	76002-VICENTE LU
06/09/23	520/23	230248860	77,95	1	515	76002-VICENTE LU
06/09/23	777777/77	1074735	77,95	1	515	76002-VICENTE LU
06/09/23	505/23	220549115	379,88	104	1253	76008-WILDER MAR
06/09/23	506/23	230312279	460,24	104	1253	76008-WILDER MAR
06/09/23	507/23	230443232	332,12	104	1253	76008-WILDER MAR
06/09/23	509/23	230443270	77,96	104	1253	76008-WILDER MAR
06/09/23	777777/77	1079497	77,95	104	1253	76008-WILDER MAR
05/09/23	777777/77	925285	155,90	1	3641	78001-WAGNER MOR
05/09/23	777777/77	933564	155,90	1	3641	78001-WAGNER MOR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	777777/77	1001945	38,98	1	749	79001-RAUL HERMI
05/09/23	777777/77	1058347	194,88	1	749	79001-RAUL HERMI
05/09/23	777777/77	1057241	194,88	1	749	79001-RAUL HERMI
05/09/23	777777/77	1011411	194,88	1	749	79001-RAUL HERMI
05/09/23	777777/77	1066871	194,88	1	749	79001-RAUL HERMI
05/09/23	777777/77	1040652	194,88	1	749	79001-RAUL HERMI
05/09/23	777777/77	1001945	38,98	341	4422	79008-GABRIEL AR
05/09/23	777777/77	1058347	194,88	341	4422	79008-GABRIEL AR
05/09/23	777777/77	1057241	194,88	341	4422	79008-GABRIEL AR
05/09/23	777777/77	1011411	194,88	341	4422	79008-GABRIEL AR
05/09/23	777777/77	1066871	194,88	341	4422	79008-GABRIEL AR
05/09/23	777777/77	1040652	194,88	341	4422	79008-GABRIEL AR
05/09/23	777777/77	1074146	77,95	1	544	81003-DANIELLY L
06/09/23	204/23	230412738	155,90	1	544	81003-DANIELLY L
06/09/23	205/23	230411897	77,95	1	544	81003-DANIELLY L
06/09/23	206/23	230382055	77,95	1	544	81003-DANIELLY L
06/09/23	207/23	230427316	653,34	1	544	81003-DANIELLY L
05/09/23	777777/77	1093176	77,95	1	1114	83001-CARLITO JE
05/09/23	777777/77	1096690	77,95	1	1114	83001-CARLITO JE
05/09/23	777777/77	1051585	77,95	104	3562	83005-FERNANDO P
05/09/23	777777/77	1045232	77,95	104	3562	83005-FERNANDO P
06/09/23	777777/77	993807	77,95	341	4326	84001-SUEMIA ROD
05/09/23	777777/77	947178	38,98	1	463	84002-VALDEIR LA
06/09/23	777777/77	993807	77,95	1	463	84002-VALDEIR LA
04/09/23	777777/77	933443	155,90	341	5419	84006-JACQUELINE
04/09/23	777777/77	930641	77,95	341	5419	84006-JACQUELINE
04/09/23	777777/77	932934	77,95	341	5419	84006-JACQUELINE
05/09/23	777777/77	947178	38,98	341	5419	84006-JACQUELINE
04/09/23	777777/77	967612	194,88	1	2462	85003-DANIEL BOA
06/09/23	777777/77	957973	194,88	1	2462	85003-DANIEL BOA
04/09/23	777777/77	978960	389,75	1	2462	85009-VICTOR SOU
04/09/23	777777/77	967612	194,88	1	2462	85009-VICTOR SOU
04/09/23	777777/77	1023257	77,95	1	2462	85009-VICTOR SOU
06/09/23	777777/77	957973	194,88	1	2462	85009-VICTOR SOU
06/09/23	777777/77	1059946	194,88	1	2462	85009-VICTOR SOU
06/09/23	777777/77	950305	77,95	341	7393	85011-ADAO LOPES
06/09/23	777777/77	1059946	194,88	341	7393	85011-ADAO LOPES
04/09/23	777777/77	1088308	233,85	341	4338	85013-MARIA HELE
06/09/23	777777/77	1080588	77,95	341	4338	85013-MARIA HELE
04/09/23	99/23	230393093	980,01	1	704	86006-MARIA HELE
04/09/23	100/23	230364980	980,01	1	704	86006-MARIA HELE
04/09/23	101/23	230374939	980,01	1	704	86006-MARIA HELE
04/09/23	777777/77	1002301	326,68	1	704	86006-MARIA HELE
04/09/23	777777/77	1071805	326,68	1	704	86006-MARIA HELE
05/09/23	777777/77	949743	77,95	1	704	86006-MARIA HELE
04/09/23	777777/77	1040961	163,34	1	513	87002-ANUAR MURA
05/09/23	777777/77	1047753	77,95	1	513	87003-EDUARDO HE
04/09/23	777777/77	1013268	77,95	341	4347	87007-RUTH BOAVE
04/09/23	777777/77	1033540	155,90	341	4347	87007-RUTH BOAVE
04/09/23	777777/77	1040961	163,34	341	4347	87007-RUTH BOAVE
06/09/23	777777/77	957132	77,95	1	606	88001-JOSE DINAS
06/09/23	777777/77	949059	77,95	1	606	88001-JOSE DINAS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/09/23	777777/77	1065969	77,95	1	606	88005-REILSON DE
04/09/23	777777/77	1024729	122,52	1	606	88005-REILSON DE
04/09/23	777777/77	918287	77,95	341	4307	89003-ERCIL LUCI
05/09/23	777777/77	918496	194,88	341	4307	89003-ERCIL LUCI
05/09/23	777777/77	918496	194,88	104	954	89008-JOAO ROSA
05/09/23	777777/77	1106309	77,95	104	954	89008-JOAO ROSA
05/09/23	777777/77	943045	77,95	104	954	89008-JOAO ROSA
05/09/23	777777/77	1081467	816,70	341	4307	89010-DONALDO AL
05/09/23	777777/77	1086048	194,88	341	4307	89010-DONALDO AL
04/09/23	777777/77	1095303	77,95	1	2973	89013-IGOR FALCA
05/09/23	777777/77	1081467	816,70	1	2973	89013-IGOR FALCA
05/09/23	777777/77	1086048	194,88	1	2973	89013-IGOR FALCA
04/09/23	777777/77	1081798	194,88	1	221	91002-ADRIANA RO
04/09/23	777777/77	1035629	77,95	1	221	91002-ADRIANA RO
