

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	777777/77	778771	311,04	1	3620	5004-NAUDIMAR CA
07/06/23	777777/77	777011	326,68	1	3620	5004-NAUDIMAR CA
07/06/23	777777/77	781548	326,68	1	3620	5004-NAUDIMAR CA
07/06/23	777777/77	762597	622,08	1	3620	5004-NAUDIMAR CA
05/06/23	3498/23	230287925	510,43	341	4664	6001-HERCILIA CR
06/06/23	3620/23	230239838	233,85	341	4664	6001-HERCILIA CR
05/06/23	3497/23	230239686	612,51	104	2289	6002-ANTONIO CAR
05/06/23	3499/23	230287925	510,43	104	2289	6002-ANTONIO CAR
05/06/23	3501/23	230211703	612,51	104	2289	6002-ANTONIO CAR
05/06/23	3502/23	230290127	91,89	104	2289	6002-ANTONIO CAR
05/06/23	3503/23	230256915	77,95	104	2289	6002-ANTONIO CAR
05/06/23	3504/23	230288061	96,51	104	2289	6002-ANTONIO CAR
06/06/23	3521/23	230267275	289,53	104	2289	6002-ANTONIO CAR
06/06/23	3523/23	230210101	233,85	104	2289	6002-ANTONIO CAR
06/06/23	3525/23	230252482	252,41	104	2289	6002-ANTONIO CAR
06/06/23	3527/23	230241051	204,17	104	2289	6002-ANTONIO CAR
06/06/23	3529/23	230270523	289,53	104	2289	6002-ANTONIO CAR
06/06/23	3531/23	230256390	252,41	104	2289	6002-ANTONIO CAR
06/06/23	3533/23	230239283	233,85	104	2289	6002-ANTONIO CAR
06/06/23	3535/23	230073340	222,66	104	2289	6002-ANTONIO CAR
06/06/23	3537/23	230287250	233,85	104	2289	6002-ANTONIO CAR
06/06/23	3541/23	230244774	252,41	104	2289	6002-ANTONIO CAR
06/06/23	3543/23	230226285	233,85	104	2289	6002-ANTONIO CAR
06/06/23	3545/23	230256511	252,41	104	2289	6002-ANTONIO CAR
06/06/23	3547/23	230246016	289,53	104	2289	6002-ANTONIO CAR
06/06/23	3549/23	230248362	289,53	104	2289	6002-ANTONIO CAR
06/06/23	3551/23	230227636	233,85	104	2289	6002-ANTONIO CAR
06/06/23	3555/23	230252396	289,53	104	2289	6002-ANTONIO CAR
06/06/23	3558/23	230287690	252,41	104	2289	6002-ANTONIO CAR
06/06/23	3561/23	230255043	289,53	104	2289	6002-ANTONIO CAR
06/06/23	3563/23	230265433	289,53	104	2289	6002-ANTONIO CAR
06/06/23	3565/23	230290047	250,47	104	2289	6002-ANTONIO CAR
06/06/23	3595/23	230279461	289,53	104	2289	6002-ANTONIO CAR
07/06/23	3630/23	230243352	289,53	104	2289	6002-ANTONIO CAR
07/06/23	3632/23	230228278	91,89	104	2289	6002-ANTONIO CAR
06/06/23	3539/23	230262369	233,85	104	2289	6008-ADALBERTO G
06/06/23	3553/23	230231655	289,53	104	2289	6008-ADALBERTO G
06/06/23	3557/23	230249685	233,85	104	2289	6008-ADALBERTO G
06/06/23	3617/23	230290329	77,95	104	2289	6008-ADALBERTO G
07/06/23	3637/23	230254719	96,51	104	2289	6008-ADALBERTO G
06/06/23	3524/23	230252482	252,41	341	4664	6009-SAVIO RENAN
06/06/23	3522/23	230210101	233,85	1	324	6010-MARCELO DE
06/06/23	3528/23	230270523	289,53	1	324	6010-MARCELO DE
06/06/23	3554/23	230252396	289,53	1	324	6010-MARCELO DE
06/06/23	3594/23	230279461	289,53	1	324	6010-MARCELO DE
06/06/23	3618/23	230284258	289,53	1	324	6010-MARCELO DE
06/06/23	3538/23	230262369	233,85	341	4664	6014-NADIR RODRI
06/06/23	3552/23	230231655	289,53	341	4664	6014-NADIR RODRI
06/06/23	3556/23	230249685	233,85	341	4664	6014-NADIR RODRI
06/06/23	3559/23	230287690	252,41	341	4664	6014-NADIR RODRI
06/06/23	3576/23	230297080	77,95	341	4664	6014-NADIR RODRI
06/06/23	3579/23	230271117	91,89	341	4664	6014-NADIR RODRI

Autenticacao: bb574b3daeb11bd8b0527896adc8b762 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	3609/23	230272571	204,17	341	4664	6022-JOAO JOAQUI
06/06/23	3610/23	230288126	77,95	341	4664	6022-JOAO JOAQUI
06/06/23	3611/23	230282798	96,51	341	4664	6022-JOAO JOAQUI
06/06/23	3613/23	230296024	193,02	341	4664	6022-JOAO JOAQUI
06/06/23	3614/23	230251506	148,44	341	4664	6022-JOAO JOAQUI
05/06/23	3500/23	230211703	612,51	341	4664	6023-CARLOS ANTO
06/06/23	3519/23	230288033	96,51	341	4664	6023-CARLOS ANTO
06/06/23	3520/23	230267275	289,53	341	4664	6023-CARLOS ANTO
06/06/23	3550/23	230227636	233,85	341	4664	6023-CARLOS ANTO
06/06/23	3599/23	230287344	289,53	341	4664	6024-SONIA HONOR
06/06/23	3601/23	230276205	228,36	341	4664	6024-SONIA HONOR
06/06/23	3602/23	230276468	233,85	341	4664	6024-SONIA HONOR
06/06/23	3605/23	230261673	222,66	341	4664	6024-SONIA HONOR
06/06/23	3606/23	230287370	289,53	341	4664	6024-SONIA HONOR
06/06/23	3621/23	230191512	289,53	341	4664	6027-JAQUELINE B
06/06/23	3622/23	230209726	77,95	341	4664	6027-JAQUELINE B
07/06/23	3629/23	230243352	289,53	341	4664	6027-JAQUELINE B
06/06/23	3581/23	230202518	233,85	341	4664	6029-MEIRELLE AP
06/06/23	3584/23	230209833	96,51	341	4664	6029-MEIRELLE AP
06/06/23	3598/23	230287344	289,53	341	4664	6029-MEIRELLE AP
06/06/23	3600/23	230276205	228,36	341	4664	6029-MEIRELLE AP
06/06/23	3604/23	230261673	222,66	341	4664	6029-MEIRELLE AP
05/06/23	3496/23	230239686	612,51	341	4664	6032-VILMAR RODR
06/06/23	3560/23	230255043	289,53	341	4664	6032-VILMAR RODR
05/06/23	3511/23	230255937	289,53	1	324	6033-LINDAURA DU
05/06/23	3506/23	230276447	96,51	341	4664	6034-DENILSON MA
05/06/23	3507/23	230242305	96,51	341	4664	6034-DENILSON MA
05/06/23	3510/23	230255937	289,53	341	4664	6034-DENILSON MA
06/06/23	3616/23	230287366	77,95	341	4664	6034-DENILSON MA
05/06/23	3512/23	230204754	233,85	341	4664	6039-MEIRE NUNES
06/06/23	3534/23	230073340	222,66	341	4664	6039-MEIRE NUNES
06/06/23	3542/23	230226285	233,85	341	4664	6039-MEIRE NUNES
06/06/23	3544/23	230256511	252,41	341	4664	6039-MEIRE NUNES
06/06/23	3580/23	230198137	96,51	341	4664	6039-MEIRE NUNES
06/06/23	3582/23	230212719	77,95	341	4664	6039-MEIRE NUNES
06/06/23	3583/23	230213692	193,02	341	4664	6039-MEIRE NUNES
06/06/23	3567/23	230204663	229,73	341	4664	6040-ANGELA CRIS
06/06/23	3569/23	230211766	233,85	341	4664	6040-ANGELA CRIS
06/06/23	3571/23	230185507	234,34	341	4664	6040-ANGELA CRIS
06/06/23	3573/23	230237138	275,67	341	4664	6040-ANGELA CRIS
06/06/23	3585/23	230211792	233,85	341	4664	6040-ANGELA CRIS
06/06/23	3587/23	230256476	252,41	341	4664	6040-ANGELA CRIS
06/06/23	3589/23	230220233	252,41	341	4664	6040-ANGELA CRIS
06/06/23	3566/23	230204663	229,73	341	4664	6042-MONICA MARI
06/06/23	3568/23	230211766	233,85	341	4664	6042-MONICA MARI
06/06/23	3570/23	230185507	234,34	341	4664	6042-MONICA MARI
06/06/23	3572/23	230237138	275,67	341	4664	6042-MONICA MARI
06/06/23	3578/23	230212828	233,85	341	4664	6042-MONICA MARI
06/06/23	3586/23	230211792	233,85	341	4664	6042-MONICA MARI
06/06/23	3588/23	230256476	252,41	341	4664	6042-MONICA MARI
06/06/23	3590/23	230220233	252,41	341	4664	6042-MONICA MARI
05/06/23	3509/23	230287718	252,41	1	1610	6046-BEATRIZ DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	3513/23	230199983	275,67	1	1610	6046-BEATRIZ DE
06/06/23	3530/23	230256390	252,41	1	1610	6046-BEATRIZ DE
06/06/23	3564/23	230290047	250,47	1	1610	6046-BEATRIZ DE
06/06/23	3591/23	230203868	96,51	1	1610	6046-BEATRIZ DE
06/06/23	3592/23	230212797	96,51	1	1610	6046-BEATRIZ DE
06/06/23	3593/23	230275205	96,51	1	1610	6046-BEATRIZ DE
06/06/23	3597/23	230297374	289,53	1	1610	6046-BEATRIZ DE
05/06/23	3508/23	230287718	252,41	1	3206	6048-SINVAL JOSE
06/06/23	3596/23	230297374	289,53	1	3206	6048-SINVAL JOSE
07/06/23	3631/23	230243211	96,51	1	3206	6048-SINVAL JOSE
06/06/23	3536/23	230287250	233,85	1	1841	6049-LORENA DE A
07/06/23	3633/23	230286901	233,85	1	1841	6049-LORENA DE A
06/06/23	3526/23	230241051	204,17	104	14	6050-HELMO DA RO
06/06/23	3540/23	230244774	252,41	104	14	6050-HELMO DA RO
06/06/23	3546/23	230246016	289,53	104	14	6050-HELMO DA RO
05/06/23	3505/23	230205251	96,51	1	3657	6051-CLEBER DANT
06/06/23	3532/23	230239283	233,85	1	3657	6051-CLEBER DANT
06/06/23	3608/23	230288552	193,02	1	3657	6051-CLEBER DANT
06/06/23	3612/23	230287359	408,34	1	3657	6051-CLEBER DANT
06/06/23	3615/23	230277608	289,53	1	3657	6051-CLEBER DANT
06/06/23	3628/23	230199812	233,85	104	2535	6052-FERNANDA GL
06/06/23	3575/23	230197637	77,95	341	4664	6053-HAMILTON JO
06/06/23	3574/23	230237773	233,85	104	2535	6054-JOYCE QUEIR
06/06/23	3623/23	230209320	96,51	104	2535	6054-JOYCE QUEIR
06/06/23	3624/23	230202484	96,51	104	2535	6054-JOYCE QUEIR
06/06/23	3625/23	230204698	77,95	104	2535	6054-JOYCE QUEIR
06/06/23	3627/23	230199812	233,85	104	2535	6054-JOYCE QUEIR
07/06/23	3641/23	230207185	252,41	104	4816	6055-WESLEY COEL
06/06/23	3515/23	230198055	289,53	341	4341	6056-DANIEL ISRA
06/06/23	3517/23	230216751	229,72	341	4341	6056-DANIEL ISRA
06/06/23	3626/23	230210738	96,51	341	4341	6056-DANIEL ISRA
07/06/23	3634/23	230213668	96,51	341	4341	6056-DANIEL ISRA
07/06/23	3635/23	230198383	259,77	341	4341	6056-DANIEL ISRA
06/06/23	3514/23	230198055	289,53	341	4422	6057-LEONARDO HO
06/06/23	3516/23	230216751	229,72	341	4422	6057-LEONARDO HO
06/06/23	3603/23	230276468	233,85	341	4422	6057-LEONARDO HO
06/06/23	3607/23	230287370	289,53	341	4422	6057-LEONARDO HO
07/06/23	3636/23	230198383	259,77	341	4422	6057-LEONARDO HO
07/06/23	3638/23	230213651	96,51	341	6556	6058-FERNANDA FE
07/06/23	3639/23	230203897	289,53	341	6556	6058-FERNANDA FE
07/06/23	3640/23	230207185	252,41	341	6556	6058-FERNANDA FE
06/06/23	3518/23	230241674	77,95	341	208	6060-JOSEANE BOR
06/06/23	3548/23	230248362	289,53	341	208	6060-JOSEANE BOR
06/06/23	3562/23	230265433	289,53	341	208	6060-JOSEANE BOR
06/06/23	3619/23	230239838	233,85	1	4987	6101-ELIZABETH F
06/06/23	777777/77	688942	194,88	1	557	7001-VALDSON CLE
06/06/23	777777/77	755280	194,88	1	557	7001-VALDSON CLE
07/06/23	777777/77	747040	187,42	1	557	7001-VALDSON CLE
06/06/23	777777/77	688942	194,88	1	557	7004-LUCIMAR COS
06/06/23	777777/77	755280	194,88	1	557	7004-LUCIMAR COS
07/06/23	777777/77	747040	187,42	1	557	7004-LUCIMAR COS
05/06/23	4610/23	230265361	584,23	104	2805	8003-ALBERANI FE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	4672/23	230289004	85,34	104	2805	8003-ALBERANI FE
05/06/23	4700/23	230167947	96,51	104	2805	8003-ALBERANI FE
05/06/23	4705/23	230288546	233,85	104	2805	8003-ALBERANI FE
05/06/23	4707/23	230245845	275,67	104	2805	8003-ALBERANI FE
05/06/23	4709/23	230219083	222,66	104	2805	8003-ALBERANI FE
05/06/23	4730/23	230228708	419,40	104	2805	8003-ALBERANI FE
05/06/23	4733/23	230205650	224,52	104	2805	8003-ALBERANI FE
05/06/23	4735/23	230263377	289,53	104	2805	8003-ALBERANI FE
05/06/23	4737/23	230259243	275,67	104	2805	8003-ALBERANI FE
05/06/23	4739/23	230263925	96,51	104	2805	8003-ALBERANI FE
05/06/23	4741/23	230286913	612,51	104	2805	8005-REGINALDO M
05/06/23	4743/23	230276637	612,51	104	2805	8005-REGINALDO M
06/06/23	4789/23	230225350	233,85	104	2805	8005-REGINALDO M
07/06/23	4800/23	230136722	551,34	104	2805	8005-REGINALDO M
07/06/23	4801/23	230156234	612,51	104	2805	8005-REGINALDO M
05/06/23	4710/23	230207618	289,53	341	4387	8006-FERNANDA AB
06/06/23	4772/23	230228151	289,53	341	4387	8006-FERNANDA AB
06/06/23	4774/23	230227462	233,85	341	4387	8006-FERNANDA AB
06/06/23	4776/23	230235186	194,87	341	4387	8006-FERNANDA AB
05/06/23	4611/23	230265361	584,23	104	2712	8014-SILVIA FALE
05/06/23	4673/23	230289004	85,34	104	2712	8014-SILVIA FALE
05/06/23	4702/23	230265943	188,40	104	2712	8014-SILVIA FALE
05/06/23	4703/23	230217363	289,53	104	2712	8014-SILVIA FALE
05/06/23	4704/23	230288546	233,85	104	2712	8014-SILVIA FALE
05/06/23	4706/23	230245845	275,67	104	2712	8014-SILVIA FALE
05/06/23	4708/23	230219083	222,66	104	2712	8014-SILVIA FALE
05/06/23	4720/23	230285938	289,53	104	2712	8014-SILVIA FALE
05/06/23	4729/23	230228708	419,40	104	2712	8014-SILVIA FALE
05/06/23	4734/23	230205650	224,52	104	2712	8014-SILVIA FALE
05/06/23	4736/23	230263377	289,53	104	2712	8014-SILVIA FALE
05/06/23	4738/23	230259243	275,67	104	2712	8014-SILVIA FALE
05/06/23	4731/23	230202064	289,53	341	4387	8021-CASSIO NASC
05/06/23	4599/23	230294666	289,53	341	4387	8038-JOAO MARTIN
05/06/23	4612/23	230290121	91,89	341	4387	8038-JOAO MARTIN
05/06/23	4613/23	230288196	96,51	341	4387	8038-JOAO MARTIN
05/06/23	4614/23	230297289	96,51	341	4387	8038-JOAO MARTIN
05/06/23	4618/23	230212948	289,53	341	4387	8038-JOAO MARTIN
05/06/23	4620/23	230207160	282,60	341	4387	8038-JOAO MARTIN
05/06/23	4651/23	230255015	96,51	341	4387	8038-JOAO MARTIN
05/06/23	4722/23	230222686	267,23	341	4387	8038-JOAO MARTIN
06/06/23	4779/23	230216464	238,29	341	4387	8038-JOAO MARTIN
07/06/23	4813/23	230302710	355,65	341	4387	8038-JOAO MARTIN
05/06/23	4750/23	230299192	96,51	1	3657	8044-ROBSON ELIA
05/06/23	4615/23	230219543	289,53	756	3233	8045-CLAUDIO DAV
05/06/23	4616/23	230211843	289,53	756	3233	8045-CLAUDIO DAV
05/06/23	4617/23	230212948	289,53	756	3233	8045-CLAUDIO DAV
05/06/23	4619/23	230207160	282,60	756	3233	8045-CLAUDIO DAV
05/06/23	4721/23	230222686	267,23	756	3233	8045-CLAUDIO DAV
05/06/23	4723/23	230213173	74,22	756	3233	8045-CLAUDIO DAV
06/06/23	4778/23	230216464	238,29	756	3233	8045-CLAUDIO DAV
07/06/23	4814/23	230302710	355,65	756	3233	8045-CLAUDIO DAV
05/06/23	4632/23	230290510	612,51	104	2805	8056-BARTIRA UIL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	4634/23	230233223	289,53	104	2805	8056-BARTIRA UIL
05/06/23	4635/23	230228987	222,66	104	2805	8056-BARTIRA UIL
05/06/23	4638/23	230229473	229,73	104	2805	8056-BARTIRA UIL
05/06/23	4640/23	230238473	275,67	104	2805	8056-BARTIRA UIL
05/06/23	4642/23	230227505	289,53	104	2805	8056-BARTIRA UIL
05/06/23	4643/23	230221591	289,53	104	2805	8056-BARTIRA UIL
05/06/23	4645/23	230232518	289,53	104	2805	8056-BARTIRA UIL
05/06/23	4648/23	230222349	289,53	104	2805	8056-BARTIRA UIL
05/06/23	4650/23	230223163	289,53	104	2805	8056-BARTIRA UIL
05/06/23	4652/23	230268167	233,85	341	4422	8080-PAULO HENRI
05/06/23	4653/23	230165200	176,10	341	4422	8080-PAULO HENRI
05/06/23	4728/23	230281950	612,51	341	4422	8080-PAULO HENRI
05/06/23	4745/23	230218318	289,53	341	4422	8080-PAULO HENRI
05/06/23	4747/23	230221068	233,85	341	4422	8080-PAULO HENRI
05/06/23	4749/23	230222226	275,67	341	4422	8080-PAULO HENRI
06/06/23	4780/23	230280702	579,06	341	4422	8080-PAULO HENRI
06/06/23	4782/23	230293412	289,53	341	4422	8080-PAULO HENRI
06/06/23	4793/23	230229069	222,66	341	4422	8080-PAULO HENRI
07/06/23	4802/23	230237570	222,66	341	4422	8080-PAULO HENRI
07/06/23	4804/23	230232628	222,66	341	4422	8080-PAULO HENRI
07/06/23	4806/23	230292710	91,89	341	4422	8080-PAULO HENRI
07/06/23	4807/23	230225008	289,53	341	4422	8080-PAULO HENRI
07/06/23	4809/23	230233538	241,27	341	4422	8080-PAULO HENRI
05/06/23	4725/23	230285848	183,78	104	1575	8084-ANDERSON CU
05/06/23	4726/23	230212921	275,67	104	1575	8084-ANDERSON CU
05/06/23	4727/23	230281950	612,51	104	1575	8084-ANDERSON CU
05/06/23	4744/23	230218318	289,53	104	1575	8084-ANDERSON CU
05/06/23	4746/23	230221068	233,85	104	1575	8084-ANDERSON CU
05/06/23	4748/23	230222226	275,67	104	1575	8084-ANDERSON CU
06/06/23	4781/23	230280702	579,06	104	1575	8084-ANDERSON CU
06/06/23	4792/23	230229069	222,66	104	1575	8084-ANDERSON CU
07/06/23	4803/23	230237570	222,66	104	1575	8084-ANDERSON CU
07/06/23	4805/23	230232628	222,66	104	1575	8084-ANDERSON CU
07/06/23	4808/23	230233538	241,27	104	1575	8084-ANDERSON CU
07/06/23	4810/23	230214166	251,32	104	1575	8084-ANDERSON CU
07/06/23	4811/23	230264017	96,51	104	1575	8084-ANDERSON CU
06/06/23	4754/23	230212953	289,53	1	557	8085-VALKENES FE
06/06/23	4756/23	230222336	233,85	1	557	8085-VALKENES FE
06/06/23	4758/23	230229380	222,66	1	557	8085-VALKENES FE
06/06/23	4760/23	230265071	289,53	1	557	8085-VALKENES FE
06/06/23	4762/23	230218159	289,53	1	557	8085-VALKENES FE
06/06/23	4764/23	230257737	289,53	1	557	8085-VALKENES FE
06/06/23	4766/23	230251490	289,53	1	557	8085-VALKENES FE
06/06/23	4767/23	230205541	289,53	1	557	8085-VALKENES FE
06/06/23	4771/23	230288398	76,08	1	557	8085-VALKENES FE
