

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	85/23	230149759	122,51	104	14	1001-GREDES MARQ
09/05/23	86/23	230154416	122,51	104	14	1001-GREDES MARQ
09/05/23	87/23	230204934	39,87	104	14	1001-GREDES MARQ
09/05/23	75/23	230217333	77,95	104	794	2008-VALDEMAR AL
09/05/23	76/23	230079050	233,85	104	794	2008-VALDEMAR AL
09/05/23	77/23	230199864	77,95	104	794	2008-VALDEMAR AL
09/05/23	78/23	230220453	122,51	104	794	2008-VALDEMAR AL
09/05/23	79/23	230226045	77,95	104	794	2008-VALDEMAR AL
09/05/23	777777/77	642392	185,55	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	701390	77,95	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	697009	194,88	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	690854	77,95	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	710028	77,95	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	700439	74,22	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	710489	77,95	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	712727	77,95	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	655331	194,88	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	670281	191,14	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	710002	77,95	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	705946	77,95	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	622145	185,55	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	622403	74,22	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	617131	185,55	1	1302	3001-CLAUDENOR G
11/05/23	777777/77	728326	185,55	1	1302	3001-CLAUDENOR G
11/05/23	777777/77	723821	77,95	1	1302	3001-CLAUDENOR G
11/05/23	777777/77	655051	77,95	1	1302	3001-CLAUDENOR G
11/05/23	777777/77	728970	77,95	1	1302	3001-CLAUDENOR G
11/05/23	777777/77	728409	185,55	1	1302	3001-CLAUDENOR G
12/05/23	103/23	230016122	77,95	1	1302	3001-CLAUDENOR G
09/05/23	777777/77	642392	185,55	1	1302	3003-HAMILTON SO
09/05/23	777777/77	697009	194,88	1	1302	3003-HAMILTON SO
09/05/23	777777/77	655331	194,88	1	1302	3003-HAMILTON SO
09/05/23	777777/77	670281	191,14	1	1302	3003-HAMILTON SO
09/05/23	777777/77	622145	185,55	1	1302	3003-HAMILTON SO
09/05/23	777777/77	617131	185,55	1	1302	3003-HAMILTON SO
11/05/23	777777/77	728326	185,55	1	1302	3003-HAMILTON SO
11/05/23	777777/77	728409	185,55	1	1302	3003-HAMILTON SO
09/05/23	777777/77	557295	777,60	1	4546	4001-VERA LUCIA
09/05/23	777777/77	617047	311,04	1	4546	4001-VERA LUCIA
09/05/23	777777/77	617051	311,04	1	4546	4001-VERA LUCIA
09/05/23	777777/77	614406	116,66	1	4546	4001-VERA LUCIA
09/05/23	777777/77	636723	194,88	1	4546	4001-VERA LUCIA
09/05/23	777777/77	557295	777,60	104	972	4006-MARCELO AUG
09/05/23	777777/77	636723	194,88	104	972	4006-MARCELO AUG
09/05/23	777777/77	695531	326,68	1	3620	5004-NAUDIMAR CA
09/05/23	777777/77	700312	326,68	1	3620	5004-NAUDIMAR CA
12/05/23	777777/77	700437	816,70	1	3620	5004-NAUDIMAR CA
12/05/23	777777/77	698460	816,70	1	3620	5004-NAUDIMAR CA
12/05/23	777777/77	700437	816,70	1	3620	5006-ZILCA DE OL
12/05/23	777777/77	698460	816,70	1	3620	5006-ZILCA DE OL
10/05/23	2865/23	230224883	252,41	341	4664	6001-HERCILIA CR
11/05/23	2903/23	230227512	252,41	341	4664	6001-HERCILIA CR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	2750/23	230190820	233,85	104	2289	6002-ANTONIO CAR
09/05/23	2759/23	230198735	252,41	104	2289	6002-ANTONIO CAR
09/05/23	2761/23	230205470	252,41	104	2289	6002-ANTONIO CAR
09/05/23	2763/23	230177415	229,72	104	2289	6002-ANTONIO CAR
09/05/23	2765/23	230136085	275,67	104	2289	6002-ANTONIO CAR
09/05/23	2767/23	230119240	183,78	104	2289	6002-ANTONIO CAR
09/05/23	2773/23	230175603	289,53	104	2289	6002-ANTONIO CAR
09/05/23	2797/23	230190647	275,67	104	2289	6002-ANTONIO CAR
09/05/23	2801/23	230167912	233,85	104	2289	6002-ANTONIO CAR
09/05/23	2803/23	230171190	222,66	104	2289	6002-ANTONIO CAR
09/05/23	2805/23	230189968	250,47	104	2289	6002-ANTONIO CAR
09/05/23	2807/23	230204675	289,53	104	2289	6002-ANTONIO CAR
09/05/23	2809/23	230211349	212,49	104	2289	6002-ANTONIO CAR
09/05/23	2811/23	230170974	229,72	104	2289	6002-ANTONIO CAR
09/05/23	2813/23	230189505	193,01	104	2289	6002-ANTONIO CAR
09/05/23	2815/23	230208173	193,02	104	2289	6002-ANTONIO CAR
09/05/23	2817/23	230215534	222,66	104	2289	6002-ANTONIO CAR
09/05/23	2819/23	230182062	204,17	104	2289	6002-ANTONIO CAR
09/05/23	2823/23	230198574	289,53	104	2289	6002-ANTONIO CAR
09/05/23	2825/23	230211849	194,88	104	2289	6002-ANTONIO CAR
09/05/23	2827/23	230233879	252,41	104	2289	6002-ANTONIO CAR
09/05/23	2829/23	230141697	233,85	104	2289	6002-ANTONIO CAR
09/05/23	2831/23	230209760	252,41	104	2289	6002-ANTONIO CAR
09/05/23	2833/23	230220225	252,41	104	2289	6002-ANTONIO CAR
09/05/23	2835/23	230166860	289,53	104	2289	6002-ANTONIO CAR
09/05/23	2837/23	230168776	246,06	104	2289	6002-ANTONIO CAR
09/05/23	2839/23	230205646	252,41	104	2289	6002-ANTONIO CAR
09/05/23	2841/23	230153510	185,55	104	2289	6002-ANTONIO CAR
09/05/23	2843/23	230190300	235,73	104	2289	6002-ANTONIO CAR
10/05/23	2866/23	230224883	252,41	104	2289	6002-ANTONIO CAR
10/05/23	2867/23	230217579	241,27	104	2289	6002-ANTONIO CAR
11/05/23	2904/23	230227512	252,41	104	2289	6002-ANTONIO CAR
11/05/23	2909/23	230236772	289,53	104	2289	6002-ANTONIO CAR
11/05/23	2910/23	230221576	77,95	104	2289	6002-ANTONIO CAR
12/05/23	2934/23	230211611	193,02	104	2289	6002-ANTONIO CAR
10/05/23	2871/23	230188806	252,41	341	4664	6005-RAIMUNDA SA
10/05/23	2873/23	230206265	275,67	341	4664	6005-RAIMUNDA SA
11/05/23	2888/23	230189325	222,66	341	4664	6005-RAIMUNDA SA
11/05/23	2890/23	230178356	229,72	341	4664	6005-RAIMUNDA SA
11/05/23	2891/23	230181068	233,85	341	4664	6005-RAIMUNDA SA
11/05/23	2894/23	230194180	229,73	341	4664	6005-RAIMUNDA SA
11/05/23	2895/23	230203117	204,17	341	4664	6005-RAIMUNDA SA
11/05/23	2898/23	230194970	275,67	341	4664	6005-RAIMUNDA SA
11/05/23	2899/23	230178373	233,85	341	4664	6005-RAIMUNDA SA
11/05/23	2901/23	230190267	233,85	341	4664	6005-RAIMUNDA SA
09/05/23	2791/23	230229054	96,51	104	2289	6008-ADALBERTO G
09/05/23	2799/23	230190373	233,85	104	2289	6008-ADALBERTO G
09/05/23	2821/23	230229559	275,67	104	2289	6008-ADALBERTO G
12/05/23	2928/23	230155019	289,53	104	2289	6008-ADALBERTO G
09/05/23	2786/23	230189861	77,95	341	4664	6009-SAVIO RENAN
09/05/23	2818/23	230182062	204,17	341	4664	6009-SAVIO RENAN
09/05/23	2775/23	230234709	96,51	1	324	6010-MARCELO DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	2812/23	230189505	193,01	1	324	6010-MARCELO DE
09/05/23	2836/23	230168776	246,06	1	324	6010-MARCELO DE
11/05/23	2914/23	230169546	77,95	1	324	6010-MARCELO DE
12/05/23	2931/23	230242608	77,95	1	324	6010-MARCELO DE
12/05/23	2932/23	230240183	96,51	1	324	6010-MARCELO DE
10/05/23	2856/23	230152906	74,22	341	4664	6011-LISTER SANT
10/05/23	2872/23	230188806	252,41	341	4664	6011-LISTER SANT
10/05/23	2874/23	230206265	275,67	341	4664	6011-LISTER SANT
11/05/23	2885/23	230208435	233,85	341	4664	6011-LISTER SANT
11/05/23	2887/23	230189325	222,66	341	4664	6011-LISTER SANT
11/05/23	2889/23	230178356	229,72	341	4664	6011-LISTER SANT
11/05/23	2892/23	230181068	233,85	341	4664	6011-LISTER SANT
11/05/23	2893/23	230194180	229,73	341	4664	6011-LISTER SANT
11/05/23	2896/23	230203117	204,17	341	4664	6011-LISTER SANT
11/05/23	2897/23	230194970	275,67	341	4664	6011-LISTER SANT
11/05/23	2900/23	230178373	233,85	341	4664	6011-LISTER SANT
11/05/23	2902/23	230190267	233,85	341	4664	6011-LISTER SANT
09/05/23	2780/23	230212158	193,02	341	4664	6014-NADIR RODRI
09/05/23	2798/23	230190373	233,85	341	4664	6014-NADIR RODRI
09/05/23	2820/23	230229559	275,67	341	4664	6014-NADIR RODRI
10/05/23	2868/23	230217579	241,27	341	4664	6014-NADIR RODRI
09/05/23	2749/23	230190820	233,85	341	4664	6022-JOAO JOAQUI
09/05/23	2768/23	230169420	96,51	341	4664	6022-JOAO JOAQUI
09/05/23	2787/23	230136119	289,53	341	4664	6022-JOAO JOAQUI
09/05/23	2796/23	230190647	275,67	341	4664	6022-JOAO JOAQUI
09/05/23	2814/23	230208173	193,02	341	4664	6022-JOAO JOAQUI
09/05/23	2828/23	230141697	233,85	341	4664	6022-JOAO JOAQUI
10/05/23	2860/23	230203725	96,51	341	4664	6022-JOAO JOAQUI
09/05/23	2743/23	230203126	96,51	341	4664	6023-CARLOS ANTO
09/05/23	2756/23	230205301	96,51	341	4664	6023-CARLOS ANTO
09/05/23	2830/23	230209760	252,41	341	4664	6023-CARLOS ANTO
12/05/23	2940/23	230222136	96,51	341	4664	6023-CARLOS ANTO
09/05/23	2757/23	230204188	193,02	341	4664	6024-SONIA HONOR
09/05/23	2769/23	230220680	193,02	341	4664	6024-SONIA HONOR
11/05/23	2882/23	230230472	241,28	341	4664	6024-SONIA HONOR
11/05/23	2884/23	230205493	252,41	341	4664	6024-SONIA HONOR
11/05/23	2906/23	230220183	252,41	341	4664	6024-SONIA HONOR
09/05/23	2758/23	230198735	252,41	341	4664	6027-JAQUELINE B
09/05/23	2760/23	230205470	252,41	341	4664	6027-JAQUELINE B
09/05/23	2762/23	230177415	229,72	341	4664	6027-JAQUELINE B
09/05/23	2764/23	230136085	275,67	341	4664	6027-JAQUELINE B
09/05/23	2766/23	230119240	183,78	341	4664	6027-JAQUELINE B
10/05/23	2858/23	230159992	96,51	341	4664	6029-MEIRELLE AP
11/05/23	2881/23	230230472	241,28	341	4664	6029-MEIRELLE AP
11/05/23	2883/23	230205493	252,41	341	4664	6029-MEIRELLE AP
11/05/23	2905/23	230220183	252,41	341	4664	6029-MEIRELLE AP
09/05/23	2770/23	230231813	77,95	341	4664	6032-VILMAR RODR
09/05/23	2772/23	230175603	289,53	341	4664	6032-VILMAR RODR
09/05/23	2838/23	230205646	252,41	341	4664	6032-VILMAR RODR
09/05/23	2777/23	230211912	289,53	1	324	6033-LINDAURA DU
09/05/23	2776/23	230211912	289,53	341	4664	6034-DENILSON MA
09/05/23	2781/23	230183657	96,51	341	4664	6034-DENILSON MA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/05/23	2864/23	230183995	222,66	341	4664	6034-DENILSON MA	
12/05/23	2927/23	230225219	252,34	341	4664	6034-DENILSON MA	
12/05/23	2938/23	230205657	233,85	341	4664	6034-DENILSON MA	
09/05/23	2748/23	230160199	91,89	341	4664	6039-MEIRE NUNES	
09/05/23	2810/23	230170974	229,72	341	4664	6039-MEIRE NUNES	
09/05/23	2822/23	230198574	289,53	341	4664	6039-MEIRE NUNES	
09/05/23	2832/23	230220225	252,41	341	4664	6039-MEIRE NUNES	
10/05/23	2857/23	230141048	74,22	341	4664	6039-MEIRE NUNES	
09/05/23	2745/23	230234320	272,82	341	4664	6040-ANGELA CRIS	
09/05/23	2793/23	230220241	289,53	341	4664	6040-ANGELA CRIS	
09/05/23	2794/23	230225284	252,41	341	4664	6040-ANGELA CRIS	
09/05/23	2845/23	230153119	270,97	341	4664	6040-ANGELA CRIS	
10/05/23	2849/23	230165590	289,53	341	4664	6040-ANGELA CRIS	
09/05/23	2744/23	230234320	272,82	341	4664	6042-MONICA MARI	
09/05/23	2747/23	230205705	96,51	341	4664	6042-MONICA MARI	
09/05/23	2792/23	230220241	289,53	341	4664	6042-MONICA MARI	
09/05/23	2795/23	230225284	252,41	341	4664	6042-MONICA MARI	
09/05/23	2844/23	230153119	270,97	341	4664	6042-MONICA MARI	
10/05/23	2850/23	230165590	289,53	341	4664	6042-MONICA MARI	
10/05/23	2854/23	230148621	77,95	341	4664	6042-MONICA MARI	
12/05/23	2935/23	230218229	96,51	341	4664	6042-MONICA MARI	
12/05/23	2936/23	230184334	96,51	341	4664	6042-MONICA MARI	
09/05/23	2782/23	230159002	91,89	1	1610	6046-BEATRIZ DE	
09/05/23	2783/23	230156249	91,89	1	1610	6046-BEATRIZ DE	
09/05/23	2790/23	230146837	96,51	1	1610	6046-BEATRIZ DE	
09/05/23	2800/23	230167912	233,85	1	1610	6046-BEATRIZ DE	
09/05/23	2806/23	230204675	289,53	1	1610	6046-BEATRIZ DE	
09/05/23	2834/23	230166860	289,53	1	1610	6046-BEATRIZ DE	
09/05/23	2842/23	230190300	235,73	1	1610	6046-BEATRIZ DE	
09/05/23	2771/23	230227750	193,02	1	1841	6049-LORENA DE A	
09/05/23	2826/23	230233879	252,41	1	1841	6049-LORENA DE A	
11/05/23	2907/23	230238200	77,95	1	1841	6049-LORENA DE A	
11/05/23	2908/23	230217304	289,53	1	1841	6049-LORENA DE A	
12/05/23	2933/23	230246233	96,51	1	1841	6049-LORENA DE A	
09/05/23	2802/23	230171190	222,66	104	14	6050-HELMO DA RO	
09/05/23	2816/23	230215534	222,66	104	14	6050-HELMO DA RO	
09/05/23	2824/23	230211849	194,88	104	14	6050-HELMO DA RO	
09/05/23	2840/23	230153510	185,55	104	14	6050-HELMO DA RO	
11/05/23	2922/23	230214707	96,51	104	14	6050-HELMO DA RO	
11/05/23	2923/23	230198430	96,51	104	14	6050-HELMO DA RO	
09/05/23	2804/23	230189968	250,47	1	3657	6051-CLEBER DANT	
09/05/23	2808/23	230211349	212,49	1	3657	6051-CLEBER DANT	
10/05/23	2861/23	230227791	193,02	1	3657	6051-CLEBER DANT	
09/05/23	2784/23	230146578	77,95	104	2535	6052-FERNANDA GL	
09/05/23	2785/23	230145604	75,91	104	2535	6052-FERNANDA GL	
11/05/23	2875/23	230166906	193,02	104	2535	6052-FERNANDA GL	
11/05/23	2878/23	230164130	289,53	104	2535	6052-FERNANDA GL	
11/05/23	2880/23	230156275	222,66	104	2535	6052-FERNANDA GL	
11/05/23	2919/23	230163812	96,51	104	2535	6052-FERNANDA GL	
11/05/23	2920/23	230163943	77,95	104	2535	6052-FERNANDA GL	
11/05/23	2921/23	230151673	96,51	104	2535	6052-FERNANDA GL	
12/05/23	2925/23	230230646	289,53	104	2535	6052-FERNANDA GL	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	2746/23	230161806	96,51	341	4664	6053-HAMILTON JO
10/05/23	2852/23	230198928	96,51	341	4664	6053-HAMILTON JO
11/05/23	2911/23	230163239	193,02	341	4664	6053-HAMILTON JO
12/05/23	2930/23	230177025	289,53	341	4664	6053-HAMILTON JO
11/05/23	2876/23	230166906	193,02	104	2535	6054-JOYCE QUEIR
11/05/23	2877/23	230164130	289,53	104	2535	6054-JOYCE QUEIR
11/05/23	2879/23	230156275	222,66	104	2535	6054-JOYCE QUEIR
11/05/23	2916/23	230164351	91,89	104	2535	6054-JOYCE QUEIR
11/05/23	2917/23	230151612	74,22	104	2535	6054-JOYCE QUEIR
11/05/23	2918/23	230164525	96,51	104	2535	6054-JOYCE QUEIR
12/05/23	2924/23	230230646	289,53	104	2535	6054-JOYCE QUEIR
10/05/23	2862/23	230205042	96,51	104	4816	6055-WESLEY COEL
11/05/23	2886/23	230208435	233,85	104	4816	6055-WESLEY COEL
09/05/23	2753/23	230204375	193,02	341	4341	6056-DANIEL ISRA
09/05/23	2774/23	230145011	77,95	341	4341	6056-DANIEL ISRA
09/05/23	2789/23	230163498	270,97	341	4341	6056-DANIEL ISRA
10/05/23	2847/23	230198757	275,67	341	4341	6056-DANIEL ISRA
10/05/23	2869/23	230160622	289,53	341	4341	6056-DANIEL ISRA
09/05/23	2751/23	230205432	96,51	341	4422	6057-LEONARDO HO
09/05/23	2752/23	230204375	193,02	341	4422	6057-LEONARDO HO
09/05/23	2788/23	230163498	270,97	341	4422	6057-LEONARDO HO
10/05/23	2846/23	230198757	275,67	341	4422	6057-LEONARDO HO
10/05/23	2848/23	230154855	91,89	341	4422	6057-LEONARDO HO
10/05/23	2851/23	230153426	289,53	341	4422	6057-LEONARDO HO
10/05/23	2870/23	230160622	289,53	341	4422	6057-LEONARDO HO
10/05/23	2855/23	230224182	174,46	341	6556	6058-FERNANDA FE
12/05/23	2929/23	230218239	77,95	341	6556	6058-FERNANDA FE
10/05/23	2853/23	230237715	77,95	341	208	6060-JOSEANE BOR
09/05/23	2778/23	230216676	202,36	341	4664	6100-GILMAR DE T
09/05/23	2779/23	220513510	233,85	341	4664	6100-GILMAR DE T
10/05/23	2863/23	230183995	222,66	341	4664	6100-GILMAR DE T
11/05/23	2912/23	230209129	96,51	341	4664	6100-GILMAR DE T
11/05/23	2913/23	230204238	96,51	341	4664	6100-GILMAR DE T
11/05/23	2915/23	230228541	77,95	341	4664	6100-GILMAR DE T
12/05/23	2926/23	230225219	252,34	341	4664	6100-GILMAR DE T
12/05/23	2937/23	230205657	233,85	341	4664	6100-GILMAR DE T
09/05/23	2754/23	230229504	77,95	1	4987	6101-ELIZABETH F
09/05/23	2755/23	230207944	96,51	1	4987	6101-ELIZABETH F
10/05/23	777777/77	658804	194,88	1	557	7001-VALDSON CLE
11/05/23	777777/77	729004	77,95	1	557	7001-VALDSON CLE
11/05/23	777777/77	705962	816,70	1	557	7001-VALDSON CLE
11/05/23	777777/77	730359	194,88	1	557	7001-VALDSON CLE
12/05/23	777777/77	705384	194,88	1	557	7001-VALDSON CLE
12/05/23	777777/77	705755	191,14	1	557	7001-VALDSON CLE
09/05/23	777777/77	691002	622,08	1	557	7004-LUCIMAR COS
09/05/23	777777/77	717163	74,22	1	557	7004-LUCIMAR COS
10/05/23	777777/77	658804	194,88	1	557	7004-LUCIMAR COS
11/05/23	777777/77	705962	816,70	1	557	7004-LUCIMAR COS
11/05/23	777777/77	730359	194,88	1	557	7004-LUCIMAR COS
12/05/23	777777/77	705384	194,88	1	557	7004-LUCIMAR COS
12/05/23	777777/77	705755	191,14	1	557	7004-LUCIMAR COS
09/05/23	3766/23	230155689	275,67	104	2805	8003-ALBERANI FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	3778/23	230188206	612,51	104	2805	8005-REGINALDO M
09/05/23	3780/23	230162122	229,73	104	2805	8005-REGINALDO M
09/05/23	3782/23	230152997	289,53	104	2805	8005-REGINALDO M
10/05/23	3877/23	230228313	612,51	104	2805	8005-REGINALDO M
10/05/23	3879/23	230239326	612,51	104	2805	8005-REGINALDO M
10/05/23	3890/23	230170325	445,32	104	2805	8005-REGINALDO M
11/05/23	3927/23	230128743	612,51	104	2805	8005-REGINALDO M
11/05/23	3928/23	230126299	459,45	104	2805	8005-REGINALDO M
11/05/23	3929/23	230143178	408,34	104	2805	8005-REGINALDO M
11/05/23	3930/23	230179682	551,34	104	2805	8005-REGINALDO M
11/05/23	3931/23	230170500	612,51	104	2805	8005-REGINALDO M
11/05/23	3932/23	230146562	91,89	104	2805	8005-REGINALDO M
11/05/23	3933/23	230151568	371,10	104	2805	8005-REGINALDO M
11/05/23	3934/23	230163003	321,61	104	2805	8005-REGINALDO M
11/05/23	3936/23	230166484	337,20	104	2805	8005-REGINALDO M
11/05/23	3938/23	230174688	275,67	104	2805	8005-REGINALDO M
11/05/23	3940/23	230124484	233,85	104	2805	8005-REGINALDO M
11/05/23	3942/23	230161330	583,17	104	2805	8005-REGINALDO M
11/05/23	3944/23	230130146	229,72	104	2805	8005-REGINALDO M
11/05/23	3946/23	230145644	275,67	104	2805	8005-REGINALDO M
11/05/23	3948/23	230138084	411,40	104	2805	8005-REGINALDO M
11/05/23	3950/23	230168377	551,34	104	2805	8005-REGINALDO M
11/05/23	3952/23	230152998	551,34	104	2805	8005-REGINALDO M
10/05/23	3887/23	230225403	289,53	341	4387	8006-FERNANDA AB
09/05/23	3765/23	230155689	275,67	104	2712	8014-SILVIA FALE
10/05/23	3900/23	230222378	59,39	104	2712	8014-SILVIA FALE
10/05/23	3903/23	230250882	148,44	104	2712	8014-SILVIA FALE
09/05/23	3755/23	230146269	222,66	341	4387	8021-CASSIO NASC
10/05/23	3848/23	230167598	289,53	341	4387	8021-CASSIO NASC
10/05/23	3850/23	230161495	275,67	341	4387	8021-CASSIO NASC
10/05/23	3852/23	230164775	275,67	341	4387	8021-CASSIO NASC
10/05/23	3853/23	230157996	289,53	341	4387	8021-CASSIO NASC
10/05/23	3854/23	230166839	289,53	341	4387	8021-CASSIO NASC
10/05/23	3855/23	220863332	289,53	341	4387	8021-CASSIO NASC
10/05/23	3857/23	220804690	275,67	341	4387	8021-CASSIO NASC
10/05/23	3859/23	230161954	265,01	341	4387	8021-CASSIO NASC
10/05/23	3862/23	230155902	193,02	341	4387	8021-CASSIO NASC
10/05/23	3919/23	230185512	275,67	341	4387	8021-CASSIO NASC
10/05/23	3924/23	230180443	275,67	341	4387	8021-CASSIO NASC
10/05/23	3926/23	230174342	259,77	341	4387	8021-CASSIO NASC
09/05/23	3728/23	230215599	77,95	341	4387	8038-JOAO MARTIN
09/05/23	3729/23	230223791	96,51	341	4387	8038-JOAO MARTIN
09/05/23	3730/23	230181820	289,53	341	4387	8038-JOAO MARTIN
09/05/23	3731/23	230214032	96,51	341	4387	8038-JOAO MARTIN
09/05/23	3732/23	230181774	289,53	341	4387	8038-JOAO MARTIN
09/05/23	3734/23	230178750	275,67	341	4387	8038-JOAO MARTIN
09/05/23	3736/23	230172639	259,77	341	4387	8038-JOAO MARTIN
09/05/23	3757/23	230156547	261,63	341	4387	8038-JOAO MARTIN
09/05/23	3798/23	230169493	289,53	341	4387	8038-JOAO MARTIN
09/05/23	3801/23	230167359	275,67	341	4387	8038-JOAO MARTIN
09/05/23	3805/23	230161507	275,67	341	4387	8038-JOAO MARTIN
09/05/23	3807/23	230164735	250,47	341	4387	8038-JOAO MARTIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	3751/23	230220347	96,51	1	3657	8044-ROBSON ELIA
09/05/23	3752/23	230230761	289,53	1	3657	8044-ROBSON ELIA
09/05/23	3753/23	230216073	289,53	1	3657	8044-ROBSON ELIA
10/05/23	3871/23	230232350	96,51	1	3657	8044-ROBSON ELIA
09/05/23	3733/23	230181774	289,53	756	3233	8045-CLAUDIO DAV
09/05/23	3735/23	230178750	275,67	756	3233	8045-CLAUDIO DAV
09/05/23	3737/23	230172639	259,77	756	3233	8045-CLAUDIO DAV
09/05/23	3738/23	230165866	183,78	756	3233	8045-CLAUDIO DAV
09/05/23	3756/23	230156547	261,63	756	3233	8045-CLAUDIO DAV
09/05/23	3797/23	230169493	289,53	756	3233	8045-CLAUDIO DAV
09/05/23	3799/23	230215936	289,53	756	3233	8045-CLAUDIO DAV
09/05/23	3800/23	230167359	275,67	756	3233	8045-CLAUDIO DAV
09/05/23	3802/23	230159118	183,78	756	3233	8045-CLAUDIO DAV
09/05/23	3803/23	230155201	91,89	756	3233	8045-CLAUDIO DAV
09/05/23	3804/23	230161507	275,67	756	3233	8045-CLAUDIO DAV
09/05/23	3806/23	230164735	250,47	756	3233	8045-CLAUDIO DAV