05/09/23	777777/77	1063995	194,88	1	221	91002-ADRIANA RO
05/09/23	777777/77	1078387	77,95	1	221	91002-ADRIANA RO
05/09/23	777777/77	928567	194,88	341	4374	91003-MIGUEL PER
05/09/23	777777/77	974739	194,88	341	4374	91003-MIGUEL PER
06/09/23	777777/77	945174	233,85	341	4374	91003-MIGUEL PER
06/09/23	777777/77	974003	233,85	341	4374	91003-MIGUEL PER
06/09/23	777777/77	1090236	194,88	341	4374	91022-VICENTE FR
06/09/23	777777/77	1083890	194,88	341	4374	91022-VICENTE FR
04/09/23	777777/77	1081798	194,88	1	221	91029-TIMOTEO DA
05/09/23	777777/77	1063995	194,88	1	221	91029-TIMOTEO DA
05/09/23	777777/77	1012139	367,56	1	221	91029-TIMOTEO DA
05/09/23	777777/77	1091033	77,95	1	221	91029-TIMOTEO DA
05/09/23	777777/77	1081951	77,95	1	221	91029-TIMOTEO DA
05/09/23	777777/77	1086943	122,52	1	221	91029-TIMOTEO DA
05/09/23	777777/77	1096477	77,95	1	221	91029-TIMOTEO DA
05/09/23	777777/77	1109490	77,95	1	221	91029-TIMOTEO DA
06/09/23	777777/77	1100893	233,85	1	221	91029-TIMOTEO DA
04/09/23	777777/77	1067816	77,95	1	221	91043-HEBERT MEN
04/09/23	777777/77	1085982	194,88	1	221	91043-HEBERT MEN
04/09/23	777777/77	1078246	233,85	1	221	91043-HEBERT MEN
05/09/23	777777/77	948241	194,88	1	221	91043-HEBERT MEN
05/09/23	777777/77	1091762	77,95	1	221	91043-HEBERT MEN
05/09/23	777777/77	1095909	77,95	1	221	91043-HEBERT MEN
05/09/23	777777/77	1093875	194,88	1	221	91043-HEBERT MEN
06/09/23	777777/77	942160	194,88	1	221	91043-HEBERT MEN
06/09/23	777777/77	1112903	233,85	1	221	91043-HEBERT MEN
06/09/23	777777/77	1107535	194,88	1	221	91043-HEBERT MEN
04/09/23	3354/23	230375357	77,95	1	3282	91044-NIVEA DE O
05/09/23	777777/77	928567	194,88	1	3282	91044-NIVEA DE O
05/09/23	777777/77	974739	194,88	1	3282	91044-NIVEA DE O
05/09/23	777777/77	1074837	77,95	1	3282	91044-NIVEA DE O
04/09/23	777777/77	1007570	77,95	104	566	91049-ROGER FERR
06/09/23	777777/77	1090236	194,88	104	566	91049-ROGER FERR
06/09/23	777777/77	1083890	194,88	104	566	91049-ROGER FERR
04/09/23	777777/77	1098620	194,88	341	4374	91050-JOSE AUGUS
05/09/23	777777/77	1057692	77,95	341	322	91051-ALISSON MU
06/09/23	777777/77	943749	233,85	341	322	91051-ALISSON MU
06/09/23	777777/77	1028741	194,88	341	322	91051-ALISSON MU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/09/23	777777/77	933978	194,88	341	322	91051-ALISSON MU	
06/09/23	777777/77	1066879	194,88	341	322	91051-ALISSON MU	
06/09/23	777777/77	1108690	194,88	341	322	91051-ALISSON MU	
04/09/23	777777/77	1085982	194,88	341	3277	91053-MARCELO HE	
05/09/23	777777/77	1071587	77,95	341	3277	91053-MARCELO HE	
05/09/23	777777/77	953407	77,95	341	3277	91053-MARCELO HE	
05/09/23	777777/77	948241	194,88	341	3277	91053-MARCELO HE	
05/09/23	777777/77	1093875	194,88	341	3277	91053-MARCELO HE	
05/09/23	777777/77	959464	77,95	341	3277	91053-MARCELO HE	
06/09/23	777777/77	947487	233,85	341	3277	91053-MARCELO HE	
06/09/23	777777/77	942160	194,88	341	3277	91053-MARCELO HE	
06/09/23	777777/77	952413	77,95	341	3277	91053-MARCELO HE	
06/09/23	777777/77	1107535	194,88	341	3277	91053-MARCELO HE	
05/09/23	777777/77	1086843	77,95	1	3282	91056-HUGO PARRE	
06/09/23	777777/77	1028741	194,88	1	3282	91056-HUGO PARRE	
06/09/23	777777/77	933978	194,88	1	3282	91056-HUGO PARRE	
06/09/23	777777/77	1066879	194,88	1	3282	91056-HUGO PARRE	
06/09/23	777777/77	1115099	77,95	1	3282	91056-HUGO PARRE	
06/09/23	777777/77	936959	77,95	1	3282	91056-HUGO PARRE	
06/09/23	777777/77	1108690	194,88	1	3282	91056-HUGO PARRE	
04/09/23	777777/77	1092684	77,95	341	322	91057-MARCO AURE	
04/09/23	777777/77	1098620	194,88	341	322	91057-MARCO AURE	
05/09/23	3355/23	230434890	77,95	341	322	91057-MARCO AURE	
06/09/23	777777/77	1104783	77,95	341	322	91057-MARCO AURE	
05/09/23	777777/77	1002649	194,88	341	7988	91058-LEONARDO S	
05/09/23	777777/77	1026735	77,95	341	7988	91058-LEONARDO S	
05/09/23	777777/77	1023289	194,88	341	7988	91058-LEONARDO S	
06/09/23	777777/77	1068110	194,88	341	7988	91058-LEONARDO S	
04/09/23	777777/77	973832	77,95	341	322	91059-MAX BARRET	
05/09/23	777777/77	1002649	194,88	341	322	91059-MAX BARRET	
05/09/23	777777/77	1048932	77,95	341	322	91059-MAX BARRET	
05/09/23	777777/77	1049981	77,95	341	322	91059-MAX BARRET	
05/09/23	777777/77	1023289	194,88	341	322	91059-MAX BARRET	
06/09/23	777777/77	1068110	194,88	341	322	91059-MAX BARRET	
06/09/23	777777/77	1061475	77,95	341	322	91059-MAX BARRET	
06/09/23	777777/77	1071621	77,95	341	322	91059-MAX BARRET	
05/09/23	777777/77	1082301	77,95	1	780	92001-FRANCISCO	
06/09/23	777777/77	1097388	77,95	1	780	92002-JOSE DIVIN	