06/06/23	4773/23	230228151	289,53	1	557	8085-VALKENES FE
06/06/23	4775/23	230227462	233,85	1	557	8085-VALKENES FE
06/06/23	4777/23	230235186	194,87	1	557	8085-VALKENES FE
05/06/23	4633/23	230290510	612,51	1	458	8086-JANNAINA PA
05/06/23	4636/23	230228987	222,66	1	458	8086-JANNAINA PA
05/06/23	4637/23	230229473	229,73	1	458	8086-JANNAINA PA
05/06/23	4639/23	230238473	275,67	1	458	8086-JANNAINA PA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	4641/23	230227505	289,53	1	458	8086-JANNAINA PA
05/06/23	4644/23	230221591	289,53	1	458	8086-JANNAINA PA
05/06/23	4646/23	230232518	289,53	1	458	8086-JANNAINA PA
05/06/23	4647/23	230222349	289,53	1	458	8086-JANNAINA PA
05/06/23	4649/23	230223163	289,53	1	458	8086-JANNAINA PA
05/06/23	4601/23	230210099	612,51	341	4308	8087-WESLEY KOSA
05/06/23	4602/23	230291160	595,78	341	4308	8087-WESLEY KOSA
05/06/23	4604/23	230294116	581,93	341	4308	8087-WESLEY KOSA
05/06/23	4606/23	230282309	595,78	341	4308	8087-WESLEY KOSA
05/06/23	4609/23	230245560	595,78	341	4308	8087-WESLEY KOSA
05/06/23	4659/23	230281087	241,28	341	4308	8087-WESLEY KOSA
05/06/23	4675/23	230228534	277,98	341	4308	8087-WESLEY KOSA
05/06/23	4677/23	230225103	289,53	341	4308	8087-WESLEY KOSA
05/06/23	4679/23	230228695	222,66	341	4308	8087-WESLEY KOSA
05/06/23	4681/23	230222421	233,85	341	4308	8087-WESLEY KOSA
05/06/23	4682/23	230224338	289,53	341	4308	8087-WESLEY KOSA
05/06/23	4684/23	230222344	289,53	341	4308	8087-WESLEY KOSA
05/06/23	4687/23	230225200	233,85	341	4308	8087-WESLEY KOSA
05/06/23	4689/23	230222356	289,53	341	4308	8087-WESLEY KOSA
05/06/23	4691/23	230225011	289,53	341	4308	8087-WESLEY KOSA
05/06/23	4692/23	230214087	233,85	341	4308	8087-WESLEY KOSA
05/06/23	4695/23	230219095	241,27	341	4308	8087-WESLEY KOSA
05/06/23	4697/23	230221546	268,73	341	4308	8087-WESLEY KOSA
05/06/23	4698/23	230221189	612,51	341	4308	8087-WESLEY KOSA
05/06/23	4701/23	230263716	145,39	341	4308	8087-WESLEY KOSA
05/06/23	4711/23	230279803	77,95	341	4308	8087-WESLEY KOSA
05/06/23	4713/23	230211876	289,53	341	4308	8087-WESLEY KOSA
05/06/23	4715/23	230277833	289,53	341	4308	8087-WESLEY KOSA
05/06/23	4716/23	230272871	235,78	341	4308	8087-WESLEY KOSA
06/06/23	4753/23	230282981	595,79	341	4308	8087-WESLEY KOSA
06/06/23	4769/23	230222425	96,51	341	4308	8087-WESLEY KOSA
07/06/23	4812/23	230242238	141,66	341	4308	8087-WESLEY KOSA
07/06/23	4818/23	230234200	222,66	341	4308	8087-WESLEY KOSA
05/06/23	4600/23	230210099	612,51	1	3684	8088-DANIEL QUIN
05/06/23	4603/23	230291160	595,78	1	3684	8088-DANIEL QUIN
05/06/23	4605/23	230294116	581,93	1	3684	8088-DANIEL QUIN
05/06/23	4607/23	230282309	595,78	1	3684	8088-DANIEL QUIN
05/06/23	4676/23	230225103	289,53	1	3684	8088-DANIEL QUIN
05/06/23	4678/23	230228695	222,66	1	3684	8088-DANIEL QUIN
05/06/23	4683/23	230224338	289,53	1	3684	8088-DANIEL QUIN
05/06/23	4685/23	230222344	289,53	1	3684	8088-DANIEL QUIN
05/06/23	4688/23	230222356	289,53	1	3684	8088-DANIEL QUIN
05/06/23	4690/23	230225011	289,53	1	3684	8088-DANIEL QUIN
05/06/23	4693/23	230214087	233,85	1	3684	8088-DANIEL QUIN
05/06/23	4699/23	230221189	612,51	1	3684	8088-DANIEL QUIN
06/06/23	4752/23	230282981	595,79	1	3684	8088-DANIEL QUIN
06/06/23	4783/23	230230209	96,51	1	3684	8088-DANIEL QUIN
06/06/23	4784/23	230240500	193,02	1	3684	8088-DANIEL QUIN
06/06/23	4785/23	230226543	91,89	1	3684	8088-DANIEL QUIN
06/06/23	4786/23	230216607	289,53	1	3684	8088-DANIEL QUIN
07/06/23	4815/23	230241125	289,53	1	3684	8088-DANIEL QUIN
07/06/23	4816/23	230260450	148,44	1	3684	8088-DANIEL QUIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	4817/23	230234200	222,66	1	3684	8088-DANIEL QUIN
05/06/23	4608/23	230245560	595,78	341	4422	8089-SHEILA RESE
05/06/23	4658/23	230281087	241,28	341	4422	8089-SHEILA RESE
05/06/23	4674/23	230228534	277,98	341	4422	8089-SHEILA RESE
05/06/23	4680/23	230222421	233,85	341	4422	8089-SHEILA RESE
05/06/23	4686/23	230225200	233,85	341	4422	8089-SHEILA RESE
05/06/23	4694/23	230219095	241,27	341	4422	8089-SHEILA RESE
05/06/23	4696/23	230221546	268,73	341	4422	8089-SHEILA RESE
05/06/23	4712/23	230227544	183,78	341	4422	8089-SHEILA RESE
05/06/23	4714/23	230242898	193,02	341	4422	8089-SHEILA RESE
05/06/23	4717/23	230245809	289,53	341	4422	8089-SHEILA RESE
05/06/23	4718/23	230271453	152,45	341	4422	8089-SHEILA RESE
05/06/23	4719/23	230250033	96,51	341	4422	8089-SHEILA RESE
05/06/23	4740/23	230286913	612,51	341	4391	8090-PEDRO MARQU
05/06/23	4742/23	230276637	612,51	341	4391	8090-PEDRO MARQU
06/06/23	4787/23	230238271	289,53	341	4391	8090-PEDRO MARQU
06/06/23	4788/23	230225350	233,85	341	4391	8090-PEDRO MARQU
06/06/23	4790/23	230214998	289,53	341	4391	8090-PEDRO MARQU
06/06/23	4791/23	230225001	275,67	341	4391	8090-PEDRO MARQU
05/06/23	4627/23	230210100	289,53	1	4864	8091-DAVID MARTI
05/06/23	4655/23	230251810	612,51	1	4864	8091-DAVID MARTI
05/06/23	4657/23	230250894	612,51	1	4864	8091-DAVID MARTI
05/06/23	4661/23	230261017	612,51	1	4864	8091-DAVID MARTI
05/06/23	4724/23	230245140	289,53	1	4864	8091-DAVID MARTI
05/06/23	4630/23	230265021	595,78	341	4422	8093-RODRIGO JUN
05/06/23	4663/23	230218603	233,85	341	4422	8093-RODRIGO JUN
05/06/23	4665/23	230278800	612,51	341	4422	8093-RODRIGO JUN
05/06/23	4667/23	230262384	612,51	341	4422	8093-RODRIGO JUN
05/06/23	4669/23	230208671	289,53	341	4422	8093-RODRIGO JUN
05/06/23	4671/23	230211295	222,66	341	4422	8093-RODRIGO JUN
06/06/23	4794/23	230288678	612,51	341	4422	8093-RODRIGO JUN
06/06/23	4796/23	230299574	467,70	341	4422	8093-RODRIGO JUN
07/06/23	4798/23	230295419	96,51	341	4422	8093-RODRIGO JUN
07/06/23	4799/23	230277601	96,51	341	4422	8093-RODRIGO JUN
05/06/23	4621/23	230262617	96,51	341	4349	8094-VILMAR TEOD
05/06/23	4622/23	230266151	96,51	341	4349	8094-VILMAR TEOD
05/06/23	4623/23	230250036	96,51	341	4349	8094-VILMAR TEOD
05/06/23	4624/23	230277522	91,89	341	4349	8094-VILMAR TEOD
05/06/23	4625/23	230243497	96,51	341	4349	8094-VILMAR TEOD
05/06/23	4626/23	230257104	289,53	341	4349	8094-VILMAR TEOD
05/06/23	4629/23	230216062	289,53	341	4349	8094-VILMAR TEOD
05/06/23	4631/23	230265021	595,78	341	4349	8094-VILMAR TEOD
05/06/23	4662/23	230218603	233,85	341	4349	8094-VILMAR TEOD
05/06/23	4664/23	230278800	612,51	341	4349	8094-VILMAR TEOD
05/06/23	4666/23	230262384	612,51	341	4349	8094-VILMAR TEOD
05/06/23	4668/23	230208671	289,53	341	4349	8094-VILMAR TEOD
05/06/23	4670/23	230211295	222,66	341	4349	8094-VILMAR TEOD
06/06/23	4795/23	230288678	612,51	341	4349	8094-VILMAR TEOD
06/06/23	4797/23	230299574	467,70	341	4349	8094-VILMAR TEOD
05/06/23	4628/23	230210100	289,53	1	3684	8095-FREDERICO F
05/06/23	4654/23	230251810	612,51	1	3684	8095-FREDERICO F
05/06/23	4656/23	230250894	612,51	1	3684	8095-FREDERICO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	4660/23	230261017	612,51	1	3684	8095-FREDERICO F
05/06/23	4732/23	230198181	96,51	341	4308	8096-PAULO CESAR
06/06/23	4751/23	230190702	77,95	341	4308	8096-PAULO CESAR
06/06/23	4755/23	230212953	289,53	341	4308	8096-PAULO CESAR
06/06/23	4757/23	230222336	233,85	341	4308	8096-PAULO CESAR
06/06/23	4759/23	230229380	222,66	341	4308	8096-PAULO CESAR
06/06/23	4761/23	230265071	289,53	341	4308	8096-PAULO CESAR
06/06/23	4763/23	230218159	289,53	341	4308	8096-PAULO CESAR
06/06/23	4765/23	230257737	289,53	341	4308	8096-PAULO CESAR
06/06/23	4768/23	230205541	289,53	341	4308	8096-PAULO CESAR
06/06/23	4770/23	230288398	76,08	341	4308	8096-PAULO CESAR
07/06/23	59/23	230289853	77,95	341	5159	9008-EDIBERTO VI
05/06/23	777777/77	773964	185,55	341	4391	10001-JOAO BATIS
06/06/23	777777/77	773181	311,04	341	4391	10001-JOAO BATIS
06/06/23	777777/77	790518	326,68	341	4391	10001-JOAO BATIS
06/06/23	777777/77	790156	74,22	341	4391	10001-JOAO BATIS
06/06/23	777777/77	776195	194,88	341	4391	10001-JOAO BATIS
06/06/23	777777/77	787380	185,55	341	4391	10001-JOAO BATIS
06/06/23	777777/77	773751	77,95	341	4391	10001-JOAO BATIS
07/06/23	777777/77	789793	194,88	341	4391	10001-JOAO BATIS
07/06/23	777777/77	784535	816,70	341	4391	10001-JOAO BATIS
05/06/23	777777/77	773964	185,55	104	4782	10011-VINICIUS A
06/06/23	777777/77	776195	194,88	104	4782	10011-VINICIUS A
06/06/23	777777/77	786539	311,04	104	4782	10011-VINICIUS A
06/06/23	777777/77	784176	311,04	104	4782	10011-VINICIUS A
06/06/23	777777/77	787380	185,55	104	4782	10011-VINICIUS A
06/06/23	777777/77	776596	77,95	104	4782	10011-VINICIUS A
06/06/23	777777/77	776517	326,68	104	4782	10011-VINICIUS A
07/06/23	777777/77	789793	194,88	104	4782	10011-VINICIUS A
07/06/23	777777/77	784535	816,70	104	4782	10011-VINICIUS A
07/06/23	235/23	230285307	77,95	341	4422	13008-RAPHAEL CO
07/06/23	236/23	230285252	77,95	341	4422	13008-RAPHAEL CO
07/06/23	237/23	230291888	77,95	341	4422	13008-RAPHAEL CO
07/06/23	238/23	230280991	77,95	341	4422	13008-RAPHAEL CO
05/06/23	777777/77	684097	194,88	341	4318	14001-JAILO CESA
05/06/23	777777/77	778336	77,95	341	4318	14002-LEONIDAS J
05/06/23	777777/77	736454	77,95	341	4318	14002-LEONIDAS J
05/06/23	777777/77	773919	77,95	341	4318	14002-LEONIDAS J
05/06/23	777777/77	759928	194,88	341	4318	14002-LEONIDAS J
05/06/23	777777/77	684097	194,88	341	4318	14002-LEONIDAS J
05/06/23	777777/77	759928	194,88	341	4318	14005-DANILO GON
05/06/23	238/23	230302962	980,01	1	836	17001-FERNANDO F
05/06/23	239/23	230288882	77,95	1	836	17001-FERNANDO F
05/06/23	240/23	230288953	77,95	1	836	17001-FERNANDO F
05/06/23	241/23	230288889	77,95	1	836	17001-FERNANDO F
05/06/23	242/23	230288901	77,95	1	836	17001-FERNANDO F
05/06/23	243/23	230289278	77,95	1	836	17001-FERNANDO F
05/06/23	244/23	230289212	77,95	1	836	17001-FERNANDO F
05/06/23	245/23	230289305	77,95	1	836	17001-FERNANDO F
05/06/23	246/23	230288908	77,95	1	836	17001-FERNANDO F
07/06/23	247/23	230272550	467,70	1	836	17001-FERNANDO F
07/06/23	248/23	230258621	980,01	1	836	17001-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	249/23	230251785	467,70	1	836	17001-FERNANDO F
07/06/23	250/23	230272544	980,01	1	836	17001-FERNANDO F
05/06/23	62/23	230273104	326,67	1	546	18001-JAIRO DIAS
05/06/23	63/23	230273104	326,67	341	4344	18008-ADNILSON N
06/06/23	777777/77	786550	326,68	341	4344	18008-ADNILSON N
06/06/23	777777/77	764804	77,95	341	4344	18008-ADNILSON N
05/06/23	789/23	230273225	233,85	341	500	19005-ALAOR MARC
05/06/23	790/23	230253993	77,95	341	500	19005-ALAOR MARC
05/06/23	791/23	230204742	77,95	341	500	19005-ALAOR MARC
05/06/23	792/23	230212370	77,95	341	500	19005-ALAOR MARC
05/06/23	794/23	230249012	222,66	341	500	19005-ALAOR MARC
05/06/23	796/23	230204507	202,32	341	500	19005-ALAOR MARC
05/06/23	799/23	230275637	233,85	341	500	19005-ALAOR MARC
05/06/23	801/23	230176646	185,55	341	500	19005-ALAOR MARC
05/06/23	808/23	230167868	233,85	341	500	19005-ALAOR MARC
05/06/23	810/23	230192620	222,66	341	500	19005-ALAOR MARC
05/06/23	812/23	230183290	222,66	341	500	19005-ALAOR MARC
05/06/23	814/23	230221015	116,92	341	500	19005-ALAOR MARC
05/06/23	816/23	230176678	233,85	341	500	19005-ALAOR MARC
05/06/23	818/23	230163435	222,66	341	500	19005-ALAOR MARC
05/06/23	820/23	230178050	233,85	341	500	19005-ALAOR MARC
05/06/23	822/23	230233549	222,66	341	500	19005-ALAOR MARC
05/06/23	824/23	230213788	74,22	341	500	19005-ALAOR MARC
05/06/23	797/23	230204507	202,32	104	1839	19006-FERNANDO M
05/06/23	800/23	230275637	233,85	104	1839	19006-FERNANDO M
05/06/23	802/23	230176646	185,55	104	1839	19006-FERNANDO M
05/06/23	804/23	230202079	185,55	104	1839	19006-FERNANDO M
05/06/23	806/23	230204455	233,85	104	1839	19006-FERNANDO M
05/06/23	826/23	230261270	233,85	104	1839	19006-FERNANDO M
05/06/23	787/23	230264467	77,95	104	611	19007-WEUDES DE
05/06/23	788/23	230150886	137,25	104	611	19007-WEUDES DE
05/06/23	793/23	230278255	77,95	104	611	19007-WEUDES DE
05/06/23	795/23	230249012	222,66	104	611	19007-WEUDES DE
05/06/23	798/23	230262398	233,85	104	611	19007-WEUDES DE
05/06/23	803/23	230202079	185,55	104	611	19007-WEUDES DE
05/06/23	805/23	230204455	233,85	104	611	19007-WEUDES DE
05/06/23	807/23	230167868	233,85	104	611	19007-WEUDES DE
05/06/23	809/23	230192620	222,66	104	611	19007-WEUDES DE
05/06/23	811/23	230183290	222,66	104	611	19007-WEUDES DE
05/06/23	813/23	230221015	116,92	104	611	19007-WEUDES DE
05/06/23	815/23	230176678	233,85	104	611	19007-WEUDES DE
05/06/23	817/23	230163435	222,66	104	611	19007-WEUDES DE
05/06/23	819/23	230178050	233,85	104	611	19007-WEUDES DE
05/06/23	821/23	230233549	222,66	104	611	19007-WEUDES DE
05/06/23	823/23	230213788	74,22	104	611	19007-WEUDES DE
05/06/23	825/23	230261270	233,85	104	611	19007-WEUDES DE
07/06/23	827/23	230086264	367,53	104	611	19007-WEUDES DE
05/06/23	785/23	230252490	77,95	341	4359	19008-THALITA AL
05/06/23	786/23	230249701	155,90	341	4359	19008-THALITA AL
07/06/23	831/23	230219812	77,95	341	4359	19008-THALITA AL
07/06/23	832/23	230278312	77,95	341	4359	19008-THALITA AL
07/06/23	834/23	230281673	148,44	341	4359	19008-THALITA AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	836/23	230273190	233,85	341	4359	19008-THALITA AL
07/06/23	838/23	230276705	222,66	341	4359	19008-THALITA AL
07/06/23	833/23	230281673	148,44	341	4381	19009-ROBERTO AN
07/06/23	835/23	230273190	233,85	341	4381	19009-ROBERTO AN
07/06/23	837/23	230276705	222,66	341	4381	19009-ROBERTO AN
07/06/23	820/23	230232940	233,85	1	311	22001-DURVAL PER
07/06/23	841/23	230188871	222,66	1	311	22001-DURVAL PER
07/06/23	845/23	230188909	222,66	1	311	22001-DURVAL PER
07/06/23	854/23	230216346	222,66	1	311	22001-DURVAL PER
07/06/23	856/23	230216519	222,66	1	311	22001-DURVAL PER
07/06/23	858/23	230216303	233,85	1	311	22001-DURVAL PER
07/06/23	860/23	230217334	222,66	1	311	22001-DURVAL PER
07/06/23	811/23	230199503	326,67	1	311	22003-GLACIETE A
07/06/23	814/23	230188970	233,85	1	311	22003-GLACIETE A
07/06/23	816/23	230184470	980,01	1	311	22003-GLACIETE A
07/06/23	819/23	230232940	233,85	1	311	22003-GLACIETE A
07/06/23	840/23	230188871	222,66	1	311	22003-GLACIETE A
07/06/23	844/23	230188909	222,66	1	311	22003-GLACIETE A
07/06/23	853/23	230216346	222,66	1	311	22003-GLACIETE A
07/06/23	855/23	230216519	222,66	1	311	22003-GLACIETE A
07/06/23	857/23	230216303	233,85	1	311	22003-GLACIETE A
07/06/23	859/23	230217334	222,66	1	311	22003-GLACIETE A
07/06/23	899/23	230217957	311,04	1	311	22003-GLACIETE A
06/06/23	718/23	230219474	154,03	104	564	22016-FERNANDO F
06/06/23	730/23	230146082	148,44	104	564	22016-FERNANDO F
07/06/23	813/23	230172215	155,90	104	564	22016-FERNANDO F
07/06/23	818/23	230132924	233,85	104	564	22016-FERNANDO F
07/06/23	837/23	230208861	77,95	104	564	22016-FERNANDO F
07/06/23	838/23	230280317	311,04	104	564	22016-FERNANDO F
07/06/23	839/23	230205678	77,95	104	564	22016-FERNANDO F
07/06/23	848/23	230233390	233,85	104	564	22016-FERNANDO F
07/06/23	862/23	230171047	233,85	104	564	22016-FERNANDO F
07/06/23	863/23	230170828	233,85	104	564	22016-FERNANDO F
07/06/23	867/23	230197525	148,44	104	564	22016-FERNANDO F
07/06/23	869/23	230237382	233,85	104	564	22016-FERNANDO F
07/06/23	873/23	230219569	233,85	104	564	22016-FERNANDO F
07/06/23	875/23	230216388	77,95	104	564	22016-FERNANDO F
07/06/23	883/23	230206402	77,95	104	564	22016-FERNANDO F
07/06/23	885/23	230233761	233,85	104	564	22016-FERNANDO F
07/06/23	887/23	230201831	67,44	104	564	22016-FERNANDO F
07/06/23	888/23	230206293	77,95	104	564	22016-FERNANDO F
07/06/23	889/23	230203487	74,22	104	564	22016-FERNANDO F
07/06/23	893/23	230286723	116,66	104	564	22016-FERNANDO F
