

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 827796 | 122,52 | 341 | 6556 | 1007-AMANDA BARB |
| 11/08/23 | 777777/77 | 827880 | 122,52 | 341 | 6556 | 1007-AMANDA BARB |
| 11/08/23 | 777777/77 | 828094 | 122,52 | 341 | 6556 | 1007-AMANDA BARB |
| 11/08/23 | 777777/77 | 966076 | 77,95 | 341 | 6556 | 1007-AMANDA BARB |
| 08/08/23 | 777777/77 | 797945 | 194,88 | 1 | 1302 | 3001-CLAUDENOR G |
| 08/08/23 | 777777/77 | 869350 | 194,88 | 1 | 1302 | 3001-CLAUDENOR G |
| 08/08/23 | 777777/77 | 911200 | 389,75 | 1 | 1302 | 3001-CLAUDENOR G |
| 08/08/23 | 777777/77 | 906970 | 389,75 | 1 | 1302 | 3001-CLAUDENOR G |
| 08/08/23 | 777777/77 | 905675 | 389,75 | 1 | 1302 | 3001-CLAUDENOR G |
| 08/08/23 | 777777/77 | 969744 | 194,88 | 1 | 1302 | 3001-CLAUDENOR G |
| 08/08/23 | 777777/77 | 980799 | 38,98 | 1 | 1302 | 3001-CLAUDENOR G |
| 08/08/23 | 777777/77 | 973895 | 77,95 | 1 | 1302 | 3001-CLAUDENOR G |
| 09/08/23 | 132/23 | 220843063 | 67,44 | 1 | 1302 | 3001-CLAUDENOR G |
| 09/08/23 | 133/23 | 230386218 | 77,95 | 1 | 1302 | 3001-CLAUDENOR G |
| 09/08/23 | 134/23 | 230348831 | 77,95 | 1 | 1302 | 3001-CLAUDENOR G |
| 11/08/23 | 777777/77 | 993341 | 77,95 | 1 | 1302 | 3001-CLAUDENOR G |
| 11/08/23 | 777777/77 | 993434 | 77,95 | 1 | 1302 | 3001-CLAUDENOR G |
| 11/08/23 | 777777/77 | 1008688 | 77,95 | 1 | 1302 | 3001-CLAUDENOR G |
| 08/08/23 | 777777/77 | 797945 | 194,88 | 1 | 1302 | 3003-HAMILTON SO |
| 08/08/23 | 777777/77 | 865622 | 77,95 | 1 | 1302 | 3003-HAMILTON SO |
| 08/08/23 | 777777/77 | 869350 | 194,88 | 1 | 1302 | 3003-HAMILTON SO |
| 08/08/23 | 777777/77 | 969744 | 194,88 | 1 | 1302 | 3003-HAMILTON SO |
| 08/08/23 | 777777/77 | 980799 | 38,98 | 1 | 1302 | 3003-HAMILTON SO |
| 08/08/23 | 777777/77 | 952940 | 389,75 | 1 | 1302 | 3003-HAMILTON SO |
| 09/08/23 | 135/23 | 230348831 | 77,95 | 1 | 1302 | 3003-HAMILTON SO |
| 11/08/23 | 777777/77 | 993390 | 77,95 | 1 | 1302 | 3003-HAMILTON SO |
| 11/08/23 | 777777/77 | 984853 | 389,75 | 1 | 1302 | 3003-HAMILTON SO |
| 11/08/23 | 777777/77 | 993146 | 77,95 | 1 | 1302 | 3003-HAMILTON SO |
| 07/08/23 | 777777/77 | 932274 | 326,68 | 1 | 3620 | 5004-NAUDIMAR CA |
| 07/08/23 | 5001/23 | 230360008 | 233,85 | 341 | 4664 | 6001-HERCILIA CR |
| 09/08/23 | 5064/23 | 230332224 | 77,95 | 341 | 4664 | 6001-HERCILIA CR |
| 11/08/23 | 5122/23 | 230395607 | 252,41 | 341 | 4664 | 6001-HERCILIA CR |
| 07/08/23 | 4977/23 | 230386850 | 96,51 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4979/23 | 230369307 | 252,41 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4982/23 | 230380829 | 252,41 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4984/23 | 230394862 | 252,41 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4986/23 | 230358415 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4988/23 | 230363449 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4990/23 | 230387443 | 272,82 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4992/23 | 230392512 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4993/23 | 230395625 | 194,87 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4996/23 | 230387318 | 194,87 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 4997/23 | 230387023 | 204,17 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 5000/23 | 230386169 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 5002/23 | 230360008 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 5004/23 | 230392376 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 5006/23 | 230365011 | 270,97 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 5008/23 | 230360487 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 5009/23 | 230380847 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 5012/23 | 230382809 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 5016/23 | 230362940 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 07/08/23 | 5018/23 | 230373067 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 5048/23 | 230381202 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 08/08/23 | 5060/23 | 230387658 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 09/08/23 | 5066/23 | 230388156 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 10/08/23 | 5087/23 | 230395301 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 10/08/23 | 5089/23 | 230406633 | 77,95 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5104/23 | 230404185 | 229,72 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5116/23 | 230404172 | 252,41 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5119/23 | 230389437 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5123/23 | 230395607 | 252,41 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5125/23 | 230384776 | 252,41 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5127/23 | 230377412 | 204,17 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5129/23 | 230407190 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5131/23 | 230400834 | 277,98 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5139/23 | 230398279 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5141/23 | 230378870 | 193,02 | 104 | 2289 | 6002-ANTONIO CAR |
| 11/08/23 | 5142/23 | 230401105 | 96,51 | 341 | 4664 | 6005-RAIMUNDA SA |
| 07/08/23 | 5014/23 | 230374304 | 233,85 | 104 | 2289 | 6008-ADALBERTO G |
| 11/08/23 | 5101/23 | 230384011 | 233,85 | 104 | 2289 | 6008-ADALBERTO G |
| 11/08/23 | 5103/23 | 230404185 | 229,72 | 104 | 2289 | 6008-ADALBERTO G |
| 11/08/23 | 5105/23 | 230371128 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 11/08/23 | 5107/23 | 230357266 | 252,41 | 104 | 2289 | 6008-ADALBERTO G |
| 11/08/23 | 5109/23 | 230383577 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 11/08/23 | 5112/23 | 230334285 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 11/08/23 | 5113/23 | 230378860 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 11/08/23 | 5114/23 | 230339494 | 96,51 | 104 | 2289 | 6008-ADALBERTO G |
| 07/08/23 | 4975/23 | 230405198 | 96,51 | 1 | 324 | 6010-MARCELO DE |
| 07/08/23 | 4976/23 | 230400807 | 77,95 | 1 | 324 | 6010-MARCELO DE |
| 11/08/23 | 5124/23 | 230384776 | 252,41 | 1 | 324 | 6010-MARCELO DE |
| 07/08/23 | 5005/23 | 230365011 | 270,97 | 341 | 4664 | 6014-NADIR RODRI |
| 07/08/23 | 5013/23 | 230374304 | 233,85 | 341 | 4664 | 6014-NADIR RODRI |
| 07/08/23 | 5020/23 | 230362613 | 360,07 | 341 | 4664 | 6014-NADIR RODRI |
| 11/08/23 | 5102/23 | 230384011 | 233,85 | 341 | 4664 | 6014-NADIR RODRI |
| 11/08/23 | 5106/23 | 230371128 | 289,53 | 341 | 4664 | 6014-NADIR RODRI |
| 11/08/23 | 5108/23 | 230357266 | 252,41 | 341 | 4664 | 6014-NADIR RODRI |
| 11/08/23 | 5110/23 | 230383577 | 289,53 | 341 | 4664 | 6014-NADIR RODRI |
| 07/08/23 | 5015/23 | 230362940 | 233,85 | 341 | 4664 | 6022-JOAO JOAQUI |
| 07/08/23 | 5017/23 | 230373067 | 289,53 | 341 | 4664 | 6022-JOAO JOAQUI |
| 08/08/23 | 5022/23 | 230334087 | 96,51 | 341 | 4664 | 6024-SONIA HONOR |
| 08/08/23 | 5023/23 | 230362588 | 96,51 | 341 | 4664 | 6024-SONIA HONOR |
| 08/08/23 | 5025/23 | 220758852 | 289,53 | 341 | 4664 | 6024-SONIA HONOR |
| 08/08/23 | 5026/23 | 230355431 | 252,41 | 341 | 4664 | 6024-SONIA HONOR |
| 08/08/23 | 5029/23 | 230364652 | 289,53 | 341 | 4664 | 6024-SONIA HONOR |
| 08/08/23 | 5030/23 | 230364761 | 272,82 | 341 | 4664 | 6024-SONIA HONOR |
| 08/08/23 | 5032/23 | 230384911 | 289,53 | 341 | 4664 | 6024-SONIA HONOR |
| 08/08/23 | 5035/23 | 230395172 | 193,02 | 341 | 4664 | 6024-SONIA HONOR |
| 08/08/23 | 5036/23 | 230395165 | 252,41 | 341 | 4664 | 6024-SONIA HONOR |
| 09/08/23 | 5061/23 | 230366775 | 77,95 | 341 | 4664 | 6024-SONIA HONOR |
| 08/08/23 | 5024/23 | 220758852 | 289,53 | 341 | 4664 | 6029-MEIRELLE AP |
| 08/08/23 | 5028/23 | 230364652 | 289,53 | 341 | 4664 | 6029-MEIRELLE AP |
| 08/08/23 | 5034/23 | 230395172 | 193,02 | 341 | 4664 | 6029-MEIRELLE AP |
| 08/08/23 | 5038/23 | 230389839 | 96,51 | 341 | 4664 | 6029-MEIRELLE AP |
| 08/08/23 | 5039/23 | 230326445 | 77,95 | 341 | 4664 | 6029-MEIRELLE AP |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 5040/23 | 230339461 | 183,79 | 341 | 4664 | 6029-MEIRELLE AP |
| 09/08/23 | 5062/23 | 230289850 | 77,95 | 341 | 4664 | 6029-MEIRELLE AP |
| 09/08/23 | 5063/23 | 230339316 | 77,95 | 341 | 4664 | 6029-MEIRELLE AP |
| 11/08/23 | 5115/23 | 230371376 | 193,02 | 341 | 4664 | 6029-MEIRELLE AP |
| 11/08/23 | 5132/23 | 230394897 | 77,95 | 341 | 4664 | 6029-MEIRELLE AP |
| 07/08/23 | 4983/23 | 230394862 | 252,41 | 341 | 4664 | 6032-VILMAR RODR |
| 07/08/23 | 4995/23 | 230387318 | 194,87 | 341 | 4664 | 6032-VILMAR RODR |
| 07/08/23 | 5011/23 | 230382809 | 289,53 | 341 | 4664 | 6032-VILMAR RODR |
| 08/08/23 | 5059/23 | 230387658 | 289,53 | 341 | 4664 | 6032-VILMAR RODR |
| 09/08/23 | 5078/23 | 230339352 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 10/08/23 | 5086/23 | 230395301 | 233,85 | 341 | 4664 | 6032-VILMAR RODR |
| 11/08/23 | 5092/23 | 230395210 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 11/08/23 | 5133/23 | 230342240 | 77,95 | 341 | 4664 | 6032-VILMAR RODR |
| 07/08/23 | 5021/23 | 230394902 | 233,85 | 1 | 324 | 6033-LINDAURA DU |
| 08/08/23 | 5057/23 | 230385871 | 233,85 | 1 | 324 | 6033-LINDAURA DU |
| 08/08/23 | 5055/23 | 230215714 | 204,17 | 341 | 4664 | 6034-DENILSON MA |
| 08/08/23 | 5056/23 | 230385871 | 233,85 | 341 | 4664 | 6034-DENILSON MA |
| 11/08/23 | 5138/23 | 230406382 | 77,95 | 341 | 4664 | 6034-DENILSON MA |
| 07/08/23 | 4981/23 | 230380829 | 252,41 | 341 | 4664 | 6039-MEIRE NUNES |
| 07/08/23 | 4987/23 | 230363449 | 289,53 | 341 | 4664 | 6039-MEIRE NUNES |
| 07/08/23 | 5007/23 | 230360487 | 233,85 | 341 | 4664 | 6039-MEIRE NUNES |
| 08/08/23 | 5041/23 | 230375372 | 96,51 | 341 | 4664 | 6039-MEIRE NUNES |
| 08/08/23 | 5042/23 | 230343695 | 193,02 | 341 | 4664 | 6039-MEIRE NUNES |
| 08/08/23 | 5043/23 | 230332395 | 204,17 | 341 | 4664 | 6039-MEIRE NUNES |
| 08/08/23 | 5044/23 | 230330315 | 193,02 | 341 | 4664 | 6039-MEIRE NUNES |
| 08/08/23 | 5045/23 | 230389864 | 96,51 | 341 | 4664 | 6040-ANGELA CRIS |
| 08/08/23 | 5046/23 | 230395202 | 96,51 | 341 | 4664 | 6040-ANGELA CRIS |
| 09/08/23 | 5080/23 | 230408814 | 96,51 | 341 | 4664 | 6040-ANGELA CRIS |
| 09/08/23 | 5083/23 | 230397191 | 289,53 | 341 | 4664 | 6040-ANGELA CRIS |
| 09/08/23 | 5084/23 | 230397191 | 289,53 | 341 | 4664 | 6042-MONICA MARI |
| 08/08/23 | 5052/23 | 230391835 | 289,53 | 1 | 1610 | 6046-BEATRIZ DE |
| 08/08/23 | 5054/23 | 230384849 | 252,41 | 1 | 1610 | 6046-BEATRIZ DE |
| 11/08/23 | 5100/23 | 230403206 | 289,53 | 1 | 1610 | 6046-BEATRIZ DE |
| 11/08/23 | 5126/23 | 230377412 | 204,17 | 1 | 1610 | 6046-BEATRIZ DE |
| 08/08/23 | 5051/23 | 230391835 | 289,53 | 1 | 3206 | 6048-SINVAL JOSE |
| 08/08/23 | 5053/23 | 230384849 | 252,41 | 1 | 3206 | 6048-SINVAL JOSE |
| 11/08/23 | 5099/23 | 230403206 | 289,53 | 1 | 3206 | 6048-SINVAL JOSE |
| 07/08/23 | 4989/23 | 230387443 | 272,82 | 1 | 1841 | 6049-LORENA DE A |
| 07/08/23 | 5003/23 | 230392376 | 289,53 | 1 | 1841 | 6049-LORENA DE A |
| 07/08/23 | 5010/23 | 230380847 | 233,85 | 1 | 1841 | 6049-LORENA DE A |
| 09/08/23 | 5079/23 | 230403755 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 11/08/23 | 5117/23 | 230404172 | 252,41 | 1 | 1841 | 6049-LORENA DE A |
| 11/08/23 | 5130/23 | 230400834 | 277,98 | 1 | 1841 | 6049-LORENA DE A |
| 11/08/23 | 5140/23 | 230408825 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 07/08/23 | 4985/23 | 230358415 | 289,53 | 1 | 3657 | 6051-CLEBER DANT |
| 11/08/23 | 5128/23 | 230407190 | 233,85 | 1 | 3657 | 6051-CLEBER DANT |
| 08/08/23 | 5058/23 | 230363318 | 96,51 | 104 | 2535 | 6052-FERNANDA GL |
| 07/08/23 | 4980/23 | 230369307 | 252,41 | 341 | 4664 | 6053-HAMILTON JO |
| 07/08/23 | 4991/23 | 230392512 | 289,53 | 341 | 4664 | 6053-HAMILTON JO |
| 07/08/23 | 4994/23 | 230395625 | 194,87 | 341 | 4664 | 6053-HAMILTON JO |
| 07/08/23 | 4998/23 | 230387023 | 204,17 | 341 | 4664 | 6053-HAMILTON JO |
| 07/08/23 | 4999/23 | 230386169 | 289,53 | 341 | 4664 | 6053-HAMILTON JO |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 5134/23 | 230343875 | 77,95 | 341 | 4664 | 6053-HAMILTON JO |
| 11/08/23 | 5135/23 | 230342537 | 77,95 | 341 | 4664 | 6053-HAMILTON JO |
| 11/08/23 | 5136/23 | 230342342 | 193,02 | 341 | 4664 | 6053-HAMILTON JO |
| 10/08/23 | 5090/23 | 230379868 | 252,41 | 104 | 4816 | 6055-WESLEY COEL |
| 08/08/23 | 5050/23 | 230331666 | 96,51 | 341 | 4341 | 6056-DANIEL ISRA |
| 09/08/23 | 5067/23 | 230332017 | 222,66 | 341 | 4341 | 6056-DANIEL ISRA |
| 09/08/23 | 5069/23 | 230325389 | 289,53 | 341 | 4341 | 6056-DANIEL ISRA |
| 09/08/23 | 5071/23 | 230312254 | 96,51 | 341 | 4341 | 6056-DANIEL ISRA |
| 09/08/23 | 5072/23 | 230310925 | 289,53 | 341 | 4341 | 6056-DANIEL ISRA |
| 09/08/23 | 5074/23 | 230309399 | 74,22 | 341 | 4341 | 6056-DANIEL ISRA |
| 09/08/23 | 5075/23 | 230319235 | 96,51 | 341 | 4341 | 6056-DANIEL ISRA |
| 09/08/23 | 5076/23 | 230323301 | 155,90 | 341 | 4341 | 6056-DANIEL ISRA |
| 09/08/23 | 5077/23 | 230328378 | 77,95 | 341 | 4341 | 6056-DANIEL ISRA |
| 08/08/23 | 5027/23 | 230355431 | 252,41 | 341 | 4422 | 6057-LEONARDO HO |
| 08/08/23 | 5031/23 | 230364761 | 272,82 | 341 | 4422 | 6057-LEONARDO HO |
| 08/08/23 | 5033/23 | 230384911 | 289,53 | 341 | 4422 | 6057-LEONARDO HO |
| 08/08/23 | 5037/23 | 230395165 | 252,41 | 341 | 4422 | 6057-LEONARDO HO |
| 08/08/23 | 5047/23 | 230381202 | 289,53 | 341 | 4422 | 6057-LEONARDO HO |
| 08/08/23 | 5049/23 | 230331666 | 96,51 | 341 | 4422 | 6057-LEONARDO HO |
| 09/08/23 | 5068/23 | 230332017 | 222,66 | 341 | 4422 | 6057-LEONARDO HO |
| 09/08/23 | 5070/23 | 230325389 | 289,53 | 341 | 4422 | 6057-LEONARDO HO |
| 09/08/23 | 5073/23 | 230310925 | 289,53 | 341 | 4422 | 6057-LEONARDO HO |
| 11/08/23 | 5111/23 | 230336231 | 96,51 | 341 | 4422 | 6057-LEONARDO HO |
| 09/08/23 | 5081/23 | 230314014 | 77,95 | 341 | 6556 | 6058-FERNANDA FE |
| 11/08/23 | 5137/23 | 230317103 | 222,66 | 341 | 6556 | 6058-FERNANDA FE |
| 10/08/23 | 5091/23 | 230379868 | 252,41 | 341 | 4664 | 6059-LEANDRO DEL |
| 07/08/23 | 4978/23 | 230332922 | 77,95 | 341 | 208 | 6060-JOSEANE BOR |
| 09/08/23 | 5065/23 | 230388156 | 233,85 | 341 | 208 | 6060-JOSEANE BOR |
| 10/08/23 | 5085/23 | 230338183 | 77,95 | 341 | 208 | 6060-JOSEANE BOR |
| 11/08/23 | 5118/23 | 230389437 | 289,53 | 341 | 208 | 6060-JOSEANE BOR |
| 11/08/23 | 5098/23 | 230366002 | 204,17 | 341 | 4664 | 6100-GILMAR DE T |
| 09/08/23 | 5082/23 | 230357373 | 77,95 | 1 | 4987 | 6101-ELIZABETH F |
| 10/08/23 | 5088/23 | 230364330 | 77,95 | 1 | 4987 | 6101-ELIZABETH F |
| 11/08/23 | 5093/23 | 230337946 | 96,51 | 1 | 4987 | 6101-ELIZABETH F |
| 11/08/23 | 5094/23 | 230387115 | 77,95 | 1 | 4987 | 6101-ELIZABETH F |
| 11/08/23 | 5095/23 | 230386296 | 96,51 | 1 | 4987 | 6101-ELIZABETH F |
| 11/08/23 | 5096/23 | 230374253 | 77,95 | 1 | 4987 | 6101-ELIZABETH F |
| 11/08/23 | 5097/23 | 230366002 | 204,17 | 1 | 4987 | 6101-ELIZABETH F |
| 08/08/23 | 777777/77 | 941319 | 194,88 | 1 | 557 | 7001-VALDSON CLE |
| 08/08/23 | 777777/77 | 939469 | 77,95 | 1 | 557 | 7001-VALDSON CLE |
| 08/08/23 | 777777/77 | 939395 | 194,88 | 1 | 557 | 7001-VALDSON CLE |
| 08/08/23 | 777777/77 | 948376 | 77,95 | 1 | 557 | 7001-VALDSON CLE |
| 08/08/23 | 777777/77 | 988736 | 326,68 | 1 | 557 | 7001-VALDSON CLE |
| 08/08/23 | 777777/77 | 949996 | 194,88 | 1 | 557 | 7001-VALDSON CLE |
| 08/08/23 | 777777/77 | 939584 | 194,88 | 1 | 557 | 7001-VALDSON CLE |
| 11/08/23 | 777777/77 | 950332 | 194,88 | 1 | 557 | 7001-VALDSON CLE |
| 11/08/23 | 777777/77 | 955338 | 194,88 | 1 | 557 | 7001-VALDSON CLE |
| 11/08/23 | 777777/77 | 956832 | 194,88 | 1 | 557 | 7001-VALDSON CLE |
| 11/08/23 | 777777/77 | 950930 | 816,70 | 1 | 557 | 7001-VALDSON CLE |
| 11/08/23 | 777777/77 | 950264 | 194,88 | 1 | 557 | 7001-VALDSON CLE |
| 11/08/23 | 777777/77 | 1004255 | 77,95 | 1 | 557 | 7001-VALDSON CLE |
| 08/08/23 | 22/23 | 230405037 | 155,90 | 1 | 557 | 7004-LUCIMAR COS |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 777777/77 | 941319 | 194,88 | 1 | 557 | 7004-LUCIMAR COS |
| 08/08/23 | 777777/77 | 939395 | 194,88 | 1 | 557 | 7004-LUCIMAR COS |
| 08/08/23 | 777777/77 | 949996 | 194,88 | 1 | 557 | 7004-LUCIMAR COS |
| 08/08/23 | 777777/77 | 939584 | 194,88 | 1 | 557 | 7004-LUCIMAR COS |
| 11/08/23 | 777777/77 | 950332 | 194,88 | 1 | 557 | 7004-LUCIMAR COS |
| 11/08/23 | 777777/77 | 955338 | 194,88 | 1 | 557 | 7004-LUCIMAR COS |
| 11/08/23 | 777777/77 | 956832 | 194,88 | 1 | 557 | 7004-LUCIMAR COS |
| 11/08/23 | 777777/77 | 950930 | 816,70 | 1 | 557 | 7004-LUCIMAR COS |
| 11/08/23 | 777777/77 | 973403 | 77,95 | 1 | 557 | 7004-LUCIMAR COS |
| 11/08/23 | 777777/77 | 950264 | 194,88 | 1 | 557 | 7004-LUCIMAR COS |
| 11/08/23 | 6693/23 | 230393590 | 289,53 | 104 | 2805 | 8003-ALBERANI FE |
| 08/08/23 | 6636/23 | 230389980 | 612,51 | 104 | 2805 | 8005-REGINALDO M |
| 08/08/23 | 6638/23 | 230393733 | 612,51 | 104 | 2805 | 8005-REGINALDO M |
| 11/08/23 | 6682/23 | 230336725 | 233,85 | 104 | 2805 | 8005-REGINALDO M |
| 11/08/23 | 6684/23 | 230331007 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 11/08/23 | 6686/23 | 230336460 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 11/08/23 | 6740/23 | 230349493 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 11/08/23 | 6742/23 | 230343862 | 233,85 | 104 | 2805 | 8005-REGINALDO M |
| 11/08/23 | 6744/23 | 230348836 | 233,85 | 104 | 2805 | 8005-REGINALDO M |
| 11/08/23 | 6746/23 | 230353303 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 11/08/23 | 6748/23 | 230342845 | 272,83 | 104 | 2805 | 8005-REGINALDO M |
| 08/08/23 | 6634/23 | 230333001 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 11/08/23 | 6653/23 | 230370636 | 612,51 | 104 | 2712 | 8014-SILVIA FALE |
| 11/08/23 | 6655/23 | 230393379 | 506,67 | 104 | 2712 | 8014-SILVIA FALE |
| 11/08/23 | 6657/23 | 230377555 | 275,67 | 104 | 2712 | 8014-SILVIA FALE |
| 11/08/23 | 6659/23 | 230386968 | 277,98 | 104 | 2712 | 8014-SILVIA FALE |
| 11/08/23 | 6661/23 | 230383253 | 254,67 | 104 | 2712 | 8014-SILVIA FALE |
| 11/08/23 | 6663/23 | 230356262 | 289,53 | 104 | 2712 | 8014-SILVIA FALE |
| 11/08/23 | 6665/23 | 230329108 | 96,51 | 341 | 4387 | 8021-CASSIO NASC |
| 11/08/23 | 6666/23 | 230329316 | 272,82 | 341 | 4387 | 8021-CASSIO NASC |
| 11/08/23 | 6668/23 | 230334664 | 238,97 | 341 | 4387 | 8021-CASSIO NASC |
| 11/08/23 | 6676/23 | 230332378 | 612,51 | 341 | 4387 | 8021-CASSIO NASC |
| 11/08/23 | 6709/23 | 230340458 | 289,53 | 341 | 4387 | 8021-CASSIO NASC |
| 11/08/23 | 6711/23 | 230338894 | 96,51 | 341 | 4387 | 8021-CASSIO NASC |
| 08/08/23 | 6623/23 | 230340756 | 233,85 | 341 | 4387 | 8038-JOAO MARTIN |
| 08/08/23 | 6625/23 | 230335480 | 233,85 | 341 | 4387 | 8038-JOAO MARTIN |
| 08/08/23 | 6627/23 | 230342508 | 233,85 | 341 | 4387 | 8038-JOAO MARTIN |
| 08/08/23 | 6629/23 | 230353717 | 233,85 | 341 | 4387 | 8038-JOAO MARTIN |
| 08/08/23 | 6631/23 | 230348832 | 289,53 | 341 | 4387 | 8038-JOAO MARTIN |
| 08/08/23 | 6622/23 | 230340756 | 233,85 | 756 | 3233 | 8045-CLAUDIO DAV |
| 08/08/23 | 6624/23 | 230335480 | 233,85 | 756 | 3233 | 8045-CLAUDIO DAV |
| 08/08/23 | 6626/23 | 230342508 | 233,85 | 756 | 3233 | 8045-CLAUDIO DAV |
| 08/08/23 | 6628/23 | 230353717 | 233,85 | 756 | 3233 | 8045-CLAUDIO DAV |
| 08/08/23 | 6630/23 | 230348832 | 289,53 | 756 | 3233 | 8045-CLAUDIO DAV |
| 11/08/23 | 6667/23 | 230329316 | 272,82 | 341 | 4422 | 8051-KARLA JANAI |
| 11/08/23 | 6669/23 | 230334664 | 238,97 | 341 | 4422 | 8051-KARLA JANAI |
| 11/08/23 | 6673/23 | 230359292 | 96,51 | 341 | 4422 | 8051-KARLA JANAI |
| 11/08/23 | 6674/23 | 230302859 | 193,02 | 341 | 4422 | 8051-KARLA JANAI |
| 11/08/23 | 6675/23 | 230332378 | 612,51 | 341 | 4422 | 8051-KARLA JANAI |
| 11/08/23 | 6710/23 | 230340458 | 289,53 | 341 | 4422 | 8051-KARLA JANAI |
| 08/08/23 | 6615/23 | 230355783 | 289,53 | 341 | 4422 | 8080-PAULO HENRI |
| 08/08/23 | 6617/23 | 230357577 | 289,53 | 341 | 4422 | 8080-PAULO HENRI |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 6619/23 | 230356251 | 233,85 | 341 | 4422 | 8080-PAULO HENRI |
| 08/08/23 | 6621/23 | 230363945 | 233,85 | 341 | 4422 | 8080-PAULO HENRI |
| 11/08/23 | 6691/23 | 230392038 | 289,53 | 341 | 4422 | 8080-PAULO HENRI |
| 11/08/23 | 6692/23 | 230394306 | 77,95 | 341 | 4422 | 8080-PAULO HENRI |
| 08/08/23 | 6613/23 | 230394619 | 89,06 | 104 | 1575 | 8084-ANDERSON CU |
| 08/08/23 | 6614/23 | 230355783 | 289,53 | 104 | 1575 | 8084-ANDERSON CU |
| 08/08/23 | 6616/23 | 230357577 | 289,53 | 104 | 1575 | 8084-ANDERSON CU |
| 08/08/23 | 6618/23 | 230356251 | 233,85 | 104 | 1575 | 8084-ANDERSON CU |
| 08/08/23 | 6620/23 | 230363945 | 233,85 | 104 | 1575 | 8084-ANDERSON CU |
| 11/08/23 | 6696/23 | 230394413 | 96,51 | 104 | 1575 | 8084-ANDERSON CU |
| 08/08/23 | 6632/23 | 230337667 | 289,53 | 1 | 557 | 8085-VALKENES FE |
| 08/08/23 | 6633/23 | 230376019 | 77,95 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6694/23 | 230393590 | 289,53 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6716/23 | 230344229 | 612,51 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6718/23 | 230388083 | 612,51 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6720/23 | 230398928 | 579,08 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6722/23 | 230348397 | 445,32 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6724/23 | 230351186 | 612,51 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6726/23 | 230345690 | 337,78 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6727/23 | 230351092 | 275,67 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6730/23 | 230348500 | 289,53 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6731/23 | 230345659 | 289,53 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6734/23 | 230342588 | 289,53 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6735/23 | 230341237 | 289,53 | 341 | 4308 | 8087-WESLEY KOSA |
| 11/08/23 | 6738/23 | 230342633 | 241,27 | 341 | 4308 | 8087-WESLEY KOSA |
| 08/08/23 | 6640/23 | 230400386 | 204,17 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6641/23 | 230373051 | 152,17 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6642/23 | 230371883 | 233,85 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6643/23 | 230352730 | 233,85 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6644/23 | 230354885 | 193,02 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6645/23 | 230358221 | 289,53 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6646/23 | 230354034 | 289,53 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6647/23 | 230354636 | 289,53 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6648/23 | 230351342 | 289,53 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6649/23 | 230345629 | 289,53 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6650/23 | 230326982 | 289,53 | 1 | 3684 | 8088-DANIEL QUIN |
| 08/08/23 | 6651/23 | 230327221 | 77,95 | 1 | 3684 | 8088-DANIEL QUIN |
| 11/08/23 | 6717/23 | 230388083 | 612,51 | 1 | 3684 | 8088-DANIEL QUIN |
| 11/08/23 | 6721/23 | 230348397 | 445,32 | 1 | 3684 | 8088-DANIEL QUIN |
| 11/08/23 | 6725/23 | 230345690 | 337,78 | 1 | 3684 | 8088-DANIEL QUIN |
| 11/08/23 | 6737/23 | 230342633 | 241,27 | 1 | 3684 | 8088-DANIEL QUIN |
| 11/08/23 | 6715/23 | 230344229 | 612,51 | 341 | 4422 | 8089-SHEILA RESE |
| 11/08/23 | 6719/23 | 230398928 | 579,08 | 341 | 4422 | 8089-SHEILA RESE |
| 11/08/23 | 6723/23 | 230351186 | 612,51 | 341 | 4422 | 8089-SHEILA RESE |
| 11/08/23 | 6728/23 | 230351092 | 275,67 | 341 | 4422 | 8089-SHEILA RESE |
| 11/08/23 | 6729/23 | 230348500 | 289,53 | 341 | 4422 | 8089-SHEILA RESE |
| 11/08/23 | 6732/23 | 230345659 | 289,53 | 341 | 4422 | 8089-SHEILA RESE |
| 11/08/23 | 6733/23 | 230342588 | 289,53 | 341 | 4422 | 8089-SHEILA RESE |
| 11/08/23 | 6736/23 | 230341237 | 289,53 | 341 | 4422 | 8089-SHEILA RESE |
| 08/08/23 | 6635/23 | 230389980 | 612,51 | 341 | 4391 | 8090-PEDRO MARQU |
| 08/08/23 | 6637/23 | 230393733 | 612,51 | 341 | 4391 | 8090-PEDRO MARQU |
| 08/08/23 | 6639/23 | 230387283 | 289,53 | 341 | 4391 | 8090-PEDRO MARQU |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|----------|-----------|--------|------|------|------|-------------|
| 11/08/23 | 6681/23 | 230336725 | 233,85 | 341 | 4391 | 8090 | PEDRO MARQU |
| 11/08/23 | 6683/23 | 230331007 | 289,53 | 341 | 4391 | 8090 | PEDRO MARQU |
| 11/08/23 | 6685/23 | 230336460 | 289,53 | 341 | 4391 | 8090 | PEDRO MARQU |
| 11/08/23 | 6739/23 | 230349493 | 289,53 | 341 | 4391 | 8090 | PEDRO MARQU |
| 11/08/23 | 6741/23 | 230343862 | 233,85 | 341 | 4391 | 8090 | PEDRO MARQU |
| 11/08/23 | 6743/23 | 230348836 | 233,85 | 341 | 4391 | 8090 | PEDRO MARQU |
| 11/08/23 | 6745/23 | 230353303 | 289,53 | 341 | 4391 | 8090 | PEDRO MARQU |
| 11/08/23 | 6747/23 | 230342845 | 272,83 | 341 | 4391 | 8090 | PEDRO MARQU |
| 11/08/23 | 6749/23 | 230397964 | 289,53 | 341 | 4391 | 8090 | PEDRO MARQU |
| 11/08/23 | 6670/23 | 230332825 | 96,51 | 336 | 1 | 8091 | DAVID MARTI |
| 11/08/23 | 6672/23 | 230326356 | 289,53 | 336 | 1 | 8091 | DAVID MARTI |
| 11/08/23 | 6679/23 | 230329836 | 233,85 | 336 | 1 | 8091 | DAVID MARTI |
| 11/08/23 | 6695/23 | 230328854 | 193,02 | 336 | 1 | 8091 | DAVID MARTI |
| 11/08/23 | 6712/23 | 230277844 | 612,51 | 336 | 1 | 8091 | DAVID MARTI |
| 11/08/23 | 6714/23 | 230339417 | 233,85 | 336 | 1 | 8091 | DAVID MARTI |
| 11/08/23 | 6687/23 | 230397151 | 504,85 | 341 | 4422 | 8093 | RODRIGO JUN |
| 11/08/23 | 6689/23 | 230386386 | 612,51 | 341 | 4422 | 8093 | RODRIGO JUN |
| 11/08/23 | 6698/23 | 230327146 | 289,53 | 341 | 4422 | 8093 | RODRIGO JUN |
| 11/08/23 | 6700/23 | 230322382 | 289,53 | 341 | 4422 | 8093 | RODRIGO JUN |
| 11/08/23 | 6702/23 | 230332125 | 289,53 | 341 | 4422 | 8093 | RODRIGO JUN |
| 11/08/23 | 6704/23 | 230337881 | 233,85 | 341 | 4422 | 8093 | RODRIGO JUN |
| 11/08/23 | 6706/23 | 230329985 | 289,53 | 341 | 4422 | 8093 | RODRIGO JUN |
| 11/08/23 | 6707/23 | 230391493 | 289,53 | 341 | 4422 | 8093 | RODRIGO JUN |
| 11/08/23 | 6708/23 | 230391047 | 96,51 | 341 | 4422 | 8093 | RODRIGO JUN |
| 11/08/23 | 6688/23 | 230397151 | 504,85 | 341 | 4349 | 8094 | VILMAR TEOD |
| 11/08/23 | 6690/23 | 230386386 | 612,51 | 341 | 4349 | 8094 | VILMAR TEOD |
| 11/08/23 | 6697/23 | 230327146 | 289,53 | 341 | 4349 | 8094 | VILMAR TEOD |
| 11/08/23 | 6699/23 | 230322382 | 289,53 | 341 | 4349 | 8094 | VILMAR TEOD |
| 11/08/23 | 6701/23 | 230332125 | 289,53 | 341 | 4349 | 8094 | VILMAR TEOD |
| 11/08/23 | 6703/23 | 230337881 | 233,85 | 341 | 4349 | 8094 | VILMAR TEOD |
| 11/08/23 | 6705/23 | 230329985 | 289,53 | 341 | 4349 | 8094 | VILMAR TEOD |
| 11/08/23 | 6671/23 | 230326356 | 289,53 | 1 | 3684 | 8095 | FREDERICO F |
| 11/08/23 | 6677/23 | 230330886 | 193,02 | 1 | 3684 | 8095 | FREDERICO F |
| 11/08/23 | 6678/23 | 230338017 | 96,51 | 1 | 3684 | 8095 | FREDERICO F |
| 11/08/23 | 6680/23 | 230329836 | 233,85 | 1 | 3684 | 8095 | FREDERICO F |
| 11/08/23 | 6713/23 | 230277844 | 612,51 | 1 | 3684 | 8095 | FREDERICO F |
| 11/08/23 | 6652/23 | 230370636 | 612,51 | 341 | 4308 | 8096 | PAULO CESAR |
| 11/08/23 | 6654/23 | 230393379 | 506,67 | 341 | 4308 | 8096 | PAULO CESAR |
| 11/08/23 | 6656/23 | 230377555 | 275,67 | 341 | 4308 | 8096 | PAULO CESAR |
| 11/08/23 | 6658/23 | 230386968 | 277,98 | 341 | 4308 | 8096 | PAULO CESAR |
| 11/08/23 | 6660/23 | 230383253 | 254,67 | 341 | 4308 | 8096 | PAULO CESAR |
| 11/08/23 | 6662/23 | 230356262 | 289,53 | 341 | 4308 | 8096 | PAULO CESAR |
| 11/08/23 | 6664/23 | 230379917 | 96,51 | 341 | 4308 | 8096 | PAULO CESAR |
| 11/08/23 | 6750/23 | 230338064 | 289,53 | 341 | 4308 | 8096 | PAULO CESAR |
| 09/08/23 | 80/23 | 230389966 | 289,53 | 341 | 4422 | 9002 | SILFARNEY M |
| 09/08/23 | 82/23 | 230395915 | 956,58 | 341 | 4422 | 9002 | SILFARNEY M |
| 09/08/23 | 84/23 | 230398219 | 816,70 | 341 | 4422 | 9002 | SILFARNEY M |
| 09/08/23 | 86/23 | 230388802 | 233,85 | 341 | 4422 | 9002 | SILFARNEY M |
| 09/08/23 | 87/23 | 230388850 | 233,85 | 341 | 4422 | 9002 | SILFARNEY M |
| 09/08/23 | 88/23 | 230393094 | 637,72 | 341 | 4422 | 9002 | SILFARNEY M |
| 09/08/23 | 81/23 | 230389966 | 289,53 | 104 | 1251 | 9004 | VICKTOR DE |
| 09/08/23 | 83/23 | 230395915 | 956,58 | 104 | 1251 | 9004 | VICKTOR DE |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 09/08/23 | 85/23 | 230398219 | 816,70 | 104 | 1251 | 9004-VICKTOR DE |
| 07/08/23 | 777777/77 | 963081 | 816,70 | 341 | 4391 | 10001-JOAO BATIS |
| 07/08/23 | 777777/77 | 967365 | 61,26 | 341 | 4391 | 10001-JOAO BATIS |
| 07/08/23 | 777777/77 | 980864 | 77,95 | 341 | 4391 | 10001-JOAO BATIS |
| 08/08/23 | 777777/77 | 982705 | 326,68 | 341 | 4391 | 10001-JOAO BATIS |
| 08/08/23 | 777777/77 | 978078 | 326,68 | 341 | 4391 | 10001-JOAO BATIS |
| 08/08/23 | 777777/77 | 982978 | 77,95 | 341 | 4391 | 10001-JOAO BATIS |
| 07/08/23 | 777777/77 | 963081 | 816,70 | 104 | 4782 | 10011-VINICIUS A |
| 07/08/23 | 777777/77 | 967365 | 61,26 | 104 | 4782 | 10011-VINICIUS A |
| 08/08/23 | 777777/77 | 967100 | 326,68 | 104 | 4782 | 10011-VINICIUS A |
| 11/08/23 | 777777/77 | 919638 | 38,98 | 341 | 5099 | 11001-ANTONIO TE |
| 11/08/23 | 777777/77 | 919638 | 38,98 | 1 | 530 | 11004-PAULO ANDR |
| 08/08/23 | 380/23 | 230395182 | 233,85 | 341 | 4422 | 13008-RAPHAEL CO |
| 08/08/23 | 381/23 | 230386189 | 233,85 | 341 | 4422 | 13008-RAPHAEL CO |
| 08/08/23 | 382/23 | 230395168 | 77,95 | 341 | 4422 | 13008-RAPHAEL CO |
| 08/08/23 | 383/23 | 230395174 | 77,95 | 341 | 4422 | 13008-RAPHAEL CO |
| 11/08/23 | 388/23 | 230402875 | 77,95 | 341 | 4422 | 13008-RAPHAEL CO |
| 11/08/23 | 389/23 | 230401767 | 77,95 | 341 | 4422 | 13008-RAPHAEL CO |
| 09/08/23 | 385/23 | 230357406 | 77,95 | 341 | 2903 | 13009-DANIEL MAR |
| 09/08/23 | 386/23 | 230372849 | 77,95 | 341 | 2903 | 13009-DANIEL MAR |
| 09/08/23 | 387/23 | 230364579 | 122,51 | 341 | 2903 | 13009-DANIEL MAR |
| 07/08/23 | 777777/77 | 832244 | 194,88 | 341 | 4318 | 14001-JAILO CESA |
