

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	777777/77	1313337	233,85	104	14	1001-GREDES MARQ
04/12/23	777777/77	1314178	389,75	104	14	1001-GREDES MARQ
04/12/23	777777/77	1322893	77,95	104	14	1001-GREDES MARQ
04/12/23	777777/77	1333529	326,68	104	14	1001-GREDES MARQ
04/12/23	777777/77	1416233	77,95	341	6556	1007-AMANDA BARB
04/12/23	777777/77	1416177	77,95	341	6556	1007-AMANDA BARB
04/12/23	777777/77	1399574	77,95	341	6556	1007-AMANDA BARB
04/12/23	777777/77	1415470	77,95	341	6556	1007-AMANDA BARB
04/12/23	777777/77	1449403	77,95	104	794	2008-VALDEMAR AL
04/12/23	777777/77	1449578	77,95	104	794	2008-VALDEMAR AL
04/12/23	777777/77	1496470	233,85	104	794	2008-VALDEMAR AL
04/12/23	777777/77	1484538	77,95	104	794	2008-VALDEMAR AL
06/12/23	777777/77	1428412	77,95	104	794	2008-VALDEMAR AL
06/12/23	777777/77	1509245	77,95	104	794	2008-VALDEMAR AL
06/12/23	777777/77	1428741	77,95	104	794	2008-VALDEMAR AL
06/12/23	777777/77	1371091	233,85	104	794	2008-VALDEMAR AL
05/12/23	777777/77	1226575	77,95	1	1302	3001-CLAUDENOR G
05/12/23	777777/77	1504398	77,95	1	1302	3001-CLAUDENOR G
05/12/23	777777/77	1499540	77,95	1	1302	3001-CLAUDENOR G
05/12/23	777777/77	1503402	389,75	1	1302	3003-HAMILTON SO
05/12/23	777777/77	1509449	77,95	1	1302	3003-HAMILTON SO
05/12/23	777777/77	1496920	389,75	1	1302	3003-HAMILTON SO
05/12/23	777777/77	1516614	77,95	1	1302	3003-HAMILTON SO
05/12/23	777777/77	1499807	389,75	1	1302	3003-HAMILTON SO
06/12/23	777777/77	1419355	163,34	1	4546	4001-VERA LUCIA
06/12/23	777777/77	1310432	77,95	104	972	4006-MARCELO AUG
06/12/23	777777/77	1348134	77,95	104	972	4006-MARCELO AUG
06/12/23	777777/77	1419355	163,34	104	972	4006-MARCELO AUG
05/12/23	777777/77	1370374	96,51	341	4664	6001-HERCILIA CR
05/12/23	777777/77	1375118	96,51	341	4664	6001-HERCILIA CR
05/12/23	777777/77	1385425	96,51	341	4664	6001-HERCILIA CR
05/12/23	777777/77	1415423	96,51	341	4664	6001-HERCILIA CR
05/12/23	777777/77	1464809	96,51	341	4664	6001-HERCILIA CR
06/12/23	7668/23	230518621	96,51	341	4664	6001-HERCILIA CR
07/12/23	777777/77	1338410	241,28	341	4664	6001-HERCILIA CR
07/12/23	777777/77	1366702	194,88	341	4664	6001-HERCILIA CR
07/12/23	777777/77	1392172	241,28	341	4664	6001-HERCILIA CR
07/12/23	777777/77	1418487	289,53	341	4664	6001-HERCILIA CR
07/12/23	777777/77	1337046	194,88	341	4664	6001-HERCILIA CR
04/12/23	777777/77	1364835	241,28	104	2289	6002-ANTONIO CAR
04/12/23	777777/77	1300457	241,28	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1296533	241,28	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1337468	241,28	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1497229	77,95	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1367689	241,28	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1503468	241,28	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1505013	194,88	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1496553	241,28	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1340697	194,88	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1483146	194,88	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1491759	194,88	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1496947	241,28	104	2289	6002-ANTONIO CAR

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	777777/77	1507175	289,53	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1344784	194,88	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1496636	241,28	104	2289	6002-ANTONIO CAR
06/12/23	777777/77	1359130	241,28	104	2289	6002-ANTONIO CAR
06/12/23	777777/77	1489495	241,28	104	2289	6002-ANTONIO CAR
06/12/23	777777/77	1374427	194,88	104	2289	6002-ANTONIO CAR
06/12/23	777777/77	1395141	241,28	104	2289	6002-ANTONIO CAR
07/12/23	777777/77	1338410	241,28	104	2289	6002-ANTONIO CAR
07/12/23	777777/77	1366702	194,88	104	2289	6002-ANTONIO CAR
07/12/23	777777/77	1392172	241,28	104	2289	6002-ANTONIO CAR
07/12/23	777777/77	1429011	241,28	104	2289	6002-ANTONIO CAR
07/12/23	777777/77	1337046	194,88	104	2289	6002-ANTONIO CAR
07/12/23	777777/77	1320022	155,90	104	2289	6002-ANTONIO CAR
05/12/23	777777/77	1308833	241,28	341	4664	6005-RAIMUNDA SA
05/12/23	777777/77	1325556	289,53	341	4664	6005-RAIMUNDA SA
05/12/23	777777/77	1398289	241,28	341	4664	6005-RAIMUNDA SA
05/12/23	777777/77	1314266	96,51	341	4664	6005-RAIMUNDA SA
05/12/23	777777/77	1298051	96,51	341	4664	6005-RAIMUNDA SA
06/12/23	777777/77	1329904	96,51	341	4664	6005-RAIMUNDA SA
07/12/23	777777/77	1327759	241,28	341	4664	6005-RAIMUNDA SA
05/12/23	777777/77	1304021	96,51	104	2289	6008-ADALBERTO G
05/12/23	777777/77	1323165	96,51	104	2289	6008-ADALBERTO G
05/12/23	777777/77	1308276	194,88	104	2289	6008-ADALBERTO G
06/12/23	777777/77	1327909	289,53	104	2289	6008-ADALBERTO G
06/12/23	777777/77	1319126	289,53	104	2289	6008-ADALBERTO G
06/12/23	777777/77	1313423	289,53	104	2289	6008-ADALBERTO G
04/12/23	777777/77	1297735	77,95	341	4664	6009-SAVIO RENAN
06/12/23	777777/77	1314447	77,95	341	4664	6009-SAVIO RENAN
06/12/23	777777/77	1325654	96,51	341	4664	6009-SAVIO RENAN
06/12/23	777777/77	1322019	77,95	341	4664	6009-SAVIO RENAN
07/12/23	777777/77	1497087	77,95	341	4664	6009-SAVIO RENAN
07/12/23	777777/77	1329889	77,95	341	4664	6009-SAVIO RENAN
07/12/23	777777/77	1320022	155,90	341	4664	6009-SAVIO RENAN
05/12/23	777777/77	1367689	241,28	1	324	6010-MARCELO DE
05/12/23	777777/77	1340697	194,88	1	324	6010-MARCELO DE
05/12/23	777777/77	1492320	96,51	1	324	6010-MARCELO DE
05/12/23	777777/77	1483146	194,88	1	324	6010-MARCELO DE
05/12/23	777777/77	1344784	194,88	1	324	6010-MARCELO DE
05/12/23	777777/77	1496636	241,28	1	324	6010-MARCELO DE
07/12/23	777777/77	1504756	96,51	1	324	6010-MARCELO DE
07/12/23	777777/77	1532987	155,90	1	324	6010-MARCELO DE
05/12/23	777777/77	1308833	241,28	341	4664	6011-LISTER SANT
05/12/23	777777/77	1337569	96,51	341	4664	6011-LISTER SANT
05/12/23	777777/77	1398289	241,28	341	4664	6011-LISTER SANT
05/12/23	777777/77	1491922	96,51	341	4664	6011-LISTER SANT
07/12/23	777777/77	1327759	241,28	341	4664	6011-LISTER SANT
04/12/23	777777/77	1455253	77,95	341	4664	6014-NADIR RODRI
05/12/23	777777/77	1494073	77,95	341	4664	6014-NADIR RODRI
05/12/23	777777/77	1505226	96,51	341	4664	6014-NADIR RODRI
05/12/23	777777/77	1308276	194,88	341	4664	6014-NADIR RODRI
05/12/23	777777/77	1471061	289,53	341	4664	6014-NADIR RODRI
06/12/23	777777/77	1486368	77,95	341	4664	6014-NADIR RODRI

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/23	777777/77	1519621	77,95	341	4664	6014	NADIR RODRI
05/12/23	777777/77	1503458	77,95	341	4664	6023	CARLOS ANTO
06/12/23	777777/77	1507623	96,51	341	4664	6023	CARLOS ANTO
06/12/23	777777/77	1317374	194,88	341	4664	6024	SONIA HONOR
05/12/23	777777/77	1308099	77,95	341	4664	6027	JAQUELINE B
05/12/23	777777/77	1292697	289,53	341	4664	6027	JAQUELINE B
06/12/23	777777/77	1337293	77,95	341	4664	6027	JAQUELINE B
07/12/23	777777/77	1311402	96,51	341	4664	6027	JAQUELINE B
07/12/23	777777/77	1302699	96,51	341	4664	6027	JAQUELINE B
05/12/23	777777/77	1319570	289,53	341	4664	6029	MEIRELLE AP
05/12/23	777777/77	1329163	233,85	341	4664	6029	MEIRELLE AP
06/12/23	777777/77	1317374	194,88	341	4664	6029	MEIRELLE AP
06/12/23	777777/77	1359130	241,28	341	4664	6032	VILMAR RODR
06/12/23	777777/77	1489495	241,28	341	4664	6032	VILMAR RODR
06/12/23	777777/77	1374427	194,88	341	4664	6032	VILMAR RODR
06/12/23	777777/77	1395141	241,28	341	4664	6032	VILMAR RODR
04/12/23	7667/23	230505277	233,85	1	324	6033	LINDAURA DU
04/12/23	777777/77	1434873	241,28	1	324	6033	LINDAURA DU
06/12/23	777777/77	1314919	241,28	1	324	6033	LINDAURA DU
06/12/23	777777/77	1382809	194,88	1	324	6033	LINDAURA DU
06/12/23	777777/77	1386894	77,95	1	324	6033	LINDAURA DU
06/12/23	777777/77	1399044	96,51	1	324	6033	LINDAURA DU
04/12/23	7666/23	230505277	233,85	341	4664	6034	DENILSON MA
04/12/23	777777/77	1492214	241,28	341	4664	6034	DENILSON MA
04/12/23	777777/77	1434873	241,28	341	4664	6034	DENILSON MA
06/12/23	777777/77	1314919	241,28	341	4664	6034	DENILSON MA
06/12/23	777777/77	1382809	194,88	341	4664	6034	DENILSON MA
06/12/23	777777/77	1508451	77,95	341	4664	6034	DENILSON MA
07/12/23	7669/23	230148155	96,51	341	4664	6034	DENILSON MA
05/12/23	777777/77	1296533	241,28	341	4664	6039	MEIRE NUNES
05/12/23	777777/77	1307522	233,85	341	4664	6039	MEIRE NUNES
05/12/23	777777/77	1302887	233,85	341	4664	6039	MEIRE NUNES
05/12/23	777777/77	1320187	77,95	341	4664	6039	MEIRE NUNES
05/12/23	777777/77	1321475	96,51	341	4664	6039	MEIRE NUNES
05/12/23	777777/77	1329104	96,51	341	4664	6039	MEIRE NUNES
05/12/23	777777/77	1337468	241,28	341	4664	6039	MEIRE NUNES
05/12/23	777777/77	1313591	96,51	341	4664	6039	MEIRE NUNES
06/12/23	777777/77	1333174	77,95	341	4664	6039	MEIRE NUNES
04/12/23	777777/77	1463856	241,28	341	4664	6040	ANGELA CRIS
04/12/23	777777/77	1500241	241,28	341	4664	6040	ANGELA CRIS
05/12/23	777777/77	1308178	194,88	341	4664	6040	ANGELA CRIS
05/12/23	777777/77	1367752	194,88	341	4664	6040	ANGELA CRIS
05/12/23	777777/77	1496933	77,95	341	4664	6040	ANGELA CRIS
05/12/23	777777/77	1313834	241,28	341	4664	6040	ANGELA CRIS
05/12/23	777777/77	1317869	241,28	341	4664	6040	ANGELA CRIS
06/12/23	777777/77	1318831	241,28	341	4664	6040	ANGELA CRIS
07/12/23	777777/77	1389508	241,28	341	4664	6040	ANGELA CRIS
07/12/23	777777/77	1385852	241,28	341	4664	6040	ANGELA CRIS
07/12/23	777777/77	1445724	241,28	341	4664	6040	ANGELA CRIS
07/12/23	777777/77	1352623	194,88	341	4664	6040	ANGELA CRIS
07/12/23	777777/77	1375574	241,28	341	4664	6040	ANGELA CRIS
07/12/23	777777/77	1364186	241,28	341	4664	6040	ANGELA CRIS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	777777/77	1394810	194,88	341	4664	6040-ANGELA CRIS
07/12/23	777777/77	1475947	194,88	341	4664	6040-ANGELA CRIS
07/12/23	777777/77	1489860	241,28	341	4664	6040-ANGELA CRIS
07/12/23	777777/77	1520661	194,88	341	4664	6040-ANGELA CRIS
07/12/23	777777/77	1349442	241,28	341	4664	6040-ANGELA CRIS
07/12/23	777777/77	1519060	241,28	341	4664	6040-ANGELA CRIS
07/12/23	777777/77	1457593	194,88	341	4664	6040-ANGELA CRIS
04/12/23	777777/77	1463856	241,28	341	4664	6042-MONICA MARI
04/12/23	777777/77	1500241	241,28	341	4664	6042-MONICA MARI
05/12/23	777777/77	1308178	194,88	341	4664	6042-MONICA MARI
05/12/23	777777/77	1367752	194,88	341	4664	6042-MONICA MARI
05/12/23	777777/77	1313834	241,28	341	4664	6042-MONICA MARI
05/12/23	777777/77	1321785	193,02	341	4664	6042-MONICA MARI
05/12/23	777777/77	1317869	241,28	341	4664	6042-MONICA MARI
06/12/23	777777/77	1318831	241,28	341	4664	6042-MONICA MARI
06/12/23	777777/77	1333170	233,85	341	4664	6042-MONICA MARI
07/12/23	777777/77	1389508	241,28	341	4664	6042-MONICA MARI
07/12/23	777777/77	1385852	241,28	341	4664	6042-MONICA MARI
07/12/23	777777/77	1445724	241,28	341	4664	6042-MONICA MARI
07/12/23	777777/77	1352623	194,88	341	4664	6042-MONICA MARI
07/12/23	777777/77	1375574	241,28	341	4664	6042-MONICA MARI
07/12/23	777777/77	1364186	241,28	341	4664	6042-MONICA MARI
07/12/23	777777/77	1394810	194,88	341	4664	6042-MONICA MARI
07/12/23	777777/77	1475947	194,88	341	4664	6042-MONICA MARI
07/12/23	777777/77	1489860	241,28	341	4664	6042-MONICA MARI
07/12/23	777777/77	1520661	194,88	341	4664	6042-MONICA MARI
07/12/23	777777/77	1349442	241,28	341	4664	6042-MONICA MARI
07/12/23	777777/77	1519060	241,28	341	4664	6042-MONICA MARI
07/12/23	777777/77	1457593	194,88	341	4664	6042-MONICA MARI
04/12/23	777777/77	1348406	204,17	1	1610	6046-BEATRIZ DE
04/12/23	777777/77	1364835	241,28	1	1610	6046-BEATRIZ DE
04/12/23	777777/77	1317096	77,95	1	1610	6046-BEATRIZ DE
04/12/23	777777/77	1323789	77,95	1	1610	6046-BEATRIZ DE
04/12/23	777777/77	1487314	241,28	1	1610	6046-BEATRIZ DE
04/12/23	777777/77	1300457	241,28	1	1610	6046-BEATRIZ DE
04/12/23	777777/77	1423181	96,51	1	1610	6046-BEATRIZ DE
04/12/23	777777/77	1359667	96,51	1	1610	6046-BEATRIZ DE
04/12/23	777777/77	1404316	96,51	1	1610	6046-BEATRIZ DE
05/12/23	777777/77	1497219	194,88	1	1610	6046-BEATRIZ DE
06/12/23	777777/77	1514901	194,88	1	1610	6046-BEATRIZ DE
07/12/23	777777/77	1506791	116,92	1	1610	6046-BEATRIZ DE
04/12/23	777777/77	1401812	96,51	1	3206	6048-SINVAL JOSE
04/12/23	777777/77	1474156	193,02	1	3206	6048-SINVAL JOSE
04/12/23	777777/77	1487314	241,28	1	3206	6048-SINVAL JOSE
05/12/23	777777/77	1322344	96,51	1	3206	6048-SINVAL JOSE
05/12/23	777777/77	1315334	77,95	1	3206	6048-SINVAL JOSE
05/12/23	777777/77	1313950	289,53	1	3206	6048-SINVAL JOSE
05/12/23	777777/77	1497219	194,88	1	3206	6048-SINVAL JOSE
06/12/23	777777/77	1514901	194,88	1	3206	6048-SINVAL JOSE
07/12/23	777777/77	1506791	116,92	1	3206	6048-SINVAL JOSE
05/12/23	777777/77	1503468	241,28	1	1841	6049-LORENA DE A
05/12/23	777777/77	1505013	194,88	1	1841	6049-LORENA DE A

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/23	777777/77	1496553	241,28	1	1841	6049	LORENA DE A
04/12/23	777777/77	1486044	96,51	104	14	6050	HELMO DA RO
06/12/23	777777/77	1505878	96,51	1	3657	6051	CLEBER DANT
07/12/23	777777/77	1429011	241,28	1	3657	6051	CLEBER DANT
04/12/23	777777/77	1306088	96,51	104	2535	6052	FERNANDA GL
04/12/23	777777/77	1309795	96,51	104	2535	6052	FERNANDA GL
04/12/23	777777/77	1305222	289,53	104	2535	6052	FERNANDA GL
04/12/23	777777/77	1310525	96,51	104	2535	6052	FERNANDA GL
05/12/23	777777/77	1312132	96,51	104	2535	6052	FERNANDA GL
06/12/23	777777/77	1319586	204,17	104	2535	6052	FERNANDA GL
07/12/23	777777/77	1327390	77,95	104	2535	6052	FERNANDA GL
05/12/23	777777/77	1491759	194,88	341	4664	6053	HAMILTON JO
05/12/23	777777/77	1496947	241,28	341	4664	6053	HAMILTON JO
07/12/23	777777/77	1426072	96,51	341	4664	6053	HAMILTON JO
04/12/23	777777/77	1306499	77,95	104	2535	6054	JOYCE QUEIR
04/12/23	777777/77	1320288	96,51	104	2535	6054	JOYCE QUEIR
06/12/23	777777/77	1308280	96,51	104	2535	6054	JOYCE QUEIR
06/12/23	777777/77	1311506	77,95	104	2535	6054	JOYCE QUEIR
06/12/23	777777/77	1302797	96,51	104	2535	6054	JOYCE QUEIR
06/12/23	777777/77	1466142	204,17	104	2535	6054	JOYCE QUEIR
04/12/23	777777/77	1302628	194,88	341	4341	6056	DANIEL ISRA
05/12/23	777777/77	1306641	241,28	341	4341	6056	DANIEL ISRA
05/12/23	777777/77	1319362	241,28	341	4341	6056	DANIEL ISRA
06/12/23	777777/77	1310044	194,88	341	4341	6056	DANIEL ISRA
06/12/23	777777/77	1304753	96,51	341	4341	6056	DANIEL ISRA
06/12/23	777777/77	1318288	96,51	341	4341	6056	DANIEL ISRA
06/12/23	777777/77	1325949	96,51	341	4341	6056	DANIEL ISRA
07/12/23	777777/77	1330465	96,51	341	4341	6056	DANIEL ISRA
04/12/23	777777/77	1302628	194,88	341	4422	6057	LEONARDO HO
04/12/23	777777/77	1320339	77,95	341	4422	6057	LEONARDO HO
05/12/23	777777/77	1311672	77,95	341	4422	6057	LEONARDO HO
05/12/23	777777/77	1306641	241,28	341	4422	6057	LEONARDO HO
05/12/23	777777/77	1319362	241,28	341	4422	6057	LEONARDO HO
06/12/23	777777/77	1310044	194,88	341	4422	6057	LEONARDO HO
06/12/23	777777/77	1531347	96,51	341	4422	6057	LEONARDO HO
06/12/23	777777/77	1327701	77,95	341	4422	6057	LEONARDO HO
07/12/23	777777/77	1337391	77,95	341	4422	6057	LEONARDO HO
04/12/23	777777/77	1302979	241,28	341	6556	6058	FERNANDA FE
04/12/23	777777/77	1310335	241,28	341	6556	6058	FERNANDA FE
06/12/23	777777/77	1326228	77,95	341	6556	6058	FERNANDA FE
07/12/23	777777/77	1330569	77,95	341	6556	6058	FERNANDA FE
04/12/23	777777/77	1302979	241,28	341	4664	6059	LEANDRO DEL
04/12/23	777777/77	1310335	241,28	341	4664	6059	LEANDRO DEL
04/12/23	777777/77	1330656	96,51	341	4664	6100	GILMAR DE T
04/12/23	777777/77	1406349	96,51	341	4664	6100	GILMAR DE T
04/12/23	777777/77	1492214	241,28	341	4664	6100	GILMAR DE T
06/12/23	777777/77	1499382	96,51	341	4664	6100	GILMAR DE T
04/12/23	777777/77	1492862	77,95	1	557	7004	LUCIMAR COS
06/12/23	9502/23	230490550	96,51	104	2805	8003	ALBERANI FE
06/12/23	777777/77	1308662	155,90	104	2805	8003	ALBERANI FE
06/12/23	777777/77	1326740	96,51	104	2805	8003	ALBERANI FE
06/12/23	777777/77	1319297	289,53	104	2805	8003	ALBERANI FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	777777/77	1319623	241,28	104	2805	8005-REGINALDO M
04/12/23	777777/77	1285026	96,51	104	2805	8005-REGINALDO M
04/12/23	777777/77	1316321	241,28	104	2805	8005-REGINALDO M
04/12/23	777777/77	1309523	241,28	341	4387	8006-FERNANDA AB
04/12/23	777777/77	1309133	241,28	341	4387	8006-FERNANDA AB
04/12/23	777777/77	1313974	77,95	341	4387	8006-FERNANDA AB
04/12/23	777777/77	1509430	96,51	341	4387	8006-FERNANDA AB
06/12/23	777777/77	1309967	194,88	341	4387	8006-FERNANDA AB
06/12/23	777777/77	1320646	194,88	341	4387	8006-FERNANDA AB
06/12/23	777777/77	1321146	194,88	341	4387	8006-FERNANDA AB
06/12/23	777777/77	1320183	241,28	341	4387	8006-FERNANDA AB
06/12/23	777777/77	1504816	194,88	341	4387	8006-FERNANDA AB
07/12/23	777777/77	1339041	241,28	341	4387	8006-FERNANDA AB
07/12/23	777777/77	1356063	194,88	341	4387	8006-FERNANDA AB
07/12/23	777777/77	1438954	241,28	341	4387	8006-FERNANDA AB
04/12/23	777777/77	1341205	510,42	104	2535	8008-MARCOS ANTO
04/12/23	777777/77	1491793	194,88	104	2535	8008-MARCOS ANTO
06/12/23	9482/23	230493554	233,85	104	2535	8008-MARCOS ANTO
06/12/23	777777/77	1327833	482,55	104	2535	8008-MARCOS ANTO
06/12/23	777777/77	1327058	77,95	104	2535	8008-MARCOS ANTO
06/12/23	777777/77	1319862	77,95	104	2535	8008-MARCOS ANTO
06/12/23	9506/23	230515557	233,85	104	2712	8014-SILVIA FALE
06/12/23	9516/23	230500112	96,51	104	2712	8014-SILVIA FALE
06/12/23	777777/77	1464126	241,28	104	2712	8014-SILVIA FALE
06/12/23	777777/77	1509602	77,95	104	2712	8014-SILVIA FALE
07/12/23	777777/77	1503397	96,51	104	2712	8014-SILVIA FALE
04/12/23	777777/77	1434743	194,88	341	4387	8021-CASSIO NASC
06/12/23	9480/23	230491972	289,53	341	4387	8021-CASSIO NASC
06/12/23	9515/23	230499119	272,82	341	4387	8021-CASSIO NASC
06/12/23	777777/77	1317511	289,53	341	4387	8021-CASSIO NASC
06/12/23	777777/77	1318839	194,88	341	4387	8021-CASSIO NASC
06/12/23	777777/77	1322088	96,51	341	4387	8021-CASSIO NASC
06/12/23	777777/77	1325675	194,88	341	4387	8021-CASSIO NASC
04/12/23	777777/77	1462369	241,28	341	4387	8038-JOAO MARTIN
04/12/23	777777/77	1507585	96,51	341	4387	8038-JOAO MARTIN
04/12/23	777777/77	1512668	77,95	341	4387	8038-JOAO MARTIN
04/12/23	777777/77	1295489	241,28	341	4387	8038-JOAO MARTIN
06/12/23	9489/23	230526553	96,51	341	4387	8038-JOAO MARTIN
06/12/23	9499/23	230488561	233,85	341	4387	8038-JOAO MARTIN
06/12/23	9508/23	230489269	241,28	341	4387	8038-JOAO MARTIN
06/12/23	777777/77	1310621	241,28	341	4387	8038-JOAO MARTIN
06/12/23	777777/77	1319573	241,28	341	4387	8038-JOAO MARTIN
06/12/23	777777/77	1326218	194,88	341	4387	8038-JOAO MARTIN
06/12/23	777777/77	1334403	194,88	341	4387	8038-JOAO MARTIN
06/12/23	777777/77	1362235	241,28	341	4387	8038-JOAO MARTIN
06/12/23	777777/77	1497664	96,51	341	4387	8038-JOAO MARTIN
04/12/23	777777/77	1341205	510,42	1	3657	8044-ROBSON ELIA
04/12/23	777777/77	1509389	77,95	1	3657	8044-ROBSON ELIA
04/12/23	777777/77	1491793	194,88	1	3657	8044-ROBSON ELIA
07/12/23	777777/77	1454559	389,75	1	3657	8044-ROBSON ELIA
07/12/23	777777/77	1537878	77,95	1	3657	8044-ROBSON ELIA
04/12/23	777777/77	1298267	96,51	756	3233	8045-CLAUDIO DAV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	777777/77	1317666	96,51	756	3233	8045-CLAUDIO DAV
04/12/23	777777/77	1462369	241,28	756	3233	8045-CLAUDIO DAV
04/12/23	777777/77	1295489	241,28	756	3233	8045-CLAUDIO DAV
06/12/23	9498/23	230488561	233,85	756	3233	8045-CLAUDIO DAV
06/12/23	9500/23	230494476	100,71	756	3233	8045-CLAUDIO DAV
06/12/23	9501/23	230476164	96,51	756	3233	8045-CLAUDIO DAV
06/12/23	9509/23	230489269	241,28	756	3233	8045-CLAUDIO DAV
06/12/23	777777/77	1310621	241,28	756	3233	8045-CLAUDIO DAV
06/12/23	777777/77	1319573	241,28	756	3233	8045-CLAUDIO DAV
06/12/23	777777/77	1326218	194,88	756	3233	8045-CLAUDIO DAV
06/12/23	777777/77	1334403	194,88	756	3233	8045-CLAUDIO DAV
06/12/23	777777/77	1335705	77,95	756	3233	8045-CLAUDIO DAV
06/12/23	777777/77	1362235	241,28	756	3233	8045-CLAUDIO DAV
06/12/23	777777/77	1322391	77,95	756	3233	8045-CLAUDIO DAV
04/12/23	777777/77	1434743	194,88	341	4422	8051-KARLA JANAI
06/12/23	9481/23	230491972	289,53	341	4422	8051-KARLA JANAI
06/12/23	9513/23	230518093	96,51	341	4422	8051-KARLA JANAI
06/12/23	9514/23	230499119	272,82	341	4422	8051-KARLA JANAI
06/12/23	777777/77	1318839	194,88	341	4422	8051-KARLA JANAI
06/12/23	777777/77	1325675	194,88	341	4422	8051-KARLA JANAI
07/12/23	777777/77	1326987	77,95	341	4422	8051-KARLA JANAI
07/12/23	777777/77	1319856	77,95	341	4422	8051-KARLA JANAI
04/12/23	777777/77	1311329	194,88	104	2805	8056-BARTIRA UIL
04/12/23	777777/77	1311960	241,28	104	2805	8056-BARTIRA UIL
06/12/23	9472/23	230520262	612,51	104	2805	8056-BARTIRA UIL
06/12/23	9475/23	230503827	289,53	104	2805	8056-BARTIRA UIL
06/12/23	9476/23	230497782	289,53	104	2805	8056-BARTIRA UIL
06/12/23	9479/23	230499859	233,85	104	2805	8056-BARTIRA UIL
07/12/23	777777/77	1356211	194,88	104	2805	8056-BARTIRA UIL
07/12/23	777777/77	1342272	241,28	104	2805	8056-BARTIRA UIL
07/12/23	777777/77	1353163	241,28	104	2805	8056-BARTIRA UIL
04/12/23	777777/77	1493949	194,88	341	4422	8080-PAULO HENRI
04/12/23	777777/77	1488207	96,51	341	4422	8080-PAULO HENRI
06/12/23	9497/23	230530353	96,51	341	4422	8080-PAULO HENRI
06/12/23	9510/23	230499610	460,27	341	4422	8080-PAULO HENRI
06/12/23	9512/23	230509917	233,85	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1337847	241,28	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1355883	241,28	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1346570	241,28	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1377223	241,28	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1380183	241,28	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1348398	194,88	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1362233	241,28	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1356038	241,28	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1329119	241,28	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1505978	96,51	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1496991	289,53	341	4422	8080-PAULO HENRI
06/12/23	777777/77	1366597	194,88	341	4422	8080-PAULO HENRI
07/12/23	777777/77	1523513	77,95	341	4422	8080-PAULO HENRI
04/12/23	777777/77	1493949	194,88	104	1575	8084-ANDERSON CU
06/12/23	9483/23	230520569	96,51	104	1575	8084-ANDERSON CU
06/12/23	9511/23	230499610	460,27	104	1575	8084-ANDERSON CU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/12/23	777777/77	1337847	241,28	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1355883	241,28	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1346570	241,28	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1377223	241,28	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1380183	241,28	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1422423	96,51	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1430280	77,95	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1481699	96,51	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1348398	194,88	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1362233	241,28	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1356038	241,28	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1329119	241,28	104	1575	8084-ANDERSON CU
06/12/23	777777/77	1366597	194,88	104	1575	8084-ANDERSON CU
04/12/23	777777/77	1309523	241,28	1	557	8085-VALKENES FE
04/12/23	777777/77	1309133	241,28	1	557	8085-VALKENES FE
06/12/23	9470/23	230522016	289,53	1	557	8085-VALKENES FE
06/12/23	9471/23	230490380	77,95	1	557	8085-VALKENES FE
06/12/23	777777/77	1295834	96,51	1	557	8085-VALKENES FE
06/12/23	777777/77	1309967	194,88	1	557	8085-VALKENES FE
06/12/23	777777/77	1320646	194,88	1	557	8085-VALKENES FE
06/12/23	777777/77	1321146	194,88	1	557	8085-VALKENES FE
06/12/23	777777/77	1320183	241,28	1	557	8085-VALKENES FE
06/12/23	777777/77	1320290	77,95	1	557	8085-VALKENES FE
06/12/23	777777/77	1504816	194,88	1	557	8085-VALKENES FE
06/12/23	777777/77	1309672	233,85	1	557	8085-VALKENES FE
07/12/23	777777/77	1339041	241,28	1	557	8085-VALKENES FE
07/12/23	777777/77	1356063	194,88	1	557	8085-VALKENES FE
07/12/23	777777/77	1438954	241,28	1	557	8085-VALKENES FE
04/12/23	777777/77	1311329	194,88	1	458	8086-JANNAINA PA
04/12/23	777777/77	1311960	241,28	1	458	8086-JANNAINA PA
04/12/23	777777/77	1326735	96,51	1	458	8086-JANNAINA PA
06/12/23	9473/23	230520262	612,51	1	458	8086-JANNAINA PA
06/12/23	9474/23	230503827	289,53	1	458	8086-JANNAINA PA
06/12/23	9477/23	230497782	289,53	1	458	8086-JANNAINA PA
06/12/23	9478/23	230499859	233,85	1	458	8086-JANNAINA PA
06/12/23	9503/23	230424251	96,51	1	458	8086-JANNAINA PA
06/12/23	9504/23	230518237	96,51	1	458	8086-JANNAINA PA
06/12/23	9505/23	230490437	289,53	1	458	8086-JANNAINA PA
07/12/23	777777/77	1356211	194,88	1	458	8086-JANNAINA PA
07/12/23	777777/77	1342272	241,28	1	458	8086-JANNAINA PA
07/12/23	777777/77	1353163	241,28	1	458	8086-JANNAINA PA
04/12/23	777777/77	1403423	194,88	341	4308	8087-WESLEY KOSA
04/12/23	777777/77	1431489	194,88	341	4308	8087-WESLEY KOSA
06/12/23	9486/23	230501686	233,85	341	4308	8087-WESLEY KOSA
06/12/23	9517/23	230504208	96,51	341	4308	8087-WESLEY KOSA
06/12/23	9518/23	230514644	188,40	341	4308	8087-WESLEY KOSA
06/12/23	777777/77	1311887	289,53	341	4308	8087-WESLEY KOSA
06/12/23	777777/77	1326371	241,28	341	4308	8087-WESLEY KOSA
06/12/23	777777/77	1343154	38,98	341	4308	8087-WESLEY KOSA
06/12/23	777777/77	1438812	241,28	341	4308	8087-WESLEY KOSA
06/12/23	777777/77	1490963	241,28	341	4308	8087-WESLEY KOSA
04/12/23	777777/77	1403423	194,88	1	3684	8088-DANIEL QUIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	777777/77	1431489	194,88	341	4422	8089-SHEILA RESE
04/12/23	777777/77	1491228	96,51	341	4422	8089-SHEILA RESE
06/12/23	9484/23	230483367	174,46	341	4422	8089-SHEILA RESE
06/12/23	9485/23	230502212	289,53	341	4422	8089-SHEILA RESE
06/12/23	9487/23	230501686	233,85	341	4422	8089-SHEILA RESE
06/12/23	9519/23	230462557	96,51	341	4422	8089-SHEILA RESE
06/12/23	777777/77	1312622	482,55	341	4422	8089-SHEILA RESE
06/12/23	777777/77	1343154	38,98	341	4422	8089-SHEILA RESE
04/12/23	777777/77	1301506	289,53	341	4391	8090-PEDRO MARQU
04/12/23	777777/77	1325311	77,95	341	4391	8090-PEDRO MARQU
04/12/23	777777/77	1319623	241,28	341	4391	8090-PEDRO MARQU
04/12/23	777777/77	1316321	241,28	341	4391	8090-PEDRO MARQU
04/12/23	777777/77	1318011	77,95	341	4391	8090-PEDRO MARQU
06/12/23	777777/77	1342407	96,51	341	4391	8090-PEDRO MARQU
06/12/23	777777/77	1444853	193,02	341	4391	8090-PEDRO MARQU
04/12/23	777777/77	1300542	241,28	336	1	8091-DAVID MARTI
04/12/23	777777/77	1326568	241,28	336	1	8091-DAVID MARTI
04/12/23	777777/77	1319810	241,28	336	1	8091-DAVID MARTI
04/12/23	777777/77	1439125	482,55	336	1	8091-DAVID MARTI
04/12/23	777777/77	1308848	241,28	341	4422	8093-RODRIGO JUN
04/12/23	777777/77	1309763	194,88	341	4422	8093-RODRIGO JUN
04/12/23	777777/77	1320520	241,28	341	4422	8093-RODRIGO JUN
06/12/23	9494/23	230514412	504,85	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1325841	194,88	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1319171	194,88	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1345948	241,28	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1439786	289,53	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1440836	389,75	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1458967	96,51	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1508147	96,51	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1308578	194,88	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1493336	289,53	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1518659	96,51	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1334400	194,88	341	4422	8093-RODRIGO JUN
06/12/23	777777/77	1501961	77,95	341	4422	8093-RODRIGO JUN
04/12/23	777777/77	1308848	241,28	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1309763	194,88	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1316041	96,51	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1320318	96,51	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1331351	77,95	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1430396	96,51	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1459194	77,95	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1447622	96,51	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1454835	289,53	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1462245	77,95	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1320520	241,28	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1296348	96,51	341	4349	8094-VILMAR TEOD
04/12/23	777777/77	1401890	77,95	341	4349	8094-VILMAR TEOD
06/12/23	9490/23	230427358	289,53	341	4349	8094-VILMAR TEOD
06/12/23	9491/23	230505447	289,53	341	4349	8094-VILMAR TEOD
06/12/23	9492/23	230510849	77,95	341	4349	8094-VILMAR TEOD
06/12/23	9493/23	230489970	96,51	341	4349	8094-VILMAR TEOD

