

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/23	33/23	220869467	74,22	104	14	1001-GREDES MARQ
09/02/23	34/23	220864149	74,22	104	14	1001-GREDES MARQ
09/02/23	35/23	220817192	74,22	104	14	1001-GREDES MARQ
09/02/23	36/23	230003826	74,22	104	14	1001-GREDES MARQ
09/02/23	37/23	230003838	311,04	104	14	1001-GREDES MARQ
09/02/23	38/23	220809950	254,38	104	14	1001-GREDES MARQ
07/02/23	15/23	230033206	74,22	104	794	2008-VALDEMAR AL
07/02/23	16/23	230051555	74,22	104	794	2008-VALDEMAR AL
07/02/23	17/23	230050356	74,22	104	794	2008-VALDEMAR AL
07/02/23	18/23	230011316	222,66	104	794	2008-VALDEMAR AL
07/02/23	19/23	230003510	222,66	104	794	2008-VALDEMAR AL
06/02/23	34/23	230016021	74,22	1	1302	3001-CLAUDENOR G
06/02/23	35/23	220470176	67,44	1	1302	3001-CLAUDENOR G
06/02/23	36/23	220803394	74,22	1	1302	3001-CLAUDENOR G
06/02/23	37/23	220537458	74,22	1	1302	3001-CLAUDENOR G
10/02/23	38/23	220238383	74,22	1	1302	3003-HAMILTON SO
10/02/23	39/23	220818657	74,22	1	1302	3003-HAMILTON SO
10/02/23	40/23	230041476	74,22	1	1302	3003-HAMILTON SO
10/02/23	41/23	230050954	74,22	1	1302	3003-HAMILTON SO
08/02/23	14/23	220797211	311,04	104	972	4006-MARCELO AUG
10/02/23	15/23	220817959	74,22	104	972	4006-MARCELO AUG
06/02/23	639/23	230054559	74,22	104	2289	6002-ANTONIO CAR
06/02/23	644/23	230012593	583,17	104	2289	6002-ANTONIO CAR
06/02/23	656/23	230023640	222,66	104	2289	6002-ANTONIO CAR
06/02/23	658/23	220874566	222,66	104	2289	6002-ANTONIO CAR
06/02/23	660/23	230018383	194,39	104	2289	6002-ANTONIO CAR
06/02/23	661/23	230016522	222,66	104	2289	6002-ANTONIO CAR
06/02/23	664/23	230043392	485,97	104	2289	6002-ANTONIO CAR
06/02/23	666/23	230029126	222,66	104	2289	6002-ANTONIO CAR
06/02/23	667/23	230018528	229,72	104	2289	6002-ANTONIO CAR
06/02/23	670/23	230003924	185,55	104	2289	6002-ANTONIO CAR
06/02/23	672/23	230040432	185,55	104	2289	6002-ANTONIO CAR
06/02/23	674/23	230038923	275,67	104	2289	6002-ANTONIO CAR
06/02/23	676/23	230026203	275,67	104	2289	6002-ANTONIO CAR
06/02/23	678/23	230003906	275,67	104	2289	6002-ANTONIO CAR
06/02/23	679/23	230026164	187,98	104	2289	6002-ANTONIO CAR
06/02/23	682/23	230026217	275,67	104	2289	6002-ANTONIO CAR
06/02/23	684/23	230021698	473,02	104	2289	6002-ANTONIO CAR
06/02/23	686/23	220868914	229,72	104	2289	6002-ANTONIO CAR
06/02/23	688/23	220869013	260,38	104	2289	6002-ANTONIO CAR
06/02/23	690/23	230026904	275,67	104	2289	6002-ANTONIO CAR
06/02/23	694/23	230047412	275,67	104	2289	6002-ANTONIO CAR
06/02/23	696/23	220864115	185,55	104	2289	6002-ANTONIO CAR
06/02/23	697/23	230012638	240,33	104	2289	6002-ANTONIO CAR
09/02/23	709/23	230020109	275,67	104	2289	6002-ANTONIO CAR
10/02/23	733/23	230065977	275,67	104	2289	6002-ANTONIO CAR
10/02/23	746/23	230026179	275,67	104	2289	6002-ANTONIO CAR
09/02/23	708/23	230020109	275,67	341	4664	6009-SAVIO RENAN
06/02/23	654/23	220860020	74,22	1	324	6010-MARCELO DE
10/02/23	744/23	230065948	74,22	1	324	6010-MARCELO DE
06/02/23	642/23	230026892	91,89	341	4664	6014-NADIR RODRI
06/02/23	653/23	230054827	74,22	341	4664	6014-NADIR RODRI

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/23	668/23	230018528	229,72	341	4664	6014-NADIR RODRI
06/02/23	659/23	230018383	194,39	341	4664	6022-JOAO JOAQUI
09/02/23	701/23	230037658	91,89	341	4664	6022-JOAO JOAQUI
09/02/23	702/23	230007702	91,89	341	4664	6022-JOAO JOAQUI
09/02/23	706/23	230011648	222,66	341	4664	6022-JOAO JOAQUI
06/02/23	671/23	230040432	185,55	341	4664	6023-CARLOS ANTO
09/02/23	725/23	230045231	74,22	341	4664	6023-CARLOS ANTO
06/02/23	647/23	230002159	74,22	341	4664	6024-SONIA HONOR
06/02/23	648/23	230018324	74,22	341	4664	6024-SONIA HONOR
06/02/23	649/23	220874454	91,89	341	4664	6024-SONIA HONOR
06/02/23	650/23	230016788	275,67	341	4664	6024-SONIA HONOR
06/02/23	651/23	230002227	74,22	341	4664	6024-SONIA HONOR
06/02/23	652/23	230004667	74,22	341	4664	6024-SONIA HONOR
09/02/23	700/23	230049234	91,89	341	4664	6024-SONIA HONOR
10/02/23	731/23	230009412	74,22	341	4664	6027-JAQUELINE B
06/02/23	637/23	230047708	91,89	341	4664	6032-VILMAR RODR
06/02/23	643/23	230012593	583,17	341	4664	6032-VILMAR RODR
06/02/23	665/23	230029126	222,66	341	4664	6032-VILMAR RODR
06/02/23	683/23	230021698	473,02	341	4664	6032-VILMAR RODR
06/02/23	693/23	230047412	275,67	341	4664	6032-VILMAR RODR
10/02/23	743/23	230040856	91,89	341	4664	6032-VILMAR RODR
06/02/23	646/23	230002655	74,22	1	324	6033-LINDAURA DU
09/02/23	715/23	230008988	183,78	1	324	6033-LINDAURA DU
09/02/23	717/23	230047402	222,66	1	324	6033-LINDAURA DU
09/02/23	719/23	230026621	250,47	1	324	6033-LINDAURA DU
09/02/23	710/23	230035671	91,89	341	4664	6034-DENILSON MA
09/02/23	711/23	220671145	275,67	341	4664	6034-DENILSON MA
09/02/23	712/23	230026112	148,45	341	4664	6034-DENILSON MA
09/02/23	713/23	230037503	74,22	341	4664	6034-DENILSON MA
09/02/23	716/23	230047402	222,66	341	4664	6034-DENILSON MA
09/02/23	718/23	230026621	250,47	341	4664	6034-DENILSON MA
10/02/23	734/23	230006806	222,66	341	4664	6034-DENILSON MA
10/02/23	739/23	230059220	74,22	341	4664	6034-DENILSON MA
06/02/23	669/23	230003924	185,55	341	4664	6039-MEIRE NUNES
09/02/23	703/23	230032316	74,22	341	4664	6040-ANGELA CRIS
10/02/23	742/23	230064175	222,66	341	4664	6040-ANGELA CRIS
10/02/23	741/23	230064175	222,66	341	4664	6042-MONICA MARI
06/02/23	655/23	230023640	222,66	1	1610	6046-BEATRIZ DE
06/02/23	657/23	220874566	222,66	1	1610	6046-BEATRIZ DE
06/02/23	677/23	230003906	275,67	1	1610	6046-BEATRIZ DE
09/02/23	705/23	230038845	275,67	1	1610	6046-BEATRIZ DE
09/02/23	704/23	230038845	275,67	1	3206	6048-SINVAL JOSE
06/02/23	638/23	230023480	74,22	1	1841	6049-LORENA DE A
06/02/23	673/23	230038923	275,67	1	1841	6049-LORENA DE A
06/02/23	681/23	230026217	275,67	1	1841	6049-LORENA DE A
09/02/23	707/23	230057861	74,22	1	1841	6049-LORENA DE A
06/02/23	675/23	230026203	275,67	104	14	6050-HELMO DA RO
06/02/23	687/23	220869013	260,38	104	14	6050-HELMO DA RO
09/02/23	720/23	230057854	74,22	104	14	6050-HELMO DA RO
10/02/23	728/23	230016685	222,66	104	14	6050-HELMO DA RO
06/02/23	685/23	220868914	229,72	1	3657	6051-CLEBER DANT
09/02/23	699/23	230029329	74,22	1	3657	6051-CLEBER DANT

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/02/23	745/23	230026179	275,67	1	3657	6051-CLEBER DANT	
06/02/23	662/23	230016522	222,66	341	4664	6053-HAMILTON JO	
06/02/23	663/23	230043392	485,97	341	4664	6053-HAMILTON JO	
06/02/23	680/23	230026164	187,98	341	4664	6053-HAMILTON JO	
06/02/23	689/23	230026904	275,67	341	4664	6053-HAMILTON JO	
06/02/23	698/23	230012638	240,33	341	4664	6053-HAMILTON JO	
10/02/23	732/23	230029373	74,22	341	4664	6053-HAMILTON JO	
10/02/23	735/23	230034600	74,22	341	4664	6053-HAMILTON JO	
10/02/23	736/23	230046667	91,89	341	4664	6053-HAMILTON JO	
10/02/23	737/23	230055342	74,22	341	4664	6053-HAMILTON JO	
10/02/23	738/23	220870837	91,89	341	4664	6053-HAMILTON JO	
09/02/23	722/23	220738818	74,22	104	4816	6055-WESLEY COEL	
09/02/23	723/23	230031009	74,22	104	4816	6055-WESLEY COEL	
06/02/23	635/23	220869733	183,78	341	4422	6057-LEONARDO HO	
06/02/23	636/23	230005346	91,89	341	4422	6057-LEONARDO HO	
10/02/23	730/23	230043845	148,94	341	4422	6057-LEONARDO HO	
10/02/23	729/23	220866343	74,22	341	6556	6058-FERNANDA FE	
09/02/23	724/23	220865545	194,39	341	4664	6059-LEANDRO DEL	
06/02/23	645/23	220864066	74,22	341	208	6060-JOSEANE BOR	
06/02/23	695/23	220864115	185,55	341	208	6060-JOSEANE BOR	
06/02/23	640/23	220859315	74,22	341	4664	6100-GILMAR DE T	
06/02/23	641/23	220870143	275,67	341	4664	6100-GILMAR DE T	
10/02/23	747/23	230054777	91,89	341	4664	6100-GILMAR DE T	
10/02/23	748/23	230054943	74,22	341	4664	6100-GILMAR DE T	
09/02/23	726/23	220864506	91,89	1	4987	6101-ELIZABETH F	
09/02/23	727/23	220856762	275,67	1	4987	6101-ELIZABETH F	
10/02/23	740/23	220845583	91,89	1	4987	6101-ELIZABETH F	
09/02/23	5/23	230052410	74,22	1	557	7001-VALDSON CLE	
09/02/23	777777/77	479994	185,55	1	557	7001-VALDSON CLE	
09/02/23	777777/77	479474	185,55	1	557	7001-VALDSON CLE	
09/02/23	777777/77	529562	185,55	1	557	7001-VALDSON CLE	
09/02/23	777777/77	541057	74,22	1	557	7001-VALDSON CLE	
09/02/23	777777/77	479994	185,55	1	557	7004-LUCIMAR COS	
09/02/23	777777/77	482130	74,22	1	557	7004-LUCIMAR COS	
09/02/23	777777/77	479474	185,55	1	557	7004-LUCIMAR COS	
09/02/23	777777/77	529562	185,55	1	557	7004-LUCIMAR COS	
09/02/23	777777/77	539748	74,22	1	557	7004-LUCIMAR COS	
10/02/23	6/23	230049320	311,04	1	557	7004-LUCIMAR COS	
06/02/23	673/23	230012216	222,66	104	2805	8003-ALBERANI FE	
06/02/23	675/23	220866285	275,67	104	2805	8003-ALBERANI FE	
06/02/23	705/23	230046461	185,55	104	2805	8003-ALBERANI FE	
06/02/23	708/23	230029102	275,67	104	2805	8003-ALBERANI FE	
06/02/23	767/23	230013680	91,89	104	2805	8003-ALBERANI FE	
06/02/23	768/23	230036098	91,89	104	2805	8003-ALBERANI FE	
06/02/23	769/23	230055631	91,89	104	2805	8003-ALBERANI FE	
07/02/23	796/23	220820781	183,78	104	2805	8003-ALBERANI FE	
09/02/23	879/23	230033146	275,67	104	2805	8003-ALBERANI FE	
09/02/23	880/23	230032238	91,89	104	2805	8003-ALBERANI FE	
09/02/23	881/23	230042652	275,67	104	2805	8003-ALBERANI FE	
09/02/23	885/23	230060023	583,17	104	2805	8003-ALBERANI FE	
09/02/23	909/23	230003824	205,71	104	2805	8003-ALBERANI FE	
10/02/23	918/23	230071636	229,72	104	2805	8003-ALBERANI FE	

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	921/23	230060459	91,89	104	2805	8003-ALBERANI FE
10/02/23	922/23	230052626	37,11	104	2805	8003-ALBERANI FE
10/02/23	924/23	230061730	91,89	104	2805	8003-ALBERANI FE
10/02/23	925/23	230049915	183,78	104	2805	8003-ALBERANI FE
10/02/23	926/23	230048479	183,78	104	2805	8003-ALBERANI FE
10/02/23	927/23	230069412	91,89	104	2805	8003-ALBERANI FE
06/02/23	734/23	220843958	91,89	104	2805	8005-REGINALDO M
06/02/23	735/23	220827673	275,67	104	2805	8005-REGINALDO M
06/02/23	764/23	220874663	275,67	104	2805	8005-REGINALDO M
06/02/23	766/23	220876416	229,73	104	2805	8005-REGINALDO M
07/02/23	774/23	220867800	459,45	104	2805	8005-REGINALDO M
07/02/23	777/23	220852055	257,65	104	2805	8005-REGINALDO M
07/02/23	781/23	220859202	275,67	104	2805	8005-REGINALDO M
07/02/23	784/23	220801177	242,82	104	2805	8005-REGINALDO M
07/02/23	786/23	220876532	275,67	104	2805	8005-REGINALDO M
07/02/23	788/23	220864507	222,66	104	2805	8005-REGINALDO M
09/02/23	856/23	220873783	583,17	104	2805	8005-REGINALDO M
09/02/23	858/23	220858578	500,94	104	2805	8005-REGINALDO M
09/02/23	860/23	220851120	551,34	104	2805	8005-REGINALDO M
09/02/23	862/23	230027289	275,67	104	2805	8005-REGINALDO M
09/02/23	864/23	230065483	583,17	104	2805	8005-REGINALDO M
09/02/23	866/23	230027132	583,17	104	2805	8005-REGINALDO M
09/02/23	868/23	230049090	583,17	104	2805	8005-REGINALDO M
06/02/23	716/23	230050024	275,67	104	2535	8008-MARCOS ANTO
06/02/23	723/23	220867769	222,66	104	2535	8008-MARCOS ANTO
06/02/23	725/23	220874598	222,66	104	2535	8008-MARCOS ANTO
08/02/23	814/23	230047525	459,45	104	2535	8008-MARCOS ANTO
06/02/23	671/23	230006571	106,15	104	2712	8014-SILVIA FALE
06/02/23	672/23	230012216	222,66	104	2712	8014-SILVIA FALE
06/02/23	674/23	220866285	275,67	104	2712	8014-SILVIA FALE
06/02/23	704/23	230046461	185,55	104	2712	8014-SILVIA FALE
06/02/23	706/23	230027276	148,44	104	2712	8014-SILVIA FALE
06/02/23	707/23	230029102	275,67	104	2712	8014-SILVIA FALE
06/02/23	709/23	230017536	91,89	104	2712	8014-SILVIA FALE
06/02/23	710/23	230007162	275,67	104	2712	8014-SILVIA FALE
06/02/23	711/23	230004154	275,67	104	2712	8014-SILVIA FALE
09/02/23	886/23	230060023	583,17	104	2712	8014-SILVIA FALE
09/02/23	908/23	230003824	205,71	104	2712	8014-SILVIA FALE
09/02/23	910/23	230039058	183,78	104	2712	8014-SILVIA FALE
10/02/23	917/23	230071636	229,72	104	2712	8014-SILVIA FALE
10/02/23	923/23	230052626	37,11	104	2712	8014-SILVIA FALE
08/02/23	813/23	230064088	74,22	341	4387	8021-CASSIO NASC
09/02/23	839/23	230024579	91,89	341	4387	8021-CASSIO NASC
09/02/23	840/23	230057549	275,67	341	4387	8021-CASSIO NASC
09/02/23	905/23	230013812	229,72	341	4387	8021-CASSIO NASC
06/02/23	665/23	230043894	91,89	341	4387	8038-JOAO MARTIN
06/02/23	666/23	230053989	91,89	341	4387	8038-JOAO MARTIN
06/02/23	696/23	230045315	275,67	341	4387	8038-JOAO MARTIN
06/02/23	702/23	230037335	91,89	341	4387	8038-JOAO MARTIN
06/02/23	703/23	220678565	91,89	341	4387	8038-JOAO MARTIN
06/02/23	718/23	230049964	183,78	341	4387	8038-JOAO MARTIN
06/02/23	739/23	220872740	275,67	341	4387	8038-JOAO MARTIN

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/23	807/23	230058956	222,66	341	4387	8038-JOAO MARTIN
09/02/23	900/23	230060225	74,22	341	4387	8038-JOAO MARTIN
09/02/23	904/23	230062925	91,89	341	4387	8038-JOAO MARTIN
06/02/23	715/23	230050024	275,67	1	3657	8044-ROBSON ELIA
06/02/23	717/23	230053874	183,78	1	3657	8044-ROBSON ELIA
06/02/23	737/23	230027691	91,89	1	3657	8044-ROBSON ELIA
07/02/23	809/23	230058917	91,89	1	3657	8044-ROBSON ELIA
08/02/23	815/23	230047525	459,45	1	3657	8044-ROBSON ELIA
09/02/23	882/23	230050007	275,67	1	3657	8044-ROBSON ELIA
09/02/23	883/23	230028473	148,44	1	3657	8044-ROBSON ELIA
09/02/23	884/23	230053337	148,44	1	3657	8044-ROBSON ELIA
09/02/23	887/23	230064095	275,67	1	3657	8044-ROBSON ELIA
09/02/23	888/23	220857870	275,67	1	3657	8044-ROBSON ELIA
06/02/23	697/23	230045315	275,67	756	3233	8045-CLAUDIO DAV
06/02/23	738/23	220872740	275,67	756	3233	8045-CLAUDIO DAV
06/02/23	740/23	220873986	275,67	756	3233	8045-CLAUDIO DAV
07/02/23	806/23	230058956	222,66	756	3233	8045-CLAUDIO DAV
06/02/23	722/23	220867769	222,66	341	4422	8051-KARLA JANAI
06/02/23	724/23	220874598	222,66	341	4422	8051-KARLA JANAI
09/02/23	841/23	230057549	275,67	341	4422	8051-KARLA JANAI
09/02/23	906/23	230013812	229,72	341	4422	8051-KARLA JANAI
06/02/23	691/23	230036277	229,72	104	2805	8056-BARTIRA UIL
06/02/23	692/23	230062940	275,67	104	2805	8056-BARTIRA UIL
06/02/23	720/23	230030115	250,47	104	2805	8056-BARTIRA UIL
06/02/23	731/23	230025082	583,17	104	2805	8056-BARTIRA UIL
06/02/23	733/23	230022190	74,22	104	2805	8056-BARTIRA UIL
06/02/23	742/23	230023422	583,17	104	2805	8056-BARTIRA UIL
06/02/23	744/23	230010164	229,73	104	2805	8056-BARTIRA UIL
07/02/23	804/23	230065134	254,67	104	2805	8056-BARTIRA UIL
07/02/23	808/23	230053296	74,22	104	2805	8056-BARTIRA UIL
06/02/23	712/23	220867779	185,55	341	4422	8080-PAULO HENRI
06/02/23	714/23	220877553	275,67	341	4422	8080-PAULO HENRI
06/02/23	730/23	220877339	229,72	341	4422	8080-PAULO HENRI
07/02/23	790/23	230011771	275,67	341	4422	8080-PAULO HENRI
07/02/23	795/23	220867834	222,66	341	4422	8080-PAULO HENRI
07/02/23	797/23	230036054	91,89	341	4422	8080-PAULO HENRI
07/02/23	798/23	230039572	175,38	341	4422	8080-PAULO HENRI
07/02/23	799/23	230028926	175,38	341	4422	8080-PAULO HENRI
07/02/23	800/23	220860102	76,29	341	4422	8080-PAULO HENRI
07/02/23	801/23	230053237	138,74	341	4422	8080-PAULO HENRI
07/02/23	802/23	230047463	275,67	341	4422	8080-PAULO HENRI
09/02/23	818/23	220653152	275,67	341	4422	8080-PAULO HENRI
10/02/23	919/23	230011480	408,10	341	4422	8080-PAULO HENRI
06/02/23	713/23	220867779	185,55	104	1575	8084-ANDERSON CU
06/02/23	729/23	220877339	229,72	104	1575	8084-ANDERSON CU
09/02/23	903/23	230014978	91,89	104	1575	8084-ANDERSON CU
10/02/23	920/23	230011480	408,10	104	1575	8084-ANDERSON CU
06/02/23	694/23	230024241	275,67	1	557	8085-VALKENES FE
06/02/23	747/23	230013821	229,72	1	557	8085-VALKENES FE
06/02/23	749/23	230000424	275,67	1	557	8085-VALKENES FE
06/02/23	754/23	230028073	222,66	1	557	8085-VALKENES FE
06/02/23	756/23	230017413	202,32	1	557	8085-VALKENES FE

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/23	758/23	220835448	254,67	1	557	8085-VALKENES FE
06/02/23	760/23	230010173	229,72	1	557	8085-VALKENES FE
06/02/23	762/23	230040035	222,66	1	557	8085-VALKENES FE
07/02/23	794/23	230026956	37,11	1	557	8085-VALKENES FE
07/02/23	812/23	230051234	91,89	1	557	8085-VALKENES FE
09/02/23	816/23	230018919	583,17	1	557	8085-VALKENES FE
09/02/23	870/23	230013582	275,67	1	557	8085-VALKENES FE
09/02/23	871/23	220874770	91,89	1	557	8085-VALKENES FE
09/02/23	872/23	230026801	275,67	1	557	8085-VALKENES FE
09/02/23	873/23	230060740	275,67	1	557	8085-VALKENES FE
09/02/23	875/23	230045687	551,34	1	557	8085-VALKENES FE
09/02/23	877/23	230006379	185,55	1	557	8085-VALKENES FE
10/02/23	911/23	230053159	91,89	1	557	8085-VALKENES FE
10/02/23	912/23	230060442	275,67	1	557	8085-VALKENES FE
10/02/23	913/23	230025008	275,67	1	557	8085-VALKENES FE
06/02/23	690/23	230036277	229,72	1	458	8086-JANNAINA PA
06/02/23	693/23	230062940	275,67	1	458	8086-JANNAINA PA
06/02/23	721/23	230030115	250,47	1	458	8086-JANNAINA PA
06/02/23	732/23	230025082	583,17	1	458	8086-JANNAINA PA
06/02/23	741/23	230023422	583,17	1	458	8086-JANNAINA PA
06/02/23	743/23	230010164	229,73	1	458	8086-JANNAINA PA
07/02/23	803/23	230037610	91,89	1	458	8086-JANNAINA PA
07/02/23	805/23	230065134	254,67	1	458	8086-JANNAINA PA
09/02/23	897/23	230010841	91,89	1	458	8086-JANNAINA PA
09/02/23	907/23	220863130	91,89	1	458	8086-JANNAINA PA
06/02/23	668/23	230020763	91,89	341	4308	8087-WESLEY KOSA
06/02/23	670/23	230024508	183,78	341	4308	8087-WESLEY KOSA
06/02/23	676/23	230026298	91,89	341	4308	8087-WESLEY KOSA
06/02/23	677/23	220744653	275,67	341	4308	8087-WESLEY KOSA
06/02/23	683/23	230032061	183,78	341	4308	8087-WESLEY KOSA
06/02/23	685/23	220875828	91,89	341	4308	8087-WESLEY KOSA
06/02/23	687/23	230019994	183,78	341	4308	8087-WESLEY KOSA
06/02/23	688/23	230021846	74,22	341	4308	8087-WESLEY KOSA
06/02/23	689/23	210469482	67,44	341	4308	8087-WESLEY KOSA
06/02/23	745/23	230038737	275,67	341	4308	8087-WESLEY KOSA
07/02/23	770/23	230048428	91,89	341	4308	8087-WESLEY KOSA
07/02/23	776/23	230053519	275,67	341	4308	8087-WESLEY KOSA
09/02/23	828/23	230028933	275,67	341	4308	8087-WESLEY KOSA
09/02/23	829/23	230004453	222,66	341	4308	8087-WESLEY KOSA
09/02/23	831/23	230028158	275,67	341	4308	8087-WESLEY KOSA
09/02/23	833/23	230017365	185,55	341	4308	8087-WESLEY KOSA
09/02/23	835/23	230009232	275,67	341	4308	8087-WESLEY KOSA
09/02/23	843/23	230009936	222,66	341	4308	8087-WESLEY KOSA
09/02/23	845/23	230012796	222,66	341	4308	8087-WESLEY KOSA
09/02/23	847/23	230049006	222,66	341	4308	8087-WESLEY KOSA
09/02/23	848/23	230037664	583,17	341	4308	8087-WESLEY KOSA
09/02/23	850/23	230042844	583,17	341	4308	8087-WESLEY KOSA
09/02/23	853/23	230046457	250,47	341	4308	8087-WESLEY KOSA
09/02/23	855/23	230029277	275,67	341	4308	8087-WESLEY KOSA
09/02/23	857/23	220873783	583,17	341	4308	8087-WESLEY KOSA
09/02/23	859/23	220858578	500,94	341	4308	8087-WESLEY KOSA
09/02/23	861/23	220851120	551,34	341	4308	8087-WESLEY KOSA