| 07/08/23 | 777777/77 | 915594 | 326,68 | 341 | 4318 | 14001-JAILO CESA |
| 11/08/23 | 777777/77 | 955823 | 194,88 | 341 | 4318 | 14001-JAILO CESA |
| 11/08/23 | 777777/77 | 923834 | 155,90 | 341 | 4318 | 14001-JAILO CESA |
| 11/08/23 | 777777/77 | 960962 | 194,88 | 341 | 4318 | 14001-JAILO CESA |
| 11/08/23 | 777777/77 | 960537 | 77,95 | 341 | 4318 | 14001-JAILO CESA |
| 07/08/23 | 777777/77 | 832244 | 194,88 | 341 | 4318 | 14002-LEONIDAS J |
| 11/08/23 | 777777/77 | 840593 | 77,95 | 341 | 4318 | 14002-LEONIDAS J |
| 11/08/23 | 777777/77 | 952899 | 194,88 | 341 | 4318 | 14002-LEONIDAS J |
| 11/08/23 | 777777/77 | 955823 | 194,88 | 341 | 4318 | 14002-LEONIDAS J |
| 11/08/23 | 777777/77 | 960962 | 194,88 | 341 | 4318 | 14002-LEONIDAS J |
| 11/08/23 | 777777/77 | 982592 | 194,88 | 341 | 4318 | 14002-LEONIDAS J |
| 11/08/23 | 777777/77 | 856631 | 77,95 | 341 | 4318 | 14002-LEONIDAS J |
| 07/08/23 | 777777/77 | 915594 | 326,68 | 341 | 4318 | 14005-DANILO GON |
| 11/08/23 | 777777/77 | 952899 | 194,88 | 341 | 4318 | 14005-DANILO GON |
| 11/08/23 | 777777/77 | 982592 | 194,88 | 341 | 4318 | 14005-DANILO GON |
| 08/08/23 | 777777/77 | 829355 | 38,98 | 1 | 219 | 15001-FLAVIO MEN |
| 11/08/23 | 777777/77 | 863545 | 77,95 | 1 | 219 | 15001-FLAVIO MEN |
| 11/08/23 | 777777/77 | 877515 | 77,95 | 1 | 219 | 15001-FLAVIO MEN |
| 11/08/23 | 777777/77 | 1014012 | 77,95 | 1 | 219 | 15001-FLAVIO MEN |
| 08/08/23 | 777777/77 | 829355 | 38,98 | 1 | 219 | 15003-SEBASTIAO |
| 08/08/23 | 777777/77 | 978109 | 77,95 | 1 | 219 | 15003-SEBASTIAO |
| 07/08/23 | 72/23 | 230344974 | 77,95 | 341 | 322 | 16005-SHAYENE NU |
| 08/08/23 | 319/23 | 230352681 | 326,67 | 1 | 836 | 17001-FERNANDO F |
| 08/08/23 | 320/23 | 230337054 | 326,67 | 1 | 836 | 17001-FERNANDO F |
| 08/08/23 | 321/23 | 230354983 | 77,95 | 1 | 836 | 17001-FERNANDO F |
| 08/08/23 | 777777/77 | 973288 | 1633,40 | 1 | 836 | 17001-FERNANDO F |
| 11/08/23 | 322/23 | 230162964 | 326,67 | 1 | 836 | 17001-FERNANDO F |
| 11/08/23 | 323/23 | 230345211 | 77,95 | 1 | 836 | 17001-FERNANDO F |
| 11/08/23 | 324/23 | 230337271 | 77,95 | 1 | 836 | 17001-FERNANDO F |
| 11/08/23 | 777777/77 | 967266 | 77,95 | 1 | 836 | 17001-FERNANDO F |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 1005390 | 326,68 | 1 | 836 | 17001-FERNANDO F |
| 11/08/23 | 777777/77 | 993219 | 326,68 | 1 | 836 | 17001-FERNANDO F |
| 11/08/23 | 777777/77 | 996123 | 326,68 | 1 | 836 | 17001-FERNANDO F |
| 08/08/23 | 777777/77 | 959664 | 490,02 | 1 | 546 | 18006-GRAZIELA D |
| 08/08/23 | 777777/77 | 941873 | 116,92 | 1 | 546 | 18006-GRAZIELA D |
| 08/08/23 | 777777/77 | 959664 | 490,02 | 341 | 4344 | 18008-ADNILSON N |
| 08/08/23 | 777777/77 | 941873 | 116,92 | 341 | 4344 | 18008-ADNILSON N |
| 08/08/23 | 777777/77 | 858305 | 233,85 | 341 | 500 | 19005-ALAOR MARC |
| 08/08/23 | 777777/77 | 986507 | 326,68 | 341 | 500 | 19005-ALAOR MARC |
| 08/08/23 | 777777/77 | 973849 | 77,95 | 341 | 500 | 19005-ALAOR MARC |
| 08/08/23 | 777777/77 | 928189 | 77,95 | 341 | 500 | 19005-ALAOR MARC |
| 09/08/23 | 965/23 | 230263753 | 155,90 | 341 | 500 | 19005-ALAOR MARC |
| 07/08/23 | 964/23 | 230215062 | 233,85 | 104 | 1839 | 19006-FERNANDO M |
| 07/08/23 | 777777/77 | 900892 | 77,95 | 104 | 1839 | 19006-FERNANDO M |
| 07/08/23 | 777777/77 | 931715 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 08/08/23 | 777777/77 | 935974 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 08/08/23 | 777777/77 | 953332 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 08/08/23 | 777777/77 | 868956 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 11/08/23 | 777777/77 | 861174 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 11/08/23 | 777777/77 | 930245 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 11/08/23 | 777777/77 | 979441 | 194,88 | 1 | 311 | 22003-GLACIETE A |
| 11/08/23 | 777777/77 | 954743 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 11/08/23 | 777777/77 | 945207 | 194,88 | 1 | 311 | 22003-GLACIETE A |
| 11/08/23 | 777777/77 | 958557 | 194,88 | 1 | 311 | 22003-GLACIETE A |
| 11/08/23 | 777777/77 | 843470 | 194,88 | 341 | 4355 | 22016-FERNANDO F |
| 11/08/23 | 777777/77 | 849168 | 194,88 | 341 | 4355 | 22016-FERNANDO F |
| 11/08/23 | 777777/77 | 979441 | 194,88 | 341 | 4355 | 22016-FERNANDO F |
| 11/08/23 | 777777/77 | 843619 | 185,55 | 341 | 4355 | 22016-FERNANDO F |
| 11/08/23 | 777777/77 | 946102 | 194,88 | 341 | 4355 | 22016-FERNANDO F |
| 11/08/23 | 777777/77 | 945207 | 194,88 | 341 | 4355 | 22016-FERNANDO F |
| 11/08/23 | 777777/77 | 958557 | 194,88 | 341 | 4355 | 22016-FERNANDO F |
| 11/08/23 | 777777/77 | 850532 | 194,88 | 341 | 4355 | 22016-FERNANDO F |
| 11/08/23 | 777777/77 | 841590 | 38,98 | 1 | 8094 | 22018-MAKSONGLEY |
| 11/08/23 | 777777/77 | 842496 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 11/08/23 | 777777/77 | 843470 | 194,88 | 1 | 8094 | 22018-MAKSONGLEY |
| 11/08/23 | 777777/77 | 849168 | 194,88 | 1 | 8094 | 22018-MAKSONGLEY |
| 11/08/23 | 777777/77 | 896331 | 38,98 | 1 | 8094 | 22018-MAKSONGLEY |
| 11/08/23 | 777777/77 | 842969 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 11/08/23 | 777777/77 | 861461 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 11/08/23 | 777777/77 | 843619 | 185,55 | 1 | 8094 | 22018-MAKSONGLEY |
| 11/08/23 | 777777/77 | 946102 | 194,88 | 1 | 8094 | 22018-MAKSONGLEY |
| 11/08/23 | 777777/77 | 850532 | 194,88 | 1 | 8094 | 22018-MAKSONGLEY |
| 08/08/23 | 1103/23 | 230209425 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 08/08/23 | 777777/77 | 861313 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 1104/23 | 230400491 | 155,90 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 1105/23 | 230206551 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 1106/23 | 230200607 | 67,44 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 1107/23 | 230217429 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 1108/23 | 230216422 | 222,66 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 777777/77 | 986662 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 777777/77 | 939616 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 777777/77 | 932927 | 194,88 | 237 | 1395 | 22019-LIONIDAS G |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|-------------------|
| 11/08/23 | 777777/77 | 851448 | 194,88 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 777777/77 | 946778 | 389,75 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 777777/77 | 998956 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 777777/77 | 950660 | 194,88 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 777777/77 | 828169 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 777777/77 | 800813 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 777777/77 | 855691 | 389,75 | 237 | 1395 | 22019-LIONIDAS G |
| 11/08/23 | 1109/23 | 230216422 | 222,66 | 341 | 4355 | 22020-ADRIANA LE |
| 11/08/23 | 777777/77 | 932927 | 194,88 | 341 | 4355 | 22020-ADRIANA LE |
| 11/08/23 | 777777/77 | 851448 | 194,88 | 341 | 4355 | 22020-ADRIANA LE |
| 11/08/23 | 777777/77 | 950660 | 194,88 | 341 | 4355 | 22020-ADRIANA LE |
| 08/08/23 | 777777/77 | 837964 | 74,22 | 104 | 3722 | 23002-EMISAEEL JO |
| 08/08/23 | 777777/77 | 878755 | 77,95 | 341 | 4311 | 24004-MAURO SERG |
| 11/08/23 | 60/23 | 230364592 | 233,85 | 341 | 4311 | 24004-MAURO SERG |
| 11/08/23 | 777777/77 | 849682 | 155,90 | 341 | 4311 | 24004-MAURO SERG |
| 11/08/23 | 777777/77 | 973266 | 77,95 | 341 | 4311 | 24004-MAURO SERG |
| 08/08/23 | 777777/77 | 857087 | 77,95 | 341 | 5130 | 24006-ALESSANDRA |
| 11/08/23 | 61/23 | 230364592 | 233,85 | 341 | 5130 | 24006-ALESSANDRA |
| 11/08/23 | 777777/77 | 849682 | 155,90 | 341 | 5130 | 24006-ALESSANDRA |
| 11/08/23 | 777777/77 | 852894 | 74,22 | 341 | 5130 | 24006-ALESSANDRA |
| 08/08/23 | 777777/77 | 940701 | 77,95 | 1 | 1752 | 24008-GLAUCIO JU |
| 08/08/23 | 777777/77 | 864770 | 194,88 | 1 | 1752 | 24009-FABIO ADAL |
| 11/08/23 | 777777/77 | 930699 | 77,95 | 1 | 1752 | 24009-FABIO ADAL |
| 08/08/23 | 777777/77 | 864770 | 194,88 | 1 | 1752 | 24010-LAZARO DOS |
| 08/08/23 | 75/23 | 220853397 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 08/08/23 | 76/23 | 220871902 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 08/08/23 | 777777/77 | 978164 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 08/08/23 | 777777/77 | 976340 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 11/08/23 | 777777/77 | 1002070 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 11/08/23 | 777777/77 | 1008196 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 11/08/23 | 777777/77 | 1008052 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 11/08/23 | 777777/77 | 1007853 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 11/08/23 | 777777/77 | 1008142 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 07/08/23 | 777777/77 | 961238 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |
| 08/08/23 | 777777/77 | 843637 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |
| 11/08/23 | 777777/77 | 846209 | 1555,20 | 341 | 4356 | 27002-MARLOS DOS |
| 11/08/23 | 777777/77 | 864895 | 37,11 | 341 | 4356 | 27002-MARLOS DOS |
| 11/08/23 | 777777/77 | 861058 | 194,88 | 341 | 4356 | 27002-MARLOS DOS |
| 11/08/23 | 777777/77 | 944336 | 194,88 | 341 | 4356 | 27002-MARLOS DOS |
| 07/08/23 | 777777/77 | 808336 | 194,88 | 1 | 1051 | 27006-JOAO EVANG |
| 07/08/23 | 777777/77 | 888628 | 306,30 | 1 | 1051 | 27006-JOAO EVANG |
| 07/08/23 | 777777/77 | 874849 | 816,70 | 1 | 1051 | 27006-JOAO EVANG |
| 11/08/23 | 777777/77 | 864895 | 37,11 | 1 | 1051 | 27006-JOAO EVANG |
| 11/08/23 | 777777/77 | 861058 | 194,88 | 1 | 1051 | 27006-JOAO EVANG |
| 11/08/23 | 777777/77 | 944336 | 194,88 | 1 | 1051 | 27006-JOAO EVANG |
| 07/08/23 | 777777/77 | 818914 | 77,95 | 341 | 4422 | 27009-WESLEY RES |
| 07/08/23 | 777777/77 | 808336 | 194,88 | 341 | 4422 | 27009-WESLEY RES |
| 07/08/23 | 777777/77 | 797567 | 389,75 | 341 | 4422 | 27009-WESLEY RES |
| 07/08/23 | 777777/77 | 805795 | 389,75 | 341 | 4422 | 27009-WESLEY RES |
| 07/08/23 | 777777/77 | 888628 | 306,30 | 341 | 4422 | 27009-WESLEY RES |
| 07/08/23 | 777777/77 | 874849 | 816,70 | 341 | 4422 | 27009-WESLEY RES |
| 07/08/23 | 777777/77 | 878522 | 77,95 | 341 | 4422 | 27009-WESLEY RES |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 07/08/23 | 777777/77 | 885579 | 233,85 | 341 | 4346 | 28007-MICHEL YAM |
| 07/08/23 | 777777/77 | 884210 | 155,90 | 341 | 4346 | 28007-MICHEL YAM |
| 07/08/23 | 777777/77 | 951126 | 77,95 | 341 | 4346 | 28007-MICHEL YAM |
| 11/08/23 | 777777/77 | 863106 | 233,85 | 341 | 4346 | 28007-MICHEL YAM |
| 11/08/23 | 777777/77 | 885376 | 77,95 | 341 | 4346 | 28007-MICHEL YAM |
| 11/08/23 | 777777/77 | 925047 | 233,85 | 341 | 4346 | 28007-MICHEL YAM |
| 08/08/23 | 77/23 | 230231891 | 477,91 | 341 | 4325 | 30003-DANIELA CR |
| 08/08/23 | 78/23 | 230324907 | 326,68 | 341 | 4325 | 30003-DANIELA CR |
| 08/08/23 | 79/23 | 230341751 | 980,01 | 341 | 4325 | 30003-DANIELA CR |
| 08/08/23 | 80/23 | 230341934 | 77,95 | 341 | 4325 | 30003-DANIELA CR |
| 08/08/23 | 81/23 | 230341949 | 233,85 | 341 | 4325 | 30003-DANIELA CR |
| 08/08/23 | 82/23 | 230354746 | 980,01 | 341 | 4325 | 30003-DANIELA CR |
| 08/08/23 | 384/23 | 230396006 | 224,52 | 1 | 2065 | 33001-ANIVAL JOS |
| 08/08/23 | 386/23 | 230362714 | 233,85 | 1 | 2065 | 33001-ANIVAL JOS |
| 08/08/23 | 388/23 | 230371533 | 404,62 | 1 | 2065 | 33001-ANIVAL JOS |
| 08/08/23 | 390/23 | 230398838 | 233,85 | 1 | 2065 | 33001-ANIVAL JOS |
| 09/08/23 | 392/23 | 230389329 | 155,90 | 1 | 2065 | 33001-ANIVAL JOS |
| 09/08/23 | 393/23 | 230406421 | 233,85 | 1 | 2065 | 33001-ANIVAL JOS |
| 09/08/23 | 395/23 | 230406072 | 155,90 | 1 | 2065 | 33001-ANIVAL JOS |
| 10/08/23 | 396/23 | 230396455 | 326,67 | 1 | 2065 | 33001-ANIVAL JOS |
| 08/08/23 | 383/23 | 230396006 | 224,52 | 341 | 5411 | 33002-WANDERLO T |
| 08/08/23 | 385/23 | 230362714 | 233,85 | 341 | 5411 | 33002-WANDERLO T |
| 08/08/23 | 387/23 | 230352629 | 77,95 | 341 | 5411 | 33002-WANDERLO T |
| 08/08/23 | 389/23 | 230371533 | 404,62 | 341 | 5411 | 33002-WANDERLO T |
| 08/08/23 | 391/23 | 230398838 | 233,85 | 341 | 5411 | 33002-WANDERLO T |
| 09/08/23 | 394/23 | 230406421 | 233,85 | 341 | 5411 | 33002-WANDERLO T |
| 08/08/23 | 777777/77 | 864041 | 77,95 | 341 | 4406 | 34004-EDMAR DA S |
| 08/08/23 | 777777/77 | 841335 | 77,95 | 341 | 4406 | 34004-EDMAR DA S |
| 08/08/23 | 777777/77 | 852341 | 77,95 | 341 | 4406 | 34004-EDMAR DA S |
| 08/08/23 | 777777/77 | 881485 | 77,95 | 341 | 4406 | 34004-EDMAR DA S |
| 08/08/23 | 777777/77 | 910936 | 77,95 | 341 | 4406 | 34004-EDMAR DA S |
| 11/08/23 | 777777/77 | 880142 | 194,88 | 341 | 4406 | 34004-EDMAR DA S |
| 11/08/23 | 777777/77 | 952542 | 77,95 | 341 | 4406 | 34004-EDMAR DA S |
| 11/08/23 | 777777/77 | 935451 | 77,95 | 341 | 4406 | 34004-EDMAR DA S |
| 11/08/23 | 777777/77 | 868253 | 77,95 | 341 | 4406 | 34004-EDMAR DA S |
| 11/08/23 | 777777/77 | 978860 | 194,88 | 341 | 4406 | 34004-EDMAR DA S |
| 11/08/23 | 777777/77 | 972895 | 194,88 | 341 | 4406 | 34004-EDMAR DA S |
| 07/08/23 | 777777/77 | 819089 | 189,28 | 341 | 4406 | 34010-ALECIO ALV |
| 07/08/23 | 777777/77 | 905130 | 194,88 | 341 | 4406 | 34010-ALECIO ALV |
| 07/08/23 | 777777/77 | 880117 | 185,55 | 341 | 4406 | 34010-ALECIO ALV |
| 07/08/23 | 777777/77 | 955020 | 155,90 | 341 | 4406 | 34010-ALECIO ALV |
| 07/08/23 | 777777/77 | 903984 | 194,88 | 341 | 4406 | 34010-ALECIO ALV |
| 11/08/23 | 777777/77 | 865454 | 194,88 | 341 | 4406 | 34010-ALECIO ALV |
| 11/08/23 | 777777/77 | 884090 | 74,22 | 341 | 4406 | 34010-ALECIO ALV |
| 11/08/23 | 777777/77 | 889431 | 77,95 | 341 | 4406 | 34010-ALECIO ALV |
| 11/08/23 | 777777/77 | 860724 | 77,95 | 341 | 4406 | 34010-ALECIO ALV |
| 11/08/23 | 777777/77 | 918400 | 194,88 | 341 | 4406 | 34010-ALECIO ALV |
| 11/08/23 | 777777/77 | 923271 | 194,88 | 341 | 4406 | 34010-ALECIO ALV |
| 11/08/23 | 777777/77 | 923535 | 77,95 | 341 | 4406 | 34010-ALECIO ALV |
| 07/08/23 | 777777/77 | 819089 | 189,28 | 341 | 7393 | 34015-FERNANDO F |
| 07/08/23 | 777777/77 | 905130 | 194,88 | 341 | 7393 | 34015-FERNANDO F |
| 07/08/23 | 777777/77 | 886544 | 77,95 | 341 | 7393 | 34015-FERNANDO F |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|-----------|--------|------|------|------------------|-------|
| 07/08/23 | 777777/77 | 880117 | 185,55 | 341 | 7393 | 34015-FERNANDO F | |
| 07/08/23 | 777777/77 | 903984 | 194,88 | 341 | 7393 | 34015-FERNANDO F | |
| 07/08/23 | 777777/77 | 836070 | 74,22 | 341 | 7393 | 34015-FERNANDO F | |
| 11/08/23 | 777777/77 | 865454 | 194,88 | 341 | 7393 | 34015-FERNANDO F | |
| 11/08/23 | 777777/77 | 889431 | 77,95 | 341 | 7393 | 34015-FERNANDO F | |
| 11/08/23 | 777777/77 | 918400 | 194,88 | 341 | 7393 | 34015-FERNANDO F | |
| 11/08/23 | 777777/77 | 923271 | 194,88 | 341 | 7393 | 34015-FERNANDO F | |
| 11/08/23 | 777777/77 | 935473 | 77,95 | 341 | 7393 | 34015-FERNANDO F | |
| 08/08/23 | 777777/77 | 849984 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 08/08/23 | 777777/77 | 882952 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 08/08/23 | 777777/77 | 919519 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 08/08/23 | 777777/77 | 919291 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 08/08/23 | 777777/77 | 863909 | 193,01 | 756 | 4155 | 34016-SORAYA SIM | |
| 08/08/23 | 777777/77 | 925259 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 11/08/23 | 777777/77 | 861767 | 77,95 | 756 | 4155 | 34016-SORAYA SIM | |
| 11/08/23 | 777777/77 | 935118 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 11/08/23 | 777777/77 | 880142 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 11/08/23 | 777777/77 | 923500 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 11/08/23 | 777777/77 | 978860 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 11/08/23 | 777777/77 | 998848 | 77,95 | 756 | 4155 | 34016-SORAYA SIM | |
| 11/08/23 | 777777/77 | 943302 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 11/08/23 | 777777/77 | 972895 | 194,88 | 756 | 4155 | 34016-SORAYA SIM | |
| 07/08/23 | 777777/77 | 836477 | 74,22 | 1 | 377 | 34017-REJANE DE | |
| 07/08/23 | 777777/77 | 863819 | 77,95 | 1 | 377 | 34017-REJANE DE | |
| 07/08/23 | 777777/77 | 861099 | 77,95 | 1 | 377 | 34017-REJANE DE | |
| 07/08/23 | 777777/77 | 877820 | 77,95 | 1 | 377 | 34017-REJANE DE | |
| 07/08/23 | 777777/77 | 846044 | 74,22 | 1 | 377 | 34017-REJANE DE | |
| 08/08/23 | 777777/77 | 829512 | 163,34 | 1 | 377 | 34017-REJANE DE | |
| 11/08/23 | 777777/77 | 859023 | 77,95 | 1 | 377 | 34017-REJANE DE | |
| 11/08/23 | 777777/77 | 864323 | 77,95 | 1 | 377 | 34017-REJANE DE | |
| 11/08/23 | 777777/77 | 881684 | 77,95 | 1 | 377 | 34017-REJANE DE | |
| 11/08/23 | 777777/77 | 932342 | 38,98 | 1 | 377 | 34017-REJANE DE | |
| 07/08/23 | 777777/77 | 844091 | 77,95 | 104 | 791 | 34018-HELIO JESU | |
| 08/08/23 | 777777/77 | 829512 | 163,34 | 104 | 791 | 34018-HELIO JESU | |
| 11/08/23 | 777777/77 | 863946 | 77,95 | 104 | 791 | 34018-HELIO JESU | |
| 11/08/23 | 777777/77 | 862660 | 77,95 | 104 | 791 | 34018-HELIO JESU | |
| 11/08/23 | 777777/77 | 859807 | 77,95 | 104 | 791 | 34018-HELIO JESU | |
| 11/08/23 | 777777/77 | 932342 | 38,98 | 104 | 791 | 34018-HELIO JESU | |
| 07/08/23 | 109/23 | 230376509 | 74,22 | 341 | 7393 | 34019-KAUE MICHA | |
| 08/08/23 | 777777/77 | 849984 | 194,88 | 341 | 7393 | 34019-KAUE MICHA | |
| 08/08/23 | 777777/77 | 882952 | 194,88 | 341 | 7393 | 34019-KAUE MICHA | |
| 08/08/23 | 777777/77 | 919519 | 194,88 | 341 | 7393 | 34019-KAUE MICHA | |
| 08/08/23 | 777777/77 | 919291 | 194,88 | 341 | 7393 | 34019-KAUE MICHA | |
| 08/08/23 | 777777/77 | 863909 | 193,01 | 341 | 7393 | 34019-KAUE MICHA | |
| 08/08/23 | 777777/77 | 925259 | 194,88 | 341 | 7393 | 34019-KAUE MICHA | |
| 11/08/23 | 777777/77 | 935118 | 194,88 | 341 | 7393 | 34019-KAUE MICHA | |
| 11/08/23 | 777777/77 | 948010 | 77,95 | 341 | 7393 | 34019-KAUE MICHA | |
| 11/08/23 | 777777/77 | 923500 | 194,88 | 341 | 7393 | 34019-KAUE MICHA | |
| 11/08/23 | 777777/77 | 977508 | 77,95 | 341 | 7393 | 34019-KAUE MICHA | |
| 11/08/23 | 777777/77 | 959093 | 155,90 | 341 | 7393 | 34019-KAUE MICHA | |
| 11/08/23 | 777777/77 | 943302 | 194,88 | 341 | 7393 | 34019-KAUE MICHA | |
| 11/08/23 | 777777/77 | 975445 | 194,88 | 341 | 5405 | 35004-LINDOMAR J | |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 954472 | 326,68 | 341 | 5405 | 35004-LINDOMAR J |
| 11/08/23 | 777777/77 | 996511 | 326,68 | 341 | 5405 | 35004-LINDOMAR J |
| 11/08/23 | 777777/77 | 954588 | 326,68 | 341 | 5405 | 35004-LINDOMAR J |
| 11/08/23 | 777777/77 | 975445 | 194,88 | 1 | 1092 | 35008-KEILA MART |
| 07/08/23 | 777777/77 | 967174 | 77,95 | 1 | 572 | 37002-OZAIR ROSA |
| 07/08/23 | 777777/77 | 927884 | 194,88 | 1 | 572 | 37002-OZAIR ROSA |
| 07/08/23 | 777777/77 | 927884 | 194,88 | 341 | 4303 | 37004-EDILMAR ME |
| 07/08/23 | 777777/77 | 833297 | 77,95 | 341 | 4379 | 38003-CRISTIANE |
| 08/08/23 | 777777/77 | 810772 | 194,88 | 341 | 4379 | 38003-CRISTIANE |
| 08/08/23 | 777777/77 | 793093 | 77,95 | 341 | 4379 | 38003-CRISTIANE |
| 10/08/23 | 777777/77 | 813835 | 77,95 | 341 | 4379 | 38003-CRISTIANE |
| 10/08/23 | 777777/77 | 787446 | 306,30 | 341 | 4379 | 38003-CRISTIANE |
| 10/08/23 | 777777/77 | 852145 | 193,01 | 341 | 4379 | 38003-CRISTIANE |
| 10/08/23 | 777777/77 | 852158 | 194,88 | 341 | 4379 | 38003-CRISTIANE |
| 08/08/23 | 777777/77 | 952192 | 194,88 | 341 | 4379 | 38012-LINDORNETE |
| 08/08/23 | 777777/77 | 962159 | 194,88 | 341 | 4379 | 38012-LINDORNETE |
| 10/08/23 | 777777/77 | 986969 | 194,88 | 341 | 4379 | 38012-LINDORNETE |
| 10/08/23 | 777777/77 | 959958 | 194,88 | 341 | 4379 | 38012-LINDORNETE |
| 10/08/23 | 777777/77 | 958283 | 194,88 | 341 | 4379 | 38012-LINDORNETE |
| 08/08/23 | 777777/77 | 987856 | 77,95 | 104 | 792 | 38026-ELIARLEM D |
| 10/08/23 | 777777/77 | 985381 | 77,95 | 104 | 792 | 38026-ELIARLEM D |
| 08/08/23 | 777777/77 | 952192 | 194,88 | 341 | 4379 | 38030-FERNANDO C |
| 08/08/23 | 777777/77 | 948469 | 77,95 | 341 | 4379 | 38030-FERNANDO C |
| 08/08/23 | 777777/77 | 994419 | 77,95 | 341 | 4379 | 38030-FERNANDO C |
| 08/08/23 | 777777/77 | 962159 | 194,88 | 341 | 4379 | 38030-FERNANDO C |
| 10/08/23 | 777777/77 | 986969 | 194,88 | 341 | 4379 | 38030-FERNANDO C |
| 10/08/23 | 777777/77 | 959958 | 194,88 | 341 | 4379 | 38030-FERNANDO C |
| 10/08/23 | 777777/77 | 958283 | 194,88 | 341 | 4379 | 38030-FERNANDO C |
| 10/08/23 | 777777/77 | 1006863 | 194,88 | 341 | 4379 | 38030-FERNANDO C |
| 10/08/23 | 777777/77 | 1001438 | 77,95 | 341 | 4379 | 38030-FERNANDO C |
| 11/08/23 | 777777/77 | 960362 | 194,88 | 341 | 4379 | 38030-FERNANDO C |
| 11/08/23 | 777777/77 | 958826 | 194,88 | 341 | 4379 | 38030-FERNANDO C |
| 11/08/23 | 777777/77 | 1014083 | 38,98 | 341 | 4379 | 38030-FERNANDO C |
| 07/08/23 | 777777/77 | 832167 | 77,95 | 341 | 4379 | 38033-JAMES DEAN |
| 08/08/23 | 777777/77 | 810772 | 194,88 | 341 | 4379 | 38033-JAMES DEAN |
| 10/08/23 | 777777/77 | 787446 | 306,30 | 341 | 4379 | 38033-JAMES DEAN |
| 10/08/23 | 777777/77 | 852145 | 193,01 | 341 | 4379 | 38033-JAMES DEAN |
| 10/08/23 | 777777/77 | 852158 | 194,88 | 341 | 4379 | 38033-JAMES DEAN |
| 10/08/23 | 777777/77 | 1006863 | 194,88 | 341 | 4379 | 38033-JAMES DEAN |
| 11/08/23 | 777777/77 | 960362 | 194,88 | 341 | 4379 | 38033-JAMES DEAN |
| 11/08/23 | 777777/77 | 958826 | 194,88 | 341 | 4379 | 38033-JAMES DEAN |
| 11/08/23 | 777777/77 | 1014083 | 38,98 | 341 | 4379 | 38033-JAMES DEAN |
| 07/08/23 | 27945/23 | 230394912 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 09/08/23 | 28187/23 | 230397267 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 09/08/23 | 28189/23 | 230389178 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 09/08/23 | 28217/23 | 230396560 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 09/08/23 | 28219/23 | 230391476 | 612,51 | 341 | 4422 | 39086-JONAS OLIV |
| 09/08/23 | 28386/23 | 230391099 | 188,40 | 341 | 4422 | 39086-JONAS OLIV |
| 09/08/23 | 28390/23 | 230395076 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 11/08/23 | 28738/23 | 230395020 | 96,51 | 341 | 4422 | 39086-JONAS OLIV |
| 11/08/23 | 28739/23 | 230400268 | 96,51 | 341 | 4422 | 39086-JONAS OLIV |
| 11/08/23 | 28740/23 | 230395957 | 193,02 | 341 | 4422 | 39086-JONAS OLIV |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 11/08/23 | 28760/23 | 230404552 | 612,51 | 341 | 4422 | 39086-JONAS OLIV |
| 11/08/23 | 28762/23 | 230401558 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 11/08/23 | 28839/23 | 230351541 | 612,51 | 341 | 4422 | 39086-JONAS OLIV |
| 11/08/23 | 28868/23 | 230378703 | 241,27 | 341 | 4422 | 39086-JONAS OLIV |
| 11/08/23 | 28870/23 | 230358137 | 612,51 | 341 | 4422 | 39086-JONAS OLIV |
| 11/08/23 | 28872/23 | 230355552 | 241,27 | 341 | 4422 | 39086-JONAS OLIV |
| 11/08/23 | 28874/23 | 230384071 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 08/08/23 | 27969/23 | 230393128 | 612,51 | 1 | 4057 | 39088-VALDENI AR |
| 08/08/23 | 27971/23 | 230397099 | 96,51 | 1 | 4057 | 39088-VALDENI AR |
| 08/08/23 | 27979/23 | 230357635 | 204,17 | 1 | 4057 | 39088-VALDENI AR |
| 08/08/23 | 27991/23 | 230361393 | 537,23 | 756 | 3348 | 39091-MARILEILA |
| 08/08/23 | 27993/23 | 230357970 | 510,42 | 756 | 3348 | 39091-MARILEILA |
| 08/08/23 | 28159/23 | 230393122 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 08/08/23 | 28161/23 | 230348710 | 289,53 | 756 | 3348 | 39091-MARILEILA |
| 08/08/23 | 28163/23 | 230387759 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 08/08/23 | 28165/23 | 230343320 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 08/08/23 | 28167/23 | 230351441 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 09/08/23 | 28450/23 | 230356560 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 09/08/23 | 28452/23 | 230381879 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 11/08/23 | 28745/23 | 230314538 | 193,02 | 756 | 3348 | 39091-MARILEILA |
| 11/08/23 | 28746/23 | 230362968 | 408,34 | 756 | 3348 | 39091-MARILEILA |
| 11/08/23 | 28747/23 | 230336323 | 572,76 | 756 | 3348 | 39091-MARILEILA |
| 11/08/23 | 28748/23 | 230381891 | 193,02 | 756 | 3348 | 39091-MARILEILA |
| 11/08/23 | 28749/23 | 230357957 | 289,53 | 756 | 3348 | 39091-MARILEILA |
| 11/08/23 | 28755/23 | 230405562 | 612,51 | 341 | 4422 | 39095-UBIRATAN R |
| 07/08/23 | 27875/23 | 230373713 | 233,85 | 1 | 3657 | 39101-AMARILDO F |
| 07/08/23 | 27877/23 | 230357562 | 277,98 | 1 | 3657 | 39101-AMARILDO F |
| 07/08/23 | 27879/23 | 230351302 | 194,87 | 1 | 3657 | 39101-AMARILDO F |
| 07/08/23 | 27881/23 | 230332674 | 612,51 | 1 | 3657 | 39101-AMARILDO F |
| 08/08/23 | 28133/23 | 230326860 | 289,53 | 1 | 3657 | 39101-AMARILDO F |
| 08/08/23 | 28135/23 | 230323714 | 289,53 | 1 | 3657 | 39101-AMARILDO F |
| 09/08/23 | 28299/23 | 230348297 | 289,53 | 1 | 3657 | 39101-AMARILDO F |
| 09/08/23 | 28301/23 | 230325587 | 233,85 | 1 | 3657 | 39101-AMARILDO F |
| 09/08/23 | 28303/23 | 230381327 | 510,42 | 1 | 3657 | 39101-AMARILDO F |
| 11/08/23 | 28750/23 | 230397163 | 204,17 | 1 | 3657 | 39101-AMARILDO F |
| 11/08/23 | 28771/23 | 230344721 | 612,51 | 1 | 3657 | 39101-AMARILDO F |
| 11/08/23 | 28775/23 | 230333223 | 612,51 | 1 | 3657 | 39101-AMARILDO F |
| 07/08/23 | 27904/23 | 230334146 | 612,51 | 341 | 4422 | 39103-RAIMUNDA S |
| 08/08/23 | 28036/23 | 230330624 | 612,51 | 341 | 4422 | 39103-RAIMUNDA S |
| 09/08/23 | 28179/23 | 230329826 | 289,53 | 341 | 4422 | 39103-RAIMUNDA S |
| 11/08/23 | 28886/23 | 230383976 | 612,51 | 341 | 4422 | 39103-RAIMUNDA S |
| 11/08/23 | 28888/23 | 230345817 | 233,85 | 341 | 4422 | 39103-RAIMUNDA S |
| 11/08/23 | 28632/23 | 230389368 | 233,85 | 104 | 2535 | 39105-SUMAIA DOS |
| 11/08/23 | 28633/23 | 230397238 | 77,95 | 104 | 2535 | 39105-SUMAIA DOS |
| 11/08/23 | 28634/23 | 230359268 | 193,02 | 104 | 2535 | 39105-SUMAIA DOS |
| 11/08/23 | 28635/23 | 230382219 | 292,27 | 104 | 2535 | 39105-SUMAIA DOS |
| 11/08/23 | 28636/23 | 230389110 | 175,38 | 104 | 2535 | 39105-SUMAIA DOS |
| 11/08/23 | 28644/23 | 230390006 | 96,51 | 104 | 2535 | 39105-SUMAIA DOS |
| 11/08/23 | 28645/23 | 230379582 | 408,34 | 104 | 2535 | 39105-SUMAIA DOS |
| 11/08/23 | 28646/23 | 230382621 | 612,51 | 104 | 2535 | 39105-SUMAIA DOS |
| 11/08/23 | 28647/23 | 230396159 | 77,95 | 104 | 2535 | 39105-SUMAIA DOS |
| 08/08/23 | 28047/23 | 230339651 | 612,51 | 104 | 2535 | 39106-MARTA DA S |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 28049/23 | 230321599 | 233,85 | 104 | 2535 | 39106-MARTA DA S |
| 09/08/23 | 28323/23 | 230319917 | 77,95 | 104 | 2535 | 39106-MARTA DA S |
| 11/08/23 | 28672/23 | 230351614 | 152,17 | 104 | 2535 | 39106-MARTA DA S |
| 11/08/23 | 28673/23 | 230350706 | 612,51 | 104 | 2535 | 39106-MARTA DA S |
| 11/08/23 | 28675/23 | 230365356 | 408,34 | 104 | 2535 | 39106-MARTA DA S |
| 08/08/23 | 28126/23 | 230368253 | 289,53 | 104 | 2535 | 39108-JOSE ALBER |
| 08/08/23 | 28128/23 | 230381771 | 612,51 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28841/23 | 230401085 | 612,51 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28848/23 | 230364823 | 77,95 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28849/23 | 230384338 | 77,95 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28850/23 | 230375065 | 233,85 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28851/23 | 230364385 | 289,53 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28852/23 | 230379724 | 96,51 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28853/23 | 230381736 | 612,51 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28854/23 | 230383892 | 449,69 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28855/23 | 230359980 | 241,18 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28883/23 | 230389637 | 289,53 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28884/23 | 230364647 | 96,51 | 104 | 2535 | 39108-JOSE ALBER |
| 11/08/23 | 28610/23 | 230355343 | 193,02 | 104 | 2535 | 39109-VALTER BAT |
| 11/08/23 | 28611/23 | 230346454 | 289,53 | 104 | 2535 | 39109-VALTER BAT |
| 11/08/23 | 28612/23 | 230345893 | 96,51 | 104 | 2535 | 39109-VALTER BAT |
| 08/08/23 | 28006/23 | 230320653 | 408,34 | 341 | 4422 | 39111-ANTONIO FE |
| 09/08/23 | 28221/23 | 230330676 | 612,51 | 341 | 4422 | 39111-ANTONIO FE |
| 09/08/23 | 28223/23 | 230332783 | 398,56 | 341 | 4422 | 39111-ANTONIO FE |
| 11/08/23 | 28521/23 | 230354087 | 193,02 | 341 | 4422 | 39111-ANTONIO FE |
| 07/08/23 | 27920/23 | 230345807 | 612,51 | 1 | 3657 | 39117-JOSE CARLO |
| 11/08/23 | 28689/23 | 230396742 | 96,51 | 1 | 3657 | 39117-JOSE CARLO |
| 11/08/23 | 28690/23 | 230391298 | 188,40 | 1 | 3657 | 39117-JOSE CARLO |
| 11/08/23 | 28691/23 | 230385889 | 204,17 | 1 | 3657 | 39117-JOSE CARLO |
| 11/08/23 | 28692/23 | 230394141 | 241,27 | 1 | 3657 | 39117-JOSE CARLO |
| 11/08/23 | 28908/23 | 230332710 | 612,51 | 1 | 3657 | 39117-JOSE CARLO |
| 11/08/23 | 28910/23 | 230329794 | 289,53 | 1 | 3657 | 39117-JOSE CARLO |
| 11/08/23 | 28911/23 | 230407380 | 77,95 | 1 | 3657 | 39117-JOSE CARLO |
| 09/08/23 | 28476/23 | 230359015 | 612,51 | 341 | 4422 | 39121-RILDO JOSE |
| 11/08/23 | 28511/23 | 230389570 | 289,53 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28512/23 | 230379587 | 289,53 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28514/23 | 230391176 | 76,08 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28516/23 | 230368953 | 289,53 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28617/23 | 230357742 | 289,53 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28620/23 | 230386910 | 289,53 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28624/23 | 230383035 | 180,00 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28653/23 | 230393846 | 289,53 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28655/23 | 230382572 | 612,51 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28697/23 | 230373801 | 612,51 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28699/23 | 230394785 | 510,42 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28700/23 | 230390942 | 612,51 | 1 | 3657 | 39124-ROBERTO RO |