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
06/12/23	9495/23	230514412	504,85	341	4349	8094-VILMAR	TEOD
06/12/23	9496/23	230502406	77,95	341	4349	8094-VILMAR	TEOD
06/12/23	777777/77	1325841	194,88	341	4349	8094-VILMAR	TEOD
06/12/23	777777/77	1319171	194,88	341	4349	8094-VILMAR	TEOD
06/12/23	777777/77	1345948	241,28	341	4349	8094-VILMAR	TEOD
06/12/23	777777/77	1466133	77,95	341	4349	8094-VILMAR	TEOD
06/12/23	777777/77	1308578	194,88	341	4349	8094-VILMAR	TEOD
06/12/23	777777/77	1334400	194,88	341	4349	8094-VILMAR	TEOD
04/12/23	777777/77	1300542	241,28	1	3684	8095-FREDERICO	F
04/12/23	777777/77	1301037	289,53	1	3684	8095-FREDERICO	F
04/12/23	777777/77	1326568	241,28	1	3684	8095-FREDERICO	F
04/12/23	777777/77	1319810	241,28	1	3684	8095-FREDERICO	F
06/12/23	9488/23	230478252	289,53	1	3684	8095-FREDERICO	F
06/12/23	777777/77	1310893	77,95	1	3684	8095-FREDERICO	F
06/12/23	777777/77	1317876	77,95	1	3684	8095-FREDERICO	F
06/12/23	777777/77	1444941	77,95	1	3684	8095-FREDERICO	F
04/12/23	777777/77	1308904	96,51	341	4308	8096-PAULO	CESAR
04/12/23	777777/77	1312793	289,53	341	4308	8096-PAULO	CESAR
06/12/23	9507/23	230515557	233,85	341	4308	8096-PAULO	CESAR
06/12/23	777777/77	1320136	311,80	341	4308	8096-PAULO	CESAR
06/12/23	777777/77	1327698	96,51	341	4308	8096-PAULO	CESAR
06/12/23	777777/77	1326371	241,28	341	4308	8096-PAULO	CESAR
06/12/23	777777/77	1454202	96,51	341	4308	8096-PAULO	CESAR
06/12/23	777777/77	1438812	241,28	341	4308	8096-PAULO	CESAR
06/12/23	777777/77	1464126	241,28	341	4308	8096-PAULO	CESAR
06/12/23	777777/77	1490963	241,28	341	4308	8096-PAULO	CESAR
06/12/23	777777/77	1521889	326,68	341	5159	9008-EDIBERTO	VI
04/12/23	777777/77	1457106	194,88	341	4391	10001-JOAO	BATIS
06/12/23	777777/77	1514999	77,95	341	4391	10001-JOAO	BATIS
06/12/23	777777/77	1498432	194,88	341	4391	10001-JOAO	BATIS
06/12/23	777777/77	1498289	816,70	341	4391	10001-JOAO	BATIS
04/12/23	777777/77	1457106	194,88	104	4782	10011-VINICIUS	A
06/12/23	777777/77	1498432	194,88	104	4782	10011-VINICIUS	A
06/12/23	777777/77	1498289	816,70	104	4782	10011-VINICIUS	A
07/12/23	39/23	230535428	77,95	1	530	11004-PAULO	ANDR
06/12/23	455/23	230492456	155,90	341	4422	13008-RAPHAEL	CO
06/12/23	777777/77	1312087	77,95	341	4422	13008-RAPHAEL	CO
06/12/23	777777/77	1312076	155,90	341	4422	13008-RAPHAEL	CO
06/12/23	777777/77	1326878	77,95	341	4422	13008-RAPHAEL	CO
04/12/23	777777/77	1444665	77,95	341	2903	13009-DANIEL	MAR
05/12/23	777777/77	1357462	194,88	341	4318	14001-JAILO	CESA
05/12/23	777777/77	1454177	194,88	341	4318	14001-JAILO	CESA
05/12/23	777777/77	1514566	77,95	341	4318	14001-JAILO	CESA
05/12/23	777777/77	1514119	77,95	341	4318	14001-JAILO	CESA
05/12/23	777777/77	1357462	194,88	341	4318	14002-LEONIDAS	J
05/12/23	777777/77	1343130	233,85	341	4318	14002-LEONIDAS	J
05/12/23	777777/77	1454177	194,88	341	4318	14002-LEONIDAS	J
04/12/23	777777/77	1494569	77,95	341	4318	14005-DANILO	GON
05/12/23	777777/77	1472633	77,95	341	4318	14005-DANILO	GON
06/12/23	777777/77	1514646	77,95	341	4318	14005-DANILO	GON
06/12/23	777777/77	1478262	306,30	1	219	15001-FLAVIO	MEN
06/12/23	777777/77	1478262	306,30	1	219	15003-SEBASTIAO	

