

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	103/23	230463867	77,95	104	14	1001-GREDES MARQ
09/11/23	777777/77	1294103	194,88	104	14	1001-GREDES MARQ
09/11/23	104/23	230463867	77,95	341	6556	1007-AMANDA BARB
09/11/23	777777/77	1264686	77,95	341	6556	1007-AMANDA BARB
09/11/23	777777/77	1299777	77,95	341	6556	1007-AMANDA BARB
09/11/23	777777/77	1143834	77,95	341	6556	1007-AMANDA BARB
09/11/23	777777/77	1342641	77,95	341	6556	1007-AMANDA BARB
09/11/23	777777/77	1294103	194,88	341	6556	1007-AMANDA BARB
09/11/23	777777/77	1287470	122,52	341	6556	1007-AMANDA BARB
07/11/23	777777/77	1271326	233,85	104	794	2008-VALDEMAR AL
07/11/23	777777/77	1350355	77,95	104	794	2008-VALDEMAR AL
07/11/23	777777/77	1371683	77,95	104	794	2008-VALDEMAR AL
10/11/23	777777/77	1204568	233,85	104	794	2008-VALDEMAR AL
10/11/23	777777/77	1205745	77,95	104	794	2008-VALDEMAR AL
10/11/23	777777/77	1289141	77,95	104	794	2008-VALDEMAR AL
10/11/23	777777/77	1321131	326,68	104	794	2008-VALDEMAR AL
10/11/23	777777/77	1362659	77,95	104	794	2008-VALDEMAR AL
10/11/23	777777/77	1205740	77,95	104	794	2008-VALDEMAR AL
08/11/23	777777/77	1169925	816,70	1	4546	4001-VERA LUCIA
08/11/23	777777/77	1219250	194,88	1	4546	4001-VERA LUCIA
08/11/23	777777/77	1177280	194,88	1	4546	4001-VERA LUCIA
08/11/23	777777/77	1145111	816,70	1	4546	4001-VERA LUCIA
08/11/23	777777/77	1143536	816,70	1	4546	4001-VERA LUCIA
08/11/23	777777/77	1182698	194,88	1	4546	4001-VERA LUCIA
09/11/23	777777/77	1201170	326,68	1	4546	4001-VERA LUCIA
09/11/23	777777/77	1201662	816,70	1	4546	4001-VERA LUCIA
08/11/23	777777/77	1143536	816,70	1	4546	4004-JOCELIA GAR
09/11/23	777777/77	1150163	194,88	1	4546	4004-JOCELIA GAR
08/11/23	777777/77	1169925	816,70	104	972	4006-MARCELO AUG
08/11/23	777777/77	1219250	194,88	104	972	4006-MARCELO AUG
08/11/23	777777/77	1177280	194,88	104	972	4006-MARCELO AUG
08/11/23	777777/77	1145111	816,70	104	972	4006-MARCELO AUG
08/11/23	777777/77	1182698	194,88	104	972	4006-MARCELO AUG
09/11/23	777777/77	1186872	77,95	104	972	4006-MARCELO AUG
09/11/23	777777/77	1150163	194,88	104	972	4006-MARCELO AUG
09/11/23	777777/77	1201662	816,70	104	972	4006-MARCELO AUG
06/11/23	777777/77	1305607	326,68	1	3620	5004-NAUDIMAR CA
06/11/23	777777/77	1361686	326,68	1	3620	5004-NAUDIMAR CA
06/11/23	777777/77	1361766	326,68	1	3620	5004-NAUDIMAR CA
06/11/23	777777/77	1339203	816,70	1	3620	5004-NAUDIMAR CA
06/11/23	777777/77	1339203	816,70	1	3620	5006-ZILCA DE OL
07/11/23	777777/77	1302649	77,95	341	4664	6001-HERCILIA CR
08/11/23	7381/23	230465515	96,51	341	4664	6001-HERCILIA CR
08/11/23	777777/77	1283319	241,28	341	4664	6001-HERCILIA CR
06/11/23	7342/23	230449324	252,41	104	2289	6002-ANTONIO CAR
06/11/23	7344/23	230451885	233,85	104	2289	6002-ANTONIO CAR
06/11/23	777777/77	1353388	241,28	104	2289	6002-ANTONIO CAR
07/11/23	777777/77	1285209	194,88	104	2289	6002-ANTONIO CAR
08/11/23	777777/77	1283319	241,28	104	2289	6002-ANTONIO CAR
08/11/23	777777/77	1358897	241,28	104	2289	6002-ANTONIO CAR
08/11/23	777777/77	1353443	194,88	104	2289	6002-ANTONIO CAR
09/11/23	777777/77	1367435	241,28	104	2289	6002-ANTONIO CAR

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	777777/77	1365030	77,95	104	2289	6002-ANTONIO CAR
10/11/23	777777/77	1368294	241,28	104	2289	6002-ANTONIO CAR
10/11/23	777777/77	1316169	194,88	104	2289	6002-ANTONIO CAR
07/11/23	777777/77	1287803	77,95	341	4664	6005-RAIMUNDA SA
07/11/23	777777/77	1297837	96,51	341	4664	6005-RAIMUNDA SA
08/11/23	7380/23	230463195	96,51	104	2289	6008-ADALBERTO G
10/11/23	7432/23	230467495	289,53	104	2289	6008-ADALBERTO G
07/11/23	7366/23	230461090	77,95	341	4664	6009-SAVIO RENAN
07/11/23	7367/23	230460268	193,02	341	4664	6009-SAVIO RENAN
10/11/23	7431/23	230466354	96,51	341	4664	6009-SAVIO RENAN
06/11/23	777777/77	1362381	289,53	1	324	6010-MARCELO DE
07/11/23	7364/23	230483389	77,95	1	324	6010-MARCELO DE
07/11/23	777777/77	1378591	77,95	1	324	6010-MARCELO DE
08/11/23	777777/77	1358897	241,28	1	324	6010-MARCELO DE
06/11/23	777777/77	1343410	96,51	341	4664	6011-LISTER SANT
06/11/23	777777/77	1298524	233,85	341	4664	6011-LISTER SANT
07/11/23	777777/77	1327790	96,51	341	4664	6011-LISTER SANT
08/11/23	7375/23	230486365	77,95	341	4664	6011-LISTER SANT
06/11/23	777777/77	1363548	96,51	341	4664	6014-NADIR RODRI
09/11/23	777777/77	1382296	96,51	341	4664	6014-NADIR RODRI
08/11/23	7382/23	230483779	289,53	341	4664	6022-JOAO JOAQUI
10/11/23	777777/77	1398573	96,51	341	4664	6022-JOAO JOAQUI
06/11/23	7355/23	230483777	233,85	341	4664	6023-CARLOS ANTO
06/11/23	777777/77	1356494	96,51	341	4664	6024-SONIA HONOR
06/11/23	777777/77	1350827	194,88	341	4664	6024-SONIA HONOR
06/11/23	777777/77	1330998	241,28	341	4664	6024-SONIA HONOR
08/11/23	7399/23	230453474	96,51	341	4664	6027-JAQUELINE B
08/11/23	7400/23	230473824	77,95	341	4664	6027-JAQUELINE B
08/11/23	7389/23	230453980	96,51	341	4664	6029-MEIRELLE AP
09/11/23	777777/77	1289340	241,28	341	4664	6029-MEIRELLE AP
09/11/23	777777/77	1320585	241,28	341	4664	6029-MEIRELLE AP
10/11/23	7435/23	230466033	77,95	341	4664	6029-MEIRELLE AP
10/11/23	7436/23	230455497	233,85	341	4664	6029-MEIRELLE AP
10/11/23	7438/23	230464971	233,85	341	4664	6029-MEIRELLE AP
10/11/23	777777/77	1313405	96,51	341	4664	6029-MEIRELLE AP
10/11/23	777777/77	1296443	194,88	341	4664	6029-MEIRELLE AP
10/11/23	777777/77	1307315	241,28	341	4664	6029-MEIRELLE AP
07/11/23	7362/23	230477404	252,41	341	4664	6032-VILMAR RODR
09/11/23	777777/77	1356492	77,95	341	4664	6032-VILMAR RODR
06/11/23	777777/77	1301407	241,28	1	324	6033-LINDAURA DU
06/11/23	777777/77	1310183	241,28	1	324	6033-LINDAURA DU
06/11/23	777777/77	1300112	241,28	1	324	6033-LINDAURA DU
08/11/23	7390/23	230459739	252,41	1	324	6033-LINDAURA DU
08/11/23	7392/23	230453112	289,53	1	324	6033-LINDAURA DU
08/11/23	7394/23	230473662	77,95	1	324	6033-LINDAURA DU
08/11/23	7395/23	230465175	96,51	1	324	6033-LINDAURA DU
08/11/23	7396/23	230454116	77,95	1	324	6033-LINDAURA DU
08/11/23	7397/23	230437152	252,41	1	324	6033-LINDAURA DU
08/11/23	7402/23	230463057	233,85	1	324	6033-LINDAURA DU
08/11/23	7404/23	230469650	233,85	1	324	6033-LINDAURA DU
08/11/23	7406/23	230466950	233,85	1	324	6033-LINDAURA DU
06/11/23	777777/77	1301407	241,28	341	4664	6034-DENILSON MA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/11/23	777777/77	1294521	233,85	341	4664	6034-DENILSON	MA
06/11/23	777777/77	1310183	241,28	341	4664	6034-DENILSON	MA
06/11/23	777777/77	1300112	241,28	341	4664	6034-DENILSON	MA
07/11/23	7361/23	230477404	252,41	341	4664	6034-DENILSON	MA
07/11/23	7363/23	230470963	96,51	341	4664	6034-DENILSON	MA
07/11/23	777777/77	1360516	96,51	341	4664	6034-DENILSON	MA
08/11/23	7405/23	230469650	233,85	341	4664	6034-DENILSON	MA
09/11/23	777777/77	1335982	96,51	341	4664	6034-DENILSON	MA
09/11/23	777777/77	1330448	233,85	341	4664	6034-DENILSON	MA
08/11/23	7379/23	230454112	77,95	341	4664	6039-MEIRE NUNES	
10/11/23	7437/23	230459882	193,02	341	4664	6039-MEIRE NUNES	
10/11/23	777777/77	1368294	241,28	341	4664	6039-MEIRE NUNES	
10/11/23	777777/77	1316169	194,88	341	4664	6039-MEIRE NUNES	
06/11/23	7357/23	230457323	252,41	341	4664	6040-ANGELA CRIS	
07/11/23	777777/77	1304018	204,17	341	4664	6040-ANGELA CRIS	
07/11/23	777777/77	1323352	96,51	341	4664	6040-ANGELA CRIS	
07/11/23	777777/77	1335331	96,51	341	4664	6040-ANGELA CRIS	
08/11/23	7370/23	230457390	612,51	341	4664	6040-ANGELA CRIS	
08/11/23	7372/23	230489075	233,85	341	4664	6040-ANGELA CRIS	
08/11/23	7373/23	230457656	233,85	341	4664	6040-ANGELA CRIS	
08/11/23	7391/23	230459739	252,41	341	4664	6040-ANGELA CRIS	
08/11/23	7393/23	230453112	289,53	341	4664	6040-ANGELA CRIS	
08/11/23	7398/23	230437152	252,41	341	4664	6040-ANGELA CRIS	
06/11/23	7356/23	230457323	252,41	341	4664	6042-MONICA MARI	
06/11/23	7358/23	230479618	96,51	341	4664	6042-MONICA MARI	
06/11/23	7359/23	230461078	96,51	341	4664	6042-MONICA MARI	
08/11/23	7371/23	230457390	612,51	341	4664	6042-MONICA MARI	
08/11/23	7374/23	230457656	233,85	341	4664	6042-MONICA MARI	
08/11/23	777777/77	1303051	77,95	341	4664	6042-MONICA MARI	
09/11/23	777777/77	1356202	96,51	341	4664	6042-MONICA MARI	
07/11/23	777777/77	1350572	241,28	1	1610	6046-BEATRIZ DE	
07/11/23	777777/77	1358604	241,28	1	1610	6046-BEATRIZ DE	
08/11/23	7383/23	230463041	233,85	1	1610	6046-BEATRIZ DE	
08/11/23	7384/23	230453420	204,17	1	1610	6046-BEATRIZ DE	
08/11/23	7385/23	230449035	77,95	1	1610	6046-BEATRIZ DE	
08/11/23	7387/23	230453740	96,51	1	1610	6046-BEATRIZ DE	
08/11/23	7388/23	230459754	289,53	1	1610	6046-BEATRIZ DE	
08/11/23	777777/77	1373767	194,88	1	1610	6046-BEATRIZ DE	
08/11/23	777777/77	1353443	194,88	1	1610	6046-BEATRIZ DE	
08/11/23	777777/77	1335428	96,51	1	1610	6046-BEATRIZ DE	
07/11/23	777777/77	1350572	241,28	1	3206	6048-SINVAL JOSE	
07/11/23	777777/77	1358604	241,28	1	3206	6048-SINVAL JOSE	
08/11/23	777777/77	1373767	194,88	1	3206	6048-SINVAL JOSE	
10/11/23	777777/77	1327420	193,02	1	3206	6048-SINVAL JOSE	
09/11/23	777777/77	1367435	241,28	1	1841	6049-LORENA DE A	
06/11/23	777777/77	1361187	77,95	104	14	6050-HELMO DA RO	
06/11/23	777777/77	1368876	96,51	104	14	6050-HELMO DA RO	
08/11/23	7377/23	230469569	77,95	104	14	6050-HELMO DA RO	
06/11/23	777777/77	1353388	241,28	1	3657	6051-CLEBER DANT	
07/11/23	777777/77	1285209	194,88	1	3657	6051-CLEBER DANT	
08/11/23	7407/23	230499718	96,51	1	3657	6051-CLEBER DANT	
10/11/23	7443/23	230474094	204,17	1	3657	6051-CLEBER DANT	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	7445/23	230486663	289,53	1	3657	6051-CLEBER DANT
10/11/23	7447/23	230463236	252,41	1	3657	6051-CLEBER DANT
07/11/23	7365/23	230458393	96,51	104	2535	6052-FERNANDA GL
07/11/23	777777/77	1282876	194,88	104	2535	6052-FERNANDA GL
08/11/23	777777/77	1330432	77,95	104	2535	6052-FERNANDA GL
10/11/23	7408/23	230455005	96,51	104	2535	6052-FERNANDA GL
10/11/23	7410/23	230455236	96,51	104	2535	6052-FERNANDA GL
10/11/23	7413/23	230455200	252,41	104	2535	6052-FERNANDA GL
10/11/23	7415/23	230460143	289,53	104	2535	6052-FERNANDA GL
10/11/23	7423/23	230461341	96,51	104	2535	6052-FERNANDA GL
10/11/23	7424/23	230454358	289,53	104	2535	6052-FERNANDA GL
10/11/23	7425/23	230452268	289,53	104	2535	6052-FERNANDA GL
10/11/23	7426/23	230453275	96,51	104	2535	6052-FERNANDA GL
10/11/23	7439/23	230459672	96,51	104	2535	6052-FERNANDA GL
10/11/23	7440/23	230469263	289,53	104	2535	6052-FERNANDA GL
06/11/23	777777/77	1280726	155,90	341	4664	6053-HAMILTON JO
06/11/23	7360/23	230471676	96,51	104	2535	6054-JOYCE QUEIR
07/11/23	777777/77	1282876	194,88	104	2535	6054-JOYCE QUEIR
07/11/23	777777/77	1319129	77,95	104	2535	6054-JOYCE QUEIR
09/11/23	777777/77	1293288	204,17	104	2535	6054-JOYCE QUEIR
10/11/23	7409/23	230455005	96,51	104	2535	6054-JOYCE QUEIR
10/11/23	7411/23	230455236	96,51	104	2535	6054-JOYCE QUEIR
10/11/23	7412/23	230455200	252,41	104	2535	6054-JOYCE QUEIR
10/11/23	7414/23	230460143	289,53	104	2535	6054-JOYCE QUEIR
10/11/23	7416/23	230476244	96,51	104	2535	6054-JOYCE QUEIR
10/11/23	7417/23	230466986	77,95	104	2535	6054-JOYCE QUEIR
10/11/23	7418/23	230470017	96,51	104	2535	6054-JOYCE QUEIR
10/11/23	7419/23	230459976	96,51	104	2535	6054-JOYCE QUEIR
10/11/23	7420/23	230460955	77,95	104	2535	6054-JOYCE QUEIR
10/11/23	7421/23	230464543	96,51	104	2535	6054-JOYCE QUEIR
10/11/23	7422/23	230459663	77,95	104	2535	6054-JOYCE QUEIR
10/11/23	7441/23	230469263	289,53	104	2535	6054-JOYCE QUEIR
06/11/23	7348/23	230464554	289,53	104	4816	6055-WESLEY COEL
06/11/23	7350/23	230470356	252,41	104	4816	6055-WESLEY COEL
06/11/23	7352/23	230463229	194,87	104	4816	6055-WESLEY COEL
06/11/23	7354/23	230455082	289,53	104	4816	6055-WESLEY COEL
08/11/23	777777/77	1375391	241,28	104	4816	6055-WESLEY COEL
10/11/23	7442/23	230474094	204,17	104	4816	6055-WESLEY COEL
10/11/23	7444/23	230486663	289,53	104	4816	6055-WESLEY COEL
10/11/23	7446/23	230463236	252,41	104	4816	6055-WESLEY COEL
10/11/23	7452/23	230461749	77,95	104	4816	6055-WESLEY COEL
10/11/23	777777/77	1335272	204,17	104	4816	6055-WESLEY COEL
10/11/23	777777/77	1340749	96,51	104	4816	6055-WESLEY COEL
06/11/23	7341/23	230449324	252,41	341	4341	6056-DANIEL ISRA
06/11/23	7343/23	230451885	233,85	341	4341	6056-DANIEL ISRA
06/11/23	7345/23	230447468	77,95	341	4341	6056-DANIEL ISRA
06/11/23	7346/23	230451686	77,95	341	4341	6056-DANIEL ISRA
08/11/23	7369/23	230463231	193,02	341	4341	6056-DANIEL ISRA
08/11/23	7401/23	230459610	233,85	341	4341	6056-DANIEL ISRA
08/11/23	7403/23	230468945	77,95	341	4341	6056-DANIEL ISRA
09/11/23	777777/77	1365397	194,88	341	4341	6056-DANIEL ISRA
10/11/23	7427/23	230456932	289,53	341	4341	6056-DANIEL ISRA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/11/23	7429/23	230461368	233,85	341	4341	6056	DANIEL ISRA
06/11/23	777777/77	1350827	194,88	341	4422	6057	LEONARDO HO
06/11/23	777777/77	1330998	241,28	341	4422	6057	LEONARDO HO
08/11/23	7368/23	230463231	193,02	341	4422	6057	LEONARDO HO
08/11/23	7376/23	230459531	96,51	341	4422	6057	LEONARDO HO
09/11/23	777777/77	1289340	241,28	341	4422	6057	LEONARDO HO
09/11/23	777777/77	1320585	241,28	341	4422	6057	LEONARDO HO
09/11/23	777777/77	1365397	194,88	341	4422	6057	LEONARDO HO
10/11/23	7428/23	230456932	289,53	341	4422	6057	LEONARDO HO
10/11/23	7430/23	230461368	233,85	341	4422	6057	LEONARDO HO
10/11/23	7433/23	230459221	193,02	341	4422	6057	LEONARDO HO
10/11/23	7434/23	230471697	193,02	341	4422	6057	LEONARDO HO
10/11/23	7448/23	230469883	233,85	341	4422	6057	LEONARDO HO
10/11/23	7449/23	230467239	77,95	341	4422	6057	LEONARDO HO
10/11/23	7450/23	230465270	96,51	341	4422	6057	LEONARDO HO
10/11/23	7451/23	230468939	155,90	341	4422	6057	LEONARDO HO
10/11/23	777777/77	1296443	194,88	341	4422	6057	LEONARDO HO
10/11/23	777777/77	1307315	241,28	341	4422	6057	LEONARDO HO
06/11/23	777777/77	1341409	194,88	341	6556	6058	FERNANDA FE
10/11/23	777777/77	1366899	241,28	341	6556	6058	FERNANDA FE
06/11/23	7347/23	230464554	289,53	341	4664	6059	LEANDRO DEL
06/11/23	7349/23	230470356	252,41	341	4664	6059	LEANDRO DEL
06/11/23	7351/23	230463229	194,87	341	4664	6059	LEANDRO DEL
06/11/23	7353/23	230455082	289,53	341	4664	6059	LEANDRO DEL
06/11/23	777777/77	1341409	194,88	341	4664	6059	LEANDRO DEL
10/11/23	777777/77	1366899	241,28	341	4664	6059	LEANDRO DEL
06/11/23	777777/77	1336104	77,95	341	4664	6100	GILMAR DE T
08/11/23	777777/77	1375391	241,28	341	4664	6100	GILMAR DE T
08/11/23	777777/77	1330432	77,95	341	4664	6100	GILMAR DE T
10/11/23	777777/77	1352923	77,95	341	4664	6100	GILMAR DE T
10/11/23	777777/77	1361172	77,95	341	4664	6100	GILMAR DE T
10/11/23	777777/77	1367924	193,02	341	4664	6100	GILMAR DE T
10/11/23	777777/77	1311178	77,95	341	4664	6100	GILMAR DE T
10/11/23	777777/77	1367865	204,17	341	4664	6100	GILMAR DE T
06/11/23	777777/77	1182246	194,88	1	557	7001	VALDSON CLE
06/11/23	777777/77	1350651	326,68	1	557	7001	VALDSON CLE
07/11/23	777777/77	1365750	77,95	1	557	7001	VALDSON CLE
07/11/23	777777/77	1365715	77,95	1	557	7001	VALDSON CLE
06/11/23	777777/77	1182246	194,88	1	557	7004	LUCIMAR COS
07/11/23	777777/77	1365766	77,95	1	557	7004	LUCIMAR COS
07/11/23	777777/77	1202351	194,88	104	2805	8003	ALBERANI FE
07/11/23	777777/77	1215251	241,28	104	2805	8003	ALBERANI FE
10/11/23	777777/77	1203530	77,95	104	2805	8003	ALBERANI FE
06/11/23	777777/77	1169921	241,28	104	2805	8005	REGINALDO M
06/11/23	777777/77	1169901	194,88	104	2805	8005	REGINALDO M
06/11/23	777777/77	1170442	241,28	104	2805	8005	REGINALDO M
06/11/23	777777/77	1228559	241,28	104	2805	8005	REGINALDO M
07/11/23	777777/77	1183483	77,95	104	2805	8005	REGINALDO M
07/11/23	777777/77	1198849	96,51	104	2805	8005	REGINALDO M
07/11/23	777777/77	1327165	241,28	104	2805	8005	REGINALDO M
08/11/23	9314/23	230422458	289,53	104	2805	8005	REGINALDO M
08/11/23	9316/23	230460145	289,53	104	2805	8005	REGINALDO M

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	9340/23	230461092	222,66	104	2805	8005-REGINALDO M
08/11/23	777777/77	1196018	482,55	104	2805	8005-REGINALDO M
08/11/23	777777/77	1204906	194,88	104	2805	8005-REGINALDO M
08/11/23	777777/77	1215660	241,28	104	2805	8005-REGINALDO M
08/11/23	777777/77	1225734	241,28	104	2805	8005-REGINALDO M
10/11/23	777777/77	1210563	241,28	104	2805	8005-REGINALDO M
10/11/23	777777/77	1214359	241,28	104	2805	8005-REGINALDO M
10/11/23	777777/77	1206485	241,28	104	2805	8005-REGINALDO M
10/11/23	777777/77	1334462	194,88	104	2805	8005-REGINALDO M
07/11/23	777777/77	1175899	194,88	341	4387	8006-FERNANDA AB
07/11/23	777777/77	1176685	194,88	341	4387	8006-FERNANDA AB
07/11/23	777777/77	1194280	241,28	341	4387	8006-FERNANDA AB
07/11/23	777777/77	1200804	241,28	341	4387	8006-FERNANDA AB
08/11/23	9350/23	230480473	96,51	341	4387	8006-FERNANDA AB
08/11/23	9351/23	230373131	77,95	341	4387	8006-FERNANDA AB
08/11/23	9352/23	230442501	96,51	341	4387	8006-FERNANDA AB
08/11/23	9356/23	230400809	96,51	341	4387	8006-FERNANDA AB
08/11/23	9357/23	230443880	96,51	341	4387	8006-FERNANDA AB
08/11/23	9358/23	230488345	289,53	341	4387	8006-FERNANDA AB
10/11/23	777777/77	1197305	241,28	341	4387	8006-FERNANDA AB
07/11/23	777777/77	1183464	96,51	104	2535	8008-MARCOS ANTO
07/11/23	777777/77	1210742	241,28	104	2535	8008-MARCOS ANTO
07/11/23	777777/77	1330673	241,28	104	2535	8008-MARCOS ANTO
07/11/23	777777/77	1202669	194,88	104	2535	8008-MARCOS ANTO
07/11/23	777777/77	1199032	194,88	104	2535	8008-MARCOS ANTO
07/11/23	777777/77	1203876	194,88	104	2535	8008-MARCOS ANTO
07/11/23	777777/77	1171295	241,28	104	2712	8014-SILVIA FALE
07/11/23	777777/77	1183563	289,53	104	2712	8014-SILVIA FALE
07/11/23	777777/77	1176592	241,28	104	2712	8014-SILVIA FALE
07/11/23	777777/77	1196685	155,90	104	2712	8014-SILVIA FALE
07/11/23	777777/77	1190750	194,88	104	2712	8014-SILVIA FALE
08/11/23	777777/77	1199557	241,28	104	2712	8014-SILVIA FALE
08/11/23	777777/77	1217567	77,95	104	2712	8014-SILVIA FALE
08/11/23	777777/77	1211905	194,88	104	2712	8014-SILVIA FALE
08/11/23	777777/77	1251143	241,28	104	2712	8014-SILVIA FALE
08/11/23	777777/77	1229024	77,95	104	2712	8014-SILVIA FALE
10/11/23	777777/77	1204053	482,55	104	2712	8014-SILVIA FALE
10/11/23	777777/77	1215293	194,88	104	2712	8014-SILVIA FALE
07/11/23	777777/77	1181335	241,28	341	4387	8021-CASSIO NASC
07/11/23	777777/77	1184392	241,28	341	4387	8021-CASSIO NASC
07/11/23	777777/77	1204338	241,28	341	4387	8021-CASSIO NASC
07/11/23	777777/77	1177338	96,51	341	4387	8021-CASSIO NASC
08/11/23	9308/23	230493382	193,02	341	4387	8021-CASSIO NASC
10/11/23	777777/77	1197458	241,28	341	4387	8021-CASSIO NASC
10/11/23	777777/77	1203490	194,88	341	4387	8021-CASSIO NASC
10/11/23	777777/77	1264049	77,95	341	4387	8021-CASSIO NASC
06/11/23	777777/77	1183409	194,88	341	4387	8038-JOAO MARTIN
06/11/23	777777/77	1165335	241,28	341	4387	8038-JOAO MARTIN
07/11/23	777777/77	1222717	389,75	341	4387	8038-JOAO MARTIN
07/11/23	777777/77	1222883	96,51	341	4387	8038-JOAO MARTIN
07/11/23	777777/77	1336437	77,95	341	4387	8038-JOAO MARTIN
07/11/23	777777/77	1360918	96,51	341	4387	8038-JOAO MARTIN

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	9332/23	230460876	289,53	341	4387	8038-JOAO MARTIN
08/11/23	777777/77	1197489	241,28	341	4387	8038-JOAO MARTIN
08/11/23	777777/77	1310746	96,51	341	4387	8038-JOAO MARTIN
10/11/23	777777/77	1279369	241,28	341	4387	8038-JOAO MARTIN
07/11/23	777777/77	1330673	241,28	1	3657	8044-ROBSON ELIA
08/11/23	9318/23	230494110	289,53	1	3657	8044-ROBSON ELIA
08/11/23	9319/23	230500936	96,51	1	3657	8044-ROBSON ELIA
08/11/23	9347/23	230499871	193,02	1	3657	8044-ROBSON ELIA
06/11/23	777777/77	1183409	194,88	756	3233	8045-CLAUDIO DAV
06/11/23	777777/77	1172716	77,95	756	3233	8045-CLAUDIO DAV
06/11/23	777777/77	1165335	241,28	756	3233	8045-CLAUDIO DAV
08/11/23	9331/23	230460876	289,53	756	3233	8045-CLAUDIO DAV
08/11/23	9333/23	230458698	289,53	756	3233	8045-CLAUDIO DAV
08/11/23	777777/77	1197489	241,28	756	3233	8045-CLAUDIO DAV
08/11/23	777777/77	1201981	96,51	756	3233	8045-CLAUDIO DAV
10/11/23	777777/77	1279369	241,28	756	3233	8045-CLAUDIO DAV
06/11/23	777777/77	1167326	96,51	341	4422	8051-KARLA JANAI
07/11/23	777777/77	1183025	77,95	341	4422	8051-KARLA JANAI
07/11/23	777777/77	1181335	241,28	341	4422	8051-KARLA JANAI
07/11/23	777777/77	1184392	241,28	341	4422	8051-KARLA JANAI
07/11/23	777777/77	1204338	241,28	341	4422	8051-KARLA JANAI
07/11/23	777777/77	1215415	96,51	341	4422	8051-KARLA JANAI
07/11/23	777777/77	1210742	241,28	341	4422	8051-KARLA JANAI
07/11/23	777777/77	1202669	194,88	341	4422	8051-KARLA JANAI
07/11/23	777777/77	1199032	194,88	341	4422	8051-KARLA JANAI
07/11/23	777777/77	1203876	194,88	341	4422	8051-KARLA JANAI
08/11/23	9329/23	230457759	96,51	341	4422	8051-KARLA JANAI
10/11/23	777777/77	1197458	241,28	341	4422	8051-KARLA JANAI
10/11/23	777777/77	1203490	194,88	341	4422	8051-KARLA JANAI
06/11/23	777777/77	1176884	241,28	104	2805	8056-BARTIRA UIL
06/11/23	777777/77	1195799	241,28	104	2805	8056-BARTIRA UIL
06/11/23	777777/77	1184875	194,88	104	2805	8056-BARTIRA UIL
06/11/23	777777/77	1323726	194,88	104	2805	8056-BARTIRA UIL
07/11/23	777777/77	1198485	241,28	104	2805	8056-BARTIRA UIL
07/11/23	777777/77	1201657	194,88	104	2805	8056-BARTIRA UIL
08/11/23	9330/23	230459865	170,73	104	2805	8056-BARTIRA UIL
08/11/23	777777/77	1228586	96,51	104	2805	8056-BARTIRA UIL
08/11/23	777777/77	1224865	194,88	104	2805	8056-BARTIRA UIL
08/11/23	777777/77	1310286	241,28	104	2805	8056-BARTIRA UIL
08/11/23	777777/77	1294433	77,95	104	2805	8056-BARTIRA UIL
08/11/23	777777/77	1340256	241,28	104	2805	8056-BARTIRA UIL
08/11/23	777777/77	1368706	194,88	104	2805	8056-BARTIRA UIL
08/11/23	777777/77	1321031	241,28	104	2805	8056-BARTIRA UIL
10/11/23	777777/77	1214929	241,28	104	2805	8056-BARTIRA UIL
07/11/23	777777/77	1228910	241,28	341	4422	8080-PAULO HENRI
07/11/23	777777/77	1228442	194,88	341	4422	8080-PAULO HENRI
07/11/23	777777/77	1360561	96,51	341	4422	8080-PAULO HENRI
08/11/23	9307/23	230504267	96,51	341	4422	8080-PAULO HENRI
08/11/23	9346/23	230453895	289,53	341	4422	8080-PAULO HENRI
08/11/23	9353/23	230496031	289,53	341	4422	8080-PAULO HENRI
08/11/23	9354/23	230457105	233,85	341	4422	8080-PAULO HENRI
08/11/23	777777/77	1197327	194,88	341	4422	8080-PAULO HENRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/11/23	777777/77	1212437	241,28	341	4422	8080-PAULO HENRI	
08/11/23	777777/77	1363121	482,55	341	4422	8080-PAULO HENRI	
07/11/23	777777/77	1228910	241,28	104	1575	8084-ANDERSON CU	
07/11/23	777777/77	1228442	194,88	104	1575	8084-ANDERSON CU	
08/11/23	9309/23	230458374	96,51	104	1575	8084-ANDERSON CU	
08/11/23	9310/23	230458743	289,53	104	1575	8084-ANDERSON CU	
08/11/23	9345/23	230453895	289,53	104	1575	8084-ANDERSON CU	
08/11/23	9355/23	230457105	233,85	104	1575	8084-ANDERSON CU	
08/11/23	777777/77	1197327	194,88	104	1575	8084-ANDERSON CU	
08/11/23	777777/77	1200940	155,90	104	1575	8084-ANDERSON CU	
08/11/23	777777/77	1212437	241,28	104	1575	8084-ANDERSON CU	
08/11/23	777777/77	1352680	96,51	104	1575	8084-ANDERSON CU	
08/11/23	777777/77	1330561	77,95	104	1575	8084-ANDERSON CU	
10/11/23	777777/77	1204209	96,51	104	1575	8084-ANDERSON CU	
10/11/23	777777/77	1218673	482,55	104	1575	8084-ANDERSON CU	
07/11/23	777777/77	1175899	194,88	1	557	8085-VALKENES FE	
07/11/23	777777/77	1176685	194,88	1	557	8085-VALKENES FE	
07/11/23	777777/77	1184057	77,95	1	557	8085-VALKENES FE	
07/11/23	777777/77	1194280	241,28	1	557	8085-VALKENES FE	
07/11/23	777777/77	1218006	96,51	1	557	8085-VALKENES FE	
07/11/23	777777/77	1200804	241,28	1	557	8085-VALKENES FE	
07/11/23	777777/77	1171671	96,51	1	557	8085-VALKENES FE	
08/11/23	9320/23	230460555	96,51	1	557	8085-VALKENES FE	
08/11/23	9321/23	230486648	289,53	1	557	8085-VALKENES FE	
10/11/23	777777/77	1197305	241,28	1	557	8085-VALKENES FE	
06/11/23	777777/77	1176884	241,28	1	458	8086-JANNAINA PA	
06/11/23	777777/77	1195799	241,28	1	458	8086-JANNAINA PA	
06/11/23	777777/77	1184875	194,88	1	458	8086-JANNAINA PA	
06/11/23	777777/77	1323726	194,88	1	458	8086-JANNAINA PA	
07/11/23	777777/77	1198485	241,28	1	458	8086-JANNAINA PA	
07/11/23	777777/77	1203174	289,53	1	458	8086-JANNAINA PA	
07/11/23	777777/77	1201657	194,88	1	458	8086-JANNAINA PA	
08/11/23	9313/23	230460492	289,53	1	458	8086-JANNAINA PA	
08/11/23	777777/77	1224865	194,88	1	458	8086-JANNAINA PA	
08/11/23	777777/77	1310286	241,28	1	458	8086-JANNAINA PA	
08/11/23	777777/77	1340256	241,28	1	458	8086-JANNAINA PA	
08/11/23	777777/77	1368706	194,88	1	458	8086-JANNAINA PA	
08/11/23	777777/77	1321031	241,28	1	458	8086-JANNAINA PA	
10/11/23	777777/77	1214929	241,28	1	458	8086-JANNAINA PA	
06/11/23	777777/77	1190142	77,95	341	4308	8087-WESLEY KOSA	
06/11/23	777777/77	1324312	241,28	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1174408	96,51	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1197847	241,28	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1197579	194,88	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1197926	241,28	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1199824	482,55	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1202351	194,88	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1215251	241,28	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1223020	241,28	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1354161	96,51	341	4308	8087-WESLEY KOSA	
07/11/23	777777/77	1197861	241,28	341	4308	8087-WESLEY KOSA	
08/11/23	9323/23	230471383	373,98	341	4308	8087-WESLEY KOSA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	9325/23	230461786	289,53	341	4308	8087-WESLEY KOSA
08/11/23	9327/23	230464667	233,85	341	4308	8087-WESLEY KOSA
08/11/23	9328/23	230466335	289,53	341	4308	8087-WESLEY KOSA
08/11/23	9334/23	230434402	155,90	341	4308	8087-WESLEY KOSA
08/11/23	9348/23	230489549	289,53	341	4308	8087-WESLEY KOSA
08/11/23	777777/77	1197813	194,88	341	4308	8087-WESLEY KOSA
08/11/23	777777/77	1214497	241,28	341	4308	8087-WESLEY KOSA
08/11/23	777777/77	1206963	241,28	341	4308	8087-WESLEY KOSA
06/11/23	777777/77	1188835	77,95	1	3684	8088-DANIEL QUIN
07/11/23	777777/77	1197579	194,88	1	3684	8088-DANIEL QUIN
07/11/23	777777/77	1223020	241,28	1	3684	8088-DANIEL QUIN
07/11/23	777777/77	1197861	241,28	1	3684	8088-DANIEL QUIN
07/11/23	777777/77	1214081	482,55	1	3684	8088-DANIEL QUIN
08/11/23	9306/23	230467757	96,51	1	3684	8088-DANIEL QUIN
08/11/23	9311/23	230461158	215,32	1	3684	8088-DANIEL QUIN
08/11/23	9312/23	230454752	284,91	1	3684	8088-DANIEL QUIN
08/11/23	9322/23	230471383	373,98	1	3684	8088-DANIEL QUIN
08/11/23	9326/23	230464667	233,85	1	3684	8088-DANIEL QUIN
08/11/23	9360/23	230448427	241,27	1	3684	8088-DANIEL QUIN
08/11/23	777777/77	1214795	96,51	1	3684	8088-DANIEL QUIN
08/11/23	777777/77	1202890	96,51	1	3684	8088-DANIEL QUIN
06/11/23	777777/77	1324312	241,28	341	4422	8089-SHEILA RESE
07/11/23	777777/77	1179991	389,75	341	4422	8089-SHEILA RESE
07/11/23	777777/77	1197847	241,28	341	4422	8089-SHEILA RESE
07/11/23	777777/77	1197926	241,28	341	4422	8089-SHEILA RESE
08/11/23	9324/23	230461786	289,53	341	4422	8089-SHEILA RESE
08/11/23	9349/23	230458416	289,53	341	4422	8089-SHEILA RESE
08/11/23	777777/77	1197813	194,88	341	4422	8089-SHEILA RESE
08/11/23	777777/77	1202748	482,55	341	4422	8089-SHEILA RESE
08/11/23	777777/77	1214497	241,28	341	4422	8089-SHEILA RESE
08/11/23	777777/77	1206963	241,28	341	4422	8089-SHEILA RESE
06/11/23	777777/77	1169921	241,28	341	4391	8090-PEDRO MARQU
06/11/23	777777/77	1169901	194,88	341	4391	8090-PEDRO MARQU
06/11/23	777777/77	1170442	241,28	341	4391	8090-PEDRO MARQU
06/11/23	777777/77	1169441	155,90	341	4391	8090-PEDRO MARQU
06/11/23	777777/77	1228559	241,28	341	4391	8090-PEDRO MARQU
07/11/23	777777/77	1197762	96,51	341	4391	8090-PEDRO MARQU
07/11/23	777777/77	1327165	241,28	341	4391	8090-PEDRO MARQU
08/11/23	9315/23	230422458	289,53	341	4391	8090-PEDRO MARQU
08/11/23	9317/23	230460145	289,53	341	4391	8090-PEDRO MARQU
08/11/23	9339/23	230461092	222,66	341	4391	8090-PEDRO MARQU
08/11/23	777777/77	1204906	194,88	341	4391	8090-PEDRO MARQU
08/11/23	777777/77	1215660	241,28	341	4391	8090-PEDRO MARQU
08/11/23	777777/77	1225734	241,28	341	4391	8090-PEDRO MARQU
10/11/23	777777/77	1202329	96,51	341	4391	8090-PEDRO MARQU
10/11/23	777777/77	1210563	241,28	341	4391	8090-PEDRO MARQU
10/11/23	777777/77	1214359	241,28	341	4391	8090-PEDRO MARQU
10/11/23	777777/77	1206485	241,28	341	4391	8090-PEDRO MARQU
10/11/23	777777/77	1334462	194,88	341	4391	8090-PEDRO MARQU
07/11/23	777777/77	1183187	241,28	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1169911	194,88	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1183443	194,88	341	4422	8093-RODRIGO JUN

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/23	777777/77	1194486	241,28	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1197387	194,88	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1201495	241,28	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1213691	194,88	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1213347	194,88	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1204260	241,28	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1203510	194,88	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1326934	77,95	341	4422	8093-RODRIGO JUN
08/11/23	9341/23	230482125	612,51	341	4422	8093-RODRIGO JUN
08/11/23	9343/23	230448741	612,51	341	4422	8093-RODRIGO JUN
08/11/23	777777/77	1212458	241,28	341	4422	8093-RODRIGO JUN
08/11/23	777777/77	1330379	194,88	341	4422	8093-RODRIGO JUN
10/11/23	777777/77	1312275	482,55	341	4422	8093-RODRIGO JUN
07/11/23	777777/77	1171978	96,51	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1183187	241,28	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1169911	194,88	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1181166	482,55	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1183443	194,88	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1194486	241,28	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1197387	194,88	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1201495	241,28	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1213691	194,88	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1213347	194,88	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1204260	241,28	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1203510	194,88	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1218834	233,85	341	4349	8094-VILMAR TEOD
07/11/23	777777/77	1327495	96,51	341	4349	8094-VILMAR TEOD
08/11/23	9335/23	230486605	289,53	341	4349	8094-VILMAR TEOD
08/11/23	9336/23	230465275	289,53	341	4349	8094-VILMAR TEOD
08/11/23	9337/23	230458434	96,51	341	4349	8094-VILMAR TEOD
08/11/23	9338/23	230459916	96,51	341	4349	8094-VILMAR TEOD
08/11/23	9342/23	230482125	612,51	341	4349	8094-VILMAR TEOD
08/11/23	9344/23	230448741	612,51	341	4349	8094-VILMAR TEOD
08/11/23	777777/77	1249186	96,51	341	4349	8094-VILMAR TEOD
08/11/23	777777/77	1212458	241,28	341	4349	8094-VILMAR TEOD
08/11/23	777777/77	1330379	194,88	341	4349	8094-VILMAR TEOD
06/11/23	777777/77	1178510	193,02	1	3684	8095-FREDERICO F
07/11/23	777777/77	1187555	77,95	1	3684	8095-FREDERICO F
08/11/23	9359/23	230448427	241,27	1	3684	8095-FREDERICO F
07/11/23	777777/77	1170718	289,53	341	4308	8096-PAULO CESAR
07/11/23	777777/77	1171295	241,28	341	4308	8096-PAULO CESAR
07/11/23	777777/77	1176592	241,28	341	4308	8096-PAULO CESAR
07/11/23	777777/77	1190750	194,88	341	4308	8096-PAULO CESAR
08/11/23	777777/77	1199557	241,28	341	4308	8096-PAULO CESAR
08/11/23	777777/77	1211905	194,88	341	4308	8096-PAULO CESAR
08/11/23	777777/77	1251143	241,28	341	4308	8096-PAULO CESAR
10/11/23	777777/77	1199373	96,51	341	4308	8096-PAULO CESAR
10/11/23	777777/77	1215293	194,88	341	4308	8096-PAULO CESAR
06/11/23	777777/77	1329112	1633,40	341	4422	9002-SILFARNEY M
10/11/23	105/23	230499461	233,85	341	4422	9002-SILFARNEY M
10/11/23	106/23	230509841	816,70	341	4422	9002-SILFARNEY M
10/11/23	777777/77	1350064	194,88	341	4422	9002-SILFARNEY M