| 11/08/23 | 28702/23 | 230387050 | 510,42 | 1 | 3657 | 39124-ROBERTO RO |
| 07/08/23 | 27870/23 | 230302991 | 612,51 | 1 | 3657 | 39128-JOVENILIO |
| 07/08/23 | 27872/23 | 230389863 | 96,51 | 1 | 3657 | 39128-JOVENILIO |
| 07/08/23 | 27925/23 | 220616851 | 91,89 | 1 | 3657 | 39128-JOVENILIO |
| 09/08/23 | 28372/23 | 230379725 | 233,85 | 1 | 3657 | 39128-JOVENILIO |
| 09/08/23 | 28374/23 | 230351382 | 96,51 | 1 | 3657 | 39128-JOVENILIO |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 11/08/23 | 28607/23 | 230390963 | 612,51 | 1 | 3657 | 39128-JOVENILIO |
| 07/08/23 | 27938/23 | 230400230 | 155,90 | 1 | 3657 | 39134-MARCO TULI |
| 08/08/23 | 27967/23 | 230398465 | 96,51 | 1 | 3657 | 39134-MARCO TULI |
| 09/08/23 | 28366/23 | 230402081 | 96,51 | 1 | 3657 | 39134-MARCO TULI |
| 11/08/23 | 28513/23 | 230379587 | 289,53 | 1 | 3657 | 39134-MARCO TULI |
| 11/08/23 | 28654/23 | 230393846 | 289,53 | 1 | 3657 | 39134-MARCO TULI |
| 11/08/23 | 28701/23 | 230390942 | 612,51 | 1 | 3657 | 39134-MARCO TULI |
| 11/08/23 | 28703/23 | 230387050 | 510,42 | 1 | 3657 | 39134-MARCO TULI |
| 11/08/23 | 28741/23 | 230397921 | 77,95 | 104 | 2535 | 39135-CATARINA S |
| 08/08/23 | 28113/23 | 230362475 | 289,53 | 341 | 4422 | 39136-WAGNA ANTO |
| 08/08/23 | 28115/23 | 230331130 | 233,85 | 341 | 4422 | 39136-WAGNA ANTO |
| 08/08/23 | 28117/23 | 230364183 | 289,53 | 341 | 4422 | 39136-WAGNA ANTO |
| 08/08/23 | 28119/23 | 230352359 | 612,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 08/08/23 | 28127/23 | 230368253 | 289,53 | 341 | 4422 | 39136-WAGNA ANTO |
| 08/08/23 | 28129/23 | 230381771 | 612,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 08/08/23 | 28131/23 | 230368003 | 612,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 09/08/23 | 28255/23 | 230314282 | 583,17 | 341 | 4422 | 39136-WAGNA ANTO |
| 09/08/23 | 28279/23 | 230323740 | 612,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 09/08/23 | 28284/23 | 230336536 | 612,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 09/08/23 | 28356/23 | 230398190 | 408,34 | 341 | 4422 | 39136-WAGNA ANTO |
| 09/08/23 | 28358/23 | 230361530 | 612,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 11/08/23 | 28561/23 | 230388714 | 612,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 11/08/23 | 28754/23 | 230405562 | 612,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 11/08/23 | 28842/23 | 230401085 | 612,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 11/08/23 | 28882/23 | 230402954 | 148,34 | 341 | 4422 | 39136-WAGNA ANTO |
| 11/08/23 | 28885/23 | 230381712 | 96,51 | 341 | 4422 | 39136-WAGNA ANTO |
| 08/08/23 | 27950/23 | 230388376 | 289,53 | 104 | 2535 | 39138-ERASMO ROD |
| 08/08/23 | 27952/23 | 230386149 | 289,53 | 104 | 2535 | 39138-ERASMO ROD |
| 09/08/23 | 28336/23 | 230397497 | 96,51 | 104 | 2535 | 39138-ERASMO ROD |
| 09/08/23 | 28355/23 | 230398190 | 408,34 | 104 | 2535 | 39138-ERASMO ROD |
| 09/08/23 | 28357/23 | 230361530 | 612,51 | 104 | 2535 | 39138-ERASMO ROD |
| 11/08/23 | 28753/23 | 230400231 | 188,40 | 104 | 2535 | 39138-ERASMO ROD |
| 08/08/23 | 27949/23 | 230388376 | 289,53 | 341 | 4422 | 39142-PEDRO PAUL |
| 08/08/23 | 27951/23 | 230386149 | 289,53 | 341 | 4422 | 39142-PEDRO PAUL |
| 08/08/23 | 27953/23 | 230378023 | 289,53 | 341 | 4422 | 39142-PEDRO PAUL |
| 08/08/23 | 27954/23 | 230332041 | 289,53 | 341 | 4422 | 39142-PEDRO PAUL |
| 09/08/23 | 28352/23 | 230326978 | 289,53 | 33 | 3348 | 39146-MARIA NATA |
| 09/08/23 | 28427/23 | 230337438 | 289,53 | 33 | 3348 | 39146-MARIA NATA |
| 09/08/23 | 28485/23 | 230303877 | 96,51 | 33 | 3348 | 39146-MARIA NATA |
| 07/08/23 | 27942/23 | 230335451 | 612,51 | 104 | 2535 | 39158-FERNANDO L |
| 08/08/23 | 28138/23 | 230323430 | 289,53 | 104 | 2535 | 39158-FERNANDO L |
| 09/08/23 | 28434/23 | 230332637 | 289,53 | 104 | 2535 | 39158-FERNANDO L |
| 11/08/23 | 28876/23 | 230339479 | 612,51 | 104 | 2535 | 39158-FERNANDO L |
| 08/08/23 | 27984/23 | 230325952 | 96,51 | 341 | 4422 | 39165-VANDERICO |
| 08/08/23 | 28034/23 | 230385297 | 510,42 | 341 | 4422 | 39165-VANDERICO |
| 08/08/23 | 28140/23 | 230336148 | 77,95 | 341 | 4422 | 39165-VANDERICO |
| 09/08/23 | 28490/23 | 230382505 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 09/08/23 | 28492/23 | 230388951 | 289,53 | 341 | 4422 | 39165-VANDERICO |
| 09/08/23 | 28494/23 | 230396214 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 07/08/23 | 27941/23 | 230305418 | 421,65 | 104 | 2535 | 39167-OSMAR FERR |
| 09/08/23 | 28486/23 | 230333893 | 234,71 | 104 | 2535 | 39167-OSMAR FERR |
| 09/08/23 | 28487/23 | 230390091 | 193,02 | 104 | 2535 | 39167-OSMAR FERR |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 09/08/23 | 28488/23 | 230392197 | 239,43 | 104 | 2535 | 39167-OSMAR FERR |
| 09/08/23 | 28489/23 | 230382505 | 612,51 | 104 | 2535 | 39167-OSMAR FERR |
| 09/08/23 | 28491/23 | 230388951 | 289,53 | 104 | 2535 | 39167-OSMAR FERR |
| 09/08/23 | 28493/23 | 230396214 | 612,51 | 104 | 2535 | 39167-OSMAR FERR |
| 07/08/23 | 27905/23 | 230334146 | 612,51 | 341 | 4422 | 39169-EDSON PERE |
| 08/08/23 | 28035/23 | 230330624 | 612,51 | 341 | 4422 | 39169-EDSON PERE |
| 08/08/23 | 28098/23 | 230374919 | 193,02 | 341 | 4422 | 39169-EDSON PERE |
| 09/08/23 | 28184/23 | 230304136 | 408,34 | 341 | 4422 | 39169-EDSON PERE |
| 11/08/23 | 28887/23 | 230383976 | 612,51 | 341 | 4422 | 39169-EDSON PERE |
| 11/08/23 | 28889/23 | 230345817 | 233,85 | 341 | 4422 | 39169-EDSON PERE |
| 08/08/23 | 28071/23 | 230372339 | 289,53 | 1 | 3657 | 39170-TIBERIO LU |
| 08/08/23 | 28073/23 | 230396703 | 510,42 | 1 | 3657 | 39170-TIBERIO LU |
| 09/08/23 | 28376/23 | 230390997 | 194,39 | 341 | 4422 | 39175-AMELIA GON |
| 09/08/23 | 28377/23 | 230382848 | 612,51 | 341 | 4422 | 39175-AMELIA GON |
| 09/08/23 | 28379/23 | 230388687 | 280,29 | 341 | 4422 | 39175-AMELIA GON |
| 09/08/23 | 28414/23 | 230387847 | 510,42 | 341 | 4422 | 39175-AMELIA GON |
| 09/08/23 | 28419/23 | 230394922 | 289,53 | 341 | 4422 | 39175-AMELIA GON |
| 08/08/23 | 28037/23 | 230332610 | 289,53 | 341 | 4422 | 39181-DONIZETE C |
| 08/08/23 | 28040/23 | 230347057 | 96,51 | 341 | 4422 | 39181-DONIZETE C |
| 09/08/23 | 28293/23 | 230338908 | 77,95 | 341 | 4422 | 39181-DONIZETE C |
| 09/08/23 | 28294/23 | 230374197 | 96,51 | 341 | 4422 | 39181-DONIZETE C |
| 09/08/23 | 28317/23 | 230335439 | 233,85 | 341 | 4422 | 39181-DONIZETE C |
| 07/08/23 | 27871/23 | 230302991 | 612,51 | 341 | 4422 | 39187-LYBIA MEND |
| 09/08/23 | 28373/23 | 230379725 | 233,85 | 341 | 4422 | 39187-LYBIA MEND |
| 11/08/23 | 28605/23 | 230405099 | 204,17 | 341 | 4422 | 39187-LYBIA MEND |
| 11/08/23 | 28606/23 | 230390963 | 612,51 | 341 | 4422 | 39187-LYBIA MEND |
| 11/08/23 | 28608/23 | 230390888 | 289,53 | 341 | 4422 | 39187-LYBIA MEND |
| 11/08/23 | 28609/23 | 230390706 | 612,51 | 341 | 4422 | 39187-LYBIA MEND |
| 11/08/23 | 28518/23 | 230394386 | 510,43 | 104 | 2535 | 39196-MAURO RUBE |
| 11/08/23 | 28520/23 | 230396987 | 289,53 | 104 | 2535 | 39196-MAURO RUBE |
| 11/08/23 | 28595/23 | 230400973 | 193,02 | 104 | 2535 | 39196-MAURO RUBE |
| 11/08/23 | 28666/23 | 230374145 | 193,02 | 104 | 2535 | 39196-MAURO RUBE |
| 11/08/23 | 28667/23 | 230390889 | 233,85 | 104 | 2535 | 39196-MAURO RUBE |
| 11/08/23 | 28840/23 | 230402036 | 204,17 | 104 | 2535 | 39196-MAURO RUBE |
| 11/08/23 | 28781/23 | 230389781 | 233,85 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28784/23 | 230385168 | 612,51 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28785/23 | 230400266 | 204,17 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28787/23 | 230383551 | 612,51 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28788/23 | 230399889 | 289,53 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28790/23 | 230393137 | 96,51 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28796/23 | 230399503 | 510,42 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28798/23 | 230372266 | 612,51 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28806/23 | 230395551 | 289,53 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28809/23 | 230385300 | 612,51 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28810/23 | 230393673 | 612,51 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28824/23 | 230390282 | 233,85 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28828/23 | 230389227 | 204,17 | 341 | 1589 | 39197-CLAUDIO MA |
| 11/08/23 | 28829/23 | 230389814 | 289,53 | 341 | 1589 | 39197-CLAUDIO MA |
| 09/08/23 | 28385/23 | 230389950 | 77,95 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28394/23 | 230400122 | 77,95 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28395/23 | 230382192 | 233,85 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28396/23 | 230402214 | 289,53 | 104 | 2535 | 39199-MARCOS BAT |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 09/08/23 | 28397/23 | 230379643 | 408,34 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28398/23 | 230374882 | 289,53 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28400/23 | 230373274 | 289,53 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28402/23 | 230386069 | 612,51 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28403/23 | 230387954 | 612,51 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28404/23 | 230391202 | 289,53 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28406/23 | 230397466 | 510,42 | 104 | 2535 | 39199-MARCOS BAT |
| 09/08/23 | 28475/23 | 230359015 | 612,51 | 341 | 4422 | 39206-ADALBERTO |
| 07/08/23 | 27849/23 | 230376891 | 612,51 | 104 | 2535 | 39208-VANDERLAN |
| 07/08/23 | 27886/23 | 230392394 | 96,51 | 104 | 2535 | 39208-VANDERLAN |
| 07/08/23 | 27892/23 | 230353366 | 74,22 | 104 | 2535 | 39208-VANDERLAN |
| 08/08/23 | 27982/23 | 230354011 | 77,95 | 104 | 2535 | 39208-VANDERLAN |
| 08/08/23 | 28016/23 | 230347343 | 612,51 | 104 | 2535 | 39208-VANDERLAN |
| 08/08/23 | 28177/23 | 230345721 | 96,51 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28226/23 | 230338126 | 289,53 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28228/23 | 230344097 | 612,51 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28230/23 | 230344512 | 289,53 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28232/23 | 230323818 | 612,51 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28233/23 | 230325744 | 612,51 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28236/23 | 230327731 | 289,53 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28237/23 | 230338943 | 233,85 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28240/23 | 230333317 | 289,53 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28242/23 | 230339593 | 612,51 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28264/23 | 230349528 | 233,85 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28266/23 | 230338310 | 612,51 | 104 | 2535 | 39208-VANDERLAN |
| 09/08/23 | 28468/23 | 230352837 | 96,51 | 104 | 2535 | 39208-VANDERLAN |
| 11/08/23 | 28657/23 | 230394493 | 233,85 | 104 | 2535 | 39208-VANDERLAN |
| 08/08/23 | 28032/23 | 230392364 | 204,17 | 1 | 3657 | 39209-TERLANI MA |
| 08/08/23 | 28033/23 | 230385297 | 510,42 | 1 | 3657 | 39209-TERLANI MA |
| 07/08/23 | 27846/23 | 230333452 | 289,53 | 104 | 2535 | 39210-MARIA APAR |
| 09/08/23 | 28502/23 | 230263158 | 612,51 | 104 | 2535 | 39210-MARIA APAR |
| 11/08/23 | 28764/23 | 230334288 | 233,85 | 104 | 2535 | 39210-MARIA APAR |
| 11/08/23 | 28601/23 | 230397865 | 289,53 | 341 | 4422 | 39213-MARIA HELE |
| 11/08/23 | 28640/23 | 230399622 | 77,95 | 341 | 4422 | 39213-MARIA HELE |
| 11/08/23 | 28641/23 | 230390764 | 204,17 | 341 | 4422 | 39213-MARIA HELE |
| 11/08/23 | 28744/23 | 230393071 | 77,95 | 341 | 4422 | 39213-MARIA HELE |
| 11/08/23 | 28758/23 | 230383637 | 241,27 | 341 | 4422 | 39213-MARIA HELE |
| 11/08/23 | 28766/23 | 230385506 | 583,17 | 341 | 4422 | 39213-MARIA HELE |
| 07/08/23 | 27907/23 | 230320353 | 408,34 | 341 | 4422 | 39217-EDMAR EMER |
| 07/08/23 | 27908/23 | 230320353 | 408,34 | 341 | 5440 | 39219-GUILHERME |
| 08/08/23 | 28005/23 | 230364198 | 612,51 | 341 | 5440 | 39219-GUILHERME |
| 08/08/23 | 28027/23 | 230318887 | 204,17 | 341 | 5440 | 39219-GUILHERME |
| 08/08/23 | 28028/23 | 230322327 | 408,34 | 341 | 5440 | 39219-GUILHERME |
| 08/08/23 | 28042/23 | 230349660 | 289,53 | 341 | 5440 | 39219-GUILHERME |
| 09/08/23 | 28262/23 | 230319257 | 204,17 | 341 | 5440 | 39219-GUILHERME |
| 09/08/23 | 28505/23 | 230336281 | 77,95 | 341 | 5440 | 39219-GUILHERME |
| 08/08/23 | 28043/23 | 230354031 | 77,95 | 104 | 2535 | 39220-JULIANA C. |
| 08/08/23 | 28044/23 | 230356759 | 408,34 | 104 | 2535 | 39220-JULIANA C. |
| 08/08/23 | 28153/23 | 230364986 | 289,53 | 104 | 2535 | 39220-JULIANA C. |
| 11/08/23 | 28899/23 | 230383819 | 612,51 | 104 | 2535 | 39220-JULIANA C. |
| 07/08/23 | 27915/23 | 230382499 | 96,51 | 341 | 4422 | 39221-LANA C. TO |
| 07/08/23 | 27917/23 | 230366115 | 96,51 | 341 | 4422 | 39221-LANA C. TO |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 09/08/23 | 28186/23 | 230397267 | 289,53 | 341 | 4422 | 39221-LANA C. TO |
| 09/08/23 | 28188/23 | 230389178 | 289,53 | 341 | 4422 | 39221-LANA C. TO |
| 09/08/23 | 28387/23 | 230393252 | 77,95 | 341 | 4422 | 39221-LANA C. TO |
| 09/08/23 | 28388/23 | 230343315 | 204,17 | 341 | 4422 | 39221-LANA C. TO |
| 09/08/23 | 28389/23 | 230363396 | 96,51 | 341 | 4422 | 39221-LANA C. TO |
| 07/08/23 | 27901/23 | 230379896 | 289,53 | 341 | 4422 | 39222-MARIA DE L |
| 07/08/23 | 27903/23 | 230387237 | 241,27 | 341 | 4422 | 39222-MARIA DE L |
| 09/08/23 | 28193/23 | 230387090 | 612,51 | 341 | 4422 | 39222-MARIA DE L |
| 09/08/23 | 28195/23 | 230390825 | 96,51 | 341 | 4422 | 39222-MARIA DE L |
| 09/08/23 | 28196/23 | 230387055 | 289,53 | 341 | 4422 | 39222-MARIA DE L |
| 09/08/23 | 28198/23 | 230366908 | 96,51 | 341 | 4422 | 39222-MARIA DE L |
| 09/08/23 | 28199/23 | 230391128 | 612,51 | 341 | 4422 | 39222-MARIA DE L |
| 09/08/23 | 28200/23 | 230369809 | 277,98 | 341 | 4422 | 39222-MARIA DE L |
| 09/08/23 | 28202/23 | 230326874 | 204,17 | 341 | 4422 | 39222-MARIA DE L |
| 07/08/23 | 27844/23 | 230361615 | 597,84 | 341 | 4422 | 39223-MARTA HELE |
| 08/08/23 | 28045/23 | 230327945 | 612,51 | 341 | 4422 | 39223-MARTA HELE |
| 08/08/23 | 28055/23 | 230369786 | 289,52 | 341 | 4422 | 39223-MARTA HELE |
| 08/08/23 | 27965/23 | 230362031 | 96,51 | 341 | 4422 | 39225-ROSANGELA |
| 08/08/23 | 27980/23 | 230363561 | 77,95 | 341 | 4422 | 39225-ROSANGELA |
| 08/08/23 | 28004/23 | 230364198 | 612,51 | 341 | 4422 | 39225-ROSANGELA |
| 08/08/23 | 28041/23 | 230349660 | 289,53 | 341 | 4422 | 39225-ROSANGELA |
| 11/08/23 | 28861/23 | 230378571 | 193,02 | 341 | 4422 | 39225-ROSANGELA |
| 09/08/23 | 28495/23 | 230352910 | 510,42 | 104 | 2535 | 39226-ROSIMARY B |
| 08/08/23 | 28151/23 | 230400689 | 612,51 | 104 | 2535 | 39227-SANDRA MAR |
| 08/08/23 | 28152/23 | 230364986 | 289,53 | 104 | 2535 | 39227-SANDRA MAR |
| 08/08/23 | 28154/23 | 230360479 | 612,51 | 104 | 2535 | 39227-SANDRA MAR |
| 08/08/23 | 28155/23 | 230366903 | 77,95 | 104 | 2535 | 39227-SANDRA MAR |
| 08/08/23 | 28156/23 | 230355231 | 77,95 | 104 | 2535 | 39227-SANDRA MAR |
| 08/08/23 | 28157/23 | 230347563 | 96,51 | 104 | 2535 | 39227-SANDRA MAR |
| 08/08/23 | 28173/23 | 230384589 | 398,56 | 104 | 2535 | 39227-SANDRA MAR |
| 08/08/23 | 28174/23 | 230378616 | 289,53 | 104 | 2535 | 39227-SANDRA MAR |
| 11/08/23 | 28895/23 | 230390564 | 204,17 | 104 | 2535 | 39227-SANDRA MAR |
| 11/08/23 | 28896/23 | 230343075 | 77,95 | 104 | 2535 | 39227-SANDRA MAR |
| 11/08/23 | 28897/23 | 230373689 | 204,17 | 104 | 2535 | 39227-SANDRA MAR |
| 11/08/23 | 28898/23 | 230383819 | 612,51 | 104 | 2535 | 39227-SANDRA MAR |
| 11/08/23 | 28900/23 | 230392396 | 183,78 | 104 | 2535 | 39227-SANDRA MAR |
| 07/08/23 | 27859/23 | 230347671 | 408,34 | 341 | 4422 | 39228-SANDRO COS |
| 07/08/23 | 27860/23 | 230341834 | 612,51 | 341 | 4422 | 39228-SANDRO COS |
| 07/08/23 | 27861/23 | 230340850 | 289,53 | 341 | 4422 | 39228-SANDRO COS |
| 07/08/23 | 27863/23 | 230335232 | 204,17 | 341 | 4422 | 39228-SANDRO COS |
| 07/08/23 | 27864/23 | 230332786 | 289,53 | 341 | 4422 | 39228-SANDRO COS |
| 07/08/23 | 27866/23 | 230321102 | 275,67 | 341 | 4422 | 39228-SANDRO COS |
| 07/08/23 | 27867/23 | 230364446 | 204,17 | 341 | 4422 | 39228-SANDRO COS |
| 07/08/23 | 27868/23 | 230329471 | 275,67 | 341 | 4422 | 39228-SANDRO COS |
| 07/08/23 | 27923/23 | 230326736 | 96,51 | 341 | 4422 | 39228-SANDRO COS |
| 07/08/23 | 27935/23 | 230393815 | 233,85 | 341 | 4422 | 39228-SANDRO COS |
| 08/08/23 | 28096/23 | 230402172 | 510,42 | 341 | 4422 | 39228-SANDRO COS |
| 09/08/23 | 28392/23 | 230391400 | 96,51 | 104 | 2535 | 39229-TEREZINHA |
| 09/08/23 | 28393/23 | 230376700 | 137,25 | 104 | 2535 | 39229-TEREZINHA |
| 07/08/23 | 27848/23 | 230376891 | 612,51 | 104 | 2535 | 39230-VALERIA VA |
| 09/08/23 | 28229/23 | 230344512 | 289,53 | 104 | 2535 | 39230-VALERIA VA |
| 09/08/23 | 28231/23 | 230323818 | 612,51 | 104 | 2535 | 39230-VALERIA VA |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 09/08/23 | 28235/23 | 230327731 | 289,53 | 104 | 2535 | 39230-VALERIA VA |
| 09/08/23 | 28371/23 | 230363821 | 96,51 | 104 | 2535 | 39230-VALERIA VA |
| 11/08/23 | 28539/23 | 230392892 | 96,51 | 104 | 2535 | 39230-VALERIA VA |
| 09/08/23 | 28361/23 | 230397241 | 241,28 | 341 | 4422 | 39231-ARIONE SOA |
| 11/08/23 | 28719/23 | 230394511 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 11/08/23 | 28721/23 | 230400048 | 510,43 | 341 | 4422 | 39231-ARIONE SOA |
| 11/08/23 | 28723/23 | 230374873 | 510,42 | 341 | 4422 | 39231-ARIONE SOA |
| 11/08/23 | 28743/23 | 230405546 | 289,53 | 341 | 4422 | 39231-ARIONE SOA |
| 07/08/23 | 27884/23 | 230329841 | 242,46 | 1 | 3657 | 39233-RICARDO RI |
| 07/08/23 | 27885/23 | 230381709 | 193,02 | 1 | 3657 | 39233-RICARDO RI |
| 07/08/23 | 27888/23 | 230362180 | 96,51 | 1 | 3657 | 39233-RICARDO RI |
| 08/08/23 | 28087/23 | 230374002 | 204,17 | 1 | 3657 | 39233-RICARDO RI |
| 08/08/23 | 28175/23 | 230345778 | 612,51 | 1 | 3657 | 39233-RICARDO RI |
| 08/08/23 | 28176/23 | 230323851 | 351,67 | 1 | 3657 | 39233-RICARDO RI |
| 09/08/23 | 28216/23 | 230334003 | 408,34 | 1 | 3657 | 39233-RICARDO RI |
| 09/08/23 | 28225/23 | 230338126 | 289,53 | 1 | 3657 | 39233-RICARDO RI |
| 09/08/23 | 28227/23 | 230344097 | 612,51 | 1 | 3657 | 39233-RICARDO RI |
| 09/08/23 | 28467/23 | 230370867 | 96,51 | 1 | 3657 | 39233-RICARDO RI |
| 09/08/23 | 28328/23 | 230333905 | 289,53 | 1 | 3657 | 39235-ROSINEI CA |
| 09/08/23 | 28507/23 | 230310314 | 400,85 | 1 | 3657 | 39235-ROSINEI CA |
| 07/08/23 | 27850/23 | 230323243 | 204,17 | 341 | 4422 | 39238-ALDENI FIA |
| 09/08/23 | 28253/23 | 230324387 | 96,51 | 341 | 4422 | 39238-ALDENI FIA |
| 09/08/23 | 28254/23 | 230314282 | 583,17 | 341 | 4422 | 39238-ALDENI FIA |
| 09/08/23 | 28278/23 | 230323740 | 612,51 | 341 | 4422 | 39238-ALDENI FIA |
| 09/08/23 | 28280/23 | 230327224 | 91,89 | 341 | 4422 | 39238-ALDENI FIA |
| 09/08/23 | 28281/23 | 230328158 | 612,51 | 341 | 4422 | 39238-ALDENI FIA |
| 09/08/23 | 28282/23 | 230334695 | 96,51 | 341 | 4422 | 39238-ALDENI FIA |
| 09/08/23 | 28283/23 | 230336536 | 612,51 | 341 | 4422 | 39238-ALDENI FIA |
| 07/08/23 | 27928/23 | 230336641 | 289,53 | 104 | 2535 | 39240-NICE APARE |
| 07/08/23 | 27930/23 | 230366842 | 397,19 | 104 | 2535 | 39240-NICE APARE |
| 07/08/23 | 27932/23 | 230323731 | 289,53 | 104 | 2535 | 39240-NICE APARE |
| 09/08/23 | 28350/23 | 230333282 | 289,53 | 104 | 2535 | 39240-NICE APARE |
| 09/08/23 | 28429/23 | 230365355 | 289,53 | 104 | 2535 | 39240-NICE APARE |
| 09/08/23 | 28435/23 | 230327208 | 91,89 | 104 | 2535 | 39240-NICE APARE |
| 09/08/23 | 28436/23 | 230346232 | 193,02 | 104 | 2535 | 39240-NICE APARE |
| 09/08/23 | 28438/23 | 230364344 | 193,02 | 104 | 2535 | 39240-NICE APARE |
| 09/08/23 | 28482/23 | 230393081 | 96,51 | 104 | 2535 | 39240-NICE APARE |
| 09/08/23 | 28483/23 | 230398953 | 96,51 | 104 | 2535 | 39240-NICE APARE |
| 11/08/23 | 28602/23 | 230404125 | 233,85 | 104 | 2535 | 39240-NICE APARE |
| 07/08/23 | 27887/23 | 230385333 | 96,51 | 341 | 4422 | 39243-VALDECI DE |
| 07/08/23 | 27893/23 | 230374154 | 155,90 | 341 | 4422 | 39243-VALDECI DE |
| 08/08/23 | 28015/23 | 230347343 | 612,51 | 341 | 4422 | 39243-VALDECI DE |
| 08/08/23 | 28097/23 | 230383431 | 193,02 | 341 | 4422 | 39243-VALDECI DE |
| 09/08/23 | 28178/23 | 230318978 | 233,85 | 1 | 3657 | 39244-EDMUNDA PE |
| 09/08/23 | 28351/23 | 230326978 | 289,53 | 1 | 3657 | 39244-EDMUNDA PE |
| 09/08/23 | 28353/23 | 230331675 | 373,15 | 1 | 3657 | 39244-EDMUNDA PE |
| 09/08/23 | 28354/23 | 230346791 | 204,17 | 1 | 3657 | 39244-EDMUNDA PE |
| 09/08/23 | 28426/23 | 230337438 | 289,53 | 1 | 3657 | 39244-EDMUNDA PE |
| 11/08/23 | 28531/23 | 230382794 | 408,34 | 1 | 3657 | 39244-EDMUNDA PE |
| 11/08/23 | 28793/23 | 230347720 | 612,51 | 104 | 1575 | 39248-MARCELO DE |
| 08/08/23 | 28050/23 | 230319380 | 154,39 | 341 | 4422 | 39249-CARMEM ONO |
| 08/08/23 | 28051/23 | 230325145 | 233,85 | 341 | 4422 | 39249-CARMEM ONO |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 09/08/23 | 28267/23 | 230362621 | 612,51 | 341 | 4422 | 39249-CARMEM ONO |
| 09/08/23 | 28324/23 | 230382418 | 241,27 | 341 | 4422 | 39249-CARMEM ONO |
| 11/08/23 | 28813/23 | 230246488 | 612,51 | 341 | 4422 | 39249-CARMEM ONO |
| 11/08/23 | 28815/23 | 230336081 | 612,51 | 341 | 4422 | 39249-CARMEM ONO |
| 11/08/23 | 28817/23 | 230338276 | 77,95 | 341 | 4422 | 39249-CARMEM ONO |
| 11/08/23 | 28818/23 | 230388409 | 204,17 | 341 | 4422 | 39249-CARMEM ONO |
| 11/08/23 | 28819/23 | 230336516 | 612,51 | 341 | 4422 | 39249-CARMEM ONO |
| 09/08/23 | 28367/23 | 230385988 | 233,85 | 104 | 2535 | 39254-MAURO BARB |
| 09/08/23 | 28369/23 | 230377593 | 612,51 | 104 | 2535 | 39254-MAURO BARB |
| 11/08/23 | 28733/23 | 230387062 | 289,53 | 104 | 2535 | 39254-MAURO BARB |
| 11/08/23 | 28736/23 | 230380731 | 289,53 | 104 | 2535 | 39254-MAURO BARB |
| 07/08/23 | 27847/23 | 230333452 | 289,53 | 1 | 3657 | 39260-MARIA SILV |
| 09/08/23 | 28213/23 | 230327632 | 91,89 | 1 | 3657 | 39260-MARIA SILV |
| 09/08/23 | 28214/23 | 230335477 | 77,95 | 1 | 3657 | 39260-MARIA SILV |
| 09/08/23 | 28215/23 | 230359506 | 408,34 | 1 | 3657 | 39260-MARIA SILV |
| 09/08/23 | 28274/23 | 230345910 | 193,02 | 1 | 3657 | 39260-MARIA SILV |
| 11/08/23 | 28765/23 | 230334288 | 233,85 | 1 | 3657 | 39260-MARIA SILV |
| 08/08/23 | 27976/23 | 230387351 | 612,51 | 341 | 4422 | 39261-RITA DE CA |
| 08/08/23 | 28017/23 | 230323426 | 96,51 | 341 | 4422 | 39261-RITA DE CA |
| 08/08/23 | 28132/23 | 230326860 | 289,53 | 341 | 4422 | 39261-RITA DE CA |
| 08/08/23 | 28134/23 | 230323714 | 289,53 | 341 | 4422 | 39261-RITA DE CA |
| 09/08/23 | 28496/23 | 230352910 | 510,42 | 341 | 4422 | 39261-RITA DE CA |
| 11/08/23 | 28752/23 | 230383661 | 612,51 | 341 | 4422 | 39261-RITA DE CA |
| 07/08/23 | 27906/23 | 230401823 | 96,51 | 1 | 3657 | 39262-HELINEIDA |
| 09/08/23 | 28391/23 | 230332003 | 289,53 | 1 | 3657 | 39262-HELINEIDA |
| 09/08/23 | 28469/23 | 230308902 | 496,96 | 1 | 3657 | 39262-HELINEIDA |
| 09/08/23 | 28470/23 | 230324272 | 612,51 | 1 | 3657 | 39262-HELINEIDA |
| 09/08/23 | 28472/23 | 230306881 | 233,85 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28509/23 | 230367323 | 612,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28510/23 | 230383533 | 289,53 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28515/23 | 230368953 | 289,53 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28613/23 | 230366093 | 96,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28615/23 | 230372770 | 96,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28616/23 | 230357742 | 289,53 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28618/23 | 230367252 | 152,17 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28619/23 | 230386910 | 289,53 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28621/23 | 230403993 | 96,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28622/23 | 230360685 | 612,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28623/23 | 230350091 | 408,34 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28650/23 | 230362127 | 210,59 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28695/23 | 230385058 | 204,17 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28696/23 | 230373801 | 612,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28698/23 | 230394785 | 510,42 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28704/23 | 230373664 | 612,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28705/23 | 230394315 | 204,17 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28706/23 | 230286900 | 612,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28707/23 | 230343454 | 612,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28708/23 | 230344729 | 96,51 | 1 | 3657 | 39262-HELINEIDA |
| 11/08/23 | 28709/23 | 230356234 | 204,17 | 1 | 3657 | 39262-HELINEIDA |
| 08/08/23 | 27998/23 | 230368844 | 289,53 | 104 | 2535 | 39263-ELIZABETH |
| 08/08/23 | 28000/23 | 230216197 | 176,39 | 104 | 2535 | 39263-ELIZABETH |
| 08/08/23 | 28001/23 | 230324555 | 96,51 | 104 | 2535 | 39263-ELIZABETH |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 28002/23 | 230332116 | 408,34 | 104 | 2535 | 39263-ELIZABETH |
| 08/08/23 | 28003/23 | 230338359 | 148,44 | 104 | 2535 | 39263-ELIZABETH |
| 09/08/23 | 28344/23 | 230333111 | 289,53 | 104 | 2535 | 39263-ELIZABETH |
| 09/08/23 | 28346/23 | 230331803 | 579,06 | 104 | 2535 | 39263-ELIZABETH |
| 09/08/23 | 28347/23 | 230318854 | 579,06 | 104 | 2535 | 39263-ELIZABETH |
| 09/08/23 | 28243/23 | 230356905 | 233,85 | 1 | 3657 | 39264-ROGERIO CA |
| 09/08/23 | 28276/23 | 230396033 | 510,43 | 1 | 3657 | 39264-ROGERIO CA |
| 08/08/23 | 28088/23 | 230393178 | 204,17 | 104 | 2535 | 39265-KELSEN FAL |
| 08/08/23 | 28089/23 | 230389940 | 233,85 | 104 | 2535 | 39265-KELSEN FAL |
| 08/08/23 | 28121/23 | 230382001 | 155,90 | 104 | 2535 | 39265-KELSEN FAL |
| 11/08/23 | 28517/23 | 230394386 | 510,43 | 104 | 2535 | 39265-KELSEN FAL |
| 11/08/23 | 28519/23 | 230396987 | 289,53 | 104 | 2535 | 39265-KELSEN FAL |
| 11/08/23 | 28593/23 | 230402428 | 96,51 | 104 | 2535 | 39265-KELSEN FAL |
| 11/08/23 | 28594/23 | 230400973 | 193,02 | 104 | 2535 | 39265-KELSEN FAL |
| 09/08/23 | 28359/23 | 230402071 | 289,53 | 104 | 2535 | 39266-CLAUDIO RI |
| 09/08/23 | 28360/23 | 230397241 | 241,28 | 104 | 2535 | 39266-CLAUDIO RI |
| 09/08/23 | 28384/23 | 230400393 | 204,17 | 104 | 2535 | 39266-CLAUDIO RI |
| 11/08/23 | 28720/23 | 230394511 | 612,51 | 104 | 2535 | 39266-CLAUDIO RI |
| 11/08/23 | 28722/23 | 230400048 | 510,43 | 104 | 2535 | 39266-CLAUDIO RI |
| 11/08/23 | 28724/23 | 230374873 | 510,42 | 104 | 2535 | 39266-CLAUDIO RI |
| 11/08/23 | 28742/23 | 230405546 | 289,53 | 104 | 2535 | 39266-CLAUDIO RI |
| 07/08/23 | 27873/23 | 230367434 | 204,17 | 341 | 4422 | 39267-PAULINO AN |
| 11/08/23 | 28789/23 | 230344439 | 575,18 | 341 | 4422 | 39267-PAULINO AN |
| 11/08/23 | 28792/23 | 230347720 | 612,51 | 341 | 4422 | 39267-PAULINO AN |
| 11/08/23 | 28807/23 | 230337329 | 612,51 | 341 | 4422 | 39267-PAULINO AN |
| 07/08/23 | 27896/23 | 230358213 | 77,95 | 104 | 2535 | 39268-WILTON DE |
| 07/08/23 | 27926/23 | 230378650 | 96,51 | 104 | 2535 | 39268-WILTON DE |
| 09/08/23 | 28239/23 | 230333317 | 289,53 | 104 | 2535 | 39268-WILTON DE |
| 09/08/23 | 28241/23 | 230339593 | 612,51 | 104 | 2535 | 39268-WILTON DE |
| 08/08/23 | 27970/23 | 230393128 | 612,51 | 1 | 3657 | 39269-DEISE ELIZ |
| 07/08/23 | 27924/23 | 230385178 | 289,53 | 341 | 4422 | 39270-SEBASTIAO |
| 08/08/23 | 28141/23 | 230389025 | 289,53 | 341 | 4422 | 39270-SEBASTIAO |
| 08/08/23 | 28142/23 | 230393132 | 241,27 | 341 | 4422 | 39270-SEBASTIAO |
| 09/08/23 | 28312/23 | 230315239 | 612,51 | 341 | 4422 | 39270-SEBASTIAO |
| 09/08/23 | 28314/23 | 230326646 | 612,51 | 341 | 4422 | 39270-SEBASTIAO |
| 09/08/23 | 28421/23 | 230355756 | 233,85 | 341 | 4422 | 39270-SEBASTIAO |
| 08/08/23 | 28118/23 | 230352359 | 612,51 | 341 | 4422 | 39272-IACI NUNES |
| 08/08/23 | 28120/23 | 230394556 | 408,34 | 341 | 4422 | 39272-IACI NUNES |
| 08/08/23 | 28130/23 | 230368003 | 612,51 | 341 | 4422 | 39272-IACI NUNES |
| 11/08/23 | 28529/23 | 230399644 | 193,02 | 341 | 4422 | 39272-IACI NUNES |
| 11/08/23 | 28530/23 | 230403930 | 193,02 | 341 | 4422 | 39272-IACI NUNES |
| 11/08/23 | 28560/23 | 230388714 | 612,51 | 341 | 4422 | 39272-IACI NUNES |
| 07/08/23 | 27909/23 | 230366071 | 77,89 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27910/23 | 230349517 | 77,95 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27911/23 | 230367578 | 612,51 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27912/23 | 230383867 | 289,53 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27913/23 | 230389021 | 96,51 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27914/23 | 230384575 | 612,51 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27916/23 | 230377269 | 96,51 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27918/23 | 230388967 | 91,89 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27944/23 | 230394912 | 289,53 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27946/23 | 230395094 | 193,02 | 341 | 4422 | 39275-ELENICE FA |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 07/08/23 | 27947/23 | 230377726 | 96,51 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27948/23 | 230367012 | 77,95 | 341 | 4422 | 39275-ELENICE FA |
| 07/08/23 | 27862/23 | 230340850 | 289,53 | 341 | 4422 | 39276-JUAREZ DA |
| 07/08/23 | 27865/23 | 230332786 | 289,53 | 341 | 4422 | 39276-JUAREZ DA |