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	777777/77	1301271	194,88	1	836	17001-FERNANDO F
04/12/23	777777/77	1277995	194,88	1	836	17001-FERNANDO F
05/12/23	777777/77	1304164	194,88	1	836	17001-FERNANDO F
05/12/23	777777/77	1511829	326,68	1	836	17001-FERNANDO F
06/12/23	777777/77	1462802	77,95	1	836	17001-FERNANDO F
06/12/23	777777/77	1494068	326,68	1	836	17001-FERNANDO F
06/12/23	777777/77	1479878	816,70	1	836	17001-FERNANDO F
06/12/23	777777/77	1364388	816,70	1	836	17001-FERNANDO F
06/12/23	777777/77	1511725	326,68	1	836	17001-FERNANDO F
06/12/23	777777/77	1518226	77,95	1	836	17001-FERNANDO F
07/12/23	777777/77	1304536	194,88	1	836	17001-FERNANDO F
07/12/23	777777/77	1418881	389,75	1	836	17001-FERNANDO F
07/12/23	777777/77	1437085	77,95	1	836	17001-FERNANDO F
07/12/23	777777/77	1537839	77,95	1	836	17001-FERNANDO F
07/12/23	777777/77	1537957	77,95	1	836	17001-FERNANDO F
07/12/23	777777/77	1479634	194,88	1	836	17001-FERNANDO F
04/12/23	777777/77	1301271	194,88	1	836	17002-JOSE CARLO
04/12/23	777777/77	1277995	194,88	1	836	17002-JOSE CARLO
05/12/23	777777/77	1300966	233,85	1	836	17002-JOSE CARLO
05/12/23	777777/77	1304164	194,88	1	836	17002-JOSE CARLO
06/12/23	777777/77	1479878	816,70	1	836	17002-JOSE CARLO
06/12/23	777777/77	1364388	816,70	1	836	17002-JOSE CARLO
07/12/23	777777/77	1304536	194,88	1	836	17002-JOSE CARLO
07/12/23	777777/77	1479634	194,88	1	836	17002-JOSE CARLO
05/12/23	777777/77	1450103	326,68	1	546	18001-JAIRO DIAS
07/12/23	777777/77	1478997	77,95	1	546	18001-JAIRO DIAS
04/12/23	777777/77	1367056	77,95	1	546	18006-GRAZIELA D
05/12/23	777777/77	1084070	816,70	1	546	18006-GRAZIELA D
05/12/23	777777/77	1084070	816,70	341	4344	18008-ADNILSON N
05/12/23	777777/77	1449610	194,88	341	4343	19005-ALAOR MARC
05/12/23	777777/77	1454741	77,95	341	4343	19005-ALAOR MARC
05/12/23	777777/77	1471850	194,88	341	4343	19005-ALAOR MARC
05/12/23	777777/77	1468437	194,88	341	4343	19005-ALAOR MARC
05/12/23	777777/77	1454862	194,88	341	4343	19005-ALAOR MARC
05/12/23	777777/77	1488167	194,88	341	4343	19005-ALAOR MARC
05/12/23	777777/77	1482483	194,88	341	4343	19005-ALAOR MARC
05/12/23	777777/77	1440811	194,88	341	4343	19005-ALAOR MARC
05/12/23	777777/77	1493722	194,88	341	4343	19005-ALAOR MARC
05/12/23	777777/77	1313010	77,95	104	1839	19006-FERNANDO M
05/12/23	777777/77	1297718	233,85	104	1839	19006-FERNANDO M
05/12/23	777777/77	1311628	233,85	104	1839	19006-FERNANDO M
05/12/23	777777/77	1449772	194,88	104	1839	19006-FERNANDO M
05/12/23	777777/77	1465941	194,88	104	1839	19006-FERNANDO M
05/12/23	777777/77	1488157	194,88	104	1839	19006-FERNANDO M
05/12/23	777777/77	1295473	233,85	104	611	19007-WEUDES DE
05/12/23	777777/77	1431835	77,95	104	611	19007-WEUDES DE
05/12/23	777777/77	1449610	194,88	104	611	19007-WEUDES DE
05/12/23	777777/77	1471850	194,88	104	611	19007-WEUDES DE
05/12/23	777777/77	1468437	194,88	104	611	19007-WEUDES DE
05/12/23	777777/77	1417248	233,85	104	611	19007-WEUDES DE
05/12/23	777777/77	1454862	194,88	104	611	19007-WEUDES DE
05/12/23	777777/77	1499571	77,95	104	611	19007-WEUDES DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	777777/77	1493722	194,88	104	611	19007-WEUDES DE
05/12/23	777777/77	1488167	194,88	104	611	19007-WEUDES DE
05/12/23	777777/77	1482483	194,88	104	611	19007-WEUDES DE
05/12/23	777777/77	1440811	194,88	104	611	19007-WEUDES DE
05/12/23	777777/77	1454759	77,95	341	4381	19009-ROBERTO AN
05/12/23	777777/77	1468477	194,88	341	4381	19009-ROBERTO AN
05/12/23	777777/77	1492435	194,88	341	4381	19009-ROBERTO AN
05/12/23	777777/77	1480593	194,88	341	4381	19009-ROBERTO AN
05/12/23	777777/77	1428727	233,85	104	954	19010-EDUARDO FR
05/12/23	777777/77	1449772	194,88	104	954	19010-EDUARDO FR
05/12/23	777777/77	1465941	194,88	104	954	19010-EDUARDO FR
05/12/23	777777/77	1468477	194,88	104	954	19010-EDUARDO FR
05/12/23	777777/77	1474594	233,85	104	954	19010-EDUARDO FR
05/12/23	777777/77	1467699	155,90	104	954	19010-EDUARDO FR
05/12/23	777777/77	1488157	194,88	104	954	19010-EDUARDO FR
05/12/23	777777/77	1515546	155,90	104	954	19010-EDUARDO FR
05/12/23	777777/77	1492435	194,88	104	954	19010-EDUARDO FR
05/12/23	777777/77	1480593	194,88	104	954	19010-EDUARDO FR
05/12/23	777777/77	1501162	77,95	104	954	19010-EDUARDO FR
07/12/23	1170/23	230491830	77,95	1	311	22003-GLACIETE A
05/12/23	777777/77	1476873	653,36	104	3722	23002-EMISAEAL JO
05/12/23	777777/77	1324052	326,68	104	3722	23002-EMISAEAL JO
05/12/23	777777/77	1324145	326,68	104	3722	23002-EMISAEAL JO
07/12/23	777777/77	1477310	77,95	104	3722	23002-EMISAEAL JO
07/12/23	777777/77	1418496	77,95	104	3722	23002-EMISAEAL JO
05/12/23	777777/77	1373300	77,95	341	4311	24001-JOSE ALBER
05/12/23	777777/77	1316175	77,95	341	4311	24001-JOSE ALBER
05/12/23	777777/77	1297638	77,95	341	4311	24001-JOSE ALBER
06/12/23	777777/77	1383088	77,95	341	4311	24001-JOSE ALBER
07/12/23	777777/77	1331963	77,95	341	4311	24001-JOSE ALBER
04/12/23	777777/77	1325661	194,88	341	4311	24004-MAURO SERG
05/12/23	777777/77	1323099	155,90	341	4311	24004-MAURO SERG
07/12/23	777777/77	1489074	77,95	341	4311	24004-MAURO SERG
07/12/23	777777/77	1519058	77,95	341	4311	24004-MAURO SERG
04/12/23	777777/77	1325661	194,88	341	5130	24006-ALESSANDRA
05/12/23	777777/77	1323099	155,90	341	5130	24006-ALESSANDRA
04/12/23	777777/77	1350530	77,95	1	1752	24010-LAZARO DOS
04/12/23	777777/77	1315032	77,95	341	4664	25008-JOAO MIGUE
05/12/23	777777/77	1478704	77,95	1	572	26003-PAULO EDUA
05/12/23	777777/77	1487782	77,95	1	572	26003-PAULO EDUA
05/12/23	777777/77	1487880	77,95	1	572	26003-PAULO EDUA
05/12/23	777777/77	1497478	77,95	1	572	26003-PAULO EDUA
05/12/23	777777/77	1498460	77,95	1	572	26003-PAULO EDUA
06/12/23	777777/77	1298968	77,95	341	4356	27002-MARLOS DOS
06/12/23	777777/77	1298401	77,95	341	4356	27002-MARLOS DOS
06/12/23	777777/77	1473008	326,68	341	4356	27002-MARLOS DOS
06/12/23	777777/77	1382017	389,75	1	1051	27006-JOAO EVANG
06/12/23	777777/77	1299331	77,95	1	1051	27006-JOAO EVANG
06/12/23	777777/77	1500847	326,68	1	1051	27006-JOAO EVANG
06/12/23	777777/77	1494518	326,68	1	1051	27010-LANGEVI GA
06/12/23	777777/77	1501487	77,95	1	1051	27010-LANGEVI GA
06/12/23	777777/77	1507373	77,95	1	1051	27010-LANGEVI GA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/12/23	777777/77	1501856	77,95	1	1051	27010-LANGEVI GA
07/12/23	777777/77	1286740	77,95	341	4346	28007-MICHEL YAM
07/12/23	777777/77	1348855	233,85	341	4346	28007-MICHEL YAM
07/12/23	777777/77	1382620	233,85	341	4346	28007-MICHEL YAM
07/12/23	777777/77	1389875	233,85	341	4346	28007-MICHEL YAM
07/12/23	777777/77	1461937	233,85	341	4346	28007-MICHEL YAM
07/12/23	777777/77	1495198	233,85	341	4346	28007-MICHEL YAM
05/12/23	777777/77	1418713	816,70	1	1092	31001-JOSE DE SO
07/12/23	4/23	230519166	980,01	1	1092	31001-JOSE DE SO
05/12/23	777777/77	1418713	816,70	104	4496	31005-KEYTTY HAN
04/12/23	474/23	230477000	233,85	1	2065	33001-ANIVAL JOS
06/12/23	476/23	230529062	233,85	1	2065	33001-ANIVAL JOS
06/12/23	478/23	230532862	233,85	1	2065	33001-ANIVAL JOS
06/12/23	777777/77	1476102	194,88	1	2065	33001-ANIVAL JOS
06/12/23	777777/77	1497756	194,88	1	2065	33001-ANIVAL JOS
06/12/23	777777/77	1503541	194,88	1	2065	33001-ANIVAL JOS
06/12/23	777777/77	1505765	194,88	1	2065	33001-ANIVAL JOS
07/12/23	481/23	230514031	233,85	1	2065	33001-ANIVAL JOS
07/12/23	777777/77	1471220	194,88	1	2065	33001-ANIVAL JOS
07/12/23	777777/77	1499542	194,88	1	2065	33001-ANIVAL JOS
07/12/23	777777/77	1503653	194,88	1	2065	33001-ANIVAL JOS
07/12/23	777777/77	1486861	194,88	1	2065	33001-ANIVAL JOS
07/12/23	777777/77	1477211	194,88	1	2065	33001-ANIVAL JOS
04/12/23	473/23	230477000	233,85	341	5411	33002-WANDERLO T
04/12/23	475/23	230512835	233,85	341	5411	33002-WANDERLO T
05/12/23	777777/77	1477693	389,75	341	5411	33002-WANDERLO T
06/12/23	477/23	230529062	233,85	341	5411	33002-WANDERLO T
06/12/23	479/23	230532862	233,85	341	5411	33002-WANDERLO T
06/12/23	777777/77	1476102	194,88	341	5411	33002-WANDERLO T
06/12/23	777777/77	1497756	194,88	341	5411	33002-WANDERLO T
06/12/23	777777/77	1503541	194,88	341	5411	33002-WANDERLO T
06/12/23	777777/77	1505765	194,88	341	5411	33002-WANDERLO T
07/12/23	480/23	230514031	233,85	341	5411	33002-WANDERLO T
07/12/23	777777/77	1471220	194,88	341	5411	33002-WANDERLO T
07/12/23	777777/77	1499542	194,88	341	5411	33002-WANDERLO T
07/12/23	777777/77	1503653	194,88	341	5411	33002-WANDERLO T
07/12/23	777777/77	1486861	194,88	341	5411	33002-WANDERLO T
07/12/23	777777/77	1477211	194,88	341	5411	33002-WANDERLO T
05/12/23	777777/77	1360676	194,88	341	4406	34004-EDMAR DA S
05/12/23	777777/77	1488849	194,88	341	4406	34004-EDMAR DA S
05/12/23	777777/77	1353314	77,95	341	4406	34004-EDMAR DA S
07/12/23	777777/77	1457195	77,95	341	4406	34004-EDMAR DA S
07/12/23	777777/77	1475518	194,88	341	4406	34004-EDMAR DA S
07/12/23	777777/77	1357010	77,95	341	4406	34004-EDMAR DA S
07/12/23	777777/77	1491051	77,95	341	4406	34004-EDMAR DA S
04/12/23	777777/77	1352984	77,95	341	4406	34010-ALECIO ALV
04/12/23	777777/77	1377267	194,88	341	4406	34010-ALECIO ALV
04/12/23	777777/77	1401079	77,95	341	4406	34010-ALECIO ALV
05/12/23	777777/77	1287015	77,95	341	4406	34010-ALECIO ALV
05/12/23	777777/77	1368050	306,30	341	4406	34010-ALECIO ALV
06/12/23	777777/77	1440371	77,95	341	4406	34010-ALECIO ALV
07/12/23	777777/77	1501198	77,95	341	4406	34010-ALECIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	777777/77	1504470	77,95	341	4406	34010-ALECIO ALV
04/12/23	777777/77	1377267	194,88	341	7393	34015-FERNANDO F
04/12/23	777777/77	1475565	77,95	341	7393	34015-FERNANDO F
04/12/23	777777/77	1497951	77,95	341	7393	34015-FERNANDO F
05/12/23	777777/77	1329920	326,68	341	7393	34015-FERNANDO F
05/12/23	777777/77	1369763	77,95	341	7393	34015-FERNANDO F
05/12/23	777777/77	1368050	306,30	341	7393	34015-FERNANDO F
05/12/23	777777/77	1403048	77,95	341	7393	34015-FERNANDO F
05/12/23	777777/77	1433294	77,95	341	7393	34015-FERNANDO F
05/12/23	777777/77	1494359	77,95	341	7393	34015-FERNANDO F
06/12/23	777777/77	1496437	77,95	341	7393	34015-FERNANDO F
06/12/23	777777/77	1440371	77,95	341	7393	34015-FERNANDO F
05/12/23	777777/77	1360676	194,88	756	4155	34016-SORAYA SIM
05/12/23	777777/77	1488849	194,88	756	4155	34016-SORAYA SIM
07/12/23	777777/77	1475518	194,88	756	4155	34016-SORAYA SIM
07/12/23	777777/77	1482999	194,88	756	4155	34016-SORAYA SIM
07/12/23	777777/77	1522025	77,95	756	4155	34016-SORAYA SIM
07/12/23	777777/77	1526110	77,95	756	4155	34016-SORAYA SIM
07/12/23	777777/77	1533509	77,95	756	4155	34016-SORAYA SIM
04/12/23	777777/77	1454787	77,95	1	377	34017-REJANE DE
04/12/23	777777/77	1479288	77,95	1	377	34017-REJANE DE
05/12/23	777777/77	1304860	77,95	1	377	34017-REJANE DE
05/12/23	777777/77	1305945	77,95	1	377	34017-REJANE DE
05/12/23	777777/77	1372080	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1419736	306,30	1	377	34017-REJANE DE
07/12/23	777777/77	1451643	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1528196	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1387726	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1441282	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1451649	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1478544	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1506135	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1394975	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1457323	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1483928	194,88	1	377	34017-REJANE DE
07/12/23	777777/77	1419431	194,88	1	377	34017-REJANE DE
04/12/23	777777/77	1426287	77,95	104	791	34018-HELIO JESU
04/12/23	777777/77	1418538	77,95	104	791	34018-HELIO JESU
05/12/23	777777/77	1372080	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1381937	77,95	104	791	34018-HELIO JESU
07/12/23	777777/77	1419736	306,30	104	791	34018-HELIO JESU
07/12/23	777777/77	1451643	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1475700	122,52	104	791	34018-HELIO JESU
07/12/23	777777/77	1528196	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1387726	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1441282	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1451649	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1478544	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1506135	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1394975	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1457323	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1483928	194,88	104	791	34018-HELIO JESU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	777777/77	1419431	194,88	104	791	34018-HELIO JESU
07/12/23	777777/77	1482999	194,88	341	7393	34019-KAUE MICHA
07/12/23	777777/77	1502697	77,95	341	7393	34019-KAUE MICHA
07/12/23	777777/77	1515489	77,95	341	7393	34019-KAUE MICHA
07/12/23	777777/77	1533558	77,95	341	7393	34019-KAUE MICHA
07/12/23	777777/77	1527829	77,95	341	7393	34019-KAUE MICHA
05/12/23	22/23	230196086	326,67	341	5405	35004-LINDOMAR J
05/12/23	777777/77	1362355	194,88	341	5405	35004-LINDOMAR J
05/12/23	23/23	230459112	326,67	1	1092	35011-KEILA MART
05/12/23	777777/77	1362355	194,88	341	5404	35013-LAESTE NOV
07/12/23	777777/77	1502415	233,85	341	4379	38012-LINDORNETE
07/12/23	777777/77	1532452	233,85	341	4379	38012-LINDORNETE
04/12/23	777777/77	1495950	77,95	104	792	38026-ELIARLEM D
06/12/23	777777/77	1161756	233,85	104	792	38026-ELIARLEM D
06/12/23	777777/77	1454119	77,95	104	792	38026-ELIARLEM D
06/12/23	777777/77	1463334	77,95	104	792	38026-ELIARLEM D
06/12/23	777777/77	1479396	77,95	104	792	38026-ELIARLEM D
07/12/23	777777/77	1445732	233,85	104	792	38026-ELIARLEM D
07/12/23	777777/77	1513956	233,85	104	792	38026-ELIARLEM D
07/12/23	777777/77	1532452	233,85	341	4379	38030-FERNANDO C
07/12/23	777777/77	1502415	233,85	341	4379	38032-TANIA SUDA
06/12/23	777777/77	1161756	233,85	341	4379	38033-JAMES DEAN
06/12/23	777777/77	1267285	77,95	341	4379	38033-JAMES DEAN
06/12/23	777777/77	1333045	77,95	341	4379	38033-JAMES DEAN
06/12/23	777777/77	1525631	77,95	341	4379	38033-JAMES DEAN
07/12/23	133/23	230487642	77,95	341	4379	38033-JAMES DEAN
07/12/23	777777/77	1327133	77,95	341	4379	38033-JAMES DEAN
07/12/23	777777/77	1445732	233,85	341	4379	38033-JAMES DEAN
07/12/23	777777/77	1513956	233,85	341	4379	38033-JAMES DEAN
05/12/23	47078/23	230506539	77,95	341	4422	39010-ARNALDO ME
04/12/23	46793/23	230493644	289,53	341	4422	39028-FRANCISCO
04/12/23	46848/23	230439840	193,02	341	4422	39028-FRANCISCO
07/12/23	47348/23	230519616	289,53	341	4422	39028-FRANCISCO
07/12/23	47357/23	230519588	289,53	341	4422	39028-FRANCISCO
07/12/23	47358/23	230518087	204,17	341	4422	39028-FRANCISCO
07/12/23	47359/23	230525211	96,51	341	4422	39028-FRANCISCO
04/12/23	46664/23	230506508	96,51	341	4422	39086-JONAS OLIV
04/12/23	46697/23	230519592	612,51	341	4422	39086-JONAS OLIV
04/12/23	46709/23	230344526	280,25	341	4422	39086-JONAS OLIV
04/12/23	46718/23	230518126	289,53	341	4422	39086-JONAS OLIV
04/12/23	46724/23	230518589	204,17	341	4422	39086-JONAS OLIV
04/12/23	46733/23	230525573	289,53	341	4422	39086-JONAS OLIV
04/12/23	46738/23	230519569	289,53	341	4422	39086-JONAS OLIV
07/12/23	47367/23	230492415	289,53	341	4422	39086-JONAS OLIV
07/12/23	47371/23	230499120	289,53	341	4422	39086-JONAS OLIV
05/12/23	47037/23	230519583	612,51	1	4057	39088-VALDENI AR
05/12/23	47040/23	230517142	612,51	1	4057	39088-VALDENI AR
05/12/23	47043/23	230522480	289,53	1	4057	39088-VALDENI AR
05/12/23	47046/23	230515244	408,34	1	4057	39088-VALDENI AR
05/12/23	47047/23	230519617	612,51	1	4057	39088-VALDENI AR
05/12/23	47048/23	230489313	204,17	1	4057	39088-VALDENI AR
05/12/23	47050/23	230513173	96,51	1	4057	39088-VALDENI AR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	47781/23	230530716	289,53	1	4057	39088-VALDENI AR
04/12/23	46762/23	230506444	289,53	341	4422	39089-OCIMAR ESP
04/12/23	46765/23	230513958	289,53	341	4422	39089-OCIMAR ESP
04/12/23	46767/23	230499803	289,53	341	4422	39089-OCIMAR ESP
04/12/23	46769/23	230482527	289,53	341	4422	39089-OCIMAR ESP
04/12/23	46771/23	230486043	289,53	341	4422	39089-OCIMAR ESP
04/12/23	46893/23	230505151	194,87	341	4422	39089-OCIMAR ESP
04/12/23	46895/23	230517428	233,85	341	4422	39089-OCIMAR ESP
04/12/23	46897/23	230498154	289,53	341	4422	39089-OCIMAR ESP
04/12/23	46899/23	230486164	612,51	341	4422	39089-OCIMAR ESP
04/12/23	46901/23	230502609	612,51	341	4422	39089-OCIMAR ESP
04/12/23	46918/23	230496056	96,51	341	4422	39089-OCIMAR ESP
05/12/23	46949/23	230511721	485,29	341	4422	39089-OCIMAR ESP
05/12/23	46973/23	230513930	612,51	341	4422	39089-OCIMAR ESP
05/12/23	46975/23	230507703	612,51	341	4422	39089-OCIMAR ESP
05/12/23	46976/23	230492568	96,51	341	4422	39089-OCIMAR ESP
05/12/23	46977/23	230502157	77,95	341	4422	39089-OCIMAR ESP
05/12/23	46978/23	230498407	289,53	341	4422	39089-OCIMAR ESP
05/12/23	46979/23	230422348	289,53	341	4422	39089-OCIMAR ESP
05/12/23	46980/23	230507106	317,50	341	4422	39089-OCIMAR ESP
05/12/23	46981/23	230443518	204,17	341	4422	39089-OCIMAR ESP
05/12/23	46982/23	230503771	612,51	341	4422	39089-OCIMAR ESP
05/12/23	46983/23	230494272	289,53	341	4422	39089-OCIMAR ESP
05/12/23	46985/23	230486086	289,53	341	4422	39089-OCIMAR ESP
04/12/23	46909/23	230499973	612,51	756	3348	39091-MARILEILA
04/12/23	46911/23	230486029	194,87	756	3348	39091-MARILEILA
05/12/23	47114/23	230507882	612,51	756	3348	39091-MARILEILA
04/12/23	46694/23	230518274	233,85	104	2535	39093-PEDRO DE M
04/12/23	46747/23	230509799	612,51	104	2535	39093-PEDRO DE M
04/12/23	46755/23	230518168	289,53	104	2535	39093-PEDRO DE M
07/12/23	47250/23	230520185	77,95	341	4422	39095-UBIRATAN R
07/12/23	47344/23	230479140	289,53	341	4422	39095-UBIRATAN R
07/12/23	47588/23	230524683	289,53	341	4422	39095-UBIRATAN R
04/12/23	46783/23	230495768	612,51	1	3657	39101-AMARILDO F
04/12/23	46789/23	230046510	583,17	1	3657	39101-AMARILDO F
04/12/23	46791/23	230452762	284,91	1	3657	39101-AMARILDO F
04/12/23	46811/23	230505424	612,51	1	3657	39101-AMARILDO F
05/12/23	47027/23	230514103	612,51	1	3657	39101-AMARILDO F
05/12/23	47029/23	230514095	397,19	1	3657	39101-AMARILDO F
07/12/23	47222/23	230488039	612,51	1	3657	39101-AMARILDO F
07/12/23	47228/23	230478644	612,51	1	3657	39101-AMARILDO F
07/12/23	47483/23	230525828	289,53	1	3657	39101-AMARILDO F
07/12/23	47485/23	230504803	612,51	1	3657	39101-AMARILDO F
07/12/23	47487/23	230522507	612,51	1	3657	39101-AMARILDO F
07/12/23	47493/23	230522628	289,53	1	3657	39101-AMARILDO F
07/12/23	47496/23	230518216	583,17	1	3657	39101-AMARILDO F
07/12/23	47498/23	230487608	289,53	1	3657	39101-AMARILDO F
07/12/23	47500/23	230504943	241,27	1	3657	39101-AMARILDO F
07/12/23	47523/23	230522611	510,42	1	3657	39101-AMARILDO F
07/12/23	47790/23	230523508	612,51	1	3657	39101-AMARILDO F
07/12/23	47792/23	230521064	289,53	1	3657	39101-AMARILDO F
07/12/23	47793/23	230518125	96,51	1	3657	39101-AMARILDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	46764/23	230503978	77,95	341	4422	39103-RAIMUNDA S
04/12/23	46776/23	230489415	233,85	341	4422	39103-RAIMUNDA S
04/12/23	46781/23	230506584	289,53	341	4422	39103-RAIMUNDA S
04/12/23	46785/23	230511097	289,53	341	4422	39103-RAIMUNDA S
04/12/23	46792/23	230518214	289,53	341	4422	39103-RAIMUNDA S
05/12/23	47071/23	230498165	77,95	341	4422	39103-RAIMUNDA S
07/12/23	47283/23	230482766	289,53	341	4422	39103-RAIMUNDA S
07/12/23	47731/23	230493487	612,51	341	4422	39103-RAIMUNDA S
07/12/23	47735/23	230526036	96,51	341	4422	39103-RAIMUNDA S
07/12/23	47767/23	230523958	612,51	341	4422	39103-RAIMUNDA S
07/12/23	47769/23	230513797	96,51	341	4422	39103-RAIMUNDA S
07/12/23	47197/23	230495944	612,51	104	2535	39106-MARTA DA S
07/12/23	47266/23	230488018	204,17	104	2535	39106-MARTA DA S
07/12/23	47267/23	230491948	612,51	104	2535	39106-MARTA DA S
07/12/23	47268/23	230506957	612,51	104	2535	39106-MARTA DA S
07/12/23	47397/23	230498075	612,51	104	2535	39106-MARTA DA S
07/12/23	47398/23	230498743	579,06	104	2535	39106-MARTA DA S
07/12/23	47411/23	230514187	612,51	104	2535	39106-MARTA DA S
04/12/23	46794/23	230493644	289,53	104	2535	39108-JOSE ALBER
07/12/23	47349/23	230519616	289,53	104	2535	39108-JOSE ALBER
07/12/23	47350/23	230521609	612,51	104	2535	39108-JOSE ALBER
07/12/23	47519/23	230518132	194,87	104	2535	39108-JOSE ALBER
05/12/23	46964/23	230486676	280,29	104	2535	39109-VALTER BAT
05/12/23	47083/23	230486080	612,51	104	2535	39109-VALTER BAT
05/12/23	47099/23	230493851	77,95	341	4422	39111-ANTONIO FE
05/12/23	47104/23	230490602	77,95	341	4422	39111-ANTONIO FE
07/12/23	47610/23	230495370	233,85	341	4422	39111-ANTONIO FE
07/12/23	47612/23	230502837	612,51	341	4422	39111-ANTONIO FE
04/12/23	46713/23	230516745	408,34	1	3657	39117-JOSE CARLO
04/12/23	46812/23	230491500	96,51	1	3657	39117-JOSE CARLO
05/12/23	47128/23	230504495	155,90	341	4422	39121-RILDO JOSE
05/12/23	47131/23	230507047	612,51	341	4422	39121-RILDO JOSE
07/12/23	47280/23	230444874	289,53	341	4422	39121-RILDO JOSE
07/12/23	47455/23	230490313	204,17	341	4422	39121-RILDO JOSE
04/12/23	46753/23	230519731	289,53	1	3657	39124-ROBERTO RO
07/12/23	47353/23	230524305	289,53	1	3657	39124-ROBERTO RO
07/12/23	47598/23	230525228	612,51	1	3657	39124-ROBERTO RO
07/12/23	47602/23	230527907	612,51	1	3657	39124-ROBERTO RO
07/12/23	47706/23	230524341	510,42	1	3657	39124-ROBERTO RO
07/12/23	47708/23	230515175	510,42	1	3657	39124-ROBERTO RO
05/12/23	47086/23	230517511	289,53	1	3657	39128-JOVENILIO
07/12/23	47734/23	230490433	612,51	1	3657	39128-JOVENILIO
07/12/23	47737/23	230523416	612,51	1	3657	39128-JOVENILIO
07/12/23	47739/23	230487748	510,42	1	3657	39128-JOVENILIO
07/12/23	47797/23	230506278	96,51	1	3657	39128-JOVENILIO
07/12/23	47798/23	230529041	204,17	1	3657	39128-JOVENILIO
07/12/23	47799/23	230520952	408,34	1	3657	39128-JOVENILIO
07/12/23	47800/23	230516482	204,17	1	3657	39128-JOVENILIO
07/12/23	47801/23	230510738	96,51	1	3657	39128-JOVENILIO
04/12/23	46684/23	230500817	612,51	1	3657	39134-MARCO TULI
04/12/23	46723/23	230499137	289,53	1	3657	39134-MARCO TULI
04/12/23	46732/23	230479414	289,53	1	3657	39134-MARCO TULI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
04/12/23	46752/23	230519731	289,53	1	3657	39134-MARCO	TULI
04/12/23	46853/23	230370409	233,85	1	3657	39134-MARCO	TULI
05/12/23	47158/23	230519805	612,51	1	3657	39134-MARCO	TULI
07/12/23	47352/23	230524305	289,53	1	3657	39134-MARCO	TULI
07/12/23	47355/23	230501229	204,17	1	3657	39134-MARCO	TULI
07/12/23	47356/23	230528264	96,51	1	3657	39134-MARCO	TULI
07/12/23	47488/23	230523258	77,95	1	3657	39134-MARCO	TULI
07/12/23	47489/23	230523328	612,51	1	3657	39134-MARCO	TULI
07/12/23	47490/23	230530914	204,17	1	3657	39134-MARCO	TULI
07/12/23	47597/23	230525228	612,51	1	3657	39134-MARCO	TULI
07/12/23	47601/23	230527907	612,51	1	3657	39134-MARCO	TULI
07/12/23	47705/23	230524341	510,42	1	3657	39134-MARCO	TULI
07/12/23	47707/23	230515175	510,42	1	3657	39134-MARCO	TULI
04/12/23	46662/23	230499255	155,90	104	2535	39135-CATARINA	S
04/12/23	46721/23	230488332	96,51	104	2535	39135-CATARINA	S
04/12/23	46722/23	230499137	289,53	104	2535	39135-CATARINA	S
04/12/23	46725/23	230389534	96,51	104	2535	39135-CATARINA	S
04/12/23	46731/23	230479414	289,53	104	2535	39135-CATARINA	S
04/12/23	46852/23	230370409	233,85	104	2535	39135-CATARINA	S
05/12/23	47030/23	230479767	233,85	104	2535	39135-CATARINA	S
04/12/23	46678/23	230490811	510,42	341	4422	39136-WAGNA	ANTO
05/12/23	46926/23	230527756	233,85	341	4422	39136-WAGNA	ANTO
05/12/23	46943/23	230478218	612,51	341	4422	39136-WAGNA	ANTO
07/12/23	47343/23	230479140	289,53	341	4422	39136-WAGNA	ANTO
07/12/23	47351/23	230521609	612,51	341	4422	39136-WAGNA	ANTO
07/12/23	47520/23	230518132	194,87	341	4422	39136-WAGNA	ANTO
07/12/23	47587/23	230524683	289,53	341	4422	39136-WAGNA	ANTO
07/12/23	47693/23	230496304	612,51	341	4422	39136-WAGNA	ANTO
04/12/23	46677/23	230490811	510,42	104	2535	39138-ERASMO	ROD
05/12/23	46950/23	230517651	204,17	104	2535	39138-ERASMO	ROD
05/12/23	47002/23	230502258	612,51	104	2535	39138-ERASMO	ROD
05/12/23	47085/23	230466349	96,51	104	2535	39138-ERASMO	ROD
04/12/23	46801/23	230493959	204,17	104	2535	39141-MARCOS	ARR
04/12/23	46841/23	230487699	204,17	104	2535	39141-MARCOS	ARR
04/12/23	46845/23	230512024	96,51	104	2535	39141-MARCOS	ARR
04/12/23	46846/23	230510633	155,90	104	2535	39141-MARCOS	ARR
04/12/23	46886/23	230510701	408,34	104	2535	39141-MARCOS	ARR
04/12/23	46887/23	230505375	497,17	104	2535	39141-MARCOS	ARR
04/12/23	46888/23	230515284	612,51	104	2535	39141-MARCOS	ARR
04/12/23	46889/23	230510693	612,51	104	2535	39141-MARCOS	ARR
04/12/23	46890/23	230498533	612,51	104	2535	39141-MARCOS	ARR
04/12/23	46891/23	230503349	612,51	104	2535	39141-MARCOS	ARR
04/12/23	46892/23	230505151	194,87	104	2535	39141-MARCOS	ARR
04/12/23	46894/23	230517428	233,85	104	2535	39141-MARCOS	ARR
04/12/23	46896/23	230498154	289,53	104	2535	39141-MARCOS	ARR
04/12/23	46898/23	230486164	612,51	104	2535	39141-MARCOS	ARR
04/12/23	46900/23	230502609	612,51	104	2535	39141-MARCOS	ARR
05/12/23	46972/23	230513930	612,51	104	2535	39141-MARCOS	ARR
05/12/23	46974/23	230507703	612,51	104	2535	39141-MARCOS	ARR
07/12/23	47216/23	230511052	289,53	341	4422	39142-PEDRO	PAUL
07/12/23	47255/23	230483804	96,51	341	4422	39142-PEDRO	PAUL
07/12/23	47528/23	230488331	612,51	33	3348	39146-MARIA	NATA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	46999/23	230485443	612,51	104	2535	39158-FERNANDO L
05/12/23	47080/23	230491151	289,53	104	2535	39158-FERNANDO L
05/12/23	47105/23	230480666	233,85	104	2535	39158-FERNANDO L
05/12/23	47107/23	230497836	510,42	104	2535	39158-FERNANDO L
07/12/23	47557/23	230484453	96,51	104	2535	39158-FERNANDO L
07/12/23	47249/23	230492424	77,95	341	4422	39161-AFONSO NER
05/12/23	47151/23	230517044	96,51	341	4422	39165-VANDERICO
07/12/23	47363/23	230505585	612,51	341	4422	39165-VANDERICO
04/12/23	46856/23	230473973	612,51	104	2535	39167-OSMAR FERR
04/12/23	46857/23	230490666	289,53	104	2535	39167-OSMAR FERR
04/12/23	46777/23	230489415	233,85	341	4422	39169-EDSON PERE
04/12/23	46786/23	230511097	289,53	341	4422	39169-EDSON PERE
04/12/23	46902/23	230504205	96,51	341	4422	39169-EDSON PERE
04/12/23	46914/23	230491459	289,53	341	4422	39169-EDSON PERE
05/12/23	47022/23	230497862	96,51	341	4422	39169-EDSON PERE
07/12/23	47278/23	230492744	77,95	341	4422	39169-EDSON PERE
07/12/23	47282/23	230482766	289,53	341	4422	39169-EDSON PERE
07/12/23	47771/23	230484380	289,53	341	4422	39169-EDSON PERE
07/12/23	47320/23	230506491	204,17	1	3657	39170-TIBERIO LU
07/12/23	47369/23	230512407	204,17	1	3657	39170-TIBERIO LU
07/12/23	47372/23	230490773	289,53	1	3657	39170-TIBERIO LU
07/12/23	47374/23	230504047	612,51	1	3657	39170-TIBERIO LU
07/12/23	47376/23	230519392	289,53	1	3657	39170-TIBERIO LU
07/12/23	47379/23	230520350	612,51	1	3657	39170-TIBERIO LU
07/12/23	47381/23	230502785	289,53	1	3657	39170-TIBERIO LU
07/12/23	47383/23	230525502	510,42	1	3657	39170-TIBERIO LU
07/12/23	47305/23	230519594	289,53	341	4422	39175-AMELIA GON
07/12/23	47429/23	230512613	612,51	341	4422	39175-AMELIA GON
07/12/23	47431/23	230504548	612,51	341	4422	39175-AMELIA GON
07/12/23	47434/23	230525330	510,43	341	4422	39175-AMELIA GON
07/12/23	47435/23	230510919	408,34	341	4422	39175-AMELIA GON
07/12/23	47438/23	230501330	398,56	341	4422	39175-AMELIA GON
07/12/23	47440/23	230513954	289,53	341	4422	39175-AMELIA GON
07/12/23	47442/23	230520238	612,51	341	4422	39175-AMELIA GON
07/12/23	47445/23	230458327	612,51	341	4422	39175-AMELIA GON
07/12/23	47447/23	230517476	612,51	341	4422	39175-AMELIA GON
07/12/23	47449/23	230519200	510,42	341	4422	39175-AMELIA GON
07/12/23	47568/23	230532836	96,51	104	2535	39178-CELIA MART
04/12/23	46847/23	230510950	77,95	341	4422	39181-DONIZETE C
05/12/23	47119/23	230499468	77,95	341	4422	39181-DONIZETE C
05/12/23	47130/23	230515012	96,51	341	4422	39181-DONIZETE C
07/12/23	47288/23	230482708	289,53	341	4422	39181-DONIZETE C
04/12/23	46842/23	230523925	77,95	341	4422	39182-FLORISVALD
04/12/23	46843/23	230487495	96,51	341	4422	39182-FLORISVALD
04/12/23	46849/23	230512812	96,51	341	4422	39182-FLORISVALD
04/12/23	46850/23	230519250	194,87	341	4422	39182-FLORISVALD
04/12/23	46861/23	230480440	77,95	341	4422	39182-FLORISVALD
04/12/23	46862/23	230467443	77,95	341	4422	39182-FLORISVALD
04/12/23	46863/23	230480650	233,85	341	4422	39182-FLORISVALD
04/12/23	46865/23	230044321	96,51	341	4422	39182-FLORISVALD
04/12/23	46874/23	230487542	510,42	341	4422	39182-FLORISVALD
05/12/23	46927/23	230510369	77,95	341	4422	39182-FLORISVALD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	47146/23	230513356	155,90	341	4422	39182-FLORISVALD
07/12/23	47192/23	230510917	612,51	341	4422	39186-LUZIA ALVE
04/12/23	46917/23	230510970	193,02	341	4422	39187-LYBIA MEND
05/12/23	47087/23	230517511	289,53	341	4422	39187-LYBIA MEND
07/12/23	47732/23	230493982	96,51	341	4422	39187-LYBIA MEND
07/12/23	47733/23	230490433	612,51	341	4422	39187-LYBIA MEND
07/12/23	47736/23	230523416	612,51	341	4422	39187-LYBIA MEND
07/12/23	47738/23	230487748	510,42	341	4422	39187-LYBIA MEND
05/12/23	47064/23	230512965	77,95	104	2535	39199-MARCOS BAT
07/12/23	47410/23	230484399	77,95	104	2535	39199-MARCOS BAT
07/12/23	47558/23	230515763	289,53	104	2535	39199-MARCOS BAT
07/12/23	47573/23	230513863	612,51	104	2535	39199-MARCOS BAT
07/12/23	47621/23	230518495	612,51	104	2535	39199-MARCOS BAT
07/12/23	47624/23	230523831	612,51	104	2535	39199-MARCOS BAT
07/12/23	47630/23	230518308	612,51	104	2535	39199-MARCOS BAT
07/12/23	47634/23	230526873	612,51	104	2535	39199-MARCOS BAT
07/12/23	47744/23	230509755	289,53	104	2535	39199-MARCOS BAT
07/12/23	47745/23	230493083	289,53	104	2535	39199-MARCOS BAT
07/12/23	47746/23	230514848	233,85	104	2535	39199-MARCOS BAT
07/12/23	47750/23	230516348	289,53	104	2535	39199-MARCOS BAT
07/12/23	47751/23	230504421	284,53	104	2535	39199-MARCOS BAT
07/12/23	47753/23	230524107	204,17	104	2535	39199-MARCOS BAT
07/12/23	47754/23	230521073	289,53	104	2535	39199-MARCOS BAT
07/12/23	47759/23	230519606	77,95	104	2535	39199-MARCOS BAT
07/12/23	47760/23	230526940	96,51	104	2535	39199-MARCOS BAT
07/12/23	47778/23	230502119	612,51	104	2535	39199-MARCOS BAT
07/12/23	47785/23	230527127	612,51	104	2535	39199-MARCOS BAT
05/12/23	47129/23	230504495	155,90	341	4422	39206-ADALBERTO
05/12/23	47132/23	230507047	612,51	341	4422	39206-ADALBERTO
04/12/23	46905/23	230513505	408,34	104	2535	39208-VANDERLAN
04/12/23	46915/23	230493476	612,51	104	2535	39208-VANDERLAN
05/12/23	46928/23	230488003	241,27	104	2535	39208-VANDERLAN
05/12/23	47008/23	230516803	612,51	104	2535	39208-VANDERLAN
05/12/23	47010/23	230489112	612,51	104	2535	39208-VANDERLAN
05/12/23	47014/23	230493666	77,95	104	2535	39208-VANDERLAN
05/12/23	47015/23	230508425	193,02	104	2535	39208-VANDERLAN
05/12/23	47021/23	230514040	96,51	104	2535	39208-VANDERLAN
05/12/23	47023/23	230512866	96,51	104	2535	39208-VANDERLAN
05/12/23	47092/23	230489081	408,34	104	2535	39208-VANDERLAN
07/12/23	47191/23	230497754	289,53	104	2535	39208-VANDERLAN
07/12/23	47235/23	230474778	289,53	104	2535	39208-VANDERLAN
07/12/23	47308/23	230475349	289,53	104	2535	39208-VANDERLAN
07/12/23	47310/23	230496131	612,51	104	2535	39208-VANDERLAN
07/12/23	47311/23	230489278	612,51	104	2535	39208-VANDERLAN
07/12/23	47314/23	230498963	233,85	104	2535	39208-VANDERLAN
07/12/23	47316/23	230490908	289,53	104	2535	39208-VANDERLAN
07/12/23	47319/23	230501274	289,53	104	2535	39208-VANDERLAN
07/12/23	47322/23	230501497	233,85	104	2535	39208-VANDERLAN
07/12/23	47327/23	230492074	289,53	104	2535	39208-VANDERLAN
07/12/23	47362/23	230505585	612,51	1	3657	39209-TERLANI MA
04/12/23	46844/23	230333848	96,51	104	2535	39210-MARIA APAR
05/12/23	46951/23	230514248	96,51	104	2535	39210-MARIA APAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	46994/23	230478634	289,53	104	2535	39210-MARIA APAR
05/12/23	46996/23	230496080	612,51	104	2535	39210-MARIA APAR
05/12/23	46998/23	230490296	612,51	104	2535	39210-MARIA APAR
05/12/23	47159/23	230505603	204,17	104	2535	39210-MARIA APAR
05/12/23	47160/23	230381695	77,95	104	2535	39210-MARIA APAR
05/12/23	47162/23	230511341	96,51	104	2535	39210-MARIA APAR
05/12/23	47163/23	230512143	77,95	104	2535	39210-MARIA APAR
07/12/23	47360/23	230497725	612,51	104	2535	39210-MARIA APAR
07/12/23	47553/23	230482128	612,51	104	2535	39210-MARIA APAR
07/12/23	47555/23	230507997	289,53	104	2535	39210-MARIA APAR
07/12/23	47710/23	230495540	510,43	104	2535	39210-MARIA APAR
07/12/23	47714/23	230499860	510,42	104	2535	39210-MARIA APAR
04/12/23	46739/23	230489059	233,85	341	4422	39213-MARIA HELE
07/12/23	47645/23	230505402	612,51	341	4422	39213-MARIA HELE
07/12/23	47650/23	230525533	612,51	341	4422	39213-MARIA HELE
07/12/23	47654/23	230526141	612,51	341	4422	39213-MARIA HELE
07/12/23	47458/23	230511066	96,51	341	4422	39217-EDMAR EMER
04/12/23	46799/23	230502694	510,42	341	5440	39219-GUILHERME
05/12/23	47133/23	230490293	289,53	341	5440	39219-GUILHERME
07/12/23	47530/23	230489321	408,34	341	5440	39219-GUILHERME
04/12/23	46688/23	230491983	233,85	104	2535	39220-JULIANA C.
07/12/23	47545/23	230511098	289,53	104	2535	39220-JULIANA C.
07/12/23	47547/23	230508311	233,85	104	2535	39220-JULIANA C.
07/12/23	47590/23	230309819	289,53	104	2535	39220-JULIANA C.
07/12/23	47811/23	230505214	77,95	104	2535	39220-JULIANA C.
07/12/23	47812/23	230491517	612,51	104	2535	39220-JULIANA C.
07/12/23	47813/23	230491156	193,02	104	2535	39220-JULIANA C.
04/12/23	46666/23	230515401	96,51	341	4422	39221-LANA C. TO
04/12/23	46689/23	230512982	96,51	341	4422	39221-LANA C. TO
04/12/23	46720/23	230512628	96,51	341	4422	39221-LANA C. TO
04/12/23	46728/23	230515488	612,51	341	4422	39221-LANA C. TO
05/12/23	47042/23	230489233	193,02	341	4422	39223-MARTA HELE
07/12/23	47269/23	230493950	204,17	341	4422	39223-MARTA HELE
07/12/23	47270/23	230513319	612,51	341	4422	39223-MARTA HELE
07/12/23	47413/23	230515294	96,51	341	4422	39223-MARTA HELE
05/12/23	47005/23	230422114	96,51	341	4422	39225-ROSANGELA
05/12/23	47006/23	230494491	96,51	341	4422	39225-ROSANGELA
05/12/23	47034/23	230513992	77,95	104	2535	39226-ROSIMARY B
05/12/23	47035/23	230514372	96,51	104	2535	39226-ROSIMARY B
05/12/23	47036/23	230512697	96,51	104	2535	39226-ROSIMARY B
05/12/23	47039/23	230502037	77,95	104	2535	39226-ROSIMARY B
05/12/23	47100/23	230521648	204,17	104	2535	39226-ROSIMARY B
05/12/23	47102/23	230499884	241,27	104	2535	39226-ROSIMARY B
05/12/23	47115/23	230506608	612,51	104	2535	39226-ROSIMARY B
05/12/23	47136/23	230473302	612,51	104	2535	39226-ROSIMARY B
07/12/23	47810/23	230509440	204,17	104	2535	39226-ROSIMARY B
04/12/23	46687/23	230491983	233,85	104	2535	39227-SANDRA MAR
07/12/23	47279/23	230521396	96,51	104	2535	39227-SANDRA MAR
07/12/23	47281/23	230516772	204,17	104	2535	39227-SANDRA MAR
07/12/23	47286/23	230499295	233,85	104	2535	39227-SANDRA MAR
07/12/23	47543/23	230521813	77,95	104	2535	39227-SANDRA MAR
07/12/23	47544/23	230511098	289,53	104	2535	39227-SANDRA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	47546/23	230508311	233,85	104	2535	39227-SANDRA MAR
07/12/23	47591/23	230309819	289,53	104	2535	39227-SANDRA MAR
04/12/23	46742/23	230507299	612,51	341	4422	39228-SANDRO COS
04/12/23	46883/23	230521521	612,51	341	4422	39228-SANDRO COS
07/12/23	47207/23	230464707	233,85	341	4422	39228-SANDRO COS
07/12/23	47209/23	230502141	233,85	341	4422	39228-SANDRO COS
07/12/23	47211/23	230489670	612,51	341	4422	39228-SANDRO COS
07/12/23	47213/23	230475395	612,51	341	4422	39228-SANDRO COS
07/12/23	47246/23	230516741	96,51	341	4422	39228-SANDRO COS
07/12/23	47257/23	230499449	612,51	341	4422	39228-SANDRO COS
07/12/23	47258/23	230500647	77,95	341	4422	39228-SANDRO COS
07/12/23	47259/23	230505107	289,53	341	4422	39228-SANDRO COS
07/12/23	47260/23	230415588	289,53	341	4422	39228-SANDRO COS
07/12/23	47261/23	230493559	204,17	341	4422	39228-SANDRO COS
07/12/23	47262/23	230513800	77,95	341	4422	39228-SANDRO COS
07/12/23	47565/23	230526798	612,51	341	4422	39228-SANDRO COS
07/12/23	47567/23	230520521	612,51	341	4422	39228-SANDRO COS
05/12/23	47167/23	230523562	289,53	104	2535	39229-TEREZINHA
05/12/23	47169/23	230512540	289,53	104	2535	39229-TEREZINHA
05/12/23	47171/23	230521420	612,51	104	2535	39229-TEREZINHA
05/12/23	47176/23	230515145	193,02	104	2535	39229-TEREZINHA
05/12/23	47180/23	230509877	233,85	104	2535	39229-TEREZINHA
05/12/23	47181/23	230424032	204,17	104	2535	39229-TEREZINHA
05/12/23	47182/23	230515477	612,51	104	2535	39229-TEREZINHA
05/12/23	47183/23	230510717	233,85	104	2535	39229-TEREZINHA
05/12/23	47185/23	230523794	289,53	104	2535	39229-TEREZINHA
05/12/23	47186/23	230524516	204,17	104	2535	39229-TEREZINHA
07/12/23	47406/23	230515671	612,51	104	2535	39229-TEREZINHA
07/12/23	47414/23	230517773	612,51	104	2535	39229-TEREZINHA
07/12/23	47420/23	230487467	289,53	104	2535	39229-TEREZINHA
07/12/23	47425/23	230527601	289,53	104	2535	39229-TEREZINHA
07/12/23	47448/23	230521457	233,85	104	2535	39229-TEREZINHA
07/12/23	47526/23	230489126	510,42	104	2535	39229-TEREZINHA
04/12/23	46667/23	230519426	96,51	341	4422	39231-ARIONE SOA
04/12/23	46670/23	230489259	289,53	341	4422	39231-ARIONE SOA
04/12/23	46737/23	230507609	261,69	341	4422	39231-ARIONE SOA
05/12/23	46959/23	230495692	96,51	341	4422	39231-ARIONE SOA
05/12/23	46960/23	230522541	241,27	341	4422	39231-ARIONE SOA
05/12/23	46962/23	230518239	241,27	341	4422	39231-ARIONE SOA
05/12/23	47098/23	230526905	612,51	341	4422	39231-ARIONE SOA
07/12/23	47193/23	230516575	612,51	341	4422	39231-ARIONE SOA
07/12/23	47273/23	230506353	380,79	341	4422	39231-ARIONE SOA
07/12/23	47274/23	230509716	96,51	341	4422	39231-ARIONE SOA
07/12/23	47551/23	230527179	289,53	341	4422	39231-ARIONE SOA
07/12/23	47563/23	230527464	612,51	341	4422	39231-ARIONE SOA
04/12/23	46906/23	230495007	204,17	1	3657	39233-RICARDO RI
04/12/23	46908/23	230493556	77,95	1	3657	39233-RICARDO RI
05/12/23	47018/23	230506381	204,17	1	3657	39233-RICARDO RI
05/12/23	47024/23	230510583	204,17	1	3657	39233-RICARDO RI
07/12/23	47275/23	230519913	155,90	1	3657	39233-RICARDO RI
07/12/23	47307/23	230475349	289,53	1	3657	39233-RICARDO RI
07/12/23	47321/23	230501497	233,85	1	3657	39233-RICARDO RI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	47326/23	230492074	289,53	1	3657	39233-RICARDO RI
05/12/23	46925/23	230527756	233,85	341	4422	39238-ALDENI FIA
05/12/23	46942/23	230478218	612,51	341	4422	39238-ALDENI FIA
05/12/23	46944/23	230463762	77,95	341	4422	39238-ALDENI FIA
05/12/23	46953/23	230492253	408,34	341	4422	39238-ALDENI FIA
07/12/23	47692/23	230496304	612,51	341	4422	39238-ALDENI FIA
07/12/23	47757/23	230486236	204,17	341	4422	39238-ALDENI FIA
07/12/23	47816/23	230494800	204,17	341	4422	39238-ALDENI FIA
05/12/23	46991/23	230523858	408,34	341	4422	39239-ANA CAROLI
05/12/23	47109/23	230527752	233,85	104	2535	39240-NICE APARE
05/12/23	47154/23	230519699	204,17	104	2535	39240-NICE APARE
05/12/23	47155/23	230513868	204,17	104	2535	39240-NICE APARE
05/12/23	47156/23	230508406	204,17	104	2535	39240-NICE APARE
05/12/23	47157/23	230501093	204,17	104	2535	39240-NICE APARE
05/12/23	47161/23	230485525	408,34	104	2535	39240-NICE APARE
07/12/23	47287/23	230532389	96,51	104	2535	39240-NICE APARE
07/12/23	47292/23	230399467	193,02	104	2535	39240-NICE APARE
07/12/23	47298/23	230517221	96,51	104	2535	39240-NICE APARE
07/12/23	47608/23	230524785	510,42	104	2535	39240-NICE APARE
07/12/23	47613/23	230519348	612,51	104	2535	39240-NICE APARE
04/12/23	46676/23	230516917	96,51	341	4422	39243-VALDECI DE
04/12/23	46903/23	230485610	96,51	341	4422	39243-VALDECI DE
04/12/23	46904/23	230489235	612,51	341	4422	39243-VALDECI DE
05/12/23	47009/23	230489112	612,51	341	4422	39243-VALDECI DE
05/12/23	47016/23	230500616	193,02	341	4422	39243-VALDECI DE
05/12/23	47020/23	230500905	96,51	341	4422	39243-VALDECI DE
07/12/23	47309/23	230496131	612,51	341	4422	39243-VALDECI DE
07/12/23	47318/23	230501274	289,53	341	4422	39243-VALDECI DE
04/12/23	46851/23	230519250	194,87	1	3657	39244-EDMUNDA PE
04/12/23	46864/23	230480650	233,85	1	3657	39244-EDMUNDA PE
04/12/23	46875/23	230487542	510,42	1	3657	39244-EDMUNDA PE
04/12/23	46879/23	230485523	612,51	1	3657	39244-EDMUNDA PE
04/12/23	46884/23	230507721	408,34	1	3657	39244-EDMUNDA PE
05/12/23	46971/23	230493679	408,34	1	3657	39244-EDMUNDA PE
07/12/23	47529/23	230488331	612,51	1	3657	39244-EDMUNDA PE
04/12/23	46685/23	230505771	289,53	104	1575	39248-MARCELO DE
05/12/23	47118/23	230498106	289,53	104	1575	39248-MARCELO DE
05/12/23	47121/23	230494021	612,51	104	1575	39248-MARCELO DE
07/12/23	47199/23	230488401	289,53	341	4422	39249-CARMEM ONO
07/12/23	47201/23	230511403	612,51	341	4422	39249-CARMEM ONO
07/12/23	47264/23	230492623	612,51	341	4422	39249-CARMEM ONO
07/12/23	47265/23	230493670	289,53	341	4422	39249-CARMEM ONO
07/12/23	47807/23	230490932	612,51	341	4422	39249-CARMEM ONO
04/12/23	46665/23	230522363	77,95	104	2535	39251-JANINE AQU
04/12/23	46672/23	230512283	241,27	104	2535	39251-JANINE AQU
04/12/23	46711/23	230469180	612,51	104	2535	39251-JANINE AQU
05/12/23	46945/23	230522498	193,02	104	2535	39251-JANINE AQU
04/12/23	46866/23	230510857	612,51	104	2535	39254-MAURO BARB
04/12/23	46868/23	230513693	612,51	104	2535	39254-MAURO BARB
04/12/23	46870/23	230516851	612,51	104	2535	39254-MAURO BARB
04/12/23	46872/23	230496253	612,51	104	2535	39254-MAURO BARB
04/12/23	46876/23	230518363	612,51	104	2535	39254-MAURO BARB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	46877/23	230503937	300,68	104	2535	39254-MAURO BARB
04/12/23	46878/23	230402933	96,51	104	2535	39254-MAURO BARB
04/12/23	46880/23	230517498	612,51	104	2535	39254-MAURO BARB
05/12/23	47013/23	230520977	233,85	104	2535	39254-MAURO BARB
05/12/23	46965/23	230492513	204,17	1	3657	39260-MARIA SILV
05/12/23	46966/23	230452078	408,34	1	3657	39260-MARIA SILV
05/12/23	46995/23	230478634	289,53	1	3657	39260-MARIA SILV
05/12/23	46997/23	230496080	612,51	1	3657	39260-MARIA SILV
07/12/23	47361/23	230497725	612,51	1	3657	39260-MARIA SILV
07/12/23	47552/23	230482128	612,51	1	3657	39260-MARIA SILV
07/12/23	47554/23	230507997	289,53	1	3657	39260-MARIA SILV
07/12/23	47589/23	230511531	289,53	1	3657	39260-MARIA SILV
07/12/23	47603/23	230503828	204,17	1	3657	39260-MARIA SILV
07/12/23	47709/23	230495540	510,43	1	3657	39260-MARIA SILV
07/12/23	47713/23	230499860	510,42	1	3657	39260-MARIA SILV
07/12/23	47766/23	230518335	289,53	1	3657	39260-MARIA SILV
07/12/23	47768/23	230496586	96,51	1	3657	39260-MARIA SILV
04/12/23	46693/23	230513104	579,06	341	4422	39261-RITA DE CA
04/12/23	46695/23	230518274	233,85	341	4422	39261-RITA DE CA
04/12/23	46745/23	230495675	612,51	341	4422	39261-RITA DE CA
04/12/23	46748/23	230509799	612,51	341	4422	39261-RITA DE CA
04/12/23	46756/23	230518168	289,53	341	4422	39261-RITA DE CA
04/12/23	46782/23	230495768	612,51	341	4422	39261-RITA DE CA
04/12/23	46855/23	230523960	612,51	341	4422	39261-RITA DE CA
05/12/23	47101/23	230521648	204,17	341	4422	39261-RITA DE CA
05/12/23	47103/23	230499884	241,27	341	4422	39261-RITA DE CA
05/12/23	47116/23	230506608	612,51	341	4422	39261-RITA DE CA
05/12/23	47137/23	230473302	612,51	341	4422	39261-RITA DE CA
05/12/23	47141/23	230518095	96,51	341	4422	39261-RITA DE CA
05/12/23	47142/23	230489327	612,51	341	4422	39261-RITA DE CA
05/12/23	47143/23	230487006	289,53	341	4422	39261-RITA DE CA
05/12/23	47144/23	230486047	204,17	341	4422	39261-RITA DE CA
05/12/23	47165/23	230514953	612,51	341	4422	39261-RITA DE CA
07/12/23	47522/23	230522611	510,42	341	4422	39261-RITA DE CA
07/12/23	47789/23	230522410	289,53	341	4422	39261-RITA DE CA
07/12/23	47747/23	230490628	204,17	1	3657	39262-HELINEIDA
05/12/23	47187/23	230481617	96,51	104	2535	39263-ELIZABETH
07/12/23	47189/23	230482093	289,53	104	2535	39263-ELIZABETH
07/12/23	47243/23	230514003	204,17	104	2535	39263-ELIZABETH
07/12/23	47244/23	230482360	204,12	104	2535	39263-ELIZABETH
07/12/23	47263/23	230493561	211,58	104	2535	39263-ELIZABETH
07/12/23	47276/23	230479567	289,53	104	2535	39263-ELIZABETH
07/12/23	47454/23	230491710	612,51	104	2535	39263-ELIZABETH
07/12/23	47507/23	230491569	96,51	104	2535	39263-ELIZABETH
07/12/23	47660/23	230502153	204,17	104	2535	39263-ELIZABETH
07/12/23	47661/23	230488089	289,53	104	2535	39263-ELIZABETH
04/12/23	46669/23	230526713	96,51	1	3657	39264-ROGERIO CA
07/12/23	47384/23	230520413	96,51	1	3657	39264-ROGERIO CA
07/12/23	47385/23	230518802	612,51	1	3657	39264-ROGERIO CA
07/12/23	47395/23	230523066	289,53	1	3657	39264-ROGERIO CA
07/12/23	47399/23	230517581	612,51	1	3657	39264-ROGERIO CA
07/12/23	47404/23	230511145	233,85	1	3657	39264-ROGERIO CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	47416/23	230525749	77,95	1	3657	39264-ROGERIO CA
07/12/23	47419/23	230526537	233,85	1	3657	39264-ROGERIO CA
07/12/23	47427/23	230522447	155,90	1	3657	39264-ROGERIO CA
07/12/23	47457/23	230502232	289,53	1	3657	39264-ROGERIO CA
07/12/23	47722/23	230524822	193,02	1	3657	39264-ROGERIO CA
07/12/23	47724/23	230496615	193,02	1	3657	39264-ROGERIO CA
07/12/23	47725/23	230516936	612,51	1	3657	39264-ROGERIO CA
07/12/23	47727/23	230522779	612,51	1	3657	39264-ROGERIO CA
07/12/23	47729/23	230528379	612,51	1	3657	39264-ROGERIO CA
04/12/23	46671/23	230489259	289,53	104	2535	39266-CLAUDIO RI
04/12/23	46736/23	230507609	261,69	104	2535	39266-CLAUDIO RI
04/12/23	46743/23	230525149	233,85	104	2535	39266-CLAUDIO RI
05/12/23	46952/23	230527881	612,51	104	2535	39266-CLAUDIO RI
05/12/23	46961/23	230522541	241,27	104	2535	39266-CLAUDIO RI
05/12/23	46963/23	230518239	241,27	104	2535	39266-CLAUDIO RI
05/12/23	46990/23	230530705	96,51	104	2535	39266-CLAUDIO RI
05/12/23	47097/23	230526905	612,51	104	2535	39266-CLAUDIO RI
07/12/23	47194/23	230516575	612,51	104	2535	39266-CLAUDIO RI
07/12/23	47389/23	230524674	96,51	104	2535	39266-CLAUDIO RI
07/12/23	47550/23	230527179	289,53	104	2535	39266-CLAUDIO RI
07/12/23	47562/23	230527464	612,51	104	2535	39266-CLAUDIO RI
07/12/23	47604/23	230528967	193,02	104	2535	39266-CLAUDIO RI
07/12/23	47616/23	230526440	96,51	104	2535	39266-CLAUDIO RI
04/12/23	46686/23	230505771	289,53	341	4422	39267-PAULINO AN
05/12/23	47117/23	230498106	289,53	341	4422	39267-PAULINO AN
05/12/23	47120/23	230494021	612,51	341	4422	39267-PAULINO AN
05/12/23	47135/23	230486531	612,51	341	4422	39267-PAULINO AN
05/12/23	47138/23	230491142	77,95	341	4422	39267-PAULINO AN
05/12/23	47139/23	230382979	289,53	341	4422	39267-PAULINO AN
05/12/23	47140/23	230492512	77,95	341	4422	39267-PAULINO AN
04/12/23	46907/23	230502055	612,51	104	2535	39268-WILTON DE
04/12/23	46913/23	230487843	193,02	104	2535	39268-WILTON DE
05/12/23	47007/23	230516803	612,51	104	2535	39268-WILTON DE
05/12/23	47017/23	230506909	612,17	104	2535	39268-WILTON DE
05/12/23	47019/23	230491006	193,02	104	2535	39268-WILTON DE
05/12/23	47025/23	230502182	204,17	104	2535	39268-WILTON DE
05/12/23	47112/23	230489446	145,39	104	2535	39268-WILTON DE
07/12/23	47313/23	230498963	233,85	104	2535	39268-WILTON DE
07/12/23	47315/23	230490908	289,53	104	2535	39268-WILTON DE
05/12/23	47038/23	230519583	612,51	1	3657	39269-DEISE ELIZ
05/12/23	47041/23	230517142	612,51	1	3657	39269-DEISE ELIZ
05/12/23	47044/23	230522480	289,53	1	3657	39269-DEISE ELIZ
07/12/23	47671/23	230502280	77,95	1	3657	39269-DEISE ELIZ
07/12/23	47782/23	230530716	289,53	1	3657	39269-DEISE ELIZ
07/12/23	47295/23	230491480	289,53	341	4422	39270-SEBASTIAO
07/12/23	47639/23	230498327	612,51	341	4422	39270-SEBASTIAO
07/12/23	47643/23	230507188	233,85	341	4422	39270-SEBASTIAO
07/12/23	47646/23	230515909	612,51	341	4422	39270-SEBASTIAO
07/12/23	47647/23	230516768	289,53	341	4422	39270-SEBASTIAO
07/12/23	47651/23	230487633	612,51	341	4422	39270-SEBASTIAO
07/12/23	47655/23	230519707	612,51	341	4422	39270-SEBASTIAO
07/12/23	47347/23	230503501	289,53	341	4422	39272-IACI NUNES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	47740/23	230526374	289,53	341	4422	39272-IACI NUNES
04/12/23	46813/23	230483437	204,17	341	4422	39274-ANDREA DE
05/12/23	46946/23	230521961	204,17	341	4422	39274-ANDREA DE
05/12/23	47111/23	230530666	77,95	341	4422	39274-ANDREA DE
07/12/23	47784/23	230509514	77,95	341	4422	39274-ANDREA DE
07/12/23	47794/23	230525565	204,17	341	4422	39274-ANDREA DE
07/12/23	47796/23	230522448	204,17	341	4422	39274-ANDREA DE
04/12/23	46741/23	230507299	612,51	341	4422	39276-JUAREZ DA
04/12/23	46881/23	230528517	77,95	341	4422	39276-JUAREZ DA
04/12/23	46882/23	230521521	612,51	341	4422	39276-JUAREZ DA
05/12/23	47001/23	230528536	408,34	341	4422	39276-JUAREZ DA
05/12/23	47110/23	230527752	233,85	341	4422	39276-JUAREZ DA
07/12/23	47208/23	230464707	233,85	341	4422	39276-JUAREZ DA
07/12/23	47210/23	230502141	233,85	341	4422	39276-JUAREZ DA
07/12/23	47212/23	230489670	612,51	341	4422	39276-JUAREZ DA
07/12/23	47214/23	230475395	612,51	341	4422	39276-JUAREZ DA
07/12/23	47293/23	230399467	193,02	341	4422	39276-JUAREZ DA
07/12/23	47564/23	230526798	612,51	341	4422	39276-JUAREZ DA
07/12/23	47566/23	230520521	612,51	341	4422	39276-JUAREZ DA
07/12/23	47609/23	230524785	510,42	341	4422	39276-JUAREZ DA
07/12/23	47614/23	230519348	612,51	341	4422	39276-JUAREZ DA
07/12/23	47764/23	230526915	96,51	341	4422	39276-JUAREZ DA
05/12/23	47070/23	230476304	510,42	341	4422	39280-DIVINO LOP
07/12/23	47219/23	230490937	289,53	341	4422	39280-DIVINO LOP
07/12/23	47251/23	230489492	612,51	341	4422	39280-DIVINO LOP
07/12/23	47252/23	230482372	188,40	341	4422	39280-DIVINO LOP
07/12/23	47540/23	230492194	96,51	341	4422	39280-DIVINO LOP
07/12/23	47541/23	230493483	77,95	341	4422	39280-DIVINO LOP
04/12/23	46788/23	230046510	583,17	341	4422	39283-ELIANE MIR
04/12/23	46790/23	230452762	284,91	341	4422	39283-ELIANE MIR
04/12/23	46800/23	230478637	204,17	341	4422	39283-ELIANE MIR
04/12/23	46802/23	230484963	96,51	341	4422	39283-ELIANE MIR
04/12/23	46803/23	230488959	77,95	341	4422	39283-ELIANE MIR
04/12/23	46804/23	230478632	77,95	341	4422	39283-ELIANE MIR
04/12/23	46805/23	230485295	77,95	341	4422	39283-ELIANE MIR
04/12/23	46806/23	230493493	96,51	341	4422	39283-ELIANE MIR
04/12/23	46807/23	230493637	469,81	341	4422	39283-ELIANE MIR
04/12/23	46808/23	230487703	193,02	341	4422	39283-ELIANE MIR
04/12/23	46809/23	230502035	96,51	341	4422	39283-ELIANE MIR
04/12/23	46810/23	230505424	612,51	341	4422	39283-ELIANE MIR
05/12/23	47059/23	230488287	408,34	1	3657	39288-ROSEMEIRE
05/12/23	47069/23	230476304	510,42	1	3657	39288-ROSEMEIRE
07/12/23	47294/23	230491480	289,53	1	3657	39294-CLAUDIO TI
07/12/23	47636/23	230494448	408,34	1	3657	39294-CLAUDIO TI
07/12/23	47637/23	230495913	193,02	1	3657	39294-CLAUDIO TI
07/12/23	47220/23	230490937	289,53	341	4422	39296-SILVANA GO
05/12/23	47152/23	230522361	326,68	1	3657	39298-EDIMILSON
05/12/23	47153/23	230489694	77,95	1	3657	39298-EDIMILSON
07/12/23	47247/23	230495403	77,95	1	3657	39298-EDIMILSON
07/12/23	47248/23	230487071	408,34	1	3657	39298-EDIMILSON
07/12/23	47423/23	230473917	612,51	1	3657	39298-EDIMILSON
07/12/23	47506/23	230497055	289,53	1	3657	39298-EDIMILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	47808/23	230496664	204,17	1	3657	39298-EDIMILSON
07/12/23	47271/23	230490315	96,51	1	3657	39299-IVO OLIVEI
07/12/23	47417/23	230487613	233,85	1	3657	39299-IVO OLIVEI
07/12/23	47521/23	230488491	96,51	1	3657	39299-IVO OLIVEI
07/12/23	47240/23	230518285	612,51	341	4422	39392-CARLOS EDU
07/12/23	47364/23	230516831	612,51	341	4422	39392-CARLOS EDU
07/12/23	47365/23	230522568	233,85	341	4422	39392-CARLOS EDU
07/12/23	47368/23	230332706	289,53	341	4422	39392-CARLOS EDU
07/12/23	47428/23	230512613	612,51	341	4422	39392-CARLOS EDU
07/12/23	47430/23	230504548	612,51	341	4422	39392-CARLOS EDU
07/12/23	47433/23	230525330	510,43	341	4422	39392-CARLOS EDU
07/12/23	47436/23	230510919	408,34	341	4422	39392-CARLOS EDU
07/12/23	47441/23	230513954	289,53	341	4422	39392-CARLOS EDU
07/12/23	47443/23	230520238	612,51	341	4422	39392-CARLOS EDU
07/12/23	47450/23	230519200	510,42	341	4422	39392-CARLOS EDU
07/12/23	47461/23	230511036	510,42	341	4422	39392-CARLOS EDU
07/12/23	47467/23	230518135	289,53	341	4422	39392-CARLOS EDU
07/12/23	47469/23	230511996	289,53	341	4422	39392-CARLOS EDU
07/12/23	47478/23	230511357	289,53	341	4422	39392-CARLOS EDU
07/12/23	47581/23	230523606	612,51	341	4422	39392-CARLOS EDU
07/12/23	47583/23	230514912	612,51	341	4422	39392-CARLOS EDU
07/12/23	47586/23	230519563	289,53	341	4422	39392-CARLOS EDU
07/12/23	47638/23	230514072	233,85	341	4422	39392-CARLOS EDU
07/12/23	47640/23	230498327	612,51	341	4422	39392-CARLOS EDU
07/12/23	47648/23	230516768	289,53	341	4422	39392-CARLOS EDU
07/12/23	47652/23	230487633	612,51	341	4422	39392-CARLOS EDU
07/12/23	47656/23	230519707	612,51	341	4422	39392-CARLOS EDU
07/12/23	47580/23	230523606	612,51	104	2535	39394-VERA LUCIA
07/12/23	47582/23	230514912	612,51	104	2535	39394-VERA LUCIA
07/12/23	47585/23	230519563	289,53	104	2535	39394-VERA LUCIA
07/12/23	47802/23	230521677	612,51	104	2535	39394-VERA LUCIA
07/12/23	47803/23	230481789	193,02	104	2535	39394-VERA LUCIA
05/12/23	46929/23	230488003	241,27	341	4422	39396-ROSAIR BAR
07/12/23	47236/23	230474778	289,53	341	4422	39396-ROSAIR BAR
07/12/23	47312/23	230489278	612,51	341	4422	39396-ROSAIR BAR
07/12/23	47584/23	230520549	408,34	341	4422	39396-ROSAIR BAR
04/12/23	46749/23	230490802	193,02	1	3657	39397-LILIAN LOP
04/12/23	46754/23	230491953	77,95	1	3657	39397-LILIAN LOP
04/12/23	46757/23	230492664	289,53	1	3657	39397-LILIAN LOP
04/12/23	46759/23	230488499	193,02	1	3657	39397-LILIAN LOP
04/12/23	46760/23	230480260	289,53	1	3657	39397-LILIAN LOP
04/12/23	46795/23	230485737	612,51	1	3657	39397-LILIAN LOP
05/12/23	46989/23	230499567	96,51	1	3657	39397-LILIAN LOP
05/12/23	47166/23	230523562	289,53	104	2535	39398-ANDREIA PE
05/12/23	47168/23	230512540	289,53	104	2535	39398-ANDREIA PE
05/12/23	47170/23	230521420	612,51	104	2535	39398-ANDREIA PE
05/12/23	47177/23	230515145	193,02	104	2535	39398-ANDREIA PE
07/12/23	47407/23	230515671	612,51	104	2535	39398-ANDREIA PE
07/12/23	47415/23	230517773	612,51	104	2535	39398-ANDREIA PE
07/12/23	47421/23	230487467	289,53	104	2535	39398-ANDREIA PE
07/12/23	47426/23	230527601	289,53	104	2535	39398-ANDREIA PE
07/12/23	47527/23	230489126	510,42	104	2535	39398-ANDREIA PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/23	47387/23	230506563	96,51	341	4422	39399	ARILDO MAT
07/12/23	47388/23	230515616	96,51	341	4422	39399	ARILDO MAT
07/12/23	47390/23	230507886	96,51	341	4422	39399	ARILDO MAT
07/12/23	47804/23	230492166	193,02	341	4422	39399	ARILDO MAT
07/12/23	47814/23	230519007	148,70	341	4422	39399	ARILDO MAT
07/12/23	47386/23	230518802	612,51	341	4422	39400	CECILIA MA
07/12/23	47396/23	230523066	289,53	341	4422	39400	CECILIA MA
07/12/23	47400/23	230517581	612,51	341	4422	39400	CECILIA MA
07/12/23	47405/23	230511145	233,85	341	4422	39400	CECILIA MA
07/12/23	47446/23	230523329	204,17	341	4422	39400	CECILIA MA
07/12/23	47451/23	230519987	96,51	341	4422	39400	CECILIA MA
07/12/23	47456/23	230502232	289,53	341	4422	39400	CECILIA MA
07/12/23	47459/23	230519020	408,34	341	4422	39400	CECILIA MA
07/12/23	47726/23	230516936	612,51	341	4422	39400	CECILIA MA
07/12/23	47728/23	230522779	612,51	341	4422	39400	CECILIA MA
07/12/23	47730/23	230528379	612,51	341	4422	39400	CECILIA MA
05/12/23	47003/23	230480892	193,02	1	3657	39403	FLAVIA BRA
07/12/23	47542/23	230497628	233,85	1	3657	39403	FLAVIA BRA
04/12/23	46910/23	230499973	612,51	756	3348	39404	FRANC BATI
04/12/23	46912/23	230486029	194,87	756	3348	39404	FRANC BATI
05/12/23	47113/23	230507882	612,51	756	3348	39404	FRANC BATI
04/12/23	46682/23	230489358	612,51	1	3657	39405	ISABELLA D
04/12/23	46692/23	230513104	579,06	1	3657	39405	ISABELLA D
04/12/23	46696/23	230511013	289,53	1	3657	39405	ISABELLA D
04/12/23	46700/23	230511118	612,51	1	3657	39405	ISABELLA D
04/12/23	46744/23	230495675	612,51	1	3657	39405	ISABELLA D
04/12/23	46751/23	230513934	289,53	1	3657	39405	ISABELLA D
04/12/23	46854/23	230523960	612,51	1	3657	39405	ISABELLA D
05/12/23	47164/23	230514953	612,51	1	3657	39405	ISABELLA D
07/12/23	47788/23	230522410	289,53	1	3657	39405	ISABELLA D
07/12/23	777777/77	1538278	77,95	1	3657	39405	ISABELLA D
04/12/23	46758/23	230492664	289,53	104	2535	39406	JOSE ALMEI
04/12/23	46761/23	230480260	289,53	104	2535	39406	JOSE ALMEI
04/12/23	46763/23	230506444	289,53	104	2535	39406	JOSE ALMEI
04/12/23	46766/23	230513958	289,53	104	2535	39406	JOSE ALMEI
04/12/23	46768/23	230499803	289,53	104	2535	39406	JOSE ALMEI
04/12/23	46770/23	230482527	289,53	104	2535	39406	JOSE ALMEI
04/12/23	46772/23	230486043	289,53	104	2535	39406	JOSE ALMEI
04/12/23	46796/23	230485737	612,51	104	2535	39406	JOSE ALMEI
05/12/23	46984/23	230494272	289,53	104	2535	39406	JOSE ALMEI
05/12/23	46986/23	230486086	289,53	104	2535	39406	JOSE ALMEI
05/12/23	47026/23	230514103	612,51	1	3657	39409	JURAILSON
05/12/23	47028/23	230514095	397,19	1	3657	39409	JURAILSON
05/12/23	47178/23	230479623	96,51	1	3657	39409	JURAILSON
07/12/23	47218/23	230491197	612,51	1	3657	39409	JURAILSON
07/12/23	47221/23	230488039	612,51	1	3657	39409	JURAILSON
07/12/23	47224/23	230499324	612,51	1	3657	39409	JURAILSON
07/12/23	47226/23	230491966	612,51	1	3657	39409	JURAILSON
07/12/23	47227/23	230478644	612,51	1	3657	39409	JURAILSON
07/12/23	47242/23	230492574	289,53	1	3657	39409	JURAILSON
07/12/23	47277/23	230479567	289,53	1	3657	39409	JURAILSON
07/12/23	47285/23	230487031	612,51	1	3657	39409	JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	47289/23	230482708	289,53	1	3657	39409-JURAILSON
07/12/23	47291/23	230484516	289,53	1	3657	39409-JURAILSON
07/12/23	47297/23	230494056	612,51	1	3657	39409-JURAILSON
07/12/23	47662/23	230488089	289,53	1	3657	39409-JURAILSON
07/12/23	47700/23	230500437	289,53	1	3657	39409-JURAILSON
07/12/23	47482/23	230525828	289,53	341	4345	39411-MARIA DAS
07/12/23	47486/23	230522507	612,51	341	4345	39411-MARIA DAS
07/12/23	47492/23	230522628	289,53	341	4345	39411-MARIA DAS
07/12/23	47495/23	230518216	583,17	341	4345	39411-MARIA DAS
07/12/23	47499/23	230504943	241,27	341	4345	39411-MARIA DAS
07/12/23	47501/23	230516529	289,53	341	4345	39411-MARIA DAS
07/12/23	47502/23	230519173	77,95	341	4345	39411-MARIA DAS
07/12/23	47503/23	230526011	96,51	341	4345	39411-MARIA DAS
07/12/23	47509/23	230527616	96,51	1	3657	39413-RICARDO JA
07/12/23	47756/23	230478953	96,51	1	3657	39413-RICARDO JA
07/12/23	47765/23	230490901	289,53	1	3657	39413-RICARDO JA
04/12/23	46654/23	230511399	77,95	104	2535	39414-ROSARIA FL
04/12/23	46675/23	230489825	408,34	104	2535	39414-ROSARIA FL
04/12/23	46717/23	230508170	565,24	104	2535	39414-ROSARIA FL
04/12/23	46773/23	230512748	77,95	104	2535	39414-ROSARIA FL
04/12/23	46778/23	230466482	96,51	104	2535	39414-ROSARIA FL
07/12/23	47223/23	230499324	612,51	104	2535	39414-ROSARIA FL
07/12/23	47225/23	230491966	612,51	104	2535	39414-ROSARIA FL
07/12/23	47284/23	230487031	612,51	104	2535	39414-ROSARIA FL
07/12/23	47539/23	230493594	193,02	1	3657	39415-ROZANA EMI
07/12/23	47592/23	230506548	96,51	1	3657	39415-ROZANA EMI
07/12/23	47599/23	230489522	408,34	1	3657	39415-ROZANA EMI
07/12/23	47682/23	230503821	289,53	1	3657	39415-ROZANA EMI
07/12/23	47686/23	230499433	612,51	1	3657	39415-ROZANA EMI
07/12/23	47215/23	230511052	289,53	341	4422	39416-SIMONE CRI
07/12/23	47254/23	230483804	96,51	341	4422	39416-SIMONE CRI
07/12/23	47256/23	230527505	289,53	341	4422	39416-SIMONE CRI
07/12/23	47615/23	230492198	612,51	341	4422	39416-SIMONE CRI
04/12/23	46729/23	230516938	96,51	104	2535	39418-TALITA ALV
05/12/23	46947/23	230507699	408,34	104	2535	39418-TALITA ALV
05/12/23	46948/23	230512589	233,85	104	2535	39418-TALITA ALV
05/12/23	46993/23	230489835	397,19	104	2535	39418-TALITA ALV
07/12/23	47475/23	230516823	233,85	104	2535	39418-TALITA ALV
07/12/23	47658/23	230526021	612,51	104	2535	39418-TALITA ALV
07/12/23	47663/23	230511539	612,51	104	2535	39418-TALITA ALV
07/12/23	47666/23	230526926	289,53	104	2535	39418-TALITA ALV
07/12/23	47773/23	230515920	204,17	104	2535	39418-TALITA ALV
07/12/23	47775/23	230524550	612,51	104	2535	39418-TALITA ALV
07/12/23	47777/23	230528121	289,53	104	2535	39418-TALITA ALV
07/12/23	47424/23	230473917	612,51	1	3657	39419-VALDIVINO
04/12/23	46657/23	230487454	96,51	104	2535	39420-VICTOR GAD
04/12/23	46701/23	230495385	96,51	104	2535	39420-VICTOR GAD
04/12/23	46921/23	230496124	204,17	104	2535	39420-VICTOR GAD
04/12/23	46923/23	230511133	337,78	104	2535	39420-VICTOR GAD
04/12/23	46658/23	230518455	193,02	1	3657	39421-VILMA NETO
04/12/23	46703/23	230514122	597,84	1	3657	39421-VILMA NETO
04/12/23	46726/23	230396198	233,85	1	3657	39421-VILMA NETO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	46814/23	230420911	289,53	1	3657	39421-VILMA NETO
04/12/23	46815/23	230518790	612,51	1	3657	39421-VILMA NETO
04/12/23	46840/23	230519329	204,17	1	3657	39421-VILMA NETO
07/12/23	47560/23	230509651	233,85	1	3657	39421-VILMA NETO
07/12/23	47748/23	230487516	612,51	1	3657	39421-VILMA NETO
07/12/23	47749/23	230518238	204,17	1	3657	39421-VILMA NETO
07/12/23	47752/23	230526287	289,53	1	3657	39421-VILMA NETO
07/12/23	47755/23	230522563	289,53	1	3657	39421-VILMA NETO
07/12/23	47758/23	230509728	193,02	1	3657	39421-VILMA NETO
04/12/23	46673/23	230512283	241,27	1	3657	39422-WALKIRIA C
04/12/23	46712/23	230469180	612,51	1	3657	39422-WALKIRIA C
07/12/23	47394/23	230490357	96,51	1	3657	39422-WALKIRIA C
07/12/23	47806/23	230490531	96,51	1	3657	39422-WALKIRIA C
07/12/23	47239/23	230518285	612,51	1	3657	39424-PATRICIA C
07/12/23	47303/23	230513325	96,51	1	3657	39424-PATRICIA C
07/12/23	47460/23	230511036	510,42	1	3657	39424-PATRICIA C
07/12/23	47462/23	230517706	96,51	1	3657	39424-PATRICIA C
07/12/23	47466/23	230518135	289,53	1	3657	39424-PATRICIA C
07/12/23	47468/23	230511996	289,53	1	3657	39424-PATRICIA C
07/12/23	47473/23	230502028	175,00	1	3657	39424-PATRICIA C
07/12/23	47474/23	230512495	204,17	1	3657	39424-PATRICIA C
07/12/23	47477/23	230511357	289,53	1	3657	39424-PATRICIA C
07/12/23	47479/23	230505274	612,51	1	3657	39424-PATRICIA C
07/12/23	47480/23	230512500	233,85	1	3657	39424-PATRICIA C
07/12/23	47481/23	220812764	289,53	1	3657	39424-PATRICIA C
07/12/23	47819/23	230508886	612,51	1	3657	39424-PATRICIA C
05/12/23	47004/23	230480892	193,02	1	3657	39426-CRISTINA M
05/12/23	46958/23	230490322	612,51	104	2535	39428-CLAUDIA MA
07/12/23	47505/23	230524188	241,27	104	2535	39428-CLAUDIA MA
05/12/23	47054/23	230384805	612,51	341	4422	39431-ROQUISMAR
05/12/23	47058/23	230505240	233,85	341	4422	39431-ROQUISMAR
04/12/23	46698/23	230519592	612,51	104	2535	39433-AURICIO M
04/12/23	46710/23	230344526	280,25	104	2535	39433-AURICIO M
04/12/23	46719/23	230518126	289,53	104	2535	39433-AURICIO M
04/12/23	46734/23	230525573	289,53	104	2535	39433-AURICIO M
05/12/23	46988/23	230525266	612,51	104	2535	39433-AURICIO M
07/12/23	47366/23	230492415	289,53	104	2535	39433-AURICIO M
07/12/23	47370/23	230499120	289,53	104	2535	39433-AURICIO M
07/12/23	47408/23	230508727	204,17	104	2535	39433-AURICIO M
07/12/23	47548/23	230527186	204,17	104	2535	39433-AURICIO M
07/12/23	47549/23	230526887	289,53	104	2535	39433-AURICIO M
07/12/23	47559/23	230515763	289,53	104	2535	39433-AURICIO M
07/12/23	47574/23	230513863	612,51	104	2535	39433-AURICIO M
07/12/23	47605/23	230527536	289,53	104	2535	39433-AURICIO M
07/12/23	47622/23	230518495	612,51	104	2535	39433-AURICIO M
07/12/23	47625/23	230523831	612,51	104	2535	39433-AURICIO M
07/12/23	47631/23	230518308	612,51	104	2535	39433-AURICIO M
07/12/23	47635/23	230526873	612,51	104	2535	39433-AURICIO M
07/12/23	47779/23	230502119	612,51	104	2535	39433-AURICIO M
04/12/23	46867/23	230510857	612,51	341	4422	39435-NORVAL RAI
04/12/23	46869/23	230513693	612,51	341	4422	39435-NORVAL RAI
04/12/23	46871/23	230516851	612,51	341	4422	39435-NORVAL RAI