09/05/23	3746/23	230129495	96,51	341	4422	8051-KARLA JANAI
09/05/23	3754/23	230146269	222,66	341	4422	8051-KARLA JANAI
10/05/23	3846/23	230160545	96,51	341	4422	8051-KARLA JANAI
10/05/23	3847/23	230167598	289,53	341	4422	8051-KARLA JANAI
10/05/23	3849/23	230161495	275,67	341	4422	8051-KARLA JANAI
10/05/23	3851/23	230164775	275,67	341	4422	8051-KARLA JANAI
10/05/23	3856/23	220863332	289,53	341	4422	8051-KARLA JANAI
10/05/23	3858/23	220804690	275,67	341	4422	8051-KARLA JANAI
10/05/23	3860/23	230161954	265,01	341	4422	8051-KARLA JANAI
10/05/23	3915/23	230166400	289,53	341	4422	8051-KARLA JANAI
10/05/23	3916/23	230159352	91,89	341	4422	8051-KARLA JANAI
10/05/23	3917/23	230178451	289,53	341	4422	8051-KARLA JANAI
10/05/23	3918/23	230185512	275,67	341	4422	8051-KARLA JANAI
10/05/23	3920/23	230185098	289,53	341	4422	8051-KARLA JANAI
10/05/23	3921/23	230146795	289,53	341	4422	8051-KARLA JANAI
10/05/23	3922/23	230217106	96,51	341	4422	8051-KARLA JANAI
10/05/23	3923/23	230180443	275,67	341	4422	8051-KARLA JANAI
10/05/23	3925/23	230174342	259,77	341	4422	8051-KARLA JANAI
09/05/23	3748/23	230159565	96,51	104	2805	8056-BARTIRA UIL
09/05/23	3749/23	230163083	289,53	104	2805	8056-BARTIRA UIL
10/05/23	3844/23	230221033	289,53	104	2805	8056-BARTIRA UIL
09/05/23	3740/23	230165702	289,53	341	4422	8080-PAULO HENRI
09/05/23	3767/23	230220737	612,51	341	4422	8080-PAULO HENRI
09/05/23	3769/23	230221500	612,51	341	4422	8080-PAULO HENRI
09/05/23	3771/23	230167638	289,53	341	4422	8080-PAULO HENRI
09/05/23	3773/23	230171806	289,53	341	4422	8080-PAULO HENRI
09/05/23	3775/23	230172273	289,53	341	4422	8080-PAULO HENRI
10/05/23	3842/23	230207110	612,51	341	4422	8080-PAULO HENRI
10/05/23	3880/23	230152556	229,72	341	4422	8080-PAULO HENRI
10/05/23	3882/23	230229660	289,53	341	4422	8080-PAULO HENRI
10/05/23	3884/23	230222696	289,53	341	4422	8080-PAULO HENRI
10/05/23	3886/23	230231140	289,53	341	4422	8080-PAULO HENRI
09/05/23	3739/23	230165702	289,53	104	1575	8084-ANDERSON CU
09/05/23	3741/23	230218702	91,89	104	1575	8084-ANDERSON CU
09/05/23	3768/23	230220737	612,51	104	1575	8084-ANDERSON CU
09/05/23	3770/23	230221500	612,51	104	1575	8084-ANDERSON CU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	3772/23	230167638	289,53	104	1575	8084-ANDERSON CU
09/05/23	3774/23	230171806	289,53	104	1575	8084-ANDERSON CU
09/05/23	3776/23	230172273	289,53	104	1575	8084-ANDERSON CU
10/05/23	3836/23	230168955	183,78	104	1575	8084-ANDERSON CU
10/05/23	3843/23	230207110	612,51	104	1575	8084-ANDERSON CU
10/05/23	3870/23	230166247	289,53	104	1575	8084-ANDERSON CU
10/05/23	3881/23	230152556	229,72	104	1575	8084-ANDERSON CU
09/05/23	3758/23	230155839	275,67	1	557	8085-VALKENES FE
09/05/23	3760/23	230150786	289,53	1	557	8085-VALKENES FE
09/05/23	3762/23	230213035	289,53	1	557	8085-VALKENES FE
10/05/23	3872/23	230237862	289,53	1	557	8085-VALKENES FE
10/05/23	3874/23	230174007	222,66	1	557	8085-VALKENES FE
10/05/23	3888/23	230225403	289,53	1	557	8085-VALKENES FE
10/05/23	3899/23	230228231	148,44	1	557	8085-VALKENES FE
09/05/23	3743/23	230213174	193,02	1	458	8086-JANNAINA PA
09/05/23	3744/23	230174373	289,53	1	458	8086-JANNAINA PA
10/05/23	3845/23	230221033	289,53	1	458	8086-JANNAINA PA
10/05/23	3809/23	220837361	91,89	341	4308	8087-WESLEY KOSA
10/05/23	3810/23	230160446	498,33	341	4308	8087-WESLEY KOSA
10/05/23	3812/23	230168966	222,66	341	4308	8087-WESLEY KOSA
10/05/23	3815/23	230169633	222,66	341	4308	8087-WESLEY KOSA
10/05/23	3816/23	230111651	289,53	341	4308	8087-WESLEY KOSA
10/05/23	3819/23	230175404	222,66	341	4308	8087-WESLEY KOSA
10/05/23	3821/23	230176875	268,60	341	4308	8087-WESLEY KOSA
10/05/23	3823/23	230178793	289,53	341	4308	8087-WESLEY KOSA
10/05/23	3825/23	230183938	222,66	341	4308	8087-WESLEY KOSA
10/05/23	3827/23	230178022	289,53	341	4308	8087-WESLEY KOSA
10/05/23	3829/23	230184295	289,53	341	4308	8087-WESLEY KOSA
10/05/23	3831/23	230185964	289,53	341	4308	8087-WESLEY KOSA
10/05/23	3833/23	230183172	289,53	341	4308	8087-WESLEY KOSA
10/05/23	3835/23	230238480	516,94	341	4308	8087-WESLEY KOSA
10/05/23	3837/23	230135834	96,51	341	4308	8087-WESLEY KOSA
10/05/23	3838/23	230228716	413,50	341	4308	8087-WESLEY KOSA
10/05/23	3840/23	230219657	371,10	341	4308	8087-WESLEY KOSA
10/05/23	3808/23	220837361	91,89	1	3684	8088-DANIEL QUIN
10/05/23	3811/23	230160446	498,33	1	3684	8088-DANIEL QUIN
10/05/23	3813/23	230168966	222,66	1	3684	8088-DANIEL QUIN
10/05/23	3817/23	230111651	289,53	1	3684	8088-DANIEL QUIN
10/05/23	3818/23	230175404	222,66	1	3684	8088-DANIEL QUIN
10/05/23	3822/23	230178793	289,53	1	3684	8088-DANIEL QUIN
10/05/23	3824/23	230183938	222,66	1	3684	8088-DANIEL QUIN
10/05/23	3826/23	230178022	289,53	1	3684	8088-DANIEL QUIN
10/05/23	3828/23	230184295	289,53	1	3684	8088-DANIEL QUIN
10/05/23	3834/23	230238480	516,94	1	3684	8088-DANIEL QUIN
10/05/23	3839/23	230228716	413,50	1	3684	8088-DANIEL QUIN
10/05/23	3841/23	230219657	371,10	1	3684	8088-DANIEL QUIN
10/05/23	3883/23	230198846	96,51	1	3684	8088-DANIEL QUIN
10/05/23	3885/23	230209017	96,51	1	3684	8088-DANIEL QUIN
10/05/23	3891/23	230213981	96,51	1	3684	8088-DANIEL QUIN
10/05/23	3892/23	230222379	96,51	1	3684	8088-DANIEL QUIN
10/05/23	3893/23	230227158	96,51	1	3684	8088-DANIEL QUIN
10/05/23	3896/23	230206047	77,95	1	3684	8088-DANIEL QUIN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/05/23	3904/23	230175300	134,88	1	3684	8088-DANIEL QUIN
10/05/23	3905/23	230185219	96,51	1	3684	8088-DANIEL QUIN
10/05/23	3906/23	230189357	148,44	1	3684	8088-DANIEL QUIN
10/05/23	3814/23	230169633	222,66	341	4422	8089-SHEILA RESE
10/05/23	3820/23	230176875	268,60	341	4422	8089-SHEILA RESE
10/05/23	3830/23	230185964	289,53	341	4422	8089-SHEILA RESE
10/05/23	3832/23	230183172	289,53	341	4422	8089-SHEILA RESE
09/05/23	3777/23	230188206	612,51	341	4391	8090-PEDRO MARQU
09/05/23	3779/23	230162122	229,73	341	4391	8090-PEDRO MARQU
09/05/23	3781/23	230152997	289,53	341	4391	8090-PEDRO MARQU
10/05/23	3876/23	230228313	612,51	341	4391	8090-PEDRO MARQU
10/05/23	3878/23	230239326	612,51	341	4391	8090-PEDRO MARQU
10/05/23	3889/23	230170325	445,32	341	4391	8090-PEDRO MARQU
11/05/23	3935/23	230163003	321,61	341	4391	8090-PEDRO MARQU
11/05/23	3937/23	230166484	337,20	341	4391	8090-PEDRO MARQU
11/05/23	3939/23	230174688	275,67	341	4391	8090-PEDRO MARQU
11/05/23	3941/23	230124484	233,85	341	4391	8090-PEDRO MARQU
11/05/23	3943/23	230161330	583,17	341	4391	8090-PEDRO MARQU
11/05/23	3945/23	230130146	229,72	341	4391	8090-PEDRO MARQU
11/05/23	3947/23	230145644	275,67	341	4391	8090-PEDRO MARQU
11/05/23	3949/23	230138084	411,40	341	4391	8090-PEDRO MARQU
11/05/23	3951/23	230168377	551,34	341	4391	8090-PEDRO MARQU
11/05/23	3953/23	230152998	551,34	341	4391	8090-PEDRO MARQU
09/05/23	3764/23	230156347	289,53	1	4864	8091-DAVID MARTI
10/05/23	3865/23	230157948	289,53	1	4864	8091-DAVID MARTI
10/05/23	3867/23	230131543	289,53	1	4864	8091-DAVID MARTI
10/05/23	3869/23	230170042	222,66	1	4864	8091-DAVID MARTI
09/05/23	3784/23	230162309	275,67	341	4422	8093-RODRIGO JUN
09/05/23	3786/23	230158910	229,72	341	4422	8093-RODRIGO JUN
09/05/23	3788/23	230158242	282,72	341	4422	8093-RODRIGO JUN
09/05/23	3790/23	230156435	275,67	341	4422	8093-RODRIGO JUN
09/05/23	3791/23	230181659	289,53	341	4422	8093-RODRIGO JUN
09/05/23	3793/23	230176690	222,66	341	4422	8093-RODRIGO JUN
09/05/23	3795/23	230172024	222,66	341	4422	8093-RODRIGO JUN
10/05/23	3895/23	230198913	612,51	341	4422	8093-RODRIGO JUN
10/05/23	3898/23	230211859	612,51	341	4422	8093-RODRIGO JUN
10/05/23	3902/23	230219833	612,51	341	4422	8093-RODRIGO JUN
10/05/23	3909/23	230058278	229,72	341	4422	8093-RODRIGO JUN
10/05/23	3911/23	230172999	222,66	341	4422	8093-RODRIGO JUN
10/05/23	3913/23	230221356	612,51	341	4422	8093-RODRIGO JUN
11/05/23	3954/23	230155352	289,53	341	4422	8093-RODRIGO JUN
09/05/23	3783/23	230162309	275,67	341	4349	8094-VILMAR TEOD
09/05/23	3785/23	230158910	229,72	341	4349	8094-VILMAR TEOD
09/05/23	3787/23	230158242	282,72	341	4349	8094-VILMAR TEOD
09/05/23	3789/23	230156435	275,67	341	4349	8094-VILMAR TEOD
09/05/23	3792/23	230181659	289,53	341	4349	8094-VILMAR TEOD
09/05/23	3794/23	230176690	222,66	341	4349	8094-VILMAR TEOD
09/05/23	3796/23	230172024	222,66	341	4349	8094-VILMAR TEOD
10/05/23	3894/23	230198913	612,51	341	4349	8094-VILMAR TEOD
10/05/23	3897/23	230211859	612,51	341	4349	8094-VILMAR TEOD
10/05/23	3901/23	230219833	612,51	341	4349	8094-VILMAR TEOD
10/05/23	3908/23	230058278	229,72	341	4349	8094-VILMAR TEOD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/05/23	3910/23	230172999	222,66	341	4349	8094-VILMAR TEOD
10/05/23	3912/23	230221356	612,51	341	4349	8094-VILMAR TEOD
10/05/23	3914/23	230082375	289,53	341	4349	8094-VILMAR TEOD
11/05/23	3955/23	230155352	289,53	341	4349	8094-VILMAR TEOD
09/05/23	3750/23	230161870	162,56	1	3684	8095-FREDERICO F
09/05/23	3763/23	230156347	289,53	1	3684	8095-FREDERICO F
10/05/23	3861/23	230165418	96,51	1	3684	8095-FREDERICO F
10/05/23	3864/23	230157948	289,53	1	3684	8095-FREDERICO F
10/05/23	3866/23	230131543	289,53	1	3684	8095-FREDERICO F
10/05/23	3868/23	230170042	222,66	1	3684	8095-FREDERICO F
09/05/23	3742/23	230142741	91,89	341	4308	8096-PAULO CESAR
09/05/23	3745/23	230141584	96,51	341	4308	8096-PAULO CESAR
09/05/23	3747/23	230030321	96,51	341	4308	8096-PAULO CESAR
09/05/23	3759/23	230155839	275,67	341	4308	8096-PAULO CESAR
09/05/23	3761/23	230150786	289,53	341	4308	8096-PAULO CESAR
10/05/23	3863/23	230168646	96,51	341	4308	8096-PAULO CESAR
10/05/23	3873/23	230237862	289,53	341	4308	8096-PAULO CESAR
10/05/23	3875/23	230174007	222,66	341	4308	8096-PAULO CESAR
10/05/23	3907/23	230164306	96,51	341	4308	8096-PAULO CESAR
09/05/23	51/23	230206152	222,66	104	1251	9004-VICKTOR DE
09/05/23	49/23	230198768	326,67	341	5159	9008-EDIBERTO VI
09/05/23	50/23	230206152	222,66	341	5159	9008-EDIBERTO VI
11/05/23	777777/77	723929	194,88	341	4391	10001-JOAO BATIS
11/05/23	777777/77	723929	194,88	104	4782	10011-VINICIUS A
09/05/23	196/23	230237096	233,85	341	4422	13008-RAPHAEL CO
09/05/23	198/23	230212473	233,85	341	4422	13008-RAPHAEL CO
09/05/23	200/23	230205717	77,95	341	4422	13008-RAPHAEL CO
09/05/23	202/23	230205638	77,95	341	4422	13008-RAPHAEL CO
09/05/23	204/23	230200168	77,95	341	4422	13008-RAPHAEL CO
09/05/23	206/23	230217807	77,95	341	4422	13008-RAPHAEL CO
12/05/23	212/23	230229659	77,95	341	4422	13008-RAPHAEL CO
09/05/23	192/23	230226827	155,90	341	2903	13009-DANIEL MAR
09/05/23	193/23	230198453	77,95	341	2903	13009-DANIEL MAR
09/05/23	194/23	230211587	77,95	341	2903	13009-DANIEL MAR
09/05/23	195/23	230237096	233,85	341	2903	13009-DANIEL MAR
09/05/23	197/23	230212473	233,85	341	2903	13009-DANIEL MAR
09/05/23	199/23	230205717	77,95	341	2903	13009-DANIEL MAR
09/05/23	201/23	230205638	77,95	341	2903	13009-DANIEL MAR
09/05/23	203/23	230200168	77,95	341	2903	13009-DANIEL MAR
09/05/23	205/23	230217807	77,95	341	2903	13009-DANIEL MAR
09/05/23	207/23	230184340	233,85	341	2903	13009-DANIEL MAR
12/05/23	208/23	230205330	77,95	341	2903	13009-DANIEL MAR
12/05/23	209/23	230239456	77,95	341	2903	13009-DANIEL MAR
12/05/23	210/23	230239521	77,95	341	2903	13009-DANIEL MAR
12/05/23	211/23	230192766	155,90	341	2903	13009-DANIEL MAR
09/05/23	777777/77	695835	194,88	341	4318	14001-JAILO CESA
09/05/23	777777/77	687749	194,88	341	4318	14001-JAILO CESA
09/05/23	777777/77	702888	77,95	341	4318	14001-JAILO CESA
09/05/23	777777/77	695987	194,88	341	4318	14001-JAILO CESA
09/05/23	777777/77	703183	194,88	341	4318	14001-JAILO CESA
09/05/23	777777/77	702856	194,88	341	4318	14001-JAILO CESA
10/05/23	777777/77	695932	194,88	341	4318	14001-JAILO CESA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/05/23	777777/77	695835	194,88	341	4318	14002	LEONIDAS J
09/05/23	777777/77	687749	194,88	341	4318	14002	LEONIDAS J
10/05/23	777777/77	695932	194,88	341	4318	14002	LEONIDAS J
10/05/23	777777/77	695777	194,88	341	4318	14002	LEONIDAS J
10/05/23	777777/77	702977	194,88	341	4318	14002	LEONIDAS J
09/05/23	777777/77	695808	77,95	341	4318	14005	DANILO GON
09/05/23	777777/77	671642	77,95	341	4318	14005	DANILO GON
09/05/23	777777/77	695987	194,88	341	4318	14005	DANILO GON
09/05/23	777777/77	703183	194,88	341	4318	14005	DANILO GON
09/05/23	777777/77	702856	194,88	341	4318	14005	DANILO GON
10/05/23	777777/77	695777	194,88	341	4318	14005	DANILO GON
10/05/23	777777/77	702977	194,88	341	4318	14005	DANILO GON
10/05/23	777777/77	689851	77,95	1	219	15001	FLAVIO MEN
09/05/23	777777/77	677473	77,95	1	219	15003	SEBASTIAO
11/05/23	36/23	230216662	326,67	341	322	16005	SHAYENE NU
11/05/23	37/23	230180755	326,67	341	322	16005	SHAYENE NU
11/05/23	38/23	230166548	233,85	341	322	16005	SHAYENE NU
11/05/23	39/23	230153493	326,67	341	322	16005	SHAYENE NU
11/05/23	40/23	230153469	118,65	341	322	16005	SHAYENE NU
11/05/23	41/23	230153102	222,66	341	322	16005	SHAYENE NU
11/05/23	42/23	230110899	77,95	341	322	16005	SHAYENE NU
11/05/23	43/23	230110932	144,71	341	322	16005	SHAYENE NU
11/05/23	44/23	230119781	326,67	341	322	16005	SHAYENE NU
11/05/23	45/23	230119725	77,95	341	322	16005	SHAYENE NU
11/05/23	46/23	230119762	54,86	341	322	16005	SHAYENE NU
09/05/23	176/23	230211103	980,01	1	836	17001	FERNANDO F
09/05/23	179/23	230211140	980,01	1	836	17001	FERNANDO F
09/05/23	180/23	230165700	948,76	1	836	17001	FERNANDO F
09/05/23	181/23	230205830	980,01	1	836	17001	FERNANDO F
09/05/23	183/23	230220336	980,01	1	836	17001	FERNANDO F
09/05/23	185/23	230195509	111,33	1	836	17001	FERNANDO F
09/05/23	187/23	230195426	222,66	1	836	17001	FERNANDO F
09/05/23	189/23	230220351	311,80	1	836	17001	FERNANDO F
09/05/23	190/23	230220569	186,70	1	836	17001	FERNANDO F
10/05/23	192/23	230220456	77,95	1	836	17001	FERNANDO F
10/05/23	193/23	230236888	77,95	1	836	17001	FERNANDO F
10/05/23	194/23	230198708	77,95	1	836	17001	FERNANDO F
10/05/23	195/23	230220471	980,01	1	836	17001	FERNANDO F
10/05/23	196/23	230235012	77,95	1	836	17001	FERNANDO F
11/05/23	197/23	230251940	77,95	1	836	17001	FERNANDO F
11/05/23	198/23	230251950	77,95	1	836	17001	FERNANDO F
12/05/23	199/23	230251886	77,95	1	836	17001	FERNANDO F
12/05/23	200/23	230236903	77,95	1	836	17001	FERNANDO F
12/05/23	201/23	230251848	233,85	1	836	17001	FERNANDO F
12/05/23	202/23	230224015	326,67	1	836	17001	FERNANDO F
12/05/23	203/23	230223911	326,67	1	836	17001	FERNANDO F
09/05/23	177/23	230211103	980,01	1	836	17002	JOSE CARLO
09/05/23	178/23	230211140	980,01	1	836	17002	JOSE CARLO
09/05/23	182/23	230205830	980,01	1	836	17002	JOSE CARLO
09/05/23	184/23	230220336	980,01	1	836	17002	JOSE CARLO
09/05/23	186/23	230195509	111,33	1	836	17002	JOSE CARLO
09/05/23	188/23	230195426	222,66	1	836	17002	JOSE CARLO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	191/23	230220569	186,70	1	836	17002-JOSE CARLO
09/05/23	777777/77	615922	74,22	1	546	18001-JAIRO DIAS
09/05/23	777777/77	640763	194,88	1	546	18001-JAIRO DIAS
10/05/23	50/23	230232524	233,85	1	546	18001-JAIRO DIAS
12/05/23	777777/77	672192	74,22	1	546	18001-JAIRO DIAS
09/05/23	777777/77	640763	194,88	1	546	18006-GRAZIELA D
12/05/23	777777/77	717356	311,04	1	546	18006-GRAZIELA D
09/05/23	47/23	230158266	233,85	341	4344	18008-ADNILSON N
09/05/23	48/23	230157612	980,01	341	4344	18008-ADNILSON N
10/05/23	49/23	230232524	233,85	341	4344	18008-ADNILSON N
10/05/23	51/23	230209705	326,67	341	4344	18008-ADNILSON N
11/05/23	52/23	230159377	233,85	341	4344	18008-ADNILSON N
11/05/23	53/23	230201322	155,90	341	4344	18008-ADNILSON N
09/05/23	599/23	230157266	122,51	341	500	19005-ALAOR MARC
09/05/23	600/23	230168663	77,95	341	500	19005-ALAOR MARC
09/05/23	601/23	230109877	122,51	341	500	19005-ALAOR MARC
09/05/23	602/23	230178991	64,52	341	500	19005-ALAOR MARC
09/05/23	603/23	230164831	77,95	341	500	19005-ALAOR MARC
09/05/23	609/23	230225021	77,95	104	1839	19006-FERNANDO M
09/05/23	610/23	230157569	74,22	104	1839	19006-FERNANDO M
09/05/23	611/23	230198028	77,95	104	1839	19006-FERNANDO M
09/05/23	612/23	230019286	233,85	104	1839	19006-FERNANDO M
09/05/23	613/23	230019318	233,85	104	1839	19006-FERNANDO M
09/05/23	614/23	230019327	119,28	104	1839	19006-FERNANDO M
09/05/23	615/23	230109440	74,22	104	1839	19006-FERNANDO M
09/05/23	592/23	230177813	222,66	341	4359	19008-THALITA AL
09/05/23	596/23	230185627	233,85	341	4359	19008-THALITA AL
09/05/23	597/23	230163234	233,85	341	4359	19008-THALITA AL
09/05/23	598/23	230153964	74,22	341	4359	19008-THALITA AL
09/05/23	617/23	230209724	185,55	341	4359	19008-THALITA AL
09/05/23	619/23	230161842	233,85	341	4359	19008-THALITA AL
09/05/23	621/23	230178139	185,55	341	4359	19008-THALITA AL
09/05/23	623/23	230231363	233,85	341	4359	19008-THALITA AL
09/05/23	585/23	230182334	233,85	341	4381	19009-ROBERTO AN
09/05/23	586/23	230118931	233,85	341	4381	19009-ROBERTO AN
09/05/23	591/23	230177813	222,66	341	4381	19009-ROBERTO AN
09/05/23	593/23	230184076	77,95	341	4381	19009-ROBERTO AN
09/05/23	594/23	230190797	148,44	341	4381	19009-ROBERTO AN
09/05/23	595/23	230140352	74,22	341	4381	19009-ROBERTO AN
09/05/23	604/23	230196168	74,22	341	4381	19009-ROBERTO AN
09/05/23	605/23	230166217	77,95	341	4381	19009-ROBERTO AN
09/05/23	608/23	230177276	74,22	341	4381	19009-ROBERTO AN
09/05/23	616/23	230209724	185,55	341	4381	19009-ROBERTO AN
09/05/23	618/23	230161842	233,85	341	4381	19009-ROBERTO AN
09/05/23	620/23	230178139	185,55	341	4381	19009-ROBERTO AN
09/05/23	622/23	230231363	233,85	341	4381	19009-ROBERTO AN
09/05/23	624/23	230179898	233,85	341	4381	19009-ROBERTO AN
10/05/23	625/23	230161878	74,22	341	4381	19009-ROBERTO AN
09/05/23	24/23	230205937	77,95	1	2400	20003-REGINALDO
09/05/23	25/23	230205995	77,95	1	2400	20003-REGINALDO
09/05/23	26/23	230197976	77,95	1	2400	20003-REGINALDO
09/05/23	27/23	220666263	233,85	1	2400	20003-REGINALDO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	28/23	230217248	77,95	1	2400	20003-REGINALDO
09/05/23	29/23	230217259	77,95	1	2400	20003-REGINALDO
09/05/23	30/23	230203858	326,67	1	2400	20003-REGINALDO
10/05/23	648/23	230166651	222,66	1	311	22001-DURVAL PER
10/05/23	644/23	230207707	155,90	1	311	22003-GLACIETE A
10/05/23	649/23	230166651	222,66	1	311	22003-GLACIETE A
10/05/23	650/23	230219016	77,95	1	311	22003-GLACIETE A
10/05/23	651/23	230191207	77,95	1	311	22003-GLACIETE A
10/05/23	638/23	230244303	233,85	104	564	22016-FERNANDO F
10/05/23	640/23	230171796	155,90	104	564	22016-FERNANDO F
10/05/23	641/23	230170403	155,90	104	564	22016-FERNANDO F
10/05/23	642/23	230122460	155,90	104	564	22016-FERNANDO F
10/05/23	653/23	230146880	233,85	104	564	22016-FERNANDO F
10/05/23	656/23	230149355	74,22	104	564	22016-FERNANDO F
10/05/23	657/23	230138295	74,22	104	564	22016-FERNANDO F
10/05/23	639/23	230244303	233,85	1	8094	22018-MAKSONGLEY
10/05/23	643/23	230150415	74,22	1	8094	22018-MAKSONGLEY
10/05/23	652/23	230146880	233,85	1	8094	22018-MAKSONGLEY
10/05/23	654/23	230141793	155,90	1	8094	22018-MAKSONGLEY
10/05/23	655/23	230172552	77,95	1	8094	22018-MAKSONGLEY
10/05/23	647/23	230182932	155,90	237	1395	22019-LIONIDAS G
11/05/23	658/23	230156473	233,85	237	1395	22019-LIONIDAS G
11/05/23	659/23	230167206	233,85	237	1395	22019-LIONIDAS G
10/05/23	645/23	230196892	77,95	341	4355	22020-ADRIANA LE
10/05/23	646/23	230182932	155,90	341	4355	22020-ADRIANA LE
09/05/23	777777/77	672363	194,88	104	3722	23002-EMISAE L JO
09/05/23	777777/77	714365	67,44	104	3722	23002-EMISAE L JO
12/05/23	777777/77	714500	816,70	104	3722	23002-EMISAE L JO
12/05/23	777777/77	714448	816,70	104	3722	23002-EMISAE L JO
09/05/23	777777/77	672363	194,88	1	3713	23004- JACY JORG
12/05/23	777777/77	714500	816,70	1	3713	23004- JACY JORG
12/05/23	777777/77	714448	816,70	1	3713	23004- JACY JORG
09/05/23	777777/77	637845	185,55	341	4311	24004-MAURO SERG
09/05/23	777777/77	698398	77,95	341	4311	24004-MAURO SERG
09/05/23	777777/77	718703	77,95	341	4311	24004-MAURO SERG
12/05/23	777777/77	717714	194,88	341	4311	24004-MAURO SERG
09/05/23	777777/77	637845	185,55	341	5130	24006-ALESSANDRA
09/05/23	777777/77	675641	77,95	341	5130	24006-ALESSANDRA
10/05/23	777777/77	637028	74,22	341	5130	24006-ALESSANDRA