| 07/08/23 | 27869/23 | 230329471 | 275,67 | 341 | 4422 | 39276-JUAREZ DA |
| 07/08/23 | 27927/23 | 230394384 | 96,51 | 341 | 4422 | 39276-JUAREZ DA |
| 07/08/23 | 27929/23 | 230336641 | 289,53 | 341 | 4422 | 39276-JUAREZ DA |
| 07/08/23 | 27931/23 | 230366842 | 397,19 | 341 | 4422 | 39276-JUAREZ DA |
| 07/08/23 | 27933/23 | 230323731 | 289,53 | 341 | 4422 | 39276-JUAREZ DA |
| 07/08/23 | 27934/23 | 230393815 | 233,85 | 341 | 4422 | 39276-JUAREZ DA |
| 07/08/23 | 27936/23 | 230201645 | 204,17 | 341 | 4422 | 39276-JUAREZ DA |
| 07/08/23 | 27937/23 | 230382997 | 612,51 | 341 | 4422 | 39276-JUAREZ DA |
| 08/08/23 | 28095/23 | 230402172 | 510,42 | 341 | 4422 | 39276-JUAREZ DA |
| 09/08/23 | 28430/23 | 230365355 | 289,53 | 341 | 4422 | 39276-JUAREZ DA |
| 11/08/23 | 28603/23 | 230404125 | 233,85 | 341 | 4422 | 39276-JUAREZ DA |
| 11/08/23 | 28604/23 | 230400147 | 193,02 | 341 | 4422 | 39276-JUAREZ DA |
| 08/08/23 | 28014/23 | 230364334 | 233,85 | 341 | 4422 | 39280-DIVINO LOP |
| 08/08/23 | 28024/23 | 230307630 | 155,90 | 341 | 4422 | 39280-DIVINO LOP |
| 08/08/23 | 28025/23 | 230327650 | 155,90 | 341 | 4422 | 39280-DIVINO LOP |
| 08/08/23 | 28102/23 | 230313289 | 602,73 | 341 | 4422 | 39280-DIVINO LOP |
| 08/08/23 | 28104/23 | 230325382 | 193,02 | 341 | 4422 | 39280-DIVINO LOP |
| 08/08/23 | 28106/23 | 230216139 | 96,51 | 341 | 4422 | 39280-DIVINO LOP |
| 09/08/23 | 28259/23 | 230296559 | 193,02 | 341 | 4422 | 39280-DIVINO LOP |
| 09/08/23 | 28260/23 | 230321288 | 204,17 | 341 | 4422 | 39280-DIVINO LOP |
| 09/08/23 | 28480/23 | 230349120 | 612,51 | 341 | 4422 | 39280-DIVINO LOP |
| 11/08/23 | 28903/23 | 230336196 | 77,95 | 341 | 4422 | 39280-DIVINO LOP |
| 11/08/23 | 28904/23 | 230334074 | 612,51 | 341 | 4422 | 39280-DIVINO LOP |
| 11/08/23 | 28905/23 | 230333300 | 612,51 | 341 | 4422 | 39280-DIVINO LOP |
| 11/08/23 | 28770/23 | 230344721 | 612,51 | 341 | 4422 | 39283-ELIANE MIR |
| 11/08/23 | 28772/23 | 230336400 | 204,17 | 341 | 4422 | 39283-ELIANE MIR |
| 11/08/23 | 28773/23 | 230336065 | 233,85 | 341 | 4422 | 39283-ELIANE MIR |
| 11/08/23 | 28774/23 | 230333223 | 612,51 | 341 | 4422 | 39283-ELIANE MIR |
| 11/08/23 | 28776/23 | 230334543 | 289,53 | 341 | 4422 | 39283-ELIANE MIR |
| 08/08/23 | 27966/23 | 230313516 | 18,56 | 1 | 3657 | 39294-CLAUDIO TI |
| 08/08/23 | 27968/23 | 230338049 | 77,95 | 1 | 3657 | 39294-CLAUDIO TI |
| 09/08/23 | 28311/23 | 230315239 | 612,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 09/08/23 | 28313/23 | 230326646 | 612,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 11/08/23 | 28866/23 | 230401373 | 77,95 | 1 | 3657 | 39294-CLAUDIO TI |
| 11/08/23 | 28890/23 | 230335818 | 77,95 | 1 | 3657 | 39294-CLAUDIO TI |
| 11/08/23 | 28891/23 | 230334901 | 96,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 11/08/23 | 28892/23 | 230393144 | 96,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 07/08/23 | 27939/23 | 230345937 | 612,51 | 1 | 3657 | 39295-ANNA PAULA |
| 07/08/23 | 27940/23 | 230396744 | 96,51 | 1 | 3657 | 39295-ANNA PAULA |
| 09/08/23 | 28180/23 | 230356939 | 612,51 | 1 | 3657 | 39295-ANNA PAULA |
| 09/08/23 | 28208/23 | 230314562 | 270,58 | 1 | 3657 | 39295-ANNA PAULA |
| 11/08/23 | 28565/23 | 230315984 | 233,85 | 1 | 3657 | 39295-ANNA PAULA |
| 11/08/23 | 28567/23 | 230354958 | 233,85 | 1 | 3657 | 39295-ANNA PAULA |
| 11/08/23 | 28569/23 | 230317822 | 289,53 | 1 | 3657 | 39295-ANNA PAULA |
| 08/08/23 | 28012/23 | 230319083 | 300,68 | 341 | 4422 | 39296-SILVANA GO |
| 08/08/23 | 28013/23 | 230364334 | 233,85 | 341 | 4422 | 39296-SILVANA GO |
| 08/08/23 | 28103/23 | 230313289 | 602,73 | 341 | 4422 | 39296-SILVANA GO |
| 08/08/23 | 28105/23 | 230325382 | 193,02 | 341 | 4422 | 39296-SILVANA GO |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 08/08/23 | 28125/23 | 230337631 | 612,51 | 341 | 4422 | 39296-SILVANA GO |
| 09/08/23 | 28349/23 | 230335574 | 204,17 | 341 | 4422 | 39296-SILVANA GO |
| 09/08/23 | 28479/23 | 230349120 | 612,51 | 341 | 4422 | 39296-SILVANA GO |
| 11/08/23 | 28906/23 | 230333300 | 612,51 | 341 | 4422 | 39296-SILVANA GO |
| 08/08/23 | 28143/23 | 230393132 | 241,27 | 341 | 4422 | 39392-CARLOS EDU |
| 09/08/23 | 28252/23 | 230382181 | 612,51 | 341 | 4422 | 39392-CARLOS EDU |
| 09/08/23 | 28378/23 | 230382848 | 612,51 | 341 | 4422 | 39392-CARLOS EDU |
| 09/08/23 | 28411/23 | 230390687 | 612,51 | 341 | 4422 | 39392-CARLOS EDU |
| 09/08/23 | 28412/23 | 230397385 | 96,51 | 341 | 4422 | 39392-CARLOS EDU |
| 09/08/23 | 28413/23 | 230387847 | 510,42 | 341 | 4422 | 39392-CARLOS EDU |
| 09/08/23 | 28418/23 | 230394922 | 289,53 | 341 | 4422 | 39392-CARLOS EDU |
| 09/08/23 | 28422/23 | 230355756 | 233,85 | 341 | 4422 | 39392-CARLOS EDU |
| 09/08/23 | 28249/23 | 230385344 | 77,95 | 104 | 2535 | 39394-VERA LUCIA |
| 09/08/23 | 28250/23 | 230385022 | 289,53 | 104 | 2535 | 39394-VERA LUCIA |
| 09/08/23 | 28251/23 | 230382181 | 612,51 | 104 | 2535 | 39394-VERA LUCIA |
| 09/08/23 | 28234/23 | 230325744 | 612,51 | 341 | 4422 | 39396-ROSAIR BAR |
| 09/08/23 | 28238/23 | 230338943 | 233,85 | 341 | 4422 | 39396-ROSAIR BAR |
| 11/08/23 | 28528/23 | 230397127 | 214,78 | 341 | 4422 | 39396-ROSAIR BAR |
| 11/08/23 | 28656/23 | 230394493 | 233,85 | 341 | 4422 | 39396-ROSAIR BAR |
| 09/08/23 | 28190/23 | 220637226 | 96,51 | 1 | 3657 | 39397-LILIAN LOP |
| 11/08/23 | 28522/23 | 230394392 | 479,85 | 104 | 2535 | 39398-ANDREIA PE |
| 11/08/23 | 28523/23 | 230389034 | 612,51 | 104 | 2535 | 39398-ANDREIA PE |
| 08/08/23 | 28020/23 | 230337487 | 193,02 | 341 | 4422 | 39399-ARILDO MAT |
| 08/08/23 | 28022/23 | 230370572 | 77,95 | 341 | 4422 | 39399-ARILDO MAT |
| 08/08/23 | 28112/23 | 230362475 | 289,53 | 341 | 4422 | 39399-ARILDO MAT |
| 08/08/23 | 28114/23 | 230331130 | 233,85 | 341 | 4422 | 39399-ARILDO MAT |
| 08/08/23 | 28116/23 | 230364183 | 289,53 | 341 | 4422 | 39399-ARILDO MAT |
| 09/08/23 | 28244/23 | 230356905 | 233,85 | 341 | 4422 | 39400-CECILIA MA |
| 09/08/23 | 28277/23 | 230396033 | 510,43 | 341 | 4422 | 39400-CECILIA MA |
| 08/08/23 | 27994/23 | 230314535 | 233,85 | 1 | 3657 | 39403-FLAVIA BRA |
| 08/08/23 | 27985/23 | 230342896 | 96,51 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 27986/23 | 230360960 | 96,51 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 27987/23 | 230300775 | 96,51 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 27988/23 | 230347649 | 204,17 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 27989/23 | 230320049 | 204,17 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 27990/23 | 230361393 | 537,23 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 27992/23 | 230357970 | 510,42 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 28021/23 | 230374891 | 204,17 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 28039/23 | 230395662 | 193,02 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 28057/23 | 230328466 | 96,51 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 28160/23 | 230393122 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 28162/23 | 230348710 | 289,53 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 28164/23 | 230387759 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 28166/23 | 230343320 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 28168/23 | 230351441 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 09/08/23 | 28449/23 | 230356560 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 09/08/23 | 28451/23 | 230381879 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 08/08/23 | 27972/23 | 230370943 | 77,95 | 1 | 3657 | 39405-ISABELLA D |
| 08/08/23 | 27973/23 | 230374069 | 289,53 | 1 | 3657 | 39405-ISABELLA D |
| 08/08/23 | 27974/23 | 230394449 | 193,02 | 1 | 3657 | 39405-ISABELLA D |
| 08/08/23 | 27975/23 | 230387351 | 612,51 | 1 | 3657 | 39405-ISABELLA D |
| 08/08/23 | 28018/23 | 230377025 | 96,51 | 1 | 3657 | 39405-ISABELLA D |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 09/08/23 | 28437/23 | 230376274 | 204,17 | 1 | 3657 | 39405-ISABELLA D |
| 09/08/23 | 28439/23 | 230398497 | 233,85 | 1 | 3657 | 39405-ISABELLA D |
| 09/08/23 | 28442/23 | 230389043 | 612,51 | 1 | 3657 | 39405-ISABELLA D |
| 09/08/23 | 28446/23 | 230368527 | 612,51 | 1 | 3657 | 39405-ISABELLA D |
| 11/08/23 | 28536/23 | 230337851 | 289,53 | 1 | 3657 | 39405-ISABELLA D |
| 11/08/23 | 28652/23 | 230395243 | 77,95 | 1 | 3657 | 39405-ISABELLA D |
| 11/08/23 | 28751/23 | 230383661 | 612,51 | 1 | 3657 | 39405-ISABELLA D |
| 11/08/23 | 28777/23 | 230319978 | 204,17 | 1 | 3657 | 39405-ISABELLA D |
| 09/08/23 | 28191/23 | 230359000 | 612,51 | 104 | 2535 | 39406-JOSE ALMEI |
| 11/08/23 | 28670/23 | 230301797 | 612,51 | 104 | 2535 | 39406-JOSE ALMEI |
| 09/08/23 | 28181/23 | 230356939 | 612,51 | 1 | 3657 | 39408-JULIANA RO |
| 09/08/23 | 28209/23 | 230314562 | 270,58 | 1 | 3657 | 39408-JULIANA RO |
| 11/08/23 | 28540/23 | 230279362 | 84,43 | 1 | 3657 | 39408-JULIANA RO |
| 11/08/23 | 28562/23 | 230380966 | 398,56 | 1 | 3657 | 39408-JULIANA RO |
| 11/08/23 | 28563/23 | 230384653 | 193,02 | 1 | 3657 | 39408-JULIANA RO |
| 11/08/23 | 28564/23 | 230315984 | 233,85 | 1 | 3657 | 39408-JULIANA RO |
| 11/08/23 | 28566/23 | 230354958 | 233,85 | 1 | 3657 | 39408-JULIANA RO |
| 11/08/23 | 28568/23 | 230317822 | 289,53 | 1 | 3657 | 39408-JULIANA RO |
| 11/08/23 | 28570/23 | 230312177 | 77,95 | 1 | 3657 | 39408-JULIANA RO |
| 11/08/23 | 28629/23 | 230391356 | 96,51 | 1 | 3657 | 39408-JULIANA RO |
| 07/08/23 | 27895/23 | 230316596 | 408,34 | 1 | 3657 | 39409-JURAILSON |
| 07/08/23 | 27899/23 | 230349284 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 08/08/23 | 27996/23 | 230325649 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 08/08/23 | 27999/23 | 230368844 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 08/08/23 | 28031/23 | 230313867 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 08/08/23 | 28038/23 | 230332610 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 09/08/23 | 28310/23 | 230332939 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 09/08/23 | 28316/23 | 230325410 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 09/08/23 | 28318/23 | 230335439 | 233,85 | 1 | 3657 | 39409-JURAILSON |
| 09/08/23 | 28320/23 | 230330342 | 280,29 | 1 | 3657 | 39409-JURAILSON |
| 09/08/23 | 28345/23 | 230333111 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 09/08/23 | 28348/23 | 230318854 | 579,06 | 1 | 3657 | 39409-JURAILSON |
| 11/08/23 | 28659/23 | 230367716 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 07/08/23 | 27874/23 | 230373713 | 233,85 | 341 | 4345 | 39411-MARIA DAS |
| 07/08/23 | 27876/23 | 230357562 | 277,98 | 341 | 4345 | 39411-MARIA DAS |
| 07/08/23 | 27878/23 | 230351302 | 194,87 | 341 | 4345 | 39411-MARIA DAS |
| 07/08/23 | 27880/23 | 230332674 | 612,51 | 341 | 4345 | 39411-MARIA DAS |
| 07/08/23 | 27882/23 | 230318576 | 233,85 | 341 | 4345 | 39411-MARIA DAS |
| 07/08/23 | 27883/23 | 230348517 | 77,95 | 341 | 4345 | 39411-MARIA DAS |
| 09/08/23 | 28297/23 | 230325025 | 398,56 | 341 | 4345 | 39411-MARIA DAS |
| 09/08/23 | 28298/23 | 230348297 | 289,53 | 341 | 4345 | 39411-MARIA DAS |
| 09/08/23 | 28300/23 | 230325587 | 233,85 | 341 | 4345 | 39411-MARIA DAS |
| 09/08/23 | 28302/23 | 230381327 | 510,42 | 341 | 4345 | 39411-MARIA DAS |
| 09/08/23 | 28304/23 | 230339344 | 233,85 | 341 | 4345 | 39411-MARIA DAS |
| 09/08/23 | 28305/23 | 230363966 | 193,02 | 341 | 4345 | 39411-MARIA DAS |
| 11/08/23 | 28686/23 | 230372203 | 96,51 | 341 | 4345 | 39411-MARIA DAS |
| 11/08/23 | 28687/23 | 230389866 | 289,53 | 341 | 4345 | 39411-MARIA DAS |
| 11/08/23 | 28688/23 | 230348851 | 289,53 | 341 | 4345 | 39411-MARIA DAS |
| 11/08/23 | 28693/23 | 230394141 | 241,27 | 1 | 3657 | 39413-RICARDO JA |
| 11/08/23 | 28907/23 | 230332710 | 612,51 | 1 | 3657 | 39413-RICARDO JA |
| 11/08/23 | 28909/23 | 230329794 | 289,53 | 1 | 3657 | 39413-RICARDO JA |
| 08/08/23 | 27983/23 | 230378205 | 96,51 | 104 | 2535 | 39414-ROSARIA FL |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 28010/23 | 230366142 | 612,51 | 104 | 2535 | 39414-ROSARIA FL |
| 08/08/23 | 28011/23 | 230340041 | 417,05 | 104 | 2535 | 39414-ROSARIA FL |
| 11/08/23 | 28901/23 | 230379115 | 96,51 | 104 | 2535 | 39414-ROSARIA FL |
| 11/08/23 | 28902/23 | 230398676 | 77,95 | 104 | 2535 | 39414-ROSARIA FL |
| 09/08/23 | 28448/23 | 230324371 | 289,53 | 1 | 3657 | 39415-ROZANA EMI |
| 09/08/23 | 28497/23 | 230371331 | 96,51 | 341 | 4422 | 39417-SUELENE GO |
| 09/08/23 | 28498/23 | 230270356 | 289,53 | 341 | 4422 | 39417-SUELENE GO |
| 09/08/23 | 28499/23 | 230321272 | 96,51 | 341 | 4422 | 39417-SUELENE GO |
| 09/08/23 | 28500/23 | 230364773 | 289,53 | 341 | 4422 | 39417-SUELENE GO |
| 09/08/23 | 28501/23 | 230394787 | 96,51 | 341 | 4422 | 39417-SUELENE GO |
| 11/08/23 | 28642/23 | 230399616 | 289,53 | 104 | 2535 | 39418-TALITA ALV |
| 11/08/23 | 28643/23 | 230404121 | 77,95 | 104 | 2535 | 39418-TALITA ALV |
| 09/08/23 | 28326/23 | 230340791 | 398,56 | 1 | 3657 | 39419-VALDIVINO |
| 09/08/23 | 28327/23 | 230342917 | 289,53 | 1 | 3657 | 39419-VALDIVINO |
| 09/08/23 | 28432/23 | 230347829 | 152,17 | 104 | 2535 | 39420-VICTOR GAD |
| 07/08/23 | 27900/23 | 230379896 | 289,53 | 1 | 3657 | 39421-VILMA NETO |
| 07/08/23 | 27902/23 | 230387237 | 241,27 | 1 | 3657 | 39421-VILMA NETO |
| 09/08/23 | 28194/23 | 230387090 | 612,51 | 1 | 3657 | 39421-VILMA NETO |
| 09/08/23 | 28197/23 | 230387055 | 289,53 | 1 | 3657 | 39421-VILMA NETO |
| 09/08/23 | 28201/23 | 230369809 | 277,98 | 1 | 3657 | 39421-VILMA NETO |
| 09/08/23 | 28440/23 | 230397380 | 380,79 | 1 | 3657 | 39421-VILMA NETO |
| 09/08/23 | 28441/23 | 230393359 | 612,51 | 1 | 3657 | 39421-VILMA NETO |
| 11/08/23 | 28862/23 | 230402256 | 408,34 | 1 | 3657 | 39421-VILMA NETO |
| 08/08/23 | 28023/23 | 230282278 | 96,51 | 1 | 3657 | 39422-WALKIRIA C |
| 09/08/23 | 28224/23 | 230294249 | 77,95 | 1 | 3657 | 39422-WALKIRIA C |
| 08/08/23 | 28146/23 | 230330076 | 612,51 | 341 | 4422 | 39423-YANA DE FA |
| 11/08/23 | 28648/23 | 230368493 | 77,95 | 341 | 4422 | 39423-YANA DE FA |
| 11/08/23 | 28859/23 | 230360286 | 289,53 | 341 | 4422 | 39423-YANA DE FA |
| 11/08/23 | 28860/23 | 230400327 | 96,51 | 341 | 4422 | 39423-YANA DE FA |
| 11/08/23 | 28877/23 | 230388878 | 612,51 | 341 | 4422 | 39423-YANA DE FA |
| 11/08/23 | 28878/23 | 230394781 | 204,17 | 341 | 4422 | 39423-YANA DE FA |
| 11/08/23 | 28879/23 | 230379959 | 241,27 | 341 | 4422 | 39423-YANA DE FA |
| 09/08/23 | 28322/23 | 230402260 | 289,53 | 104 | 2535 | 39428-CLAUDIA MA |
| 09/08/23 | 28443/23 | 230383654 | 612,51 | 104 | 2535 | 39428-CLAUDIA MA |
| 09/08/23 | 28445/23 | 230332090 | 194,39 | 104 | 2535 | 39428-CLAUDIA MA |
| 09/08/23 | 28447/23 | 230338355 | 204,17 | 104 | 2535 | 39428-CLAUDIA MA |
| 09/08/23 | 28473/23 | 230396984 | 510,42 | 104 | 2535 | 39428-CLAUDIA MA |
| 11/08/23 | 28599/23 | 230397397 | 194,87 | 104 | 2535 | 39428-CLAUDIA MA |
| 11/08/23 | 28626/23 | 230360591 | 204,17 | 104 | 2535 | 39428-CLAUDIA MA |
| 11/08/23 | 28665/23 | 230380348 | 408,34 | 104 | 2535 | 39428-CLAUDIA MA |
| 09/08/23 | 28484/23 | 230358075 | 193,02 | 341 | 4422 | 39431-ROQUISMAR |
| 11/08/23 | 28596/23 | 230360577 | 408,34 | 341 | 4422 | 39431-ROQUISMAR |
| 07/08/23 | 27889/23 | 230317504 | 204,17 | 341 | 4422 | 39432-RENATA DE |
| 07/08/23 | 27890/23 | 230361324 | 96,51 | 341 | 4422 | 39432-RENATA DE |
| 07/08/23 | 27891/23 | 230315034 | 144,71 | 341 | 4422 | 39432-RENATA DE |
| 08/08/23 | 28019/23 | 230312145 | 204,17 | 341 | 4422 | 39432-RENATA DE |
| 11/08/23 | 28857/23 | 220864663 | 96,51 | 341 | 4422 | 39432-RENATA DE |
| 11/08/23 | 28858/23 | 230360637 | 289,53 | 341 | 4422 | 39432-RENATA DE |
| 11/08/23 | 28881/23 | 230323937 | 289,53 | 341 | 4422 | 39432-RENATA DE |
| 11/08/23 | 28894/23 | 230385175 | 96,51 | 341 | 4422 | 39432-RENATA DE |
| 09/08/23 | 28218/23 | 230396560 | 289,53 | 104 | 2535 | 39433-MAURICIO M |
| 09/08/23 | 28220/23 | 230391476 | 612,51 | 104 | 2535 | 39433-MAURICIO M |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 09/08/23 | 28256/23 | 230396688 | 96,51 | 104 | 2535 | 39433-MAURICIO M |
| 09/08/23 | 28257/23 | 230391815 | 96,51 | 104 | 2535 | 39433-MAURICIO M |
| 09/08/23 | 28399/23 | 230374882 | 289,53 | 104 | 2535 | 39433-MAURICIO M |
| 09/08/23 | 28401/23 | 230373274 | 289,53 | 104 | 2535 | 39433-MAURICIO M |
| 09/08/23 | 28405/23 | 230391202 | 289,53 | 104 | 2535 | 39433-MAURICIO M |
| 09/08/23 | 28407/23 | 230397466 | 510,42 | 104 | 2535 | 39433-MAURICIO M |
| 09/08/23 | 28459/23 | 230401832 | 204,17 | 104 | 2535 | 39433-MAURICIO M |
| 09/08/23 | 28460/23 | 230401241 | 96,51 | 104 | 2535 | 39433-MAURICIO M |
| 11/08/23 | 28761/23 | 230404552 | 612,51 | 104 | 2535 | 39433-MAURICIO M |
| 11/08/23 | 28763/23 | 230401558 | 289,53 | 104 | 2535 | 39433-MAURICIO M |
| 11/08/23 | 28838/23 | 230351541 | 612,51 | 104 | 2535 | 39433-MAURICIO M |
| 11/08/23 | 28867/23 | 230378703 | 241,27 | 104 | 2535 | 39433-MAURICIO M |
| 11/08/23 | 28869/23 | 230358137 | 612,51 | 104 | 2535 | 39433-MAURICIO M |
| 11/08/23 | 28871/23 | 230355552 | 241,27 | 104 | 2535 | 39433-MAURICIO M |
| 11/08/23 | 28873/23 | 230384071 | 289,53 | 104 | 2535 | 39433-MAURICIO M |
| 09/08/23 | 28362/23 | 230352339 | 612,51 | 341 | 4422 | 39435-NORVAL RAI |
| 09/08/23 | 28363/23 | 230361853 | 77,95 | 341 | 4422 | 39435-NORVAL RAI |
| 09/08/23 | 28368/23 | 230385988 | 233,85 | 341 | 4422 | 39435-NORVAL RAI |
| 09/08/23 | 28370/23 | 230377593 | 612,51 | 341 | 4422 | 39435-NORVAL RAI |
| 09/08/23 | 28375/23 | 230362061 | 77,95 | 341 | 4422 | 39435-NORVAL RAI |
| 11/08/23 | 28731/23 | 230396774 | 133,89 | 341 | 4422 | 39435-NORVAL RAI |
| 11/08/23 | 28732/23 | 230387062 | 289,53 | 341 | 4422 | 39435-NORVAL RAI |
| 11/08/23 | 28734/23 | 230333859 | 96,51 | 341 | 4422 | 39435-NORVAL RAI |
| 11/08/23 | 28735/23 | 230380731 | 289,53 | 341 | 4422 | 39435-NORVAL RAI |
| 11/08/23 | 28737/23 | 230381750 | 96,51 | 341 | 4422 | 39435-NORVAL RAI |
| 11/08/23 | 28658/23 | 230367716 | 289,53 | 104 | 2535 | 39440-FLAVIA QUE |
| 11/08/23 | 28660/23 | 230360560 | 583,17 | 104 | 2535 | 39440-FLAVIA QUE |
| 11/08/23 | 28661/23 | 230360417 | 612,51 | 104 | 2535 | 39440-FLAVIA QUE |
| 11/08/23 | 28662/23 | 230381783 | 204,17 | 104 | 2535 | 39440-FLAVIA QUE |
| 11/08/23 | 28663/23 | 230365593 | 204,17 | 104 | 2535 | 39440-FLAVIA QUE |
| 11/08/23 | 28664/23 | 230348741 | 612,51 | 104 | 2535 | 39440-FLAVIA QUE |
| 11/08/23 | 28694/23 | 230398149 | 96,51 | 104 | 2535 | 39440-FLAVIA QUE |
| 11/08/23 | 28856/23 | 230388091 | 289,53 | 104 | 2535 | 39440-FLAVIA QUE |
| 07/08/23 | 27898/23 | 230349284 | 289,53 | 104 | 4520 | 39450-MARIA DAS |
| 08/08/23 | 27995/23 | 230326932 | 96,51 | 104 | 4520 | 39450-MARIA DAS |
| 09/08/23 | 28309/23 | 230332939 | 612,51 | 104 | 4520 | 39450-MARIA DAS |
| 09/08/23 | 28477/23 | 230320877 | 289,53 | 104 | 4520 | 39450-MARIA DAS |
| 07/08/23 | 27943/23 | 230335451 | 612,51 | 1 | 3657 | 39451-OSNY DE SO |
| 08/08/23 | 28139/23 | 230323430 | 289,53 | 1 | 3657 | 39451-OSNY DE SO |
| 09/08/23 | 28433/23 | 230332637 | 289,53 | 1 | 3657 | 39451-OSNY DE SO |
| 11/08/23 | 28875/23 | 230339479 | 612,51 | 1 | 3657 | 39451-OSNY DE SO |
| 09/08/23 | 28410/23 | 230334797 | 612,51 | 341 | 4422 | 39452-SHEYLA DE |
| 11/08/23 | 28638/23 | 230336418 | 289,53 | 341 | 4422 | 39452-SHEYLA DE |
| 11/08/23 | 28821/23 | 230360594 | 408,34 | 341 | 4422 | 39452-SHEYLA DE |
| 11/08/23 | 28880/23 | 230379959 | 241,27 | 341 | 4422 | 39452-SHEYLA DE |
| 09/08/23 | 28337/23 | 230378799 | 193,02 | 104 | 2535 | 39453-ANA PAULA |
| 09/08/23 | 28338/23 | 230385150 | 233,85 | 104 | 2535 | 39453-ANA PAULA |
| 09/08/23 | 28340/23 | 230380330 | 289,53 | 104 | 2535 | 39453-ANA PAULA |
| 09/08/23 | 28342/23 | 230365960 | 289,53 | 104 | 2535 | 39453-ANA PAULA |
| 11/08/23 | 28639/23 | 230351422 | 289,53 | 104 | 2535 | 39453-ANA PAULA |
| 08/08/23 | 28059/23 | 230332767 | 612,51 | 104 | 2535 | 39454-AMELIO ALV |
| 08/08/23 | 28123/23 | 230325130 | 96,51 | 104 | 2535 | 39454-AMELIO ALV |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 08/08/23 | 28124/23 | 230325014 | 408,34 | 104 | 2535 | 39454-AMELIO ALV |
| 08/08/23 | 28169/23 | 230322652 | 510,42 | 104 | 2535 | 39454-AMELIO ALV |
| 11/08/23 | 28586/23 | 230260222 | 193,02 | 104 | 2535 | 39454-AMELIO ALV |
| 11/08/23 | 28587/23 | 230385554 | 96,51 | 104 | 2535 | 39454-AMELIO ALV |
| 11/08/23 | 28625/23 | 230348715 | 193,02 | 104 | 2535 | 39454-AMELIO ALV |
| 11/08/23 | 28915/23 | 230400100 | 612,51 | 104 | 2535 | 39454-AMELIO ALV |
| 09/08/23 | 28339/23 | 230385150 | 233,85 | 104 | 2535 | 39456-ANA BEATRI |
| 09/08/23 | 28341/23 | 230380330 | 289,53 | 104 | 2535 | 39456-ANA BEATRI |
| 09/08/23 | 28343/23 | 230365960 | 289,53 | 104 | 2535 | 39456-ANA BEATRI |
| 09/08/23 | 28296/23 | 230308233 | 289,53 | 1 | 3657 | 39457-ADRIANA VI |
| 09/08/23 | 28408/23 | 230330575 | 204,17 | 1 | 3657 | 39457-ADRIANA VI |
| 09/08/23 | 28409/23 | 230334797 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 11/08/23 | 28637/23 | 230336418 | 289,53 | 1 | 3657 | 39457-ADRIANA VI |
| 08/08/23 | 28054/23 | 230338172 | 289,53 | 1 | 3657 | 39459-ANDERSON J |
| 11/08/23 | 28832/23 | 230332732 | 408,34 | 341 | 4422 | 39461-MOISES ROD |
| 11/08/23 | 28576/23 | 230351409 | 510,42 | 1 | 3657 | 39462-MAIRA MEND |
| 11/08/23 | 28583/23 | 230338101 | 289,53 | 1 | 3657 | 39462-MAIRA MEND |
| 11/08/23 | 28585/23 | 230307067 | 289,53 | 1 | 3657 | 39462-MAIRA MEND |
| 11/08/23 | 28669/23 | 230301797 | 612,51 | 1 | 3657 | 39462-MAIRA MEND |
| 08/08/23 | 28030/23 | 230313867 | 612,51 | 237 | 1423 | 39463-MARINA GOD |
| 09/08/23 | 28269/23 | 230315435 | 204,17 | 237 | 1423 | 39463-MARINA GOD |
| 09/08/23 | 28270/23 | 230348792 | 289,53 | 237 | 1423 | 39463-MARINA GOD |
| 09/08/23 | 28271/23 | 230388731 | 204,17 | 237 | 1423 | 39463-MARINA GOD |
| 09/08/23 | 28272/23 | 230329775 | 77,95 | 237 | 1423 | 39463-MARINA GOD |
| 09/08/23 | 28273/23 | 230310723 | 289,53 | 237 | 1423 | 39463-MARINA GOD |
| 11/08/23 | 28575/23 | 230351409 | 510,42 | 237 | 1423 | 39463-MARINA GOD |
| 11/08/23 | 28577/23 | 230347712 | 204,17 | 237 | 1423 | 39463-MARINA GOD |
| 11/08/23 | 28578/23 | 230340793 | 204,17 | 237 | 1423 | 39463-MARINA GOD |
| 11/08/23 | 28579/23 | 230329742 | 612,51 | 237 | 1423 | 39463-MARINA GOD |
| 11/08/23 | 28580/23 | 230277605 | 96,51 | 237 | 1423 | 39463-MARINA GOD |
| 11/08/23 | 28581/23 | 230370622 | 97,51 | 237 | 1423 | 39463-MARINA GOD |
| 11/08/23 | 28582/23 | 230338101 | 289,53 | 237 | 1423 | 39463-MARINA GOD |
| 11/08/23 | 28584/23 | 230307067 | 289,53 | 237 | 1423 | 39463-MARINA GOD |
| 09/08/23 | 28182/23 | 230320021 | 289,53 | 341 | 4422 | 39464-PATRICIA A |
| 09/08/23 | 28415/23 | 230307308 | 222,66 | 104 | 2535 | 39465-MELINA MAR |
| 09/08/23 | 28417/23 | 230331084 | 408,34 | 104 | 2535 | 39465-MELINA MAR |
| 09/08/23 | 28420/23 | 230323674 | 193,02 | 104 | 2535 | 39465-MELINA MAR |
| 09/08/23 | 28423/23 | 230389128 | 193,02 | 104 | 2535 | 39465-MELINA MAR |
| 09/08/23 | 28424/23 | 230328593 | 289,53 | 104 | 2535 | 39465-MELINA MAR |
| 08/08/23 | 28060/23 | 230332767 | 612,51 | 341 | 9049 | 39466-PATRICIA N |
| 08/08/23 | 28170/23 | 230322652 | 510,42 | 341 | 9049 | 39466-PATRICIA N |
| 11/08/23 | 28685/23 | 230386699 | 96,51 | 341 | 9049 | 39466-PATRICIA N |
| 11/08/23 | 28912/23 | 230405691 | 77,95 | 341 | 9049 | 39466-PATRICIA N |
| 11/08/23 | 28913/23 | 230401402 | 612,51 | 341 | 9049 | 39466-PATRICIA N |
| 11/08/23 | 28914/23 | 230400100 | 612,51 | 341 | 9049 | 39466-PATRICIA N |
| 08/08/23 | 28058/23 | 230389943 | 96,51 | 104 | 2555 | 39470-ANDRE LUIZ |
| 08/08/23 | 28094/23 | 230387189 | 612,51 | 104 | 2555 | 39470-ANDRE LUIZ |
| 08/08/23 | 28101/23 | 230395023 | 96,51 | 104 | 2555 | 39470-ANDRE LUIZ |
| 08/08/23 | 28122/23 | 230395205 | 204,17 | 104 | 2555 | 39470-ANDRE LUIZ |
| 08/08/23 | 28147/23 | 230384875 | 289,53 | 104 | 2555 | 39470-ANDRE LUIZ |
| 08/08/23 | 28149/23 | 230387781 | 233,85 | 104 | 2555 | 39470-ANDRE LUIZ |
| 09/08/23 | 28285/23 | 230378020 | 612,51 | 104 | 2555 | 39470-ANDRE LUIZ |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 11/08/23 | 28533/23 | 230323876 | 612,51 | 104 | 2555 | 39470-ANDRE LUIZ |
| 11/08/23 | 28571/23 | 230391514 | 289,53 | 104 | 2555 | 39470-ANDRE LUIZ |
| 11/08/23 | 28573/23 | 230378297 | 612,51 | 104 | 2555 | 39470-ANDRE LUIZ |
| 09/08/23 | 28263/23 | 230349528 | 233,85 | 104 | 2535 | 39471-VANESSA DI |
| 09/08/23 | 28265/23 | 230338310 | 612,51 | 104 | 2535 | 39471-VANESSA DI |
| 09/08/23 | 28471/23 | 230370313 | 289,53 | 104 | 2535 | 39471-VANESSA DI |
| 11/08/23 | 28830/23 | 230388421 | 612,51 | 341 | 4422 | 39472-LORENA ROD |
| 11/08/23 | 28831/23 | 230332732 | 408,34 | 341 | 4422 | 39472-LORENA ROD |
| 07/08/23 | 27845/23 | 230361615 | 597,84 | 104 | 2535 | 39473-DJARLSON F |
| 08/08/23 | 28026/23 | 230368015 | 612,51 | 104 | 2535 | 39473-DJARLSON F |
| 08/08/23 | 28046/23 | 230327945 | 612,51 | 104 | 2535 | 39473-DJARLSON F |
| 08/08/23 | 28048/23 | 230339651 | 612,51 | 104 | 2535 | 39473-DJARLSON F |
| 08/08/23 | 28053/23 | 230338172 | 289,53 | 104 | 2535 | 39473-DJARLSON F |
| 08/08/23 | 28056/23 | 230369786 | 289,52 | 104 | 2535 | 39473-DJARLSON F |
| 09/08/23 | 28268/23 | 230362621 | 612,51 | 104 | 2535 | 39473-DJARLSON F |
| 09/08/23 | 28325/23 | 230382418 | 241,27 | 104 | 2535 | 39473-DJARLSON F |
| 11/08/23 | 28668/23 | 230361647 | 289,53 | 104 | 2535 | 39473-DJARLSON F |
| 11/08/23 | 28679/23 | 230341328 | 289,53 | 104 | 2535 | 39473-DJARLSON F |
| 11/08/23 | 28812/23 | 230360368 | 408,34 | 104 | 2535 | 39473-DJARLSON F |
| 11/08/23 | 28814/23 | 230246488 | 612,51 | 104 | 2535 | 39473-DJARLSON F |
| 11/08/23 | 28816/23 | 230336081 | 612,51 | 104 | 2535 | 39473-DJARLSON F |
| 11/08/23 | 28820/23 | 230317874 | 289,53 | 104 | 2535 | 39473-DJARLSON F |
| 09/08/23 | 28307/23 | 230379279 | 193,02 | 341 | 9077 | 39474-JOSE MOIZA |
| 09/08/23 | 28380/23 | 230362876 | 612,51 | 341 | 9077 | 39474-JOSE MOIZA |
| 09/08/23 | 28382/23 | 230357566 | 289,53 | 341 | 9077 | 39474-JOSE MOIZA |
| 09/08/23 | 28462/23 | 230315513 | 289,53 | 341 | 9077 | 39474-JOSE MOIZA |
| 09/08/23 | 28464/23 | 230331480 | 612,51 | 341 | 9077 | 39474-JOSE MOIZA |
| 09/08/23 | 28183/23 | 230320021 | 289,53 | 104 | 2535 | 39478-GIORDANO M |
| 09/08/23 | 28364/23 | 230383541 | 612,51 | 104 | 2535 | 39478-GIORDANO M |
| 09/08/23 | 28365/23 | 230390063 | 155,90 | 104 | 2535 | 39478-GIORDANO M |
| 11/08/23 | 28863/23 | 230388576 | 96,51 | 104 | 2535 | 39478-GIORDANO M |
| 11/08/23 | 28864/23 | 230386731 | 204,17 | 104 | 2535 | 39478-GIORDANO M |
| 11/08/23 | 28893/23 | 230219391 | 517,97 | 104 | 2535 | 39478-GIORDANO M |
| 11/08/23 | 28684/23 | 230386598 | 96,51 | 1 | 3657 | 39479-JULLIANA F |
| 07/08/23 | 27919/23 | 230400432 | 96,51 | 104 | 2535 | 39481-LOREN VANI |
| 11/08/23 | 28778/23 | 230386100 | 408,34 | 104 | 2535 | 39481-LOREN VANI |
| 11/08/23 | 28779/23 | 230357950 | 408,34 | 104 | 2535 | 39481-LOREN VANI |
| 11/08/23 | 28865/23 | 230386731 | 204,17 | 104 | 2535 | 39481-LOREN VANI |
| 11/08/23 | 28589/23 | 230391911 | 289,53 | 1 | 3657 | 39482-ROBLEDO DE |
| 07/08/23 | 27894/23 | 230316596 | 408,34 | 1 | 3657 | 39483-CARLA ESPE |
| 08/08/23 | 27997/23 | 230327969 | 289,53 | 1 | 3657 | 39483-CARLA ESPE |
| 09/08/23 | 28319/23 | 230330342 | 280,29 | 1 | 3657 | 39483-CARLA ESPE |
| 11/08/23 | 28588/23 | 230391911 | 289,53 | 1 | 3657 | 39484-NEDER JAMI |
| 11/08/23 | 28590/23 | 230386525 | 510,42 | 1 | 3657 | 39484-NEDER JAMI |
| 11/08/23 | 28592/23 | 230389665 | 155,90 | 1 | 3657 | 39484-NEDER JAMI |
| 09/08/23 | 28203/23 | 230308291 | 510,42 | 104 | 2535 | 39487-RENATA RIB |
| 09/08/23 | 28205/23 | 230281632 | 91,89 | 104 | 2535 | 39487-RENATA RIB |
| 08/08/23 | 28148/23 | 230384875 | 289,53 | 260 | 1 | 39490-ANSELMO ME |
| 08/08/23 | 28150/23 | 230387781 | 233,85 | 260 | 1 | 39490-ANSELMO ME |
| 09/08/23 | 28286/23 | 230378020 | 612,51 | 260 | 1 | 39490-ANSELMO ME |
| 09/08/23 | 28478/23 | 230386580 | 96,51 | 260 | 1 | 39490-ANSELMO ME |
| 11/08/23 | 28532/23 | 230323876 | 612,51 | 260 | 1 | 39490-ANSELMO ME |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 28572/23 | 230391514 | 289,53 | 260 | 1 | 39490-ANSELMO ME |
| 11/08/23 | 28574/23 | 230378297 | 612,51 | 260 | 1 | 39490-ANSELMO ME |
| 09/08/23 | 28481/23 | 230327029 | 612,51 | 104 | 2535 | 39491-MOIZES BEN |
| 09/08/23 | 28503/23 | 230353601 | 612,51 | 104 | 2535 | 39491-MOIZES BEN |
| 11/08/23 | 28538/23 | 230407268 | 77,95 | 104 | 2535 | 39491-MOIZES BEN |
| 08/08/23 | 28069/23 | 230386564 | 96,51 | 104 | 2535 | 39492-FELICIANO |
| 08/08/23 | 28070/23 | 230372339 | 289,53 | 104 | 2535 | 39492-FELICIANO |
| 08/08/23 | 28072/23 | 230396703 | 510,42 | 104 | 2535 | 39492-FELICIANO |
| 09/08/23 | 28207/23 | 230388462 | 96,51 | 104 | 2535 | 39492-FELICIANO |
| 09/08/23 | 28210/23 | 230397425 | 96,51 | 104 | 2535 | 39492-FELICIANO |
| 09/08/23 | 28211/23 | 230386811 | 612,51 | 104 | 2535 | 39492-FELICIANO |
| 09/08/23 | 28212/23 | 230388399 | 204,17 | 104 | 2535 | 39492-FELICIANO |
| 11/08/23 | 28780/23 | 230389781 | 233,85 | 104 | 2535 | 39494-MARIANA DA |
| 11/08/23 | 28786/23 | 230383551 | 612,51 | 104 | 2535 | 39494-MARIANA DA |
| 11/08/23 | 28791/23 | 230382588 | 204,17 | 104 | 2535 | 39494-MARIANA DA |
| 11/08/23 | 28794/23 | 230345331 | 289,53 | 104 | 2535 | 39494-MARIANA DA |
| 11/08/23 | 28795/23 | 230399503 | 510,42 | 104 | 2535 | 39494-MARIANA DA |
| 11/08/23 | 28797/23 | 230372266 | 612,51 | 104 | 2535 | 39494-MARIANA DA |
| 11/08/23 | 28799/23 | 230389587 | 408,34 | 104 | 2535 | 39494-MARIANA DA |
| 11/08/23 | 28800/23 | 230384248 | 289,53 | 104 | 2535 | 39494-MARIANA DA |
| 11/08/23 | 28534/23 | 230338761 | 96,51 | 104 | 2535 | 39495-ISABELLA L |
| 11/08/23 | 28535/23 | 230337851 | 289,53 | 104 | 2535 | 39495-ISABELLA L |