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	46873/23	230496253	612,51	341	4422	39435-NORVAL RAI
05/12/23	47011/23	230510858	233,85	341	4422	39435-NORVAL RAI
05/12/23	47012/23	230520977	233,85	341	4422	39435-NORVAL RAI
07/12/23	47470/23	230491361	612,51	341	4422	39435-NORVAL RAI
05/12/23	47122/23	230505118	612,51	1	3657	39436-EDUARDO TE
05/12/23	47124/23	230512412	241,27	1	3657	39436-EDUARDO TE
05/12/23	47126/23	230491723	612,51	1	3657	39436-EDUARDO TE
05/12/23	47145/23	230485382	612,51	1	3657	39436-EDUARDO TE
05/12/23	47052/23	230516549	233,85	104	2535	39440-FLAVIA QUE
05/12/23	47053/23	230490985	233,85	104	2535	39440-FLAVIA QUE
07/12/23	47317/23	230521357	77,95	104	2535	39440-FLAVIA QUE
07/12/23	47432/23	230308854	233,85	104	2535	39440-FLAVIA QUE
07/12/23	47437/23	230515747	193,02	104	2535	39440-FLAVIA QUE
07/12/23	47439/23	230505148	612,51	104	2535	39440-FLAVIA QUE
05/12/23	47179/23	230484676	233,85	104	4520	39450-MARIA DAS
05/12/23	47184/23	230475598	289,53	104	4520	39450-MARIA DAS
07/12/23	47217/23	230491197	612,51	104	4520	39450-MARIA DAS
05/12/23	47079/23	230491151	289,53	1	3657	39451-OSNY DE SO
05/12/23	47106/23	230480666	233,85	1	3657	39451-OSNY DE SO
05/12/23	47108/23	230497836	510,42	1	3657	39451-OSNY DE SO
07/12/23	47556/23	230484453	96,51	1	3657	39451-OSNY DE SO
07/12/23	47742/23	230493710	204,17	1	3657	39451-OSNY DE SO
07/12/23	47795/23	230489483	77,95	1	3657	39451-OSNY DE SO
07/12/23	47683/23	230503821	289,53	341	4422	39452-SHEYLA DE
07/12/23	47687/23	230499433	612,51	341	4422	39452-SHEYLA DE
07/12/23	47690/23	230499130	612,51	341	4422	39452-SHEYLA DE
07/12/23	47694/23	230502091	289,53	341	4422	39452-SHEYLA DE
07/12/23	47695/23	230499273	289,53	341	4422	39452-SHEYLA DE
07/12/23	47696/23	230513807	510,42	341	4422	39452-SHEYLA DE
07/12/23	47620/23	230498360	233,85	104	2535	39453-ANA PAULA
07/12/23	47629/23	230486801	612,51	104	2535	39453-ANA PAULA
07/12/23	47669/23	230515202	612,51	104	2535	39453-ANA PAULA
07/12/23	47673/23	230515192	612,51	104	2535	39453-ANA PAULA
07/12/23	47677/23	230518170	612,51	104	2535	39453-ANA PAULA
04/12/23	46661/23	230516799	289,53	104	2535	39454-AMELIO ALV
04/12/23	46775/23	230513010	233,85	104	2535	39454-AMELIO ALV
04/12/23	46780/23	230519639	233,85	104	2535	39454-AMELIO ALV
05/12/23	46987/23	230527904	96,51	104	2535	39454-AMELIO ALV
07/12/23	47525/23	230529501	525,78	104	2535	39454-AMELIO ALV
07/12/23	47533/23	230498412	233,85	104	2535	39454-AMELIO ALV
07/12/23	47537/23	230498746	612,51	104	2535	39454-AMELIO ALV
07/12/23	47617/23	230450469	233,85	104	2535	39454-AMELIO ALV
07/12/23	47743/23	230490405	196,64	104	2535	39454-AMELIO ALV
07/12/23	47786/23	230497995	77,95	104	2535	39454-AMELIO ALV
07/12/23	47787/23	230490236	289,53	104	2535	39454-AMELIO ALV
07/12/23	47791/23	230497783	289,53	104	2535	39454-AMELIO ALV
04/12/23	46774/23	230513010	233,85	1	3657	39455-JANIO TOLE
07/12/23	47531/23	230520630	96,51	1	3657	39455-JANIO TOLE
07/12/23	47532/23	230498412	233,85	1	3657	39455-JANIO TOLE
07/12/23	47534/23	230508173	233,85	1	3657	39455-JANIO TOLE
07/12/23	47535/23	230522502	96,51	1	3657	39455-JANIO TOLE
07/12/23	47536/23	230498746	612,51	1	3657	39455-JANIO TOLE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	47619/23	230498360	233,85	104	2535	39456-ANA BEATRI
07/12/23	47623/23	230494132	612,51	104	2535	39456-ANA BEATRI
07/12/23	47628/23	230486801	612,51	104	2535	39456-ANA BEATRI
07/12/23	47632/23	230493547	96,51	104	2535	39456-ANA BEATRI
07/12/23	47633/23	230525319	77,95	104	2535	39456-ANA BEATRI
07/12/23	47670/23	230515202	612,51	104	2535	39456-ANA BEATRI
07/12/23	47672/23	230515192	612,51	104	2535	39456-ANA BEATRI
07/12/23	47676/23	230518170	612,51	104	2535	39456-ANA BEATRI
05/12/23	47065/23	230484817	612,51	1	3657	39457-ADRIANA VI
07/12/23	47691/23	230499130	612,51	1	3657	39457-ADRIANA VI
07/12/23	47697/23	230513807	510,42	1	3657	39457-ADRIANA VI
07/12/23	47204/23	230493595	612,51	1	3657	39459-ANDERSON J
07/12/23	47206/23	230518204	612,51	1	3657	39459-ANDERSON J
07/12/23	47392/23	230513306	612,51	1	3657	39459-ANDERSON J
05/12/23	47056/23	230383550	77,95	1	3657	39462-MAIRA MEND
05/12/23	47057/23	230513735	155,90	1	3657	39462-MAIRA MEND
05/12/23	47032/23	230486598	289,53	237	1423	39463-MARINA GOD
05/12/23	47147/23	230489252	289,53	341	4422	39464-PATRICIA A
05/12/23	47148/23	230492228	91,89	341	4422	39464-PATRICIA A
05/12/23	47149/23	230457886	289,53	341	4422	39464-PATRICIA A
05/12/23	47150/23	230507407	277,56	341	4422	39464-PATRICIA A
04/12/23	46660/23	230516799	289,53	341	9049	39466-PATRICIA N
04/12/23	46702/23	230517139	233,85	341	9049	39466-PATRICIA N
04/12/23	46779/23	230519639	233,85	341	9049	39466-PATRICIA N
07/12/23	47444/23	230525377	372,22	341	9049	39466-PATRICIA N
07/12/23	47524/23	230529501	525,78	341	9049	39466-PATRICIA N
07/12/23	47600/23	230512708	289,53	341	9049	39466-PATRICIA N
07/12/23	47618/23	230450469	233,85	341	9049	39466-PATRICIA N
07/12/23	47772/23	230518696	204,17	104	2555	39470-ANDRE LUIZ
07/12/23	47817/23	230342572	96,51	104	2555	39470-ANDRE LUIZ
07/12/23	47818/23	230494938	96,51	104	2555	39470-ANDRE LUIZ
07/12/23	47190/23	230497754	289,53	104	2535	39471-VANESSA DI
04/12/23	46705/23	230508478	612,51	341	4422	39472-LORENA ROD
05/12/23	47174/23	230524966	204,17	341	4422	39472-LORENA ROD
07/12/23	47325/23	230520108	96,51	341	4422	39472-LORENA ROD
07/12/23	47332/23	230532022	96,51	341	4422	39472-LORENA ROD
07/12/23	47196/23	230493480	289,53	104	2535	39473-DJARLSON F
07/12/23	47198/23	230495944	612,51	104	2535	39473-DJARLSON F
07/12/23	47200/23	230488401	289,53	104	2535	39473-DJARLSON F
07/12/23	47202/23	230511403	612,51	104	2535	39473-DJARLSON F
07/12/23	47203/23	230493595	612,51	104	2535	39473-DJARLSON F
07/12/23	47205/23	230518204	612,51	104	2535	39473-DJARLSON F
07/12/23	47301/23	230492614	289,53	104	2535	39473-DJARLSON F
07/12/23	47391/23	230497595	612,51	104	2535	39473-DJARLSON F
07/12/23	47393/23	230513306	612,51	104	2535	39473-DJARLSON F
07/12/23	47412/23	230514187	612,51	104	2535	39473-DJARLSON F
07/12/23	47418/23	230487613	233,85	104	2535	39473-DJARLSON F
07/12/23	47237/23	230522358	510,42	341	9077	39474-JOSE MOIZA
07/12/23	47330/23	230502947	612,51	341	9077	39474-JOSE MOIZA
04/12/23	46659/23	230518455	193,02	104	2535	39478-GIORDANO M
04/12/23	46704/23	230514122	597,84	104	2535	39478-GIORDANO M
04/12/23	46727/23	230396198	233,85	104	2535	39478-GIORDANO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	46816/23	230518790	612,51	104	2535	39478-GIORDANO M
07/12/23	47561/23	230509651	233,85	104	2535	39478-GIORDANO M
07/12/23	47715/23	230522397	96,51	104	2535	39478-GIORDANO M
07/12/23	47716/23	230520103	96,51	104	2535	39478-GIORDANO M
07/12/23	47401/23	230519955	193,02	104	2535	39481-LOREN VANI
04/12/23	46859/23	230505590	612,51	1	3657	39482-ROBLEDO DE
07/12/23	47337/23	230502202	289,53	1	3657	39482-ROBLEDO DE
07/12/23	47452/23	230490859	289,53	1	3657	39482-ROBLEDO DE
07/12/23	47453/23	230500624	612,51	1	3657	39482-ROBLEDO DE
07/12/23	47464/23	230506668	233,85	1	3657	39482-ROBLEDO DE
07/12/23	47471/23	230489161	233,85	1	3657	39482-ROBLEDO DE
07/12/23	47491/23	230507899	289,53	1	3657	39482-ROBLEDO DE
07/12/23	47494/23	230509084	155,90	1	3657	39482-ROBLEDO DE
07/12/23	47508/23	230507694	612,51	1	3657	39482-ROBLEDO DE
07/12/23	47511/23	230497677	289,53	1	3657	39482-ROBLEDO DE
07/12/23	47513/23	230495341	510,42	1	3657	39482-ROBLEDO DE
05/12/23	47175/23	230485817	77,95	1	3657	39483-CARLA ESPE
07/12/23	47290/23	230484516	289,53	1	3657	39483-CARLA ESPE
04/12/23	46858/23	230505590	612,51	1	3657	39484-NEDER JAMI
04/12/23	46860/23	230485135	612,51	1	3657	39484-NEDER JAMI
07/12/23	47336/23	230502202	289,53	1	3657	39484-NEDER JAMI
07/12/23	47465/23	230506668	233,85	1	3657	39484-NEDER JAMI
07/12/23	47472/23	230489161	233,85	1	3657	39484-NEDER JAMI
07/12/23	47510/23	230497677	289,53	1	3657	39484-NEDER JAMI
07/12/23	47512/23	230495341	510,42	1	3657	39484-NEDER JAMI
05/12/23	47068/23	230490582	204,17	104	2535	39485-KARLA BARR
05/12/23	47084/23	230486080	612,51	104	2535	39485-KARLA BARR
07/12/23	47576/23	230475301	612,51	104	2535	39487-RENATA RIB
07/12/23	47578/23	230482874	612,51	104	2535	39487-RENATA RIB
07/12/23	47627/23	230526749	612,51	104	2535	39487-RENATA RIB
04/12/23	46655/23	230499658	612,51	104	2535	39491-MOIZES BEN
04/12/23	46797/23	230500945	204,17	104	2535	39491-MOIZES BEN
07/12/23	47331/23	230502947	612,51	104	2535	39491-MOIZES BEN
05/12/23	47033/23	230522398	408,34	104	2535	39492-FELICIANO
07/12/23	47373/23	230490773	289,53	104	2535	39492-FELICIANO
07/12/23	47375/23	230504047	612,51	104	2535	39492-FELICIANO
07/12/23	47377/23	230519392	289,53	104	2535	39492-FELICIANO
07/12/23	47378/23	230520350	612,51	104	2535	39492-FELICIANO
07/12/23	47380/23	230502785	289,53	104	2535	39492-FELICIANO
07/12/23	47382/23	230525502	510,42	104	2535	39492-FELICIANO
07/12/23	47514/23	230508474	266,48	104	2535	39492-FELICIANO
04/12/23	46663/23	230505218	612,51	104	2535	39495-ISABELLA L
04/12/23	46681/23	230489358	612,51	104	2535	39495-ISABELLA L
04/12/23	46699/23	230511118	612,51	104	2535	39495-ISABELLA L
04/12/23	46750/23	230513934	289,53	104	2535	39495-ISABELLA L
07/12/23	47335/23	230450637	77,95	104	2535	39495-ISABELLA L
07/12/23	47338/23	230349851	204,17	104	2535	39495-ISABELLA L
07/12/23	47611/23	230495370	233,85	341	4422	39496-SAMANTHA N
04/12/23	46798/23	230502694	510,42	1	3657	39497-REINALDO H
05/12/23	47123/23	230505118	612,51	1	3657	39497-REINALDO H
05/12/23	47125/23	230512412	241,27	1	3657	39497-REINALDO H
05/12/23	47127/23	230491723	612,51	1	3657	39497-REINALDO H