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	777777/77	1391131	326,68	341	4422	9002-SILFARNEY M
10/11/23	777777/77	1372187	326,68	341	4422	9002-SILFARNEY M
10/11/23	777777/77	1374534	1633,40	341	4422	9002-SILFARNEY M
10/11/23	777777/77	1373896	77,95	341	4422	9002-SILFARNEY M
10/11/23	777777/77	1374439	1633,40	341	4422	9002-SILFARNEY M
10/11/23	107/23	230509841	816,70	104	1251	9004-VICKTOR DE
10/11/23	777777/77	1350064	194,88	104	1251	9004-VICKTOR DE
06/11/23	777777/77	1338445	326,68	341	4391	10001-JOAO BATIS
07/11/23	777777/77	1245506	163,34	341	4391	10001-JOAO BATIS
07/11/23	777777/77	1318600	163,34	341	4391	10001-JOAO BATIS
07/11/23	777777/77	1337667	77,95	341	4391	10001-JOAO BATIS
08/11/23	777777/77	1304610	816,70	341	4391	10001-JOAO BATIS
08/11/23	777777/77	1354525	194,88	341	4391	10001-JOAO BATIS
08/11/23	777777/77	1370728	194,88	341	4391	10001-JOAO BATIS
08/11/23	777777/77	1376399	490,02	341	4391	10001-JOAO BATIS
09/11/23	777777/77	1351932	194,88	341	4391	10001-JOAO BATIS
10/11/23	777777/77	1361855	163,34	341	4391	10001-JOAO BATIS
07/11/23	777777/77	1245506	163,34	104	4782	10011-VINICIUS A
07/11/23	777777/77	1318600	163,34	104	4782	10011-VINICIUS A
07/11/23	777777/77	1337667	77,95	104	4782	10011-VINICIUS A
07/11/23	777777/77	1354874	326,68	104	4782	10011-VINICIUS A
07/11/23	777777/77	1301261	77,95	104	4782	10011-VINICIUS A
08/11/23	777777/77	1304610	816,70	104	4782	10011-VINICIUS A
08/11/23	777777/77	1354525	194,88	104	4782	10011-VINICIUS A
08/11/23	777777/77	1351851	326,68	104	4782	10011-VINICIUS A
08/11/23	777777/77	1370728	194,88	104	4782	10011-VINICIUS A
08/11/23	777777/77	1376399	490,02	104	4782	10011-VINICIUS A
09/11/23	777777/77	1351932	194,88	104	4782	10011-VINICIUS A
10/11/23	777777/77	1361855	163,34	104	4782	10011-VINICIUS A
06/11/23	777777/77	1265908	77,95	341	4422	13008-RAPHAEL CO
06/11/23	777777/77	1254892	77,95	341	4422	13008-RAPHAEL CO
06/11/23	777777/77	1254591	77,95	341	4422	13008-RAPHAEL CO
06/11/23	777777/77	1267822	38,98	341	4422	13008-RAPHAEL CO
06/11/23	777777/77	1268001	155,90	341	4422	13008-RAPHAEL CO
07/11/23	777777/77	1254764	155,90	341	4422	13008-RAPHAEL CO
08/11/23	777777/77	1277676	122,52	341	4422	13008-RAPHAEL CO
08/11/23	777777/77	1286166	77,95	341	4422	13008-RAPHAEL CO
10/11/23	777777/77	1277434	155,90	341	4422	13008-RAPHAEL CO
10/11/23	777777/77	1285901	77,95	341	4422	13008-RAPHAEL CO
06/11/23	777777/77	1267822	38,98	341	2903	13009-DANIEL MAR
06/11/23	777777/77	1268001	155,90	341	2903	13009-DANIEL MAR
07/11/23	777777/77	1254764	155,90	341	2903	13009-DANIEL MAR
08/11/23	777777/77	1277676	122,52	341	2903	13009-DANIEL MAR
07/11/23	777777/77	1225894	194,88	341	4318	14001-JAILO CESA
09/11/23	777777/77	1310167	77,95	341	4318	14001-JAILO CESA
09/11/23	777777/77	1300868	194,88	341	4318	14001-JAILO CESA
09/11/23	777777/77	1327851	233,85	341	4318	14001-JAILO CESA
09/11/23	777777/77	1354191	155,90	341	4318	14001-JAILO CESA
09/11/23	777777/77	1356825	194,88	341	4318	14001-JAILO CESA
09/11/23	777777/77	1343676	77,95	341	4318	14001-JAILO CESA
09/11/23	777777/77	1342984	77,95	341	4318	14001-JAILO CESA
09/11/23	777777/77	1390118	77,95	341	4318	14001-JAILO CESA

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	777777/77	1374426	233,85	341	4318	14001-JAILO CESA
09/11/23	777777/77	1361242	77,95	341	4318	14001-JAILO CESA
09/11/23	777777/77	1328065	194,88	341	4318	14001-JAILO CESA
09/11/23	777777/77	1208612	306,30	341	4318	14001-JAILO CESA
09/11/23	777777/77	1229841	194,88	341	4318	14001-JAILO CESA
09/11/23	777777/77	1301182	194,88	341	4318	14001-JAILO CESA
09/11/23	777777/77	1366894	194,88	341	4318	14001-JAILO CESA
06/11/23	777777/77	1339532	77,95	341	4318	14002-LEONIDAS J
07/11/23	777777/77	1174596	77,95	341	4318	14002-LEONIDAS J
07/11/23	777777/77	1346346	77,95	341	4318	14002-LEONIDAS J
09/11/23	777777/77	1198278	233,85	341	4318	14002-LEONIDAS J
09/11/23	777777/77	1356825	194,88	341	4318	14002-LEONIDAS J
09/11/23	777777/77	1208612	306,30	341	4318	14002-LEONIDAS J
09/11/23	777777/77	1241339	77,95	341	4318	14002-LEONIDAS J
09/11/23	777777/77	1229841	194,88	341	4318	14002-LEONIDAS J
09/11/23	777777/77	1254627	233,85	341	4318	14002-LEONIDAS J
09/11/23	777777/77	1301182	194,88	341	4318	14002-LEONIDAS J
09/11/23	777777/77	1366894	194,88	341	4318	14002-LEONIDAS J
07/11/23	777777/77	1225894	194,88	341	4318	14005-DANILO GON
09/11/23	777777/77	1300868	194,88	341	4318	14005-DANILO GON
09/11/23	777777/77	1328065	194,88	341	4318	14005-DANILO GON
07/11/23	777777/77	1225128	233,85	1	219	15001-FLAVIO MEN
07/11/23	777777/77	1224847	194,88	1	219	15001-FLAVIO MEN
09/11/23	777777/77	1390813	326,68	1	219	15001-FLAVIO MEN
06/11/23	777777/77	1351633	653,36	1	219	15003-SEBASTIAO
06/11/23	777777/77	1363231	77,95	1	219	15003-SEBASTIAO
07/11/23	777777/77	1224847	194,88	1	219	15003-SEBASTIAO
06/11/23	336/23	230491485	233,85	1	836	17001-FERNANDO F
06/11/23	777777/77	1291276	77,95	1	836	17001-FERNANDO F
06/11/23	777777/77	1274249	194,88	1	836	17001-FERNANDO F
07/11/23	777777/77	1344030	326,68	1	836	17001-FERNANDO F
07/11/23	777777/77	1291140	77,95	1	836	17001-FERNANDO F
07/11/23	777777/77	1339933	194,88	1	836	17001-FERNANDO F
07/11/23	777777/77	1361655	816,70	1	836	17001-FERNANDO F
07/11/23	777777/77	1300460	194,88	1	836	17001-FERNANDO F
07/11/23	777777/77	1273979	194,88	1	836	17001-FERNANDO F
08/11/23	777777/77	1351664	194,88	1	836	17001-FERNANDO F
08/11/23	777777/77	1351680	194,88	1	836	17001-FERNANDO F
08/11/23	777777/77	1364055	194,88	1	836	17001-FERNANDO F
08/11/23	777777/77	1364070	194,88	1	836	17001-FERNANDO F
08/11/23	777777/77	1299958	980,04	1	836	17001-FERNANDO F
09/11/23	777777/77	1306787	816,70	1	836	17001-FERNANDO F
09/11/23	777777/77	1354261	326,68	1	836	17001-FERNANDO F
09/11/23	777777/77	1350100	816,70	1	836	17001-FERNANDO F
06/11/23	337/23	230491485	233,85	1	836	17002-JOSE CARLO
06/11/23	777777/77	1274249	194,88	1	836	17002-JOSE CARLO
07/11/23	777777/77	1339933	194,88	1	836	17002-JOSE CARLO
07/11/23	777777/77	1361655	816,70	1	836	17002-JOSE CARLO
07/11/23	777777/77	1300460	194,88	1	836	17002-JOSE CARLO
07/11/23	777777/77	1273979	194,88	1	836	17002-JOSE CARLO
08/11/23	777777/77	1351664	194,88	1	836	17002-JOSE CARLO
08/11/23	777777/77	1351680	194,88	1	836	17002-JOSE CARLO

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	777777/77	1364055	194,88	1	836	17002-JOSE CARLO
08/11/23	777777/77	1364070	194,88	1	836	17002-JOSE CARLO
08/11/23	777777/77	1308043	326,68	1	836	17002-JOSE CARLO
09/11/23	777777/77	1306787	816,70	1	836	17002-JOSE CARLO
09/11/23	777777/77	1294101	326,68	1	836	17002-JOSE CARLO
09/11/23	777777/77	1294138	326,68	1	836	17002-JOSE CARLO
09/11/23	777777/77	1350100	816,70	1	836	17002-JOSE CARLO
06/11/23	777777/77	1143983	326,68	1	546	18001-JAIRO DIAS
06/11/23	777777/77	1372054	77,95	1	546	18001-JAIRO DIAS
09/11/23	777777/77	1364237	816,70	1	546	18001-JAIRO DIAS
10/11/23	777777/77	1353738	816,70	1	546	18001-JAIRO DIAS
10/11/23	777777/77	1353738	816,70	1	546	18006-GRAZIELA D
06/11/23	777777/77	1143983	326,68	341	4344	18008-ADNILSON N
09/11/23	777777/77	1364237	816,70	341	4344	18008-ADNILSON N
10/11/23	777777/77	1338210	77,95	341	4344	18008-ADNILSON N
06/11/23	1013/23	230456916	77,95	104	1839	19006-FERNANDO M
06/11/23	1015/23	230442605	77,95	104	1839	19006-FERNANDO M
06/11/23	777777/77	1340049	194,88	104	1839	19006-FERNANDO M
06/11/23	777777/77	1169619	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1212054	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1208192	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1216143	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1213022	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1206052	233,85	104	1839	19006-FERNANDO M
08/11/23	777777/77	1266073	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1270549	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1269925	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1308694	194,88	104	1839	19006-FERNANDO M
08/11/23	777777/77	1302789	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1326376	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1334672	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1338230	194,88	104	1839	19006-FERNANDO M
08/11/23	777777/77	1334564	233,85	104	1839	19006-FERNANDO M
08/11/23	777777/77	1349000	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1369055	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1319823	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1360144	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1375536	326,68	104	1839	19006-FERNANDO M
08/11/23	777777/77	1230983	233,85	104	1839	19006-FERNANDO M
08/11/23	777777/77	1198223	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1311303	77,95	104	1839	19006-FERNANDO M
08/11/23	777777/77	1304832	233,85	104	611	19007-WEUDES DE
08/11/23	777777/77	1323438	77,95	104	611	19007-WEUDES DE
08/11/23	777777/77	1334571	77,95	104	611	19007-WEUDES DE
08/11/23	777777/77	1357837	77,95	104	611	19007-WEUDES DE
08/11/23	777777/77	1334715	77,95	104	611	19007-WEUDES DE
08/11/23	777777/77	1347519	77,95	104	611	19007-WEUDES DE
08/11/23	777777/77	1336548	194,88	104	611	19007-WEUDES DE
08/11/23	777777/77	1348885	77,95	104	611	19007-WEUDES DE
08/11/23	777777/77	1334543	77,95	104	611	19007-WEUDES DE
08/11/23	777777/77	1375509	326,68	104	611	19007-WEUDES DE
08/11/23	777777/77	1229984	122,52	104	611	19007-WEUDES DE

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/11/23	777777/77	1340049	194,88	341	4381	19009-ROBERTO	AN
08/11/23	777777/77	1308694	194,88	341	4381	19009-ROBERTO	AN
08/11/23	777777/77	1338230	194,88	341	4381	19009-ROBERTO	AN
08/11/23	777777/77	1360362	233,85	341	4381	19009-ROBERTO	AN
08/11/23	777777/77	1293424	77,95	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1285451	77,95	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1334710	77,95	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1334656	77,95	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1321590	233,85	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1336548	194,88	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1334567	77,95	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1350636	77,95	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1364417	77,95	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1369124	77,95	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1321175	155,90	104	954	19010-EDUARDO	FR
08/11/23	777777/77	1383434	77,95	104	954	19010-EDUARDO	FR
07/11/23	777777/77	1354799	155,90	1	2400	20003-REGINALDO	
07/11/23	777777/77	1330874	155,90	1	2400	20003-REGINALDO	
07/11/23	777777/77	1379114	326,68	1	2400	20003-REGINALDO	
07/11/23	777777/77	1368795	326,68	1	2400	20003-REGINALDO	
08/11/23	777777/77	1271203	77,95	1	2400	20003-REGINALDO	
08/11/23	777777/77	1294997	77,95	1	2400	20003-REGINALDO	
08/11/23	777777/77	1338788	326,68	1	2400	20003-REGINALDO	
09/11/23	777777/77	1341078	389,75	1	2400	20003-REGINALDO	
09/11/23	777777/77	1339197	980,04	1	2400	20003-REGINALDO	
09/11/23	777777/77	1395912	77,95	1	2400	20003-REGINALDO	
09/11/23	777777/77	1396261	77,95	1	2400	20003-REGINALDO	
06/11/23	1162/23	230493727	233,85	1	311	22003-GLACIETE	A
06/11/23	1164/23	230472464	77,95	1	311	22003-GLACIETE	A
06/11/23	777777/77	1253468	389,75	1	311	22003-GLACIETE	A
06/11/23	777777/77	1241844	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074870	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074593	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074683	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074851	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074792	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074545	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074613	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074630	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1120677	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1240470	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1258621	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1263734	194,88	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074930	77,95	1	311	22003-GLACIETE	A
07/11/23	777777/77	1074773	77,95	1	311	22003-GLACIETE	A
08/11/23	777777/77	1254745	77,95	1	311	22003-GLACIETE	A
08/11/23	777777/77	1329623	77,95	1	311	22003-GLACIETE	A
08/11/23	777777/77	1333202	77,95	1	311	22003-GLACIETE	A
08/11/23	777777/77	1338080	77,95	1	311	22003-GLACIETE	A
08/11/23	777777/77	1343693	77,95	1	311	22003-GLACIETE	A
08/11/23	777777/77	1340720	77,95	1	311	22003-GLACIETE	A
08/11/23	777777/77	1337052	77,95	1	311	22003-GLACIETE	A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	777777/77	1360785	77,95	1	311	22003-GLACIETE A
08/11/23	777777/77	1365579	77,95	1	311	22003-GLACIETE A
08/11/23	777777/77	1364801	77,95	1	311	22003-GLACIETE A
09/11/23	777777/77	1337811	77,95	1	311	22003-GLACIETE A
09/11/23	777777/77	1337370	77,95	1	311	22003-GLACIETE A
09/11/23	777777/77	1346824	233,85	1	311	22003-GLACIETE A
09/11/23	777777/77	1339508	77,95	1	311	22003-GLACIETE A
09/11/23	777777/77	1338892	77,95	1	311	22003-GLACIETE A
09/11/23	777777/77	1366152	77,95	1	311	22003-GLACIETE A
09/11/23	777777/77	1329162	77,95	1	311	22003-GLACIETE A
06/11/23	1163/23	230486614	233,85	341	4355	22016-FERNANDO F
07/11/23	777777/77	1263734	194,88	341	4355	22016-FERNANDO F
08/11/23	777777/77	1151627	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1184794	194,88	341	4355	22016-FERNANDO F
08/11/23	777777/77	1188784	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1198292	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1206556	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1209081	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1258828	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1258996	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1263035	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1259288	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1258393	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1254716	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1259124	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1264262	77,95	341	4355	22016-FERNANDO F
08/11/23	777777/77	1258702	77,95	341	4355	22016-FERNANDO F
09/11/23	777777/77	1207273	389,75	341	4355	22016-FERNANDO F
09/11/23	777777/77	1259551	77,95	341	4355	22016-FERNANDO F
09/11/23	777777/77	1257660	77,95	341	4355	22016-FERNANDO F
09/11/23	777777/77	1259387	77,95	341	4355	22016-FERNANDO F
06/11/23	777777/77	1156950	77,95	1	8094	22018-MAKSONGLEY
07/11/23	777777/77	1064262	77,95	1	8094	22018-MAKSONGLEY
07/11/23	777777/77	1067899	326,68	1	8094	22018-MAKSONGLEY
08/11/23	777777/77	1184794	194,88	1	8094	22018-MAKSONGLEY
08/11/23	777777/77	1189136	77,95	1	8094	22018-MAKSONGLEY
08/11/23	777777/77	1196679	77,95	1	8094	22018-MAKSONGLEY
08/11/23	777777/77	1187350	77,95	1	8094	22018-MAKSONGLEY
08/11/23	777777/77	1195115	77,95	1	8094	22018-MAKSONGLEY
08/11/23	777777/77	1200331	233,85	1	8094	22018-MAKSONGLEY
08/11/23	777777/77	1346671	77,95	1	8094	22018-MAKSONGLEY
06/11/23	777777/77	1082032	77,95	237	1395	22019-LIONIDAS G
06/11/23	777777/77	1165700	194,88	237	1395	22019-LIONIDAS G
06/11/23	777777/77	1205700	194,88	237	1395	22019-LIONIDAS G
06/11/23	777777/77	1326259	194,88	237	1395	22019-LIONIDAS G
06/11/23	777777/77	1313366	194,88	237	1395	22019-LIONIDAS G
06/11/23	777777/77	1156163	122,52	237	1395	22019-LIONIDAS G
07/11/23	777777/77	891144	77,95	237	1395	22019-LIONIDAS G
07/11/23	777777/77	1057983	194,88	237	1395	22019-LIONIDAS G
07/11/23	777777/77	872231	77,95	237	1395	22019-LIONIDAS G
07/11/23	777777/77	1071903	194,88	237	1395	22019-LIONIDAS G
08/11/23	777777/77	1164163	77,95	237	1395	22019-LIONIDAS G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/11/23	777777/77	1175014	77,95	237	1395	22019-LIONIDAS	G
09/11/23	777777/77	1174242	77,95	237	1395	22019-LIONIDAS	G
09/11/23	777777/77	1174083	77,95	237	1395	22019-LIONIDAS	G
09/11/23	777777/77	1184317	77,95	237	1395	22019-LIONIDAS	G
09/11/23	777777/77	1186172	77,95	237	1395	22019-LIONIDAS	G
09/11/23	777777/77	1189394	155,90	237	1395	22019-LIONIDAS	G
06/11/23	777777/77	1164548	77,95	341	4355	22020-ADRIANA	LE
06/11/23	777777/77	1165700	194,88	341	4355	22020-ADRIANA	LE
06/11/23	777777/77	1174144	77,95	341	4355	22020-ADRIANA	LE
06/11/23	777777/77	1205700	194,88	341	4355	22020-ADRIANA	LE
06/11/23	777777/77	1326259	194,88	341	4355	22020-ADRIANA	LE
06/11/23	777777/77	1313366	194,88	341	4355	22020-ADRIANA	LE
06/11/23	777777/77	1175250	77,95	341	4355	22020-ADRIANA	LE
06/11/23	777777/77	1175644	77,95	341	4355	22020-ADRIANA	LE
07/11/23	777777/77	1057983	194,88	341	4355	22020-ADRIANA	LE
07/11/23	777777/77	1123974	77,95	341	4355	22020-ADRIANA	LE
07/11/23	777777/77	1071903	194,88	341	4355	22020-ADRIANA	LE
08/11/23	777777/77	1198076	233,85	341	4355	22020-ADRIANA	LE
08/11/23	777777/77	1200755	77,95	341	4355	22020-ADRIANA	LE
06/11/23	777777/77	1092355	326,68	104	3722	23002-EMISAE	JO
08/11/23	777777/77	1225712	155,90	104	3722	23002-EMISAE	JO
08/11/23	777777/77	1192465	77,95	104	3722	23002-EMISAE	JO
08/11/23	777777/77	1228760	389,75	104	3722	23002-EMISAE	JO
07/11/23	777777/77	1171534	77,95	341	4311	24001-JOSE	ALBER
07/11/23	777777/77	1180688	77,95	341	4311	24001-JOSE	ALBER
07/11/23	777777/77	1171513	77,95	341	4311	24001-JOSE	ALBER
07/11/23	777777/77	1102961	77,95	341	4311	24001-JOSE	ALBER
07/11/23	777777/77	1171005	77,95	341	4311	24001-JOSE	ALBER
07/11/23	777777/77	1178213	194,88	341	4311	24001-JOSE	ALBER
07/11/23	777777/77	1167731	77,95	341	4311	24001-JOSE	ALBER
09/11/23	777777/77	1193304	77,95	341	4311	24001-JOSE	ALBER
10/11/23	777777/77	1203539	77,95	341	4311	24001-JOSE	ALBER
06/11/23	777777/77	1174129	194,88	341	4311	24003-JORGE	ELOI
07/11/23	777777/77	1180909	194,88	341	4311	24003-JORGE	ELOI
07/11/23	777777/77	1187378	77,95	341	4311	24003-JORGE	ELOI
07/11/23	777777/77	1178213	194,88	341	4311	24003-JORGE	ELOI
10/11/23	76/23	230510534	233,85	341	4311	24003-JORGE	ELOI
06/11/23	777777/77	1174129	194,88	341	5130	24006-ALESSANDRA	
07/11/23	777777/77	1180909	194,88	341	5130	24006-ALESSANDRA	
07/11/23	777777/77	1198983	77,95	341	5130	24006-ALESSANDRA	
07/11/23	777777/77	1336699	77,95	341	5130	24006-ALESSANDRA	
07/11/23	777777/77	1187378	77,95	341	5130	24006-ALESSANDRA	
09/11/23	777777/77	1336636	77,95	341	5130	24006-ALESSANDRA	
09/11/23	777777/77	1345725	77,95	341	5130	24006-ALESSANDRA	
10/11/23	77/23	230510534	233,85	341	5130	24006-ALESSANDRA	
06/11/23	777777/77	1185079	77,95	1	1752	24010-LAZARO	DOS
06/11/23	52/23	230425224	77,95	1	2010	25006-JULIANA	AF
07/11/23	777777/77	1168705	77,95	1	2010	25006-JULIANA	AF
07/11/23	777777/77	1195699	77,95	341	4664	25008-JOAO	MIGUE
07/11/23	777777/77	1341140	77,95	341	4664	25008-JOAO	MIGUE
07/11/23	777777/77	1355108	77,95	341	4664	25008-JOAO	MIGUE
07/11/23	777777/77	1215095	326,68	341	4664	25008-JOAO	MIGUE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/23	85/23	220769823	77,95	1	572	26003-PAULO EDUA
07/11/23	777777/77	1195338	194,88	1	572	26003-PAULO EDUA
07/11/23	777777/77	1195338	194,88	104	4495	26005-IVANIA SIQ
06/11/23	777777/77	1275617	77,95	341	4356	27002-MARLOS DOS
07/11/23	777777/77	1342489	194,88	341	4356	27002-MARLOS DOS
07/11/23	777777/77	1238512	77,95	341	4356	27002-MARLOS DOS
07/11/23	777777/77	1252653	1633,40	341	4356	27002-MARLOS DOS
07/11/23	777777/77	1270274	77,95	341	4356	27002-MARLOS DOS
07/11/23	777777/77	1287651	653,36	341	4356	27002-MARLOS DOS
08/11/23	777777/77	1359481	122,52	341	4356	27002-MARLOS DOS
08/11/23	777777/77	1117247	77,95	341	4356	27002-MARLOS DOS
06/11/23	777777/77	1213307	77,95	341	4422	27009-WESLEY RES
06/11/23	777777/77	1268157	389,75	341	4422	27009-WESLEY RES
06/11/23	777777/77	1344021	77,95	341	4422	27009-WESLEY RES
07/11/23	777777/77	1208970	77,95	341	4422	27009-WESLEY RES
07/11/23	777777/77	1209815	389,75	341	4422	27009-WESLEY RES
07/11/23	777777/77	1220079	389,75	341	4422	27009-WESLEY RES
07/11/23	777777/77	1361291	77,95	341	4422	27009-WESLEY RES
07/11/23	777777/77	1301404	326,68	341	4422	27009-WESLEY RES
08/11/23	777777/77	1213709	389,75	341	4422	27009-WESLEY RES
08/11/23	777777/77	1209783	389,75	341	4422	27009-WESLEY RES
08/11/23	777777/77	1209804	389,75	341	4422	27009-WESLEY RES
06/11/23	777777/77	1320181	77,95	1	1051	27010-LANGEVI GA
06/11/23	777777/77	1319807	77,95	1	1051	27010-LANGEVI GA
06/11/23	777777/77	1337284	77,95	1	1051	27010-LANGEVI GA
06/11/23	777777/77	1341413	77,95	1	1051	27010-LANGEVI GA
06/11/23	777777/77	1344079	77,95	1	1051	27010-LANGEVI GA
06/11/23	777777/77	1333751	77,95	1	1051	27010-LANGEVI GA
07/11/23	777777/77	1319192	77,95	1	1051	27010-LANGEVI GA
07/11/23	777777/77	1327216	77,95	1	1051	27010-LANGEVI GA
07/11/23	777777/77	1332784	77,95	1	1051	27010-LANGEVI GA
07/11/23	777777/77	1355656	77,95	1	1051	27010-LANGEVI GA
07/11/23	777777/77	1342489	194,88	1	1051	27010-LANGEVI GA
07/11/23	777777/77	1348194	77,95	1	1051	27010-LANGEVI GA
08/11/23	777777/77	1359481	122,52	1	1051	27010-LANGEVI GA
09/11/23	777777/77	1341923	389,75	1	1051	27010-LANGEVI GA
09/11/23	777777/77	1361771	77,95	1	1051	27010-LANGEVI GA
09/11/23	777777/77	1167011	77,95	341	4346	28007-MICHEL YAM
09/11/23	777777/77	1162459	326,68	341	4346	28007-MICHEL YAM
09/11/23	777777/77	1161978	326,68	341	4346	28007-MICHEL YAM
09/11/23	777777/77	1306954	233,85	341	4346	28007-MICHEL YAM
09/11/23	777777/77	1313446	326,68	341	4346	28007-MICHEL YAM
09/11/23	777777/77	1313510	326,68	341	4346	28007-MICHEL YAM
06/11/23	116/23	230507085	980,01	341	4325	30003-DANIELA CR
07/11/23	777777/77	1330451	194,88	1	2065	33001-ANIVAL JOS
10/11/23	467/23	230503536	233,85	1	2065	33001-ANIVAL JOS
10/11/23	777777/77	1380509	194,88	1	2065	33001-ANIVAL JOS
10/11/23	777777/77	1380546	194,88	1	2065	33001-ANIVAL JOS
10/11/23	777777/77	1406461	194,88	1	2065	33001-ANIVAL JOS
10/11/23	777777/77	1389477	194,88	1	2065	33001-ANIVAL JOS
10/11/23	777777/77	1403585	77,95	1	2065	33001-ANIVAL JOS
07/11/23	777777/77	1303828	77,95	341	5411	33002-WANDERLO T