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/23	669/23	230020763	91,89	1	3684	8088-DANIEL QUIN
07/02/23	771/23	230048428	91,89	1	3684	8088-DANIEL QUIN
09/02/23	820/23	230007644	222,66	1	3684	8088-DANIEL QUIN
09/02/23	822/23	230016722	583,17	1	3684	8088-DANIEL QUIN
09/02/23	824/23	230035454	583,17	1	3684	8088-DANIEL QUIN
09/02/23	826/23	230045953	583,17	1	3684	8088-DANIEL QUIN
09/02/23	827/23	230028933	275,67	1	3684	8088-DANIEL QUIN
09/02/23	830/23	230004453	222,66	1	3684	8088-DANIEL QUIN
09/02/23	832/23	230028158	275,67	1	3684	8088-DANIEL QUIN
09/02/23	834/23	230017365	185,55	1	3684	8088-DANIEL QUIN
09/02/23	836/23	230009232	275,67	1	3684	8088-DANIEL QUIN
09/02/23	849/23	230037664	583,17	1	3684	8088-DANIEL QUIN
09/02/23	851/23	230042844	583,17	1	3684	8088-DANIEL QUIN
06/02/23	667/23	220874977	183,78	341	4422	8089-SHEILA RESE
06/02/23	678/23	230027448	222,66	341	4422	8089-SHEILA RESE
06/02/23	679/23	230017963	222,66	341	4422	8089-SHEILA RESE
06/02/23	680/23	230034981	275,67	341	4422	8089-SHEILA RESE
06/02/23	681/23	230039073	275,67	341	4422	8089-SHEILA RESE
06/02/23	682/23	230021597	183,78	341	4422	8089-SHEILA RESE
06/02/23	684/23	220875936	74,22	341	4422	8089-SHEILA RESE
06/02/23	686/23	230020909	275,67	341	4422	8089-SHEILA RESE
07/02/23	772/23	220878719	183,78	341	4422	8089-SHEILA RESE
07/02/23	773/23	230056982	275,67	341	4422	8089-SHEILA RESE
07/02/23	779/23	230007104	275,67	341	4422	8089-SHEILA RESE
07/02/23	780/23	230050200	91,89	341	4422	8089-SHEILA RESE
07/02/23	783/23	230046659	91,89	341	4422	8089-SHEILA RESE
09/02/23	842/23	230009936	222,66	341	4422	8089-SHEILA RESE
09/02/23	844/23	230012796	222,66	341	4422	8089-SHEILA RESE
09/02/23	846/23	230049006	222,66	341	4422	8089-SHEILA RESE
09/02/23	852/23	230046457	250,47	341	4422	8089-SHEILA RESE
09/02/23	854/23	230029277	275,67	341	4422	8089-SHEILA RESE
06/02/23	763/23	220874663	275,67	341	4391	8090-PEDRO MARQU
06/02/23	765/23	220876416	229,73	341	4391	8090-PEDRO MARQU
07/02/23	775/23	220867800	459,45	341	4391	8090-PEDRO MARQU
07/02/23	778/23	220852055	257,65	341	4391	8090-PEDRO MARQU
07/02/23	782/23	220859202	275,67	341	4391	8090-PEDRO MARQU
07/02/23	785/23	220801177	242,82	341	4391	8090-PEDRO MARQU
07/02/23	787/23	220876532	275,67	341	4391	8090-PEDRO MARQU
07/02/23	789/23	220864507	222,66	341	4391	8090-PEDRO MARQU
09/02/23	863/23	230027289	275,67	341	4391	8090-PEDRO MARQU
09/02/23	865/23	230065483	583,17	341	4391	8090-PEDRO MARQU
09/02/23	867/23	230027132	583,17	341	4391	8090-PEDRO MARQU
09/02/23	869/23	230049090	583,17	341	4391	8090-PEDRO MARQU
10/02/23	928/23	220836079	91,89	341	4391	8090-PEDRO MARQU
10/02/23	929/23	230032479	275,67	341	4391	8090-PEDRO MARQU
06/02/23	699/23	220873466	275,67	1	4864	8091-DAVID MARTI
06/02/23	701/23	220871093	229,72	1	4864	8091-DAVID MARTI
09/02/23	838/23	230047085	275,67	1	4864	8091-DAVID MARTI
09/02/23	898/23	220876188	275,67	1	4864	8091-DAVID MARTI
09/02/23	890/23	220845863	514,24	341	4422	8093-RODRIGO JUN
09/02/23	892/23	230028478	583,17	341	4422	8093-RODRIGO JUN
09/02/23	894/23	220861609	378,17	341	4422	8093-RODRIGO JUN

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/23	896/23	230053304	583,17	341	4422	8093-RODRIGO JUN
09/02/23	901/23	230026949	583,17	341	4422	8093-RODRIGO JUN
10/02/23	915/23	230060077	583,17	341	4422	8093-RODRIGO JUN
09/02/23	889/23	220845863	514,24	341	4349	8094-VILMAR TEOD
09/02/23	891/23	230028478	583,17	341	4349	8094-VILMAR TEOD
09/02/23	893/23	220861609	378,17	341	4349	8094-VILMAR TEOD
09/02/23	895/23	230053304	583,17	341	4349	8094-VILMAR TEOD
09/02/23	902/23	230026949	583,17	341	4349	8094-VILMAR TEOD
10/02/23	916/23	230060077	583,17	341	4349	8094-VILMAR TEOD
06/02/23	698/23	220873466	275,67	1	3684	8095-FREDERICO F
06/02/23	700/23	220871093	229,72	1	3684	8095-FREDERICO F
06/02/23	736/23	220824944	171,77	1	3684	8095-FREDERICO F
09/02/23	819/23	230007644	222,66	1	3684	8095-FREDERICO F
09/02/23	821/23	230016722	583,17	1	3684	8095-FREDERICO F
09/02/23	823/23	230035454	583,17	1	3684	8095-FREDERICO F
09/02/23	825/23	230045953	583,17	1	3684	8095-FREDERICO F
09/02/23	837/23	230047085	275,67	1	3684	8095-FREDERICO F
09/02/23	899/23	220876188	275,67	1	3684	8095-FREDERICO F
06/02/23	695/23	230024241	275,67	341	4308	8096-PAULO CESAR
06/02/23	719/23	220868454	183,78	341	4308	8096-PAULO CESAR
06/02/23	726/23	220764396	91,89	341	4308	8096-PAULO CESAR
06/02/23	727/23	220835588	183,78	341	4308	8096-PAULO CESAR
06/02/23	728/23	230020492	183,78	341	4308	8096-PAULO CESAR
06/02/23	746/23	230013821	229,72	341	4308	8096-PAULO CESAR
06/02/23	748/23	230000424	275,67	341	4308	8096-PAULO CESAR
06/02/23	750/23	220839022	183,78	341	4308	8096-PAULO CESAR
06/02/23	751/23	230026051	91,89	341	4308	8096-PAULO CESAR
06/02/23	752/23	230017312	91,89	341	4308	8096-PAULO CESAR
06/02/23	753/23	230028073	222,66	341	4308	8096-PAULO CESAR
06/02/23	755/23	230017413	202,32	341	4308	8096-PAULO CESAR
06/02/23	757/23	220835448	254,67	341	4308	8096-PAULO CESAR
06/02/23	759/23	230010173	229,72	341	4308	8096-PAULO CESAR
06/02/23	761/23	230040035	222,66	341	4308	8096-PAULO CESAR
07/02/23	793/23	230026956	37,11	341	4308	8096-PAULO CESAR
07/02/23	810/23	230026498	91,89	341	4308	8096-PAULO CESAR
07/02/23	811/23	230051234	91,89	341	4308	8096-PAULO CESAR
09/02/23	817/23	230018919	583,17	341	4308	8096-PAULO CESAR
09/02/23	874/23	230060740	275,67	341	4308	8096-PAULO CESAR
09/02/23	876/23	230045687	551,34	341	4308	8096-PAULO CESAR
09/02/23	878/23	230006379	185,55	341	4308	8096-PAULO CESAR
10/02/23	914/23	230025008	275,67	341	4308	8096-PAULO CESAR
08/02/23	5/23	230045328	311,04	341	4422	9002-SILFARNEY M
08/02/23	6/23	230026843	222,66	341	4422	9002-SILFARNEY M
06/02/23	777777/77	538064	311,04	341	4391	10001-JOAO BATIS
06/02/23	777777/77	541949	74,22	341	4391	10001-JOAO BATIS
07/02/23	777777/77	538037	74,22	341	4391	10001-JOAO BATIS
08/02/23	8/23	230027323	311,04	341	4391	10001-JOAO BATIS
08/02/23	777777/77	541288	185,55	341	4391	10001-JOAO BATIS
08/02/23	777777/77	536700	185,55	341	4391	10001-JOAO BATIS
09/02/23	777777/77	545168	185,55	341	4391	10001-JOAO BATIS
09/02/23	777777/77	548858	185,55	341	4391	10001-JOAO BATIS
09/02/23	777777/77	539908	74,22	341	4391	10001-JOAO BATIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/02/23	777777/77	549857	185,55	341	4391	10001	JOAO BATIS
09/02/23	777777/77	545796	74,22	341	4391	10001	JOAO BATIS
10/02/23	777777/77	545180	185,55	341	4391	10001	JOAO BATIS
07/02/23	777777/77	537631	311,04	104	4782	10011	VINICIUS A
08/02/23	777777/77	541288	185,55	104	4782	10011	VINICIUS A
08/02/23	777777/77	536700	185,55	104	4782	10011	VINICIUS A
09/02/23	777777/77	545168	185,55	104	4782	10011	VINICIUS A
09/02/23	777777/77	548858	185,55	104	4782	10011	VINICIUS A
09/02/23	777777/77	549857	185,55	104	4782	10011	VINICIUS A
10/02/23	777777/77	545180	185,55	104	4782	10011	VINICIUS A
08/02/23	777777/77	466505	74,22	341	5533	12001	NELITO ROD
08/02/23	777777/77	485856	185,55	341	5533	12001	NELITO ROD
08/02/23	777777/77	471549	74,22	341	5533	12001	NELITO ROD
08/02/23	777777/77	467183	311,04	341	5533	12001	NELITO ROD
08/02/23	777777/77	488380	74,22	341	5533	12001	NELITO ROD
08/02/23	777777/77	531319	74,22	341	5533	12001	NELITO ROD
08/02/23	777777/77	456983	185,55	341	5533	12001	NELITO ROD
08/02/23	777777/77	485856	185,55	341	5533	12005	APARECIDA
08/02/23	777777/77	456983	185,55	341	5533	12005	APARECIDA
08/02/23	49/23	230010671	74,22	341	4422	13008	RAPHAEL CO
08/02/23	50/23	220871835	74,22	341	4422	13008	RAPHAEL CO
08/02/23	51/23	230016087	222,66	341	4422	13008	RAPHAEL CO
08/02/23	52/23	220861239	74,22	341	4422	13008	RAPHAEL CO
08/02/23	53/23	230010838	222,66	341	4422	13008	RAPHAEL CO
08/02/23	54/23	230010922	222,66	341	4422	13008	RAPHAEL CO
08/02/23	55/23	230015797	74,22	341	4422	13008	RAPHAEL CO
08/02/23	56/23	230010321	148,44	341	4422	13008	RAPHAEL CO
08/02/23	57/23	230050473	74,22	341	4422	13008	RAPHAEL CO
08/02/23	58/23	220868715	148,44	341	4422	13008	RAPHAEL CO
07/02/23	37/23	230047641	222,66	341	4318	14001	JAILO CESA
07/02/23	38/23	230005480	134,88	341	4318	14002	LEONIDAS J
07/02/23	14/23	220867304	74,22	1	219	15001	FLAVIO MEN
07/02/23	15/23	220839866	622,08	1	219	15001	FLAVIO MEN
08/02/23	16/23	220844825	148,44	1	219	15001	FLAVIO MEN
07/02/23	12/23	230027314	148,44	1	219	15003	SEBASTIAO
07/02/23	13/23	230025170	74,22	1	219	15003	SEBASTIAO
10/02/23	17/23	230063479	222,66	1	219	15003	SEBASTIAO
10/02/23	13/23	220835600	74,22	341	322	16005	SHAYENE NU
07/02/23	19/23	230062474	311,04	1	836	17001	FERNANDO F
08/02/23	20/23	220862647	311,04	1	836	17001	FERNANDO F
08/02/23	21/23	230003545	222,66	1	836	17001	FERNANDO F
08/02/23	22/23	230026152	311,04	1	836	17001	FERNANDO F
08/02/23	23/23	220862656	311,04	1	836	17001	FERNANDO F
08/02/23	24/23	220862631	311,04	1	836	17001	FERNANDO F
08/02/23	25/23	230050807	74,22	1	836	17001	FERNANDO F
08/02/23	26/23	230061743	74,22	1	836	17001	FERNANDO F
10/02/23	27/23	230003845	148,44	1	836	17001	FERNANDO F
10/02/23	28/23	220031802	387,12	1	836	17001	FERNANDO F
10/02/23	29/23	230050773	74,22	1	836	17001	FERNANDO F
10/02/23	30/23	220788555	141,66	1	836	17001	FERNANDO F
10/02/23	31/23	220853909	148,44	1	836	17001	FERNANDO F
10/02/23	32/23	220862572	74,22	1	836	17001	FERNANDO F

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	33/23	230061594	74,22	1	836	17001-FERNANDO F
10/02/23	34/23	230050827	311,04	1	836	17001-FERNANDO F
10/02/23	35/23	230003836	121,32	1	836	17001-FERNANDO F
09/02/23	777777/77	514202	74,22	1	546	18001-JAIRO DIAS
10/02/23	777777/77	547481	74,22	1	546	18001-JAIRO DIAS
07/02/23	11/23	230055339	74,22	1	546	18006-GRAZIELA D
10/02/23	12/23	230041064	933,12	341	4344	18008-ADNILSON N
08/02/23	68/23	230040859	222,66	341	500	19005-ALAOR MARC
08/02/23	91/23	230002100	74,22	341	500	19005-ALAOR MARC
08/02/23	92/23	220878449	141,66	341	500	19005-ALAOR MARC
08/02/23	93/23	230033627	67,44	341	500	19005-ALAOR MARC
08/02/23	94/23	230038588	74,22	341	500	19005-ALAOR MARC
08/02/23	95/23	220861457	74,22	341	500	19005-ALAOR MARC
08/02/23	96/23	230001936	148,44	341	500	19005-ALAOR MARC
08/02/23	97/23	230001887	35,42	341	500	19005-ALAOR MARC
08/02/23	98/23	230029785	74,22	341	500	19005-ALAOR MARC
08/02/23	99/23	230030236	74,22	341	500	19005-ALAOR MARC
08/02/23	100/23	220857532	74,22	341	500	19005-ALAOR MARC
08/02/23	101/23	220878639	222,66	341	500	19005-ALAOR MARC
08/02/23	102/23	230023323	148,44	341	500	19005-ALAOR MARC
08/02/23	103/23	230030405	222,66	341	500	19005-ALAOR MARC
08/02/23	106/23	230030372	111,33	341	500	19005-ALAOR MARC
10/02/23	141/23	230022004	74,22	341	500	19005-ALAOR MARC
10/02/23	142/23	230034060	148,44	341	500	19005-ALAOR MARC
10/02/23	143/23	230025867	67,44	341	500	19005-ALAOR MARC
10/02/23	144/23	230030748	120,30	341	500	19005-ALAOR MARC
10/02/23	145/23	230035965	74,22	341	500	19005-ALAOR MARC
10/02/23	146/23	230037391	148,44	341	500	19005-ALAOR MARC
10/02/23	150/23	220851105	74,22	341	500	19005-ALAOR MARC
08/02/23	87/23	220853795	74,22	104	1839	19006-FERNANDO M
08/02/23	88/23	220864440	74,22	104	1839	19006-FERNANDO M
08/02/23	89/23	230022466	222,66	104	1839	19006-FERNANDO M
08/02/23	90/23	220878580	148,44	104	1839	19006-FERNANDO M
08/02/23	104/23	230030405	222,66	104	1839	19006-FERNANDO M
08/02/23	105/23	230030372	111,33	104	1839	19006-FERNANDO M
08/02/23	107/23	230053625	74,22	104	1839	19006-FERNANDO M
08/02/23	108/23	220726954	74,22	104	1839	19006-FERNANDO M
10/02/23	126/23	230073015	74,22	104	611	19007-WEUDES DE
07/02/23	57/23	230000739	222,66	341	4359	19008-THALITA AL
07/02/23	61/23	230042760	222,66	341	4359	19008-THALITA AL
07/02/23	62/23	220878456	185,55	341	4359	19008-THALITA AL
07/02/23	64/23	220878465	168,60	341	4359	19008-THALITA AL
07/02/23	66/23	230027944	74,22	341	4359	19008-THALITA AL
07/02/23	67/23	230034932	148,44	341	4359	19008-THALITA AL
08/02/23	69/23	230000235	74,22	341	4359	19008-THALITA AL
08/02/23	70/23	220878579	202,32	341	4359	19008-THALITA AL
08/02/23	72/23	220824108	74,22	341	4359	19008-THALITA AL
08/02/23	73/23	220797195	74,22	341	4359	19008-THALITA AL
08/02/23	74/23	230000234	74,22	341	4359	19008-THALITA AL
08/02/23	75/23	220833483	74,22	341	4359	19008-THALITA AL
08/02/23	110/23	230031425	74,22	341	4359	19008-THALITA AL
08/02/23	123/23	220869939	202,32	341	4359	19008-THALITA AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	133/23	230016781	222,66	341	4359	19008-THALITA AL
10/02/23	135/23	230031457	185,55	341	4359	19008-THALITA AL
10/02/23	137/23	230040382	74,22	341	4359	19008-THALITA AL
10/02/23	138/23	230033478	74,22	341	4359	19008-THALITA AL
10/02/23	139/23	230030543	74,22	341	4359	19008-THALITA AL
10/02/23	140/23	230024249	74,22	341	4359	19008-THALITA AL
10/02/23	147/23	220878387	222,66	341	4359	19008-THALITA AL
10/02/23	148/23	230021901	74,22	341	4359	19008-THALITA AL
10/02/23	149/23	230019834	74,22	341	4359	19008-THALITA AL
07/02/23	54/23	220878528	222,66	341	4381	19009-ROBERTO AN
07/02/23	55/23	230007840	222,66	341	4381	19009-ROBERTO AN
07/02/23	56/23	230000739	222,66	341	4381	19009-ROBERTO AN
07/02/23	58/23	220819515	399,27	341	4381	19009-ROBERTO AN
07/02/23	59/23	220718884	565,22	341	4381	19009-ROBERTO AN
07/02/23	60/23	230034098	74,22	341	4381	19009-ROBERTO AN
07/02/23	63/23	220878456	185,55	341	4381	19009-ROBERTO AN
07/02/23	65/23	220878465	168,60	341	4381	19009-ROBERTO AN
08/02/23	71/23	220878579	202,32	341	4381	19009-ROBERTO AN
08/02/23	76/23	220555055	222,66	341	4381	19009-ROBERTO AN
08/02/23	77/23	220870215	222,66	341	4381	19009-ROBERTO AN
08/02/23	78/23	220878466	222,66	341	4381	19009-ROBERTO AN
08/02/23	79/23	220878681	222,66	341	4381	19009-ROBERTO AN
08/02/23	80/23	220856753	148,44	341	4381	19009-ROBERTO AN
08/02/23	81/23	220822801	134,88	341	4381	19009-ROBERTO AN
08/02/23	82/23	220833030	148,44	341	4381	19009-ROBERTO AN
08/02/23	83/23	230014704	148,44	341	4381	19009-ROBERTO AN
08/02/23	84/23	220852025	74,22	341	4381	19009-ROBERTO AN
08/02/23	85/23	220822323	74,22	341	4381	19009-ROBERTO AN
08/02/23	86/23	220847429	74,22	341	4381	19009-ROBERTO AN
08/02/23	109/23	230031425	74,22	341	4381	19009-ROBERTO AN
08/02/23	111/23	220833039	222,66	341	4381	19009-ROBERTO AN
08/02/23	112/23	230002929	74,22	341	4381	19009-ROBERTO AN
08/02/23	113/23	230001087	222,66	341	4381	19009-ROBERTO AN
08/02/23	114/23	220830261	220,32	341	4381	19009-ROBERTO AN
08/02/23	115/23	230030701	222,66	341	4381	19009-ROBERTO AN
08/02/23	116/23	230029630	74,22	341	4381	19009-ROBERTO AN
08/02/23	117/23	230037832	74,22	341	4381	19009-ROBERTO AN
08/02/23	118/23	230043120	74,22	341	4381	19009-ROBERTO AN
08/02/23	119/23	230026056	74,22	341	4381	19009-ROBERTO AN
08/02/23	120/23	230044639	74,22	341	4381	19009-ROBERTO AN
08/02/23	121/23	230024506	222,66	341	4381	19009-ROBERTO AN
08/02/23	122/23	220869939	202,32	341	4381	19009-ROBERTO AN
08/02/23	124/23	230030486	74,22	341	4381	19009-ROBERTO AN
08/02/23	125/23	230031253	74,22	341	4381	19009-ROBERTO AN
10/02/23	127/23	230006504	74,22	341	4381	19009-ROBERTO AN
10/02/23	128/23	230034998	74,22	341	4381	19009-ROBERTO AN
10/02/23	129/23	230022065	74,22	341	4381	19009-ROBERTO AN
10/02/23	130/23	230022057	74,22	341	4381	19009-ROBERTO AN
10/02/23	131/23	230033369	67,44	341	4381	19009-ROBERTO AN
10/02/23	132/23	230044707	74,22	341	4381	19009-ROBERTO AN
10/02/23	134/23	230016781	222,66	341	4381	19009-ROBERTO AN
10/02/23	136/23	230031457	185,55	341	4381	19009-ROBERTO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/23	3/23	230039443	222,66	1	2400	20003-REGINALDO
07/02/23	4/23	230036570	148,44	1	2400	20003-REGINALDO
06/02/23	192/23	220858613	74,22	1	311	22001-DURVAL PER
06/02/23	193/23	220646968	222,66	1	311	22001-DURVAL PER
08/02/23	197/23	220848563	74,22	1	311	22001-DURVAL PER
08/02/23	198/23	220838768	74,22	1	311	22001-DURVAL PER
10/02/23	210/23	220823477	74,22	1	311	22001-DURVAL PER
06/02/23	194/23	220646968	222,66	1	311	22003-GLACIETE A
08/02/23	199/23	230014905	67,44	1	311	22003-GLACIETE A
08/02/23	200/23	230027597	116,65	1	311	22003-GLACIETE A
08/02/23	201/23	230046200	67,44	1	311	22003-GLACIETE A
08/02/23	202/23	230061562	74,22	1	311	22003-GLACIETE A
08/02/23	203/23	230043612	148,44	1	311	22003-GLACIETE A
08/02/23	205/23	230011768	148,44	1	311	22003-GLACIETE A
08/02/23	206/23	230006274	67,44	1	311	22003-GLACIETE A
08/02/23	208/23	230022229	222,66	1	311	22003-GLACIETE A
07/02/23	195/23	230002861	622,08	104	564	22016-FERNANDO F
07/02/23	196/23	230011482	74,22	104	564	22016-FERNANDO F
10/02/23	211/23	230054879	74,22	104	564	22016-FERNANDO F
10/02/23	212/23	230000830	74,22	104	564	22016-FERNANDO F
10/02/23	213/23	230003678	74,22	104	564	22016-FERNANDO F
10/02/23	214/23	230001102	74,22	104	564	22016-FERNANDO F
08/02/23	204/23	230050701	74,22	1	8094	22018-MAKSONGLEY
08/02/23	207/23	230054247	74,22	1	8094	22018-MAKSONGLEY
09/02/23	777777/77	485240	74,22	341	4311	24003-JORGE ELOI
09/02/23	777777/77	549063	74,22	341	4311	24003-JORGE ELOI
08/02/23	777777/77	504846	74,22	341	4311	24004-MAURO SERG
09/02/23	777777/77	529652	185,55	341	4311	24004-MAURO SERG
06/02/23	9/23	230001231	148,44	341	5130	24006-ALESSANDRA
09/02/23	777777/77	529652	185,55	341	5130	24006-ALESSANDRA
10/02/23	777777/77	518086	74,22	341	5130	24006-ALESSANDRA
06/02/23	7/23	220850587	148,44	1	1752	24009-FABIO ADAL
06/02/23	8/23	230034662	148,44	1	1752	24009-FABIO ADAL
06/02/23	11/23	220781240	74,22	341	4664	25008-JOAO MIGUE
06/02/23	12/23	230023895	74,22	341	4664	25008-JOAO MIGUE
06/02/23	13/23	220856243	74,22	341	4664	25008-JOAO MIGUE
06/02/23	14/23	230016116	311,04	341	4664	25008-JOAO MIGUE
06/02/23	84/23	220868833	171,99	341	4356	27002-MARLOS DOS
06/02/23	86/23	220842687	185,55	341	4356	27002-MARLOS DOS
06/02/23	88/23	220868784	349,95	341	4356	27002-MARLOS DOS
06/02/23	90/23	220871312	67,44	341	4356	27002-MARLOS DOS
06/02/23	69/23	220868736	777,60	1	1051	27006-JOAO EVANG
06/02/23	71/23	220833936	105,99	1	1051	27006-JOAO EVANG
06/02/23	77/23	220849360	219,27	1	1051	27006-JOAO EVANG
06/02/23	85/23	220868833	171,99	1	1051	27006-JOAO EVANG
06/02/23	87/23	220842687	185,55	1	1051	27006-JOAO EVANG
06/02/23	89/23	220868784	349,95	1	1051	27006-JOAO EVANG
06/02/23	68/23	220868736	777,60	341	4422	27009-WESLEY RES
06/02/23	70/23	220833936	105,99	341	4422	27009-WESLEY RES
06/02/23	72/23	220818663	67,44	341	4422	27009-WESLEY RES
06/02/23	73/23	220854403	74,22	341	4422	27009-WESLEY RES
06/02/23	74/23	220851810	282,61	341	4422	27009-WESLEY RES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/02/23	75/23	220856110	74,22	341	4422	27009-WESLEY	RES
06/02/23	76/23	220849360	219,27	341	4422	27009-WESLEY	RES
06/02/23	78/23	220856352	74,22	341	4422	27009-WESLEY	RES
06/02/23	79/23	220774082	222,66	341	4422	27009-WESLEY	RES
06/02/23	80/23	220870360	67,44	341	4422	27009-WESLEY	RES
06/02/23	81/23	220813318	74,22	341	4422	27009-WESLEY	RES
06/02/23	82/23	220877599	311,04	341	4422	27009-WESLEY	RES
06/02/23	83/23	220856336	74,22	341	4422	27009-WESLEY	RES
09/02/23	91/23	230039936	67,44	341	4422	27009-WESLEY	RES
09/02/23	92/23	230049236	74,22	341	4422	27009-WESLEY	RES
09/02/23	94/23	220818761	67,44	341	4422	27009-WESLEY	RES
07/02/23	777777/77	464955	311,04	1	2019	28002-JOSE ADOLF	
09/02/23	777777/77	487128	74,22	1	2019	28002-JOSE ADOLF	
07/02/23	777777/77	518886	74,22	341	4346	28007-MICHEL YAM	
07/02/23	777777/77	505259	74,22	341	4346	28007-MICHEL YAM	
07/02/23	777777/77	466594	74,22	341	4346	28007-MICHEL YAM	
09/02/23	777777/77	538008	74,22	341	4346	28007-MICHEL YAM	
09/02/23	777777/77	538059	74,22	341	4346	28007-MICHEL YAM	
06/02/23	9/23	230046498	311,04	104	564	29005-DAYANE MON	
08/02/23	10/23	230034627	579,81	104	564	29005-DAYANE MON	
09/02/23	1/23	230055916	622,08	1	1092	31001-JOSE DE SO	
10/02/23	777777/77	520872	185,55	1	1092	31001-JOSE DE SO	
10/02/23	777777/77	520872	185,55	104	4496	31005-KEYTTY HAN	
09/02/23	1/23	230027273	74,22	1	2057	32001-ORIVALDO R	
09/02/23	777777/77	529475	311,04	1	2057	32001-ORIVALDO R	
09/02/23	777777/77	529491	37,11	1	2057	32001-ORIVALDO R	
09/02/23	777777/77	529483	155,52	1	2057	32001-ORIVALDO R	
09/02/23	777777/77	529496	155,52	1	2057	32001-ORIVALDO R	
09/02/23	777777/77	529491	37,11	1	2057	32002-NEUSA PAUL	
09/02/23	777777/77	529483	155,52	1	2057	32002-NEUSA PAUL	
09/02/23	777777/77	529496	155,52	1	2057	32002-NEUSA PAUL	
06/02/23	39/23	230050301	222,66	1	2065	33001-ANIVAL JOS	
06/02/23	41/23	230033016	706,52	1	2065	33001-ANIVAL JOS	
10/02/23	43/23	230047665	222,66	1	2065	33001-ANIVAL JOS	
10/02/23	45/23	230064302	222,66	1	2065	33001-ANIVAL JOS	
10/02/23	47/23	220760216	222,66	1	2065	33001-ANIVAL JOS	
10/02/23	48/23	230075016	215,88	1	2065	33001-ANIVAL JOS	
10/02/23	49/23	230075678	74,22	1	2065	33001-ANIVAL JOS	
06/02/23	38/23	230050301	222,66	341	5411	33002-WANDERLO T	
06/02/23	40/23	230033016	706,52	341	5411	33002-WANDERLO T	
10/02/23	42/23	230047665	222,66	341	5411	33002-WANDERLO T	
10/02/23	44/23	230064302	222,66	341	5411	33002-WANDERLO T	
10/02/23	46/23	220760216	222,66	341	5411	33002-WANDERLO T	
09/02/23	31/23	220753755	74,22	341	4406	34001-JOAO BATIS	
06/02/23	777777/77	539833	185,55	341	4406	34004-EDMAR DA S	
06/02/23	777777/77	532742	185,55	341	4406	34004-EDMAR DA S	
06/02/23	777777/77	501890	185,55	341	4406	34004-EDMAR DA S	
07/02/23	777777/77	504721	74,22	341	4406	34004-EDMAR DA S	
10/02/23	777777/77	533705	74,22	341	4406	34004-EDMAR DA S	
10/02/23	777777/77	533230	74,22	341	4406	34004-EDMAR DA S	
10/02/23	777777/77	545060	185,55	341	4406	34004-EDMAR DA S	
07/02/23	777777/77	510542	74,22	341	4406	34010-ALECIO ALV	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/23	777777/77	533674	74,22	341	4406	34010-ALECIO ALV
08/02/23	27/23	220858442	249,60	341	4406	34010-ALECIO ALV
10/02/23	777777/77	503235	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	504624	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	495656	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	485057	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	508612	185,55	341	4406	34010-ALECIO ALV
10/02/23	777777/77	514780	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	513636	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	515741	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	535685	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	533218	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	528145	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	531034	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	529541	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	522641	74,22	341	4406	34010-ALECIO ALV
10/02/23	777777/77	517563	189,68	341	4406	34010-ALECIO ALV
10/02/23	777777/77	539113	185,55	341	4406	34010-ALECIO ALV
10/02/23	777777/77	540187	74,22	341	4406	34010-ALECIO ALV
07/02/23	777777/77	506362	311,04	341	7393	34015-FERNANDO F
08/02/23	28/23	220858442	249,60	341	7393	34015-FERNANDO F
10/02/23	777777/77	508612	185,55	341	7393	34015-FERNANDO F
10/02/23	777777/77	527424	74,22	341	7393	34015-FERNANDO F
10/02/23	777777/77	529548	74,22	341	7393	34015-FERNANDO F
10/02/23	777777/77	537431	74,22	341	7393	34015-FERNANDO F
10/02/23	777777/77	528965	74,22	341	7393	34015-FERNANDO F
10/02/23	777777/77	511840	74,22	341	7393	34015-FERNANDO F
10/02/23	777777/77	539113	185,55	341	7393	34015-FERNANDO F
06/02/23	777777/77	539833	185,55	756	4155	34016-SORAYA SIM
06/02/23	777777/77	532742	185,55	756	4155	34016-SORAYA SIM
06/02/23	777777/77	501890	185,55	756	4155	34016-SORAYA SIM
07/02/23	777777/77	533882	291,65	756	4155	34016-SORAYA SIM
07/02/23	777777/77	532872	74,22	756	4155	34016-SORAYA SIM
07/02/23	777777/77	540855	74,22	756	4155	34016-SORAYA SIM
10/02/23	777777/77	484599	185,55	756	4155	34016-SORAYA SIM
10/02/23	777777/77	535764	74,22	756	4155	34016-SORAYA SIM
10/02/23	777777/77	531018	185,55	756	4155	34016-SORAYA SIM
10/02/23	777777/77	545060	185,55	756	4155	34016-SORAYA SIM
10/02/23	777777/77	539563	74,22	756	4155	34016-SORAYA SIM
08/02/23	30/23	220829952	222,66	1	377	34017-REJANE DE
10/02/23	777777/77	485883	185,55	1	377	34017-REJANE DE
10/02/23	777777/77	476013	185,55	1	377	34017-REJANE DE
10/02/23	777777/77	491464	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	503204	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	490044	185,55	1	377	34017-REJANE DE
10/02/23	777777/77	513804	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	508107	185,55	1	377	34017-REJANE DE
10/02/23	777777/77	529535	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	515812	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	533100	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	528513	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	508426	74,22	1	377	34017-REJANE DE