| 11/08/23 | 28537/23 | 230338042 | 155,90 | 104 | 2535 | 39495-ISABELLA L |
| 11/08/23 | 28823/23 | 230408741 | 96,51 | 104 | 2535 | 39495-ISABELLA L |
| 08/08/23 | 28144/23 | 230373005 | 233,85 | 341 | 4422 | 39496-SAMANTHA N |
| 08/08/23 | 28145/23 | 230330076 | 612,51 | 341 | 4422 | 39496-SAMANTHA N |
| 09/08/23 | 28222/23 | 230330676 | 612,51 | 341 | 4422 | 39496-SAMANTHA N |
| 08/08/23 | 28029/23 | 230322327 | 408,34 | 1 | 3657 | 39497-REINALDO H |
| 08/08/23 | 28093/23 | 230277378 | 289,53 | 1 | 3657 | 39497-REINALDO H |
| 07/08/23 | 27897/23 | 230389955 | 96,51 | 1 | 1126 | 39498-ROBERTO AL |
| 09/08/23 | 28275/23 | 230396836 | 289,53 | 1 | 1126 | 39498-ROBERTO AL |
| 09/08/23 | 28321/23 | 230402260 | 289,53 | 1 | 1126 | 39498-ROBERTO AL |
| 09/08/23 | 28444/23 | 230383654 | 612,51 | 1 | 1126 | 39498-ROBERTO AL |
| 09/08/23 | 28474/23 | 230396984 | 510,42 | 1 | 1126 | 39498-ROBERTO AL |
| 11/08/23 | 28597/23 | 230383717 | 204,17 | 1 | 1126 | 39498-ROBERTO AL |
| 11/08/23 | 28598/23 | 230397397 | 194,87 | 1 | 1126 | 39498-ROBERTO AL |
| 11/08/23 | 28822/23 | 230338186 | 326,68 | 104 | 2535 | 39499-PALMERI DE |
| 08/08/23 | 28064/23 | 230383470 | 612,51 | 1 | 3657 | 39552-VALBER SAN |
| 08/08/23 | 28066/23 | 230375090 | 612,51 | 1 | 3657 | 39552-VALBER SAN |
| 08/08/23 | 28068/23 | 230384408 | 612,51 | 1 | 3657 | 39552-VALBER SAN |
| 08/08/23 | 28052/23 | 230328089 | 96,51 | 1 | 1126 | 39554-GOMES SANT |
| 11/08/23 | 28677/23 | 230334422 | 612,51 | 1 | 1126 | 39554-GOMES SANT |
| 11/08/23 | 28678/23 | 230341328 | 289,53 | 1 | 1126 | 39554-GOMES SANT |
| 08/08/23 | 28009/23 | 230315296 | 96,51 | 1 | 3656 | 39558-ANDREIA PA |
| 09/08/23 | 28416/23 | 230307308 | 222,66 | 1 | 3656 | 39558-ANDREIA PA |
| 11/08/23 | 28524/23 | 230376803 | 612,51 | 1 | 3656 | 39558-ANDREIA PA |
| 11/08/23 | 28526/23 | 230271132 | 193,02 | 1 | 3656 | 39558-ANDREIA PA |
| 11/08/23 | 28527/23 | 230389806 | 96,51 | 1 | 3656 | 39558-ANDREIA PA |
| 11/08/23 | 28548/23 | 230346384 | 588,06 | 1 | 3656 | 39558-ANDREIA PA |
| 11/08/23 | 28550/23 | 230334150 | 612,51 | 1 | 3656 | 39558-ANDREIA PA |
| 11/08/23 | 28552/23 | 230342108 | 505,53 | 1 | 3656 | 39558-ANDREIA PA |
| 11/08/23 | 28559/23 | 230365579 | 579,06 | 1 | 3656 | 39558-ANDREIA PA |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 28631/23 | 230326866 | 96,51 | 1 | 3656 | 39558-ANDREIA PA |
| 08/08/23 | 28062/23 | 230389101 | 77,95 | 1 | 3657 | 39559-LAI YOON S |
| 08/08/23 | 28063/23 | 230383470 | 612,51 | 1 | 3657 | 39559-LAI YOON S |
| 08/08/23 | 28065/23 | 230375090 | 612,51 | 1 | 3657 | 39559-LAI YOON S |
| 08/08/23 | 28067/23 | 230384408 | 612,51 | 1 | 3657 | 39559-LAI YOON S |
| 11/08/23 | 28843/23 | 230405610 | 612,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 08/08/23 | 27981/23 | 230305782 | 289,53 | 341 | 4368 | 39569-ELIANE LUI |
| 08/08/23 | 28007/23 | 230320265 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 08/08/23 | 28008/23 | 230315296 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28525/23 | 230376803 | 612,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28541/23 | 230380871 | 612,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28542/23 | 230398727 | 188,40 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28543/23 | 230354133 | 204,17 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28544/23 | 230368487 | 583,17 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28545/23 | 230368848 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28546/23 | 230351639 | 612,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28547/23 | 230346384 | 588,06 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28549/23 | 230334150 | 612,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28551/23 | 230342108 | 505,53 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28553/23 | 230340133 | 289,53 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28554/23 | 230370235 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28555/23 | 230331269 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28556/23 | 230330232 | 269,65 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28557/23 | 230351954 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28558/23 | 230365579 | 579,06 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28627/23 | 230354398 | 77,95 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28628/23 | 230389111 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28630/23 | 230326866 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 11/08/23 | 28782/23 | 230387636 | 612,51 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28783/23 | 230385168 | 612,51 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28801/23 | 230390050 | 204,17 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28802/23 | 230399898 | 204,17 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28803/23 | 230390059 | 233,85 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28804/23 | 230404495 | 233,85 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28805/23 | 230395551 | 289,53 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28808/23 | 230385300 | 612,51 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28811/23 | 230393673 | 612,51 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28825/23 | 230390282 | 233,85 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28826/23 | 230387916 | 204,17 | 341 | 4422 | 39572-ROSMEIRE R |
| 11/08/23 | 28827/23 | 230391050 | 96,51 | 341 | 4422 | 39572-ROSMEIRE R |
| 07/08/23 | 27851/23 | 230385229 | 612,51 | 341 | 5440 | 39574-SAMMARA CA |
| 07/08/23 | 27853/23 | 230378306 | 289,53 | 341 | 5440 | 39574-SAMMARA CA |
| 07/08/23 | 27855/23 | 230372148 | 612,51 | 341 | 5440 | 39574-SAMMARA CA |
| 07/08/23 | 27857/23 | 230367120 | 510,42 | 341 | 5440 | 39574-SAMMARA CA |
| 07/08/23 | 27921/23 | 230358692 | 77,95 | 341 | 5440 | 39574-SAMMARA CA |
| 07/08/23 | 27922/23 | 230369114 | 77,95 | 341 | 5440 | 39574-SAMMARA CA |
| 08/08/23 | 28075/23 | 230367013 | 233,85 | 341 | 5440 | 39574-SAMMARA CA |
| 08/08/23 | 28077/23 | 230368553 | 612,51 | 341 | 5440 | 39574-SAMMARA CA |
| 08/08/23 | 28079/23 | 230351443 | 275,67 | 341 | 5440 | 39574-SAMMARA CA |
| 08/08/23 | 28081/23 | 230385649 | 77,95 | 341 | 5440 | 39574-SAMMARA CA |
| 09/08/23 | 28206/23 | 230391070 | 96,51 | 341 | 5440 | 39574-SAMMARA CA |
| 09/08/23 | 28258/23 | 230370937 | 193,02 | 341 | 5440 | 39574-SAMMARA CA |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
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| 09/08/23 | 28381/23 | 230362876 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 09/08/23 | 28383/23 | 230357566 | 289,53 | 1 | 4198 | 39575-RAMON COST |
| 09/08/23 | 28461/23 | 230315513 | 289,53 | 1 | 4198 | 39575-RAMON COST |
| 09/08/23 | 28463/23 | 230331480 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 09/08/23 | 28465/23 | 230333874 | 204,17 | 1 | 4198 | 39575-RAMON COST |
| 09/08/23 | 28466/23 | 230327956 | 233,85 | 1 | 4198 | 39575-RAMON COST |
| 09/08/23 | 28329/23 | 230332778 | 96,51 | 341 | 4422 | 39576-DANIEL LEA |
| 09/08/23 | 28504/23 | 230323297 | 96,51 | 341 | 4422 | 39576-DANIEL LEA |
| 11/08/23 | 28711/23 | 230349031 | 612,51 | 341 | 4422 | 39576-DANIEL LEA |
| 11/08/23 | 28713/23 | 230338485 | 612,51 | 341 | 4422 | 39576-DANIEL LEA |
| 11/08/23 | 28718/23 | 230334824 | 510,42 | 341 | 4422 | 39576-DANIEL LEA |
| 11/08/23 | 28726/23 | 230337616 | 289,53 | 341 | 4422 | 39576-DANIEL LEA |
| 11/08/23 | 28728/23 | 230351367 | 289,53 | 341 | 4422 | 39576-DANIEL LEA |
| 11/08/23 | 28730/23 | 230320007 | 289,53 | 341 | 4422 | 39576-DANIEL LEA |
| 11/08/23 | 28508/23 | 230350564 | 96,51 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28651/23 | 230349813 | 289,53 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28671/23 | 230300915 | 289,53 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28674/23 | 230325892 | 233,85 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28676/23 | 230317867 | 204,17 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28680/23 | 230315763 | 289,53 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28681/23 | 230332774 | 96,51 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28682/23 | 230363983 | 96,51 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28683/23 | 230371062 | 204,17 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28710/23 | 230349031 | 612,51 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28712/23 | 230338485 | 612,51 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28714/23 | 230344392 | 204,17 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28715/23 | 230331329 | 408,34 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28716/23 | 230336646 | 612,51 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28717/23 | 230334824 | 510,42 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28725/23 | 230337616 | 289,53 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28727/23 | 230351367 | 289,53 | 1 | 1840 | 39577-JOAO PAULO |
| 11/08/23 | 28729/23 | 230320007 | 289,53 | 1 | 1840 | 39577-JOAO PAULO |
| 08/08/23 | 27957/23 | 230312418 | 612,51 | 237 | 1423 | 39580-ADECIMAR E |
| 08/08/23 | 27959/23 | 230326355 | 233,85 | 237 | 1423 | 39580-ADECIMAR E |
| 08/08/23 | 27961/23 | 230332750 | 289,53 | 237 | 1423 | 39580-ADECIMAR E |
| 08/08/23 | 27963/23 | 230344306 | 233,85 | 237 | 1423 | 39580-ADECIMAR E |
| 09/08/23 | 28295/23 | 230388438 | 612,51 | 237 | 1423 | 39580-ADECIMAR E |
| 09/08/23 | 28330/23 | 230372132 | 612,51 | 237 | 1423 | 39580-ADECIMAR E |
| 09/08/23 | 28332/23 | 230359023 | 510,42 | 237 | 1423 | 39580-ADECIMAR E |
| 09/08/23 | 28334/23 | 230349966 | 233,85 | 237 | 1423 | 39580-ADECIMAR E |
| 09/08/23 | 28506/23 | 230388424 | 300,68 | 237 | 1423 | 39580-ADECIMAR E |
| 08/08/23 | 28091/23 | 230329475 | 289,53 | 1 | 3657 | 39583-HUGO VENDI |
| 09/08/23 | 28246/23 | 230342444 | 612,51 | 1 | 3657 | 39583-HUGO VENDI |
| 07/08/23 | 27852/23 | 230385229 | 612,51 | 1 | 3288 | 39586-FERNANDA D |
| 07/08/23 | 27854/23 | 230378306 | 289,53 | 1 | 3288 | 39586-FERNANDA D |
| 07/08/23 | 27856/23 | 230372148 | 612,51 | 1 | 3288 | 39586-FERNANDA D |
| 07/08/23 | 27858/23 | 230367120 | 510,42 | 1 | 3288 | 39586-FERNANDA D |
| 08/08/23 | 28074/23 | 230367013 | 233,85 | 1 | 3288 | 39586-FERNANDA D |
| 08/08/23 | 28076/23 | 230368553 | 612,51 | 1 | 3288 | 39586-FERNANDA D |
| 08/08/23 | 28078/23 | 230351443 | 275,67 | 1 | 3288 | 39586-FERNANDA D |
| 08/08/23 | 28080/23 | 230385649 | 77,95 | 1 | 3288 | 39586-FERNANDA D |
| 08/08/23 | 28082/23 | 230371998 | 77,95 | 1 | 3288 | 39586-FERNANDA D |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 28083/23 | 230361795 | 96,51 | 1 | 3288 | 39586-FERNANDA D |
| 08/08/23 | 28085/23 | 230373815 | 289,53 | 77 | 1 | 39589-YURE MAMED |
| 08/08/23 | 28137/23 | 230391222 | 397,19 | 77 | 1 | 39589-YURE MAMED |
| 09/08/23 | 28453/23 | 230332035 | 96,51 | 77 | 1 | 39589-YURE MAMED |
| 09/08/23 | 28455/23 | 230330905 | 289,53 | 77 | 1 | 39589-YURE MAMED |
| 09/08/23 | 28456/23 | 230329893 | 277,98 | 77 | 1 | 39589-YURE MAMED |
| 09/08/23 | 28458/23 | 230390848 | 96,51 | 77 | 1 | 39589-YURE MAMED |
| 11/08/23 | 28835/23 | 230384019 | 612,51 | 77 | 1 | 39589-YURE MAMED |
| 08/08/23 | 28061/23 | 230337097 | 234,75 | 1 | 3657 | 39590-JANAINE DE |
| 08/08/23 | 28084/23 | 230373815 | 289,53 | 1 | 3657 | 39590-JANAINE DE |
| 08/08/23 | 28086/23 | 230395211 | 193,02 | 1 | 3657 | 39590-JANAINE DE |
| 08/08/23 | 28099/23 | 230364731 | 233,85 | 1 | 3657 | 39590-JANAINE DE |
| 08/08/23 | 28100/23 | 230390171 | 96,51 | 1 | 3657 | 39590-JANAINE DE |
| 08/08/23 | 28136/23 | 230391222 | 397,19 | 1 | 3657 | 39590-JANAINE DE |
| 09/08/23 | 28457/23 | 230329893 | 277,98 | 1 | 3657 | 39590-JANAINE DE |
| 11/08/23 | 28833/23 | 230385758 | 612,51 | 1 | 3657 | 39590-JANAINE DE |
| 11/08/23 | 28834/23 | 230384019 | 612,51 | 1 | 3657 | 39590-JANAINE DE |
| 11/08/23 | 28836/23 | 230354537 | 233,85 | 1 | 3657 | 39590-JANAINE DE |
| 11/08/23 | 28837/23 | 230382780 | 233,85 | 1 | 3657 | 39590-JANAINE DE |
| 08/08/23 | 28090/23 | 230329475 | 289,53 | 104 | 2256 | 39591-SERGIO RIC |
| 08/08/23 | 28092/23 | 230380594 | 77,95 | 104 | 2256 | 39591-SERGIO RIC |
| 08/08/23 | 28107/23 | 230331324 | 289,53 | 104 | 2256 | 39591-SERGIO RIC |
| 09/08/23 | 28247/23 | 230341190 | 289,53 | 104 | 2256 | 39591-SERGIO RIC |
| 09/08/23 | 28248/23 | 230339439 | 77,95 | 104 | 2256 | 39591-SERGIO RIC |
| 11/08/23 | 28845/23 | 230356276 | 233,85 | 260 | 1 | 39592-ANDRE CESA |
| 11/08/23 | 28847/23 | 230365403 | 612,51 | 260 | 1 | 39592-ANDRE CESA |
| 08/08/23 | 28108/23 | 230389493 | 96,51 | 1 | 1886 | 39593-JOSE ROBER |
| 08/08/23 | 28109/23 | 230342310 | 96,51 | 1 | 1886 | 39593-JOSE ROBER |
| 08/08/23 | 28110/23 | 230389723 | 96,51 | 1 | 1886 | 39593-JOSE ROBER |
| 08/08/23 | 28111/23 | 230365619 | 289,53 | 1 | 1886 | 39593-JOSE ROBER |
| 08/08/23 | 28158/23 | 230330235 | 289,53 | 1 | 1886 | 39593-JOSE ROBER |
| 08/08/23 | 28171/23 | 230382236 | 96,51 | 1 | 1886 | 39593-JOSE ROBER |
| 08/08/23 | 28172/23 | 230398379 | 408,34 | 1 | 1886 | 39593-JOSE ROBER |
| 09/08/23 | 28454/23 | 230367400 | 612,51 | 1 | 1886 | 39593-JOSE ROBER |
| 11/08/23 | 28649/23 | 230395140 | 612,51 | 1 | 1886 | 39593-JOSE ROBER |
| 11/08/23 | 28844/23 | 230356276 | 233,85 | 1 | 1886 | 39593-JOSE ROBER |
| 11/08/23 | 28846/23 | 230365403 | 612,51 | 1 | 1886 | 39593-JOSE ROBER |
| 09/08/23 | 28204/23 | 230308291 | 510,42 | 104 | 2444 | 39594-CRISTIANO |
| 09/08/23 | 28425/23 | 230364862 | 289,53 | 104 | 2444 | 39594-CRISTIANO |
| 09/08/23 | 28428/23 | 230329832 | 204,17 | 104 | 2444 | 39594-CRISTIANO |
| 09/08/23 | 28431/23 | 230379562 | 204,17 | 104 | 2444 | 39594-CRISTIANO |
| 08/08/23 | 27977/23 | 230383237 | 289,53 | 1 | 3657 | 39595-AGAMENON G |
| 08/08/23 | 27978/23 | 230389736 | 233,85 | 1 | 3657 | 39595-AGAMENON G |
| 11/08/23 | 28600/23 | 230397865 | 289,53 | 1 | 3657 | 39595-AGAMENON G |
| 11/08/23 | 28756/23 | 230349591 | 204,17 | 1 | 3657 | 39595-AGAMENON G |
| 11/08/23 | 28757/23 | 230383637 | 241,27 | 1 | 3657 | 39595-AGAMENON G |
| 11/08/23 | 28759/23 | 230342901 | 289,53 | 1 | 3657 | 39595-AGAMENON G |
| 11/08/23 | 28767/23 | 230385506 | 583,17 | 1 | 3657 | 39595-AGAMENON G |
| 11/08/23 | 28768/23 | 230390792 | 96,51 | 1 | 3657 | 39595-AGAMENON G |
| 11/08/23 | 28769/23 | 230391109 | 96,51 | 1 | 3657 | 39595-AGAMENON G |
| 09/08/23 | 28306/23 | 230379279 | 193,02 | 1 | 3486 | 39596-ELEANDRO A |
| 09/08/23 | 28308/23 | 230357077 | 96,51 | 1 | 3486 | 39596-ELEANDRO A |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 09/08/23 | 28245/23 | 230317850 | 96,51 | 756 | 3348 | 39597-EDUARDO SI |
| 09/08/23 | 28185/23 | 230321897 | 612,51 | 104 | 2805 | 39599-PLINIO CES |
| 09/08/23 | 28192/23 | 230372640 | 204,17 | 104 | 2805 | 39599-PLINIO CES |
| 09/08/23 | 28261/23 | 230317839 | 204,17 | 104 | 2805 | 39599-PLINIO CES |
| 09/08/23 | 28288/23 | 230341351 | 233,85 | 104 | 2805 | 39599-PLINIO CES |
| 09/08/23 | 28290/23 | 230393907 | 289,53 | 104 | 2805 | 39599-PLINIO CES |
| 09/08/23 | 28287/23 | 230341351 | 233,85 | 341 | 4387 | 39600-MARIA CRIS |
| 09/08/23 | 28289/23 | 230393907 | 289,53 | 341 | 4387 | 39600-MARIA CRIS |
| 09/08/23 | 28291/23 | 230399479 | 612,51 | 341 | 4387 | 39600-MARIA CRIS |
| 09/08/23 | 28292/23 | 230402659 | 204,17 | 341 | 4387 | 39600-MARIA CRIS |
| 09/08/23 | 28315/23 | 230325410 | 289,53 | 1 | 350 | 39605-ISADORA MA |
| 11/08/23 | 28591/23 | 230386525 | 510,42 | 1 | 350 | 39605-ISADORA MA |
| 08/08/23 | 27955/23 | 230316786 | 193,02 | 237 | 1660 | 39607-GISELE GOM |
| 08/08/23 | 27956/23 | 230312418 | 612,51 | 237 | 1660 | 39607-GISELE GOM |
| 08/08/23 | 27958/23 | 230326355 | 233,85 | 237 | 1660 | 39607-GISELE GOM |
| 08/08/23 | 27960/23 | 230332750 | 289,53 | 237 | 1660 | 39607-GISELE GOM |
| 08/08/23 | 27962/23 | 230344306 | 233,85 | 237 | 1660 | 39607-GISELE GOM |
| 08/08/23 | 27964/23 | 230338301 | 193,02 | 237 | 1660 | 39607-GISELE GOM |
| 09/08/23 | 28331/23 | 230372132 | 612,51 | 237 | 1660 | 39607-GISELE GOM |
| 09/08/23 | 28333/23 | 230359023 | 510,42 | 237 | 1660 | 39607-GISELE GOM |
| 09/08/23 | 28335/23 | 230349966 | 233,85 | 237 | 1660 | 39607-GISELE GOM |
| 07/08/23 | 724/23 | 230321353 | 77,95 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 725/23 | 230157841 | 77,95 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 726/23 | 230312343 | 77,95 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 727/23 | 230320958 | 77,95 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 728/23 | 230323046 | 77,95 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 729/23 | 230311968 | 77,95 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 730/23 | 230236209 | 155,90 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 731/23 | 230311860 | 122,51 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 732/23 | 230254371 | 77,95 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 733/23 | 230338599 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 09/08/23 | 738/23 | 230316768 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 09/08/23 | 740/23 | 230316997 | 222,66 | 1 | 3607 | 40004-ROGERIO LO |
| 07/08/23 | 734/23 | 230338599 | 233,85 | 1 | 4574 | 40011-RONY CARLO |
| 07/08/23 | 736/23 | 230324355 | 233,85 | 1 | 4574 | 40011-RONY CARLO |
| 11/08/23 | 748/23 | 230409326 | 233,85 | 1 | 4574 | 40011-RONY CARLO |
| 11/08/23 | 750/23 | 230399866 | 233,85 | 1 | 4574 | 40011-RONY CARLO |
| 11/08/23 | 751/23 | 230345625 | 155,90 | 1 | 4574 | 40011-RONY CARLO |
| 07/08/23 | 723/23 | 230385328 | 77,95 | 341 | 4422 | 40014-ROGERIO PE |
| 11/08/23 | 743/23 | 230340900 | 77,95 | 341 | 4422 | 40014-ROGERIO PE |
| 11/08/23 | 744/23 | 230384025 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 11/08/23 | 745/23 | 230396921 | 77,95 | 341 | 4422 | 40014-ROGERIO PE |
| 11/08/23 | 746/23 | 230383700 | 77,95 | 341 | 4422 | 40014-ROGERIO PE |
| 11/08/23 | 747/23 | 230409326 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 11/08/23 | 749/23 | 230399866 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 07/08/23 | 735/23 | 230324355 | 233,85 | 341 | 4671 | 40015-FERNANDO E |
| 09/08/23 | 737/23 | 230316768 | 233,85 | 341 | 4671 | 40015-FERNANDO E |
| 09/08/23 | 739/23 | 230316997 | 222,66 | 341 | 4671 | 40015-FERNANDO E |
| 09/08/23 | 741/23 | 230332484 | 77,95 | 341 | 4671 | 40015-FERNANDO E |
| 11/08/23 | 742/23 | 230325734 | 233,85 | 341 | 4671 | 40015-FERNANDO E |
| 07/08/23 | 777777/77 | 849927 | 326,68 | 341 | 4301 | 41001-CLAUDIO DE |
| 07/08/23 | 777777/77 | 948044 | 326,68 | 341 | 4301 | 41001-CLAUDIO DE |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|-----------|--------|------|------|-------|------------|
| 07/08/23 | 777777/77 | 915233 | 326,68 | 341 | 4301 | 41001 | CLAUDIO DE |
| 07/08/23 | 777777/77 | 916057 | 155,90 | 341 | 4301 | 41001 | CLAUDIO DE |
| 07/08/23 | 777777/77 | 970209 | 326,68 | 341 | 4301 | 41001 | CLAUDIO DE |
| 08/08/23 | 777777/77 | 882436 | 816,70 | 341 | 4301 | 41001 | CLAUDIO DE |
| 08/08/23 | 777777/77 | 855774 | 194,88 | 341 | 4301 | 41001 | CLAUDIO DE |
| 08/08/23 | 777777/77 | 828434 | 389,75 | 341 | 4301 | 41001 | CLAUDIO DE |
| 08/08/23 | 777777/77 | 913191 | 77,95 | 341 | 4301 | 41001 | CLAUDIO DE |
| 11/08/23 | 254/23 | 230225602 | 77,95 | 341 | 4301 | 41001 | CLAUDIO DE |
| 07/08/23 | 777777/77 | 888031 | 77,95 | 341 | 4301 | 41005 | ANTONIO CA |
| 07/08/23 | 777777/77 | 916057 | 155,90 | 341 | 4301 | 41005 | ANTONIO CA |
| 08/08/23 | 777777/77 | 882436 | 816,70 | 341 | 4301 | 41005 | ANTONIO CA |
| 08/08/23 | 777777/77 | 885414 | 326,68 | 341 | 4301 | 41005 | ANTONIO CA |
| 08/08/23 | 777777/77 | 883162 | 326,68 | 341 | 4301 | 41005 | ANTONIO CA |
| 08/08/23 | 777777/77 | 855774 | 194,88 | 341 | 4301 | 41005 | ANTONIO CA |
| 08/08/23 | 777777/77 | 882754 | 77,95 | 341 | 4301 | 41005 | ANTONIO CA |
| 08/08/23 | 777777/77 | 885137 | 77,95 | 341 | 4301 | 41005 | ANTONIO CA |
| 07/08/23 | 777777/77 | 896522 | 326,68 | 341 | 4301 | 41007 | FABIANE RO |
| 08/08/23 | 777777/77 | 901028 | 77,95 | 341 | 4301 | 41007 | FABIANE RO |
| 08/08/23 | 777777/77 | 847391 | 326,68 | 341 | 4301 | 41007 | FABIANE RO |
| 11/08/23 | 252/23 | 230313922 | 77,95 | 341 | 4301 | 41007 | FABIANE RO |
| 11/08/23 | 253/23 | 230225602 | 77,95 | 341 | 4301 | 41007 | FABIANE RO |
| 11/08/23 | 255/23 | 230194259 | 326,67 | 341 | 4301 | 41007 | FABIANE RO |
| 07/08/23 | 777777/77 | 864497 | 233,85 | 341 | 4301 | 41008 | FERNANDA G |
| 07/08/23 | 777777/77 | 883385 | 326,68 | 341 | 4301 | 41008 | FERNANDA G |
| 08/08/23 | 777777/77 | 851834 | 77,95 | 341 | 4301 | 41008 | FERNANDA G |
| 08/08/23 | 777777/77 | 911542 | 194,88 | 1 | 491 | 42003 | ODAIR FERN |
| 11/08/23 | 777777/77 | 960146 | 194,88 | 1 | 491 | 42003 | ODAIR FERN |
| 07/08/23 | 777777/77 | 916650 | 77,95 | 341 | 4302 | 42005 | PAULO MARC |
| 08/08/23 | 777777/77 | 911542 | 194,88 | 341 | 4302 | 42005 | PAULO MARC |
| 11/08/23 | 777777/77 | 986020 | 155,90 | 341 | 4302 | 42005 | PAULO MARC |
| 11/08/23 | 777777/77 | 960146 | 194,88 | 341 | 4302 | 42005 | PAULO MARC |
| 11/08/23 | 777777/77 | 1001512 | 77,95 | 341 | 4302 | 42005 | PAULO MARC |
| 07/08/23 | 777777/77 | 940937 | 194,88 | 1 | 526 | 42008 | RICARDO LU |
| 07/08/23 | 777777/77 | 932201 | 194,88 | 1 | 526 | 42008 | RICARDO LU |
| 08/08/23 | 777777/77 | 985139 | 194,88 | 1 | 526 | 42008 | RICARDO LU |
| 11/08/23 | 777777/77 | 997502 | 77,95 | 1 | 526 | 42008 | RICARDO LU |
| 07/08/23 | 777777/77 | 940937 | 194,88 | 1 | 350 | 42009 | WANDERLEI |
| 07/08/23 | 777777/77 | 932201 | 194,88 | 1 | 350 | 42009 | WANDERLEI |
| 07/08/23 | 777777/77 | 979587 | 77,95 | 1 | 350 | 42009 | WANDERLEI |
| 08/08/23 | 777777/77 | 985139 | 194,88 | 1 | 350 | 42009 | WANDERLEI |
| 07/08/23 | 449/23 | 230381780 | 980,01 | 341 | 8626 | 43010 | MOEMA GOME |
| 09/08/23 | 451/23 | 230382000 | 155,90 | 341 | 8626 | 43010 | MOEMA GOME |
| 09/08/23 | 452/23 | 230407407 | 980,01 | 341 | 8626 | 43010 | MOEMA GOME |
| 09/08/23 | 454/23 | 230400375 | 77,95 | 341 | 8626 | 43010 | MOEMA GOME |
| 09/08/23 | 457/23 | 230409430 | 233,85 | 341 | 8626 | 43010 | MOEMA GOME |
| 11/08/23 | 459/23 | 230377729 | 326,67 | 341 | 8626 | 43010 | MOEMA GOME |
| 11/08/23 | 462/23 | 230333508 | 800,47 | 341 | 8626 | 43010 | MOEMA GOME |
| 07/08/23 | 450/23 | 230381780 | 980,01 | 1 | 1806 | 43011 | MARCIO COS |
| 09/08/23 | 453/23 | 230407407 | 980,01 | 1 | 1806 | 43011 | MARCIO COS |
| 09/08/23 | 455/23 | 230379010 | 326,67 | 1 | 1806 | 43011 | MARCIO COS |
| 09/08/23 | 456/23 | 230394108 | 326,67 | 1 | 1806 | 43011 | MARCIO COS |
| 09/08/23 | 458/23 | 230409430 | 233,85 | 1 | 1806 | 43011 | MARCIO COS |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 460/23 | 230353822 | 980,01 | 1 | 1806 | 43011-MARCIO COS |
| 11/08/23 | 461/23 | 230333508 | 800,47 | 1 | 1806 | 43011-MARCIO COS |
| 11/08/23 | 463/23 | 230373955 | 653,34 | 1 | 1806 | 43011-MARCIO COS |
| 11/08/23 | 464/23 | 230344888 | 77,95 | 1 | 1806 | 43011-MARCIO COS |
| 11/08/23 | 465/23 | 230414025 | 326,67 | 1 | 1806 | 43011-MARCIO COS |
| 11/08/23 | 466/23 | 230414019 | 326,67 | 1 | 1806 | 43011-MARCIO COS |
| 11/08/23 | 467/23 | 230414013 | 326,67 | 1 | 1806 | 43011-MARCIO COS |
| 09/08/23 | 256/23 | 230397123 | 326,67 | 1 | 1452 | 44006-JULIO FRAN |
| 07/08/23 | 246/23 | 230370016 | 122,51 | 104 | 4736 | 44007-LUCIANO MA |
| 07/08/23 | 247/23 | 230356814 | 122,51 | 104 | 4736 | 44007-LUCIANO MA |
| 07/08/23 | 248/23 | 230355025 | 12,37 | 104 | 4736 | 44007-LUCIANO MA |
| 07/08/23 | 249/23 | 230313901 | 77,95 | 104 | 4736 | 44007-LUCIANO MA |
| 07/08/23 | 250/23 | 230276142 | 77,95 | 104 | 4736 | 44007-LUCIANO MA |
| 07/08/23 | 251/23 | 230274082 | 322,97 | 104 | 4736 | 44007-LUCIANO MA |
| 07/08/23 | 252/23 | 230221205 | 233,85 | 104 | 4736 | 44007-LUCIANO MA |
| 07/08/23 | 253/23 | 230336784 | 233,85 | 104 | 4736 | 44007-LUCIANO MA |
| 07/08/23 | 254/23 | 230270259 | 322,97 | 104 | 4736 | 44007-LUCIANO MA |
| 07/08/23 | 856/23 | 230336067 | 233,85 | 104 | 1251 | 45010-PAULA CRIS |
| 07/08/23 | 858/23 | 230333696 | 233,85 | 104 | 1251 | 45010-PAULA CRIS |
| 07/08/23 | 860/23 | 230326678 | 233,85 | 104 | 1251 | 45010-PAULA CRIS |
| 08/08/23 | 865/23 | 230317405 | 77,95 | 104 | 1251 | 45010-PAULA CRIS |
| 08/08/23 | 867/23 | 230334071 | 77,95 | 104 | 1251 | 45010-PAULA CRIS |
| 08/08/23 | 868/23 | 230326670 | 233,85 | 104 | 1251 | 45010-PAULA CRIS |
| 08/08/23 | 869/23 | 230345277 | 77,95 | 104 | 1251 | 45010-PAULA CRIS |
| 08/08/23 | 870/23 | 230339365 | 77,95 | 104 | 1251 | 45010-PAULA CRIS |
| 08/08/23 | 871/23 | 230376216 | 77,95 | 104 | 1251 | 45010-PAULA CRIS |
| 08/08/23 | 872/23 | 230326951 | 77,95 | 104 | 1251 | 45010-PAULA CRIS |
| 09/08/23 | 873/23 | 230343711 | 233,85 | 104 | 1251 | 45010-PAULA CRIS |
| 09/08/23 | 875/23 | 230346268 | 233,85 | 104 | 1251 | 45010-PAULA CRIS |
| 09/08/23 | 874/23 | 230343711 | 233,85 | 104 | 2555 | 45011-HENRIQUE C |
| 09/08/23 | 876/23 | 230346268 | 233,85 | 104 | 2555 | 45011-HENRIQUE C |
| 10/08/23 | 877/23 | 230379126 | 155,90 | 104 | 2555 | 45011-HENRIQUE C |
| 10/08/23 | 878/23 | 230404863 | 77,95 | 104 | 2555 | 45011-HENRIQUE C |
| 10/08/23 | 879/23 | 230390450 | 77,95 | 104 | 2555 | 45011-HENRIQUE C |
| 10/08/23 | 880/23 | 230404031 | 233,85 | 104 | 2555 | 45011-HENRIQUE C |
| 10/08/23 | 881/23 | 230397059 | 77,95 | 104 | 2555 | 45011-HENRIQUE C |
| 10/08/23 | 882/23 | 230388319 | 155,90 | 104 | 2555 | 45011-HENRIQUE C |
| 10/08/23 | 883/23 | 230383286 | 233,85 | 104 | 2555 | 45011-HENRIQUE C |
| 10/08/23 | 884/23 | 230382867 | 155,90 | 104 | 2555 | 45011-HENRIQUE C |
| 11/08/23 | 885/23 | 230404055 | 77,95 | 104 | 2555 | 45011-HENRIQUE C |
| 11/08/23 | 886/23 | 230345056 | 233,85 | 104 | 2555 | 45011-HENRIQUE C |
| 11/08/23 | 888/23 | 230346656 | 233,85 | 104 | 2555 | 45011-HENRIQUE C |
| 11/08/23 | 887/23 | 230345056 | 233,85 | 341 | 4422 | 45012-JULIANA OL |
| 11/08/23 | 889/23 | 230346656 | 233,85 | 341 | 4422 | 45012-JULIANA OL |
| 07/08/23 | 854/23 | 230332194 | 155,90 | 341 | 4286 | 45013-RODRIGO JO |
| 07/08/23 | 855/23 | 230336067 | 233,85 | 341 | 4286 | 45013-RODRIGO JO |
| 07/08/23 | 857/23 | 230333696 | 233,85 | 341 | 4286 | 45013-RODRIGO JO |
| 07/08/23 | 859/23 | 230326678 | 233,85 | 341 | 4286 | 45013-RODRIGO JO |
| 07/08/23 | 861/23 | 230397013 | 77,95 | 341 | 4286 | 45013-RODRIGO JO |
| 07/08/23 | 862/23 | 230388150 | 77,95 | 341 | 4286 | 45013-RODRIGO JO |
| 07/08/23 | 863/23 | 230332416 | 155,90 | 341 | 4286 | 45013-RODRIGO JO |
| 07/08/23 | 864/23 | 230326676 | 155,90 | 341 | 4286 | 45013-RODRIGO JO |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|-----------|--------|------|------|------------------|-------|
| 11/08/23 | 777777/77 | 966408 | 77,95 | 341 | 4303 | 46001-LUIZ SERGI | |
| 11/08/23 | 777777/77 | 942090 | 194,88 | 341 | 4303 | 46001-LUIZ SERGI | |
| 11/08/23 | 777777/77 | 942090 | 194,88 | 341 | 4303 | 46003-HELTON LUI | |
| 08/08/23 | 777777/77 | 916120 | 77,95 | 1 | 43 | 46004-SORAIA ROD | |
| 08/08/23 | 777777/77 | 990518 | 77,95 | 1 | 43 | 46004-SORAIA ROD | |
| 11/08/23 | 777777/77 | 979771 | 77,95 | 341 | 4366 | 47001-SILVIA MAR | |
| 11/08/23 | 777777/77 | 958430 | 194,88 | 341 | 4366 | 47001-SILVIA MAR | |
| 11/08/23 | 777777/77 | 959389 | 38,98 | 341 | 4366 | 47001-SILVIA MAR | |
| 11/08/23 | 777777/77 | 958430 | 194,88 | 341 | 4366 | 47002-DJALMA FEL | |
| 11/08/23 | 777777/77 | 808864 | 386,02 | 341 | 4366 | 47002-DJALMA FEL | |
| 11/08/23 | 777777/77 | 959389 | 38,98 | 341 | 4366 | 47002-DJALMA FEL | |
| 07/08/23 | 777777/77 | 954169 | 194,88 | 104 | 1298 | 49006-CLAUDIO MA | |
| 11/08/23 | 401/23 | 230328720 | 155,90 | 104 | 1298 | 49006-CLAUDIO MA | |
| 11/08/23 | 402/23 | 230334560 | 101,92 | 104 | 1298 | 49006-CLAUDIO MA | |
| 07/08/23 | 777777/77 | 954169 | 194,88 | 341 | 4348 | 49008-RITA ISABE | |
| 07/08/23 | 777777/77 | 955075 | 77,95 | 104 | 4442 | 51002-JOSE LUIZ | |
| 08/08/23 | 74/23 | 230203350 | 311,04 | 104 | 4442 | 51002-JOSE LUIZ | |
| 08/08/23 | 75/23 | 230354822 | 980,01 | 104 | 4442 | 51002-JOSE LUIZ | |
| 11/08/23 | 76/23 | 230358154 | 980,01 | 104 | 4442 | 51002-JOSE LUIZ | |
| 11/08/23 | 77/23 | 230184507 | 134,13 | 104 | 4442 | 51002-JOSE LUIZ | |
| 11/08/23 | 78/23 | 230354113 | 77,95 | 104 | 4442 | 51002-JOSE LUIZ | |
| 07/08/23 | 220/23 | 230393451 | 233,85 | 1 | 559 | 54001-CRONES REZ | |
| 07/08/23 | 777777/77 | 965844 | 194,88 | 1 | 559 | 54001-CRONES REZ | |
| 07/08/23 | 777777/77 | 978895 | 77,95 | 1 | 559 | 54001-CRONES REZ | |
| 11/08/23 | 777777/77 | 998431 | 77,95 | 1 | 559 | 54001-CRONES REZ | |
| 11/08/23 | 777777/77 | 958437 | 194,88 | 1 | 559 | 54001-CRONES REZ | |
| 07/08/23 | 777777/77 | 965844 | 194,88 | 1 | 559 | 54003-MARGARETH | |
| 07/08/23 | 777777/77 | 842850 | 122,52 | 1 | 559 | 54003-MARGARETH | |
| 08/08/23 | 777777/77 | 960083 | 155,90 | 1 | 559 | 54003-MARGARETH | |
| 08/08/23 | 777777/77 | 977170 | 77,95 | 1 | 559 | 54003-MARGARETH | |
| 11/08/23 | 777777/77 | 958437 | 194,88 | 1 | 559 | 54003-MARGARETH | |
| 11/08/23 | 777777/77 | 947676 | 77,95 | 1 | 559 | 54003-MARGARETH | |
| 08/08/23 | 777777/77 | 916998 | 194,88 | 341 | 4350 | 55001-NAEL GARCE | |
| 08/08/23 | 777777/77 | 948570 | 194,88 | 341 | 4350 | 55001-NAEL GARCE | |
| 08/08/23 | 777777/77 | 941739 | 194,88 | 341 | 4350 | 55001-NAEL GARCE | |
| 08/08/23 | 777777/77 | 955356 | 816,70 | 341 | 4350 | 55001-NAEL GARCE | |
| 08/08/23 | 777777/77 | 924728 | 194,88 | 341 | 4350 | 55001-NAEL GARCE | |
| 08/08/23 | 777777/77 | 925767 | 194,88 | 341 | 4350 | 55001-NAEL GARCE | |
| 08/08/23 | 777777/77 | 951139 | 233,85 | 341 | 4350 | 55001-NAEL GARCE | |
| 08/08/23 | 777777/77 | 942131 | 194,88 | 341 | 4350 | 55001-NAEL GARCE | |
| 08/08/23 | 777777/77 | 916998 | 194,88 | 341 | 4349 | 55003-ARIOSVALDO | |