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/23	777777/77	1330451	194,88	341	5411	33002-WANDERLO T
07/11/23	777777/77	1375042	77,95	341	5411	33002-WANDERLO T
07/11/23	777777/77	1261539	155,90	341	5411	33002-WANDERLO T
08/11/23	777777/77	1335906	389,75	341	5411	33002-WANDERLO T
10/11/23	468/23	230503536	233,85	341	5411	33002-WANDERLO T
10/11/23	777777/77	1380509	194,88	341	5411	33002-WANDERLO T
10/11/23	777777/77	1380546	194,88	341	5411	33002-WANDERLO T
10/11/23	777777/77	1406461	194,88	341	5411	33002-WANDERLO T
10/11/23	777777/77	1389477	194,88	341	5411	33002-WANDERLO T
09/11/23	777777/77	1359621	490,02	341	4406	34004-EDMAR DA S
09/11/23	777777/77	1365629	194,88	341	4406	34004-EDMAR DA S
09/11/23	777777/77	1386010	194,88	341	4406	34004-EDMAR DA S
06/11/23	777777/77	1171765	77,95	341	4406	34010-ALECIO ALV
06/11/23	777777/77	1262808	194,88	341	4406	34010-ALECIO ALV
06/11/23	777777/77	1321586	816,70	341	4406	34010-ALECIO ALV
06/11/23	777777/77	1354636	163,34	341	4406	34010-ALECIO ALV
06/11/23	777777/77	1250838	163,34	341	4406	34010-ALECIO ALV
06/11/23	777777/77	1110032	816,70	341	4406	34010-ALECIO ALV
07/11/23	777777/77	1188907	77,95	341	4406	34010-ALECIO ALV
07/11/23	777777/77	1308234	77,95	341	4406	34010-ALECIO ALV
07/11/23	777777/77	1355947	163,34	341	4406	34010-ALECIO ALV
07/11/23	777777/77	1324080	163,34	341	4406	34010-ALECIO ALV
08/11/23	777777/77	1241825	194,88	341	4406	34010-ALECIO ALV
08/11/23	777777/77	1219958	194,88	341	4406	34010-ALECIO ALV
08/11/23	777777/77	1249852	194,88	341	4406	34010-ALECIO ALV
08/11/23	777777/77	1255156	194,88	341	4406	34010-ALECIO ALV
08/11/23	777777/77	1284120	194,88	341	4406	34010-ALECIO ALV
08/11/23	777777/77	1314296	194,88	341	4406	34010-ALECIO ALV
08/11/23	777777/77	1254909	194,88	341	4406	34010-ALECIO ALV
08/11/23	777777/77	1306599	194,88	341	4406	34010-ALECIO ALV
09/11/23	777777/77	1361132	77,95	341	4406	34010-ALECIO ALV
09/11/23	777777/77	1211398	77,95	341	4406	34010-ALECIO ALV
09/11/23	777777/77	1334115	194,88	341	4406	34010-ALECIO ALV
09/11/23	777777/77	1359505	194,88	341	4406	34010-ALECIO ALV
09/11/23	777777/77	1363089	194,88	341	4406	34010-ALECIO ALV
09/11/23	777777/77	1257515	194,88	341	4406	34010-ALECIO ALV
06/11/23	777777/77	1262808	194,88	341	7393	34015-FERNANDO F
06/11/23	777777/77	1321586	816,70	341	7393	34015-FERNANDO F
06/11/23	777777/77	1354636	163,34	341	7393	34015-FERNANDO F
06/11/23	777777/77	1250838	163,34	341	7393	34015-FERNANDO F
06/11/23	777777/77	1110032	816,70	341	7393	34015-FERNANDO F
06/11/23	777777/77	1361112	77,95	341	7393	34015-FERNANDO F
07/11/23	777777/77	1271023	122,52	341	7393	34015-FERNANDO F
07/11/23	777777/77	1355947	163,34	341	7393	34015-FERNANDO F
07/11/23	777777/77	1324080	163,34	341	7393	34015-FERNANDO F
08/11/23	777777/77	1241825	194,88	341	7393	34015-FERNANDO F
08/11/23	777777/77	1219958	194,88	341	7393	34015-FERNANDO F
08/11/23	777777/77	1249852	194,88	341	7393	34015-FERNANDO F
08/11/23	777777/77	1255156	194,88	341	7393	34015-FERNANDO F
08/11/23	777777/77	1284120	194,88	341	7393	34015-FERNANDO F
08/11/23	777777/77	1314296	194,88	341	7393	34015-FERNANDO F
08/11/23	777777/77	1254909	194,88	341	7393	34015-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/11/23	777777/77	1306599	194,88	341	7393	34015-FERNANDO F	
09/11/23	777777/77	1179029	77,95	341	7393	34015-FERNANDO F	
09/11/23	777777/77	1197427	77,95	341	7393	34015-FERNANDO F	
09/11/23	777777/77	1334115	194,88	341	7393	34015-FERNANDO F	
09/11/23	777777/77	1359505	194,88	341	7393	34015-FERNANDO F	
09/11/23	777777/77	1363089	194,88	341	7393	34015-FERNANDO F	
09/11/23	777777/77	1257515	194,88	341	7393	34015-FERNANDO F	
07/11/23	777777/77	1307453	194,88	756	4155	34016-SORAYA SIM	
07/11/23	777777/77	1303039	194,88	756	4155	34016-SORAYA SIM	
07/11/23	777777/77	1328805	194,88	756	4155	34016-SORAYA SIM	
07/11/23	777777/77	1339909	77,95	756	4155	34016-SORAYA SIM	
07/11/23	777777/77	1372966	77,95	756	4155	34016-SORAYA SIM	
07/11/23	777777/77	1360208	77,95	756	4155	34016-SORAYA SIM	
07/11/23	777777/77	1378886	77,95	756	4155	34016-SORAYA SIM	
07/11/23	777777/77	1370476	194,88	756	4155	34016-SORAYA SIM	
08/11/23	777777/77	1370280	77,95	756	4155	34016-SORAYA SIM	
09/11/23	777777/77	1359621	490,02	756	4155	34016-SORAYA SIM	
09/11/23	777777/77	1365629	194,88	756	4155	34016-SORAYA SIM	
09/11/23	777777/77	1386010	194,88	756	4155	34016-SORAYA SIM	
06/11/23	777777/77	1315712	194,88	1	377	34017-REJANE DE	
06/11/23	777777/77	1321529	194,88	1	377	34017-REJANE DE	
06/11/23	777777/77	1262937	194,88	1	377	34017-REJANE DE	
06/11/23	777777/77	1242042	194,88	1	377	34017-REJANE DE	
06/11/23	777777/77	1182020	77,95	1	377	34017-REJANE DE	
06/11/23	777777/77	1282574	77,95	1	377	34017-REJANE DE	
06/11/23	777777/77	1301266	77,95	1	377	34017-REJANE DE	
06/11/23	777777/77	1345039	77,95	1	377	34017-REJANE DE	
07/11/23	777777/77	1188210	77,95	1	377	34017-REJANE DE	
07/11/23	777777/77	1308506	194,88	1	377	34017-REJANE DE	
07/11/23	777777/77	1208967	77,95	1	377	34017-REJANE DE	
07/11/23	777777/77	1313615	163,34	1	377	34017-REJANE DE	
07/11/23	777777/77	1177420	194,88	1	377	34017-REJANE DE	
06/11/23	132/23	230461932	77,95	104	791	34018-HELIO JESU	
06/11/23	777777/77	1315712	194,88	104	791	34018-HELIO JESU	
06/11/23	777777/77	1321529	194,88	104	791	34018-HELIO JESU	
06/11/23	777777/77	1262937	194,88	104	791	34018-HELIO JESU	
06/11/23	777777/77	1242042	194,88	104	791	34018-HELIO JESU	
06/11/23	777777/77	1239845	389,75	104	791	34018-HELIO JESU	
06/11/23	777777/77	1367479	77,95	104	791	34018-HELIO JESU	
07/11/23	777777/77	1308506	194,88	104	791	34018-HELIO JESU	
07/11/23	777777/77	1313615	163,34	104	791	34018-HELIO JESU	
07/11/23	777777/77	1177420	194,88	104	791	34018-HELIO JESU	
09/11/23	777777/77	1257878	77,95	104	791	34018-HELIO JESU	
07/11/23	777777/77	1300087	77,95	341	7393	34019-KAUE MICHA	
07/11/23	777777/77	1307453	194,88	341	7393	34019-KAUE MICHA	
07/11/23	777777/77	1303039	194,88	341	7393	34019-KAUE MICHA	
07/11/23	777777/77	1328805	194,88	341	7393	34019-KAUE MICHA	
07/11/23	777777/77	1364398	77,95	341	7393	34019-KAUE MICHA	
07/11/23	777777/77	1370476	194,88	341	7393	34019-KAUE MICHA	
06/11/23	777777/77	1314627	77,95	341	5405	35004-LINDOMAR J	
08/11/23	777777/77	1315567	194,88	341	5405	35004-LINDOMAR J	
06/11/23	777777/77	1324716	653,36	1	1092	35008-KEILA MART	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/11/23	777777/77	1329567	326,68	1	1092	35008-KEILA MART
08/11/23	777777/77	1315567	194,88	1	1092	35008-KEILA MART
06/11/23	20/23	230460994	326,67	1	1092	35011-KEILA MART
06/11/23	21/23	230460964	326,67	1	1092	35011-KEILA MART
07/11/23	777777/77	1365471	326,68	1	572	37002-OZAIR ROSA
07/11/23	777777/77	1049736	155,90	1	572	37002-OZAIR ROSA
07/11/23	777777/77	1278039	194,88	1	572	37002-OZAIR ROSA
07/11/23	777777/77	1365471	326,68	341	4303	37004-EDILMAR ME
07/11/23	777777/77	1049736	155,90	341	4303	37004-EDILMAR ME
07/11/23	777777/77	1272518	77,95	341	4303	37004-EDILMAR ME
07/11/23	777777/77	1278039	194,88	341	4303	37004-EDILMAR ME
08/11/23	777777/77	1270477	77,95	341	4303	37004-EDILMAR ME
07/11/23	777777/77	1365461	77,95	341	4379	38003-CRISTIANE
08/11/23	777777/77	1361374	194,88	341	4379	38003-CRISTIANE
10/11/23	777777/77	906906	311,80	341	4379	38003-CRISTIANE
10/11/23	777777/77	1363750	194,88	341	4379	38003-CRISTIANE
06/11/23	777777/77	1360881	233,85	341	4379	38012-LINDORNETE
07/11/23	777777/77	1363206	233,85	341	4379	38012-LINDORNETE
09/11/23	777777/77	1275130	77,95	341	4379	38012-LINDORNETE
09/11/23	777777/77	1381060	233,85	341	4379	38012-LINDORNETE
10/11/23	777777/77	1191083	233,85	341	4379	38012-LINDORNETE
10/11/23	777777/77	1285804	77,95	104	792	38026-ELIARLEM D
10/11/23	777777/77	1320432	77,95	104	792	38026-ELIARLEM D
06/11/23	777777/77	1360881	233,85	341	4379	38030-FERNANDO C
07/11/23	777777/77	1363206	233,85	341	4379	38030-FERNANDO C
08/11/23	777777/77	1339208	653,36	341	4379	38030-FERNANDO C
09/11/23	777777/77	1381060	233,85	341	4379	38030-FERNANDO C
10/11/23	777777/77	1191083	233,85	341	4379	38030-FERNANDO C
10/11/23	777777/77	1359773	1017,23	341	4379	38030-FERNANDO C
08/11/23	777777/77	1361374	194,88	341	4379	38033-JAMES DEAN
10/11/23	777777/77	1363750	194,88	341	4379	38033-JAMES DEAN
09/11/23	43355/23	230446806	233,85	341	4398	39001-ADONERAN P
08/11/23	42875/23	230489077	96,51	341	4422	39010-ARNALDO ME
08/11/23	42999/23	230492592	612,51	341	4422	39010-ARNALDO ME
08/11/23	43002/23	230500767	241,28	341	4422	39010-ARNALDO ME
08/11/23	43005/23	230462343	612,51	341	4422	39010-ARNALDO ME
08/11/23	43065/23	230459258	155,90	341	4422	39010-ARNALDO ME
06/11/23	42316/23	230459669	204,17	341	4422	39028-FRANCISCO
06/11/23	42317/23	230492855	612,51	341	4422	39028-FRANCISCO
06/11/23	42319/23	230459753	204,17	341	4422	39028-FRANCISCO
06/11/23	42320/23	230462759	193,02	341	4422	39028-FRANCISCO
08/11/23	42922/23	230484462	612,51	341	4422	39086-JONAS OLIV
09/11/23	43233/23	230458559	612,51	341	4422	39086-JONAS OLIV
09/11/23	43270/23	230475342	233,85	341	4422	39086-JONAS OLIV
09/11/23	43272/23	230489598	612,51	341	4422	39086-JONAS OLIV
09/11/23	43274/23	230491011	289,53	341	4422	39086-JONAS OLIV
09/11/23	43276/23	230490758	612,51	341	4422	39086-JONAS OLIV
09/11/23	43278/23	230249023	289,53	341	4422	39086-JONAS OLIV
09/11/23	43279/23	230504209	204,17	341	4422	39086-JONAS OLIV
09/11/23	43284/23	230487026	155,90	341	4422	39086-JONAS OLIV
09/11/23	43285/23	230499560	612,51	341	4422	39086-JONAS OLIV
09/11/23	43286/23	230493814	612,51	341	4422	39086-JONAS OLIV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	43288/23	230501415	612,51	341	4422	39086-JONAS OLIV
09/11/23	43290/23	230503508	289,53	341	4422	39086-JONAS OLIV
09/11/23	43292/23	230497694	408,34	341	4422	39086-JONAS OLIV
08/11/23	42791/23	230481533	612,51	341	4422	39089-OCIMAR ESP
08/11/23	42899/23	230455161	289,53	341	4422	39089-OCIMAR ESP
08/11/23	42900/23	230456578	612,51	341	4422	39089-OCIMAR ESP
08/11/23	42902/23	230458886	233,85	341	4422	39089-OCIMAR ESP
08/11/23	42903/23	230459227	289,53	341	4422	39089-OCIMAR ESP
08/11/23	42905/23	230459125	289,53	341	4422	39089-OCIMAR ESP
08/11/23	42907/23	230486070	289,53	341	4422	39089-OCIMAR ESP
08/11/23	42908/23	230479805	96,51	341	4422	39089-OCIMAR ESP
08/11/23	42909/23	230332379	408,34	341	4422	39089-OCIMAR ESP
08/11/23	42910/23	230489624	289,53	341	4422	39089-OCIMAR ESP
08/11/23	42911/23	230485081	155,90	341	4422	39089-OCIMAR ESP
08/11/23	42912/23	230487528	289,53	341	4422	39089-OCIMAR ESP
08/11/23	42914/23	230478172	289,53	341	4422	39089-OCIMAR ESP
08/11/23	42916/23	230458238	289,53	341	4422	39089-OCIMAR ESP
08/11/23	42918/23	230044315	208,72	341	4422	39089-OCIMAR ESP
06/11/23	42272/23	230381933	193,02	756	3348	39091-MARILEILA
06/11/23	42377/23	230456811	96,51	756	3348	39091-MARILEILA
06/11/23	42378/23	230461503	612,51	756	3348	39091-MARILEILA
09/11/23	43217/23	230479979	289,53	756	3348	39091-MARILEILA
09/11/23	43218/23	230468324	96,51	756	3348	39091-MARILEILA
09/11/23	43219/23	230458733	612,51	756	3348	39091-MARILEILA
09/11/23	43220/23	230485359	96,51	756	3348	39091-MARILEILA
10/11/23	43505/23	230474438	96,51	756	3348	39091-MARILEILA
10/11/23	43517/23	230487928	155,90	756	3348	39091-MARILEILA
10/11/23	43605/23	230385061	408,34	756	3348	39091-MARILEILA
06/11/23	42291/23	230457565	289,53	341	4422	39095-UBIRATAN R
08/11/23	43000/23	230492592	612,51	341	4422	39095-UBIRATAN R
08/11/23	43003/23	230500767	241,28	341	4422	39095-UBIRATAN R
08/11/23	43006/23	230462343	612,51	341	4422	39095-UBIRATAN R
08/11/23	43089/23	230500761	241,27	341	4422	39095-UBIRATAN R
08/11/23	43098/23	230489060	408,34	341	4422	39095-UBIRATAN R
08/11/23	43100/23	230444815	289,53	341	4422	39095-UBIRATAN R
08/11/23	43110/23	230484052	289,53	341	4422	39095-UBIRATAN R
08/11/23	43177/23	230464548	77,95	341	4422	39095-UBIRATAN R
06/11/23	42339/23	230458426	612,51	1	3657	39101-AMARILDO F
06/11/23	42342/23	230484450	289,53	1	3657	39101-AMARILDO F
06/11/23	42344/23	230457735	289,53	1	3657	39101-AMARILDO F
06/11/23	42454/23	230450776	289,53	1	3657	39101-AMARILDO F
06/11/23	42456/23	230456228	510,43	1	3657	39101-AMARILDO F
06/11/23	42501/23	230456406	204,17	1	3657	39101-AMARILDO F
06/11/23	42502/23	230466129	289,53	1	3657	39101-AMARILDO F
06/11/23	42505/23	230456520	289,53	1	3657	39101-AMARILDO F
08/11/23	42929/23	230503517	612,51	1	3657	39101-AMARILDO F
08/11/23	43112/23	230460365	612,51	1	3657	39101-AMARILDO F
08/11/23	43116/23	230458619	289,53	1	3657	39101-AMARILDO F
08/11/23	43118/23	230458506	612,51	1	3657	39101-AMARILDO F
08/11/23	43121/23	230493108	289,53	1	3657	39101-AMARILDO F
08/11/23	43170/23	230454520	289,53	1	3657	39101-AMARILDO F
08/11/23	43172/23	230463591	510,42	1	3657	39101-AMARILDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	43174/23	230459288	289,53	1	3657	39101-AMARILDO F
08/11/23	43176/23	230458586	510,42	1	3657	39101-AMARILDO F
09/11/23	43403/23	230484728	612,51	1	3657	39101-AMARILDO F
09/11/23	43404/23	230464463	77,95	1	3657	39101-AMARILDO F
06/11/23	42420/23	230454529	289,53	341	4422	39103-RAIMUNDA S
08/11/23	42806/23	230487360	183,78	341	4422	39103-RAIMUNDA S
08/11/23	42807/23	230460375	510,42	341	4422	39103-RAIMUNDA S
08/11/23	43057/23	230494876	96,51	341	4422	39103-RAIMUNDA S
08/11/23	43155/23	230492541	289,53	341	4422	39103-RAIMUNDA S
10/11/23	43465/23	230480381	282,10	341	4422	39103-RAIMUNDA S
10/11/23	43467/23	230492423	233,85	341	4422	39103-RAIMUNDA S
10/11/23	43644/23	230495154	77,95	341	4422	39103-RAIMUNDA S
06/11/23	42279/23	230486491	204,17	104	2535	39105-SUMAIA DOS
07/11/23	42724/23	230424056	612,51	104	2535	39105-SUMAIA DOS
08/11/23	42998/23	230459451	155,90	104	2535	39106-MARTA DA S
08/11/23	43001/23	230462212	96,51	104	2535	39106-MARTA DA S
08/11/23	43058/23	230495818	612,51	104	2535	39106-MARTA DA S
08/11/23	43061/23	230459702	289,53	104	2535	39106-MARTA DA S
09/11/23	43380/23	230455480	612,51	104	2535	39106-MARTA DA S
10/11/23	43513/23	230487780	612,51	104	2535	39106-MARTA DA S
10/11/23	43566/23	230456876	289,53	104	2535	39106-MARTA DA S
06/11/23	42292/23	230484875	233,85	104	2535	39108-JOSE ALBER
06/11/23	42300/23	230475239	194,87	104	2535	39108-JOSE ALBER
06/11/23	42302/23	230480174	289,53	104	2535	39108-JOSE ALBER
06/11/23	42304/23	230499448	612,51	104	2535	39108-JOSE ALBER
06/11/23	42318/23	230492855	612,51	104	2535	39108-JOSE ALBER
06/11/23	42321/23	230462759	193,02	104	2535	39108-JOSE ALBER
08/11/23	43145/23	230499518	462,55	104	2535	39108-JOSE ALBER
08/11/23	43146/23	230487474	204,17	104	2535	39108-JOSE ALBER
08/11/23	43149/23	230487772	408,34	104	2535	39108-JOSE ALBER
08/11/23	43150/23	230488606	96,51	104	2535	39108-JOSE ALBER
09/11/23	43399/23	230505187	388,78	104	2535	39108-JOSE ALBER
10/11/23	43527/23	230497743	612,51	104	2535	39108-JOSE ALBER
10/11/23	43528/23	230496423	612,51	104	2535	39108-JOSE ALBER
08/11/23	42861/23	230465524	612,51	104	2535	39109-VALTER BAT
10/11/23	43603/23	230462524	588,06	104	2535	39109-VALTER BAT
06/11/23	42490/23	230453725	193,02	341	4422	39111-ANTONIO FE
08/11/23	43060/23	230459960	96,51	341	4422	39111-ANTONIO FE
08/11/23	43161/23	230467762	96,51	341	4422	39111-ANTONIO FE
08/11/23	43162/23	230462301	188,40	341	4422	39111-ANTONIO FE
08/11/23	43163/23	230459670	289,53	341	4422	39111-ANTONIO FE
09/11/23	43408/23	230460101	193,02	341	4422	39111-ANTONIO FE
10/11/23	43666/23	230467772	612,51	341	4422	39111-ANTONIO FE
10/11/23	43668/23	230458525	408,34	341	4422	39111-ANTONIO FE
06/11/23	42550/23	230479651	517,12	1	3657	39117-JOSE CARLO
06/11/23	42552/23	230497779	233,85	1	3657	39117-JOSE CARLO
06/11/23	42554/23	230497573	241,27	1	3657	39117-JOSE CARLO
06/11/23	42556/23	230478784	289,53	1	3657	39117-JOSE CARLO
07/11/23	42679/23	230360856	289,53	1	3657	39117-JOSE CARLO
07/11/23	42681/23	230460513	612,51	1	3657	39117-JOSE CARLO
10/11/23	43651/23	230506456	77,95	1	3657	39117-JOSE CARLO
10/11/23	43652/23	230499291	289,53	1	3657	39117-JOSE CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	43653/23	230492702	96,51	1	3657	39117-JOSE CARLO
10/11/23	43654/23	230437334	612,51	1	3657	39117-JOSE CARLO
10/11/23	43655/23	230498969	204,17	1	3657	39117-JOSE CARLO
10/11/23	43656/23	230497832	612,51	1	3657	39117-JOSE CARLO
10/11/23	43694/23	230504627	241,27	1	3657	39117-JOSE CARLO
06/11/23	42276/23	230500961	77,95	341	4422	39121-RILDO JOSE
07/11/23	42725/23	230458995	289,53	341	4422	39121-RILDO JOSE
07/11/23	42727/23	230474188	289,53	341	4422	39121-RILDO JOSE
08/11/23	42821/23	230456161	204,17	341	4422	39121-RILDO JOSE
08/11/23	43126/23	230485634	289,53	341	4422	39121-RILDO JOSE
09/11/23	43319/23	230460842	289,53	341	4422	39121-RILDO JOSE
09/11/23	43320/23	230462548	204,17	341	4422	39121-RILDO JOSE
09/11/23	43321/23	230459165	612,51	341	4422	39121-RILDO JOSE
10/11/23	43548/23	230458680	188,40	341	4422	39121-RILDO JOSE
10/11/23	43626/23	230456387	612,51	341	4422	39121-RILDO JOSE
10/11/23	43660/23	230458470	612,51	341	4422	39121-RILDO JOSE
10/11/23	43692/23	230458543	233,85	341	4422	39121-RILDO JOSE
10/11/23	43736/23	230480330	289,53	341	4422	39121-RILDO JOSE
10/11/23	43738/23	230044978	583,17	341	4422	39121-RILDO JOSE
06/11/23	42314/23	230486969	529,86	1	3657	39124-ROBERTO RO
06/11/23	42442/23	230496532	612,51	1	3657	39124-ROBERTO RO
06/11/23	42444/23	230478681	289,53	1	3657	39124-ROBERTO RO
06/11/23	42446/23	230499597	289,53	1	3657	39124-ROBERTO RO
08/11/23	42895/23	230480338	289,53	1	3657	39124-ROBERTO RO
08/11/23	42898/23	230493469	612,51	1	3657	39124-ROBERTO RO
10/11/23	43494/23	230493521	193,02	1	3657	39124-ROBERTO RO
10/11/23	43495/23	230499565	233,85	1	3657	39124-ROBERTO RO
06/11/23	42370/23	230494405	612,51	1	3657	39128-JOVENILIO
06/11/23	42373/23	230483655	289,53	1	3657	39128-JOVENILIO
06/11/23	42431/23	230465213	289,53	1	3657	39128-JOVENILIO
06/11/23	42433/23	230409792	96,51	1	3657	39128-JOVENILIO
06/11/23	42434/23	230489722	96,51	1	3657	39128-JOVENILIO
06/11/23	42635/23	230465960	289,53	1	3657	39128-JOVENILIO
10/11/23	43542/23	230500247	612,51	1	3657	39128-JOVENILIO
06/11/23	42234/23	230494162	77,95	1	3657	39134-MARCO TULI
06/11/23	42313/23	230486969	529,86	1	3657	39134-MARCO TULI
06/11/23	42315/23	230498948	77,95	1	3657	39134-MARCO TULI
06/11/23	42441/23	230496532	612,51	1	3657	39134-MARCO TULI
06/11/23	42443/23	230478681	289,53	1	3657	39134-MARCO TULI
06/11/23	42445/23	230499597	289,53	1	3657	39134-MARCO TULI
08/11/23	42891/23	230498079	289,53	1	3657	39134-MARCO TULI
08/11/23	42892/23	230495658	612,51	1	3657	39134-MARCO TULI
08/11/23	42893/23	230493805	96,51	1	3657	39134-MARCO TULI
08/11/23	43147/23	230508399	193,02	1	3657	39134-MARCO TULI
09/11/23	43237/23	230468895	612,51	1	3657	39134-MARCO TULI
09/11/23	43235/23	230472466	612,51	104	2535	39135-CATARINA S
09/11/23	43236/23	230468895	612,51	104	2535	39135-CATARINA S
09/11/23	43238/23	230462333	204,17	104	2535	39135-CATARINA S
06/11/23	42290/23	230457565	289,53	341	4422	39136-WAGNA ANTO
06/11/23	42301/23	230475239	194,87	341	4422	39136-WAGNA ANTO
06/11/23	42303/23	230480174	289,53	341	4422	39136-WAGNA ANTO
06/11/23	42305/23	230499448	612,51	341	4422	39136-WAGNA ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/11/23	42307/23	230480417	289,53	341	4422	39136-WAGNA ANTO
06/11/23	42309/23	230498957	194,87	341	4422	39136-WAGNA ANTO
06/11/23	42311/23	230490533	241,27	341	4422	39136-WAGNA ANTO
07/11/23	42730/23	230494832	289,53	341	4422	39136-WAGNA ANTO
07/11/23	42732/23	230500739	612,51	341	4422	39136-WAGNA ANTO
07/11/23	42734/23	230480670	233,85	341	4422	39136-WAGNA ANTO
08/11/23	42860/23	230461137	612,51	341	4422	39136-WAGNA ANTO
08/11/23	42997/23	230462588	233,85	341	4422	39136-WAGNA ANTO
08/11/23	43088/23	230500761	241,27	341	4422	39136-WAGNA ANTO
08/11/23	43097/23	230489060	408,34	341	4422	39136-WAGNA ANTO
08/11/23	43099/23	230444815	289,53	341	4422	39136-WAGNA ANTO
08/11/23	43102/23	230445568	612,51	341	4422	39136-WAGNA ANTO
08/11/23	43105/23	230495583	233,85	341	4422	39136-WAGNA ANTO
08/11/23	43108/23	230478267	612,51	341	4422	39136-WAGNA ANTO
08/11/23	43109/23	230484052	289,53	341	4422	39136-WAGNA ANTO
09/11/23	43388/23	230480515	233,85	341	4422	39136-WAGNA ANTO
09/11/23	43396/23	230492884	96,51	341	4422	39136-WAGNA ANTO
09/11/23	43397/23	230502184	612,51	341	4422	39136-WAGNA ANTO
09/11/23	43398/23	230505431	96,51	341	4422	39136-WAGNA ANTO
06/11/23	42651/23	230468383	408,34	104	2535	39138-ERASMO ROD
06/11/23	42652/23	230498673	233,85	104	2535	39138-ERASMO ROD
07/11/23	42729/23	230494832	289,53	104	2535	39138-ERASMO ROD
07/11/23	42731/23	230500739	612,51	104	2535	39138-ERASMO ROD
07/11/23	42733/23	230480670	233,85	104	2535	39138-ERASMO ROD
07/11/23	42656/23	230483399	289,53	104	2535	39141-MARCOS ARR
07/11/23	42765/23	230490015	592,95	104	2535	39141-MARCOS ARR
07/11/23	42766/23	230489361	204,17	104	2535	39141-MARCOS ARR
07/11/23	42767/23	230489718	612,51	104	2535	39141-MARCOS ARR
07/11/23	42768/23	230487437	188,40	104	2535	39141-MARCOS ARR
07/11/23	42769/23	230491921	204,17	104	2535	39141-MARCOS ARR
08/11/23	42790/23	230481533	612,51	104	2535	39141-MARCOS ARR
08/11/23	42913/23	230478172	289,53	104	2535	39141-MARCOS ARR
08/11/23	42915/23	230458238	289,53	104	2535	39141-MARCOS ARR
08/11/23	42917/23	230044315	208,72	104	2535	39141-MARCOS ARR
08/11/23	42919/23	230484428	612,51	104	2535	39141-MARCOS ARR
06/11/23	42463/23	230459587	289,53	341	4422	39142-PEDRO PAUL
10/11/23	43464/23	230490964	612,51	341	4422	39142-PEDRO PAUL
10/11/23	43547/23	230507422	612,51	341	4422	39142-PEDRO PAUL
06/11/23	42363/23	230404203	612,51	33	3348	39146-MARIA NATA
06/11/23	42364/23	230462319	289,53	33	3348	39146-MARIA NATA
06/11/23	42366/23	230456364	193,02	33	3348	39146-MARIA NATA
06/11/23	42367/23	230460673	204,17	33	3348	39146-MARIA NATA
06/11/23	42368/23	230487436	204,17	33	3348	39146-MARIA NATA
08/11/23	42964/23	230501767	96,51	33	3348	39146-MARIA NATA
09/11/23	43239/23	230457184	612,51	33	3348	39146-MARIA NATA
09/11/23	43401/23	230472867	612,51	33	3348	39146-MARIA NATA
10/11/23	43575/23	230474319	612,51	33	3348	39146-MARIA NATA
10/11/23	43766/23	230464867	289,53	33	3348	39146-MARIA NATA
06/11/23	42282/23	230465109	204,17	104	2535	39158-FERNANDO L
08/11/23	42810/23	230466246	612,51	104	2535	39158-FERNANDO L
08/11/23	43071/23	230462111	612,51	104	2535	39158-FERNANDO L
08/11/23	43154/23	230489326	612,51	104	2535	39158-FERNANDO L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	43422/23	230464073	289,53	104	2535	39158-FERNANDO L
10/11/23	43477/23	230464928	155,90	104	2535	39158-FERNANDO L
10/11/23	43478/23	230478516	289,53	104	2535	39158-FERNANDO L
06/11/23	42244/23	230466138	289,53	341	4422	39161-AFONSO NER
06/11/23	42399/23	230445725	612,51	341	4422	39161-AFONSO NER
06/11/23	42451/23	230454731	233,85	341	4422	39161-AFONSO NER
06/11/23	42481/23	230454588	233,85	341	4422	39161-AFONSO NER
06/11/23	42483/23	230457845	77,95	341	4422	39161-AFONSO NER
06/11/23	42528/23	230475806	612,51	341	4422	39161-AFONSO NER
06/11/23	42539/23	230433939	612,51	341	4422	39161-AFONSO NER
08/11/23	42926/23	230465095	204,17	341	4422	39161-AFONSO NER
08/11/23	42948/23	230465364	289,53	341	4422	39161-AFONSO NER
08/11/23	42950/23	230467889	204,17	341	4422	39161-AFONSO NER
09/11/23	43385/23	230464054	289,53	341	4422	39161-AFONSO NER
09/11/23	43389/23	230458787	612,51	341	4422	39161-AFONSO NER
10/11/23	43562/23	230459540	612,51	341	4422	39161-AFONSO NER
06/11/23	42418/23	230454676	289,53	341	4422	39165-VANDERICO
06/11/23	42422/23	230454624	233,85	341	4422	39165-VANDERICO
06/11/23	42558/23	230498633	289,53	341	4422	39165-VANDERICO
06/11/23	42417/23	230454676	289,53	104	2535	39167-OSMAR FERR
06/11/23	42421/23	230454624	233,85	104	2535	39167-OSMAR FERR
06/11/23	42557/23	230498633	289,53	104	2535	39167-OSMAR FERR
06/11/23	42560/23	230458713	204,17	104	2535	39167-OSMAR FERR
09/11/23	43234/23	230440130	289,53	104	2535	39167-OSMAR FERR
09/11/23	43252/23	230395487	101,67	104	2535	39167-OSMAR FERR
06/11/23	42608/23	230479641	96,51	341	4422	39169-EDSON PERE
08/11/23	42808/23	230460375	510,42	341	4422	39169-EDSON PERE
10/11/23	43466/23	230480381	282,10	341	4422	39169-EDSON PERE
10/11/23	43468/23	230492423	233,85	341	4422	39169-EDSON PERE
06/11/23	42387/23	230440132	96,51	1	3657	39170-TIBERIO LU
10/11/23	43680/23	230480499	289,53	1	3657	39170-TIBERIO LU
10/11/23	43682/23	230472618	289,53	1	3657	39170-TIBERIO LU
10/11/23	43685/23	230488045	96,51	1	3657	39170-TIBERIO LU
10/11/23	43686/23	230458992	289,53	1	3657	39170-TIBERIO LU
10/11/23	43687/23	230471438	96,51	1	3657	39170-TIBERIO LU
10/11/23	43688/23	230428523	612,51	1	3657	39170-TIBERIO LU
06/11/23	42464/23	230497922	612,51	341	4422	39175-AMELIA GON
06/11/23	42466/23	230487080	612,51	341	4422	39175-AMELIA GON
09/11/23	43420/23	230495839	612,51	341	4422	39175-AMELIA GON
08/11/23	42924/23	230435763	77,95	104	2535	39178-CELIA MART
09/11/23	43387/23	230480515	233,85	104	2535	39178-CELIA MART
06/11/23	42567/23	230454802	77,95	341	4422	39181-DONIZETE C
06/11/23	42614/23	230497795	96,51	341	4422	39181-DONIZETE C
06/11/23	42619/23	230492483	96,51	341	4422	39181-DONIZETE C
06/11/23	42622/23	230451053	77,95	341	4422	39181-DONIZETE C
06/11/23	42625/23	230472507	96,51	341	4422	39181-DONIZETE C
06/11/23	42630/23	230480310	96,51	341	4422	39181-DONIZETE C
06/11/23	42641/23	230470343	96,51	341	4422	39181-DONIZETE C
06/11/23	42644/23	230490971	204,17	341	4422	39181-DONIZETE C
06/11/23	42653/23	230498032	204,17	341	4422	39181-DONIZETE C
07/11/23	42777/23	230494667	204,17	341	4422	39181-DONIZETE C
07/11/23	42778/23	230467585	204,17	341	4422	39181-DONIZETE C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	43307/23	230455377	612,51	341	4422	39181-DONIZETE C
09/11/23	43309/23	230454660	612,51	341	4422	39181-DONIZETE C
10/11/23	43714/23	230469304	289,53	341	4422	39181-DONIZETE C
10/11/23	43716/23	230459420	233,85	341	4422	39181-DONIZETE C
06/11/23	42247/23	230445708	96,51	341	4422	39182-FLORISVALD
06/11/23	42510/23	230449166	96,51	341	4422	39182-FLORISVALD
06/11/23	42583/23	230426989	289,53	341	4422	39182-FLORISVALD
07/11/23	42655/23	230500081	18,56	341	4422	39182-FLORISVALD
07/11/23	42723/23	230397142	96,51	341	4422	39182-FLORISVALD
07/11/23	42770/23	230456784	204,17	341	4422	39182-FLORISVALD
08/11/23	42855/23	230442159	510,42	341	4422	39182-FLORISVALD
08/11/23	42857/23	230465195	204,17	341	4422	39182-FLORISVALD
08/11/23	42858/23	230489330	193,02	341	4422	39182-FLORISVALD
10/11/23	43628/23	230450233	612,51	341	4422	39182-FLORISVALD
10/11/23	43629/23	230455264	289,53	341	4422	39182-FLORISVALD
07/11/23	42787/23	230465167	398,56	341	4422	39186-LUZIA ALVE
08/11/23	43086/23	230454837	289,53	341	4422	39186-LUZIA ALVE
08/11/23	43090/23	230463496	193,02	341	4422	39186-LUZIA ALVE
08/11/23	43095/23	230467854	289,53	341	4422	39186-LUZIA ALVE
08/11/23	43103/23	230471108	289,53	341	4422	39186-LUZIA ALVE
06/11/23	42369/23	230494405	612,51	341	4422	39187-LYBIA MEND
06/11/23	42371/23	230493881	612,51	341	4422	39187-LYBIA MEND
06/11/23	42372/23	230483655	289,53	341	4422	39187-LYBIA MEND
06/11/23	42374/23	230480427	96,51	341	4422	39187-LYBIA MEND
06/11/23	42432/23	230465213	289,53	341	4422	39187-LYBIA MEND
10/11/23	43543/23	230500247	612,51	341	4422	39187-LYBIA MEND
08/11/23	42805/23	230496177	289,53	104	2535	39196-MAURO RUBE
09/11/23	43227/23	230498956	612,51	104	2535	39196-MAURO RUBE
09/11/23	43228/23	230489156	612,51	104	2535	39196-MAURO RUBE
09/11/23	43283/23	230498727	96,51	104	2535	39196-MAURO RUBE
09/11/23	43326/23	230499265	289,53	104	2535	39196-MAURO RUBE
10/11/23	43498/23	230504425	241,27	104	2535	39196-MAURO RUBE
10/11/23	43521/23	230486027	408,34	104	2535	39196-MAURO RUBE
10/11/23	43522/23	230491887	193,02	104	2535	39196-MAURO RUBE
10/11/23	43524/23	230494090	233,85	104	2535	39196-MAURO RUBE
10/11/23	43577/23	230498879	612,51	341	1589	39197-CLAUDIO MA
10/11/23	43579/23	230484035	241,27	341	1589	39197-CLAUDIO MA
10/11/23	43581/23	230507952	289,53	341	1589	39197-CLAUDIO MA
10/11/23	43584/23	230448547	612,51	341	1589	39197-CLAUDIO MA
10/11/23	43593/23	230487726	612,51	341	1589	39197-CLAUDIO MA
06/11/23	42259/23	230456878	408,34	104	2535	39199-MARCOS BAT
09/11/23	43253/23	230506072	408,34	104	2535	39199-MARCOS BAT
09/11/23	43254/23	230351805	612,51	104	2535	39199-MARCOS BAT
09/11/23	43256/23	230480233	612,51	104	2535	39199-MARCOS BAT
09/11/23	43258/23	230499142	289,53	104	2535	39199-MARCOS BAT
06/11/23	42278/23	230503974	96,51	341	4422	39206-ADALBERTO
07/11/23	42726/23	230458995	289,53	341	4422	39206-ADALBERTO
07/11/23	42728/23	230474188	289,53	341	4422	39206-ADALBERTO
08/11/23	43127/23	230485634	289,53	341	4422	39206-ADALBERTO
10/11/23	43549/23	230458680	188,40	341	4422	39206-ADALBERTO
10/11/23	43735/23	230480330	289,53	341	4422	39206-ADALBERTO
10/11/23	43737/23	230044978	583,17	341	4422	39206-ADALBERTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	43739/23	230489163	612,51	341	4422	39206-ADALBERTO
10/11/23	43740/23	230480011	612,51	341	4422	39206-ADALBERTO
06/11/23	42403/23	230451572	289,53	104	2535	39208-VANDERLAN
06/11/23	42405/23	230454553	289,53	104	2535	39208-VANDERLAN
06/11/23	42407/23	230458210	289,53	104	2535	39208-VANDERLAN
06/11/23	42495/23	230494360	289,53	104	2535	39208-VANDERLAN
06/11/23	42609/23	230487487	184,02	104	2535	39208-VANDERLAN
06/11/23	42611/23	230459860	612,51	104	2535	39208-VANDERLAN
06/11/23	42638/23	230479886	77,95	104	2535	39208-VANDERLAN
06/11/23	42640/23	230456786	612,51	104	2535	39208-VANDERLAN
07/11/23	42719/23	230454814	612,51	104	2535	39208-VANDERLAN
07/11/23	42721/23	230482451	612,51	104	2535	39208-VANDERLAN
07/11/23	42737/23	230467563	612,51	104	2535	39208-VANDERLAN
07/11/23	42740/23	230480446	612,51	104	2535	39208-VANDERLAN
07/11/23	42741/23	230469448	289,53	104	2535	39208-VANDERLAN
07/11/23	42747/23	230475901	233,85	104	2535	39208-VANDERLAN
07/11/23	42758/23	230456514	612,51	104	2535	39208-VANDERLAN
07/11/23	42761/23	230454755	241,27	104	2535	39208-VANDERLAN
08/11/23	42792/23	230472508	193,02	104	2535	39208-VANDERLAN
08/11/23	42793/23	230458819	204,17	104	2535	39208-VANDERLAN
08/11/23	42928/23	230459057	233,85	104	2535	39208-VANDERLAN
08/11/23	42937/23	230463736	289,53	104	2535	39208-VANDERLAN
08/11/23	43144/23	230489934	96,51	104	2535	39208-VANDERLAN
08/11/23	43151/23	230455791	204,17	104	2535	39208-VANDERLAN
08/11/23	43182/23	230459439	612,51	104	2535	39208-VANDERLAN
08/11/23	43183/23	230454592	233,85	104	2535	39208-VANDERLAN
08/11/23	43186/23	230181745	233,85	104	2535	39208-VANDERLAN
09/11/23	43332/23	230461887	510,42	104	2535	39208-VANDERLAN
09/11/23	43335/23	230458284	289,53	104	2535	39208-VANDERLAN
09/11/23	43337/23	230464056	289,53	104	2535	39208-VANDERLAN
09/11/23	43339/23	230458398	233,85	104	2535	39208-VANDERLAN
09/11/23	43364/23	230498204	612,51	1	3657	39209-TERLANI MA
06/11/23	42271/23	230491241	96,51	104	2535	39210-MARIA APAR
06/11/23	42375/23	230478842	204,17	104	2535	39210-MARIA APAR
06/11/23	42376/23	230490345	612,51	104	2535	39210-MARIA APAR
08/11/23	43016/23	230470309	96,51	104	2535	39210-MARIA APAR
08/11/23	43020/23	230467566	161,16	104	2535	39210-MARIA APAR
08/11/23	43026/23	230486502	289,53	104	2535	39210-MARIA APAR
08/11/23	43032/23	230461557	289,53	104	2535	39210-MARIA APAR
08/11/23	43038/23	230462455	289,53	104	2535	39210-MARIA APAR
08/11/23	43040/23	230494888	204,17	104	2535	39210-MARIA APAR
06/11/23	42381/23	230475354	289,53	341	4422	39213-MARIA HELE
06/11/23	42384/23	230484506	233,85	341	4422	39213-MARIA HELE
06/11/23	42386/23	230492369	233,85	341	4422	39213-MARIA HELE
07/11/23	42684/23	230448380	289,53	341	4422	39213-MARIA HELE
08/11/23	43049/23	230459904	612,51	341	4422	39213-MARIA HELE
10/11/23	43501/23	230498474	233,85	341	4422	39213-MARIA HELE
10/11/23	43519/23	230499107	204,17	341	4422	39213-MARIA HELE
06/11/23	42253/23	230468355	408,34	341	4422	39217-EDMAR EMER
06/11/23	42426/23	230456453	233,85	341	4422	39217-EDMAR EMER
08/11/23	43192/23	230462486	612,51	341	4422	39217-EDMAR EMER
09/11/23	43383/23	230458767	193,02	341	4422	39217-EDMAR EMER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	43384/23	230459373	408,34	341	4422	39217-EDMAR EMER
10/11/23	43613/23	230499131	204,17	341	4422	39217-EDMAR EMER
06/11/23	42427/23	230456453	233,85	341	5440	39219-GUILHERME
08/11/23	42874/23	230458442	529,86	341	5440	39219-GUILHERME
08/11/23	43193/23	230462486	612,51	341	5440	39219-GUILHERME
09/11/23	43366/23	230496495	289,53	341	5440	39219-GUILHERME
09/11/23	43448/23	230454683	233,85	341	5440	39219-GUILHERME
09/11/23	43449/23	230464127	612,51	341	5440	39219-GUILHERME
10/11/23	43534/23	230503261	289,53	341	5440	39219-GUILHERME
10/11/23	43538/23	230459977	612,51	341	5440	39219-GUILHERME
10/11/23	43661/23	230456468	612,51	341	5440	39219-GUILHERME
10/11/23	43663/23	230457439	204,17	341	5440	39219-GUILHERME
10/11/23	43664/23	230453548	612,51	341	5440	39219-GUILHERME
10/11/23	43711/23	230458531	612,51	341	5440	39219-GUILHERME
10/11/23	43722/23	230455731	188,40	341	5440	39219-GUILHERME
06/11/23	42275/23	230468302	204,17	104	2535	39220-JULIANA C.
06/11/23	42516/23	230476158	193,02	104	2535	39220-JULIANA C.
06/11/23	42523/23	230473901	193,02	104	2535	39220-JULIANA C.
06/11/23	42530/23	230455064	612,51	104	2535	39220-JULIANA C.
08/11/23	43080/23	230464007	204,17	104	2535	39220-JULIANA C.
08/11/23	43082/23	230469515	612,51	104	2535	39220-JULIANA C.
09/11/23	43300/23	230502043	204,17	104	2535	39220-JULIANA C.
06/11/23	42436/23	230487711	289,53	341	4422	39221-LANA C. TO
09/11/23	43268/23	230489384	96,51	341	4422	39221-LANA C. TO
09/11/23	43269/23	230475342	233,85	341	4422	39221-LANA C. TO
09/11/23	43271/23	230489598	612,51	341	4422	39221-LANA C. TO
08/11/23	42798/23	230475397	612,51	341	4422	39222-MARIA DE L
10/11/23	43637/23	230493956	96,51	341	4422	39222-MARIA DE L
09/11/23	43369/23	230462515	612,51	341	4422	39223-MARTA HELE
09/11/23	43454/23	230466855	96,51	341	4422	39223-MARTA HELE
10/11/23	43457/23	230467403	204,17	341	4422	39223-MARTA HELE
10/11/23	43514/23	230471217	233,85	341	4422	39223-MARTA HELE
06/11/23	42284/23	230466896	204,17	341	4422	39225-ROSANGELA
06/11/23	42440/23	230466983	96,51	341	4422	39225-ROSANGELA
08/11/23	42873/23	230458442	529,86	341	4422	39225-ROSANGELA
08/11/23	42925/23	230493740	77,95	104	2535	39226-ROSIMARY B
10/11/23	43540/23	230455385	289,53	104	2535	39226-ROSIMARY B
10/11/23	43570/23	230454804	408,34	104	2535	39226-ROSIMARY B
08/11/23	43083/23	230469515	612,51	104	2535	39227-SANDRA MAR
08/11/23	43203/23	230500633	289,53	104	2535	39227-SANDRA MAR
07/11/23	42659/23	230499048	233,85	341	4422	39228-SANDRO COS
07/11/23	42661/23	230502194	612,51	341	4422	39228-SANDRO COS
08/11/23	42876/23	230477786	289,53	341	4422	39228-SANDRO COS
08/11/23	42877/23	230474432	289,53	341	4422	39228-SANDRO COS
08/11/23	42878/23	230476292	289,53	341	4422	39228-SANDRO COS
08/11/23	42880/23	230458407	612,51	341	4422	39228-SANDRO COS
08/11/23	42882/23	230460405	289,53	341	4422	39228-SANDRO COS
08/11/23	42883/23	230465938	193,02	341	4422	39228-SANDRO COS
08/11/23	42884/23	230459023	170,68	341	4422	39228-SANDRO COS
08/11/23	42885/23	230457661	96,51	341	4422	39228-SANDRO COS
08/11/23	42886/23	230460220	612,51	341	4422	39228-SANDRO COS
08/11/23	42888/23	230359766	233,85	341	4422	39228-SANDRO COS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	42890/23	230450249	289,53	341	4422	39228-SANDRO COS
09/11/23	43306/23	230504281	510,42	341	4422	39228-SANDRO COS
10/11/23	43619/23	230486763	612,51	341	4422	39228-SANDRO COS
09/11/23	43437/23	230501079	612,51	104	2535	39229-TEREZINHA
09/11/23	43439/23	230491404	612,51	104	2535	39229-TEREZINHA
09/11/23	43441/23	230477605	612,51	104	2535	39229-TEREZINHA
09/11/23	43443/23	230490250	289,53	104	2535	39229-TEREZINHA
06/11/23	42402/23	230451572	289,53	104	2535	39230-VALERIA VA
06/11/23	42404/23	230454553	289,53	104	2535	39230-VALERIA VA
06/11/23	42406/23	230458210	289,53	104	2535	39230-VALERIA VA
07/11/23	42773/23	230461516	289,53	104	2535	39230-VALERIA VA
09/11/23	43338/23	230458398	233,85	104	2535	39230-VALERIA VA
06/11/23	42525/23	230489351	612,51	341	4422	39231-ARIONE SOA
06/11/23	42549/23	230490150	289,53	341	4422	39231-ARIONE SOA
06/11/23	42559/23	230458730	155,90	341	4422	39231-ARIONE SOA
06/11/23	42561/23	230476495	77,95	341	4422	39231-ARIONE SOA
08/11/23	43085/23	230484668	408,34	341	4422	39231-ARIONE SOA
09/11/23	43231/23	230502671	233,85	341	4422	39231-ARIONE SOA
10/11/23	43459/23	230478230	612,51	341	4422	39231-ARIONE SOA
10/11/23	43529/23	230502954	612,51	341	4422	39231-ARIONE SOA
06/11/23	42496/23	230438730	77,95	1	3657	39233-RICARDO RI
07/11/23	42746/23	230475901	233,85	1	3657	39233-RICARDO RI
07/11/23	42786/23	230491290	77,95	1	3657	39233-RICARDO RI
08/11/23	43081/23	230479016	193,02	1	3657	39233-RICARDO RI
06/11/23	42254/23	230497636	96,51	1	3657	39235-ROSINEI CA
08/11/23	42859/23	230461137	612,51	341	4422	39238-ALDENI FIA
06/11/23	42262/23	230468842	155,90	104	2535	39240-NICE APARE
06/11/23	42394/23	230480263	612,51	104	2535	39240-NICE APARE
06/11/23	42396/23	230493461	612,51	104	2535	39240-NICE APARE
09/11/23	43424/23	230496098	533,85	104	2535	39240-NICE APARE
06/11/23	42598/23	230455447	204,17	341	4422	39243-VALDECI DE
06/11/23	42610/23	230473039	96,51	341	4422	39243-VALDECI DE
06/11/23	42639/23	230481422	193,02	341	4422	39243-VALDECI DE
07/11/23	42718/23	230454814	612,51	341	4422	39243-VALDECI DE
07/11/23	42720/23	230482451	612,51	341	4422	39243-VALDECI DE
07/11/23	42745/23	230477432	408,34	341	4422	39243-VALDECI DE
07/11/23	42779/23	230460442	193,02	341	4422	39243-VALDECI DE
08/11/23	43077/23	230456511	193,02	341	4422	39243-VALDECI DE
08/11/23	43185/23	230181745	233,85	341	4422	39243-VALDECI DE
09/11/23	43334/23	230458284	289,53	341	4422	39243-VALDECI DE
06/11/23	42365/23	230462319	289,53	1	3657	39244-EDMUNDA PE
06/11/23	42584/23	230426989	289,53	1	3657	39244-EDMUNDA PE
08/11/23	42856/23	230442159	510,42	1	3657	39244-EDMUNDA PE
09/11/23	43400/23	230472867	612,51	1	3657	39244-EDMUNDA PE
09/11/23	43447/23	230492520	612,51	1	3657	39244-EDMUNDA PE
10/11/23	43516/23	230482145	77,95	1	3657	39244-EDMUNDA PE
10/11/23	43526/23	230456304	408,34	1	3657	39244-EDMUNDA PE
10/11/23	43539/23	230455187	289,53	1	3657	39244-EDMUNDA PE
10/11/23	43574/23	230474319	612,51	1	3657	39244-EDMUNDA PE
10/11/23	43630/23	230455264	289,53	1	3657	39244-EDMUNDA PE
10/11/23	43765/23	230464867	289,53	1	3657	39244-EDMUNDA PE
08/11/23	42829/23	230464070	612,51	104	1575	39248-MARCELO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	42865/23	230485632	289,53	341	4422	39249-CARMEM ONO
08/11/23	43018/23	230454580	612,51	341	4422	39249-CARMEM ONO
08/11/23	43021/23	230496237	612,51	341	4422	39249-CARMEM ONO
08/11/23	43023/23	230454811	612,51	341	4422	39249-CARMEM ONO
08/11/23	43028/23	230458926	510,43	341	4422	39249-CARMEM ONO
08/11/23	43030/23	230464738	289,53	341	4422	39249-CARMEM ONO
08/11/23	43034/23	230456255	612,51	341	4422	39249-CARMEM ONO
08/11/23	43206/23	230504123	408,34	341	4422	39249-CARMEM ONO
06/11/23	42224/23	230402883	510,42	104	2535	39251-JANINE AQU
06/11/23	42226/23	230480285	612,51	104	2535	39251-JANINE AQU
10/11/23	43492/23	230499032	408,34	104	2535	39251-JANINE AQU
08/11/23	42823/23	230462158	289,53	104	2535	39254-MAURO BARB
08/11/23	42825/23	230458569	289,53	104	2535	39254-MAURO BARB
08/11/23	42827/23	230470194	504,85	104	2535	39254-MAURO BARB
08/11/23	43075/23	230491681	289,53	104	2535	39254-MAURO BARB
08/11/23	43027/23	230486502	289,53	1	3657	39260-MARIA SILV
08/11/23	43033/23	230461557	289,53	1	3657	39260-MARIA SILV
08/11/23	43039/23	230462455	289,53	1	3657	39260-MARIA SILV
08/11/23	43153/23	230501213	204,17	1	3657	39260-MARIA SILV
06/11/23	42277/23	230499765	289,53	341	4422	39261-RITA DE CA
06/11/23	42453/23	230450776	289,53	341	4422	39261-RITA DE CA
06/11/23	42504/23	230456520	289,53	341	4422	39261-RITA DE CA
06/11/23	42649/23	230456231	289,53	341	4422	39261-RITA DE CA
06/11/23	42650/23	230458305	408,34	341	4422	39261-RITA DE CA
06/11/23	42654/23	230467061	289,53	341	4422	39261-RITA DE CA
08/11/23	43173/23	230459288	289,53	341	4422	39261-RITA DE CA
08/11/23	43175/23	230458586	510,42	341	4422	39261-RITA DE CA
09/11/23	43402/23	230484728	612,51	341	4422	39261-RITA DE CA
10/11/23	43571/23	230454804	408,34	341	4422	39261-RITA DE CA
08/11/23	42894/23	230480338	289,53	1	3657	39262-HELINEIDA
08/11/23	42896/23	230482094	289,53	1	3657	39262-HELINEIDA
08/11/23	42897/23	230493469	612,51	1	3657	39262-HELINEIDA
09/11/23	43303/23	230466176	77,95	104	2535	39263-ELIZABETH
10/11/23	43703/23	230478506	510,42	1	3657	39264-ROGERIO CA
10/11/23	43705/23	230492405	612,51	1	3657	39264-ROGERIO CA
08/11/23	42802/23	230491472	193,02	104	2535	39265-KELSEN FAL
08/11/23	42803/23	230486402	612,51	104	2535	39265-KELSEN FAL
08/11/23	42804/23	230496177	289,53	104	2535	39265-KELSEN FAL
09/11/23	43229/23	230489156	612,51	104	2535	39265-KELSEN FAL
09/11/23	43325/23	230499265	289,53	104	2535	39265-KELSEN FAL
10/11/23	43496/23	230506741	504,85	104	2535	39265-KELSEN FAL
10/11/23	43497/23	230504425	241,27	104	2535	39265-KELSEN FAL
10/11/23	43499/23	230501557	612,51	104	2535	39265-KELSEN FAL
10/11/23	43500/23	230500741	289,53	104	2535	39265-KELSEN FAL
10/11/23	43523/23	230491887	193,02	104	2535	39265-KELSEN FAL
10/11/23	43525/23	230494090	233,85	104	2535	39265-KELSEN FAL
06/11/23	42520/23	230498728	289,53	104	2535	39266-CLAUDIO RI
06/11/23	42524/23	230489351	612,51	104	2535	39266-CLAUDIO RI
09/11/23	43214/23	230502165	204,17	104	2535	39266-CLAUDIO RI
09/11/23	43226/23	230503809	233,85	104	2535	39266-CLAUDIO RI
09/11/23	43230/23	230502671	233,85	104	2535	39266-CLAUDIO RI
10/11/23	43460/23	230478230	612,51	104	2535	39266-CLAUDIO RI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	43530/23	230502954	612,51	104	2535	39266-CLAUDIO RI
10/11/23	43752/23	230457885	96,51	104	2535	39266-CLAUDIO RI
08/11/23	42828/23	230464070	612,51	341	4422	39267-PAULINO AN
08/11/23	42830/23	230466037	612,51	341	4422	39267-PAULINO AN
08/11/23	42831/23	230458451	193,02	341	4422	39267-PAULINO AN
08/11/23	42832/23	230456940	233,85	341	4422	39267-PAULINO AN
06/11/23	42242/23	230469925	193,02	104	2535	39268-WILTON DE
06/11/23	42400/23	230445725	612,51	104	2535	39268-WILTON DE
06/11/23	42419/23	230492165	77,95	104	2535	39268-WILTON DE
06/11/23	42482/23	230454588	233,85	104	2535	39268-WILTON DE
06/11/23	42529/23	230475806	612,51	104	2535	39268-WILTON DE
06/11/23	42540/23	230433939	612,51	104	2535	39268-WILTON DE
06/11/23	42563/23	230456727	96,51	104	2535	39268-WILTON DE
07/11/23	42739/23	230480446	612,51	104	2535	39268-WILTON DE
07/11/23	42760/23	230454755	241,27	104	2535	39268-WILTON DE
08/11/23	43152/23	230455811	155,90	104	2535	39268-WILTON DE
08/11/23	43181/23	230459439	612,51	104	2535	39268-WILTON DE
09/11/23	43336/23	230464056	289,53	104	2535	39268-WILTON DE
09/11/23	43386/23	230464054	289,53	104	2535	39268-WILTON DE
10/11/23	43563/23	230459540	612,51	104	2535	39268-WILTON DE
06/11/23	42264/23	230474087	77,95	1	3657	39269-DEISE ELIZ
06/11/23	42324/23	230484044	612,51	1	3657	39269-DEISE ELIZ
06/11/23	42325/23	230491620	193,02	1	3657	39269-DEISE ELIZ
06/11/23	42449/23	230474633	408,34	341	4422	39270-SEBASTIAO
06/11/23	42459/23	230490877	289,53	341	4422	39270-SEBASTIAO
06/11/23	42461/23	230488419	289,53	341	4422	39270-SEBASTIAO
10/11/23	43531/23	230498473	510,42	341	4422	39270-SEBASTIAO
06/11/23	42306/23	230480417	289,53	341	4422	39272-IACI NUNES
06/11/23	42308/23	230498957	194,87	341	4422	39272-IACI NUNES
06/11/23	42310/23	230490533	241,27	341	4422	39272-IACI NUNES
06/11/23	42437/23	230498167	612,51	341	4422	39272-IACI NUNES
06/11/23	42288/23	230458575	408,34	341	4422	39275-ELENICE FA
06/11/23	42334/23	230446266	96,51	341	4422	39275-ELENICE FA
06/11/23	42335/23	230471978	289,53	341	4422	39275-ELENICE FA
06/11/23	42336/23	230486538	233,85	341	4422	39275-ELENICE FA
06/11/23	42337/23	230490478	233,85	341	4422	39275-ELENICE FA
06/11/23	42512/23	230456413	96,51	341	4422	39275-ELENICE FA
09/11/23	43273/23	230491011	289,53	341	4422	39275-ELENICE FA
09/11/23	43275/23	230490758	612,51	341	4422	39275-ELENICE FA
09/11/23	43277/23	230249023	289,53	341	4422	39275-ELENICE FA
06/11/23	42393/23	230501256	77,95	341	4422	39276-JUAREZ DA
06/11/23	42395/23	230480263	612,51	341	4422	39276-JUAREZ DA
06/11/23	42397/23	230493461	612,51	341	4422	39276-JUAREZ DA
06/11/23	42398/23	230472020	612,51	341	4422	39276-JUAREZ DA
07/11/23	42657/23	230503154	289,53	341	4422	39276-JUAREZ DA
07/11/23	42658/23	230499048	233,85	341	4422	39276-JUAREZ DA
07/11/23	42660/23	230502194	612,51	341	4422	39276-JUAREZ DA
08/11/23	42879/23	230476292	289,53	341	4422	39276-JUAREZ DA
08/11/23	42881/23	230458407	612,51	341	4422	39276-JUAREZ DA
08/11/23	42887/23	230460220	612,51	341	4422	39276-JUAREZ DA
08/11/23	42889/23	230359766	233,85	341	4422	39276-JUAREZ DA
09/11/23	43304/23	230489747	204,17	341	4422	39276-JUAREZ DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/11/23	43305/23	230504281	510,42	341	4422	39276	JUAREZ DA
09/11/23	43425/23	230496098	533,85	341	4422	39276	JUAREZ DA
06/11/23	42573/23	230477084	612,51	341	4422	39280	DIVINO LOP
06/11/23	42575/23	230475402	612,51	341	4422	39280	DIVINO LOP
07/11/23	42757/23	230488355	612,51	341	4422	39280	DIVINO LOP
08/11/23	42864/23	230462145	258,10	341	4422	39280	DIVINO LOP
08/11/23	43167/23	230416061	289,53	341	4422	39280	DIVINO LOP
10/11/23	43631/23	230456907	289,53	341	4422	39280	DIVINO LOP
10/11/23	43633/23	230460367	289,53	341	4422	39280	DIVINO LOP
10/11/23	43635/23	230476537	96,51	341	4422	39280	DIVINO LOP
10/11/23	43636/23	230456480	156,90	341	4422	39280	DIVINO LOP
10/11/23	43645/23	230449746	289,53	341	4422	39280	DIVINO LOP
10/11/23	43697/23	230458560	193,02	341	4422	39280	DIVINO LOP
10/11/23	43698/23	230464078	204,17	341	4422	39280	DIVINO LOP
10/11/23	43720/23	230462422	193,02	341	4422	39280	DIVINO LOP
10/11/23	43721/23	230460506	612,51	341	4422	39280	DIVINO LOP
06/11/23	42280/23	230468291	96,51	104	2535	39281	ELEN CLEVE
06/11/23	42606/23	230494957	204,17	104	2535	39281	ELEN CLEVE
07/11/23	42748/23	230493496	612,51	104	2535	39281	ELEN CLEVE
07/11/23	42756/23	230488355	612,51	104	2535	39281	ELEN CLEVE
07/11/23	42776/23	230435990	193,02	104	2535	39281	ELEN CLEVE
06/11/23	42521/23	230451954	289,53	341	4422	39283	ELIANE MIR
06/11/23	42526/23	230448987	289,53	341	4422	39283	ELIANE MIR
08/11/23	42969/23	230462497	96,51	341	4422	39283	ELIANE MIR
08/11/23	43111/23	230460365	612,51	341	4422	39283	ELIANE MIR
08/11/23	43115/23	230458619	289,53	341	4422	39283	ELIANE MIR
08/11/23	43117/23	230458506	612,51	341	4422	39283	ELIANE MIR
08/11/23	43120/23	230493108	289,53	341	4422	39283	ELIANE MIR
08/11/23	43142/23	230448059	96,51	341	4422	39283	ELIANE MIR
08/11/23	43143/23	230450753	612,51	341	4422	39283	ELIANE MIR
09/11/23	43393/23	230464123	77,95	341	4422	39283	ELIANE MIR
09/11/23	43394/23	230457397	612,51	341	4422	39283	ELIANE MIR
09/11/23	43395/23	230388695	96,51	341	4422	39283	ELIANE MIR
08/11/23	42863/23	230462145	258,10	1	3657	39288	ROSEMEIRE
09/11/23	43280/23	230500599	96,51	1	3657	39288	ROSEMEIRE
06/11/23	42514/23	230477619	96,51	1	3657	39295	ANNA PAULA
06/11/23	42603/23	230306352	233,85	1	3657	39295	ANNA PAULA
06/11/23	42612/23	230425389	289,53	1	3657	39295	ANNA PAULA
06/11/23	42615/23	230449109	612,51	1	3657	39295	ANNA PAULA
06/11/23	42617/23	230443996	233,85	1	3657	39295	ANNA PAULA
06/11/23	42620/23	230445006	612,51	1	3657	39295	ANNA PAULA
08/11/23	43054/23	230456381	233,85	1	3657	39295	ANNA PAULA
06/11/23	42273/23	230473488	96,51	341	4422	39296	SILVANA GO
06/11/23	42285/23	230473145	289,53	341	4422	39296	SILVANA GO
06/11/23	42572/23	230477084	612,51	341	4422	39296	SILVANA GO
06/11/23	42574/23	230475402	612,51	341	4422	39296	SILVANA GO
06/11/23	42643/23	230495058	96,51	341	4422	39296	SILVANA GO
08/11/23	43165/23	230484149	612,51	341	4422	39296	SILVANA GO
08/11/23	43166/23	230416061	289,53	341	4422	39296	SILVANA GO
10/11/23	43632/23	230456907	289,53	341	4422	39296	SILVANA GO
10/11/23	43634/23	230460367	289,53	341	4422	39296	SILVANA GO
10/11/23	43646/23	230449746	289,53	341	4422	39296	SILVANA GO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/11/23	42413/23	230450860	96,51	1	3657	39298-EDIMILSON
06/11/23	42531/23	230445166	612,51	1	3657	39298-EDIMILSON
06/11/23	42532/23	230451265	241,27	1	3657	39298-EDIMILSON
06/11/23	42534/23	230448719	612,51	1	3657	39298-EDIMILSON
06/11/23	42536/23	230390279	289,53	1	3657	39298-EDIMILSON
06/11/23	42538/23	230459662	77,95	1	3657	39298-EDIMILSON
09/11/23	43379/23	230460579	233,85	1	3657	39298-EDIMILSON
10/11/23	43507/23	230460662	233,85	1	3657	39298-EDIMILSON
10/11/23	43508/23	230474096	96,51	1	3657	39298-EDIMILSON
08/11/23	42966/23	230354218	612,51	1	3657	39299-IVO OLIVEI
08/11/23	43036/23	230502109	289,53	1	3657	39299-IVO OLIVEI
08/11/23	43042/23	230417531	289,53	1	3657	39299-IVO OLIVEI
08/11/23	43051/23	230460272	233,85	1	3657	39299-IVO OLIVEI
08/11/23	43056/23	230460553	188,40	1	3657	39299-IVO OLIVEI
10/11/23	43475/23	230495079	204,17	1	3657	39299-IVO OLIVEI
10/11/23	43723/23	230433721	612,51	1	3657	39299-IVO OLIVEI
06/11/23	42450/23	230474633	408,34	341	4422	39392-CARLOS EDU
06/11/23	42457/23	230484215	193,02	341	4422	39392-CARLOS EDU
06/11/23	42458/23	230486341	77,95	341	4422	39392-CARLOS EDU
06/11/23	42460/23	230490877	289,53	341	4422	39392-CARLOS EDU
06/11/23	42465/23	230497922	612,51	341	4422	39392-CARLOS EDU
09/11/23	43215/23	230499534	289,53	341	4422	39392-CARLOS EDU
09/11/23	43421/23	230495839	612,51	341	4422	39392-CARLOS EDU
10/11/23	43532/23	230498473	510,42	341	4422	39392-CARLOS EDU
06/11/23	42467/23	230490489	289,53	104	2535	39394-VERA LUCIA
06/11/23	42493/23	230494239	233,85	341	4422	39396-ROSAIR BAR
06/11/23	42494/23	230494360	289,53	341	4422	39396-ROSAIR BAR
07/11/23	42738/23	230467563	612,51	341	4422	39396-ROSAIR BAR
07/11/23	42742/23	230469448	289,53	341	4422	39396-ROSAIR BAR
07/11/23	42759/23	230456514	612,51	341	4422	39396-ROSAIR BAR
08/11/23	43184/23	230454592	233,85	341	4422	39396-ROSAIR BAR
09/11/23	43333/23	230461887	510,42	341	4422	39396-ROSAIR BAR
08/11/23	42970/23	230449635	612,51	1	3657	39397-LILIAN LOP
08/11/23	42976/23	230460349	222,66	1	3657	39397-LILIAN LOP
08/11/23	42982/23	230460631	289,53	1	3657	39397-LILIAN LOP
08/11/23	42984/23	230457686	612,51	1	3657	39397-LILIAN LOP
08/11/23	42989/23	230466397	612,51	1	3657	39397-LILIAN LOP
08/11/23	42991/23	230422179	193,02	1	3657	39397-LILIAN LOP
08/11/23	43008/23	230468754	233,85	1	3657	39397-LILIAN LOP
10/11/23	43727/23	230492000	289,53	1	3657	39397-LILIAN LOP
08/11/23	43124/23	230462463	289,53	104	2535	39398-ANDREIA PE
09/11/23	43436/23	230501079	612,51	104	2535	39398-ANDREIA PE
09/11/23	43438/23	230491404	612,51	104	2535	39398-ANDREIA PE
09/11/23	43440/23	230477605	612,51	104	2535	39398-ANDREIA PE
09/11/23	43442/23	230490250	289,53	104	2535	39398-ANDREIA PE
06/11/23	42362/23	230454803	233,85	341	4422	39399-ARILDO MAT
08/11/23	42996/23	230462588	233,85	341	4422	39399-ARILDO MAT
08/11/23	43025/23	230487201	96,51	341	4422	39399-ARILDO MAT
08/11/23	43035/23	230470179	96,51	341	4422	39399-ARILDO MAT
08/11/23	43041/23	230499410	96,51	341	4422	39399-ARILDO MAT
08/11/23	43101/23	230445568	612,51	341	4422	39399-ARILDO MAT
08/11/23	43104/23	230495583	233,85	341	4422	39399-ARILDO MAT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	43107/23	230478267	612,51	341	4422	39399-ARILDO MAT
09/11/23	43392/23	230456382	155,90	341	4422	39399-ARILDO MAT
10/11/23	43699/23	230477235	96,51	341	4422	39400-CECILIA MA
10/11/23	43700/23	230493608	96,51	341	4422	39400-CECILIA MA
10/11/23	43701/23	230499411	96,51	341	4422	39400-CECILIA MA
10/11/23	43702/23	230478506	510,42	341	4422	39400-CECILIA MA
10/11/23	43704/23	230492405	612,51	341	4422	39400-CECILIA MA
10/11/23	43706/23	230494967	193,02	341	4422	39400-CECILIA MA
09/11/23	43327/23	230486251	612,51	1	3657	39403-FLAVIA BRA
09/11/23	43328/23	230476314	289,53	1	3657	39403-FLAVIA BRA
09/11/23	43331/23	230484897	233,85	1	3657	39403-FLAVIA BRA
10/11/23	43493/23	230493626	96,51	1	3657	39403-FLAVIA BRA
10/11/23	43567/23	230454942	193,02	1	3657	39403-FLAVIA BRA
10/11/23	43568/23	230455025	612,51	1	3657	39403-FLAVIA BRA
10/11/23	43569/23	230463306	516,00	1	3657	39403-FLAVIA BRA
10/11/23	43606/23	230498683	194,87	1	3657	39403-FLAVIA BRA
10/11/23	43608/23	230479206	612,51	1	3657	39403-FLAVIA BRA
10/11/23	43610/23	230486474	612,51	1	3657	39403-FLAVIA BRA
10/11/23	43612/23	230486100	612,51	1	3657	39403-FLAVIA BRA
10/11/23	43604/23	230385061	408,34	756	3348	39404-FRANC BATI
06/11/23	42268/23	230496685	96,51	1	3657	39405-ISABELLA D
06/11/23	42330/23	230485614	289,53	1	3657	39405-ISABELLA D
06/11/23	42331/23	230456263	289,53	1	3657	39405-ISABELLA D
06/11/23	42332/23	230491794	204,17	1	3657	39405-ISABELLA D
06/11/23	42333/23	230487549	193,02	1	3657	39405-ISABELLA D
07/11/23	42750/23	230471031	241,27	1	3657	39405-ISABELLA D
07/11/23	42753/23	230479663	289,53	1	3657	39405-ISABELLA D
08/11/23	43055/23	230499238	233,85	1	3657	39405-ISABELLA D
09/11/23	43216/23	230499096	204,17	1	3657	39405-ISABELLA D
08/11/23	42901/23	230456578	612,51	104	2535	39406-JOSE ALMEI
08/11/23	42904/23	230459227	289,53	104	2535	39406-JOSE ALMEI
08/11/23	42906/23	230459125	289,53	104	2535	39406-JOSE ALMEI
08/11/23	42971/23	230449635	612,51	104	2535	39406-JOSE ALMEI
08/11/23	42977/23	230460349	222,66	104	2535	39406-JOSE ALMEI
08/11/23	42983/23	230460631	289,53	104	2535	39406-JOSE ALMEI
08/11/23	42985/23	230457686	612,51	104	2535	39406-JOSE ALMEI
08/11/23	42990/23	230466397	612,51	104	2535	39406-JOSE ALMEI
08/11/23	42992/23	230422179	193,02	104	2535	39406-JOSE ALMEI
08/11/23	43009/23	230468754	233,85	104	2535	39406-JOSE ALMEI
09/11/23	43281/23	230476548	289,53	104	2535	39406-JOSE ALMEI
10/11/23	43627/23	230496447	204,17	104	2535	39406-JOSE ALMEI
10/11/23	43670/23	230499098	204,17	104	2535	39406-JOSE ALMEI
10/11/23	43708/23	230491817	193,02	104	2535	39406-JOSE ALMEI
10/11/23	43725/23	230484891	289,53	104	2535	39406-JOSE ALMEI
10/11/23	43726/23	230492000	289,53	104	2535	39406-JOSE ALMEI
10/11/23	43729/23	230491236	408,34	104	2535	39406-JOSE ALMEI
10/11/23	43731/23	230493096	612,51	104	2535	39406-JOSE ALMEI
06/11/23	42489/23	230475746	204,17	1	3657	39408-JULIANA RO
06/11/23	42604/23	230306352	233,85	1	3657	39408-JULIANA RO
06/11/23	42613/23	230425389	289,53	1	3657	39408-JULIANA RO
06/11/23	42616/23	230449109	612,51	1	3657	39408-JULIANA RO
06/11/23	42618/23	230443996	233,85	1	3657	39408-JULIANA RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/11/23	42621/23	230445006	612,51	1	3657	39408-JULIANA RO
06/11/23	42452/23	230454731	233,85	1	3657	39409-JURAILSON
07/11/23	42775/23	230475008	204,17	1	3657	39409-JURAILSON
08/11/23	42938/23	230466382	96,51	1	3657	39409-JURAILSON
08/11/23	42939/23	230497046	96,51	1	3657	39409-JURAILSON
09/11/23	43308/23	230455377	612,51	1	3657	39409-JURAILSON
09/11/23	43310/23	230454660	612,51	1	3657	39409-JURAILSON
09/11/23	43354/23	230446806	233,85	1	3657	39409-JURAILSON
09/11/23	43357/23	230448587	289,53	1	3657	39409-JURAILSON
09/11/23	43359/23	230459433	233,85	1	3657	39409-JURAILSON
09/11/23	43361/23	230459962	612,51	1	3657	39409-JURAILSON
09/11/23	43363/23	230464025	612,51	1	3657	39409-JURAILSON
09/11/23	43405/23	230464463	77,95	1	3657	39409-JURAILSON
10/11/23	43565/23	230460444	289,53	1	3657	39409-JURAILSON
10/11/23	43715/23	230469304	289,53	1	3657	39409-JURAILSON
10/11/23	43717/23	230459420	233,85	1	3657	39409-JURAILSON
06/11/23	42274/23	230497202	96,51	341	4345	39411-MARIA DAS
06/11/23	42338/23	230458426	612,51	341	4345	39411-MARIA DAS
06/11/23	42340/23	230453408	77,95	341	4345	39411-MARIA DAS
06/11/23	42341/23	230484450	289,53	341	4345	39411-MARIA DAS
06/11/23	42343/23	230457735	289,53	341	4345	39411-MARIA DAS
06/11/23	42345/23	230457261	612,51	341	4345	39411-MARIA DAS
06/11/23	42346/23	230454724	204,17	341	4345	39411-MARIA DAS
06/11/23	42389/23	230450095	96,51	341	4345	39411-MARIA DAS
06/11/23	42390/23	230488113	193,02	341	4345	39411-MARIA DAS
08/11/23	42834/23	230451567	96,51	341	4345	39411-MARIA DAS
06/11/23	42551/23	230479651	517,12	1	3657	39413-RICARDO JA
06/11/23	42553/23	230497779	233,85	1	3657	39413-RICARDO JA
06/11/23	42555/23	230497573	241,27	1	3657	39413-RICARDO JA
07/11/23	42674/23	230476057	204,17	1	3657	39413-RICARDO JA
07/11/23	42675/23	230458435	612,51	1	3657	39413-RICARDO JA
07/11/23	42676/23	230390053	612,51	1	3657	39413-RICARDO JA
07/11/23	42677/23	230465409	193,02	1	3657	39413-RICARDO JA
07/11/23	42678/23	230360856	289,53	1	3657	39413-RICARDO JA
07/11/23	42680/23	230460513	612,51	1	3657	39413-RICARDO JA
10/11/23	43620/23	230454706	397,19	1	3657	39413-RICARDO JA
10/11/23	43657/23	230497832	612,51	1	3657	39413-RICARDO JA
10/11/23	43695/23	230504627	241,27	1	3657	39413-RICARDO JA
06/11/23	42299/23	230474697	408,34	104	2535	39414-ROSARIA FL
06/11/23	42401/23	230440021	233,85	104	2535	39414-ROSARIA FL
06/11/23	42507/23	230447582	96,51	104	2535	39414-ROSARIA FL
06/11/23	42423/23	230455600	233,85	1	3657	39415-ROZANA EMI
09/11/23	43208/23	230470840	612,51	1	3657	39415-ROZANA EMI
10/11/23	43537/23	230448553	397,19	1	3657	39415-ROZANA EMI
06/11/23	42448/23	230487097	96,51	341	4422	39416-SIMONE CRI
06/11/23	42462/23	230459587	289,53	341	4422	39416-SIMONE CRI
07/11/23	42771/23	230460169	96,51	341	4422	39416-SIMONE CRI
07/11/23	42780/23	230496504	233,85	341	4422	39416-SIMONE CRI
10/11/23	43545/23	230484053	233,85	341	4422	39416-SIMONE CRI
10/11/23	43546/23	230507422	612,51	341	4422	39416-SIMONE CRI
06/11/23	42249/23	230496466	233,85	341	4422	39417-SUELENE GO
06/11/23	42585/23	230463988	289,53	341	4422	39417-SUELENE GO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/11/23	42587/23	230482419	612,51	341	4422	39417-SUELENE GO
06/11/23	42589/23	230455383	612,51	341	4422	39417-SUELENE GO
06/11/23	42591/23	230457216	524,53	341	4422	39417-SUELENE GO
06/11/23	42594/23	230472597	612,51	341	4422	39417-SUELENE GO
06/11/23	42379/23	230497640	289,53	104	2535	39418-TALITA ALV
10/11/23	43518/23	230502156	612,51	104	2535	39418-TALITA ALV
06/11/23	42533/23	230451265	241,27	1	3657	39419-VALDIVINO
06/11/23	42535/23	230448719	612,51	1	3657	39419-VALDIVINO
06/11/23	42537/23	230390279	289,53	1	3657	39419-VALDIVINO
06/11/23	42577/23	230455655	289,53	1	3657	39419-VALDIVINO
06/11/23	42605/23	230484476	96,51	1	3657	39419-VALDIVINO
07/11/23	42722/23	230467730	612,51	1	3657	39419-VALDIVINO
08/11/23	42833/23	230467177	193,02	1	3657	39419-VALDIVINO
08/11/23	42930/23	230493571	193,02	1	3657	39419-VALDIVINO
08/11/23	42931/23	230462303	612,51	1	3657	39419-VALDIVINO
07/11/23	42694/23	230481112	612,51	104	2535	39420-VICTOR GAD
07/11/23	42697/23	230490521	96,51	104	2535	39420-VICTOR GAD
07/11/23	42700/23	230456258	289,53	104	2535	39420-VICTOR GAD
09/11/23	43248/23	230369351	289,53	104	2535	39420-VICTOR GAD
09/11/23	43250/23	230407726	562,04	104	2535	39420-VICTOR GAD
09/11/23	43260/23	230455815	612,51	104	2535	39420-VICTOR GAD
09/11/23	43261/23	230456359	171,60	104	2535	39420-VICTOR GAD
09/11/23	43262/23	230463504	311,83	104	2535	39420-VICTOR GAD
09/11/23	43263/23	230462304	612,51	104	2535	39420-VICTOR GAD
09/11/23	43264/23	230502201	233,85	104	2535	39420-VICTOR GAD
09/11/23	43265/23	230391104	289,53	104	2535	39420-VICTOR GAD
09/11/23	43266/23	230489987	233,85	104	2535	39420-VICTOR GAD
09/11/23	43267/23	230491505	96,51	104	2535	39420-VICTOR GAD
06/11/23	42261/23	230496285	204,17	1	3657	39421-VILMA NETO
06/11/23	42322/23	230489859	193,02	1	3657	39421-VILMA NETO
06/11/23	42323/23	230476041	282,12	1	3657	39421-VILMA NETO
10/11/23	43643/23	230495303	96,51	1	3657	39421-VILMA NETO
06/11/23	42225/23	230402883	510,42	1	3657	39422-WALKIRIA C
06/11/23	42227/23	230480285	612,51	1	3657	39422-WALKIRIA C
06/11/23	42286/23	230456498	360,07	1	3657	39422-WALKIRIA C
06/11/23	42359/23	230454636	510,42	1	3657	39422-WALKIRIA C
06/11/23	42565/23	230484539	612,51	1	3657	39422-WALKIRIA C
06/11/23	42568/23	230494767	612,51	1	3657	39422-WALKIRIA C
06/11/23	42586/23	230463988	289,53	1	3657	39422-WALKIRIA C
06/11/23	42588/23	230482419	612,51	1	3657	39422-WALKIRIA C
06/11/23	42590/23	230455383	612,51	1	3657	39422-WALKIRIA C
06/11/23	42592/23	230457216	524,53	1	3657	39422-WALKIRIA C
06/11/23	42593/23	230454362	193,02	1	3657	39422-WALKIRIA C
06/11/23	42595/23	230472597	612,51	1	3657	39422-WALKIRIA C
08/11/23	42942/23	230456232	233,85	1	3657	39422-WALKIRIA C
08/11/23	42949/23	230464631	155,90	1	3657	39422-WALKIRIA C
08/11/23	42951/23	230480617	96,51	1	3657	39422-WALKIRIA C
08/11/23	42953/23	230458425	96,51	1	3657	39422-WALKIRIA C
08/11/23	42954/23	230463357	249,59	1	3657	39422-WALKIRIA C
08/11/23	42956/23	230458457	96,51	1	3657	39422-WALKIRIA C
08/11/23	43187/23	230443718	155,90	1	3657	39422-WALKIRIA C
08/11/23	43190/23	230461641	612,51	1	3657	39422-WALKIRIA C