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	777777/77	535750	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	520798	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	511875	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	529845	74,22	1	377	34017-REJANE DE
10/02/23	777777/77	512410	185,55	1	377	34017-REJANE DE
07/02/23	777777/77	493941	311,04	104	791	34018-HELIO JESU
07/02/23	777777/77	510212	74,22	104	791	34018-HELIO JESU
08/02/23	29/23	220829952	222,66	104	791	34018-HELIO JESU
10/02/23	777777/77	485883	185,55	104	791	34018-HELIO JESU
10/02/23	777777/77	476013	185,55	104	791	34018-HELIO JESU
10/02/23	777777/77	491416	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	490044	185,55	104	791	34018-HELIO JESU
10/02/23	777777/77	532896	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	526173	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	532572	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	508107	185,55	104	791	34018-HELIO JESU
10/02/23	777777/77	516777	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	516028	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	529017	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	533758	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	512147	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	533272	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	512410	185,55	104	791	34018-HELIO JESU
10/02/23	777777/77	508174	74,22	104	791	34018-HELIO JESU
10/02/23	777777/77	509268	74,22	104	791	34018-HELIO JESU
06/02/23	777777/77	527382	74,22	341	7393	34019-KAUE MICHA
06/02/23	777777/77	505891	74,22	341	7393	34019-KAUE MICHA
06/02/23	777777/77	514199	74,22	341	7393	34019-KAUE MICHA
07/02/23	777777/77	533882	291,65	341	7393	34019-KAUE MICHA
07/02/23	777777/77	534506	74,22	341	7393	34019-KAUE MICHA
10/02/23	777777/77	484599	185,55	341	7393	34019-KAUE MICHA
10/02/23	777777/77	532882	74,22	341	7393	34019-KAUE MICHA
10/02/23	777777/77	535672	74,22	341	7393	34019-KAUE MICHA
10/02/23	777777/77	538045	74,22	341	7393	34019-KAUE MICHA
10/02/23	777777/77	533198	74,22	341	7393	34019-KAUE MICHA
10/02/23	777777/77	535777	74,22	341	7393	34019-KAUE MICHA
10/02/23	777777/77	531018	185,55	341	7393	34019-KAUE MICHA
10/02/23	777777/77	536416	74,22	341	7393	34019-KAUE MICHA
10/02/23	777777/77	539975	74,22	341	7393	34019-KAUE MICHA
10/02/23	777777/77	548891	74,22	341	7393	34019-KAUE MICHA
06/02/23	5/23	230043550	74,22	341	4303	37004-EDILMAR ME
06/02/23	777777/77	531644	74,22	341	4379	38003-CRISTIANE
08/02/23	19/23	220755413	74,22	341	4379	38003-CRISTIANE
08/02/23	20/23	220755399	60,66	341	4379	38003-CRISTIANE
08/02/23	777777/77	504967	185,55	341	4379	38003-CRISTIANE
08/02/23	21/23	220309684	222,66	341	4379	38012-LINDORNETE
08/02/23	22/23	220579850	67,44	341	4379	38012-LINDORNETE
09/02/23	777777/77	516506	185,55	104	792	38026-ELIARLEM D
09/02/23	777777/77	539120	185,55	104	792	38026-ELIARLEM D
10/02/23	777777/77	481017	74,22	104	792	38026-ELIARLEM D
10/02/23	777777/77	537274	74,22	104	792	38026-ELIARLEM D
10/02/23	777777/77	514776	74,22	104	792	38026-ELIARLEM D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/23	777777/77	547480	74,22	341	4379	38030-FERNANDO C
08/02/23	777777/77	504967	185,55	341	4379	38033-JAMES DEAN
09/02/23	777777/77	516506	185,55	341	4379	38033-JAMES DEAN
09/02/23	777777/77	539120	185,55	341	4379	38033-JAMES DEAN
10/02/23	3907/23	230056792	275,67	341	4422	39086-JONAS OLIV
10/02/23	3909/23	230051574	583,17	341	4422	39086-JONAS OLIV
10/02/23	3911/23	230039207	485,97	341	4422	39086-JONAS OLIV
10/02/23	3956/23	230032853	233,92	341	4422	39086-JONAS OLIV
10/02/23	3958/23	230048539	275,67	341	4422	39086-JONAS OLIV
10/02/23	3960/23	230036850	583,17	341	4422	39086-JONAS OLIV
10/02/23	3961/23	230036823	583,17	341	4422	39086-JONAS OLIV
10/02/23	3963/23	220816692	583,17	341	4422	39086-JONAS OLIV
07/02/23	3539/23	230045241	275,67	1	4057	39088-VALDENI AR
07/02/23	3546/23	220838174	252,41	1	4057	39088-VALDENI AR
08/02/23	3637/23	230033555	74,22	1	4057	39088-VALDENI AR
08/02/23	3638/23	230043348	275,67	1	4057	39088-VALDENI AR
08/02/23	3640/23	230029332	183,78	1	4057	39088-VALDENI AR
08/02/23	3641/23	220876481	275,67	1	4057	39088-VALDENI AR
08/02/23	3642/23	220860034	91,89	1	4057	39088-VALDENI AR
10/02/23	4079/23	230023043	222,66	341	4422	39089-OCIMAR ESP
10/02/23	4081/23	230042974	222,66	341	4422	39089-OCIMAR ESP
10/02/23	4083/23	230028789	583,17	341	4422	39089-OCIMAR ESP
10/02/23	4032/23	220861026	485,97	104	2535	39093-PEDRO DE M
07/02/23	3519/23	230027348	404,73	341	4422	39095-UBIRATAN R
09/02/23	3870/23	230045350	583,17	341	4422	39095-UBIRATAN R
09/02/23	3872/23	230019404	275,67	341	4422	39095-UBIRATAN R
09/02/23	3874/23	230032575	485,97	341	4422	39095-UBIRATAN R
09/02/23	3876/23	230041616	91,89	341	4422	39095-UBIRATAN R
09/02/23	3877/23	230046818	194,39	341	4422	39095-UBIRATAN R
09/02/23	3878/23	220874771	275,67	341	4422	39095-UBIRATAN R
09/02/23	3879/23	230058708	275,67	341	4422	39095-UBIRATAN R
09/02/23	3881/23	230036523	175,38	341	4422	39095-UBIRATAN R
09/02/23	3882/23	230026846	91,89	341	4422	39095-UBIRATAN R
09/02/23	3883/23	230016093	222,66	341	4422	39095-UBIRATAN R
09/02/23	3884/23	230045110	222,66	341	4422	39095-UBIRATAN R
09/02/23	3886/23	230027024	485,97	341	4422	39095-UBIRATAN R
09/02/23	3888/23	220806801	222,66	341	4422	39095-UBIRATAN R
10/02/23	4016/23	220842562	529,42	341	4422	39095-UBIRATAN R
10/02/23	4019/23	230066717	275,67	341	4422	39095-UBIRATAN R
07/02/23	3503/23	230048483	74,22	341	4422	39103-RAIMUNDA S
07/02/23	3517/23	230029868	275,67	341	4422	39103-RAIMUNDA S
08/02/23	3774/23	230021577	583,17	341	4422	39103-RAIMUNDA S
09/02/23	3783/23	230061088	74,22	341	4422	39103-RAIMUNDA S
10/02/23	3993/23	230039524	275,67	341	4422	39103-RAIMUNDA S
10/02/23	4022/23	230042739	222,66	341	4422	39103-RAIMUNDA S
10/02/23	4075/23	230039249	388,78	104	2535	39105-SUMAIA DOS
10/02/23	4077/23	230022381	148,34	104	2535	39105-SUMAIA DOS
10/02/23	4078/23	230023043	222,66	104	2535	39105-SUMAIA DOS
10/02/23	4080/23	230042974	222,66	104	2535	39105-SUMAIA DOS
10/02/23	4082/23	230028789	583,17	104	2535	39105-SUMAIA DOS
10/02/23	4084/23	230048553	275,67	104	2535	39105-SUMAIA DOS
10/02/23	4085/23	230048030	275,67	104	2535	39105-SUMAIA DOS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/23	3675/23	230022845	183,78	104	2535	39108-JOSE ALBER
10/02/23	3995/23	230061174	74,22	104	2535	39108-JOSE ALBER
10/02/23	3996/23	230048022	91,89	104	2535	39108-JOSE ALBER
10/02/23	4001/23	230029107	74,22	104	2535	39108-JOSE ALBER
10/02/23	4002/23	230028640	583,17	104	2535	39108-JOSE ALBER
10/02/23	4003/23	230053820	508,19	104	2535	39108-JOSE ALBER
10/02/23	4004/23	220653708	345,60	104	2535	39108-JOSE ALBER
10/02/23	3939/23	230037580	91,89	104	2535	39109-VALTER BAT
10/02/23	4031/23	220861026	485,97	341	4422	39111-ANTONIO FE
09/02/23	3815/23	230019896	583,17	1	3657	39117-JOSE CARLO
09/02/23	3816/23	230008339	91,89	1	3657	39117-JOSE CARLO
09/02/23	3817/23	230026718	175,38	1	3657	39117-JOSE CARLO
09/02/23	3818/23	220653955	275,67	1	3657	39117-JOSE CARLO
09/02/23	3819/23	230045956	222,66	1	3657	39117-JOSE CARLO
09/02/23	3820/23	230045989	485,97	1	3657	39117-JOSE CARLO
09/02/23	3822/23	230036951	238,42	1	3657	39117-JOSE CARLO
10/02/23	3971/23	230005665	148,44	341	4422	39121-RILDO JOSE
08/02/23	3627/23	230046840	275,67	1	3657	39124-ROBERTO RO
08/02/23	3674/23	230053277	583,17	1	3657	39124-ROBERTO RO
09/02/23	3890/23	220763654	91,89	1	3657	39128-JOVENILIO
07/02/23	3457/23	230057359	91,89	1	3657	39134-MARCO TULI
08/02/23	3626/23	230046840	275,67	1	3657	39134-MARCO TULI
08/02/23	3628/23	230061954	194,39	1	3657	39134-MARCO TULI
08/02/23	3673/23	230053277	583,17	1	3657	39134-MARCO TULI
08/02/23	3691/23	220877276	275,67	1	3657	39134-MARCO TULI
08/02/23	3695/23	230028620	222,66	1	3657	39134-MARCO TULI
08/02/23	3697/23	230015847	547,63	1	3657	39134-MARCO TULI
08/02/23	3689/23	220858793	275,67	104	2535	39135-CATARINA S
08/02/23	3690/23	220877276	275,67	104	2535	39135-CATARINA S
08/02/23	3692/23	230004679	148,44	104	2535	39135-CATARINA S
08/02/23	3693/23	230019515	275,67	104	2535	39135-CATARINA S
08/02/23	3694/23	230028620	222,66	104	2535	39135-CATARINA S
08/02/23	3696/23	230015847	547,63	104	2535	39135-CATARINA S
08/02/23	3698/23	230026110	183,78	104	2535	39135-CATARINA S
07/02/23	3427/23	230048694	485,97	341	4422	39136-WAGNA ANTO
07/02/23	3429/23	230037257	583,17	341	4422	39136-WAGNA ANTO
07/02/23	3442/23	230030726	583,17	341	4422	39136-WAGNA ANTO
07/02/23	3445/23	230023260	275,67	341	4422	39136-WAGNA ANTO
07/02/23	3478/23	230035572	485,97	341	4422	39136-WAGNA ANTO
07/02/23	3504/23	230050730	378,17	341	4422	39136-WAGNA ANTO
07/02/23	3516/23	230056851	275,67	341	4422	39136-WAGNA ANTO
07/02/23	3518/23	230027348	404,73	341	4422	39136-WAGNA ANTO
07/02/23	3520/23	220707646	91,89	341	4422	39136-WAGNA ANTO
07/02/23	3521/23	230033931	583,17	341	4422	39136-WAGNA ANTO
08/02/23	3686/23	230028462	148,44	341	4422	39136-WAGNA ANTO
09/02/23	3871/23	230045350	583,17	341	4422	39136-WAGNA ANTO
09/02/23	3873/23	230019404	275,67	341	4422	39136-WAGNA ANTO
09/02/23	3875/23	230032575	485,97	341	4422	39136-WAGNA ANTO
09/02/23	3880/23	230058708	275,67	341	4422	39136-WAGNA ANTO
09/02/23	3885/23	230045110	222,66	341	4422	39136-WAGNA ANTO
09/02/23	3887/23	230027024	485,97	341	4422	39136-WAGNA ANTO
10/02/23	3991/23	220841299	229,72	341	4422	39136-WAGNA ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	4013/23	230050074	222,66	341	4422	39136-WAGNA ANTO
10/02/23	4015/23	220842562	529,42	341	4422	39136-WAGNA ANTO
10/02/23	4017/23	230063198	91,89	341	4422	39136-WAGNA ANTO
10/02/23	4018/23	230066717	275,67	341	4422	39136-WAGNA ANTO
07/02/23	3425/23	230032207	166,11	104	2535	39138-ERASMO ROD
07/02/23	3426/23	230048694	485,97	104	2535	39138-ERASMO ROD
07/02/23	3428/23	230037257	583,17	104	2535	39138-ERASMO ROD
07/02/23	3477/23	230035572	485,97	104	2535	39138-ERASMO ROD
08/02/23	3684/23	230031264	183,78	104	2535	39138-ERASMO ROD
08/02/23	3685/23	230028462	148,44	104	2535	39138-ERASMO ROD
08/02/23	3688/23	230058630	275,67	104	2535	39138-ERASMO ROD
09/02/23	3829/23	230028541	583,17	104	2535	39138-ERASMO ROD
09/02/23	3831/23	230008326	222,66	104	2535	39138-ERASMO ROD
10/02/23	3990/23	220841299	229,72	104	2535	39138-ERASMO ROD
10/02/23	4027/23	230028322	74,22	104	2535	39138-ERASMO ROD
10/02/23	4028/23	230035777	275,67	104	2535	39138-ERASMO ROD
09/02/23	3801/23	230003454	583,17	341	4422	39142-PEDRO PAUL
09/02/23	3828/23	230028541	583,17	341	4422	39142-PEDRO PAUL
09/02/23	3830/23	230008326	222,66	341	4422	39142-PEDRO PAUL
07/02/23	3424/23	230059857	91,89	33	3348	39146-MARIA NATA
07/02/23	3506/23	230037612	222,66	33	3348	39146-MARIA NATA
10/02/23	4088/23	230024516	222,66	104	2535	39158-FERNANDO L
09/02/23	3807/23	230035650	250,47	341	4422	39165-VANDERICO
10/02/23	4049/23	230015985	148,44	341	4422	39165-VANDERICO
10/02/23	4051/23	220820242	268,60	341	4422	39165-VANDERICO
10/02/23	4053/23	230029586	275,67	341	4422	39165-VANDERICO
10/02/23	4055/23	230050413	583,17	341	4422	39165-VANDERICO
10/02/23	4057/23	230059638	205,71	341	4422	39165-VANDERICO
07/02/23	3555/23	220851052	183,78	104	2535	39167-OSMAR FERR
10/02/23	4047/23	230041042	205,00	104	2535	39167-OSMAR FERR
10/02/23	4048/23	230015985	148,44	104	2535	39167-OSMAR FERR
10/02/23	4050/23	220820242	268,60	104	2535	39167-OSMAR FERR
10/02/23	4052/23	230029586	275,67	104	2535	39167-OSMAR FERR
10/02/23	4054/23	230050413	583,17	104	2535	39167-OSMAR FERR
10/02/23	4056/23	230059638	205,71	104	2535	39167-OSMAR FERR
07/02/23	3439/23	220853204	194,39	341	4422	39169-EDSON PERE
08/02/23	3775/23	230021577	583,17	341	4422	39169-EDSON PERE
10/02/23	3994/23	230039524	275,67	341	4422	39169-EDSON PERE
10/02/23	4023/23	230042739	222,66	341	4422	39169-EDSON PERE
07/02/23	3613/23	230050300	222,66	1	3657	39170-TIBERIO LU
08/02/23	3708/23	230040389	583,17	1	3657	39170-TIBERIO LU
08/02/23	3711/23	230012327	583,17	1	3657	39170-TIBERIO LU
08/02/23	3713/23	230020272	583,17	1	3657	39170-TIBERIO LU
09/02/23	3782/23	230035208	275,67	1	3657	39170-TIBERIO LU
08/02/23	3721/23	230033246	565,44	341	4422	39175-AMELIA GON
08/02/23	3728/23	230023220	183,78	341	4422	39175-AMELIA GON
08/02/23	3729/23	230035437	524,88	341	4422	39175-AMELIA GON
08/02/23	3730/23	230040359	583,17	341	4422	39175-AMELIA GON
08/02/23	3732/23	230029750	583,17	341	4422	39175-AMELIA GON
08/02/23	3736/23	230036638	583,17	341	4422	39175-AMELIA GON
07/02/23	3569/23	230006533	91,89	104	2535	39178-CELIA MART
07/02/23	3570/23	230034448	583,17	104	2535	39178-CELIA MART