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	47134/23	230490293	289,53	1	3657	39497-REINALDO H
07/12/23	47702/23	230495901	193,02	1	3657	39497-REINALDO H
05/12/23	46954/23	230523938	96,51	1	1126	39498-ROBERTO AL
05/12/23	46955/23	230522977	96,51	1	1126	39498-ROBERTO AL
05/12/23	46956/23	230502794	96,51	1	1126	39498-ROBERTO AL
05/12/23	46957/23	230490322	612,51	1	1126	39498-ROBERTO AL
07/12/23	47299/23	230492465	77,95	1	1126	39498-ROBERTO AL
07/12/23	47302/23	230529154	96,51	1	1126	39498-ROBERTO AL
07/12/23	47504/23	230524188	241,27	1	1126	39498-ROBERTO AL
07/12/23	47698/23	230528654	96,51	1	1126	39498-ROBERTO AL
07/12/23	47701/23	230524896	204,17	1	1126	39498-ROBERTO AL
07/12/23	47304/23	230481667	96,51	104	2535	39544-OSVALDO DA
07/12/23	47306/23	230506725	289,53	104	2535	39544-OSVALDO DA
07/12/23	47484/23	230504803	612,51	104	2535	39544-OSVALDO DA
07/12/23	47497/23	230487608	289,53	104	2535	39544-OSVALDO DA
07/12/23	47229/23	230490614	233,85	341	4313	39547-SEVERINO M
07/12/23	47245/23	230490411	96,51	341	4313	39547-SEVERINO M
07/12/23	47333/23	230490907	289,53	341	4313	39547-SEVERINO M
07/12/23	47594/23	230490752	289,53	1	3657	39552-VALBER SAN
07/12/23	47596/23	230521719	612,51	1	3657	39552-VALBER SAN
04/12/23	46656/23	230487454	96,51	1	3657	39553-ALESSANDRO
04/12/23	46916/23	230491565	233,85	1	3657	39553-ALESSANDRO
04/12/23	46919/23	230496606	96,51	1	3657	39553-ALESSANDRO
04/12/23	46920/23	230496124	204,17	1	3657	39553-ALESSANDRO
04/12/23	46922/23	230511133	337,78	1	3657	39553-ALESSANDRO
04/12/23	46924/23	230522459	96,51	1	3657	39553-ALESSANDRO
07/12/23	47195/23	230493480	289,53	1	1126	39554-GOMES SANT
07/12/23	47272/23	230486194	612,51	1	1126	39554-GOMES SANT
07/12/23	47300/23	230492614	289,53	1	1126	39554-GOMES SANT
07/12/23	47422/23	230491077	96,51	1	1126	39554-GOMES SANT
04/12/23	46683/23	230508554	96,51	1	3656	39558-ANDREIA PA
04/12/23	46691/23	230475426	612,51	1	3656	39558-ANDREIA PA
04/12/23	46714/23	230505119	612,51	1	3656	39558-ANDREIA PA
07/12/23	47569/23	230513242	289,53	1	3656	39558-ANDREIA PA
07/12/23	47571/23	230499232	612,51	1	3656	39558-ANDREIA PA
07/12/23	47711/23	230518290	510,42	1	3656	39558-ANDREIA PA
07/12/23	47593/23	230490752	289,53	1	3657	39559-LAI YOON S
07/12/23	47595/23	230521719	612,51	1	3657	39559-LAI YOON S
07/12/23	47815/23	230525265	204,17	1	3657	39559-LAI YOON S
07/12/23	47538/23	230493594	193,02	1	3657	39564-MIRCE MART
07/12/23	47579/23	230494318	96,51	1	3657	39564-MIRCE MART
04/12/23	46668/23	230496869	204,17	341	4319	39568-ANTONIO DJ
04/12/23	46690/23	230475426	612,51	341	4319	39568-ANTONIO DJ
07/12/23	47657/23	230492114	612,51	341	4319	39568-ANTONIO DJ
04/12/23	46715/23	230505119	612,51	341	4368	39569-ELIANE LUI
07/12/23	47570/23	230513242	289,53	341	4368	39569-ELIANE LUI
07/12/23	47572/23	230499232	612,51	341	4368	39569-ELIANE LUI
07/12/23	47712/23	230518290	510,42	341	4368	39569-ELIANE LUI
04/12/23	46784/23	230487778	96,51	341	4670	39570-JESSE JAME
04/12/23	46787/23	230482002	204,17	341	4670	39570-JESSE JAME
07/12/23	47230/23	230490614	233,85	341	4670	39570-JESSE JAME
04/12/23	46818/23	230502152	289,53	1	4198	39575-RAMON COST