12/05/23	777777/77	641706	3,73	341	5130	24006-ALESSANDRA
12/05/23	777777/77	717714	194,88	341	5130	24006-ALESSANDRA
12/05/23	777777/77	643239	77,95	341	5130	24006-ALESSANDRA
12/05/23	777777/77	718153	74,22	1	1752	24009-FABIO ADAL
12/05/23	777777/77	721871	74,22	1	1752	24009-FABIO ADAL
09/05/23	34/23	230187204	326,67	1	2010	25006-JULIANA AF
12/05/23	22/23	230137759	77,95	1	572	26003-PAULO EDUA
12/05/23	23/23	230040495	74,22	1	572	26003-PAULO EDUA
12/05/23	24/23	230138199	77,95	1	572	26003-PAULO EDUA
12/05/23	25/23	230096040	77,95	1	572	26003-PAULO EDUA
12/05/23	26/23	230142213	233,85	1	572	26003-PAULO EDUA
12/05/23	27/23	230142200	63,03	1	572	26003-PAULO EDUA
12/05/23	28/23	230174320	233,85	1	572	26003-PAULO EDUA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/05/23	29/23	230168899	233,85	1	572	26003-PAULO EDUA
12/05/23	30/23	230138145	233,85	1	572	26003-PAULO EDUA
12/05/23	31/23	220605661	67,44	1	572	26003-PAULO EDUA
12/05/23	32/23	230060430	148,44	1	572	26003-PAULO EDUA
12/05/23	33/23	220604892	67,44	1	572	26003-PAULO EDUA
12/05/23	34/23	220604908	67,44	1	572	26003-PAULO EDUA
12/05/23	35/23	230087950	77,95	1	572	26003-PAULO EDUA
12/05/23	36/23	230138182	74,22	1	572	26003-PAULO EDUA
12/05/23	37/23	230192320	77,95	1	572	26003-PAULO EDUA
12/05/23	38/23	230030137	77,95	1	572	26003-PAULO EDUA
09/05/23	777777/77	626755	291,65	341	4356	27002-MARLOS DOS
09/05/23	777777/77	707711	194,88	341	4356	27002-MARLOS DOS
09/05/23	777777/77	644330	194,88	341	4356	27002-MARLOS DOS
09/05/23	777777/77	635018	194,88	341	4356	27002-MARLOS DOS
10/05/23	777777/77	630594	185,55	341	4356	27002-MARLOS DOS
12/05/23	777777/77	729733	77,95	341	4356	27002-MARLOS DOS
12/05/23	777777/77	637790	77,95	341	4356	27002-MARLOS DOS
12/05/23	777777/77	609545	74,22	341	4356	27002-MARLOS DOS
12/05/23	777777/77	607129	74,22	341	4356	27002-MARLOS DOS
12/05/23	777777/77	607244	74,22	341	4356	27002-MARLOS DOS
12/05/23	777777/77	607405	74,22	341	4356	27002-MARLOS DOS
09/05/23	777777/77	604118	185,55	1	1051	27006-JOAO EVANG
09/05/23	777777/77	626755	291,65	1	1051	27006-JOAO EVANG
09/05/23	777777/77	707711	194,88	1	1051	27006-JOAO EVANG
09/05/23	777777/77	644330	194,88	1	1051	27006-JOAO EVANG
09/05/23	777777/77	635018	194,88	1	1051	27006-JOAO EVANG
09/05/23	172/23	220858203	155,90	341	4422	27009-WESLEY RES
09/05/23	173/23	230012194	162,60	341	4422	27009-WESLEY RES
09/05/23	174/23	230031399	233,85	341	4422	27009-WESLEY RES
09/05/23	175/23	230039484	233,85	341	4422	27009-WESLEY RES
09/05/23	176/23	230054947	67,44	341	4422	27009-WESLEY RES
09/05/23	177/23	230055083	67,44	341	4422	27009-WESLEY RES
09/05/23	178/23	230054521	67,44	341	4422	27009-WESLEY RES
09/05/23	179/23	230060558	67,44	341	4422	27009-WESLEY RES
09/05/23	180/23	230059592	67,44	341	4422	27009-WESLEY RES
09/05/23	777777/77	604118	185,55	341	4422	27009-WESLEY RES
10/05/23	777777/77	630594	185,55	341	4422	27009-WESLEY RES
09/05/23	777777/77	680347	326,68	1	2019	28002-JOSE ADOLF
09/05/23	777777/77	634206	311,04	1	2019	28002-JOSE ADOLF
09/05/23	9/23	230210170	155,90	341	4346	28007-MICHEL YAM
09/05/23	777777/77	668999	77,95	341	4346	28007-MICHEL YAM
09/05/23	777777/77	680347	326,68	341	4346	28007-MICHEL YAM
09/05/23	777777/77	634206	311,04	341	4346	28007-MICHEL YAM
12/05/23	10/23	230207690	155,90	341	4346	28007-MICHEL YAM
09/05/23	23/23	230226503	119,65	341	4325	30003-DANIELA CR
09/05/23	24/23	230166260	148,44	341	4325	30003-DANIELA CR
09/05/23	8/23	230235964	77,95	1	2057	32001-ORIVALDO R
11/05/23	217/23	230257305	233,85	1	2065	33001-ANIVAL JOS
11/05/23	219/23	230237109	74,22	1	2065	33001-ANIVAL JOS
11/05/23	218/23	230257305	233,85	341	5411	33002-WANDERLO T
09/05/23	777777/77	648869	185,55	341	4406	34010-ALECIO ALV
09/05/23	777777/77	677314	77,95	341	4406	34010-ALECIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/05/23	777777/77	676263	194,88	341	4406	34010-ALECIO	ALV
09/05/23	777777/77	694625	74,22	341	4406	34010-ALECIO	ALV
09/05/23	777777/77	650124	185,55	341	4406	34010-ALECIO	ALV
09/05/23	777777/77	667733	74,22	341	4406	34010-ALECIO	ALV
09/05/23	777777/77	672401	185,55	341	4406	34010-ALECIO	ALV
09/05/23	777777/77	644381	74,22	341	4406	34010-ALECIO	ALV
09/05/23	777777/77	716455	77,95	341	4406	34010-ALECIO	ALV
09/05/23	777777/77	671194	77,95	341	4406	34010-ALECIO	ALV
09/05/23	777777/77	676287	194,88	341	4406	34010-ALECIO	ALV
12/05/23	777777/77	646915	74,22	341	4406	34010-ALECIO	ALV
09/05/23	777777/77	648869	185,55	341	7393	34015-FERNANDO	F
09/05/23	777777/77	676263	194,88	341	7393	34015-FERNANDO	F
09/05/23	777777/77	650124	185,55	341	7393	34015-FERNANDO	F
09/05/23	777777/77	667733	74,22	341	7393	34015-FERNANDO	F
09/05/23	777777/77	642355	148,44	341	7393	34015-FERNANDO	F
09/05/23	777777/77	642900	74,22	341	7393	34015-FERNANDO	F
09/05/23	777777/77	646972	74,22	341	7393	34015-FERNANDO	F
09/05/23	777777/77	633589	74,22	341	7393	34015-FERNANDO	F
09/05/23	777777/77	638711	77,95	341	7393	34015-FERNANDO	F
09/05/23	777777/77	684442	74,22	341	7393	34015-FERNANDO	F
09/05/23	777777/77	671702	74,22	341	7393	34015-FERNANDO	F
09/05/23	777777/77	676287	194,88	341	7393	34015-FERNANDO	F
10/05/23	777777/77	715906	77,95	341	7393	34015-FERNANDO	F
09/05/23	777777/77	700033	77,95	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	718004	77,95	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	702700	77,95	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	637163	185,55	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	704551	74,22	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	713745	77,95	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	642723	185,55	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	713293	77,95	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	712144	77,95	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	698178	74,22	756	4155	34016-SORAYA	SIM
11/05/23	777777/77	725922	77,95	756	4155	34016-SORAYA	SIM
11/05/23	777777/77	725491	77,95	756	4155	34016-SORAYA	SIM
11/05/23	777777/77	728062	77,95	756	4155	34016-SORAYA	SIM
11/05/23	777777/77	715672	77,95	756	4155	34016-SORAYA	SIM
11/05/23	777777/77	728505	74,22	756	4155	34016-SORAYA	SIM
11/05/23	777777/77	729954	77,95	756	4155	34016-SORAYA	SIM
11/05/23	777777/77	726683	77,95	756	4155	34016-SORAYA	SIM
11/05/23	777777/77	724275	77,95	756	4155	34016-SORAYA	SIM
12/05/23	777777/77	715984	77,95	756	4155	34016-SORAYA	SIM
12/05/23	777777/77	723755	77,95	756	4155	34016-SORAYA	SIM
12/05/23	777777/77	721445	194,88	756	4155	34016-SORAYA	SIM
12/05/23	777777/77	733259	122,52	756	4155	34016-SORAYA	SIM
09/05/23	777777/77	646643	222,66	1	377	34017-REJANE	DE
09/05/23	777777/77	704407	77,95	1	377	34017-REJANE	DE
09/05/23	777777/77	623069	74,22	1	377	34017-REJANE	DE
12/05/23	777777/77	721445	194,88	1	377	34017-REJANE	DE
09/05/23	777777/77	642629	74,22	104	791	34018-HELIO	JESU
09/05/23	777777/77	642845	155,90	104	791	34018-HELIO	JESU
09/05/23	777777/77	643451	77,95	104	791	34018-HELIO	JESU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	777777/77	672401	185,55	104	791	34018-HELIO JESU
09/05/23	777777/77	625157	74,22	104	791	34018-HELIO JESU
09/05/23	777777/77	646512	74,22	104	791	34018-HELIO JESU
09/05/23	777777/77	676305	148,44	104	791	34018-HELIO JESU
12/05/23	777777/77	639390	77,95	104	791	34018-HELIO JESU
09/05/23	777777/77	702726	74,22	341	7393	34019-KAUE MICHA
09/05/23	777777/77	706083	77,95	341	7393	34019-KAUE MICHA
09/05/23	777777/77	702700	77,95	341	7393	34019-KAUE MICHA
09/05/23	777777/77	637163	185,55	341	7393	34019-KAUE MICHA
09/05/23	777777/77	699663	74,22	341	7393	34019-KAUE MICHA
09/05/23	777777/77	642723	185,55	341	7393	34019-KAUE MICHA
09/05/23	777777/77	648432	152,17	341	7393	34019-KAUE MICHA
09/05/23	777777/77	715706	77,95	341	7393	34019-KAUE MICHA
09/05/23	777777/77	713353	77,95	341	7393	34019-KAUE MICHA
09/05/23	777777/77	714610	77,95	341	7393	34019-KAUE MICHA
09/05/23	777777/77	718022	77,95	341	7393	34019-KAUE MICHA
11/05/23	777777/77	724796	77,95	341	7393	34019-KAUE MICHA
11/05/23	777777/77	724343	77,95	341	7393	34019-KAUE MICHA
11/05/23	777777/77	716029	77,95	341	7393	34019-KAUE MICHA
12/05/23	777777/77	678739	645,54	341	5405	35004-LINDOMAR J
12/05/23	777777/77	678739	645,54	1	1092	35008-KEILA MART
09/05/23	142/23	230175927	129,98	341	3277	36002-RICARDO RO
11/05/23	143/23	230075192	202,32	341	3277	36002-RICARDO RO
09/05/23	141/23	230119473	233,85	341	4393	36005-THIAGO VIL
09/05/23	57/23	230122821	367,53	1	572	37002-OZAIR ROSA
09/05/23	61/23	230104070	367,53	1	572	37002-OZAIR ROSA
09/05/23	64/23	230200044	367,53	1	572	37002-OZAIR ROSA
09/05/23	66/23	230161339	367,53	1	572	37002-OZAIR ROSA
11/05/23	67/23	230121294	155,90	1	572	37002-OZAIR ROSA
09/05/23	58/23	230122821	367,53	341	4303	37004-EDILMAR ME
09/05/23	62/23	230104070	367,53	341	4303	37004-EDILMAR ME
09/05/23	63/23	230200044	367,53	341	4303	37004-EDILMAR ME
09/05/23	65/23	230161339	367,53	341	4303	37004-EDILMAR ME
11/05/23	68/23	230121294	155,90	341	4303	37004-EDILMAR ME
09/05/23	777777/77	627447	185,55	341	4379	38003-CRISTIANE
09/05/23	74/23	220868560	77,95	341	4379	38003-CRISTIANE
09/05/23	75/23	220874109	77,95	341	4379	38003-CRISTIANE
09/05/23	777777/77	631536	185,55	341	4379	38003-CRISTIANE
09/05/23	777777/77	629873	74,22	341	4379	38003-CRISTIANE
09/05/23	777777/77	623596	77,95	341	4379	38003-CRISTIANE
11/05/23	777777/77	706788	191,14	341	4379	38003-CRISTIANE
11/05/23	777777/77	710187	194,88	341	4379	38003-CRISTIANE
11/05/23	777777/77	706788	191,14	341	4379	38012-LINDORNETE
11/05/23	777777/77	710187	194,88	341	4379	38012-LINDORNETE
11/05/23	777777/77	659815	185,55	104	792	38026-ELIARLEM D
11/05/23	777777/77	637224	185,55	104	792	38026-ELIARLEM D
09/05/23	777777/77	720162	74,22	341	4379	38030-FERNANDO C
09/05/23	777777/77	628646	74,22	341	4379	38030-FERNANDO C
10/05/23	76/23	230194541	77,95	341	4379	38030-FERNANDO C
10/05/23	77/23	230170062	233,85	341	4379	38030-FERNANDO C
10/05/23	78/23	230170037	233,85	341	4379	38030-FERNANDO C
10/05/23	79/23	230171150	200,28	341	4379	38030-FERNANDO C

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/05/23	777777/77	627447	185,55	341	4379	38033-JAMES	DEAN
09/05/23	777777/77	722148	74,22	341	4379	38033-JAMES	DEAN
09/05/23	777777/77	631536	185,55	341	4379	38033-JAMES	DEAN
09/05/23	777777/77	719851	74,22	341	4379	38033-JAMES	DEAN
09/05/23	777777/77	719309	67,44	341	4379	38033-JAMES	DEAN
11/05/23	777777/77	659815	185,55	341	4379	38033-JAMES	DEAN
11/05/23	777777/77	726627	77,95	341	4379	38033-JAMES	DEAN
11/05/23	777777/77	637224	185,55	341	4379	38033-JAMES	DEAN
09/05/23	15458/23	230149397	275,67	341	4422	39086-JONAS	OLIV
10/05/23	15786/23	230220035	227,51	341	4422	39086-JONAS	OLIV
10/05/23	15787/23	230236598	612,51	341	4422	39086-JONAS	OLIV
10/05/23	15790/23	230222300	222,66	341	4422	39086-JONAS	OLIV
09/05/23	15380/23	230222682	141,66	1	4057	39088-VALDENI	AR
09/05/23	15381/23	230226574	612,51	1	4057	39088-VALDENI	AR
09/05/23	15383/23	230216143	233,85	1	4057	39088-VALDENI	AR
09/05/23	15385/23	230214138	96,51	1	4057	39088-VALDENI	AR
09/05/23	15674/23	230218340	233,85	1	4057	39088-VALDENI	AR
09/05/23	15676/23	230203212	204,17	1	4057	39088-VALDENI	AR
09/05/23	15493/23	230218200	193,02	341	4422	39089-OCIMAR	ESP
10/05/23	15798/23	230219927	612,51	341	4422	39089-OCIMAR	ESP
10/05/23	15800/23	230183277	222,66	341	4422	39089-OCIMAR	ESP
10/05/23	15803/23	230202233	289,53	341	4422	39089-OCIMAR	ESP
10/05/23	15807/23	230225345	612,51	341	4422	39089-OCIMAR	ESP
09/05/23	15509/23	230167600	215,88	756	3348	39091-MARILEILA	
09/05/23	15511/23	230180625	612,51	756	3348	39091-MARILEILA	
09/05/23	15354/23	230146247	222,66	1	3657	39101-AMARILDO	F
09/05/23	15422/23	230210376	277,98	1	3657	39101-AMARILDO	F
09/05/23	15455/23	230210884	222,66	1	3657	39101-AMARILDO	F
09/05/23	15457/23	230221431	583,17	1	3657	39101-AMARILDO	F
09/05/23	15579/23	230192590	612,51	1	3657	39101-AMARILDO	F
09/05/23	15581/23	230186090	612,51	1	3657	39101-AMARILDO	F
09/05/23	15606/23	230171301	612,51	1	3657	39101-AMARILDO	F
09/05/23	15608/23	230191252	255,03	1	3657	39101-AMARILDO	F
09/05/23	15728/23	230149369	583,17	1	3657	39101-AMARILDO	F
09/05/23	15731/23	230192762	612,51	1	3657	39101-AMARILDO	F
09/05/23	15734/23	230167919	222,66	1	3657	39101-AMARILDO	F
09/05/23	15736/23	230148010	612,51	1	3657	39101-AMARILDO	F
10/05/23	15824/23	230158429	275,67	1	3657	39101-AMARILDO	F
12/05/23	16102/23	230243937	96,51	1	3657	39101-AMARILDO	F
09/05/23	15522/23	230224562	490,45	341	4422	39103-RAIMUNDA	S
09/05/23	15523/23	230218150	289,53	341	4422	39103-RAIMUNDA	S
09/05/23	15667/23	230215089	612,51	341	4422	39103-RAIMUNDA	S
12/05/23	16036/23	230178442	289,53	341	4422	39103-RAIMUNDA	S
12/05/23	16037/23	230196223	289,53	341	4422	39103-RAIMUNDA	S
10/05/23	15797/23	230219927	612,51	104	2535	39105-SUMAIA	DOS
10/05/23	15799/23	230183277	222,66	104	2535	39105-SUMAIA	DOS
10/05/23	15801/23	230230068	289,53	104	2535	39105-SUMAIA	DOS
10/05/23	15802/23	230202233	289,53	104	2535	39105-SUMAIA	DOS
10/05/23	15806/23	230225345	612,51	104	2535	39105-SUMAIA	DOS
10/05/23	15808/23	230210154	289,53	104	2535	39105-SUMAIA	DOS
10/05/23	15809/23	230220820	289,53	104	2535	39105-SUMAIA	DOS
10/05/23	15870/23	230109746	612,51	104	2535	39106-MARTA	DA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/05/23	15871/23	230042750	485,97	104	2535	39106-MARTA DA S
10/05/23	15873/23	230198147	612,51	104	2535	39106-MARTA DA S
10/05/23	15874/23	230171956	289,53	104	2535	39106-MARTA DA S
12/05/23	16087/23	230180144	139,43	104	2535	39106-MARTA DA S
09/05/23	15574/23	230247125	96,51	104	2535	39108-JOSE ALBER
09/05/23	15626/23	230152767	583,17	104	2535	39109-VALTER BAT
09/05/23	15491/23	230157197	253,07	341	4422	39111-ANTONIO FE
10/05/23	15842/23	230149371	96,51	341	4422	39111-ANTONIO FE
09/05/23	15528/23	230158431	275,67	1	3657	39117-JOSE CARLO
09/05/23	15532/23	230137464	275,67	1	3657	39117-JOSE CARLO
10/05/23	15891/23	230223507	612,51	1	3657	39117-JOSE CARLO
09/05/23	15410/23	230149902	275,67	341	4422	39121-RILDO JOSE
09/05/23	15411/23	230158893	222,66	341	4422	39121-RILDO JOSE
10/05/23	15783/23	230226773	612,51	1	3657	39124-ROBERTO RO
09/05/23	15504/23	230167012	255,26	1	3657	39128-JOVENILIO
10/05/23	15889/23	230178473	253,58	1	3657	39128-JOVENILIO
09/05/23	15355/23	230223673	612,51	1	3657	39134-MARCO TULI
10/05/23	15782/23	230226773	612,51	1	3657	39134-MARCO TULI
12/05/23	15993/23	230183956	229,72	1	3657	39134-MARCO TULI
11/05/23	15904/23	230237301	96,51	104	2535	39135-CATARINA S
12/05/23	15992/23	230183956	229,72	104	2535	39135-CATARINA S
12/05/23	15994/23	230183285	168,60	104	2535	39135-CATARINA S
12/05/23	15995/23	230174509	134,88	104	2535	39135-CATARINA S
09/05/23	15699/23	230150718	402,67	341	4422	39136-WAGNA ANTO
10/05/23	15752/23	230239501	612,51	341	4422	39136-WAGNA ANTO
10/05/23	15754/23	230156732	485,97	341	4422	39136-WAGNA ANTO
10/05/23	15755/23	230228044	77,95	341	4422	39136-WAGNA ANTO
12/05/23	16054/23	230233415	289,53	341	4422	39136-WAGNA ANTO
12/05/23	16063/23	230195802	583,17	341	4422	39136-WAGNA ANTO
12/05/23	16068/23	230230017	612,51	341	4422	39136-WAGNA ANTO
10/05/23	15751/23	230239501	612,51	104	2535	39138-ERASMO ROD
12/05/23	15990/23	230237146	77,95	104	2535	39138-ERASMO ROD
12/05/23	15991/23	230236549	233,85	104	2535	39138-ERASMO ROD
09/05/23	15566/23	230206325	612,51	33	3348	39146-MARIA NATA
09/05/23	15665/23	230158773	583,17	33	3348	39146-MARIA NATA
10/05/23	15745/23	230148797	583,17	33	3348	39146-MARIA NATA
09/05/23	15524/23	230184640	612,51	104	2535	39158-FERNANDO L
09/05/23	15525/23	230180433	91,89	104	2535	39158-FERNANDO L
09/05/23	15643/23	230155734	485,97	104	2535	39158-FERNANDO L
09/05/23	15645/23	230058999	583,17	104	2535	39158-FERNANDO L
10/05/23	15749/23	230181685	275,67	104	2535	39158-FERNANDO L
10/05/23	15902/23	230210723	77,95	104	2535	39158-FERNANDO L
09/05/23	15425/23	230152246	475,56	341	4422	39161-AFONSO NER
09/05/23	15433/23	230148583	583,17	341	4422	39161-AFONSO NER
09/05/23	15444/23	220836282	96,51	341	4422	39161-AFONSO NER
09/05/23	15554/23	230158729	77,95	341	4422	39161-AFONSO NER
10/05/23	15900/23	230168544	583,17	341	4422	39161-AFONSO NER
09/05/23	15666/23	230215089	612,51	341	4422	39169-EDSON PERE
11/05/23	15944/23	230229040	96,51	341	4422	39169-EDSON PERE
09/05/23	15416/23	230214819	612,51	1	3657	39170-TIBERIO LU
09/05/23	15508/23	230213916	612,51	1	3657	39170-TIBERIO LU
09/05/23	15723/23	230228475	583,17	1	3657	39170-TIBERIO LU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	15972/23	230171487	74,22	1	3657	39170-TIBERIO LU
09/05/23	15628/23	230200967	445,59	341	4422	39175-AMELIA GON
09/05/23	15629/23	230221061	204,17	341	4422	39175-AMELIA GON
09/05/23	15630/23	230213978	222,66	341	4422	39175-AMELIA GON
09/05/23	15632/23	230230638	289,53	341	4422	39175-AMELIA GON
09/05/23	15648/23	230221468	612,51	341	4422	39175-AMELIA GON
09/05/23	15650/23	230197759	565,40	341	4422	39175-AMELIA GON
09/05/23	15652/23	230228953	583,17	341	4422	39175-AMELIA GON
09/05/23	15451/23	230203091	275,67	341	4422	39181-DONIZETE C
09/05/23	15741/23	220805547	96,51	341	4422	39182-FLORISVALD
09/05/23	15346/23	230133435	96,51	104	2535	39183-HELAINA MA
10/05/23	15785/23	230220035	227,51	104	2535	39183-HELAINA MA
10/05/23	15789/23	230222300	222,66	104	2535	39183-HELAINA MA
09/05/23	15577/23	230065644	194,39	341	4422	39186-LUZIA ALVE
09/05/23	15653/23	230146430	289,53	341	4422	39187-LYBIA MEND
09/05/23	15657/23	230205258	204,17	341	4422	39187-LYBIA MEND
09/05/23	15659/23	230212756	91,86	341	4422	39187-LYBIA MEND
10/05/23	15888/23	230178473	253,58	341	4422	39187-LYBIA MEND
10/05/23	15890/23	230220220	204,17	341	4422	39187-LYBIA MEND
09/05/23	15349/23	230230563	96,51	104	2535	39196-MAURO RUBE
09/05/23	15350/23	230219929	289,53	104	2535	39196-MAURO RUBE
09/05/23	15351/23	230196660	233,85	104	2535	39196-MAURO RUBE
09/05/23	15379/23	230190785	233,85	104	2535	39196-MAURO RUBE
09/05/23	15744/23	230212681	289,53	104	2535	39196-MAURO RUBE
10/05/23	15893/23	230221195	612,51	104	2535	39196-MAURO RUBE
10/05/23	15895/23	230227530	583,17	104	2535	39196-MAURO RUBE
09/05/23	15481/23	220804923	583,17	104	2535	39208-VANDERLAN
09/05/23	15703/23	230157780	485,97	104	2535	39208-VANDERLAN
09/05/23	15705/23	230124420	222,66	104	2535	39208-VANDERLAN
09/05/23	15709/23	230159181	583,17	104	2535	39208-VANDERLAN
09/05/23	15711/23	230159544	583,17	104	2535	39208-VANDERLAN
09/05/23	15712/23	230158839	204,17	104	2535	39208-VANDERLAN
11/05/23	15936/23	230191648	183,78	104	2535	39208-VANDERLAN
11/05/23	15946/23	230196641	204,17	104	2535	39208-VANDERLAN
11/05/23	15965/23	230164397	289,53	104	2535	39208-VANDERLAN
11/05/23	15968/23	230197799	277,98	104	2535	39208-VANDERLAN
09/05/23	15358/23	230198344	612,51	341	4422	39213-MARIA HELE
09/05/23	15391/23	230207710	612,51	341	4422	39213-MARIA HELE
11/05/23	15906/23	230246447	77,95	341	4422	39213-MARIA HELE
09/05/23	15612/23	230149670	275,67	341	4422	39217-EDMAR EMER
10/05/23	15887/23	230152791	289,53	341	4422	39217-EDMAR EMER
12/05/23	16021/23	230167486	275,67	341	4422	39217-EDMAR EMER
09/05/23	15613/23	230149670	275,67	341	5440	39219-GUILHERME
09/05/23	15622/23	230182606	96,51	341	5440	39219-GUILHERME
09/05/23	15623/23	230220313	77,95	341	5440	39219-GUILHERME
10/05/23	15764/23	230156720	204,17	341	5440	39219-GUILHERME
10/05/23	15817/23	230115903	182,06	341	5440	39219-GUILHERME
10/05/23	15844/23	230158671	222,66	341	5440	39219-GUILHERME
10/05/23	15845/23	230152792	183,78	341	5440	39219-GUILHERME
10/05/23	15847/23	230148617	557,38	341	5440	39219-GUILHERME
10/05/23	15849/23	230161837	275,67	341	5440	39219-GUILHERME
10/05/23	15853/23	230238348	583,17	341	5440	39219-GUILHERME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	15973/23	230232422	77,95	341	5440	39219-GUILHERME
12/05/23	16022/23	230167486	275,67	341	5440	39219-GUILHERME
09/05/23	15476/23	230172649	293,64	104	2535	39220-JULIANA C.
09/05/23	15692/23	230177130	289,53	104	2535	39220-JULIANA C.
10/05/23	15747/23	220815240	547,63	104	2535	39220-JULIANA C.