07/06/23	894/23	230276560	155,90	104	564	22016-FERNANDO F
07/06/23	895/23	230203943	148,44	104	564	22016-FERNANDO F
07/06/23	896/23	230283146	148,44	104	564	22016-FERNANDO F
07/06/23	897/23	230210186	233,85	104	564	22016-FERNANDO F
07/06/23	898/23	230228707	155,90	104	564	22016-FERNANDO F
07/06/23	902/23	230217855	155,90	104	564	22016-FERNANDO F
07/06/23	812/23	230172215	155,90	1	8094	22018-MAKSONGLEY
07/06/23	815/23	230114077	224,87	1	8094	22018-MAKSONGLEY
07/06/23	817/23	230132924	233,85	1	8094	22018-MAKSONGLEY

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	825/23	230168863	155,90	1	8094	22018-MAKSONGLEY
07/06/23	830/23	230177898	326,67	1	8094	22018-MAKSONGLEY
07/06/23	831/23	230198767	77,95	1	8094	22018-MAKSONGLEY
07/06/23	832/23	230182812	64,52	1	8094	22018-MAKSONGLEY
07/06/23	833/23	230209596	77,95	1	8094	22018-MAKSONGLEY
07/06/23	834/23	230200062	77,95	1	8094	22018-MAKSONGLEY
07/06/23	835/23	230191423	77,95	1	8094	22018-MAKSONGLEY
07/06/23	836/23	230206177	77,95	1	8094	22018-MAKSONGLEY
07/06/23	849/23	230233390	233,85	1	8094	22018-MAKSONGLEY
07/06/23	850/23	230206509	77,95	1	8094	22018-MAKSONGLEY
07/06/23	851/23	230218765	77,95	1	8094	22018-MAKSONGLEY
07/06/23	852/23	230239352	77,95	1	8094	22018-MAKSONGLEY
07/06/23	861/23	230171047	233,85	1	8094	22018-MAKSONGLEY
07/06/23	864/23	230170828	233,85	1	8094	22018-MAKSONGLEY
07/06/23	868/23	230197525	148,44	1	8094	22018-MAKSONGLEY
07/06/23	870/23	230237382	233,85	1	8094	22018-MAKSONGLEY
07/06/23	871/23	230200371	77,95	1	8094	22018-MAKSONGLEY
07/06/23	872/23	230219569	233,85	1	8094	22018-MAKSONGLEY
07/06/23	874/23	230216388	77,95	1	8094	22018-MAKSONGLEY
07/06/23	878/23	230183282	164,67	1	8094	22018-MAKSONGLEY
07/06/23	881/23	230202368	67,44	1	8094	22018-MAKSONGLEY
07/06/23	882/23	230203995	326,67	1	8094	22018-MAKSONGLEY
07/06/23	884/23	230233761	233,85	1	8094	22018-MAKSONGLEY
07/06/23	886/23	230206686	77,95	1	8094	22018-MAKSONGLEY
07/06/23	892/23	230226624	77,95	1	8094	22018-MAKSONGLEY
07/06/23	900/23	230216515	77,95	1	8094	22018-MAKSONGLEY
07/06/23	901/23	230217855	155,90	1	8094	22018-MAKSONGLEY
07/06/23	903/23	230219109	233,85	1	8094	22018-MAKSONGLEY
07/06/23	904/23	230234932	77,95	1	8094	22018-MAKSONGLEY
07/06/23	905/23	230168004	233,85	1	8094	22018-MAKSONGLEY
06/06/23	737/23	230207329	155,90	237	1395	22019-LIONIDAS G
06/06/23	807/23	230216283	233,85	237	1395	22019-LIONIDAS G
06/06/23	808/23	210673060	202,32	237	1395	22019-LIONIDAS G
06/06/23	809/23	220678445	222,66	237	1395	22019-LIONIDAS G
06/06/23	810/23	220659143	134,88	237	1395	22019-LIONIDAS G
07/06/23	823/23	230227483	116,93	237	1395	22019-LIONIDAS G
07/06/23	827/23	230234810	233,85	237	1395	22019-LIONIDAS G
07/06/23	829/23	230216480	105,73	237	1395	22019-LIONIDAS G
07/06/23	843/23	230188893	233,85	237	1395	22019-LIONIDAS G
07/06/23	847/23	230191952	233,85	237	1395	22019-LIONIDAS G
07/06/23	877/23	230208140	233,85	237	1395	22019-LIONIDAS G
06/06/23	736/23	230207329	155,90	341	4355	22020-ADRIANA LE
06/06/23	738/23	230216374	233,85	341	4355	22020-ADRIANA LE
06/06/23	739/23	230219513	233,85	341	4355	22020-ADRIANA LE
07/06/23	824/23	230227483	116,93	341	4355	22020-ADRIANA LE
07/06/23	826/23	230234810	233,85	341	4355	22020-ADRIANA LE
07/06/23	828/23	230216480	105,73	341	4355	22020-ADRIANA LE
07/06/23	842/23	230188893	233,85	341	4355	22020-ADRIANA LE
07/06/23	846/23	230191952	233,85	341	4355	22020-ADRIANA LE
07/06/23	876/23	230208140	233,85	341	4355	22020-ADRIANA LE
07/06/23	879/23	230208405	74,22	341	4355	22020-ADRIANA LE
07/06/23	880/23	230209495	77,95	341	4355	22020-ADRIANA LE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/06/23	777777/77	681852	77,95	341	4311	24001	JOSE ALBER
07/06/23	55/23	230290996	77,95	341	4311	24001	JOSE ALBER
07/06/23	777777/77	660628	74,22	341	4311	24001	JOSE ALBER
05/06/23	777777/77	720107	77,95	341	5130	24006	ALESSANDRA
06/06/23	777777/77	784924	155,90	1	1752	24008	GLAUCIO JU
06/06/23	777777/77	784924	155,90	1	1752	24009	FABIO ADAL
07/06/23	777777/77	774250	77,95	341	4664	25008	JOAO MIGUE
05/06/23	777777/77	681360	77,95	341	4356	27002	MARLOS DOS
05/06/23	777777/77	682467	77,95	341	4356	27002	MARLOS DOS
06/06/23	777777/77	753716	194,88	341	4356	27002	MARLOS DOS
07/06/23	777777/77	770357	77,95	341	4356	27002	MARLOS DOS
06/06/23	777777/77	753716	194,88	1	1051	27006	JOAO EVANG
06/06/23	777777/77	751352	163,34	1	1092	31001	JOSE DE SO
07/06/23	777777/77	759391	155,52	1	1092	31001	JOSE DE SO
06/06/23	777777/77	751352	163,34	104	4496	31005	KEYTTY HAN
07/06/23	777777/77	759391	155,52	104	4496	31005	KEYTTY HAN
05/06/23	777777/77	750323	77,95	341	4406	34010	ALECIO ALV
05/06/23	777777/77	749624	77,95	341	4406	34010	ALECIO ALV
05/06/23	777777/77	756989	74,22	341	4406	34010	ALECIO ALV
05/06/23	777777/77	743096	77,95	341	7393	34015	FERNANDO F
05/06/23	777777/77	691915	326,68	341	7393	34015	FERNANDO F
07/06/23	777777/77	703493	77,95	341	7393	34015	FERNANDO F
07/06/23	777777/77	706864	77,95	341	7393	34015	FERNANDO F
07/06/23	777777/77	723667	77,95	341	7393	34015	FERNANDO F
06/06/23	777777/77	789719	77,95	756	4155	34016	SORAYA SIM
06/06/23	777777/77	721555	194,88	756	4155	34016	SORAYA SIM
07/06/23	777777/77	788221	77,95	756	4155	34016	SORAYA SIM
05/06/23	777777/77	726587	122,52	104	791	34018	HELIO JESU
06/06/23	777777/77	694086	326,68	104	791	34018	HELIO JESU
07/06/23	777777/77	781436	74,22	104	791	34018	HELIO JESU
07/06/23	777777/77	713664	77,95	104	791	34018	HELIO JESU
07/06/23	777777/77	732115	77,95	104	791	34018	HELIO JESU
07/06/23	777777/77	770557	122,52	104	791	34018	HELIO JESU
07/06/23	777777/77	700064	77,95	104	791	34018	HELIO JESU
07/06/23	777777/77	715940	77,95	104	791	34018	HELIO JESU
05/06/23	777777/77	779471	77,95	341	7393	34019	KAUE MICHA
06/06/23	777777/77	788248	77,95	341	7393	34019	KAUE MICHA
06/06/23	777777/77	721555	194,88	341	7393	34019	KAUE MICHA
07/06/23	777777/77	789908	74,22	341	7393	34019	KAUE MICHA
06/06/23	777777/77	689942	777,60	341	5405	35004	LINDOMAR J
07/06/23	777777/77	692778	808,88	341	5405	35004	LINDOMAR J
06/06/23	777777/77	689942	777,60	1	1092	35008	KEILA MART
07/06/23	777777/77	692778	808,88	1	1092	35008	KEILA MART
07/06/23	151/23	230179882	233,85	341	3277	36002	RICARDO RO
07/06/23	152/23	230175679	519,54	341	3277	36002	RICARDO RO
05/06/23	777777/77	687163	187,42	341	4379	38003	CRISTIANE
06/06/23	777777/77	788824	194,88	341	4379	38003	CRISTIANE
05/06/23	777777/77	687163	187,42	341	4379	38012	LINDORNETE
06/06/23	777777/77	627543	74,22	341	4379	38012	LINDORNETE
06/06/23	777777/77	761144	77,95	341	4379	38030	FERNANDO C
06/06/23	777777/77	788824	194,88	341	4379	38030	FERNANDO C
07/06/23	19158/23	230192395	275,67	341	4422	39086	JONAS OLIV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
07/06/23	19234/23	230233891	583,17	341	4422	39086-JONAS OLIV	
07/06/23	19236/23	230254715	233,85	341	4422	39086-JONAS OLIV	
07/06/23	19238/23	230260829	612,51	341	4422	39086-JONAS OLIV	
07/06/23	19240/23	230271298	222,66	341	4422	39086-JONAS OLIV	
07/06/23	19241/23	230286337	289,53	341	4422	39086-JONAS OLIV	
07/06/23	19243/23	230283547	233,85	341	4422	39086-JONAS OLIV	
07/06/23	19245/23	230291665	96,51	341	4422	39086-JONAS OLIV	
07/06/23	19246/23	230282258	204,17	341	4422	39086-JONAS OLIV	
07/06/23	19247/23	230274782	289,53	341	4422	39086-JONAS OLIV	
07/06/23	19249/23	230271820	241,28	341	4422	39086-JONAS OLIV	
07/06/23	19252/23	230274912	612,51	341	4422	39086-JONAS OLIV	
07/06/23	19254/23	230266897	289,53	341	4422	39086-JONAS OLIV	
07/06/23	19257/23	230279988	245,72	341	4422	39086-JONAS OLIV	
07/06/23	19259/23	230294484	233,85	341	4422	39086-JONAS OLIV	
07/06/23	19404/23	230266712	597,84	1	4057	39088-VALDENI AR	
07/06/23	19406/23	230276581	612,51	1	4057	39088-VALDENI AR	
07/06/23	19414/23	230236131	77,95	1	4057	39088-VALDENI AR	
07/06/23	19415/23	230283552	289,53	1	4057	39088-VALDENI AR	
07/06/23	19417/23	230268978	96,51	1	4057	39088-VALDENI AR	
07/06/23	19418/23	230250124	193,02	1	4057	39088-VALDENI AR	
05/06/23	18874/23	230260383	612,51	341	4422	39089-OCIMAR ESP	
05/06/23	18876/23	230262351	612,51	341	4422	39089-OCIMAR ESP	
05/06/23	18908/23	230272192	96,51	341	4422	39095-UBIRATAN R	
07/06/23	19326/23	230295634	612,51	341	4422	39095-UBIRATAN R	
07/06/23	19328/23	230279843	289,53	341	4422	39095-UBIRATAN R	
07/06/23	19330/23	230284281	193,02	341	4422	39095-UBIRATAN R	
07/06/23	19331/23	230261560	194,39	341	4422	39095-UBIRATAN R	
07/06/23	19332/23	230285781	331,20	341	4422	39095-UBIRATAN R	
06/06/23	19074/23	230270304	612,51	1	3657	39101-AMARILDO F	
06/06/23	19076/23	230244356	277,98	1	3657	39101-AMARILDO F	
05/06/23	18909/23	230283206	380,79	341	4422	39103-RAIMUNDA S	
07/06/23	19389/23	230199113	612,51	341	4422	39103-RAIMUNDA S	
05/06/23	18873/23	230260383	612,51	104	2535	39105-SUMAIA DOS	
05/06/23	18875/23	230262351	612,51	104	2535	39105-SUMAIA DOS	
07/06/23	19166/23	230274972	233,85	104	2535	39106-MARTA DA S	
07/06/23	19224/23	230245638	583,17	104	2535	39106-MARTA DA S	
05/06/23	18914/23	230259002	91,89	104	2535	39109-VALTER BAT	
07/06/23	19387/23	230206358	408,34	341	4422	39111-ANTONIO FE	
07/06/23	19299/23	230235381	233,85	341	4422	39121-RILDO JOSE	
05/06/23	18934/23	230266663	529,86	1	3657	39124-ROBERTO RO	
05/06/23	18936/23	230271257	289,53	1	3657	39124-ROBERTO RO	
05/06/23	18938/23	230264932	602,73	1	3657	39124-ROBERTO RO	
07/06/23	19148/23	230221116	233,85	1	3657	39124-ROBERTO RO	
05/06/23	18916/23	230227772	289,53	1	3657	39128-JOVENILIO	
05/06/23	18918/23	230222982	510,43	1	3657	39128-JOVENILIO	
05/06/23	18933/23	230266663	529,86	1	3657	39134-MARCO TULI	
05/06/23	18935/23	230271257	289,53	1	3657	39134-MARCO TULI	
05/06/23	18937/23	230264932	602,73	1	3657	39134-MARCO TULI	
06/06/23	19033/23	230239850	408,34	1	3657	39134-MARCO TULI	
06/06/23	19069/23	230222812	583,17	1	3657	39134-MARCO TULI	
06/06/23	19071/23	230208252	289,53	1	3657	39134-MARCO TULI	
07/06/23	19145/23	230270553	289,53	1	3657	39134-MARCO TULI	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	19146/23	230272048	233,85	1	3657	39134-MARCO TULI
07/06/23	19147/23	230221116	233,85	1	3657	39134-MARCO TULI
07/06/23	19424/23	230291383	204,17	1	3657	39134-MARCO TULI
06/06/23	19032/23	230239850	408,34	104	2535	39135-CATARINA S
06/06/23	19067/23	230247183	204,17	104	2535	39135-CATARINA S
06/06/23	19068/23	230222812	583,17	104	2535	39135-CATARINA S
06/06/23	19070/23	230208252	289,53	104	2535	39135-CATARINA S
06/06/23	19072/23	230252739	289,53	104	2535	39135-CATARINA S
06/06/23	19050/23	230275103	289,53	341	4422	39136-WAGNA ANTO
07/06/23	19303/23	230208684	233,85	341	4422	39136-WAGNA ANTO
07/06/23	19327/23	230295634	612,51	341	4422	39136-WAGNA ANTO
07/06/23	19329/23	230279843	289,53	341	4422	39136-WAGNA ANTO
07/06/23	19355/23	230292546	289,53	341	4422	39136-WAGNA ANTO
07/06/23	19382/23	230291486	193,02	341	4422	39136-WAGNA ANTO
07/06/23	19393/23	230245433	233,85	341	4422	39136-WAGNA ANTO
07/06/23	19135/23	230291552	204,17	104	2535	39138-ERASMO ROD
07/06/23	19352/23	230275073	289,53	104	2535	39138-ERASMO ROD
07/06/23	19353/23	230292832	289,53	104	2535	39138-ERASMO ROD
07/06/23	19354/23	230292546	289,53	104	2535	39138-ERASMO ROD
06/06/23	19089/23	230135633	408,34	341	4422	39142-PEDRO PAUL
07/06/23	19162/23	230215274	275,67	341	4422	39142-PEDRO PAUL
06/06/23	19035/23	230204633	204,17	33	3348	39146-MARIA NATA
07/06/23	19313/23	230210352	204,17	33	3348	39146-MARIA NATA
07/06/23	19323/23	230217469	612,51	33	3348	39146-MARIA NATA
07/06/23	19325/23	230198874	233,85	33	3348	39146-MARIA NATA
06/06/23	19084/23	230206119	612,51	104	2535	39158-FERNANDO L
06/06/23	19085/23	230282874	612,51	104	2535	39158-FERNANDO L
06/06/23	19087/23	230206057	275,67	104	2535	39158-FERNANDO L
05/06/23	18868/23	230208194	96,51	341	4422	39161-AFONSO NER
05/06/23	18952/23	230206472	583,17	341	4422	39161-AFONSO NER
07/06/23	19280/23	230209475	193,02	341	4422	39161-AFONSO NER
07/06/23	19212/23	230208065	612,51	341	4422	39165-VANDERICO
06/06/23	19006/23	230252399	96,51	341	4422	39169-EDSON PERE
07/06/23	19255/23	230230762	77,95	341	4422	39169-EDSON PERE
07/06/23	19264/23	230184825	204,17	341	4422	39169-EDSON PERE
07/06/23	19359/23	230211460	289,53	341	4422	39169-EDSON PERE
07/06/23	19388/23	230199113	612,51	341	4422	39169-EDSON PERE
06/06/23	19109/23	230241085	289,53	1	3657	39170-TIBERIO LU
06/06/23	19110/23	230247108	180,00	1	3657	39170-TIBERIO LU
06/06/23	19019/23	230271996	204,17	341	4422	39181-DONIZETE C
06/06/23	19020/23	230220070	77,95	341	4422	39181-DONIZETE C
06/06/23	19021/23	230266798	77,95	341	4422	39181-DONIZETE C
06/06/23	19022/23	230275849	96,51	341	4422	39181-DONIZETE C
06/06/23	19023/23	230272267	96,51	341	4422	39181-DONIZETE C
06/06/23	19024/23	230272273	91,89	341	4422	39181-DONIZETE C
06/06/23	19025/23	230249688	204,17	341	4422	39181-DONIZETE C
07/06/23	19310/23	230251430	155,90	341	4422	39181-DONIZETE C
05/06/23	18877/23	230195043	233,85	341	4422	39182-FLORISVALD
05/06/23	18879/23	230220334	233,85	341	4422	39182-FLORISVALD
05/06/23	18928/23	230181055	289,53	341	4422	39182-FLORISVALD
06/06/23	19026/23	230214359	193,02	341	4422	39182-FLORISVALD
06/06/23	19028/23	230271350	313,30	341	4422	39182-FLORISVALD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	19179/23	230202888	485,97	341	4422	39182-FLORISVALD
07/06/23	19181/23	230204805	96,51	341	4422	39182-FLORISVALD
07/06/23	19251/23	230274912	612,51	104	2535	39183-HELAINÉ MA
07/06/23	19253/23	230266897	289,53	104	2535	39183-HELAINÉ MA
07/06/23	19256/23	230279988	245,72	104	2535	39183-HELAINÉ MA
07/06/23	19258/23	230294484	233,85	104	2535	39183-HELAINÉ MA
05/06/23	18910/23	230204084	222,66	341	4422	39186-LUZIA ALVE
05/06/23	18915/23	230227772	289,53	341	4422	39187-LYBIA MEND
05/06/23	18917/23	230222982	510,43	341	4422	39187-LYBIA MEND
06/06/23	19040/23	230272040	96,51	104	2535	39196-MAURO RUBE
07/06/23	19300/23	230235381	233,85	341	4422	39206-ADALBERTO
05/06/23	18986/23	230226987	583,17	104	2535	39208-VANDERLAN
05/06/23	18999/23	230203528	612,51	104	2535	39208-VANDERLAN
06/06/23	19004/23	230044534	77,95	104	2535	39208-VANDERLAN
06/06/23	19099/23	230254391	77,95	104	2535	39208-VANDERLAN
07/06/23	19373/23	230218095	529,86	104	2535	39208-VANDERLAN
07/06/23	19375/23	230206965	612,51	104	2535	39208-VANDERLAN
07/06/23	19437/23	230208559	277,98	104	2535	39208-VANDERLAN
07/06/23	19293/23	230215592	275,67	104	2535	39210-MARIA APAR
06/06/23	19052/23	230283879	289,53	341	4422	39213-MARIA HELE
07/06/23	19309/23	230294366	275,67	341	4422	39213-MARIA HELE
05/06/23	18922/23	230251345	96,51	341	4422	39217-EDMAR EMER
07/06/23	19213/23	230276488	77,95	341	4422	39217-EDMAR EMER
07/06/23	19214/23	230215883	193,02	341	4422	39217-EDMAR EMER
07/06/23	19216/23	230213127	193,02	341	4422	39217-EDMAR EMER
07/06/23	19260/23	230198461	275,67	341	4422	39217-EDMAR EMER
05/06/23	18892/23	230280045	289,53	341	5440	39219-GUILHERME
07/06/23	19215/23	230215883	193,02	341	5440	39219-GUILHERME
07/06/23	19318/23	230217564	583,17	341	5440	39219-GUILHERME
07/06/23	19320/23	230208909	289,53	341	5440	39219-GUILHERME
05/06/23	18865/23	230201468	289,53	104	2535	39220-JULIANA C.
05/06/23	18867/23	230179467	193,02	104	2535	39220-JULIANA C.
07/06/23	19140/23	230241662	193,02	104	2535	39220-JULIANA C.
07/06/23	19142/23	220510626	91,89	104	2535	39220-JULIANA C.
07/06/23	19143/23	230251176	91,89	104	2535	39220-JULIANA C.
07/06/23	19144/23	230255100	408,34	104	2535	39220-JULIANA C.