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	46820/23	230486072	612,51	1	4198	39575-RAMON COST
07/12/23	47238/23	230522358	510,42	1	4198	39575-RAMON COST
04/12/23	46822/23	230514456	289,53	341	4422	39576-DANIEL LEA
04/12/23	46824/23	230490392	289,53	341	4422	39576-DANIEL LEA
04/12/23	46826/23	230522868	289,53	341	4422	39576-DANIEL LEA
04/12/23	46828/23	230516855	612,51	341	4422	39576-DANIEL LEA
04/12/23	46830/23	230525264	289,53	341	4422	39576-DANIEL LEA
07/12/23	47241/23	230492574	289,53	341	4422	39576-DANIEL LEA
07/12/23	47805/23	230489164	77,95	341	4422	39576-DANIEL LEA
07/12/23	47809/23	230489256	204,17	341	4422	39576-DANIEL LEA
04/12/23	46817/23	230502152	289,53	1	1840	39577-JOAO PAULO
04/12/23	46819/23	230486072	612,51	1	1840	39577-JOAO PAULO
04/12/23	46821/23	230514456	289,53	1	1840	39577-JOAO PAULO
04/12/23	46823/23	230490392	289,53	1	1840	39577-JOAO PAULO
04/12/23	46825/23	230522868	289,53	1	1840	39577-JOAO PAULO
04/12/23	46827/23	230516855	612,51	1	1840	39577-JOAO PAULO
04/12/23	46829/23	230525264	289,53	1	1840	39577-JOAO PAULO
04/12/23	46831/23	230523742	204,17	1	1840	39577-JOAO PAULO
04/12/23	46832/23	230518266	204,17	1	1840	39577-JOAO PAULO
04/12/23	46833/23	230497810	96,51	1	1840	39577-JOAO PAULO
04/12/23	46834/23	230497774	77,95	1	1840	39577-JOAO PAULO
04/12/23	46835/23	230508922	204,17	1	1840	39577-JOAO PAULO
04/12/23	46836/23	230488952	204,17	1	1840	39577-JOAO PAULO
04/12/23	46837/23	230497997	233,85	1	1840	39577-JOAO PAULO
04/12/23	46838/23	230482713	289,53	1	1840	39577-JOAO PAULO
04/12/23	46839/23	230489124	612,51	1	1840	39577-JOAO PAULO
05/12/23	46967/23	230519891	611,51	1	1840	39577-JOAO PAULO
05/12/23	46968/23	230515397	289,53	1	1840	39577-JOAO PAULO
05/12/23	46969/23	230507648	612,51	1	1840	39577-JOAO PAULO
05/12/23	46970/23	230503531	504,85	1	1840	39577-JOAO PAULO
07/12/23	47699/23	230500437	289,53	1	1840	39577-JOAO PAULO
07/12/23	47231/23	230493510	612,51	341	4422	39578-HENRIQUE L
07/12/23	47339/23	230498040	289,53	341	4422	39578-HENRIQUE L
07/12/23	47340/23	230503550	96,51	341	4422	39578-HENRIQUE L
07/12/23	47341/23	230516645	96,51	341	4422	39578-HENRIQUE L
07/12/23	47342/23	230497880	204,17	341	4422	39578-HENRIQUE L
07/12/23	47345/23	230491980	193,02	341	4422	39578-HENRIQUE L
07/12/23	47346/23	230488954	204,17	341	4422	39578-HENRIQUE L
07/12/23	47516/23	230499421	547,53	341	4422	39578-HENRIQUE L
07/12/23	47232/23	230493510	612,51	341	4422	39579-GISELA JAC
07/12/23	47515/23	230499421	547,53	341	4422	39579-GISELA JAC
04/12/23	46653/23	230513403	233,85	237	1423	39580-ADECIMAR E
05/12/23	47088/23	230503524	289,53	237	1423	39580-ADECIMAR E
05/12/23	47090/23	230500713	289,53	237	1423	39580-ADECIMAR E
05/12/23	47093/23	230489082	233,85	237	1423	39580-ADECIMAR E
07/12/23	47334/23	230526585	96,51	237	1423	39580-ADECIMAR E
04/12/23	46707/23	230494570	289,53	341	4422	39581-HENRIQUE J
04/12/23	46708/23	230475007	77,95	341	4422	39581-HENRIQUE J
05/12/23	46931/23	230490336	289,53	341	4422	39581-HENRIQUE J
05/12/23	46933/23	230498133	612,51	341	4422	39581-HENRIQUE J
05/12/23	46935/23	230482797	289,53	341	4422	39581-HENRIQUE J
05/12/23	46937/23	230486607	289,53	341	4422	39581-HENRIQUE J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	46939/23	230460849	588,06	341	4422	39581-HENRIQUE J
05/12/23	46941/23	230507869	289,53	341	4422	39581-HENRIQUE J
07/12/23	47685/23	230496317	289,53	341	4422	39581-HENRIQUE J
07/12/23	47689/23	230500757	612,51	341	4422	39581-HENRIQUE J
07/12/23	47704/23	230487532	510,42	341	4422	39581-HENRIQUE J
05/12/23	47045/23	230488742	96,51	1	1269	39582-DANIELLA A
05/12/23	47055/23	230492069	204,17	1	1269	39582-DANIELLA A
05/12/23	47066/23	230487046	612,51	1	1269	39582-DANIELLA A
05/12/23	47095/23	230500645	612,51	1	1269	39582-DANIELLA A
07/12/23	47234/23	230475358	612,51	1	3657	39583-HUGO VENDI
04/12/23	46652/23	230503766	96,51	341	2903	39584-GUSTAVO SO
04/12/23	46706/23	230494570	289,53	341	2903	39584-GUSTAVO SO
07/12/23	47684/23	230496317	289,53	341	2903	39584-GUSTAVO SO
07/12/23	47688/23	230500757	612,51	341	2903	39584-GUSTAVO SO
07/12/23	47717/23	230501094	300,68	341	2903	39584-GUSTAVO SO
07/12/23	47718/23	230496273	193,02	341	2903	39584-GUSTAVO SO
07/12/23	47741/23	230491495	612,51	341	2903	39584-GUSTAVO SO
04/12/23	46674/23	230492587	96,51	341	4422	39585-CIBELLE SA
04/12/23	46679/23	230482844	612,51	341	4422	39585-CIBELLE SA
04/12/23	46746/23	230465708	96,51	341	4422	39585-CIBELLE SA
04/12/23	46680/23	230482844	612,51	341	9049	39587-ANNELIESE
04/12/23	46716/23	230499153	408,34	341	9049	39587-ANNELIESE
05/12/23	46930/23	230490336	289,53	341	9049	39587-ANNELIESE
05/12/23	46932/23	230498133	612,51	341	9049	39587-ANNELIESE
05/12/23	46934/23	230482797	289,53	341	9049	39587-ANNELIESE
05/12/23	46936/23	230486607	289,53	341	9049	39587-ANNELIESE
05/12/23	46938/23	230460849	588,06	341	9049	39587-ANNELIESE
05/12/23	46940/23	230507869	289,53	341	9049	39587-ANNELIESE
07/12/23	47703/23	230487532	510,42	341	9049	39587-ANNELIESE
07/12/23	47763/23	230529166	77,95	341	9049	39587-ANNELIESE
05/12/23	47067/23	230487046	612,51	341	4435	39588-DANILO PAU
05/12/23	47096/23	230500645	612,51	341	4435	39588-DANILO PAU
05/12/23	47000/23	230487472	408,34	77	1	39589-YURE MAMED
07/12/23	47188/23	230504292	96,51	77	1	39589-YURE MAMED
07/12/23	47409/23	230485602	77,95	77	1	39589-YURE MAMED
07/12/23	47517/23	230482535	510,42	77	1	39589-YURE MAMED
07/12/23	47770/23	230485842	280,29	77	1	39589-YURE MAMED
07/12/23	47518/23	230482535	510,42	1	3657	39590-JANAIN DE
07/12/23	47233/23	230475358	612,51	104	2256	39591-SERGIO RIC
07/12/23	47463/23	230472194	204,17	260	1	39592-ANDRE CESA
07/12/23	47575/23	230475301	612,51	104	2444	39594-CRISTIANO
07/12/23	47577/23	230482874	612,51	104	2444	39594-CRISTIANO
07/12/23	47774/23	230486244	289,53	104	2444	39594-CRISTIANO
07/12/23	47780/23	230477492	204,17	104	2444	39594-CRISTIANO
04/12/23	46735/23	230490790	612,51	1	3657	39595-AGAMENON G
04/12/23	46740/23	230489059	233,85	1	3657	39595-AGAMENON G
05/12/23	46992/23	230516649	408,34	1	3657	39595-AGAMENON G
07/12/23	47323/23	230527935	77,95	1	3657	39595-AGAMENON G
07/12/23	47476/23	230516823	233,85	1	3657	39595-AGAMENON G
07/12/23	47642/23	230522712	612,51	1	3657	39595-AGAMENON G
07/12/23	47644/23	230505402	612,51	1	3657	39595-AGAMENON G
07/12/23	47649/23	230525533	612,51	1	3657	39595-AGAMENON G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	47653/23	230526141	612,51	1	3657	39595-AGAMENON G
07/12/23	47659/23	230526021	612,51	1	3657	39595-AGAMENON G
07/12/23	47664/23	230511539	612,51	1	3657	39595-AGAMENON G
07/12/23	47667/23	230526926	289,53	1	3657	39595-AGAMENON G
07/12/23	47776/23	230513942	612,51	1	3657	39595-AGAMENON G
05/12/23	47061/23	230514012	289,53	104	2805	39599-PLINIO CES
05/12/23	47063/23	230493952	289,53	104	2805	39599-PLINIO CES
05/12/23	47073/23	230522669	612,51	104	2805	39599-PLINIO CES
05/12/23	47075/23	230526747	612,51	104	2805	39599-PLINIO CES
05/12/23	47077/23	230493641	612,51	104	2805	39599-PLINIO CES
05/12/23	47082/23	230506648	289,53	104	2805	39599-PLINIO CES
07/12/23	47665/23	230490634	408,34	104	2805	39599-PLINIO CES
07/12/23	47668/23	230487991	77,95	104	2805	39599-PLINIO CES
07/12/23	47675/23	230527520	233,85	104	2805	39599-PLINIO CES
07/12/23	47679/23	230481415	612,51	104	2805	39599-PLINIO CES
07/12/23	47681/23	230518871	612,51	104	2805	39599-PLINIO CES
05/12/23	47049/23	230511038	204,17	341	4387	39600-MARIA CRIS
05/12/23	47051/23	230516941	612,51	341	4387	39600-MARIA CRIS
05/12/23	47060/23	230514012	289,53	341	4387	39600-MARIA CRIS
05/12/23	47062/23	230493952	289,53	341	4387	39600-MARIA CRIS
05/12/23	47072/23	230522669	612,51	341	4387	39600-MARIA CRIS
05/12/23	47074/23	230526747	612,51	341	4387	39600-MARIA CRIS
05/12/23	47076/23	230493641	612,51	341	4387	39600-MARIA CRIS
05/12/23	47081/23	230506648	289,53	341	4387	39600-MARIA CRIS
07/12/23	47253/23	230503418	77,95	341	4387	39600-MARIA CRIS
07/12/23	47674/23	230527520	233,85	341	4387	39600-MARIA CRIS
07/12/23	47678/23	230481415	612,51	341	4387	39600-MARIA CRIS
07/12/23	47680/23	230518871	612,51	341	4387	39600-MARIA CRIS
07/12/23	47719/23	230528558	77,95	341	4387	39600-MARIA CRIS
07/12/23	47720/23	230526170	193,02	341	4387	39600-MARIA CRIS
07/12/23	47721/23	230530994	77,95	341	4387	39600-MARIA CRIS
07/12/23	47723/23	230525342	96,51	341	4387	39600-MARIA CRIS
07/12/23	47328/23	230505132	77,95	104	996	39604-RICARDO EU
07/12/23	47329/23	230499330	612,51	104	996	39604-RICARDO EU
07/12/23	47354/23	230494712	289,53	104	996	39604-RICARDO EU
07/12/23	47296/23	230494056	612,51	1	350	39605-ISADORA MA
04/12/23	46730/23	230515230	204,17	104	4657	39606-GERSON CAM
07/12/23	47324/23	230525324	77,95	104	4657	39606-GERSON CAM
07/12/23	47626/23	230526749	612,51	104	4657	39606-GERSON CAM
07/12/23	47641/23	230522712	612,51	104	4657	39606-GERSON CAM
07/12/23	47761/23	230527146	204,17	104	4657	39606-GERSON CAM
07/12/23	47762/23	230528591	204,17	104	4657	39606-GERSON CAM
07/12/23	47783/23	230374134	612,51	104	4657	39606-GERSON CAM
05/12/23	47031/23	230503940	193,02	237	1660	39607-GISELE GOM
05/12/23	47089/23	230503524	289,53	237	1660	39607-GISELE GOM
05/12/23	47091/23	230500713	289,53	237	1660	39607-GISELE GOM
05/12/23	47094/23	230489082	233,85	237	1660	39607-GISELE GOM
04/12/23	1065/23	230492802	77,95	1	3607	40004-ROGERIO LO
04/12/23	1066/23	230490358	77,95	1	3607	40004-ROGERIO LO
06/12/23	777777/77	1307992	77,95	1	3607	40004-ROGERIO LO
06/12/23	777777/77	1320279	77,95	1	3607	40004-ROGERIO LO
06/12/23	777777/77	1436419	194,88	1	3607	40004-ROGERIO LO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/12/23	777777/77	1313969	77,95	1	3607	40004-ROGERIO LO
07/12/23	777777/77	1067253	38,98	1	3607	40004-ROGERIO LO
07/12/23	777777/77	1382211	163,34	1	3607	40004-ROGERIO LO
07/12/23	777777/77	1067253	38,98	1	4574	40011-RONY CARLO
06/12/23	777777/77	1436419	194,88	341	4422	40014-ROGERIO PE
06/12/23	777777/77	1368401	77,95	341	4422	40014-ROGERIO PE
07/12/23	777777/77	1382211	163,34	341	4422	40014-ROGERIO PE
04/12/23	1061/23	230506598	233,85	341	4671	40015-FERNANDO E
04/12/23	1062/23	230502596	77,95	341	4671	40015-FERNANDO E
04/12/23	1063/23	230510312	77,95	341	4671	40015-FERNANDO E
04/12/23	1064/23	230499112	233,85	341	4671	40015-FERNANDO E
06/12/23	777777/77	1497108	77,95	341	4671	40015-FERNANDO E
07/12/23	777777/77	1475672	980,04	341	4671	40015-FERNANDO E
04/12/23	777777/77	1330235	194,88	341	4301	41005-ANTONIO CA
04/12/23	777777/77	1340104	194,88	341	4301	41005-ANTONIO CA
04/12/23	777777/77	1320499	194,88	341	4301	41005-ANTONIO CA
04/12/23	777777/77	1350090	194,88	341	4301	41005-ANTONIO CA
04/12/23	777777/77	1417916	194,88	341	4301	41005-ANTONIO CA
04/12/23	777777/77	1432894	77,95	341	4301	41005-ANTONIO CA
04/12/23	777777/77	1475858	194,88	341	4301	41005-ANTONIO CA
04/12/23	777777/77	1433047	77,95	341	4301	41005-ANTONIO CA
04/12/23	777777/77	1330235	194,88	341	4301	41008-FERNANDA G
04/12/23	777777/77	1340104	194,88	341	4301	41008-FERNANDA G
04/12/23	777777/77	1320499	194,88	341	4301	41008-FERNANDA G
04/12/23	777777/77	1350090	194,88	341	4301	41008-FERNANDA G
04/12/23	777777/77	1404246	326,68	341	4301	41008-FERNANDA G
04/12/23	777777/77	1417916	194,88	341	4301	41008-FERNANDA G
04/12/23	777777/77	1445044	326,68	341	4301	41008-FERNANDA G
04/12/23	777777/77	1475858	194,88	341	4301	41008-FERNANDA G
04/12/23	777777/77	1481198	77,95	341	4301	41008-FERNANDA G
04/12/23	777777/77	1419271	77,95	341	4301	41008-FERNANDA G
04/12/23	777777/77	1444033	194,88	1	491	42003-ODAIR FERN
04/12/23	777777/77	1499383	194,88	1	491	42003-ODAIR FERN
06/12/23	777777/77	1433156	194,88	1	491	42003-ODAIR FERN
06/12/23	777777/77	1420364	194,88	1	491	42003-ODAIR FERN
07/12/23	777777/77	1492109	77,95	1	491	42003-ODAIR FERN
04/12/23	777777/77	1429040	77,95	341	4302	42005-PAULO MARC
04/12/23	777777/77	1444033	194,88	341	4302	42005-PAULO MARC
04/12/23	777777/77	1499383	194,88	341	4302	42005-PAULO MARC
06/12/23	777777/77	1433156	194,88	341	4302	42005-PAULO MARC
06/12/23	777777/77	1420364	194,88	341	4302	42005-PAULO MARC
04/12/23	777777/77	1347466	194,88	1	526	42008-RICARDO LU
04/12/23	777777/77	1507705	77,95	1	526	42008-RICARDO LU
07/12/23	777777/77	1453384	194,88	1	526	42008-RICARDO LU
04/12/23	777777/77	1347466	194,88	1	350	42009-WANDERLEI
07/12/23	777777/77	1453384	194,88	1	350	42009-WANDERLEI
04/12/23	777777/77	1476804	816,70	341	8626	43010-MOEMA GOME
04/12/23	777777/77	1468251	816,70	341	8626	43010-MOEMA GOME
05/12/23	777777/77	1516596	816,70	341	8626	43010-MOEMA GOME
06/12/23	777777/77	1326159	816,70	341	8626	43010-MOEMA GOME
06/12/23	777777/77	1332807	816,70	341	8626	43010-MOEMA GOME
06/12/23	777777/77	1328410	77,95	341	8626	43010-MOEMA GOME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	777777/77	1312658	326,68	1	1806	43011-MARCIO COS
04/12/23	777777/77	1396416	326,68	1	1806	43011-MARCIO COS
04/12/23	777777/77	1440188	326,68	1	1806	43011-MARCIO COS
04/12/23	777777/77	1440207	326,68	1	1806	43011-MARCIO COS
04/12/23	777777/77	1476804	816,70	1	1806	43011-MARCIO COS
04/12/23	777777/77	1468251	816,70	1	1806	43011-MARCIO COS
05/12/23	777777/77	1516596	816,70	1	1806	43011-MARCIO COS
06/12/23	777777/77	1441765	326,68	1	1806	43011-MARCIO COS
06/12/23	777777/77	1326159	816,70	1	1806	43011-MARCIO COS
06/12/23	777777/77	1332807	816,70	1	1806	43011-MARCIO COS
06/12/23	777777/77	1499514	326,68	1	1806	43011-MARCIO COS
06/12/23	777777/77	1459490	326,68	1	1806	43011-MARCIO COS
06/12/23	777777/77	1517328	326,68	1	1806	43011-MARCIO COS
07/12/23	777777/77	1448402	326,68	1	1806	43011-MARCIO COS
07/12/23	777777/77	1462971	326,68	1	1806	43011-MARCIO COS
07/12/23	777777/77	1462847	326,68	1	1806	43011-MARCIO COS
07/12/23	777777/77	1516253	326,68	1	1806	43011-MARCIO COS
07/12/23	777777/77	1437393	77,95	1	1806	43011-MARCIO COS
04/12/23	777777/77	1278835	194,88	104	1251	45010-PAULA CRIS
05/12/23	777777/77	1324430	194,88	104	1251	45010-PAULA CRIS
07/12/23	777777/77	1324785	194,88	104	1251	45010-PAULA CRIS
04/12/23	777777/77	1325158	194,88	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1401381	77,95	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1459004	155,90	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1466518	155,90	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1466840	155,90	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1500433	77,95	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1485210	77,95	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1402089	77,95	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1466988	155,90	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1500454	77,95	104	2555	45011-HENRIQUE C
05/12/23	777777/77	1324430	194,88	104	2555	45011-HENRIQUE C
07/12/23	777777/77	1324785	194,88	104	2555	45011-HENRIQUE C
04/12/23	777777/77	1295395	155,90	341	4286	45013-RODRIGO JO
04/12/23	777777/77	1278835	194,88	341	4286	45013-RODRIGO JO
04/12/23	777777/77	1325158	194,88	341	4286	45013-RODRIGO JO
04/12/23	777777/77	1367897	233,85	341	4286	45013-RODRIGO JO
04/12/23	777777/77	1464887	233,85	341	4286	45013-RODRIGO JO
06/12/23	777777/77	1459584	77,95	341	4286	45013-RODRIGO JO
06/12/23	777777/77	1468213	77,95	341	4286	45013-RODRIGO JO
06/12/23	777777/77	1466971	77,95	341	4286	45013-RODRIGO JO
06/12/23	777777/77	1466490	77,95	341	4286	45013-RODRIGO JO
06/12/23	777777/77	1459773	77,95	341	4286	45013-RODRIGO JO
05/12/23	777777/77	1509135	326,68	341	4303	46003-HELTON LUI
04/12/23	777777/77	1484462	77,95	1	43	46004-SORAIA ROD
04/12/23	143/23	230504724	980,01	341	4366	47002-DJALMA FEL
04/12/23	777777/77	1428397	233,85	104	1298	49006-CLAUDIO MA
04/12/23	777777/77	1443825	77,95	104	1298	49006-CLAUDIO MA
04/12/23	777777/77	1480877	77,95	104	1298	49006-CLAUDIO MA
04/12/23	777777/77	1357407	194,88	104	1298	49006-CLAUDIO MA
06/12/23	777777/77	1462807	194,88	104	1298	49006-CLAUDIO MA
06/12/23	777777/77	1463004	194,88	104	1298	49006-CLAUDIO MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/12/23	777777/77	1469316	194,88	104	1298	49006-CLAUDIO MA
06/12/23	777777/77	1424586	194,88	104	1298	49006-CLAUDIO MA
07/12/23	777777/77	1505924	77,95	104	1298	49006-CLAUDIO MA
07/12/23	777777/77	1534118	194,88	104	1298	49006-CLAUDIO MA
07/12/23	777777/77	1379752	194,88	104	1298	49006-CLAUDIO MA
04/12/23	777777/77	1357407	194,88	341	4348	49008-RITA ISABE
06/12/23	777777/77	1462807	194,88	341	4348	49008-RITA ISABE
06/12/23	777777/77	1463004	194,88	341	4348	49008-RITA ISABE
06/12/23	777777/77	1469316	194,88	341	4348	49008-RITA ISABE
06/12/23	777777/77	1424586	194,88	341	4348	49008-RITA ISABE
07/12/23	777777/77	1459673	77,95	341	4348	49008-RITA ISABE
07/12/23	777777/77	1472173	77,95	341	4348	49008-RITA ISABE
07/12/23	777777/77	1534118	194,88	341	4348	49008-RITA ISABE
07/12/23	777777/77	1379752	194,88	341	4348	49008-RITA ISABE
05/12/23	777777/77	1464898	77,95	1	2165	52001-DONIZETE F
05/12/23	777777/77	1478306	77,95	1	2165	52001-DONIZETE F
07/12/23	777777/77	1498315	389,75	1	2165	52001-DONIZETE F
07/12/23	777777/77	1503609	326,68	1	2165	52001-DONIZETE F
05/12/23	777777/77	1476569	326,68	1	3621	52005-JOSE FERNA
05/12/23	777777/77	1485520	389,75	1	3621	52005-JOSE FERNA
05/12/23	777777/77	1496092	326,68	1	3621	52005-JOSE FERNA
05/12/23	777777/77	1519325	326,68	1	3621	52005-JOSE FERNA
05/12/23	777777/77	1503692	77,95	1	3621	52005-JOSE FERNA
06/12/23	777777/77	1407079	326,68	1	2057	53008-CELISMAR P
07/12/23	777777/77	1499190	155,90	1	2057	53008-CELISMAR P
04/12/23	777777/77	1478678	194,88	1	559	54001-CRONES REZ
04/12/23	777777/77	1489983	233,85	1	559	54001-CRONES REZ
04/12/23	777777/77	1414678	194,88	1	559	54001-CRONES REZ
04/12/23	777777/77	1450368	77,95	1	559	54001-CRONES REZ
04/12/23	777777/77	1482188	194,88	1	559	54001-CRONES REZ
04/12/23	777777/77	1478393	155,90	1	559	54001-CRONES REZ
04/12/23	777777/77	1462676	155,90	1	559	54001-CRONES REZ
04/12/23	777777/77	1436781	194,88	1	559	54001-CRONES REZ
04/12/23	777777/77	1419106	194,88	1	559	54001-CRONES REZ
04/12/23	777777/77	1478835	77,95	1	559	54001-CRONES REZ
04/12/23	777777/77	1417758	306,30	1	559	54001-CRONES REZ
04/12/23	777777/77	1487002	155,90	1	559	54001-CRONES REZ
04/12/23	777777/77	1478678	194,88	1	559	54003-MARGARETH
04/12/23	777777/77	1414678	194,88	1	559	54003-MARGARETH
04/12/23	777777/77	1482188	194,88	1	559	54003-MARGARETH
04/12/23	777777/77	1436781	194,88	1	559	54003-MARGARETH
04/12/23	777777/77	1419106	194,88	1	559	54003-MARGARETH
04/12/23	777777/77	1417758	306,30	1	559	54003-MARGARETH
05/12/23	777777/77	1481679	194,88	341	4350	55001-NAEL GARCE
05/12/23	777777/77	1474434	194,88	341	4350	55001-NAEL GARCE
05/12/23	777777/77	1481679	194,88	341	4349	55003-ARIOSVALDO
05/12/23	777777/77	1474434	194,88	341	4349	55003-ARIOSVALDO
04/12/23	777777/77	1298552	194,88	104	3213	56005-ALUIZIO FR
04/12/23	777777/77	1444324	77,95	104	3213	56005-ALUIZIO FR
07/12/23	777777/77	1337141	194,88	104	3213	56005-ALUIZIO FR
07/12/23	777777/77	1335776	194,88	104	3213	56005-ALUIZIO FR
07/12/23	777777/77	1539244	194,88	104	3213	56005-ALUIZIO FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	777777/77	1344286	194,88	104	3213	56005-ALUIZIO FR
04/12/23	777777/77	1423639	77,95	341	4365	56006-TECLA ANTO
04/12/23	777777/77	1502979	77,95	341	4365	56006-TECLA ANTO
04/12/23	777777/77	1495960	77,95	341	4365	56006-TECLA ANTO
05/12/23	777777/77	1302103	194,88	341	4365	56006-TECLA ANTO
06/12/23	777777/77	1309580	194,88	341	4365	56006-TECLA ANTO
07/12/23	777777/77	1426721	194,88	341	4365	56006-TECLA ANTO
07/12/23	777777/77	1446494	77,95	341	4365	56006-TECLA ANTO
07/12/23	777777/77	1531376	77,95	341	4365	56006-TECLA ANTO
07/12/23	777777/77	1358216	77,95	341	4365	56006-TECLA ANTO
07/12/23	777777/77	1353572	77,95	341	4365	56006-TECLA ANTO
07/12/23	777777/77	1510260	77,95	341	4365	56006-TECLA ANTO
07/12/23	777777/77	1371385	194,88	341	4365	56006-TECLA ANTO
04/12/23	777777/77	1309629	194,88	104	3213	56007-WAGNER CAR
04/12/23	777777/77	1381392	194,88	104	3213	56007-WAGNER CAR
04/12/23	777777/77	1402746	77,95	104	3213	56007-WAGNER CAR
04/12/23	777777/77	1514242	77,95	104	3213	56007-WAGNER CAR
04/12/23	777777/77	1299114	194,88	104	3213	56007-WAGNER CAR
04/12/23	777777/77	1497879	77,95	104	3213	56007-WAGNER CAR
04/12/23	777777/77	1306440	194,88	104	3213	56007-WAGNER CAR
05/12/23	645/23	230525614	155,90	104	3213	56007-WAGNER CAR
06/12/23	777777/77	1524463	77,95	104	3213	56007-WAGNER CAR
07/12/23	777777/77	1337834	194,88	104	3213	56007-WAGNER CAR
07/12/23	777777/77	1497307	194,88	104	3213	56007-WAGNER CAR
04/12/23	777777/77	1308484	194,88	104	3213	56008-PAULO ROBE
04/12/23	777777/77	1310696	77,95	104	3213	56008-PAULO ROBE
04/12/23	777777/77	1397563	326,68	104	3213	56008-PAULO ROBE
04/12/23	777777/77	1462612	77,95	104	3213	56008-PAULO ROBE
04/12/23	777777/77	1437831	77,95	104	3213	56008-PAULO ROBE
04/12/23	777777/77	1501529	77,95	104	3213	56008-PAULO ROBE
04/12/23	777777/77	1489918	77,95	104	3213	56008-PAULO ROBE
04/12/23	777777/77	1485158	77,95	104	3213	56008-PAULO ROBE
05/12/23	777777/77	1308361	194,88	104	3213	56008-PAULO ROBE
04/12/23	777777/77	1308484	194,88	104	3213	56013-ELIENE ALV
05/12/23	777777/77	1308361	194,88	104	3213	56013-ELIENE ALV
05/12/23	777777/77	1374294	77,95	104	3213	56013-ELIENE ALV
05/12/23	777777/77	1472933	326,68	104	3213	56013-ELIENE ALV
05/12/23	777777/77	1306691	77,95	104	3213	56013-ELIENE ALV
05/12/23	777777/77	1454182	77,95	104	3213	56013-ELIENE ALV
05/12/23	777777/77	1455426	326,68	104	3213	56013-ELIENE ALV
04/12/23	777777/77	1298552	194,88	104	3213	56015-CARLOS CES
05/12/23	777777/77	1510746	77,95	104	3213	56015-CARLOS CES
07/12/23	777777/77	1337141	194,88	104	3213	56015-CARLOS CES
07/12/23	777777/77	1335776	194,88	104	3213	56015-CARLOS CES
07/12/23	777777/77	1539244	194,88	104	3213	56015-CARLOS CES
07/12/23	777777/77	1344286	194,88	104	3213	56015-CARLOS CES
04/12/23	777777/77	1299465	194,88	104	3213	56020-QUEILA MAR
04/12/23	777777/77	1307350	194,88	104	3213	56020-QUEILA MAR
04/12/23	777777/77	1332375	194,88	104	3213	56020-QUEILA MAR
04/12/23	777777/77	1358005	77,95	104	3213	56020-QUEILA MAR
04/12/23	777777/77	1454205	77,95	104	3213	56020-QUEILA MAR
04/12/23	777777/77	1454162	194,88	104	3213	56020-QUEILA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	777777/77	1439971	194,88	104	3213	56020-QUEILA MAR
04/12/23	777777/77	1446636	194,88	104	3213	56020-QUEILA MAR
04/12/23	777777/77	1314850	77,95	104	3213	56020-QUEILA MAR
05/12/23	777777/77	1353528	77,95	104	3213	56020-QUEILA MAR
05/12/23	777777/77	1338344	233,85	104	3213	56020-QUEILA MAR
05/12/23	777777/77	1470073	77,95	104	3213	56020-QUEILA MAR
05/12/23	777777/77	1501551	122,52	104	3213	56020-QUEILA MAR
04/12/23	777777/77	1309629	194,88	341	5784	56022-CRISTIANO
04/12/23	777777/77	1373795	77,95	341	5784	56022-CRISTIANO
04/12/23	777777/77	1381392	194,88	341	5784	56022-CRISTIANO
04/12/23	777777/77	1402746	77,95	341	5784	56022-CRISTIANO
04/12/23	777777/77	1488472	77,95	341	5784	56022-CRISTIANO
04/12/23	777777/77	1499103	77,95	341	5784	56022-CRISTIANO
04/12/23	777777/77	1501404	77,95	341	5784	56022-CRISTIANO
04/12/23	777777/77	1503444	77,95	341	5784	56022-CRISTIANO
04/12/23	777777/77	1299114	194,88	341	5784	56022-CRISTIANO
04/12/23	777777/77	1306440	194,88	341	5784	56022-CRISTIANO
07/12/23	777777/77	1337834	194,88	341	5784	56022-CRISTIANO
07/12/23	777777/77	1497307	194,88	341	5784	56022-CRISTIANO
07/12/23	777777/77	1511214	155,90	341	5784	56022-CRISTIANO
07/12/23	777777/77	1531123	77,95	341	5784	56022-CRISTIANO
05/12/23	777777/77	1324451	155,90	341	4365	56023-EMANUELE B
05/12/23	777777/77	1307691	77,95	341	4365	56023-EMANUELE B
05/12/23	777777/77	1302103	194,88	341	4365	56023-EMANUELE B
06/12/23	777777/77	1309580	194,88	341	4365	56023-EMANUELE B
07/12/23	777777/77	1426721	194,88	341	4365	56023-EMANUELE B
07/12/23	777777/77	1371385	194,88	341	4365	56023-EMANUELE B
04/12/23	777777/77	1299465	194,88	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1307350	194,88	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1332375	194,88	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1454162	194,88	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1439971	194,88	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1497156	122,52	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1498989	77,95	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1515366	77,95	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1508900	77,95	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1503822	77,95	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1446636	194,88	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1501357	326,68	341	4071	56024-ANDRE GOME
04/12/23	777777/77	1503308	77,95	341	4071	56024-ANDRE GOME
05/12/23	777777/77	1357261	816,70	104	2535	58001-ELTO IRIS
05/12/23	777777/77	1393851	194,88	104	2535	58001-ELTO IRIS
05/12/23	777777/77	1409098	816,70	104	2535	58001-ELTO IRIS
05/12/23	777777/77	1407346	816,70	104	2535	58001-ELTO IRIS
05/12/23	777777/77	1407172	816,70	104	2535	58001-ELTO IRIS
05/12/23	777777/77	1366634	816,70	104	2535	58001-ELTO IRIS
05/12/23	777777/77	1357261	816,70	104	4475	58003-WENDEL PER
05/12/23	777777/77	1393851	194,88	104	4475	58003-WENDEL PER
05/12/23	777777/77	1409098	816,70	104	4475	58003-WENDEL PER
05/12/23	777777/77	1407346	816,70	104	4475	58003-WENDEL PER
05/12/23	777777/77	1407172	816,70	104	4475	58003-WENDEL PER
05/12/23	777777/77	1366634	816,70	104	4475	58003-WENDEL PER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	777777/77	1318718	77,95	1	642	59001-JOSE MARTI
04/12/23	777777/77	1471364	194,88	1	642	59001-JOSE MARTI
05/12/23	777777/77	1184740	77,95	1	642	59001-JOSE MARTI
07/12/23	777777/77	1481072	77,95	1	642	59001-JOSE MARTI
07/12/23	777777/77	1470393	77,95	1	642	59001-JOSE MARTI
05/12/23	777777/77	1184850	77,95	341	4341	59002-FABIANO LU
06/12/23	777777/77	1190003	77,95	341	4341	59002-FABIANO LU
04/12/23	777777/77	1471364	194,88	341	4448	59013-JARBAS DE
05/12/23	777777/77	1257891	77,95	341	4448	59013-JARBAS DE
04/12/23	777777/77	1297609	194,88	1	313	60004-NELSON HEN
04/12/23	777777/77	1375432	194,88	1	313	60004-NELSON HEN
05/12/23	777777/77	1320953	38,98	1	313	60004-NELSON HEN
05/12/23	777777/77	1305888	194,88	1	313	60004-NELSON HEN
05/12/23	777777/77	1473435	194,88	1	313	60004-NELSON HEN
05/12/23	777777/77	1400471	77,95	1	313	60004-NELSON HEN
06/12/23	777777/77	1233830	77,95	1	313	60004-NELSON HEN
06/12/23	777777/77	1330462	77,95	1	313	60004-NELSON HEN
06/12/23	777777/77	1387190	194,88	1	313	60004-NELSON HEN
06/12/23	777777/77	1391778	194,88	1	313	60004-NELSON HEN
07/12/23	777777/77	1337554	233,85	1	313	60004-NELSON HEN
07/12/23	777777/77	1455625	194,88	1	313	60004-NELSON HEN
04/12/23	777777/77	1297609	194,88	104	565	60010-CEZAR JOSE
04/12/23	777777/77	1299954	194,88	104	565	60010-CEZAR JOSE
04/12/23	777777/77	1375432	194,88	104	565	60010-CEZAR JOSE
05/12/23	777777/77	1320953	38,98	104	565	60010-CEZAR JOSE
05/12/23	777777/77	1322639	194,88	104	565	60010-CEZAR JOSE
05/12/23	777777/77	1487352	77,95	104	565	60010-CEZAR JOSE
06/12/23	777777/77	1387190	194,88	104	565	60010-CEZAR JOSE
06/12/23	777777/77	1391778	194,88	104	565	60010-CEZAR JOSE
06/12/23	777777/77	1506703	326,68	104	565	60010-CEZAR JOSE
07/12/23	777777/77	1528032	77,95	104	565	60010-CEZAR JOSE
07/12/23	777777/77	1520075	389,75	104	565	60010-CEZAR JOSE
07/12/23	777777/77	1529288	77,95	104	565	60010-CEZAR JOSE
07/12/23	777777/77	1455625	194,88	104	565	60010-CEZAR JOSE
05/12/23	777777/77	1212021	77,95	1	313	60018-WEIBER OLI
05/12/23	777777/77	1305888	194,88	1	313	60018-WEIBER OLI
05/12/23	777777/77	1298358	77,95	1	313	60018-WEIBER OLI
05/12/23	777777/77	1473435	194,88	1	313	60018-WEIBER OLI
05/12/23	777777/77	1497891	77,95	1	313	60018-WEIBER OLI
05/12/23	777777/77	1466424	77,95	1	313	60018-WEIBER OLI
05/12/23	777777/77	1450705	77,95	1	313	60018-WEIBER OLI
07/12/23	777777/77	1400065	77,95	1	313	60018-WEIBER OLI
07/12/23	777777/77	1425532	77,95	1	313	60018-WEIBER OLI
04/12/23	777777/77	1319364	122,52	341	4359	60020-ALVARO ROD
06/12/23	777777/77	1328215	77,95	341	4359	60020-ALVARO ROD
07/12/23	777777/77	1472073	194,88	341	4359	60020-ALVARO ROD
07/12/23	777777/77	1477513	77,95	341	4359	60020-ALVARO ROD
04/12/23	777777/77	1299954	194,88	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1317146	77,95	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1334729	77,95	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1330051	77,95	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1421032	77,95	104	1254	60031-MARCIA LUC

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	777777/77	1312608	77,95	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1308412	77,95	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1322639	194,88	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1323113	326,68	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1332725	77,95	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1334430	77,95	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1340317	77,95	104	1254	60031-MARCIA LUC
07/12/23	777777/77	1328363	77,95	104	1254	60031-MARCIA LUC
07/12/23	777777/77	1328817	233,85	104	1254	60031-MARCIA LUC
05/12/23	777777/77	1220085	77,95	104	565	60032-LUIS CESAR
05/12/23	777777/77	1346197	77,95	104	565	60032-LUIS CESAR
07/12/23	777777/77	1352011	77,95	104	565	60032-LUIS CESAR
07/12/23	777777/77	1472073	194,88	104	565	60032-LUIS CESAR
04/12/23	777777/77	1390532	306,30	1	3681	61002-JOSE MARIA
07/12/23	777777/77	1533427	122,52	1	3681	61002-JOSE MARIA
04/12/23	777777/77	1280617	122,52	1	208	61003-DANIEL TAK
04/12/23	777777/77	1291715	77,95	1	208	61003-DANIEL TAK
04/12/23	777777/77	1390532	306,30	1	208	61003-DANIEL TAK
04/12/23	777777/77	1398872	245,04	1	208	61003-DANIEL TAK
04/12/23	777777/77	1296671	194,88	341	4306	62004-MARIA INES
04/12/23	777777/77	1405749	389,75	341	4306	62004-MARIA INES
05/12/23	777777/77	1508129	194,88	341	4306	62004-MARIA INES
04/12/23	777777/77	1296671	194,88	341	4306	62007-WILZA MARI
05/12/23	777777/77	1508129	194,88	341	4306	62007-WILZA MARI
06/12/23	777777/77	1289498	77,95	341	5127	63001-MIZAEEL MAR
07/12/23	777777/77	1319928	326,68	341	5127	63001-MIZAEEL MAR
07/12/23	777777/77	1332400	194,88	341	5127	63001-MIZAEEL MAR
07/12/23	777777/77	1332400	194,88	104	2981	63004-ALEANDRO R
05/12/23	777777/77	1296194	194,88	341	4670	64002-TARCISIO N
05/12/23	777777/77	1302162	194,88	341	4670	64002-TARCISIO N
06/12/23	777777/77	1505404	77,95	341	4670	64002-TARCISIO N
05/12/23	777777/77	1298948	77,95	1	941	64003-AMADOR BRA
05/12/23	777777/77	1298632	96,51	1	941	64003-AMADOR BRA
05/12/23	777777/77	1301923	389,75	1	941	64003-AMADOR BRA
05/12/23	777777/77	1296194	194,88	1	941	64003-AMADOR BRA
05/12/23	777777/77	1300520	155,90	1	941	64003-AMADOR BRA
05/12/23	777777/77	1306233	482,55	1	941	64003-AMADOR BRA
05/12/23	777777/77	1304768	204,17	1	941	64003-AMADOR BRA
05/12/23	777777/77	1302162	194,88	1	941	64003-AMADOR BRA
05/12/23	777777/77	1325258	155,90	1	941	64003-AMADOR BRA
05/12/23	777777/77	1316073	96,51	1	941	64003-AMADOR BRA
05/12/23	777777/77	1331085	96,51	1	941	64003-AMADOR BRA
05/12/23	777777/77	1515399	77,95	1	941	64003-AMADOR BRA
05/12/23	777777/77	1307158	96,51	1	941	64003-AMADOR BRA
07/12/23	777777/77	1339573	77,95	1	941	64003-AMADOR BRA
07/12/23	777777/77	1347394	77,95	1	941	64003-AMADOR BRA
07/12/23	777777/77	1336230	77,95	1	941	64003-AMADOR BRA
07/12/23	777777/77	1337520	77,95	1	941	64003-AMADOR BRA
07/12/23	777777/77	1353164	77,95	1	941	64003-AMADOR BRA
07/12/23	777777/77	1336905	77,95	1	941	64003-AMADOR BRA
07/12/23	777777/77	1350130	77,95	1	941	64003-AMADOR BRA
04/12/23	777777/77	1302107	194,88	341	4670	64004-CARLOS ROB

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/12/23	777777/77	1296562	241,28	341	4670	64004	CARLOS ROB
04/12/23	777777/77	1304017	194,88	341	4670	64004	CARLOS ROB
05/12/23	777777/77	1301795	194,88	341	4670	64004	CARLOS ROB
05/12/23	777777/77	1299048	510,42	341	4670	64004	CARLOS ROB
05/12/23	777777/77	1472430	241,28	341	4670	64008	IDAN CARLO
05/12/23	777777/77	1485509	96,51	341	4670	64008	IDAN CARLO
05/12/23	777777/77	1336710	194,88	341	4670	64008	IDAN CARLO
05/12/23	777777/77	1352989	194,88	341	4670	64008	IDAN CARLO
05/12/23	777777/77	1485805	204,17	341	4670	64008	IDAN CARLO
06/12/23	777777/77	1502408	77,95	341	4670	64008	IDAN CARLO
06/12/23	777777/77	1499795	241,28	341	4670	64008	IDAN CARLO
06/12/23	777777/77	1432670	77,95	341	4670	64008	IDAN CARLO
05/12/23	777777/77	1323825	96,51	104	804	64031	MAIZA LEIT
06/12/23	777777/77	1328528	77,95	104	804	64031	MAIZA LEIT
07/12/23	777777/77	1332643	77,95	104	804	64031	MAIZA LEIT
06/12/23	777777/77	1302002	77,95	1	3411	64032	FLAVIO ROM
06/12/23	777777/77	1305677	155,90	1	3411	64032	FLAVIO ROM
06/12/23	777777/77	1305183	96,51	1	3411	64032	FLAVIO ROM
06/12/23	777777/77	1303775	96,51	1	3411	64032	FLAVIO ROM
06/12/23	777777/77	1301412	204,17	1	3411	64032	FLAVIO ROM
06/12/23	777777/77	1308786	77,95	1	3411	64032	FLAVIO ROM
06/12/23	777777/77	1325809	96,51	1	3411	64032	FLAVIO ROM
06/12/23	777777/77	1327319	204,17	1	3411	64032	FLAVIO ROM
06/12/23	777777/77	1332552	77,95	1	3411	64032	FLAVIO ROM
06/12/23	777777/77	1322059	77,95	1	3411	64032	FLAVIO ROM
04/12/23	777777/77	1302107	194,88	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1297368	77,95	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1296562	241,28	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1306071	77,95	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1304017	194,88	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1299907	77,95	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1305899	204,17	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1324537	77,95	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1336802	204,17	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1338703	77,95	341	4396	64033	RODOLFO AC
04/12/23	777777/77	1336349	77,95	341	4396	64033	RODOLFO AC
05/12/23	777777/77	1301795	194,88	341	4396	64033	RODOLFO AC
05/12/23	777777/77	1313196	155,90	341	4396	64033	RODOLFO AC
05/12/23	777777/77	1329514	77,95	341	4396	64033	RODOLFO AC
05/12/23	777777/77	1354624	77,95	341	4396	64033	RODOLFO AC
05/12/23	777777/77	1299048	510,42	341	4396	64033	RODOLFO AC
07/12/23	777777/77	1332808	96,51	341	4396	64033	RODOLFO AC
07/12/23	777777/77	1352225	77,95	341	4396	64033	RODOLFO AC
05/12/23	777777/77	1338243	389,75	1	941	64034	MILDRED JO
05/12/23	777777/77	1368085	77,95	1	941	64034	MILDRED JO
05/12/23	777777/77	1392281	155,90	1	941	64034	MILDRED JO
05/12/23	777777/77	1403096	77,95	1	941	64034	MILDRED JO
05/12/23	777777/77	1399990	77,95	1	941	64034	MILDRED JO
05/12/23	777777/77	1450955	77,95	1	941	64034	MILDRED JO
05/12/23	777777/77	1466216	77,95	1	941	64034	MILDRED JO
05/12/23	777777/77	1444336	77,95	1	941	64034	MILDRED JO
05/12/23	777777/77	1450551	77,95	1	941	64034	MILDRED JO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	777777/77	1472430	241,28	1	941	64034-MILDRED JO
05/12/23	777777/77	1336710	194,88	1	941	64034-MILDRED JO
05/12/23	777777/77	1335838	204,17	1	941	64034-MILDRED JO
05/12/23	777777/77	1352989	194,88	1	941	64034-MILDRED JO
06/12/23	777777/77	1499795	241,28	1	941	64034-MILDRED JO
04/12/23	777777/77	1290769	194,88	1	1309	66008-ARQUININO
04/12/23	777777/77	1357854	194,88	1	1309	66008-ARQUININO
04/12/23	777777/77	1313193	816,70	1	1309	66008-ARQUININO
04/12/23	777777/77	1372417	194,88	1	1309	66008-ARQUININO
04/12/23	777777/77	922135	77,95	1	1309	66008-ARQUININO
04/12/23	777777/77	1367436	194,88	1	1309	66008-ARQUININO
04/12/23	777777/77	1363639	194,88	1	1309	66008-ARQUININO
05/12/23	777777/77	939536	194,88	1	1309	66008-ARQUININO
05/12/23	777777/77	1263532	194,88	1	1309	66008-ARQUININO
05/12/23	777777/77	1181685	194,88	1	1309	66008-ARQUININO
06/12/23	777777/77	1364027	194,88	1	1309	66008-ARQUININO
04/12/23	777777/77	1265048	194,88	341	867	66012-ADELSON JU
04/12/23	777777/77	1290769	194,88	341	867	66012-ADELSON JU
04/12/23	777777/77	1357854	194,88	341	867	66012-ADELSON JU
04/12/23	777777/77	1429544	77,95	341	867	66012-ADELSON JU
04/12/23	777777/77	1314973	194,88	341	867	66012-ADELSON JU
04/12/23	777777/77	1330023	77,95	341	867	66012-ADELSON JU
04/12/23	777777/77	1341216	77,95	341	867	66012-ADELSON JU
04/12/23	777777/77	1384662	194,88	341	867	66012-ADELSON JU
04/12/23	777777/77	1417355	77,95	341	867	66012-ADELSON JU
04/12/23	777777/77	1372417	194,88	341	867	66012-ADELSON JU
04/12/23	777777/77	1367436	194,88	341	867	66012-ADELSON JU
04/12/23	777777/77	1363639	194,88	341	867	66012-ADELSON JU
05/12/23	777777/77	939536	194,88	341	867	66012-ADELSON JU
05/12/23	777777/77	1368570	194,88	341	867	66012-ADELSON JU
05/12/23	777777/77	1383407	122,52	341	867	66012-ADELSON JU
05/12/23	777777/77	1181685	194,88	341	867	66012-ADELSON JU
06/12/23	777777/77	1209427	122,52	341	867	66012-ADELSON JU
06/12/23	777777/77	1364027	194,88	341	867	66012-ADELSON JU
04/12/23	777777/77	1265048	194,88	1	1309	66014-MARILENE F
04/12/23	777777/77	1433331	77,95	1	1309	66014-MARILENE F
04/12/23	777777/77	1438117	77,95	1	1309	66014-MARILENE F
04/12/23	777777/77	1313193	816,70	1	1309	66014-MARILENE F
04/12/23	777777/77	1314973	194,88	1	1309	66014-MARILENE F
04/12/23	777777/77	1384662	194,88	1	1309	66014-MARILENE F
05/12/23	777777/77	1263532	194,88	1	1309	66014-MARILENE F
05/12/23	777777/77	1368570	194,88	1	1309	66014-MARILENE F
07/12/23	777777/77	1305757	77,95	341	4403	67003-PAULO HENR
05/12/23	777777/77	1302112	77,95	341	4403	67004-ROGERIO SA
05/12/23	777777/77	1309666	77,95	341	4403	67004-ROGERIO SA
05/12/23	777777/77	1310502	122,52	341	4403	67004-ROGERIO SA
05/12/23	777777/77	1325109	326,68	341	4403	67004-ROGERIO SA
05/12/23	777777/77	1416772	389,75	341	4403	67004-ROGERIO SA
05/12/23	777777/77	1420310	77,95	341	4403	67004-ROGERIO SA
05/12/23	777777/77	1419238	389,75	341	4403	67004-ROGERIO SA
05/12/23	777777/77	1417743	1306,72	341	4403	67004-ROGERIO SA
05/12/23	777777/77	1418092	77,95	341	4403	67004-ROGERIO SA