09/05/23	15347/23	230208839	408,34	341	4422	39221-LANA C. TO
10/05/23	15810/23	230230994	612,51	341	4422	39222-MARIA DE L
10/05/23	15812/23	230219148	233,85	341	4422	39222-MARIA DE L
10/05/23	15814/23	230228581	510,42	341	4422	39222-MARIA DE L
10/05/23	15818/23	230220097	289,53	341	4422	39222-MARIA DE L
10/05/23	15761/23	230193852	77,95	341	4422	39223-MARTA HELE
10/05/23	15773/23	230157896	183,78	341	4422	39223-MARTA HELE
10/05/23	15778/23	220834619	408,34	341	4422	39223-MARTA HELE
12/05/23	16088/23	230172831	233,85	341	4422	39223-MARTA HELE
12/05/23	16095/23	230150703	267,27	341	4422	39223-MARTA HELE
12/05/23	16048/23	230228364	193,02	104	2535	39226-ROSIMARY B
12/05/23	16049/23	230224177	77,95	104	2535	39226-ROSIMARY B
12/05/23	16050/23	230212537	96,51	104	2535	39226-ROSIMARY B
12/05/23	16051/23	230193665	243,10	104	2535	39226-ROSIMARY B
12/05/23	16053/23	230196830	96,51	104	2535	39226-ROSIMARY B
09/05/23	15475/23	230172649	293,64	104	2535	39227-SANDRA MAR
09/05/23	15488/23	230174368	275,67	104	2535	39227-SANDRA MAR
09/05/23	15489/23	230198823	188,40	104	2535	39227-SANDRA MAR
09/05/23	15490/23	230223913	193,02	104	2535	39227-SANDRA MAR
09/05/23	15682/23	230248321	77,95	104	2535	39227-SANDRA MAR
09/05/23	15691/23	230177130	289,53	104	2535	39227-SANDRA MAR
10/05/23	15748/23	220815240	547,63	104	2535	39227-SANDRA MAR
10/05/23	15898/23	230244255	77,95	104	2535	39227-SANDRA MAR
10/05/23	15899/23	230121582	91,89	104	2535	39227-SANDRA MAR
11/05/23	15903/23	230213628	159,33	104	2535	39227-SANDRA MAR
09/05/23	15360/23	230167588	500,64	341	4422	39228-SANDRO COS
10/05/23	15882/23	230180590	612,51	341	4422	39228-SANDRO COS
10/05/23	15884/23	230176645	289,53	341	4422	39228-SANDRO COS
10/05/23	15885/23	230083447	275,67	341	4422	39228-SANDRO COS
11/05/23	15979/23	220812657	193,02	341	4422	39228-SANDRO COS
11/05/23	15981/23	220124731	156,15	341	4422	39228-SANDRO COS
09/05/23	15386/23	230203399	96,51	104	2535	39230-VALERIA VA
09/05/23	15387/23	230196983	204,17	104	2535	39230-VALERIA VA
09/05/23	15388/23	220624571	194,39	104	2535	39230-VALERIA VA
09/05/23	15389/23	230218339	204,17	104	2535	39230-VALERIA VA
09/05/23	15390/23	230204423	96,51	104	2535	39230-VALERIA VA
09/05/23	15569/23	230230886	289,53	341	4422	39231-ARIONE SOA
09/05/23	15710/23	230159544	583,17	1	3657	39233-RICARDO RI
09/05/23	15719/23	230157450	233,85	1	3657	39233-RICARDO RI
11/05/23	15939/23	220513541	388,78	1	3657	39233-RICARDO RI
11/05/23	15941/23	230088730	408,34	1	3657	39233-RICARDO RI
10/05/23	15760/23	220675185	132,07	1	3657	39235-ROSINEI CA
09/05/23	15462/23	230197742	204,17	341	4422	39238-ALDENI FIA
11/05/23	15954/23	230159092	287,22	341	4422	39238-ALDENI FIA
11/05/23	15956/23	230192803	612,51	341	4422	39238-ALDENI FIA
11/05/23	15978/23	230178304	408,34	341	4422	39238-ALDENI FIA
11/05/23	15988/23	230173949	155,90	341	4422	39238-ALDENI FIA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/05/23	16061/23	230177844	96,51	341	4422	39238-ALDENI FIA
12/05/23	16062/23	230195802	583,17	341	4422	39238-ALDENI FIA
12/05/23	16064/23	230197412	96,51	341	4422	39238-ALDENI FIA
12/05/23	16065/23	230210999	612,51	341	4422	39238-ALDENI FIA
12/05/23	16066/23	230224794	408,34	341	4422	39238-ALDENI FIA
12/05/23	16067/23	230230017	612,51	341	4422	39238-ALDENI FIA
11/05/23	15952/23	230200145	408,34	341	4422	39239-ANA CAROLI
11/05/23	15953/23	230159092	287,22	341	4422	39239-ANA CAROLI
11/05/23	15955/23	230192803	612,51	341	4422	39239-ANA CAROLI
11/05/23	15957/23	230178025	183,18	341	4422	39239-ANA CAROLI
11/05/23	15977/23	230178304	408,34	341	4422	39239-ANA CAROLI
11/05/23	15984/23	230196407	96,51	341	4422	39239-ANA CAROLI
11/05/23	15985/23	230210942	193,02	341	4422	39239-ANA CAROLI
11/05/23	15986/23	230186317	194,39	341	4422	39239-ANA CAROLI
11/05/23	15987/23	230173949	155,90	341	4422	39239-ANA CAROLI
12/05/23	16084/23	230185825	193,02	341	4422	39239-ANA CAROLI
12/05/23	16086/23	230198049	77,95	341	4422	39239-ANA CAROLI
09/05/23	15708/23	230159181	583,17	341	4422	39243-VALDECI DE
09/05/23	15715/23	230132632	204,17	341	4422	39243-VALDECI DE
11/05/23	15937/23	230201073	96,51	341	4422	39243-VALDECI DE
11/05/23	15940/23	220520407	194,39	341	4422	39243-VALDECI DE
11/05/23	15942/23	230179190	600,00	341	4422	39243-VALDECI DE
11/05/23	15943/23	230230610	279,07	341	4422	39243-VALDECI DE
11/05/23	15945/23	230198940	188,40	341	4422	39243-VALDECI DE
09/05/23	15567/23	230206325	612,51	1	3657	39244-EDMUNDA PE
09/05/23	15660/23	230149260	275,67	1	3657	39244-EDMUNDA PE
09/05/23	15662/23	230139948	155,90	1	3657	39244-EDMUNDA PE
09/05/23	15663/23	230201069	77,95	1	3657	39244-EDMUNDA PE
09/05/23	15664/23	230158773	583,17	1	3657	39244-EDMUNDA PE
09/05/23	15742/23	220805547	96,51	1	3657	39244-EDMUNDA PE
10/05/23	15746/23	230148797	583,17	1	3657	39244-EDMUNDA PE
09/05/23	15377/23	230205662	612,51	104	1575	39248-MARCELO DE
09/05/23	15378/23	220842722	233,85	104	1575	39248-MARCELO DE
09/05/23	15470/23	230208876	612,51	104	1575	39248-MARCELO DE
09/05/23	15471/23	230230868	289,53	104	1575	39248-MARCELO DE
09/05/23	15472/23	230217889	289,53	104	1575	39248-MARCELO DE
09/05/23	15473/23	230224316	233,85	104	1575	39248-MARCELO DE
09/05/23	15668/23	230217912	275,67	104	1575	39248-MARCELO DE
09/05/23	15339/23	230204266	612,51	341	4422	39249-CARMEM ONO
09/05/23	15445/23	230149286	275,67	341	4422	39249-CARMEM ONO
09/05/23	15363/23	230184397	193,02	104	2535	39254-MAURO BARB
09/05/23	15353/23	230146247	222,66	341	4422	39261-RITA DE CA
09/05/23	15547/23	230211732	612,51	341	4422	39261-RITA DE CA
09/05/23	15549/23	230190061	583,17	341	4422	39261-RITA DE CA
09/05/23	15730/23	230192762	612,51	341	4422	39261-RITA DE CA
12/05/23	16052/23	230193665	243,10	341	4422	39261-RITA DE CA
09/05/23	15463/23	230179452	105,67	1	3657	39262-HELINEIDA
09/05/23	15464/23	230209096	204,17	1	3657	39262-HELINEIDA
10/05/23	15858/23	230191104	275,67	1	3657	39264-ROGERIO CA
10/05/23	15860/23	230221791	233,85	1	3657	39264-ROGERIO CA
10/05/23	15795/23	230154665	612,51	104	2535	39265-KELSEN FAL
10/05/23	15796/23	220876482	289,53	104	2535	39265-KELSEN FAL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/05/23	15894/23	230221195	612,51	104	2535	39265-KELSEN FAL
10/05/23	15896/23	230227530	583,17	104	2535	39265-KELSEN FAL
09/05/23	15419/23	230197837	289,53	104	2535	39266-CLAUDIO RI
09/05/23	15431/23	220855150	275,67	104	2535	39266-CLAUDIO RI
09/05/23	15568/23	230230886	289,53	104	2535	39266-CLAUDIO RI
09/05/23	15474/23	230224316	233,85	341	4422	39267-PAULINO AN
09/05/23	15669/23	230217912	275,67	341	4422	39267-PAULINO AN
09/05/23	15426/23	230152246	475,56	104	2535	39268-WILTON DE
09/05/23	15434/23	230148583	583,17	104	2535	39268-WILTON DE
09/05/23	15702/23	230157780	485,97	104	2535	39268-WILTON DE
09/05/23	15704/23	230124420	222,66	104	2535	39268-WILTON DE
09/05/23	15717/23	230156310	378,17	104	2535	39268-WILTON DE
10/05/23	15901/23	230168544	583,17	104	2535	39268-WILTON DE
11/05/23	15935/23	230176844	612,51	104	2535	39268-WILTON DE
11/05/23	15938/23	230171630	193,02	104	2535	39268-WILTON DE
09/05/23	15382/23	230226574	612,51	1	3657	39269-DEISE ELIZ
09/05/23	15384/23	230216143	233,85	1	3657	39269-DEISE ELIZ
09/05/23	15595/23	230213965	96,51	1	3657	39269-DEISE ELIZ
09/05/23	15672/23	230211564	408,34	1	3657	39269-DEISE ELIZ
09/05/23	15673/23	230218340	233,85	1	3657	39269-DEISE ELIZ
09/05/23	15675/23	230203212	204,17	1	3657	39269-DEISE ELIZ
09/05/23	15677/23	230223859	96,51	1	3657	39269-DEISE ELIZ
10/05/23	15827/23	230174855	289,53	341	4422	39270-SEBASTIAO
10/05/23	15753/23	230156732	485,97	341	4422	39272-IACI NUNES
09/05/23	15345/23	230216155	371,01	341	4422	39275-ELENICE FA
09/05/23	15460/23	230201978	612,51	341	4422	39275-ELENICE FA
09/05/23	15359/23	230167588	500,64	341	4422	39276-JUAREZ DA
09/05/23	15361/23	230217867	204,17	341	4422	39276-JUAREZ DA
09/05/23	15693/23	230240726	96,51	341	4422	39276-JUAREZ DA
10/05/23	15883/23	230180590	612,51	341	4422	39276-JUAREZ DA
10/05/23	15886/23	230083447	275,67	341	4422	39276-JUAREZ DA
11/05/23	15980/23	220812657	193,02	341	4422	39276-JUAREZ DA
12/05/23	16057/23	230249459	77,95	341	4422	39276-JUAREZ DA
09/05/23	15518/23	230146219	485,97	341	4422	39280-DIVINO LOP
11/05/23	15918/23	230158530	96,51	341	4422	39280-DIVINO LOP
11/05/23	15919/23	230146050	155,90	341	4422	39280-DIVINO LOP
11/05/23	15920/23	230114776	155,90	341	4422	39280-DIVINO LOP
11/05/23	15950/23	230151933	229,72	341	4422	39280-DIVINO LOP
11/05/23	15958/23	230217750	96,51	341	4422	39280-DIVINO LOP
11/05/23	15947/23	230169350	289,53	104	2535	39281-ELEN CLEVE
11/05/23	15948/23	230194317	193,02	104	2535	39281-ELEN CLEVE
11/05/23	15949/23	230151933	229,72	104	2535	39281-ELEN CLEVE
11/05/23	15951/23	230199408	166,06	104	2535	39281-ELEN CLEVE
09/05/23	15421/23	230210376	277,98	341	4422	39283-ELIANE MIR
12/05/23	16028/23	230182815	612,51	1	3657	39288-ROSEMEIRE
12/05/23	16029/23	230217126	96,51	1	3657	39288-ROSEMEIRE
12/05/23	16030/23	230218639	183,78	1	3657	39288-ROSEMEIRE
12/05/23	16031/23	230238461	96,51	1	3657	39288-ROSEMEIRE
09/05/23	15658/23	230159830	275,67	1	3657	39294-CLAUDIO TI
09/05/23	15661/23	230135883	253,59	1	3657	39294-CLAUDIO TI
10/05/23	15825/23	230186156	388,78	1	3657	39294-CLAUDIO TI
10/05/23	15826/23	230174855	289,53	1	3657	39294-CLAUDIO TI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	15342/23	230209394	289,53	1	3657	39295-ANNA PAULA
09/05/23	15367/23	230182685	275,67	1	3657	39295-ANNA PAULA
09/05/23	15393/23	230210654	279,63	1	3657	39295-ANNA PAULA
09/05/23	15395/23	230210107	77,95	1	3657	39295-ANNA PAULA
09/05/23	15396/23	230216448	96,51	1	3657	39295-ANNA PAULA
09/05/23	15397/23	230186065	612,51	1	3657	39295-ANNA PAULA
09/05/23	15398/23	230161997	485,97	1	3657	39295-ANNA PAULA
09/05/23	15400/23	230177280	289,53	1	3657	39295-ANNA PAULA
09/05/23	15576/23	230165713	91,89	1	3657	39295-ANNA PAULA
12/05/23	16040/23	230171433	583,17	1	3657	39295-ANNA PAULA
12/05/23	16042/23	230178931	289,53	1	3657	39295-ANNA PAULA
12/05/23	16047/23	230233591	397,19	1	3657	39295-ANNA PAULA
09/05/23	15519/23	230146219	485,97	341	4422	39296-SILVANA GO
11/05/23	15921/23	230114776	155,90	341	4422	39296-SILVANA GO
10/05/23	15776/23	230222995	96,51	1	3657	39299-IVO OLIVEI
09/05/23	15486/23	230221427	583,17	341	4422	39392-CARLOS EDU
09/05/23	15631/23	230213978	222,66	341	4422	39392-CARLOS EDU
09/05/23	15633/23	230230638	289,53	341	4422	39392-CARLOS EDU
09/05/23	15647/23	230221468	612,51	341	4422	39392-CARLOS EDU
09/05/23	15649/23	230197759	565,40	341	4422	39392-CARLOS EDU
09/05/23	15651/23	230228953	583,17	341	4422	39392-CARLOS EDU
09/05/23	15718/23	230222972	96,51	341	4422	39392-CARLOS EDU
09/05/23	15721/23	230234290	612,51	341	4422	39392-CARLOS EDU
09/05/23	15725/23	230219899	388,78	341	4422	39392-CARLOS EDU
09/05/23	15483/23	230204356	96,51	104	2535	39394-VERA LUCIA
09/05/23	15484/23	230219925	193,02	104	2535	39394-VERA LUCIA
09/05/23	15485/23	230221427	583,17	104	2535	39394-VERA LUCIA
09/05/23	15487/23	230212710	77,95	104	2535	39394-VERA LUCIA
09/05/23	15621/23	230202805	408,34	104	2535	39394-VERA LUCIA
09/05/23	15743/23	230222693	96,51	104	2535	39394-VERA LUCIA
09/05/23	15482/23	220804923	583,17	341	4422	39396-ROSAIR BAR
09/05/23	15513/23	230220733	408,34	341	4422	39396-ROSAIR BAR
09/05/23	15514/23	230213580	204,17	341	4422	39396-ROSAIR BAR
09/05/23	15515/23	230210434	535,72	341	4422	39396-ROSAIR BAR
09/05/23	15516/23	230223978	96,51	341	4422	39396-ROSAIR BAR
09/05/23	15517/23	220072608	193,02	341	4422	39396-ROSAIR BAR
11/05/23	15964/23	230164397	289,53	341	4422	39396-ROSAIR BAR
11/05/23	15967/23	230197799	277,98	341	4422	39396-ROSAIR BAR
12/05/23	16019/23	230230437	388,78	341	4422	39396-ROSAIR BAR
12/05/23	16020/23	230219134	77,95	341	4422	39396-ROSAIR BAR
09/05/23	15496/23	230158395	583,17	1	3657	39397-LILIAN LOP
09/05/23	15497/23	230160905	583,17	1	3657	39397-LILIAN LOP
09/05/23	15500/23	230189326	612,51	1	3657	39397-LILIAN LOP
11/05/23	15924/23	230029493	583,17	1	3657	39397-LILIAN LOP
11/05/23	15927/23	230172505	289,53	1	3657	39397-LILIAN LOP
12/05/23	15997/23	230227836	96,51	1	3657	39397-LILIAN LOP
09/05/23	15552/23	230146758	67,44	104	2535	39398-ANDREIA PE
10/05/23	15763/23	230223914	77,95	104	2535	39398-ANDREIA PE
10/05/23	15854/23	230149095	74,22	104	2535	39398-ANDREIA PE
12/05/23	16034/23	230200039	148,44	104	2535	39398-ANDREIA PE
12/05/23	16035/23	220661566	289,53	104	2535	39398-ANDREIA PE
09/05/23	15697/23	230223953	96,51	341	4422	39399-ARILDO MAT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	15698/23	230150718	402,67	341	4422	39399-ARILDO MAT
10/05/23	15762/23	230224043	96,51	341	4422	39400-CECILIA MA
10/05/23	15857/23	230191104	275,67	341	4422	39400-CECILIA MA
10/05/23	15859/23	230221791	233,85	341	4422	39400-CECILIA MA
10/05/23	15861/23	230190251	204,17	341	4422	39400-CECILIA MA
10/05/23	15862/23	230229744	96,51	341	4422	39400-CECILIA MA
10/05/23	15863/23	230211157	612,51	341	4422	39400-CECILIA MA
09/05/23	15344/23	230224095	188,40	1	3657	39403-FLAVIA BRA
09/05/23	15510/23	230167600	215,88	756	3348	39404-FRANC BATI
09/05/23	15512/23	230180625	612,51	756	3348	39404-FRANC BATI
09/05/23	15533/23	230218946	77,95	1	3657	39405-ISABELLA D
09/05/23	15546/23	230211732	612,51	1	3657	39405-ISABELLA D
09/05/23	15548/23	230190061	583,17	1	3657	39405-ISABELLA D
09/05/23	15550/23	230194530	289,53	1	3657	39405-ISABELLA D
09/05/23	15551/23	230224235	96,51	1	3657	39405-ISABELLA D
09/05/23	15611/23	230159701	275,67	1	3657	39405-ISABELLA D
09/05/23	15495/23	230158395	583,17	104	2535	39406-JOSE ALMEI
09/05/23	15498/23	230160905	583,17	104	2535	39406-JOSE ALMEI
09/05/23	15499/23	230189326	612,51	104	2535	39406-JOSE ALMEI
09/05/23	15609/23	230158873	96,51	104	2535	39406-JOSE ALMEI
10/05/23	15881/23	230226548	77,95	104	2535	39406-JOSE ALMEI
11/05/23	15923/23	230029493	583,17	104	2535	39406-JOSE ALMEI
11/05/23	15926/23	230172505	289,53	104	2535	39406-JOSE ALMEI
11/05/23	15930/23	230189329	96,51	104	2535	39406-JOSE ALMEI
11/05/23	15989/23	230175751	193,02	104	2535	39406-JOSE ALMEI
12/05/23	16025/23	230226279	289,53	104	2535	39406-JOSE ALMEI
12/05/23	16027/23	230203694	612,51	104	2535	39406-JOSE ALMEI
09/05/23	15340/23	230216865	193,02	1	3657	39408-JULIANA RO
09/05/23	15341/23	230209394	289,53	1	3657	39408-JULIANA RO
09/05/23	15343/23	230201302	183,78	1	3657	39408-JULIANA RO
09/05/23	15366/23	230182685	275,67	1	3657	39408-JULIANA RO
09/05/23	15394/23	230210654	279,63	1	3657	39408-JULIANA RO
09/05/23	15399/23	230161997	485,97	1	3657	39408-JULIANA RO
09/05/23	15401/23	230177280	289,53	1	3657	39408-JULIANA RO
12/05/23	16039/23	230171433	583,17	1	3657	39408-JULIANA RO
12/05/23	16041/23	230178931	289,53	1	3657	39408-JULIANA RO
12/05/23	16043/23	230228805	408,34	1	3657	39408-JULIANA RO
12/05/23	16044/23	230219106	408,34	1	3657	39408-JULIANA RO
12/05/23	16045/23	230152806	275,67	1	3657	39408-JULIANA RO
12/05/23	16046/23	230233591	397,19	1	3657	39408-JULIANA RO
12/05/23	16058/23	230150281	26,97	1	3657	39408-JULIANA RO
12/05/23	16083/23	230188624	148,44	1	3657	39408-JULIANA RO
09/05/23	15424/23	230245443	612,51	1	3657	39409-JURAILSON
09/05/23	15447/23	230133537	612,51	1	3657	39409-JURAILSON
09/05/23	15448/23	230134306	275,67	1	3657	39409-JURAILSON
09/05/23	15450/23	230189585	397,19	1	3657	39409-JURAILSON
09/05/23	15452/23	230203091	275,67	1	3657	39409-JURAILSON
09/05/23	15454/23	230210884	222,66	1	3657	39409-JURAILSON
09/05/23	15456/23	230221431	583,17	1	3657	39409-JURAILSON
09/05/23	15584/23	230150585	91,89	1	3657	39409-JURAILSON
09/05/23	15585/23	230036717	371,01	1	3657	39409-JURAILSON
09/05/23	15586/23	230151569	194,39	1	3657	39409-JURAILSON

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	15685/23	230137276	433,89	1	3657	39409-JURAILSON
09/05/23	15688/23	230208005	275,67	1	3657	39409-JURAILSON
09/05/23	15690/23	230211964	252,41	1	3657	39409-JURAILSON
09/05/23	15729/23	230149369	583,17	1	3657	39409-JURAILSON
10/05/23	15779/23	230161149	293,94	1	3657	39409-JURAILSON
10/05/23	15780/23	230152814	222,66	1	3657	39409-JURAILSON
10/05/23	15823/23	230158429	275,67	1	3657	39409-JURAILSON
10/05/23	15830/23	230158951	602,87	1	3657	39409-JURAILSON
10/05/23	15838/23	230052600	583,16	1	3657	39409-JURAILSON
09/05/23	15578/23	230192590	612,51	341	4345	39411-MARIA DAS
09/05/23	15580/23	230186090	612,51	341	4345	39411-MARIA DAS
09/05/23	15582/23	230174467	612,51	341	4345	39411-MARIA DAS
09/05/23	15583/23	230190212	233,85	341	4345	39411-MARIA DAS
09/05/23	15605/23	230171301	612,51	341	4345	39411-MARIA DAS
09/05/23	15607/23	230191252	255,03	341	4345	39411-MARIA DAS
09/05/23	15432/23	230200839	96,51	1	3657	39413-RICARDO JA
09/05/23	15526/23	230160966	183,78	1	3657	39413-RICARDO JA
09/05/23	15527/23	230158431	275,67	1	3657	39413-RICARDO JA
09/05/23	15529/23	230225866	204,17	1	3657	39413-RICARDO JA
09/05/23	15530/23	230216065	204,17	1	3657	39413-RICARDO JA
09/05/23	15531/23	230137464	275,67	1	3657	39413-RICARDO JA
10/05/23	15892/23	230223507	612,51	1	3657	39413-RICARDO JA
09/05/23	15453/23	230146145	194,39	104	2535	39414-ROSARIA FL
09/05/23	15594/23	230152675	222,66	1	3657	39415-ROZANA EMI
10/05/23	15771/23	230138192	275,67	1	3657	39415-ROZANA EMI
09/05/23	15588/23	230225608	96,51	341	4422	39416-SIMONE CRI
09/05/23	15589/23	230236846	183,78	341	4422	39416-SIMONE CRI
09/05/23	15720/23	230196865	277,56	341	4422	39416-SIMONE CRI
09/05/23	15722/23	230205545	183,78	341	4422	39416-SIMONE CRI
09/05/23	15521/23	230127918	583,17	341	4422	39417-SUELENE GO
09/05/23	15392/23	230152682	289,53	104	2535	39418-TALITA ALV
12/05/23	16014/23	230224253	127,94	104	2535	39418-TALITA ALV
10/05/23	15781/23	230149429	74,22	1	3657	39419-VALDIVINO
09/05/23	15575/23	230234673	91,89	104	2535	39420-VICTOR GAD
09/05/23	15700/23	230162789	583,17	104	2535	39420-VICTOR GAD
09/05/23	15706/23	230170328	485,97	104	2535	39420-VICTOR GAD
09/05/23	15713/23	230174253	583,17	104	2535	39420-VICTOR GAD
09/05/23	15716/23	230207732	605,40	104	2535	39420-VICTOR GAD
10/05/23	15811/23	230230994	612,51	1	3657	39421-VILMA NETO
10/05/23	15813/23	230219148	233,85	1	3657	39421-VILMA NETO
10/05/23	15815/23	230228581	510,42	1	3657	39421-VILMA NETO
09/05/23	15520/23	230127918	583,17	1	3657	39422-WALKIRIA C
10/05/23	15879/23	230216043	388,78	1	3657	39424-PATRICIA C
11/05/23	15929/23	230205088	388,78	341	4422	39431-ROQUISMAR
11/05/23	15961/23	230204090	194,39	341	4422	39431-ROQUISMAR
12/05/23	16026/23	230203694	612,51	341	4422	39431-ROQUISMAR
09/05/23	15459/23	230149397	275,67	104	2535	39433-MAURICIO M
09/05/23	15465/23	230231840	204,17	104	2535	39433-MAURICIO M
10/05/23	15757/23	230226641	204,17	104	2535	39433-MAURICIO M
10/05/23	15758/23	230234272	311,90	104	2535	39433-MAURICIO M
10/05/23	15759/23	230238624	96,51	104	2535	39433-MAURICIO M
10/05/23	15788/23	230236598	612,51	104	2535	39433-MAURICIO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/05/23	15996/23	230243161	77,95	104	2535	39433-MAURICIO M
09/05/23	15362/23	230184397	193,02	341	4422	39435-NORVAL RAI
09/05/23	15364/23	230208058	233,85	341	4422	39435-NORVAL RAI
09/05/23	15365/23	230186381	233,85	341	4422	39435-NORVAL RAI
11/05/23	15910/23	230234675	96,51	341	4422	39435-NORVAL RAI
09/05/23	15670/23	230206616	204,17	1	3657	39436-EDUARDO TE
11/05/23	15922/23	230177000	91,89	1	3657	39436-EDUARDO TE
09/05/23	15683/23	230190675	222,66	104	2535	39440-FLAVIA QUE
09/05/23	15684/23	230137276	433,89	104	2535	39440-FLAVIA QUE
09/05/23	15686/23	230189736	91,89	104	2535	39440-FLAVIA QUE
09/05/23	15687/23	230208005	275,67	104	2535	39440-FLAVIA QUE
09/05/23	15689/23	230211964	252,41	104	2535	39440-FLAVIA QUE
10/05/23	15837/23	230052600	583,16	104	4520	39450-MARIA DAS
10/05/23	15839/23	230158396	583,17	104	4520	39450-MARIA DAS
10/05/23	15840/23	220860683	74,22	104	4520	39450-MARIA DAS
10/05/23	15841/23	230139096	183,78	104	4520	39450-MARIA DAS
09/05/23	15553/23	230152738	74,22	1	3657	39451-OSNY DE SO
09/05/23	15640/23	230159135	96,51	1	3657	39451-OSNY DE SO
09/05/23	15641/23	220714487	583,17	1	3657	39451-OSNY DE SO
09/05/23	15642/23	230155734	485,97	1	3657	39451-OSNY DE SO
09/05/23	15644/23	230058999	583,17	1	3657	39451-OSNY DE SO
09/05/23	15646/23	220841991	204,17	1	3657	39451-OSNY DE SO
10/05/23	15750/23	230181685	275,67	1	3657	39451-OSNY DE SO
09/05/23	15587/23	230161080	275,67	341	4422	39452-SHEYLA DE
10/05/23	15772/23	230138192	275,67	341	4422	39452-SHEYLA DE
10/05/23	15792/23	230227815	204,17	341	4422	39452-SHEYLA DE
10/05/23	15793/23	230192035	583,17	341	4422	39452-SHEYLA DE
12/05/23	16069/23	230227252	289,53	104	2535	39453-ANA PAULA
12/05/23	16071/23	230218453	183,78	104	2535	39453-ANA PAULA
12/05/23	16072/23	230191552	612,51	104	2535	39453-ANA PAULA
09/05/23	15357/23	230228955	397,19	104	2535	39454-AMELIO ALV
10/05/23	15822/23	230195578	275,67	104	2535	39454-AMELIO ALV
12/05/23	16073/23	230165506	583,17	104	2535	39454-AMELIO ALV
12/05/23	16074/23	230145739	583,17	104	2535	39454-AMELIO ALV
12/05/23	16075/23	230142918	581,40	104	2535	39454-AMELIO ALV
12/05/23	16077/23	230166184	229,72	104	2535	39454-AMELIO ALV
12/05/23	16079/23	230182156	289,53	104	2535	39454-AMELIO ALV
12/05/23	16103/23	230208537	504,85	104	2535	39454-AMELIO ALV
10/05/23	15765/23	230200988	96,51	1	3657	39455-JANIO TOLE
10/05/23	15819/23	230127763	612,51	1	3657	39455-JANIO TOLE
10/05/23	15820/23	230225117	204,17	1	3657	39455-JANIO TOLE
10/05/23	15821/23	230195578	275,67	1	3657	39455-JANIO TOLE
12/05/23	16070/23	230227252	289,53	104	2535	39456-ANA BEATRI