07/06/23	19157/23	230192395	275,67	341	4422	39221-LANA C. TO
05/06/23	18882/23	230233055	408,34	104	2535	39226-ROSIMARY B
05/06/23	18883/23	230246569	77,95	104	2535	39226-ROSIMARY B
05/06/23	18884/23	230267926	612,51	104	2535	39226-ROSIMARY B
05/06/23	18886/23	230277517	194,39	104	2535	39226-ROSIMARY B
05/06/23	18887/23	230281135	96,51	104	2535	39226-ROSIMARY B
05/06/23	18888/23	230276076	77,95	104	2535	39226-ROSIMARY B
05/06/23	18967/23	230201576	408,34	104	2535	39226-ROSIMARY B
05/06/23	18969/23	230222609	193,02	104	2535	39226-ROSIMARY B
05/06/23	18971/23	230231232	96,51	104	2535	39226-ROSIMARY B
05/06/23	18866/23	230201468	289,53	104	2535	39227-SANDRA MAR
07/06/23	19141/23	230241662	193,02	104	2535	39227-SANDRA MAR
07/06/23	19374/23	230206965	612,51	104	2535	39230-VALERIA VA
06/06/23	19036/23	230254654	96,51	341	4422	39231-ARIONE SOA
07/06/23	19281/23	230279226	96,51	341	4422	39231-ARIONE SOA
07/06/23	19286/23	230284393	289,53	341	4422	39231-ARIONE SOA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	19288/23	230295849	289,53	341	4422	39231-ARIONE SOA
07/06/23	19290/23	230279405	289,53	341	4422	39231-ARIONE SOA
07/06/23	19429/23	230289771	612,51	341	4422	39231-ARIONE SOA
06/06/23	19007/23	230206404	96,51	1	3657	39233-RICARDO RI
07/06/23	19436/23	230208559	277,98	1	3657	39233-RICARDO RI
07/06/23	19282/23	230211588	388,78	1	3657	39235-ROSINEI CA
07/06/23	19284/23	230215258	233,85	1	3657	39235-ROSINEI CA
07/06/23	19285/23	230252223	408,34	1	3657	39235-ROSINEI CA
07/06/23	19302/23	230208684	233,85	341	4422	39238-ALDENI FIA
07/06/23	19304/23	230214516	96,51	341	4422	39238-ALDENI FIA
07/06/23	19306/23	230250696	96,51	341	4422	39238-ALDENI FIA
07/06/23	19308/23	230263982	77,95	341	4422	39238-ALDENI FIA
07/06/23	19366/23	230243194	96,51	341	4422	39238-ALDENI FIA
06/06/23	19079/23	230277974	612,51	104	2535	39240-NICE APARE
06/06/23	19081/23	230262448	612,51	104	2535	39240-NICE APARE
07/06/23	19219/23	230274922	204,17	104	2535	39240-NICE APARE
07/06/23	19220/23	230230903	204,17	104	2535	39240-NICE APARE
07/06/23	19221/23	230169052	583,17	104	2535	39240-NICE APARE
05/06/23	18878/23	230195043	233,85	1	3657	39244-EDMUNDA PE
05/06/23	18880/23	230220334	233,85	1	3657	39244-EDMUNDA PE
07/06/23	19180/23	230202888	485,97	1	3657	39244-EDMUNDA PE
07/06/23	19322/23	230217469	612,51	1	3657	39244-EDMUNDA PE
07/06/23	19324/23	230198874	233,85	1	3657	39244-EDMUNDA PE
07/06/23	19232/23	230056689	193,02	104	1575	39248-MARCELO DE
07/06/23	19340/23	230283481	510,42	104	1575	39248-MARCELO DE
07/06/23	19342/23	230295170	289,53	104	1575	39248-MARCELO DE
07/06/23	19222/23	230198002	272,83	341	4422	39249-CARMEM ONO
07/06/23	19226/23	230196475	612,51	341	4422	39249-CARMEM ONO
07/06/23	19228/23	230216873	583,17	104	2535	39251-JANINE AQU
05/06/23	18869/23	230233802	194,87	104	2535	39254-MAURO BARB
05/06/23	18871/23	230261657	612,51	104	2535	39254-MAURO BARB
05/06/23	18919/23	230207667	193,02	104	2535	39254-MAURO BARB
05/06/23	18920/23	230277591	116,92	104	2535	39254-MAURO BARB
05/06/23	18944/23	230248841	612,51	104	2535	39254-MAURO BARB
05/06/23	18946/23	230276984	193,02	104	2535	39254-MAURO BARB
05/06/23	18948/23	230207921	289,53	104	2535	39254-MAURO BARB
05/06/23	18950/23	230264589	155,90	104	2535	39254-MAURO BARB
06/06/23	19047/23	230222599	510,42	104	2535	39254-MAURO BARB
06/06/23	19049/23	230225005	612,51	104	2535	39254-MAURO BARB
07/06/23	19208/23	230186585	408,34	1	3657	39260-MARIA SILV
07/06/23	19209/23	220876637	388,78	1	3657	39260-MARIA SILV
07/06/23	19210/23	230207833	408,34	1	3657	39260-MARIA SILV
07/06/23	19211/23	230202921	194,39	1	3657	39260-MARIA SILV
07/06/23	19292/23	230215592	275,67	1	3657	39260-MARIA SILV
07/06/23	19294/23	230216907	289,53	1	3657	39260-MARIA SILV
07/06/23	19295/23	230252732	77,95	1	3657	39260-MARIA SILV
07/06/23	19297/23	230238593	96,51	1	3657	39260-MARIA SILV
05/06/23	18885/23	230267926	612,51	341	4422	39261-RITA DE CA
05/06/23	18968/23	230201576	408,34	341	4422	39261-RITA DE CA
05/06/23	18970/23	230222609	193,02	341	4422	39261-RITA DE CA
05/06/23	18978/23	230286370	289,53	341	4422	39261-RITA DE CA
05/06/23	18980/23	230268702	289,53	341	4422	39261-RITA DE CA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	19362/23	230217188	233,85	341	4422	39261-RITA DE CA
07/06/23	19363/23	230216235	155,90	341	4422	39261-RITA DE CA
05/06/23	18913/23	230289460	193,02	104	2535	39266-CLAUDIO RI
06/06/23	19039/23	230291405	284,91	104	2535	39266-CLAUDIO RI
07/06/23	19287/23	230284393	289,53	104	2535	39266-CLAUDIO RI
07/06/23	19289/23	230295849	289,53	104	2535	39266-CLAUDIO RI
07/06/23	19291/23	230279405	289,53	104	2535	39266-CLAUDIO RI
07/06/23	19296/23	230296770	96,51	104	2535	39266-CLAUDIO RI
07/06/23	19428/23	230289771	612,51	104	2535	39266-CLAUDIO RI
07/06/23	19261/23	230215537	289,53	341	4422	39267-PAULINO AN
07/06/23	19262/23	230214399	380,79	341	4422	39267-PAULINO AN
07/06/23	19341/23	230283481	510,42	341	4422	39267-PAULINO AN
07/06/23	19343/23	230295170	289,53	341	4422	39267-PAULINO AN
05/06/23	18953/23	230206472	583,17	104	2535	39268-WILTON DE
06/06/23	19005/23	230213955	351,29	104	2535	39268-WILTON DE
06/06/23	19008/23	230215833	193,02	104	2535	39268-WILTON DE
07/06/23	19250/23	230186356	408,34	104	2535	39268-WILTON DE
07/06/23	19263/23	230187053	96,51	104	2535	39268-WILTON DE
07/06/23	19372/23	230218095	529,86	104	2535	39268-WILTON DE
07/06/23	19376/23	230215791	233,85	104	2535	39268-WILTON DE
07/06/23	19298/23	230278827	96,51	1	3657	39269-DEISE ELIZ
07/06/23	19301/23	230279885	204,17	1	3657	39269-DEISE ELIZ
07/06/23	19305/23	230253676	77,95	1	3657	39269-DEISE ELIZ
07/06/23	19307/23	230254974	96,51	1	3657	39269-DEISE ELIZ
07/06/23	19402/23	230190415	193,02	1	3657	39269-DEISE ELIZ
07/06/23	19403/23	230266712	597,84	1	3657	39269-DEISE ELIZ
07/06/23	19405/23	230276581	612,51	1	3657	39269-DEISE ELIZ
07/06/23	19416/23	230283552	289,53	1	3657	39269-DEISE ELIZ
05/06/23	18992/23	230289401	74,22	341	4422	39272-IACI NUNES
06/06/23	19112/23	230262652	193,02	341	4422	39272-IACI NUNES
07/06/23	19392/23	230245433	233,85	341	4422	39272-IACI NUNES
06/06/23	19120/23	230251196	180,45	341	4422	39275-ELENICE FA
06/06/23	19121/23	230279440	155,90	341	4422	39275-ELENICE FA
07/06/23	19159/23	230256349	77,95	341	4422	39275-ELENICE FA
07/06/23	19248/23	230271820	241,28	341	4422	39275-ELENICE FA
06/06/23	19080/23	230277974	612,51	341	4422	39276-JUAREZ DA
06/06/23	19082/23	230262448	612,51	341	4422	39276-JUAREZ DA
07/06/23	19356/23	230297246	193,02	341	4422	39276-JUAREZ DA
07/06/23	19160/23	230208320	193,02	341	4422	39280-DIVINO LOP
07/06/23	19175/23	230250769	289,53	341	4422	39280-DIVINO LOP
07/06/23	19189/23	230284112	612,51	341	4422	39280-DIVINO LOP
07/06/23	19191/23	230273339	612,51	341	4422	39280-DIVINO LOP
07/06/23	19193/23	230259440	289,53	341	4422	39280-DIVINO LOP
07/06/23	19333/23	230208085	408,34	341	4422	39280-DIVINO LOP
07/06/23	19413/23	230210373	193,02	341	4422	39280-DIVINO LOP
06/06/23	19034/23	230236643	612,51	341	4422	39283-ELIANE MIR
06/06/23	19073/23	230270304	612,51	341	4422	39283-ELIANE MIR
06/06/23	19075/23	230244356	277,98	341	4422	39283-ELIANE MIR
06/06/23	19077/23	230235337	152,17	341	4422	39283-ELIANE MIR
06/06/23	19078/23	230217189	408,34	341	4422	39283-ELIANE MIR
07/06/23	19412/23	230210373	193,02	1	3657	39288-ROSEMEIRE
07/06/23	19170/23	230183648	204,17	1	3657	39294-CLAUDIO TI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	19174/23	230250769	289,53	341	4422	39296-SILVANA GO
07/06/23	19188/23	230284112	612,51	341	4422	39296-SILVANA GO
07/06/23	19190/23	230273339	612,51	341	4422	39296-SILVANA GO
07/06/23	19192/23	230259440	289,53	341	4422	39296-SILVANA GO
07/06/23	19438/23	230210104	96,51	341	4422	39296-SILVANA GO
05/06/23	18939/23	230266495	233,85	1	3657	39298-EDIMILSON
05/06/23	18941/23	230213498	96,51	1	3657	39298-EDIMILSON
05/06/23	18972/23	230214437	289,53	1	3657	39298-EDIMILSON
05/06/23	18974/23	230210105	96,51	1	3657	39298-EDIMILSON
07/06/23	19169/23	230264771	77,95	1	3657	39298-EDIMILSON
07/06/23	19165/23	230220421	289,53	1	3657	39299-IVO OLIVEI
07/06/23	19434/23	230211910	289,53	1	3657	39299-IVO OLIVEI
05/06/23	19000/23	230203528	612,51	341	4422	39396-ROSAIR BAR
07/06/23	19276/23	230210370	96,51	1	3657	39397-LILIAN LOP
07/06/23	19277/23	230213054	96,51	1	3657	39397-LILIAN LOP
07/06/23	19278/23	230215640	408,34	1	3657	39397-LILIAN LOP
06/06/23	19051/23	230286378	96,51	104	2535	39398-ANDREIA PE
06/06/23	19083/23	230281401	289,53	104	2535	39398-ANDREIA PE
07/06/23	19171/23	230277917	77,95	104	2535	39398-ANDREIA PE
07/06/23	19176/23	230248150	289,53	1	3657	39403-FLAVIA BRA
07/06/23	19177/23	230220977	289,53	1	3657	39403-FLAVIA BRA
07/06/23	19178/23	230194524	263,78	1	3657	39403-FLAVIA BRA
07/06/23	19390/23	230213925	193,02	1	3657	39403-FLAVIA BRA
05/06/23	18921/23	230191978	204,17	756	3348	39404-FRANC BATI
05/06/23	18977/23	230286370	289,53	1	3657	39405-ISABELLA D
05/06/23	18979/23	230268702	289,53	1	3657	39405-ISABELLA D
07/06/23	19365/23	230249823	233,85	104	2535	39406-JOSE ALMEI
05/06/23	18906/23	230269167	96,51	1	3657	39408-JULIANA RO
05/06/23	18907/23	230266372	151,80	1	3657	39408-JULIANA RO
05/06/23	18896/23	230200578	275,67	1	3657	39409-JURAILSON
06/06/23	19061/23	230243202	289,53	1	3657	39409-JURAILSON
06/06/23	19063/23	230221452	612,51	1	3657	39409-JURAILSON
07/06/23	19173/23	230211389	229,72	1	3657	39409-JURAILSON
07/06/23	19231/23	230228896	289,53	1	3657	39409-JURAILSON
05/06/23	18981/23	230266781	96,51	341	4345	39411-MARIA DAS
05/06/23	18982/23	230264800	204,17	341	4345	39411-MARIA DAS
05/06/23	18983/23	230247463	204,17	341	4345	39411-MARIA DAS
05/06/23	18984/23	230205500	148,44	341	4345	39411-MARIA DAS
07/06/23	19279/23	230260803	204,17	341	4345	39411-MARIA DAS
06/06/23	19041/23	230223685	91,78	1	3657	39413-RICARDO JA
06/06/23	19042/23	230205410	183,78	1	3657	39413-RICARDO JA
06/06/23	19101/23	230269361	193,02	1	3657	39413-RICARDO JA
06/06/23	19102/23	230197828	74,22	1	3657	39413-RICARDO JA
06/06/23	19103/23	230247431	96,51	1	3657	39413-RICARDO JA
06/06/23	19104/23	230216265	96,51	1	3657	39413-RICARDO JA
05/06/23	18893/23	230239697	77,95	104	2535	39414-ROSARIA FL
05/06/23	18894/23	230265015	77,95	104	2535	39414-ROSARIA FL
05/06/23	18942/23	230271591	204,17	104	2535	39414-ROSARIA FL
07/06/23	19218/23	230028229	612,51	1	3657	39415-ROZANA EMI
07/06/23	19338/23	230208858	289,53	1	3657	39415-ROZANA EMI
07/06/23	19161/23	230215274	275,67	341	4422	39416-SIMONE CRI
07/06/23	19163/23	230220922	233,85	341	4422	39416-SIMONE CRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	19164/23	230296802	204,17	341	4422	39416-SIMONE CRI
07/06/23	19196/23	230217920	155,90	341	4422	39417-SUELENE GO
07/06/23	19197/23	230229938	193,02	341	4422	39417-SUELENE GO
07/06/23	19198/23	230258009	612,51	341	4422	39417-SUELENE GO
07/06/23	19199/23	230203719	289,53	341	4422	39417-SUELENE GO
06/06/23	19054/23	230275129	612,51	104	2535	39418-TALITA ALV
05/06/23	18940/23	230266495	233,85	1	3657	39419-VALDIVINO
05/06/23	18973/23	230214437	289,53	1	3657	39419-VALDIVINO
06/06/23	19018/23	230222768	77,95	1	3657	39419-VALDIVINO
07/06/23	19283/23	230215258	233,85	1	3657	39419-VALDIVINO
07/06/23	19401/23	230202950	289,53	104	2535	39420-VICTOR GAD
07/06/23	19200/23	230203719	289,53	1	3657	39422-WALKIRIA C
07/06/23	19229/23	230216873	583,17	1	3657	39422-WALKIRIA C
06/06/23	19003/23	230262877	233,85	341	4422	39423-YANA DE FA
07/06/23	19311/23	230269959	289,53	341	4422	39423-YANA DE FA
07/06/23	19314/23	230283903	233,85	341	4422	39423-YANA DE FA
07/06/23	19391/23	230213925	193,02	1	3657	39426-CRISTINA M
07/06/23	19394/23	230251103	295,80	1	3657	39426-CRISTINA M
05/06/23	18903/23	230290274	96,51	104	2535	39428-CLAUDIA MA
06/06/23	19117/23	230279771	289,53	104	2535	39428-CLAUDIA MA
06/06/23	19119/23	230262391	612,51	104	2535	39428-CLAUDIA MA
06/06/23	19043/23	230282153	96,51	104	2535	39433-MAURICIO M
06/06/23	19045/23	230269868	612,51	104	2535	39433-MAURICIO M
07/06/23	19233/23	230233891	583,17	104	2535	39433-MAURICIO M
07/06/23	19235/23	230254715	233,85	104	2535	39433-MAURICIO M
07/06/23	19237/23	230260829	612,51	104	2535	39433-MAURICIO M
07/06/23	19239/23	230271298	222,66	104	2535	39433-MAURICIO M
07/06/23	19242/23	230286337	289,53	104	2535	39433-MAURICIO M
07/06/23	19244/23	230283547	233,85	104	2535	39433-MAURICIO M
05/06/23	18870/23	230233802	194,87	341	4422	39435-NORVAL RAI
05/06/23	18872/23	230261657	612,51	341	4422	39435-NORVAL RAI
05/06/23	18945/23	230248841	612,51	341	4422	39435-NORVAL RAI
05/06/23	18947/23	230276984	193,02	341	4422	39435-NORVAL RAI
05/06/23	18949/23	230207921	289,53	341	4422	39435-NORVAL RAI
05/06/23	18951/23	230264589	155,90	341	4422	39435-NORVAL RAI
06/06/23	19046/23	230222599	510,42	341	4422	39435-NORVAL RAI
06/06/23	19048/23	230225005	612,51	341	4422	39435-NORVAL RAI
05/06/23	18901/23	230204679	77,95	1	3657	39436-EDUARDO TE
07/06/23	19360/23	230267039	263,20	1	3657	39436-EDUARDO TE
06/06/23	19029/23	230215084	289,53	104	2535	39440-FLAVIA QUE
06/06/23	19030/23	230215884	155,90	104	2535	39440-FLAVIA QUE
06/06/23	19031/23	230235071	207,24	104	2535	39440-FLAVIA QUE
06/06/23	19059/23	230247856	289,53	104	2535	39440-FLAVIA QUE
06/06/23	19060/23	230243202	289,53	104	2535	39440-FLAVIA QUE
06/06/23	19062/23	230221452	612,51	104	2535	39440-FLAVIA QUE
06/06/23	19064/23	230250755	289,53	104	2535	39440-FLAVIA QUE
06/06/23	19065/23	230266469	193,02	104	2535	39440-FLAVIA QUE
07/06/23	19230/23	230228896	289,53	104	2535	39440-FLAVIA QUE
05/06/23	18897/23	230207888	183,78	104	4520	39450-MARIA DAS
07/06/23	19172/23	230211389	229,72	104	4520	39450-MARIA DAS
05/06/23	18993/23	230200179	289,53	1	3657	39451-OSNY DE SO
06/06/23	19086/23	230282874	612,51	1	3657	39451-OSNY DE SO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	19088/23	230206057	275,67	1	3657	39451-OSNY DE SO
07/06/23	19183/23	230239758	233,85	341	4422	39452-SHEYLA DE
07/06/23	19185/23	230274854	612,51	341	4422	39452-SHEYLA DE
07/06/23	19187/23	230260755	540,07	341	4422	39452-SHEYLA DE
07/06/23	19339/23	230208858	289,53	341	4422	39452-SHEYLA DE
07/06/23	19396/23	230205508	612,51	341	4422	39452-SHEYLA DE
07/06/23	19398/23	230224157	289,53	341	4422	39452-SHEYLA DE
07/06/23	19400/23	230231788	289,53	341	4422	39452-SHEYLA DE
05/06/23	18912/23	230282306	204,17	104	2535	39453-ANA PAULA
06/06/23	19115/23	230246252	583,17	104	2535	39454-AMELIO ALV
06/06/23	19123/23	230284730	155,90	104	2535	39454-AMELIO ALV
06/06/23	19126/23	230271793	289,53	104	2535	39454-AMELIO ALV
06/06/23	19128/23	230270693	612,51	104	2535	39454-AMELIO ALV
07/06/23	19367/23	230190909	612,51	104	2535	39454-AMELIO ALV
07/06/23	19369/23	230274838	408,34	104	2535	39454-AMELIO ALV
05/06/23	18889/23	230197155	96,51	1	3657	39457-ADRIANA VI
05/06/23	18890/23	230134227	194,39	1	3657	39457-ADRIANA VI
07/06/23	19182/23	230239758	233,85	1	3657	39457-ADRIANA VI
07/06/23	19184/23	230274854	612,51	1	3657	39457-ADRIANA VI
07/06/23	19186/23	230260755	540,07	1	3657	39457-ADRIANA VI
07/06/23	19321/23	230249585	204,17	1	3657	39457-ADRIANA VI
07/06/23	19395/23	230205508	612,51	1	3657	39457-ADRIANA VI
07/06/23	19397/23	230224157	289,53	1	3657	39457-ADRIANA VI
07/06/23	19399/23	230231788	289,53	1	3657	39457-ADRIANA VI
05/06/23	18994/23	230192462	289,53	1	3657	39459-ANDERSON J
05/06/23	18995/23	230159774	583,17	1	3657	39459-ANDERSON J
05/06/23	18997/23	230205334	583,17	1	3657	39459-ANDERSON J
06/06/23	19111/23	230179988	371,01	1	3657	39459-ANDERSON J
07/06/23	19168/23	230217439	510,42	1	3657	39459-ANDERSON J
07/06/23	19431/23	230248715	583,17	1	3657	39459-ANDERSON J
07/06/23	19433/23	230230930	612,51	1	3657	39459-ANDERSON J
07/06/23	19408/23	230261910	612,51	341	4422	39461-MOISES ROD
07/06/23	19410/23	230273662	583,17	341	4422	39461-MOISES ROD
07/06/23	19364/23	230249823	233,85	1	3657	39462-MAIRA MEND
07/06/23	19137/23	230209284	583,17	341	4422	39464-PATRICIA A
06/06/23	19044/23	230265181	96,51	1	3657	39466-PATRICIA N
06/06/23	19114/23	230246252	583,17	1	3657	39466-PATRICIA N
06/06/23	19122/23	230284730	155,90	1	3657	39466-PATRICIA N
06/06/23	19124/23	230197259	408,34	1	3657	39466-PATRICIA N
06/06/23	19125/23	230271793	289,53	1	3657	39466-PATRICIA N
06/06/23	19127/23	230270693	612,51	1	3657	39466-PATRICIA N
07/06/23	19156/23	230222508	233,85	1	3657	39466-PATRICIA N
07/06/23	19368/23	230190909	612,51	1	3657	39466-PATRICIA N
05/06/23	18862/23	230267782	193,02	104	2535	39471-VANESSA DI
05/06/23	18955/23	230288718	96,51	104	2535	39471-VANESSA DI
05/06/23	18956/23	230248046	155,90	104	2535	39471-VANESSA DI
05/06/23	18985/23	230226987	583,17	104	2535	39471-VANESSA DI
05/06/23	18987/23	230254257	193,02	104	2535	39471-VANESSA DI
05/06/23	18988/23	230252105	204,17	104	2535	39471-VANESSA DI
05/06/23	18991/23	230205372	96,51	104	2535	39471-VANESSA DI
07/06/23	19371/23	230250719	204,17	104	2535	39471-VANESSA DI
07/06/23	19407/23	230261910	612,51	1	4988	39472-LORENA ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	19409/23	230273662	583,17	1	4988	39472-LORENA ROD
05/06/23	18996/23	230159774	583,17	104	2535	39473-DJARLSON F
05/06/23	18998/23	230205334	583,17	104	2535	39473-DJARLSON F
07/06/23	19167/23	230217439	510,42	104	2535	39473-DJARLSON F
07/06/23	19223/23	230198002	272,83	104	2535	39473-DJARLSON F
07/06/23	19225/23	230245638	583,17	104	2535	39473-DJARLSON F
07/06/23	19227/23	230196475	612,51	104	2535	39473-DJARLSON F
07/06/23	19430/23	230248715	583,17	104	2535	39473-DJARLSON F
07/06/23	19432/23	230230930	612,51	104	2535	39473-DJARLSON F
07/06/23	19435/23	230211910	289,53	104	2535	39473-DJARLSON F
05/06/23	18898/23	230289121	204,17	341	9077	39474-JOSE MOIZA
07/06/23	19204/23	230257191	583,17	341	9077	39474-JOSE MOIZA
07/06/23	19206/23	230262743	289,53	341	9077	39474-JOSE MOIZA
05/06/23	18929/23	230230949	406,00	104	2535	39478-GIORDANO M
05/06/23	18931/23	230261001	549,42	104	2535	39478-GIORDANO M
05/06/23	18932/23	230288523	96,51	104	2535	39478-GIORDANO M
06/06/23	19066/23	230271856	233,85	104	2535	39478-GIORDANO M
07/06/23	19138/23	230209284	583,17	104	2535	39478-GIORDANO M
07/06/23	19139/23	230252427	612,51	104	2535	39478-GIORDANO M
07/06/23	19420/23	230255681	273,58	104	2535	39478-GIORDANO M
07/06/23	19316/23	230219102	233,85	1	3657	39479-JULLIANA F
07/06/23	19344/23	230261564	612,51	1	3657	39479-JULLIANA F
07/06/23	19345/23	230257162	612,51	1	3657	39479-JULLIANA F
07/06/23	19347/23	230232670	152,17	1	3657	39479-JULLIANA F
07/06/23	19348/23	230224742	612,51	1	3657	39479-JULLIANA F
05/06/23	18900/23	230274928	204,17	104	2535	39481-LOREN VANI