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/23	777777/77	1440554	77,95	341	4403	67004-ROGERIO	SA
05/12/23	777777/77	1446037	389,75	341	4403	67004-ROGERIO	SA
05/12/23	777777/77	1474707	233,85	341	4403	67004-ROGERIO	SA
05/12/23	777777/77	1486422	77,95	341	4403	67004-ROGERIO	SA
07/12/23	777777/77	1322884	122,52	341	4403	67004-ROGERIO	SA
07/12/23	777777/77	1404334	77,95	341	4403	67004-ROGERIO	SA
07/12/23	777777/77	1406340	77,95	341	4403	67004-ROGERIO	SA
07/12/23	777777/77	1406043	77,95	341	4403	67004-ROGERIO	SA
05/12/23	777777/77	1361560	77,95	1	659	67011-WAGNER LUI	
04/12/23	777777/77	1416553	77,95	1	350	68003-JOAO DE DE	
04/12/23	777777/77	1459038	77,95	1	350	68003-JOAO DE DE	
04/12/23	777777/77	1442185	77,95	1	350	68003-JOAO DE DE	
04/12/23	777777/77	1478513	77,95	1	350	68003-JOAO DE DE	
04/12/23	777777/77	1486079	77,95	1	350	68003-JOAO DE DE	
05/12/23	777777/77	1298759	194,88	1	350	68003-JOAO DE DE	
05/12/23	777777/77	1297559	389,75	1	350	68003-JOAO DE DE	
05/12/23	777777/77	1382436	194,88	1	350	68003-JOAO DE DE	
06/12/23	777777/77	1360598	77,95	1	350	68003-JOAO DE DE	
06/12/23	777777/77	1320958	194,88	1	350	68003-JOAO DE DE	
06/12/23	777777/77	1322405	194,88	1	350	68003-JOAO DE DE	
07/12/23	777777/77	1328389	194,88	1	350	68003-JOAO DE DE	
07/12/23	777777/77	1361484	77,95	1	350	68003-JOAO DE DE	
04/12/23	777777/77	1296751	77,95	104	611	68004-CLAUDIO HE	
04/12/23	777777/77	1298495	389,75	104	611	68004-CLAUDIO HE	
04/12/23	777777/77	1326145	77,95	104	611	68004-CLAUDIO HE	
04/12/23	777777/77	1361531	77,95	104	611	68004-CLAUDIO HE	
04/12/23	777777/77	1434717	77,95	104	611	68004-CLAUDIO HE	
04/12/23	777777/77	1459698	77,95	104	611	68004-CLAUDIO HE	
04/12/23	777777/77	1484519	77,95	104	611	68004-CLAUDIO HE	
05/12/23	328/23	230524656	77,95	104	611	68004-CLAUDIO HE	
05/12/23	777777/77	1298759	194,88	104	611	68004-CLAUDIO HE	
05/12/23	777777/77	1291219	389,75	104	611	68004-CLAUDIO HE	
05/12/23	777777/77	1382436	194,88	104	611	68004-CLAUDIO HE	
06/12/23	777777/77	1320641	77,95	104	611	68004-CLAUDIO HE	
06/12/23	777777/77	1324082	389,75	104	611	68004-CLAUDIO HE	
06/12/23	777777/77	1320958	194,88	104	611	68004-CLAUDIO HE	
06/12/23	777777/77	1322405	194,88	104	611	68004-CLAUDIO HE	
07/12/23	777777/77	1328389	194,88	104	611	68004-CLAUDIO HE	
04/12/23	777777/77	1461645	326,68	1	1806	70001-JOSE CORRE	
07/12/23	777777/77	1450361	326,68	1	1806	70001-JOSE CORRE	
04/12/23	777777/77	1477944	77,95	1	1806	70007-WALTER DA	
04/12/23	777777/77	1478123	77,95	1	1806	70007-WALTER DA	
05/12/23	777777/77	1269636	389,75	341	4325	71006-DIOGO AUGU	
05/12/23	777777/77	1254087	1633,40	341	4325	71006-DIOGO AUGU	
05/12/23	777777/77	1418531	122,52	341	4312	72006-LIVIA MORE	
05/12/23	777777/77	1452003	77,95	341	4312	72006-LIVIA MORE	
05/12/23	777777/77	1451920	77,95	341	4312	72006-LIVIA MORE	
05/12/23	777777/77	1483383	77,95	341	4312	72006-LIVIA MORE	
05/12/23	777777/77	1499977	122,52	341	4312	72006-LIVIA MORE	
05/12/23	777777/77	1486574	77,95	341	4312	72006-LIVIA MORE	
07/12/23	777777/77	1448000	122,52	341	4312	72006-LIVIA MORE	
07/12/23	777777/77	1459017	122,52	341	4312	72006-LIVIA MORE	

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	777777/77	1434756	77,95	1	3684	72007-LILIAN CHR
04/12/23	777777/77	1477723	77,95	1	3684	72007-LILIAN CHR
04/12/23	777777/77	1470139	77,95	1	3684	72007-LILIAN CHR
04/12/23	777777/77	1491704	77,95	1	3684	72007-LILIAN CHR
04/12/23	777777/77	1484831	77,95	1	3684	72007-LILIAN CHR
04/12/23	777777/77	1484986	77,95	1	3684	72007-LILIAN CHR
05/12/23	777777/77	1346812	122,52	1	3684	72007-LILIAN CHR
06/12/23	360/23	230513102	77,95	1	3684	72007-LILIAN CHR
06/12/23	777777/77	1415576	77,95	341	4368	73002-SIMONE MEN
06/12/23	777777/77	1468044	77,95	341	4368	73002-SIMONE MEN
06/12/23	777777/77	1481841	816,70	341	4368	73002-SIMONE MEN
06/12/23	777777/77	1501257	194,88	341	4368	73002-SIMONE MEN
06/12/23	777777/77	1488937	194,88	341	4368	73002-SIMONE MEN
06/12/23	777777/77	1348348	77,95	341	4341	73010-WEDER DE S
06/12/23	777777/77	1481841	816,70	341	4341	73010-WEDER DE S
06/12/23	777777/77	1501257	194,88	341	4341	73010-WEDER DE S
06/12/23	777777/77	1488937	194,88	341	4341	73010-WEDER DE S
06/12/23	777777/77	1503118	77,95	341	4341	73010-WEDER DE S
06/12/23	777777/77	1517545	77,95	341	4341	73010-WEDER DE S
07/12/23	777777/77	1333102	77,95	341	4341	73010-WEDER DE S
07/12/23	777777/77	1486168	194,88	341	4341	73010-WEDER DE S
07/12/23	777777/77	1533486	77,95	341	4341	73010-WEDER DE S
07/12/23	777777/77	1517790	77,95	341	4341	73010-WEDER DE S
07/12/23	777777/77	1475354	194,88	341	4341	73010-WEDER DE S
07/12/23	777777/77	1488436	194,88	341	4341	73010-WEDER DE S
06/12/23	777777/77	1330897	326,68	341	4378	73011-PAULO HENR
06/12/23	777777/77	1232287	77,95	341	4378	73011-PAULO HENR
06/12/23	777777/77	1501229	77,95	341	4378	73011-PAULO HENR
07/12/23	777777/77	1486168	194,88	341	4378	73011-PAULO HENR
07/12/23	777777/77	1475354	194,88	341	4378	73011-PAULO HENR
07/12/23	777777/77	1488436	194,88	341	4378	73011-PAULO HENR
04/12/23	777777/77	1352674	653,36	1	581	74001-MARQUES VE
07/12/23	777777/77	1463433	77,95	1	581	74001-MARQUES VE
07/12/23	777777/77	1342278	77,95	1	581	74001-MARQUES VE
07/12/23	777777/77	1525857	77,95	1	581	74002-PAULO CESA
06/12/23	777777/77	1476571	233,85	1	1840	75004-GUSTAVO HE
07/12/23	777777/77	1465537	77,95	1	1840	75004-GUSTAVO HE
07/12/23	777777/77	1510829	155,90	1	1840	75004-GUSTAVO HE
04/12/23	777777/77	1456224	194,88	1	515	76002-VICENTE LU
04/12/23	777777/77	1459021	194,88	1	515	76002-VICENTE LU
04/12/23	777777/77	1441210	194,88	1	515	76002-VICENTE LU
04/12/23	777777/77	1449307	194,88	1	515	76002-VICENTE LU
06/12/23	777777/77	1257974	194,88	1	515	76002-VICENTE LU
06/12/23	777777/77	1301437	194,88	1	515	76002-VICENTE LU
06/12/23	777777/77	1297403	194,88	1	515	76002-VICENTE LU
06/12/23	777777/77	1318601	38,98	1	515	76002-VICENTE LU
06/12/23	777777/77	1480363	194,88	1	515	76002-VICENTE LU
06/12/23	777777/77	1314805	389,75	1	515	76002-VICENTE LU
06/12/23	777777/77	1330037	38,98	1	515	76002-VICENTE LU
04/12/23	599/23	230333731	106,22	341	4342	76006-MARCIO GON
04/12/23	600/23	230455572	77,95	341	4342	76006-MARCIO GON
04/12/23	601/23	220860387	77,95	341	4342	76006-MARCIO GON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/12/23	602/23	230425937	77,95	341	4342	76006-MARCIO GON
04/12/23	603/23	230432489	77,95	341	4342	76006-MARCIO GON
04/12/23	777777/77	1332627	77,95	104	1253	76008-WILDER MAR
04/12/23	777777/77	1456224	194,88	104	1253	76008-WILDER MAR
04/12/23	777777/77	1459021	194,88	104	1253	76008-WILDER MAR
04/12/23	777777/77	1441210	194,88	104	1253	76008-WILDER MAR
04/12/23	777777/77	1449307	194,88	104	1253	76008-WILDER MAR
04/12/23	777777/77	1296805	326,68	104	1253	76008-WILDER MAR
06/12/23	777777/77	1257974	194,88	104	1253	76008-WILDER MAR
06/12/23	777777/77	1301437	194,88	104	1253	76008-WILDER MAR
06/12/23	777777/77	1297403	194,88	104	1253	76008-WILDER MAR
06/12/23	777777/77	1318601	38,98	104	1253	76008-WILDER MAR
06/12/23	777777/77	1335846	389,75	104	1253	76008-WILDER MAR
06/12/23	777777/77	1480363	194,88	104	1253	76008-WILDER MAR
06/12/23	777777/77	1499792	389,75	104	1253	76008-WILDER MAR
06/12/23	777777/77	1330037	38,98	104	1253	76008-WILDER MAR
06/12/23	777777/77	1342547	389,75	104	1253	76008-WILDER MAR
07/12/23	777777/77	1447903	326,68	104	1253	76008-WILDER MAR
07/12/23	777777/77	1419449	326,68	104	1253	76008-WILDER MAR
07/12/23	777777/77	1480438	77,95	104	1253	76008-WILDER MAR
07/12/23	777777/77	1391319	77,95	104	1253	76008-WILDER MAR
05/12/23	777777/77	1302218	233,85	1	3641	78001-WAGNER MOR
05/12/23	777777/77	1492818	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1323941	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1452834	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1400923	194,88	1	749	79001-RAUL HERMI
05/12/23	777777/77	1446093	194,88	1	749	79001-RAUL HERMI
05/12/23	777777/77	1465569	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1442006	194,88	1	749	79001-RAUL HERMI
05/12/23	777777/77	1446004	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1453755	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1464078	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1453304	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1462876	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1467722	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1473408	194,88	1	749	79001-RAUL HERMI
06/12/23	777777/77	1347643	38,98	1	749	79001-RAUL HERMI
06/12/23	777777/77	1476321	38,98	1	749	79001-RAUL HERMI
05/12/23	777777/77	1323941	38,98	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1400923	194,88	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1446093	194,88	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1442006	194,88	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1446004	38,98	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1453755	38,98	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1464078	38,98	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1453304	38,98	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1462876	38,98	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1467722	38,98	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1473408	194,88	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1492818	38,98	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1452834	38,98	341	4422	79008-GABRIEL AR
05/12/23	777777/77	1465569	38,98	341	4422	79008-GABRIEL AR

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/12/23	777777/77	1347643	38,98	341	4422	79008	GABRIEL AR
06/12/23	777777/77	1476321	38,98	341	4422	79008	GABRIEL AR
05/12/23	777777/77	1328098	77,95	341	5130	80007	ALESSANDRA
05/12/23	777777/77	1333852	77,95	341	5130	80007	ALESSANDRA
05/12/23	777777/77	1439714	233,85	341	5130	80007	ALESSANDRA
06/12/23	777777/77	1319606	77,95	341	5130	80007	ALESSANDRA
05/12/23	777777/77	1505096	77,95	341	4382	81001	GILCELIO C
05/12/23	777777/77	1442389	77,95	341	4343	81005	CLICIE SON
05/12/23	215/23	230500643	77,95	1	1114	83001	CARLITO JE
06/12/23	777777/77	1470558	194,88	1	1114	83001	CARLITO JE
06/12/23	777777/77	1508505	155,90	1	1114	83001	CARLITO JE
06/12/23	777777/77	1508671	77,95	1	1114	83001	CARLITO JE
06/12/23	777777/77	1508985	77,95	1	1114	83001	CARLITO JE
06/12/23	777777/77	1470558	194,88	756	3332	83002	ROUSEVELT
05/12/23	777777/77	1510386	77,95	341	4326	84001	SUEMIA ROD
05/12/23	777777/77	1514770	77,95	1	463	84002	VALDEIR LA
06/12/23	192/23	230512122	77,95	1	463	84002	VALDEIR LA
06/12/23	193/23	230462520	77,95	1	463	84002	VALDEIR LA
06/12/23	777777/77	1484495	77,95	1	463	84002	VALDEIR LA
04/12/23	777777/77	1304448	77,95	341	5419	84006	JACQUELINE
04/12/23	777777/77	1326133	77,95	341	5419	84006	JACQUELINE
04/12/23	777777/77	1329485	77,95	341	5419	84006	JACQUELINE
04/12/23	777777/77	1368241	77,95	341	5419	84006	JACQUELINE
04/12/23	777777/77	1366565	77,95	341	5419	84006	JACQUELINE
04/12/23	777777/77	1367805	77,95	341	5419	84006	JACQUELINE
05/12/23	777777/77	1510131	77,95	341	5419	84006	JACQUELINE
04/12/23	777777/77	1131245	194,88	341	4338	85001	JOAO ALVES
04/12/23	777777/77	1384052	194,88	341	4338	85001	JOAO ALVES
04/12/23	777777/77	1364243	194,88	341	4338	85001	JOAO ALVES
04/12/23	777777/77	1396172	194,88	341	4338	85001	JOAO ALVES
04/12/23	777777/77	1422413	194,88	341	4338	85001	JOAO ALVES
04/12/23	777777/77	1453902	194,88	341	4338	85001	JOAO ALVES
05/12/23	777777/77	1383475	194,88	341	4338	85001	JOAO ALVES
05/12/23	777777/77	1384314	194,88	341	4338	85001	JOAO ALVES
07/12/23	777777/77	1400039	816,70	341	4338	85001	JOAO ALVES
07/12/23	777777/77	1468974	77,95	341	4338	85001	JOAO ALVES
07/12/23	777777/77	1385075	194,88	341	4338	85001	JOAO ALVES
07/12/23	777777/77	1376782	816,70	341	4338	85001	JOAO ALVES
07/12/23	777777/77	1384454	194,88	341	4338	85001	JOAO ALVES
07/12/23	777777/77	1447934	194,88	341	4338	85001	JOAO ALVES
07/12/23	777777/77	1460310	194,88	341	4338	85001	JOAO ALVES
04/12/23	62/23	230485871	77,95	1	2462	85003	DANIEL BOA
04/12/23	777777/77	1131245	194,88	1	2462	85003	DANIEL BOA
04/12/23	777777/77	1384052	194,88	1	2462	85003	DANIEL BOA
04/12/23	777777/77	1393860	194,88	1	2462	85003	DANIEL BOA
04/12/23	777777/77	1422413	194,88	1	2462	85003	DANIEL BOA
04/12/23	777777/77	1376364	77,95	1	2462	85003	DANIEL BOA
04/12/23	777777/77	1449612	77,95	1	2462	85003	DANIEL BOA
04/12/23	777777/77	1504973	77,95	1	2462	85003	DANIEL BOA
05/12/23	777777/77	1328217	194,88	1	2462	85003	DANIEL BOA
05/12/23	777777/77	1386967	194,88	1	2462	85003	DANIEL BOA
05/12/23	777777/77	1384314	194,88	1	2462	85003	DANIEL BOA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	777777/77	1395759	77,95	1	2462	85003-DANIEL BOA
07/12/23	777777/77	1538310	194,88	1	2462	85003-DANIEL BOA
07/12/23	777777/77	1447934	194,88	1	2462	85003-DANIEL BOA
04/12/23	777777/77	1303364	155,90	1	2462	85009-VICTOR SOU
04/12/23	777777/77	1364243	194,88	1	2462	85009-VICTOR SOU
04/12/23	777777/77	1384768	194,88	1	2462	85009-VICTOR SOU
04/12/23	777777/77	1393860	194,88	1	2462	85009-VICTOR SOU
04/12/23	777777/77	1396172	194,88	1	2462	85009-VICTOR SOU
05/12/23	777777/77	1328217	194,88	1	2462	85009-VICTOR SOU
05/12/23	777777/77	1383475	194,88	1	2462	85009-VICTOR SOU
05/12/23	777777/77	1386967	194,88	1	2462	85009-VICTOR SOU
06/12/23	777777/77	1453942	155,90	1	2462	85009-VICTOR SOU
06/12/23	777777/77	1369783	233,85	1	2462	85009-VICTOR SOU
06/12/23	777777/77	1448280	194,88	1	2462	85009-VICTOR SOU
07/12/23	777777/77	1400039	816,70	1	2462	85009-VICTOR SOU
07/12/23	777777/77	1376782	816,70	1	2462	85009-VICTOR SOU
04/12/23	777777/77	1459519	194,88	341	7393	85011-ADAO LOPES
04/12/23	777777/77	1453902	194,88	341	7393	85011-ADAO LOPES
04/12/23	777777/77	1468688	77,95	341	7393	85011-ADAO LOPES
04/12/23	777777/77	1503833	77,95	341	7393	85011-ADAO LOPES
07/12/23	777777/77	1459778	77,95	341	7393	85011-ADAO LOPES
07/12/23	777777/77	1538310	194,88	341	7393	85011-ADAO LOPES
07/12/23	777777/77	1385075	194,88	341	7393	85011-ADAO LOPES
04/12/23	777777/77	1384768	194,88	104	973	85012-FERNANDA L
04/12/23	777777/77	1459519	194,88	341	4338	85013-MARIA HELE
06/12/23	777777/77	1448280	194,88	341	4338	85013-MARIA HELE
07/12/23	777777/77	1384454	194,88	341	4338	85013-MARIA HELE
07/12/23	777777/77	1460310	194,88	341	4338	85013-MARIA HELE
05/12/23	777777/77	1313449	77,95	1	513	87006-CARLOS MOR
05/12/23	777777/77	1363933	77,95	1	513	87006-CARLOS MOR
05/12/23	777777/77	1377041	77,95	1	513	87006-CARLOS MOR
05/12/23	777777/77	1484739	77,95	1	513	87006-CARLOS MOR
04/12/23	777777/77	1358141	155,90	341	4347	87007-RUTH BOAVE
04/12/23	777777/77	1438763	77,95	341	4347	87007-RUTH BOAVE
04/12/23	777777/77	1472122	155,90	341	4347	87007-RUTH BOAVE
04/12/23	777777/77	1415986	77,95	341	4347	87007-RUTH BOAVE
04/12/23	777777/77	1424611	77,95	1	606	88001-JOSE DINAS
04/12/23	777777/77	1425461	77,95	1	606	88001-JOSE DINAS
04/12/23	777777/77	1344173	77,95	1	606	88001-JOSE DINAS
05/12/23	777777/77	1424748	122,52	1	606	88001-JOSE DINAS
04/12/23	777777/77	1066221	77,95	1	606	88005-REILSON DE
05/12/23	777777/77	1321448	77,95	104	954	89008-JOAO ROSA
07/12/23	777777/77	1388413	77,95	104	954	89008-JOAO ROSA
07/12/23	777777/77	1416026	816,70	104	954	89008-JOAO ROSA
07/12/23	777777/77	1450090	389,75	104	954	89008-JOAO ROSA
05/12/23	777777/77	1325743	389,75	341	4307	89010-DONALDO AL
05/12/23	777777/77	1479857	194,88	341	4307	89010-DONALDO AL
05/12/23	777777/77	1396983	194,88	341	4307	89010-DONALDO AL
05/12/23	777777/77	1436993	194,88	341	4307	89010-DONALDO AL
05/12/23	777777/77	1440057	194,88	341	4307	89010-DONALDO AL
05/12/23	777777/77	1449272	194,88	341	4307	89010-DONALDO AL
05/12/23	777777/77	1437683	194,88	341	4307	89010-DONALDO AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/12/23	777777/77	1499105	816,70	341	4307	89010-DONALDO AL
05/12/23	777777/77	1479857	194,88	1	2973	89013-IGOR FALCA
05/12/23	777777/77	1396983	194,88	1	2973	89013-IGOR FALCA
05/12/23	777777/77	1436993	194,88	1	2973	89013-IGOR FALCA
05/12/23	777777/77	1460862	389,75	1	2973	89013-IGOR FALCA
05/12/23	777777/77	1500161	77,95	1	2973	89013-IGOR FALCA
05/12/23	777777/77	1440057	194,88	1	2973	89013-IGOR FALCA
05/12/23	777777/77	1449420	233,85	1	2973	89013-IGOR FALCA
05/12/23	777777/77	1449272	194,88	1	2973	89013-IGOR FALCA
05/12/23	777777/77	1437683	194,88	1	2973	89013-IGOR FALCA
06/12/23	777777/77	1499105	816,70	1	2973	89013-IGOR FALCA
07/12/23	777777/77	1321900	77,95	1	2973	89013-IGOR FALCA
07/12/23	777777/77	1482587	77,95	1	2973	89013-IGOR FALCA
07/12/23	777777/77	1416026	816,70	1	2973	89013-IGOR FALCA
05/12/23	777777/77	1299273	194,88	1	8187	90001-VALDECI JO
05/12/23	777777/77	1418222	194,88	1	8187	90001-VALDECI JO
05/12/23	777777/77	1418026	194,88	1	8187	90001-VALDECI JO
07/12/23	777777/77	1402111	194,88	1	8187	90001-VALDECI JO
04/12/23	777777/77	1498971	155,90	756	3348	90004-ALISSON IV
05/12/23	777777/77	1299273	194,88	756	3348	90004-ALISSON IV
05/12/23	777777/77	1418222	194,88	756	3348	90004-ALISSON IV
05/12/23	777777/77	1418026	194,88	756	3348	90004-ALISSON IV
07/12/23	777777/77	1402111	194,88	756	3348	90004-ALISSON IV
07/12/23	777777/77	1452360	77,95	756	3348	90004-ALISSON IV
05/12/23	777777/77	1328339	194,88	1	221	91002-ADRIANA RO
05/12/23	777777/77	1321043	194,88	1	221	91002-ADRIANA RO
05/12/23	777777/77	1509850	77,95	1	221	91002-ADRIANA RO
05/12/23	777777/77	1326830	194,88	1	221	91002-ADRIANA RO
05/12/23	777777/77	1405359	77,95	1	221	91002-ADRIANA RO
07/12/23	777777/77	1427912	77,95	1	221	91002-ADRIANA RO
07/12/23	777777/77	1436856	77,95	1	221	91002-ADRIANA RO
07/12/23	777777/77	1436475	77,95	1	221	91002-ADRIANA RO
04/12/23	777777/77	1415618	77,95	341	4374	91022-VICENTE FR
04/12/23	777777/77	1467419	233,85	341	4374	91022-VICENTE FR
04/12/23	777777/77	1442311	311,80	341	4374	91022-VICENTE FR
04/12/23	777777/77	1470005	389,75	341	4374	91022-VICENTE FR
06/12/23	777777/77	1353721	233,85	341	4374	91022-VICENTE FR
07/12/23	777777/77	1504843	77,95	341	4374	91022-VICENTE FR
05/12/23	777777/77	1328339	194,88	1	221	91029-TIMOTEO DA
05/12/23	777777/77	1321043	194,88	1	221	91029-TIMOTEO DA
05/12/23	777777/77	1326830	194,88	1	221	91029-TIMOTEO DA
06/12/23	777777/77	1511247	77,95	1	221	91029-TIMOTEO DA
06/12/23	777777/77	1516318	77,95	1	221	91029-TIMOTEO DA
06/12/23	777777/77	1516803	77,95	1	221	91029-TIMOTEO DA
07/12/23	777777/77	1530565	77,95	1	221	91029-TIMOTEO DA
07/12/23	777777/77	1528995	389,75	1	221	91029-TIMOTEO DA
07/12/23	777777/77	1536035	77,95	1	221	91029-TIMOTEO DA
07/12/23	777777/77	1535621	77,95	1	221	91029-TIMOTEO DA
06/12/23	777777/77	1469110	389,75	1	221	91043-HEBERT MEN
06/12/23	777777/77	1490360	194,88	1	221	91043-HEBERT MEN
04/12/23	777777/77	1504459	77,95	104	566	91049-ROGER FERR
06/12/23	777777/77	1452703	245,04	104	566	91049-ROGER FERR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/12/23	777777/77	1445020	77,95	104	566	91049-ROGER FERR
06/12/23	777777/77	1502971	122,52	104	566	91049-ROGER FERR
06/12/23	777777/77	1515084	77,95	104	566	91049-ROGER FERR
07/12/23	777777/77	1511205	155,90	104	566	91049-ROGER FERR
07/12/23	777777/77	1535949	77,95	104	566	91049-ROGER FERR
07/12/23	777777/77	1528785	77,95	104	566	91049-ROGER FERR
07/12/23	777777/77	1530367	77,95	104	566	91049-ROGER FERR
04/12/23	777777/77	1477282	389,75	341	4374	91050-JOSE AUGUS
04/12/23	777777/77	1512333	77,95	341	4374	91050-JOSE AUGUS
04/12/23	777777/77	1514220	194,88	341	4374	91050-JOSE AUGUS
05/12/23	777777/77	1505450	194,88	341	4374	91050-JOSE AUGUS
05/12/23	777777/77	1504284	194,88	341	4374	91050-JOSE AUGUS
05/12/23	777777/77	1520207	816,70	341	4374	91050-JOSE AUGUS
07/12/23	777777/77	1525361	77,95	341	4374	91050-JOSE AUGUS
07/12/23	777777/77	1531196	77,95	341	4374	91050-JOSE AUGUS
07/12/23	777777/77	1531749	77,95	341	4374	91050-JOSE AUGUS
07/12/23	777777/77	1537865	77,95	341	4374	91050-JOSE AUGUS
04/12/23	3384/23	230456794	77,95	341	322	91051-ALISSON MU
05/12/23	777777/77	1359830	77,95	341	322	91051-ALISSON MU
05/12/23	777777/77	1344412	194,88	341	322	91051-ALISSON MU
06/12/23	777777/77	1355117	116,92	341	322	91051-ALISSON MU
06/12/23	777777/77	1432158	194,88	341	322	91051-ALISSON MU
06/12/23	777777/77	1358630	77,95	341	322	91051-ALISSON MU
07/12/23	777777/77	1376358	194,88	341	322	91051-ALISSON MU
07/12/23	777777/77	1346681	233,85	341	322	91051-ALISSON MU
07/12/23	777777/77	1370658	194,88	341	322	91051-ALISSON MU
07/12/23	777777/77	1415593	194,88	341	322	91051-ALISSON MU
07/12/23	777777/77	1390898	194,88	341	322	91051-ALISSON MU
07/12/23	777777/77	1455619	194,88	341	322	91051-ALISSON MU
06/12/23	777777/77	1490360	194,88	341	3277	91053-MARCELO HE
05/12/23	777777/77	1315065	326,68	1	3282	91056-HUGO PARRE
05/12/23	777777/77	1344412	194,88	1	3282	91056-HUGO PARRE
06/12/23	777777/77	1355117	116,92	1	3282	91056-HUGO PARRE
06/12/23	777777/77	1432158	194,88	1	3282	91056-HUGO PARRE
06/12/23	777777/77	1430380	77,95	1	3282	91056-HUGO PARRE
06/12/23	777777/77	1472413	155,90	1	3282	91056-HUGO PARRE
06/12/23	777777/77	1471411	77,95	1	3282	91056-HUGO PARRE
06/12/23	777777/77	1469080	233,85	1	3282	91056-HUGO PARRE
07/12/23	777777/77	1376358	194,88	1	3282	91056-HUGO PARRE
07/12/23	777777/77	1370658	194,88	1	3282	91056-HUGO PARRE
07/12/23	777777/77	1415593	194,88	1	3282	91056-HUGO PARRE
07/12/23	777777/77	1390898	194,88	1	3282	91056-HUGO PARRE
07/12/23	777777/77	1455619	194,88	1	3282	91056-HUGO PARRE
04/12/23	3383/23	230526363	77,95	341	322	91057-MARCO AURE
04/12/23	777777/77	1514220	194,88	341	322	91057-MARCO AURE
05/12/23	777777/77	1505450	194,88	341	322	91057-MARCO AURE
05/12/23	777777/77	1504284	194,88	341	322	91057-MARCO AURE
05/12/23	777777/77	1512816	77,95	341	322	91057-MARCO AURE
05/12/23	777777/77	1520207	816,70	341	322	91057-MARCO AURE
05/12/23	777777/77	1510110	77,95	341	322	91057-MARCO AURE
07/12/23	777777/77	1525936	77,95	341	322	91057-MARCO AURE
07/12/23	777777/77	1532001	77,95	341	322	91057-MARCO AURE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/12/23	777777/77	1526359	77,95	341	322	91057-MARCO AURE	
07/12/23	777777/77	1533083	122,52	341	322	91057-MARCO AURE	
05/12/23	777777/77	1310946	194,88	341	7988	91058-LEONARDO S	
06/12/23	777777/77	1303720	194,88	341	7988	91058-LEONARDO S	
06/12/23	777777/77	1321876	194,88	341	7988	91058-LEONARDO S	
06/12/23	777777/77	1314298	194,88	341	7988	91058-LEONARDO S	
06/12/23	777777/77	1526160	194,88	341	7988	91058-LEONARDO S	
07/12/23	777777/77	1328021	194,88	341	7988	91058-LEONARDO S	
07/12/23	777777/77	1321553	194,88	341	7988	91058-LEONARDO S	
07/12/23	777777/77	1333560	194,88	341	7988	91058-LEONARDO S	
05/12/23	777777/77	1298868	77,95	341	322	91059-MAX BARRET	
05/12/23	777777/77	1310946	194,88	341	322	91059-MAX BARRET	
06/12/23	777777/77	1300297	233,85	341	322	91059-MAX BARRET	
06/12/23	777777/77	1303720	194,88	341	322	91059-MAX BARRET	
06/12/23	777777/77	1321876	194,88	341	322	91059-MAX BARRET	
06/12/23	777777/77	1324365	77,95	341	322	91059-MAX BARRET	
06/12/23	777777/77	1314298	194,88	341	322	91059-MAX BARRET	
06/12/23	777777/77	1313600	233,85	341	322	91059-MAX BARRET	
06/12/23	777777/77	1304874	155,90	341	322	91059-MAX BARRET	
06/12/23	777777/77	1526160	194,88	341	322	91059-MAX BARRET	
07/12/23	777777/77	1328021	194,88	341	322	91059-MAX BARRET	
07/12/23	777777/77	1321553	194,88	341	322	91059-MAX BARRET	
07/12/23	777777/77	1353215	389,75	341	322	91059-MAX BARRET	
07/12/23	777777/77	1359532	77,95	341	322	91059-MAX BARRET	
07/12/23	777777/77	1333560	194,88	341	322	91059-MAX BARRET	
05/12/23	777777/77	1447776	194,88	1	780	92001-FRANCISCO	
05/12/23	777777/77	1507106	194,88	1	780	92001-FRANCISCO	
05/12/23	777777/77	1499272	77,95	1	780	92001-FRANCISCO	
06/12/23	777777/77	1486394	194,88	1	780	92001-FRANCISCO	
05/12/23	777777/77	1447776	194,88	1	780	92002-JOSE DIVIN	
05/12/23	777777/77	1507106	194,88	1	780	92002-JOSE DIVIN	
06/12/23	777777/77	1486394	194,88	341	4371	92004-EBVAL DA C	
06/12/23	777777/77	1488589	194,88	1	3337	93001-ENIVALDO J	
06/12/23	777777/77	1488586	389,75	1	3337	93001-ENIVALDO J	
06/12/23	777777/77	1488592	194,88	1	3337	93001-ENIVALDO J	
07/12/23	777777/77	1540620	122,52	1	3337	93001-ENIVALDO J	
07/12/23	777777/77	1541056	122,52	1	3337	93001-ENIVALDO J	
06/12/23	777777/77	1488589	194,88	341	5598	93006-MARCUS FIL	
06/12/23	777777/77	1488592	194,88	341	5598	93006-MARCUS FIL	
05/12/23	777777/77	1354606	77,95	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1336491	155,90	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1348293	77,95	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1350710	389,75	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1353617	77,95	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1342959	389,75	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1353350	389,75	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1342158	389,75	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1342621	389,75	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1342041	389,75	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1361178	77,95	104	2535	95009-DIOGO TERU	
05/12/23	777777/77	1346189	163,34	1	757	96002-ANTONIO SO	
05/12/23	777777/77	1505022	155,90	1	757	96002-ANTONIO SO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/12/23	777777/77	1512313	194,88	1	757	96002-ANTONIO SO
07/12/23	777777/77	1491339	194,88	1	757	96002-ANTONIO SO
07/12/23	777777/77	1511905	77,95	1	757	96002-ANTONIO SO
05/12/23	777777/77	1346189	163,34	1	757	96005-HENRIQUE B
05/12/23	777777/77	1505022	155,90	1	757	96005-HENRIQUE B
06/12/23	777777/77	1512313	194,88	341	4407	96006-LUANA FRAN
06/12/23	777777/77	1502487	77,95	341	4407	96006-LUANA FRAN
06/12/23	777777/77	1512137	122,52	341	4407	96006-LUANA FRAN
07/12/23	777777/77	1491339	194,88	341	4407	96006-LUANA FRAN
04/12/23	85/23	230478212	155,90	1	988	97004-RONALDO TA
05/12/23	86/23	230531864	77,95	1	988	97004-RONALDO TA
05/12/23	777777/77	1299399	233,85	1	988	97004-RONALDO TA
05/12/23	777777/77	1528251	77,95	1	988	97004-RONALDO TA
05/12/23	777777/77	1519958	233,85	1	988	97004-RONALDO TA
06/12/23	87/23	230510098	122,51	1	988	97004-RONALDO TA
06/12/23	777777/77	1304577	194,88	341	4388	99002-RENATO CAN
06/12/23	777777/77	1324790	194,88	341	4388	99002-RENATO CAN
06/12/23	777777/77	1324626	194,88	341	4388	99002-RENATO CAN
06/12/23	777777/77	1423288	194,88	341	4388	99002-RENATO CAN
06/12/23	777777/77	1422926	194,88	341	4388	99002-RENATO CAN
06/12/23	777777/77	1423288	194,88	341	4388	99003-ELIZABETH
06/12/23	777777/77	1499075	194,88	341	4388	99003-ELIZABETH
06/12/23	777777/77	1506996	77,95	341	4388	99003-ELIZABETH
06/12/23	777777/77	1275139	653,36	1	530	99004-WERISLENE
06/12/23	777777/77	1482852	77,95	1	530	99004-WERISLENE
06/12/23	777777/77	1485873	77,95	1	530	99004-WERISLENE
06/12/23	777777/77	1304577	194,88	341	4388	99006-NELSON PER
06/12/23	777777/77	1324790	194,88	341	4388	99006-NELSON PER
06/12/23	777777/77	1324626	194,88	341	4388	99006-NELSON PER
06/12/23	777777/77	1403961	77,95	341	4388	99006-NELSON PER
06/12/23	777777/77	1422926	194,88	341	4388	99006-NELSON PER
06/12/23	777777/77	1499075	194,88	341	4388	99006-NELSON PER
06/12/23	777777/77	1530087	77,95	1	3676	100006-MARCIDO M
07/12/23	777777/77	1467046	241,28	341	6445	101015-SIMONETE
07/12/23	777777/77	1506682	194,88	341	6445	101015-SIMONETE
05/12/23	272/23	230524282	233,85	1	2057	101018-HEBERT MA
06/12/23	275/23	230492039	233,85	1	2057	101018-HEBERT MA
06/12/23	777777/77	1311986	194,88	1	2057	101018-HEBERT MA
06/12/23	777777/77	1358271	194,88	1	2057	101018-HEBERT MA
06/12/23	777777/77	1375479	204,17	1	2057	101018-HEBERT MA
06/12/23	777777/77	1374905	510,42	1	2057	101018-HEBERT MA
06/12/23	777777/77	1447872	241,28	1	2057	101018-HEBERT MA
06/12/23	777777/77	1456152	194,88	1	2057	101018-HEBERT MA
06/12/23	777777/77	1421859	194,88	1	2057	101018-HEBERT MA
06/12/23	777777/77	1434361	194,88	1	2057	101018-HEBERT MA
06/12/23	777777/77	1427814	194,88	1	2057	101018-HEBERT MA
06/12/23	777777/77	1413397	194,88	1	2057	101018-HEBERT MA
06/12/23	777777/77	1448355	194,88	1	2057	101018-HEBERT MA
05/12/23	273/23	230524282	233,85	341	656	101019-VITOR ALV
05/12/23	777777/77	1273938	77,95	341	656	101019-VITOR ALV
06/12/23	777777/77	1358271	194,88	341	656	101019-VITOR ALV
06/12/23	274/23	230492039	233,85	341	4422	101020-MARIA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/12/23	777777/77	1278648	204,17	341	4422	101020-MARIA DE
06/12/23	777777/77	1295951	77,95	341	4422	101020-MARIA DE
06/12/23	777777/77	1292736	77,95	341	4422	101020-MARIA DE
06/12/23	777777/77	1311986	194,88	341	4422	101020-MARIA DE
06/12/23	777777/77	1375479	204,17	341	4422	101020-MARIA DE
06/12/23	777777/77	1374905	510,42	341	4422	101020-MARIA DE
06/12/23	777777/77	1420676	77,95	341	4422	101020-MARIA DE
06/12/23	777777/77	1447872	241,28	341	4422	101020-MARIA DE
06/12/23	777777/77	1456152	194,88	341	4422	101020-MARIA DE
06/12/23	777777/77	1421859	194,88	341	4422	101020-MARIA DE
06/12/23	777777/77	1434361	194,88	341	4422	101020-MARIA DE
06/12/23	777777/77	1427814	194,88	341	4422	101020-MARIA DE
06/12/23	777777/77	1413397	194,88	341	4422	101020-MARIA DE
06/12/23	777777/77	1448355	194,88	341	4422	101020-MARIA DE
06/12/23	777777/77	1301296	204,17	341	4422	101020-MARIA DE
05/12/23	777777/77	1295974	77,95	341	4422	101021-FREDERICO
07/12/23	777777/77	1467046	241,28	341	4422	101021-FREDERICO
07/12/23	777777/77	1299695	77,95	341	4422	101021-FREDERICO
07/12/23	777777/77	1506682	194,88	341	4422	101021-FREDERICO
04/12/23	777777/77	1474840	194,88	1	2065	102003-CELIO PAU
04/12/23	777777/77	1500785	77,95	1	2065	102003-CELIO PAU
04/12/23	777777/77	1474840	194,88	341	147	102004-MARION CE
05/12/23	777777/77	1301589	77,95	104	952	103001-WESLEY SA
04/12/23	777777/77	1453341	122,52	341	4414	103002-FRANCIS D
07/12/23	777777/77	1326551	389,75	341	4414	103002-FRANCIS D
07/12/23	777777/77	1485416	77,95	341	4414	103002-FRANCIS D
04/12/23	777777/77	1306283	155,90	1	529	103354-VALDENI D
04/12/23	777777/77	1344701	77,95	1	529	103354-VALDENI D
05/12/23	777777/77	1365359	77,95	1	529	103354-VALDENI D
07/12/23	777777/77	1462112	77,95	1	529	103354-VALDENI D
07/12/23	777777/77	1510705	77,95	1	529	103354-VALDENI D
07/12/23	777777/77	1491359	77,95	1	529	103354-VALDENI D
04/12/23	777777/77	1464086	77,95	1	529	103355-ROBERTO D
07/12/23	777777/77	1325830	77,95	1	529	103355-ROBERTO D
04/12/23	777777/77	1301852	367,56	1	529	103356-OSVALDO P
04/12/23	777777/77	1306995	77,95	1	529	103356-OSVALDO P
04/12/23	777777/77	1503646	122,52	1	529	103356-OSVALDO P
05/12/23	777777/77	1353545	155,90	1	529	103356-OSVALDO P
05/12/23	777777/77	1430008	77,95	1	529	103356-OSVALDO P
05/12/23	777777/77	1512048	77,95	1	529	103356-OSVALDO P
04/12/23	777777/77	1431665	194,88	1	2753	104001-ALZEMAR J
04/12/23	777777/77	1510374	77,95	1	2753	104001-ALZEMAR J
05/12/23	777777/77	1417049	77,95	1	2753	104001-ALZEMAR J
05/12/23	777777/77	1414722	194,88	1	2753	104001-ALZEMAR J
04/12/23	777777/77	1431665	194,88	104	1237	104002-MAURICIO
05/12/23	777777/77	1414722	194,88	104	1237	104002-MAURICIO
05/12/23	777777/77	1311364	194,88	1	3486	106005-ELIAS DE
05/12/23	777777/77	1445036	194,88	1	3486	106005-ELIAS DE
05/12/23	777777/77	1311364	194,88	341	4345	106006-ADILSON D
05/12/23	777777/77	1445036	194,88	341	4345	106006-ADILSON D
05/12/23	777777/77	1507107	233,85	341	4345	106006-ADILSON D
05/12/23	777777/77	1320389	77,95	104	4652	107001-EDILEUSA