05/09/23	777777/77	934196	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	925536	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	924156	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	925898	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	925963	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	924866	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	925470	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	930768	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	924591	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	924646	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	940444	389,75	1	690	95003-JOAO BATIS	
05/09/23	777777/77	936309	77,95	1	690	95003-JOAO BATIS	
05/09/23	777777/77	926209	389,75	1	690	95003-JOAO BATIS	
05/09/23	777777/77	930804	77,95	1	690	95003-JOAO BATIS	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	777777/77	927498	77,95	1	690	95003-JOAO BATIS
05/09/23	777777/77	925679	77,95	1	690	95003-JOAO BATIS
05/09/23	777777/77	927191	77,95	1	690	95003-JOAO BATIS
05/09/23	777777/77	953333	77,95	1	690	95003-JOAO BATIS
05/09/23	777777/77	961857	77,95	1	690	95003-JOAO BATIS
06/09/23	777777/77	955291	77,95	1	690	95003-JOAO BATIS
04/09/23	777777/77	1024425	389,75	104	2535	95009-DIOGO TERU
04/09/23	777777/77	1026000	389,75	104	2535	95009-DIOGO TERU
05/09/23	777777/77	1012314	77,95	104	2535	95009-DIOGO TERU
05/09/23	777777/77	1080089	77,95	104	2535	95009-DIOGO TERU
04/09/23	777777/77	1063627	233,85	1	988	97004-RONALDO TA
05/09/23	70/23	230212452	74,22	1	988	97004-RONALDO TA
05/09/23	777777/77	1065271	77,95	341	4352	98003-DANIELLA R
05/09/23	777777/77	1082916	77,95	341	4352	98003-DANIELLA R
06/09/23	777777/77	1069111	77,95	341	4352	98003-DANIELLA R
06/09/23	777777/77	1107382	77,95	341	4352	98003-DANIELLA R
06/09/23	777777/77	1108429	77,95	341	4352	98003-DANIELLA R
04/09/23	777777/77	1080050	816,70	341	4388	99002-RENATO CAN
04/09/23	777777/77	1097420	77,95	341	4388	99002-RENATO CAN
05/09/23	92/23	230426506	77,95	341	4388	99002-RENATO CAN
05/09/23	93/23	230444779	77,95	341	4388	99002-RENATO CAN
05/09/23	777777/77	941817	194,88	341	4388	99002-RENATO CAN
05/09/23	777777/77	957103	194,88	341	4388	99002-RENATO CAN
05/09/23	777777/77	1072508	194,88	341	4388	99002-RENATO CAN
05/09/23	777777/77	1083108	77,95	341	4388	99002-RENATO CAN
05/09/23	777777/77	941817	194,88	341	4388	99003-ELIZABETH
05/09/23	777777/77	957103	194,88	341	4388	99003-ELIZABETH
05/09/23	777777/77	1072508	194,88	341	4388	99003-ELIZABETH
05/09/23	777777/77	1090794	77,95	341	4388	99003-ELIZABETH
04/09/23	777777/77	1049007	77,95	341	4388	99006-NELSON PER
04/09/23	777777/77	1080050	816,70	341	4388	99006-NELSON PER
05/09/23	777777/77	1085419	77,95	1	3676	100006-MARCIDO M
04/09/23	188/23	230291624	77,95	341	4313	101002-DIVINO GO
04/09/23	189/23	230417351	77,95	341	4313	101002-DIVINO GO
04/09/23	190/23	230353802	77,95	341	4313	101002-DIVINO GO
04/09/23	191/23	230409899	77,95	341	4313	101002-DIVINO GO
04/09/23	192/23	230340213	77,95	341	4313	101002-DIVINO GO
04/09/23	193/23	230260802	77,95	341	4313	101002-DIVINO GO
04/09/23	194/23	230267122	77,95	341	4313	101002-DIVINO GO
04/09/23	195/23	230071315	77,95	341	4313	101002-DIVINO GO
05/09/23	777777/77	793691	185,55	341	6445	101015-SIMONETE
05/09/23	777777/77	773249	185,55	341	6445	101015-SIMONETE
05/09/23	777777/77	777668	194,88	341	6445	101015-SIMONETE
05/09/23	777777/77	782673	194,88	341	6445	101015-SIMONETE
05/09/23	777777/77	757638	194,88	341	6445	101015-SIMONETE
05/09/23	777777/77	764074	185,55	341	6445	101015-SIMONETE
05/09/23	777777/77	827567	194,88	341	6445	101015-SIMONETE
05/09/23	777777/77	758583	241,28	341	6445	101015-SIMONETE
05/09/23	777777/77	766691	194,88	341	6445	101015-SIMONETE
05/09/23	777777/77	772972	241,28	341	6445	101015-SIMONETE
05/09/23	777777/77	776115	194,88	341	6445	101015-SIMONETE
05/09/23	777777/77	796249	185,55	341	6445	101015-SIMONETE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/09/23	777777/77	850666	185,55	341	6445	101015	SIMONETE
05/09/23	777777/77	772992	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	824198	229,72	341	6445	101015	SIMONETE
05/09/23	777777/77	892771	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	894646	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	858745	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	835230	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	818663	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	1001181	77,95	341	6445	101015	SIMONETE