05/06/23	18930/23	230230949	406,00	104	2535	39481-LOREN VANI
07/06/23	19317/23	230219102	233,85	104	2535	39481-LOREN VANI
07/06/23	19346/23	230257162	612,51	104	2535	39481-LOREN VANI
07/06/23	19349/23	230224742	612,51	104	2535	39481-LOREN VANI
07/06/23	19419/23	230255681	273,58	104	2535	39481-LOREN VANI
07/06/23	19421/23	230271865	408,34	104	2535	39481-LOREN VANI
07/06/23	19266/23	230255564	538,74	1	3657	39484-NEDER JAMI
07/06/23	19268/23	230273490	612,51	1	3657	39484-NEDER JAMI
07/06/23	19270/23	230233871	612,51	1	3657	39484-NEDER JAMI
07/06/23	19272/23	230200836	233,85	1	3657	39484-NEDER JAMI
07/06/23	19273/23	230218594	384,20	1	3657	39484-NEDER JAMI
07/06/23	19274/23	230249199	289,53	1	3657	39484-NEDER JAMI
07/06/23	19275/23	230264336	388,78	1	3657	39484-NEDER JAMI
05/06/23	18911/23	230204084	222,66	104	2535	39485-KARLA BARR
07/06/23	19136/23	230252028	77,95	104	2535	39487-RENATA RIB
07/06/23	19201/23	220812887	96,51	260	1	39490-ANSELMO ME
07/06/23	19202/23	230280680	77,45	260	1	39490-ANSELMO ME
05/06/23	18899/23	230280665	96,51	104	2535	39491-MOIZES BEN
07/06/23	19207/23	230262743	289,53	104	2535	39491-MOIZES BEN
06/06/23	19108/23	230241085	289,53	104	2535	39492-FELICIANO
05/06/23	18881/23	230251314	96,51	341	4422	39496-SAMANTHA N
05/06/23	18943/23	230205648	233,85	341	4422	39496-SAMANTHA N
07/06/23	19312/23	230269959	289,53	341	4422	39496-SAMANTHA N
05/06/23	18891/23	230280045	289,53	1	3657	39497-REINALDO H
07/06/23	19265/23	230200919	233,85	1	3657	39497-REINALDO H
07/06/23	19315/23	230230457	289,53	1	3657	39497-REINALDO H

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	19319/23	230217564	583,17	1	3657	39497-REINALDO H
07/06/23	19361/23	230267039	263,20	1	3657	39497-REINALDO H
05/06/23	18902/23	230290274	96,51	1	1126	39498-ROBERTO AL
05/06/23	18976/23	230283843	204,17	1	1126	39498-ROBERTO AL
05/06/23	18975/23	230275690	193,02	1	1126	39498-ROBERTO AL
06/06/23	19116/23	230279771	289,53	1	1126	39498-ROBERTO AL
06/06/23	19118/23	230262391	612,51	1	1126	39498-ROBERTO AL
05/06/23	18904/23	230177972	289,53	104	2535	39499-PALMERI DE
05/06/23	18923/23	230179965	612,51	1	1126	39554-GOMES SANT
06/06/23	19001/23	230243052	612,51	1	1126	39554-GOMES SANT
05/06/23	18963/23	230198342	612,51	1	3656	39558-ANDREIA PA
05/06/23	18966/23	230106572	204,17	1	3656	39558-ANDREIA PA
07/06/23	19385/23	230280786	612,51	1	3656	39558-ANDREIA PA
06/06/23	19002/23	230290023	96,51	1	3657	39564-MIRCE MART
07/06/23	19217/23	230028229	612,51	1	3657	39564-MIRCE MART
07/06/23	19384/23	230280786	612,51	341	4319	39568-ANTONIO DJ
07/06/23	19386/23	230266019	275,67	341	4319	39568-ANTONIO DJ
05/06/23	18960/23	230197140	612,51	341	4368	39569-ELIANE LUI
05/06/23	18961/23	230193120	289,53	341	4368	39569-ELIANE LUI
05/06/23	18962/23	230198342	612,51	341	4368	39569-ELIANE LUI
05/06/23	18964/23	230202766	408,34	341	4368	39569-ELIANE LUI
05/06/23	18965/23	230106572	204,17	341	4368	39569-ELIANE LUI
06/06/23	19056/23	230194955	289,53	341	4670	39570-JESSE JAME
06/06/23	19057/23	230181164	148,44	341	4670	39570-JESSE JAME
06/06/23	19058/23	230184968	193,02	341	4670	39570-JESSE JAME
07/06/23	19205/23	230257191	583,17	1	4198	39575-RAMON COST
05/06/23	18895/23	230200578	275,67	341	4422	39576-DANIEL LEA
05/06/23	18905/23	230216076	612,51	1	1840	39577-JOAO PAULO
06/06/23	19090/23	230280608	289,53	341	4422	39578-HENRIQUE L
06/06/23	19093/23	230275934	204,17	341	4422	39578-HENRIQUE L
06/06/23	19095/23	230216195	510,42	341	4422	39578-HENRIQUE L
06/06/23	19091/23	230280608	289,53	341	4422	39579-GISELA JAC
06/06/23	19092/23	230275934	204,17	341	4422	39579-GISELA JAC
06/06/23	19094/23	230216195	510,42	341	4422	39579-GISELA JAC
06/06/23	19096/23	230207118	155,40	341	4422	39579-GISELA JAC
06/06/23	19097/23	230212811	204,17	341	4422	39579-GISELA JAC
07/06/23	19203/23	230284148	408,34	237	1423	39580-ADECIMAR E
07/06/23	19334/23	230237647	612,51	237	1423	39580-ADECIMAR E
07/06/23	19336/23	230236142	289,53	237	1423	39580-ADECIMAR E
07/06/23	19383/23	230207117	155,90	237	1423	39580-ADECIMAR E
05/06/23	18925/23	230223336	233,85	341	4422	39581-HENRIQUE J
05/06/23	18927/23	230172205	194,87	341	4422	39581-HENRIQUE J
07/06/23	19150/23	230225144	289,53	341	4422	39581-HENRIQUE J
07/06/23	19152/23	230223103	612,51	341	4422	39581-HENRIQUE J
07/06/23	19155/23	230226963	612,51	341	4422	39581-HENRIQUE J
05/06/23	18990/23	230265239	77,95	1	1269	39582-DANIELLA A
06/06/23	19113/23	230202146	74,22	1	1269	39582-DANIELLA A
06/06/23	19009/23	230260616	77,95	1	3657	39583-HUGO VENDI
06/06/23	19010/23	230207416	612,51	1	3657	39583-HUGO VENDI
06/06/23	19011/23	230218398	194,39	1	3657	39583-HUGO VENDI
06/06/23	19012/23	230216107	96,51	1	3657	39583-HUGO VENDI
06/06/23	19014/23	230222212	612,51	1	3657	39583-HUGO VENDI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	19016/23	230225084	289,53	1	3657	39583-HUGO VENDI
06/06/23	19017/23	220876639	204,17	1	3657	39583-HUGO VENDI
07/06/23	19441/23	230198034	251,34	1	3657	39583-HUGO VENDI
07/06/23	19443/23	230199729	510,42	1	3657	39583-HUGO VENDI
07/06/23	19149/23	230225144	289,53	341	2903	39584-GUSTAVO SO
07/06/23	19151/23	230223103	612,51	341	2903	39584-GUSTAVO SO
07/06/23	19153/23	230258083	188,40	341	2903	39584-GUSTAVO SO
07/06/23	19154/23	230226963	612,51	341	2903	39584-GUSTAVO SO
07/06/23	19358/23	230201198	91,89	341	2903	39584-GUSTAVO SO
06/06/23	19129/23	230200605	194,39	341	4422	39585-CIBELLE SA
06/06/23	19130/23	230251917	96,51	341	4422	39585-CIBELLE SA
06/06/23	19131/23	230261766	96,51	341	4422	39585-CIBELLE SA
06/06/23	19132/23	230267861	204,17	341	4422	39585-CIBELLE SA
07/06/23	19133/23	230220160	204,17	341	4422	39585-CIBELLE SA
07/06/23	19357/23	230267606	96,51	341	4422	39585-CIBELLE SA
05/06/23	18957/23	230234862	96,51	1	3288	39586-FERNANDA D
05/06/23	18958/23	230224124	612,51	1	3288	39586-FERNANDA D
05/06/23	18959/23	230208343	583,17	1	3288	39586-FERNANDA D
05/06/23	18924/23	230223336	233,85	341	9049	39587-ANNELIESE
05/06/23	18926/23	230172205	194,87	341	9049	39587-ANNELIESE
05/06/23	18863/23	230186102	155,90	341	4435	39588-DANILO PAU
05/06/23	18864/23	230263539	96,51	341	4435	39588-DANILO PAU
05/06/23	18954/23	230238049	96,51	341	4435	39588-DANILO PAU
07/06/23	19425/23	230206940	96,51	77	1	39589-YURE MAMED
07/06/23	19426/23	230203572	289,53	77	1	39589-YURE MAMED
07/06/23	19427/23	230203572	289,53	1	3657	39590-JANAINE DE
06/06/23	19013/23	230216107	96,51	104	2256	39591-SERGIO RIC
06/06/23	19015/23	230222212	612,51	104	2256	39591-SERGIO RIC
07/06/23	19134/23	230256299	193,02	104	2256	39591-SERGIO RIC
07/06/23	19439/23	230200933	96,51	104	2256	39591-SERGIO RIC
07/06/23	19440/23	230198034	251,34	104	2256	39591-SERGIO RIC
07/06/23	19442/23	230199729	510,42	104	2256	39591-SERGIO RIC
07/06/23	19370/23	230265897	77,95	260	1	39592-ANDRE CESA
07/06/23	19422/23	230257885	183,78	1	1886	39593-JOSE ROBER
07/06/23	19423/23	230265885	96,51	1	1886	39593-JOSE ROBER
06/06/23	19053/23	230283879	289,53	1	3657	39595-AGAMENON G
06/06/23	19055/23	230275129	612,51	1	3657	39595-AGAMENON G
07/06/23	19381/23	230245307	408,34	1	3657	39595-AGAMENON G
07/06/23	19411/23	230241320	204,17	1	3657	39595-AGAMENON G
07/06/23	19350/23	230202236	289,53	756	3348	39597-EDUARDO SI
07/06/23	19351/23	230268737	96,51	756	3348	39597-EDUARDO SI
07/06/23	19377/23	230190959	289,53	756	3348	39597-EDUARDO SI
07/06/23	19380/23	230245307	408,34	756	3348	39597-EDUARDO SI
06/06/23	19105/23	230286359	96,51	104	2805	39599-PLINIO CES
06/06/23	19106/23	230251277	289,53	104	2805	39599-PLINIO CES
06/06/23	19107/23	230259993	77,95	104	2805	39599-PLINIO CES
07/06/23	19267/23	230255564	538,74	1	350	39605-ISADORA MA
07/06/23	19269/23	230273490	612,51	1	350	39605-ISADORA MA
07/06/23	19271/23	230233871	612,51	1	350	39605-ISADORA MA
06/06/23	19037/23	230259736	204,17	237	1660	39607-GISELE GOM
06/06/23	19038/23	230216692	155,90	237	1660	39607-GISELE GOM
06/06/23	19098/23	230223219	96,51	237	1660	39607-GISELE GOM

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	19100/23	230205391	193,02	237	1660	39607-GISELE GOM
07/06/23	19335/23	230237647	612,51	237	1660	39607-GISELE GOM
07/06/23	19337/23	230236142	289,53	237	1660	39607-GISELE GOM
05/06/23	484/23	230270470	77,95	1	3607	40004-ROGERIO LO
06/06/23	485/23	230304683	77,95	1	3607	40004-ROGERIO LO
07/06/23	487/23	230244797	233,85	1	3607	40004-ROGERIO LO
07/06/23	489/23	230260650	233,85	1	3607	40004-ROGERIO LO
07/06/23	491/23	230184945	222,66	1	3607	40004-ROGERIO LO
07/06/23	493/23	230269948	233,85	1	3607	40004-ROGERIO LO
07/06/23	495/23	230283534	218,08	1	3607	40004-ROGERIO LO
07/06/23	497/23	230230299	233,85	1	3607	40004-ROGERIO LO
07/06/23	498/23	230262688	185,55	1	3607	40004-ROGERIO LO
07/06/23	501/23	230291369	233,85	1	3607	40004-ROGERIO LO
07/06/23	503/23	230260657	233,85	1	3607	40004-ROGERIO LO
07/06/23	505/23	230265970	233,85	1	3607	40004-ROGERIO LO
07/06/23	507/23	230242829	233,85	1	3607	40004-ROGERIO LO
07/06/23	509/23	230231396	202,32	1	3607	40004-ROGERIO LO
07/06/23	518/23	230273608	233,85	1	3607	40004-ROGERIO LO
05/06/23	476/23	230292659	233,85	1	4574	40011-RONY CARLO
05/06/23	477/23	230213218	233,85	1	4574	40011-RONY CARLO
05/06/23	483/23	230196931	74,22	1	4574	40011-RONY CARLO
07/06/23	486/23	230244797	233,85	1	4574	40011-RONY CARLO
07/06/23	488/23	230260650	233,85	1	4574	40011-RONY CARLO
07/06/23	490/23	230184945	222,66	1	4574	40011-RONY CARLO
07/06/23	492/23	230269948	233,85	1	4574	40011-RONY CARLO
07/06/23	494/23	230283534	218,08	1	4574	40011-RONY CARLO
07/06/23	496/23	230230299	233,85	1	4574	40011-RONY CARLO
07/06/23	510/23	230268257	77,95	1	4574	40011-RONY CARLO
07/06/23	511/23	230207910	77,95	1	4574	40011-RONY CARLO
07/06/23	512/23	230254877	122,51	1	4574	40011-RONY CARLO
07/06/23	513/23	230294710	77,95	1	4574	40011-RONY CARLO
07/06/23	514/23	230253152	77,95	1	4574	40011-RONY CARLO
07/06/23	515/23	230238667	74,22	1	4574	40011-RONY CARLO
07/06/23	516/23	230288132	74,22	1	4574	40011-RONY CARLO
07/06/23	517/23	230273608	233,85	1	4574	40011-RONY CARLO
05/06/23	475/23	230292659	233,85	341	4422	40014-ROGERIO PE
05/06/23	478/23	230213218	233,85	341	4422	40014-ROGERIO PE
05/06/23	479/23	230191392	155,90	341	4422	40014-ROGERIO PE
05/06/23	480/23	230190339	77,95	341	4422	40014-ROGERIO PE
05/06/23	481/23	230266104	77,95	341	4422	40014-ROGERIO PE
05/06/23	482/23	230207644	77,95	341	4422	40014-ROGERIO PE
07/06/23	499/23	230262688	185,55	341	4422	40014-ROGERIO PE
07/06/23	500/23	230291369	233,85	341	4422	40014-ROGERIO PE
07/06/23	502/23	230260657	233,85	341	4422	40014-ROGERIO PE
07/06/23	504/23	230265970	233,85	341	4422	40014-ROGERIO PE
07/06/23	506/23	230242829	233,85	341	4422	40014-ROGERIO PE
07/06/23	508/23	230231396	202,32	341	4422	40014-ROGERIO PE
05/06/23	211/23	230274731	233,85	341	4301	41005-ANTONIO CA
05/06/23	210/23	230274731	233,85	341	4301	41008-FERNANDA G
06/06/23	777777/77	743964	194,88	1	491	42003-ODAIR FERN
06/06/23	777777/77	750417	194,88	1	491	42003-ODAIR FERN
06/06/23	777777/77	743915	74,22	1	491	42003-ODAIR FERN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
07/06/23	350/23	230297226	77,95	1	491	42003-ODAIR	FERN
07/06/23	777777/77	727734	194,88	1	491	42003-ODAIR	FERN
07/06/23	777777/77	791837	77,95	1	491	42003-ODAIR	FERN
07/06/23	777777/77	739440	194,88	1	491	42003-ODAIR	FERN
07/06/23	777777/77	791320	77,95	1	491	42003-ODAIR	FERN
07/06/23	777777/77	776110	77,95	1	491	42003-ODAIR	FERN
06/06/23	777777/77	743964	194,88	341	4302	42005-PAULO	MARC
06/06/23	777777/77	750417	194,88	341	4302	42005-PAULO	MARC
07/06/23	349/23	230297226	77,95	341	4302	42005-PAULO	MARC
07/06/23	777777/77	727734	194,88	341	4302	42005-PAULO	MARC
07/06/23	777777/77	739440	194,88	341	4302	42005-PAULO	MARC
05/06/23	777777/77	742714	191,14	1	526	42008-RICARDO	LU
07/06/23	777777/77	790290	194,88	1	526	42008-RICARDO	LU
07/06/23	777777/77	775197	77,95	1	526	42008-RICARDO	LU
07/06/23	777777/77	791130	77,95	1	526	42008-RICARDO	LU
07/06/23	777777/77	730783	77,95	1	526	42008-RICARDO	LU
07/06/23	777777/77	791385	77,95	1	526	42008-RICARDO	LU
07/06/23	777777/77	789074	77,95	1	526	42008-RICARDO	LU
07/06/23	777777/77	787058	203,88	1	526	42008-RICARDO	LU
05/06/23	777777/77	742714	191,14	1	350	42009-WANDERLEI	
07/06/23	777777/77	790290	194,88	1	350	42009-WANDERLEI	
07/06/23	777777/77	787058	203,88	1	350	42009-WANDERLEI	
06/06/23	325/23	230220719	233,85	341	8626	43010-MOEMA	GOME
06/06/23	327/23	230231303	980,01	341	8626	43010-MOEMA	GOME
07/06/23	316/23	230261921	816,70	341	8626	43010-MOEMA	GOME
07/06/23	328/23	230259975	816,68	341	8626	43010-MOEMA	GOME
06/06/23	318/23	230262474	326,67	1	1806	43011-MARCIO	COS
06/06/23	319/23	230224078	170,76	1	1806	43011-MARCIO	COS
06/06/23	320/23	230271869	637,72	1	1806	43011-MARCIO	COS
06/06/23	321/23	230271375	653,34	1	1806	43011-MARCIO	COS
06/06/23	322/23	220577041	282,61	1	1806	43011-MARCIO	COS
06/06/23	323/23	230288843	278,34	1	1806	43011-MARCIO	COS
06/06/23	324/23	230220719	233,85	1	1806	43011-MARCIO	COS
06/06/23	326/23	230231303	980,01	1	1806	43011-MARCIO	COS
07/06/23	317/23	230261921	816,70	1	1806	43011-MARCIO	COS
07/06/23	329/23	230259975	816,68	1	1806	43011-MARCIO	COS
06/06/23	174/23	230296011	449,18	1	1452	44006-JULIO	FRAN
05/06/23	555/23	230211805	233,85	104	1251	45010-PAULA	CRIS
05/06/23	557/23	230212018	233,85	104	1251	45010-PAULA	CRIS
05/06/23	559/23	230212389	233,85	104	1251	45010-PAULA	CRIS
05/06/23	561/23	220309181	222,66	104	1251	45010-PAULA	CRIS
05/06/23	563/23	230211882	222,66	104	1251	45010-PAULA	CRIS
05/06/23	565/23	230212401	224,52	104	1251	45010-PAULA	CRIS
05/06/23	567/23	230212066	233,85	104	1251	45010-PAULA	CRIS
05/06/23	569/23	230211873	222,66	104	1251	45010-PAULA	CRIS
05/06/23	571/23	230218281	77,95	104	1251	45010-PAULA	CRIS
05/06/23	572/23	230212132	233,85	104	1251	45010-PAULA	CRIS
05/06/23	574/23	230205017	233,85	104	1251	45010-PAULA	CRIS
05/06/23	576/23	230218301	77,95	104	1251	45010-PAULA	CRIS
05/06/23	577/23	230212637	233,85	104	1251	45010-PAULA	CRIS
06/06/23	581/23	230268476	233,85	104	1251	45010-PAULA	CRIS
07/06/23	582/23	230213949	74,22	104	1251	45010-PAULA	CRIS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	583/23	230212502	77,95	104	1251	45010-PAULA CRIS
07/06/23	584/23	230212274	233,85	104	1251	45010-PAULA CRIS
07/06/23	585/23	230212593	77,95	104	1251	45010-PAULA CRIS
07/06/23	586/23	230258227	77,95	104	1251	45010-PAULA CRIS
07/06/23	587/23	230212193	77,95	104	1251	45010-PAULA CRIS
07/06/23	588/23	230217616	77,95	104	1251	45010-PAULA CRIS
07/06/23	589/23	230212124	77,95	104	1251	45010-PAULA CRIS
07/06/23	590/23	230213810	74,22	104	1251	45010-PAULA CRIS
07/06/23	591/23	230214102	74,22	104	1251	45010-PAULA CRIS
05/06/23	554/23	230211805	233,85	104	2555	45011-HENRIQUE C
05/06/23	556/23	230212018	233,85	104	2555	45011-HENRIQUE C
05/06/23	558/23	230212389	233,85	104	2555	45011-HENRIQUE C
05/06/23	560/23	230268252	77,95	104	2555	45011-HENRIQUE C
05/06/23	562/23	220309181	222,66	104	2555	45011-HENRIQUE C
05/06/23	564/23	230211882	222,66	104	2555	45011-HENRIQUE C
05/06/23	566/23	230212401	224,52	104	2555	45011-HENRIQUE C
05/06/23	568/23	230212066	233,85	104	2555	45011-HENRIQUE C
05/06/23	570/23	230211873	222,66	104	2555	45011-HENRIQUE C
05/06/23	573/23	230212132	233,85	104	2555	45011-HENRIQUE C
05/06/23	575/23	230205017	233,85	104	2555	45011-HENRIQUE C
06/06/23	579/23	230300336	233,85	104	2555	45011-HENRIQUE C
07/06/23	592/23	230303135	77,95	341	4422	45012-JULIANA OL
07/06/23	593/23	230300341	77,95	341	4422	45012-JULIANA OL
07/06/23	594/23	230298139	77,95	341	4422	45012-JULIANA OL
07/06/23	595/23	230289147	77,95	341	4422	45012-JULIANA OL
07/06/23	596/23	230276105	77,95	341	4422	45012-JULIANA OL
07/06/23	597/23	230298905	77,95	341	4422	45012-JULIANA OL
06/06/23	578/23	230300336	233,85	341	4286	45013-RODRIGO JO
06/06/23	580/23	230268476	233,85	341	4286	45013-RODRIGO JO
07/06/23	262/23	230286576	653,34	341	4303	46001-LUIZ SERGI
07/06/23	264/23	230289266	653,34	341	4303	46001-LUIZ SERGI
07/06/23	263/23	230289266	653,34	341	4303	46003-HELTON LUI
06/06/23	777777/77	767960	77,95	341	4366	47001-SILVIA MAR
06/06/23	777777/77	741163	187,42	341	4366	47001-SILVIA MAR
06/06/23	777777/77	756072	77,95	341	4366	47001-SILVIA MAR
06/06/23	777777/77	767815	77,95	341	4366	47001-SILVIA MAR
07/06/23	57/23	230221802	532,59	341	4366	47001-SILVIA MAR
07/06/23	59/23	230256450	194,87	341	4366	47001-SILVIA MAR
07/06/23	777777/77	666700	77,95	341	4366	47001-SILVIA MAR
07/06/23	777777/77	698823	122,52	341	4366	47001-SILVIA MAR
07/06/23	777777/77	760458	122,52	341	4366	47001-SILVIA MAR
06/06/23	777777/77	741163	187,42	341	4366	47002-DJALMA FEL
07/06/23	777777/77	755828	77,95	341	4366	47002-DJALMA FEL
07/06/23	56/23	230221802	532,59	341	4366	47007-ADELINO XA
07/06/23	58/23	230256450	194,87	341	4366	47007-ADELINO XA
06/06/23	307/23	230185679	233,85	104	1298	49006-CLAUDIO MA
06/06/23	308/23	230292340	77,95	104	1298	49006-CLAUDIO MA
06/06/23	54/23	230213791	77,95	1	2165	52001-DONIZETE F
06/06/23	777777/77	769402	194,88	1	2165	52001-DONIZETE F
06/06/23	777777/77	769402	194,88	1	2165	52004-CARLOS ROB
06/06/23	53/23	220674651	155,90	1	2165	52004-CARLOS ROB *** CR.REEN
06/06/23	777777/77	746903	77,95	1	2165	52004-CARLOS ROB *** CR.REEN

Autenticacao: bb574b3daeb11bd8b0527896adc8b762 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	777777/77	769272	74,22	1	2165	52004-CARLOS ROB *** CR.REEN
07/06/23	55/23	230277537	326,67	341	5316	52004-CARLOS ROB
07/06/23	777777/77	734434	326,68	341	5316	52004-CARLOS ROB
07/06/23	777777/77	761161	326,68	341	5316	52004-CARLOS ROB
07/06/23	47/23	230294954	77,95	1	2057	53008-CELISMAR P
06/06/23	36/23	230271648	233,85	341	4350	55001-NAEL GARCE
06/06/23	39/23	230278155	233,85	341	4350	55001-NAEL GARCE
06/06/23	37/23	230271648	233,85	341	4349	55003-ARIOSVALDO
06/06/23	38/23	230278155	233,85	341	4349	55003-ARIOSVALDO
05/06/23	777777/77	740332	194,88	104	3213	56005-ALUIZIO FR
05/06/23	777777/77	760741	194,88	104	3213	56005-ALUIZIO FR
06/06/23	608/23	220624548	303,48	104	3213	56005-ALUIZIO FR
06/06/23	777777/77	778051	194,88	104	3213	56005-ALUIZIO FR
06/06/23	777777/77	786627	194,88	104	3213	56005-ALUIZIO FR
06/06/23	777777/77	790274	194,88	104	3213	56005-ALUIZIO FR
07/06/23	777777/77	749460	77,95	104	3213	56005-ALUIZIO FR
07/06/23	777777/77	693961	194,88	104	3213	56005-ALUIZIO FR
07/06/23	777777/77	797955	77,95	104	3213	56005-ALUIZIO FR
07/06/23	777777/77	717089	77,95	104	3213	56005-ALUIZIO FR
05/06/23	777777/77	765471	194,88	104	3213	56007-WAGNER CAR
07/06/23	777777/77	796919	194,88	104	3213	56007-WAGNER CAR