10/05/23	15794/23	230192035	583,17	1	3657	39457-ADRIANA VI
09/05/23	15598/23	230153837	229,72	1	3657	39459-ANDERSON J
09/05/23	15600/23	230158894	583,17	1	3657	39459-ANDERSON J
09/05/23	15602/23	230169922	612,51	1	3657	39459-ANDERSON J
09/05/23	15604/23	230148923	291,59	1	3657	39459-ANDERSON J
10/05/23	15876/23	230164462	275,67	1	3657	39459-ANDERSON J
10/05/23	15880/23	230155810	194,39	1	3657	39462-MAIRA MEND
11/05/23	15928/23	230194890	204,17	1	3657	39462-MAIRA MEND
11/05/23	15959/23	230178352	612,51	1	3657	39462-MAIRA MEND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	15960/23	230203197	193,02	1	3657	39462-MAIRA MEND
11/05/23	15982/23	230165431	408,34	1	3657	39462-MAIRA MEND
11/05/23	15983/23	230163358	388,78	1	3657	39462-MAIRA MEND
12/05/23	16024/23	230226279	289,53	1	3657	39462-MAIRA MEND
09/05/23	15570/23	220821948	583,17	237	1423	39463-MARINA GOD
09/05/23	15571/23	230114769	233,85	237	1423	39463-MARINA GOD
09/05/23	15572/23	230162563	583,17	237	1423	39463-MARINA GOD
09/05/23	15420/23	220821844	141,66	341	4422	39464-PATRICIA A
09/05/23	15427/23	230135461	529,86	341	4422	39464-PATRICIA A
09/05/23	15429/23	230170221	289,53	341	4422	39464-PATRICIA A
09/05/23	15596/23	230153684	275,67	341	4422	39464-PATRICIA A
09/05/23	15597/23	230238969	204,17	341	4422	39464-PATRICIA A
09/05/23	15356/23	230228955	397,19	1	3657	39466-PATRICIA N
09/05/23	15614/23	230237104	612,51	1	3657	39466-PATRICIA N
09/05/23	15615/23	230237509	204,17	1	3657	39466-PATRICIA N
12/05/23	16076/23	230142918	581,40	1	3657	39466-PATRICIA N
12/05/23	16078/23	230166184	229,72	1	3657	39466-PATRICIA N
09/05/23	15726/23	230111726	193,02	104	2535	39471-VANESSA DI
11/05/23	15907/23	230186901	612,51	104	2535	39471-VANESSA DI
11/05/23	15908/23	230213936	193,02	104	2535	39471-VANESSA DI
11/05/23	15909/23	230223993	96,51	104	2535	39471-VANESSA DI
11/05/23	15966/23	230191157	408,34	104	2535	39471-VANESSA DI
09/05/23	15423/23	230245443	612,51	104	2535	39473-DJARLSON F
09/05/23	15599/23	230153837	229,72	104	2535	39473-DJARLSON F
09/05/23	15601/23	230158894	583,17	104	2535	39473-DJARLSON F
09/05/23	15603/23	230169922	612,51	104	2535	39473-DJARLSON F
10/05/23	15774/23	230157896	183,78	104	2535	39473-DJARLSON F
10/05/23	15775/23	220628756	183,78	104	2535	39473-DJARLSON F
10/05/23	15777/23	230160755	222,66	104	2535	39473-DJARLSON F
10/05/23	15872/23	230042750	485,97	104	2535	39473-DJARLSON F
10/05/23	15875/23	230164462	275,67	104	2535	39473-DJARLSON F
10/05/23	15864/23	230215673	289,53	341	9077	39474-JOSE MOIZA
10/05/23	15866/23	230195548	588,06	341	9077	39474-JOSE MOIZA
12/05/23	15999/23	230200290	612,51	341	9077	39474-JOSE MOIZA
12/05/23	16001/23	230132975	583,17	341	9077	39474-JOSE MOIZA
12/05/23	16006/23	230179403	583,17	341	9077	39474-JOSE MOIZA
12/05/23	16008/23	230210848	289,53	341	9077	39474-JOSE MOIZA
12/05/23	16010/23	230178673	289,53	341	9077	39474-JOSE MOIZA
12/05/23	16089/23	230244803	183,78	341	9077	39474-JOSE MOIZA
12/05/23	16090/23	230220044	388,78	341	9077	39474-JOSE MOIZA
12/05/23	16091/23	230230484	612,51	341	9077	39474-JOSE MOIZA
12/05/23	16093/23	230227509	289,53	341	9077	39474-JOSE MOIZA
12/05/23	16094/23	230232880	96,51	341	9077	39474-JOSE MOIZA
09/05/23	15348/23	230220674	276,51	104	2535	39478-GIORDANO M
09/05/23	15428/23	230135461	529,86	104	2535	39478-GIORDANO M
09/05/23	15430/23	230170221	289,53	104	2535	39478-GIORDANO M
09/05/23	15494/23	230180307	226,77	104	2535	39478-GIORDANO M
09/05/23	15573/23	230247762	77,95	104	2535	39478-GIORDANO M
10/05/23	15756/23	230213781	289,53	104	2535	39478-GIORDANO M
09/05/23	15435/23	230149277	583,17	1	3657	39479-JULLIANA F
11/05/23	15925/23	230220990	398,56	1	3657	39479-JULLIANA F
11/05/23	15931/23	230204734	96,51	1	3657	39479-JULLIANA F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	15932/23	230226272	193,02	1	3657	39479-JULLIANA F
11/05/23	15933/23	230165158	222,66	1	3657	39479-JULLIANA F
12/05/23	16096/23	230186841	612,51	1	3657	39479-JULLIANA F
12/05/23	16098/23	230165656	388,78	1	3657	39479-JULLIANA F
09/05/23	15436/23	230149277	583,17	104	2535	39481-LOREN VANI
12/05/23	16097/23	230186841	612,51	104	2535	39481-LOREN VANI
10/05/23	15828/23	230158916	194,39	1	3657	39483-CARLA ESPE
10/05/23	15829/23	230158951	602,87	1	3657	39483-CARLA ESPE
10/05/23	15833/23	230167229	612,51	1	3657	39483-CARLA ESPE
10/05/23	15834/23	230140289	194,39	1	3657	39483-CARLA ESPE
10/05/23	15836/23	230154244	460,81	1	3657	39483-CARLA ESPE
09/05/23	15556/23	230146209	275,67	1	3657	39484-NEDER JAMI
09/05/23	15558/23	230163320	96,51	1	3657	39484-NEDER JAMI
09/05/23	15559/23	230166434	204,17	1	3657	39484-NEDER JAMI
09/05/23	15610/23	230158930	91,89	1	3657	39484-NEDER JAMI
09/05/23	15627/23	230152767	583,17	104	2535	39485-KARLA BARR
09/05/23	15479/23	230106400	485,98	104	2535	39487-RENATA RIB
09/05/23	15624/23	230114238	91,89	104	2535	39487-RENATA RIB
09/05/23	15625/23	230109842	96,51	104	2535	39487-RENATA RIB
09/05/23	15656/23	230151577	583,17	104	2535	39487-RENATA RIB
10/05/23	15766/23	230221075	612,51	260	1	39490-ANSELMO ME
10/05/23	15791/23	230168058	193,02	260	1	39490-ANSELMO ME
11/05/23	15934/23	230165158	222,66	260	1	39490-ANSELMO ME
09/05/23	15418/23	230177870	551,34	104	2535	39491-MOIZES BEN
09/05/23	15694/23	230216332	398,56	104	2535	39491-MOIZES BEN
09/05/23	15695/23	230165279	612,51	104	2535	39491-MOIZES BEN
09/05/23	15696/23	230180115	408,34	104	2535	39491-MOIZES BEN
09/05/23	15417/23	230214819	612,51	104	2535	39492-FELICIANO
09/05/23	15505/23	230203793	583,17	104	2535	39492-FELICIANO
09/05/23	15506/23	230192165	388,78	104	2535	39492-FELICIANO
09/05/23	15507/23	230213916	612,51	104	2535	39492-FELICIANO
09/05/23	15724/23	230228475	583,17	104	2535	39492-FELICIANO
10/05/23	15843/23	230149371	96,51	341	4422	39496-SAMANTHA N
09/05/23	15502/23	230240078	96,51	1	3657	39497-REINALDO H
09/05/23	15560/23	230225748	74,22	1	3657	39497-REINALDO H
10/05/23	15784/23	230168952	96,51	1	3657	39497-REINALDO H
10/05/23	15816/23	230115903	182,06	1	3657	39497-REINALDO H
10/05/23	15846/23	230152792	183,78	1	3657	39497-REINALDO H
10/05/23	15848/23	230148617	557,38	1	3657	39497-REINALDO H
10/05/23	15850/23	230161837	275,67	1	3657	39497-REINALDO H
10/05/23	15852/23	230238348	583,17	1	3657	39497-REINALDO H
09/05/23	15638/23	230232707	194,39	1	1126	39498-ROBERTO AL
09/05/23	15639/23	230232792	96,51	1	1126	39498-ROBERTO AL
09/05/23	15352/23	230178733	233,85	104	2535	39544-OSVALDO DA
09/05/23	15733/23	230167919	222,66	104	2535	39544-OSVALDO DA
09/05/23	15735/23	230148010	612,51	104	2535	39544-OSVALDO DA
09/05/23	15737/23	230193186	408,34	104	2535	39544-OSVALDO DA
09/05/23	15738/23	230205624	194,39	104	2535	39544-OSVALDO DA
09/05/23	15739/23	230227475	204,17	104	2535	39544-OSVALDO DA
09/05/23	15740/23	220514112	194,39	104	2535	39544-OSVALDO DA
12/05/23	16059/23	230219943	183,78	104	2535	39544-OSVALDO DA
12/05/23	16099/23	230196639	204,17	104	2535	39544-OSVALDO DA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/05/23	16100/23	230158941	583,17	104	2535	39544-OSVALDO DA
12/05/23	16101/23	230166198	289,53	104	2535	39544-OSVALDO DA
09/05/23	15412/23	230150842	485,97	341	4313	39547-SEVERINO M
09/05/23	15414/23	230151653	275,67	341	4313	39547-SEVERINO M
09/05/23	15415/23	230161697	74,22	341	4313	39547-SEVERINO M
09/05/23	15368/23	230199662	241,27	1	3657	39552-VALBER SAN
09/05/23	15370/23	230222501	275,67	1	3657	39552-VALBER SAN
09/05/23	15372/23	230205025	583,17	1	3657	39552-VALBER SAN
09/05/23	15373/23	220514129	275,67	1	3657	39552-VALBER SAN
09/05/23	15374/23	230222529	77,95	1	3657	39552-VALBER SAN
09/05/23	15375/23	230227042	96,51	1	3657	39552-VALBER SAN
09/05/23	15376/23	220520414	91,89	1	3657	39552-VALBER SAN
12/05/23	16056/23	230185631	289,53	1	3657	39552-VALBER SAN
12/05/23	16080/23	230223088	233,85	1	3657	39552-VALBER SAN
12/05/23	16081/23	230236773	193,02	1	3657	39552-VALBER SAN
12/05/23	16082/23	230233150	612,51	1	3657	39552-VALBER SAN
09/05/23	15701/23	230162789	583,17	1	3657	39553-ALESSANDRO
09/05/23	15707/23	230170328	485,97	1	3657	39553-ALESSANDRO
09/05/23	15714/23	230174253	583,17	1	3657	39553-ALESSANDRO
10/05/23	15868/23	230208230	612,51	1	1126	39554-GOMES SANT
10/05/23	15869/23	230223460	424,06	1	1126	39554-GOMES SANT
10/05/23	15851/23	230208000	96,51	1	3656	39558-ANDREIA PA
10/05/23	15855/23	230186058	289,53	1	3656	39558-ANDREIA PA
09/05/23	15369/23	230199662	241,27	1	3657	39559-LAI YOON S
09/05/23	15371/23	230222501	275,67	1	3657	39559-LAI YOON S
12/05/23	16055/23	230185631	289,53	1	3657	39559-LAI YOON S
09/05/23	15446/23	230144114	275,67	1	3657	39564-MIRCE MART
10/05/23	15767/23	230164438	74,22	1	3657	39564-MIRCE MART
10/05/23	15768/23	230138869	74,22	1	3657	39564-MIRCE MART
10/05/23	15769/23	230166268	556,51	1	3657	39564-MIRCE MART
12/05/23	16085/23	230169017	331,08	1	3657	39564-MIRCE MART
10/05/23	15856/23	230186058	289,53	341	4368	39569-ELIANE LUI
09/05/23	15409/23	230149902	275,67	341	4670	39570-JESSE JAME
09/05/23	15413/23	230150842	485,97	341	4670	39570-JESSE JAME
09/05/23	15555/23	230216109	96,51	341	4422	39572-ROSMEIRE R
09/05/23	15536/23	230223619	408,34	341	5440	39574-SAMMARA CA
09/05/23	15537/23	230210424	408,34	341	5440	39574-SAMMARA CA
09/05/23	15542/23	230202472	408,34	341	5440	39574-SAMMARA CA
09/05/23	15544/23	230216070	204,17	341	5440	39574-SAMMARA CA
10/05/23	15865/23	230215673	289,53	1	4198	39575-RAMON COST
10/05/23	15867/23	230195548	588,06	1	4198	39575-RAMON COST
12/05/23	15998/23	230200290	612,51	1	4198	39575-RAMON COST
12/05/23	16000/23	230132975	583,17	1	4198	39575-RAMON COST
12/05/23	16002/23	230161483	222,66	1	4198	39575-RAMON COST
12/05/23	16003/23	230136111	583,17	1	4198	39575-RAMON COST
12/05/23	16004/23	230184666	289,53	1	4198	39575-RAMON COST
12/05/23	16005/23	230179403	583,17	1	4198	39575-RAMON COST
12/05/23	16007/23	230210848	289,53	1	4198	39575-RAMON COST
12/05/23	16009/23	230178673	289,53	1	4198	39575-RAMON COST
09/05/23	15467/23	230167910	275,67	341	4422	39578-HENRIQUE L
09/05/23	15469/23	230152648	583,17	341	4422	39578-HENRIQUE L
09/05/23	15461/23	230143765	77,95	341	4422	39579-GISELA JAC

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	15466/23	230167910	275,67	341	4422	39579-GISELA JAC
09/05/23	15468/23	230152648	583,17	341	4422	39579-GISELA JAC
09/05/23	15404/23	230152660	275,67	237	1423	39580-ADECIMAR E
09/05/23	15406/23	230099844	485,97	237	1423	39580-ADECIMAR E
09/05/23	15408/23	230164731	185,55	237	1423	39580-ADECIMAR E
09/05/23	15634/23	230180578	541,42	237	1423	39580-ADECIMAR E
09/05/23	15636/23	230186894	583,17	237	1423	39580-ADECIMAR E
11/05/23	15974/23	230232613	96,51	237	1423	39580-ADECIMAR E
11/05/23	15975/23	230231588	155,90	237	1423	39580-ADECIMAR E
11/05/23	15976/23	230230829	560,75	237	1423	39580-ADECIMAR E
09/05/23	15681/23	230188700	612,51	341	4422	39581-HENRIQUE J
10/05/23	15770/23	230166268	556,51	341	4422	39581-HENRIQUE J
11/05/23	15911/23	230152612	583,17	341	4422	39581-HENRIQUE J
11/05/23	15913/23	230165470	74,22	341	4422	39581-HENRIQUE J
11/05/23	15914/23	230166153	193,02	341	4422	39581-HENRIQUE J
11/05/23	15915/23	230134164	91,89	341	4422	39581-HENRIQUE J
11/05/23	15962/23	230164138	408,34	341	4422	39581-HENRIQUE J
11/05/23	15969/23	230155023	183,78	341	4422	39581-HENRIQUE J
09/05/23	15534/23	230015180	193,02	1	1269	39582-DANIELLA A
09/05/23	15437/23	230134144	96,51	1	3657	39583-HUGO VENDI
09/05/23	15438/23	230166109	74,22	1	3657	39583-HUGO VENDI
09/05/23	15439/23	230166182	96,51	1	3657	39583-HUGO VENDI
09/05/23	15440/23	230160396	96,51	1	3657	39583-HUGO VENDI
12/05/23	16023/23	230143445	275,67	1	3657	39583-HUGO VENDI
12/05/23	16032/23	230181367	204,17	1	3657	39583-HUGO VENDI
09/05/23	15678/23	230186611	77,95	341	2903	39584-GUSTAVO SO
09/05/23	15679/23	230218271	194,39	341	2903	39584-GUSTAVO SO
09/05/23	15680/23	230188700	612,51	341	2903	39584-GUSTAVO SO
11/05/23	15912/23	230152612	583,17	341	2903	39584-GUSTAVO SO
11/05/23	15963/23	230164138	408,34	341	2903	39584-GUSTAVO SO
12/05/23	16015/23	230188684	583,17	341	4422	39585-CIBELLE SA
12/05/23	16017/23	230195263	612,51	341	4422	39585-CIBELLE SA
09/05/23	15535/23	230223619	408,34	1	3288	39586-FERNANDA D
09/05/23	15538/23	230210424	408,34	1	3288	39586-FERNANDA D
09/05/23	15539/23	230217799	204,17	1	3288	39586-FERNANDA D
09/05/23	15540/23	220772587	193,02	1	3288	39586-FERNANDA D
09/05/23	15541/23	230202472	408,34	1	3288	39586-FERNANDA D
09/05/23	15543/23	230216070	204,17	1	3288	39586-FERNANDA D
09/05/23	15545/23	230186370	408,34	1	3288	39586-FERNANDA D
12/05/23	16016/23	230188684	583,17	341	9049	39587-ANNELIESE
12/05/23	16018/23	230195263	612,51	341	9049	39587-ANNELIESE
09/05/23	15616/23	230181187	155,90	77	1	39589-YURE MAMED
09/05/23	15617/23	230150950	583,17	77	1	39589-YURE MAMED
09/05/23	15619/23	230163692	194,39	77	1	39589-YURE MAMED
09/05/23	15620/23	230168064	194,39	77	1	39589-YURE MAMED
12/05/23	16011/23	230180274	583,17	77	1	39589-YURE MAMED
09/05/23	15618/23	230150950	583,17	1	3657	39590-JANAINA DE
12/05/23	16012/23	230180274	583,17	1	3657	39590-JANAINA DE
09/05/23	15441/23	230160396	96,51	104	2256	39591-SERGIO RIC
09/05/23	15477/23	230134090	96,51	104	2256	39591-SERGIO RIC
09/05/23	15478/23	230221072	183,78	104	2256	39591-SERGIO RIC
09/05/23	15503/23	230169282	77,95	104	2256	39591-SERGIO RIC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/05/23	16033/23	230181367	204,17	104	2256	39591-SERGIO RIC
09/05/23	15501/23	230203067	96,51	1	1886	39593-JOSE ROBER
11/05/23	15916/23	230241246	96,51	1	1886	39593-JOSE ROBER
11/05/23	15917/23	230228778	204,17	1	1886	39593-JOSE ROBER
11/05/23	15970/23	230245608	155,90	1	1886	39593-JOSE ROBER
11/05/23	15971/23	230227491	289,53	1	1886	39593-JOSE ROBER
09/05/23	15480/23	230106400	485,98	104	2444	39594-CRISTIANO
09/05/23	15654/23	230222531	96,51	104	2444	39594-CRISTIANO
09/05/23	15655/23	230151577	583,17	104	2444	39594-CRISTIANO
09/05/23	15727/23	230161728	289,53	104	2444	39594-CRISTIANO
09/05/23	15732/23	230149427	91,89	104	2444	39594-CRISTIANO
11/05/23	15905/23	230242892	96,51	1	3657	39595-AGAMENON G
12/05/23	16013/23	230169720	166,06	1	3657	39595-AGAMENON G
09/05/23	15561/23	230145303	229,72	104	2805	39599-PLINIO CES
09/05/23	15563/23	230167474	583,17	104	2805	39599-PLINIO CES
09/05/23	15565/23	230150251	74,22	104	2805	39599-PLINIO CES
09/05/23	15591/23	230181138	612,51	104	2805	39599-PLINIO CES
09/05/23	15593/23	230206183	612,51	104	2805	39599-PLINIO CES
10/05/23	15878/23	230217242	524,95	104	2805	39599-PLINIO CES
09/05/23	15562/23	230145303	229,72	341	4387	39600-MARIA CRIS
09/05/23	15564/23	230167474	583,17	341	4387	39600-MARIA CRIS
09/05/23	15590/23	230181138	612,51	341	4387	39600-MARIA CRIS
09/05/23	15592/23	230206183	612,51	341	4387	39600-MARIA CRIS
10/05/23	15877/23	230217242	524,95	341	4387	39600-MARIA CRIS
09/05/23	15449/23	230189585	397,19	1	350	39605-ISADORA MA
09/05/23	15557/23	230146209	275,67	1	350	39605-ISADORA MA
12/05/23	16060/23	230218527	289,53	1	350	39605-ISADORA MA
09/05/23	15402/23	230167627	74,22	237	1660	39607-GISELE GOM
09/05/23	15403/23	230152660	275,67	237	1660	39607-GISELE GOM
09/05/23	15405/23	230099844	485,97	237	1660	39607-GISELE GOM
09/05/23	15407/23	230164731	185,55	237	1660	39607-GISELE GOM
09/05/23	15635/23	230180578	541,42	237	1660	39607-GISELE GOM
09/05/23	15637/23	230186894	583,17	237	1660	39607-GISELE GOM
09/05/23	414/23	230197560	222,66	1	3607	40004-ROGERIO LO
09/05/23	416/23	230209523	233,85	1	3607	40004-ROGERIO LO
09/05/23	418/23	230172031	233,85	1	3607	40004-ROGERIO LO
11/05/23	420/23	230164498	222,66	1	3607	40004-ROGERIO LO
11/05/23	422/23	230159048	229,72	1	3607	40004-ROGERIO LO
11/05/23	424/23	230213101	233,85	1	3607	40004-ROGERIO LO
11/05/23	426/23	230188607	185,55	1	3607	40004-ROGERIO LO
11/05/23	428/23	230185965	233,85	1	3607	40004-ROGERIO LO
11/05/23	429/23	230237252	233,85	1	3607	40004-ROGERIO LO
11/05/23	432/23	230195176	222,66	1	3607	40004-ROGERIO LO
11/05/23	434/23	230215207	222,66	1	3607	40004-ROGERIO LO
11/05/23	436/23	230201034	222,66	1	3607	40004-ROGERIO LO
11/05/23	438/23	230199994	233,85	1	3607	40004-ROGERIO LO
11/05/23	439/23	230228173	233,85	1	3607	40004-ROGERIO LO
09/05/23	404/23	230100142	77,95	1	4574	40011-RONY CARLO
09/05/23	405/23	230188284	222,66	1	4574	40011-RONY CARLO
09/05/23	407/23	230229934	233,85	1	4574	40011-RONY CARLO
09/05/23	409/23	230191564	233,85	1	4574	40011-RONY CARLO
09/05/23	411/23	230214714	233,85	1	4574	40011-RONY CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	413/23	230197560	222,66	1	4574	40011-RONY CARLO
09/05/23	415/23	230209523	233,85	1	4574	40011-RONY CARLO
09/05/23	417/23	230172031	233,85	1	4574	40011-RONY CARLO
11/05/23	441/23	230220493	77,95	1	4574	40011-RONY CARLO
09/05/23	406/23	230188284	222,66	341	4422	40014-ROGERIO PE
09/05/23	408/23	230229934	233,85	341	4422	40014-ROGERIO PE
09/05/23	410/23	230191564	233,85	341	4422	40014-ROGERIO PE
09/05/23	412/23	230214714	233,85	341	4422	40014-ROGERIO PE
11/05/23	419/23	230164498	222,66	341	4422	40014-ROGERIO PE
11/05/23	421/23	230159048	229,72	341	4422	40014-ROGERIO PE
11/05/23	423/23	230213101	233,85	341	4422	40014-ROGERIO PE
11/05/23	425/23	230188607	185,55	341	4422	40014-ROGERIO PE
11/05/23	427/23	230185965	233,85	341	4422	40014-ROGERIO PE
11/05/23	430/23	230237252	233,85	341	4422	40014-ROGERIO PE
11/05/23	431/23	230195176	222,66	341	4422	40014-ROGERIO PE
11/05/23	433/23	230215207	222,66	341	4422	40014-ROGERIO PE
11/05/23	435/23	230201034	222,66	341	4422	40014-ROGERIO PE
11/05/23	437/23	230199994	233,85	341	4422	40014-ROGERIO PE
11/05/23	440/23	230228173	233,85	341	4422	40014-ROGERIO PE
09/05/23	174/23	230164297	980,01	341	4301	41001-CLAUDIO DE
09/05/23	178/23	230169256	980,01	341	4301	41001-CLAUDIO DE
09/05/23	175/23	230164297	980,01	341	4301	41005-ANTONIO CA
09/05/23	179/23	230169256	980,01	341	4301	41005-ANTONIO CA
09/05/23	182/23	230150899	77,95	341	4301	41005-ANTONIO CA
10/05/23	183/23	230140705	233,85	341	4301	41005-ANTONIO CA
09/05/23	180/23	230046867	77,95	341	4301	41007-FABIANE RO
09/05/23	181/23	230150899	77,95	341	4301	41007-FABIANE RO
09/05/23	176/23	230237800	622,08	341	4301	41008-FERNANDA G
09/05/23	177/23	230224653	155,90	341	4301	41008-FERNANDA G
10/05/23	184/23	230215048	653,34	341	4301	41008-FERNANDA G
10/05/23	185/23	230237961	653,34	341	4301	41008-FERNANDA G
09/05/23	777777/77	697154	194,88	1	491	42003-ODAIR FERN
09/05/23	777777/77	715336	77,95	1	491	42003-ODAIR FERN
10/05/23	777777/77	699123	185,55	1	491	42003-ODAIR FERN
10/05/23	777777/77	711555	194,88	1	491	42003-ODAIR FERN
10/05/23	777777/77	712037	194,88	1	491	42003-ODAIR FERN
11/05/23	340/23	230258419	77,95	1	491	42003-ODAIR FERN
11/05/23	777777/77	724435	77,95	1	491	42003-ODAIR FERN
12/05/23	777777/77	731191	77,95	1	491	42003-ODAIR FERN
12/05/23	777777/77	711340	193,01	1	491	42003-ODAIR FERN
09/05/23	777777/77	697154	194,88	341	4302	42005-PAULO MARC
10/05/23	339/23	230218439	73,57	341	4302	42005-PAULO MARC
10/05/23	777777/77	699123	185,55	341	4302	42005-PAULO MARC
10/05/23	777777/77	711555	194,88	341	4302	42005-PAULO MARC
10/05/23	777777/77	712037	194,88	341	4302	42005-PAULO MARC
10/05/23	777777/77	724523	77,95	341	4302	42005-PAULO MARC
12/05/23	777777/77	733914	77,95	341	4302	42005-PAULO MARC
12/05/23	777777/77	711340	193,01	341	4302	42005-PAULO MARC
09/05/23	338/23	230218582	155,90	1	526	42008-RICARDO LU
10/05/23	777777/77	724765	77,95	1	526	42008-RICARDO LU
09/05/23	777777/77	631019	233,32	1	350	42009-WANDERLEI
12/05/23	777777/77	724338	77,95	1	350	42009-WANDERLEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	249/23	230206666	326,67	341	8626	43010-MOEMA GOME
09/05/23	250/23	230218717	326,67	341	8626	43010-MOEMA GOME
10/05/23	251/23	230222066	933,12	341	8626	43010-MOEMA GOME
12/05/23	257/23	230219887	159,76	341	8626	43010-MOEMA GOME
12/05/23	258/23	230224440	980,01	341	8626	43010-MOEMA GOME
12/05/23	259/23	230179028	311,04	341	8626	43010-MOEMA GOME
12/05/23	261/23	230188072	933,12	341	8626	43010-MOEMA GOME
10/05/23	252/23	230222066	933,12	1	1806	43011-MARCIO COS
11/05/23	253/23	230223210	326,67	1	1806	43011-MARCIO COS
11/05/23	254/23	230220110	77,95	1	1806	43011-MARCIO COS
11/05/23	255/23	230179409	326,67	1	1806	43011-MARCIO COS
11/05/23	256/23	230192364	980,01	1	1806	43011-MARCIO COS
12/05/23	260/23	230188072	933,12	1	1806	43011-MARCIO COS
12/05/23	262/23	230192319	980,01	1	1806	43011-MARCIO COS
12/05/23	263/23	230191711	980,01	1	1806	43011-MARCIO COS
12/05/23	265/23	230242496	148,44	1	1806	43011-MARCIO COS
09/05/23	130/23	230177285	653,34	1	1452	44006-JULIO FRAN
09/05/23	131/23	230225230	245,02	1	1452	44006-JULIO FRAN
09/05/23	132/23	230194340	404,62	1	1452	44006-JULIO FRAN
09/05/23	133/23	230076507	371,10	1	1452	44006-JULIO FRAN
10/05/23	134/23	230176194	404,62	1	1452	44006-JULIO FRAN
10/05/23	135/23	230157800	181,98	1	1452	44006-JULIO FRAN
10/05/23	144/23	230133809	326,67	1	1452	44006-JULIO FRAN
10/05/23	146/23	230133818	445,32	1	1452	44006-JULIO FRAN
12/05/23	148/23	230133773	445,32	1	1452	44006-JULIO FRAN
12/05/23	149/23	230133784	445,32	1	1452	44006-JULIO FRAN
09/05/23	126/23	230219048	155,90	104	4736	44007-LUCIANO MA
09/05/23	127/23	230162266	367,53	104	4736	44007-LUCIANO MA
09/05/23	407/23	230236808	233,85	104	1251	45010-PAULA CRIS
10/05/23	423/23	230161259	222,66	104	1251	45010-PAULA CRIS
10/05/23	425/23	230163583	233,85	104	1251	45010-PAULA CRIS
10/05/23	427/23	230161972	233,85	104	1251	45010-PAULA CRIS
10/05/23	429/23	230144807	222,66	104	1251	45010-PAULA CRIS
11/05/23	431/23	230155385	74,22	104	1251	45010-PAULA CRIS