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	43378/23	230469343	155,90	1	3657	39422-WALKIRIA C
06/11/23	42232/23	230453406	612,51	341	4422	39423-YANA DE FA
07/11/23	42689/23	230456115	612,51	341	4422	39423-YANA DE FA
07/11/23	42691/23	230455212	556,37	341	4422	39423-YANA DE FA
09/11/23	43247/23	230327026	289,53	341	4422	39423-YANA DE FA
09/11/23	43329/23	230486349	77,95	1	3657	39424-PATRICIA C
06/11/23	42257/23	230479985	204,17	1	3657	39426-CRISTINA M
09/11/23	43330/23	230484897	233,85	1	3657	39426-CRISTINA M
10/11/23	43556/23	230495212	77,95	1	3657	39426-CRISTINA M
10/11/23	43557/23	230491419	204,17	1	3657	39426-CRISTINA M
10/11/23	43558/23	230496128	233,85	1	3657	39426-CRISTINA M
10/11/23	43559/23	230490610	408,34	1	3657	39426-CRISTINA M
10/11/23	43607/23	230498683	194,87	1	3657	39426-CRISTINA M
10/11/23	43609/23	230479206	612,51	1	3657	39426-CRISTINA M
10/11/23	43611/23	230486474	612,51	1	3657	39426-CRISTINA M
08/11/23	42947/23	230460604	204,17	104	2535	39428-CLAUDIA MA
08/11/23	42963/23	230440255	96,51	104	2535	39428-CLAUDIA MA
08/11/23	43004/23	230454682	77,95	104	2535	39428-CLAUDIA MA
08/11/23	43007/23	230480997	96,51	104	2535	39428-CLAUDIA MA
09/11/23	43456/23	230466055	204,17	104	2535	39428-CLAUDIA MA
10/11/23	43551/23	230461630	155,90	104	2535	39428-CLAUDIA MA
10/11/23	43553/23	230454649	612,51	104	2535	39428-CLAUDIA MA
10/11/23	43555/23	230456344	289,53	104	2535	39428-CLAUDIA MA
10/11/23	43669/23	230495163	204,17	341	4422	39431-ROQUISMAR
10/11/23	43724/23	230484891	289,53	341	4422	39431-ROQUISMAR
08/11/23	42811/23	230485771	77,95	341	4422	39432-RENATA DE
08/11/23	42812/23	230494910	77,95	341	4422	39432-RENATA DE
08/11/23	42813/23	230498150	289,53	341	4422	39432-RENATA DE
08/11/23	42815/23	230484956	612,51	341	4422	39432-RENATA DE
08/11/23	42817/23	230437855	77,95	341	4422	39432-RENATA DE
08/11/23	42818/23	230413549	96,51	341	4422	39432-RENATA DE
08/11/23	42819/23	230475805	204,17	341	4422	39432-RENATA DE
08/11/23	42851/23	230452640	96,51	341	4422	39432-RENATA DE
08/11/23	42852/23	230474048	289,53	341	4422	39432-RENATA DE
08/11/23	42854/23	230485165	96,51	341	4422	39432-RENATA DE
10/11/23	43596/23	230494974	96,51	341	4422	39432-RENATA DE
10/11/23	43597/23	230479686	289,53	341	4422	39432-RENATA DE
10/11/23	43599/23	230500916	204,17	341	4422	39432-RENATA DE
10/11/23	43600/23	230497851	96,51	341	4422	39432-RENATA DE
10/11/23	43601/23	230453787	96,51	341	4422	39432-RENATA DE
10/11/23	43742/23	230499999	96,51	341	4422	39432-RENATA DE
06/11/23	42260/23	230456878	408,34	104	2535	39433-MAURICIO M
06/11/23	42414/23	230500366	77,95	104	2535	39433-MAURICIO M
06/11/23	42415/23	230500041	96,51	104	2535	39433-MAURICIO M
08/11/23	42923/23	230484462	612,51	104	2535	39433-MAURICIO M
09/11/23	43232/23	230458559	612,51	104	2535	39433-MAURICIO M
09/11/23	43255/23	230351805	612,51	104	2535	39433-MAURICIO M
09/11/23	43257/23	230480233	612,51	104	2535	39433-MAURICIO M
09/11/23	43259/23	230499142	289,53	104	2535	39433-MAURICIO M
09/11/23	43287/23	230493814	612,51	104	2535	39433-MAURICIO M
09/11/23	43289/23	230501415	612,51	104	2535	39433-MAURICIO M
09/11/23	43291/23	230503508	289,53	104	2535	39433-MAURICIO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	43293/23	230497694	408,34	104	2535	39433-MAURICIO M
08/11/23	42822/23	230462158	289,53	341	4422	39435-NORVAL RAI
08/11/23	42824/23	230458569	289,53	341	4422	39435-NORVAL RAI
08/11/23	42826/23	230470194	504,85	341	4422	39435-NORVAL RAI
08/11/23	43074/23	230491681	289,53	341	4422	39435-NORVAL RAI
06/11/23	42571/23	230444758	204,17	1	3657	39436-EDUARDO TE
06/11/23	42576/23	230477139	77,95	1	3657	39436-EDUARDO TE
06/11/23	42607/23	230454672	77,95	1	3657	39436-EDUARDO TE
06/11/23	42646/23	230457263	193,02	1	3657	39436-EDUARDO TE
07/11/23	42754/23	230462189	612,51	1	3657	39436-EDUARDO TE
07/11/23	42762/23	230453932	289,53	1	3657	39436-EDUARDO TE
06/11/23	42283/23	230496453	204,17	104	2535	39440-FLAVIA QUE
06/11/23	42430/23	230458973	233,85	104	2535	39440-FLAVIA QUE
08/11/23	42799/23	230475397	612,51	104	2535	39440-FLAVIA QUE
08/11/23	42801/23	230487192	77,95	104	2535	39440-FLAVIA QUE
09/11/23	43360/23	230459962	612,51	104	4520	39450-MARIA DAS
10/11/23	43718/23	230457612	77,95	104	4520	39450-MARIA DAS
10/11/23	43719/23	230456331	612,51	104	4520	39450-MARIA DAS
06/11/23	42269/23	230456019	96,51	1	3657	39451-OSNY DE SO
06/11/23	42347/23	230455468	77,95	1	3657	39451-OSNY DE SO
08/11/23	42809/23	230466246	612,51	1	3657	39451-OSNY DE SO
08/11/23	43068/23	230458607	408,34	1	3657	39451-OSNY DE SO
08/11/23	43070/23	230462111	612,51	1	3657	39451-OSNY DE SO
08/11/23	43133/23	230458771	96,51	1	3657	39451-OSNY DE SO
09/11/23	43294/23	230455859	170,68	1	3657	39451-OSNY DE SO
09/11/23	43423/23	230464073	289,53	1	3657	39451-OSNY DE SO
10/11/23	43479/23	230478516	289,53	1	3657	39451-OSNY DE SO
06/11/23	42424/23	230455600	233,85	341	4422	39452-SHEYLA DE
06/11/23	42425/23	230472998	155,90	341	4422	39452-SHEYLA DE
06/11/23	42439/23	230459845	289,53	341	4422	39452-SHEYLA DE
09/11/23	43209/23	230484919	289,53	341	4422	39452-SHEYLA DE
09/11/23	43211/23	230490799	334,54	341	4422	39452-SHEYLA DE
09/11/23	43367/23	230461756	612,51	341	4422	39452-SHEYLA DE
06/11/23	42245/23	230497070	204,17	104	2535	39453-ANA PAULA
06/11/23	42410/23	230491729	612,51	104	2535	39453-ANA PAULA
06/11/23	42484/23	230478568	233,85	104	2535	39453-ANA PAULA
06/11/23	42485/23	230499262	510,42	104	2535	39453-ANA PAULA
06/11/23	42492/23	230488173	233,85	104	2535	39453-ANA PAULA
08/11/23	42952/23	230492191	289,53	104	2535	39453-ANA PAULA
08/11/23	42959/23	230487486	289,53	104	2535	39453-ANA PAULA
08/11/23	42973/23	230501375	77,95	104	2535	39453-ANA PAULA
08/11/23	42987/23	230489878	612,51	104	2535	39453-ANA PAULA
08/11/23	43159/23	230465668	289,53	104	2535	39453-ANA PAULA
10/11/23	43615/23	230456006	96,51	104	2535	39454-AMELIO ALV
10/11/23	43639/23	230465862	612,51	104	2535	39454-AMELIO ALV
10/11/23	43641/23	230466392	612,51	104	2535	39454-AMELIO ALV
06/11/23	42435/23	230402456	612,51	1	3657	39455-JANIO TOLE
06/11/23	42562/23	230490438	204,17	1	3657	39455-JANIO TOLE
06/11/23	42564/23	230491106	96,51	1	3657	39455-JANIO TOLE
06/11/23	42570/23	230492368	204,17	1	3657	39455-JANIO TOLE
06/11/23	42637/23	230454824	233,85	1	3657	39455-JANIO TOLE
10/11/23	43638/23	230465862	612,51	1	3657	39455-JANIO TOLE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	43640/23	230466392	612,51	1	3657	39455-JANIO TOLE
10/11/23	43642/23	230498110	77,95	1	3657	39455-JANIO TOLE
06/11/23	42411/23	230491729	612,51	104	2535	39456-ANA BEATRI
06/11/23	42486/23	230499262	510,42	104	2535	39456-ANA BEATRI
08/11/23	42960/23	230487486	289,53	104	2535	39456-ANA BEATRI
08/11/23	43138/23	230455371	77,95	104	2535	39456-ANA BEATRI
08/11/23	43158/23	230465668	289,53	104	2535	39456-ANA BEATRI
08/11/23	43160/23	230465530	289,53	104	2535	39456-ANA BEATRI
10/11/23	43506/23	230459848	504,85	104	2535	39456-ANA BEATRI
09/11/23	43210/23	230484919	289,53	1	3657	39457-ADRIANA VI
09/11/23	43347/23	230455285	289,53	1	3657	39457-ADRIANA VI
09/11/23	43348/23	230459084	612,51	1	3657	39457-ADRIANA VI
09/11/23	43349/23	230457284	233,85	1	3657	39457-ADRIANA VI
09/11/23	43368/23	230461756	612,51	1	3657	39457-ADRIANA VI
10/11/23	43535/23	230457662	96,51	1	3657	39457-ADRIANA VI
08/11/23	42975/23	230460586	612,51	1	3657	39459-ANDERSON J
08/11/23	42979/23	230497738	289,53	1	3657	39459-ANDERSON J
08/11/23	42981/23	230460546	289,53	1	3657	39459-ANDERSON J
09/11/23	43340/23	230455828	289,53	1	3657	39459-ANDERSON J
09/11/23	43341/23	230455785	289,53	1	3657	39459-ANDERSON J
09/11/23	43343/23	230462279	289,53	1	3657	39459-ANDERSON J
09/11/23	43345/23	230463665	612,51	1	3657	39459-ANDERSON J
10/11/23	43510/23	230473011	612,51	1	3657	39459-ANDERSON J
10/11/23	43512/23	230495195	204,17	1	3657	39459-ANDERSON J
08/11/23	43119/23	230343297	194,39	1	3657	39462-MAIRA MEND
10/11/23	43707/23	230491817	193,02	1	3657	39462-MAIRA MEND
10/11/23	43728/23	230491236	408,34	1	3657	39462-MAIRA MEND
10/11/23	43730/23	230493096	612,51	1	3657	39462-MAIRA MEND
06/11/23	42266/23	230439902	612,51	237	1423	39463-MARINA GOD
06/11/23	42243/23	230477183	204,17	104	2535	39465-MELINA MAR
06/11/23	42478/23	230456380	204,17	104	2535	39465-MELINA MAR
06/11/23	42479/23	230485202	77,95	104	2535	39465-MELINA MAR
06/11/23	42480/23	230455120	408,34	104	2535	39465-MELINA MAR
07/11/23	42784/23	230478257	612,51	104	2535	39465-MELINA MAR
08/11/23	43072/23	230462457	96,51	104	2535	39465-MELINA MAR
09/11/23	43445/23	230462335	612,51	104	2535	39465-MELINA MAR
09/11/23	43446/23	230456269	77,95	104	2535	39465-MELINA MAR
10/11/23	43572/23	230464427	289,53	104	2535	39465-MELINA MAR
06/11/23	42391/23	230480881	289,53	104	2555	39470-ANDRE LUIZ
06/11/23	42580/23	230501003	96,51	104	2555	39470-ANDRE LUIZ
06/11/23	42581/23	230497760	96,51	104	2555	39470-ANDRE LUIZ
06/11/23	42645/23	230498228	193,02	104	2555	39470-ANDRE LUIZ
07/11/23	42735/23	230497385	193,02	104	2555	39470-ANDRE LUIZ
08/11/23	42868/23	230455271	612,51	104	2555	39470-ANDRE LUIZ
08/11/23	42870/23	230460440	612,51	104	2555	39470-ANDRE LUIZ
08/11/23	43141/23	230454996	241,28	104	2555	39470-ANDRE LUIZ
07/11/23	42701/23	230460575	155,90	104	2535	39471-VANESSA DI
08/11/23	42927/23	230459057	233,85	104	2535	39471-VANESSA DI
08/11/23	42934/23	230444654	155,90	104	2535	39471-VANESSA DI
08/11/23	42936/23	230463736	289,53	104	2535	39471-VANESSA DI
08/11/23	42866/23	230485632	289,53	104	2535	39473-DJARLSON F
08/11/23	42967/23	230354218	612,51	104	2535	39473-DJARLSON F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	42972/23	230419324	204,17	104	2535	39473-DJARLSON F
08/11/23	42974/23	230460586	612,51	104	2535	39473-DJARLSON F
08/11/23	42978/23	230497738	289,53	104	2535	39473-DJARLSON F
08/11/23	42980/23	230460546	289,53	104	2535	39473-DJARLSON F
08/11/23	42986/23	230464156	204,17	104	2535	39473-DJARLSON F
08/11/23	42988/23	230459732	408,34	104	2535	39473-DJARLSON F
08/11/23	43022/23	230496237	612,51	104	2535	39473-DJARLSON F
08/11/23	43024/23	230454811	612,51	104	2535	39473-DJARLSON F
08/11/23	43029/23	230458926	510,43	104	2535	39473-DJARLSON F
08/11/23	43031/23	230464738	289,53	104	2535	39473-DJARLSON F
08/11/23	43037/23	230502109	289,53	104	2535	39473-DJARLSON F
08/11/23	43043/23	230417531	289,53	104	2535	39473-DJARLSON F
08/11/23	43052/23	230460272	233,85	104	2535	39473-DJARLSON F
08/11/23	43059/23	230495818	612,51	104	2535	39473-DJARLSON F
08/11/23	43062/23	230459702	289,53	104	2535	39473-DJARLSON F
08/11/23	43204/23	230500633	289,53	104	2535	39473-DJARLSON F
09/11/23	43342/23	230455785	289,53	104	2535	39473-DJARLSON F
09/11/23	43344/23	230462279	289,53	104	2535	39473-DJARLSON F
09/11/23	43346/23	230463665	612,51	104	2535	39473-DJARLSON F
09/11/23	43371/23	230464213	289,53	104	2535	39473-DJARLSON F
09/11/23	43373/23	230455350	289,53	104	2535	39473-DJARLSON F
09/11/23	43375/23	230459393	612,51	104	2535	39473-DJARLSON F
09/11/23	43381/23	230455480	612,51	104	2535	39473-DJARLSON F
10/11/23	43511/23	230473011	612,51	104	2535	39473-DJARLSON F
10/11/23	43515/23	230471217	233,85	104	2535	39473-DJARLSON F
07/11/23	42709/23	230445612	612,51	341	9077	39474-JOSE MOIZA
07/11/23	42711/23	230481471	612,51	341	9077	39474-JOSE MOIZA
07/11/23	42713/23	230486202	612,51	341	9077	39474-JOSE MOIZA
07/11/23	42715/23	230458798	289,53	341	9077	39474-JOSE MOIZA
08/11/23	43012/23	230454549	612,51	341	9077	39474-JOSE MOIZA
08/11/23	43015/23	230468076	233,85	341	9077	39474-JOSE MOIZA
08/11/23	43045/23	230462374	612,51	341	9077	39474-JOSE MOIZA
08/11/23	43048/23	230461125	612,51	341	9077	39474-JOSE MOIZA
08/11/23	43106/23	230486753	289,53	341	9077	39474-JOSE MOIZA
08/11/23	43113/23	230495683	204,17	341	9077	39474-JOSE MOIZA
08/11/23	43114/23	230487179	204,17	341	9077	39474-JOSE MOIZA
10/11/23	43487/23	230499309	289,53	341	9077	39474-JOSE MOIZA
10/11/23	43488/23	230496101	289,53	341	9077	39474-JOSE MOIZA
06/11/23	42267/23	230495587	612,51	104	2535	39478-GIORDANO M
06/11/23	42312/23	230490787	408,34	104	2535	39478-GIORDANO M
08/11/23	43063/23	230487450	612,51	104	2535	39478-GIORDANO M
09/11/23	43240/23	230494485	612,51	104	2535	39478-GIORDANO M
09/11/23	43242/23	230496993	204,17	104	2535	39478-GIORDANO M
09/11/23	43243/23	230493640	233,85	104	2535	39478-GIORDANO M
06/11/23	42515/23	230466652	289,53	1	3657	39479-JULLIANA F
06/11/23	42624/23	230465457	289,53	1	3657	39479-JULLIANA F
06/11/23	42626/23	230456702	289,53	1	3657	39479-JULLIANA F
06/11/23	42628/23	230462510	233,85	1	3657	39479-JULLIANA F
06/11/23	42631/23	230450926	289,53	1	3657	39479-JULLIANA F
08/11/23	42957/23	230469763	289,53	1	3657	39479-JULLIANA F
08/11/23	42965/23	230478633	193,02	1	3657	39479-JULLIANA F
08/11/23	42993/23	230498476	96,51	1	3657	39479-JULLIANA F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	43471/23	230484970	204,17	1	3657	39479-JULLIANA F
10/11/23	43472/23	230483930	289,53	1	3657	39479-JULLIANA F
06/11/23	42230/23	230489207	193,02	104	2535	39481-LOREN VANI
06/11/23	42627/23	230456702	289,53	104	2535	39481-LOREN VANI
06/11/23	42629/23	230462510	233,85	104	2535	39481-LOREN VANI
06/11/23	42632/23	230450926	289,53	104	2535	39481-LOREN VANI
06/11/23	42636/23	230434525	193,02	104	2535	39481-LOREN VANI
09/11/23	43212/23	230490374	96,51	104	2535	39481-LOREN VANI
09/11/23	43213/23	230500275	193,02	104	2535	39481-LOREN VANI
09/11/23	43241/23	230494485	612,51	104	2535	39481-LOREN VANI
09/11/23	43244/23	230493640	233,85	104	2535	39481-LOREN VANI
06/11/23	42235/23	230499035	96,51	1	3657	39482-ROBLEDO DE
06/11/23	42236/23	230490833	155,90	1	3657	39482-ROBLEDO DE
06/11/23	42353/23	230462443	612,51	1	3657	39482-ROBLEDO DE
06/11/23	42355/23	230456400	612,51	1	3657	39482-ROBLEDO DE
07/11/23	42669/23	230489973	612,51	1	3657	39482-ROBLEDO DE
07/11/23	42671/23	230482274	289,53	1	3657	39482-ROBLEDO DE
07/11/23	42673/23	230499888	96,51	1	3657	39482-ROBLEDO DE
07/11/23	42682/23	230495446	289,53	1	3657	39482-ROBLEDO DE
08/11/23	42945/23	230456392	289,53	1	3657	39483-CARLA ESPE
08/11/23	42946/23	230460727	193,02	1	3657	39483-CARLA ESPE
09/11/23	43356/23	230448587	289,53	1	3657	39483-CARLA ESPE
09/11/23	43362/23	230464025	612,51	1	3657	39483-CARLA ESPE
06/11/23	42281/23	230478990	96,51	1	3657	39484-NEDER JAMI
06/11/23	42348/23	230453319	612,51	1	3657	39484-NEDER JAMI
06/11/23	42349/23	230462647	204,17	1	3657	39484-NEDER JAMI
06/11/23	42350/23	230458421	612,51	1	3657	39484-NEDER JAMI
06/11/23	42351/23	230458412	204,17	1	3657	39484-NEDER JAMI
06/11/23	42352/23	230462443	612,51	1	3657	39484-NEDER JAMI
06/11/23	42354/23	230456400	612,51	1	3657	39484-NEDER JAMI
06/11/23	42578/23	230454868	289,53	1	3657	39484-NEDER JAMI
07/11/23	42670/23	230489973	612,51	1	3657	39484-NEDER JAMI
07/11/23	42672/23	230482274	289,53	1	3657	39484-NEDER JAMI
07/11/23	42683/23	230495446	289,53	1	3657	39484-NEDER JAMI
09/11/23	43316/23	230469489	289,53	1	3657	39484-NEDER JAMI
10/11/23	43560/23	230491949	96,51	1	3657	39484-NEDER JAMI
10/11/23	43743/23	230460403	335,38	1	3657	39484-NEDER JAMI
06/11/23	42246/23	230479032	96,51	104	2535	39485-KARLA BARR
07/11/23	42772/23	230487357	408,34	104	2535	39485-KARLA BARR
07/11/23	42789/23	230468174	193,02	104	2535	39485-KARLA BARR
08/11/23	42862/23	230465524	612,51	104	2535	39485-KARLA BARR
08/11/23	43096/23	230467854	289,53	104	2535	39485-KARLA BARR
10/11/23	43602/23	230462524	588,06	104	2535	39485-KARLA BARR
06/11/23	42258/23	230453287	77,95	104	2535	39487-RENATA RIB
06/11/23	42487/23	230422107	77,95	104	2535	39487-RENATA RIB
06/11/23	42488/23	230405364	408,34	104	2535	39487-RENATA RIB
06/11/23	42597/23	230446389	612,51	104	2535	39487-RENATA RIB
06/11/23	42602/23	230456740	612,51	104	2535	39487-RENATA RIB
08/11/23	43067/23	230456508	289,53	104	2535	39487-RENATA RIB
08/11/23	43079/23	230458354	612,51	104	2535	39487-RENATA RIB
08/11/23	43084/23	230423700	193,02	104	2535	39487-RENATA RIB
08/11/23	43194/23	230413730	547,40	104	2535	39487-RENATA RIB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	43205/23	230429172	96,51	104	2535	39487-RENATA RIB
09/11/23	43317/23	230427244	96,51	104	2535	39487-RENATA RIB
09/11/23	43318/23	230427650	289,53	104	2535	39487-RENATA RIB
09/11/23	43324/23	230459927	612,51	104	2535	39487-RENATA RIB
09/11/23	43426/23	230421452	204,17	104	2535	39487-RENATA RIB
09/11/23	43453/23	230434187	96,51	104	2535	39487-RENATA RIB
10/11/23	43480/23	230458256	204,17	104	2535	39487-RENATA RIB
10/11/23	43481/23	230462728	204,17	104	2535	39487-RENATA RIB
10/11/23	43482/23	230458292	289,53	104	2535	39487-RENATA RIB
10/11/23	43483/23	230459299	228,08	104	2535	39487-RENATA RIB
10/11/23	43503/23	230451510	233,85	104	2535	39487-RENATA RIB
10/11/23	43509/23	230469393	289,53	104	2535	39487-RENATA RIB
10/11/23	43594/23	230349040	612,51	104	2535	39487-RENATA RIB
10/11/23	43732/23	230437682	193,02	104	2535	39487-RENATA RIB
10/11/23	43733/23	230446449	612,51	104	2535	39487-RENATA RIB
10/11/23	43744/23	230432359	96,51	104	2535	39487-RENATA RIB
06/11/23	42392/23	230480881	289,53	260	1	39490-ANSELMO ME
07/11/23	42736/23	230497385	193,02	260	1	39490-ANSELMO ME
07/11/23	42764/23	230463176	204,17	260	1	39490-ANSELMO ME
07/11/23	42781/23	230492594	204,17	260	1	39490-ANSELMO ME
07/11/23	42783/23	230443959	408,34	260	1	39490-ANSELMO ME
08/11/23	42843/23	230499417	408,34	260	1	39490-ANSELMO ME
08/11/23	42867/23	230455271	612,51	260	1	39490-ANSELMO ME
08/11/23	42869/23	230460440	612,51	260	1	39490-ANSELMO ME
08/11/23	43140/23	230454996	241,28	260	1	39490-ANSELMO ME
06/11/23	42447/23	230485701	233,85	104	2535	39491-MOIZES BEN
08/11/23	43044/23	230462374	612,51	104	2535	39491-MOIZES BEN
08/11/23	43046/23	230489372	300,68	104	2535	39491-MOIZES BEN
08/11/23	43047/23	230461125	612,51	104	2535	39491-MOIZES BEN
08/11/23	43050/23	230493958	96,51	104	2535	39491-MOIZES BEN
10/11/23	43541/23	230469377	612,51	104	2535	39491-MOIZES BEN
06/11/23	42228/23	230450887	289,53	104	2535	39492-FELICIANO
06/11/23	42229/23	230436596	193,02	104	2535	39492-FELICIANO
06/11/23	42388/23	230486039	96,51	104	2535	39492-FELICIANO
07/11/23	42668/23	230493955	96,51	104	2535	39492-FELICIANO
07/11/23	42774/23	230455895	289,53	104	2535	39492-FELICIANO
09/11/23	43207/23	230461270	204,17	104	2535	39492-FELICIANO
09/11/23	43298/23	230457473	193,02	104	2535	39492-FELICIANO
09/11/23	43299/23	230460393	155,90	104	2535	39492-FELICIANO
10/11/23	43681/23	230480499	289,53	104	2535	39492-FELICIANO
10/11/23	43683/23	230498807	96,51	104	2535	39492-FELICIANO
10/11/23	43684/23	230472040	233,85	104	2535	39492-FELICIANO
06/11/23	42265/23	230477515	201,72	104	2535	39495-ISABELLA L
06/11/23	42438/23	230436158	289,53	104	2535	39495-ISABELLA L
06/11/23	42599/23	230286525	204,17	104	2535	39495-ISABELLA L
06/11/23	42600/23	230485594	77,95	104	2535	39495-ISABELLA L
06/11/23	42647/23	230485690	233,85	104	2535	39495-ISABELLA L
06/11/23	42648/23	230460452	152,17	104	2535	39495-ISABELLA L
07/11/23	42749/23	230471031	241,27	104	2535	39495-ISABELLA L
07/11/23	42751/23	230469365	289,53	104	2535	39495-ISABELLA L
07/11/23	42752/23	230479663	289,53	104	2535	39495-ISABELLA L
09/11/23	43301/23	230507174	96,51	104	2535	39495-ISABELLA L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	43713/23	230493550	96,51	104	2535	39495-ISABELLA L
06/11/23	42231/23	230453406	612,51	341	4422	39496-SAMANTHA N
06/11/23	42233/23	230448810	289,53	341	4422	39496-SAMANTHA N
06/11/23	42252/23	230479122	96,51	341	4422	39496-SAMANTHA N
06/11/23	42491/23	230453725	193,02	341	4422	39496-SAMANTHA N
06/11/23	42513/23	230445125	204,17	341	4422	39496-SAMANTHA N
07/11/23	42687/23	230456233	289,53	341	4422	39496-SAMANTHA N
07/11/23	42688/23	230456115	612,51	341	4422	39496-SAMANTHA N
07/11/23	42690/23	230455212	556,37	341	4422	39496-SAMANTHA N
08/11/23	43164/23	230459670	289,53	341	4422	39496-SAMANTHA N
09/11/23	43245/23	230464931	204,17	341	4422	39496-SAMANTHA N
09/11/23	43246/23	230327026	289,53	341	4422	39496-SAMANTHA N
10/11/23	43667/23	230467772	612,51	341	4422	39496-SAMANTHA N
07/11/23	42755/23	230462189	612,51	1	3657	39497-REINALDO H
07/11/23	42763/23	230453932	289,53	1	3657	39497-REINALDO H
08/11/23	43148/23	230489033	165,76	1	3657	39497-REINALDO H
09/11/23	43302/23	230495178	96,51	1	3657	39497-REINALDO H
09/11/23	43365/23	230496495	289,53	1	3657	39497-REINALDO H
09/11/23	43450/23	230464127	612,51	1	3657	39497-REINALDO H
10/11/23	43461/23	230503626	233,85	1	3657	39497-REINALDO H
10/11/23	43533/23	230503261	289,53	1	3657	39497-REINALDO H
10/11/23	43621/23	230499808	204,17	1	3657	39497-REINALDO H
10/11/23	43622/23	230489457	204,17	1	3657	39497-REINALDO H
10/11/23	43623/23	230485613	77,95	1	3657	39497-REINALDO H
10/11/23	43624/23	230472520	77,95	1	3657	39497-REINALDO H
10/11/23	43662/23	230456468	612,51	1	3657	39497-REINALDO H
10/11/23	43665/23	230453548	612,51	1	3657	39497-REINALDO H
10/11/23	43712/23	230458531	612,51	1	3657	39497-REINALDO H
10/11/23	43552/23	230461630	155,90	1	1126	39498-ROBERTO AL
10/11/23	43554/23	230454649	612,51	1	1126	39498-ROBERTO AL
10/11/23	43561/23	230501007	204,17	1	1126	39498-ROBERTO AL
08/11/23	42935/23	230465863	204,17	260	1	39499-PALMERI DE
10/11/23	43564/23	230460444	289,53	260	1	39499-PALMERI DE
06/11/23	42455/23	230456228	510,43	104	2535	39544-OSVALDO DA
06/11/23	42500/23	230456406	204,17	104	2535	39544-OSVALDO DA
06/11/23	42506/23	230490854	77,95	104	2535	39544-OSVALDO DA
08/11/23	43168/23	230456244	612,51	104	2535	39544-OSVALDO DA
08/11/23	43169/23	230454520	289,53	104	2535	39544-OSVALDO DA
08/11/23	43171/23	230463591	510,42	104	2535	39544-OSVALDO DA
08/11/23	43178/23	230459996	289,53	341	4313	39547-SEVERINO M
10/11/23	43745/23	230458709	612,51	341	4313	39547-SEVERINO M
10/11/23	43746/23	230455114	612,51	341	4313	39547-SEVERINO M
10/11/23	43748/23	230456243	612,51	341	4313	39547-SEVERINO M
10/11/23	43750/23	230463249	77,95	341	4313	39547-SEVERINO M
10/11/23	43751/23	230463435	204,17	341	4313	39547-SEVERINO M
08/11/23	42921/23	230472273	77,95	1	3657	39552-VALBER SAN
09/11/23	43313/23	230493562	612,51	1	3657	39552-VALBER SAN
09/11/23	43315/23	230452392	612,51	1	3657	39552-VALBER SAN
07/11/23	42692/23	230461021	193,02	1	3657	39553-ALESSANDRO
07/11/23	42693/23	230481112	612,51	1	3657	39553-ALESSANDRO
07/11/23	42695/23	230496421	204,17	1	3657	39553-ALESSANDRO
07/11/23	42696/23	230490521	96,51	1	3657	39553-ALESSANDRO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/23	42698/23	230464732	289,53	1	3657	39553-ALESSANDRO
07/11/23	42699/23	230456258	289,53	1	3657	39553-ALESSANDRO
08/11/23	42814/23	230498150	289,53	1	3657	39553-ALESSANDRO
08/11/23	42816/23	230484956	612,51	1	3657	39553-ALESSANDRO
08/11/23	42853/23	230474048	289,53	1	3657	39553-ALESSANDRO
08/11/23	42944/23	230497855	96,51	1	3657	39553-ALESSANDRO
08/11/23	42968/23	230501867	96,51	1	3657	39553-ALESSANDRO
08/11/23	43180/23	230493722	96,51	1	3657	39553-ALESSANDRO
09/11/23	43249/23	230369351	289,53	1	3657	39553-ALESSANDRO
09/11/23	43251/23	230407726	562,04	1	3657	39553-ALESSANDRO
09/11/23	43382/23	230495764	204,17	1	3657	39553-ALESSANDRO
10/11/23	43598/23	230479686	289,53	1	3657	39553-ALESSANDRO
09/11/23	43370/23	230464213	289,53	1	1126	39554-GOMES SANT
09/11/23	43372/23	230455350	289,53	1	1126	39554-GOMES SANT
09/11/23	43374/23	230459393	612,51	1	1126	39554-GOMES SANT
09/11/23	43376/23	230454648	612,51	1	1126	39554-GOMES SANT
09/11/23	43377/23	230460509	612,51	1	1126	39554-GOMES SANT
10/11/23	43458/23	230464207	193,02	1	1126	39554-GOMES SANT
10/11/23	43550/23	230496922	77,95	1	1126	39554-GOMES SANT
10/11/23	43573/23	230464427	289,53	1	3656	39558-ANDREIA PA
07/11/23	42717/23	230496955	96,51	1	3657	39559-LAI YOON S
09/11/23	43311/23	230478333	408,34	1	3657	39559-LAI YOON S
09/11/23	43312/23	230493562	612,51	1	3657	39559-LAI YOON S
09/11/23	43314/23	230452392	612,51	1	3657	39559-LAI YOON S
10/11/23	43647/23	230497315	96,51	1	3657	39559-LAI YOON S
10/11/23	43648/23	230503747	96,51	1	3657	39559-LAI YOON S
10/11/23	43649/23	230494299	96,51	1	3657	39559-LAI YOON S
10/11/23	43650/23	230498137	233,85	1	3657	39559-LAI YOON S
10/11/23	43679/23	230498161	193,02	1	3657	39559-LAI YOON S
09/11/23	43406/23	230464168	204,17	1	3657	39564-MIRCE MART
09/11/23	43407/23	230462666	193,02	1	3657	39564-MIRCE MART
10/11/23	43489/23	230467538	204,17	1	3657	39564-MIRCE MART
10/11/23	43490/23	230480667	77,95	1	3657	39564-MIRCE MART
10/11/23	43491/23	230467137	612,51	1	3657	39564-MIRCE MART
10/11/23	43536/23	230448553	397,19	1	3657	39564-MIRCE MART
07/11/23	42716/23	230501211	193,02	341	4319	39568-ANTONIO DJ
06/11/23	42499/23	230452592	96,51	341	4368	39569-ELIANE LUI
06/11/23	42503/23	220876493	96,51	341	4368	39569-ELIANE LUI
08/11/23	42820/23	230456161	204,17	341	4670	39570-JESSE JAME
08/11/23	43179/23	230459996	289,53	341	4670	39570-JESSE JAME
10/11/23	43625/23	230456387	612,51	341	4670	39570-JESSE JAME
10/11/23	43658/23	230458485	289,53	341	4670	39570-JESSE JAME
10/11/23	43659/23	230458470	612,51	341	4670	39570-JESSE JAME
10/11/23	43689/23	230462532	204,17	341	4670	39570-JESSE JAME
10/11/23	43690/23	230461025	289,53	341	4670	39570-JESSE JAME
10/11/23	43691/23	230458543	233,85	341	4670	39570-JESSE JAME
10/11/23	43693/23	230458875	204,17	341	4670	39570-JESSE JAME
10/11/23	43747/23	230455114	612,51	341	4670	39570-JESSE JAME
10/11/23	43749/23	230456243	612,51	341	4670	39570-JESSE JAME
10/11/23	43576/23	230498879	612,51	341	4422	39572-ROSMEIRE R
10/11/23	43578/23	230484035	241,27	341	4422	39572-ROSMEIRE R
10/11/23	43580/23	230507952	289,53	341	4422	39572-ROSMEIRE R