05/06/23	777777/77	765636	194,88	104	3213	56008-PAULO ROBE
05/06/23	777777/77	750908	77,95	104	3213	56008-PAULO ROBE
05/06/23	777777/77	740335	77,95	104	3213	56008-PAULO ROBE
05/06/23	777777/77	685799	194,88	104	3213	56008-PAULO ROBE
06/06/23	607/23	230285197	77,95	104	3213	56008-PAULO ROBE
06/06/23	777777/77	763582	194,88	104	3213	56008-PAULO ROBE
05/06/23	777777/77	765636	194,88	104	3213	56013-ELIENE ALV
05/06/23	777777/77	685799	194,88	104	3213	56013-ELIENE ALV
06/06/23	777777/77	763582	194,88	104	3213	56013-ELIENE ALV
07/06/23	777777/77	694005	77,95	104	3213	56013-ELIENE ALV
07/06/23	777777/77	707960	77,95	104	3213	56013-ELIENE ALV
07/06/23	777777/77	784773	77,95	104	3213	56013-ELIENE ALV
05/06/23	777777/77	740332	194,88	104	3213	56015-CARLOS CES
05/06/23	777777/77	760741	194,88	104	3213	56015-CARLOS CES
06/06/23	609/23	220624548	303,48	104	3213	56015-CARLOS CES
06/06/23	777777/77	778051	194,88	104	3213	56015-CARLOS CES
06/06/23	777777/77	786627	194,88	104	3213	56015-CARLOS CES
06/06/23	777777/77	790274	194,88	104	3213	56015-CARLOS CES
07/06/23	777777/77	693961	194,88	104	3213	56015-CARLOS CES
05/06/23	777777/77	694120	77,95	104	3213	56020-QUEILA MAR
05/06/23	777777/77	717990	77,95	104	3213	56020-QUEILA MAR
05/06/23	777777/77	731764	77,95	104	3213	56020-QUEILA MAR
06/06/23	777777/77	698464	77,95	104	3213	56020-QUEILA MAR
06/06/23	777777/77	755892	77,95	104	3213	56020-QUEILA MAR
06/06/23	777777/77	731399	77,95	104	3213	56020-QUEILA MAR
07/06/23	777777/77	697869	77,95	104	3213	56020-QUEILA MAR
07/06/23	777777/77	755362	194,88	104	3213	56020-QUEILA MAR
07/06/23	777777/77	693427	194,88	104	3213	56020-QUEILA MAR
07/06/23	777777/77	751467	194,88	104	3213	56020-QUEILA MAR
07/06/23	777777/77	743841	83,95	104	3213	56020-QUEILA MAR
07/06/23	777777/77	755362	194,88	104	3213	56021-TAMILLA FA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	777777/77	693427	194,88	104	3213	56021-TAMILLA FA
07/06/23	777777/77	751467	194,88	104	3213	56021-TAMILLA FA
05/06/23	777777/77	765471	194,88	341	5784	56022-CRISTIANO
07/06/23	777777/77	693905	77,95	341	4365	56023-EMANUELE B
07/06/23	777777/77	796919	194,88	341	4071	56024-ANDRE GOME
07/06/23	777777/77	796391	77,95	341	4071	56024-ANDRE GOME
05/06/23	230/23	230194583	141,66	1	642	59001-JOSE MARTI
05/06/23	231/23	230194531	233,85	1	642	59001-JOSE MARTI
05/06/23	234/23	230185663	233,85	1	642	59001-JOSE MARTI
05/06/23	236/23	230211337	116,92	1	642	59001-JOSE MARTI
05/06/23	777777/77	763678	77,95	1	642	59001-JOSE MARTI
06/06/23	243/23	230220289	311,04	1	642	59001-JOSE MARTI
06/06/23	242/23	230196434	233,85	1	642	59005-PAULO DE P
05/06/23	232/23	230194531	233,85	341	4448	59013-JARBAS DE
05/06/23	233/23	230185663	233,85	341	4448	59013-JARBAS DE
05/06/23	235/23	230211337	116,92	341	4448	59013-JARBAS DE
05/06/23	237/23	230220302	605,98	341	4448	59013-JARBAS DE
05/06/23	238/23	230220257	233,85	341	4448	59013-JARBAS DE
05/06/23	239/23	230221010	233,85	341	4448	59013-JARBAS DE
05/06/23	240/23	230194318	233,85	341	4448	59013-JARBAS DE
05/06/23	241/23	230221039	74,22	341	4448	59013-JARBAS DE
05/06/23	1343/23	230062611	155,90	1	313	60004-NELSON HEN
06/06/23	1360/23	230210843	77,95	1	313	60004-NELSON HEN
07/06/23	1388/23	230264046	980,01	1	313	60004-NELSON HEN
05/06/23	1344/23	230227932	77,95	104	565	60010-CEZAR JOSE
06/06/23	1353/23	230292378	77,95	104	565	60010-CEZAR JOSE
06/06/23	1356/23	230241035	155,90	104	565	60010-CEZAR JOSE
06/06/23	1357/23	230220616	233,85	104	565	60010-CEZAR JOSE
06/06/23	1359/23	230208263	77,95	104	565	60010-CEZAR JOSE
07/06/23	1375/23	230239426	185,55	104	565	60010-CEZAR JOSE
07/06/23	1379/23	230243601	233,85	104	565	60010-CEZAR JOSE
07/06/23	1384/23	230215397	233,85	104	565	60010-CEZAR JOSE
07/06/23	1392/23	230224412	77,95	104	565	60010-CEZAR JOSE
07/06/23	1393/23	230276380	77,95	104	565	60010-CEZAR JOSE
07/06/23	1395/23	230231445	194,87	104	565	60010-CEZAR JOSE
07/06/23	1396/23	230292100	77,95	104	565	60010-CEZAR JOSE
07/06/23	1397/23	230282141	77,95	104	565	60010-CEZAR JOSE
07/06/23	1398/23	230276218	77,95	104	565	60010-CEZAR JOSE
07/06/23	1399/23	230282919	155,90	104	565	60010-CEZAR JOSE
05/06/23	1345/23	230219834	155,90	1	313	60018-WEIBER OLI
05/06/23	1346/23	230267525	77,95	1	313	60018-WEIBER OLI
07/06/23	1387/23	230264046	980,01	1	313	60018-WEIBER OLI
05/06/23	1347/23	230292905	77,95	341	4359	60020-ALVARO ROD
05/06/23	1348/23	230230729	233,85	341	4359	60020-ALVARO ROD
05/06/23	1349/23	230288692	226,44	341	4359	60020-ALVARO ROD
05/06/23	1351/23	230196644	233,85	341	4359	60020-ALVARO ROD
06/06/23	1361/23	230280164	77,95	341	4359	60020-ALVARO ROD
06/06/23	1362/23	230288063	77,95	341	4359	60020-ALVARO ROD
06/06/23	1363/23	230283095	77,95	341	4359	60020-ALVARO ROD
06/06/23	1364/23	230184210	77,95	341	4359	60020-ALVARO ROD
06/06/23	1352/23	230292378	77,95	104	1254	60031-MARCIA LUC
06/06/23	1354/23	230220349	155,90	104	1254	60031-MARCIA LUC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	1355/23	230287164	77,95	104	1254	60031-MARCIA LUC
06/06/23	1358/23	230220616	233,85	104	1254	60031-MARCIA LUC
07/06/23	1365/23	230208646	233,85	104	1254	60031-MARCIA LUC
07/06/23	1366/23	230270776	77,95	104	1254	60031-MARCIA LUC
07/06/23	1367/23	230273708	145,39	104	1254	60031-MARCIA LUC
07/06/23	1368/23	230250057	233,85	104	1254	60031-MARCIA LUC
07/06/23	1369/23	230283254	77,95	104	1254	60031-MARCIA LUC
07/06/23	1370/23	230292424	77,95	104	1254	60031-MARCIA LUC
07/06/23	1371/23	230283228	77,95	104	1254	60031-MARCIA LUC
07/06/23	1374/23	230239426	185,55	104	1254	60031-MARCIA LUC
07/06/23	1376/23	230268636	77,96	104	1254	60031-MARCIA LUC
07/06/23	1377/23	230284533	233,85	104	1254	60031-MARCIA LUC
07/06/23	1378/23	230243601	233,85	104	1254	60031-MARCIA LUC
07/06/23	1380/23	230242294	233,85	104	1254	60031-MARCIA LUC
07/06/23	1381/23	230283153	77,95	104	1254	60031-MARCIA LUC
07/06/23	1382/23	230289207	77,95	104	1254	60031-MARCIA LUC
07/06/23	1383/23	230215397	233,85	104	1254	60031-MARCIA LUC
07/06/23	1385/23	230266451	77,95	104	1254	60031-MARCIA LUC
07/06/23	1386/23	230221418	155,90	104	1254	60031-MARCIA LUC
07/06/23	1389/23	230221586	201,98	104	1254	60031-MARCIA LUC
07/06/23	1390/23	230270829	77,95	104	1254	60031-MARCIA LUC
07/06/23	1391/23	230224412	77,95	104	1254	60031-MARCIA LUC
07/06/23	1394/23	230231445	194,87	104	1254	60031-MARCIA LUC
05/06/23	1350/23	230196644	233,85	104	565	60032-LUIS CESAR
07/06/23	777777/77	733223	326,68	104	2981	63004-ALEANDRO R
06/06/23	777777/77	738628	194,88	341	4670	64002-TARCISIO N
06/06/23	777777/77	750374	241,28	341	4670	64002-TARCISIO N
06/06/23	777777/77	751478	194,39	341	4670	64002-TARCISIO N
06/06/23	777777/77	745560	77,95	341	4670	64002-TARCISIO N
06/06/23	777777/77	730305	189,28	341	4670	64002-TARCISIO N
06/06/23	777777/77	766589	510,42	341	4670	64002-TARCISIO N
06/06/23	777777/77	748712	194,88	341	4670	64002-TARCISIO N
06/06/23	777777/77	728700	185,55	341	4670	64002-TARCISIO N
06/06/23	777777/77	728700	185,55	341	4670	64002-TARCISIO N
06/06/23	777777/77	759133	77,95	341	4670	64002-TARCISIO N
06/06/23	777777/77	759133	77,95	341	4670	64002-TARCISIO N
06/06/23	777777/77	742967	241,28	341	4670	64002-TARCISIO N
06/06/23	777777/77	742967	241,28	341	4670	64002-TARCISIO N
06/06/23	777777/77	778531	185,55	341	4670	64002-TARCISIO N
06/06/23	777777/77	778531	185,55	341	4670	64002-TARCISIO N
07/06/23	777777/77	736388	510,42	341	4670	64002-TARCISIO N
07/06/23	777777/77	781687	77,95	341	4670	64002-TARCISIO N
07/06/23	777777/77	767963	77,95	341	4670	64002-TARCISIO N
06/06/23	777777/77	738628	194,88	1	941	64003-AMADOR BRA
06/06/23	777777/77	750374	241,28	1	941	64003-AMADOR BRA
06/06/23	777777/77	730305	189,28	1	941	64003-AMADOR BRA
06/06/23	777777/77	766589	510,42	1	941	64003-AMADOR BRA
06/06/23	777777/77	748712	194,88	1	941	64003-AMADOR BRA
06/06/23	777777/77	748712	194,88	1	941	64003-AMADOR BRA
06/06/23	777777/77	728700	185,55	1	941	64003-AMADOR BRA
06/06/23	777777/77	728700	185,55	1	941	64003-AMADOR BRA
06/06/23	777777/77	742967	241,28	1	941	64003-AMADOR BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	777777/77	742967	241,28	1	941	64003-AMADOR BRA
06/06/23	777777/77	778531	185,55	1	941	64003-AMADOR BRA
06/06/23	777777/77	778531	185,55	1	941	64003-AMADOR BRA
07/06/23	777777/77	736388	510,42	1	941	64003-AMADOR BRA
06/06/23	777777/77	682351	194,88	341	4670	64004-CARLOS ROB
06/06/23	777777/77	684773	74,22	341	4670	64004-CARLOS ROB
06/06/23	777777/77	743087	241,28	341	4670	64004-CARLOS ROB
06/06/23	777777/77	767026	194,88	341	4670	64004-CARLOS ROB
06/06/23	777777/77	767026	194,88	341	4670	64004-CARLOS ROB
05/06/23	1034/23	230155119	74,22	341	4670	64008-IDAN CARLO
06/06/23	777777/77	749203	77,95	341	4670	64008-IDAN CARLO
06/06/23	777777/77	781808	185,55	341	4670	64008-IDAN CARLO
06/06/23	777777/77	781808	185,55	341	4670	64008-IDAN CARLO
06/06/23	777777/77	734105	194,88	341	4670	64008-IDAN CARLO
06/06/23	777777/77	734105	194,88	341	4670	64008-IDAN CARLO
06/06/23	777777/77	748446	194,88	341	4670	64008-IDAN CARLO
06/06/23	777777/77	748446	194,88	341	4670	64008-IDAN CARLO
06/06/23	777777/77	725630	77,95	341	4670	64008-IDAN CARLO
06/06/23	777777/77	789155	194,88	341	4670	64008-IDAN CARLO
06/06/23	777777/77	746454	77,95	341	4670	64008-IDAN CARLO
06/06/23	777777/77	633651	74,22	104	804	64031-MAIZA LEIT
06/06/23	777777/77	633651	74,22	104	804	64031-MAIZA LEIT
05/06/23	1035/23	230137754	115,96	1	3411	64032-FLAVIO ROM
05/06/23	1036/23	230144978	194,39	1	3411	64032-FLAVIO ROM
05/06/23	1037/23	230168111	612,51	1	3411	64032-FLAVIO ROM
06/06/23	777777/77	684012	77,95	341	4396	64033-RODOLFO AC
06/06/23	777777/77	682351	194,88	341	4396	64033-RODOLFO AC
06/06/23	777777/77	743087	241,28	341	4396	64033-RODOLFO AC
06/06/23	777777/77	767026	194,88	341	4396	64033-RODOLFO AC
06/06/23	777777/77	767026	194,88	341	4396	64033-RODOLFO AC
07/06/23	777777/77	743530	96,51	341	4396	64033-RODOLFO AC
06/06/23	777777/77	773934	77,95	1	941	64034-MILDRED JO
06/06/23	777777/77	773934	77,95	1	941	64034-MILDRED JO
06/06/23	777777/77	781808	185,55	1	941	64034-MILDRED JO
06/06/23	777777/77	781808	185,55	1	941	64034-MILDRED JO
06/06/23	777777/77	734105	194,88	1	941	64034-MILDRED JO
06/06/23	777777/77	734105	194,88	1	941	64034-MILDRED JO
06/06/23	777777/77	748446	194,88	1	941	64034-MILDRED JO
06/06/23	777777/77	748446	194,88	1	941	64034-MILDRED JO
06/06/23	777777/77	789155	194,88	1	941	64034-MILDRED JO
06/06/23	777777/77	745267	77,95	341	4396	64035-SILVIA MAR
05/06/23	777777/77	596176	311,04	1	1309	66008-ARQUININO
06/06/23	777777/77	729952	193,01	1	1309	66008-ARQUININO
05/06/23	777777/77	579798	148,44	341	867	66012-ADELSON JU
06/06/23	777777/77	729952	193,01	341	867	66012-ADELSON JU
06/06/23	777777/77	650299	77,95	341	867	66012-ADELSON JU
06/06/23	777777/77	746529	77,95	341	867	66012-ADELSON JU
06/06/23	777777/77	769589	77,95	341	867	66012-ADELSON JU
06/06/23	777777/77	759165	77,95	1	1309	66014-MARILENE F
06/06/23	777777/77	785117	77,95	1	1309	66014-MARILENE F
07/06/23	777777/77	778491	77,95	1	1309	66014-MARILENE F
05/06/23	493/23	230170262	74,22	341	4403	67002-NEUZA MARI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	499/23	230214736	233,85	341	4403	67002-NEUZA MARI
05/06/23	500/23	230198881	233,85	341	4403	67002-NEUZA MARI
07/06/23	501/23	230192580	77,95	341	4403	67002-NEUZA MARI
07/06/23	502/23	230199927	74,22	341	4403	67002-NEUZA MARI
07/06/23	511/23	230303529	233,85	341	4403	67002-NEUZA MARI
05/06/23	496/23	230111818	77,95	341	4403	67003-PAULO HENR
05/06/23	497/23	230183518	77,95	341	4403	67003-PAULO HENR
05/06/23	498/23	230184026	77,95	341	4403	67003-PAULO HENR
07/06/23	503/23	230053496	74,22	341	4403	67003-PAULO HENR
07/06/23	504/23	230057428	74,22	341	4403	67003-PAULO HENR
05/06/23	489/23	230268225	218,93	341	4403	67004-ROGERIO SA
05/06/23	490/23	230273122	233,85	341	4403	67004-ROGERIO SA
05/06/23	491/23	230262182	233,85	341	4403	67004-ROGERIO SA
05/06/23	492/23	230264739	233,85	341	4403	67004-ROGERIO SA
05/06/23	494/23	230170262	74,22	341	4403	67004-ROGERIO SA
05/06/23	495/23	230215256	155,90	341	4403	67004-ROGERIO SA
07/06/23	505/23	230278876	233,85	341	4403	67004-ROGERIO SA
07/06/23	506/23	230263443	233,85	341	4403	67004-ROGERIO SA
07/06/23	507/23	230217561	233,85	341	4403	67004-ROGERIO SA
07/06/23	508/23	230217557	233,85	341	4403	67004-ROGERIO SA
07/06/23	509/23	230217574	233,85	341	4403	67004-ROGERIO SA
07/06/23	510/23	230214165	233,85	341	4403	67004-ROGERIO SA
06/06/23	777777/77	687423	194,88	1	350	68003-JOAO DE DE
07/06/23	777777/77	788661	77,95	1	350	68003-JOAO DE DE
07/06/23	777777/77	793678	77,95	1	350	68003-JOAO DE DE
07/06/23	777777/77	771654	77,95	1	350	68003-JOAO DE DE
05/06/23	777777/77	724440	77,95	104	611	68004-CLAUDIO HE
06/06/23	777777/77	687423	194,88	104	611	68004-CLAUDIO HE
07/06/23	318/23	230302619	77,95	104	611	68004-CLAUDIO HE
07/06/23	777777/77	780025	77,95	104	611	68004-CLAUDIO HE
07/06/23	58/23	230240208	326,67	1	1806	70001-JOSE CORRE
07/06/23	59/23	230218909	980,01	1	1806	70001-JOSE CORRE
06/06/23	140/23	230263820	77,95	341	4312	72006-LIVIA MORE
06/06/23	141/23	220760571	77,95	341	4312	72006-LIVIA MORE
06/06/23	142/23	230275093	77,95	341	4312	72006-LIVIA MORE
06/06/23	143/23	230276949	77,95	341	4312	72006-LIVIA MORE
06/06/23	144/23	230272815	233,85	341	4312	72006-LIVIA MORE
06/06/23	145/23	230273195	233,85	341	4312	72006-LIVIA MORE
06/06/23	146/23	230271148	233,85	341	4312	72006-LIVIA MORE
06/06/23	147/23	230270896	233,85	341	4312	72006-LIVIA MORE
06/06/23	148/23	230273029	233,85	341	4312	72006-LIVIA MORE
05/06/23	137/23	230223051	155,90	1	3684	72007-LILIAN CHR
05/06/23	138/23	230259140	233,85	1	3684	72007-LILIAN CHR
05/06/23	139/23	230281120	77,95	1	3684	72007-LILIAN CHR
05/06/23	777777/77	739824	194,88	341	4341	73010-WEDER DE S
05/06/23	777777/77	735641	194,88	341	4341	73010-WEDER DE S
06/06/23	777777/77	774498	194,88	341	4341	73010-WEDER DE S
06/06/23	777777/77	770140	193,01	341	4341	73010-WEDER DE S
06/06/23	777777/77	697144	77,95	341	4341	73010-WEDER DE S
07/06/23	777777/77	761218	311,04	341	4341	73010-WEDER DE S
07/06/23	777777/77	770195	191,14	341	4341	73010-WEDER DE S
07/06/23	777777/77	774413	155,90	341	4341	73010-WEDER DE S

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
05/06/23	777777/77	700658	77,95	341	4378	73011-PAULO HENR	
05/06/23	777777/77	696484	116,66	341	4378	73011-PAULO HENR	
05/06/23	777777/77	739824	194,88	341	4378	73011-PAULO HENR	
05/06/23	777777/77	735641	194,88	341	4378	73011-PAULO HENR	
05/06/23	777777/77	696497	116,66	341	4378	73011-PAULO HENR	
06/06/23	777777/77	774498	194,88	341	4378	73011-PAULO HENR	
06/06/23	777777/77	770140	193,01	341	4378	73011-PAULO HENR	
06/06/23	777777/77	773315	77,95	341	4378	73011-PAULO HENR	
07/06/23	777777/77	767241	326,68	341	4378	73011-PAULO HENR	
07/06/23	777777/77	770195	191,14	341	4378	73011-PAULO HENR	
07/06/23	777777/77	774413	155,90	341	4378	73011-PAULO HENR	
05/06/23	85/23	230214836	77,95	1	581	74002-PAULO CESA	
07/06/23	777777/77	776723	77,95	1	581	74002-PAULO CESA	
05/06/23	777777/77	771287	194,88	1	2376	75002-MARCIO MAN	
06/06/23	777777/77	716869	77,95	1	2376	75002-MARCIO MAN	
07/06/23	777777/77	794669	38,98	1	2376	75002-MARCIO MAN	
05/06/23	777777/77	771287	194,88	1	1840	75004-GUSTAVO HE	
06/06/23	777777/77	716869	77,95	1	1840	75004-GUSTAVO HE	
07/06/23	777777/77	762393	311,04	1	1840	75004-GUSTAVO HE	
07/06/23	777777/77	794669	38,98	1	1840	75004-GUSTAVO HE	
07/06/23	379/23	230294911	485,64	104	1253	76008-WILDER MAR	
07/06/23	380/23	230275601	682,14	104	1253	76008-WILDER MAR	
07/06/23	381/23	230201514	371,10	104	1253	76008-WILDER MAR	
06/06/23	777777/77	773326	194,88	1	749	79001-RAUL HERMI	
06/06/23	777777/77	773224	194,88	1	749	79001-RAUL HERMI	
06/06/23	777777/77	773326	194,88	341	4422	79008-GABRIEL AR	
06/06/23	777777/77	773224	194,88	341	4422	79008-GABRIEL AR	
06/06/23	138/23	230297879	77,95	341	4382	81001-GILCELIO C	
06/06/23	139/23	230297854	77,95	341	4382	81001-GILCELIO C	
06/06/23	140/23	230279245	155,90	341	4382	81001-GILCELIO C	
06/06/23	141/23	230223907	233,85	341	4382	81001-GILCELIO C	
05/06/23	777777/77	683745	77,95	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	644886	74,22	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	644966	74,22	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	679935	77,95	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	644866	74,22	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	665063	77,95	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	597957	311,04	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	602532	185,55	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	602550	777,60	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	601043	311,04	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	627456	74,22	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	606046	777,60	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	615285	74,22	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	629228	311,04	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	618132	74,22	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	621738	622,08	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	647024	777,60	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	645030	77,95	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	645046	77,95	341	5406	82001-JOSE VIEIR	
05/06/23	777777/77	681604	77,95	104	2256	82007-ANTONIO JO	
05/06/23	777777/77	679936	326,68	104	2256	82007-ANTONIO JO	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	777777/77	683833	77,95	104	2256	82007-ANTONIO JO
05/06/23	777777/77	675994	77,95	104	2256	82007-ANTONIO JO
05/06/23	777777/77	660972	74,22	104	2256	82007-ANTONIO JO
05/06/23	777777/77	600965	311,04	104	2256	82007-ANTONIO JO
05/06/23	777777/77	602532	185,55	104	2256	82007-ANTONIO JO
05/06/23	777777/77	602550	777,60	104	2256	82007-ANTONIO JO
05/06/23	777777/77	606046	777,60	104	2256	82007-ANTONIO JO
05/06/23	777777/77	647024	777,60	104	2256	82007-ANTONIO JO
05/06/23	777777/77	779518	77,95	1	1114	83001-CARLITO JE
07/06/23	777777/77	786995	77,95	1	1114	83001-CARLITO JE
05/06/23	211/23	230187469	74,22	104	3562	83005-FERNANDO P
07/06/23	777777/77	785790	77,95	341	4326	84001-SUEMIA ROD
07/06/23	777777/77	785651	77,95	341	4326	84001-SUEMIA ROD
07/06/23	163/23	230213799	77,95	341	5419	84006-JACQUELINE
07/06/23	164/23	230243914	155,90	341	5419	84006-JACQUELINE
05/06/23	777777/77	681582	74,22	341	4338	85001-JOAO ALVES
05/06/23	777777/77	677581	194,88	341	4338	85001-JOAO ALVES