| 08/08/23 | 777777/77 | 948570 | 194,88 | 341 | 4349 | 55003-ARIOSVALDO | |
| 08/08/23 | 777777/77 | 941739 | 194,88 | 341 | 4349 | 55003-ARIOSVALDO | |
| 08/08/23 | 777777/77 | 955356 | 816,70 | 341 | 4349 | 55003-ARIOSVALDO | |
| 08/08/23 | 777777/77 | 924728 | 194,88 | 341 | 4349 | 55003-ARIOSVALDO | |
| 08/08/23 | 777777/77 | 925767 | 194,88 | 341 | 4349 | 55003-ARIOSVALDO | |
| 08/08/23 | 777777/77 | 877620 | 326,68 | 341 | 4349 | 55003-ARIOSVALDO | |
| 08/08/23 | 777777/77 | 901481 | 77,95 | 341 | 4349 | 55003-ARIOSVALDO | |
| 08/08/23 | 777777/77 | 942131 | 194,88 | 341 | 4349 | 55003-ARIOSVALDO | |
| 11/08/23 | 777777/77 | 997606 | 77,95 | 341 | 4349 | 55003-ARIOSVALDO | |
| 07/08/23 | 777777/77 | 972389 | 77,95 | 104 | 3213 | 56005-ALUIZIO FR | |
| 07/08/23 | 777777/77 | 986351 | 77,95 | 104 | 3213 | 56005-ALUIZIO FR | |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 07/08/23 | 777777/77 | 968880 | 816,70 | 104 | 3213 | 56005-ALUIZIO FR |
| 11/08/23 | 777777/77 | 844180 | 194,88 | 104 | 3213 | 56005-ALUIZIO FR |
| 11/08/23 | 777777/77 | 882637 | 194,88 | 104 | 3213 | 56005-ALUIZIO FR |
| 11/08/23 | 777777/77 | 913675 | 816,70 | 104 | 3213 | 56005-ALUIZIO FR |
| 11/08/23 | 777777/77 | 995050 | 38,98 | 104 | 3213 | 56005-ALUIZIO FR |
| 11/08/23 | 777777/77 | 995413 | 77,95 | 104 | 3213 | 56005-ALUIZIO FR |
| 08/08/23 | 777777/77 | 936070 | 194,88 | 341 | 4365 | 56006-TECLA ANTO |
| 08/08/23 | 777777/77 | 984613 | 194,88 | 341 | 4365 | 56006-TECLA ANTO |
| 11/08/23 | 777777/77 | 946632 | 194,88 | 341 | 4365 | 56006-TECLA ANTO |
| 11/08/23 | 777777/77 | 849677 | 194,88 | 341 | 4365 | 56006-TECLA ANTO |
| 11/08/23 | 777777/77 | 953109 | 194,88 | 341 | 4365 | 56006-TECLA ANTO |
| 11/08/23 | 777777/77 | 945086 | 77,95 | 341 | 4365 | 56006-TECLA ANTO |
| 07/08/23 | 777777/77 | 906097 | 194,88 | 104 | 3213 | 56007-WAGNER CAR |
| 07/08/23 | 777777/77 | 926161 | 194,88 | 104 | 3213 | 56007-WAGNER CAR |
| 07/08/23 | 777777/77 | 936278 | 122,52 | 104 | 3213 | 56007-WAGNER CAR |
| 08/08/23 | 777777/77 | 843631 | 194,88 | 104 | 3213 | 56007-WAGNER CAR |
| 11/08/23 | 629/23 | 230334131 | 233,85 | 104 | 3213 | 56007-WAGNER CAR |
| 11/08/23 | 777777/77 | 850964 | 816,70 | 104 | 3213 | 56007-WAGNER CAR |
| 11/08/23 | 777777/77 | 937069 | 194,88 | 104 | 3213 | 56007-WAGNER CAR |
| 11/08/23 | 777777/77 | 937740 | 194,88 | 104 | 3213 | 56007-WAGNER CAR |
| 11/08/23 | 777777/77 | 955872 | 194,88 | 104 | 3213 | 56007-WAGNER CAR |
| 08/08/23 | 777777/77 | 984179 | 77,95 | 104 | 3213 | 56008-PAULO ROBE |
| 11/08/23 | 777777/77 | 847144 | 194,88 | 104 | 3213 | 56008-PAULO ROBE |
| 11/08/23 | 777777/77 | 948094 | 194,88 | 104 | 3213 | 56008-PAULO ROBE |
| 11/08/23 | 777777/77 | 937313 | 194,88 | 104 | 3213 | 56008-PAULO ROBE |
| 11/08/23 | 777777/77 | 952839 | 194,88 | 104 | 3213 | 56008-PAULO ROBE |
| 11/08/23 | 777777/77 | 943367 | 194,88 | 104 | 3213 | 56008-PAULO ROBE |
| 11/08/23 | 777777/77 | 918198 | 194,88 | 104 | 3213 | 56008-PAULO ROBE |
| 11/08/23 | 777777/77 | 927839 | 194,88 | 104 | 3213 | 56008-PAULO ROBE |
| 11/08/23 | 777777/77 | 962079 | 77,95 | 104 | 3213 | 56008-PAULO ROBE |
| 08/08/23 | 777777/77 | 928647 | 77,95 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 847144 | 194,88 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 948094 | 194,88 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 954370 | 77,95 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 954909 | 816,70 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 937313 | 194,88 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 952839 | 194,88 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 943367 | 194,88 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 918198 | 194,88 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 927839 | 194,88 | 104 | 3213 | 56013-ELIENE ALV |
| 11/08/23 | 777777/77 | 954803 | 816,70 | 104 | 3213 | 56013-ELIENE ALV |
| 07/08/23 | 777777/77 | 968880 | 816,70 | 104 | 3213 | 56015-CARLOS CES |
| 08/08/23 | 777777/77 | 968521 | 77,95 | 104 | 3213 | 56015-CARLOS CES |
| 11/08/23 | 777777/77 | 850427 | 77,95 | 104 | 3213 | 56015-CARLOS CES |
| 11/08/23 | 777777/77 | 886902 | 326,68 | 104 | 3213 | 56015-CARLOS CES |
| 11/08/23 | 777777/77 | 936699 | 326,68 | 104 | 3213 | 56015-CARLOS CES |
| 11/08/23 | 777777/77 | 844180 | 194,88 | 104 | 3213 | 56015-CARLOS CES |
| 11/08/23 | 777777/77 | 882637 | 194,88 | 104 | 3213 | 56015-CARLOS CES |
| 11/08/23 | 777777/77 | 985270 | 77,95 | 104 | 3213 | 56015-CARLOS CES |
| 11/08/23 | 777777/77 | 913675 | 816,70 | 104 | 3213 | 56015-CARLOS CES |
| 11/08/23 | 777777/77 | 995050 | 38,98 | 104 | 3213 | 56015-CARLOS CES |
| 11/08/23 | 777777/77 | 1004628 | 77,95 | 104 | 3213 | 56015-CARLOS CES |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 921180 | 194,88 | 104 | 3213 | 56020-QUEILA MAR |
| 11/08/23 | 777777/77 | 954909 | 816,70 | 104 | 3213 | 56020-QUEILA MAR |
| 11/08/23 | 777777/77 | 954803 | 816,70 | 104 | 3213 | 56020-QUEILA MAR |
| 11/08/23 | 777777/77 | 937041 | 194,88 | 104 | 3213 | 56020-QUEILA MAR |
| 07/08/23 | 777777/77 | 911142 | 77,95 | 104 | 3213 | 56021-TAMILLA FA |
| 11/08/23 | 630/23 | 230330829 | 77,95 | 104 | 3213 | 56021-TAMILLA FA |
| 11/08/23 | 777777/77 | 921180 | 194,88 | 104 | 3213 | 56021-TAMILLA FA |
| 11/08/23 | 777777/77 | 887739 | 77,95 | 104 | 3213 | 56021-TAMILLA FA |
| 11/08/23 | 777777/77 | 988645 | 233,85 | 104 | 3213 | 56021-TAMILLA FA |
| 11/08/23 | 777777/77 | 937041 | 194,88 | 104 | 3213 | 56021-TAMILLA FA |
| 08/08/23 | 777777/77 | 866233 | 77,95 | 341 | 5784 | 56022-CRISTIANO |
| 08/08/23 | 777777/77 | 843631 | 194,88 | 341 | 5784 | 56022-CRISTIANO |
| 08/08/23 | 777777/77 | 838900 | 74,22 | 341 | 5784 | 56022-CRISTIANO |
| 11/08/23 | 628/23 | 230334131 | 233,85 | 341 | 5784 | 56022-CRISTIANO |
| 11/08/23 | 777777/77 | 850964 | 816,70 | 341 | 5784 | 56022-CRISTIANO |
| 11/08/23 | 777777/77 | 995557 | 77,95 | 341 | 5784 | 56022-CRISTIANO |
| 11/08/23 | 777777/77 | 1000879 | 77,95 | 341 | 5784 | 56022-CRISTIANO |
| 08/08/23 | 777777/77 | 936070 | 194,88 | 341 | 4365 | 56023-EMANUELE B |
| 08/08/23 | 777777/77 | 924838 | 77,95 | 341 | 4365 | 56023-EMANUELE B |
| 08/08/23 | 777777/77 | 984613 | 194,88 | 341 | 4365 | 56023-EMANUELE B |
| 11/08/23 | 777777/77 | 946632 | 194,88 | 341 | 4365 | 56023-EMANUELE B |
| 11/08/23 | 777777/77 | 849677 | 194,88 | 341 | 4365 | 56023-EMANUELE B |
| 11/08/23 | 777777/77 | 953109 | 194,88 | 341 | 4365 | 56023-EMANUELE B |
| 07/08/23 | 777777/77 | 906097 | 194,88 | 341 | 4071 | 56024-ANDRE GOME |
| 07/08/23 | 777777/77 | 926161 | 194,88 | 341 | 4071 | 56024-ANDRE GOME |
| 11/08/23 | 777777/77 | 896464 | 326,68 | 341 | 4071 | 56024-ANDRE GOME |
| 11/08/23 | 777777/77 | 937069 | 194,88 | 341 | 4071 | 56024-ANDRE GOME |
| 11/08/23 | 777777/77 | 937740 | 194,88 | 341 | 4071 | 56024-ANDRE GOME |
| 11/08/23 | 777777/77 | 955872 | 194,88 | 341 | 4071 | 56024-ANDRE GOME |
| 11/08/23 | 777777/77 | 985774 | 77,95 | 341 | 4071 | 56024-ANDRE GOME |
| 11/08/23 | 777777/77 | 1000716 | 77,95 | 341 | 4071 | 56024-ANDRE GOME |
| 11/08/23 | 777777/77 | 982130 | 77,95 | 341 | 4071 | 56024-ANDRE GOME |
| 11/08/23 | 777777/77 | 1005770 | 77,95 | 341 | 4071 | 56024-ANDRE GOME |
| 09/08/23 | 210/23 | 230284487 | 653,34 | 104 | 2535 | 58001-ELTO IRIS |
| 07/08/23 | 777777/77 | 970426 | 194,88 | 1 | 642 | 59001-JOSE MARTI |
| 08/08/23 | 777777/77 | 949442 | 194,88 | 1 | 642 | 59001-JOSE MARTI |
| 10/08/23 | 777777/77 | 977802 | 194,88 | 1 | 642 | 59001-JOSE MARTI |
| 10/08/23 | 777777/77 | 1005060 | 38,98 | 1 | 642 | 59001-JOSE MARTI |
| 11/08/23 | 777777/77 | 912616 | 194,88 | 1 | 642 | 59001-JOSE MARTI |
| 07/08/23 | 777777/77 | 934443 | 194,88 | 1 | 642 | 59005-PAULO DE P |
| 07/08/23 | 777777/77 | 970426 | 194,88 | 1 | 642 | 59005-PAULO DE P |
| 08/08/23 | 777777/77 | 948662 | 306,30 | 1 | 642 | 59005-PAULO DE P |
| 10/08/23 | 777777/77 | 938427 | 77,95 | 1 | 642 | 59005-PAULO DE P |
| 10/08/23 | 777777/77 | 991190 | 77,95 | 1 | 642 | 59005-PAULO DE P |
| 11/08/23 | 777777/77 | 912616 | 194,88 | 1 | 642 | 59005-PAULO DE P |
| 07/08/23 | 777777/77 | 934443 | 194,88 | 341 | 4448 | 59013-JARBAS DE |
| 08/08/23 | 777777/77 | 991239 | 77,95 | 341 | 4448 | 59013-JARBAS DE |
| 08/08/23 | 777777/77 | 949442 | 194,88 | 341 | 4448 | 59013-JARBAS DE |
| 08/08/23 | 777777/77 | 948662 | 306,30 | 341 | 4448 | 59013-JARBAS DE |
| 10/08/23 | 777777/77 | 977802 | 194,88 | 341 | 4448 | 59013-JARBAS DE |
| 10/08/23 | 777777/77 | 1005060 | 38,98 | 341 | 4448 | 59013-JARBAS DE |
| 07/08/23 | 777777/77 | 980859 | 194,88 | 1 | 313 | 60004-NELSON HEN |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 1935/23 | 230362782 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 08/08/23 | 1936/23 | 230354186 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 10/08/23 | 1946/23 | 230364613 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 11/08/23 | 777777/77 | 949600 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 11/08/23 | 777777/77 | 976102 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 11/08/23 | 777777/77 | 994685 | 155,90 | 1 | 313 | 60004-NELSON HEN |
| 11/08/23 | 777777/77 | 993221 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 11/08/23 | 777777/77 | 1008022 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 07/08/23 | 1918/23 | 230359719 | 926,18 | 104 | 565 | 60010-CEZAR JOSE |
| 07/08/23 | 1921/23 | 230353134 | 116,92 | 104 | 565 | 60010-CEZAR JOSE |
| 07/08/23 | 1923/23 | 230339278 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 07/08/23 | 1925/23 | 230341800 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 07/08/23 | 1927/23 | 230336487 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 07/08/23 | 1929/23 | 230336992 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 07/08/23 | 1931/23 | 230342056 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 08/08/23 | 1932/23 | 230343485 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 08/08/23 | 1934/23 | 230362782 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 08/08/23 | 777777/77 | 991454 | 816,70 | 104 | 565 | 60010-CEZAR JOSE |
| 08/08/23 | 777777/77 | 982768 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 10/08/23 | 1941/23 | 230363239 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 10/08/23 | 1947/23 | 230364613 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 11/08/23 | 1957/23 | 230346782 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 11/08/23 | 1959/23 | 230344502 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 11/08/23 | 777777/77 | 993993 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 11/08/23 | 777777/77 | 949313 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 11/08/23 | 777777/77 | 966280 | 326,68 | 104 | 565 | 60010-CEZAR JOSE |
| 11/08/23 | 777777/77 | 952266 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 11/08/23 | 777777/77 | 995360 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 11/08/23 | 777777/77 | 1004542 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 11/08/23 | 777777/77 | 998734 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 08/08/23 | 777777/77 | 974812 | 194,88 | 1 | 313 | 60015-NELSON FER |
| 11/08/23 | 777777/77 | 959469 | 77,95 | 1 | 313 | 60015-NELSON FER |
| 11/08/23 | 777777/77 | 949511 | 77,95 | 1 | 313 | 60015-NELSON FER |
| 07/08/23 | 777777/77 | 980859 | 194,88 | 1 | 313 | 60018-WEIBER OLI |
| 08/08/23 | 777777/77 | 974812 | 194,88 | 1 | 313 | 60018-WEIBER OLI |
| 10/08/23 | 1937/23 | 230377782 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 10/08/23 | 1938/23 | 230293555 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 10/08/23 | 1939/23 | 230304868 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 11/08/23 | 777777/77 | 1004468 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 11/08/23 | 777777/77 | 993838 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 08/08/23 | 777777/77 | 985539 | 194,88 | 341 | 4359 | 60020-ALVARO ROD |
| 08/08/23 | 777777/77 | 988665 | 194,88 | 341 | 4359 | 60020-ALVARO ROD |
| 10/08/23 | 1948/23 | 230362052 | 233,85 | 341 | 4359 | 60020-ALVARO ROD |
| 10/08/23 | 1950/23 | 230337070 | 194,87 | 341 | 4359 | 60020-ALVARO ROD |
| 10/08/23 | 1952/23 | 230336322 | 233,85 | 341 | 4359 | 60020-ALVARO ROD |
| 10/08/23 | 1954/23 | 230331614 | 233,85 | 341 | 4359 | 60020-ALVARO ROD |
| 11/08/23 | 1977/23 | 230339782 | 233,85 | 341 | 4359 | 60020-ALVARO ROD |
| 11/08/23 | 1979/23 | 230342218 | 155,90 | 341 | 4359 | 60020-ALVARO ROD |
| 11/08/23 | 777777/77 | 975238 | 194,88 | 341 | 4359 | 60020-ALVARO ROD |
| 11/08/23 | 777777/77 | 980240 | 77,95 | 341 | 4359 | 60020-ALVARO ROD |
| 11/08/23 | 777777/77 | 974953 | 77,95 | 341 | 4359 | 60020-ALVARO ROD |
| 07/08/23 | 1917/23 | 230359719 | 926,18 | 104 | 1254 | 60031-MARCIA LUC |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 07/08/23 | 1919/23 | 230322295 | 77,95 | 104 | 1254 | 60031-MARCIA LUC |
| 07/08/23 | 1920/23 | 230353134 | 116,92 | 104 | 1254 | 60031-MARCIA LUC |
| 07/08/23 | 1922/23 | 230339278 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 07/08/23 | 1924/23 | 230341800 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 07/08/23 | 1926/23 | 230336487 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 07/08/23 | 1928/23 | 230336992 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 07/08/23 | 1930/23 | 230342056 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 08/08/23 | 1933/23 | 230343485 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 08/08/23 | 777777/77 | 991454 | 816,70 | 104 | 1254 | 60031-MARCIA LUC |
| 10/08/23 | 1940/23 | 230363239 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 10/08/23 | 1942/23 | 230339800 | 77,95 | 104 | 1254 | 60031-MARCIA LUC |
| 10/08/23 | 1943/23 | 230337059 | 155,90 | 104 | 1254 | 60031-MARCIA LUC |
| 10/08/23 | 1944/23 | 230339819 | 105,62 | 104 | 1254 | 60031-MARCIA LUC |
| 10/08/23 | 1945/23 | 230339835 | 155,90 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1956/23 | 230346782 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1958/23 | 230344502 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1960/23 | 230374805 | 77,95 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1961/23 | 230344039 | 155,90 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1962/23 | 230365533 | 77,95 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1963/23 | 230377878 | 77,95 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1964/23 | 230371808 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1966/23 | 230380417 | 155,90 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1967/23 | 230372736 | 77,95 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1968/23 | 230372793 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1969/23 | 230344835 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1970/23 | 230349484 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1971/23 | 230350765 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1972/23 | 230369445 | 77,95 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1973/23 | 230354698 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1974/23 | 230362433 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1975/23 | 230381033 | 233,85 | 104 | 1254 | 60031-MARCIA LUC |
| 11/08/23 | 1976/23 | 230379922 | 77,95 | 104 | 1254 | 60031-MARCIA LUC |
| 08/08/23 | 777777/77 | 985539 | 194,88 | 104 | 565 | 60032-LUIS CESAR |
| 08/08/23 | 777777/77 | 988665 | 194,88 | 104 | 565 | 60032-LUIS CESAR |
| 10/08/23 | 1949/23 | 230362052 | 233,85 | 104 | 565 | 60032-LUIS CESAR |
| 10/08/23 | 1951/23 | 230337070 | 194,87 | 104 | 565 | 60032-LUIS CESAR |
| 10/08/23 | 1953/23 | 230336322 | 233,85 | 104 | 565 | 60032-LUIS CESAR |
| 10/08/23 | 1955/23 | 230331614 | 233,85 | 104 | 565 | 60032-LUIS CESAR |
| 11/08/23 | 1978/23 | 230339782 | 233,85 | 104 | 565 | 60032-LUIS CESAR |
| 11/08/23 | 1980/23 | 230342218 | 155,90 | 104 | 565 | 60032-LUIS CESAR |
| 11/08/23 | 777777/77 | 975238 | 194,88 | 104 | 565 | 60032-LUIS CESAR |
| 11/08/23 | 777777/77 | 984885 | 77,95 | 1 | 3681 | 61002-JOSE MARIA |
| 11/08/23 | 777777/77 | 962528 | 194,88 | 1 | 3681 | 61002-JOSE MARIA |
| 11/08/23 | 777777/77 | 962528 | 194,88 | 1 | 208 | 61003-DANIEL TAK |
| 11/08/23 | 777777/77 | 865276 | 816,70 | 341 | 4306 | 62004-MARIA INES |
| 11/08/23 | 777777/77 | 922203 | 194,88 | 341 | 4306 | 62004-MARIA INES |
| 11/08/23 | 777777/77 | 966779 | 233,85 | 341 | 4306 | 62004-MARIA INES |
| 11/08/23 | 777777/77 | 865276 | 816,70 | 341 | 4306 | 62007-WILZA MARI |
| 11/08/23 | 777777/77 | 922203 | 194,88 | 341 | 4306 | 62007-WILZA MARI |
| 08/08/23 | 777777/77 | 945386 | 326,68 | 341 | 5127 | 63001-MIZAEL MAR |
| 08/08/23 | 777777/77 | 866418 | 326,68 | 341 | 5127 | 63001-MIZAEL MAR |
| 08/08/23 | 777777/77 | 929377 | 77,95 | 341 | 5127 | 63001-MIZAEL MAR |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------|------------|
| 08/08/23 | 777777/77 | 929173 | 77,95 | 341 | 5127 | 63001 | MIZAEL MAR |
| 11/08/23 | 777777/77 | 921592 | 816,70 | 341 | 5127 | 63001 | MIZAEL MAR |
| 11/08/23 | 777777/77 | 932851 | 77,95 | 104 | 2981 | 63004 | ALEANDRO R |
| 11/08/23 | 777777/77 | 945509 | 326,68 | 104 | 2981 | 63004 | ALEANDRO R |
| 11/08/23 | 777777/77 | 921592 | 816,70 | 104 | 2981 | 63004 | ALEANDRO R |
| 11/08/23 | 777777/77 | 929333 | 77,95 | 104 | 2981 | 63004 | ALEANDRO R |
| 11/08/23 | 777777/77 | 955719 | 326,68 | 104 | 2981 | 63004 | ALEANDRO R |
| 07/08/23 | 777777/77 | 850236 | 238,96 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 848047 | 194,88 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 841547 | 194,88 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 856159 | 194,88 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 849645 | 241,28 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 838913 | 185,55 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 848701 | 194,88 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 854152 | 241,28 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 853206 | 510,42 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 893759 | 241,28 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 869158 | 191,14 | 341 | 4670 | 64002 | TARCISIO N |
| 08/08/23 | 777777/77 | 849015 | 194,88 | 341 | 4670 | 64002 | TARCISIO N |
| 08/08/23 | 777777/77 | 842874 | 194,88 | 341 | 4670 | 64002 | TARCISIO N |
| 11/08/23 | 777777/77 | 858890 | 241,28 | 341 | 4670 | 64002 | TARCISIO N |
| 11/08/23 | 777777/77 | 932633 | 389,75 | 341 | 4670 | 64002 | TARCISIO N |
| 11/08/23 | 777777/77 | 977332 | 96,51 | 341 | 4670 | 64002 | TARCISIO N |
| 11/08/23 | 777777/77 | 965204 | 96,51 | 341 | 4670 | 64002 | TARCISIO N |
| 07/08/23 | 777777/77 | 850236 | 238,96 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 848047 | 194,88 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 841547 | 194,88 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 856159 | 194,88 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 849645 | 241,28 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 838913 | 185,55 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 848701 | 194,88 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 854152 | 241,28 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 853206 | 510,42 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 893759 | 241,28 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 857632 | 77,95 | 1 | 941 | 64003 | AMADOR BRA |
| 07/08/23 | 777777/77 | 869158 | 191,14 | 1 | 941 | 64003 | AMADOR BRA |
| 08/08/23 | 777777/77 | 849015 | 194,88 | 1 | 941 | 64003 | AMADOR BRA |
| 08/08/23 | 777777/77 | 842874 | 194,88 | 1 | 941 | 64003 | AMADOR BRA |
| 11/08/23 | 777777/77 | 858890 | 241,28 | 1 | 941 | 64003 | AMADOR BRA |
| 11/08/23 | 777777/77 | 932237 | 241,28 | 341 | 4670 | 64004 | CARLOS ROB |
| 11/08/23 | 777777/77 | 894469 | 194,88 | 341 | 4670 | 64004 | CARLOS ROB |
| 11/08/23 | 777777/77 | 1000540 | 77,95 | 341 | 4670 | 64004 | CARLOS ROB |
| 07/08/23 | 777777/77 | 848273 | 241,28 | 341 | 4670 | 64008 | IDAN CARLO |
| 07/08/23 | 777777/77 | 850525 | 241,28 | 341 | 4670 | 64008 | IDAN CARLO |
| 11/08/23 | 777777/77 | 972242 | 241,28 | 341 | 4670 | 64008 | IDAN CARLO |
| 11/08/23 | 777777/77 | 856342 | 185,55 | 341 | 4670 | 64008 | IDAN CARLO |
| 11/08/23 | 777777/77 | 853648 | 194,88 | 341 | 4670 | 64008 | IDAN CARLO |
| 11/08/23 | 777777/77 | 855565 | 194,88 | 341 | 4670 | 64008 | IDAN CARLO |
| 11/08/23 | 777777/77 | 893588 | 241,28 | 341 | 4670 | 64008 | IDAN CARLO |
| 07/08/23 | 777777/77 | 868143 | 510,42 | 104 | 804 | 64031 | MAIZA LEIT |
| 07/08/23 | 777777/77 | 869858 | 194,88 | 104 | 804 | 64031 | MAIZA LEIT |
| 08/08/23 | 777777/77 | 945650 | 241,28 | 104 | 804 | 64031 | MAIZA LEIT |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 894107 | 510,42 | 104 | 804 | 64031-MAIZA LEIT |
| 11/08/23 | 777777/77 | 893408 | 194,88 | 104 | 804 | 64031-MAIZA LEIT |
| 11/08/23 | 777777/77 | 970127 | 77,95 | 104 | 804 | 64031-MAIZA LEIT |
| 11/08/23 | 777777/77 | 842816 | 194,88 | 1 | 3411 | 64032-FLAVIO ROM |
| 11/08/23 | 777777/77 | 932237 | 241,28 | 341 | 4396 | 64033-RODOLFO AC |
| 11/08/23 | 777777/77 | 894469 | 194,88 | 341 | 4396 | 64033-RODOLFO AC |
| 07/08/23 | 777777/77 | 848273 | 241,28 | 1 | 941 | 64034-MILDRED JO |
| 07/08/23 | 777777/77 | 893169 | 77,95 | 1 | 941 | 64034-MILDRED JO |
| 07/08/23 | 777777/77 | 850525 | 241,28 | 1 | 941 | 64034-MILDRED JO |
| 11/08/23 | 777777/77 | 870353 | 77,95 | 1 | 941 | 64034-MILDRED JO |
| 11/08/23 | 777777/77 | 882177 | 96,51 | 1 | 941 | 64034-MILDRED JO |
| 11/08/23 | 777777/77 | 972242 | 241,28 | 1 | 941 | 64034-MILDRED JO |
| 11/08/23 | 777777/77 | 933039 | 96,51 | 1 | 941 | 64034-MILDRED JO |
| 11/08/23 | 777777/77 | 856342 | 185,55 | 1 | 941 | 64034-MILDRED JO |
| 11/08/23 | 777777/77 | 853648 | 194,88 | 1 | 941 | 64034-MILDRED JO |
| 11/08/23 | 777777/77 | 855565 | 194,88 | 1 | 941 | 64034-MILDRED JO |
| 11/08/23 | 777777/77 | 893588 | 241,28 | 1 | 941 | 64034-MILDRED JO |
| 07/08/23 | 777777/77 | 972453 | 204,17 | 341 | 4396 | 64035-SILVIA MAR |
| 07/08/23 | 777777/77 | 868143 | 510,42 | 341 | 4396 | 64035-SILVIA MAR |
| 07/08/23 | 777777/77 | 869858 | 194,88 | 341 | 4396 | 64035-SILVIA MAR |
| 08/08/23 | 777777/77 | 836958 | 77,95 | 341 | 4396 | 64035-SILVIA MAR |
| 08/08/23 | 777777/77 | 838757 | 74,22 | 341 | 4396 | 64035-SILVIA MAR |
| 08/08/23 | 777777/77 | 945650 | 241,28 | 341 | 4396 | 64035-SILVIA MAR |
| 11/08/23 | 777777/77 | 843661 | 77,95 | 341 | 4396 | 64035-SILVIA MAR |
| 11/08/23 | 777777/77 | 894107 | 510,42 | 341 | 4396 | 64035-SILVIA MAR |
| 11/08/23 | 777777/77 | 893408 | 194,88 | 341 | 4396 | 64035-SILVIA MAR |
| 11/08/23 | 777777/77 | 840092 | 91,89 | 341 | 4396 | 64035-SILVIA MAR |
| 11/08/23 | 777777/77 | 842816 | 194,88 | 341 | 4396 | 64035-SILVIA MAR |
| 07/08/23 | 777777/77 | 911651 | 77,95 | 1 | 1092 | 65002-TERESINHA |
| 07/08/23 | 777777/77 | 911737 | 77,95 | 1 | 1092 | 65002-TERESINHA |
| 07/08/23 | 777777/77 | 911805 | 77,95 | 1 | 1092 | 65002-TERESINHA |
| 07/08/23 | 777777/77 | 817026 | 326,68 | 1 | 1092 | 65002-TERESINHA |
| 07/08/23 | 777777/77 | 982246 | 77,95 | 1 | 1092 | 65002-TERESINHA |
| 09/08/23 | 16/23 | 230373857 | 77,95 | 1 | 1092 | 65002-TERESINHA |
| 11/08/23 | 777777/77 | 829466 | 77,95 | 1 | 1092 | 65002-TERESINHA |
| 11/08/23 | 777777/77 | 994302 | 77,95 | 1 | 1092 | 65002-TERESINHA |
| 11/08/23 | 777777/77 | 994391 | 77,95 | 1 | 1092 | 65002-TERESINHA |
| 07/08/23 | 777777/77 | 946085 | 38,98 | 1 | 1309 | 66008-ARQUININO |
| 07/08/23 | 42/23 | 230382413 | 233,85 | 341 | 867 | 66012-ADELSON JU |
| 07/08/23 | 777777/77 | 948532 | 38,98 | 341 | 867 | 66012-ADELSON JU |
| 07/08/23 | 777777/77 | 946085 | 38,98 | 341 | 867 | 66012-ADELSON JU |
| 07/08/23 | 777777/77 | 948532 | 38,98 | 1 | 1309 | 66014-MARILENE F |
| 07/08/23 | 777777/77 | 959730 | 77,95 | 1 | 1309 | 66014-MARILENE F |
| 07/08/23 | 777777/77 | 960238 | 77,95 | 1 | 1309 | 66014-MARILENE F |
| 10/08/23 | 777777/77 | 952996 | 77,95 | 1 | 1309 | 66014-MARILENE F |
| 10/08/23 | 777777/77 | 960156 | 77,95 | 1 | 1309 | 66014-MARILENE F |
| 11/08/23 | 777777/77 | 960220 | 77,95 | 1 | 1309 | 66014-MARILENE F |
| 11/08/23 | 777777/77 | 942051 | 77,95 | 1 | 1309 | 66014-MARILENE F |
| 07/08/23 | 777777/77 | 947395 | 653,36 | 341 | 4403 | 67002-NEUZA MARI |
| 07/08/23 | 777777/77 | 943355 | 77,95 | 341 | 4403 | 67002-NEUZA MARI |
| 11/08/23 | 685/23 | 230291261 | 77,95 | 341 | 4403 | 67002-NEUZA MARI |
| 07/08/23 | 777777/77 | 978587 | 77,95 | 341 | 4403 | 67004-ROGERIO SA |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 07/08/23 | 683/23 | 230346612 | 137,25 | 1 | 659 | 67011-WAGNER LUI |
| 07/08/23 | 684/23 | 230350067 | 233,85 | 1 | 659 | 67011-WAGNER LUI |
| 11/08/23 | 686/23 | 230335270 | 233,85 | 1 | 659 | 67011-WAGNER LUI |
| 11/08/23 | 687/23 | 230335348 | 233,85 | 1 | 659 | 67011-WAGNER LUI |
| 11/08/23 | 688/23 | 230335111 | 233,85 | 1 | 659 | 67011-WAGNER LUI |
| 11/08/23 | 689/23 | 230369465 | 311,04 | 1 | 659 | 67011-WAGNER LUI |
| 11/08/23 | 690/23 | 230334940 | 233,85 | 1 | 659 | 67011-WAGNER LUI |
| 11/08/23 | 691/23 | 230329220 | 653,34 | 1 | 659 | 67011-WAGNER LUI |
| 07/08/23 | 777777/77 | 943470 | 77,95 | 756 | 3348 | 67013-KELLEN DE |
| 07/08/23 | 777777/77 | 942440 | 77,95 | 756 | 3348 | 67013-KELLEN DE |
| 07/08/23 | 777777/77 | 954215 | 77,95 | 756 | 3348 | 67013-KELLEN DE |
| 07/08/23 | 777777/77 | 920085 | 77,95 | 756 | 3348 | 67013-KELLEN DE |
| 07/08/23 | 777777/77 | 923781 | 77,95 | 756 | 3348 | 67013-KELLEN DE |
| 07/08/23 | 777777/77 | 947553 | 233,85 | 756 | 3348 | 67013-KELLEN DE |
| 07/08/23 | 777777/77 | 828538 | 77,95 | 1 | 350 | 68003-JOAO DE DE |
| 07/08/23 | 777777/77 | 833759 | 155,90 | 1 | 350 | 68003-JOAO DE DE |
| 07/08/23 | 777777/77 | 956118 | 194,88 | 1 | 350 | 68003-JOAO DE DE |
| 07/08/23 | 777777/77 | 978262 | 77,95 | 1 | 350 | 68003-JOAO DE DE |
| 08/08/23 | 777777/77 | 809681 | 194,88 | 1 | 350 | 68003-JOAO DE DE |
| 08/08/23 | 777777/77 | 838190 | 194,88 | 1 | 350 | 68003-JOAO DE DE |
| 08/08/23 | 777777/77 | 828629 | 194,88 | 1 | 350 | 68003-JOAO DE DE |
| 08/08/23 | 777777/77 | 840536 | 653,36 | 1 | 350 | 68003-JOAO DE DE |
| 11/08/23 | 777777/77 | 828848 | 194,88 | 1 | 350 | 68003-JOAO DE DE |
| 11/08/23 | 777777/77 | 987875 | 77,95 | 1 | 350 | 68003-JOAO DE DE |
| 11/08/23 | 777777/77 | 813316 | 194,88 | 1 | 350 | 68003-JOAO DE DE |
| 07/08/23 | 777777/77 | 828016 | 233,85 | 104 | 611 | 68004-CLAUDIO HE |
| 07/08/23 | 777777/77 | 957342 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 07/08/23 | 777777/77 | 956118 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 08/08/23 | 777777/77 | 809681 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 08/08/23 | 777777/77 | 838190 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 08/08/23 | 777777/77 | 841339 | 233,85 | 104 | 611 | 68004-CLAUDIO HE |
| 08/08/23 | 777777/77 | 838502 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 08/08/23 | 777777/77 | 828629 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 08/08/23 | 777777/77 | 954161 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 11/08/23 | 777777/77 | 828848 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 11/08/23 | 777777/77 | 813316 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 11/08/23 | 777777/77 | 993067 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 11/08/23 | 777777/77 | 963356 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 11/08/23 | 777777/77 | 960230 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 11/08/23 | 777777/77 | 959292 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 11/08/23 | 777777/77 | 973680 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 11/08/23 | 777777/77 | 954742 | 77,95 | 341 | 4311 | 69003-JAQUELINE |
| 11/08/23 | 777777/77 | 954823 | 77,95 | 341 | 4311 | 69003-JAQUELINE |
| 07/08/23 | 777777/77 | 897864 | 326,68 | 1 | 1806 | 70001-JOSE CORRE |
| 07/08/23 | 777777/77 | 875358 | 326,68 | 1 | 1806 | 70001-JOSE CORRE |
| 11/08/23 | 777777/77 | 917202 | 1633,40 | 1 | 1806 | 70001-JOSE CORRE |
| 11/08/23 | 777777/77 | 955246 | 389,75 | 1 | 1806 | 70001-JOSE CORRE |
| 11/08/23 | 777777/77 | 859249 | 77,95 | 1 | 1806 | 70001-JOSE CORRE |
| 11/08/23 | 105/23 | 230314828 | 304,34 | 341 | 4325 | 71006-DIOGO AUGU |
| 11/08/23 | 106/23 | 230315741 | 653,34 | 341 | 4325 | 71006-DIOGO AUGU |
| 08/08/23 | 252/23 | 230364770 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |
| 08/08/23 | 253/23 | 230361090 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 254/23 | 230362487 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |
| 08/08/23 | 255/23 | 230362458 | 42,88 | 341 | 4312 | 72006-LIVIA MORE |
| 08/08/23 | 256/23 | 230373668 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |
| 08/08/23 | 257/23 | 230373113 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |
| 08/08/23 | 258/23 | 230372961 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |
| 08/08/23 | 259/23 | 230369992 | 233,85 | 341 | 4312 | 72006-LIVIA MORE |
| 09/08/23 | 260/23 | 230354614 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |
| 09/08/23 | 261/23 | 230361374 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |
| 09/08/23 | 262/23 | 230361988 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |
| 09/08/23 | 263/23 | 230368420 | 77,95 | 341 | 4312 | 72006-LIVIA MORE |
| 07/08/23 | 777777/77 | 850588 | 77,95 | 341 | 4368 | 73002-SIMONE MEN |