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/11/23	43582/23	230493897	289,53	341	4422	39572	ROSMEIRE R
10/11/23	43583/23	230490522	612,51	341	4422	39572	ROSMEIRE R
10/11/23	43585/23	230448547	612,51	341	4422	39572	ROSMEIRE R
10/11/23	43586/23	230498559	96,51	341	4422	39572	ROSMEIRE R
10/11/23	43587/23	230498246	96,51	341	4422	39572	ROSMEIRE R
10/11/23	43588/23	230495020	204,17	341	4422	39572	ROSMEIRE R
10/11/23	43589/23	230437673	612,51	341	4422	39572	ROSMEIRE R
10/11/23	43590/23	230509151	612,51	341	4422	39572	ROSMEIRE R
10/11/23	43591/23	230489243	408,34	341	4422	39572	ROSMEIRE R
10/11/23	43592/23	230487726	612,51	341	4422	39572	ROSMEIRE R
06/11/23	42255/23	230498632	193,02	341	5440	39574	SAMMARA CA
06/11/23	42256/23	230442666	233,85	341	5440	39574	SAMMARA CA
06/11/23	42412/23	230467395	193,02	341	5440	39574	SAMMARA CA
06/11/23	42517/23	230461095	96,51	341	5440	39574	SAMMARA CA
06/11/23	42518/23	230466963	233,85	341	5440	39574	SAMMARA CA
06/11/23	42519/23	230458702	96,51	341	5440	39574	SAMMARA CA
06/11/23	42541/23	230440284	289,53	341	5440	39574	SAMMARA CA
06/11/23	42543/23	230486119	612,51	341	5440	39574	SAMMARA CA
06/11/23	42545/23	230473601	233,85	341	5440	39574	SAMMARA CA
06/11/23	42296/23	230465238	612,51	1	4198	39575	RAMON COST
06/11/23	42298/23	230390245	588,06	1	4198	39575	RAMON COST
07/11/23	42702/23	230480424	96,51	1	4198	39575	RAMON COST
07/11/23	42703/23	230457692	289,53	1	4198	39575	RAMON COST
07/11/23	42705/23	230458378	612,51	1	4198	39575	RAMON COST
07/11/23	42706/23	230457156	204,17	1	4198	39575	RAMON COST
07/11/23	42707/23	230420930	612,51	1	4198	39575	RAMON COST
07/11/23	42708/23	230445612	612,51	1	4198	39575	RAMON COST
07/11/23	42710/23	230481471	612,51	1	4198	39575	RAMON COST
07/11/23	42712/23	230486202	612,51	1	4198	39575	RAMON COST
07/11/23	42714/23	230458798	289,53	1	4198	39575	RAMON COST
08/11/23	43011/23	230454549	612,51	1	4198	39575	RAMON COST
08/11/23	43014/23	230468076	233,85	1	4198	39575	RAMON COST
08/11/23	43139/23	230469910	204,17	1	4198	39575	RAMON COST
06/11/23	42294/23	230458608	289,53	341	4422	39576	DANIEL LEA
06/11/23	42293/23	230458608	289,53	1	1840	39577	JOAO PAULO
06/11/23	42295/23	230465238	612,51	1	1840	39577	JOAO PAULO
06/11/23	42297/23	230390245	588,06	1	1840	39577	JOAO PAULO
06/11/23	42408/23	230453648	612,51	1	1840	39577	JOAO PAULO
06/11/23	42409/23	230468381	233,85	1	1840	39577	JOAO PAULO
06/11/23	42508/23	230461054	77,95	1	1840	39577	JOAO PAULO
06/11/23	42509/23	230467249	77,95	1	1840	39577	JOAO PAULO
06/11/23	42579/23	230459259	612,51	1	1840	39577	JOAO PAULO
06/11/23	42582/23	230469297	408,34	1	1840	39577	JOAO PAULO
06/11/23	42328/23	230445226	612,51	341	4422	39578	HENRIQUE L
07/11/23	42662/23	230466581	241,27	341	4422	39578	HENRIQUE L
07/11/23	42664/23	230460430	96,51	341	4422	39578	HENRIQUE L
07/11/23	42665/23	230458507	233,85	341	4422	39578	HENRIQUE L
07/11/23	42667/23	230458444	289,53	341	4422	39578	HENRIQUE L
08/11/23	42841/23	230459191	289,53	341	4422	39578	HENRIQUE L
08/11/23	42933/23	230498266	204,17	341	4422	39578	HENRIQUE L
08/11/23	42940/23	230497773	96,51	341	4422	39578	HENRIQUE L
08/11/23	43132/23	230453827	233,85	341	4422	39578	HENRIQUE L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/11/23	42326/23	230447873	193,02	341	4422	39579-GISELA JAC
06/11/23	42327/23	230445226	612,51	341	4422	39579-GISELA JAC
06/11/23	42329/23	230455631	96,51	341	4422	39579-GISELA JAC
07/11/23	42663/23	230466581	241,27	341	4422	39579-GISELA JAC
07/11/23	42666/23	230458507	233,85	341	4422	39579-GISELA JAC
08/11/23	42840/23	230459191	289,53	341	4422	39579-GISELA JAC
08/11/23	42842/23	230453863	204,17	341	4422	39579-GISELA JAC
08/11/23	42844/23	230458388	612,51	341	4422	39579-GISELA JAC
08/11/23	42845/23	230460384	96,51	341	4422	39579-GISELA JAC
08/11/23	42846/23	230498149	96,51	341	4422	39579-GISELA JAC
08/11/23	42847/23	230469947	77,95	341	4422	39579-GISELA JAC
08/11/23	42848/23	230469536	204,17	341	4422	39579-GISELA JAC
07/11/23	42685/23	230492041	289,53	237	1423	39580-ADECIMAR E
08/11/23	42850/23	230492319	612,51	237	1423	39580-ADECIMAR E
08/11/23	43156/23	230499441	96,51	237	1423	39580-ADECIMAR E
08/11/23	43157/23	230498386	96,51	237	1423	39580-ADECIMAR E
10/11/23	43462/23	230502149	96,51	237	1423	39580-ADECIMAR E
10/11/23	43469/23	230498242	96,51	237	1423	39580-ADECIMAR E
10/11/23	43470/23	230502014	408,34	237	1423	39580-ADECIMAR E
10/11/23	43616/23	230482898	612,51	237	1423	39580-ADECIMAR E
10/11/23	43618/23	230486763	612,51	237	1423	39580-ADECIMAR E
06/11/23	42287/23	230456498	360,07	341	4422	39581-HENRIQUE J
06/11/23	42356/23	230454992	408,34	341	4422	39581-HENRIQUE J
06/11/23	42360/23	230454636	510,42	341	4422	39581-HENRIQUE J
06/11/23	42361/23	230454872	408,34	341	4422	39581-HENRIQUE J
06/11/23	42566/23	230484539	612,51	341	4422	39581-HENRIQUE J
06/11/23	42569/23	230494767	612,51	341	4422	39581-HENRIQUE J
08/11/23	42943/23	230456232	233,85	341	4422	39581-HENRIQUE J
08/11/23	42955/23	230463357	249,59	341	4422	39581-HENRIQUE J
08/11/23	42995/23	230456300	612,51	341	4422	39581-HENRIQUE J
08/11/23	43130/23	230474392	612,51	341	4422	39581-HENRIQUE J
08/11/23	43137/23	230447128	494,84	341	4422	39581-HENRIQUE J
08/11/23	43188/23	230456290	241,27	341	4422	39581-HENRIQUE J
08/11/23	43191/23	230461641	612,51	341	4422	39581-HENRIQUE J
09/11/23	43391/23	230468424	408,34	341	4422	39581-HENRIQUE J
10/11/23	43474/23	230437901	289,53	341	4422	39581-HENRIQUE J
06/11/23	42416/23	230467228	96,51	1	1269	39582-DANIELLA A
06/11/23	42428/23	230473496	289,53	1	1269	39582-DANIELLA A
06/11/23	42633/23	230415961	408,34	1	1269	39582-DANIELLA A
09/11/23	43351/23	230454866	612,51	1	1269	39582-DANIELLA A
06/11/23	42237/23	230451120	510,42	1	3657	39583-HUGO VENDI
06/11/23	42239/23	230466985	204,17	1	3657	39583-HUGO VENDI
06/11/23	42240/23	230454995	612,51	1	3657	39583-HUGO VENDI
06/11/23	42241/23	230456416	77,95	1	3657	39583-HUGO VENDI
08/11/23	42837/23	230469202	193,02	1	3657	39583-HUGO VENDI
08/11/23	42839/23	230463073	289,53	1	3657	39583-HUGO VENDI
09/11/23	43221/23	230473939	510,42	1	3657	39583-HUGO VENDI
09/11/23	43223/23	230476801	96,51	1	3657	39583-HUGO VENDI
09/11/23	43224/23	230471540	77,95	1	3657	39583-HUGO VENDI
09/11/23	43225/23	230485619	96,51	1	3657	39583-HUGO VENDI
09/11/23	43295/23	230458413	96,51	1	3657	39583-HUGO VENDI
09/11/23	43296/23	230459225	612,51	1	3657	39583-HUGO VENDI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	42932/23	230489858	96,51	341	2903	39584-GUSTAVO SO
08/11/23	42962/23	230477741	96,51	341	2903	39584-GUSTAVO SO
08/11/23	42994/23	230456300	612,51	341	2903	39584-GUSTAVO SO
08/11/23	43129/23	230474392	612,51	341	2903	39584-GUSTAVO SO
08/11/23	43134/23	230467539	612,51	341	2903	39584-GUSTAVO SO
08/11/23	43135/23	230458440	215,81	341	2903	39584-GUSTAVO SO
08/11/23	43136/23	230447128	494,84	341	2903	39584-GUSTAVO SO
08/11/23	43189/23	230456290	241,27	341	2903	39584-GUSTAVO SO
10/11/23	43753/23	230473863	204,17	341	4422	39585-CIBELLE SA
10/11/23	43755/23	230471826	96,51	341	4422	39585-CIBELLE SA
10/11/23	43757/23	230467479	96,51	341	4422	39585-CIBELLE SA
10/11/23	43758/23	230467645	96,51	341	4422	39585-CIBELLE SA
10/11/23	43759/23	230458534	612,51	341	4422	39585-CIBELLE SA
10/11/23	43761/23	230464074	408,34	341	4422	39585-CIBELLE SA
10/11/23	43762/23	230436510	289,53	341	4422	39585-CIBELLE SA
10/11/23	43764/23	230451169	77,95	341	4422	39585-CIBELLE SA
06/11/23	42542/23	230440284	289,53	1	3288	39586-FERNANDA D
06/11/23	42544/23	230486119	612,51	1	3288	39586-FERNANDA D
06/11/23	42546/23	230473601	233,85	1	3288	39586-FERNANDA D
06/11/23	42270/23	230484677	204,17	341	9049	39587-ANNELIESE
06/11/23	42357/23	230463555	408,34	341	9049	39587-ANNELIESE
06/11/23	42358/23	230465714	77,95	341	9049	39587-ANNELIESE
08/11/23	42800/23	230457372	408,34	341	9049	39587-ANNELIESE
08/11/23	42958/23	230502662	96,51	341	9049	39587-ANNELIESE
08/11/23	42961/23	230494176	96,51	341	9049	39587-ANNELIESE
08/11/23	43196/23	230503950	96,51	341	9049	39587-ANNELIESE
09/11/23	43390/23	230468424	408,34	341	9049	39587-ANNELIESE
09/11/23	43455/23	230487671	193,02	341	9049	39587-ANNELIESE
10/11/23	43473/23	230437901	289,53	341	9049	39587-ANNELIESE
10/11/23	43754/23	230473863	204,17	341	9049	39587-ANNELIESE
10/11/23	43760/23	230458534	612,51	341	9049	39587-ANNELIESE
10/11/23	43763/23	230436510	289,53	341	9049	39587-ANNELIESE
06/11/23	42429/23	230473496	289,53	341	4435	39588-DANILO PAU
06/11/23	42470/23	230495518	612,51	341	4435	39588-DANILO PAU
06/11/23	42473/23	230485763	289,53	341	4435	39588-DANILO PAU
06/11/23	42475/23	230486073	612,51	341	4435	39588-DANILO PAU
06/11/23	42477/23	230493788	612,51	341	4435	39588-DANILO PAU
06/11/23	42634/23	230415961	408,34	341	4435	39588-DANILO PAU
09/11/23	43350/23	230454866	612,51	341	4435	39588-DANILO PAU
09/11/23	43352/23	230458527	289,53	341	4435	39588-DANILO PAU
09/11/23	43353/23	230458556	289,53	341	4435	39588-DANILO PAU
09/11/23	43452/23	230490359	204,17	341	4435	39588-DANILO PAU
10/11/23	43710/23	230503604	612,51	341	4435	39588-DANILO PAU
06/11/23	42263/23	230484051	155,90	77	1	39589-YURE MAMED
06/11/23	42289/23	230461295	408,34	77	1	39589-YURE MAMED
08/11/23	43087/23	230044551	194,39	77	1	39589-YURE MAMED
08/11/23	43091/23	230453279	96,51	77	1	39589-YURE MAMED
08/11/23	43094/23	230501890	77,95	77	1	39589-YURE MAMED
08/11/23	43123/23	230483915	612,51	77	1	39589-YURE MAMED
09/11/23	43410/23	230457743	233,85	77	1	39589-YURE MAMED
09/11/23	43411/23	230456551	289,53	77	1	39589-YURE MAMED
09/11/23	43413/23	230457628	289,53	77	1	39589-YURE MAMED