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/23	3571/23	230046702	91,89	104	2535	39178-CELIA MART
07/02/23	3600/23	230022958	91,89	341	4422	39181-DONIZETE C
10/02/23	3910/23	230039207	485,97	104	2535	39183-HELAINÉ MA
10/02/23	3955/23	230032853	233,92	104	2535	39183-HELAINÉ MA
09/02/23	3836/23	230015592	222,66	341	4422	39187-LYBIA MEND
09/02/23	3889/23	220763654	91,89	341	4422	39187-LYBIA MEND
09/02/23	3891/23	230031278	91,89	341	4422	39187-LYBIA MEND
10/02/23	3982/23	230026613	194,39	341	4422	39187-LYBIA MEND
08/02/23	3741/23	230042128	185,55	104	2535	39196-MAURO RUBE
08/02/23	3744/23	230048412	275,67	104	2535	39196-MAURO RUBE
08/02/23	3752/23	220871217	275,67	104	2535	39196-MAURO RUBE
08/02/23	3754/23	230037628	583,17	104	2535	39196-MAURO RUBE
08/02/23	3756/23	230003280	91,89	104	2535	39196-MAURO RUBE
08/02/23	3757/23	230032686	583,17	104	2535	39196-MAURO RUBE
08/02/23	3758/23	230031295	91,89	104	2535	39196-MAURO RUBE
08/02/23	3759/23	230015373	194,39	104	2535	39196-MAURO RUBE
09/02/23	3821/23	230045989	485,97	104	2535	39196-MAURO RUBE
09/02/23	3823/23	230036951	238,42	104	2535	39196-MAURO RUBE
09/02/23	3854/23	230061104	583,17	104	2535	39196-MAURO RUBE
07/02/23	3363/23	230032755	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3364/23	220874629	194,39	341	1589	39197-CLAUDIO MA
07/02/23	3365/23	230003311	194,39	341	1589	39197-CLAUDIO MA
07/02/23	3366/23	230000765	194,39	341	1589	39197-CLAUDIO MA
07/02/23	3367/23	230053229	414,14	341	1589	39197-CLAUDIO MA
07/02/23	3368/23	230016022	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3369/23	230027172	275,67	341	1589	39197-CLAUDIO MA
07/02/23	3370/23	220859574	222,66	341	1589	39197-CLAUDIO MA
07/02/23	3371/23	220864501	222,66	341	1589	39197-CLAUDIO MA
07/02/23	3372/23	230029753	275,67	341	1589	39197-CLAUDIO MA
07/02/23	3373/23	230046623	275,67	341	1589	39197-CLAUDIO MA
07/02/23	3383/23	230039243	275,67	341	1589	39197-CLAUDIO MA
07/02/23	3393/23	230041548	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3395/23	230012468	275,67	341	1589	39197-CLAUDIO MA
07/02/23	3397/23	230031234	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3399/23	220706018	538,74	341	1589	39197-CLAUDIO MA
07/02/23	3401/23	230020206	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3403/23	230050014	485,97	341	1589	39197-CLAUDIO MA
07/02/23	3404/23	230050208	485,98	341	1589	39197-CLAUDIO MA
07/02/23	3407/23	230028061	275,67	341	1589	39197-CLAUDIO MA
07/02/23	3408/23	220768893	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3411/23	230027139	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3412/23	230022617	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3414/23	220841109	485,97	341	1589	39197-CLAUDIO MA
07/02/23	3416/23	230036460	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3418/23	220779017	561,95	341	1589	39197-CLAUDIO MA
07/02/23	3421/23	230022217	583,17	341	1589	39197-CLAUDIO MA
07/02/23	3446/23	230020390	222,66	104	2535	39199-MARCOS BAT
07/02/23	3447/23	230053687	183,78	104	2535	39199-MARCOS BAT
07/02/23	3448/23	230035686	583,17	104	2535	39199-MARCOS BAT
07/02/23	3450/23	230050388	254,67	104	2535	39199-MARCOS BAT
07/02/23	3452/23	230053220	583,17	104	2535	39199-MARCOS BAT
10/02/23	3969/23	230035403	91,89	341	4422	39206-ADALBERTO

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	3970/23	230005665	148,44	341	4422	39206-ADALBERTO
08/02/23	3747/23	230034468	111,33	104	2535	39208-VANDERLAN
08/02/23	3773/23	230021242	183,78	104	2535	39208-VANDERLAN
09/02/23	3786/23	230008777	583,17	104	2535	39208-VANDERLAN
10/02/23	3946/23	230004149	583,17	104	2535	39208-VANDERLAN
10/02/23	3948/23	220827123	275,67	104	2535	39208-VANDERLAN
10/02/23	3950/23	230014725	275,67	104	2535	39208-VANDERLAN
10/02/23	4043/23	220871924	388,78	104	2535	39208-VANDERLAN
07/02/23	3534/23	230033218	183,78	1	3657	39209-TERLANI MA
09/02/23	3805/23	220865540	194,39	1	3657	39209-TERLANI MA
09/02/23	3806/23	230035650	250,47	1	3657	39209-TERLANI MA
08/02/23	3629/23	230046542	74,22	104	2535	39210-MARIA APAR
08/02/23	3630/23	230028902	194,39	104	2535	39210-MARIA APAR
08/02/23	3631/23	230042095	148,44	104	2535	39210-MARIA APAR
08/02/23	3632/23	220857450	91,89	104	2535	39210-MARIA APAR
08/02/23	3633/23	230017165	388,78	104	2535	39210-MARIA APAR
08/02/23	3634/23	220868607	275,67	104	2535	39210-MARIA APAR
08/02/23	3635/23	230048823	91,89	104	2535	39210-MARIA APAR
08/02/23	3636/23	230019309	388,78	104	2535	39210-MARIA APAR
07/02/23	3556/23	230029931	74,22	341	4422	39213-MARIA HELE
10/02/23	3951/23	230025703	91,89	341	4422	39213-MARIA HELE
10/02/23	4024/23	230057026	222,63	341	4422	39213-MARIA HELE
10/02/23	4089/23	220842521	275,67	341	4422	39213-MARIA HELE
07/02/23	3422/23	220870290	194,39	341	4422	39217-EDMAR EMER
09/02/23	3825/23	230039608	275,67	341	5440	39219-GUILHERME
09/02/23	3827/23	230053188	485,97	341	5440	39219-GUILHERME
10/02/23	4066/23	220875156	91,89	341	5440	39219-GUILHERME
10/02/23	3957/23	230048539	275,67	341	4422	39221-LANA C. TO
10/02/23	3959/23	230036850	583,17	341	4422	39221-LANA C. TO
07/02/23	3589/23	220870323	142,82	341	4422	39222-MARIA DE L
07/02/23	3590/23	230014597	388,78	341	4422	39222-MARIA DE L
07/02/23	3591/23	220871516	583,17	341	4422	39222-MARIA DE L
07/02/23	3593/23	230015648	229,72	341	4422	39222-MARIA DE L
07/02/23	3595/23	230029810	583,17	341	4422	39222-MARIA DE L
07/02/23	3483/23	220868044	194,39	341	4422	39223-MARTA HELE
06/02/23	3361/23	230028652	583,17	341	4422	39228-SANDRO COS
07/02/23	3480/23	230051714	240,33	341	4422	39228-SANDRO COS
07/02/23	3501/23	230035359	275,67	341	4422	39228-SANDRO COS
09/02/23	3844/23	230043994	485,97	341	4422	39228-SANDRO COS
10/02/23	3942/23	230048162	583,17	104	2535	39229-TEREZINHA
10/02/23	3944/23	220866577	583,17	104	2535	39229-TEREZINHA
10/02/23	3952/23	230035178	371,01	104	2535	39230-VALERIA VA
07/02/23	3563/23	230025167	222,66	341	4422	39231-ARIONE SOA
07/02/23	3565/23	230016068	275,67	341	4422	39231-ARIONE SOA
07/02/23	3567/23	220785750	583,17	341	4422	39231-ARIONE SOA
07/02/23	3606/23	230047130	229,72	341	4422	39231-ARIONE SOA
08/02/23	3616/23	230042055	275,67	341	4422	39231-ARIONE SOA
08/02/23	3623/23	230054562	208,72	341	4422	39231-ARIONE SOA
08/02/23	3719/23	230000987	183,78	341	4422	39231-ARIONE SOA
09/02/23	3787/23	220850328	583,17	1	3657	39233-RICARDO RI
09/02/23	3789/23	230021051	583,17	1	3657	39233-RICARDO RI
10/02/23	3945/23	230004149	583,17	1	3657	39233-RICARDO RI

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	3947/23	220827123	275,67	1	3657	39233-RICARDO RI
07/02/23	3485/23	230004001	222,66	1	3657	39235-ROSINEI CA
08/02/23	3668/23	220801025	583,17	341	4422	39238-ALDENI FIA
08/02/23	3670/23	230016283	583,17	341	4422	39238-ALDENI FIA
08/02/23	3672/23	230035869	222,66	341	4422	39238-ALDENI FIA
08/02/23	3667/23	220801025	583,17	341	4422	39239-ANA CAROLI
08/02/23	3669/23	230016283	583,17	341	4422	39239-ANA CAROLI
08/02/23	3671/23	230035869	222,66	341	4422	39239-ANA CAROLI
09/02/23	3866/23	230043823	583,17	1	3657	39240-NICE APARE
09/02/23	3868/23	220022276	275,67	1	3657	39240-NICE APARE
07/02/23	3505/23	230037612	222,66	1	3657	39244-EDMUNDA PE
08/02/23	3625/23	230035688	74,22	104	1575	39248-MARCELO DE
10/02/23	4067/23	230042995	583,17	104	1575	39248-MARCELO DE
10/02/23	4068/23	230043561	583,17	104	1575	39248-MARCELO DE
10/02/23	4069/23	230050944	148,44	104	1575	39248-MARCELO DE
10/02/23	4071/23	230047259	185,55	104	1575	39248-MARCELO DE
10/02/23	4073/23	230038857	583,17	104	1575	39248-MARCELO DE
07/02/23	3588/23	230003322	74,22	104	2535	39254-MAURO BARB
07/02/23	3610/23	230052003	388,78	104	2535	39254-MAURO BARB
07/02/23	3611/23	230008057	388,78	104	2535	39254-MAURO BARB
07/02/23	3612/23	220867187	583,17	104	2535	39254-MAURO BARB
08/02/23	3677/23	230033282	229,72	104	2535	39254-MAURO BARB
08/02/23	3679/23	230016776	275,67	104	2535	39254-MAURO BARB
08/02/23	3706/23	230014323	183,78	104	2535	39254-MAURO BARB
08/02/23	3707/23	230032076	91,89	104	2535	39254-MAURO BARB
10/02/23	3983/23	230043406	194,39	104	2535	39254-MAURO BARB
10/02/23	3992/23	230010135	388,78	104	2535	39254-MAURO BARB
09/02/23	3895/23	230048401	275,67	341	4422	39261-RITA DE CA
09/02/23	3898/23	230055221	185,55	341	4422	39261-RITA DE CA
07/02/23	3581/23	230005925	583,17	1	3657	39264-ROGERIO CA
07/02/23	3583/23	220834916	506,94	1	3657	39264-ROGERIO CA
07/02/23	3585/23	230025260	583,17	1	3657	39264-ROGERIO CA
07/02/23	3587/23	230009058	583,17	1	3657	39264-ROGERIO CA
10/02/23	3972/23	220801214	183,78	1	3657	39264-ROGERIO CA
10/02/23	3973/23	220858647	371,01	1	3657	39264-ROGERIO CA
10/02/23	3974/23	220867657	388,78	1	3657	39264-ROGERIO CA
10/02/23	3975/23	230026499	141,66	1	3657	39264-ROGERIO CA
10/02/23	3976/23	230034890	183,78	1	3657	39264-ROGERIO CA
10/02/23	3977/23	230034853	148,44	1	3657	39264-ROGERIO CA
10/02/23	3978/23	230045444	388,78	1	3657	39264-ROGERIO CA
10/02/23	3979/23	230051601	183,78	1	3657	39264-ROGERIO CA
10/02/23	3980/23	230054223	74,22	1	3657	39264-ROGERIO CA
08/02/23	3739/23	230057245	275,67	104	2535	39265-KELSEN FAL
08/02/23	3740/23	230042128	185,55	104	2535	39265-KELSEN FAL
08/02/23	3742/23	230050637	183,78	104	2535	39265-KELSEN FAL
08/02/23	3743/23	230048412	275,67	104	2535	39265-KELSEN FAL
08/02/23	3745/23	230043225	222,66	104	2535	39265-KELSEN FAL
08/02/23	3748/23	220795927	222,66	104	2535	39265-KELSEN FAL
08/02/23	3753/23	220871217	275,67	104	2535	39265-KELSEN FAL
08/02/23	3755/23	230037628	583,17	104	2535	39265-KELSEN FAL
09/02/23	3852/23	230056234	202,32	104	2535	39265-KELSEN FAL
09/02/23	3853/23	230061104	583,17	104	2535	39265-KELSEN FAL

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/23	3564/23	230025167	222,66	104	2535	39266-CLAUDIO RI
07/02/23	3566/23	230016068	275,67	104	2535	39266-CLAUDIO RI
07/02/23	3568/23	220785750	583,17	104	2535	39266-CLAUDIO RI
07/02/23	3605/23	230047130	229,72	104	2535	39266-CLAUDIO RI
08/02/23	3615/23	230042055	275,67	104	2535	39266-CLAUDIO RI
08/02/23	3622/23	230054562	208,72	104	2535	39266-CLAUDIO RI
08/02/23	3749/23	230056446	171,77	104	2535	39266-CLAUDIO RI
10/02/23	4070/23	230050944	148,44	341	4422	39267-PAULINO AN
10/02/23	4072/23	230047259	185,55	341	4422	39267-PAULINO AN
10/02/23	4074/23	230038857	583,17	341	4422	39267-PAULINO AN
08/02/23	3746/23	230034468	111,33	104	2535	39268-WILTON DE
09/02/23	3785/23	230008777	583,17	104	2535	39268-WILTON DE
09/02/23	3788/23	220841036	183,78	104	2535	39268-WILTON DE
09/02/23	3790/23	220858259	91,89	104	2535	39268-WILTON DE
09/02/23	3791/23	220841165	183,78	104	2535	39268-WILTON DE
10/02/23	3949/23	230014725	275,67	104	2535	39268-WILTON DE
07/02/23	3538/23	230045241	275,67	1	3657	39269-DEISE ELIZ
07/02/23	3540/23	230037158	583,17	1	3657	39269-DEISE ELIZ
07/02/23	3541/23	230036278	388,78	1	3657	39269-DEISE ELIZ
07/02/23	3542/23	220765963	275,67	1	3657	39269-DEISE ELIZ
07/02/23	3543/23	230003387	194,39	1	3657	39269-DEISE ELIZ
07/02/23	3544/23	220872383	183,78	1	3657	39269-DEISE ELIZ
07/02/23	3545/23	220838174	252,41	1	3657	39269-DEISE ELIZ
08/02/23	3639/23	230043348	275,67	1	3657	39269-DEISE ELIZ
09/02/23	3784/23	220863046	388,78	1	3657	39269-DEISE ELIZ
07/02/23	3481/23	230029440	485,97	341	4422	39270-SEBASTIAO
07/02/23	3484/23	230003372	371,01	341	4422	39270-SEBASTIAO
09/02/23	3899/23	230046907	222,66	341	4422	39270-SEBASTIAO
09/02/23	3901/23	230030440	275,67	341	4422	39270-SEBASTIAO
09/02/23	3903/23	230030863	91,89	341	4422	39270-SEBASTIAO
09/02/23	3904/23	230037853	583,17	341	4422	39270-SEBASTIAO
09/02/23	3905/23	230021892	74,22	341	4422	39270-SEBASTIAO
07/02/23	3440/23	230022453	583,17	341	4422	39272-IACI NUNES
07/02/23	3441/23	230030726	583,17	341	4422	39272-IACI NUNES
07/02/23	3443/23	230003403	74,22	341	4422	39272-IACI NUNES
07/02/23	3444/23	230023260	275,67	341	4422	39272-IACI NUNES
07/02/23	3511/23	230024327	91,89	341	4422	39272-IACI NUNES
07/02/23	3512/23	230050276	74,22	341	4422	39272-IACI NUNES
07/02/23	3513/23	230050691	275,67	341	4422	39272-IACI NUNES
07/02/23	3514/23	220841077	583,17	341	4422	39272-IACI NUNES
07/02/23	3515/23	230056851	275,67	341	4422	39272-IACI NUNES
10/02/23	4000/23	230003449	74,22	341	4422	39272-IACI NUNES
10/02/23	4012/23	230050074	222,66	341	4422	39272-IACI NUNES
10/02/23	4014/23	230053603	194,39	341	4422	39272-IACI NUNES
07/02/23	3533/23	230033218	183,78	341	4422	39274-ANDREA DE
07/02/23	3535/23	230050089	74,22	341	4422	39274-ANDREA DE
07/02/23	3536/23	230032106	275,67	341	4422	39274-ANDREA DE
07/02/23	3537/23	230046522	74,22	341	4422	39274-ANDREA DE
10/02/23	3953/23	230051170	91,89	341	4422	39274-ANDREA DE
10/02/23	3954/23	230066822	194,39	341	4422	39274-ANDREA DE
10/02/23	3906/23	230056792	275,67	341	4422	39275-ELENICE FA
10/02/23	3908/23	230051574	583,17	341	4422	39275-ELENICE FA

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	3981/23	230018799	91,89	341	4422	39275-ELENICE FA
06/02/23	3360/23	230028652	583,17	341	4422	39276-JUAREZ DA
06/02/23	3362/23	230054507	74,22	341	4422	39276-JUAREZ DA
07/02/23	3479/23	230051714	240,33	341	4422	39276-JUAREZ DA
07/02/23	3496/23	230047994	388,78	341	4422	39276-JUAREZ DA
07/02/23	3497/23	230029151	583,17	341	4422	39276-JUAREZ DA
07/02/23	3498/23	230052268	388,78	341	4422	39276-JUAREZ DA
07/02/23	3499/23	230020877	91,89	341	4422	39276-JUAREZ DA
07/02/23	3500/23	230035359	275,67	341	4422	39276-JUAREZ DA
07/02/23	3502/23	230050718	183,78	341	4422	39276-JUAREZ DA
08/02/23	3771/23	230058912	74,22	341	4422	39276-JUAREZ DA
09/02/23	3843/23	230043994	485,97	341	4422	39276-JUAREZ DA
09/02/23	3867/23	230043823	583,17	341	4422	39276-JUAREZ DA
09/02/23	3869/23	220022276	275,67	341	4422	39276-JUAREZ DA
07/02/23	3464/23	230059197	74,22	1	3657	39288-ROSEMEIRE
07/02/23	3465/23	230042742	148,44	1	3657	39288-ROSEMEIRE
10/02/23	4076/23	230032610	222,66	1	3657	39288-ROSEMEIRE
08/02/23	3715/23	230009397	91,89	1	3657	39294-CLAUDIO TI
10/02/23	4086/23	220873682	194,39	1	3657	39294-CLAUDIO TI
10/02/23	4087/23	220841066	194,39	1	3657	39294-CLAUDIO TI
08/02/23	3699/23	220807825	583,17	1	3657	39295-ANNA PAULA
08/02/23	3700/23	220780142	583,17	1	3657	39295-ANNA PAULA
10/02/23	3913/23	230025435	275,67	1	3657	39295-ANNA PAULA
10/02/23	3917/23	230008907	485,97	1	3657	39295-ANNA PAULA
10/02/23	3919/23	230002765	583,17	1	3657	39295-ANNA PAULA
07/02/23	3482/23	230029440	485,97	341	4422	39392-CARLOS EDU
08/02/23	3716/23	220875205	583,17	341	4422	39392-CARLOS EDU
08/02/23	3717/23	230037009	91,89	341	4422	39392-CARLOS EDU
08/02/23	3718/23	230028633	583,17	341	4422	39392-CARLOS EDU
08/02/23	3720/23	230033246	565,44	341	4422	39392-CARLOS EDU
08/02/23	3723/23	230030498	222,66	341	4422	39392-CARLOS EDU
08/02/23	3725/23	230039227	583,17	341	4422	39392-CARLOS EDU
08/02/23	3731/23	230040359	583,17	341	4422	39392-CARLOS EDU
08/02/23	3733/23	230029750	583,17	341	4422	39392-CARLOS EDU
08/02/23	3735/23	230036638	583,17	341	4422	39392-CARLOS EDU
09/02/23	3900/23	230046907	222,66	341	4422	39392-CARLOS EDU
09/02/23	3902/23	230030440	275,67	341	4422	39392-CARLOS EDU
08/02/23	3722/23	230030498	222,66	104	2535	39394-VERA LUCIA
08/02/23	3724/23	230039227	583,17	104	2535	39394-VERA LUCIA
08/02/23	3726/23	230028660	91,89	104	2535	39394-VERA LUCIA
08/02/23	3727/23	230032102	183,78	104	2535	39394-VERA LUCIA
07/02/23	3434/23	230025672	583,17	1	3657	39397-LILIAN LOP
10/02/23	3941/23	230048162	583,17	104	2535	39398-ANDREIA PE
10/02/23	3943/23	220866577	583,17	104	2535	39398-ANDREIA PE
07/02/23	3580/23	230005925	583,17	341	4422	39400-CECILIA MA
07/02/23	3582/23	220834916	506,94	341	4422	39400-CECILIA MA
07/02/23	3584/23	230025260	583,17	341	4422	39400-CECILIA MA
07/02/23	3586/23	230009058	583,17	341	4422	39400-CECILIA MA
07/02/23	3466/23	220866635	583,17	1	3657	39403-FLAVIA BRA
07/02/23	3468/23	230026488	557,38	1	3657	39403-FLAVIA BRA
10/02/23	4036/23	230002259	583,17	1	3657	39403-FLAVIA BRA
10/02/23	4037/23	230033171	91,89	756	3348	39404-FRANC BATI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	4038/23	220863347	91,89	756	3348	39404-FRANC BATI
10/02/23	4039/23	220442867	388,78	756	3348	39404-FRANC BATI
10/02/23	4040/23	230031375	277,88	756	3348	39404-FRANC BATI
07/02/23	3523/23	230028867	583,17	1	3657	39405-ISABELLA D
07/02/23	3525/23	230041789	583,17	1	3657	39405-ISABELLA D
08/02/23	3662/23	230043577	583,17	1	3657	39405-ISABELLA D
09/02/23	3894/23	230048401	275,67	1	3657	39405-ISABELLA D
09/02/23	3896/23	230002958	91,89	1	3657	39405-ISABELLA D
09/02/23	3897/23	230055221	185,55	1	3657	39405-ISABELLA D
07/02/23	3433/23	230025672	583,17	104	2535	39406-JOSE ALMEI
07/02/23	3435/23	230003711	388,78	104	2535	39406-JOSE ALMEI
10/02/23	3912/23	230025435	275,67	1	3657	39408-JULIANA RO
10/02/23	3914/23	230031336	183,78	1	3657	39408-JULIANA RO
10/02/23	3915/23	220864545	583,17	1	3657	39408-JULIANA RO
10/02/23	3916/23	230008907	485,97	1	3657	39408-JULIANA RO
10/02/23	3918/23	230002765	583,17	1	3657	39408-JULIANA RO
10/02/23	3920/23	220871141	91,89	1	3657	39408-JULIANA RO
10/02/23	3921/23	230042723	194,39	1	3657	39408-JULIANA RO
07/02/23	3463/23	220850491	269,66	1	3657	39409-JURAILSON
07/02/23	3489/23	220863875	185,55	1	3657	39409-JURAILSON
09/02/23	3810/23	230008036	485,97	1	3657	39409-JURAILSON
09/02/23	3812/23	220852249	222,66	1	3657	39409-JURAILSON
10/02/23	4044/23	230001799	175,38	1	3657	39409-JURAILSON
08/02/23	3705/23	230025617	267,27	341	4422	39416-SIMONE CRI
09/02/23	3800/23	230003454	583,17	341	4422	39416-SIMONE CRI
07/02/23	3557/23	230039292	275,67	104	2535	39418-TALITA ALV
10/02/23	3922/23	230026192	185,55	104	2535	39418-TALITA ALV
10/02/23	3924/23	230057181	556,51	104	2535	39418-TALITA ALV
10/02/23	3926/23	230032391	222,66	104	2535	39418-TALITA ALV
10/02/23	3933/23	230053124	74,22	104	2535	39418-TALITA ALV
10/02/23	3938/23	220654265	488,47	104	2535	39418-TALITA ALV
07/02/23	3486/23	230004001	222,66	1	3657	39419-VALDIVINO
08/02/23	3751/23	230017302	194,39	104	2535	39420-VICTOR GAD
08/02/23	3778/23	230064759	183,78	104	2535	39420-VICTOR GAD
07/02/23	3607/23	220852227	583,17	1	3657	39421-VILMA NETO
07/02/23	3608/23	220856831	388,78	1	3657	39421-VILMA NETO
08/02/23	3738/23	230007293	194,39	1	3657	39421-VILMA NETO
09/02/23	3794/23	230002034	275,67	1	3657	39421-VILMA NETO
09/02/23	3796/23	230026143	275,67	1	3657	39421-VILMA NETO
09/02/23	3798/23	230008315	222,66	1	3657	39421-VILMA NETO
10/02/23	4033/23	230050126	183,78	1	3657	39421-VILMA NETO
07/02/23	3572/23	220848141	583,17	341	4422	39423-YANA DE FA
07/02/23	3573/23	220865954	222,66	341	4422	39423-YANA DE FA
07/02/23	3575/23	230008473	91,89	341	4422	39423-YANA DE FA
07/02/23	3576/23	230040832	229,72	341	4422	39423-YANA DE FA
07/02/23	3578/23	230048444	583,17	341	4422	39423-YANA DE FA
10/02/23	3965/23	220856923	583,17	341	4422	39423-YANA DE FA
07/02/23	3467/23	220866635	583,17	1	3657	39426-CRISTINA M
07/02/23	3469/23	230026488	557,38	1	3657	39426-CRISTINA M
10/02/23	4034/23	220873537	74,22	1	3657	39426-CRISTINA M
10/02/23	4035/23	230002259	583,17	1	3657	39426-CRISTINA M
10/02/23	4042/23	220871924	388,78	1	3657	39426-CRISTINA M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/23	3704/23	220673347	91,89	104	2535	39428-CLAUDIA MA
09/02/23	3849/23	230039564	538,74	104	2535	39428-CLAUDIA MA
09/02/23	3851/23	230065800	74,22	104	2535	39428-CLAUDIA MA
09/02/23	3857/23	230060550	194,39	104	2535	39428-CLAUDIA MA
07/02/23	3449/23	230035686	583,17	104	2535	39433-MAURICIO M
07/02/23	3451/23	230050388	254,67	104	2535	39433-MAURICIO M
07/02/23	3453/23	230053220	583,17	104	2535	39433-MAURICIO M
07/02/23	3529/23	230045068	183,78	104	2535	39433-MAURICIO M
07/02/23	3530/23	230030948	222,66	104	2535	39433-MAURICIO M
07/02/23	3531/23	220719472	275,67	104	2535	39433-MAURICIO M
07/02/23	3532/23	220472568	148,44	104	2535	39433-MAURICIO M
10/02/23	3962/23	230036823	583,17	104	2535	39433-MAURICIO M
10/02/23	3964/23	220816692	583,17	104	2535	39433-MAURICIO M
08/02/23	3678/23	230033282	229,72	341	4422	39435-NORVAL RAI
08/02/23	3680/23	230016776	275,67	341	4422	39435-NORVAL RAI
08/02/23	3681/23	220841081	222,66	341	4422	39435-NORVAL RAI
08/02/23	3682/23	230023977	148,44	341	4422	39435-NORVAL RAI
08/02/23	3683/23	230003437	222,66	341	4422	39435-NORVAL RAI
08/02/23	3687/23	230007952	141,66	341	4422	39435-NORVAL RAI
10/02/23	4060/23	230028557	583,17	1	3657	39436-EDUARDO TE
07/02/23	3592/23	220871516	583,17	104	2535	39440-FLAVIA QUE
07/02/23	3594/23	230015648	229,72	104	2535	39440-FLAVIA QUE
07/02/23	3596/23	230029810	583,17	104	2535	39440-FLAVIA QUE
09/02/23	3795/23	230002034	275,67	104	2535	39440-FLAVIA QUE
09/02/23	3797/23	230026143	275,67	104	2535	39440-FLAVIA QUE
09/02/23	3799/23	230008315	222,66	104	2535	39440-FLAVIA QUE
09/02/23	3808/23	230002068	222,66	104	2535	39440-FLAVIA QUE
09/02/23	3809/23	230008036	485,97	104	2535	39440-FLAVIA QUE
09/02/23	3811/23	220852249	222,66	104	2535	39440-FLAVIA QUE
09/02/23	3813/23	230050090	222,66	104	2535	39440-FLAVIA QUE
09/02/23	3814/23	230020416	275,67	104	2535	39440-FLAVIA QUE
07/02/23	3495/23	220805760	275,67	341	4422	39452-SHEYLA DE
07/02/23	3491/23	220875072	275,67	104	2535	39453-ANA PAULA
07/02/23	3493/23	220875889	583,17	104	2535	39453-ANA PAULA
07/02/23	3551/23	230026074	583,17	104	2535	39453-ANA PAULA
07/02/23	3553/23	220849402	275,67	104	2535	39453-ANA PAULA
07/02/23	3560/23	230025641	275,67	104	2535	39453-ANA PAULA
08/02/23	3734/23	230031184	91,89	104	2535	39453-ANA PAULA
07/02/23	3460/23	230028194	513,54	104	2535	39454-AMELIO ALV
08/02/23	3666/23	230031642	485,97	104	2535	39454-AMELIO ALV
10/02/23	3930/23	230059325	229,72	104	2535	39454-AMELIO ALV
10/02/23	3932/23	230039212	583,17	104	2535	39454-AMELIO ALV
08/02/23	3665/23	230031642	485,97	1	3657	39455-JANIO TOLE
08/02/23	3776/23	230025000	371,01	1	3657	39455-JANIO TOLE
08/02/23	3777/23	230025381	275,67	1	3657	39455-JANIO TOLE
08/02/23	3780/23	230039312	388,78	1	3657	39455-JANIO TOLE
07/02/23	3490/23	220875072	275,67	104	2535	39456-ANA BEATRI
07/02/23	3492/23	220875889	583,17	104	2535	39456-ANA BEATRI
07/02/23	3494/23	220805760	275,67	104	2535	39456-ANA BEATRI
07/02/23	3552/23	230026074	583,17	104	2535	39456-ANA BEATRI
07/02/23	3554/23	220849402	275,67	104	2535	39456-ANA BEATRI
07/02/23	3438/23	230041100	183,78	1	3657	39457-ADRIANA VI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	3966/23	230005631	194,39	1	3657	39457-ADRIANA VI
10/02/23	3967/23	230006454	194,39	1	3657	39457-ADRIANA VI
10/02/23	3968/23	220860883	275,67	1	3657	39457-ADRIANA VI
07/02/23	3432/23	230011813	91,89	1	3657	39459-ANDERSON J
07/02/23	3548/23	230006858	194,39	341	4422	39464-PATRICIA A
10/02/23	4005/23	230018629	275,67	341	4422	39464-PATRICIA A
10/02/23	4007/23	230009425	583,17	341	4422	39464-PATRICIA A
10/02/23	4009/23	230060003	222,66	341	4422	39464-PATRICIA A
07/02/23	3458/23	230027373	176,62	1	3657	39466-PATRICIA N
07/02/23	3459/23	230028194	513,54	1	3657	39466-PATRICIA N
07/02/23	3461/23	230039401	91,89	1	3657	39466-PATRICIA N
07/02/23	3462/23	220850491	269,66	1	3657	39466-PATRICIA N
10/02/23	3928/23	230063097	583,17	1	3657	39466-PATRICIA N
10/02/23	3929/23	230059325	229,72	1	3657	39466-PATRICIA N
10/02/23	3931/23	230039212	583,17	1	3657	39466-PATRICIA N
07/02/23	3474/23	220875538	275,67	104	2555	39470-ANDRE LUIZ
08/02/23	3648/23	220863291	485,97	104	2555	39470-ANDRE LUIZ
08/02/23	3663/23	230021027	91,89	104	2535	39471-VANESSA DI
08/02/23	3664/23	230029468	194,39	104	2535	39471-VANESSA DI
08/02/23	3772/23	230021242	183,78	104	2535	39471-VANESSA DI
08/02/23	3779/23	220696529	371,01	104	2535	39471-VANESSA DI
07/02/23	3547/23	230040948	275,67	1	4988	39472-LORENA ROD
07/02/23	3549/23	220846543	388,78	1	4988	39472-LORENA ROD
07/02/23	3550/23	230026992	183,78	1	4988	39472-LORENA ROD
10/02/23	4058/23	230021235	183,78	1	4988	39472-LORENA ROD
10/02/23	4059/23	230019408	275,67	1	4988	39472-LORENA ROD
06/02/23	3356/23	230044880	194,39	341	656	39474-JOSE MOIZA
06/02/23	3357/23	220875010	250,47	341	656	39474-JOSE MOIZA
06/02/23	3358/23	220838216	275,67	341	656	39474-JOSE MOIZA
06/02/23	3359/23	230009291	388,78	341	656	39474-JOSE MOIZA
07/02/23	3597/23	230029294	275,67	341	656	39474-JOSE MOIZA
07/02/23	3599/23	230038259	86,00	341	656	39474-JOSE MOIZA
08/02/23	3701/23	220822241	583,17	341	656	39474-JOSE MOIZA
08/02/23	3702/23	230037546	275,67	341	656	39474-JOSE MOIZA
09/02/23	3832/23	230033202	185,50	341	656	39474-JOSE MOIZA
09/02/23	3833/23	230014514	275,67	341	656	39474-JOSE MOIZA
09/02/23	3834/23	230020077	222,66	341	656	39474-JOSE MOIZA
07/02/23	3436/23	230044092	222,66	104	2535	39478-GIORDANO M
08/02/23	3647/23	230035251	275,67	104	2535	39478-GIORDANO M
08/02/23	3658/23	230051042	371,82	104	2535	39478-GIORDANO M
08/02/23	3659/23	230028235	222,66	104	2535	39478-GIORDANO M
10/02/23	4006/23	230018629	275,67	104	2535	39478-GIORDANO M
10/02/23	4008/23	230009425	583,17	104	2535	39478-GIORDANO M
10/02/23	4010/23	230060003	222,66	104	2535	39478-GIORDANO M
10/02/23	4029/23	220862632	275,67	104	2535	39478-GIORDANO M
09/02/23	3837/23	230016517	541,42	1	3657	39479-JULLIANA F
09/02/23	3839/23	230020279	583,17	1	3657	39479-JULLIANA F
09/02/23	3841/23	220870690	91,89	1	3657	39479-JULLIANA F
09/02/23	3842/23	230033609	91,89	1	3657	39479-JULLIANA F
07/02/23	3437/23	230044092	222,66	104	2535	39481-LOREN VANI
08/02/23	3646/23	230035251	275,67	104	2535	39481-LOREN VANI
08/02/23	3660/23	230028235	222,66	104	2535	39481-LOREN VANI