| 07/08/23 | 777777/77 | 933244 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 07/08/23 | 777777/77 | 934095 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 07/08/23 | 777777/77 | 934217 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 07/08/23 | 777777/77 | 939242 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 07/08/23 | 777777/77 | 936531 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 07/08/23 | 777777/77 | 974877 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 07/08/23 | 777777/77 | 906321 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 07/08/23 | 777777/77 | 934426 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 07/08/23 | 777777/77 | 934426 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 11/08/23 | 777777/77 | 909066 | 77,95 | 341 | 4368 | 73002-SIMONE MEN |
| 11/08/23 | 777777/77 | 945377 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 11/08/23 | 777777/77 | 945591 | 194,88 | 341 | 4368 | 73002-SIMONE MEN |
| 11/08/23 | 777777/77 | 936639 | 326,68 | 341 | 4368 | 73002-SIMONE MEN |
| 11/08/23 | 777777/77 | 857340 | 116,66 | 341 | 4341 | 73010-WEDER DE S |
| 11/08/23 | 777777/77 | 866551 | 326,68 | 341 | 4341 | 73010-WEDER DE S |
| 11/08/23 | 777777/77 | 994033 | 77,95 | 341 | 4341 | 73010-WEDER DE S |
| 11/08/23 | 777777/77 | 984165 | 77,95 | 341 | 4341 | 73010-WEDER DE S |
| 11/08/23 | 777777/77 | 995618 | 77,95 | 341 | 4341 | 73010-WEDER DE S |
| 07/08/23 | 777777/77 | 912585 | 326,68 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 933244 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 934095 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 934217 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 939242 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 936531 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 958290 | 77,95 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 974877 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 906321 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 934426 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 07/08/23 | 777777/77 | 934426 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 11/08/23 | 777777/77 | 945377 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 11/08/23 | 777777/77 | 945591 | 194,88 | 341 | 4378 | 73011-PAULO HENR |
| 11/08/23 | 777777/77 | 896989 | 77,95 | 1 | 581 | 74001-MARQUES VE |
| 11/08/23 | 777777/77 | 960725 | 77,95 | 1 | 581 | 74001-MARQUES VE |
| 11/08/23 | 777777/77 | 938129 | 77,95 | 1 | 581 | 74001-MARQUES VE |
| 11/08/23 | 777777/77 | 948538 | 194,88 | 1 | 581 | 74001-MARQUES VE |
| 11/08/23 | 777777/77 | 947603 | 77,95 | 1 | 581 | 74001-MARQUES VE |
| 07/08/23 | 122/23 | 230268557 | 155,90 | 1 | 581 | 74002-PAULO CESA |
| 09/08/23 | 123/23 | 230287372 | 233,85 | 1 | 581 | 74002-PAULO CESA |
| 09/08/23 | 124/23 | 230287579 | 155,90 | 1 | 581 | 74002-PAULO CESA |
| 10/08/23 | 125/23 | 230268624 | 200,46 | 1 | 581 | 74002-PAULO CESA |
| 11/08/23 | 777777/77 | 948538 | 194,88 | 1 | 581 | 74002-PAULO CESA |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 07/08/23 | 777777/77 | 977064 | 77,95 | 1 | 2376 | 75002-MARCIO MAN |
| 08/08/23 | 777777/77 | 986136 | 155,90 | 1 | 2376 | 75002-MARCIO MAN |
| 08/08/23 | 777777/77 | 978374 | 38,98 | 1 | 2376 | 75002-MARCIO MAN |
| 11/08/23 | 777777/77 | 977571 | 653,36 | 1 | 2376 | 75002-MARCIO MAN |
| 07/08/23 | 777777/77 | 920242 | 980,04 | 1 | 1840 | 75004-GUSTAVO HE |
| 08/08/23 | 777777/77 | 986136 | 155,90 | 1 | 1840 | 75004-GUSTAVO HE |
| 08/08/23 | 777777/77 | 978374 | 38,98 | 1 | 1840 | 75004-GUSTAVO HE |
| 11/08/23 | 777777/77 | 949196 | 233,85 | 1 | 1840 | 75004-GUSTAVO HE |
| 11/08/23 | 777777/77 | 1000961 | 326,68 | 1 | 1840 | 75004-GUSTAVO HE |
| 11/08/23 | 777777/77 | 977571 | 653,36 | 1 | 1840 | 75004-GUSTAVO HE |
| 07/08/23 | 471/23 | 230395911 | 1774,42 | 1 | 515 | 76002-VICENTE LU |
| 07/08/23 | 472/23 | 220679695 | 311,04 | 1 | 515 | 76002-VICENTE LU |
| 07/08/23 | 473/23 | 230054631 | 311,04 | 1 | 515 | 76002-VICENTE LU |
| 10/08/23 | 479/23 | 230401662 | 350,77 | 1 | 515 | 76002-VICENTE LU |
| 10/08/23 | 483/23 | 230358860 | 116,92 | 1 | 515 | 76002-VICENTE LU |
| 11/08/23 | 485/23 | 230401525 | 77,95 | 1 | 515 | 76002-VICENTE LU |
| 11/08/23 | 486/23 | 230367903 | 77,95 | 341 | 4342 | 76006-MARCIO GON |
| 07/08/23 | 470/23 | 230393248 | 1447,74 | 104 | 1253 | 76008-WILDER MAR |
| 09/08/23 | 474/23 | 230395984 | 326,68 | 104 | 1253 | 76008-WILDER MAR |
| 10/08/23 | 475/23 | 230400637 | 311,80 | 104 | 1253 | 76008-WILDER MAR |
| 10/08/23 | 476/23 | 230404469 | 301,71 | 104 | 1253 | 76008-WILDER MAR |
| 10/08/23 | 477/23 | 230407891 | 545,65 | 104 | 1253 | 76008-WILDER MAR |
| 10/08/23 | 478/23 | 230401662 | 350,77 | 104 | 1253 | 76008-WILDER MAR |
| 10/08/23 | 480/23 | 230398821 | 545,65 | 104 | 1253 | 76008-WILDER MAR |
| 10/08/23 | 481/23 | 230401649 | 653,34 | 104 | 1253 | 76008-WILDER MAR |
| 10/08/23 | 482/23 | 230358860 | 116,92 | 104 | 1253 | 76008-WILDER MAR |
| 11/08/23 | 484/23 | 230401525 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 10/08/23 | 83/23 | 230343431 | 77,95 | 1 | 3641 | 78001-WAGNER MOR |
| 11/08/23 | 777777/77 | 903084 | 816,70 | 1 | 749 | 79001-RAUL HERMI |
| 11/08/23 | 777777/77 | 943714 | 194,88 | 1 | 749 | 79001-RAUL HERMI |
| 11/08/23 | 777777/77 | 918225 | 194,88 | 1 | 749 | 79001-RAUL HERMI |
| 11/08/23 | 777777/77 | 985790 | 194,88 | 1 | 749 | 79001-RAUL HERMI |
| 11/08/23 | 777777/77 | 961006 | 38,98 | 1 | 749 | 79001-RAUL HERMI |
| 11/08/23 | 777777/77 | 961074 | 38,98 | 1 | 749 | 79001-RAUL HERMI |
| 11/08/23 | 777777/77 | 961040 | 38,98 | 1 | 749 | 79001-RAUL HERMI |
| 11/08/23 | 777777/77 | 903084 | 816,70 | 341 | 4422 | 79008-GABRIEL AR |
| 11/08/23 | 777777/77 | 943714 | 194,88 | 341 | 4422 | 79008-GABRIEL AR |
| 11/08/23 | 777777/77 | 918225 | 194,88 | 341 | 4422 | 79008-GABRIEL AR |
| 11/08/23 | 777777/77 | 985790 | 194,88 | 341 | 4422 | 79008-GABRIEL AR |
| 11/08/23 | 777777/77 | 961006 | 38,98 | 341 | 4422 | 79008-GABRIEL AR |
| 11/08/23 | 777777/77 | 961074 | 38,98 | 341 | 4422 | 79008-GABRIEL AR |
| 11/08/23 | 777777/77 | 961040 | 38,98 | 341 | 4422 | 79008-GABRIEL AR |
| 10/08/23 | 95/23 | 230331566 | 233,85 | 341 | 5130 | 80006-RENATA MOR |
| 11/08/23 | 777777/77 | 984949 | 194,88 | 341 | 5130 | 80006-RENATA MOR |
| 11/08/23 | 777777/77 | 987268 | 194,88 | 341 | 5130 | 80006-RENATA MOR |
| 11/08/23 | 777777/77 | 957823 | 194,88 | 341 | 5130 | 80006-RENATA MOR |
| 10/08/23 | 94/23 | 230331566 | 233,85 | 341 | 5130 | 80007-ALESSANDRA |
| 11/08/23 | 777777/77 | 984949 | 194,88 | 341 | 5130 | 80007-ALESSANDRA |
| 11/08/23 | 777777/77 | 957609 | 77,95 | 341 | 5130 | 80007-ALESSANDRA |
| 11/08/23 | 777777/77 | 987268 | 194,88 | 341 | 5130 | 80007-ALESSANDRA |
| 11/08/23 | 777777/77 | 957823 | 194,88 | 341 | 5130 | 80007-ALESSANDRA |
| 11/08/23 | 777777/77 | 892897 | 155,90 | 341 | 5130 | 80007-ALESSANDRA |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 07/08/23 | 177/23 | 230339227 | 326,67 | 341 | 4382 | 81001-GILCELIO C |
| 08/08/23 | 179/23 | 230397856 | 77,95 | 341 | 4382 | 81001-GILCELIO C |
| 08/08/23 | 180/23 | 230258989 | 233,85 | 341 | 4382 | 81001-GILCELIO C |
| 11/08/23 | 183/23 | 230406161 | 77,95 | 341 | 4382 | 81001-GILCELIO C |
| 11/08/23 | 184/23 | 230397879 | 77,95 | 341 | 4382 | 81001-GILCELIO C |
| 07/08/23 | 178/23 | 230339227 | 326,67 | 1 | 544 | 81003-DANIELLY L |
| 08/08/23 | 181/23 | 230347092 | 77,95 | 1 | 544 | 81003-DANIELLY L |
| 08/08/23 | 182/23 | 230336910 | 77,95 | 1 | 544 | 81003-DANIELLY L |
| 11/08/23 | 185/23 | 230338493 | 148,44 | 1 | 544 | 81003-DANIELLY L |
| 11/08/23 | 186/23 | 230347331 | 155,90 | 1 | 544 | 81003-DANIELLY L |
| 09/08/23 | 187/23 | 230035400 | 77,95 | 341 | 5419 | 84006-JACQUELINE |
| 07/08/23 | 777777/77 | 847768 | 77,95 | 1 | 2462 | 85003-DANIEL BOA |
| 08/08/23 | 777777/77 | 866253 | 77,95 | 1 | 2462 | 85003-DANIEL BOA |
| 08/08/23 | 777777/77 | 849068 | 77,95 | 1 | 2462 | 85003-DANIEL BOA |
| 11/08/23 | 777777/77 | 924141 | 194,88 | 1 | 2462 | 85003-DANIEL BOA |
| 11/08/23 | 777777/77 | 872629 | 74,22 | 1 | 2462 | 85003-DANIEL BOA |
| 11/08/23 | 777777/77 | 872119 | 77,95 | 1 | 2462 | 85003-DANIEL BOA |
| 11/08/23 | 777777/77 | 892174 | 77,95 | 1 | 2462 | 85003-DANIEL BOA |
| 11/08/23 | 777777/77 | 858477 | 194,88 | 1 | 2462 | 85003-DANIEL BOA |
| 07/08/23 | 777777/77 | 982148 | 77,95 | 1 | 2462 | 85009-VICTOR SOU |
| 07/08/23 | 777777/77 | 983969 | 77,95 | 1 | 2462 | 85009-VICTOR SOU |
| 08/08/23 | 777777/77 | 904697 | 77,95 | 1 | 2462 | 85009-VICTOR SOU |
| 11/08/23 | 777777/77 | 944676 | 194,88 | 1 | 2462 | 85009-VICTOR SOU |
| 11/08/23 | 777777/77 | 924141 | 194,88 | 1 | 2462 | 85009-VICTOR SOU |
| 11/08/23 | 777777/77 | 858477 | 194,88 | 341 | 7393 | 85011-ADAO LOPES |
| 11/08/23 | 777777/77 | 944676 | 194,88 | 104 | 973 | 85012-FERNANDA L |
| 11/08/23 | 777777/77 | 816576 | 816,70 | 1 | 704 | 86006-MARIA HELE |
| 11/08/23 | 777777/77 | 849240 | 816,70 | 1 | 704 | 86006-MARIA HELE |
| 11/08/23 | 777777/77 | 816576 | 816,70 | 104 | 4736 | 86007-ROBERTA FE |
| 11/08/23 | 777777/77 | 849240 | 816,70 | 104 | 4736 | 86007-ROBERTA FE |
| 11/08/23 | 777777/77 | 970715 | 77,95 | 1 | 513 | 87002-ANUAR MURA |
| 11/08/23 | 777777/77 | 942708 | 77,95 | 1 | 513 | 87002-ANUAR MURA |
| 07/08/23 | 777777/77 | 953008 | 77,95 | 1 | 606 | 88001-JOSE DINAS |
| 11/08/23 | 777777/77 | 949622 | 77,95 | 1 | 606 | 88001-JOSE DINAS |
| 11/08/23 | 777777/77 | 949747 | 194,88 | 1 | 606 | 88001-JOSE DINAS |
| 11/08/23 | 777777/77 | 836697 | 326,68 | 1 | 606 | 88003-ELDER VIEI |
| 11/08/23 | 777777/77 | 751067 | 77,95 | 1 | 606 | 88003-ELDER VIEI |
| 11/08/23 | 777777/77 | 949747 | 194,88 | 1 | 606 | 88003-ELDER VIEI |
| 08/08/23 | 777777/77 | 981092 | 122,52 | 104 | 954 | 89008-JOAO ROSA |
| 08/08/23 | 777777/77 | 962668 | 77,95 | 104 | 954 | 89008-JOAO ROSA |
| 08/08/23 | 777777/77 | 972459 | 77,95 | 104 | 954 | 89008-JOAO ROSA |
| 08/08/23 | 777777/77 | 968140 | 77,95 | 104 | 954 | 89008-JOAO ROSA |
| 08/08/23 | 777777/77 | 956174 | 194,88 | 104 | 954 | 89008-JOAO ROSA |
| 07/08/23 | 777777/77 | 975128 | 194,88 | 341 | 4307 | 89010-DONALDO AL |
| 07/08/23 | 777777/77 | 970140 | 194,88 | 341 | 4307 | 89010-DONALDO AL |
| 07/08/23 | 777777/77 | 965221 | 194,88 | 341 | 4307 | 89010-DONALDO AL |
| 08/08/23 | 777777/77 | 951572 | 194,88 | 341 | 4307 | 89010-DONALDO AL |
| 08/08/23 | 777777/77 | 951485 | 77,95 | 341 | 4307 | 89010-DONALDO AL |
| 08/08/23 | 777777/77 | 934572 | 194,88 | 341 | 4307 | 89010-DONALDO AL |
| 08/08/23 | 777777/77 | 972406 | 389,75 | 341 | 4307 | 89010-DONALDO AL |
| 08/08/23 | 777777/77 | 960069 | 155,90 | 341 | 4307 | 89010-DONALDO AL |
| 08/08/23 | 777777/77 | 963528 | 77,95 | 341 | 4307 | 89010-DONALDO AL |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 777777/77 | 917863 | 77,95 | 341 | 4307 | 89010-DONALDO AL |
| 08/08/23 | 777777/77 | 958478 | 77,95 | 341 | 4307 | 89010-DONALDO AL |
| 08/08/23 | 777777/77 | 974932 | 77,95 | 341 | 4307 | 89010-DONALDO AL |
| 08/08/23 | 777777/77 | 926635 | 77,95 | 341 | 4307 | 89010-DONALDO AL |
| 07/08/23 | 777777/77 | 980260 | 77,95 | 1 | 2973 | 89013-IGOR FALCA |
| 07/08/23 | 777777/77 | 975128 | 194,88 | 1 | 2973 | 89013-IGOR FALCA |
| 07/08/23 | 777777/77 | 976893 | 77,95 | 1 | 2973 | 89013-IGOR FALCA |
| 07/08/23 | 777777/77 | 970140 | 194,88 | 1 | 2973 | 89013-IGOR FALCA |
| 07/08/23 | 777777/77 | 965221 | 194,88 | 1 | 2973 | 89013-IGOR FALCA |
| 08/08/23 | 777777/77 | 951572 | 194,88 | 1 | 2973 | 89013-IGOR FALCA |
| 08/08/23 | 777777/77 | 934572 | 194,88 | 1 | 2973 | 89013-IGOR FALCA |
| 08/08/23 | 777777/77 | 956174 | 194,88 | 1 | 2973 | 89013-IGOR FALCA |
| 11/08/23 | 777777/77 | 963707 | 389,75 | 1 | 2973 | 89013-IGOR FALCA |
| 11/08/23 | 777777/77 | 956137 | 77,95 | 1 | 2973 | 89013-IGOR FALCA |
| 11/08/23 | 777777/77 | 966209 | 77,95 | 1 | 2973 | 89013-IGOR FALCA |
| 11/08/23 | 777777/77 | 972989 | 326,68 | 1 | 2973 | 89013-IGOR FALCA |
| 11/08/23 | 777777/77 | 961356 | 326,68 | 1 | 8187 | 90001-VALDECI JO |
| 08/08/23 | 777777/77 | 963366 | 77,95 | 756 | 3348 | 90004-ALISSON IV |
| 07/08/23 | 3253/23 | 230331113 | 233,85 | 1 | 221 | 91002-ADRIANA RO |
| 07/08/23 | 3255/23 | 230378117 | 233,85 | 1 | 221 | 91002-ADRIANA RO |
| 07/08/23 | 777777/77 | 980206 | 122,52 | 1 | 221 | 91002-ADRIANA RO |
| 07/08/23 | 777777/77 | 963289 | 155,90 | 1 | 221 | 91002-ADRIANA RO |
| 07/08/23 | 777777/77 | 962413 | 77,95 | 1 | 221 | 91002-ADRIANA RO |
| 11/08/23 | 3302/23 | 230349721 | 155,90 | 1 | 221 | 91002-ADRIANA RO |
| 11/08/23 | 777777/77 | 962950 | 194,88 | 1 | 221 | 91002-ADRIANA RO |
| 11/08/23 | 777777/77 | 985062 | 77,95 | 1 | 221 | 91002-ADRIANA RO |
| 11/08/23 | 777777/77 | 990506 | 77,95 | 1 | 221 | 91002-ADRIANA RO |
| 11/08/23 | 777777/77 | 976156 | 194,88 | 1 | 221 | 91002-ADRIANA RO |
| 09/08/23 | 3287/23 | 230357655 | 233,85 | 341 | 4374 | 91003-MIGUEL PER |
| 09/08/23 | 3295/23 | 230356019 | 233,85 | 341 | 4374 | 91003-MIGUEL PER |
| 08/08/23 | 3260/23 | 230379540 | 194,87 | 341 | 4374 | 91022-VICENTE FR |
| 08/08/23 | 3262/23 | 230380115 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 08/08/23 | 3267/23 | 230364003 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 08/08/23 | 3270/23 | 230352109 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 08/08/23 | 3276/23 | 230377861 | 980,01 | 341 | 4374 | 91022-VICENTE FR |
| 08/08/23 | 777777/77 | 977229 | 194,88 | 341 | 4374 | 91022-VICENTE FR |
| 08/08/23 | 777777/77 | 962275 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 08/08/23 | 777777/77 | 976730 | 194,88 | 341 | 4374 | 91022-VICENTE FR |
| 08/08/23 | 777777/77 | 960500 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 08/08/23 | 777777/77 | 980104 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 11/08/23 | 777777/77 | 992445 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 11/08/23 | 777777/77 | 963210 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 07/08/23 | 3254/23 | 230331113 | 233,85 | 1 | 221 | 91029-TIMOTEO DA |
| 07/08/23 | 3256/23 | 230378117 | 233,85 | 1 | 221 | 91029-TIMOTEO DA |
| 11/08/23 | 777777/77 | 961327 | 77,95 | 1 | 221 | 91029-TIMOTEO DA |
| 11/08/23 | 777777/77 | 962950 | 194,88 | 1 | 221 | 91029-TIMOTEO DA |
| 11/08/23 | 777777/77 | 990336 | 77,95 | 1 | 221 | 91029-TIMOTEO DA |
| 11/08/23 | 777777/77 | 960373 | 155,90 | 1 | 221 | 91029-TIMOTEO DA |
| 11/08/23 | 777777/77 | 979577 | 77,95 | 1 | 221 | 91029-TIMOTEO DA |
| 11/08/23 | 777777/77 | 964556 | 233,85 | 1 | 221 | 91029-TIMOTEO DA |
| 11/08/23 | 777777/77 | 992338 | 77,95 | 1 | 221 | 91029-TIMOTEO DA |
| 11/08/23 | 777777/77 | 979779 | 77,95 | 1 | 221 | 91029-TIMOTEO DA |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 962272 | 77,95 | 1 | 221 | 91029-TIMOTEO DA |
| 11/08/23 | 777777/77 | 976156 | 194,88 | 1 | 221 | 91029-TIMOTEO DA |
| 07/08/23 | 777777/77 | 958448 | 306,30 | 1 | 221 | 91043-HEBERT MEN |
| 08/08/23 | 777777/77 | 980225 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 08/08/23 | 777777/77 | 988210 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 08/08/23 | 777777/77 | 993092 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 08/08/23 | 777777/77 | 962418 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 08/08/23 | 777777/77 | 965073 | 194,88 | 1 | 221 | 91043-HEBERT MEN |
| 08/08/23 | 777777/77 | 977077 | 194,88 | 1 | 221 | 91043-HEBERT MEN |
| 08/08/23 | 777777/77 | 972160 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 11/08/23 | 777777/77 | 1001818 | 194,88 | 1 | 221 | 91043-HEBERT MEN |
| 11/08/23 | 777777/77 | 990543 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 11/08/23 | 777777/77 | 995712 | 194,88 | 1 | 221 | 91043-HEBERT MEN |
| 11/08/23 | 777777/77 | 1002942 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 11/08/23 | 777777/77 | 979995 | 194,88 | 1 | 221 | 91043-HEBERT MEN |
| 11/08/23 | 777777/77 | 986041 | 194,88 | 1 | 221 | 91043-HEBERT MEN |
| 11/08/23 | 777777/77 | 965519 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 07/08/23 | 3238/23 | 230357464 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 07/08/23 | 3241/23 | 230242729 | 194,87 | 1 | 3282 | 91044-NIVEA DE O |
| 07/08/23 | 3245/23 | 230364112 | 194,87 | 1 | 3282 | 91044-NIVEA DE O |
| 07/08/23 | 777777/77 | 943568 | 194,88 | 1 | 3282 | 91044-NIVEA DE O |
| 07/08/23 | 777777/77 | 958448 | 306,30 | 1 | 3282 | 91044-NIVEA DE O |
| 08/08/23 | 777777/77 | 981539 | 194,88 | 1 | 3282 | 91044-NIVEA DE O |
| 09/08/23 | 3284/23 | 230368375 | 148,44 | 1 | 3282 | 91044-NIVEA DE O |
| 09/08/23 | 3285/23 | 230400057 | 77,95 | 1 | 3282 | 91044-NIVEA DE O |
| 09/08/23 | 3286/23 | 230357655 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 09/08/23 | 3288/23 | 230366270 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 09/08/23 | 3290/23 | 230365762 | 116,92 | 1 | 3282 | 91044-NIVEA DE O |
| 09/08/23 | 3292/23 | 230363375 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 09/08/23 | 3294/23 | 230356019 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 11/08/23 | 3296/23 | 230366607 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 11/08/23 | 3298/23 | 230367489 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 11/08/23 | 3300/23 | 230359569 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 11/08/23 | 777777/77 | 982097 | 77,95 | 1 | 3282 | 91044-NIVEA DE O |
| 11/08/23 | 777777/77 | 953189 | 194,88 | 1 | 3282 | 91044-NIVEA DE O |
| 11/08/23 | 777777/77 | 991278 | 77,95 | 1 | 3282 | 91044-NIVEA DE O |
| 08/08/23 | 3259/23 | 230379540 | 194,87 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3261/23 | 230380115 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3263/23 | 230354951 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3264/23 | 230367525 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3265/23 | 230357474 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3266/23 | 230364003 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3268/23 | 230363696 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3269/23 | 230352109 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3271/23 | 230366706 | 141,98 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3272/23 | 230380554 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3273/23 | 230357203 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3274/23 | 230163048 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3275/23 | 230377861 | 980,01 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3277/23 | 230368390 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 3278/23 | 230377138 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 777777/77 | 933047 | 77,95 | 104 | 566 | 91049-ROGER FERR |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 777777/77 | 966660 | 326,68 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 777777/77 | 977229 | 194,88 | 104 | 566 | 91049-ROGER FERR |
| 08/08/23 | 777777/77 | 976730 | 194,88 | 104 | 566 | 91049-ROGER FERR |
| 11/08/23 | 777777/77 | 947276 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 11/08/23 | 777777/77 | 971832 | 490,02 | 104 | 566 | 91049-ROGER FERR |
| 07/08/23 | 3247/23 | 230351485 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 07/08/23 | 3249/23 | 230373426 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 07/08/23 | 3251/23 | 230330157 | 231,98 | 341 | 322 | 91051-ALISSON MU |
| 07/08/23 | 777777/77 | 934199 | 77,95 | 341 | 322 | 91051-ALISSON MU |
| 08/08/23 | 3280/23 | 230324672 | 194,87 | 341 | 322 | 91051-ALISSON MU |
| 08/08/23 | 3282/23 | 230350101 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 11/08/23 | 777777/77 | 993211 | 155,90 | 341 | 322 | 91051-ALISSON MU |
| 11/08/23 | 777777/77 | 986499 | 77,95 | 341 | 322 | 91051-ALISSON MU |
| 11/08/23 | 777777/77 | 986857 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 11/08/23 | 777777/77 | 977331 | 194,88 | 341 | 322 | 91051-ALISSON MU |
| 11/08/23 | 777777/77 | 967255 | 194,88 | 341 | 322 | 91051-ALISSON MU |
| 07/08/23 | 3257/23 | 230318827 | 77,95 | 341 | 3277 | 91053-MARCELO HE |
| 07/08/23 | 3258/23 | 230316064 | 155,90 | 341 | 3277 | 91053-MARCELO HE |
| 07/08/23 | 777777/77 | 948080 | 77,95 | 341 | 3277 | 91053-MARCELO HE |
| 08/08/23 | 777777/77 | 965073 | 194,88 | 341 | 3277 | 91053-MARCELO HE |
| 08/08/23 | 777777/77 | 977077 | 194,88 | 341 | 3277 | 91053-MARCELO HE |
| 11/08/23 | 777777/77 | 1001818 | 194,88 | 341 | 3277 | 91053-MARCELO HE |
| 11/08/23 | 777777/77 | 995712 | 194,88 | 341 | 3277 | 91053-MARCELO HE |
| 11/08/23 | 777777/77 | 979995 | 194,88 | 341 | 3277 | 91053-MARCELO HE |
| 11/08/23 | 777777/77 | 986041 | 194,88 | 341 | 3277 | 91053-MARCELO HE |
| 07/08/23 | 3246/23 | 230351485 | 233,85 | 1 | 3282 | 91056-HUGO PARRE |
| 07/08/23 | 3248/23 | 230373426 | 233,85 | 1 | 3282 | 91056-HUGO PARRE |
| 07/08/23 | 3250/23 | 230330157 | 231,98 | 1 | 3282 | 91056-HUGO PARRE |
| 07/08/23 | 3252/23 | 230316073 | 155,90 | 1 | 3282 | 91056-HUGO PARRE |
| 08/08/23 | 3279/23 | 230324672 | 194,87 | 1 | 3282 | 91056-HUGO PARRE |
| 08/08/23 | 3281/23 | 230350101 | 233,85 | 1 | 3282 | 91056-HUGO PARRE |
| 08/08/23 | 3283/23 | 230339491 | 148,44 | 1 | 3282 | 91056-HUGO PARRE |
| 11/08/23 | 777777/77 | 923855 | 77,95 | 1 | 3282 | 91056-HUGO PARRE |
| 11/08/23 | 777777/77 | 977331 | 194,88 | 1 | 3282 | 91056-HUGO PARRE |
| 11/08/23 | 777777/77 | 952007 | 77,95 | 1 | 3282 | 91056-HUGO PARRE |
| 11/08/23 | 777777/77 | 967255 | 194,88 | 1 | 3282 | 91056-HUGO PARRE |
| 11/08/23 | 777777/77 | 955740 | 77,95 | 1 | 3282 | 91056-HUGO PARRE |
| 07/08/23 | 3237/23 | 230357464 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 07/08/23 | 3239/23 | 230364150 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 07/08/23 | 3240/23 | 230242729 | 194,87 | 341 | 322 | 91057-MARCO AURE |
| 07/08/23 | 3242/23 | 230365146 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 07/08/23 | 3243/23 | 230362969 | 122,51 | 341 | 322 | 91057-MARCO AURE |
| 07/08/23 | 3244/23 | 230364112 | 194,87 | 341 | 322 | 91057-MARCO AURE |
| 07/08/23 | 777777/77 | 943568 | 194,88 | 341 | 322 | 91057-MARCO AURE |
| 07/08/23 | 777777/77 | 981845 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 08/08/23 | 777777/77 | 981539 | 194,88 | 341 | 322 | 91057-MARCO AURE |
| 09/08/23 | 3289/23 | 230366270 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 09/08/23 | 3291/23 | 230365762 | 116,92 | 341 | 322 | 91057-MARCO AURE |
| 09/08/23 | 3293/23 | 230363375 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 11/08/23 | 3297/23 | 230366607 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 11/08/23 | 3299/23 | 230367489 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 11/08/23 | 3301/23 | 230359569 | 233,85 | 341 | 322 | 91057-MARCO AURE |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 991169 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 11/08/23 | 777777/77 | 999458 | 326,68 | 341 | 322 | 91057-MARCO AURE |
| 11/08/23 | 777777/77 | 989328 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 11/08/23 | 777777/77 | 953189 | 194,88 | 341 | 322 | 91057-MARCO AURE |
| 07/08/23 | 777777/77 | 949267 | 194,88 | 341 | 7988 | 91058-LEONARDO S |
| 07/08/23 | 777777/77 | 958267 | 194,88 | 341 | 7988 | 91058-LEONARDO S |
| 07/08/23 | 777777/77 | 942446 | 194,88 | 341 | 7988 | 91058-LEONARDO S |
| 08/08/23 | 777777/77 | 966660 | 326,68 | 341 | 7988 | 91058-LEONARDO S |
| 11/08/23 | 777777/77 | 997980 | 155,90 | 341 | 7988 | 91058-LEONARDO S |
| 11/08/23 | 777777/77 | 991051 | 77,95 | 341 | 7988 | 91058-LEONARDO S |
| 11/08/23 | 777777/77 | 981617 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 11/08/23 | 777777/77 | 971832 | 490,02 | 341 | 7988 | 91058-LEONARDO S |
| 11/08/23 | 777777/77 | 989213 | 77,95 | 341 | 7988 | 91058-LEONARDO S |
| 07/08/23 | 777777/77 | 949267 | 194,88 | 341 | 322 | 91059-MAX BARRET |
| 07/08/23 | 777777/77 | 958267 | 194,88 | 341 | 322 | 91059-MAX BARRET |
| 07/08/23 | 777777/77 | 942446 | 194,88 | 341 | 322 | 91059-MAX BARRET |
| 07/08/23 | 777777/77 | 898462 | 38,98 | 1 | 780 | 92001-FRANCISCO |
| 08/08/23 | 27/23 | 230382628 | 233,85 | 1 | 780 | 92001-FRANCISCO |
| 08/08/23 | 29/23 | 230390192 | 77,95 | 1 | 780 | 92001-FRANCISCO |
| 11/08/23 | 777777/77 | 985664 | 77,95 | 1 | 780 | 92001-FRANCISCO |
| 07/08/23 | 777777/77 | 898462 | 38,98 | 1 | 780 | 92002-JOSE DIVIN |
| 07/08/23 | 777777/77 | 932131 | 194,88 | 1 | 780 | 92002-JOSE DIVIN |
| 08/08/23 | 28/23 | 230382628 | 233,85 | 1 | 780 | 92002-JOSE DIVIN |
| 11/08/23 | 777777/77 | 943022 | 77,95 | 1 | 780 | 92002-JOSE DIVIN |
| 11/08/23 | 777777/77 | 943225 | 77,95 | 1 | 780 | 92002-JOSE DIVIN |
| 11/08/23 | 777777/77 | 986126 | 77,95 | 1 | 780 | 92002-JOSE DIVIN |
| 11/08/23 | 777777/77 | 957355 | 77,95 | 1 | 780 | 92002-JOSE DIVIN |
| 11/08/23 | 777777/77 | 972605 | 122,52 | 1 | 780 | 92002-JOSE DIVIN |
| 07/08/23 | 777777/77 | 932131 | 194,88 | 341 | 4371 | 92004-EBVAL DA C |
| 11/08/23 | 777777/77 | 961178 | 816,70 | 1 | 3337 | 93001-ENIVALDO J |
| 11/08/23 | 777777/77 | 1004837 | 77,95 | 1 | 3337 | 93001-ENIVALDO J |
| 11/08/23 | 777777/77 | 1001330 | 122,52 | 1 | 3337 | 93001-ENIVALDO J |
| 11/08/23 | 777777/77 | 949076 | 306,30 | 1 | 3337 | 93001-ENIVALDO J |
| 11/08/23 | 777777/77 | 961178 | 816,70 | 341 | 5598 | 93006-MARCUS FIL |
| 11/08/23 | 777777/77 | 949076 | 306,30 | 341 | 5598 | 93006-MARCUS FIL |
| 08/08/23 | 726/23 | 230353649 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 08/08/23 | 727/23 | 230334834 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 08/08/23 | 728/23 | 230320782 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 08/08/23 | 729/23 | 230362483 | 545,65 | 1 | 690 | 95003-JOAO BATIS |
| 08/08/23 | 730/23 | 230325086 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 08/08/23 | 731/23 | 230336622 | 887,21 | 1 | 690 | 95003-JOAO BATIS |
| 08/08/23 | 732/23 | 230334684 | 467,70 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 735/23 | 230339074 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 736/23 | 230167110 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 737/23 | 230329606 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 738/23 | 230329615 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 739/23 | 230320764 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 740/23 | 230320770 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 741/23 | 230345017 | 326,68 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 742/23 | 230338722 | 155,90 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 743/23 | 230329624 | 326,67 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 744/23 | 230329609 | 74,22 | 1 | 690 | 95003-JOAO BATIS |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 745/23 | 230329612 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 746/23 | 230329598 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 747/23 | 230320785 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 748/23 | 230329618 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 749/23 | 230346554 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 750/23 | 230320750 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 751/23 | 230320800 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 752/23 | 230329601 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 753/23 | 230320803 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 754/23 | 230320791 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 755/23 | 230320792 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 756/23 | 230347250 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 757/23 | 230320776 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 758/23 | 230347265 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 759/23 | 230347257 | 74,22 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 760/23 | 230329619 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 11/08/23 | 761/23 | 230329604 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 09/08/23 | 733/23 | 230364974 | 389,75 | 104 | 2535 | 95009-DIOGO TERU |
| 09/08/23 | 734/23 | 230378139 | 980,01 | 104 | 2535 | 95009-DIOGO TERU |
| 11/08/23 | 777777/77 | 957955 | 194,88 | 1 | 757 | 96002-ANTONIO SO |
| 11/08/23 | 777777/77 | 947930 | 233,85 | 1 | 757 | 96002-ANTONIO SO |
| 11/08/23 | 777777/77 | 980367 | 194,88 | 1 | 757 | 96002-ANTONIO SO |
| 11/08/23 | 777777/77 | 996401 | 194,88 | 1 | 757 | 96002-ANTONIO SO |
| 07/08/23 | 777777/77 | 951497 | 77,95 | 104 | 794 | 96005-HENRIQUE B |
| 07/08/23 | 777777/77 | 947017 | 194,88 | 104 | 794 | 96005-HENRIQUE B |
| 11/08/23 | 777777/77 | 840026 | 74,22 | 104 | 794 | 96005-HENRIQUE B |
| 11/08/23 | 777777/77 | 996401 | 194,88 | 104 | 794 | 96005-HENRIQUE B |
| 07/08/23 | 777777/77 | 947017 | 194,88 | 341 | 4407 | 96006-LUANA FRAN |
| 11/08/23 | 777777/77 | 957955 | 194,88 | 341 | 4407 | 96006-LUANA FRAN |
| 11/08/23 | 777777/77 | 980367 | 194,88 | 341 | 4407 | 96006-LUANA FRAN |
| 11/08/23 | 777777/77 | 975679 | 77,95 | 341 | 4407 | 96006-LUANA FRAN |
| 07/08/23 | 777777/77 | 961198 | 77,95 | 1 | 988 | 97004-RONALDO TA |
| 07/08/23 | 777777/77 | 827497 | 155,90 | 1 | 988 | 97004-RONALDO TA |
| 07/08/23 | 777777/77 | 966342 | 122,52 | 1 | 988 | 97004-RONALDO TA |
| 10/08/23 | 66/23 | 230358060 | 155,90 | 1 | 988 | 97004-RONALDO TA |
| 11/08/23 | 777777/77 | 976274 | 77,95 | 341 | 4352 | 98003-DANIELLA R |
| 11/08/23 | 777777/77 | 1003864 | 77,95 | 341 | 4352 | 98003-DANIELLA R |
| 11/08/23 | 777777/77 | 1006912 | 77,95 | 341 | 4352 | 98003-DANIELLA R |
| 08/08/23 | 777777/77 | 872958 | 194,88 | 341 | 4388 | 99002-RENATO CAN |
| 08/08/23 | 777777/77 | 872041 | 185,55 | 341 | 4388 | 99002-RENATO CAN |
| 09/08/23 | 80/23 | 230302345 | 77,95 | 341 | 4388 | 99002-RENATO CAN |
| 11/08/23 | 81/23 | 230151003 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 11/08/23 | 82/23 | 230388574 | 272,82 | 341 | 4388 | 99002-RENATO CAN |
| 11/08/23 | 777777/77 | 873391 | 194,88 | 341 | 4388 | 99002-RENATO CAN |