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	43415/23	230437199	289,53	77	1	39589-YURE MAMED
09/11/23	43417/23	230452781	193,02	77	1	39589-YURE MAMED
09/11/23	43418/23	230458722	289,53	77	1	39589-YURE MAMED
08/11/23	42796/23	230457407	96,51	1	3657	39590-JANAINE DE
08/11/23	43122/23	230483915	612,51	1	3657	39590-JANAINE DE
08/11/23	43125/23	230498832	96,51	1	3657	39590-JANAINE DE
08/11/23	43128/23	230496829	96,51	1	3657	39590-JANAINE DE
08/11/23	43131/23	230487461	77,95	1	3657	39590-JANAINE DE
09/11/23	43412/23	230456551	289,53	1	3657	39590-JANAINE DE
09/11/23	43414/23	230457628	289,53	1	3657	39590-JANAINE DE
09/11/23	43416/23	230437199	289,53	1	3657	39590-JANAINE DE
09/11/23	43419/23	230458722	289,53	1	3657	39590-JANAINE DE
06/11/23	42238/23	230451120	510,42	104	2256	39591-SERGIO RIC
08/11/23	42797/23	230438490	429,77	104	2256	39591-SERGIO RIC
08/11/23	42835/23	230501729	96,51	104	2256	39591-SERGIO RIC
08/11/23	42836/23	230469202	193,02	104	2256	39591-SERGIO RIC
08/11/23	42838/23	230463073	289,53	104	2256	39591-SERGIO RIC
08/11/23	42920/23	230397335	220,42	104	2256	39591-SERGIO RIC
09/11/23	43222/23	230473939	510,42	104	2256	39591-SERGIO RIC
09/11/23	43297/23	230459225	612,51	104	2256	39591-SERGIO RIC
08/11/23	43010/23	230496168	280,29	260	1	39592-ANDRE CESA
08/11/23	43013/23	230469196	233,85	260	1	39592-ANDRE CESA
08/11/23	43017/23	230487557	289,53	260	1	39592-ANDRE CESA
08/11/23	43019/23	230492054	233,85	260	1	39592-ANDRE CESA
08/11/23	43053/23	230502536	155,90	260	1	39592-ANDRE CESA
08/11/23	43197/23	230427488	193,02	260	1	39592-ANDRE CESA
08/11/23	43199/23	230481735	289,53	260	1	39592-ANDRE CESA
08/11/23	43201/23	230473812	289,53	260	1	39592-ANDRE CESA
09/11/23	43409/23	230485793	193,02	260	1	39592-ANDRE CESA
09/11/23	43444/23	230491621	289,53	260	1	39592-ANDRE CESA
10/11/23	43544/23	230458352	289,53	260	1	39592-ANDRE CESA
08/11/23	43198/23	230427488	193,02	1	1886	39593-JOSE ROBER
08/11/23	43200/23	230481735	289,53	1	1886	39593-JOSE ROBER
08/11/23	43202/23	230473812	289,53	1	1886	39593-JOSE ROBER
06/11/23	42248/23	230473048	96,51	104	2444	39594-CRISTIANO
06/11/23	42250/23	230461466	204,17	104	2444	39594-CRISTIANO
06/11/23	42511/23	230486198	204,17	104	2444	39594-CRISTIANO
06/11/23	42596/23	230446389	612,51	104	2444	39594-CRISTIANO
06/11/23	42601/23	230456740	612,51	104	2444	39594-CRISTIANO
06/11/23	42623/23	230446440	289,53	104	2444	39594-CRISTIANO
06/11/23	42642/23	230452204	612,51	104	2444	39594-CRISTIANO
08/11/23	42941/23	230457669	233,85	104	2444	39594-CRISTIANO
08/11/23	43064/23	230462536	96,51	104	2444	39594-CRISTIANO
08/11/23	43066/23	230456508	289,53	104	2444	39594-CRISTIANO
08/11/23	43069/23	230454832	134,88	104	2444	39594-CRISTIANO
08/11/23	43073/23	230504197	289,53	104	2444	39594-CRISTIANO
08/11/23	43076/23	230490393	96,51	104	2444	39594-CRISTIANO
08/11/23	43078/23	230458354	612,51	104	2444	39594-CRISTIANO
08/11/23	43195/23	230413730	547,40	104	2444	39594-CRISTIANO
09/11/23	43322/23	230458322	289,53	104	2444	39594-CRISTIANO
09/11/23	43323/23	230459927	612,51	104	2444	39594-CRISTIANO
09/11/23	43427/23	230421452	204,17	104	2444	39594-CRISTIANO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	43504/23	230451510	233,85	104	2444	39594-CRISTIANO
10/11/23	43595/23	230349040	612,51	104	2444	39594-CRISTIANO
10/11/23	43734/23	230446449	612,51	104	2444	39594-CRISTIANO
06/11/23	42380/23	230497640	289,53	1	3657	39595-AGAMENON G
06/11/23	42382/23	230475354	289,53	1	3657	39595-AGAMENON G
06/11/23	42383/23	230484506	233,85	1	3657	39595-AGAMENON G
06/11/23	42385/23	230492369	233,85	1	3657	39595-AGAMENON G
06/11/23	42522/23	230451954	289,53	1	3657	39595-AGAMENON G
06/11/23	42527/23	230448987	289,53	1	3657	39595-AGAMENON G
07/11/23	42788/23	230458754	612,51	1	3657	39595-AGAMENON G
10/11/23	43502/23	230502257	96,51	1	3657	39595-AGAMENON G
10/11/23	43520/23	230502968	96,51	1	3657	39595-AGAMENON G
10/11/23	43674/23	230454662	289,53	1	3657	39595-AGAMENON G
10/11/23	43676/23	230455612	289,53	1	3657	39595-AGAMENON G
10/11/23	43678/23	230459106	612,51	1	3657	39595-AGAMENON G
06/11/23	42251/23	230462243	289,53	756	3348	39597-EDUARDO SI
10/11/23	43671/23	230463982	155,90	756	3348	39597-EDUARDO SI
10/11/23	43672/23	230454596	96,51	756	3348	39597-EDUARDO SI
10/11/23	43673/23	230454662	289,53	756	3348	39597-EDUARDO SI
10/11/23	43675/23	230455612	289,53	756	3348	39597-EDUARDO SI
10/11/23	43677/23	230459106	612,51	756	3348	39597-EDUARDO SI
10/11/23	43741/23	230487076	193,02	756	3348	39597-EDUARDO SI
09/11/23	43428/23	230459000	155,90	104	2805	39599-PLINIO CES
09/11/23	43429/23	230354362	289,53	104	2805	39599-PLINIO CES
09/11/23	43430/23	230459051	289,53	104	2805	39599-PLINIO CES
09/11/23	43432/23	230455457	612,51	104	2805	39599-PLINIO CES
09/11/23	43434/23	230454669	233,85	104	2805	39599-PLINIO CES
09/11/23	43451/23	230485869	612,51	104	2805	39599-PLINIO CES
10/11/23	43463/23	230505200	204,17	104	2805	39599-PLINIO CES
10/11/23	43476/23	230462696	96,51	104	2805	39599-PLINIO CES
10/11/23	43484/23	230478783	96,51	104	2805	39599-PLINIO CES
10/11/23	43485/23	230480037	193,02	104	2805	39599-PLINIO CES
10/11/23	43486/23	230463886	386,04	104	2805	39599-PLINIO CES
09/11/23	43431/23	230459051	289,53	341	4387	39600-MARIA CRIS
09/11/23	43433/23	230455457	612,51	341	4387	39600-MARIA CRIS
09/11/23	43435/23	230454669	233,85	341	4387	39600-MARIA CRIS
06/11/23	42468/23	230490938	612,51	104	996	39604-RICARDO EU
06/11/23	42469/23	230495518	612,51	104	996	39604-RICARDO EU
06/11/23	42471/23	230490180	96,51	104	996	39604-RICARDO EU
06/11/23	42472/23	230485763	289,53	104	996	39604-RICARDO EU
06/11/23	42474/23	230486073	612,51	104	996	39604-RICARDO EU
06/11/23	42476/23	230493788	612,51	104	996	39604-RICARDO EU
10/11/23	43614/23	230502205	289,53	104	996	39604-RICARDO EU
10/11/23	43696/23	230304097	408,34	104	996	39604-RICARDO EU
10/11/23	43709/23	230503604	612,51	104	996	39604-RICARDO EU
07/11/23	42782/23	230490592	408,34	1	350	39605-ISADORA MA
07/11/23	42785/23	230486910	96,51	1	350	39605-ISADORA MA
08/11/23	42871/23	230459686	612,51	1	350	39605-ISADORA MA
08/11/23	42872/23	230458974	134,25	1	350	39605-ISADORA MA
09/11/23	43282/23	230486651	289,53	1	350	39605-ISADORA MA
09/11/23	43358/23	230459433	233,85	1	350	39605-ISADORA MA
08/11/23	42849/23	230492319	612,51	237	1660	39607-GISELE GOM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	43617/23	230482898	612,51	237	1660	39607-GISELE GOM
06/11/23	777777/77	1318274	194,88	1	3607	40004-ROGERIO LO
07/11/23	777777/77	1303825	77,95	1	3607	40004-ROGERIO LO
07/11/23	777777/77	1324295	77,95	1	3607	40004-ROGERIO LO
07/11/23	777777/77	1375358	194,88	1	3607	40004-ROGERIO LO
10/11/23	777777/77	1354695	38,98	1	3607	40004-ROGERIO LO
06/11/23	777777/77	1318274	194,88	341	4422	40014-ROGERIO PE
06/11/23	777777/77	1362365	155,90	341	4422	40014-ROGERIO PE
07/11/23	777777/77	1375358	194,88	341	4422	40014-ROGERIO PE
09/11/23	1040/23	230477773	77,95	341	4422	40014-ROGERIO PE
09/11/23	1045/23	230489777	233,85	341	4422	40014-ROGERIO PE
10/11/23	777777/77	1354695	38,98	341	4422	40014-ROGERIO PE
10/11/23	777777/77	1394325	194,88	341	4422	40014-ROGERIO PE
10/11/23	777777/77	1366571	233,85	341	4671	40015-FERNANDO E
10/11/23	777777/77	1394325	194,88	341	4671	40015-FERNANDO E
06/11/23	777777/77	1230723	194,88	341	4301	41005-ANTONIO CA
06/11/23	777777/77	1315738	326,68	341	4301	41005-ANTONIO CA
06/11/23	777777/77	1319975	194,88	341	4301	41005-ANTONIO CA
06/11/23	777777/77	1184852	77,95	341	4301	41008-FERNANDA G
06/11/23	777777/77	1230723	194,88	341	4301	41008-FERNANDA G
06/11/23	777777/77	1251027	77,95	341	4301	41008-FERNANDA G
06/11/23	777777/77	1260532	326,68	341	4301	41008-FERNANDA G
06/11/23	777777/77	1247446	326,68	341	4301	41008-FERNANDA G
06/11/23	777777/77	1319975	194,88	341	4301	41008-FERNANDA G
06/11/23	777777/77	1250981	77,95	341	4301	41008-FERNANDA G
07/11/23	777777/77	1309439	194,88	1	491	42003-ODAIR FERN
09/11/23	777777/77	1289337	194,88	1	491	42003-ODAIR FERN
09/11/23	777777/77	1353659	194,88	1	491	42003-ODAIR FERN
09/11/23	777777/77	1368508	194,88	1	491	42003-ODAIR FERN
09/11/23	777777/77	1305295	194,88	1	491	42003-ODAIR FERN
07/11/23	777777/77	1309439	194,88	341	4302	42005-PAULO MARC
09/11/23	777777/77	1289337	194,88	341	4302	42005-PAULO MARC
09/11/23	777777/77	1353659	194,88	341	4302	42005-PAULO MARC
09/11/23	777777/77	1368508	194,88	341	4302	42005-PAULO MARC
09/11/23	777777/77	1305295	194,88	341	4302	42005-PAULO MARC
09/11/23	777777/77	1318621	77,95	341	4302	42005-PAULO MARC
09/11/23	777777/77	1384633	77,95	341	4302	42005-PAULO MARC
06/11/23	777777/77	1305431	77,95	1	526	42008-RICARDO LU
06/11/23	777777/77	1338966	77,95	1	526	42008-RICARDO LU
06/11/23	777777/77	1320236	77,95	1	526	42008-RICARDO LU
10/11/23	777777/77	1393787	77,95	1	350	42009-WANDERLEI
06/11/23	374/23	230475242	155,90	1	376	42010-JULIANA MA
06/11/23	777777/77	1284551	816,70	341	8626	43010-MOEMA GOME
07/11/23	777777/77	1293313	326,68	341	8626	43010-MOEMA GOME
07/11/23	777777/77	1311447	326,68	341	8626	43010-MOEMA GOME
07/11/23	777777/77	1349208	326,68	341	8626	43010-MOEMA GOME
07/11/23	777777/77	1351748	326,68	341	8626	43010-MOEMA GOME
07/11/23	777777/77	1350181	326,68	341	8626	43010-MOEMA GOME
07/11/23	777777/77	1371009	326,68	341	8626	43010-MOEMA GOME
07/11/23	777777/77	1379400	816,70	341	8626	43010-MOEMA GOME
07/11/23	777777/77	1366872	326,68	341	8626	43010-MOEMA GOME
08/11/23	777777/77	1319748	326,68	341	8626	43010-MOEMA GOME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	558/23	230509416	326,67	341	8626	43010-MOEMA GOME
09/11/23	777777/77	1303867	326,68	341	8626	43010-MOEMA GOME
10/11/23	777777/77	1280902	77,95	341	8626	43010-MOEMA GOME
10/11/23	777777/77	1330441	326,68	341	8626	43010-MOEMA GOME
10/11/23	777777/77	1385358	816,70	341	8626	43010-MOEMA GOME
10/11/23	777777/77	1315545	816,70	341	8626	43010-MOEMA GOME
06/11/23	777777/77	1284551	816,70	1	1806	43011-MARCIO COS
07/11/23	777777/77	1304766	326,68	1	1806	43011-MARCIO COS
07/11/23	777777/77	1379400	816,70	1	1806	43011-MARCIO COS
07/11/23	777777/77	1293347	326,68	1	1806	43011-MARCIO COS
08/11/23	777777/77	1279213	77,95	1	1806	43011-MARCIO COS
08/11/23	777777/77	1350264	326,68	1	1806	43011-MARCIO COS
09/11/23	777777/77	1363373	77,95	1	1806	43011-MARCIO COS
10/11/23	777777/77	1350220	326,68	1	1806	43011-MARCIO COS
10/11/23	777777/77	1388115	326,68	1	1806	43011-MARCIO COS
10/11/23	777777/77	1385358	816,70	1	1806	43011-MARCIO COS
10/11/23	777777/77	1366923	326,68	1	1806	43011-MARCIO COS
10/11/23	777777/77	1391455	326,68	1	1806	43011-MARCIO COS
10/11/23	777777/77	1315545	816,70	1	1806	43011-MARCIO COS
09/11/23	353/23	230415791	155,90	1	1452	44006-JULIO FRAN
09/11/23	354/23	230386508	653,34	1	1452	44006-JULIO FRAN
09/11/23	355/23	230415386	467,70	1	1452	44006-JULIO FRAN
09/11/23	356/23	230401359	653,34	1	1452	44006-JULIO FRAN
09/11/23	357/23	230304973	114,54	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1103634	1633,40	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1097557	77,95	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1056400	155,90	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1176198	77,95	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1175947	77,95	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1206876	77,95	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1087562	155,90	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1088494	389,75	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1087840	389,75	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1089065	77,95	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1199696	389,75	1	1452	44006-JULIO FRAN
09/11/23	777777/77	1200638	389,75	1	1452	44006-JULIO FRAN
09/11/23	358/23	230497303	94,95	104	4736	44007-LUCIANO MA
09/11/23	777777/77	1095600	77,95	104	4736	44007-LUCIANO MA
10/11/23	359/23	230448905	122,51	104	4736	44007-LUCIANO MA
06/11/23	777777/77	1188514	194,88	104	1251	45010-PAULA CRIS
06/11/23	777777/77	1175864	194,88	104	1251	45010-PAULA CRIS
06/11/23	777777/77	1171625	194,88	104	1251	45010-PAULA CRIS
06/11/23	777777/77	1188954	194,88	104	1251	45010-PAULA CRIS
06/11/23	777777/77	1146826	77,95	104	1251	45010-PAULA CRIS
07/11/23	777777/77	1201812	194,88	104	1251	45010-PAULA CRIS
07/11/23	777777/77	1178507	77,95	104	1251	45010-PAULA CRIS
08/11/23	777777/77	1137269	77,95	104	1251	45010-PAULA CRIS
08/11/23	777777/77	1146578	77,95	104	1251	45010-PAULA CRIS
08/11/23	777777/77	1180681	77,95	104	1251	45010-PAULA CRIS
08/11/23	777777/77	1182106	233,85	104	1251	45010-PAULA CRIS
08/11/23	777777/77	1194684	77,95	104	1251	45010-PAULA CRIS
08/11/23	777777/77	1201753	194,88	104	1251	45010-PAULA CRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	777777/77	1181342	77,95	104	1251	45010-PAULA CRIS
08/11/23	777777/77	1147809	155,90	104	1251	45010-PAULA CRIS
08/11/23	777777/77	1172427	77,95	104	1251	45010-PAULA CRIS
09/11/23	777777/77	1174307	194,88	104	1251	45010-PAULA CRIS
09/11/23	777777/77	1188827	194,88	104	1251	45010-PAULA CRIS
09/11/23	777777/77	1195685	77,95	104	1251	45010-PAULA CRIS
09/11/23	777777/77	1188704	194,88	104	1251	45010-PAULA CRIS
09/11/23	777777/77	1188605	194,88	104	1251	45010-PAULA CRIS
09/11/23	777777/77	1270374	77,95	104	1251	45010-PAULA CRIS
06/11/23	777777/77	1188514	194,88	104	2555	45011-HENRIQUE C
06/11/23	777777/77	1173581	194,88	104	2555	45011-HENRIQUE C
06/11/23	777777/77	1175864	194,88	104	2555	45011-HENRIQUE C
06/11/23	777777/77	1175751	194,88	104	2555	45011-HENRIQUE C
07/11/23	777777/77	1193456	194,88	104	2555	45011-HENRIQUE C
07/11/23	777777/77	1186564	194,88	104	2555	45011-HENRIQUE C
08/11/23	777777/77	1201753	194,88	104	2555	45011-HENRIQUE C
08/11/23	777777/77	1316162	77,95	104	2555	45011-HENRIQUE C
08/11/23	777777/77	1385963	77,95	104	2555	45011-HENRIQUE C
08/11/23	777777/77	1352485	77,95	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1359279	233,85	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1362053	77,95	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1363234	77,95	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1174307	194,88	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1188827	194,88	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1359125	233,85	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1386975	77,95	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1339172	77,95	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1376257	233,85	104	2555	45011-HENRIQUE C
09/11/23	777777/77	1394952	77,95	104	2555	45011-HENRIQUE C
10/11/23	777777/77	1364855	77,95	104	2555	45011-HENRIQUE C
06/11/23	777777/77	1173581	194,88	341	4286	45013-RODRIGO JO
06/11/23	777777/77	1171625	194,88	341	4286	45013-RODRIGO JO
06/11/23	777777/77	1188954	194,88	341	4286	45013-RODRIGO JO
06/11/23	777777/77	1337309	77,95	341	4286	45013-RODRIGO JO
06/11/23	777777/77	1175751	194,88	341	4286	45013-RODRIGO JO
07/11/23	777777/77	1193456	194,88	341	4286	45013-RODRIGO JO
07/11/23	777777/77	1186564	194,88	341	4286	45013-RODRIGO JO
07/11/23	777777/77	1201812	194,88	341	4286	45013-RODRIGO JO
09/11/23	777777/77	1188704	194,88	341	4286	45013-RODRIGO JO
09/11/23	777777/77	1188605	194,88	341	4286	45013-RODRIGO JO
10/11/23	777777/77	1363122	77,95	341	4286	45013-RODRIGO JO
10/11/23	777777/77	1362058	77,95	341	4286	45013-RODRIGO JO
10/11/23	777777/77	1362046	77,95	341	4286	45013-RODRIGO JO
10/11/23	777777/77	1374914	233,85	341	4286	45013-RODRIGO JO
10/11/23	777777/77	1376885	77,95	341	4286	45013-RODRIGO JO
10/11/23	777777/77	1395091	77,95	341	4286	45013-RODRIGO JO
07/11/23	777777/77	1079697	77,95	341	4303	46001-LUIZ SERGI
07/11/23	777777/77	1160885	155,90	341	4303	46001-LUIZ SERGI
07/11/23	777777/77	1164078	194,88	341	4303	46001-LUIZ SERGI
07/11/23	777777/77	1164078	194,88	341	4303	46003-HELTON LUI
07/11/23	777777/77	1350159	816,70	1	43	46004-SORAIA ROD
07/11/23	777777/77	1312547	77,95	341	4303	46006-THIAGO POR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/23	777777/77	1350159	816,70	341	4303	46006-THIAGO POR
09/11/23	777777/77	1382930	77,95	341	4303	46006-THIAGO POR
09/11/23	777777/77	1189834	38,98	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1323249	38,98	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1336701	61,26	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1335814	38,98	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1335879	38,98	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1354074	38,98	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1348135	38,98	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1349774	194,88	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1356631	38,98	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1258441	38,98	341	4366	47001-SILVIA MAR
09/11/23	777777/77	1189834	38,98	341	4366	47002-DJALMA FEL
09/11/23	777777/77	1323249	38,98	341	4366	47002-DJALMA FEL
09/11/23	777777/77	1336701	61,26	341	4366	47002-DJALMA FEL
09/11/23	777777/77	1335814	38,98	341	4366	47002-DJALMA FEL
09/11/23	777777/77	1335879	38,98	341	4366	47002-DJALMA FEL
09/11/23	777777/77	1354074	38,98	341	4366	47002-DJALMA FEL
09/11/23	777777/77	1348135	38,98	341	4366	47002-DJALMA FEL
09/11/23	777777/77	1349774	194,88	341	4366	47002-DJALMA FEL
09/11/23	777777/77	1356631	38,98	341	4366	47002-DJALMA FEL
09/11/23	777777/77	1258441	38,98	341	4366	47002-DJALMA FEL
09/11/23	132/23	230495667	77,95	341	4366	47007-ADELINO XA
09/11/23	133/23	230504676	779,50	341	4366	47007-ADELINO XA
06/11/23	777777/77	1305988	77,95	1	2165	52001-DONIZETE F
07/11/23	777777/77	1175769	77,95	1	2165	52001-DONIZETE F
09/11/23	777777/77	1374528	77,95	1	2165	52001-DONIZETE F
09/11/23	777777/77	1367906	389,75	1	2165	52001-DONIZETE F
09/11/23	777777/77	1392820	77,95	1	2165	52001-DONIZETE F
09/11/23	777777/77	1352828	77,95	1	2165	52001-DONIZETE F
09/11/23	777777/77	1317801	77,95	1	2165	52001-DONIZETE F
09/11/23	777777/77	1374662	326,68	1	2165	52002-PASCOAL DE
10/11/23	777777/77	1359372	77,95	1	2165	52002-PASCOAL DE
07/11/23	777777/77	1088518	653,36	1	3621	52005-JOSE FERNA
09/11/23	777777/77	1372574	77,95	1	3621	52005-JOSE FERNA
09/11/23	777777/77	1374810	326,68	1	3621	52005-JOSE FERNA
06/11/23	777777/77	1200136	77,95	1	2057	53008-CELISMAR P
06/11/23	777777/77	1200220	77,95	1	2057	53008-CELISMAR P
06/11/23	777777/77	1200078	77,95	1	2057	53008-CELISMAR P
06/11/23	777777/77	1348630	122,52	1	559	54001-CRONES REZ
06/11/23	777777/77	1367612	194,88	1	559	54001-CRONES REZ
07/11/23	777777/77	1318353	77,95	1	559	54001-CRONES REZ
06/11/23	777777/77	1050947	122,52	1	559	54003-MARGARETH
06/11/23	777777/77	1310242	77,95	1	559	54003-MARGARETH
06/11/23	777777/77	1302269	122,52	1	559	54003-MARGARETH
06/11/23	777777/77	1305011	77,95	1	559	54003-MARGARETH
06/11/23	777777/77	1310241	77,95	1	559	54003-MARGARETH
06/11/23	777777/77	1367612	194,88	1	559	54003-MARGARETH
07/11/23	777777/77	1310428	155,90	1	559	54003-MARGARETH
07/11/23	777777/77	1316279	77,95	1	559	54003-MARGARETH
07/11/23	777777/77	1310575	155,90	1	559	54003-MARGARETH
06/11/23	777777/77	1171031	194,88	104	3213	56005-ALUIZIO FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/11/23	777777/77	1176845	194,88	104	3213	56005-ALUIZIO	FR
06/11/23	777777/77	1189203	194,88	104	3213	56005-ALUIZIO	FR
06/11/23	777777/77	1193002	194,88	104	3213	56005-ALUIZIO	FR
06/11/23	777777/77	1334931	77,95	104	3213	56005-ALUIZIO	FR
07/11/23	777777/77	1192863	194,88	104	3213	56005-ALUIZIO	FR
09/11/23	777777/77	1199873	194,88	104	3213	56005-ALUIZIO	FR
09/11/23	777777/77	1303653	194,88	104	3213	56005-ALUIZIO	FR
09/11/23	777777/77	1390843	77,95	104	3213	56005-ALUIZIO	FR
07/11/23	777777/77	1170064	194,88	341	4365	56006-TECLA	ANTO
07/11/23	777777/77	1187495	77,95	341	4365	56006-TECLA	ANTO
07/11/23	777777/77	1274676	194,88	341	4365	56006-TECLA	ANTO
07/11/23	777777/77	1282227	194,88	341	4365	56006-TECLA	ANTO
07/11/23	777777/77	1301159	194,88	341	4365	56006-TECLA	ANTO
10/11/23	777777/77	1358920	77,95	341	4365	56006-TECLA	ANTO
10/11/23	777777/77	1207261	194,88	341	4365	56006-TECLA	ANTO
10/11/23	777777/77	1309702	194,88	341	4365	56006-TECLA	ANTO
10/11/23	777777/77	1333175	77,95	341	4365	56006-TECLA	ANTO
10/11/23	777777/77	1341612	77,95	341	4365	56006-TECLA	ANTO
10/11/23	777777/77	1307388	194,88	341	4365	56006-TECLA	ANTO
06/11/23	777777/77	1170026	194,88	104	3213	56007-WAGNER	CAR
07/11/23	777777/77	1193734	194,88	104	3213	56007-WAGNER	CAR
07/11/23	777777/77	1212700	155,90	104	3213	56007-WAGNER	CAR
09/11/23	777777/77	1218967	194,88	104	3213	56007-WAGNER	CAR
09/11/23	777777/77	1221520	194,88	104	3213	56007-WAGNER	CAR
09/11/23	777777/77	1363061	77,95	104	3213	56007-WAGNER	CAR
09/11/23	777777/77	1209114	194,88	104	3213	56007-WAGNER	CAR
09/11/23	777777/77	1226616	194,88	104	3213	56007-WAGNER	CAR
10/11/23	777777/77	1373804	194,88	104	3213	56007-WAGNER	CAR
06/11/23	777777/77	1175513	194,88	104	3213	56008-PAULO	ROBE
06/11/23	777777/77	1171961	194,88	104	3213	56008-PAULO	ROBE
07/11/23	777777/77	1171891	194,88	104	3213	56008-PAULO	ROBE
07/11/23	777777/77	1378433	77,95	104	3213	56008-PAULO	ROBE
07/11/23	777777/77	1266695	77,95	104	3213	56008-PAULO	ROBE
07/11/23	777777/77	1338089	155,90	104	3213	56008-PAULO	ROBE
09/11/23	777777/77	1203382	194,88	104	3213	56008-PAULO	ROBE
09/11/23	777777/77	1356449	194,88	104	3213	56008-PAULO	ROBE
09/11/23	777777/77	1338334	233,85	104	3213	56008-PAULO	ROBE
06/11/23	777777/77	1175513	194,88	104	3213	56013-ELIENE	ALV
06/11/23	777777/77	1171961	194,88	104	3213	56013-ELIENE	ALV
07/11/23	777777/77	1171891	194,88	104	3213	56013-ELIENE	ALV
07/11/23	777777/77	1193514	77,95	104	3213	56013-ELIENE	ALV
09/11/23	777777/77	1203382	194,88	104	3213	56013-ELIENE	ALV
09/11/23	777777/77	1356449	194,88	104	3213	56013-ELIENE	ALV
06/11/23	777777/77	1171031	194,88	104	3213	56015-CARLOS	CES
06/11/23	777777/77	1176845	194,88	104	3213	56015-CARLOS	CES
06/11/23	777777/77	1189203	194,88	104	3213	56015-CARLOS	CES
06/11/23	777777/77	1193002	194,88	104	3213	56015-CARLOS	CES
07/11/23	777777/77	1192863	194,88	104	3213	56015-CARLOS	CES
09/11/23	777777/77	1199873	194,88	104	3213	56015-CARLOS	CES
09/11/23	777777/77	1249816	77,95	104	3213	56015-CARLOS	CES
09/11/23	777777/77	1303653	194,88	104	3213	56015-CARLOS	CES
09/11/23	777777/77	1268083	77,95	104	3213	56015-CARLOS	CES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	777777/77	1368370	233,85	104	3213	56015-CARLOS CES
06/11/23	777777/77	1178934	194,88	104	3213	56020-QUEILA MAR
06/11/23	777777/77	1178384	194,88	104	3213	56020-QUEILA MAR
06/11/23	777777/77	1191655	194,88	104	3213	56020-QUEILA MAR
09/11/23	777777/77	1204507	194,88	104	3213	56020-QUEILA MAR
06/11/23	777777/77	1170026	194,88	341	5784	56022-CRISTIANO
06/11/23	777777/77	1344950	77,95	341	5784	56022-CRISTIANO
06/11/23	777777/77	1351522	77,95	341	5784	56022-CRISTIANO
06/11/23	777777/77	1355873	77,95	341	5784	56022-CRISTIANO
06/11/23	777777/77	1335805	77,95	341	5784	56022-CRISTIANO
07/11/23	777777/77	1193734	194,88	341	5784	56022-CRISTIANO
09/11/23	777777/77	1218967	194,88	341	5784	56022-CRISTIANO
09/11/23	777777/77	1221520	194,88	341	5784	56022-CRISTIANO
09/11/23	777777/77	1209114	194,88	341	5784	56022-CRISTIANO
09/11/23	777777/77	1226616	194,88	341	5784	56022-CRISTIANO
09/11/23	777777/77	1391023	77,95	341	5784	56022-CRISTIANO
09/11/23	777777/77	1384397	77,95	341	5784	56022-CRISTIANO
09/11/23	777777/77	1386835	77,95	341	5784	56022-CRISTIANO
10/11/23	777777/77	1373804	194,88	341	5784	56022-CRISTIANO
07/11/23	777777/77	1176789	77,95	341	4365	56023-EMANUELE B
07/11/23	777777/77	1170064	194,88	341	4365	56023-EMANUELE B
07/11/23	777777/77	1274676	194,88	341	4365	56023-EMANUELE B
07/11/23	777777/77	1282227	194,88	341	4365	56023-EMANUELE B
07/11/23	777777/77	1301159	194,88	341	4365	56023-EMANUELE B
09/11/23	777777/77	1194741	77,95	341	4365	56023-EMANUELE B
09/11/23	777777/77	1200046	77,95	341	4365	56023-EMANUELE B
10/11/23	777777/77	1207261	194,88	341	4365	56023-EMANUELE B
10/11/23	777777/77	1309702	194,88	341	4365	56023-EMANUELE B
10/11/23	777777/77	1181630	163,34	341	4365	56023-EMANUELE B
10/11/23	777777/77	1307388	194,88	341	4365	56023-EMANUELE B
06/11/23	777777/77	1178934	194,88	341	4071	56024-ANDRE GOME
06/11/23	777777/77	1178384	194,88	341	4071	56024-ANDRE GOME
06/11/23	777777/77	1191655	194,88	341	4071	56024-ANDRE GOME
09/11/23	777777/77	1390814	77,95	341	4071	56024-ANDRE GOME
09/11/23	777777/77	1368467	233,85	341	4071	56024-ANDRE GOME
09/11/23	777777/77	1385986	233,85	341	4071	56024-ANDRE GOME
09/11/23	777777/77	1204507	194,88	341	4071	56024-ANDRE GOME
10/11/23	777777/77	1181630	163,34	341	4071	56024-ANDRE GOME
07/11/23	777777/77	1343989	326,68	104	2535	58001-ELTO IRIS
07/11/23	777777/77	1335969	816,70	104	2535	58001-ELTO IRIS
06/11/23	777777/77	1187941	326,68	104	4475	58003-WENDEL PER
07/11/23	777777/77	1335969	816,70	104	4475	58003-WENDEL PER
07/11/23	777777/77	1253054	77,95	104	4475	58003-WENDEL PER
06/11/23	777777/77	1184934	233,85	1	642	59001-JOSE MARTI
06/11/23	777777/77	1313141	194,88	1	642	59001-JOSE MARTI
06/11/23	777777/77	1313017	194,88	1	642	59001-JOSE MARTI
06/11/23	777777/77	1347378	194,88	1	642	59001-JOSE MARTI
07/11/23	777777/77	1173163	194,88	1	642	59001-JOSE MARTI
07/11/23	777777/77	1191337	77,95	1	642	59001-JOSE MARTI
08/11/23	777777/77	1314970	155,90	1	642	59001-JOSE MARTI
09/11/23	777777/77	1390447	155,90	1	642	59001-JOSE MARTI
09/11/23	777777/77	1198903	122,52	1	642	59001-JOSE MARTI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	777777/77	1338556	194,88	1	642	59001-JOSE MARTI
09/11/23	777777/77	1336675	194,88	1	642	59001-JOSE MARTI
10/11/23	777777/77	1259184	194,88	1	642	59001-JOSE MARTI
10/11/23	777777/77	1343171	194,88	1	642	59001-JOSE MARTI
10/11/23	777777/77	1338057	194,88	1	642	59001-JOSE MARTI
10/11/23	777777/77	1329145	194,88	1	642	59001-JOSE MARTI
10/11/23	777777/77	1395646	77,95	1	642	59001-JOSE MARTI
07/11/23	777777/77	1173163	194,88	341	4341	59002-FABIANO LU
07/11/23	777777/77	1201199	194,88	341	4341	59002-FABIANO LU
07/11/23	777777/77	1187905	194,88	341	4341	59002-FABIANO LU
06/11/23	777777/77	1313141	194,88	341	4448	59013-JARBAS DE
06/11/23	777777/77	1313017	194,88	341	4448	59013-JARBAS DE
06/11/23	777777/77	1347378	194,88	341	4448	59013-JARBAS DE
07/11/23	777777/77	1187905	194,88	341	4448	59013-JARBAS DE
07/11/23	777777/77	1201199	194,88	341	4448	59013-JARBAS DE
09/11/23	777777/77	1211609	77,95	341	4448	59013-JARBAS DE
09/11/23	777777/77	1213860	122,52	341	4448	59013-JARBAS DE
09/11/23	777777/77	1338556	194,88	341	4448	59013-JARBAS DE
09/11/23	777777/77	1336675	194,88	341	4448	59013-JARBAS DE
10/11/23	777777/77	1203026	77,95	341	4448	59013-JARBAS DE
10/11/23	777777/77	1259184	194,88	341	4448	59013-JARBAS DE
10/11/23	777777/77	1343171	194,88	341	4448	59013-JARBAS DE
10/11/23	777777/77	1338057	194,88	341	4448	59013-JARBAS DE
10/11/23	777777/77	1329145	194,88	341	4448	59013-JARBAS DE
06/11/23	777777/77	1343868	194,88	1	313	60004-NELSON HEN
06/11/23	777777/77	1372739	38,98	1	313	60004-NELSON HEN
07/11/23	777777/77	1309005	77,95	1	313	60004-NELSON HEN
07/11/23	777777/77	1352192	77,95	1	313	60004-NELSON HEN
07/11/23	777777/77	1353481	77,95	1	313	60004-NELSON HEN
07/11/23	777777/77	1366003	77,95	1	313	60004-NELSON HEN
07/11/23	777777/77	1193327	194,88	1	313	60004-NELSON HEN
07/11/23	777777/77	1188122	194,88	1	313	60004-NELSON HEN
08/11/23	2068/23	230146688	74,22	1	313	60004-NELSON HEN
08/11/23	777777/77	1200009	194,88	1	313	60004-NELSON HEN
08/11/23	777777/77	1270319	194,88	1	313	60004-NELSON HEN
08/11/23	777777/77	1266167	194,88	1	313	60004-NELSON HEN
08/11/23	777777/77	1271212	194,88	1	313	60004-NELSON HEN
09/11/23	777777/77	1344712	194,88	1	313	60004-NELSON HEN
09/11/23	777777/77	1386562	194,88	1	313	60004-NELSON HEN
09/11/23	777777/77	1367670	77,95	1	313	60004-NELSON HEN
09/11/23	777777/77	1385113	77,95	1	313	60004-NELSON HEN
09/11/23	777777/77	1374872	194,88	1	313	60004-NELSON HEN
09/11/23	777777/77	1385500	77,95	1	313	60004-NELSON HEN
09/11/23	777777/77	1386924	194,88	1	313	60004-NELSON HEN
06/11/23	777777/77	1307597	77,95	104	565	60010-CEZAR JOSE
06/11/23	777777/77	1339895	77,95	104	565	60010-CEZAR JOSE
06/11/23	777777/77	1343323	194,88	104	565	60010-CEZAR JOSE
06/11/23	777777/77	1337988	233,85	104	565	60010-CEZAR JOSE
06/11/23	777777/77	1347283	155,90	104	565	60010-CEZAR JOSE
06/11/23	777777/77	1364042	77,95	104	565	60010-CEZAR JOSE
07/11/23	777777/77	1171342	194,88	104	565	60010-CEZAR JOSE
07/11/23	777777/77	1185281	116,92	104	565	60010-CEZAR JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/23	777777/77	1359517	194,88	104	565	60010-CEZAR	JOSE
07/11/23	777777/77	1192190	194,88	104	565	60010-CEZAR	JOSE
08/11/23	777777/77	1199332	194,88	104	565	60010-CEZAR	JOSE
08/11/23	777777/77	1198892	194,88	104	565	60010-CEZAR	JOSE
08/11/23	777777/77	1270319	194,88	104	565	60010-CEZAR	JOSE
08/11/23	777777/77	1266167	194,88	104	565	60010-CEZAR	JOSE
08/11/23	777777/77	1271212	194,88	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1344712	194,88	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1392241	77,95	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1376567	77,95	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1386562	194,88	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1353726	77,95	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1352328	77,95	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1380889	77,95	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1367526	77,95	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1374872	194,88	104	565	60010-CEZAR	JOSE
09/11/23	777777/77	1386924	194,88	104	565	60010-CEZAR	JOSE
10/11/23	777777/77	1404296	77,95	104	565	60010-CEZAR	JOSE
10/11/23	777777/77	1403568	77,95	104	565	60010-CEZAR	JOSE
06/11/23	777777/77	993182	77,95	1	313	60015-NELSON	FER
06/11/23	777777/77	1343868	194,88	1	313	60018-WEIBER	OLI
07/11/23	777777/77	1193909	77,95	1	313	60018-WEIBER	OLI
07/11/23	777777/77	1193327	194,88	1	313	60018-WEIBER	OLI
07/11/23	777777/77	1194051	155,90	1	313	60018-WEIBER	OLI
07/11/23	777777/77	1188122	194,88	1	313	60018-WEIBER	OLI
08/11/23	777777/77	1199545	77,95	1	313	60018-WEIBER	OLI
08/11/23	777777/77	1200009	194,88	1	313	60018-WEIBER	OLI
08/11/23	777777/77	1240427	980,04	1	313	60018-WEIBER	OLI
08/11/23	777777/77	1032315	233,85	1	313	60018-WEIBER	OLI
09/11/23	2069/23	230503684	77,95	1	313	60018-WEIBER	OLI
10/11/23	777777/77	1395525	77,95	1	313	60018-WEIBER	OLI
06/11/23	777777/77	1174784	77,95	341	4359	60020-ALVARO	ROD
06/11/23	777777/77	1177483	194,88	341	4359	60020-ALVARO	ROD
06/11/23	777777/77	1194517	194,88	341	4359	60020-ALVARO	ROD
06/11/23	777777/77	1192552	194,88	341	4359	60020-ALVARO	ROD
06/11/23	777777/77	1266224	233,85	341	4359	60020-ALVARO	ROD
07/11/23	777777/77	1184862	77,95	341	4359	60020-ALVARO	ROD
07/11/23	777777/77	1307539	77,95	341	4359	60020-ALVARO	ROD
07/11/23	777777/77	1332514	77,95	341	4359	60020-ALVARO	ROD
07/11/23	777777/77	1334420	77,95	341	4359	60020-ALVARO	ROD
07/11/23	777777/77	1199643	194,88	341	4359	60020-ALVARO	ROD
07/11/23	777777/77	1201716	194,88	341	4359	60020-ALVARO	ROD
08/11/23	777777/77	1224316	77,95	341	4359	60020-ALVARO	ROD
09/11/23	777777/77	1212880	77,95	341	4359	60020-ALVARO	ROD
10/11/23	777777/77	1262181	194,88	341	4359	60020-ALVARO	ROD
10/11/23	777777/77	1220979	77,95	341	4359	60020-ALVARO	ROD
06/11/23	777777/77	1343323	194,88	104	1254	60031-MARCIA	LUC
06/11/23	777777/77	1345467	155,90	104	1254	60031-MARCIA	LUC
07/11/23	777777/77	1171342	194,88	104	1254	60031-MARCIA	LUC
07/11/23	777777/77	1185281	116,92	104	1254	60031-MARCIA	LUC
07/11/23	777777/77	1191923	77,95	104	1254	60031-MARCIA	LUC
07/11/23	777777/77	1359517	194,88	104	1254	60031-MARCIA	LUC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/23	777777/77	1192190	194,88	104	1254	60031-MARCIA LUC
07/11/23	777777/77	1193707	77,95	104	1254	60031-MARCIA LUC
08/11/23	777777/77	1199332	194,88	104	1254	60031-MARCIA LUC
08/11/23	777777/77	1199897	233,85	104	1254	60031-MARCIA LUC
08/11/23	777777/77	1198892	194,88	104	1254	60031-MARCIA LUC
08/11/23	777777/77	1206140	233,85	104	1254	60031-MARCIA LUC
08/11/23	777777/77	1295214	77,95	104	1254	60031-MARCIA LUC
06/11/23	777777/77	1177483	194,88	104	565	60032-LUIS CESAR
06/11/23	777777/77	1194517	194,88	104	565	60032-LUIS CESAR
06/11/23	777777/77	1192552	194,88	104	565	60032-LUIS CESAR
06/11/23	777777/77	1298607	77,95	104	565	60032-LUIS CESAR
06/11/23	777777/77	1156941	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1170836	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1180557	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1179108	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1170080	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1171694	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1186018	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1253461	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1200088	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1172731	77,95	104	565	60032-LUIS CESAR
07/11/23	777777/77	1199643	194,88	104	565	60032-LUIS CESAR
07/11/23	777777/77	1201716	194,88	104	565	60032-LUIS CESAR
10/11/23	777777/77	1328433	77,95	104	565	60032-LUIS CESAR
10/11/23	777777/77	1262181	194,88	104	565	60032-LUIS CESAR
06/11/23	777777/77	1183259	77,95	341	4306	62007-WILZA MARI
06/11/23	777777/77	1182486	77,95	341	4306	62007-WILZA MARI
06/11/23	777777/77	1198990	77,95	341	4306	62007-WILZA MARI
06/11/23	777777/77	1357912	77,95	341	4306	62007-WILZA MARI
07/11/23	777777/77	1178719	77,95	341	5127	63001-MIZAEL MAR
07/11/23	777777/77	1213651	816,70	341	5127	63001-MIZAEL MAR
07/11/23	777777/77	1319970	326,68	341	5127	63001-MIZAEL MAR
07/11/23	777777/77	1319982	326,68	341	5127	63001-MIZAEL MAR
08/11/23	777777/77	1239528	194,88	341	5127	63001-MIZAEL MAR
07/11/23	777777/77	1213651	816,70	104	2981	63004-ALEANDRO R
08/11/23	777777/77	1239528	194,88	104	2981	63004-ALEANDRO R
06/11/23	777777/77	1286764	241,28	341	4670	64002-TARCISIO N
06/11/23	777777/77	1336117	204,17	341	4670	64002-TARCISIO N
06/11/23	777777/77	1199308	612,51	341	4670	64002-TARCISIO N
07/11/23	777777/77	1364507	77,95	341	4670	64002-TARCISIO N
09/11/23	777777/77	1158800	408,34	341	4670	64002-TARCISIO N
09/11/23	777777/77	1336614	204,17	341	4670	64002-TARCISIO N
09/11/23	777777/77	1384159	77,95	341	4670	64002-TARCISIO N
09/11/23	777777/77	1375936	77,95	341	4670	64002-TARCISIO N
09/11/23	777777/77	1368164	77,95	341	4670	64002-TARCISIO N
06/11/23	777777/77	1286764	241,28	1	941	64003-AMADOR BRA
07/11/23	777777/77	1183709	194,88	341	4670	64004-CARLOS ROB
07/11/23	777777/77	1190499	77,95	341	4670	64004-CARLOS ROB
07/11/23	777777/77	1361584	194,88	341	4670	64004-CARLOS ROB
10/11/23	777777/77	1200803	77,95	341	4670	64004-CARLOS ROB
10/11/23	777777/77	1216567	194,88	341	4670	64004-CARLOS ROB
10/11/23	777777/77	1207336	194,88	341	4670	64004-CARLOS ROB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/11/23	777777/77	1223208	194,88	341	4670	64004-CARLOS	ROB
10/11/23	777777/77	1251928	194,88	341	4670	64004-CARLOS	ROB
10/11/23	777777/77	1281442	510,42	341	4670	64004-CARLOS	ROB
10/11/23	777777/77	1289016	194,88	341	4670	64004-CARLOS	ROB
10/11/23	777777/77	1287203	194,88	341	4670	64004-CARLOS	ROB
10/11/23	777777/77	1205573	194,88	341	4670	64004-CARLOS	ROB
10/11/23	777777/77	1232345	155,90	341	4670	64004-CARLOS	ROB
10/11/23	777777/77	1245848	194,88	341	4670	64004-CARLOS	ROB
06/11/23	777777/77	1163131	96,51	341	4670	64008-IDAN	CARLO
06/11/23	777777/77	1353444	77,95	341	4670	64008-IDAN	CARLO
06/11/23	777777/77	1349772	96,51	341	4670	64008-IDAN	CARLO
07/11/23	777777/77	1197855	241,28	341	4670	64008-IDAN	CARLO
07/11/23	777777/77	1200975	194,88	341	4670	64008-IDAN	CARLO
07/11/23	777777/77	1207068	241,28	341	4670	64008-IDAN	CARLO
07/11/23	777777/77	1209270	194,88	341	4670	64008-IDAN	CARLO
07/11/23	777777/77	1350460	77,95	341	4670	64008-IDAN	CARLO
07/11/23	777777/77	1202927	241,28	341	4670	64008-IDAN	CARLO
07/11/23	777777/77	1201905	194,88	341	4670	64008-IDAN	CARLO
07/11/23	777777/77	1203310	241,28	341	4670	64008-IDAN	CARLO
09/11/23	777777/77	1196170	204,17	341	4670	64008-IDAN	CARLO
09/11/23	777777/77	1192511	96,51	341	4670	64008-IDAN	CARLO
09/11/23	777777/77	1200308	408,34	341	4670	64008-IDAN	CARLO
09/11/23	777777/77	1332487	204,17	341	4670	64008-IDAN	CARLO
09/11/23	777777/77	1202648	77,95	341	4670	64008-IDAN	CARLO
09/11/23	777777/77	1202549	510,42	341	4670	64008-IDAN	CARLO
09/11/23	777777/77	1392137	389,75	341	4670	64008-IDAN	CARLO
09/11/23	777777/77	1387579	96,51	341	4670	64008-IDAN	CARLO
10/11/23	777777/77	1394636	204,17	341	4670	64008-IDAN	CARLO
10/11/23	777777/77	1402034	77,95	341	4670	64008-IDAN	CARLO
10/11/23	777777/77	1398292	77,95	341	4670	64008-IDAN	CARLO
06/11/23	777777/77	1163198	194,88	104	804	64031-MAIZA	LEIT
07/11/23	777777/77	1183868	194,88	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1183623	77,95	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1193224	77,95	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1190546	77,95	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1188016	77,95	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1173619	204,17	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1183833	1020,85	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1185872	510,42	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1198546	194,88	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1197932	241,28	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1201821	241,28	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1198661	194,88	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1201116	510,42	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1202970	510,42	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1203145	510,42	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1184849	510,42	104	804	64031-MAIZA	LEIT
09/11/23	777777/77	1202899	194,88	104	804	64031-MAIZA	LEIT
10/11/23	777777/77	1195281	96,51	104	804	64031-MAIZA	LEIT
10/11/23	777777/77	1197606	241,28	104	804	64031-MAIZA	LEIT
10/11/23	777777/77	1202497	241,28	104	804	64031-MAIZA	LEIT
10/11/23	777777/77	1198383	204,17	104	804	64031-MAIZA	LEIT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	777777/77	1190411	194,88	104	804	64031-MAIZA LEIT
10/11/23	777777/77	1199004	204,17	104	804	64031-MAIZA LEIT
10/11/23	777777/77	1200927	194,88	104	804	64031-MAIZA LEIT
10/11/23	777777/77	1191441	77,95	104	804	64031-MAIZA LEIT
10/11/23	777777/77	1197446	241,28	104	804	64031-MAIZA LEIT
10/11/23	777777/77	1194834	77,95	104	804	64031-MAIZA LEIT
10/11/23	777777/77	1197841	241,28	104	804	64031-MAIZA LEIT
10/11/23	777777/77	1190522	194,88	104	804	64031-MAIZA LEIT
10/11/23	777777/77	1208776	389,75	104	804	64031-MAIZA LEIT
07/11/23	777777/77	1185197	194,88	1	3411	64032-FLAVIO ROM
07/11/23	777777/77	1193662	194,88	1	3411	64032-FLAVIO ROM
07/11/23	777777/77	1189105	510,42	1	3411	64032-FLAVIO ROM
07/11/23	777777/77	1186244	194,88	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1182569	204,17	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1196825	96,51	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1184753	77,95	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1196476	77,95	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1194383	77,95	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1197480	510,42	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1202597	194,88	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1199091	510,42	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1203363	241,28	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1195197	389,75	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1194983	194,88	1	3411	64032-FLAVIO ROM
09/11/23	777777/77	1207100	194,88	1	3411	64032-FLAVIO ROM
10/11/23	777777/77	1198925	1020,85	1	3411	64032-FLAVIO ROM
10/11/23	777777/77	1199793	96,51	1	3411	64032-FLAVIO ROM
10/11/23	777777/77	1202975	96,51	1	3411	64032-FLAVIO ROM
10/11/23	777777/77	1190522	194,88	1	3411	64032-FLAVIO ROM
10/11/23	777777/77	1190383	204,17	1	3411	64032-FLAVIO ROM
10/11/23	777777/77	1197803	77,95	1	3411	64032-FLAVIO ROM
07/11/23	777777/77	1183709	194,88	341	4396	64033-RODOLFO AC
07/11/23	777777/77	1361584	194,88	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1216567	194,88	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1207336	194,88	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1223208	194,88	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1241260	77,95	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1251928	194,88	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1281442	510,42	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1289016	194,88	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1287203	194,88	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1205573	194,88	341	4396	64033-RODOLFO AC
10/11/23	777777/77	1245848	194,88	341	4396	64033-RODOLFO AC
07/11/23	777777/77	1197855	241,28	1	941	64034-MILDRED JO
07/11/23	777777/77	1195364	389,75	1	941	64034-MILDRED JO
07/11/23	777777/77	1200975	194,88	1	941	64034-MILDRED JO
07/11/23	777777/77	1207068	241,28	1	941	64034-MILDRED JO
07/11/23	777777/77	1209270	194,88	1	941	64034-MILDRED JO
07/11/23	777777/77	1278165	96,51	1	941	64034-MILDRED JO
07/11/23	777777/77	1303890	204,17	1	941	64034-MILDRED JO
07/11/23	777777/77	1305792	96,51	1	941	64034-MILDRED JO
07/11/23	777777/77	1324356	96,51	1	941	64034-MILDRED JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/11/23	777777/77	1202927	241,28	1	941	64034-MILDRED JO
07/11/23	777777/77	1201905	194,88	1	941	64034-MILDRED JO
07/11/23	777777/77	1203310	241,28	1	941	64034-MILDRED JO
09/11/23	777777/77	1202549	510,42	1	941	64034-MILDRED JO
10/11/23	777777/77	1206185	77,95	1	941	64034-MILDRED JO
06/11/23	777777/77	1163198	194,88	341	4396	64035-SILVIA MAR
07/11/23	777777/77	1183868	194,88	341	4396	64035-SILVIA MAR
07/11/23	777777/77	1185197	194,88	341	4396	64035-SILVIA MAR
07/11/23	777777/77	1193662	194,88	341	4396	64035-SILVIA MAR
07/11/23	777777/77	1187047	389,75	341	4396	64035-SILVIA MAR
07/11/23	777777/77	1188298	77,95	341	4396	64035-SILVIA MAR
07/11/23	777777/77	1189105	510,42	341	4396	64035-SILVIA MAR
07/11/23	777777/77	1186244	194,88	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1199907	77,95	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1200018	77,95	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1197667	77,95	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1185872	510,42	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1197480	510,42	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1198546	194,88	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1202597	194,88	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1197932	241,28	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1199091	510,42	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1201821	241,28	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1198661	194,88	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1203363	241,28	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1201116	510,42	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1202970	510,42	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1203145	510,42	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1184849	510,42	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1202899	194,88	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1194983	194,88	341	4396	64035-SILVIA MAR
09/11/23	777777/77	1207100	194,88	341	4396	64035-SILVIA MAR
10/11/23	777777/77	1197606	241,28	341	4396	64035-SILVIA MAR
10/11/23	777777/77	1202497	241,28	341	4396	64035-SILVIA MAR
10/11/23	777777/77	1190411	194,88	341	4396	64035-SILVIA MAR
10/11/23	777777/77	1200927	194,88	341	4396	64035-SILVIA MAR
10/11/23	777777/77	1197446	241,28	341	4396	64035-SILVIA MAR
10/11/23	777777/77	1197841	241,28	341	4396	64035-SILVIA MAR
07/11/23	777777/77	1184741	77,95	1	1092	65002-TERESINHA
10/11/23	22/23	220758146	77,95	1	1092	65002-TERESINHA
10/11/23	777777/77	1229844	77,95	1	1092	65002-TERESINHA
06/11/23	777777/77	1243047	194,88	1	1309	66008-ARQUININO
06/11/23	777777/77	1235941	326,68	1	1309	66008-ARQUININO
06/11/23	777777/77	1245312	194,88	1	1309	66008-ARQUININO
06/11/23	777777/77	1250146	194,88	1	1309	66008-ARQUININO
07/11/23	777777/77	950078	77,95	1	1309	66008-ARQUININO
07/11/23	777777/77	1258604	155,90	1	1309	66008-ARQUININO
07/11/23	777777/77	937578	194,88	1	1309	66008-ARQUININO
07/11/23	777777/77	1015657	194,88	1	1309	66008-ARQUININO
09/11/23	777777/77	1192968	194,88	1	1309	66008-ARQUININO
06/11/23	777777/77	789667	77,95	341	867	66012-ADELSON JU
06/11/23	777777/77	1182024	194,88	341	867	66012-ADELSON JU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/11/23	777777/77	1198934	77,95	341	867	66012-ADELSON	JU
06/11/23	777777/77	1243047	194,88	341	867	66012-ADELSON	JU
06/11/23	777777/77	1262304	194,88	341	867	66012-ADELSON	JU
06/11/23	777777/77	1245312	194,88	341	867	66012-ADELSON	JU
06/11/23	777777/77	1250146	194,88	341	867	66012-ADELSON	JU
06/11/23	777777/77	1329317	194,88	341	867	66012-ADELSON	JU
07/11/23	777777/77	1015657	194,88	341	867	66012-ADELSON	JU
09/11/23	777777/77	1192968	194,88	341	867	66012-ADELSON	JU
06/11/23	777777/77	1182024	194,88	1	1309	66014-MARILENE	F
06/11/23	777777/77	1220470	77,95	1	1309	66014-MARILENE	F
06/11/23	777777/77	1262304	194,88	1	1309	66014-MARILENE	F
06/11/23	777777/77	1259095	326,68	1	1309	66014-MARILENE	F
06/11/23	777777/77	1329317	194,88	1	1309	66014-MARILENE	F
06/11/23	777777/77	1296465	77,95	1	1309	66014-MARILENE	F
07/11/23	777777/77	1180654	77,95	1	1309	66014-MARILENE	F
07/11/23	777777/77	1373406	77,95	1	1309	66014-MARILENE	F
07/11/23	777777/77	1192472	77,95	1	1309	66014-MARILENE	F
07/11/23	777777/77	937578	194,88	1	1309	66014-MARILENE	F
08/11/23	777777/77	1259240	77,95	1	1309	66014-MARILENE	F
08/11/23	777777/77	1324364	77,95	1	1309	66014-MARILENE	F
08/11/23	777777/77	1365267	77,95	1	1309	66014-MARILENE	F
08/11/23	777777/77	1379676	77,95	1	1309	66014-MARILENE	F
10/11/23	777777/77	1215387	389,75	1	1309	66014-MARILENE	F
10/11/23	777777/77	1294176	233,85	341	4403	67002-NEUZA MARI	
06/11/23	777777/77	1141045	77,95	341	4403	67003-PAULO HENR	
06/11/23	777777/77	1147976	326,68	341	4403	67003-PAULO HENR	
06/11/23	777777/77	1142184	77,95	341	4403	67003-PAULO HENR	
06/11/23	777777/77	1147475	77,95	341	4403	67003-PAULO HENR	
06/11/23	777777/77	1175325	233,85	341	4403	67003-PAULO HENR	
06/11/23	777777/77	1148786	77,95	341	4403	67003-PAULO HENR	
08/11/23	777777/77	1191600	77,95	341	4403	67003-PAULO HENR	
08/11/23	777777/77	1289448	77,95	341	4403	67003-PAULO HENR	
08/11/23	777777/77	1222300	77,95	341	4403	67003-PAULO HENR	
10/11/23	777777/77	1203384	77,95	341	4403	67003-PAULO HENR	
10/11/23	777777/77	1232380	77,95	341	4403	67003-PAULO HENR	
06/11/23	777777/77	1156285	122,52	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1222702	77,95	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1230293	77,95	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1258776	311,80	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1329977	233,85	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1203300	77,95	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1200934	77,95	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1201969	77,95	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1203225	77,95	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1230895	77,95	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1283315	77,95	341	4403	67004-ROGERIO SA	
10/11/23	777777/77	1353949	77,95	341	4403	67004-ROGERIO SA	
08/11/23	777777/77	1201150	77,95	1	659	67011-WAGNER LUI	
08/11/23	777777/77	1202153	77,95	1	659	67011-WAGNER LUI	
08/11/23	777777/77	1203356	77,95	1	659	67011-WAGNER LUI	
08/11/23	777777/77	1221920	122,52	1	659	67011-WAGNER LUI	
08/11/23	777777/77	1231146	77,95	1	659	67011-WAGNER LUI	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	777777/77	1301824	389,75	1	659	67011-WAGNER LUI
08/11/23	777777/77	1354097	122,52	1	659	67011-WAGNER LUI
08/11/23	777777/77	1318252	311,80	1	659	67011-WAGNER LUI
08/11/23	777777/77	1233308	389,75	1	659	67011-WAGNER LUI
07/11/23	777777/77	1171045	194,88	1	350	68003-JOAO DE DE
07/11/23	777777/77	1185909	77,95	1	350	68003-JOAO DE DE
07/11/23	777777/77	1184593	155,90	1	350	68003-JOAO DE DE
07/11/23	777777/77	1189401	77,95	1	350	68003-JOAO DE DE
07/11/23	777777/77	1186573	77,95	1	350	68003-JOAO DE DE
07/11/23	777777/77	1187270	77,95	1	350	68003-JOAO DE DE
07/11/23	777777/77	1294626	389,75	1	350	68003-JOAO DE DE
07/11/23	777777/77	1336388	77,95	1	350	68003-JOAO DE DE
07/11/23	777777/77	1200250	77,95	1	350	68003-JOAO DE DE
07/11/23	777777/77	1184470	194,88	1	350	68003-JOAO DE DE
09/11/23	326/23	230454570	194,87	1	350	68003-JOAO DE DE
09/11/23	777777/77	1191348	194,88	1	350	68003-JOAO DE DE
09/11/23	777777/77	1344991	194,88	1	350	68003-JOAO DE DE
09/11/23	777777/77	1189499	194,88	1	350	68003-JOAO DE DE
10/11/23	777777/77	1360586	77,95	1	350	68003-JOAO DE DE
07/11/23	777777/77	1171045	194,88	104	611	68004-CLAUDIO HE
07/11/23	777777/77	1185760	77,95	104	611	68004-CLAUDIO HE
07/11/23	777777/77	1186670	77,95	104	611	68004-CLAUDIO HE
07/11/23	777777/77	1184470	194,88	104	611	68004-CLAUDIO HE
09/11/23	325/23	230454570	194,87	104	611	68004-CLAUDIO HE
09/11/23	777777/77	1207657	77,95	104	611	68004-CLAUDIO HE
09/11/23	777777/77	1191348	194,88	104	611	68004-CLAUDIO HE
09/11/23	777777/77	1271147	77,95	104	611	68004-CLAUDIO HE
09/11/23	777777/77	1338161	77,95	104	611	68004-CLAUDIO HE
09/11/23	777777/77	1357691	77,95	104	611	68004-CLAUDIO HE
09/11/23	777777/77	1348037	77,95	104	611	68004-CLAUDIO HE
09/11/23	777777/77	1344991	194,88	104	611	68004-CLAUDIO HE
09/11/23	777777/77	1189499	194,88	104	611	68004-CLAUDIO HE
07/11/23	52/23	230457400	233,85	341	4311	69003-JAQUELINE
08/11/23	777777/77	1165506	77,95	341	4311	69003-JAQUELINE
08/11/23	777777/77	1166283	233,85	341	4311	69003-JAQUELINE
06/11/23	777777/77	1305382	77,95	1	1806	70001-JOSE CORRE
06/11/23	777777/77	1364418	77,95	1	1806	70001-JOSE CORRE
08/11/23	777777/77	1372114	77,95	1	1806	70001-JOSE CORRE
06/11/23	777777/77	1369974	77,95	1	1806	70007-WALTER DA
07/11/23	777777/77	1368329	77,95	1	1806	70007-WALTER DA
06/11/23	144/23	230493603	77,95	341	5418	71004-KARLA EVAN
06/11/23	777777/77	1278505	233,85	341	4312	72006-LIVIA MORE
06/11/23	777777/77	1270910	77,95	341	4312	72006-LIVIA MORE
06/11/23	777777/77	1296820	233,85	341	4312	72006-LIVIA MORE
06/11/23	777777/77	1281890	233,85	341	4312	72006-LIVIA MORE
06/11/23	777777/77	1361077	77,95	1	3684	72007-LILIAN CHR
06/11/23	777777/77	1279633	233,85	1	3684	72007-LILIAN CHR
06/11/23	777777/77	1296340	233,85	1	3684	72007-LILIAN CHR
07/11/23	777777/77	1293264	233,85	1	3684	72007-LILIAN CHR
07/11/23	777777/77	1318236	233,85	1	3684	72007-LILIAN CHR
07/11/23	777777/77	1377891	77,95	1	3684	72007-LILIAN CHR
07/11/23	777777/77	1367917	77,95	1	3684	72007-LILIAN CHR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/23	777777/77	1351184	194,88	341	4368	73002	SIMONE MEN
07/11/23	777777/77	1338985	194,88	341	4368	73002	SIMONE MEN
07/11/23	777777/77	1338877	194,88	341	4368	73002	SIMONE MEN
07/11/23	777777/77	1186637	326,68	341	4341	73010	WEDER DE S
07/11/23	777777/77	1351854	77,95	341	4341	73010	WEDER DE S
07/11/23	777777/77	1351184	194,88	341	4341	73010	WEDER DE S
07/11/23	777777/77	1338985	194,88	341	4341	73010	WEDER DE S
07/11/23	777777/77	1342753	194,88	341	4341	73010	WEDER DE S
07/11/23	777777/77	1338877	194,88	341	4341	73010	WEDER DE S
07/11/23	777777/77	1184962	326,68	341	4341	73010	WEDER DE S
07/11/23	777777/77	1342753	194,88	341	4378	73011	PAULO HENR
08/11/23	777777/77	1322205	155,90	1	581	74001	MARQUES VE
08/11/23	777777/77	1349844	77,95	1	581	74001	MARQUES VE
08/11/23	777777/77	1365821	77,95	1	581	74001	MARQUES VE
08/11/23	777777/77	1365821	77,95	1	581	74002	PAULO CESA
07/11/23	577/23	230351721	222,66	1	515	76002	VICENTE LU
07/11/23	579/23	230315786	326,67	1	515	76002	VICENTE LU
10/11/23	777777/77	1336438	38,98	1	515	76002	VICENTE LU
07/11/23	578/23	230351721	222,66	104	1253	76008	WILDER MAR
07/11/23	580/23	200536412	1052,73	104	1253	76008	WILDER MAR
09/11/23	581/23	230361733	326,68	104	1253	76008	WILDER MAR
09/11/23	582/23	220666512	219,38	104	1253	76008	WILDER MAR
10/11/23	777777/77	1336438	38,98	104	1253	76008	WILDER MAR
07/11/23	777777/77	1170440	77,95	1	3641	78001	WAGNER MOR
09/11/23	777777/77	1297578	194,88	1	749	79001	RAUL HERMI
09/11/23	777777/77	1354645	194,88	1	749	79001	RAUL HERMI
09/11/23	777777/77	1350139	194,88	1	749	79001	RAUL HERMI
09/11/23	777777/77	1374482	326,68	1	749	79001	RAUL HERMI
09/11/23	777777/77	1379046	163,34	1	749	79001	RAUL HERMI
09/11/23	777777/77	1360599	194,88	1	749	79001	RAUL HERMI
09/11/23	777777/77	1378421	816,70	1	749	79001	RAUL HERMI
09/11/23	777777/77	1378271	816,70	1	749	79001	RAUL HERMI
09/11/23	777777/77	1297578	194,88	1	515	79006	COLIMAR PE
09/11/23	777777/77	1378421	816,70	1	515	79006	COLIMAR PE
09/11/23	777777/77	1354645	194,88	341	4422	79008	GABRIEL AR
09/11/23	777777/77	1350139	194,88	341	4422	79008	GABRIEL AR
09/11/23	777777/77	1374482	326,68	341	4422	79008	GABRIEL AR
09/11/23	777777/77	1379046	163,34	341	4422	79008	GABRIEL AR
09/11/23	777777/77	1360599	194,88	341	4422	79008	GABRIEL AR
09/11/23	777777/77	1378271	816,70	341	4422	79008	GABRIEL AR
08/11/23	777777/77	1188071	77,95	341	5130	80007	ALESSANDRA
08/11/23	777777/77	1245033	233,85	341	5130	80007	ALESSANDRA
10/11/23	777777/77	1334133	233,85	341	5130	80007	ALESSANDRA
08/11/23	777777/77	1351360	77,95	341	4382	81001	GILCELIO C
07/11/23	777777/77	1339717	194,88	1	1114	83001	CARLITO JE
10/11/23	777777/77	1381495	233,85	1	1114	83001	CARLITO JE
06/11/23	214/23	230388209	122,51	756	3332	83002	ROUSEVELT
07/11/23	777777/77	1180536	77,95	104	3562	83005	FERNANDO P
07/11/23	777777/77	1325059	77,95	104	3562	83005	FERNANDO P
07/11/23	777777/77	1339717	194,88	104	3562	83005	FERNANDO P
10/11/23	777777/77	1272224	77,95	104	3562	83005	FERNANDO P
07/11/23	777777/77	1197500	38,98	341	4326	84001	SUEMIA ROD