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/23	3838/23	230016517	541,42	104	2535	39481-LOREN VANI
09/02/23	3840/23	230020279	583,17	104	2535	39481-LOREN VANI
10/02/23	4046/23	230053143	275,62	1	3657	39483-CARLA ESPE
07/02/23	3475/23	220875538	275,67	260	1	39490-ANSELMO ME
07/02/23	3604/23	230035542	91,89	260	1	39490-ANSELMO ME
08/02/23	3649/23	220863291	485,97	260	1	39490-ANSELMO ME
07/02/23	3598/23	230029294	275,67	104	2535	39491-MOIZES BEN
07/02/23	3614/23	230050300	222,66	104	2535	39492-FELICIANO
08/02/23	3709/23	230040389	583,17	104	2535	39492-FELICIANO
08/02/23	3710/23	230012327	583,17	104	2535	39492-FELICIANO
08/02/23	3712/23	230020272	583,17	104	2535	39492-FELICIANO
09/02/23	3792/23	230021005	222,66	104	2535	39492-FELICIANO
09/02/23	3793/23	220841891	529,86	104	2535	39492-FELICIANO
07/02/23	3374/23	220863961	91,89	104	2535	39494-MARIANA DA
07/02/23	3375/23	230035629	91,89	104	2535	39494-MARIANA DA
07/02/23	3376/23	230026530	91,89	104	2535	39494-MARIANA DA
07/02/23	3377/23	220876099	157,33	104	2535	39494-MARIANA DA
07/02/23	3378/23	220801017	171,49	104	2535	39494-MARIANA DA
07/02/23	3379/23	230039668	194,39	104	2535	39494-MARIANA DA
07/02/23	3380/23	230039282	583,17	104	2535	39494-MARIANA DA
07/02/23	3381/23	220846013	583,17	104	2535	39494-MARIANA DA
07/02/23	3382/23	230039243	275,67	104	2535	39494-MARIANA DA
07/02/23	3384/23	220798346	275,67	104	2535	39494-MARIANA DA
07/02/23	3385/23	220841992	222,66	104	2535	39494-MARIANA DA
07/02/23	3392/23	230041548	583,17	104	2535	39494-MARIANA DA
07/02/23	3394/23	230012468	275,67	104	2535	39494-MARIANA DA
07/02/23	3396/23	230031234	583,17	104	2535	39494-MARIANA DA
07/02/23	3398/23	220706018	538,74	104	2535	39494-MARIANA DA
07/02/23	3400/23	230020206	583,17	104	2535	39494-MARIANA DA
07/02/23	3522/23	230028867	583,17	104	2535	39495-ISABELLA L
07/02/23	3524/23	230041789	583,17	104	2535	39495-ISABELLA L
07/02/23	3526/23	230018957	583,17	104	2535	39495-ISABELLA L
07/02/23	3527/23	220873525	388,78	104	2535	39495-ISABELLA L
07/02/23	3528/23	220871252	275,67	104	2535	39495-ISABELLA L
08/02/23	3661/23	230043577	583,17	104	2535	39495-ISABELLA L
10/02/23	4011/23	230038772	91,89	104	2535	39495-ISABELLA L
07/02/23	3574/23	220865954	222,66	341	4422	39496-SAMANTHA N
07/02/23	3577/23	230040832	229,72	341	4422	39496-SAMANTHA N
07/02/23	3579/23	230048444	583,17	341	4422	39496-SAMANTHA N
08/02/23	3737/23	230038951	583,17	341	4422	39496-SAMANTHA N
07/02/23	3430/23	230001684	91,89	1	3657	39497-REINALDO H
07/02/23	3470/23	230026380	91,89	1	3657	39497-REINALDO H
07/02/23	3471/23	230019814	148,44	1	3657	39497-REINALDO H
07/02/23	3476/23	230014462	275,67	1	3657	39497-REINALDO H
08/02/23	3676/23	230043153	175,38	1	3657	39497-REINALDO H
09/02/23	3824/23	230039608	275,67	1	3657	39497-REINALDO H
09/02/23	3826/23	230053188	485,97	1	3657	39497-REINALDO H
10/02/23	3936/23	230059832	194,39	1	3657	39497-REINALDO H
10/02/23	3937/23	220864052	526,23	1	3657	39497-REINALDO H
10/02/23	4061/23	230028557	583,17	1	3657	39497-REINALDO H
08/02/23	3703/23	220673347	91,89	1	1126	39498-ROBERTO AL
08/02/23	3714/23	230059932	91,89	1	1126	39498-ROBERTO AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/23	3848/23	230039564	538,74	1	1126	39498-ROBERTO AL
09/02/23	3850/23	230065800	74,22	1	1126	39498-ROBERTO AL
09/02/23	3855/23	230032874	222,66	1	1126	39498-ROBERTO AL
09/02/23	3856/23	230060550	194,39	1	1126	39498-ROBERTO AL
07/02/23	3423/23	220825424	91,89	104	2535	39499-PALMERI DE
07/02/23	3487/23	220870225	139,43	104	2535	39499-PALMERI DE
07/02/23	3488/23	220863875	185,55	104	2535	39499-PALMERI DE
07/02/23	3456/23	230042671	275,67	1	3657	39552-VALBER SAN
08/02/23	3643/23	230035206	388,78	1	3657	39552-VALBER SAN
08/02/23	3645/23	230021651	91,89	1	3657	39552-VALBER SAN
08/02/23	3750/23	230046755	91,89	1	3657	39552-VALBER SAN
09/02/23	3893/23	230053666	185,55	1	3656	39558-ANDREIA PA
07/02/23	3454/23	230028487	183,78	1	3657	39559-LAI YOON S
07/02/23	3455/23	230042671	275,67	1	3657	39559-LAI YOON S
08/02/23	3624/23	230021188	555,76	1	3657	39559-LAI YOON S
08/02/23	3644/23	230035206	388,78	1	3657	39559-LAI YOON S
10/02/23	4062/23	230038206	148,44	1	3657	39559-LAI YOON S
10/02/23	4063/23	230041566	275,67	1	3657	39559-LAI YOON S
10/02/23	4064/23	230026482	133,13	1	3657	39559-LAI YOON S
10/02/23	4065/23	230047294	74,22	1	3657	39559-LAI YOON S
09/02/23	3892/23	230053666	185,55	341	4319	39568-ANTONIO DJ
07/02/23	3431/23	230020500	74,22	341	4670	39570-JESSE JAME
07/02/23	3386/23	230022197	74,22	341	4422	39572-ROSMEIRE R
07/02/23	3387/23	230020469	74,22	341	4422	39572-ROSMEIRE R
07/02/23	3388/23	230005296	388,78	341	4422	39572-ROSMEIRE R
07/02/23	3389/23	230046035	583,17	341	4422	39572-ROSMEIRE R
07/02/23	3390/23	220653292	583,17	341	4422	39572-ROSMEIRE R
07/02/23	3391/23	230047192	583,17	341	4422	39572-ROSMEIRE R
07/02/23	3402/23	230050014	485,97	341	4422	39572-ROSMEIRE R
07/02/23	3405/23	230050208	485,98	341	4422	39572-ROSMEIRE R
07/02/23	3406/23	230028061	275,67	341	4422	39572-ROSMEIRE R
07/02/23	3409/23	220768893	583,17	341	4422	39572-ROSMEIRE R
07/02/23	3410/23	230027139	583,17	341	4422	39572-ROSMEIRE R
07/02/23	3413/23	230022617	583,17	341	4422	39572-ROSMEIRE R
07/02/23	3415/23	220841109	485,97	341	4422	39572-ROSMEIRE R
07/02/23	3417/23	230036460	583,17	341	4422	39572-ROSMEIRE R
07/02/23	3419/23	220779017	561,95	341	4422	39572-ROSMEIRE R
07/02/23	3420/23	230022217	583,17	341	4422	39572-ROSMEIRE R
08/02/23	3763/23	220849382	388,78	341	5440	39574-SAMMARA CA
08/02/23	3765/23	220876473	148,44	341	5440	39574-SAMMARA CA
08/02/23	3767/23	220633889	388,78	341	5440	39574-SAMMARA CA
08/02/23	3620/23	230033476	222,66	1	4198	39575-RAMON COST
09/02/23	3835/23	230020077	222,66	1	4198	39575-RAMON COST
09/02/23	3803/23	230001785	275,67	341	4422	39576-DANIEL LEA
09/02/23	3804/23	230001785	275,67	1	1840	39577-JOAO PAULO
08/02/23	3619/23	230048339	514,24	341	4422	39578-HENRIQUE L
08/02/23	3621/23	230022905	288,49	341	4422	39578-HENRIQUE L
08/02/23	3617/23	220870293	183,78	341	4422	39579-GISELA JAC
08/02/23	3618/23	230048339	514,24	341	4422	39579-GISELA JAC
07/02/23	3561/23	220872359	275,67	237	1423	39580-ADECIMAR E
07/02/23	3562/23	230050743	74,22	237	1423	39580-ADECIMAR E
07/02/23	3603/23	230028405	371,01	237	1423	39580-ADECIMAR E