05/09/23	777777/77	878259	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	774539	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	774539	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	764550	194,88	341	6445	101015	SIMONETE
05/09/23	777777/77	824625	441,55	341	6445	101015	SIMONETE
05/09/23	777777/77	874906	241,28	341	6445	101015	SIMONETE
04/09/23	777777/77	1038590	194,88	1	2057	101018	HEBERT MA
04/09/23	777777/77	1039824	241,28	1	2057	101018	HEBERT MA
04/09/23	777777/77	1044000	510,42	1	2057	101018	HEBERT MA
05/09/23	777777/77	1061518	194,88	1	2057	101018	HEBERT MA
04/09/23	777777/77	1038590	194,88	341	656	101019	VITOR ALV
04/09/23	777777/77	1044978	77,95	341	656	101019	VITOR ALV
04/09/23	777777/77	1039824	241,28	341	656	101019	VITOR ALV
04/09/23	777777/77	1047150	77,95	341	656	101019	VITOR ALV
04/09/23	777777/77	1065198	77,95	341	656	101019	VITOR ALV
04/09/23	777777/77	1044000	510,42	341	656	101019	VITOR ALV
04/09/23	777777/77	1020449	77,95	341	656	101019	VITOR ALV
04/09/23	777777/77	1035750	96,51	341	656	101019	VITOR ALV
04/09/23	777777/77	1066391	77,95	341	656	101019	VITOR ALV
04/09/23	777777/77	1073814	96,51	341	656	101019	VITOR ALV
04/09/23	777777/77	1071092	77,95	341	656	101019	VITOR ALV
05/09/23	777777/77	1048186	77,95	341	656	101019	VITOR ALV
05/09/23	777777/77	1051531	289,53	341	656	101019	VITOR ALV
06/09/23	196/23	230357872	289,53	341	656	101019	VITOR ALV
05/09/23	777777/77	1061518	194,88	341	4422	101020	MARIA DE
04/09/23	777777/77	773495	77,95	341	4422	101021	FREDERICO
04/09/23	777777/77	871025	77,95	341	4422	101021	FREDERICO
04/09/23	777777/77	883546	77,95	341	4422	101021	FREDERICO
05/09/23	777777/77	777809	74,22	341	4422	101021	FREDERICO
05/09/23	777777/77	793691	185,55	341	4422	101021	FREDERICO
05/09/23	777777/77	773249	185,55	341	4422	101021	FREDERICO
05/09/23	777777/77	777101	233,85	341	4422	101021	FREDERICO
05/09/23	777777/77	793584	74,22	341	4422	101021	FREDERICO
05/09/23	777777/77	777668	194,88	341	4422	101021	FREDERICO
05/09/23	777777/77	782673	194,88	341	4422	101021	FREDERICO
05/09/23	777777/77	757638	194,88	341	4422	101021	FREDERICO
05/09/23	777777/77	764074	185,55	341	4422	101021	FREDERICO
05/09/23	777777/77	827567	194,88	341	4422	101021	FREDERICO
05/09/23	777777/77	758583	241,28	341	4422	101021	FREDERICO
05/09/23	777777/77	766691	194,88	341	4422	101021	FREDERICO
05/09/23	777777/77	772972	241,28	341	4422	101021	FREDERICO
05/09/23	777777/77	776115	194,88	341	4422	101021	FREDERICO
05/09/23	777777/77	774985	67,44	341	4422	101021	FREDERICO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/09/23	777777/77	773102	77,95	341	4422	101021-FREDERICO	
05/09/23	777777/77	772646	222,66	341	4422	101021-FREDERICO	
05/09/23	777777/77	772646	222,66	341	4422	101021-FREDERICO	
05/09/23	777777/77	796249	185,55	341	4422	101021-FREDERICO	
05/09/23	777777/77	850666	185,55	341	4422	101021-FREDERICO	
05/09/23	777777/77	772992	194,88	341	4422	101021-FREDERICO	
05/09/23	777777/77	824198	229,72	341	4422	101021-FREDERICO	
05/09/23	777777/77	892771	194,88	341	4422	101021-FREDERICO	
05/09/23	777777/77	894646	194,88	341	4422	101021-FREDERICO	
05/09/23	777777/77	858745	194,88	341	4422	101021-FREDERICO	
05/09/23	777777/77	835230	194,88	341	4422	101021-FREDERICO	
05/09/23	777777/77	818663	194,88	341	4422	101021-FREDERICO	
05/09/23	777777/77	878259	194,88	341	4422	101021-FREDERICO	
05/09/23	777777/77	774539	194,88	341	4422	101021-FREDERICO	
05/09/23	777777/77	764550	194,88	341	4422	101021-FREDERICO	
05/09/23	777777/77	824625	441,55	341	4422	101021-FREDERICO	
05/09/23	777777/77	874906	241,28	341	4422	101021-FREDERICO	
04/09/23	777777/77	956163	245,04	104	952	103001-WESLEY SA	
04/09/23	777777/77	853386	233,85	341	4414	103002-FRANCIS D	
04/09/23	777777/77	956605	233,85	1	529	103354-VALDENI D	
05/09/23	777777/77	938503	233,85	1	529	103354-VALDENI D	
05/09/23	777777/77	1094127	77,95	1	529	103354-VALDENI D	
05/09/23	777777/77	1084722	77,95	1	529	103354-VALDENI D	
05/09/23	777777/77	1092731	77,95	1	529	103354-VALDENI D	
04/09/23	777777/77	1083619	77,95	1	529	103355-ROBERTO D	
05/09/23	777777/77	1049648	77,95	1	529	103355-ROBERTO D	
04/09/23	777777/77	1030618	77,95	1	529	103356-OSVALDO P	
04/09/23	777777/77	1005617	77,95	1	529	103356-OSVALDO P	
05/09/23	777777/77	983672	77,95	1	529	103356-OSVALDO P	
05/09/23	777777/77	1088167	77,95	1	529	103356-OSVALDO P	
06/09/23	777777/77	1094696	194,88	1	2753	104001-ALZEMAR J	