11/05/23	432/23	230174097	74,22	104	1251	45010-PAULA CRIS
09/05/23	411/23	230237066	77,95	104	2555	45011-HENRIQUE C
09/05/23	412/23	230212153	233,85	104	2555	45011-HENRIQUE C
09/05/23	413/23	230217728	77,95	104	2555	45011-HENRIQUE C
09/05/23	416/23	230211853	222,66	104	2555	45011-HENRIQUE C
09/05/23	419/23	230212433	233,85	104	2555	45011-HENRIQUE C
09/05/23	420/23	230214017	77,95	104	2555	45011-HENRIQUE C
09/05/23	421/23	230212641	155,90	104	2555	45011-HENRIQUE C
09/05/23	422/23	230212646	155,90	104	2555	45011-HENRIQUE C
10/05/23	424/23	230161259	222,66	104	2555	45011-HENRIQUE C
10/05/23	430/23	230144807	222,66	104	2555	45011-HENRIQUE C
09/05/23	406/23	230236808	233,85	341	4422	45012-JULIANA OL
09/05/23	410/23	230227210	77,95	341	4422	45012-JULIANA OL
09/05/23	414/23	230237635	77,95	341	4422	45012-JULIANA OL
09/05/23	415/23	230243660	74,22	341	4422	45012-JULIANA OL
09/05/23	417/23	230234167	222,66	341	4422	45012-JULIANA OL
09/05/23	418/23	230234167	222,66	341	4286	45013-RODRIGO JO
10/05/23	426/23	230163583	233,85	341	4286	45013-RODRIGO JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/05/23	428/23	230161972	233,85	341	4286	45013-RODRIGO JO
11/05/23	224/23	230187145	77,95	341	4303	46001-LUIZ SERGI
11/05/23	225/23	230259615	155,90	341	4303	46001-LUIZ SERGI
12/05/23	228/23	230156431	148,44	341	4303	46001-LUIZ SERGI
12/05/23	229/23	230168069	653,34	341	4303	46001-LUIZ SERGI
09/05/23	214/23	230233950	326,67	341	4303	46003-HELTON LUI
11/05/23	226/23	230259639	155,90	341	4303	46003-HELTON LUI
09/05/23	216/23	230227713	326,67	1	43	46004-SORAIA ROD
09/05/23	219/23	230231919	311,04	1	43	46004-SORAIA ROD
09/05/23	220/23	230227808	326,67	1	43	46004-SORAIA ROD
09/05/23	221/23	230192322	155,90	1	43	46004-SORAIA ROD
09/05/23	222/23	230207577	155,90	1	43	46004-SORAIA ROD
09/05/23	223/23	230198618	155,90	1	43	46004-SORAIA ROD
09/05/23	215/23	230246250	77,95	341	4303	46006-THIAGO POR
12/05/23	227/23	230258339	326,67	341	4303	46006-THIAGO POR
09/05/23	777777/77	698694	74,22	341	4366	47001-SILVIA MAR
09/05/23	777777/77	690876	185,55	341	4366	47001-SILVIA MAR
09/05/23	777777/77	629522	185,55	341	4366	47001-SILVIA MAR
09/05/23	777777/77	651795	816,70	341	4366	47001-SILVIA MAR
11/05/23	777777/77	654476	194,88	341	4366	47001-SILVIA MAR
11/05/23	777777/77	620735	185,55	341	4366	47001-SILVIA MAR
12/05/23	777777/77	666493	77,95	341	4366	47001-SILVIA MAR
12/05/23	777777/77	715054	74,22	341	4366	47001-SILVIA MAR
09/05/23	777777/77	696865	77,95	341	4366	47002-DJALMA FEL
09/05/23	777777/77	651884	77,95	341	4366	47002-DJALMA FEL
09/05/23	777777/77	690876	185,55	341	4366	47002-DJALMA FEL
09/05/23	777777/77	629522	185,55	341	4366	47002-DJALMA FEL
09/05/23	777777/77	651795	816,70	341	4366	47002-DJALMA FEL
10/05/23	777777/77	717415	77,95	341	4366	47002-DJALMA FEL
11/05/23	777777/77	654476	194,88	341	4366	47002-DJALMA FEL
11/05/23	777777/77	620735	185,55	341	4366	47002-DJALMA FEL
09/05/23	249/23	230205772	38,97	104	1298	49006-CLAUDIO MA
09/05/23	251/23	230071651	148,44	104	1298	49006-CLAUDIO MA
09/05/23	254/23	230158289	222,66	104	1298	49006-CLAUDIO MA
09/05/23	256/23	230157616	233,85	104	1298	49006-CLAUDIO MA
10/05/23	259/23	230173621	222,66	104	1298	49006-CLAUDIO MA
10/05/23	260/23	230179794	233,85	104	1298	49006-CLAUDIO MA
12/05/23	262/23	230200389	222,66	104	1298	49006-CLAUDIO MA
12/05/23	264/23	230209184	228,25	104	1298	49006-CLAUDIO MA
12/05/23	266/23	230239255	77,95	104	1298	49006-CLAUDIO MA
09/05/23	250/23	230205772	38,97	341	4348	49008-RITA ISABE
09/05/23	252/23	230162125	70,49	341	4348	49008-RITA ISABE
09/05/23	253/23	230158289	222,66	341	4348	49008-RITA ISABE
09/05/23	255/23	230157616	233,85	341	4348	49008-RITA ISABE
10/05/23	257/23	230211625	77,95	341	4348	49008-RITA ISABE
10/05/23	258/23	230173621	222,66	341	4348	49008-RITA ISABE
10/05/23	261/23	230179794	233,85	341	4348	49008-RITA ISABE
12/05/23	263/23	230200389	222,66	341	4348	49008-RITA ISABE
12/05/23	265/23	230209184	228,25	341	4348	49008-RITA ISABE
09/05/23	777777/77	709806	194,88	1	2165	52001-DONIZETE F
10/05/23	777777/77	397293	777,60	1	2165	52001-DONIZETE F
11/05/23	777777/77	718350	777,60	1	2165	52001-DONIZETE F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	43/23	220758415	77,95	1	2165	52002-PASCOAL DE
09/05/23	44/23	220753473	77,95	1	2165	52002-PASCOAL DE
09/05/23	45/23	220753505	77,95	1	2165	52002-PASCOAL DE
09/05/23	46/23	220758425	63,03	1	2165	52002-PASCOAL DE
10/05/23	777777/77	397293	777,60	1	2165	52002-PASCOAL DE
09/05/23	777777/77	709806	194,88	1	2165	52004-CARLOS ROB
09/05/23	777777/77	722180	77,95	1	2165	52004-CARLOS ROB
11/05/23	777777/77	718350	777,60	1	2165	52004-CARLOS ROB
11/05/23	30/23	230217935	233,85	1	2057	53008-CELISMAR P
11/05/23	31/23	230137450	77,95	1	2057	53008-CELISMAR P
09/05/23	135/23	230232324	77,95	1	559	54001-CRONES REZ
09/05/23	136/23	230168149	367,53	1	559	54003-MARGARETH
09/05/23	137/23	230239192	121,42	1	559	54003-MARGARETH
09/05/23	138/23	230222808	122,51	1	559	54003-MARGARETH
09/05/23	139/23	230210916	367,53	1	559	54003-MARGARETH
09/05/23	34/23	230248969	77,95	341	4350	55001-NAEL GARCE
09/05/23	777777/77	628258	185,55	104	3213	56005-ALUIZIO FR
10/05/23	777777/77	716681	194,88	104	3213	56005-ALUIZIO FR
12/05/23	595/23	230250177	233,85	104	3213	56005-ALUIZIO FR
09/05/23	777777/77	630813	185,55	104	3213	56007-WAGNER CAR
09/05/23	777777/77	628719	185,55	104	3213	56007-WAGNER CAR
10/05/23	777777/77	715504	189,28	104	3213	56007-WAGNER CAR
11/05/23	777777/77	728011	77,95	104	3213	56007-WAGNER CAR
12/05/23	777777/77	731877	77,95	104	3213	56007-WAGNER CAR
09/05/23	777777/77	692422	194,88	104	3213	56008-PAULO ROBE
09/05/23	777777/77	628679	74,22	104	3213	56008-PAULO ROBE
09/05/23	777777/77	624471	185,55	104	3213	56008-PAULO ROBE
09/05/23	777777/77	632148	185,55	104	3213	56008-PAULO ROBE
10/05/23	777777/77	628462	185,55	104	3213	56008-PAULO ROBE
10/05/23	777777/77	631131	185,55	104	3213	56008-PAULO ROBE
10/05/23	777777/77	631021	185,55	104	3213	56008-PAULO ROBE
11/05/23	777777/77	716842	77,95	104	3213	56008-PAULO ROBE
11/05/23	777777/77	719831	194,88	104	3213	56008-PAULO ROBE
12/05/23	777777/77	640185	77,95	104	3213	56008-PAULO ROBE
09/05/23	777777/77	692422	194,88	104	3213	56013-ELIENE ALV
09/05/23	777777/77	624471	185,55	104	3213	56013-ELIENE ALV
09/05/23	777777/77	632148	185,55	104	3213	56013-ELIENE ALV
10/05/23	777777/77	628462	185,55	104	3213	56013-ELIENE ALV
10/05/23	777777/77	631131	185,55	104	3213	56013-ELIENE ALV
10/05/23	777777/77	631021	185,55	104	3213	56013-ELIENE ALV
11/05/23	777777/77	726434	77,95	104	3213	56013-ELIENE ALV
11/05/23	777777/77	719831	194,88	104	3213	56013-ELIENE ALV
09/05/23	777777/77	628258	185,55	104	3213	56015-CARLOS CES
09/05/23	777777/77	624934	185,55	104	3213	56020-QUEILA MAR
09/05/23	777777/77	628834	74,22	104	3213	56020-QUEILA MAR
09/05/23	777777/77	632248	185,55	104	3213	56020-QUEILA MAR
09/05/23	777777/77	700168	194,88	104	3213	56020-QUEILA MAR
09/05/23	777777/77	628230	185,55	104	3213	56020-QUEILA MAR
10/05/23	777777/77	640262	194,88	104	3213	56020-QUEILA MAR
10/05/23	777777/77	719452	194,88	104	3213	56020-QUEILA MAR
11/05/23	777777/77	706705	77,95	104	3213	56020-QUEILA MAR
11/05/23	777777/77	643687	77,95	104	3213	56020-QUEILA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/05/23	596/23	230182873	233,85	104	3213	56020-QUEILA MAR
12/05/23	598/23	230139501	222,66	104	3213	56020-QUEILA MAR
12/05/23	777777/77	713484	185,55	104	3213	56020-QUEILA MAR
12/05/23	777777/77	699039	194,88	104	3213	56020-QUEILA MAR
12/05/23	777777/77	643557	185,55	104	3213	56020-QUEILA MAR
09/05/23	777777/77	706848	77,95	104	3213	56021-TAMILLA FA
09/05/23	777777/77	624934	185,55	104	3213	56021-TAMILLA FA
09/05/23	777777/77	632248	185,55	104	3213	56021-TAMILLA FA
09/05/23	777777/77	700168	194,88	104	3213	56021-TAMILLA FA
09/05/23	777777/77	628230	185,55	104	3213	56021-TAMILLA FA
10/05/23	777777/77	640262	194,88	104	3213	56021-TAMILLA FA
10/05/23	777777/77	719452	194,88	104	3213	56021-TAMILLA FA
12/05/23	597/23	230182873	233,85	104	3213	56021-TAMILLA FA
12/05/23	599/23	230139501	222,66	104	3213	56021-TAMILLA FA
12/05/23	777777/77	697339	77,95	104	3213	56021-TAMILLA FA
12/05/23	777777/77	713484	185,55	104	3213	56021-TAMILLA FA
12/05/23	777777/77	670289	74,22	104	3213	56021-TAMILLA FA
12/05/23	777777/77	699039	194,88	104	3213	56021-TAMILLA FA
12/05/23	777777/77	643557	185,55	104	3213	56021-TAMILLA FA
09/05/23	777777/77	630813	185,55	341	5784	56022-CRISTIANO
09/05/23	777777/77	628719	185,55	341	5784	56022-CRISTIANO
09/05/23	777777/77	628393	74,22	341	5784	56022-CRISTIANO
10/05/23	777777/77	715504	189,28	341	5784	56022-CRISTIANO
10/05/23	777777/77	716681	194,88	341	4365	56023-EMANUELE B
10/05/23	129/23	230157606	445,32	104	2535	58001-ELTO IRIS
10/05/23	130/23	230157606	445,32	104	4475	58003-WENDEL PER
09/05/23	777777/77	700889	194,88	1	642	59001-JOSE MARTI
10/05/23	777777/77	700472	194,88	1	642	59001-JOSE MARTI
10/05/23	777777/77	700800	194,88	1	642	59001-JOSE MARTI
11/05/23	196/23	230098704	185,55	1	642	59001-JOSE MARTI
11/05/23	199/23	230220328	233,85	1	642	59001-JOSE MARTI
11/05/23	201/23	230194595	222,66	1	642	59001-JOSE MARTI
12/05/23	777777/77	715942	194,88	1	642	59001-JOSE MARTI
12/05/23	777777/77	704469	194,88	1	642	59001-JOSE MARTI
12/05/23	777777/77	704415	194,88	1	642	59001-JOSE MARTI
12/05/23	777777/77	705047	194,88	1	642	59001-JOSE MARTI
12/05/23	777777/77	716430	326,68	1	642	59001-JOSE MARTI
10/05/23	193/23	230194251	74,22	1	642	59005-PAULO DE P
11/05/23	194/23	230207717	311,04	1	642	59005-PAULO DE P
11/05/23	195/23	230098704	185,55	1	642	59005-PAULO DE P
11/05/23	197/23	230202510	74,22	1	642	59005-PAULO DE P
11/05/23	202/23	230170022	74,22	1	642	59005-PAULO DE P
11/05/23	203/23	230185824	74,22	1	642	59005-PAULO DE P
11/05/23	206/23	230164382	74,22	1	642	59005-PAULO DE P
09/05/23	777777/77	700889	194,88	341	4448	59013-JARBAS DE
10/05/23	190/23	230187736	141,66	341	4448	59013-JARBAS DE
10/05/23	191/23	230193601	233,85	341	4448	59013-JARBAS DE
10/05/23	192/23	230197022	43,69	341	4448	59013-JARBAS DE
10/05/23	777777/77	700472	194,88	341	4448	59013-JARBAS DE
10/05/23	777777/77	700800	194,88	341	4448	59013-JARBAS DE
11/05/23	198/23	230220328	233,85	341	4448	59013-JARBAS DE
11/05/23	200/23	230194595	222,66	341	4448	59013-JARBAS DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	204/23	230208170	74,22	341	4448	59013-JARBAS DE
11/05/23	205/23	230194525	74,22	341	4448	59013-JARBAS DE
12/05/23	777777/77	715942	194,88	341	4448	59013-JARBAS DE
12/05/23	777777/77	704469	194,88	341	4448	59013-JARBAS DE
12/05/23	777777/77	704415	194,88	341	4448	59013-JARBAS DE
12/05/23	777777/77	705047	194,88	341	4448	59013-JARBAS DE
09/05/23	1011/23	230181157	326,67	1	313	60004-NELSON HEN
09/05/23	1012/23	230157858	185,55	1	313	60004-NELSON HEN
10/05/23	1030/23	230182469	233,85	1	313	60004-NELSON HEN
10/05/23	1032/23	230161959	233,85	1	313	60004-NELSON HEN
11/05/23	1042/23	230197890	119,82	1	313	60004-NELSON HEN
11/05/23	1043/23	230119656	233,85	1	313	60004-NELSON HEN
09/05/23	1004/23	230217788	233,85	104	565	60010-CEZAR JOSE
09/05/23	1008/23	230155177	233,85	104	565	60010-CEZAR JOSE
09/05/23	1013/23	230157858	185,55	104	565	60010-CEZAR JOSE
10/05/23	1028/23	230160129	311,04	104	565	60010-CEZAR JOSE
10/05/23	1029/23	230182469	233,85	104	565	60010-CEZAR JOSE
10/05/23	1031/23	230161959	233,85	104	565	60010-CEZAR JOSE
11/05/23	1038/23	230215348	155,90	104	565	60010-CEZAR JOSE
12/05/23	1046/23	230181833	233,85	104	565	60010-CEZAR JOSE
12/05/23	1048/23	230183872	38,97	104	565	60010-CEZAR JOSE
12/05/23	1050/23	230182042	233,85	104	565	60010-CEZAR JOSE
12/05/23	1052/23	230173480	233,85	104	565	60010-CEZAR JOSE
12/05/23	1054/23	230176163	222,66	104	565	60010-CEZAR JOSE
12/05/23	1066/23	230227273	233,85	104	565	60010-CEZAR JOSE
12/05/23	1069/23	230248257	77,95	104	565	60010-CEZAR JOSE
12/05/23	1072/23	230101466	393,48	104	565	60010-CEZAR JOSE
09/05/23	1000/23	230237087	77,95	1	313	60018-WEIBER OLI
09/05/23	1002/23	230146208	173,45	1	313	60018-WEIBER OLI
10/05/23	1026/23	230180618	233,85	1	313	60018-WEIBER OLI
11/05/23	1044/23	230119656	233,85	1	313	60018-WEIBER OLI
12/05/23	1074/23	230251165	77,95	1	313	60018-WEIBER OLI
12/05/23	1075/23	230247681	77,95	1	313	60018-WEIBER OLI
12/05/23	1076/23	230244167	77,95	1	313	60018-WEIBER OLI
12/05/23	1077/23	230248194	77,95	1	313	60018-WEIBER OLI
12/05/23	1078/23	230228212	77,95	1	313	60018-WEIBER OLI
12/05/23	1079/23	230228150	77,95	1	313	60018-WEIBER OLI
12/05/23	1080/23	230230021	77,95	1	313	60018-WEIBER OLI
12/05/23	1081/23	230224680	77,95	1	313	60018-WEIBER OLI
12/05/23	1082/23	230239202	77,95	1	313	60018-WEIBER OLI
12/05/23	1083/23	230230831	77,95	1	313	60018-WEIBER OLI
09/05/23	1014/23	230165339	233,85	341	4359	60020-ALVARO ROD
09/05/23	1015/23	230203322	148,44	341	4359	60020-ALVARO ROD
09/05/23	1016/23	230229825	155,90	341	4359	60020-ALVARO ROD
09/05/23	1019/23	230214981	233,85	341	4359	60020-ALVARO ROD
10/05/23	1020/23	230231249	77,95	341	4359	60020-ALVARO ROD
10/05/23	1021/23	230231421	77,95	341	4359	60020-ALVARO ROD
10/05/23	1022/23	230198123	155,90	341	4359	60020-ALVARO ROD
10/05/23	1023/23	230211049	155,90	341	4359	60020-ALVARO ROD
10/05/23	1024/23	230209360	77,95	341	4359	60020-ALVARO ROD
10/05/23	1025/23	230208193	155,90	341	4359	60020-ALVARO ROD
10/05/23	1027/23	230180618	233,85	341	4359	60020-ALVARO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	1033/23	230184122	77,95	341	4359	60020-ALVARO ROD
11/05/23	1034/23	230237092	155,90	341	4359	60020-ALVARO ROD
11/05/23	1035/23	230216842	155,90	341	4359	60020-ALVARO ROD
11/05/23	1036/23	230178016	233,85	341	4359	60020-ALVARO ROD
11/05/23	1039/23	230175962	222,66	341	4359	60020-ALVARO ROD
11/05/23	1041/23	230224746	77,95	341	4359	60020-ALVARO ROD
09/05/23	1003/23	230217788	233,85	104	1254	60031-MARCIA LUC
09/05/23	1005/23	230147436	70,49	104	1254	60031-MARCIA LUC
09/05/23	1006/23	230156140	74,22	104	1254	60031-MARCIA LUC
09/05/23	1007/23	230155177	233,85	104	1254	60031-MARCIA LUC
09/05/23	1009/23	230156467	77,95	104	1254	60031-MARCIA LUC
09/05/23	1010/23	230153020	70,49	104	1254	60031-MARCIA LUC
12/05/23	1045/23	230181833	233,85	104	1254	60031-MARCIA LUC
12/05/23	1047/23	230183872	38,97	104	1254	60031-MARCIA LUC
12/05/23	1049/23	230182042	233,85	104	1254	60031-MARCIA LUC
12/05/23	1051/23	230173480	233,85	104	1254	60031-MARCIA LUC
12/05/23	1053/23	230176163	222,66	104	1254	60031-MARCIA LUC
12/05/23	1055/23	230169973	148,44	104	1254	60031-MARCIA LUC
12/05/23	1058/23	230177461	77,95	104	1254	60031-MARCIA LUC
12/05/23	1059/23	230207784	222,66	104	1254	60031-MARCIA LUC
12/05/23	1060/23	230207956	134,88	104	1254	60031-MARCIA LUC
12/05/23	1061/23	230196446	233,85	104	1254	60031-MARCIA LUC
12/05/23	1062/23	230163042	148,44	104	1254	60031-MARCIA LUC
12/05/23	1063/23	230209080	77,95	104	1254	60031-MARCIA LUC
12/05/23	1064/23	230203104	77,95	104	1254	60031-MARCIA LUC
12/05/23	1065/23	230248131	77,95	104	1254	60031-MARCIA LUC
12/05/23	1067/23	230227273	233,85	104	1254	60031-MARCIA LUC
12/05/23	1068/23	230166396	74,22	104	1254	60031-MARCIA LUC
12/05/23	1073/23	230101466	393,48	104	1254	60031-MARCIA LUC
09/05/23	1017/23	230190232	77,95	104	565	60032-LUIS CESAR
09/05/23	1018/23	230214981	233,85	104	565	60032-LUIS CESAR
11/05/23	1037/23	230178016	233,85	104	565	60032-LUIS CESAR
11/05/23	1040/23	230175962	222,66	104	565	60032-LUIS CESAR
09/05/23	105/23	230175907	245,02	341	4306	62004-MARIA INES
09/05/23	106/23	230198544	77,95	341	4306	62004-MARIA INES
09/05/23	107/23	230109663	233,85	341	4306	62004-MARIA INES
11/05/23	112/23	230249722	77,95	341	4306	62004-MARIA INES
09/05/23	110/23	230157693	74,22	341	4306	62007-WILZA MARI
09/05/23	111/23	230201680	77,95	341	4306	62007-WILZA MARI
12/05/23	113/23	230191015	233,85	341	4306	62007-WILZA MARI
12/05/23	114/23	230249607	77,95	341	4306	62007-WILZA MARI
09/05/23	103/23	230184555	233,85	341	5127	63001-MIZAEL MAR
09/05/23	104/23	230203035	980,01	341	5127	63001-MIZAEL MAR
11/05/23	777777/77	697940	326,68	341	5127	63001-MIZAEL MAR
11/05/23	777777/77	713324	326,68	341	5127	63001-MIZAEL MAR
09/05/23	922/23	230165166	100,75	341	4670	64002-TARCISIO N
09/05/23	924/23	230170887	222,66	341	4670	64002-TARCISIO N
09/05/23	926/23	230174329	583,17	341	4670	64002-TARCISIO N
09/05/23	928/23	230166505	45,94	341	4670	64002-TARCISIO N
09/05/23	930/23	230160016	612,51	341	4670	64002-TARCISIO N
09/05/23	932/23	230159879	583,17	341	4670	64002-TARCISIO N
09/05/23	934/23	230183418	229,72	341	4670	64002-TARCISIO N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	936/23	230167995	275,67	341	4670	64002-TARCISIO N
09/05/23	777777/77	649227	194,88	341	4670	64002-TARCISIO N
09/05/23	777777/77	657264	510,42	341	4670	64002-TARCISIO N
09/05/23	918/23	230184132	136,72	1	941	64003-AMADOR BRA
09/05/23	919/23	230161991	194,39	1	941	64003-AMADOR BRA
09/05/23	920/23	230183218	583,17	1	941	64003-AMADOR BRA
09/05/23	921/23	230165166	100,75	1	941	64003-AMADOR BRA
09/05/23	923/23	230170887	222,66	1	941	64003-AMADOR BRA
09/05/23	925/23	230174329	583,17	1	941	64003-AMADOR BRA
09/05/23	927/23	230166505	45,94	1	941	64003-AMADOR BRA
09/05/23	929/23	230160016	612,51	1	941	64003-AMADOR BRA
09/05/23	931/23	230159879	583,17	1	941	64003-AMADOR BRA
09/05/23	933/23	230183418	229,72	1	941	64003-AMADOR BRA
09/05/23	935/23	230167995	275,67	1	941	64003-AMADOR BRA
09/05/23	777777/77	649227	194,88	1	941	64003-AMADOR BRA
09/05/23	777777/77	657264	510,42	1	941	64003-AMADOR BRA
09/05/23	777777/77	682017	241,28	341	4670	64004-CARLOS ROB
09/05/23	777777/77	667253	229,72	341	4670	64004-CARLOS ROB
09/05/23	777777/77	683164	510,42	341	4670	64004-CARLOS ROB
09/05/23	777777/77	673529	241,28	341	4670	64004-CARLOS ROB
12/05/23	777777/77	734033	77,95	341	4670	64004-CARLOS ROB
09/05/23	910/23	230143070	424,98	341	4670	64008-IDAN CARLO
09/05/23	912/23	230142219	612,51	341	4670	64008-IDAN CARLO
09/05/23	913/23	230132084	296,88	341	4670	64008-IDAN CARLO
09/05/23	938/23	230249203	388,78	341	4670	64008-IDAN CARLO
09/05/23	777777/77	672407	185,55	341	4670	64008-IDAN CARLO
09/05/23	777777/77	669959	185,55	341	4670	64008-IDAN CARLO
09/05/23	777777/77	658699	241,28	341	4670	64008-IDAN CARLO
09/05/23	777777/77	686221	194,88	341	4670	64008-IDAN CARLO
09/05/23	777777/77	675662	510,42	341	4670	64008-IDAN CARLO
09/05/23	777777/77	705179	194,88	341	4670	64008-IDAN CARLO
09/05/23	777777/77	689413	74,22	341	4670	64008-IDAN CARLO
09/05/23	777777/77	699584	510,42	341	4670	64008-IDAN CARLO
09/05/23	777777/77	673925	229,72	341	4670	64008-IDAN CARLO
09/05/23	915/23	230170904	222,66	104	804	64031-MAIZA LEIT
09/05/23	917/23	230140903	74,22	104	804	64031-MAIZA LEIT
09/05/23	939/23	230160499	202,32	104	804	64031-MAIZA LEIT
09/05/23	941/23	230159171	485,97	104	804	64031-MAIZA LEIT
09/05/23	943/23	230163235	222,66	104	804	64031-MAIZA LEIT
09/05/23	945/23	230154789	91,89	104	804	64031-MAIZA LEIT
09/05/23	902/23	230147857	445,32	1	3411	64032-FLAVIO ROM
09/05/23	903/23	230165646	74,22	1	3411	64032-FLAVIO ROM
09/05/23	904/23	230170935	612,51	1	3411	64032-FLAVIO ROM
09/05/23	905/23	230145295	583,17	1	3411	64032-FLAVIO ROM
09/05/23	906/23	230183036	83,49	1	3411	64032-FLAVIO ROM
09/05/23	907/23	230168769	371,10	1	3411	64032-FLAVIO ROM
09/05/23	908/23	230166004	141,66	1	3411	64032-FLAVIO ROM
09/05/23	909/23	230128314	74,22	1	3411	64032-FLAVIO ROM
09/05/23	937/23	230131995	155,69	1	3411	64032-FLAVIO ROM
09/05/23	777777/77	682559	229,72	1	3411	64032-FLAVIO ROM
09/05/23	777777/77	684142	185,55	1	3411	64032-FLAVIO ROM
09/05/23	893/23	230141274	303,10	341	4396	64033-RODOLFO AC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	894/23	230148596	194,39	341	4396	64033-RODOLFO AC
09/05/23	895/23	230131651	74,22	341	4396	64033-RODOLFO AC
09/05/23	896/23	230130094	74,22	341	4396	64033-RODOLFO AC
09/05/23	897/23	230165944	74,22	341	4396	64033-RODOLFO AC
09/05/23	898/23	230134128	194,39	341	4396	64033-RODOLFO AC
09/05/23	899/23	230134214	194,39	341	4396	64033-RODOLFO AC
09/05/23	900/23	230168716	311,04	341	4396	64033-RODOLFO AC
09/05/23	901/23	230168620	250,84	341	4396	64033-RODOLFO AC
09/05/23	777777/77	682017	241,28	341	4396	64033-RODOLFO AC
09/05/23	777777/77	667253	229,72	341	4396	64033-RODOLFO AC
09/05/23	777777/77	630565	74,22	341	4396	64033-RODOLFO AC
09/05/23	777777/77	683164	510,42	341	4396	64033-RODOLFO AC
09/05/23	777777/77	673529	241,28	341	4396	64033-RODOLFO AC
09/05/23	911/23	230143070	424,98	1	941	64034-MILDRED JO
09/05/23	914/23	230238549	467,70	1	941	64034-MILDRED JO
09/05/23	777777/77	672407	185,55	1	941	64034-MILDRED JO
09/05/23	777777/77	669959	185,55	1	941	64034-MILDRED JO
09/05/23	777777/77	658699	241,28	1	941	64034-MILDRED JO
09/05/23	777777/77	686221	194,88	1	941	64034-MILDRED JO
09/05/23	777777/77	675662	510,42	1	941	64034-MILDRED JO
09/05/23	777777/77	705179	194,88	1	941	64034-MILDRED JO
09/05/23	777777/77	699584	510,42	1	941	64034-MILDRED JO
09/05/23	777777/77	673925	229,72	1	941	64034-MILDRED JO
09/05/23	916/23	230170904	222,66	341	4396	64035-SILVIA MAR
09/05/23	940/23	230160499	202,32	341	4396	64035-SILVIA MAR
09/05/23	942/23	230159171	485,97	341	4396	64035-SILVIA MAR
09/05/23	944/23	230163235	222,66	341	4396	64035-SILVIA MAR
09/05/23	777777/77	682559	229,72	341	4396	64035-SILVIA MAR
09/05/23	777777/77	684142	185,55	341	4396	64035-SILVIA MAR
09/05/23	777777/77	662745	185,55	1	1309	66008-ARQUININO