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/23	3609/23	230054226	91,89	237	1423	39580-ADECIMAR E
09/02/23	3858/23	220854873	185,55	237	1423	39580-ADECIMAR E
09/02/23	3860/23	230009407	529,86	237	1423	39580-ADECIMAR E
09/02/23	3862/23	230025480	275,67	237	1423	39580-ADECIMAR E
09/02/23	3864/23	220848191	583,17	237	1423	39580-ADECIMAR E
08/02/23	3781/23	220832217	388,78	341	4422	39581-HENRIQUE J
10/02/23	3985/23	230062874	222,66	1	1269	39582-DANIELLA A
07/02/23	3507/23	230032633	91,89	341	2903	39584-GUSTAVO SO
07/02/23	3508/23	230025135	91,89	341	2903	39584-GUSTAVO SO
07/02/23	3509/23	220864519	74,22	341	2903	39584-GUSTAVO SO
07/02/23	3510/23	230026816	91,89	341	2903	39584-GUSTAVO SO
08/02/23	3653/23	230017796	583,17	341	4422	39585-CIBELLE SA
08/02/23	3655/23	220849282	275,67	341	4422	39585-CIBELLE SA
10/02/23	3986/23	230028486	74,22	341	4422	39585-CIBELLE SA
10/02/23	3987/23	230010620	74,22	341	4422	39585-CIBELLE SA
10/02/23	3988/23	230055928	194,39	341	4422	39585-CIBELLE SA
10/02/23	3997/23	230048879	74,22	341	4422	39585-CIBELLE SA
10/02/23	3998/23	230057610	91,89	341	4422	39585-CIBELLE SA
10/02/23	3999/23	230064811	194,39	341	4422	39585-CIBELLE SA
08/02/23	3760/23	230029849	91,89	1	3288	39586-FERNANDA D
08/02/23	3761/23	220874578	148,44	1	3288	39586-FERNANDA D
08/02/23	3762/23	220865396	275,67	1	3288	39586-FERNANDA D
08/02/23	3764/23	220849382	388,78	1	3288	39586-FERNANDA D
08/02/23	3766/23	220876473	148,44	1	3288	39586-FERNANDA D
08/02/23	3768/23	220633889	388,78	1	3288	39586-FERNANDA D
08/02/23	3650/23	230048402	91,89	341	9049	39587-ANNELIESE
08/02/23	3651/23	230036941	91,89	341	9049	39587-ANNELIESE
08/02/23	3652/23	230028464	194,39	341	9049	39587-ANNELIESE
08/02/23	3654/23	230017796	583,17	341	9049	39587-ANNELIESE
08/02/23	3656/23	220849282	275,67	341	9049	39587-ANNELIESE
08/02/23	3657/23	230028281	91,89	341	9049	39587-ANNELIESE
10/02/23	3984/23	230062874	222,66	341	4435	39588-DANILO PAU
10/02/23	3989/23	230035008	91,89	341	4435	39588-DANILO PAU
10/02/23	4020/23	230028868	74,22	341	4435	39588-DANILO PAU
10/02/23	4021/23	230049960	91,89	341	4435	39588-DANILO PAU
09/02/23	3847/23	230028992	229,72	77	1	39589-YURE MAMED
09/02/23	3845/23	230059396	183,78	1	3657	39590-JANAINE DE
09/02/23	3846/23	230028992	229,72	1	3657	39590-JANAINE DE
10/02/23	4041/23	220861427	583,17	1	3657	39590-JANAINE DE
07/02/23	3472/23	230032634	275,67	1	3657	39595-AGAMENON G
07/02/23	3558/23	230038089	222,66	1	3657	39595-AGAMENON G
07/02/23	3559/23	220864417	583,17	1	3657	39595-AGAMENON G
08/02/23	3769/23	230028651	275,67	1	3657	39595-AGAMENON G
09/02/23	3802/23	230004241	91,89	1	3657	39595-AGAMENON G
10/02/23	3923/23	230026192	185,55	1	3657	39595-AGAMENON G
10/02/23	3925/23	230057181	556,51	1	3657	39595-AGAMENON G
10/02/23	3927/23	230032391	222,66	1	3657	39595-AGAMENON G
10/02/23	3934/23	230066094	91,89	1	3657	39595-AGAMENON G
10/02/23	3935/23	230064958	74,22	1	3657	39595-AGAMENON G
10/02/23	3940/23	230031610	91,89	1	3657	39595-AGAMENON G
10/02/23	4025/23	230057026	222,63	1	3657	39595-AGAMENON G
10/02/23	4026/23	220842814	91,89	1	3486	39596-ELEANDRO A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/23	3601/23	230014659	74,22	341	4387	39600-MARIA CRIS
07/02/23	3602/23	230031910	91,89	341	4387	39600-MARIA CRIS
07/02/23	3473/23	230032634	275,67	104	1252	39602-JOSE SILVI
08/02/23	3770/23	230028651	275,67	104	1252	39602-JOSE SILVI
10/02/23	4030/23	220849343	183,78	1	350	39605-ISADORA MA
10/02/23	4045/23	230036859	91,89	1	350	39605-ISADORA MA
09/02/23	3859/23	220854873	185,55	237	1660	39607-GISELE GOM
09/02/23	3861/23	230009407	529,86	237	1660	39607-GISELE GOM
09/02/23	3863/23	230025480	275,67	237	1660	39607-GISELE GOM
09/02/23	3865/23	220848191	583,17	237	1660	39607-GISELE GOM
06/02/23	72/23	220615212	233,30	1	3607	40004-ROGERIO LO
06/02/23	74/23	230013590	222,66	1	3607	40004-ROGERIO LO
06/02/23	76/23	220875646	222,66	1	3607	40004-ROGERIO LO
06/02/23	78/23	230032535	222,66	1	3607	40004-ROGERIO LO
06/02/23	80/23	230013600	222,66	1	3607	40004-ROGERIO LO
06/02/23	82/23	230008404	185,55	1	3607	40004-ROGERIO LO
06/02/23	84/23	230019347	222,66	1	3607	40004-ROGERIO LO
06/02/23	86/23	220876915	202,32	1	3607	40004-ROGERIO LO
06/02/23	88/23	230019426	222,66	1	3607	40004-ROGERIO LO
06/02/23	90/23	230011633	185,55	1	3607	40004-ROGERIO LO
06/02/23	92/23	230016896	222,66	1	3607	40004-ROGERIO LO
06/02/23	94/23	230019559	222,66	1	3607	40004-ROGERIO LO
06/02/23	96/23	220875467	151,08	1	3607	40004-ROGERIO LO
08/02/23	99/23	220876401	222,66	1	3607	40004-ROGERIO LO
08/02/23	101/23	230011717	222,66	1	3607	40004-ROGERIO LO
08/02/23	103/23	230033979	222,66	1	3607	40004-ROGERIO LO
08/02/23	105/23	230024216	349,95	1	3607	40004-ROGERIO LO
08/02/23	107/23	230001363	349,95	1	3607	40004-ROGERIO LO
06/02/23	73/23	230013590	222,66	341	4422	40014-ROGERIO PE
06/02/23	75/23	220875646	222,66	341	4422	40014-ROGERIO PE
06/02/23	77/23	230032535	222,66	341	4422	40014-ROGERIO PE
06/02/23	79/23	230013600	222,66	341	4422	40014-ROGERIO PE
06/02/23	81/23	230008404	185,55	341	4422	40014-ROGERIO PE
06/02/23	83/23	230019347	222,66	341	4422	40014-ROGERIO PE
06/02/23	85/23	220876915	202,32	341	4422	40014-ROGERIO PE
06/02/23	87/23	230019426	222,66	341	4422	40014-ROGERIO PE
06/02/23	89/23	230011633	185,55	341	4422	40014-ROGERIO PE
06/02/23	91/23	230016896	222,66	341	4422	40014-ROGERIO PE
06/02/23	93/23	230019559	222,66	341	4422	40014-ROGERIO PE
06/02/23	95/23	220875467	151,08	341	4422	40014-ROGERIO PE
08/02/23	97/23	220861418	222,66	341	4422	40014-ROGERIO PE
08/02/23	98/23	220876401	222,66	341	4422	40014-ROGERIO PE
08/02/23	100/23	230011717	222,66	341	4422	40014-ROGERIO PE
08/02/23	102/23	230033979	222,66	341	4422	40014-ROGERIO PE
08/02/23	104/23	230024216	349,95	341	4422	40014-ROGERIO PE
08/02/23	106/23	230001363	349,95	341	4422	40014-ROGERIO PE
09/02/23	50/23	230051262	311,04	341	4301	41001-CLAUDIO DE
09/02/23	51/23	230037665	311,04	341	4301	41001-CLAUDIO DE
09/02/23	53/23	230028070	74,22	341	4301	41005-ANTONIO CA
09/02/23	54/23	230052875	222,66	341	4301	41005-ANTONIO CA
09/02/23	57/23	230028063	148,44	341	4301	41007-FABIANE RO
09/02/23	58/23	220818156	74,22	341	4301	41007-FABIANE RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/23	52/23	230063373	311,04	341	4301	41008-FERNANDA G
09/02/23	55/23	230052875	222,66	341	4301	41008-FERNANDA G
09/02/23	56/23	230049157	116,65	341	4301	41008-FERNANDA G
06/02/23	129/23	220820593	74,22	1	491	42003-ODAIR FERN
06/02/23	131/23	220875233	185,55	1	491	42003-ODAIR FERN
06/02/23	133/23	230003499	185,55	1	491	42003-ODAIR FERN
06/02/23	135/23	230022344	185,55	1	491	42003-ODAIR FERN
06/02/23	137/23	230005855	222,66	1	491	42003-ODAIR FERN
06/02/23	139/23	210508530	64,52	1	491	42003-ODAIR FERN
06/02/23	132/23	220875233	185,55	341	4302	42005-PAULO MARC
06/02/23	134/23	230003499	185,55	341	4302	42005-PAULO MARC
06/02/23	136/23	230022344	185,55	341	4302	42005-PAULO MARC
06/02/23	138/23	230005855	222,66	341	4302	42005-PAULO MARC
06/02/23	130/23	230010712	148,44	1	526	42008-RICARDO LU
06/02/23	141/23	220858984	300,09	1	526	42008-RICARDO LU
08/02/23	142/23	220859377	74,22	1	526	42008-RICARDO LU
08/02/23	143/23	220872168	222,66	1	526	42008-RICARDO LU
08/02/23	145/23	220861328	114,96	1	526	42008-RICARDO LU
08/02/23	146/23	220862144	222,66	1	526	42008-RICARDO LU
06/02/23	140/23	220858984	300,09	1	350	42009-WANDERLEI
08/02/23	144/23	220872168	222,66	1	350	42009-WANDERLEI
06/02/23	40/23	220829492	74,22	341	8626	43010-MOEMA GOME
06/02/23	41/23	220830243	127,26	341	8626	43010-MOEMA GOME
07/02/23	42/23	230031937	311,04	341	8626	43010-MOEMA GOME
07/02/23	43/23	230055429	311,04	341	8626	43010-MOEMA GOME
10/02/23	44/23	220877102	222,66	341	8626	43010-MOEMA GOME
10/02/23	45/23	220877102	222,66	1	1806	43011-MARCIO COS
06/02/23	20/23	230016321	74,22	1	1452	44006-JULIO FRAN
08/02/23	21/23	230002542	74,22	1	1452	44006-JULIO FRAN
08/02/23	22/23	230072151	74,22	104	4736	44007-LUCIANO MA
07/02/23	71/23	230035651	74,22	104	2555	45011-HENRIQUE C
07/02/23	73/23	230019672	74,22	104	2555	45011-HENRIQUE C
07/02/23	74/23	230012630	74,22	104	2555	45011-HENRIQUE C
07/02/23	77/23	230062640	222,66	104	2555	45011-HENRIQUE C
08/02/23	79/23	230072298	222,66	104	2555	45011-HENRIQUE C
08/02/23	80/23	230015102	74,22	341	4422	45012-JULIANA OL
07/02/23	75/23	230019989	148,44	341	4286	45013-RODRIGO JO
07/02/23	76/23	230062640	222,66	341	4286	45013-RODRIGO JO
08/02/23	78/23	230072298	222,66	341	4286	45013-RODRIGO JO
06/02/23	31/23	230067229	74,22	341	4303	46003-HELTON LUI
07/02/23	777777/77	469275	185,55	341	4366	47001-SILVIA MAR
07/02/23	777777/77	531380	74,22	341	4366	47001-SILVIA MAR
07/02/23	777777/77	508514	185,55	341	4366	47001-SILVIA MAR
07/02/23	777777/77	438864	185,55	341	4366	47001-SILVIA MAR
09/02/23	6/23	230045203	205,71	341	4366	47001-SILVIA MAR
09/02/23	777777/77	522950	185,55	341	4366	47001-SILVIA MAR
09/02/23	777777/77	537911	185,55	341	4366	47001-SILVIA MAR
09/02/23	777777/77	538071	74,22	341	4366	47001-SILVIA MAR
09/02/23	777777/77	541746	185,55	341	4366	47001-SILVIA MAR
09/02/23	777777/77	541664	185,55	341	4366	47001-SILVIA MAR
09/02/23	777777/77	541612	185,55	341	4366	47001-SILVIA MAR
10/02/23	777777/77	508113	185,55	341	4366	47001-SILVIA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	777777/77	526579	185,55	341	4366	47001-SILVIA MAR
10/02/23	777777/77	531176	185,55	341	4366	47001-SILVIA MAR
07/02/23	777777/77	469275	185,55	341	4366	47002-DJALMA FEL
07/02/23	777777/77	486853	74,22	341	4366	47002-DJALMA FEL
07/02/23	777777/77	491099	74,22	341	4366	47002-DJALMA FEL
07/02/23	777777/77	496159	74,22	341	4366	47002-DJALMA FEL
07/02/23	777777/77	510524	74,22	341	4366	47002-DJALMA FEL
07/02/23	777777/77	521526	74,22	341	4366	47002-DJALMA FEL
07/02/23	777777/77	508514	185,55	341	4366	47002-DJALMA FEL
07/02/23	777777/77	398686	74,22	341	4366	47002-DJALMA FEL
07/02/23	777777/77	438864	185,55	341	4366	47002-DJALMA FEL
07/02/23	777777/77	541915	74,22	341	4366	47002-DJALMA FEL
09/02/23	3/23	230021923	445,32	341	4366	47002-DJALMA FEL
09/02/23	4/23	230031279	445,32	341	4366	47002-DJALMA FEL
09/02/23	5/23	230045203	205,71	341	4366	47002-DJALMA FEL
09/02/23	777777/77	522950	185,55	341	4366	47002-DJALMA FEL
09/02/23	777777/77	537911	185,55	341	4366	47002-DJALMA FEL
09/02/23	777777/77	541746	185,55	341	4366	47002-DJALMA FEL
09/02/23	777777/77	541664	185,55	341	4366	47002-DJALMA FEL
09/02/23	777777/77	541612	185,55	341	4366	47002-DJALMA FEL
10/02/23	777777/77	508113	185,55	341	4366	47002-DJALMA FEL
10/02/23	777777/77	526579	185,55	341	4366	47002-DJALMA FEL
10/02/23	777777/77	531176	185,55	341	4366	47002-DJALMA FEL
10/02/23	777777/77	540292	74,22	341	4366	47002-DJALMA FEL
10/02/23	777777/77	546050	74,22	341	4366	47002-DJALMA FEL
10/02/23	777777/77	542482	74,22	341	4366	47002-DJALMA FEL
10/02/23	777777/77	544121	74,22	341	4366	47002-DJALMA FEL
06/02/23	64/23	220822372	74,22	341	4348	49002-BENEDITO G
06/02/23	63/23	230054458	222,66	104	1298	49006-CLAUDIO MA
08/02/23	66/23	230070571	74,22	104	1298	49006-CLAUDIO MA
10/02/23	58/23	220874247	104,55	104	1298	49006-CLAUDIO MA
10/02/23	60/23	220874385	222,66	104	1298	49006-CLAUDIO MA
06/02/23	62/23	230054458	222,66	341	4348	49008-RITA ISABE
07/02/23	65/23	230020185	74,22	341	4348	49008-RITA ISABE
08/02/23	67/23	230070571	74,22	341	4348	49008-RITA ISABE
10/02/23	57/23	220874247	104,55	341	4348	49008-RITA ISABE
10/02/23	59/23	220874385	222,66	341	4348	49008-RITA ISABE
10/02/23	61/23	230011122	74,22	341	4348	49008-RITA ISABE
10/02/23	68/23	230064751	74,22	341	4348	49008-RITA ISABE
06/02/23	1/23	230029096	933,12	1	931	51001-EMERSON MA
06/02/23	777777/77	533988	311,04	1	2165	52001-DONIZETE F
07/02/23	777777/77	534620	185,55	1	2165	52001-DONIZETE F
09/02/23	777777/77	534643	185,55	1	2165	52001-DONIZETE F
07/02/23	777777/77	534620	185,55	1	2165	52002-PASCOAL DE
09/02/23	777777/77	534643	185,55	1	2165	52002-PASCOAL DE
09/02/23	777777/77	403158	311,04	1	2165	52002-PASCOAL DE
07/02/23	10/23	230056826	74,22	1	2057	53008-CELISMAR P
08/02/23	11/23	230034002	311,04	1	2057	53008-CELISMAR P
06/02/23	11/23	230000676	349,95	1	559	54003-MARGARETH
06/02/23	12/23	230012489	222,66	1	559	54003-MARGARETH
08/02/23	13/23	230046985	74,22	1	559	54003-MARGARETH
08/02/23	14/23	230044113	74,22	1	559	54003-MARGARETH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/23	15/23	230004517	116,65	1	559	54003-MARGARETH
08/02/23	16/23	230005291	116,65	1	559	54003-MARGARETH
08/02/23	17/23	230005588	116,65	1	559	54003-MARGARETH
08/02/23	18/23	230004683	116,65	1	559	54003-MARGARETH
08/02/23	19/23	230005142	116,65	1	559	54003-MARGARETH
08/02/23	20/23	230004413	116,65	1	559	54003-MARGARETH
08/02/23	21/23	230004263	116,65	1	559	54003-MARGARETH
08/02/23	22/23	230004483	116,65	1	559	54003-MARGARETH
08/02/23	23/23	230005246	116,65	1	559	54003-MARGARETH
08/02/23	24/23	230044133	74,22	1	559	54003-MARGARETH
08/02/23	25/23	230044122	74,22	1	559	54003-MARGARETH
09/02/23	26/23	230041896	74,22	1	559	54003-MARGARETH
09/02/23	27/23	230074103	74,22	1	559	54003-MARGARETH
10/02/23	28/23	230061830	222,66	1	559	54003-MARGARETH
10/02/23	29/23	220866023	116,65	1	559	54003-MARGARETH
08/02/23	12/23	230072217	185,55	341	4350	55001-NAEL GARCE
08/02/23	11/23	230072217	185,55	341	4349	55003-ARIOSVALDO
08/02/23	104/23	230066975	74,22	104	3213	56001-SONIA APAR
08/02/23	107/23	220872258	148,44	104	3213	56001-SONIA APAR
10/02/23	139/23	230058388	74,22	104	3213	56001-SONIA APAR
10/02/23	140/23	220874655	148,44	104	3213	56001-SONIA APAR
09/02/23	116/23	230070475	74,22	104	3213	56005-ALUIZIO FR
10/02/23	118/23	230076791	371,10	104	3213	56005-ALUIZIO FR
10/02/23	119/23	230039696	222,66	104	3213	56005-ALUIZIO FR
10/02/23	121/23	230001166	185,55	104	3213	56005-ALUIZIO FR
10/02/23	123/23	230007070	190,40	104	3213	56005-ALUIZIO FR
10/02/23	125/23	230007034	185,55	104	3213	56005-ALUIZIO FR
10/02/23	127/23	230073047	222,66	104	3213	56005-ALUIZIO FR
10/02/23	141/23	230054122	74,22	104	3213	56005-ALUIZIO FR
10/02/23	147/23	220877727	222,66	104	3213	56005-ALUIZIO FR
10/02/23	149/23	230008610	222,66	104	3213	56005-ALUIZIO FR
07/02/23	95/23	230045177	74,22	341	4365	56006-TECLA ANTO
09/02/23	114/23	220871843	121,32	341	4365	56006-TECLA ANTO
09/02/23	115/23	230024236	222,66	341	4365	56006-TECLA ANTO
10/02/23	131/23	220872236	185,55	341	4365	56006-TECLA ANTO
08/02/23	106/23	220870305	222,66	104	3213	56007-WAGNER CAR
10/02/23	136/23	230029349	222,66	104	3213	56007-WAGNER CAR
10/02/23	138/23	230076053	222,66	104	3213	56007-WAGNER CAR
10/02/23	144/23	230063040	74,22	104	3213	56007-WAGNER CAR
09/02/23	108/23	230058783	185,55	104	3213	56008-PAULO ROBE
09/02/23	110/23	230013206	188,94	104	3213	56008-PAULO ROBE
09/02/23	112/23	220821371	222,66	104	3213	56008-PAULO ROBE
10/02/23	134/23	230004093	202,32	104	3213	56008-PAULO ROBE
09/02/23	109/23	230058783	185,55	104	3213	56013-ELIENE ALV
09/02/23	111/23	230013206	188,94	104	3213	56013-ELIENE ALV
09/02/23	113/23	220821371	222,66	104	3213	56013-ELIENE ALV
10/02/23	133/23	230004093	202,32	104	3213	56013-ELIENE ALV
08/02/23	105/23	230023857	74,22	104	3213	56015-CARLOS CES
10/02/23	117/23	230076791	371,10	104	3213	56015-CARLOS CES
10/02/23	120/23	230039696	222,66	104	3213	56015-CARLOS CES
10/02/23	122/23	230001166	185,55	104	3213	56015-CARLOS CES
10/02/23	124/23	230007070	190,40	104	3213	56015-CARLOS CES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	126/23	230007034	185,55	104	3213	56015-CARLOS CES
10/02/23	128/23	230073047	222,66	104	3213	56015-CARLOS CES
10/02/23	142/23	230064926	74,22	104	3213	56015-CARLOS CES
10/02/23	143/23	230062826	74,22	104	3213	56015-CARLOS CES
10/02/23	148/23	220877727	222,66	104	3213	56015-CARLOS CES
10/02/23	150/23	230008610	222,66	104	3213	56015-CARLOS CES
07/02/23	99/23	230009290	222,66	104	3213	56020-QUEILA MAR
07/02/23	101/23	220869633	185,55	104	3213	56020-QUEILA MAR
07/02/23	103/23	230016907	222,66	104	3213	56020-QUEILA MAR
10/02/23	130/23	230070572	202,32	104	3213	56020-QUEILA MAR
07/02/23	96/23	230014070	74,22	104	3213	56021-TAMILLA FA
07/02/23	98/23	230009290	222,66	104	3213	56021-TAMILLA FA
07/02/23	100/23	220869633	185,55	104	3213	56021-TAMILLA FA
07/02/23	102/23	230016907	222,66	104	3213	56021-TAMILLA FA
10/02/23	129/23	230070572	202,32	104	3213	56021-TAMILLA FA
10/02/23	145/23	230039767	148,44	104	3213	56021-TAMILLA FA
10/02/23	146/23	230059915	148,44	104	3213	56021-TAMILLA FA
07/02/23	97/23	230052546	74,22	341	5784	56022-CRISTIANO
10/02/23	135/23	230029349	222,66	341	5784	56022-CRISTIANO
10/02/23	137/23	230076053	222,66	341	5784	56022-CRISTIANO
10/02/23	132/23	220872236	185,55	341	4365	56023-EMANUELE B
06/02/23	49/23	220823651	311,04	104	2535	58001-ELTO IRIS
06/02/23	50/23	230006771	74,22	104	2535	58001-ELTO IRIS
06/02/23	51/23	230039075	311,04	104	2535	58001-ELTO IRIS
06/02/23	52/23	220823392	74,22	104	2535	58001-ELTO IRIS
08/02/23	55/23	230006475	933,12	104	2535	58001-ELTO IRIS
08/02/23	57/23	230075822	466,56	104	2535	58001-ELTO IRIS
09/02/23	59/23	230075774	222,66	104	2535	58001-ELTO IRIS
09/02/23	61/23	230056333	222,66	104	2535	58001-ELTO IRIS
08/02/23	53/23	220785209	282,61	104	4475	58003-WENDEL PER
08/02/23	54/23	230006475	933,12	104	4475	58003-WENDEL PER
08/02/23	56/23	230075822	466,56	104	4475	58003-WENDEL PER
09/02/23	58/23	230075774	222,66	104	4475	58003-WENDEL PER
09/02/23	60/23	230056333	222,66	104	4475	58003-WENDEL PER
09/02/23	62/23	220793308	349,95	104	4475	58003-WENDEL PER
06/02/23	11/23	230047159	185,55	1	642	59001-JOSE MARTI
09/02/23	15/23	220806964	141,66	1	642	59001-JOSE MARTI
06/02/23	12/23	230047159	185,55	1	642	59005-PAULO DE P
09/02/23	14/23	230061779	148,39	1	642	59005-PAULO DE P
07/02/23	13/23	220814882	141,66	341	4448	59013-JARBAS DE
06/02/23	255/23	230038405	222,66	1	313	60004-NELSON HEN
06/02/23	257/23	230004270	185,55	1	313	60004-NELSON HEN
06/02/23	259/23	230018618	188,94	1	313	60004-NELSON HEN
06/02/23	261/23	230008728	185,55	1	313	60004-NELSON HEN
07/02/23	281/23	230032933	74,22	1	313	60004-NELSON HEN
07/02/23	282/23	230011794	148,44	1	313	60004-NELSON HEN
07/02/23	283/23	230025047	222,66	1	313	60004-NELSON HEN
08/02/23	292/23	230050837	148,44	1	313	60004-NELSON HEN
08/02/23	298/23	230008187	222,66	1	313	60004-NELSON HEN
08/02/23	300/23	230008338	222,66	1	313	60004-NELSON HEN
08/02/23	302/23	230006027	222,66	1	313	60004-NELSON HEN
09/02/23	308/23	230008080	459,48	1	313	60004-NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/23	310/23	230074780	74,22	1	313	60004-NELSON HEN
10/02/23	312/23	230003986	222,66	1	313	60004-NELSON HEN
10/02/23	314/23	230026201	222,66	1	313	60004-NELSON HEN
10/02/23	318/23	230025142	74,22	1	313	60004-NELSON HEN
10/02/23	319/23	230057962	222,66	1	313	60004-NELSON HEN
10/02/23	320/23	230032867	185,55	1	313	60004-NELSON HEN
10/02/23	323/23	230004979	222,66	1	313	60004-NELSON HEN
06/02/23	256/23	230038405	222,66	104	565	60010-CEZAR JOSE
06/02/23	258/23	230004270	185,55	104	565	60010-CEZAR JOSE
07/02/23	278/23	230038601	265,09	104	565	60010-CEZAR JOSE
08/02/23	288/23	230004670	222,66	104	565	60010-CEZAR JOSE
08/02/23	290/23	230048385	222,66	104	565	60010-CEZAR JOSE
08/02/23	293/23	230058967	74,22	104	565	60010-CEZAR JOSE
08/02/23	294/23	230070767	74,22	104	565	60010-CEZAR JOSE
08/02/23	295/23	230009417	222,66	104	565	60010-CEZAR JOSE
08/02/23	296/23	230004366	148,44	104	565	60010-CEZAR JOSE
08/02/23	297/23	230008187	222,66	104	565	60010-CEZAR JOSE
08/02/23	299/23	230008338	222,66	104	565	60010-CEZAR JOSE
08/02/23	301/23	230006027	222,66	104	565	60010-CEZAR JOSE
08/02/23	303/23	230044078	148,44	104	565	60010-CEZAR JOSE
08/02/23	304/23	230005323	74,22	104	565	60010-CEZAR JOSE
09/02/23	309/23	230008080	459,48	104	565	60010-CEZAR JOSE
10/02/23	313/23	230003986	222,66	104	565	60010-CEZAR JOSE
10/02/23	315/23	230026201	222,66	104	565	60010-CEZAR JOSE
10/02/23	321/23	230032867	185,55	104	565	60010-CEZAR JOSE
10/02/23	324/23	230004979	222,66	104	565	60010-CEZAR JOSE
07/02/23	279/23	220875493	222,66	1	313	60015-NELSON FER
07/02/23	280/23	220840546	60,66	1	313	60015-NELSON FER
06/02/23	253/23	220852942	74,22	1	313	60018-WEIBER OLI
06/02/23	254/23	220847180	74,22	1	313	60018-WEIBER OLI
06/02/23	262/23	230008728	185,55	1	313	60018-WEIBER OLI
06/02/23	260/23	230018618	188,94	341	4359	60020-ALVARO ROD
06/02/23	273/23	230026673	222,66	341	4359	60020-ALVARO ROD
06/02/23	276/23	230022140	148,44	341	4359	60020-ALVARO ROD
07/02/23	284/23	230045259	74,22	341	4359	60020-ALVARO ROD
07/02/23	285/23	230037601	74,22	341	4359	60020-ALVARO ROD
07/02/23	286/23	230052036	74,22	341	4359	60020-ALVARO ROD
08/02/23	305/23	230044539	74,22	341	4359	60020-ALVARO ROD
08/02/23	306/23	230067144	74,22	341	4359	60020-ALVARO ROD
08/02/23	307/23	230066133	74,22	341	4359	60020-ALVARO ROD
09/02/23	311/23	230048128	75,82	341	4359	60020-ALVARO ROD
10/02/23	322/23	230050624	74,22	341	4359	60020-ALVARO ROD
06/02/23	263/23	230038656	222,66	104	1254	60031-MARCIA LUC
06/02/23	264/23	220869786	222,66	104	1254	60031-MARCIA LUC
06/02/23	265/23	230048445	88,53	104	1254	60031-MARCIA LUC
06/02/23	266/23	230051452	222,66	104	1254	60031-MARCIA LUC
06/02/23	267/23	220871834	134,88	104	1254	60031-MARCIA LUC
06/02/23	268/23	220626560	74,22	104	1254	60031-MARCIA LUC
06/02/23	269/23	230038479	148,44	104	1254	60031-MARCIA LUC
06/02/23	270/23	230046891	148,44	104	1254	60031-MARCIA LUC
06/02/23	271/23	230049531	74,22	104	1254	60031-MARCIA LUC
08/02/23	287/23	230004670	222,66	104	1254	60031-MARCIA LUC