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/23	777777/77	1217444	38,98	341	4326	84001-SUEMIA	ROD
07/11/23	777777/77	1220769	38,98	341	4326	84001-SUEMIA	ROD
07/11/23	777777/77	1227873	38,98	341	4326	84001-SUEMIA	ROD
06/11/23	777777/77	1184347	38,98	1	463	84002-VALDEIR	LA
06/11/23	777777/77	1214829	311,80	1	463	84002-VALDEIR	LA
06/11/23	777777/77	1368180	77,95	1	463	84002-VALDEIR	LA
07/11/23	777777/77	1211438	38,98	1	463	84002-VALDEIR	LA
07/11/23	777777/77	1366448	233,85	1	463	84002-VALDEIR	LA
07/11/23	777777/77	1374332	77,95	1	463	84002-VALDEIR	LA
07/11/23	777777/77	1367779	311,80	1	463	84002-VALDEIR	LA
07/11/23	777777/77	1365634	77,95	1	463	84002-VALDEIR	LA
07/11/23	777777/77	1228040	38,98	1	463	84002-VALDEIR	LA
08/11/23	190/23	230502614	77,95	1	463	84002-VALDEIR	LA
06/11/23	777777/77	1186425	77,95	341	5419	84006-JACQUELINE	
06/11/23	777777/77	1184347	38,98	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1197500	38,98	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1318608	77,95	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1211438	38,98	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1359930	77,95	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1359975	155,90	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1333159	77,95	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1227873	38,98	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1217444	38,98	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1220769	38,98	341	5419	84006-JACQUELINE	
07/11/23	777777/77	1228040	38,98	341	5419	84006-JACQUELINE	
06/11/23	777777/77	1132310	77,95	341	4338	85001-JOAO ALVES	
08/11/23	777777/77	1227568	194,88	341	4338	85001-JOAO ALVES	
10/11/23	777777/77	1129620	194,88	341	4338	85001-JOAO ALVES	
10/11/23	777777/77	1220696	77,95	341	4338	85001-JOAO ALVES	
10/11/23	777777/77	1328499	194,88	341	4338	85001-JOAO ALVES	
10/11/23	777777/77	1358828	194,88	341	4338	85001-JOAO ALVES	
10/11/23	777777/77	1304293	194,88	341	4338	85001-JOAO ALVES	
08/11/23	777777/77	1232928	194,88	1	2462	85003-DANIEL BOA	
08/11/23	777777/77	1254099	194,88	1	2462	85003-DANIEL BOA	
10/11/23	777777/77	1358828	194,88	1	2462	85003-DANIEL BOA	
10/11/23	777777/77	1304293	194,88	1	2462	85003-DANIEL BOA	
08/11/23	777777/77	1227568	194,88	1	2462	85009-VICTOR SOU	
08/11/23	777777/77	1263389	77,95	1	2462	85009-VICTOR SOU	
08/11/23	777777/77	1253528	194,88	1	2462	85009-VICTOR SOU	
08/11/23	777777/77	1242297	77,95	1	2462	85009-VICTOR SOU	
08/11/23	777777/77	1236710	194,88	1	2462	85009-VICTOR SOU	
08/11/23	777777/77	1235655	194,88	1	2462	85009-VICTOR SOU	
09/11/23	777777/77	1359401	77,95	1	2462	85009-VICTOR SOU	
10/11/23	777777/77	1178207	326,68	1	2462	85009-VICTOR SOU	
10/11/23	777777/77	1129620	194,88	1	2462	85009-VICTOR SOU	
10/11/23	777777/77	1239835	194,88	1	2462	85009-VICTOR SOU	
10/11/23	777777/77	1328499	194,88	1	2462	85009-VICTOR SOU	
08/11/23	777777/77	1232928	194,88	341	7393	85011-ADAO LOPES	
08/11/23	777777/77	1253528	194,88	341	7393	85011-ADAO LOPES	
08/11/23	777777/77	1236710	194,88	341	7393	85011-ADAO LOPES	
08/11/23	777777/77	1305509	194,88	341	7393	85011-ADAO LOPES	
08/11/23	777777/77	1235655	194,88	341	4338	85013-MARIA HELE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	777777/77	1254099	194,88	341	4338	85013-MARIA HELE
08/11/23	777777/77	1305509	194,88	341	4338	85013-MARIA HELE
10/11/23	777777/77	1239835	194,88	341	4338	85013-MARIA HELE
08/11/23	106/23	230414044	326,67	1	704	86006-MARIA HELE
09/11/23	777777/77	1237796	77,95	1	704	86006-MARIA HELE
09/11/23	777777/77	1281410	194,88	1	704	86006-MARIA HELE
09/11/23	777777/77	1281277	194,88	1	704	86006-MARIA HELE
09/11/23	777777/77	1272238	194,88	1	704	86006-MARIA HELE
09/11/23	777777/77	1284465	194,88	1	704	86006-MARIA HELE
09/11/23	777777/77	1286086	326,68	1	704	86006-MARIA HELE
09/11/23	777777/77	1296829	77,95	1	704	86006-MARIA HELE
09/11/23	777777/77	1285883	326,68	1	704	86006-MARIA HELE
09/11/23	777777/77	1285985	326,68	1	704	86006-MARIA HELE
09/11/23	777777/77	1270915	194,88	1	704	86006-MARIA HELE
09/11/23	777777/77	1303476	77,95	1	704	86006-MARIA HELE
09/11/23	777777/77	1296873	77,95	1	704	86006-MARIA HELE
09/11/23	777777/77	1304951	77,95	1	704	86006-MARIA HELE
09/11/23	777777/77	1281410	194,88	104	4736	86007-ROBERTA FE
09/11/23	777777/77	1281277	194,88	104	4736	86007-ROBERTA FE
09/11/23	777777/77	1272238	194,88	104	4736	86007-ROBERTA FE
09/11/23	777777/77	1284465	194,88	104	4736	86007-ROBERTA FE
09/11/23	777777/77	1270915	194,88	104	4736	86007-ROBERTA FE
10/11/23	777777/77	1173041	155,90	1	513	87002-ANUAR MURA
10/11/23	777777/77	1262453	77,95	1	513	87002-ANUAR MURA
10/11/23	777777/77	1263756	233,85	1	513	87002-ANUAR MURA
10/11/23	777777/77	1322364	77,95	1	513	87002-ANUAR MURA
09/11/23	777777/77	1214763	233,85	1	513	87003-EDUARDO HE
09/11/23	777777/77	1356935	389,75	1	513	87003-EDUARDO HE
07/11/23	777777/77	1349826	77,95	1	606	88001-JOSE DINAS
10/11/23	777777/77	1347947	77,95	1	606	88001-JOSE DINAS
10/11/23	777777/77	1347403	77,95	1	606	88001-JOSE DINAS
06/11/23	777777/77	786115	77,95	1	606	88003-ELDER VIEI
06/11/23	777777/77	1068070	77,95	1	606	88005-REILSON DE
06/11/23	777777/77	1204437	77,95	1	606	88005-REILSON DE
10/11/23	777777/77	1079488	155,90	1	606	88005-REILSON DE
10/11/23	777777/77	1071763	77,95	1	606	88005-REILSON DE
10/11/23	777777/77	1075821	233,85	1	606	88005-REILSON DE
10/11/23	777777/77	1240973	77,95	1	606	88005-REILSON DE
10/11/23	777777/77	1241090	77,95	1	606	88005-REILSON DE
10/11/23	777777/77	1241131	77,95	1	606	88005-REILSON DE
10/11/23	777777/77	1241248	77,95	1	606	88005-REILSON DE
10/11/23	777777/77	1075931	233,85	1	606	88005-REILSON DE
06/11/23	515/23	220521064	222,66	341	4307	89003-ERCIL LUCI
06/11/23	777777/77	1062248	194,88	341	4307	89003-ERCIL LUCI
09/11/23	516/23	200533415	270,39	341	4307	89003-ERCIL LUCI
06/11/23	777777/77	1188125	155,90	104	954	89008-JOAO ROSA
09/11/23	777777/77	1302737	194,88	341	4307	89010-DONALDO AL
09/11/23	777777/77	1320722	1633,40	341	4307	89010-DONALDO AL
09/11/23	777777/77	1324274	194,88	341	4307	89010-DONALDO AL
09/11/23	777777/77	1331573	816,70	341	4307	89010-DONALDO AL
09/11/23	777777/77	1336192	194,88	341	4307	89010-DONALDO AL
09/11/23	777777/77	1308242	194,88	341	4307	89010-DONALDO AL

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/11/23	777777/77	1331925	194,88	341	4307	89010-DONALDO	AL
09/11/23	777777/77	1330262	194,88	341	4307	89010-DONALDO	AL
09/11/23	777777/77	1359645	194,88	341	4307	89010-DONALDO	AL
06/11/23	777777/77	1062248	194,88	1	2973	89013-IGOR	FALCA
06/11/23	777777/77	1372940	77,95	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1302737	194,88	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1324274	194,88	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1331573	816,70	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1336192	194,88	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1308242	194,88	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1220304	77,95	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1212059	389,75	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1331925	194,88	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1330262	194,88	1	2973	89013-IGOR	FALCA
09/11/23	777777/77	1359645	194,88	1	2973	89013-IGOR	FALCA
07/11/23	777777/77	1329470	326,68	1	8187	90001-VALDECI	JO
10/11/23	777777/77	1299054	816,70	1	8187	90001-VALDECI	JO
10/11/23	777777/77	1379008	194,88	1	8187	90001-VALDECI	JO
10/11/23	31/23	230485791	77,95	756	3348	90004-ALISSON	IV
10/11/23	777777/77	1299054	816,70	756	3348	90004-ALISSON	IV
10/11/23	777777/77	1379008	194,88	756	3348	90004-ALISSON	IV
06/11/23	777777/77	1279884	194,88	1	221	91002-ADRIANA	RO
06/11/23	777777/77	1188417	77,95	1	221	91002-ADRIANA	RO
06/11/23	777777/77	1359587	116,92	1	221	91002-ADRIANA	RO
06/11/23	777777/77	1175486	194,88	1	221	91002-ADRIANA	RO
09/11/23	777777/77	1366111	194,88	1	221	91002-ADRIANA	RO
09/11/23	777777/77	1238113	233,85	1	221	91002-ADRIANA	RO
09/11/23	777777/77	1343900	194,88	1	221	91002-ADRIANA	RO
09/11/23	777777/77	1354100	194,88	1	221	91002-ADRIANA	RO
09/11/23	777777/77	1365759	194,88	1	221	91002-ADRIANA	RO
06/11/23	777777/77	1146044	194,88	341	4374	91003-MIGUEL	PER
06/11/23	777777/77	1144007	194,88	341	4374	91003-MIGUEL	PER
06/11/23	777777/77	1190069	194,88	341	4374	91003-MIGUEL	PER
06/11/23	777777/77	1328187	194,88	341	4374	91003-MIGUEL	PER
06/11/23	777777/77	1326262	194,88	341	4374	91003-MIGUEL	PER
06/11/23	3373/23	230488313	233,85	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1262852	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1326396	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1219188	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1219321	233,85	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1328291	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1335611	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1234177	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1252276	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1291743	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1306957	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1249745	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1304063	194,88	341	4374	91022-VICENTE	FR
06/11/23	777777/77	1233077	194,88	341	4374	91022-VICENTE	FR
07/11/23	777777/77	1343996	194,88	341	4374	91022-VICENTE	FR
07/11/23	777777/77	1354204	194,88	341	4374	91022-VICENTE	FR
07/11/23	777777/77	1359624	194,88	341	4374	91022-VICENTE	FR

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	777777/77	1343213	490,02	341	4374	91022-VICENTE FR
09/11/23	777777/77	1299927	77,95	341	4374	91022-VICENTE FR
09/11/23	777777/77	1345307	77,95	341	4374	91022-VICENTE FR
09/11/23	777777/77	1374729	194,88	341	4374	91022-VICENTE FR
09/11/23	777777/77	1374356	77,95	341	4374	91022-VICENTE FR
06/11/23	777777/77	1279884	194,88	1	221	91029-TIMOTEO DA
06/11/23	777777/77	1359587	116,92	1	221	91029-TIMOTEO DA
06/11/23	777777/77	1175486	194,88	1	221	91029-TIMOTEO DA
08/11/23	777777/77	1374034	77,95	1	221	91029-TIMOTEO DA
08/11/23	777777/77	1372575	77,95	1	221	91029-TIMOTEO DA
09/11/23	777777/77	1366111	194,88	1	221	91029-TIMOTEO DA
09/11/23	777777/77	1392398	155,90	1	221	91029-TIMOTEO DA
09/11/23	777777/77	1343900	194,88	1	221	91029-TIMOTEO DA
09/11/23	777777/77	1354100	194,88	1	221	91029-TIMOTEO DA
09/11/23	777777/77	1344969	389,75	1	221	91029-TIMOTEO DA
09/11/23	777777/77	1365759	194,88	1	221	91029-TIMOTEO DA
09/11/23	777777/77	1389233	77,95	1	221	91029-TIMOTEO DA
06/11/23	777777/77	1344269	194,88	1	221	91043-HEBERT MEN
06/11/23	777777/77	1339441	194,88	1	221	91043-HEBERT MEN
06/11/23	777777/77	1354928	194,88	1	221	91043-HEBERT MEN
06/11/23	777777/77	1346623	389,75	1	221	91043-HEBERT MEN
06/11/23	777777/77	1337198	389,75	1	221	91043-HEBERT MEN
06/11/23	777777/77	1359795	77,95	1	221	91043-HEBERT MEN
07/11/23	777777/77	1217856	194,88	1	221	91043-HEBERT MEN
07/11/23	777777/77	1357705	389,75	1	221	91043-HEBERT MEN
07/11/23	777777/77	1373930	77,95	1	221	91043-HEBERT MEN
07/11/23	777777/77	1375476	194,88	1	221	91043-HEBERT MEN
07/11/23	777777/77	1368083	194,88	1	221	91043-HEBERT MEN
07/11/23	777777/77	1360506	194,88	1	221	91043-HEBERT MEN
09/11/23	777777/77	1240377	194,88	1	221	91043-HEBERT MEN
09/11/23	777777/77	1234076	194,88	1	221	91043-HEBERT MEN
09/11/23	777777/77	1252165	194,88	1	221	91043-HEBERT MEN
09/11/23	777777/77	1262141	194,88	1	221	91043-HEBERT MEN
09/11/23	777777/77	1390650	194,88	1	221	91043-HEBERT MEN
09/11/23	777777/77	1383857	77,95	1	221	91043-HEBERT MEN
09/11/23	777777/77	1249239	194,88	1	221	91043-HEBERT MEN
09/11/23	777777/77	1401694	194,88	1	221	91043-HEBERT MEN
09/11/23	777777/77	1393721	194,88	1	221	91043-HEBERT MEN
09/11/23	777777/77	1391173	389,75	1	221	91043-HEBERT MEN
06/11/23	777777/77	1146044	194,88	1	3282	91044-NIVEA DE O
06/11/23	777777/77	1143680	77,95	1	3282	91044-NIVEA DE O
06/11/23	777777/77	1144007	194,88	1	3282	91044-NIVEA DE O
06/11/23	777777/77	1159603	77,95	1	3282	91044-NIVEA DE O
06/11/23	777777/77	1191106	77,95	1	3282	91044-NIVEA DE O
06/11/23	777777/77	1190069	194,88	1	3282	91044-NIVEA DE O
06/11/23	777777/77	1214502	77,95	1	3282	91044-NIVEA DE O
06/11/23	777777/77	1328187	194,88	1	3282	91044-NIVEA DE O
06/11/23	777777/77	1326262	194,88	1	3282	91044-NIVEA DE O
07/11/23	777777/77	1181620	77,95	1	3282	91044-NIVEA DE O
07/11/23	777777/77	1324579	77,95	1	3282	91044-NIVEA DE O
07/11/23	777777/77	1194066	77,95	1	3282	91044-NIVEA DE O
07/11/23	777777/77	1218730	77,95	1	3282	91044-NIVEA DE O

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	777777/77	1192003	77,95	1	3282	91044-NIVEA DE O
08/11/23	777777/77	1343213	490,02	1	3282	91044-NIVEA DE O
08/11/23	777777/77	1215508	155,90	1	3282	91044-NIVEA DE O
08/11/23	777777/77	1216631	122,52	1	3282	91044-NIVEA DE O
06/11/23	3374/23	230488313	233,85	104	566	91049-ROGER FERR
06/11/23	777777/77	1217194	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1211561	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1216925	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1218851	233,85	104	566	91049-ROGER FERR
06/11/23	777777/77	1240739	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1239246	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1262852	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1254150	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1272644	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1267999	155,90	104	566	91049-ROGER FERR
06/11/23	777777/77	1276395	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1271421	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1326330	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1326396	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1316278	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1278243	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1219188	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1224498	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1231031	233,85	104	566	91049-ROGER FERR
06/11/23	777777/77	1328291	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1335611	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1245905	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1243683	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1226318	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1234177	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1252276	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1265332	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1257427	155,90	104	566	91049-ROGER FERR
06/11/23	777777/77	1275097	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1268858	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1279282	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1282352	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1283829	77,95	104	566	91049-ROGER FERR
06/11/23	777777/77	1287240	155,90	104	566	91049-ROGER FERR
06/11/23	777777/77	1291743	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1306957	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1249745	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1304063	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1233077	194,88	104	566	91049-ROGER FERR
07/11/23	777777/77	1314328	77,95	104	566	91049-ROGER FERR
07/11/23	777777/77	1343996	194,88	104	566	91049-ROGER FERR
07/11/23	777777/77	1354204	194,88	104	566	91049-ROGER FERR
07/11/23	777777/77	1359624	194,88	104	566	91049-ROGER FERR
09/11/23	777777/77	1374729	194,88	104	566	91049-ROGER FERR
06/11/23	777777/77	1213851	612,60	341	4374	91050-JOSE AUGUS
06/11/23	777777/77	1252269	194,88	341	4374	91050-JOSE AUGUS
06/11/23	777777/77	1262566	194,88	341	4374	91050-JOSE AUGUS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/11/23	777777/77	1277923	194,88	341	4374	91050-JOSE	AUGUS
06/11/23	777777/77	1358827	77,95	341	4374	91050-JOSE	AUGUS
06/11/23	777777/77	1365677	194,88	341	4374	91050-JOSE	AUGUS
07/11/23	777777/77	1356775	194,88	341	4374	91050-JOSE	AUGUS
07/11/23	777777/77	1340215	194,88	341	4374	91050-JOSE	AUGUS
07/11/23	777777/77	1344775	194,88	341	4374	91050-JOSE	AUGUS
07/11/23	777777/77	1376022	77,95	341	4374	91050-JOSE	AUGUS
07/11/23	777777/77	1370904	194,88	341	4374	91050-JOSE	AUGUS
08/11/23	777777/77	1303991	194,88	341	4374	91050-JOSE	AUGUS
08/11/23	777777/77	1300200	194,88	341	4374	91050-JOSE	AUGUS
08/11/23	777777/77	1290449	194,88	341	4374	91050-JOSE	AUGUS
08/11/23	777777/77	1384632	77,95	341	4374	91050-JOSE	AUGUS
09/11/23	777777/77	1391683	77,95	341	4374	91050-JOSE	AUGUS
06/11/23	777777/77	1216823	194,88	341	322	91051-ALISSON	MU
06/11/23	777777/77	1246885	194,88	341	322	91051-ALISSON	MU
06/11/23	777777/77	1166820	194,88	341	322	91051-ALISSON	MU
07/11/23	777777/77	1225703	77,95	341	322	91051-ALISSON	MU
07/11/23	777777/77	1356643	194,88	341	322	91051-ALISSON	MU
06/11/23	777777/77	1344269	194,88	341	3277	91053-MARCELO	HE
06/11/23	777777/77	1339441	194,88	341	3277	91053-MARCELO	HE
06/11/23	777777/77	1354928	194,88	341	3277	91053-MARCELO	HE
06/11/23	777777/77	1304658	77,95	341	3277	91053-MARCELO	HE
07/11/23	777777/77	1217471	233,85	341	3277	91053-MARCELO	HE
07/11/23	777777/77	1217856	194,88	341	3277	91053-MARCELO	HE
07/11/23	777777/77	1273665	77,95	341	3277	91053-MARCELO	HE
07/11/23	777777/77	1225950	77,95	341	3277	91053-MARCELO	HE
07/11/23	777777/77	1375476	194,88	341	3277	91053-MARCELO	HE
07/11/23	777777/77	1368083	194,88	341	3277	91053-MARCELO	HE
07/11/23	777777/77	1360506	194,88	341	3277	91053-MARCELO	HE
07/11/23	777777/77	1222228	77,95	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1240377	194,88	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1234076	194,88	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1252165	194,88	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1238037	155,90	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1262141	194,88	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1390650	194,88	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1257330	77,95	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1249239	194,88	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1257506	77,95	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1401694	194,88	341	3277	91053-MARCELO	HE
09/11/23	777777/77	1393721	194,88	341	3277	91053-MARCELO	HE
06/11/23	777777/77	1188913	233,85	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1216823	194,88	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1225754	77,95	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1246885	194,88	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1166820	194,88	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1176458	77,95	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1194590	77,95	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1340003	77,95	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1329967	77,95	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1330055	77,95	1	3282	91056-HUGO	PARRE
06/11/23	777777/77	1358840	77,95	1	3282	91056-HUGO	PARRE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/23	777777/77	1356643	194,88	1	3282	91056	HUGO PARRE
06/11/23	777777/77	1252269	194,88	341	322	91057	MARCO AURE
06/11/23	777777/77	1262566	194,88	341	322	91057	MARCO AURE
06/11/23	777777/77	1277923	194,88	341	322	91057	MARCO AURE
06/11/23	777777/77	1352920	77,95	341	322	91057	MARCO AURE
06/11/23	777777/77	1365677	194,88	341	322	91057	MARCO AURE
07/11/23	777777/77	1356775	194,88	341	322	91057	MARCO AURE
07/11/23	777777/77	1340215	194,88	341	322	91057	MARCO AURE
07/11/23	777777/77	1344775	194,88	341	322	91057	MARCO AURE
07/11/23	777777/77	1370904	194,88	341	322	91057	MARCO AURE
07/11/23	777777/77	1371512	194,88	341	322	91057	MARCO AURE
07/11/23	777777/77	1368340	77,95	341	322	91057	MARCO AURE
08/11/23	777777/77	1303991	194,88	341	322	91057	MARCO AURE
08/11/23	777777/77	1300200	194,88	341	322	91057	MARCO AURE
08/11/23	777777/77	1290449	194,88	341	322	91057	MARCO AURE
07/11/23	777777/77	1181881	194,88	341	7988	91058	LEONARDO S
07/11/23	777777/77	1182925	194,88	341	7988	91058	LEONARDO S
07/11/23	777777/77	1196905	194,88	341	7988	91058	LEONARDO S
07/11/23	777777/77	1217942	194,88	341	7988	91058	LEONARDO S
07/11/23	777777/77	1218319	194,88	341	7988	91058	LEONARDO S
07/11/23	777777/77	1371512	194,88	341	7988	91058	LEONARDO S
08/11/23	777777/77	1333616	77,95	341	7988	91058	LEONARDO S
08/11/23	777777/77	1371062	194,88	341	7988	91058	LEONARDO S
06/11/23	777777/77	1238925	77,95	341	322	91059	MAX BARRET
07/11/23	777777/77	1181881	194,88	341	322	91059	MAX BARRET
07/11/23	777777/77	1182925	194,88	341	322	91059	MAX BARRET
07/11/23	777777/77	1196905	194,88	341	322	91059	MAX BARRET
07/11/23	777777/77	1217942	194,88	341	322	91059	MAX BARRET
07/11/23	777777/77	1243585	77,95	341	322	91059	MAX BARRET
07/11/23	777777/77	1245785	77,95	341	322	91059	MAX BARRET
07/11/23	777777/77	1243540	77,95	341	322	91059	MAX BARRET
07/11/23	777777/77	1273802	77,95	341	322	91059	MAX BARRET
07/11/23	777777/77	1218319	194,88	341	322	91059	MAX BARRET
07/11/23	777777/77	1226024	77,95	341	322	91059	MAX BARRET
08/11/23	777777/77	1371062	194,88	341	322	91059	MAX BARRET
09/11/23	777777/77	1257284	233,85	341	322	91059	MAX BARRET
06/11/23	777777/77	1357984	38,98	1	780	92001	FRANCISCO
06/11/23	777777/77	1325984	194,88	1	780	92001	FRANCISCO
10/11/23	777777/77	1327980	38,98	1	780	92001	FRANCISCO
10/11/23	777777/77	1388213	38,98	1	780	92001	FRANCISCO
06/11/23	777777/77	1357984	38,98	1	780	92002	JOSE DIVIN
06/11/23	777777/77	1336543	122,52	1	780	92002	JOSE DIVIN
06/11/23	777777/77	1325984	194,88	1	780	92002	JOSE DIVIN
10/11/23	777777/77	1212733	77,95	1	780	92002	JOSE DIVIN
10/11/23	777777/77	1327980	38,98	1	780	92002	JOSE DIVIN
10/11/23	777777/77	1388213	38,98	1	780	92002	JOSE DIVIN
10/11/23	777777/77	1366250	77,95	1	780	92002	JOSE DIVIN
10/11/23	777777/77	1348306	194,88	1	780	92002	JOSE DIVIN
10/11/23	777777/77	1395906	326,68	1	780	92002	JOSE DIVIN
10/11/23	777777/77	1348306	194,88	341	4371	92004	EBVAL DA C
08/11/23	777777/77	1362417	306,30	1	3337	93001	ENIVALDO J
08/11/23	777777/77	1362442	194,88	1	3337	93001	ENIVALDO J

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	777777/77	1362453	194,88	1	3337	93001-ENIVALDO J
08/11/23	777777/77	1362975	306,30	1	3337	93001-ENIVALDO J
09/11/23	777777/77	1390361	306,30	1	3337	93001-ENIVALDO J
09/11/23	777777/77	1393560	77,95	1	3337	93001-ENIVALDO J
10/11/23	777777/77	1362549	306,30	1	3337	93001-ENIVALDO J
10/11/23	777777/77	1362578	194,88	1	3337	93001-ENIVALDO J
08/11/23	777777/77	1362417	306,30	341	5598	93006-MARCUS FIL
08/11/23	777777/77	1362442	194,88	341	5598	93006-MARCUS FIL
08/11/23	777777/77	1362453	194,88	341	5598	93006-MARCUS FIL
08/11/23	777777/77	1362975	306,30	341	5598	93006-MARCUS FIL
09/11/23	777777/77	1390361	306,30	341	5598	93006-MARCUS FIL
10/11/23	777777/77	1362549	306,30	341	5598	93006-MARCUS FIL
10/11/23	777777/77	1362578	194,88	341	5598	93006-MARCUS FIL
07/11/23	777777/77	1179983	1633,40	1	690	95003-JOAO BATIS
07/11/23	777777/77	1035320	389,75	1	690	95003-JOAO BATIS
07/11/23	777777/77	1189788	155,90	1	690	95003-JOAO BATIS
07/11/23	777777/77	1247700	77,95	1	690	95003-JOAO BATIS
07/11/23	777777/77	1224973	389,75	1	690	95003-JOAO BATIS
07/11/23	777777/77	1225753	77,95	1	690	95003-JOAO BATIS
07/11/23	777777/77	1251829	389,75	1	690	95003-JOAO BATIS
07/11/23	777777/77	1342361	389,75	1	690	95003-JOAO BATIS
07/11/23	777777/77	1340902	77,95	1	690	95003-JOAO BATIS
10/11/23	777777/77	1232038	77,95	1	690	95003-JOAO BATIS
10/11/23	777777/77	1375430	1633,40	1	690	95003-JOAO BATIS
06/11/23	777777/77	1170497	1633,40	104	2535	95009-DIOGO TERU
07/11/23	777777/77	1201066	389,75	104	2535	95009-DIOGO TERU
07/11/23	777777/77	1344777	77,95	104	2535	95009-DIOGO TERU
07/11/23	777777/77	1354483	77,95	104	2535	95009-DIOGO TERU
07/11/23	777777/77	1362385	389,75	104	2535	95009-DIOGO TERU
07/11/23	777777/77	1259044	77,95	104	2535	95009-DIOGO TERU
07/11/23	777777/77	1377885	1633,40	104	2535	95009-DIOGO TERU
08/11/23	777777/77	1297684	77,95	104	2535	95009-DIOGO TERU
10/11/23	777777/77	1342805	389,75	104	2535	95009-DIOGO TERU
10/11/23	777777/77	1354920	389,75	104	2535	95009-DIOGO TERU
10/11/23	777777/77	1389464	389,75	104	2535	95009-DIOGO TERU
06/11/23	777777/77	1207912	77,95	1	757	96002-ANTONIO SO
10/11/23	777777/77	1397398	194,88	1	757	96002-ANTONIO SO
06/11/23	777777/77	1215957	77,95	1	757	96005-HENRIQUE B
06/11/23	777777/77	1188972	77,95	1	757	96005-HENRIQUE B
10/11/23	777777/77	1397398	194,88	1	757	96005-HENRIQUE B
10/11/23	777777/77	1234459	326,68	1	757	96005-HENRIQUE B
10/11/23	777777/77	1250904	233,85	341	4407	96006-LUANA FRAN
06/11/23	777777/77	1198369	155,90	1	988	97004-RONALDO TA
07/11/23	777777/77	1176636	233,85	1	988	97004-RONALDO TA
07/11/23	777777/77	1358927	77,95	1	988	97004-RONALDO TA
07/11/23	777777/77	1287490	77,95	1	988	97004-RONALDO TA
08/11/23	777777/77	1339912	155,90	1	988	97004-RONALDO TA
09/11/23	81/23	230250268	278,41	1	988	97004-RONALDO TA
10/11/23	82/23	230479098	653,34	1	988	97004-RONALDO TA
10/11/23	83/23	230430916	404,62	1	988	97004-RONALDO TA
09/11/23	777777/77	1226957	122,52	341	4352	98003-DANIELLA R
06/11/23	777777/77	1172505	155,90	341	4388	99002-RENATO CAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/11/23	777777/77	1197373	194,88	341	4388	99002-RENATO CAN
06/11/23	777777/77	1213448	194,88	341	4388	99002-RENATO CAN
06/11/23	777777/77	1261116	194,88	341	4388	99002-RENATO CAN
06/11/23	777777/77	1313298	194,88	341	4388	99002-RENATO CAN
06/11/23	777777/77	1353362	77,95	341	4388	99002-RENATO CAN
06/11/23	777777/77	1353142	77,95	341	4388	99002-RENATO CAN
06/11/23	777777/77	1351163	77,95	341	4388	99002-RENATO CAN
10/11/23	777777/77	1291265	77,95	341	4388	99002-RENATO CAN
10/11/23	777777/77	1335182	77,95	341	4388	99002-RENATO CAN
10/11/23	777777/77	1340947	194,88	341	4388	99002-RENATO CAN
06/11/23	777777/77	1097821	233,85	341	4388	99003-ELIZABETH
06/11/23	777777/77	1261116	194,88	341	4388	99003-ELIZABETH
10/11/23	777777/77	1035418	77,95	341	4388	99003-ELIZABETH
10/11/23	777777/77	1340947	194,88	341	4388	99003-ELIZABETH
10/11/23	777777/77	1035121	77,95	341	4388	99003-ELIZABETH
10/11/23	777777/77	1169781	326,68	1	530	99004-WERISLENE
10/11/23	777777/77	1199398	194,88	1	530	99004-WERISLENE
10/11/23	777777/77	1261216	122,52	1	530	99004-WERISLENE
06/11/23	777777/77	1198537	77,95	341	4388	99006-NELSON PER
06/11/23	777777/77	1197373	194,88	341	4388	99006-NELSON PER
06/11/23	777777/77	1213448	194,88	341	4388	99006-NELSON PER
06/11/23	777777/77	1313298	194,88	341	4388	99006-NELSON PER
06/11/23	777777/77	1164833	77,95	341	4388	99006-NELSON PER
06/11/23	777777/77	1332788	326,68	341	4388	99006-NELSON PER
10/11/23	777777/77	1199398	194,88	341	4388	99006-NELSON PER
10/11/23	777777/77	1335949	77,95	1	3676	100006-MARCIDO M
07/11/23	777777/77	1037977	194,88	341	6445	101015-SIMONETE
07/11/23	777777/77	1049870	241,28	341	6445	101015-SIMONETE
07/11/23	777777/77	1020422	194,88	341	6445	101015-SIMONETE
07/11/23	777777/77	1032888	241,28	341	6445	101015-SIMONETE
07/11/23	777777/77	1039978	194,88	341	6445	101015-SIMONETE
07/11/23	777777/77	1048107	194,88	341	6445	101015-SIMONETE
07/11/23	777777/77	1042233	194,88	341	6445	101015-SIMONETE
07/11/23	777777/77	1049216	155,90	341	6445	101015-SIMONETE
07/11/23	777777/77	1030969	194,88	341	6445	101015-SIMONETE
07/11/23	777777/77	995055	96,51	341	6445	101015-SIMONETE
07/11/23	777777/77	995055	96,51	341	6445	101015-SIMONETE
07/11/23	777777/77	1016970	96,51	341	6445	101015-SIMONETE
07/11/23	777777/77	1010863	77,95	341	6445	101015-SIMONETE
07/11/23	777777/77	1010863	77,95	341	6445	101015-SIMONETE
07/11/23	777777/77	1039688	77,95	341	6445	101015-SIMONETE
07/11/23	777777/77	1058226	194,88	341	6445	101015-SIMONETE
07/11/23	777777/77	1065354	194,88	341	6445	101015-SIMONETE
07/11/23	777777/77	1066308	77,95	341	6445	101015-SIMONETE
07/11/23	777777/77	1024372	241,28	341	6445	101015-SIMONETE
07/11/23	777777/77	1045152	194,88	341	6445	101015-SIMONETE
07/11/23	777777/77	1133000	510,42	341	6445	101015-SIMONETE
08/11/23	255/23	230439744	233,85	341	6445	101015-SIMONETE
08/11/23	257/23	230416342	233,85	341	6445	101015-SIMONETE
08/11/23	777777/77	1187582	38,98	1	2057	101018-HEBERT MA
08/11/23	777777/77	1234263	38,98	1	2057	101018-HEBERT MA
09/11/23	777777/77	1337725	241,28	1	2057	101018-HEBERT MA