09/05/23	777777/77	580818	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580836	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580813	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580782	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580899	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580927	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580952	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580967	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580851	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580919	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580981	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580863	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	580875	74,22	1	1309	66008-ARQUININO
09/05/23	777777/77	569664	74,22	1	1309	66008-ARQUININO
10/05/23	777777/77	625481	185,55	1	1309	66008-ARQUININO
10/05/23	777777/77	604232	185,55	1	1309	66008-ARQUININO
10/05/23	777777/77	603000	185,55	1	1309	66008-ARQUININO
10/05/23	777777/77	598097	185,55	1	1309	66008-ARQUININO
10/05/23	777777/77	607674	185,55	1	1309	66008-ARQUININO
10/05/23	777777/77	624932	185,55	1	1309	66008-ARQUININO
11/05/23	777777/77	600025	185,55	1	1309	66008-ARQUININO
12/05/23	777777/77	606686	185,55	1	1309	66008-ARQUININO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/05/23	777777/77	605603	185,55	1	1309	66008	ARQUININO
09/05/23	777777/77	662745	185,55	341	867	66012	ADELSON JU
09/05/23	777777/77	580842	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580865	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580886	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580858	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	575074	185,55	341	867	66012	ADELSON JU
09/05/23	777777/77	580907	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580922	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580931	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580770	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580809	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580961	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580786	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580973	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580759	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580779	74,22	341	867	66012	ADELSON JU
09/05/23	777777/77	580991	74,22	341	867	66012	ADELSON JU
10/05/23	777777/77	598097	185,55	341	867	66012	ADELSON JU
10/05/23	777777/77	624932	185,55	341	867	66012	ADELSON JU
10/05/23	777777/77	580746	74,22	341	867	66012	ADELSON JU
10/05/23	777777/77	580691	74,22	341	867	66012	ADELSON JU
10/05/23	777777/77	580738	74,22	341	867	66012	ADELSON JU
10/05/23	777777/77	580749	74,22	341	867	66012	ADELSON JU
10/05/23	777777/77	580725	74,22	341	867	66012	ADELSON JU
11/05/23	777777/77	580638	74,22	341	867	66012	ADELSON JU
11/05/23	777777/77	580658	74,22	341	867	66012	ADELSON JU
11/05/23	777777/77	580672	74,22	341	867	66012	ADELSON JU
11/05/23	777777/77	580650	74,22	341	867	66012	ADELSON JU
11/05/23	777777/77	580583	74,22	341	867	66012	ADELSON JU
11/05/23	777777/77	580606	74,22	341	867	66012	ADELSON JU
11/05/23	777777/77	580618	74,22	341	867	66012	ADELSON JU
12/05/23	777777/77	606686	185,55	341	867	66012	ADELSON JU
09/05/23	777777/77	575074	185,55	1	1309	66014	MARILENE F
10/05/23	777777/77	625481	185,55	1	1309	66014	MARILENE F
10/05/23	777777/77	604232	185,55	1	1309	66014	MARILENE F
10/05/23	777777/77	603000	185,55	1	1309	66014	MARILENE F
10/05/23	777777/77	607674	185,55	1	1309	66014	MARILENE F
11/05/23	777777/77	600025	185,55	1	1309	66014	MARILENE F
12/05/23	777777/77	605603	185,55	1	1309	66014	MARILENE F
10/05/23	410/23	230173640	148,44	341	4403	67002	NEUZA MARI
10/05/23	411/23	230195485	77,95	341	4403	67002	NEUZA MARI
10/05/23	412/23	230156807	77,95	341	4403	67002	NEUZA MARI
10/05/23	390/23	230057096	74,22	341	4403	67003	PAULO HENR
10/05/23	391/23	230072098	67,44	341	4403	67003	PAULO HENR
10/05/23	392/23	230109661	58,59	341	4403	67003	PAULO HENR
10/05/23	393/23	230071321	67,44	341	4403	67003	PAULO HENR
10/05/23	394/23	230119292	77,95	341	4403	67003	PAULO HENR
10/05/23	395/23	230159981	77,95	341	4403	67003	PAULO HENR
10/05/23	396/23	230132385	77,95	341	4403	67003	PAULO HENR
10/05/23	397/23	220306357	74,22	341	4403	67003	PAULO HENR
10/05/23	398/23	230071461	67,44	341	4403	67003	PAULO HENR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/05/23	399/23	230108920	74,22	341	4403	67003-PAULO	HENR
10/05/23	400/23	230089864	77,95	341	4403	67003-PAULO	HENR
10/05/23	401/23	230151937	67,44	341	4403	67003-PAULO	HENR
10/05/23	402/23	230147447	74,22	341	4403	67003-PAULO	HENR
10/05/23	403/23	230071562	67,44	341	4403	67003-PAULO	HENR
10/05/23	409/23	220841290	122,51	341	4403	67003-PAULO	HENR
09/05/23	404/23	230170050	141,66	341	4403	67004-ROGERIO	SA
09/05/23	405/23	230193462	77,95	341	4403	67004-ROGERIO	SA
09/05/23	406/23	230194371	148,44	341	4403	67004-ROGERIO	SA
09/05/23	407/23	230177296	77,95	341	4403	67004-ROGERIO	SA
09/05/23	408/23	230170487	199,40	341	4403	67004-ROGERIO	SA
10/05/23	413/23	230201148	77,95	341	4403	67004-ROGERIO	SA
10/05/23	414/23	230182418	77,95	341	4403	67004-ROGERIO	SA
10/05/23	415/23	230223132	77,95	341	4403	67004-ROGERIO	SA
10/05/23	416/23	230215182	77,95	341	4403	67004-ROGERIO	SA
09/05/23	777777/77	708385	77,95	1	350	68003-JOAO DE DE	
09/05/23	777777/77	708688	74,22	1	350	68003-JOAO DE DE	
09/05/23	777777/77	612675	185,55	1	350	68003-JOAO DE DE	
09/05/23	777777/77	632442	194,88	1	350	68003-JOAO DE DE	
11/05/23	309/23	230231474	77,95	1	350	68003-JOAO DE DE	
09/05/23	777777/77	699429	74,22	104	611	68004-CLAUDIO HE	
09/05/23	777777/77	708385	77,95	104	611	68004-CLAUDIO HE	
09/05/23	777777/77	633872	77,95	104	611	68004-CLAUDIO HE	
09/05/23	777777/77	688907	77,95	104	611	68004-CLAUDIO HE	
09/05/23	777777/77	711076	77,95	104	611	68004-CLAUDIO HE	
09/05/23	777777/77	632442	194,88	104	611	68004-CLAUDIO HE	
11/05/23	310/23	230064338	134,88	104	611	68004-CLAUDIO HE	
11/05/23	311/23	230237544	155,90	104	611	68004-CLAUDIO HE	
12/05/23	312/23	230202640	77,95	104	611	68004-CLAUDIO HE	
09/05/23	777777/77	630229	74,22	104	611	68008-MARINA AUG	
09/05/23	777777/77	673649	77,95	104	611	68008-MARINA AUG	
09/05/23	777777/77	612675	185,55	104	611	68008-MARINA AUG	
10/05/23	30/23	230167993	77,95	341	4311	69003-JAQUELINE	
10/05/23	31/23	230244408	77,95	341	4311	69003-JAQUELINE	
11/05/23	49/23	230201643	326,67	1	1806	70001-JOSE CORRE	
12/05/23	50/23	230239875	326,67	1	1806	70001-JOSE CORRE	
11/05/23	57/23	230103953	77,95	341	4325	71006-DIOGO AUGU	
11/05/23	58/23	230201644	311,04	341	4325	71006-DIOGO AUGU	
11/05/23	59/23	230164122	653,34	341	4325	71006-DIOGO AUGU	
11/05/23	109/23	230105767	155,90	341	4312	72006-LIVIA MORE	
11/05/23	110/23	230138637	233,85	341	4312	72006-LIVIA MORE	
11/05/23	111/23	230104359	233,85	341	4312	72006-LIVIA MORE	
11/05/23	112/23	230205578	70,49	341	4312	72006-LIVIA MORE	
10/05/23	777777/77	697182	194,88	341	4368	73002-SIMONE MEN	
10/05/23	777777/77	710140	77,95	341	4368	73002-SIMONE MEN	
10/05/23	777777/77	725637	77,95	341	4368	73002-SIMONE MEN	
11/05/23	777777/77	647915	326,68	341	4368	73002-SIMONE MEN	
11/05/23	777777/77	688438	326,68	341	4368	73002-SIMONE MEN	
09/05/23	777777/77	697428	194,88	341	4341	73010-WEDER DE S	
09/05/23	777777/77	657882	326,68	341	4341	73010-WEDER DE S	
09/05/23	777777/77	697362	185,55	341	4341	73010-WEDER DE S	
09/05/23	777777/77	697040	194,88	341	4341	73010-WEDER DE S	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/05/23	777777/77	697182	194,88	341	4341	73010-WEDER DE S
10/05/23	777777/77	697394	185,55	341	4341	73010-WEDER DE S
10/05/23	777777/77	710247	74,22	341	4341	73010-WEDER DE S
11/05/23	777777/77	705004	194,88	341	4341	73010-WEDER DE S
11/05/23	777777/77	697098	816,70	341	4341	73010-WEDER DE S
09/05/23	777777/77	700215	77,95	341	4378	73011-PAULO HENR
09/05/23	777777/77	697428	194,88	341	4378	73011-PAULO HENR
09/05/23	777777/77	697362	185,55	341	4378	73011-PAULO HENR
09/05/23	777777/77	697040	194,88	341	4378	73011-PAULO HENR
09/05/23	777777/77	624303	311,04	341	4378	73011-PAULO HENR
09/05/23	777777/77	630032	74,22	341	4378	73011-PAULO HENR
10/05/23	777777/77	697394	185,55	341	4378	73011-PAULO HENR
11/05/23	777777/77	705004	194,88	341	4378	73011-PAULO HENR
11/05/23	777777/77	697098	816,70	341	4378	73011-PAULO HENR
09/05/23	70/23	230068193	122,51	1	581	74001-MARQUES VE
09/05/23	71/23	230197852	77,95	1	581	74001-MARQUES VE
10/05/23	72/23	230235059	278,41	1	581	74001-MARQUES VE
09/05/23	777777/77	639548	185,55	1	2376	75002-MARCIO MAN
09/05/23	777777/77	701257	155,90	1	2376	75002-MARCIO MAN
09/05/23	777777/77	699884	311,04	1	2376	75002-MARCIO MAN
09/05/23	777777/77	648647	155,90	1	2376	75002-MARCIO MAN
09/05/23	777777/77	722258	37,11	1	2376	75002-MARCIO MAN
09/05/23	777777/77	639548	185,55	1	1840	75004-GUSTAVO HE
09/05/23	777777/77	701257	155,90	1	1840	75004-GUSTAVO HE
09/05/23	777777/77	699884	311,04	1	1840	75004-GUSTAVO HE
09/05/23	777777/77	648647	155,90	1	1840	75004-GUSTAVO HE
09/05/23	777777/77	681089	326,68	1	1840	75004-GUSTAVO HE
09/05/23	777777/77	722258	37,11	1	1840	75004-GUSTAVO HE
11/05/23	332/23	230246988	326,68	1	515	76002-VICENTE LU
11/05/23	333/23	220802507	311,04	1	515	76002-VICENTE LU
12/05/23	335/23	230248231	194,87	1	515	76002-VICENTE LU
09/05/23	329/23	220055824	404,64	104	1253	76008-WILDER MAR
10/05/23	330/23	230223062	935,40	104	1253	76008-WILDER MAR
11/05/23	331/23	230209572	503,61	104	1253	76008-WILDER MAR
12/05/23	334/23	230248231	194,87	104	1253	76008-WILDER MAR
12/05/23	336/23	230255689	92,26	104	1253	76008-WILDER MAR
11/05/23	27/23	230124848	148,44	1	749	79001-RAUL HERMI
11/05/23	29/23	230157760	335,60	1	749	79001-RAUL HERMI
11/05/23	31/23	230210378	187,41	1	749	79001-RAUL HERMI
11/05/23	777777/77	678010	326,68	1	749	79001-RAUL HERMI
11/05/23	777777/77	705507	185,55	1	749	79001-RAUL HERMI
11/05/23	777777/77	678008	77,95	1	749	79001-RAUL HERMI
11/05/23	777777/77	669117	326,68	1	749	79001-RAUL HERMI
11/05/23	28/23	230124848	148,44	1	515	79006-COLIMAR PE
11/05/23	30/23	230157760	335,60	1	515	79006-COLIMAR PE
11/05/23	32/23	230210378	187,41	341	4422	79008-GABRIEL AR
11/05/23	777777/77	705507	185,55	341	4422	79008-GABRIEL AR
09/05/23	83/23	230216588	233,85	341	5130	80006-RENATA MOR
09/05/23	85/23	230216620	233,85	341	5130	80006-RENATA MOR
09/05/23	87/23	230208057	202,32	341	5130	80006-RENATA MOR
09/05/23	89/23	230216570	233,85	341	5130	80006-RENATA MOR
09/05/23	74/23	230192584	233,85	341	5130	80007-ALESSANDRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	75/23	230192699	148,44	341	5130	80007-ALESSANDRA
09/05/23	76/23	230192531	222,66	341	5130	80007-ALESSANDRA
09/05/23	80/23	230216728	155,90	341	5130	80007-ALESSANDRA
09/05/23	81/23	230216720	155,90	341	5130	80007-ALESSANDRA
09/05/23	82/23	230216588	233,85	341	5130	80007-ALESSANDRA
09/05/23	84/23	230216620	233,85	341	5130	80007-ALESSANDRA
09/05/23	86/23	230208057	202,32	341	5130	80007-ALESSANDRA
09/05/23	88/23	230216570	233,85	341	5130	80007-ALESSANDRA
09/05/23	106/23	230230990	326,67	341	4382	81001-GILCELIO C
11/05/23	108/23	230211633	233,85	341	4382	81001-GILCELIO C
11/05/23	109/23	230211633	233,85	1	544	81003-DANIELLY L
12/05/23	110/23	230109341	155,90	1	544	81003-DANIELLY L
12/05/23	111/23	230230927	326,67	1	544	81003-DANIELLY L
12/05/23	112/23	230009688	74,22	1	544	81003-DANIELLY L
09/05/23	104/23	230055116	233,85	341	4343	81005-CLICIE SON
09/05/23	105/23	230109653	326,67	341	4343	81005-CLICIE SON
10/05/23	107/23	230208403	233,85	341	4343	81005-CLICIE SON
09/05/23	777777/77	708404	194,88	1	1114	83001-CARLITO JE
09/05/23	777777/77	719932	155,90	1	1114	83001-CARLITO JE
11/05/23	777777/77	719633	155,90	1	1114	83001-CARLITO JE
11/05/23	777777/77	719646	194,88	1	1114	83001-CARLITO JE
11/05/23	777777/77	728431	194,88	1	1114	83001-CARLITO JE
12/05/23	777777/77	711709	194,88	1	1114	83001-CARLITO JE
09/05/23	777777/77	694740	77,95	104	3562	83005-FERNANDO P
09/05/23	777777/77	708404	194,88	104	3562	83005-FERNANDO P
09/05/23	777777/77	695434	155,90	104	3562	83005-FERNANDO P
09/05/23	199/23	230163824	233,85	104	3562	83005-FERNANDO P
09/05/23	200/23	230193051	122,51	104	3562	83005-FERNANDO P
11/05/23	777777/77	719646	194,88	104	3562	83005-FERNANDO P
11/05/23	777777/77	723455	77,95	104	3562	83005-FERNANDO P
11/05/23	777777/77	723473	77,95	104	3562	83005-FERNANDO P
11/05/23	777777/77	728431	194,88	104	3562	83005-FERNANDO P
12/05/23	777777/77	723460	77,95	104	3562	83005-FERNANDO P
12/05/23	777777/77	723462	77,95	104	3562	83005-FERNANDO P
12/05/23	777777/77	723468	77,95	104	3562	83005-FERNANDO P
12/05/23	777777/77	711709	194,88	104	3562	83005-FERNANDO P
09/05/23	127/23	230213664	74,22	1	463	84002-VALDEIR LA
09/05/23	130/23	230165644	74,22	1	463	84002-VALDEIR LA
09/05/23	128/23	230144987	233,85	341	5419	84006-JACQUELINE
09/05/23	129/23	230142834	74,22	341	5419	84006-JACQUELINE
10/05/23	131/23	230242382	77,95	341	5419	84006-JACQUELINE
10/05/23	132/23	230242369	77,95	341	5419	84006-JACQUELINE
10/05/23	133/23	230242347	66,76	341	5419	84006-JACQUELINE
10/05/23	134/23	230165698	74,22	341	5419	84006-JACQUELINE
10/05/23	135/23	230165589	215,88	341	5419	84006-JACQUELINE
09/05/23	777777/77	678262	185,55	341	4338	85001-JOAO ALVES
09/05/23	777777/77	695967	777,60	341	4338	85001-JOAO ALVES
09/05/23	777777/77	692259	194,88	341	4338	85001-JOAO ALVES
09/05/23	777777/77	625794	74,22	341	4338	85001-JOAO ALVES
09/05/23	777777/77	630802	116,66	341	4338	85001-JOAO ALVES
09/05/23	777777/77	632276	74,22	341	4338	85001-JOAO ALVES
09/05/23	777777/77	654497	306,30	341	4338	85001-JOAO ALVES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	777777/77	688940	185,55	341	4338	85001-JOAO ALVES
09/05/23	777777/77	692427	185,55	341	4338	85001-JOAO ALVES
09/05/23	777777/77	570897	185,55	341	4338	85001-JOAO ALVES
10/05/23	777777/77	633930	77,95	341	4338	85001-JOAO ALVES
11/05/23	777777/77	648679	185,55	341	4338	85001-JOAO ALVES
09/05/23	777777/77	678262	185,55	1	2462	85003-DANIEL BOA
09/05/23	777777/77	692259	194,88	1	2462	85003-DANIEL BOA
09/05/23	777777/77	631242	291,65	1	2462	85003-DANIEL BOA
09/05/23	777777/77	654497	306,30	1	2462	85003-DANIEL BOA
10/05/23	777777/77	719799	194,88	1	2462	85003-DANIEL BOA
11/05/23	777777/77	643959	74,22	1	2462	85003-DANIEL BOA
11/05/23	777777/77	695943	194,88	1	2462	85003-DANIEL BOA
11/05/23	777777/77	645014	152,17	1	2462	85003-DANIEL BOA
11/05/23	777777/77	648679	185,55	1	2462	85003-DANIEL BOA
09/05/23	777777/77	695967	777,60	1	2462	85009-VICTOR SOU
09/05/23	777777/77	631242	291,65	1	2462	85009-VICTOR SOU
09/05/23	777777/77	624797	311,04	1	2462	85009-VICTOR SOU
09/05/23	777777/77	682877	74,22	1	2462	85009-VICTOR SOU
09/05/23	777777/77	633180	233,32	1	2462	85009-VICTOR SOU
10/05/23	50/23	230163594	116,66	1	2462	85009-VICTOR SOU
10/05/23	777777/77	719799	194,88	1	2462	85009-VICTOR SOU
09/05/23	777777/77	688940	185,55	104	973	85012-FERNANDA L
09/05/23	777777/77	692427	185,55	104	973	85012-FERNANDA L
09/05/23	777777/77	570897	185,55	104	973	85012-FERNANDA L
11/05/23	777777/77	695943	194,88	104	973	85012-FERNANDA L
09/05/23	777777/77	698527	490,02	341	4389	86003-ROGERIO JE
09/05/23	777777/77	698527	490,02	1	704	86006-MARIA HELE
09/05/23	777777/77	710268	77,95	1	704	86006-MARIA HELE
09/05/23	777777/77	710359	77,95	1	704	86006-MARIA HELE
09/05/23	777777/77	640730	326,68	1	704	86006-MARIA HELE
09/05/23	21/23	230198790	77,95	1	513	87002-ANUAR MURA
09/05/23	23/23	230214457	980,01	1	513	87002-ANUAR MURA
12/05/23	777777/77	647299	77,95	1	513	87002-ANUAR MURA
12/05/23	777777/77	681877	77,95	1	513	87002-ANUAR MURA
12/05/23	777777/77	677569	77,95	1	513	87002-ANUAR MURA
12/05/23	777777/77	668380	77,95	1	513	87002-ANUAR MURA
12/05/23	777777/77	692565	77,95	1	513	87002-ANUAR MURA
12/05/23	777777/77	689396	77,95	1	513	87002-ANUAR MURA
10/05/23	777777/77	635836	74,22	1	513	87003-EDUARDO HE
10/05/23	777777/77	649946	77,95	1	513	87003-EDUARDO HE
10/05/23	777777/77	640110	74,22	1	513	87003-EDUARDO HE
09/05/23	20/23	230198790	77,95	341	4347	87007-RUTH BOAVE
09/05/23	22/23	230214457	980,01	341	4347	87007-RUTH BOAVE
11/05/23	777777/77	719757	77,95	341	4347	87007-RUTH BOAVE
11/05/23	777777/77	712175	74,22	341	4347	87007-RUTH BOAVE
11/05/23	777777/77	621000	74,22	341	4347	87007-RUTH BOAVE
12/05/23	777777/77	681877	77,95	341	4347	87007-RUTH BOAVE
12/05/23	777777/77	677569	77,95	341	4347	87007-RUTH BOAVE
12/05/23	777777/77	668380	77,95	341	4347	87007-RUTH BOAVE
12/05/23	777777/77	692565	77,95	341	4347	87007-RUTH BOAVE
12/05/23	777777/77	689396	77,95	341	4347	87007-RUTH BOAVE
11/05/23	777777/77	658401	77,95	1	606	88001-JOSE DINAS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	777777/77	571009	74,22	1	606	88001-JOSE DINAS
11/05/23	777777/77	719458	185,55	1	606	88003-ELDER VIEI
11/05/23	777777/77	716672	155,90	1	606	88003-ELDER VIEI
11/05/23	777777/77	590797	74,22	1	606	88003-ELDER VIEI
11/05/23	777777/77	628917	185,55	1	606	88003-ELDER VIEI
11/05/23	777777/77	719458	185,55	1	606	88005-REILSON DE
11/05/23	777777/77	716672	155,90	1	606	88005-REILSON DE
11/05/23	777777/77	658401	77,95	1	606	88005-REILSON DE
11/05/23	777777/77	590797	74,22	1	606	88005-REILSON DE
11/05/23	777777/77	670455	77,95	1	606	88005-REILSON DE
11/05/23	777777/77	571009	74,22	1	606	88005-REILSON DE
11/05/23	777777/77	628917	185,55	1	606	88005-REILSON DE
11/05/23	226/23	230217890	680,53	104	954	89008-JOAO ROSA
11/05/23	227/23	230245813	222,66	104	954	89008-JOAO ROSA
11/05/23	228/23	230238478	233,85	104	954	89008-JOAO ROSA
12/05/23	231/23	230255097	233,85	341	4307	89010-DONALDO AL
12/05/23	233/23	230246178	233,85	341	4307	89010-DONALDO AL
11/05/23	229/23	230238478	233,85	1	2973	89013-IGOR FALCA
12/05/23	230/23	230255097	233,85	1	2973	89013-IGOR FALCA
12/05/23	232/23	230246178	233,85	1	2973	89013-IGOR FALCA
09/05/23	777777/77	716047	194,88	1	8187	90001-VALDECI JO
09/05/23	777777/77	707905	194,88	1	8187	90001-VALDECI JO
09/05/23	777777/77	716047	194,88	756	3348	90004-ALISSON IV
09/05/23	777777/77	707905	194,88	756	3348	90004-ALISSON IV
09/05/23	777777/77	721996	77,95	756	3348	90004-ALISSON IV
09/05/23	777777/77	722407	77,95	756	3348	90004-ALISSON IV
09/05/23	1704/23	230228374	222,66	1	221	91002-ADRIANA RO
09/05/23	1717/23	230199651	148,44	1	221	91002-ADRIANA RO
09/05/23	1718/23	230176578	74,22	1	221	91002-ADRIANA RO
09/05/23	1719/23	230163806	233,85	1	221	91002-ADRIANA RO
09/05/23	1721/23	230167251	185,55	1	221	91002-ADRIANA RO
09/05/23	1723/23	230215239	133,97	1	221	91002-ADRIANA RO
09/05/23	1724/23	230215527	233,85	1	221	91002-ADRIANA RO
09/05/23	1725/23	230208712	74,22	1	221	91002-ADRIANA RO
09/05/23	1726/23	230176254	233,85	1	221	91002-ADRIANA RO
09/05/23	1727/23	230164226	278,41	1	221	91002-ADRIANA RO
09/05/23	1752/23	230208061	185,55	1	221	91002-ADRIANA RO
09/05/23	1754/23	230219858	222,66	1	221	91002-ADRIANA RO
09/05/23	1756/23	230224199	586,45	1	221	91002-ADRIANA RO
09/05/23	1760/23	230232168	233,85	1	221	91002-ADRIANA RO
10/05/23	1776/23	230214971	233,85	1	221	91002-ADRIANA RO
09/05/23	1770/23	230163851	74,22	341	4374	91003-MIGUEL PER
09/05/23	1703/23	230228374	222,66	341	4374	91022-VICENTE FR
09/05/23	1705/23	230242910	155,90	341	4374	91022-VICENTE FR
09/05/23	1707/23	230220851	222,66	341	4374	91022-VICENTE FR
09/05/23	1709/23	230236578	222,66	341	4374	91022-VICENTE FR
09/05/23	1713/23	230189272	233,85	341	4374	91022-VICENTE FR
09/05/23	1715/23	230220408	233,85	341	4374	91022-VICENTE FR
09/05/23	1728/23	230238551	222,66	341	4374	91022-VICENTE FR
09/05/23	1730/23	230234852	222,66	341	4374	91022-VICENTE FR
09/05/23	1732/23	230231611	233,85	341	4374	91022-VICENTE FR
09/05/23	1734/23	230202056	194,87	341	4374	91022-VICENTE FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	1739/23	230152170	233,85	341	4374	91022-VICENTE FR
09/05/23	1757/23	230208352	148,44	341	4374	91022-VICENTE FR
09/05/23	1758/23	230226340	77,95	341	4374	91022-VICENTE FR
09/05/23	1759/23	230163993	233,85	341	4374	91022-VICENTE FR
10/05/23	1777/23	230203861	152,17	341	4374	91022-VICENTE FR
10/05/23	1778/23	230224002	623,60	341	4374	91022-VICENTE FR
10/05/23	1779/23	230238831	222,66	341	4374	91022-VICENTE FR
09/05/23	1720/23	230163806	233,85	1	221	91029-TIMOTEO DA
09/05/23	1722/23	230167251	185,55	1	221	91029-TIMOTEO DA
09/05/23	1746/23	230238550	233,85	1	221	91029-TIMOTEO DA
09/05/23	1747/23	230236821	233,85	1	221	91029-TIMOTEO DA
09/05/23	1748/23	230238528	233,85	1	221	91029-TIMOTEO DA
09/05/23	1749/23	230234743	74,22	1	221	91029-TIMOTEO DA
09/05/23	1750/23	230200993	233,85	1	221	91029-TIMOTEO DA
09/05/23	1751/23	230208061	185,55	1	221	91029-TIMOTEO DA
09/05/23	1753/23	230219858	222,66	1	221	91029-TIMOTEO DA
09/05/23	1755/23	230224199	586,45	1	221	91029-TIMOTEO DA
10/05/23	1772/23	230242662	109,72	1	221	91043-HEBERT MEN
10/05/23	1773/23	230222043	467,70	1	221	91043-HEBERT MEN
10/05/23	1783/23	230246972	155,90	1	221	91043-HEBERT MEN
10/05/23	1784/23	230248199	148,44	1	221	91043-HEBERT MEN
12/05/23	1793/23	230200110	233,85	1	221	91043-HEBERT MEN
12/05/23	1795/23	230216435	222,66	1	221	91043-HEBERT MEN
12/05/23	1797/23	230241786	233,85	1	221	91043-HEBERT MEN
12/05/23	1798/23	230250021	233,85	1	221	91043-HEBERT MEN
12/05/23	1799/23	230248638	155,90	1	221	91043-HEBERT MEN
09/05/23	1702/23	230196346	233,85	1	3282	91044-NIVEA DE O
10/05/23	1775/23	230214971	233,85	1	3282	91044-NIVEA DE O
09/05/23	1706/23	230220851	222,66	104	566	91049-ROGER FERR
09/05/23	1708/23	230236578	222,66	104	566	91049-ROGER FERR