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/23	289/23	230048385	222,66	104	1254	60031-MARCIA LUC
08/02/23	291/23	230049350	148,44	104	1254	60031-MARCIA LUC
10/02/23	325/23	230057988	74,22	104	1254	60031-MARCIA LUC
10/02/23	326/23	230058295	148,44	104	1254	60031-MARCIA LUC
10/02/23	327/23	230048356	74,22	104	1254	60031-MARCIA LUC
06/02/23	272/23	230026673	222,66	104	565	60032-LUIS CESAR
06/02/23	274/23	230036434	148,44	104	565	60032-LUIS CESAR
06/02/23	275/23	230022140	148,44	104	565	60032-LUIS CESAR
06/02/23	22/23	230038800	74,22	341	4306	62004-MARIA INES
09/02/23	23/23	230073080	222,66	341	4306	62004-MARIA INES
09/02/23	26/23	230019566	148,44	341	4306	62004-MARIA INES
09/02/23	27/23	230049427	222,66	341	4306	62004-MARIA INES
09/02/23	28/23	230051893	148,44	341	4306	62004-MARIA INES
09/02/23	30/23	220872032	933,12	341	4306	62004-MARIA INES
09/02/23	32/23	230041621	222,66	341	4306	62004-MARIA INES
09/02/23	24/23	230073080	222,66	341	4306	62007-WILZA MARI
09/02/23	25/23	230051938	74,22	341	4306	62007-WILZA MARI
09/02/23	29/23	220872032	933,12	341	4306	62007-WILZA MARI
09/02/23	31/23	230041621	222,66	341	4306	62007-WILZA MARI
10/02/23	10/23	230067493	311,04	341	5127	63001-MIZAEEL MAR
06/02/23	231/23	220755513	583,17	341	4670	64002-TARCISIO N
06/02/23	247/23	220863966	91,89	341	4670	64002-TARCISIO N
06/02/23	248/23	220853734	583,17	341	4670	64002-TARCISIO N
08/02/23	259/23	220852738	485,97	341	4670	64002-TARCISIO N
08/02/23	261/23	230012337	194,89	341	4670	64002-TARCISIO N
08/02/23	262/23	220861359	74,22	341	4670	64002-TARCISIO N
08/02/23	264/23	220869200	185,55	341	4670	64002-TARCISIO N
08/02/23	266/23	220852192	222,66	341	4670	64002-TARCISIO N
06/02/23	249/23	220853734	583,17	1	941	64003-AMADOR BRA
08/02/23	260/23	220852738	485,97	1	941	64003-AMADOR BRA
08/02/23	265/23	220869200	185,55	1	941	64003-AMADOR BRA
08/02/23	267/23	220852192	222,66	1	941	64003-AMADOR BRA
06/02/23	258/23	230042038	451,05	104	804	64031-MAIZA LEIT
08/02/23	263/23	230026741	583,17	104	804	64031-MAIZA LEIT
06/02/23	232/23	220838718	583,17	1	3411	64032-FLAVIO ROM
06/02/23	252/23	220864116	222,66	1	3411	64032-FLAVIO ROM
06/02/23	253/23	220863126	74,22	1	3411	64032-FLAVIO ROM
06/02/23	256/23	220853378	275,67	1	3411	64032-FLAVIO ROM
06/02/23	257/23	220836042	74,22	1	3411	64032-FLAVIO ROM
06/02/23	251/23	220864116	222,66	341	4396	64033-RODOLFO AC
06/02/23	254/23	220839873	583,17	341	4396	64033-RODOLFO AC
06/02/23	255/23	220853378	275,67	341	4396	64033-RODOLFO AC
06/02/23	250/23	220855987	148,44	1	941	64034-MILDRED JO
08/02/23	268/23	230010376	388,78	1	941	64034-MILDRED JO
06/02/23	243/23	220863709	148,44	341	4396	64035-SILVIA MAR
06/02/23	244/23	220866193	388,78	341	4396	64035-SILVIA MAR
06/02/23	245/23	220865647	148,44	341	4396	64035-SILVIA MAR
06/02/23	246/23	220856716	74,22	341	4396	64035-SILVIA MAR
08/02/23	269/23	230026417	583,17	341	4396	64035-SILVIA MAR
07/02/23	5/23	220735671	74,22	1	1092	65002-TERESINHA
08/02/23	777777/77	469325	185,55	1	1309	66008-ARQUININO
09/02/23	777777/77	539158	185,55	1	1309	66008-ARQUININO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/02/23	777777/77	469325	185,55	341	867	66012-ADELSON	JU
08/02/23	777777/77	516521	74,22	341	867	66012-ADELSON	JU
08/02/23	777777/77	380866	67,44	341	867	66012-ADELSON	JU
10/02/23	777777/77	531399	185,55	341	867	66012-ADELSON	JU
09/02/23	777777/77	547232	74,22	1	1309	66014-MARILENE	F
09/02/23	777777/77	539158	185,55	1	1309	66014-MARILENE	F
10/02/23	777777/77	531399	185,55	1	1309	66014-MARILENE	F
09/02/23	95/23	230037533	222,66	341	4403	67002-NEUZA	MARI
09/02/23	96/23	230041823	222,66	341	4403	67003-PAULO	HENR
09/02/23	97/23	220677955	116,65	341	4403	67003-PAULO	HENR
10/02/23	98/23	230066671	311,04	341	4403	67003-PAULO	HENR
10/02/23	99/23	230066652	311,04	341	4403	67003-PAULO	HENR
10/02/23	100/23	230066667	311,04	341	4403	67003-PAULO	HENR
10/02/23	101/23	230066660	311,04	341	4403	67003-PAULO	HENR
09/02/23	89/23	230055613	74,22	341	4403	67004-ROGERIO	SA
09/02/23	92/23	220851998	134,88	341	4403	67004-ROGERIO	SA
09/02/23	93/23	220849077	134,88	341	4403	67004-ROGERIO	SA
09/02/23	94/23	220851891	148,44	341	4403	67004-ROGERIO	SA
07/02/23	88/23	230009788	421,54	1	659	67011-WAGNER	LUI
09/02/23	90/23	230029949	311,04	1	659	67011-WAGNER	LUI
09/02/23	91/23	230057260	134,88	1	659	67011-WAGNER	LUI
07/02/23	57/23	230034136	148,44	1	350	68003-JOAO DE	DE
07/02/23	58/23	230054384	74,22	1	350	68003-JOAO DE	DE
07/02/23	60/23	230058820	222,66	1	350	68003-JOAO DE	DE
07/02/23	62/23	230035987	222,66	1	350	68003-JOAO DE	DE
07/02/23	64/23	230061557	74,22	1	350	68003-JOAO DE	DE
07/02/23	65/23	230032111	74,22	1	350	68003-JOAO DE	DE
07/02/23	66/23	230027593	74,22	1	350	68003-JOAO DE	DE
07/02/23	67/23	230061602	222,66	1	350	68003-JOAO DE	DE
08/02/23	70/23	230021522	74,22	1	350	68003-JOAO DE	DE
08/02/23	71/23	230021628	222,66	1	350	68003-JOAO DE	DE
08/02/23	72/23	230025949	222,66	1	350	68003-JOAO DE	DE
08/02/23	73/23	230057911	222,66	1	350	68003-JOAO DE	DE
09/02/23	78/23	230074890	74,22	1	350	68003-JOAO DE	DE
09/02/23	79/23	230061518	74,22	1	350	68003-JOAO DE	DE
07/02/23	59/23	230058820	222,66	104	611	68004-CLAUDIO	HE
07/02/23	61/23	230035987	222,66	104	611	68004-CLAUDIO	HE
07/02/23	63/23	230061557	74,22	104	611	68004-CLAUDIO	HE
07/02/23	68/23	230061602	222,66	104	611	68004-CLAUDIO	HE
08/02/23	69/23	230028242	67,44	104	611	68004-CLAUDIO	HE
08/02/23	74/23	230057911	222,66	104	611	68004-CLAUDIO	HE
09/02/23	75/23	220861462	74,22	104	611	68004-CLAUDIO	HE
09/02/23	76/23	230019461	74,22	104	611	68004-CLAUDIO	HE
09/02/23	77/23	230017462	74,22	104	611	68004-CLAUDIO	HE
09/02/23	1/23	230071532	74,22	341	4311	69003-JAQUELINE	
09/02/23	19/23	230014372	933,12	341	4325	71006-DIOGO	AUGU
09/02/23	20/23	220795588	134,88	341	4325	71006-DIOGO	AUGU
09/02/23	21/23	230046089	311,04	341	4325	71006-DIOGO	AUGU
09/02/23	22/23	220867716	311,04	341	4325	71006-DIOGO	AUGU
10/02/23	23/23	220874404	311,04	341	4325	71006-DIOGO	AUGU
07/02/23	9/23	220853319	74,22	341	4312	72006-LIVIA	MORE
09/02/23	10/23	220780286	74,22	341	4312	72006-LIVIA	MORE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/23	11/23	230034839	74,22	341	4312	72006-LIVIA MORE
09/02/23	13/23	220771653	74,22	341	4312	72006-LIVIA MORE
09/02/23	12/23	230041850	74,22	1	3684	72007-LILIAN CHR
06/02/23	777777/77	529608	185,55	341	4341	73010-WEDER DE S
06/02/23	777777/77	529608	185,55	341	4378	73011-PAULO HENR
10/02/23	10/23	220832765	311,04	1	581	74001-MARQUES VE
10/02/23	11/23	220833106	148,44	1	581	74001-MARQUES VE
10/02/23	12/23	220602150	67,44	1	581	74001-MARQUES VE
10/02/23	13/23	220749790	148,44	1	581	74001-MARQUES VE
08/02/23	8/23	220838819	67,44	1	581	74002-PAULO CESA
08/02/23	9/23	220709311	74,22	1	581	74002-PAULO CESA
09/02/23	10/23	230052563	74,22	1	1840	75004-GUSTAVO HE
06/02/23	95/23	230068812	466,56	1	515	76002-VICENTE LU
07/02/23	96/23	230026270	148,44	341	4342	76006-MARCIO GON
08/02/23	102/23	230074636	148,44	341	4342	76006-MARCIO GON
06/02/23	94/23	230068812	466,56	104	1253	76008-WILDER MAR
08/02/23	97/23	230074415	163,05	104	1253	76008-WILDER MAR
08/02/23	98/23	230074423	87,91	104	1253	76008-WILDER MAR
08/02/23	99/23	230074432	59,91	104	1253	76008-WILDER MAR
08/02/23	100/23	230074449	56,44	104	1253	76008-WILDER MAR
08/02/23	101/23	220202118	134,88	104	1253	76008-WILDER MAR
09/02/23	103/23	210335470	253,47	104	1253	76008-WILDER MAR
10/02/23	104/23	220786544	1477,46	104	1253	76008-WILDER MAR
07/02/23	2/23	230041905	148,44	1	3641	78001-WAGNER MOR
10/02/23	4/23	230027885	74,22	1	3641	78001-WAGNER MOR
10/02/23	5/23	230042033	116,65	1	3641	78001-WAGNER MOR
10/02/23	6/23	230059347	148,44	1	3641	78001-WAGNER MOR
07/02/23	3/23	230041905	148,44	104	3709	78006-EDUARDO SO
10/02/23	7/23	230059347	148,44	104	3709	78006-EDUARDO SO
07/02/23	777777/77	536843	185,55	1	749	79001-RAUL HERMI
07/02/23	777777/77	536768	777,60	1	749	79001-RAUL HERMI
07/02/23	777777/77	537361	185,55	1	749	79001-RAUL HERMI
07/02/23	777777/77	536843	185,55	1	515	79006-COLIMAR PE
07/02/23	777777/77	537361	185,55	1	515	79006-COLIMAR PE
07/02/23	777777/77	536768	777,60	341	4422	79008-GABRIEL AR
06/02/23	15/23	230017632	222,66	1	2439	80002-ELTON BENT
06/02/23	13/23	230041347	148,44	341	5130	80007-ALESSANDRA
06/02/23	14/23	230017632	222,66	341	5130	80007-ALESSANDRA
06/02/23	16/23	230051250	193,56	341	5130	80007-ALESSANDRA
09/02/23	17/23	230055710	148,44	341	5130	80007-ALESSANDRA
06/02/23	13/23	220709077	148,44	1	544	81003-DANIELLY L
09/02/23	777777/77	487140	185,55	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	487156	185,55	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	461404	185,55	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	400803	777,60	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	424100	185,55	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	424094	777,60	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	425003	185,55	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	437955	185,55	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	448303	185,55	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	434047	37,11	341	5406	82001-JOSE VIEIR
09/02/23	777777/77	487140	185,55	104	2256	82007-ANTONIO JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/23	777777/77	479961	74,22	104	2256	82007-ANTONIO JO
09/02/23	777777/77	487156	185,55	104	2256	82007-ANTONIO JO
09/02/23	777777/77	461404	185,55	104	2256	82007-ANTONIO JO
09/02/23	777777/77	508034	74,22	104	2256	82007-ANTONIO JO
09/02/23	777777/77	515030	74,22	104	2256	82007-ANTONIO JO
09/02/23	777777/77	400803	777,60	104	2256	82007-ANTONIO JO
09/02/23	777777/77	424100	185,55	104	2256	82007-ANTONIO JO
09/02/23	777777/77	424094	777,60	104	2256	82007-ANTONIO JO
09/02/23	777777/77	425003	185,55	104	2256	82007-ANTONIO JO
09/02/23	777777/77	437955	185,55	104	2256	82007-ANTONIO JO
09/02/23	777777/77	448303	185,55	104	2256	82007-ANTONIO JO
09/02/23	777777/77	434047	37,11	104	2256	82007-ANTONIO JO
07/02/23	41/23	230064318	222,66	1	1114	83001-CARLITO JE
08/02/23	42/23	230058699	74,22	1	1114	83001-CARLITO JE
09/02/23	44/23	230058756	116,65	1	1114	83001-CARLITO JE
09/02/23	43/23	230055922	74,22	756	3332	83002-ROUSEVELT
06/02/23	37/23	230057763	74,22	104	3562	83005-FERNANDO P
06/02/23	38/23	230056889	74,22	104	3562	83005-FERNANDO P
06/02/23	39/23	230058857	74,22	104	3562	83005-FERNANDO P
06/02/23	40/23	230056665	74,22	104	3562	83005-FERNANDO P
06/02/23	24/23	220847991	74,22	341	4326	84001-SUEMIA ROD
06/02/23	25/23	230045942	148,44	1	463	84002-VALDEIR LA
09/02/23	26/23	230032664	141,66	1	463	84002-VALDEIR LA
10/02/23	27/23	230068502	74,22	1	463	84002-VALDEIR LA
06/02/23	32/23	220823476	58,33	104	3444	85001-JOAO ALVES
06/02/23	777777/77	524271	74,22	104	3444	85001-JOAO ALVES
09/02/23	777777/77	539128	74,22	1	2462	85003-DANIEL BOA
10/02/23	777777/77	549551	74,22	1	2462	85003-DANIEL BOA
06/02/23	33/23	220823476	58,33	1	2462	85009-VICTOR SOU
08/02/23	777777/77	539071	74,22	1	2462	85009-VICTOR SOU
06/02/23	14/23	220876981	148,44	1	704	86006-MARIA HELE
06/02/23	15/23	230027908	222,66	1	704	86006-MARIA HELE
10/02/23	777777/77	476419	74,22	1	513	87002-ANUAR MURA
10/02/23	777777/77	479893	74,22	1	513	87002-ANUAR MURA
10/02/23	777777/77	479814	74,22	1	513	87002-ANUAR MURA
10/02/23	777777/77	503551	74,22	1	513	87002-ANUAR MURA
10/02/23	777777/77	509642	74,22	1	513	87002-ANUAR MURA
10/02/23	777777/77	479893	74,22	341	4347	87007-RUTH BOAVE
10/02/23	777777/77	479814	74,22	341	4347	87007-RUTH BOAVE
10/02/23	777777/77	503551	74,22	341	4347	87007-RUTH BOAVE
10/02/23	777777/77	509642	74,22	341	4347	87007-RUTH BOAVE
06/02/23	22/23	220779131	74,22	1	606	88005-REILSON DE
06/02/23	23/23	220814138	134,13	1	606	88005-REILSON DE
06/02/23	24/23	220815924	222,66	1	606	88005-REILSON DE
07/02/23	25/23	220779075	67,44	1	606	88005-REILSON DE
07/02/23	26/23	220740603	233,30	1	606	88005-REILSON DE
09/02/23	28/23	220778836	128,10	1	606	88005-REILSON DE
09/02/23	29/23	220686435	148,44	1	606	88005-REILSON DE
09/02/23	30/23	220839692	74,22	1	606	88005-REILSON DE
10/02/23	31/23	220814276	222,66	1	606	88005-REILSON DE
10/02/23	32/23	220695637	233,32	1	606	88005-REILSON DE
10/02/23	33/23	220794745	222,66	1	606	88005-REILSON DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	34/23	220808185	222,66	1	606	88005-REILSON DE
07/02/23	26/23	230063168	141,66	104	954	89008-JOAO ROSA
07/02/23	27/23	230034694	222,66	104	954	89008-JOAO ROSA
07/02/23	29/23	230064155	202,32	104	954	89008-JOAO ROSA
07/02/23	30/23	230060364	148,44	104	954	89008-JOAO ROSA
07/02/23	31/23	230061171	404,64	104	954	89008-JOAO ROSA
07/02/23	32/23	230048346	296,88	104	954	89008-JOAO ROSA
08/02/23	33/23	230065086	74,22	104	954	89008-JOAO ROSA
08/02/23	34/23	230070971	74,22	104	954	89008-JOAO ROSA
10/02/23	35/23	230026187	622,08	104	954	89008-JOAO ROSA
07/02/23	28/23	230034694	222,66	1	2973	89013-IGOR FALCA
10/02/23	36/23	230026187	622,08	1	2973	89013-IGOR FALCA
06/02/23	3/23	230066799	74,22	756	3348	90004-ALISSON IV
07/02/23	371/23	230002085	74,22	1	221	91002-ADRIANA RO
07/02/23	372/23	230016482	74,22	1	221	91002-ADRIANA RO
07/02/23	373/23	230018412	222,66	1	221	91002-ADRIANA RO
07/02/23	374/23	220835373	311,04	1	221	91002-ADRIANA RO
09/02/23	409/23	230061980	74,22	341	4374	91003-MIGUEL PER
10/02/23	413/23	230046500	74,22	341	4374	91022-VICENTE FR
10/02/23	414/23	230042374	185,55	341	4374	91022-VICENTE FR
07/02/23	385/23	230053898	148,44	1	221	91043-HEBERT MEN
07/02/23	386/23	230063845	148,44	1	221	91043-HEBERT MEN
07/02/23	387/23	230062394	222,66	1	221	91043-HEBERT MEN
07/02/23	388/23	230058800	185,55	1	221	91043-HEBERT MEN
07/02/23	390/23	230019707	74,22	1	221	91043-HEBERT MEN
07/02/23	391/23	230019639	222,66	1	221	91043-HEBERT MEN
07/02/23	393/23	230025690	74,22	1	221	91043-HEBERT MEN
07/02/23	394/23	230023065	74,22	1	221	91043-HEBERT MEN
07/02/23	395/23	230017666	74,22	1	221	91043-HEBERT MEN
07/02/23	396/23	230025790	222,66	1	221	91043-HEBERT MEN
07/02/23	397/23	230059545	222,66	1	221	91043-HEBERT MEN
07/02/23	399/23	230058449	74,22	1	221	91043-HEBERT MEN
08/02/23	400/23	230000722	116,66	1	221	91043-HEBERT MEN
06/02/23	370/23	230048669	222,66	1	3282	91044-NIVEA DE O
09/02/23	407/23	230073332	74,22	1	3282	91044-NIVEA DE O
09/02/23	408/23	230026036	74,22	1	3282	91044-NIVEA DE O
10/02/23	416/23	230067578	222,66	1	3282	91044-NIVEA DE O
10/02/23	418/23	230036189	74,22	1	3282	91044-NIVEA DE O
10/02/23	419/23	230038576	74,22	1	3282	91044-NIVEA DE O
10/02/23	420/23	230007209	74,22	1	3282	91044-NIVEA DE O
10/02/23	421/23	230019740	134,88	1	3282	91044-NIVEA DE O
10/02/23	415/23	230042374	185,55	104	566	91049-ROGER FERR
07/02/23	375/23	230051490	74,22	341	322	91051-ALISSON MU
07/02/23	376/23	230041509	185,55	341	322	91051-ALISSON MU
07/02/23	378/23	230030209	222,66	341	322	91051-ALISSON MU
07/02/23	383/23	230018498	222,66	341	322	91051-ALISSON MU
09/02/23	404/23	230060250	185,55	341	322	91051-ALISSON MU
09/02/23	406/23	230035753	74,22	341	322	91051-ALISSON MU
10/02/23	422/23	220863820	141,66	341	322	91051-ALISSON MU
10/02/23	423/23	230063994	222,66	341	322	91051-ALISSON MU
07/02/23	389/23	230058800	185,55	341	3277	91053-MARCELO HE
07/02/23	392/23	230019639	222,66	341	3277	91053-MARCELO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/23	398/23	230059545	222,66	341	3277	91053-MARCELO HE
09/02/23	410/23	220869101	67,44	341	3277	91053-MARCELO HE
09/02/23	411/23	220869118	74,22	341	3277	91053-MARCELO HE
08/02/23	401/23	230065536	222,66	1	221	91054-GRYMA GUER
08/02/23	402/23	230064959	222,66	1	221	91054-GRYMA GUER
07/02/23	377/23	230041509	185,55	1	3282	91056-HUGO PARRE
07/02/23	379/23	230030209	222,66	1	3282	91056-HUGO PARRE
07/02/23	380/23	230043211	74,22	1	3282	91056-HUGO PARRE
07/02/23	381/23	230054102	74,22	1	3282	91056-HUGO PARRE
07/02/23	382/23	230018498	222,66	1	3282	91056-HUGO PARRE
07/02/23	384/23	230042342	74,22	1	3282	91056-HUGO PARRE
08/02/23	403/23	230051011	148,44	1	3282	91056-HUGO PARRE
09/02/23	405/23	230060250	185,55	1	3282	91056-HUGO PARRE
10/02/23	412/23	230072811	74,22	1	3282	91056-HUGO PARRE
10/02/23	424/23	230063994	222,66	1	3282	91056-HUGO PARRE
06/02/23	367/23	230058991	74,22	341	322	91057-MARCO AURE
06/02/23	368/23	230062822	74,22	341	322	91057-MARCO AURE
06/02/23	369/23	230048669	222,66	341	322	91057-MARCO AURE
10/02/23	417/23	230067578	222,66	341	322	91057-MARCO AURE
06/02/23	777777/77	540105	74,22	1	780	92001-FRANCISCO
09/02/23	777777/77	526239	185,55	1	780	92001-FRANCISCO
09/02/23	777777/77	532338	74,22	1	780	92001-FRANCISCO
10/02/23	5/23	220767533	74,22	1	780	92001-FRANCISCO
07/02/23	777777/77	535478	185,55	1	780	92002-JOSE DIVIN
09/02/23	4/23	230040750	371,10	1	780	92002-JOSE DIVIN
09/02/23	777777/77	526239	185,55	1	780	92002-JOSE DIVIN
09/02/23	777777/77	541690	185,55	1	780	92002-JOSE DIVIN
09/02/23	777777/77	548843	74,22	1	780	92002-JOSE DIVIN
07/02/23	777777/77	535478	185,55	341	4371	92004-EBVAL DA C
09/02/23	777777/77	541690	185,55	341	4371	92004-EBVAL DA C
07/02/23	16/23	230067127	622,08	1	3337	93001-ENIVALDO J
07/02/23	17/23	230065853	311,04	1	3337	93001-ENIVALDO J
09/02/23	18/23	230054768	185,55	1	3337	93001-ENIVALDO J
09/02/23	20/23	230037507	222,66	1	3337	93001-ENIVALDO J
09/02/23	22/23	230036355	185,55	1	3337	93001-ENIVALDO J
09/02/23	19/23	230054768	185,55	341	5598	93006-MARCUS FIL
09/02/23	21/23	230037507	222,66	341	5598	93006-MARCUS FIL
09/02/23	23/23	230036355	185,55	341	5598	93006-MARCUS FIL
07/02/23	69/23	230046078	74,22	1	690	95003-JOAO BATIS
06/02/23	62/23	230034075	445,32	104	1254	95008-CINTHIA MA
06/02/23	63/23	230030067	74,22	104	1254	95008-CINTHIA MA
06/02/23	64/23	230044143	222,66	104	1254	95008-CINTHIA MA
08/02/23	70/23	230029305	74,22	104	1254	95008-CINTHIA MA
08/02/23	71/23	230029844	74,22	104	1254	95008-CINTHIA MA
08/02/23	72/23	230029471	74,22	104	1254	95008-CINTHIA MA
08/02/23	73/23	230029784	74,22	104	1254	95008-CINTHIA MA
08/02/23	74/23	230029137	74,22	104	1254	95008-CINTHIA MA
08/02/23	75/23	230040679	222,66	104	1254	95008-CINTHIA MA
08/02/23	76/23	230043985	445,32	104	1254	95008-CINTHIA MA
10/02/23	79/23	230034366	445,32	104	1254	95008-CINTHIA MA
10/02/23	80/23	230033892	445,32	104	1254	95008-CINTHIA MA
10/02/23	81/23	230053866	74,22	104	1254	95008-CINTHIA MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	82/23	230053893	74,22	104	1254	95008-CINTHIA MA
10/02/23	83/23	230051512	83,46	104	1254	95008-CINTHIA MA
07/02/23	65/23	230042412	445,32	104	2535	95009-DIOGO TERU
07/02/23	66/23	230019185	445,32	104	2535	95009-DIOGO TERU
07/02/23	67/23	220873793	67,44	104	2535	95009-DIOGO TERU
07/02/23	68/23	220869043	64,52	104	2535	95009-DIOGO TERU
09/02/23	77/23	230032305	74,22	104	2535	95009-DIOGO TERU
09/02/23	78/23	230030110	74,22	104	2535	95009-DIOGO TERU
08/02/23	5/23	230034045	242,07	1	757	96002-ANTONIO SO
08/02/23	6/23	230034045	242,07	104	794	96005-HENRIQUE B
07/02/23	3/23	230065409	148,44	1	988	97004-RONALDO TA
10/02/23	4/23	230081362	74,22	1	988	97004-RONALDO TA
07/02/23	15/23	220803657	349,95	756	3348	99002-RENATO CAN
07/02/23	17/23	230051606	148,44	756	3348	99002-RENATO CAN
06/02/23	14/23	230040571	74,22	341	4388	99003-ELIZABETH
07/02/23	16/23	220803657	349,95	341	4388	99003-ELIZABETH
09/02/23	18/23	220737610	74,22	341	4388	99003-ELIZABETH
09/02/23	19/23	220418413	222,66	341	4388	99003-ELIZABETH
10/02/23	20/23	230005137	472,43	341	4388	99003-ELIZABETH
10/02/23	21/23	230005137	472,43	341	4388	99006-NELSON PER
09/02/23	15/23	220877029	222,66	1	277	100002-ANA PAULA
09/02/23	16/23	220877029	222,66	1	3676	100006-MARCIDO M
06/02/23	19/23	220836268	275,67	341	4422	101017-BIANCA MI
08/02/23	777777/77	496131	185,55	341	4422	101017-BIANCA MI
08/02/23	777777/77	496294	185,55	341	4422	101017-BIANCA MI
08/02/23	777777/77	517250	74,22	341	4422	101017-BIANCA MI
08/02/23	777777/77	398287	168,60	341	4422	101017-BIANCA MI
06/02/23	777777/77	495095	185,55	1	2057	101018-HEBERT MA
06/02/23	777777/77	496379	229,72	1	2057	101018-HEBERT MA
06/02/23	777777/77	496187	185,55	1	2057	101018-HEBERT MA
08/02/23	20/23	230056716	222,66	1	2057	101018-HEBERT MA
06/02/23	777777/77	495095	185,55	341	656	101019-VITOR ALV
06/02/23	777777/77	496379	229,72	341	656	101019-VITOR ALV
06/02/23	777777/77	496187	185,55	341	656	101019-VITOR ALV
08/02/23	21/23	230056716	222,66	341	656	101019-VITOR ALV
09/02/23	777777/77	492570	67,44	341	656	101019-VITOR ALV
09/02/23	777777/77	507428	74,22	341	656	101019-VITOR ALV
09/02/23	777777/77	535485	74,22	341	656	101019-VITOR ALV
06/02/23	18/23	220836268	275,67	341	4422	101021-FREDERICO
06/02/23	777777/77	451625	67,44	341	4422	101021-FREDERICO
08/02/23	777777/77	496131	185,55	341	4422	101021-FREDERICO
08/02/23	777777/77	496294	185,55	341	4422	101021-FREDERICO
08/02/23	777777/77	398287	168,60	341	4422	101021-FREDERICO
09/02/23	22/23	220842792	74,22	341	4422	101021-FREDERICO
10/02/23	15/23	230014229	847,83	1	2065	102003-CELIO PAU
10/02/23	16/23	230032298	116,66	1	2065	102003-CELIO PAU
10/02/23	17/23	230032298	116,66	341	147	102004-MARION CE
07/02/23	777777/77	543893	185,55	104	952	103001-WESLEY SA
06/02/23	777777/77	529811	185,55	341	4414	103002-FRANCIS D
09/02/23	777777/77	483130	185,55	341	4414	103002-FRANCIS D
08/02/23	777777/77	544307	74,22	1	529	103354-VALDENI D
09/02/23	777777/77	546412	185,55	1	529	103354-VALDENI D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/23	777777/77	477509	116,66	1	529	103355-ROBERTO D
06/02/23	777777/77	529811	185,55	1	529	103355-ROBERTO D
07/02/23	777777/77	543893	185,55	1	529	103355-ROBERTO D
09/02/23	777777/77	484184	291,65	1	529	103355-ROBERTO D
09/02/23	777777/77	546412	185,55	1	529	103355-ROBERTO D
09/02/23	777777/77	549578	74,22	1	529	103355-ROBERTO D
10/02/23	777777/77	545065	116,66	1	529	103355-ROBERTO D
08/02/23	777777/77	542032	74,22	1	529	103356-OSVALDO P
09/02/23	777777/77	483130	185,55	1	529	103356-OSVALDO P
09/02/23	777777/77	484184	291,65	1	529	103356-OSVALDO P
09/02/23	777777/77	518088	74,22	1	529	103356-OSVALDO P
06/02/23	33/23	230018761	222,66	1	2753	104001-ALZEMAR J
07/02/23	37/23	230062603	222,66	1	2753	104001-ALZEMAR J
06/02/23	34/23	230018761	222,66	104	1237	104002-MAURICIO
06/02/23	35/23	230068894	222,66	104	1237	104002-MAURICIO
07/02/23	36/23	230062603	222,66	104	1237	104002-MAURICIO
10/02/23	38/23	230073072	74,22	104	1237	104002-MAURICIO
10/02/23	39/23	230080860	74,22	104	1237	104002-MAURICIO
09/02/23	17/23	230063970	222,66	341	4345	106006-ADILSON D
09/02/23	18/23	230044661	74,22	341	4345	106006-ADILSON D
09/02/23	19/23	230063859	222,66	341	4345	106006-ADILSON D
10/02/23	15/23	220801224	311,04	104	4652	107001-EDILEUSA
10/02/23	16/23	230028081	933,12	104	4652	107001-EDILEUSA
10/02/23	17/23	230017268	933,12	104	4652	107001-EDILEUSA
10/02/23	18/23	220806019	305,14	104	4652	107001-EDILEUSA
10/02/23	19/23	220823212	148,44	104	4652	107001-EDILEUSA
10/02/23	20/23	230029252	311,04	104	4652	107001-EDILEUSA
08/02/23	46/23	230049132	222,66	341	4409	108001-PAULO LIC
09/02/23	48/23	230048543	222,66	341	4409	108001-PAULO LIC
09/02/23	50/23	230037623	222,66	341	4409	108001-PAULO LIC
09/02/23	53/23	230048391	222,66	341	4409	108001-PAULO LIC
10/02/23	57/23	230039220	222,66	341	4409	108001-PAULO LIC
10/02/23	61/23	230053067	222,66	341	4409	108001-PAULO LIC
10/02/23	71/23	230039248	222,66	341	4409	108001-PAULO LIC
07/02/23	44/23	230030424	222,66	104	8	108006-MARIA DO
08/02/23	47/23	230067880	74,22	104	8	108006-MARIA DO
09/02/23	49/23	230048543	222,66	104	8	108006-MARIA DO
09/02/23	52/23	230048391	222,66	104	8	108006-MARIA DO
09/02/23	777777/77	544272	74,22	104	8	108006-MARIA DO
10/02/23	55/23	230037653	185,55	104	8	108006-MARIA DO
10/02/23	56/23	230039220	222,66	104	8	108006-MARIA DO
10/02/23	58/23	230036513	222,66	104	8	108006-MARIA DO
10/02/23	60/23	230053067	222,66	104	8	108006-MARIA DO
10/02/23	62/23	230059379	222,66	104	8	108006-MARIA DO
10/02/23	65/23	230058786	185,55	104	8	108006-MARIA DO
10/02/23	67/23	230036710	222,66	104	8	108006-MARIA DO
10/02/23	69/23	230048241	185,55	104	8	108006-MARIA DO
07/02/23	43/23	230030424	222,66	341	4409	108012-WEIDEN LI
08/02/23	45/23	230049132	222,66	341	4409	108012-WEIDEN LI
09/02/23	51/23	230037623	222,66	341	4409	108012-WEIDEN LI
10/02/23	54/23	230037653	185,55	341	4409	108012-WEIDEN LI
10/02/23	59/23	230036513	222,66	341	4409	108012-WEIDEN LI