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	777777/77	1280604	241,28	1	2057	101018-HEBERT MA
09/11/23	777777/77	1176729	194,88	1	2057	101018-HEBERT MA
09/11/23	777777/77	1360399	241,28	1	2057	101018-HEBERT MA
06/11/23	253/23	230491566	77,95	341	656	101019-VITOR ALV
06/11/23	254/23	230459435	77,95	341	656	101019-VITOR ALV
06/11/23	777777/77	1182613	233,85	341	656	101019-VITOR ALV
06/11/23	777777/77	1278542	77,95	341	656	101019-VITOR ALV
06/11/23	777777/77	1270529	77,95	341	656	101019-VITOR ALV
06/11/23	777777/77	1275927	194,88	341	656	101019-VITOR ALV
08/11/23	777777/77	1265930	194,88	341	656	101019-VITOR ALV
09/11/23	777777/77	1337725	241,28	341	656	101019-VITOR ALV
09/11/23	777777/77	1280604	241,28	341	656	101019-VITOR ALV
09/11/23	777777/77	1176729	194,88	341	656	101019-VITOR ALV
09/11/23	777777/77	1198342	510,42	341	656	101019-VITOR ALV
09/11/23	777777/77	1288325	77,95	341	656	101019-VITOR ALV
09/11/23	777777/77	1356388	77,95	341	656	101019-VITOR ALV
09/11/23	777777/77	1360399	241,28	341	656	101019-VITOR ALV
10/11/23	259/23	230475568	96,51	341	656	101019-VITOR ALV
06/11/23	777777/77	1163153	204,17	341	4422	101020-MARIA DE
06/11/23	777777/77	1167282	77,95	341	4422	101020-MARIA DE
06/11/23	777777/77	1166452	77,95	341	4422	101020-MARIA DE
06/11/23	777777/77	1164840	77,95	341	4422	101020-MARIA DE
07/11/23	777777/77	1135730	204,17	341	4422	101020-MARIA DE
07/11/23	777777/77	1135730	204,17	341	4422	101020-MARIA DE
07/11/23	777777/77	1200708	77,95	341	4422	101020-MARIA DE
07/11/23	777777/77	1186706	96,51	341	4422	101020-MARIA DE
07/11/23	777777/77	1197885	96,51	341	4422	101020-MARIA DE
07/11/23	777777/77	1198914	77,95	341	4422	101020-MARIA DE
07/11/23	777777/77	1236631	408,34	341	4422	101020-MARIA DE
07/11/23	777777/77	1177531	77,95	341	4422	101020-MARIA DE
07/11/23	777777/77	1278359	96,51	341	4422	101020-MARIA DE
08/11/23	777777/77	1187582	38,98	341	4422	101020-MARIA DE
08/11/23	777777/77	1234263	38,98	341	4422	101020-MARIA DE
08/11/23	777777/77	1265930	194,88	341	4422	101020-MARIA DE
09/11/23	777777/77	1182194	77,95	341	4422	101020-MARIA DE
09/11/23	777777/77	1178449	77,95	341	4422	101020-MARIA DE
09/11/23	777777/77	1262705	77,95	341	4422	101020-MARIA DE
09/11/23	777777/77	1170334	77,95	341	4422	101020-MARIA DE
09/11/23	777777/77	1193650	77,95	341	4422	101020-MARIA DE
09/11/23	777777/77	1177884	204,17	341	4422	101020-MARIA DE
09/11/23	777777/77	1198342	510,42	341	4422	101020-MARIA DE
10/11/23	777777/77	1181456	77,95	341	4422	101020-MARIA DE
10/11/23	777777/77	1181261	77,95	341	4422	101020-MARIA DE
10/11/23	777777/77	1187071	96,51	341	4422	101020-MARIA DE
06/11/23	777777/77	1275927	194,88	341	4422	101021-FREDERICO
07/11/23	777777/77	1037977	194,88	341	4422	101021-FREDERICO
07/11/23	777777/77	1049870	241,28	341	4422	101021-FREDERICO
07/11/23	777777/77	1020422	194,88	341	4422	101021-FREDERICO
07/11/23	777777/77	1039978	194,88	341	4422	101021-FREDERICO
07/11/23	777777/77	1048107	194,88	341	4422	101021-FREDERICO
07/11/23	777777/77	1042233	194,88	341	4422	101021-FREDERICO
07/11/23	777777/77	1030969	194,88	341	4422	101021-FREDERICO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/23	777777/77	1058226	194,88	341	4422	101021-FREDERICO	
07/11/23	777777/77	1065354	194,88	341	4422	101021-FREDERICO	
07/11/23	777777/77	1300272	77,95	341	4422	101021-FREDERICO	
07/11/23	777777/77	1024372	241,28	341	4422	101021-FREDERICO	
07/11/23	777777/77	1045152	194,88	341	4422	101021-FREDERICO	
07/11/23	777777/77	1133000	510,42	341	4422	101021-FREDERICO	
07/11/23	777777/77	1139280	77,95	341	4422	101021-FREDERICO	
07/11/23	777777/77	1163126	289,53	341	4422	101021-FREDERICO	
07/11/23	777777/77	1152494	233,85	341	4422	101021-FREDERICO	
07/11/23	777777/77	1164575	233,85	341	4422	101021-FREDERICO	
07/11/23	777777/77	1153523	612,51	341	4422	101021-FREDERICO	
07/11/23	777777/77	1126501	233,85	341	4422	101021-FREDERICO	
08/11/23	256/23	230439744	233,85	341	4422	101021-FREDERICO	
08/11/23	258/23	230416342	233,85	341	4422	101021-FREDERICO	
07/11/23	777777/77	1162632	233,85	104	952	103001-WESLEY SA	
07/11/23	777777/77	1187066	122,52	104	952	103001-WESLEY SA	
07/11/23	777777/77	1191930	233,85	104	952	103001-WESLEY SA	
07/11/23	777777/77	1174374	77,95	104	952	103001-WESLEY SA	
07/11/23	777777/77	1151253	122,52	104	952	103001-WESLEY SA	
07/11/23	777777/77	1326608	233,85	104	952	103001-WESLEY SA	
06/11/23	777777/77	1140453	233,85	341	4414	103002-FRANCIS D	
06/11/23	777777/77	1245120	77,95	341	4414	103002-FRANCIS D	
09/11/23	777777/77	1178584	77,95	341	4414	103002-FRANCIS D	
09/11/23	777777/77	1187099	122,52	341	4414	103002-FRANCIS D	
09/11/23	777777/77	1258682	77,95	341	4414	103002-FRANCIS D	
06/11/23	777777/77	1195784	77,95	1	529	103354-VALDENI D	
06/11/23	777777/77	1237290	155,90	1	529	103354-VALDENI D	
06/11/23	777777/77	1275118	77,95	1	529	103354-VALDENI D	
06/11/23	777777/77	1297021	77,95	1	529	103354-VALDENI D	
06/11/23	777777/77	1208346	77,95	1	529	103354-VALDENI D	
06/11/23	777777/77	1350439	233,85	1	529	103354-VALDENI D	
09/11/23	777777/77	1257240	155,90	1	529	103354-VALDENI D	
06/11/23	777777/77	1148342	233,85	1	529	103355-ROBERTO D	
06/11/23	777777/77	1144309	77,95	1	529	103355-ROBERTO D	
06/11/23	777777/77	1137565	233,85	1	529	103355-ROBERTO D	
06/11/23	777777/77	1162169	367,56	1	529	103355-ROBERTO D	
06/11/23	777777/77	1146392	233,85	1	529	103355-ROBERTO D	
06/11/23	777777/77	1187375	122,52	1	529	103355-ROBERTO D	
09/11/23	777777/77	1331105	77,95	1	529	103355-ROBERTO D	
09/11/23	777777/77	1341089	233,85	1	529	103355-ROBERTO D	
06/11/23	777777/77	1094163	77,95	1	529	103356-OSVALDO P	
06/11/23	777777/77	1137903	77,95	1	529	103356-OSVALDO P	
06/11/23	777777/77	1210448	77,95	1	529	103356-OSVALDO P	
09/11/23	777777/77	1341369	77,95	1	529	103356-OSVALDO P	
09/11/23	777777/77	1340942	77,95	1	529	103356-OSVALDO P	
09/11/23	777777/77	1357541	77,95	1	529	103356-OSVALDO P	
09/11/23	777777/77	1327501	77,95	1	529	103356-OSVALDO P	
06/11/23	777777/77	1349597	194,88	1	2753	104001-ALZEMAR J	
06/11/23	777777/77	1349669	194,88	1	2753	104001-ALZEMAR J	
06/11/23	777777/77	1349419	194,88	1	2753	104001-ALZEMAR J	
06/11/23	777777/77	1349546	194,88	1	2753	104001-ALZEMAR J	
06/11/23	777777/77	1353952	194,88	1	2753	104001-ALZEMAR J	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/11/23	777777/77	1362835	194,88	1	2753	104001-ALZEMAR J
07/11/23	777777/77	1370032	194,88	1	2753	104001-ALZEMAR J
09/11/23	777777/77	1383076	77,95	1	2753	104001-ALZEMAR J
06/11/23	777777/77	1349597	194,88	104	1237	104002-MAURICIO
06/11/23	777777/77	1349669	194,88	104	1237	104002-MAURICIO
06/11/23	777777/77	1349419	194,88	104	1237	104002-MAURICIO
06/11/23	777777/77	1349546	194,88	104	1237	104002-MAURICIO
06/11/23	777777/77	1353952	194,88	104	1237	104002-MAURICIO
06/11/23	777777/77	1371736	77,95	104	1237	104002-MAURICIO
06/11/23	777777/77	1362835	194,88	104	1237	104002-MAURICIO
06/11/23	777777/77	1375449	77,95	104	1237	104002-MAURICIO
07/11/23	777777/77	1351986	233,85	104	1237	104002-MAURICIO
07/11/23	777777/77	1370032	194,88	104	1237	104002-MAURICIO
07/11/23	777777/77	1149039	194,88	104	2535	106005-ELIAS DE
07/11/23	777777/77	1300230	77,95	341	4345	106006-ADILSON D
07/11/23	777777/77	1329917	77,95	341	4345	106006-ADILSON D
07/11/23	777777/77	1149039	194,88	341	4345	106006-ADILSON D
10/11/23	777777/77	1253663	326,68	104	4652	107001-EDILEUSA
10/11/23	777777/77	1293078	194,88	104	4652	107001-EDILEUSA
10/11/23	777777/77	1293078	194,88	104	4652	107007-DIENE CIA
06/11/23	777777/77	1318087	194,88	341	4409	108001-PAULO LIC
07/11/23	777777/77	1363042	194,88	341	4409	108001-PAULO LIC
07/11/23	777777/77	1366715	77,95	341	4409	108001-PAULO LIC
07/11/23	777777/77	1367802	77,95	341	4409	108001-PAULO LIC
07/11/23	777777/77	1374519	77,95	341	4409	108001-PAULO LIC
07/11/23	777777/77	1362933	194,88	341	4409	108001-PAULO LIC
10/11/23	777777/77	1334595	194,88	341	4409	108001-PAULO LIC
10/11/23	777777/77	1394061	194,88	341	4409	108001-PAULO LIC
10/11/23	777777/77	1363284	194,88	341	4409	108001-PAULO LIC
10/11/23	777777/77	1394615	194,88	341	4409	108001-PAULO LIC
10/11/23	777777/77	1395130	77,95	341	4409	108001-PAULO LIC
07/11/23	777777/77	1363042	194,88	104	8	108006-MARIA DO
10/11/23	777777/77	1334595	194,88	104	8	108006-MARIA DO
10/11/23	777777/77	1363284	194,88	104	8	108006-MARIA DO
10/11/23	777777/77	1368251	77,95	104	8	108006-MARIA DO
10/11/23	777777/77	1395130	77,95	104	8	108006-MARIA DO
06/11/23	777777/77	1318087	194,88	341	4409	108012-WEIDEN LI
07/11/23	777777/77	1362933	194,88	341	4409	108012-WEIDEN LI
10/11/23	777777/77	1239090	77,95	341	4409	108012-WEIDEN LI
10/11/23	777777/77	1394061	194,88	341	4409	108012-WEIDEN LI
10/11/23	777777/77	1394615	194,88	341	4409	108012-WEIDEN LI
06/11/23	374/23	230487719	222,66	341	4393	109001-HEBERT SO
06/11/23	376/23	230467211	233,85	341	4393	109001-HEBERT SO
06/11/23	378/23	230500154	233,85	341	4393	109001-HEBERT SO
09/11/23	777777/77	1338614	116,92	341	4393	109001-HEBERT SO
09/11/23	777777/77	1351039	116,92	341	4393	109001-HEBERT SO
09/11/23	777777/77	1375153	116,92	341	4393	109001-HEBERT SO
09/11/23	777777/77	1364822	116,92	341	4393	109001-HEBERT SO
09/11/23	777777/77	1377397	116,92	341	4393	109001-HEBERT SO
09/11/23	777777/77	1348602	116,92	341	4393	109001-HEBERT SO
10/11/23	777777/77	1368001	194,88	341	4393	109001-HEBERT SO
10/11/23	777777/77	1377333	194,88	341	4393	109001-HEBERT SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/11/23	777777/77	1194531	77,95	341	4419	109007-ANDERSON
09/11/23	777777/77	1197602	77,95	341	4419	109007-ANDERSON
09/11/23	777777/77	1338614	116,92	341	4419	109007-ANDERSON
09/11/23	777777/77	1351039	116,92	341	4419	109007-ANDERSON
09/11/23	777777/77	1375153	116,92	341	4419	109007-ANDERSON
09/11/23	777777/77	1364822	116,92	341	4419	109007-ANDERSON
09/11/23	777777/77	1377397	116,92	341	4419	109007-ANDERSON
09/11/23	777777/77	1348602	116,92	341	4419	109007-ANDERSON
10/11/23	777777/77	1197752	306,30	341	4419	109007-ANDERSON
10/11/23	777777/77	1212311	194,88	341	4419	109007-ANDERSON
10/11/23	777777/77	1203275	194,88	341	4419	109007-ANDERSON
10/11/23	777777/77	1257903	194,88	341	4419	109007-ANDERSON
10/11/23	777777/77	1368001	194,88	341	4419	109007-ANDERSON
10/11/23	777777/77	1377333	194,88	341	4419	109007-ANDERSON
10/11/23	777777/77	1215053	77,95	341	4419	109007-ANDERSON
06/11/23	372/23	230449899	77,95	341	919	109008-ELVIS DA
06/11/23	373/23	230487719	222,66	341	919	109008-ELVIS DA
06/11/23	375/23	230467211	233,85	341	919	109008-ELVIS DA
06/11/23	377/23	230500154	233,85	341	919	109008-ELVIS DA
07/11/23	777777/77	1264800	389,75	341	919	109008-ELVIS DA
07/11/23	777777/77	1373270	77,95	341	919	109008-ELVIS DA
07/11/23	777777/77	1368950	77,95	341	919	109008-ELVIS DA
07/11/23	777777/77	1368994	77,95	341	919	109008-ELVIS DA
07/11/23	777777/77	1375296	389,75	341	919	109008-ELVIS DA
07/11/23	777777/77	1376310	389,75	341	919	109008-ELVIS DA
07/11/23	777777/77	1369164	77,95	341	919	109008-ELVIS DA
07/11/23	777777/77	1369067	77,95	341	919	109008-ELVIS DA
07/11/23	777777/77	1368684	389,75	341	919	109008-ELVIS DA
07/11/23	777777/77	1365515	77,95	341	919	109008-ELVIS DA
07/11/23	777777/77	1379398	389,75	341	919	109008-ELVIS DA
07/11/23	777777/77	1369344	77,95	341	919	109008-ELVIS DA
07/11/23	777777/77	1367076	389,75	341	919	109008-ELVIS DA
06/11/23	777777/77	1309948	77,95	341	4417	109010-MAX SPIND
07/11/23	777777/77	1198518	389,75	341	4417	109010-MAX SPIND
07/11/23	777777/77	1199635	389,75	341	4417	109010-MAX SPIND
07/11/23	777777/77	1194378	389,75	341	4417	109010-MAX SPIND
07/11/23	777777/77	1210462	77,95	341	4417	109010-MAX SPIND
07/11/23	777777/77	1210337	389,75	341	4417	109010-MAX SPIND
07/11/23	777777/77	1217700	389,75	341	4417	109010-MAX SPIND
07/11/23	777777/77	1227895	389,75	341	4417	109010-MAX SPIND
07/11/23	777777/77	1212133	389,75	341	4417	109010-MAX SPIND
08/11/23	777777/77	1219239	389,75	341	4417	109010-MAX SPIND
09/11/23	777777/77	1246498	77,95	341	4417	109010-MAX SPIND
09/11/23	777777/77	1210095	389,75	341	4417	109010-MAX SPIND
09/11/23	777777/77	1234378	77,95	341	4417	109010-MAX SPIND
09/11/23	777777/77	1232553	389,75	341	4417	109010-MAX SPIND
10/11/23	777777/77	1197752	306,30	341	4417	109010-MAX SPIND
10/11/23	777777/77	1212311	194,88	341	4417	109010-MAX SPIND
10/11/23	777777/77	1203275	194,88	341	4417	109010-MAX SPIND
10/11/23	777777/77	1257903	194,88	341	4417	109010-MAX SPIND
10/11/23	777777/77	1215053	77,95	341	4417	109010-MAX SPIND
10/11/23	777777/77	1244384	389,75	341	4417	109010-MAX SPIND

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	777777/77	1336167	389,75	341	4417	109010-MAX SPIND
10/11/23	777777/77	1387622	389,75	341	4417	109010-MAX SPIND
09/11/23	777777/77	1163199	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1162857	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1163275	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1166352	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1163134	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1168506	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1181560	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1172446	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1171866	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1194907	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1190306	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1186394	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1192827	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1200217	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1190516	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1190573	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1187407	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1197723	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1192085	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1190415	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1200728	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1190319	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1193175	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1196695	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1200017	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1190351	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1196896	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1204430	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1207256	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1352395	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1166900	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1167724	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1191170	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1202877	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1217156	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1190263	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1192524	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1196083	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1190757	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1190392	77,95	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1217046	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1224669	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1245579	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1239220	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1238577	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1240742	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1271625	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1271116	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1251520	194,88	1	3411	110002-BEATRIZ D
09/11/23	777777/77	1199059	194,88	1	3411	110002-BEATRIZ D

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	777777/77	1163059	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1167919	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1163151	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1166352	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1168506	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1181560	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1172446	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1171866	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1190326	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1193675	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1195569	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1192827	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1187975	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1200531	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1190573	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1190353	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1196226	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1190264	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1190536	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1196607	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1190309	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1190481	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1196896	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1192698	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1209093	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1202996	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1224792	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1207256	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1222634	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1352395	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1199988	155,90	1	3411	110003-ERLON DE
09/11/23	777777/77	1194474	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1195191	155,90	1	3411	110003-ERLON DE
09/11/23	777777/77	1202877	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1217156	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1199614	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1191270	77,95	1	3411	110003-ERLON DE
09/11/23	777777/77	1217046	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1224669	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1245579	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1239220	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1238577	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1240742	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1271625	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1271116	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1251520	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1199059	194,88	1	3411	110003-ERLON DE
09/11/23	777777/77	1172061	194,88	341	4393	110011-JOAO VITO
09/11/23	777777/77	1178010	194,88	341	4393	110011-JOAO VITO
09/11/23	777777/77	1200123	194,88	341	4393	110011-JOAO VITO
09/11/23	777777/77	1191344	194,88	341	4393	110011-JOAO VITO
09/11/23	777777/77	1166848	233,85	341	4393	110011-JOAO VITO

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/23	777777/77	1165348	389,75	341	4393	110011-JOAO VITO
09/11/23	777777/77	1181187	194,88	341	4393	110011-JOAO VITO
09/11/23	777777/77	1194072	194,88	341	4393	110011-JOAO VITO
09/11/23	777777/77	1162856	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1162858	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1165235	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1163387	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1163111	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1167579	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1172061	194,88	104	2437	110012-LEONARDO
09/11/23	777777/77	1170290	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1178010	194,88	104	2437	110012-LEONARDO
09/11/23	777777/77	1171740	233,85	104	2437	110012-LEONARDO
09/11/23	777777/77	1190380	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1199721	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1191455	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1190334	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1200123	194,88	104	2437	110012-LEONARDO
09/11/23	777777/77	1185098	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1188594	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1190314	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1190261	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1190265	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1187231	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1196443	155,90	104	2437	110012-LEONARDO
09/11/23	777777/77	1190965	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1197711	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1190552	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1190490	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1191344	194,88	104	2437	110012-LEONARDO
09/11/23	777777/77	1195942	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1207809	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1200227	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1201937	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1181187	194,88	104	2437	110012-LEONARDO
09/11/23	777777/77	1193045	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1166801	77,95	104	2437	110012-LEONARDO
09/11/23	777777/77	1194072	194,88	104	2437	110012-LEONARDO
06/11/23	777777/77	1298716	194,88	341	4417	111001-EVERTON M
06/11/23	777777/77	1329682	194,88	341	4417	111001-EVERTON M
06/11/23	777777/77	1349312	194,88	341	4417	111001-EVERTON M
06/11/23	777777/77	1360545	194,88	341	4417	111001-EVERTON M
06/11/23	777777/77	1239375	194,88	341	4417	111006-EDGARD IT
06/11/23	777777/77	1230142	194,88	341	4417	111006-EDGARD IT
06/11/23	777777/77	1232269	194,88	341	4417	111006-EDGARD IT
06/11/23	777777/77	1226610	194,88	341	4417	111006-EDGARD IT
06/11/23	777777/77	1303629	194,88	341	4417	111006-EDGARD IT
06/11/23	777777/77	1303091	194,88	341	4417	111006-EDGARD IT
06/11/23	777777/77	1304325	194,88	341	4417	111006-EDGARD IT
07/11/23	777777/77	1222455	194,88	341	4417	111006-EDGARD IT
07/11/23	777777/77	1259650	194,88	341	4417	111006-EDGARD IT
07/11/23	777777/77	1338475	38,98	341	4417	111006-EDGARD IT

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/23	777777/77	1234280	194,88	341	4417	111006-EDGARD	IT
07/11/23	777777/77	1263907	194,88	341	4417	111006-EDGARD	IT
09/11/23	777777/77	1235667	194,88	341	4417	111006-EDGARD	IT
09/11/23	777777/77	1393927	38,98	341	4417	111006-EDGARD	IT
09/11/23	777777/77	1397357	38,98	341	4417	111006-EDGARD	IT
06/11/23	777777/77	1239375	194,88	341	1464	111007-WEDISON	F
06/11/23	777777/77	1230142	194,88	341	1464	111007-WEDISON	F
06/11/23	777777/77	1232269	194,88	341	1464	111007-WEDISON	F
06/11/23	777777/77	1226610	194,88	341	1464	111007-WEDISON	F
06/11/23	777777/77	1303629	194,88	341	1464	111007-WEDISON	F
06/11/23	777777/77	1303091	194,88	341	1464	111007-WEDISON	F
06/11/23	777777/77	1304325	194,88	341	1464	111007-WEDISON	F
07/11/23	777777/77	1222455	194,88	341	1464	111007-WEDISON	F
07/11/23	777777/77	1259650	194,88	341	1464	111007-WEDISON	F
07/11/23	777777/77	1338475	38,98	341	1464	111007-WEDISON	F
07/11/23	777777/77	1234280	194,88	341	1464	111007-WEDISON	F
07/11/23	777777/77	1263907	194,88	341	1464	111007-WEDISON	F
09/11/23	777777/77	1362306	77,95	341	1464	111007-WEDISON	F
09/11/23	777777/77	1235667	194,88	341	1464	111007-WEDISON	F
09/11/23	777777/77	1393927	38,98	341	1464	111007-WEDISON	F
09/11/23	777777/77	1397357	38,98	341	1464	111007-WEDISON	F
06/11/23	777777/77	1159685	77,95	341	5079	111008-ROBSON	AL
06/11/23	777777/77	1175918	77,95	341	5079	111008-ROBSON	AL
06/11/23	777777/77	1298716	194,88	341	5079	111008-ROBSON	AL
06/11/23	777777/77	1329810	77,95	341	5079	111008-ROBSON	AL
06/11/23	777777/77	1329682	194,88	341	5079	111008-ROBSON	AL
06/11/23	777777/77	1349312	194,88	341	5079	111008-ROBSON	AL
06/11/23	777777/77	1360545	194,88	341	5079	111008-ROBSON	AL
07/11/23	777777/77	1329684	77,95	341	5079	111008-ROBSON	AL
10/11/23	777777/77	1211261	155,90	341	5079	111008-ROBSON	AL
10/11/23	777777/77	1281201	77,95	341	5079	111008-ROBSON	AL
10/11/23	777777/77	1340505	77,95	341	5079	111008-ROBSON	AL
10/11/23	777777/77	1342441	77,95	341	5079	111008-ROBSON	AL
10/11/23	777777/77	1323527	155,90	341	5079	111008-ROBSON	AL
08/11/23	777777/77	1212984	77,95	1	1310	112001-ORLEY	SIL
08/11/23	777777/77	1279422	194,88	1	1310	112001-ORLEY	SIL
09/11/23	777777/77	1200853	326,68	1	1310	112001-ORLEY	SIL
08/11/23	777777/77	1279422	194,88	1	1310	112007-CLENIA	ES
06/11/23	777777/77	1340171	443,60	1	1507	114001-OSTEIR	FI
07/11/23	461/23	230256168	233,85	1	1507	114001-OSTEIR	FI
07/11/23	777777/77	1206554	194,88	1	1507	114001-OSTEIR	FI
07/11/23	777777/77	1218042	194,88	1	1507	114001-OSTEIR	FI
07/11/23	777777/77	1205869	194,88	1	1507	114001-OSTEIR	FI
07/11/23	777777/77	1208477	194,88	1	1507	114001-OSTEIR	FI
07/11/23	777777/77	1231069	194,88	1	1507	114001-OSTEIR	FI
08/11/23	777777/77	1296986	194,88	1	1507	114001-OSTEIR	FI
08/11/23	777777/77	1358659	194,88	1	1507	114001-OSTEIR	FI
08/11/23	777777/77	1365127	194,88	1	1507	114001-OSTEIR	FI
08/11/23	777777/77	1367879	194,88	1	1507	114001-OSTEIR	FI
08/11/23	777777/77	1365205	194,88	1	1507	114001-OSTEIR	FI
08/11/23	777777/77	1377418	194,88	1	1507	114001-OSTEIR	FI
08/11/23	777777/77	1340022	194,88	1	1507	114001-OSTEIR	FI

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/23	777777/77	1256332	443,60	1	1507	114001-OSTEIR FI
10/11/23	777777/77	1354068	567,97	1	1507	114001-OSTEIR FI
10/11/23	777777/77	1365694	443,60	1	1507	114001-OSTEIR FI
07/11/23	777777/77	1192287	194,88	1	1507	114002-ELANE ALV
07/11/23	777777/77	1195925	816,70	1	1507	114002-ELANE ALV
07/11/23	777777/77	1186174	194,88	1	1507	114002-ELANE ALV
07/11/23	777777/77	1194784	194,88	1	1507	114002-ELANE ALV
07/11/23	777777/77	1173741	194,88	1	1507	114002-ELANE ALV
07/11/23	777777/77	1172923	816,70	1	1507	114002-ELANE ALV
07/11/23	777777/77	1194509	194,88	1	1507	114002-ELANE ALV
07/11/23	777777/77	1206142	194,88	1	1507	114002-ELANE ALV
07/11/23	777777/77	1140900	194,88	1	1507	114002-ELANE ALV
07/11/23	777777/77	1199286	77,95	1	1507	114002-ELANE ALV
07/11/23	777777/77	1224212	77,95	1	1507	114002-ELANE ALV
09/11/23	777777/77	1373825	443,60	1	1507	114002-ELANE ALV
10/11/23	777777/77	1256332	443,60	1	1507	114002-ELANE ALV
10/11/23	777777/77	1354068	567,97	1	1507	114002-ELANE ALV
10/11/23	777777/77	1365694	443,60	1	1507	114002-ELANE ALV
07/11/23	777777/77	1192287	194,88	1	4590	114005-LISLIAN F
07/11/23	777777/77	1195925	816,70	1	4590	114005-LISLIAN F
07/11/23	777777/77	1186174	194,88	1	4590	114005-LISLIAN F
07/11/23	777777/77	1194784	194,88	1	4590	114005-LISLIAN F
07/11/23	777777/77	1178716	155,90	1	4590	114005-LISLIAN F
07/11/23	777777/77	1232251	77,95	1	4590	114005-LISLIAN F
07/11/23	777777/77	1231141	77,95	1	4590	114005-LISLIAN F
07/11/23	777777/77	1173741	194,88	1	4590	114005-LISLIAN F
07/11/23	777777/77	1172923	816,70	1	4590	114005-LISLIAN F
07/11/23	777777/77	1194509	194,88	1	4590	114005-LISLIAN F
07/11/23	777777/77	1206142	194,88	1	4590	114005-LISLIAN F
07/11/23	777777/77	1140900	194,88	1	4590	114005-LISLIAN F
06/11/23	777777/77	1194265	77,95	341	4414	114007-ALBERT DA
07/11/23	460/23	230256168	233,85	341	4414	114007-ALBERT DA
07/11/23	777777/77	1206554	194,88	341	4414	114007-ALBERT DA
07/11/23	777777/77	1218042	194,88	341	4414	114007-ALBERT DA
07/11/23	777777/77	1205869	194,88	341	4414	114007-ALBERT DA
07/11/23	777777/77	1208477	194,88	341	4414	114007-ALBERT DA
07/11/23	777777/77	1231069	194,88	341	4414	114007-ALBERT DA
07/11/23	777777/77	1147133	77,95	341	4414	114007-ALBERT DA
07/11/23	777777/77	1137146	77,95	341	4414	114007-ALBERT DA
07/11/23	777777/77	1196380	77,95	341	4414	114007-ALBERT DA
07/11/23	777777/77	1197195	77,95	341	4414	114007-ALBERT DA
07/11/23	777777/77	1221164	77,95	341	4414	114007-ALBERT DA
07/11/23	777777/77	1231565	77,95	341	4414	114007-ALBERT DA
08/11/23	777777/77	1367879	194,88	341	4414	114007-ALBERT DA
08/11/23	777777/77	1365205	194,88	341	4414	114007-ALBERT DA
08/11/23	777777/77	1296986	194,88	341	4414	114007-ALBERT DA
08/11/23	777777/77	1358659	194,88	341	4414	114007-ALBERT DA
08/11/23	777777/77	1377418	194,88	341	4414	114007-ALBERT DA
08/11/23	777777/77	1365127	194,88	341	4414	114007-ALBERT DA
08/11/23	777777/77	1340022	194,88	341	4414	114007-ALBERT DA
06/11/23	777777/77	1340171	443,60	341	6244	114010-PAULO HEN
07/11/23	777777/77	1364306	319,24	341	6244	114010-PAULO HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/11/23	777777/77	1299817	194,88	341	6244	114010	PAULO HEN
07/11/23	777777/77	1307313	194,88	341	6244	114010	PAULO HEN
07/11/23	777777/77	1297473	194,88	341	6244	114010	PAULO HEN
07/11/23	777777/77	1298982	194,88	341	6244	114010	PAULO HEN
07/11/23	777777/77	1196409	194,88	341	6244	114010	PAULO HEN
07/11/23	777777/77	1266060	194,88	341	6244	114010	PAULO HEN
09/11/23	777777/77	1365467	583,74	341	6244	114010	PAULO HEN
09/11/23	777777/77	1373825	443,60	341	6244	114010	PAULO HEN
07/11/23	777777/77	1364306	319,24	341	4296	114018	CLEYTON P
07/11/23	777777/77	1299817	194,88	341	4296	114018	CLEYTON P
07/11/23	777777/77	1307313	194,88	341	4296	114018	CLEYTON P
07/11/23	777777/77	1297473	194,88	341	4296	114018	CLEYTON P
07/11/23	777777/77	1298982	194,88	341	4296	114018	CLEYTON P
07/11/23	777777/77	1196409	194,88	341	4296	114018	CLEYTON P
07/11/23	777777/77	1337552	77,95	341	4296	114018	CLEYTON P
07/11/23	777777/77	1266060	194,88	341	4296	114018	CLEYTON P
09/11/23	777777/77	1365467	583,74	341	4296	114018	CLEYTON P
07/11/23	777777/77	1366949	77,95	1	3710	118001	FLAVIANE
07/11/23	777777/77	1353621	816,70	1	3710	118001	FLAVIANE
07/11/23	777777/77	1343786	194,88	1	3710	118001	FLAVIANE
07/11/23	777777/77	1366688	77,95	1	3710	118005	WANDER CA
07/11/23	777777/77	1366996	77,95	1	3710	118005	WANDER CA
07/11/23	777777/77	1353621	816,70	1	3710	118005	WANDER CA
07/11/23	777777/77	1343786	194,88	1	3710	118005	WANDER CA
07/11/23	777777/77	1245940	77,95	104	2535	119003	EURIPEDES
07/11/23	777777/77	1249607	77,95	104	2535	119003	EURIPEDES
06/11/23	777777/77	1303505	77,95	1	3621	120006	FLAVIA PR
07/11/23	28/23	230453004	77,95	1	3621	120006	FLAVIA PR
07/11/23	777777/77	1142783	194,88	1	3621	120006	FLAVIA PR
07/11/23	777777/77	1029091	326,68	1	3621	120006	FLAVIA PR
07/11/23	777777/77	1139052	233,85	1	3621	120006	FLAVIA PR
07/11/23	777777/77	1260029	77,95	1	3621	120006	FLAVIA PR
07/11/23	777777/77	1151839	77,95	1	3621	120006	FLAVIA PR
09/11/23	777777/77	1189857	77,95	1	3621	120006	FLAVIA PR
10/11/23	777777/77	1259877	77,95	1	3621	120006	FLAVIA PR
07/11/23	777777/77	1142783	194,88	341	4379	120007	ITAGIBA P
07/11/23	777777/77	1029091	326,68	341	4379	120007	ITAGIBA P
07/11/23	777777/77	1151839	77,95	341	4379	120007	ITAGIBA P
09/11/23	777777/77	1189857	77,95	341	4379	120007	ITAGIBA P
06/11/23	777777/77	1271909	194,88	1	3641	121003	KEILA DE
09/11/23	777777/77	1029663	155,90	1	3641	121003	KEILA DE
06/11/23	777777/77	1271909	194,88	341	5532	121004	ARTHUR DE
08/11/23	777777/77	1372379	77,95	341	5532	121004	ARTHUR DE
06/11/23	777777/77	1166949	194,88	341	4339	122003	ALICE ROD
07/11/23	349/23	230486572	233,85	341	4339	122003	ALICE ROD
09/11/23	352/23	230488882	77,95	341	4339	122003	ALICE ROD
09/11/23	777777/77	1178062	77,95	341	4339	122003	ALICE ROD
09/11/23	777777/77	1176182	194,88	341	4339	122003	ALICE ROD
09/11/23	777777/77	1186445	77,95	341	4339	122003	ALICE ROD
09/11/23	777777/77	1185152	194,88	341	4339	122003	ALICE ROD
09/11/23	777777/77	1201544	194,88	341	4339	122003	ALICE ROD
09/11/23	777777/77	1203748	77,95	341	4339	122003	ALICE ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/11/23	343/23	230458383	233,85	1	4679	122008-WILLIAM M
06/11/23	345/23	230418853	233,85	1	4679	122008-WILLIAM M
07/11/23	777777/77	1193017	194,88	1	4679	122008-WILLIAM M
07/11/23	777777/77	1200687	194,88	1	4679	122008-WILLIAM M
07/11/23	777777/77	1263620	77,95	1	4679	122008-WILLIAM M
07/11/23	777777/77	1274999	77,95	1	4679	122008-WILLIAM M
07/11/23	777777/77	1362389	77,95	1	4679	122008-WILLIAM M
07/11/23	777777/77	1362438	77,95	1	4679	122008-WILLIAM M
07/11/23	777777/77	1359889	77,95	1	4679	122008-WILLIAM M
07/11/23	777777/77	1361711	194,88	1	4679	122008-WILLIAM M
09/11/23	777777/77	1334163	194,88	1	4679	122008-WILLIAM M
09/11/23	777777/77	1367809	194,88	1	4679	122008-WILLIAM M
09/11/23	777777/77	1302822	194,88	1	4679	122008-WILLIAM M
10/11/23	777777/77	1211573	194,88	1	4679	122008-WILLIAM M
10/11/23	777777/77	1218648	194,88	1	4679	122008-WILLIAM M
10/11/23	777777/77	1281573	77,95	1	4679	122008-WILLIAM M
10/11/23	777777/77	1295598	77,95	1	4679	122008-WILLIAM M
10/11/23	777777/77	1336968	77,95	1	4679	122008-WILLIAM M
10/11/23	777777/77	1359288	77,95	1	4679	122008-WILLIAM M
10/11/23	777777/77	1352854	77,95	1	4679	122008-WILLIAM M
10/11/23	777777/77	1379313	77,95	1	4679	122008-WILLIAM M
10/11/23	777777/77	1391344	77,95	1	4679	122008-WILLIAM M
10/11/23	777777/77	1364985	77,95	1	4679	122008-WILLIAM M
10/11/23	777777/77	1382525	77,95	1	4679	122008-WILLIAM M
06/11/23	342/23	230458383	233,85	1	4679	122009-POLLYANA
06/11/23	344/23	230418853	233,85	1	4679	122009-POLLYANA
07/11/23	777777/77	1193017	194,88	1	4679	122009-POLLYANA
07/11/23	777777/77	1200687	194,88	1	4679	122009-POLLYANA
07/11/23	777777/77	1361711	194,88	1	4679	122009-POLLYANA
08/11/23	777777/77	1198889	77,95	1	4679	122009-POLLYANA
09/11/23	777777/77	1201896	77,95	1	4679	122009-POLLYANA
09/11/23	777777/77	1334163	194,88	1	4679	122009-POLLYANA
09/11/23	777777/77	1367809	194,88	1	4679	122009-POLLYANA
09/11/23	777777/77	1302822	194,88	1	4679	122009-POLLYANA
10/11/23	777777/77	1211573	194,88	1	4679	122009-POLLYANA
10/11/23	777777/77	1218648	194,88	1	4679	122009-POLLYANA
07/11/23	346/23	230455861	233,85	341	4422	122011-WASHINGTON
07/11/23	348/23	230458443	77,95	341	4422	122011-WASHINGTON
07/11/23	777777/77	1180581	194,88	341	4422	122011-WASHINGTON
07/11/23	777777/77	1177595	194,88	341	4422	122011-WASHINGTON
07/11/23	777777/77	1172640	194,88	341	4422	122011-WASHINGTON
07/11/23	777777/77	1189640	77,95	341	4422	122011-WASHINGTON
07/11/23	777777/77	1169777	77,95	341	4422	122011-WASHINGTON
07/11/23	777777/77	1202248	194,88	341	4422	122011-WASHINGTON
08/11/23	351/23	230467913	77,95	341	4422	122011-WASHINGTON
08/11/23	777777/77	1192952	77,95	341	4422	122011-WASHINGTON
08/11/23	777777/77	1230063	77,95	341	4422	122011-WASHINGTON
08/11/23	777777/77	1220027	77,95	341	4422	122011-WASHINGTON
08/11/23	777777/77	1263613	77,95	341	4422	122011-WASHINGTON
08/11/23	777777/77	1275908	77,95	341	4422	122011-WASHINGTON
08/11/23	777777/77	1297267	77,95	341	4422	122011-WASHINGTON
08/11/23	777777/77	1298235	77,95	341	4422	122011-WASHINGTON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/11/23	777777/77	1227171	77,95	341	4422	122011	-WASHINGTONTO
08/11/23	777777/77	1272685	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1199007	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1200464	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1217785	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1216875	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1218351	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1216043	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1222558	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1222715	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1227939	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1234135	194,88	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1221685	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1267136	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1289051	194,88	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1216923	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1216504	77,95	341	4422	122011	-WASHINGTONTO
10/11/23	777777/77	1229384	77,95	341	4422	122011	-WASHINGTONTO
06/11/23	777777/77	1166949	194,88	341	4422	122012	-CAROLINA
07/11/23	350/23	230486572	233,85	341	4422	122012	-CAROLINA
09/11/23	777777/77	1176182	194,88	341	4422	122012	-CAROLINA
09/11/23	777777/77	1185152	194,88	341	4422	122012	-CAROLINA
09/11/23	777777/77	1201544	194,88	341	4422	122012	-CAROLINA
07/11/23	347/23	230455861	233,85	336	1	122014	-GUILHERME
07/11/23	777777/77	1180581	194,88	336	1	122014	-GUILHERME
07/11/23	777777/77	1177595	194,88	336	1	122014	-GUILHERME
07/11/23	777777/77	1172640	194,88	336	1	122014	-GUILHERME
07/11/23	777777/77	1202248	194,88	336	1	122014	-GUILHERME
09/11/23	777777/77	1276037	77,95	336	1	122014	-GUILHERME
09/11/23	777777/77	1300285	77,95	336	1	122014	-GUILHERME
09/11/23	777777/77	1296993	77,95	336	1	122014	-GUILHERME
09/11/23	777777/77	1269860	77,95	336	1	122014	-GUILHERME
10/11/23	777777/77	1234135	194,88	336	1	122014	-GUILHERME
10/11/23	777777/77	1289051	194,88	336	1	122014	-GUILHERME
06/11/23	777777/77	1134524	326,68	104	2535	123012	-PEDRO MES
06/11/23	777777/77	1159501	77,95	104	2535	123012	-PEDRO MES
06/11/23	777777/77	1157895	77,95	104	2535	123012	-PEDRO MES
06/11/23	777777/77	1152222	77,95	104	2535	123012	-PEDRO MES
06/11/23	777777/77	1159808	77,95	104	2535	123012	-PEDRO MES
06/11/23	777777/77	1159450	77,95	104	2535	123012	-PEDRO MES
06/11/23	777777/77	1158556	77,95	104	2535	123012	-PEDRO MES
06/11/23	777777/77	1134434	980,04	104	2535	123012	-PEDRO MES
08/11/23	106/23	230451500	77,95	104	2535	123012	-PEDRO MES
10/11/23	777777/77	1182733	326,68	104	2535	123012	-PEDRO MES
10/11/23	777777/77	1190928	1633,40	104	2535	123012	-PEDRO MES
10/11/23	777777/77	1178529	233,85	104	2535	123012	-PEDRO MES
06/11/23	777777/77	1354313	326,68	341	208	125005	-JOSEANE B
09/11/23	777777/77	1244744	77,95	341	208	125005	-JOSEANE B
10/11/23	777777/77	1201543	816,70	341	7393	126005	-KAUE MICH
10/11/23	777777/77	1226722	326,68	341	7393	126005	-KAUE MICH
10/11/23	777777/77	1274378	77,95	341	7393	126005	-KAUE MICH
10/11/23	777777/77	1307984	326,68	341	7393	126005	-KAUE MICH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/11/23	777777/77	1242172	233,85	341	7393	126005	KAUE MICH
10/11/23	777777/77	1201543	816,70	237	641	126006	RENATO RI
06/11/23	777777/77	1179546	194,88	104	954	127005	LUCIANO F
06/11/23	777777/77	1177612	194,88	104	954	127005	LUCIANO F
06/11/23	777777/77	1207155	816,70	104	954	127005	LUCIANO F
06/11/23	777777/77	1206904	194,88	104	954	127005	LUCIANO F
06/11/23	777777/77	1204258	816,70	104	954	127005	LUCIANO F
06/11/23	777777/77	1204237	306,30	104	954	127005	LUCIANO F
06/11/23	777777/77	1204275	194,88	104	954	127005	LUCIANO F
07/11/23	777777/77	1324123	326,68	104	954	127005	LUCIANO F
10/11/23	777777/77	1228970	816,70	104	954	127005	LUCIANO F
06/11/23	777777/77	1179546	194,88	341	4306	127007	JUNIOR CA
06/11/23	777777/77	1177612	194,88	341	4306	127007	JUNIOR CA
06/11/23	777777/77	1207155	816,70	341	4306	127007	JUNIOR CA
06/11/23	777777/77	1206904	194,88	341	4306	127007	JUNIOR CA
06/11/23	777777/77	1204258	816,70	341	4306	127007	JUNIOR CA
06/11/23	777777/77	1204237	306,30	341	4306	127007	JUNIOR CA
06/11/23	777777/77	1204275	194,88	341	4306	127007	JUNIOR CA
06/11/23	777777/77	1296016	326,68	341	4306	127007	JUNIOR CA
06/11/23	777777/77	1344667	326,68	341	4306	127007	JUNIOR CA
06/11/23	777777/77	1204021	326,68	341	4306	127007	JUNIOR CA
10/11/23	777777/77	1228970	816,70	341	4306	127007	JUNIOR CA
08/11/23	777777/77	1322873	77,95	341	4422	128007	ALCINA ME
06/11/23	777777/77	1298086	77,95	1	780	129009	JOSE RODR
09/11/23	105/23	230497607	77,95	1	780	129009	JOSE RODR
10/11/23	777777/77	1296800	326,68	1	780	129009	JOSE RODR
10/11/23	777777/77	1334317	77,95	1	780	129009	JOSE RODR
08/11/23	777777/77	1248774	816,70	1	2057	130006	NAZIR SEA
08/11/23	777777/77	1305704	194,88	1	2057	130006	NAZIR SEA
08/11/23	777777/77	1345463	816,70	1	2057	130006	NAZIR SEA
08/11/23	777777/77	1375059	326,68	1	2057	130006	NAZIR SEA
08/11/23	777777/77	1381752	326,68	1	2057	130006	NAZIR SEA
08/11/23	777777/77	1381684	326,68	1	2057	130006	NAZIR SEA
08/11/23	777777/77	1198381	816,70	1	2057	130006	NAZIR SEA
06/11/23	777777/77	1295706	233,85	1	4580	130007	JEFFERSON
08/11/23	777777/77	1248774	816,70	1	4580	130007	JEFFERSON
08/11/23	777777/77	1305704	194,88	1	4580	130007	JEFFERSON
08/11/23	777777/77	1301177	77,95	1	4580	130007	JEFFERSON
08/11/23	777777/77	1357697	77,95	1	4580	130007	JEFFERSON
08/11/23	777777/77	1345463	816,70	1	4580	130007	JEFFERSON
08/11/23	777777/77	1332206	326,68	1	4580	130007	JEFFERSON
08/11/23	777777/77	1307295	77,95	1	4580	130007	JEFFERSON
08/11/23	777777/77	1198381	816,70	1	4580	130007	JEFFERSON
09/11/23	777777/77	1398026	96,51	1	3657	IIG-888023	MARCO
09/11/23	777777/77	1367528	96,51	341	4422	IIG-888025	CAROL
09/11/23	777777/77	1362297	96,51	341	4422	IIG-888025	CAROL
10/11/23	777777/77	1370840	96,51	341	4422	IIG-888025	CAROL
09/11/23	777777/77	1343600	96,51	341	4422	IIG-888026	MARIA
09/11/23	777777/77	1365330	96,51	341	4422	IIG-888026	MARIA
09/11/23	777777/77	1369642	96,51	341	4422	IIG-888026	MARIA
09/11/23	777777/77	1377382	96,51	341	4422	IIG-888026	MARIA
09/11/23	777777/77	1295853	96,51	341	4422	IIG-888026	MARIA

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 04/11/23 - 10/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/11/23	777777/77	1331787	96,51	341	4422	IIG-888026	MARIA
08/11/23	777777/77	1382778	96,51	341	4422	IIG-888029	IVAN
08/11/23	777777/77	1370481	96,51	341	4422	IIG-888029	IVAN
06/11/23	777777/77	1338782	96,51	1	3657	IIG-888042	SUZAN
07/11/23	777777/77	1364162	96,51	1	3657	IIG-888042	SUZAN
08/11/23	777777/77	1369627	96,51	1	3657	IIG-888042	SUZAN
08/11/23	777777/77	1377290	96,51	1	3657	IIG-888042	SUZAN
06/11/23	777777/77	1349276	96,51	341	4422	IIG-888043	ALINE
09/11/23	777777/77	1358198	77,95	341	4422	IIG-888043	ALINE
09/11/23	777777/77	1365566	96,51	341	4422	IIG-888043	ALINE
TOTAL DO PERIODO :			1.101.789,74				
TOTAL DE OFICIAIS NO PERIODO :			537				
TOTAL DE O.P. NO PERIODO :			4482				

Autenticacao: cb4c4b08fd9e5c496ea7543c756da907 / 2119 [5.9.2.2m]