06/06/23	777777/77	746517	245,04	341	4338	85001-JOAO ALVES
06/06/23	777777/77	696099	185,55	341	4338	85001-JOAO ALVES
07/06/23	777777/77	735055	185,55	341	4338	85001-JOAO ALVES
05/06/23	777777/77	731022	785,42	1	2462	85003-DANIEL BOA
05/06/23	777777/77	771883	194,88	1	2462	85003-DANIEL BOA
05/06/23	777777/77	696009	194,88	1	2462	85003-DANIEL BOA
06/06/23	777777/77	718010	194,88	1	2462	85003-DANIEL BOA
05/06/23	777777/77	677581	194,88	1	2462	85009-VICTOR SOU
05/06/23	777777/77	636843	194,88	1	2462	85009-VICTOR SOU
05/06/23	777777/77	731022	785,42	1	2462	85009-VICTOR SOU
05/06/23	777777/77	771883	194,88	1	2462	85009-VICTOR SOU
05/06/23	777777/77	696009	194,88	1	2462	85009-VICTOR SOU
06/06/23	777777/77	771915	194,88	1	2462	85009-VICTOR SOU
06/06/23	777777/77	743951	185,55	1	2462	85009-VICTOR SOU
06/06/23	777777/77	776343	77,95	1	2462	85009-VICTOR SOU
06/06/23	777777/77	786201	77,95	1	2462	85009-VICTOR SOU
06/06/23	777777/77	696099	185,55	1	2462	85009-VICTOR SOU
06/06/23	777777/77	718010	194,88	1	2462	85009-VICTOR SOU
06/06/23	777777/77	789098	77,95	1	2462	85009-VICTOR SOU
07/06/23	777777/77	717892	194,88	1	2462	85009-VICTOR SOU
07/06/23	777777/77	735055	185,55	1	2462	85009-VICTOR SOU
06/06/23	777777/77	771915	194,88	341	7393	85011-ADAO LOPES
06/06/23	777777/77	743951	185,55	341	7393	85011-ADAO LOPES
06/06/23	777777/77	787188	77,95	341	7393	85011-ADAO LOPES
06/06/23	777777/77	781894	77,95	341	7393	85011-ADAO LOPES
06/06/23	777777/77	765574	77,95	341	7393	85011-ADAO LOPES
05/06/23	777777/77	636843	194,88	104	973	85012-FERNANDA L
07/06/23	777777/77	717892	194,88	104	973	85012-FERNANDA L
05/06/23	82/23	230291224	326,67	1	704	86006-MARIA HELE
05/06/23	83/23	230283593	326,67	1	704	86006-MARIA HELE
05/06/23	84/23	230271031	326,67	1	704	86006-MARIA HELE
05/06/23	85/23	230278612	326,67	1	704	86006-MARIA HELE
05/06/23	86/23	230272108	326,67	1	704	86006-MARIA HELE
05/06/23	777777/77	747653	74,22	1	513	87002-ANUAR MURA
06/06/23	69/23	230308956	77,95	1	606	88005-REILSON DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	777777/77	659280	74,22	1	606	88005-REILSON DE
07/06/23	777777/77	652514	74,22	1	606	88005-REILSON DE
07/06/23	307/23	230305650	152,17	104	954	89008-JOAO ROSA
07/06/23	308/23	230085630	233,85	104	954	89008-JOAO ROSA
07/06/23	309/23	230091130	233,85	104	954	89008-JOAO ROSA
07/06/23	310/23	230089994	385,35	104	954	89008-JOAO ROSA
07/06/23	311/23	230277214	233,85	104	954	89008-JOAO ROSA
06/06/23	297/23	230288405	408,21	341	4307	89010-DONALDO AL
06/06/23	299/23	230194847	222,66	341	4307	89010-DONALDO AL
06/06/23	301/23	230299848	222,66	341	4307	89010-DONALDO AL
06/06/23	302/23	230262837	482,57	341	4307	89010-DONALDO AL
06/06/23	305/23	230085154	276,54	341	4307	89010-DONALDO AL
06/06/23	306/23	230218247	77,95	341	4307	89010-DONALDO AL
07/06/23	313/23	230231886	152,17	341	4307	89010-DONALDO AL
07/06/23	314/23	230306373	77,95	341	4307	89010-DONALDO AL
06/06/23	296/23	230288405	408,21	1	2973	89013-IGOR FALCA
06/06/23	298/23	230194847	222,66	1	2973	89013-IGOR FALCA
06/06/23	300/23	230299848	222,66	1	2973	89013-IGOR FALCA
06/06/23	303/23	230262837	482,57	1	2973	89013-IGOR FALCA
07/06/23	312/23	230277214	233,85	1	2973	89013-IGOR FALCA
05/06/23	2185/23	230214350	222,66	1	221	91002-ADRIANA RO
06/06/23	2208/23	230267388	222,66	1	221	91002-ADRIANA RO
06/06/23	2209/23	230262254	152,17	1	221	91002-ADRIANA RO
06/06/23	2210/23	230264429	74,22	1	221	91002-ADRIANA RO
06/06/23	2211/23	230218605	233,85	1	221	91002-ADRIANA RO
07/06/23	2221/23	230275609	194,87	1	221	91002-ADRIANA RO
07/06/23	2223/23	230281208	272,82	1	221	91002-ADRIANA RO
07/06/23	2225/23	230279573	584,62	1	221	91002-ADRIANA RO
07/06/23	2266/23	230216898	148,44	1	221	91002-ADRIANA RO
07/06/23	2267/23	230228182	222,66	1	221	91002-ADRIANA RO
07/06/23	2269/23	230202281	185,55	1	221	91002-ADRIANA RO
07/06/23	2271/23	230224592	233,85	1	221	91002-ADRIANA RO
07/06/23	2273/23	230232226	233,85	1	221	91002-ADRIANA RO
07/06/23	2275/23	230247158	233,85	1	221	91002-ADRIANA RO
07/06/23	2276/23	230234968	74,22	1	221	91002-ADRIANA RO
07/06/23	2277/23	230252622	74,22	1	221	91002-ADRIANA RO
05/06/23	2187/23	230295631	224,52	341	4374	91022-VICENTE FR
05/06/23	2189/23	230118670	185,55	341	4374	91022-VICENTE FR
05/06/23	2191/23	230293402	233,85	341	4374	91022-VICENTE FR
05/06/23	2193/23	230289781	77,95	341	4374	91022-VICENTE FR
05/06/23	2194/23	230275332	233,85	341	4374	91022-VICENTE FR
05/06/23	2195/23	230208725	233,85	341	4374	91022-VICENTE FR
05/06/23	2197/23	230297146	77,95	341	4374	91022-VICENTE FR
05/06/23	2198/23	230248281	233,85	341	4374	91022-VICENTE FR
07/06/23	2233/23	230266501	233,85	341	4374	91022-VICENTE FR
07/06/23	2235/23	230267118	226,39	341	4374	91022-VICENTE FR
07/06/23	2237/23	230285589	233,85	341	4374	91022-VICENTE FR
07/06/23	2239/23	230259348	233,85	341	4374	91022-VICENTE FR
07/06/23	2253/23	230276658	194,87	341	4374	91022-VICENTE FR
07/06/23	2255/23	230299741	233,85	341	4374	91022-VICENTE FR
07/06/23	2258/23	230265610	233,85	341	4374	91022-VICENTE FR
07/06/23	2260/23	230275505	233,85	341	4374	91022-VICENTE FR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	2186/23	230214350	222,66	1	221	91029-TIMOTEO DA
06/06/23	2201/23	230290635	233,85	1	221	91029-TIMOTEO DA
06/06/23	2202/23	230297115	233,85	1	221	91029-TIMOTEO DA
06/06/23	2203/23	230291119	220,32	1	221	91029-TIMOTEO DA
06/06/23	2204/23	230289806	77,95	1	221	91029-TIMOTEO DA
06/06/23	2205/23	230290104	77,95	1	221	91029-TIMOTEO DA
06/06/23	2206/23	230291495	77,95	1	221	91029-TIMOTEO DA
06/06/23	2207/23	230290627	77,95	1	221	91029-TIMOTEO DA
07/06/23	2220/23	230275609	194,87	1	221	91029-TIMOTEO DA
07/06/23	2222/23	230281208	272,82	1	221	91029-TIMOTEO DA
07/06/23	2224/23	230279573	584,62	1	221	91029-TIMOTEO DA
07/06/23	2268/23	230228182	222,66	1	221	91029-TIMOTEO DA
07/06/23	2270/23	230202281	185,55	1	221	91029-TIMOTEO DA
07/06/23	2272/23	230224592	233,85	1	221	91029-TIMOTEO DA
07/06/23	2274/23	230232226	233,85	1	221	91029-TIMOTEO DA
05/06/23	2175/23	230247059	222,66	1	221	91043-HEBERT MEN
06/06/23	2200/23	230232096	222,66	1	221	91043-HEBERT MEN
07/06/23	2240/23	230304333	194,87	1	221	91043-HEBERT MEN
07/06/23	2242/23	230303887	155,90	1	221	91043-HEBERT MEN
07/06/23	2243/23	230298176	230,12	1	221	91043-HEBERT MEN
07/06/23	2244/23	230305704	77,95	1	221	91043-HEBERT MEN
07/06/23	2245/23	230300831	233,85	1	221	91043-HEBERT MEN
07/06/23	2247/23	230294032	233,85	1	221	91043-HEBERT MEN
07/06/23	2261/23	230301560	445,32	1	221	91043-HEBERT MEN
07/06/23	2282/23	230226682	233,85	1	221	91043-HEBERT MEN
05/06/23	2178/23	230241747	233,85	1	3282	91044-NIVEA DE O
07/06/23	2229/23	230242535	233,85	1	3282	91044-NIVEA DE O
05/06/23	2188/23	230295631	224,52	104	566	91049-ROGER FERR
05/06/23	2190/23	230118670	185,55	104	566	91049-ROGER FERR
05/06/23	2192/23	230293402	233,85	104	566	91049-ROGER FERR
05/06/23	2196/23	230208725	233,85	104	566	91049-ROGER FERR
07/06/23	2232/23	230266501	233,85	104	566	91049-ROGER FERR
07/06/23	2234/23	230267118	226,39	104	566	91049-ROGER FERR
07/06/23	2236/23	230285589	233,85	104	566	91049-ROGER FERR
07/06/23	2238/23	230259348	233,85	104	566	91049-ROGER FERR
07/06/23	2249/23	230289901	77,95	104	566	91049-ROGER FERR
07/06/23	2250/23	230290838	77,95	104	566	91049-ROGER FERR
07/06/23	2251/23	230290655	77,95	104	566	91049-ROGER FERR
07/06/23	2252/23	230276658	194,87	104	566	91049-ROGER FERR
07/06/23	2254/23	230299741	233,85	104	566	91049-ROGER FERR
07/06/23	2256/23	230292027	77,95	104	566	91049-ROGER FERR
07/06/23	2257/23	230265610	233,85	104	566	91049-ROGER FERR
07/06/23	2259/23	230275505	233,85	104	566	91049-ROGER FERR
05/06/23	2179/23	230291289	77,95	341	322	91051-ALISSON MU
05/06/23	2181/23	230203115	233,85	341	322	91051-ALISSON MU
06/06/23	2212/23	230260831	233,85	341	322	91051-ALISSON MU
06/06/23	2214/23	230276509	185,55	341	322	91051-ALISSON MU
06/06/23	2216/23	230292134	233,85	341	322	91051-ALISSON MU
06/06/23	2218/23	230270865	233,85	341	322	91051-ALISSON MU
07/06/23	2263/23	230241677	233,85	341	322	91051-ALISSON MU
07/06/23	2278/23	230276820	233,85	341	322	91051-ALISSON MU
07/06/23	2280/23	230223720	74,22	341	322	91051-ALISSON MU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	2174/23	230247059	222,66	341	3277	91053-MARCELO HE
05/06/23	2176/23	230186827	311,04	341	3277	91053-MARCELO HE
06/06/23	2199/23	230232096	222,66	341	3277	91053-MARCELO HE
07/06/23	2241/23	230304333	194,87	341	3277	91053-MARCELO HE
07/06/23	2246/23	230300831	233,85	341	3277	91053-MARCELO HE
07/06/23	2248/23	230294032	233,85	341	3277	91053-MARCELO HE
07/06/23	2281/23	230226682	233,85	341	3277	91053-MARCELO HE
07/06/23	2283/23	230298969	77,95	341	3277	91053-MARCELO HE
07/06/23	2284/23	230229033	155,90	341	3277	91053-MARCELO HE
07/06/23	2285/23	230231085	77,95	341	3277	91053-MARCELO HE
07/06/23	2286/23	230234851	74,22	341	3277	91053-MARCELO HE
05/06/23	2180/23	230203115	233,85	1	3282	91056-HUGO PARRE
05/06/23	2182/23	230214517	148,44	1	3282	91056-HUGO PARRE
05/06/23	2183/23	230267653	74,22	1	3282	91056-HUGO PARRE
05/06/23	2184/23	230261946	77,95	1	3282	91056-HUGO PARRE
06/06/23	2213/23	230260831	233,85	1	3282	91056-HUGO PARRE
06/06/23	2215/23	230276509	185,55	1	3282	91056-HUGO PARRE
06/06/23	2217/23	230292134	233,85	1	3282	91056-HUGO PARRE
06/06/23	2219/23	230270865	233,85	1	3282	91056-HUGO PARRE
07/06/23	2262/23	230241677	233,85	1	3282	91056-HUGO PARRE
07/06/23	2264/23	230207958	155,90	1	3282	91056-HUGO PARRE
07/06/23	2265/23	230211035	122,51	1	3282	91056-HUGO PARRE
07/06/23	2279/23	230276820	233,85	1	3282	91056-HUGO PARRE
05/06/23	2177/23	230241747	233,85	341	322	91057-MARCO AURE
07/06/23	2226/23	230305502	77,95	341	322	91057-MARCO AURE
07/06/23	2227/23	230305818	155,90	341	322	91057-MARCO AURE
07/06/23	2228/23	230242535	233,85	341	322	91057-MARCO AURE
07/06/23	2230/23	230297650	155,90	341	322	91057-MARCO AURE
07/06/23	2231/23	230294223	233,85	341	322	91057-MARCO AURE
07/06/23	777777/77	767977	306,30	1	780	92001-FRANCISCO
07/06/23	777777/77	763020	193,01	1	780	92001-FRANCISCO
05/06/23	23/23	230266378	122,51	1	780	92002-JOSE DIVIN
05/06/23	777777/77	781767	194,88	1	780	92002-JOSE DIVIN
05/06/23	777777/77	781767	194,88	341	4371	92004-EBVAL DA C
07/06/23	777777/77	727512	77,95	341	4371	92004-EBVAL DA C
07/06/23	777777/77	746850	77,95	341	4371	92004-EBVAL DA C
07/06/23	777777/77	746889	77,95	341	4371	92004-EBVAL DA C
07/06/23	777777/77	767977	306,30	341	4371	92004-EBVAL DA C
07/06/23	777777/77	763020	193,01	341	4371	92004-EBVAL DA C
07/06/23	70/23	230296898	152,17	1	3337	93001-ENIVALDO J
07/06/23	71/23	230291814	155,90	1	3337	93001-ENIVALDO J
07/06/23	72/23	230297004	467,70	1	3337	93001-ENIVALDO J
07/06/23	74/23	230308557	326,67	1	3337	93001-ENIVALDO J
07/06/23	73/23	230297004	467,70	341	5598	93006-MARCUS FIL
06/06/23	38/23	230251280	77,95	1	463	94001-ANTONIO AL
06/06/23	39/23	230259901	77,95	1	463	94001-ANTONIO AL
06/06/23	40/23	230256149	77,95	1	463	94001-ANTONIO AL
07/06/23	41/23	230240941	234,42	1	463	94001-ANTONIO AL
05/06/23	486/23	230207401	74,22	1	690	95003-JOAO BATIS
05/06/23	487/23	230287364	155,90	1	690	95003-JOAO BATIS
05/06/23	488/23	230262322	77,95	1	690	95003-JOAO BATIS
05/06/23	484/23	230267211	77,95	104	1254	95008-CINTHIA MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	485/23	230280281	77,95	104	1254	95008-CINTHIA MA
06/06/23	489/23	230229185	74,22	104	2535	95009-DIOGO TERU
06/06/23	490/23	230225499	74,22	104	2535	95009-DIOGO TERU
06/06/23	491/23	230287914	467,70	104	2535	95009-DIOGO TERU
06/06/23	492/23	230232724	980,01	104	2535	95009-DIOGO TERU
06/06/23	493/23	230291912	980,01	104	2535	95009-DIOGO TERU
06/06/23	777777/77	777048	77,95	341	4407	96006-LUANA FRAN
06/06/23	777777/77	779751	77,95	1	988	97004-RONALDO TA
06/06/23	777777/77	779855	77,95	1	988	97004-RONALDO TA
06/06/23	777777/77	788714	77,95	1	988	97004-RONALDO TA
06/06/23	777777/77	788783	77,95	1	988	97004-RONALDO TA
06/06/23	777777/77	776626	77,95	1	988	97004-RONALDO TA
06/06/23	777777/77	779604	77,95	1	988	97004-RONALDO TA
06/06/23	777777/77	788655	77,95	1	988	97004-RONALDO TA
07/06/23	62/23	230193640	134,88	1	988	97004-RONALDO TA
07/06/23	777777/77	788866	77,95	1	988	97004-RONALDO TA
06/06/23	62/23	230285995	155,90	341	4388	99002-RENATO CAN
06/06/23	63/23	230295696	77,95	341	4388	99002-RENATO CAN
06/06/23	777777/77	716811	194,88	341	4388	99002-RENATO CAN
06/06/23	777777/77	715645	193,01	341	4388	99002-RENATO CAN
06/06/23	777777/77	724836	194,88	341	4388	99002-RENATO CAN
07/06/23	64/23	230279356	233,85	341	4388	99002-RENATO CAN
07/06/23	777777/77	716440	194,88	341	4388	99002-RENATO CAN
06/06/23	777777/77	716811	194,88	341	4388	99003-ELIZABETH
06/06/23	777777/77	715645	193,01	341	4388	99003-ELIZABETH
06/06/23	777777/77	724836	194,88	341	4388	99003-ELIZABETH
07/06/23	777777/77	716440	194,88	341	4388	99003-ELIZABETH
05/06/23	88/23	230289146	77,95	1	277	100002-ANA PAULA
05/06/23	82/23	230289456	77,95	1	3676	100006-MARCIDO M
05/06/23	83/23	230288897	77,95	1	3676	100006-MARCIDO M
05/06/23	84/23	230289046	77,95	1	3676	100006-MARCIDO M
05/06/23	85/23	230289091	77,95	1	3676	100006-MARCIDO M
05/06/23	86/23	230289072	77,95	1	3676	100006-MARCIDO M
05/06/23	87/23	230288946	77,95	1	3676	100006-MARCIDO M
06/06/23	777777/77	690389	182,16	341	6445	101015-SIMONETE
06/06/23	777777/77	683656	194,88	341	6445	101015-SIMONETE
06/06/23	777777/77	690379	74,22	341	6445	101015-SIMONETE
06/06/23	777777/77	682082	194,88	341	6445	101015-SIMONETE
06/06/23	777777/77	682476	510,42	341	6445	101015-SIMONETE
06/06/23	777777/77	683282	194,88	341	6445	101015-SIMONETE
06/06/23	777777/77	699733	194,88	341	6445	101015-SIMONETE
06/06/23	777777/77	746934	241,28	341	6445	101015-SIMONETE
06/06/23	777777/77	682822	185,55	341	6445	101015-SIMONETE
06/06/23	777777/77	699831	185,55	341	6445	101015-SIMONETE
06/06/23	777777/77	735139	194,88	341	6445	101015-SIMONETE
06/06/23	777777/77	681801	194,88	341	6445	101015-SIMONETE
06/06/23	777777/77	682300	194,88	341	6445	101015-SIMONETE
06/06/23	777777/77	685007	193,01	341	6445	101015-SIMONETE
06/06/23	777777/77	751794	194,88	341	6445	101015-SIMONETE
05/06/23	777777/77	698196	194,88	1	2057	101018-HEBERT MA
06/06/23	777777/77	757589	185,55	1	2057	101018-HEBERT MA
05/06/23	777777/77	772909	77,95	341	656	101019-VITOR ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/06/23	777777/77	698196	194,88	341	656	101019	VITOR ALV
06/06/23	777777/77	757589	185,55	341	656	101019	VITOR ALV
07/06/23	777777/77	674915	91,89	341	4422	101020	MARIA DE
06/06/23	777777/77	690389	182,16	341	4422	101021	FREDERICO
06/06/23	777777/77	683656	194,88	341	4422	101021	FREDERICO
06/06/23	777777/77	682082	194,88	341	4422	101021	FREDERICO
06/06/23	777777/77	682476	510,42	341	4422	101021	FREDERICO
06/06/23	777777/77	683282	194,88	341	4422	101021	FREDERICO
06/06/23	777777/77	688431	77,95	341	4422	101021	FREDERICO
06/06/23	777777/77	690368	80,22	341	4422	101021	FREDERICO
06/06/23	777777/77	687433	74,22	341	4422	101021	FREDERICO
06/06/23	777777/77	686768	134,88	341	4422	101021	FREDERICO
06/06/23	777777/77	690370	74,22	341	4422	101021	FREDERICO
06/06/23	777777/77	690390	74,22	341	4422	101021	FREDERICO
06/06/23	777777/77	690337	74,22	341	4422	101021	FREDERICO
06/06/23	777777/77	687126	74,22	341	4422	101021	FREDERICO
06/06/23	777777/77	687952	77,95	341	4422	101021	FREDERICO
06/06/23	777777/77	688078	74,22	341	4422	101021	FREDERICO
06/06/23	777777/77	690384	91,89	341	4422	101021	FREDERICO
06/06/23	777777/77	699733	194,88	341	4422	101021	FREDERICO
06/06/23	777777/77	746934	241,28	341	4422	101021	FREDERICO
06/06/23	777777/77	682822	185,55	341	4422	101021	FREDERICO
06/06/23	777777/77	699831	185,55	341	4422	101021	FREDERICO
06/06/23	777777/77	735139	194,88	341	4422	101021	FREDERICO
06/06/23	777777/77	681801	194,88	341	4422	101021	FREDERICO
06/06/23	777777/77	682300	194,88	341	4422	101021	FREDERICO
06/06/23	777777/77	685007	193,01	341	4422	101021	FREDERICO
06/06/23	777777/77	751794	194,88	341	4422	101021	FREDERICO
06/06/23	777777/77	687956	77,95	104	952	103001	WESLEY SA
05/06/23	777777/77	678209	185,55	341	4414	103002	FRANCIS D
07/06/23	777777/77	743761	77,95	1	529	103354	VALDENI D
07/06/23	777777/77	736551	185,55	1	529	103354	VALDENI D
05/06/23	777777/77	773003	77,95	1	529	103355	ROBERTO D
07/06/23	777777/77	743761	77,95	1	529	103355	ROBERTO D
05/06/23	777777/77	678209	185,55	1	529	103356	OSVALDO P
07/06/23	777777/77	778620	77,95	1	529	103356	OSVALDO P
07/06/23	777777/77	778748	77,95	1	529	103356	OSVALDO P
07/06/23	777777/77	736551	185,55	1	529	103356	OSVALDO P
06/06/23	158/23	230269344	194,87	1	2753	104001	ALZEMAR J
06/06/23	161/23	230304583	233,85	1	2753	104001	ALZEMAR J
05/06/23	157/23	230299296	233,85	104	1237	104002	MAURICIO
06/06/23	159/23	230269344	194,87	104	1237	104002	MAURICIO
06/06/23	160/23	230304583	233,85	104	1237	104002	MAURICIO
06/06/23	777777/77	767907	194,88	104	4652	107001	EDILEUSA
06/06/23	777777/77	767907	194,88	104	4652	107007	DIENE CIA
07/06/23	777777/77	787344	194,88	341	4409	108001	PAULO LIC
07/06/23	777777/77	796754	77,95	341	4409	108001	PAULO LIC
06/06/23	777777/77	757531	74,22	104	8	108006	MARIA DO
05/06/23	777777/77	723438	74,22	341	4409	108012	WEIDEN LI
07/06/23	777777/77	787344	194,88	341	4409	108012	WEIDEN LI
05/06/23	337/23	230043142	168,60	341	4393	109001	HEBERT SO
05/06/23	339/23	230043257	202,32	341	4393	109001	HEBERT SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	340/23	230027146	233,85	341	4393	109001-HEBERT SO
05/06/23	342/23	230046448	185,55	341	4393	109001-HEBERT SO
05/06/23	344/23	230048142	222,66	341	4393	109001-HEBERT SO
07/06/23	346/23	230043973	148,44	341	4393	109001-HEBERT SO
07/06/23	777777/77	760702	194,88	341	4393	109001-HEBERT SO
06/06/23	777777/77	720996	194,88	341	4419	109007-ANDERSON
05/06/23	338/23	230043142	168,60	341	919	109008-ELVIS DA
05/06/23	341/23	230027146	233,85	341	919	109008-ELVIS DA
05/06/23	343/23	230046448	185,55	341	919	109008-ELVIS DA
05/06/23	345/23	230048142	222,66	341	919	109008-ELVIS DA
07/06/23	777777/77	760702	194,88	341	919	109008-ELVIS DA
06/06/23	777777/77	720996	194,88	341	4417	109010-MAX SPIND
07/06/23	777777/77	688927	77,95	1	3411	110002-BEATRIZ D
07/06/23	777777/77	689461	194,88	1	3411	110002-BEATRIZ D
07/06/23	777777/77	686295	194,88	1	3411	110002-BEATRIZ D
07/06/23	777777/77	685428	185,55	1	3411	110002-BEATRIZ D
07/06/23	777777/77	676683	77,95	1	3411	110002-BEATRIZ D
07/06/23	777777/77	685672	194,88	1	3411	110002-BEATRIZ D
07/06/23	777777/77	651639	116,92	1	3411	110002-BEATRIZ D
07/06/23	777777/77	685346	194,88	1	3411	110002-BEATRIZ D