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	63/23	230059379	222,66	341	4409	108012-WEIDEN LI
10/02/23	64/23	230058786	185,55	341	4409	108012-WEIDEN LI
10/02/23	66/23	230036710	222,66	341	4409	108012-WEIDEN LI
10/02/23	68/23	230048241	185,55	341	4409	108012-WEIDEN LI
10/02/23	70/23	230039248	222,66	341	4409	108012-WEIDEN LI
06/02/23	59/23	230013774	279,96	341	4393	109001-HEBERT SO
06/02/23	61/23	230048027	232,98	341	4393	109001-HEBERT SO
06/02/23	63/23	230005931	185,55	341	4393	109001-HEBERT SO
06/02/23	65/23	230043170	222,66	341	4393	109001-HEBERT SO
06/02/23	67/23	230047700	222,66	341	4393	109001-HEBERT SO
06/02/23	69/23	230043897	185,55	341	4393	109001-HEBERT SO
06/02/23	71/23	230002217	222,66	341	4393	109001-HEBERT SO
06/02/23	73/23	230027958	222,66	341	4393	109001-HEBERT SO
06/02/23	75/23	230051003	222,66	341	4393	109001-HEBERT SO
06/02/23	77/23	230044258	185,55	341	4393	109001-HEBERT SO
06/02/23	79/23	230003652	185,55	341	4393	109001-HEBERT SO
06/02/23	81/23	230014580	222,66	341	4393	109001-HEBERT SO
06/02/23	83/23	230048514	296,88	341	4393	109001-HEBERT SO
06/02/23	85/23	230048916	296,88	341	4393	109001-HEBERT SO
06/02/23	87/23	230043869	37,11	341	4393	109001-HEBERT SO
06/02/23	89/23	230003901	222,66	341	4393	109001-HEBERT SO
06/02/23	91/23	230001115	222,66	341	4393	109001-HEBERT SO
10/02/23	122/23	230055275	222,66	341	4393	109001-HEBERT SO
10/02/23	124/23	230041137	222,66	341	4393	109001-HEBERT SO
10/02/23	126/23	230054754	222,66	341	4393	109001-HEBERT SO
07/02/23	99/23	230048481	222,66	341	4419	109007-ANDERSON
07/02/23	101/23	230048239	185,55	341	4419	109007-ANDERSON
07/02/23	103/23	230043683	222,66	341	4419	109007-ANDERSON
07/02/23	105/23	230047826	185,55	341	4419	109007-ANDERSON
07/02/23	107/23	230049048	185,55	341	4419	109007-ANDERSON
07/02/23	109/23	230048817	74,22	341	4419	109007-ANDERSON
07/02/23	112/23	220835122	149,77	341	4419	109007-ANDERSON
08/02/23	113/23	230045271	264,81	341	4419	109007-ANDERSON
08/02/23	115/23	230002321	202,32	341	4419	109007-ANDERSON
08/02/23	117/23	220834552	168,60	341	4419	109007-ANDERSON
08/02/23	119/23	230037152	111,33	341	4419	109007-ANDERSON
06/02/23	55/23	230043308	74,22	341	919	109008-ELVIS DA
06/02/23	58/23	230013774	279,96	341	919	109008-ELVIS DA
06/02/23	60/23	230048027	232,98	341	919	109008-ELVIS DA
06/02/23	62/23	230005931	185,55	341	919	109008-ELVIS DA
06/02/23	64/23	230043170	222,66	341	919	109008-ELVIS DA
06/02/23	66/23	230047700	222,66	341	919	109008-ELVIS DA
06/02/23	68/23	230043897	185,55	341	919	109008-ELVIS DA
06/02/23	70/23	230002217	222,66	341	919	109008-ELVIS DA
06/02/23	72/23	230027958	222,66	341	919	109008-ELVIS DA
06/02/23	74/23	230051003	222,66	341	919	109008-ELVIS DA
06/02/23	76/23	230044258	185,55	341	919	109008-ELVIS DA
06/02/23	78/23	230003652	185,55	341	919	109008-ELVIS DA
06/02/23	80/23	230014580	222,66	341	919	109008-ELVIS DA
06/02/23	82/23	230048514	296,88	341	919	109008-ELVIS DA
06/02/23	84/23	230048916	296,88	341	919	109008-ELVIS DA
06/02/23	86/23	230043869	37,11	341	919	109008-ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/02/23	88/23	230003901	222,66	341	919	109008-ELVIS	DA
06/02/23	90/23	230001115	222,66	341	919	109008-ELVIS	DA
06/02/23	92/23	230044138	222,66	341	919	109008-ELVIS	DA
06/02/23	93/23	230048700	148,94	341	919	109008-ELVIS	DA
06/02/23	94/23	230048399	222,66	341	919	109008-ELVIS	DA
06/02/23	95/23	230040601	141,66	341	919	109008-ELVIS	DA
06/02/23	96/23	230049440	222,66	341	919	109008-ELVIS	DA
06/02/23	97/23	230043210	148,44	341	919	109008-ELVIS	DA
06/02/23	98/23	230044006	222,66	341	919	109008-ELVIS	DA
07/02/23	100/23	230048481	222,66	341	919	109008-ELVIS	DA
07/02/23	102/23	230048239	185,55	341	919	109008-ELVIS	DA
07/02/23	104/23	230043683	222,66	341	919	109008-ELVIS	DA
07/02/23	106/23	230047826	185,55	341	919	109008-ELVIS	DA
07/02/23	108/23	230049048	185,55	341	919	109008-ELVIS	DA
07/02/23	110/23	230048817	74,22	341	919	109008-ELVIS	DA
08/02/23	114/23	230045271	264,81	341	919	109008-ELVIS	DA
10/02/23	121/23	230055275	222,66	341	919	109008-ELVIS	DA
10/02/23	123/23	230041137	222,66	341	919	109008-ELVIS	DA
10/02/23	125/23	230054754	222,66	341	919	109008-ELVIS	DA
10/02/23	127/23	230053755	148,44	341	919	109008-ELVIS	DA
07/02/23	111/23	220835122	149,77	341	4417	109010-MAX	SPIND
08/02/23	116/23	230002321	202,32	341	4417	109010-MAX	SPIND
08/02/23	118/23	220834552	168,60	341	4417	109010-MAX	SPIND
08/02/23	120/23	230037152	111,33	341	4417	109010-MAX	SPIND
06/02/23	257/23	220831107	185,55	1	3411	110002-BEATRIZ	D
06/02/23	291/23	220852073	222,66	1	3411	110002-BEATRIZ	D
10/02/23	294/23	230024356	222,66	1	3411	110002-BEATRIZ	D
06/02/23	258/23	220831107	185,55	1	3411	110003-ERLON	DE
06/02/23	274/23	220793690	74,22	1	3411	110003-ERLON	DE
06/02/23	292/23	220852073	222,66	1	3411	110003-ERLON	DE
06/02/23	243/23	220835480	74,22	341	4393	110011-JOAO	VITO
06/02/23	244/23	220827152	74,22	341	4393	110011-JOAO	VITO
06/02/23	245/23	220835445	74,22	341	4393	110011-JOAO	VITO
06/02/23	252/23	220835323	222,66	341	4393	110011-JOAO	VITO
06/02/23	254/23	220846145	202,32	341	4393	110011-JOAO	VITO
06/02/23	259/23	220826871	222,66	341	4393	110011-JOAO	VITO
06/02/23	261/23	220826708	74,22	341	4393	110011-JOAO	VITO
06/02/23	262/23	220826428	222,66	341	4393	110011-JOAO	VITO
06/02/23	264/23	220826438	74,22	341	4393	110011-JOAO	VITO
06/02/23	266/23	220828089	222,66	341	4393	110011-JOAO	VITO
06/02/23	268/23	220831052	222,66	341	4393	110011-JOAO	VITO
06/02/23	271/23	220840905	74,22	341	4393	110011-JOAO	VITO
06/02/23	272/23	220837135	74,22	341	4393	110011-JOAO	VITO
06/02/23	273/23	220826648	74,22	341	4393	110011-JOAO	VITO
06/02/23	276/23	220828292	185,55	341	4393	110011-JOAO	VITO
06/02/23	277/23	220828166	222,66	341	4393	110011-JOAO	VITO
06/02/23	279/23	220843379	222,66	341	4393	110011-JOAO	VITO
06/02/23	285/23	230002892	37,11	341	4393	110011-JOAO	VITO
06/02/23	247/23	220855334	74,22	104	2437	110012-LEONARDO	
06/02/23	248/23	220865582	74,22	104	2437	110012-LEONARDO	
06/02/23	249/23	220857555	74,22	104	2437	110012-LEONARDO	
06/02/23	250/23	220857550	134,88	104	2437	110012-LEONARDO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/23	251/23	220835323	222,66	104	2437	110012-LEONARDO
06/02/23	253/23	220846145	202,32	104	2437	110012-LEONARDO
06/02/23	255/23	220857565	74,22	104	2437	110012-LEONARDO
06/02/23	256/23	220857543	134,88	104	2437	110012-LEONARDO
06/02/23	260/23	220826871	222,66	104	2437	110012-LEONARDO
06/02/23	263/23	220826428	222,66	104	2437	110012-LEONARDO
06/02/23	265/23	220826438	74,22	104	2437	110012-LEONARDO
06/02/23	267/23	220828089	222,66	104	2437	110012-LEONARDO
06/02/23	269/23	220831052	222,66	104	2437	110012-LEONARDO
06/02/23	275/23	220828292	185,55	104	2437	110012-LEONARDO
06/02/23	278/23	220828166	222,66	104	2437	110012-LEONARDO
06/02/23	280/23	220843379	222,66	104	2437	110012-LEONARDO
06/02/23	281/23	220854947	74,22	104	2437	110012-LEONARDO
06/02/23	282/23	220828629	74,22	104	2437	110012-LEONARDO
06/02/23	283/23	220853653	74,22	104	2437	110012-LEONARDO
06/02/23	284/23	230002892	37,11	104	2437	110012-LEONARDO
06/02/23	286/23	220874158	74,22	104	2437	110012-LEONARDO
06/02/23	287/23	230010842	74,22	104	2437	110012-LEONARDO
06/02/23	288/23	220835456	74,22	104	2437	110012-LEONARDO
06/02/23	289/23	220852121	74,22	104	2437	110012-LEONARDO
06/02/23	290/23	220835284	74,22	104	2437	110012-LEONARDO
06/02/23	293/23	220835278	74,22	104	2437	110012-LEONARDO
06/02/23	270/23	220283395	74,22	341	4417	110013-JADER FER
10/02/23	295/23	230024356	222,66	341	4417	110013-JADER FER
10/02/23	296/23	230021046	74,22	341	4417	110013-JADER FER
06/02/23	123/23	230041346	74,22	341	4417	111001-EVERTON M
06/02/23	124/23	230042339	74,22	341	4417	111001-EVERTON M
06/02/23	127/23	230042753	74,22	341	4417	111001-EVERTON M
06/02/23	128/23	230034242	74,22	341	4417	111001-EVERTON M
06/02/23	129/23	230042747	74,22	341	4417	111001-EVERTON M
06/02/23	130/23	230043333	74,22	341	4417	111001-EVERTON M
06/02/23	131/23	230035409	349,95	341	4417	111001-EVERTON M
06/02/23	132/23	230042763	74,22	341	4417	111001-EVERTON M
06/02/23	133/23	230043244	222,66	341	4417	111001-EVERTON M
06/02/23	134/23	230035670	445,32	341	4417	111001-EVERTON M
06/02/23	135/23	230035390	445,32	341	4417	111001-EVERTON M
06/02/23	136/23	230053470	371,10	341	4417	111001-EVERTON M
06/02/23	137/23	230053648	445,32	341	4417	111001-EVERTON M
06/02/23	138/23	230053563	404,64	341	4417	111001-EVERTON M
06/02/23	139/23	230047710	501,91	341	4417	111001-EVERTON M
09/02/23	777777/77	532119	74,22	1	1310	112001-ORLEY SIL
10/02/23	208/23	230043637	74,22	1	1507	114001-OSTEIR FI
10/02/23	209/23	230058631	445,32	1	1507	114001-OSTEIR FI
10/02/23	210/23	230041712	445,32	1	1507	114001-OSTEIR FI
10/02/23	777777/77	550904	74,22	1	1507	114001-OSTEIR FI
09/02/23	204/23	230039215	74,22	1	1507	114002-ELANE ALV
09/02/23	205/23	230019268	74,22	1	1507	114002-ELANE ALV
09/02/23	206/23	230032998	622,08	1	1507	114002-ELANE ALV
08/02/23	203/23	220843040	148,44	341	4414	114007-ALBERT DA
09/02/23	777777/77	550551	74,22	341	4414	114007-ALBERT DA
10/02/23	207/23	230043637	74,22	341	4414	114007-ALBERT DA
07/02/23	202/23	230044877	116,65	341	6244	114010-PAULO HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/23	777777/77	490373	777,60	1	3710	118001-FLAVIANE
06/02/23	777777/77	490718	777,60	1	3710	118001-FLAVIANE
06/02/23	777777/77	526152	777,60	1	3710	118001-FLAVIANE
07/02/23	777777/77	490609	622,08	1	3710	118001-FLAVIANE
07/02/23	777777/77	534502	148,44	1	3710	118001-FLAVIANE
09/02/23	777777/77	509038	111,33	1	3710	118001-FLAVIANE
06/02/23	777777/77	490373	777,60	1	3710	118005-WANDER CA
06/02/23	777777/77	490718	777,60	1	3710	118005-WANDER CA
06/02/23	777777/77	526152	777,60	1	3710	118005-WANDER CA
07/02/23	777777/77	490609	622,08	1	3710	118005-WANDER CA
07/02/23	777777/77	534502	148,44	1	3710	118005-WANDER CA
09/02/23	777777/77	509038	111,33	1	3710	118005-WANDER CA
08/02/23	777777/77	475933	311,04	104	2535	119003-EURIPEDES
08/02/23	777777/77	478702	116,66	104	2535	119003-EURIPEDES
10/02/23	2/23	230014780	74,22	104	2535	119003-EURIPEDES
08/02/23	7/23	230049633	185,55	1	3641	121001-EUNICE MO
08/02/23	9/23	230034934	74,22	1	3641	121001-EUNICE MO
10/02/23	10/23	230046284	222,66	1	3641	121001-EUNICE MO
10/02/23	12/23	230036582	74,22	1	3641	121001-EUNICE MO
08/02/23	8/23	230049633	185,55	341	5532	121004-ARTHUR DE
10/02/23	11/23	230046284	222,66	341	5532	121004-ARTHUR DE
09/02/23	777777/77	446467	134,13	341	4339	122003-ALICE ROD
06/02/23	777777/77	537235	185,55	1	4679	122008-WILLIAM M
08/02/23	32/23	230034069	74,22	1	4679	122008-WILLIAM M
08/02/23	33/23	230032991	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	509070	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	522871	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	524974	59,91	1	4679	122008-WILLIAM M
08/02/23	777777/77	511577	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	523762	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	525094	67,44	1	4679	122008-WILLIAM M
08/02/23	777777/77	527625	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	524075	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	524935	59,91	1	4679	122008-WILLIAM M
08/02/23	777777/77	525138	67,44	1	4679	122008-WILLIAM M
08/02/23	777777/77	527511	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	524175	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	524224	74,22	1	4679	122008-WILLIAM M
08/02/23	777777/77	544230	67,44	1	4679	122008-WILLIAM M
08/02/23	777777/77	544296	74,22	1	4679	122008-WILLIAM M
06/02/23	777777/77	537235	185,55	1	4679	122009-POLLYANA
07/02/23	777777/77	489441	67,44	341	4422	122011-WASHINGTON
08/02/23	777777/77	523499	185,55	341	4422	122011-WASHINGTON
08/02/23	777777/77	522252	185,55	341	4422	122011-WASHINGTON
08/02/23	777777/77	523103	185,55	341	4422	122011-WASHINGTON
08/02/23	777777/77	522043	185,55	341	4422	122011-WASHINGTON
08/02/23	777777/77	527267	185,55	341	4422	122011-WASHINGTON
08/02/23	777777/77	532146	185,55	341	4422	122011-WASHINGTON
10/02/23	777777/77	507062	67,44	341	4422	122011-WASHINGTON
09/02/23	777777/77	446467	134,13	341	4422	122012-CAROLINA
06/02/23	777777/77	524911	74,22	260	1	122014-GUILHERME
07/02/23	777777/77	488925	74,22	260	1	122014-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/23	777777/77	523499	185,55	260	1	122014-GUILHERME
08/02/23	777777/77	522252	185,55	260	1	122014-GUILHERME
08/02/23	777777/77	523103	185,55	260	1	122014-GUILHERME
08/02/23	777777/77	522043	185,55	260	1	122014-GUILHERME
08/02/23	777777/77	527267	185,55	260	1	122014-GUILHERME
08/02/23	777777/77	532146	185,55	260	1	122014-GUILHERME
06/02/23	10/23	220856145	148,44	341 4071	124010	ANDRE GOM
07/02/23	5/23	220765744	67,44	341 5157	125009	SAMIRA PA
07/02/23	6/23	220856816	311,04	341 5157	125009	SAMIRA PA
07/02/23	777777/77	506315	116,66	341 7393	126005	KAUE MICH
07/02/23	777777/77	496008	74,22	341 7393	126005	KAUE MICH
10/02/23	11/23	220861201	272,02	341 7393	126005	KAUE MICH
10/02/23	12/23	220807811	202,32	341 7393	126005	KAUE MICH
09/02/23	34/23	230062109	74,22	341 4306	127007	JUNIOR CA
09/02/23	35/23	230062118	222,66	341 4306	127007	JUNIOR CA
09/02/23	36/23	230035990	74,22	341 4306	127007	JUNIOR CA
07/02/23	22/23	230058490	445,32	1 4782	128009	CICERO GO
09/02/23	23/23	220871564	445,32	1 4782	128009	CICERO GO
07/02/23	6/23	230012056	74,22	1 780	129009	JOSE RODR
07/02/23	7/23	220819044	349,95	1 780	129009	JOSE RODR
07/02/23	8/23	220862329	222,66	1 780	129009	JOSE RODR
07/02/23	9/23	220819019	349,95	1 780	129009	JOSE RODR
09/02/23	11/23	220867788	148,44	1 780	129009	JOSE RODR
09/02/23	12/23	220814410	349,95	1 780	129009	JOSE RODR
07/02/23	38/23	230066784	67,44	1 2057	130006	NAZIR SEA
10/02/23	39/23	230019910	918,96	1 2057	130006	NAZIR SEA
10/02/23	40/23	230016442	622,08	1 2057	130006	NAZIR SEA
10/02/23	41/23	230011163	74,22	1 2057	130006	NAZIR SEA
10/02/23	46/23	230037471	222,66	1 2057	130006	NAZIR SEA
10/02/23	48/23	230023572	185,55	1 2057	130006	NAZIR SEA
10/02/23	50/23	230033308	222,66	1 2057	130006	NAZIR SEA
10/02/23	42/23	230072518	502,12	1 4580	130007	JEFFERSON
10/02/23	43/23	230070499	311,04	1 4580	130007	JEFFERSON
10/02/23	44/23	230033692	148,44	1 4580	130007	JEFFERSON
10/02/23	45/23	230037471	222,66	1 4580	130007	JEFFERSON
10/02/23	47/23	230023572	185,55	1 4580	130007	JEFFERSON
10/02/23	49/23	230033308	222,66	1 4580	130007	JEFFERSON
06/02/23	777777/77	542651	74,22	1 3657	IIG-888023	MARCO
08/02/23	777777/77	544615	91,89	1 3657	IIG-888023	MARCO
08/02/23	777777/77	539598	91,89	1 3657	IIG-888023	MARCO
06/02/23	777777/77	515161	91,89	341 4422	IIG-888025	CAROL
09/02/23	777777/77	542648	91,89	341 4422	IIG-888025	CAROL
07/02/23	777777/77	536573	91,89	341 4422	IIG-888026	MARIA
08/02/23	777777/77	542149	91,89	341 4422	IIG-888026	MARIA
09/02/23	777777/77	535416	91,89	341 4422	IIG-888026	MARIA
09/02/23	777777/77	543292	91,89	341 4422	IIG-888026	MARIA
07/02/23	777777/77	525167	91,89	341 4422	IIG-888029	IVAN
07/02/23	777777/77	529676	91,89	341 4422	IIG-888029	IVAN
07/02/23	777777/77	530298	91,89	341 4422	IIG-888029	IVAN
09/02/23	777777/77	549559	91,89	341 4422	IIG-888029	IVAN
07/02/23	777777/77	529494	91,89	1 3657	IIG-888042	SUZAN
10/02/23	777777/77	535615	91,89	1 3657	IIG-888042	SUZAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/02/23 - 10/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/02/23	777777/77	548376	91,89	1	3657	IIG-888042-SUZAN
08/02/23	777777/77	538277	91,89	341	4422	IIG-888043-ALINE
08/02/23	777777/77	536964	91,89	341	4422	IIG-888043-ALINE
10/02/23	777777/77	530369	91,89	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 579.065,28

TOTAL DE OFICIAIS NO PERIODO : 455

TOTAL DE O.P. NO PERIODO : 2500

Autenticacao: a5a537c74bc82cd0d3ed33cd51f6dc78 / 2119 [5.9.2.2m]