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/12/23	777777/77	1331440	980,04	104	4652	107001-EDILEUSA
05/12/23	777777/77	1354604	77,95	104	4652	107001-EDILEUSA
05/12/23	777777/77	1371941	77,95	104	4652	107001-EDILEUSA
05/12/23	777777/77	1415508	77,95	104	4652	107001-EDILEUSA
05/12/23	777777/77	1416487	77,95	104	4652	107001-EDILEUSA
05/12/23	777777/77	1397334	77,95	104	4652	107001-EDILEUSA
05/12/23	777777/77	1443803	77,95	104	4652	107001-EDILEUSA
05/12/23	777777/77	1448536	77,95	104	4652	107001-EDILEUSA
05/12/23	777777/77	1444189	77,95	104	4652	107001-EDILEUSA
05/12/23	777777/77	1449863	194,88	104	4652	107001-EDILEUSA
05/12/23	777777/77	1506935	77,95	104	4652	107001-EDILEUSA
06/12/23	777777/77	1496344	194,88	104	4652	107001-EDILEUSA
06/12/23	777777/77	1490232	326,68	104	4652	107001-EDILEUSA
05/12/23	777777/77	1449863	194,88	104	4652	107007-DIENE CIA
06/12/23	777777/77	1496344	194,88	104	4652	107007-DIENE CIA
04/12/23	777777/77	1344003	194,88	341	4409	108001-PAULO LIC
04/12/23	777777/77	1461493	77,95	341	4409	108001-PAULO LIC
04/12/23	777777/77	1473753	194,88	341	4409	108001-PAULO LIC
04/12/23	777777/77	1496473	77,95	341	4409	108001-PAULO LIC
04/12/23	777777/77	1489690	194,88	341	4409	108001-PAULO LIC
04/12/23	777777/77	1501010	77,95	341	4409	108001-PAULO LIC
04/12/23	777777/77	1491768	77,95	341	4409	108001-PAULO LIC
05/12/23	777777/77	1496167	194,88	341	4409	108001-PAULO LIC
04/12/23	777777/77	1431828	194,88	104	8	108006-MARIA DO
04/12/23	777777/77	1470398	77,95	104	8	108006-MARIA DO
04/12/23	777777/77	1489690	194,88	104	8	108006-MARIA DO
04/12/23	777777/77	1493957	77,95	104	8	108006-MARIA DO
05/12/23	777777/77	1337188	77,95	104	8	108006-MARIA DO
05/12/23	777777/77	1336861	77,95	104	8	108006-MARIA DO
05/12/23	777777/77	1520474	194,88	104	8	108006-MARIA DO
07/12/23	777777/77	1493740	194,88	104	8	108006-MARIA DO
07/12/23	777777/77	1454617	77,95	104	8	108006-MARIA DO
04/12/23	777777/77	1344003	194,88	341	4409	108012-WEIDEN LI
04/12/23	777777/77	1431828	194,88	341	4409	108012-WEIDEN LI
04/12/23	777777/77	1473753	194,88	341	4409	108012-WEIDEN LI
05/12/23	777777/77	1496167	194,88	341	4409	108012-WEIDEN LI
05/12/23	777777/77	1497726	77,95	341	4409	108012-WEIDEN LI
05/12/23	777777/77	1520474	194,88	341	4409	108012-WEIDEN LI
07/12/23	777777/77	1493740	194,88	341	4409	108012-WEIDEN LI
07/12/23	777777/77	1454617	77,95	341	4409	108012-WEIDEN LI
05/12/23	777777/77	1367463	77,95	341	4419	109007-ANDERSON
05/12/23	777777/77	1322909	194,88	341	4419	109007-ANDERSON
05/12/23	777777/77	1369114	233,85	341	4419	109007-ANDERSON
05/12/23	777777/77	1377899	194,88	341	4419	109007-ANDERSON
05/12/23	777777/77	1374736	194,88	341	4419	109007-ANDERSON
05/12/23	777777/77	1371924	389,75	341	4419	109007-ANDERSON
05/12/23	777777/77	1406467	389,75	341	4419	109007-ANDERSON
05/12/23	777777/77	1421922	77,95	341	4419	109007-ANDERSON
05/12/23	777777/77	1337938	194,88	341	4419	109007-ANDERSON
07/12/23	381/23	230516099	185,55	341	4419	109007-ANDERSON
07/12/23	777777/77	1372342	194,88	341	4419	109007-ANDERSON
07/12/23	777777/77	1443762	389,75	341	4419	109007-ANDERSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	777777/77	1441912	194,88	341	4419	109007-ANDERSON
07/12/23	777777/77	1445053	194,88	341	4419	109007-ANDERSON
07/12/23	777777/77	1443040	389,75	341	4419	109007-ANDERSON
07/12/23	777777/77	1462284	389,75	341	4419	109007-ANDERSON
07/12/23	777777/77	1477500	389,75	341	4419	109007-ANDERSON
07/12/23	777777/77	1468013	389,75	341	4419	109007-ANDERSON
07/12/23	777777/77	1472162	389,75	341	4419	109007-ANDERSON
07/12/23	777777/77	1468010	389,75	341	4419	109007-ANDERSON
07/12/23	777777/77	1477885	389,75	341	4419	109007-ANDERSON
07/12/23	777777/77	1482390	389,75	341	4419	109007-ANDERSON
07/12/23	382/23	230516099	185,55	341	919	109008-ELVIS DA
07/12/23	777777/77	1444833	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1451395	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1477877	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1479754	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1506055	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1499750	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1532763	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1528939	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1390238	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1390126	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1420103	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1463538	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1453281	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1471254	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1468014	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1482534	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1504616	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1496556	389,75	341	919	109008-ELVIS DA
07/12/23	777777/77	1524453	389,75	341	919	109008-ELVIS DA
04/12/23	777777/77	1356393	389,75	341	4417	109010-MAX SPIND
04/12/23	777777/77	1338463	389,75	341	4417	109010-MAX SPIND
04/12/23	777777/77	1337562	77,95	341	4417	109010-MAX SPIND
04/12/23	777777/77	1376884	389,75	341	4417	109010-MAX SPIND
04/12/23	777777/77	1318825	389,75	341	4417	109010-MAX SPIND
05/12/23	777777/77	1322909	194,88	341	4417	109010-MAX SPIND
05/12/23	777777/77	1377899	194,88	341	4417	109010-MAX SPIND
05/12/23	777777/77	1374736	194,88	341	4417	109010-MAX SPIND
05/12/23	777777/77	1337938	194,88	341	4417	109010-MAX SPIND
07/12/23	777777/77	1367991	389,75	341	4417	109010-MAX SPIND
07/12/23	777777/77	1372342	194,88	341	4417	109010-MAX SPIND
07/12/23	777777/77	1390205	389,75	341	4417	109010-MAX SPIND
07/12/23	777777/77	1441912	194,88	341	4417	109010-MAX SPIND
07/12/23	777777/77	1445053	194,88	341	4417	109010-MAX SPIND
07/12/23	777777/77	1427830	389,75	341	4417	109010-MAX SPIND
05/12/23	777777/77	1480827	38,98	341	4417	111006-EDGARD IT
05/12/23	777777/77	1487412	38,98	341	4417	111006-EDGARD IT
05/12/23	777777/77	1469388	38,98	341	4417	111006-EDGARD IT
05/12/23	777777/77	1389176	194,88	341	4417	111006-EDGARD IT
05/12/23	777777/77	1482230	38,98	341	4417	111006-EDGARD IT
05/12/23	777777/77	1499039	38,98	341	4417	111006-EDGARD IT
05/12/23	777777/77	1482656	194,88	341	4417	111006-EDGARD IT

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/23	777777/77	1482510	38,98	341	4417	111006	EDGARD IT
05/12/23	777777/77	1482209	194,88	341	4417	111006	EDGARD IT
05/12/23	777777/77	1454231	38,98	341	4417	111006	EDGARD IT
05/12/23	777777/77	1480827	38,98	341	1464	111007	WEDISON F
05/12/23	777777/77	1469388	38,98	341	1464	111007	WEDISON F
05/12/23	777777/77	1482230	38,98	341	1464	111007	WEDISON F
05/12/23	777777/77	1482656	194,88	341	1464	111007	WEDISON F
05/12/23	777777/77	1482510	38,98	341	1464	111007	WEDISON F
05/12/23	777777/77	1482209	194,88	341	1464	111007	WEDISON F
05/12/23	777777/77	1454231	38,98	341	1464	111007	WEDISON F
05/12/23	777777/77	1487412	38,98	341	1464	111007	WEDISON F
05/12/23	777777/77	1389176	194,88	341	1464	111007	WEDISON F
05/12/23	777777/77	1499039	38,98	341	1464	111007	WEDISON F
06/12/23	777777/77	1499782	77,95	1	1310	112001	ORLEY SIL
06/12/23	777777/77	1490736	77,95	1	1310	112001	ORLEY SIL
06/12/23	777777/77	1489326	155,90	1	1310	112001	ORLEY SIL
06/12/23	777777/77	1499782	77,95	1	1310	112007	CLENIA ES
06/12/23	777777/77	1489326	155,90	1	1310	112007	CLENIA ES
04/12/23	777777/77	1475340	443,60	1	1507	114001	OSTEIR FI
04/12/23	777777/77	1474948	194,88	1	1507	114001	OSTEIR FI
04/12/23	777777/77	1504989	443,60	1	1507	114001	OSTEIR FI
05/12/23	777777/77	1313664	194,88	1	1507	114001	OSTEIR FI
06/12/23	777777/77	1367936	194,88	1	1507	114001	OSTEIR FI
06/12/23	777777/77	1365561	194,88	1	1507	114001	OSTEIR FI
06/12/23	777777/77	1360053	194,88	1	1507	114001	OSTEIR FI
06/12/23	777777/77	1419387	194,88	1	1507	114001	OSTEIR FI
06/12/23	777777/77	1358985	194,88	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1375620	194,88	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1475271	194,88	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1488490	816,70	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1499710	77,95	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1507800	77,95	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1542054	77,95	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1511853	77,95	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1496696	194,88	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1305878	194,88	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1492570	194,88	1	1507	114001	OSTEIR FI
07/12/23	777777/77	1501811	77,95	1	1507	114001	OSTEIR FI
04/12/23	777777/77	1475340	443,60	1	1507	114002	ELANE ALV
06/12/23	777777/77	1300254	194,88	1	1507	114002	ELANE ALV
06/12/23	777777/77	1334227	194,88	1	1507	114002	ELANE ALV
06/12/23	777777/77	1300254	194,88	1	4590	114005	LISLIAN F
06/12/23	777777/77	1334227	194,88	1	4590	114005	LISLIAN F
04/12/23	777777/77	1474948	194,88	341	4414	114007	ALBERT DA
04/12/23	777777/77	1504989	443,60	341	4414	114007	ALBERT DA
05/12/23	777777/77	1315309	77,95	341	4414	114007	ALBERT DA
05/12/23	777777/77	1313664	194,88	341	4414	114007	ALBERT DA
06/12/23	777777/77	1344984	77,95	341	4414	114007	ALBERT DA
06/12/23	777777/77	1367936	194,88	341	4414	114007	ALBERT DA
06/12/23	777777/77	1365561	194,88	341	4414	114007	ALBERT DA
06/12/23	777777/77	1360053	194,88	341	4414	114007	ALBERT DA
06/12/23	777777/77	1419387	194,88	341	4414	114007	ALBERT DA

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/12/23	777777/77	1358985	194,88	341	4414	114007-ALBERT DA
06/12/23	777777/77	1355112	233,85	341	4414	114007-ALBERT DA
07/12/23	464/23	230404625	77,95	341	4414	114007-ALBERT DA
07/12/23	777777/77	1375620	194,88	341	4414	114007-ALBERT DA
07/12/23	777777/77	1475271	194,88	341	4414	114007-ALBERT DA
07/12/23	777777/77	1488490	816,70	341	4414	114007-ALBERT DA
07/12/23	777777/77	1377461	77,95	341	4414	114007-ALBERT DA
07/12/23	777777/77	1496696	194,88	341	4414	114007-ALBERT DA
07/12/23	777777/77	1305878	194,88	341	4414	114007-ALBERT DA
07/12/23	777777/77	1492570	194,88	341	4414	114007-ALBERT DA
07/12/23	777777/77	1501811	77,95	341	4414	114007-ALBERT DA
05/12/23	777777/77	1307494	77,95	341	6244	114010-PAULO HEN
05/12/23	777777/77	1297857	77,95	341	6244	114010-PAULO HEN
05/12/23	777777/77	1412727	194,88	341	6244	114010-PAULO HEN
05/12/23	777777/77	1475301	194,88	341	6244	114010-PAULO HEN
05/12/23	777777/77	1447280	194,88	341	6244	114010-PAULO HEN
05/12/23	777777/77	1443308	194,88	341	6244	114010-PAULO HEN
05/12/23	777777/77	1488468	447,34	341	6244	114010-PAULO HEN
05/12/23	777777/77	1299921	194,88	341	6244	114010-PAULO HEN
05/12/23	777777/77	1412727	194,88	341	4296	114018-CLEYTON P
05/12/23	777777/77	1475301	194,88	341	4296	114018-CLEYTON P
05/12/23	777777/77	1447280	194,88	341	4296	114018-CLEYTON P
05/12/23	777777/77	1301939	389,75	341	4296	114018-CLEYTON P
05/12/23	777777/77	1443308	194,88	341	4296	114018-CLEYTON P
05/12/23	777777/77	1488468	447,34	341	4296	114018-CLEYTON P
05/12/23	777777/77	1299921	194,88	341	4296	114018-CLEYTON P
04/12/23	777777/77	1484841	326,68	1	3710	118001-FLAVIANE
06/12/23	39/23	230422835	326,67	1	3710	118001-FLAVIANE
06/12/23	777777/77	1384858	816,70	1	3710	118001-FLAVIANE
07/12/23	777777/77	1387960	194,88	1	3710	118001-FLAVIANE
07/12/23	777777/77	1444691	816,70	1	3710	118001-FLAVIANE
06/12/23	40/23	230422835	326,67	1	3710	118005-WANDER CA
06/12/23	777777/77	1384858	816,70	1	3710	118005-WANDER CA
07/12/23	777777/77	1401033	653,36	1	3710	118005-WANDER CA
07/12/23	777777/77	1387960	194,88	1	3710	118005-WANDER CA
07/12/23	777777/77	1444691	816,70	1	3710	118005-WANDER CA
07/12/23	777777/77	1299710	122,52	104	2535	119003-EURIPEDES
07/12/23	777777/77	1317013	389,75	104	2535	119003-EURIPEDES
05/12/23	777777/77	1269193	77,95	1	3621	120006-FLAVIA PR
05/12/23	777777/77	1426152	233,85	1	3621	120006-FLAVIA PR
05/12/23	777777/77	1316768	77,95	1	3621	120006-FLAVIA PR
07/12/23	777777/77	1474044	77,95	1	3621	120006-FLAVIA PR
04/12/23	777777/77	1499720	194,88	1	3641	121003-KEILA DE
04/12/23	777777/77	1499720	194,88	341	5532	121004-ARTHUR DE
05/12/23	366/23	230480398	233,85	341	4339	122003-ALICE ROD
05/12/23	368/23	230519188	77,95	341	4339	122003-ALICE ROD
05/12/23	777777/77	1302858	194,88	341	4339	122003-ALICE ROD
05/12/23	777777/77	1303243	194,88	341	4339	122003-ALICE ROD
05/12/23	777777/77	1288140	77,95	341	4339	122003-ALICE ROD
05/12/23	777777/77	1302781	194,88	341	4339	122003-ALICE ROD
05/12/23	777777/77	1288525	77,95	341	4339	122003-ALICE ROD
05/12/23	777777/77	1303160	77,95	341	4339	122003-ALICE ROD

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/12/23	777777/77	1293718	77,95	341	4339	122003-ALICE	ROD
05/12/23	777777/77	1291055	77,95	341	4339	122003-ALICE	ROD
05/12/23	777777/77	1303413	194,88	341	4339	122003-ALICE	ROD
05/12/23	777777/77	1305553	194,88	341	4339	122003-ALICE	ROD
05/12/23	777777/77	1291792	77,95	341	4339	122003-ALICE	ROD
05/12/23	777777/77	1290058	77,95	341	4339	122003-ALICE	ROD
05/12/23	777777/77	1290416	77,95	341	4339	122003-ALICE	ROD
05/12/23	777777/77	1268160	77,95	341	4339	122003-ALICE	ROD
05/12/23	777777/77	1305897	194,88	341	4339	122003-ALICE	ROD
05/12/23	777777/77	1287648	77,95	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1288726	77,95	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1288320	77,95	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1368076	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1414104	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1431970	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1449516	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1465825	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1448236	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1467830	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1475371	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1479841	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1481430	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1501060	194,88	341	4339	122003-ALICE	ROD
06/12/23	777777/77	1355109	194,88	341	4339	122003-ALICE	ROD
04/12/23	777777/77	1306101	194,88	1	4679	122008-WILLIAM	M
04/12/23	777777/77	1303295	194,88	1	4679	122008-WILLIAM	M
05/12/23	777777/77	1510446	77,95	1	4679	122008-WILLIAM	M
07/12/23	777777/77	1510095	194,88	1	4679	122008-WILLIAM	M
07/12/23	777777/77	1502012	194,88	1	4679	122008-WILLIAM	M
04/12/23	365/23	230505112	77,95	1	4679	122009-POLLYANA	
04/12/23	777777/77	1306101	194,88	1	4679	122009-POLLYANA	
04/12/23	777777/77	1481971	77,95	1	4679	122009-POLLYANA	
04/12/23	777777/77	1303295	194,88	1	4679	122009-POLLYANA	
07/12/23	777777/77	1510095	194,88	1	4679	122009-POLLYANA	
07/12/23	777777/77	1502012	194,88	1	4679	122009-POLLYANA	
06/12/23	370/23	230465054	233,85	341	4422	122011-WASHINGTON	
06/12/23	372/23	230469125	122,51	341	4422	122011-WASHINGTON	
06/12/23	373/23	230482196	77,95	341	4422	122011-WASHINGTON	
06/12/23	777777/77	1295583	77,95	341	4422	122011-WASHINGTON	
06/12/23	777777/77	1295779	77,95	341	4422	122011-WASHINGTON	
06/12/23	777777/77	1297486	77,95	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1222468	77,95	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1216371	194,88	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1219454	194,88	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1227740	77,95	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1223826	77,95	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1224860	77,95	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1233566	194,88	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1268393	77,95	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1296455	77,95	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1268135	306,30	341	4422	122011-WASHINGTON	
07/12/23	777777/77	1245380	194,88	341	4422	122011-WASHINGTON	

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	777777/77	1265556	194,88	341	4422	122011-WASHINGTON
07/12/23	777777/77	1334209	194,88	341	4422	122011-WASHINGTON
07/12/23	777777/77	1288335	77,95	341	4422	122011-WASHINGTON
06/12/23	369/23	230511135	77,95	341	4422	122012-CAROLINA
05/12/23	367/23	230480398	233,85	336	1	122014-GUILHERME
05/12/23	777777/77	1302858	194,88	336	1	122014-GUILHERME
05/12/23	777777/77	1303243	194,88	336	1	122014-GUILHERME
05/12/23	777777/77	1302781	194,88	336	1	122014-GUILHERME
05/12/23	777777/77	1303413	194,88	336	1	122014-GUILHERME
05/12/23	777777/77	1305553	194,88	336	1	122014-GUILHERME
05/12/23	777777/77	1305897	194,88	336	1	122014-GUILHERME
06/12/23	371/23	230465054	233,85	336	1	122014-GUILHERME
06/12/23	777777/77	1368076	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1414104	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1431970	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1449516	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1465825	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1448236	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1467830	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1475371	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1479841	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1481430	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1501060	194,88	336	1	122014-GUILHERME
06/12/23	777777/77	1355109	194,88	336	1	122014-GUILHERME
07/12/23	777777/77	1216371	194,88	336	1	122014-GUILHERME
07/12/23	777777/77	1219454	194,88	336	1	122014-GUILHERME
07/12/23	777777/77	1233566	194,88	336	1	122014-GUILHERME
07/12/23	777777/77	1268135	306,30	336	1	122014-GUILHERME
07/12/23	777777/77	1245380	194,88	336	1	122014-GUILHERME
07/12/23	777777/77	1265556	194,88	336	1	122014-GUILHERME
07/12/23	777777/77	1334209	194,88	336	1	122014-GUILHERME
05/12/23	777777/77	1481913	980,04	341	5408	123011-ANTONIO D
06/12/23	777777/77	1491226	77,95	341	5408	123011-ANTONIO D
04/12/23	777777/77	1296031	194,88	104	954	127005-LUCIANO F
04/12/23	777777/77	1417295	77,95	104	954	127005-LUCIANO F
06/12/23	777777/77	1311495	194,88	104	954	127005-LUCIANO F
06/12/23	777777/77	1398631	326,68	104	954	127005-LUCIANO F
07/12/23	777777/77	1339194	194,88	104	954	127005-LUCIANO F
07/12/23	777777/77	1398572	816,70	104	954	127005-LUCIANO F
04/12/23	777777/77	1296031	194,88	341	4306	127007-JUNIOR CA
06/12/23	777777/77	1311495	194,88	341	4306	127007-JUNIOR CA
07/12/23	777777/77	1502778	326,68	341	4306	127007-JUNIOR CA
07/12/23	777777/77	1339194	194,88	341	4306	127007-JUNIOR CA
07/12/23	777777/77	1398572	816,70	341	4306	127007-JUNIOR CA
06/12/23	777777/77	1441231	77,95	341	4422	128007-ALCINA ME
07/12/23	777777/77	1306371	194,88	341	4422	128007-ALCINA ME
07/12/23	777777/77	1306371	194,88	1	4782	128009-CICERO GO
07/12/23	777777/77	1303552	233,85	1	780	129009-JOSE RODR
07/12/23	777777/77	1301544	367,56	1	780	129009-JOSE RODR
07/12/23	777777/77	1300394	233,85	1	780	129009-JOSE RODR
07/12/23	777777/77	1303711	233,85	1	780	129009-JOSE RODR
07/12/23	777777/77	1325665	233,85	1	780	129009-JOSE RODR

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/12/23 - 08/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/12/23	777777/77	1312095	233,85	1	780	129009-JOSE RODR
07/12/23	777777/77	1325241	233,85	1	780	129009-JOSE RODR
07/12/23	777777/77	1514630	77,95	1	780	129009-JOSE RODR
07/12/23	777777/77	1302654	233,85	1	780	129009-JOSE RODR
07/12/23	777777/77	1298047	233,85	1	780	129009-JOSE RODR
06/12/23	777777/77	1479966	77,95	1	2057	130006-NAZIR SEA
06/12/23	777777/77	1478533	326,68	1	2057	130006-NAZIR SEA
06/12/23	777777/77	1479762	389,75	1	2057	130006-NAZIR SEA
06/12/23	777777/77	1479244	77,95	1	2057	130006-NAZIR SEA
06/12/23	777777/77	1493406	77,95	1	2057	130006-NAZIR SEA
06/12/23	777777/77	1357908	77,95	1	2057	130006-NAZIR SEA
07/12/23	777777/77	1533250	77,95	1	2057	130006-NAZIR SEA
06/12/23	777777/77	1372111	1633,40	1	4580	130007-JEFFERSON
06/12/23	777777/77	1474865	653,36	1	4580	130007-JEFFERSON
06/12/23	777777/77	1479127	77,95	1	4580	130007-JEFFERSON
06/12/23	777777/77	1479894	77,95	1	4580	130007-JEFFERSON
06/12/23	777777/77	1478520	326,68	1	4580	130007-JEFFERSON
06/12/23	777777/77	1487406	1633,40	1	4580	130007-JEFFERSON
06/12/23	777777/77	1523686	155,90	1	4580	130007-JEFFERSON
05/12/23	777777/77	1506564	96,51	1	3657	IIG-888023-MARCO
05/12/23	777777/77	1513858	96,51	1	3657	IIG-888023-MARCO
04/12/23	777777/77	1433139	96,51	341	4422	IIG-888025-CAROL
04/12/23	777777/77	1473988	96,51	341	4422	IIG-888025-CAROL
05/12/23	777777/77	1482658	96,51	341	4422	IIG-888025-CAROL
05/12/23	777777/77	1504543	96,51	341	4422	IIG-888025-CAROL
07/12/23	777777/77	1447513	96,51	341	4422	IIG-888026-MARIA
07/12/23	777777/77	1464920	96,51	341	4422	IIG-888026-MARIA
07/12/23	777777/77	1527034	96,51	341	4422	IIG-888026-MARIA
07/12/23	777777/77	1478825	204,17	341	4422	IIG-888026-MARIA
07/12/23	777777/77	1502647	77,95	341	4422	IIG-888026-MARIA
05/12/23	777777/77	1474032	96,51	1	3657	IIG-888042-SUZAN
05/12/23	777777/77	1482669	96,51	1	3657	IIG-888042-SUZAN
05/12/23	777777/77	1502458	77,95	1	3657	IIG-888042-SUZAN
06/12/23	777777/77	1454823	96,51	1	3657	IIG-888042-SUZAN
06/12/23	777777/77	1508907	96,51	1	3657	IIG-888042-SUZAN
05/12/23	777777/77	1488626	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 819.351,59

TOTAL DE OFICIAIS NO PERIODO : 492

TOTAL DE O.P. NO PERIODO : 3260

Autenticacao: d5d9841ad882d55b298a82420732b8 / 2119 [5.9.2.2m]