07/06/23	777777/77	669054	38,98	1	3411	110002-BEATRIZ D
07/06/23	777777/77	682266	111,33	1	3411	110002-BEATRIZ D
07/06/23	777777/77	648159	116,92	1	3411	110002-BEATRIZ D
07/06/23	777777/77	690653	194,88	1	3411	110002-BEATRIZ D
07/06/23	777777/77	688056	194,88	1	3411	110002-BEATRIZ D
07/06/23	777777/77	690103	77,95	1	3411	110002-BEATRIZ D
07/06/23	777777/77	682943	155,90	1	3411	110002-BEATRIZ D
07/06/23	777777/77	689461	194,88	1	3411	110003-ERLON DE
07/06/23	777777/77	686295	194,88	1	3411	110003-ERLON DE
07/06/23	777777/77	683255	77,95	1	3411	110003-ERLON DE
07/06/23	777777/77	685428	185,55	1	3411	110003-ERLON DE
07/06/23	777777/77	685672	194,88	1	3411	110003-ERLON DE
07/06/23	777777/77	680908	77,95	1	3411	110003-ERLON DE
07/06/23	777777/77	685346	194,88	1	3411	110003-ERLON DE
07/06/23	777777/77	690653	194,88	1	3411	110003-ERLON DE
07/06/23	777777/77	682067	77,95	1	3411	110003-ERLON DE
07/06/23	777777/77	689513	77,95	1	3411	110003-ERLON DE
07/06/23	777777/77	688056	194,88	1	3411	110003-ERLON DE
07/06/23	777777/77	687008	194,88	341	4393	110011-JOAO VITO
07/06/23	777777/77	676698	194,88	341	4393	110011-JOAO VITO
07/06/23	777777/77	685587	194,88	341	4393	110011-JOAO VITO
07/06/23	777777/77	682586	194,88	341	4393	110011-JOAO VITO
07/06/23	777777/77	688830	185,55	341	4393	110011-JOAO VITO
07/06/23	777777/77	689080	194,88	341	4393	110011-JOAO VITO
07/06/23	777777/77	680407	189,28	341	4393	110011-JOAO VITO
07/06/23	777777/77	689033	185,55	341	4393	110011-JOAO VITO
07/06/23	777777/77	689412	194,88	341	4393	110011-JOAO VITO
07/06/23	777777/77	685106	194,88	341	4393	110011-JOAO VITO
07/06/23	777777/77	687884	77,95	104	2437	110012-LEONARDO
07/06/23	777777/77	687603	77,95	104	2437	110012-LEONARDO
07/06/23	777777/77	687008	194,88	104	2437	110012-LEONARDO
07/06/23	777777/77	676698	194,88	104	2437	110012-LEONARDO

Autenticacao: bb574b3daeb11bd8b0527896adc8b762 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	777777/77	685587	194,88	104	2437	110012-LEONARDO
07/06/23	777777/77	681304	77,95	104	2437	110012-LEONARDO
07/06/23	777777/77	682586	194,88	104	2437	110012-LEONARDO
07/06/23	777777/77	688830	185,55	104	2437	110012-LEONARDO
07/06/23	777777/77	689080	194,88	104	2437	110012-LEONARDO
07/06/23	777777/77	680407	189,28	104	2437	110012-LEONARDO
07/06/23	777777/77	690575	77,95	104	2437	110012-LEONARDO
07/06/23	777777/77	689033	185,55	104	2437	110012-LEONARDO
07/06/23	777777/77	689412	194,88	104	2437	110012-LEONARDO
07/06/23	777777/77	685106	194,88	104	2437	110012-LEONARDO
07/06/23	777777/77	747920	74,22	104	2437	110012-LEONARDO
07/06/23	777777/77	747062	77,95	104	2437	110012-LEONARDO
07/06/23	777777/77	651639	116,92	341	4417	110013-JADER FER
07/06/23	777777/77	669054	38,98	341	4417	110013-JADER FER
07/06/23	777777/77	682266	111,33	341	4417	110013-JADER FER
07/06/23	777777/77	648159	116,92	341	4417	110013-JADER FER
05/06/23	777777/77	728044	194,88	341	4417	111001-EVERTON M
05/06/23	777777/77	758904	194,88	341	4417	111001-EVERTON M
05/06/23	777777/77	750473	185,55	341	4417	111001-EVERTON M
05/06/23	777777/77	755874	194,88	341	4417	111001-EVERTON M
05/06/23	777777/77	749422	194,88	341	4417	111001-EVERTON M
05/06/23	777777/77	759787	194,88	341	4417	111001-EVERTON M
06/06/23	777777/77	765096	148,44	341	4417	111001-EVERTON M
06/06/23	777777/77	723260	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	733665	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	770619	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	765042	148,44	341	4417	111001-EVERTON M
06/06/23	777777/77	728027	74,22	341	4417	111001-EVERTON M
06/06/23	777777/77	759555	194,88	341	4417	111001-EVERTON M
06/06/23	777777/77	765134	148,44	341	4417	111001-EVERTON M
06/06/23	777777/77	723255	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	752182	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	770075	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	752841	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	732565	148,44	341	4417	111001-EVERTON M
06/06/23	777777/77	764972	148,44	341	4417	111001-EVERTON M
06/06/23	777777/77	734765	148,44	341	4417	111001-EVERTON M
06/06/23	777777/77	758569	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	758532	194,88	341	4417	111001-EVERTON M
06/06/23	777777/77	701510	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	767602	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	772535	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	725764	194,88	341	4417	111001-EVERTON M
06/06/23	777777/77	729509	74,22	341	4417	111001-EVERTON M
06/06/23	777777/77	740529	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	759805	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	772612	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	751876	194,88	341	4417	111001-EVERTON M
06/06/23	777777/77	714011	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	714011	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	779121	194,88	341	4417	111001-EVERTON M
06/06/23	777777/77	779121	194,88	341	4417	111001-EVERTON M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	777777/77	741335	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	777068	148,44	341	4417	111001-EVERTON M
06/06/23	777777/77	786481	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	738332	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	779262	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	772997	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	761026	194,88	341	4417	111001-EVERTON M
06/06/23	777777/77	727987	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	771405	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	734770	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	752734	155,90	341	4417	111001-EVERTON M
06/06/23	777777/77	772422	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	767086	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	753102	74,22	341	4417	111001-EVERTON M
06/06/23	777777/77	753102	74,22	341	4417	111001-EVERTON M
06/06/23	777777/77	742970	77,95	341	4417	111001-EVERTON M
06/06/23	777777/77	777109	148,44	341	4417	111001-EVERTON M
06/06/23	777777/77	776429	194,88	341	4417	111001-EVERTON M
07/06/23	250/23	230158750	155,90	341	4417	111001-EVERTON M
07/06/23	777777/77	690492	194,88	341	4417	111001-EVERTON M
06/06/23	777777/77	772499	194,88	341	4417	111006-EDGARD IT
06/06/23	777777/77	770574	77,95	341	4417	111006-EDGARD IT
06/06/23	777777/77	758580	77,95	341	4417	111006-EDGARD IT
06/06/23	777777/77	772499	194,88	341	1464	111007-WEDISON F
05/06/23	777777/77	728044	194,88	341	5079	111008-ROBSON AL
05/06/23	777777/77	680007	155,90	341	5079	111008-ROBSON AL
05/06/23	777777/77	758904	194,88	341	5079	111008-ROBSON AL
05/06/23	777777/77	750473	185,55	341	5079	111008-ROBSON AL
05/06/23	777777/77	755874	194,88	341	5079	111008-ROBSON AL
05/06/23	777777/77	749422	194,88	341	5079	111008-ROBSON AL
05/06/23	777777/77	759787	194,88	341	5079	111008-ROBSON AL
06/06/23	777777/77	759555	194,88	341	5079	111008-ROBSON AL
06/06/23	777777/77	758532	194,88	341	5079	111008-ROBSON AL
06/06/23	777777/77	725764	194,88	341	5079	111008-ROBSON AL
06/06/23	777777/77	689680	77,95	341	5079	111008-ROBSON AL
06/06/23	777777/77	689680	77,95	341	5079	111008-ROBSON AL
06/06/23	777777/77	751876	194,88	341	5079	111008-ROBSON AL
06/06/23	777777/77	779121	194,88	341	5079	111008-ROBSON AL
06/06/23	777777/77	761026	194,88	341	5079	111008-ROBSON AL
06/06/23	777777/77	776429	194,88	341	5079	111008-ROBSON AL
07/06/23	777777/77	690492	194,88	341	5079	111008-ROBSON AL
07/06/23	777777/77	678228	311,04	1	1310	112001-ORLEY SIL
05/06/23	777777/77	777056	77,95	1	1507	114001-OSTEIR FI
05/06/23	777777/77	766527	74,22	1	1507	114001-OSTEIR FI
07/06/23	777777/77	729344	194,88	1	1507	114001-OSTEIR FI
07/06/23	777777/77	758834	194,88	1	1507	114001-OSTEIR FI
07/06/23	777777/77	739563	185,55	1	1507	114001-OSTEIR FI
07/06/23	777777/77	754325	194,88	1	1507	114001-OSTEIR FI
07/06/23	777777/77	749191	194,88	1	1507	114001-OSTEIR FI
07/06/23	777777/77	740664	189,28	1	1507	114001-OSTEIR FI
07/06/23	777777/77	748805	194,88	1	1507	114001-OSTEIR FI
07/06/23	777777/77	760735	194,88	1	1507	114001-OSTEIR FI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	777777/77	688233	194,88	1	1507	114002-ELANE ALV
07/06/23	777777/77	714962	77,95	1	1507	114002-ELANE ALV
07/06/23	777777/77	743108	155,90	1	1507	114002-ELANE ALV
07/06/23	777777/77	779627	77,95	1	1507	114002-ELANE ALV
07/06/23	777777/77	779653	155,90	1	1507	114002-ELANE ALV
05/06/23	777777/77	687818	77,95	1	4590	114005-LISLIAN F
06/06/23	777777/77	762995	454,12	1	4590	114005-LISLIAN F
06/06/23	777777/77	676316	77,95	1	4590	114005-LISLIAN F
06/06/23	777777/77	692660	77,95	1	4590	114005-LISLIAN F
06/06/23	777777/77	707038	77,95	1	4590	114005-LISLIAN F
06/06/23	777777/77	668170	77,95	1	4590	114005-LISLIAN F
06/06/23	777777/77	696946	77,95	1	4590	114005-LISLIAN F
05/06/23	777777/77	682303	194,88	341	4414	114007-ALBERT DA
06/06/23	777777/77	694616	77,95	341	4414	114007-ALBERT DA
06/06/23	777777/77	689803	194,88	341	4414	114007-ALBERT DA
06/06/23	777777/77	762995	454,12	341	6244	114010-PAULO HEN
06/06/23	777777/77	690510	194,88	341	6244	114010-PAULO HEN
06/06/23	777777/77	688289	189,28	341	6244	114010-PAULO HEN
07/06/23	777777/77	758269	439,88	341	6244	114010-PAULO HEN
07/06/23	777777/77	742566	438,01	341	6244	114010-PAULO HEN
07/06/23	777777/77	765806	443,60	341	6244	114010-PAULO HEN
05/06/23	777777/77	682303	194,88	341	4296	114018-CLEYTON P
06/06/23	777777/77	694859	77,95	341	4296	114018-CLEYTON P
06/06/23	777777/77	689803	194,88	341	4296	114018-CLEYTON P
06/06/23	777777/77	688233	194,88	341	4296	114018-CLEYTON P
06/06/23	777777/77	690510	194,88	341	4296	114018-CLEYTON P
06/06/23	777777/77	688289	189,28	341	4296	114018-CLEYTON P
07/06/23	777777/77	758269	439,88	341	4296	114018-CLEYTON P
07/06/23	777777/77	742566	438,01	341	4296	114018-CLEYTON P
07/06/23	777777/77	765806	443,60	341	4296	114018-CLEYTON P
07/06/23	777777/77	779653	155,90	341	4296	114018-CLEYTON P
07/06/23	777777/77	729344	194,88	341	4296	114018-CLEYTON P
07/06/23	777777/77	758834	194,88	341	4296	114018-CLEYTON P
07/06/23	777777/77	739563	185,55	341	4296	114018-CLEYTON P
07/06/23	777777/77	754325	194,88	341	4296	114018-CLEYTON P
07/06/23	777777/77	749191	194,88	341	4296	114018-CLEYTON P
07/06/23	777777/77	740664	189,28	341	4296	114018-CLEYTON P
07/06/23	777777/77	748805	194,88	341	4296	114018-CLEYTON P
07/06/23	777777/77	760735	194,88	341	4296	114018-CLEYTON P
05/06/23	777777/77	780964	77,95	1	3710	118001-FLAVIANE
05/06/23	777777/77	786214	816,70	1	3710	118001-FLAVIANE
06/06/23	777777/77	775093	155,90	1	3710	118001-FLAVIANE
05/06/23	777777/77	780964	77,95	1	3710	118005-WANDER CA
05/06/23	777777/77	786214	816,70	1	3710	118005-WANDER CA
06/06/23	777777/77	775093	155,90	1	3710	118005-WANDER CA
07/06/23	22/23	230197530	311,04	1	3710	118005-WANDER CA
07/06/23	23/23	230116349	77,95	1	3710	118005-WANDER CA
05/06/23	777777/77	781218	77,95	104	2535	119003-EURIPEDES
05/06/23	777777/77	780793	311,04	1	3621	120002-JOSE FERN
05/06/23	777777/77	781835	74,22	1	3621	120002-JOSE FERN
05/06/23	777777/77	780618	74,22	1	3621	120002-JOSE FERN
05/06/23	777777/77	777004	74,22	1	3621	120002-JOSE FERN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/23	107/23	230280262	233,85	1	3641	121003-KEILA DE
07/06/23	108/23	230136514	155,90	1	3641	121003-KEILA DE
07/06/23	110/23	230252152	77,95	1	3641	121003-KEILA DE
05/06/23	106/23	230280262	233,85	341	5532	121004-ARTHUR DE
05/06/23	777777/77	681697	185,55	341	4339	122003-ALICE ROD
05/06/23	777777/77	667019	74,22	341	4339	122003-ALICE ROD
05/06/23	777777/77	666442	77,95	341	4339	122003-ALICE ROD
05/06/23	777777/77	708929	185,55	341	4339	122003-ALICE ROD
05/06/23	777777/77	752407	193,01	341	4339	122003-ALICE ROD
06/06/23	777777/77	682018	185,55	341	4339	122003-ALICE ROD
06/06/23	777777/77	703435	185,55	341	4339	122003-ALICE ROD
06/06/23	777777/77	702033	194,88	341	4339	122003-ALICE ROD
06/06/23	777777/77	701104	194,88	341	4339	122003-ALICE ROD
06/06/23	777777/77	690573	194,88	341	4339	122003-ALICE ROD
06/06/23	777777/77	699343	168,60	341	4339	122003-ALICE ROD
06/06/23	777777/77	694904	194,88	341	4339	122003-ALICE ROD
06/06/23	777777/77	705394	194,88	341	4339	122003-ALICE ROD
06/06/23	777777/77	705410	194,88	341	4339	122003-ALICE ROD
06/06/23	777777/77	690696	194,88	341	4339	122003-ALICE ROD
07/06/23	136/23	230214622	233,85	341	4339	122003-ALICE ROD
07/06/23	138/23	230224836	233,85	341	4339	122003-ALICE ROD
07/06/23	140/23	230210834	233,85	341	4339	122003-ALICE ROD
07/06/23	142/23	230210202	208,52	341	4339	122003-ALICE ROD
06/06/23	128/23	230250426	233,85	341	4422	122011-WASHINGTO
06/06/23	777777/77	767176	185,55	341	4422	122011-WASHINGTO
06/06/23	777777/77	777055	194,88	341	4422	122011-WASHINGTO
06/06/23	777777/77	752521	187,42	341	4422	122011-WASHINGTO
06/06/23	777777/77	777166	194,88	341	4422	122011-WASHINGTO
06/06/23	777777/77	770352	185,55	341	4422	122011-WASHINGTO
06/06/23	777777/77	768319	189,28	341	4422	122011-WASHINGTO
06/06/23	777777/77	776894	194,88	341	4422	122011-WASHINGTO
06/06/23	777777/77	773480	185,55	341	4422	122011-WASHINGTO
07/06/23	777777/77	769324	77,95	341	4422	122011-WASHINGTO
05/06/23	777777/77	681697	185,55	341	4422	122012-CAROLINA
05/06/23	777777/77	720412	77,95	341	4422	122012-CAROLINA
05/06/23	777777/77	708929	185,55	341	4422	122012-CAROLINA
05/06/23	777777/77	752407	193,01	341	4422	122012-CAROLINA
06/06/23	777777/77	682018	185,55	341	4422	122012-CAROLINA
06/06/23	777777/77	718229	74,22	341	4422	122012-CAROLINA
06/06/23	777777/77	738529	77,95	341	4422	122012-CAROLINA
06/06/23	777777/77	732459	194,39	341	4422	122012-CAROLINA
06/06/23	777777/77	755954	74,22	341	4422	122012-CAROLINA
06/06/23	777777/77	703435	185,55	341	4422	122012-CAROLINA
06/06/23	777777/77	702033	194,88	341	4422	122012-CAROLINA
06/06/23	777777/77	705455	77,95	341	4422	122012-CAROLINA
06/06/23	777777/77	726960	77,95	341	4422	122012-CAROLINA
06/06/23	777777/77	686632	74,22	341	4422	122012-CAROLINA
06/06/23	777777/77	701104	194,88	341	4422	122012-CAROLINA
06/06/23	777777/77	690573	194,88	341	4422	122012-CAROLINA
06/06/23	777777/77	699343	168,60	341	4422	122012-CAROLINA
06/06/23	777777/77	694904	194,88	341	4422	122012-CAROLINA
06/06/23	777777/77	705394	194,88	341	4422	122012-CAROLINA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/23	777777/77	705410	194,88	341	4422	122012-CAROLINA
06/06/23	777777/77	695800	74,22	341	4422	122012-CAROLINA
06/06/23	777777/77	690696	194,88	341	4422	122012-CAROLINA
06/06/23	777777/77	756232	74,22	341	4422	122012-CAROLINA
07/06/23	133/23	230208397	155,90	341	4422	122012-CAROLINA
07/06/23	134/23	230218661	155,90	341	4422	122012-CAROLINA
07/06/23	135/23	230214622	233,85	341	4422	122012-CAROLINA
07/06/23	137/23	230224836	233,85	341	4422	122012-CAROLINA
07/06/23	139/23	230210834	233,85	341	4422	122012-CAROLINA
07/06/23	141/23	230210202	208,52	341	4422	122012-CAROLINA
05/06/23	777777/77	771966	74,22	336	1	122014-GUILHERME
05/06/23	777777/77	771030	74,22	336	1	122014-GUILHERME
05/06/23	777777/77	751821	74,22	336	1	122014-GUILHERME
05/06/23	777777/77	759127	77,95	336	1	122014-GUILHERME
05/06/23	777777/77	769118	74,22	336	1	122014-GUILHERME
05/06/23	777777/77	772130	74,22	336	1	122014-GUILHERME
05/06/23	777777/77	761722	77,95	336	1	122014-GUILHERME
05/06/23	777777/77	771349	74,22	336	1	122014-GUILHERME
05/06/23	777777/77	748721	77,95	336	1	122014-GUILHERME
05/06/23	777777/77	772507	74,22	336	1	122014-GUILHERME
05/06/23	777777/77	769200	74,22	336	1	122014-GUILHERME
06/06/23	127/23	230250426	233,85	336	1	122014-GUILHERME
06/06/23	777777/77	767176	185,55	336	1	122014-GUILHERME
06/06/23	777777/77	777055	194,88	336	1	122014-GUILHERME
06/06/23	777777/77	752521	187,42	336	1	122014-GUILHERME
06/06/23	777777/77	777166	194,88	336	1	122014-GUILHERME
06/06/23	777777/77	770352	185,55	336	1	122014-GUILHERME
06/06/23	777777/77	768319	189,28	336	1	122014-GUILHERME
06/06/23	777777/77	776894	194,88	336	1	122014-GUILHERME
06/06/23	777777/77	773480	185,55	336	1	122014-GUILHERME
07/06/23	777777/77	716520	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	788937	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	789537	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	789636	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	792064	77,95	336	1	122014-GUILHERME
07/06/23	777777/77	752527	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	756013	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	788194	77,95	336	1	122014-GUILHERME
07/06/23	777777/77	731514	67,44	336	1	122014-GUILHERME
07/06/23	777777/77	791596	77,95	336	1	122014-GUILHERME
07/06/23	777777/77	788344	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	788445	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	789834	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	705442	77,95	336	1	122014-GUILHERME
07/06/23	777777/77	756214	74,22	336	1	122014-GUILHERME
07/06/23	777777/77	788270	74,22	336	1	122014-GUILHERME
06/06/23	196/23	230204851	233,85	104	954	127005-LUCIANO F
06/06/23	198/23	230113367	888,93	104	954	127005-LUCIANO F
06/06/23	195/23	230204851	233,85	341	4306	127007-JUNIOR CA
06/06/23	197/23	230113367	888,93	341	4306	127007-JUNIOR CA
06/06/23	182/23	230203071	731,29	1	2057	130006-NAZIR SEA
06/06/23	183/23	230209127	200,47	1	2057	130006-NAZIR SEA

Autenticacao: bb574b3daeb11bd8b0527896adc8b762 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/06/23 - 09/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/06/23	184/23	230231173	980,01	1	2057	130006-NAZIR SEA
07/06/23	185/23	230203493	326,67	1	2057	130006-NAZIR SEA
07/06/23	186/23	230202039	980,01	1	2057	130006-NAZIR SEA
07/06/23	189/23	230305759	326,67	1	2057	130006-NAZIR SEA
07/06/23	190/23	230286596	326,67	1	2057	130006-NAZIR SEA
07/06/23	187/23	230202039	980,01	1	4580	130007-JEFFERSON
07/06/23	777777/77	793099	96,51	1	3657	IIG-888023-MARCO
07/06/23	777777/77	784896	96,51	341	4422	IIG-888025-CAROL
06/06/23	777777/77	781813	96,51	341	4422	IIG-888029-IVAN
07/06/23	777777/77	795041	77,95	341	4422	IIG-888029-IVAN
07/06/23	777777/77	778348	96,51	341	4422	IIG-888029-IVAN
07/06/23	777777/77	780452	96,51	1	3657	IIG-888042-SUZAN
07/06/23	777777/77	774980	96,51	1	3657	IIG-888042-SUZAN
06/06/23	777777/77	778359	96,51	341	4422	IIG-888043-ALINE
06/06/23	777777/77	769715	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 546.275,64

TOTAL DE OFICIAIS NO PERIODO : 422

TOTAL DE O.P. NO PERIODO : 2303

SPG

SPG6160N