06/09/23	777777/77	1094696	194,88	104	1237	104002-MAURICIO	
04/09/23	777777/77	988126	77,95	104	4652	107001-EDILEUSA	
05/09/23	777777/77	1026281	194,88	104	4652	107001-EDILEUSA	
05/09/23	777777/77	1032165	194,88	104	4652	107001-EDILEUSA	
05/09/23	777777/77	1034693	194,88	104	4652	107001-EDILEUSA	
05/09/23	777777/77	948414	122,52	104	4652	107001-EDILEUSA	
05/09/23	777777/77	1039220	194,88	104	4652	107001-EDILEUSA	
05/09/23	777777/77	1033448	77,95	104	4652	107001-EDILEUSA	
04/09/23	777777/77	988126	77,95	104	4652	107007-DIENE CIA	
05/09/23	777777/77	1026281	194,88	104	4652	107007-DIENE CIA	
05/09/23	777777/77	1032165	194,88	104	4652	107007-DIENE CIA	
05/09/23	777777/77	1034693	194,88	104	4652	107007-DIENE CIA	
05/09/23	777777/77	1039220	194,88	104	4652	107007-DIENE CIA	
04/09/23	777777/77	1004009	155,90	104	8	108006-MARIA DO	
05/09/23	777777/77	1035429	194,88	104	8	108006-MARIA DO	
05/09/23	777777/77	1046521	194,88	104	8	108006-MARIA DO	
05/09/23	777777/77	1021393	194,88	104	8	108006-MARIA DO	
05/09/23	777777/77	1095776	194,88	104	8	108006-MARIA DO	
05/09/23	777777/77	1077275	77,95	104	8	108006-MARIA DO	
05/09/23	777777/77	1059826	194,88	104	8	108006-MARIA DO	
05/09/23	777777/77	1033685	77,95	341	4409	108012-WEIDEN LI	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	777777/77	1035429	194,88	341	4409	108012-WEIDEN LI
05/09/23	777777/77	1046521	194,88	341	4409	108012-WEIDEN LI
05/09/23	777777/77	1021393	194,88	341	4409	108012-WEIDEN LI
05/09/23	777777/77	1095776	194,88	341	4409	108012-WEIDEN LI
05/09/23	777777/77	1077275	77,95	341	4409	108012-WEIDEN LI
05/09/23	777777/77	1059826	194,88	341	4409	108012-WEIDEN LI
05/09/23	777777/77	952259	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	956627	612,60	341	4419	109007-ANDERSON
05/09/23	777777/77	957698	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	923186	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	955086	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	983239	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	965654	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	1059245	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	1060793	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	1046142	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	1040959	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	1065906	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	957787	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	978264	389,75	341	4419	109007-ANDERSON
06/09/23	362/23	230070886	226,39	341	4419	109007-ANDERSON
06/09/23	364/23	230436715	322,60	341	4419	109007-ANDERSON
06/09/23	777777/77	833543	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	945727	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	957705	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	935972	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	974353	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	944239	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	950706	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	938363	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	957696	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	965006	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	957733	194,88	341	4419	109007-ANDERSON
06/09/23	777777/77	954656	389,75	341	4419	109007-ANDERSON
05/09/23	777777/77	1070590	77,95	341	919	109008-ELVIS DA
05/09/23	777777/77	1060988	389,75	341	919	109008-ELVIS DA
05/09/23	777777/77	1059261	389,75	341	919	109008-ELVIS DA
05/09/23	777777/77	1029982	389,75	341	919	109008-ELVIS DA
05/09/23	777777/77	1003000	389,75	341	919	109008-ELVIS DA
05/09/23	777777/77	1033720	233,85	341	919	109008-ELVIS DA
05/09/23	777777/77	1058416	389,75	341	919	109008-ELVIS DA
05/09/23	777777/77	1027869	77,95	341	919	109008-ELVIS DA
05/09/23	777777/77	1041193	389,75	341	919	109008-ELVIS DA
05/09/23	777777/77	949918	77,95	341	4417	109010-MAX SPIND
06/09/23	363/23	230070886	226,39	341	4417	109010-MAX SPIND
06/09/23	777777/77	833543	194,88	341	4417	109010-MAX SPIND
06/09/23	777777/77	945727	194,88	341	4417	109010-MAX SPIND
06/09/23	777777/77	957705	194,88	341	4417	109010-MAX SPIND
06/09/23	777777/77	935972	194,88	341	4417	109010-MAX SPIND
06/09/23	777777/77	974353	194,88	341	4417	109010-MAX SPIND
06/09/23	777777/77	944239	194,88	341	4417	109010-MAX SPIND
06/09/23	777777/77	950706	194,88	341	4417	109010-MAX SPIND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	777777/77	949275	77,95	341	4417	109010-MAX SPIND