| 11/08/23 | 777777/77 | 913440 | 194,88 | 341 | 4388 | 99002-RENATO CAN |
| 11/08/23 | 777777/77 | 988612 | 194,88 | 341 | 4388 | 99002-RENATO CAN |
| 08/08/23 | 777777/77 | 872958 | 194,88 | 341 | 4388 | 99003-ELIZABETH |
| 08/08/23 | 777777/77 | 872041 | 185,55 | 341 | 4388 | 99003-ELIZABETH |
| 08/08/23 | 777777/77 | 847748 | 77,95 | 341 | 4388 | 99003-ELIZABETH |
| 11/08/23 | 83/23 | 230388574 | 272,82 | 341 | 4388 | 99003-ELIZABETH |
| 11/08/23 | 777777/77 | 873391 | 194,88 | 341 | 4388 | 99003-ELIZABETH |
| 11/08/23 | 777777/77 | 913440 | 194,88 | 341 | 4388 | 99003-ELIZABETH |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 988612 | 194,88 | 341 | 4388 | 99003-ELIZABETH |
| 11/08/23 | 777777/77 | 976314 | 77,95 | 341 | 4388 | 99003-ELIZABETH |
| 11/08/23 | 777777/77 | 981877 | 77,95 | 341 | 4388 | 99006-NELSON PER |
| 08/08/23 | 162/23 | 230331085 | 77,95 | 1 | 2057 | 101018-HEBERT MA |
| 10/08/23 | 164/23 | 230289244 | 77,95 | 1 | 2057 | 101018-HEBERT MA |
| 08/08/23 | 160/23 | 230253689 | 77,95 | 341 | 4422 | 101021-FREDERICO |
| 09/08/23 | 163/23 | 230321016 | 77,95 | 341 | 4422 | 101021-FREDERICO |
| 09/08/23 | 125/23 | 230362029 | 980,01 | 1 | 2065 | 102003-CELIO PAU |
| 09/08/23 | 128/23 | 230362038 | 233,85 | 1 | 2065 | 102003-CELIO PAU |
| 09/08/23 | 129/23 | 230370746 | 233,85 | 1 | 2065 | 102003-CELIO PAU |
| 09/08/23 | 132/23 | 230362049 | 233,85 | 1 | 2065 | 102003-CELIO PAU |
| 10/08/23 | 133/23 | 230380873 | 77,95 | 1 | 2065 | 102003-CELIO PAU |
| 09/08/23 | 126/23 | 230362029 | 980,01 | 341 | 147 | 102004-MARION CE |
| 09/08/23 | 127/23 | 230362038 | 233,85 | 341 | 147 | 102004-MARION CE |
| 09/08/23 | 130/23 | 230370746 | 233,85 | 341 | 147 | 102004-MARION CE |
| 09/08/23 | 131/23 | 230362049 | 233,85 | 341 | 147 | 102004-MARION CE |
| 10/08/23 | 134/23 | 230370676 | 77,95 | 341 | 147 | 102004-MARION CE |
| 08/08/23 | 777777/77 | 932512 | 116,92 | 104 | 952 | 103001-WESLEY SA |
| 11/08/23 | 777777/77 | 823848 | 233,85 | 341 | 4414 | 103002-FRANCIS D |
| 11/08/23 | 777777/77 | 832232 | 222,66 | 341 | 4414 | 103002-FRANCIS D |
| 07/08/23 | 777777/77 | 882340 | 155,90 | 1 | 529 | 103354-VALDENI D |
| 08/08/23 | 777777/77 | 937932 | 77,95 | 1 | 529 | 103354-VALDENI D |
| 11/08/23 | 777777/77 | 979860 | 77,95 | 1 | 529 | 103354-VALDENI D |
| 11/08/23 | 777777/77 | 912389 | 245,04 | 1 | 529 | 103354-VALDENI D |
| 08/08/23 | 777777/77 | 932512 | 116,92 | 1 | 529 | 103355-ROBERTO D |
| 11/08/23 | 777777/77 | 979841 | 77,95 | 1 | 529 | 103355-ROBERTO D |
| 11/08/23 | 777777/77 | 956449 | 77,95 | 1 | 529 | 103355-ROBERTO D |
| 07/08/23 | 777777/77 | 951303 | 194,88 | 1 | 2753 | 104001-ALZEMAR J |
| 10/08/23 | 777777/77 | 896714 | 77,95 | 1 | 2753 | 104001-ALZEMAR J |
| 10/08/23 | 777777/77 | 897821 | 194,88 | 1 | 2753 | 104001-ALZEMAR J |
| 10/08/23 | 777777/77 | 848200 | 194,88 | 1 | 2753 | 104001-ALZEMAR J |
| 10/08/23 | 777777/77 | 976554 | 194,88 | 1 | 2753 | 104001-ALZEMAR J |
| 11/08/23 | 777777/77 | 992086 | 194,88 | 1 | 2753 | 104001-ALZEMAR J |
| 11/08/23 | 777777/77 | 879067 | 194,88 | 1 | 2753 | 104001-ALZEMAR J |
| 11/08/23 | 777777/77 | 990569 | 194,88 | 1 | 2753 | 104001-ALZEMAR J |
| 11/08/23 | 777777/77 | 992359 | 194,88 | 1 | 2753 | 104001-ALZEMAR J |
| 07/08/23 | 777777/77 | 951303 | 194,88 | 104 | 1237 | 104002-MAURICIO |
| 10/08/23 | 777777/77 | 998528 | 326,68 | 104 | 1237 | 104002-MAURICIO |
| 10/08/23 | 777777/77 | 897821 | 194,88 | 104 | 1237 | 104002-MAURICIO |
| 10/08/23 | 777777/77 | 848200 | 194,88 | 104 | 1237 | 104002-MAURICIO |
| 10/08/23 | 777777/77 | 1002077 | 326,68 | 104 | 1237 | 104002-MAURICIO |
| 10/08/23 | 777777/77 | 976554 | 194,88 | 104 | 1237 | 104002-MAURICIO |
| 11/08/23 | 777777/77 | 992086 | 194,88 | 104 | 1237 | 104002-MAURICIO |
| 11/08/23 | 777777/77 | 879067 | 194,88 | 104 | 1237 | 104002-MAURICIO |
| 11/08/23 | 777777/77 | 990569 | 194,88 | 104 | 1237 | 104002-MAURICIO |
| 11/08/23 | 777777/77 | 1003892 | 77,95 | 104 | 1237 | 104002-MAURICIO |
| 11/08/23 | 777777/77 | 992359 | 194,88 | 104 | 1237 | 104002-MAURICIO |
| 07/08/23 | 777777/77 | 831169 | 77,95 | 104 | 4652 | 107001-EDILEUSA |
| 07/08/23 | 777777/77 | 934530 | 194,88 | 104 | 4652 | 107001-EDILEUSA |
| 11/08/23 | 777777/77 | 830954 | 77,95 | 104 | 4652 | 107001-EDILEUSA |
| 11/08/23 | 777777/77 | 831221 | 77,95 | 104 | 4652 | 107001-EDILEUSA |
| 11/08/23 | 777777/77 | 831064 | 77,95 | 104 | 4652 | 107001-EDILEUSA |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 954877 | 326,68 | 104 | 4652 | 107001-EDILEUSA |
| 07/08/23 | 777777/77 | 934530 | 194,88 | 104 | 4652 | 107007-DIENE CIA |
| 11/08/23 | 777777/77 | 952622 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 07/08/23 | 777777/77 | 860616 | 194,88 | 104 | 8 | 108006-MARIA DO |
| 11/08/23 | 777777/77 | 976440 | 194,88 | 104 | 8 | 108006-MARIA DO |
| 11/08/23 | 777777/77 | 975237 | 77,95 | 104 | 8 | 108006-MARIA DO |
| 07/08/23 | 777777/77 | 860616 | 194,88 | 341 | 4409 | 108012-WEIDEN LI |
| 08/08/23 | 777777/77 | 943392 | 155,90 | 341 | 4409 | 108012-WEIDEN LI |
| 11/08/23 | 777777/77 | 976440 | 194,88 | 341 | 4409 | 108012-WEIDEN LI |
| 11/08/23 | 777777/77 | 952622 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 10/08/23 | 777777/77 | 920639 | 389,75 | 341 | 4419 | 109007-ANDERSON |
| 10/08/23 | 777777/77 | 943218 | 389,75 | 341 | 4419 | 109007-ANDERSON |
| 10/08/23 | 777777/77 | 937039 | 389,75 | 341 | 4419 | 109007-ANDERSON |
| 10/08/23 | 777777/77 | 916619 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 10/08/23 | 777777/77 | 909672 | 389,75 | 341 | 4419 | 109007-ANDERSON |
| 10/08/23 | 777777/77 | 947281 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 07/08/23 | 361/23 | 230384288 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 953641 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 957972 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 952231 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 949225 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 949286 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 940592 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 940878 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 929304 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 948097 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 923263 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 970760 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 957700 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 955363 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 960361 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 980203 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 954039 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 949392 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 950010 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 941612 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 963942 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 955513 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 958695 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 07/08/23 | 777777/77 | 970778 | 389,75 | 341 | 919 | 109008-ELVIS DA |
| 10/08/23 | 777777/77 | 864627 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 10/08/23 | 777777/77 | 848119 | 389,75 | 341 | 4417 | 109010-MAX SPIND |
| 10/08/23 | 777777/77 | 887726 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 10/08/23 | 777777/77 | 876957 | 389,75 | 341 | 4417 | 109010-MAX SPIND |
| 10/08/23 | 777777/77 | 987871 | 389,75 | 341 | 4417 | 109010-MAX SPIND |
| 10/08/23 | 777777/77 | 889322 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 10/08/23 | 777777/77 | 865577 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 11/08/23 | 777777/77 | 828042 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 829161 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 838105 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836353 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836667 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 848034 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 837522 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836129 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 838041 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 838054 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836253 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836995 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836169 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836413 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 834424 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836511 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 837206 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 839580 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836315 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 837938 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 831363 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 836992 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 830224 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 11/08/23 | 777777/77 | 848034 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 11/08/23 | 777777/77 | 959304 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 11/08/23 | 777777/77 | 904026 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 11/08/23 | 777777/77 | 841435 | 233,85 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 848056 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 837601 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 832173 | 77,95 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 836757 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 849128 | 77,95 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 868067 | 77,95 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 837456 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 851244 | 77,95 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 849963 | 77,95 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 850974 | 77,95 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 857199 | 155,90 | 341 | 4393 | 110011-JOAO VITO |
| 11/08/23 | 777777/77 | 830344 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 829345 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 838067 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 837044 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 836211 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 848056 | 194,88 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 837601 | 194,88 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 832417 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 836757 | 194,88 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 836381 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 836464 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 837880 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 836561 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 836707 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 842324 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 836276 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 828780 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 837987 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 839697 | 77,95 | 104 | 2437 | 110012-LEONARDO |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 11/08/23 | 777777/77 | 836150 | 77,95 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 837456 | 194,88 | 104 | 2437 | 110012-LEONARDO |
| 11/08/23 | 777777/77 | 836353 | 194,88 | 341 | 4417 | 110013-JADER FER |
| 11/08/23 | 777777/77 | 837522 | 194,88 | 341 | 4417 | 110013-JADER FER |
| 11/08/23 | 777777/77 | 836129 | 194,88 | 341 | 4417 | 110013-JADER FER |
| 11/08/23 | 777777/77 | 836995 | 194,88 | 341 | 4417 | 110013-JADER FER |
| 07/08/23 | 777777/77 | 841075 | 74,22 | 341 | 4417 | 111006-EDGARD IT |
| 08/08/23 | 777777/77 | 822896 | 194,88 | 341 | 4417 | 111006-EDGARD IT |
| 08/08/23 | 777777/77 | 822896 | 194,88 | 341 | 1464 | 111007-WEDISON F |
| 07/08/23 | 777777/77 | 972901 | 443,60 | 1 | 1507 | 114001-OSTEIR FI |
| 08/08/23 | 777777/77 | 944598 | 447,34 | 1 | 1507 | 114001-OSTEIR FI |
| 11/08/23 | 777777/77 | 991122 | 194,88 | 1 | 1507 | 114001-OSTEIR FI |
| 11/08/23 | 777777/77 | 976005 | 194,88 | 1 | 1507 | 114001-OSTEIR FI |
| 07/08/23 | 777777/77 | 825892 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 838873 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 839629 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 821510 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 837260 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 828278 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 831388 | 185,55 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 835626 | 185,55 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 817154 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 817154 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 839517 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 816519 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 830501 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 828913 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 825270 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 835004 | 191,14 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 822101 | 194,88 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 821069 | 191,14 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 834977 | 193,01 | 1 | 1507 | 114002-ELANE ALV |
| 08/08/23 | 777777/77 | 889593 | 77,95 | 1 | 1507 | 114002-ELANE ALV |
| 07/08/23 | 777777/77 | 825892 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 838873 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 839629 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 821510 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 837260 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 828278 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 831388 | 185,55 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 835626 | 185,55 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 817154 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 817154 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 839517 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 816519 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 830501 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 828913 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 825270 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 835004 | 191,14 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 822101 | 194,88 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 821069 | 191,14 | 1 | 4590 | 114005-LISLIAN F |
| 07/08/23 | 777777/77 | 834977 | 193,01 | 1 | 4590 | 114005-LISLIAN F |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|----------------|-------|
| 08/08/23 | 777777/77 | 837612 | 74,22 | 341 | 4414 | 114007-ALBERT | DA |
| 08/08/23 | 777777/77 | 839124 | 77,95 | 341 | 4414 | 114007-ALBERT | DA |
| 08/08/23 | 777777/77 | 846758 | 194,88 | 341 | 4414 | 114007-ALBERT | DA |
| 08/08/23 | 777777/77 | 828898 | 194,88 | 341 | 4414 | 114007-ALBERT | DA |
| 08/08/23 | 777777/77 | 833918 | 185,55 | 341 | 4414 | 114007-ALBERT | DA |
| 08/08/23 | 777777/77 | 944598 | 447,34 | 341 | 4414 | 114007-ALBERT | DA |
| 07/08/23 | 777777/77 | 885360 | 443,60 | 341 | 6244 | 114010-PAULO | HEN |
| 07/08/23 | 777777/77 | 904948 | 443,60 | 341 | 6244 | 114010-PAULO | HEN |
| 07/08/23 | 777777/77 | 835065 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 07/08/23 | 777777/77 | 825424 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 07/08/23 | 777777/77 | 827889 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 07/08/23 | 777777/77 | 832677 | 189,28 | 341 | 6244 | 114010-PAULO | HEN |
| 07/08/23 | 777777/77 | 816902 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 07/08/23 | 777777/77 | 830327 | 185,55 | 341 | 6244 | 114010-PAULO | HEN |
| 08/08/23 | 777777/77 | 846758 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 08/08/23 | 777777/77 | 828898 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 08/08/23 | 777777/77 | 833918 | 185,55 | 341 | 6244 | 114010-PAULO | HEN |
| 08/08/23 | 777777/77 | 948363 | 443,60 | 341 | 6244 | 114010-PAULO | HEN |
| 08/08/23 | 777777/77 | 930248 | 443,60 | 341 | 6244 | 114010-PAULO | HEN |
| 08/08/23 | 777777/77 | 923481 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 08/08/23 | 777777/77 | 935652 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 08/08/23 | 777777/77 | 935593 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 08/08/23 | 777777/77 | 907941 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 11/08/23 | 777777/77 | 994345 | 443,60 | 341 | 6244 | 114010-PAULO | HEN |
| 11/08/23 | 777777/77 | 861593 | 77,95 | 341 | 6244 | 114010-PAULO | HEN |
| 11/08/23 | 777777/77 | 852063 | 77,95 | 341 | 6244 | 114010-PAULO | HEN |
| 11/08/23 | 777777/77 | 916255 | 77,95 | 341 | 6244 | 114010-PAULO | HEN |
| 11/08/23 | 777777/77 | 854418 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 11/08/23 | 777777/77 | 852028 | 194,88 | 341 | 6244 | 114010-PAULO | HEN |
| 07/08/23 | 777777/77 | 885360 | 443,60 | 341 | 4296 | 114018-CLEYTON | P |
| 07/08/23 | 777777/77 | 904948 | 443,60 | 341 | 4296 | 114018-CLEYTON | P |
| 07/08/23 | 777777/77 | 835065 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 07/08/23 | 777777/77 | 825424 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 07/08/23 | 777777/77 | 827889 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 07/08/23 | 777777/77 | 832677 | 189,28 | 341 | 4296 | 114018-CLEYTON | P |
| 07/08/23 | 777777/77 | 816902 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 07/08/23 | 777777/77 | 830327 | 185,55 | 341 | 4296 | 114018-CLEYTON | P |
| 07/08/23 | 777777/77 | 972901 | 443,60 | 341 | 4296 | 114018-CLEYTON | P |
| 08/08/23 | 777777/77 | 948363 | 443,60 | 341 | 4296 | 114018-CLEYTON | P |
| 08/08/23 | 777777/77 | 930248 | 443,60 | 341 | 4296 | 114018-CLEYTON | P |
| 08/08/23 | 777777/77 | 923481 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 08/08/23 | 777777/77 | 935652 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 08/08/23 | 777777/77 | 935593 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 08/08/23 | 777777/77 | 907941 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 11/08/23 | 777777/77 | 991122 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 11/08/23 | 777777/77 | 976005 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 11/08/23 | 777777/77 | 856802 | 77,95 | 341 | 4296 | 114018-CLEYTON | P |
| 11/08/23 | 777777/77 | 852259 | 74,22 | 341 | 4296 | 114018-CLEYTON | P |
| 11/08/23 | 777777/77 | 861833 | 77,95 | 341 | 4296 | 114018-CLEYTON | P |
| 11/08/23 | 777777/77 | 994345 | 443,60 | 341 | 4296 | 114018-CLEYTON | P |
| 11/08/23 | 777777/77 | 854418 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |
| 11/08/23 | 777777/77 | 852028 | 194,88 | 341 | 4296 | 114018-CLEYTON | P |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 777777/77 | 953652 | 653,36 | 1 | 3710 | 118005-WANDER CA |
| 11/08/23 | 777777/77 | 941291 | 980,04 | 1 | 3710 | 118005-WANDER CA |
| 11/08/23 | 777777/77 | 954292 | 326,68 | 1 | 3710 | 118005-WANDER CA |
| 11/08/23 | 777777/77 | 932911 | 1633,40 | 1 | 3710 | 118005-WANDER CA |
| 11/08/23 | 777777/77 | 913471 | 311,80 | 1 | 3710 | 118005-WANDER CA |
| 08/08/23 | 173/23 | 230320615 | 233,85 | 1 | 3641 | 121003-KEILA DE |
| 11/08/23 | 777777/77 | 978257 | 194,88 | 1 | 3641 | 121003-KEILA DE |
| 11/08/23 | 777777/77 | 970000 | 233,85 | 341 | 5532 | 121004-ARTHUR DE |
| 11/08/23 | 777777/77 | 978257 | 194,88 | 341 | 5532 | 121004-ARTHUR DE |
| 08/08/23 | 777777/77 | 827305 | 67,44 | 341 | 4339 | 122003-ALICE ROD |
| 08/08/23 | 777777/77 | 836834 | 188,16 | 341 | 4339 | 122003-ALICE ROD |
| 10/08/23 | 210/23 | 230362900 | 653,34 | 341 | 4339 | 122003-ALICE ROD |
| 10/08/23 | 214/23 | 230338285 | 233,85 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 858830 | 185,55 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 858974 | 185,55 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 860300 | 185,55 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 860321 | 185,55 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 847978 | 194,88 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 858622 | 185,55 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 858742 | 185,55 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 847961 | 194,88 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 869378 | 194,88 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 853450 | 194,88 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 848714 | 194,88 | 341 | 4339 | 122003-ALICE ROD |
| 11/08/23 | 777777/77 | 858707 | 185,55 | 341 | 4339 | 122003-ALICE ROD |
| 07/08/23 | 777777/77 | 828103 | 194,88 | 1 | 4679 | 122008-WILLIAM M |
| 07/08/23 | 777777/77 | 834479 | 194,88 | 1 | 4679 | 122008-WILLIAM M |
| 07/08/23 | 777777/77 | 840435 | 194,88 | 1 | 4679 | 122008-WILLIAM M |
| 07/08/23 | 777777/77 | 835119 | 194,88 | 1 | 4679 | 122008-WILLIAM M |
| 07/08/23 | 777777/77 | 834843 | 194,88 | 1 | 4679 | 122008-WILLIAM M |
| 08/08/23 | 777777/77 | 986243 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 08/08/23 | 777777/77 | 986005 | 194,88 | 1 | 4679 | 122008-WILLIAM M |
| 11/08/23 | 777777/77 | 860645 | 194,88 | 1 | 4679 | 122008-WILLIAM M |
| 11/08/23 | 777777/77 | 860895 | 194,88 | 1 | 4679 | 122008-WILLIAM M |
| 11/08/23 | 777777/77 | 955172 | 155,90 | 1 | 4679 | 122008-WILLIAM M |
| 11/08/23 | 777777/77 | 943313 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 11/08/23 | 777777/77 | 937214 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 07/08/23 | 777777/77 | 828103 | 194,88 | 1 | 4679 | 122009-POLLYANA |
| 07/08/23 | 777777/77 | 834479 | 194,88 | 1 | 4679 | 122009-POLLYANA |
| 07/08/23 | 777777/77 | 840435 | 194,88 | 1 | 4679 | 122009-POLLYANA |
| 07/08/23 | 777777/77 | 835119 | 194,88 | 1 | 4679 | 122009-POLLYANA |
| 07/08/23 | 777777/77 | 834843 | 194,88 | 1 | 4679 | 122009-POLLYANA |
| 08/08/23 | 777777/77 | 986005 | 194,88 | 1 | 4679 | 122009-POLLYANA |
| 10/08/23 | 218/23 | 230405473 | 77,95 | 1 | 4679 | 122009-POLLYANA |
| 11/08/23 | 777777/77 | 860645 | 194,88 | 1 | 4679 | 122009-POLLYANA |
| 11/08/23 | 777777/77 | 860895 | 194,88 | 1 | 4679 | 122009-POLLYANA |
| 11/08/23 | 777777/77 | 999365 | 77,95 | 1 | 4679 | 122009-POLLYANA |
| 11/08/23 | 777777/77 | 999062 | 77,95 | 1 | 4679 | 122009-POLLYANA |
| 07/08/23 | 206/23 | 230308763 | 233,85 | 341 | 4422 | 122011-WASHINGTO |
| 07/08/23 | 777777/77 | 840387 | 77,95 | 341 | 4422 | 122011-WASHINGTO |
| 07/08/23 | 777777/77 | 924933 | 77,95 | 341 | 4422 | 122011-WASHINGTO |
| 11/08/23 | 220/23 | 230220264 | 233,85 | 341 | 4422 | 122011-WASHINGTO |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|-------------------|
| 11/08/23 | 223/23 | 230391173 | 194,88 | 341 | 4422 | 122011-WASHINGTON |
| 11/08/23 | 225/23 | 230362816 | 233,85 | 341 | 4422 | 122011-WASHINGTON |
| 11/08/23 | 227/23 | 230395568 | 233,85 | 341 | 4422 | 122011-WASHINGTON |
| 11/08/23 | 777777/77 | 944697 | 194,88 | 341 | 4422 | 122011-WASHINGTON |
| 11/08/23 | 777777/77 | 946892 | 77,95 | 341 | 4422 | 122011-WASHINGTON |
| 11/08/23 | 777777/77 | 852163 | 193,01 | 341 | 4422 | 122011-WASHINGTON |
| 08/08/23 | 777777/77 | 861336 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 08/08/23 | 777777/77 | 836834 | 188,16 | 341 | 4422 | 122012-CAROLINA |
| 08/08/23 | 777777/77 | 856824 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 08/08/23 | 777777/77 | 861719 | 74,22 | 341 | 4422 | 122012-CAROLINA |
| 08/08/23 | 777777/77 | 909699 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 08/08/23 | 777777/77 | 897445 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 08/08/23 | 777777/77 | 860860 | 67,44 | 341 | 4422 | 122012-CAROLINA |
| 08/08/23 | 777777/77 | 902047 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 08/08/23 | 777777/77 | 863486 | 74,22 | 341 | 4422 | 122012-CAROLINA |
| 08/08/23 | 777777/77 | 887647 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 10/08/23 | 209/23 | 230362900 | 653,34 | 341 | 4422 | 122012-CAROLINA |
| 10/08/23 | 211/23 | 230376660 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 10/08/23 | 212/23 | 230348069 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 10/08/23 | 213/23 | 230338285 | 233,85 | 341 | 4422 | 122012-CAROLINA |
| 10/08/23 | 215/23 | 230367915 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 10/08/23 | 216/23 | 230336002 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 10/08/23 | 217/23 | 230342340 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 858830 | 185,55 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 858974 | 185,55 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 860300 | 185,55 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 860321 | 185,55 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 847978 | 194,88 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 858622 | 185,55 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 858742 | 185,55 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 847961 | 194,88 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 869378 | 194,88 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 853450 | 194,88 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 848714 | 194,88 | 341 | 4422 | 122012-CAROLINA |
| 11/08/23 | 777777/77 | 858707 | 185,55 | 341 | 4422 | 122012-CAROLINA |
| 07/08/23 | 207/23 | 230308763 | 233,85 | 336 | 1 | 122014-GUILHERME |
| 08/08/23 | 208/23 | 230391848 | 77,95 | 336 | 1 | 122014-GUILHERME |
| 08/08/23 | 777777/77 | 827279 | 138,74 | 336 | 1 | 122014-GUILHERME |
| 08/08/23 | 777777/77 | 847925 | 148,44 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 219/23 | 230220264 | 233,85 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 221/23 | 230348043 | 77,95 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 222/23 | 230347526 | 155,90 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 224/23 | 230391173 | 194,88 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 226/23 | 230362816 | 233,85 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 228/23 | 230395568 | 233,85 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 777777/77 | 889539 | 77,95 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 777777/77 | 958517 | 77,95 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 777777/77 | 937231 | 77,95 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 777777/77 | 980808 | 77,95 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 777777/77 | 904719 | 77,95 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 777777/77 | 944697 | 194,88 | 336 | 1 | 122014-GUILHERME |
| 11/08/23 | 777777/77 | 852163 | 193,01 | 336 | 1 | 122014-GUILHERME |

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 05/08/23 - 11/08/23

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 08/08/23 | 777777/77 | 906172 | 1633,40 | 341 | 5408 | 123011-ANTONIO D |
| 11/08/23 | 777777/77 | 906294 | 653,36 | 341 | 5408 | 123011-ANTONIO D |
| 10/08/23 | 90/23 | 230309164 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 10/08/23 | 91/23 | 230313338 | 155,90 | 104 | 2535 | 123012-PEDRO MES |
| 10/08/23 | 92/23 | 230313307 | 155,90 | 104 | 2535 | 123012-PEDRO MES |
| 10/08/23 | 93/23 | 230251360 | 155,90 | 104 | 2535 | 123012-PEDRO MES |
| 10/08/23 | 94/23 | 230316085 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 08/08/23 | 291/23 | 230352854 | 77,95 | 104 | 954 | 127005-LUCIANO F |
| 08/08/23 | 292/23 | 230340643 | 233,85 | 104 | 954 | 127005-LUCIANO F |
| 08/08/23 | 294/23 | 230344948 | 233,85 | 104 | 954 | 127005-LUCIANO F |
| 08/08/23 | 296/23 | 230304275 | 233,85 | 104 | 954 | 127005-LUCIANO F |
| 08/08/23 | 293/23 | 230340643 | 233,85 | 341 | 4306 | 127007-JUNIOR CA |
| 08/08/23 | 295/23 | 230344948 | 233,85 | 341 | 4306 | 127007-JUNIOR CA |
| 08/08/23 | 297/23 | 230304275 | 233,85 | 341 | 4306 | 127007-JUNIOR CA |
| 10/08/23 | 109/23 | 230380717 | 77,95 | 341 | 4422 | 128007-ALCINA ME |
| 08/08/23 | 95/23 | 230229222 | 326,67 | 1 | 780 | 129009-JOSE RODR |
| 11/08/23 | 777777/77 | 986677 | 980,04 | 1 | 4580 | 130007-JEFFERSON |
| 11/08/23 | 777777/77 | 986730 | 980,04 | 1 | 4580 | 130007-JEFFERSON |
| 11/08/23 | 777777/77 | 986562 | 980,04 | 1 | 4580 | 130007-JEFFERSON |
| 11/08/23 | 777777/77 | 1009900 | 653,36 | 1 | 4580 | 130007-JEFFERSON |
| 11/08/23 | 777777/77 | 1009916 | 980,04 | 1 | 4580 | 130007-JEFFERSON |
| 08/08/23 | 777777/77 | 993274 | 96,51 | 1 | 3657 | IIG-888023-MARCO |
| 11/08/23 | 777777/77 | 1005337 | 96,51 | 1 | 3657 | IIG-888023-MARCO |
| 11/08/23 | 777777/77 | 963484 | 96,51 | 341 | 4422 | IIG-888025-CAROL |
| 07/08/23 | 777777/77 | 953517 | 204,17 | 341 | 4422 | IIG-888026-MARIA |
| 11/08/23 | 777777/77 | 975862 | 96,51 | 341 | 4422 | IIG-888026-MARIA |
| 11/08/23 | 777777/77 | 997594 | 96,51 | 341 | 4422 | IIG-888026-MARIA |
| 11/08/23 | 777777/77 | 998422 | 96,51 | 341 | 4422 | IIG-888029-IVAN |
| 11/08/23 | 777777/77 | 975877 | 96,51 | 1 | 3657 | IIG-888042-SUZAN |
| 11/08/23 | 777777/77 | 943695 | 96,51 | 1 | 3657 | IIG-888042-SUZAN |
| 08/08/23 | 777777/77 | 948767 | 96,51 | 341 | 4422 | IIG-888043-ALINE |
| 11/08/23 | 777777/77 | 982876 | 96,51 | 341 | 4422 | IIG-888043-ALINE |

TOTAL DO PERIODO : 788.243,89

TOTAL DE OFICIAIS NO PERIODO : 476

TOTAL DE O.P. NO PERIODO : 3100

Autenticacao: c2dac861d8416974b5d4279e4f1bc952 / 2119 [5.9.2.2m]