06/09/23	777777/77	938363	194,88	341	4417	109010-MAX SPIND
06/09/23	777777/77	957696	194,88	341	4417	109010-MAX SPIND
06/09/23	777777/77	947617	77,95	341	4417	109010-MAX SPIND
06/09/23	777777/77	965006	194,88	341	4417	109010-MAX SPIND
06/09/23	777777/77	957733	194,88	341	4417	109010-MAX SPIND
04/09/23	777777/77	864410	74,22	341	4417	111001-EVERTON M
04/09/23	777777/77	955031	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1049688	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1065214	77,95	341	4417	111001-EVERTON M
04/09/23	777777/77	1026061	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1049097	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1065137	77,95	341	4417	111001-EVERTON M
04/09/23	777777/77	1045922	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	981498	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1039587	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1036666	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1067428	77,95	341	4417	111001-EVERTON M
04/09/23	777777/77	1085368	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1083796	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1065572	77,95	341	4417	111001-EVERTON M
04/09/23	777777/77	980049	77,95	341	4417	111001-EVERTON M
04/09/23	777777/77	1089626	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1084444	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1083096	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1068326	77,95	341	4417	111001-EVERTON M
04/09/23	777777/77	1067851	77,95	341	4417	111001-EVERTON M
04/09/23	777777/77	1073546	77,95	341	4417	111001-EVERTON M
04/09/23	777777/77	1093684	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1092076	194,88	341	4417	111001-EVERTON M
04/09/23	777777/77	1032764	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	1024053	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	1039694	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	999691	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	902102	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	1064611	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	1058892	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	1020561	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	1036718	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	1067367	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	1075450	194,88	341	4417	111006-EDGARD IT
06/09/23	777777/77	1022773	194,88	341	4417	111006-EDGARD IT
04/09/23	777777/77	1032764	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	1024053	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	1039694	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	999691	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	902102	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	1064611	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	1045769	77,95	341	1464	111007-WEDISON F
06/09/23	777777/77	1058892	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	1020561	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	1036718	194,88	341	1464	111007-WEDISON F

Autenticacao: 547af0b01d90182e8825346a30a2ed2b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/09/23	777777/77	1067367	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	1075450	194,88	341	1464	111007-WEDISON F
06/09/23	777777/77	1022773	194,88	341	1464	111007-WEDISON F
04/09/23	777777/77	955031	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1049688	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1026061	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1049097	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1045922	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	981498	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1039587	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1036666	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1085368	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1083796	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1089626	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1084444	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1083096	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1093684	194,88	341	5079	111008-ROBSON AL
04/09/23	777777/77	1092076	194,88	341	5079	111008-ROBSON AL
05/09/23	777777/77	927893	194,88	1	1507	114001-OSTEIR FI
05/09/23	777777/77	935186	194,88	1	1507	114001-OSTEIR FI
05/09/23	777777/77	935649	194,88	1	1507	114001-OSTEIR FI
05/09/23	777777/77	935585	194,88	1	1507	114001-OSTEIR FI
05/09/23	777777/77	923428	194,88	1	1507	114001-OSTEIR FI
05/09/23	777777/77	1087678	194,88	1	1507	114001-OSTEIR FI
05/09/23	777777/77	1084227	194,88	1	1507	114001-OSTEIR FI
05/09/23	777777/77	1087254	38,98	1	1507	114001-OSTEIR FI
05/09/23	777777/77	1069860	194,88	1	1507	114001-OSTEIR FI
05/09/23	777777/77	1076713	194,88	1	1507	114001-OSTEIR FI
06/09/23	777777/77	1078787	567,97	1	1507	114001-OSTEIR FI
06/09/23	777777/77	1086726	194,88	1	1507	114001-OSTEIR FI
06/09/23	777777/77	1092453	194,88	1	1507	114001-OSTEIR FI
06/09/23	777777/77	1096778	194,88	1	1507	114001-OSTEIR FI
06/09/23	777777/77	1078787	567,97	1	1507	114002-ELANE ALV
06/09/23	777777/77	955616	77,95	1	1507	114002-ELANE ALV
06/09/23	777777/77	975625	77,95	1	1507	114002-ELANE ALV
06/09/23	777777/77	982621	77,95	1	1507	114002-ELANE ALV
06/09/23	777777/77	935605	194,88	1	1507	114002-ELANE ALV
06/09/23	777777/77	974529	194,88	1	1507	114002-ELANE ALV
06/09/23	777777/77	991196	194,88	1	1507	114002-ELANE ALV
06/09/23	777777/77	988166	194,88	1	1507	114002-ELANE ALV
05/09/23	777777/77	1000431	77,95	1	4590	114005-LISLIAN F
05/09/23	777777/77	987767	77,95	1	4590	114005-LISLIAN F
05/09/23	777777/77	1026125	77,95	1	4590	114005-LISLIAN F
05/09/23	777777/77	1026997	77,95	1	4590	114005-LISLIAN F
05/09/23	777777/77	1020775	77,95	1	4590	114005-LISLIAN F
05/09/23	777777/77	1006168	77,95	1	4590	114005-LISLIAN F
06/09/23	777777/77	935605	194,88	1	4590	114005-LISLIAN F
06/09/23	777777/77	974529	194,88	1	4590	114005-LISLIAN F
06/09/23	777777/77	991196	194,88	1	4590	114005-LISLIAN F
06/09/23	777777/77	988166	194,88	1	4590	114005-LISLIAN F
05/09/23	777777/77	927893	194,88	341	4414	114007-ALBERT DA
05/09/23	777777/77	935186	194,88	341	4414	114007-ALBERT DA

Autenticacao: 547af0b01d90182e8825346a30a2ed2b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/09/23	777777/77	935649	194,88	341	4414	114007-ALBERT DA
05/09/23	777777/77	935585	194,88	341	4414	114007-ALBERT DA
05/09/23	777777/77	935596	77,95	341	4414	114007-ALBERT DA
05/09/23	777777/77	923428	194,88	341	4414	114007-ALBERT DA
05/09/23	777777/77	1087678	194,88	341	4414	114007-ALBERT DA
05/09/23	777777/77	1084227	194,88	341	4414	114007-ALBERT DA
05/09/23	777777/77	1087254	38,98	341	4414	114007-ALBERT DA
05/09/23	777777/77	1069860	194,88	341	4414	114007-ALBERT DA
05/09/23	777777/77	1076713	194,88	341	4414	114007-ALBERT DA
06/09/23	777777/77	1086726	194,88	341	4414	114007-ALBERT DA
06/09/23	777777/77	1092453	194,88	341	4414	114007-ALBERT DA
06/09/23	777777/77	1096778	194,88	341	4414	114007-ALBERT DA
06/09/23	777777/77	939504	155,90	341	4414	114007-ALBERT DA
05/09/23	777777/77	1055692	77,95	341	6244	114010-PAULO HEN
05/09/23	777777/77	925092	77,95	341	6244	114010-PAULO HEN
05/09/23	777777/77	1048432	77,95	341	6244	114010-PAULO HEN
06/09/23	777777/77	975285	77,95	341	4296	114018-CLEYTON P
06/09/23	777777/77	945416	77,95	341	4296	114018-CLEYTON P
06/09/23	777777/77	935663	77,95	341	4296	114018-CLEYTON P
06/09/23	777777/77	941143	77,95	341	4296	114018-CLEYTON P
06/09/23	777777/77	954304	77,95	341	4296	114018-CLEYTON P
06/09/23	777777/77	978815	77,95	341	4296	114018-CLEYTON P
06/09/23	777777/77	1018866	77,95	341	4296	114018-CLEYTON P
05/09/23	777777/77	1043130	816,70	1	3710	118001-FLAVIANE
05/09/23	777777/77	1091269	163,34	1	3710	118001-FLAVIANE
05/09/23	777777/77	1091145	38,98	1	3710	118001-FLAVIANE
05/09/23	777777/77	1043130	816,70	1	3710	118005-WANDER CA
05/09/23	777777/77	1091269	163,34	1	3710	118005-WANDER CA
05/09/23	777777/77	1091145	38,98	1	3710	118005-WANDER CA
06/09/23	777777/77	1116247	326,68	1	3710	118005-WANDER CA
05/09/23	777777/77	940855	1633,40	104	2535	119003-EURIPEDES
04/09/23	777777/77	933201	194,88	1	3621	120006-FLAVIA PR
04/09/23	777777/77	922876	77,95	341	4379	120007-ITAGIBA P
04/09/23	777777/77	914379	77,95	341	4379	120007-ITAGIBA P
04/09/23	777777/77	933201	194,88	341	4379	120007-ITAGIBA P
05/09/23	777777/77	919861	77,95	341	4379	120007-ITAGIBA P
04/09/23	777777/77	1059112	77,95	1	3641	121003-KEILA DE
04/09/23	777777/77	1059096	326,68	1	3641	121003-KEILA DE
04/09/23	777777/77	1003424	194,88	1	3641	121003-KEILA DE
04/09/23	777777/77	1045344	233,85	341	5532	121004-ARTHUR DE
04/09/23	777777/77	1059108	326,68	341	5532	121004-ARTHUR DE
04/09/23	777777/77	1059114	77,95	341	5532	121004-ARTHUR DE
04/09/23	777777/77	1046363	122,52	341	5532	121004-ARTHUR DE
04/09/23	777777/77	1003424	194,88	341	5532	121004-ARTHUR DE
04/09/23	777777/77	944642	194,88	341	4339	122003-ALICE ROD
04/09/23	777777/77	1084798	77,95	341	4339	122003-ALICE ROD
06/09/23	777777/77	1040660	77,95	341	4339	122003-ALICE ROD
04/09/23	777777/77	1050110	194,88	341	4422	122011-WASHINGTO
04/09/23	777777/77	1037114	194,88	341	4422	122011-WASHINGTO
04/09/23	777777/77	1069905	194,88	341	4422	122011-WASHINGTO
04/09/23	777777/77	1077048	77,95	341	4422	122012-CAROLINA
04/09/23	777777/77	944642	194,88	341	4422	122012-CAROLINA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/09/23	777777/77	946455	77,95	341	4422	122012	CAROLINA
04/09/23	777777/77	1050110	194,88	336	1	122014	GUILHERME
04/09/23	777777/77	1037114	194,88	336	1	122014	GUILHERME
04/09/23	777777/77	1069905	194,88	336	1	122014	GUILHERME
06/09/23	777777/77	1091585	77,95	336	1	122014	GUILHERME
06/09/23	777777/77	942116	326,68	341	5408	123011	ANTONIO D
06/09/23	777777/77	934486	77,95	341	5408	123011	ANTONIO D
06/09/23	99/23	230450508	77,95	104	2535	123012	PEDRO MES
06/09/23	100/23	230450501	70,49	104	2535	123012	PEDRO MES
06/09/23	777777/77	1077868	77,95	104	2535	123012	PEDRO MES
05/09/23	23/23	230419322	77,95	341	5157	125009	SAMIRA PA
05/09/23	319/23	230373079	233,85	104	954	127005	LUCIANO F
05/09/23	321/23	230357282	233,85	104	954	127005	LUCIANO F
05/09/23	323/23	230371873	816,70	104	954	127005	LUCIANO F
05/09/23	325/23	230357379	233,85	104	954	127005	LUCIANO F
05/09/23	777777/77	925000	194,88	104	954	127005	LUCIANO F
05/09/23	777777/77	1099068	77,95	104	954	127005	LUCIANO F
06/09/23	777777/77	1104299	77,95	104	954	127005	LUCIANO F
05/09/23	318/23	230373079	233,85	341	4306	127007	JUNIOR CA
05/09/23	320/23	230357282	233,85	341	4306	127007	JUNIOR CA
05/09/23	322/23	230371873	816,70	341	4306	127007	JUNIOR CA
05/09/23	324/23	230357379	233,85	341	4306	127007	JUNIOR CA
05/09/23	777777/77	925000	194,88	341	4306	127007	JUNIOR CA
06/09/23	777777/77	1104419	77,95	341	4306	127007	JUNIOR CA
04/09/23	116/23	230380645	326,67	341	4422	128007	ALCINA ME
05/09/23	777777/77	1056454	77,95	341	4422	128007	ALCINA ME
05/09/23	777777/77	1062962	77,95	341	4422	128007	ALCINA ME
05/09/23	777777/77	1004952	326,68	341	4422	128007	ALCINA ME
05/09/23	777777/77	1023419	326,68	341	4422	128007	ALCINA ME
05/09/23	777777/77	1023528	326,68	341	4422	128007	ALCINA ME
05/09/23	777777/77	1023273	326,68	341	4422	128007	ALCINA ME
05/09/23	777777/77	1023343	326,68	1	4782	128009	CICERO GO
05/09/23	777777/77	1023187	326,68	1	4782	128009	CICERO GO
05/09/23	777777/77	1023612	326,68	1	4782	128009	CICERO GO
05/09/23	777777/77	1023468	326,68	1	4782	128009	CICERO GO
04/09/23	777777/77	921936	77,95	1	780	129009	JOSE RODR
04/09/23	777777/77	922120	77,95	1	780	129009	JOSE RODR
04/09/23	777777/77	922144	122,52	1	780	129009	JOSE RODR
05/09/23	777777/77	935913	155,90	1	780	129009	JOSE RODR
04/09/23	273/23	230369870	211,47	1	2057	130006	NAZIR SEA
04/09/23	275/23	230380063	233,85	1	2057	130006	NAZIR SEA
04/09/23	777777/77	949268	389,75	1	2057	130006	NAZIR SEA
04/09/23	777777/77	981675	77,95	1	2057	130006	NAZIR SEA
04/09/23	777777/77	948940	389,75	1	2057	130006	NAZIR SEA
06/09/23	777777/77	979578	389,75	1	2057	130006	NAZIR SEA
06/09/23	777777/77	948900	389,75	1	2057	130006	NAZIR SEA
06/09/23	777777/77	968396	389,75	1	2057	130006	NAZIR SEA
06/09/23	777777/77	949734	1633,40	1	2057	130006	NAZIR SEA
04/09/23	272/23	230369870	211,47	1	4580	130007	JEFFERSON
04/09/23	274/23	230380063	233,85	1	4580	130007	JEFFERSON
04/09/23	777777/77	1035683	233,85	1	4580	130007	JEFFERSON
04/09/23	777777/77	981513	233,85	1	4580	130007	JEFFERSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/09/23 - 08/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/09/23	777777/77	1054574	96,51	341	4422	IIG-888025-CAROL	
05/09/23	777777/77	1075706	96,51	341	4422	IIG-888025-CAROL	
06/09/23	777777/77	1087352	96,51	341	4422	IIG-888025-CAROL	
05/09/23	777777/77	1072638	96,51	341	4422	IIG-888026-MARIA	
06/09/23	777777/77	1019976	96,51	341	4422	IIG-888026-MARIA	
06/09/23	777777/77	1080625	96,51	341	4422	IIG-888026-MARIA	
06/09/23	777777/77	1092011	96,51	341	4422	IIG-888026-MARIA	
04/09/23	777777/77	1092646	96,51	341	4422	IIG-888029-IVAN	
06/09/23	777777/77	1118049	96,51	341	4422	IIG-888029-IVAN	
05/09/23	777777/77	1074816	96,51	341	4422	IIG-888043-ALINE	
TOTAL DO PERIODO :			617.808,22				
TOTAL DE OFICIAIS NO PERIODO :			444				
TOTAL DE O.P. NO PERIODO :			2454				

SPG

SPG6160N