09/05/23	1710/23	230236692	77,95	104	566	91049-ROGER FERR
09/05/23	1711/23	230236580	77,95	104	566	91049-ROGER FERR
09/05/23	1712/23	230189272	233,85	104	566	91049-ROGER FERR
09/05/23	1714/23	230220408	233,85	104	566	91049-ROGER FERR
09/05/23	1716/23	230234814	77,95	104	566	91049-ROGER FERR
09/05/23	1729/23	230238551	222,66	104	566	91049-ROGER FERR
09/05/23	1731/23	230234852	222,66	104	566	91049-ROGER FERR
09/05/23	1733/23	230231611	233,85	104	566	91049-ROGER FERR
09/05/23	1735/23	230202056	194,87	104	566	91049-ROGER FERR
09/05/23	1771/23	230233210	155,90	104	566	91049-ROGER FERR
10/05/23	1774/23	230221193	77,95	104	566	91049-ROGER FERR
10/05/23	1780/23	230238831	222,66	104	566	91049-ROGER FERR
09/05/23	1737/23	230215696	233,85	341	322	91051-ALISSON MU
09/05/23	1741/23	230237299	233,85	341	322	91051-ALISSON MU
09/05/23	1743/23	230224059	233,85	341	322	91051-ALISSON MU
09/05/23	1765/23	230236652	194,87	341	322	91051-ALISSON MU
09/05/23	1768/23	230226834	233,85	341	322	91051-ALISSON MU
10/05/23	1781/23	230215023	233,85	341	322	91051-ALISSON MU
12/05/23	1790/23	230241600	233,85	341	322	91051-ALISSON MU
09/05/23	1740/23	230169047	74,22	341	3277	91053-MARCELO HE
12/05/23	1792/23	230200110	233,85	341	3277	91053-MARCELO HE
12/05/23	1794/23	230216435	222,66	341	3277	91053-MARCELO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/05/23	1796/23	230241786	233,85	341	3277	91053-MARCELO HE
09/05/23	1736/23	230215696	233,85	1	3282	91056-HUGO PARRE
09/05/23	1738/23	230166002	74,22	1	3282	91056-HUGO PARRE
09/05/23	1742/23	230237299	233,85	1	3282	91056-HUGO PARRE
09/05/23	1744/23	230224059	233,85	1	3282	91056-HUGO PARRE
09/05/23	1745/23	230195336	326,67	1	3282	91056-HUGO PARRE
09/05/23	1761/23	230215365	74,22	1	3282	91056-HUGO PARRE
09/05/23	1762/23	230182827	233,85	1	3282	91056-HUGO PARRE
09/05/23	1763/23	230240538	77,95	1	3282	91056-HUGO PARRE
09/05/23	1764/23	230236652	194,87	1	3282	91056-HUGO PARRE
09/05/23	1766/23	230239816	155,90	1	3282	91056-HUGO PARRE
09/05/23	1767/23	230207521	155,90	1	3282	91056-HUGO PARRE
09/05/23	1769/23	230226834	233,85	1	3282	91056-HUGO PARRE
10/05/23	1782/23	230215023	233,85	1	3282	91056-HUGO PARRE
11/05/23	1785/23	230226143	155,90	1	3282	91056-HUGO PARRE
11/05/23	1786/23	230208977	233,85	1	3282	91056-HUGO PARRE
11/05/23	1787/23	230248073	148,44	1	3282	91056-HUGO PARRE
11/05/23	1788/23	230234864	233,85	1	3282	91056-HUGO PARRE
11/05/23	1789/23	230152965	74,22	1	3282	91056-HUGO PARRE
12/05/23	1791/23	230241600	233,85	1	3282	91056-HUGO PARRE
09/05/23	1701/23	230196346	233,85	341	322	91057-MARCO AURE
09/05/23	19/23	230204093	322,97	1	780	92002-JOSE DIVIN
09/05/23	309/23	230225751	74,22	1	690	95003-JOAO BATIS
11/05/23	311/23	230229168	74,22	1	690	95003-JOAO BATIS
11/05/23	312/23	230225487	74,22	1	690	95003-JOAO BATIS
11/05/23	313/23	230225498	74,22	1	690	95003-JOAO BATIS
11/05/23	315/23	230225503	74,22	1	690	95003-JOAO BATIS
11/05/23	316/23	230225483	74,22	1	690	95003-JOAO BATIS
11/05/23	317/23	230196834	233,61	1	690	95003-JOAO BATIS
11/05/23	318/23	230225746	74,22	1	690	95003-JOAO BATIS
11/05/23	319/23	230229149	74,22	1	690	95003-JOAO BATIS
11/05/23	320/23	230229157	74,22	1	690	95003-JOAO BATIS
11/05/23	321/23	230225772	74,22	1	690	95003-JOAO BATIS
11/05/23	322/23	230225774	74,22	1	690	95003-JOAO BATIS
11/05/23	323/23	230225489	74,22	1	690	95003-JOAO BATIS
11/05/23	324/23	230225741	74,22	1	690	95003-JOAO BATIS
11/05/23	325/23	230225767	74,22	1	690	95003-JOAO BATIS
11/05/23	326/23	230225507	74,22	1	690	95003-JOAO BATIS
11/05/23	327/23	230229169	74,22	1	690	95003-JOAO BATIS
11/05/23	328/23	230229167	74,22	1	690	95003-JOAO BATIS
11/05/23	329/23	230229202	74,22	1	690	95003-JOAO BATIS
11/05/23	330/23	230225494	74,22	1	690	95003-JOAO BATIS
11/05/23	333/23	230225511	74,22	1	690	95003-JOAO BATIS
11/05/23	334/23	230229210	74,22	1	690	95003-JOAO BATIS
11/05/23	335/23	230229205	74,22	1	690	95003-JOAO BATIS
11/05/23	336/23	230225488	74,22	1	690	95003-JOAO BATIS
11/05/23	337/23	230229181	74,22	1	690	95003-JOAO BATIS
11/05/23	338/23	230225752	74,22	1	690	95003-JOAO BATIS
11/05/23	339/23	230229191	74,22	1	690	95003-JOAO BATIS
11/05/23	340/23	230180388	913,02	1	690	95003-JOAO BATIS
11/05/23	341/23	230226155	980,01	1	690	95003-JOAO BATIS
11/05/23	342/23	230229200	74,22	104	1254	95008-CINTHIA MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	343/23	230225759	74,22	104	1254	95008-CINTHIA MA
11/05/23	344/23	230225502	74,22	104	1254	95008-CINTHIA MA
11/05/23	345/23	230225762	74,22	104	1254	95008-CINTHIA MA
11/05/23	346/23	230225750	74,22	104	1254	95008-CINTHIA MA
11/05/23	347/23	230225745	74,22	104	1254	95008-CINTHIA MA
11/05/23	348/23	230225761	74,22	104	1254	95008-CINTHIA MA
11/05/23	349/23	230225495	74,22	104	1254	95008-CINTHIA MA
11/05/23	350/23	230225501	74,22	104	1254	95008-CINTHIA MA
11/05/23	351/23	230225484	74,22	104	1254	95008-CINTHIA MA
11/05/23	352/23	230229206	74,22	104	1254	95008-CINTHIA MA
11/05/23	353/23	230225509	74,22	104	1254	95008-CINTHIA MA
11/05/23	355/23	230229451	233,85	104	1254	95008-CINTHIA MA
11/05/23	356/23	230212154	467,70	104	1254	95008-CINTHIA MA
11/05/23	357/23	230018211	74,22	104	1254	95008-CINTHIA MA
11/05/23	358/23	230229187	74,22	104	1254	95008-CINTHIA MA
11/05/23	359/23	230229159	74,22	104	1254	95008-CINTHIA MA
11/05/23	360/23	230229196	74,22	104	1254	95008-CINTHIA MA
11/05/23	361/23	230225760	74,22	104	1254	95008-CINTHIA MA
11/05/23	362/23	230225486	74,22	104	1254	95008-CINTHIA MA
11/05/23	363/23	230225744	74,22	104	1254	95008-CINTHIA MA
11/05/23	364/23	230229204	74,22	104	1254	95008-CINTHIA MA
11/05/23	365/23	230229154	74,22	104	1254	95008-CINTHIA MA
09/05/23	305/23	230182615	593,76	104	2535	95009-DIOGO TERU
09/05/23	306/23	230181183	148,44	104	2535	95009-DIOGO TERU
09/05/23	307/23	230189939	148,44	104	2535	95009-DIOGO TERU
09/05/23	308/23	230190636	74,22	104	2535	95009-DIOGO TERU
09/05/23	310/23	230248500	311,04	104	2535	95009-DIOGO TERU
11/05/23	331/23	230181137	282,72	104	2535	95009-DIOGO TERU
11/05/23	332/23	230194529	716,43	104	2535	95009-DIOGO TERU
12/05/23	366/23	230196764	77,95	104	2535	95009-DIOGO TERU
12/05/23	367/23	230196367	645,09	104	2535	95009-DIOGO TERU
12/05/23	368/23	230193402	77,95	104	2535	95009-DIOGO TERU
12/05/23	369/23	230190835	74,22	104	2535	95009-DIOGO TERU
12/05/23	370/23	230190784	74,22	104	2535	95009-DIOGO TERU
09/05/23	777777/77	708486	74,22	1	757	96002-ANTONIO SO
09/05/23	777777/77	698788	74,22	1	757	96002-ANTONIO SO
10/05/23	15/23	230243709	233,85	1	757	96002-ANTONIO SO
10/05/23	777777/77	713754	194,88	1	757	96002-ANTONIO SO
09/05/23	777777/77	706857	74,22	104	794	96005-HENRIQUE B
09/05/23	777777/77	705712	74,22	104	794	96005-HENRIQUE B
09/05/23	777777/77	707653	74,22	104	794	96005-HENRIQUE B
10/05/23	16/23	230243709	233,85	104	794	96005-HENRIQUE B
10/05/23	777777/77	713754	194,88	104	794	96005-HENRIQUE B
12/05/23	56/23	230147615	74,22	1	988	97004-RONALDO TA
10/05/23	777777/77	664240	77,95	1	979	98002-HILDETE DE
10/05/23	777777/77	678934	326,68	1	979	98002-HILDETE DE
10/05/23	777777/77	686038	194,88	1	979	98002-HILDETE DE
10/05/23	777777/77	692471	74,22	1	979	98002-HILDETE DE
11/05/23	777777/77	685601	490,02	1	979	98002-HILDETE DE
10/05/23	777777/77	686038	194,88	341	4352	98003-DANIELLA R
11/05/23	777777/77	685601	490,02	341	4352	98003-DANIELLA R
09/05/23	777777/77	716082	77,95	756	3348	99002-RENATO CAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	777777/77	707909	326,68	756	3348	99002-RENATO CAN
09/05/23	777777/77	721386	77,95	756	3348	99002-RENATO CAN
11/05/23	777777/77	702818	74,22	756	3348	99002-RENATO CAN
09/05/23	777777/77	716142	77,95	341	4388	99006-NELSON PER
11/05/23	777777/77	707774	326,68	341	4388	99006-NELSON PER
10/05/23	66/23	230175692	233,85	1	277	100002-ANA PAULA
10/05/23	67/23	230175692	233,85	1	3676	100006-MARCIDO M
11/05/23	777777/77	622721	185,55	341	6445	101015-SIMONETE
11/05/23	777777/77	622798	485,98	341	6445	101015-SIMONETE
11/05/23	777777/77	688690	194,88	341	6445	101015-SIMONETE
12/05/23	777777/77	676182	74,22	341	656	101019-VITOR ALV
09/05/23	777777/77	619130	74,22	341	4422	101020-MARIA DE
09/05/23	777777/77	635651	74,22	341	4422	101021-FREDERICO
09/05/23	777777/77	626524	74,22	341	4422	101021-FREDERICO
09/05/23	777777/77	629362	74,22	341	4422	101021-FREDERICO
09/05/23	777777/77	635502	74,22	341	4422	101021-FREDERICO
11/05/23	94/23	230055740	233,85	341	4422	101021-FREDERICO
11/05/23	95/23	230055756	233,85	341	4422	101021-FREDERICO
11/05/23	777777/77	622721	185,55	341	4422	101021-FREDERICO
11/05/23	777777/77	650360	77,95	341	4422	101021-FREDERICO
11/05/23	777777/77	567645	74,22	341	4422	101021-FREDERICO
11/05/23	777777/77	622798	485,98	341	4422	101021-FREDERICO
11/05/23	777777/77	688690	194,88	341	4422	101021-FREDERICO
12/05/23	46/23	230236134	245,02	341	147	102004-MARION CE
12/05/23	47/23	230236113	245,02	341	147	102004-MARION CE
09/05/23	777777/77	665115	111,33	104	952	103001-WESLEY SA
09/05/23	777777/77	606874	74,22	104	952	103001-WESLEY SA
09/05/23	777777/77	616766	74,22	104	952	103001-WESLEY SA
09/05/23	777777/77	619661	111,33	104	952	103001-WESLEY SA
09/05/23	777777/77	631383	152,17	104	952	103001-WESLEY SA
09/05/23	777777/77	631849	230,12	104	952	103001-WESLEY SA
12/05/23	777777/77	710307	38,98	104	952	103001-WESLEY SA
09/05/23	777777/77	633150	116,92	341	4414	103002-FRANCIS D
09/05/23	777777/77	606814	74,22	341	4414	103002-FRANCIS D
09/05/23	777777/77	620273	74,22	341	4414	103002-FRANCIS D
09/05/23	777777/77	611941	111,33	341	4414	103002-FRANCIS D
09/05/23	777777/77	619662	111,33	341	4414	103002-FRANCIS D
09/05/23	777777/77	616775	74,22	341	4414	103002-FRANCIS D
09/05/23	777777/77	623804	74,22	341	4414	103002-FRANCIS D
09/05/23	777777/77	631418	74,22	341	4414	103002-FRANCIS D
10/05/23	777777/77	637059	77,95	341	4414	103002-FRANCIS D
09/05/23	777777/77	659516	122,52	1	529	103354-VALDENI D
09/05/23	777777/77	657210	111,33	1	529	103354-VALDENI D
09/05/23	777777/77	686790	77,95	1	529	103354-VALDENI D
12/05/23	777777/77	708959	38,98	1	529	103354-VALDENI D
09/05/23	777777/77	655933	74,22	1	529	103355-ROBERTO D
09/05/23	777777/77	657210	111,33	1	529	103355-ROBERTO D
09/05/23	777777/77	665115	111,33	1	529	103355-ROBERTO D
09/05/23	777777/77	666229	77,95	1	529	103355-ROBERTO D
09/05/23	777777/77	632931	111,33	1	529	103355-ROBERTO D
09/05/23	777777/77	633150	116,92	1	529	103355-ROBERTO D
09/05/23	777777/77	611941	111,33	1	529	103355-ROBERTO D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/05/23	777777/77	720430	77,95	1	529	103355-ROBERTO D
09/05/23	777777/77	659516	122,52	1	529	103356-OSVALDO P
09/05/23	777777/77	632931	111,33	1	529	103356-OSVALDO P
09/05/23	777777/77	619662	111,33	1	529	103356-OSVALDO P
09/05/23	777777/77	619661	111,33	1	529	103356-OSVALDO P
12/05/23	777777/77	708959	38,98	1	529	103356-OSVALDO P
12/05/23	777777/77	710307	38,98	1	529	103356-OSVALDO P
09/05/23	128/23	230237179	194,87	1	2753	104001-ALZEMAR J
09/05/23	130/23	230236973	194,87	1	2753	104001-ALZEMAR J
12/05/23	133/23	230227628	77,95	1	2753	104001-ALZEMAR J
12/05/23	134/23	230253284	77,95	1	2753	104001-ALZEMAR J
12/05/23	135/23	230195733	222,66	1	2753	104001-ALZEMAR J
09/05/23	127/23	230237179	194,87	104	1237	104002-MAURICIO
09/05/23	129/23	230236973	194,87	104	1237	104002-MAURICIO
11/05/23	131/23	230258069	133,71	104	1237	104002-MAURICIO
11/05/23	132/23	230258102	155,90	104	1237	104002-MAURICIO
12/05/23	136/23	230252675	233,85	104	1237	104002-MAURICIO
09/05/23	56/23	230241566	233,85	104	2535	106005-ELIAS DE
09/05/23	59/23	230246507	233,85	104	2535	106005-ELIAS DE
09/05/23	55/23	230241566	233,85	341	4345	106006-ADILSON D
09/05/23	57/23	230221363	77,95	341	4345	106006-ADILSON D
09/05/23	58/23	230246507	233,85	341	4345	106006-ADILSON D
09/05/23	108/23	230148248	74,22	104	4652	107001-EDILEUSA
09/05/23	777777/77	714138	326,68	341	4409	108001-PAULO LIC
09/05/23	777777/77	692579	194,88	341	4409	108001-PAULO LIC
12/05/23	777777/77	720694	194,88	341	4409	108001-PAULO LIC
12/05/23	777777/77	723428	77,95	341	4409	108001-PAULO LIC
12/05/23	777777/77	712634	77,95	341	4409	108001-PAULO LIC
12/05/23	777777/77	724081	77,95	341	4409	108001-PAULO LIC
12/05/23	777777/77	719338	194,88	341	4409	108001-PAULO LIC
12/05/23	777777/77	723591	77,95	341	4409	108001-PAULO LIC
09/05/23	777777/77	701995	326,68	341	4409	108012-WEIDEN LI
09/05/23	777777/77	692579	194,88	341	4409	108012-WEIDEN LI
12/05/23	777777/77	720694	194,88	341	4409	108012-WEIDEN LI
12/05/23	777777/77	712634	77,95	341	4409	108012-WEIDEN LI
12/05/23	777777/77	723676	77,95	341	4409	108012-WEIDEN LI
12/05/23	777777/77	688178	77,95	341	4409	108012-WEIDEN LI
12/05/23	777777/77	719338	194,88	341	4409	108012-WEIDEN LI
09/05/23	777777/77	619495	185,55	341	4393	109001-HEBERT SO
09/05/23	777777/77	722274	194,88	341	4393	109001-HEBERT SO
09/05/23	777777/77	719711	191,14	341	4393	109001-HEBERT SO
09/05/23	777777/77	718558	194,88	341	4393	109001-HEBERT SO
09/05/23	777777/77	713638	194,88	341	4393	109001-HEBERT SO
09/05/23	777777/77	624363	185,55	341	4393	109001-HEBERT SO
09/05/23	777777/77	626910	185,55	341	4393	109001-HEBERT SO
09/05/23	326/23	230190813	233,85	341	4419	109007-ANDERSON
09/05/23	328/23	230190568	222,66	341	4419	109007-ANDERSON
12/05/23	777777/77	728036	189,28	341	4419	109007-ANDERSON
09/05/23	777777/77	619495	185,55	341	919	109008-ELVIS DA
09/05/23	329/23	230234007	233,85	341	919	109008-ELVIS DA
09/05/23	330/23	230241347	74,22	341	919	109008-ELVIS DA
09/05/23	331/23	230239947	74,22	341	919	109008-ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/05/23	777777/77	722210	77,95	341	919	109008	ELVIS DA
09/05/23	777777/77	722274	194,88	341	919	109008	ELVIS DA
09/05/23	777777/77	719711	191,14	341	919	109008	ELVIS DA
09/05/23	777777/77	718558	194,88	341	919	109008	ELVIS DA
09/05/23	777777/77	713638	194,88	341	919	109008	ELVIS DA
09/05/23	777777/77	624363	185,55	341	919	109008	ELVIS DA
09/05/23	777777/77	626910	185,55	341	919	109008	ELVIS DA
12/05/23	332/23	230253451	74,22	341	919	109008	ELVIS DA
12/05/23	777777/77	726728	77,95	341	919	109008	ELVIS DA
12/05/23	777777/77	726789	77,95	341	919	109008	ELVIS DA
12/05/23	777777/77	733907	74,22	341	919	109008	ELVIS DA
09/05/23	777777/77	658895	77,95	341	4417	109010	MAX SPIND
09/05/23	325/23	230190813	233,85	341	4417	109010	MAX SPIND
09/05/23	327/23	230190568	222,66	341	4417	109010	MAX SPIND
12/05/23	777777/77	728036	189,28	341	4417	109010	MAX SPIND
11/05/23	777777/77	635949	194,88	1	3411	110002	BEATRIZ D
11/05/23	777777/77	635835	194,88	1	3411	110002	BEATRIZ D
11/05/23	777777/77	636149	194,88	1	3411	110002	BEATRIZ D
11/05/23	777777/77	634962	191,14	1	3411	110002	BEATRIZ D
11/05/23	777777/77	626095	74,22	1	3411	110002	BEATRIZ D
11/05/23	777777/77	629513	74,22	1	3411	110002	BEATRIZ D
11/05/23	777777/77	630856	185,55	1	3411	110002	BEATRIZ D
11/05/23	777777/77	632406	194,88	1	3411	110002	BEATRIZ D
11/05/23	777777/77	635768	189,28	1	3411	110002	BEATRIZ D
11/05/23	777777/77	635949	194,88	1	3411	110003	ERLON DE
11/05/23	777777/77	635835	194,88	1	3411	110003	ERLON DE
11/05/23	777777/77	636149	194,88	1	3411	110003	ERLON DE
11/05/23	777777/77	634962	191,14	1	3411	110003	ERLON DE
11/05/23	777777/77	630856	185,55	1	3411	110003	ERLON DE
11/05/23	777777/77	632406	194,88	1	3411	110003	ERLON DE
11/05/23	777777/77	635768	189,28	1	3411	110003	ERLON DE
11/05/23	777777/77	636445	189,28	341	4393	110011	JOAO VITO
11/05/23	777777/77	624426	185,55	341	4393	110011	JOAO VITO
11/05/23	777777/77	624350	185,55	341	4393	110011	JOAO VITO
11/05/23	777777/77	617204	74,22	341	4393	110011	JOAO VITO
11/05/23	777777/77	629349	185,55	341	4393	110011	JOAO VITO
11/05/23	777777/77	629846	185,55	341	4393	110011	JOAO VITO
11/05/23	777777/77	632399	77,95	341	4393	110011	JOAO VITO
11/05/23	777777/77	632558	194,88	341	4393	110011	JOAO VITO
11/05/23	777777/77	634158	74,22	341	4393	110011	JOAO VITO
11/05/23	777777/77	632672	193,01	341	4393	110011	JOAO VITO
11/05/23	777777/77	632549	185,55	341	4393	110011	JOAO VITO
11/05/23	777777/77	688388	77,95	104	2437	110012	LEONARDO
11/05/23	777777/77	642057	67,44	104	2437	110012	LEONARDO
11/05/23	777777/77	636445	189,28	104	2437	110012	LEONARDO
11/05/23	777777/77	624426	185,55	104	2437	110012	LEONARDO
11/05/23	777777/77	624350	185,55	104	2437	110012	LEONARDO
11/05/23	777777/77	629349	185,55	104	2437	110012	LEONARDO
11/05/23	777777/77	629846	185,55	104	2437	110012	LEONARDO
11/05/23	777777/77	632558	194,88	104	2437	110012	LEONARDO
11/05/23	777777/77	632672	193,01	104	2437	110012	LEONARDO
11/05/23	777777/77	632549	185,55	104	2437	110012	LEONARDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	777777/77	722682	77,95	341	4417	110013-JADER FER
10/05/23	237/23	230008921	222,66	341	4417	111001-EVERTON M
12/05/23	777777/77	680320	185,55	341	4417	111001-EVERTON M
12/05/23	777777/77	689311	193,01	341	4417	111001-EVERTON M
12/05/23	777777/77	687258	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	688491	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	693621	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	690597	187,42	341	4417	111001-EVERTON M
12/05/23	777777/77	675715	193,01	341	4417	111001-EVERTON M
12/05/23	777777/77	693112	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	693112	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	692039	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	692039	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	690315	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	701468	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	701468	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	690681	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	690681	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	714108	185,55	341	4417	111001-EVERTON M
12/05/23	777777/77	714826	194,88	341	4417	111001-EVERTON M
12/05/23	777777/77	714826	194,88	341	4417	111001-EVERTON M
10/05/23	236/23	230008921	222,66	341	1464	111007-WEDISON F
09/05/23	777777/77	623944	74,22	341	5079	111008-ROBSON AL
12/05/23	777777/77	680320	185,55	341	5079	111008-ROBSON AL
12/05/23	777777/77	689311	193,01	341	5079	111008-ROBSON AL
12/05/23	777777/77	687258	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	697371	77,95	341	5079	111008-ROBSON AL
12/05/23	777777/77	686783	77,95	341	5079	111008-ROBSON AL
12/05/23	777777/77	690727	77,95	341	5079	111008-ROBSON AL
12/05/23	777777/77	688491	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	693621	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	690597	187,42	341	5079	111008-ROBSON AL
12/05/23	777777/77	690597	187,42	341	5079	111008-ROBSON AL
12/05/23	777777/77	675715	193,01	341	5079	111008-ROBSON AL
12/05/23	777777/77	675715	193,01	341	5079	111008-ROBSON AL
12/05/23	777777/77	693112	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	693112	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	690050	77,95	341	5079	111008-ROBSON AL
12/05/23	777777/77	690050	77,95	341	5079	111008-ROBSON AL
12/05/23	777777/77	692039	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	692039	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	690315	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	701468	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	701468	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	690114	77,95	341	5079	111008-ROBSON AL
12/05/23	777777/77	690681	194,88	341	5079	111008-ROBSON AL
12/05/23	777777/77	714108	185,55	341	5079	111008-ROBSON AL
12/05/23	777777/77	714826	194,88	341	5079	111008-ROBSON AL
09/05/23	777777/77	712904	443,60	1	1507	114001-OSTEIR FI
09/05/23	777777/77	693925	77,95	1	1507	114001-OSTEIR FI
09/05/23	777777/77	711535	77,95	1	1507	114001-OSTEIR FI
09/05/23	777777/77	713397	194,88	1	1507	114001-OSTEIR FI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/05/23	777777/77	714949	194,88	1	1507	114001-OSTEIR FI
09/05/23	777777/77	720916	194,88	1	1507	114001-OSTEIR FI
09/05/23	777777/77	713946	185,55	1	1507	114001-OSTEIR FI
11/05/23	777777/77	698557	77,95	1	1507	114001-OSTEIR FI
11/05/23	777777/77	715140	77,95	1	1507	114001-OSTEIR FI
09/05/23	777777/77	702247	585,71	1	1507	114002-ELANE ALV
09/05/23	777777/77	676314	77,95	1	1507	114002-ELANE ALV
09/05/23	777777/77	679525	77,95	1	1507	114002-ELANE ALV
09/05/23	777777/77	624192	185,55	1	1507	114002-ELANE ALV
09/05/23	777777/77	628928	185,55	1	1507	114002-ELANE ALV
09/05/23	777777/77	632052	185,55	1	1507	114002-ELANE ALV
09/05/23	777777/77	630154	74,22	1	1507	114002-ELANE ALV
10/05/23	777777/77	646481	194,88	1	1507	114002-ELANE ALV
10/05/23	777777/77	640115	194,88	1	1507	114002-ELANE ALV
10/05/23	777777/77	638796	185,55	1	1507	114002-ELANE ALV
10/05/23	777777/77	714943	443,60	1	1507	114002-ELANE ALV
10/05/23	777777/77	659288	194,88	1	1507	114002-ELANE ALV
09/05/23	777777/77	624803	185,55	1	4590	114005-LISLIAN F
09/05/23	777777/77	625923	74,22	1	4590	114005-LISLIAN F
09/05/23	777777/77	628973	185,55	1	4590	114005-LISLIAN F
09/05/23	777777/77	633551	185,55	1	4590	114005-LISLIAN F
12/05/23	777777/77	640073	185,55	1	4590	114005-LISLIAN F
12/05/23	777777/77	639041	155,90	1	4590	114005-LISLIAN F
09/05/23	777777/77	628997	185,55	341	4414	114007-ALBERT DA
09/05/23	777777/77	629711	74,22	341	4414	114007-ALBERT DA
09/05/23	777777/77	624469	74,22	341	4414	114007-ALBERT DA
09/05/23	777777/77	630039	74,22	341	4414	114007-ALBERT DA
09/05/23	777777/77	621726	74,22	341	4414	114007-ALBERT DA
09/05/23	777777/77	628899	185,55	341	4414	114007-ALBERT DA
11/05/23	777777/77	698321	77,95	341	4414	114007-ALBERT DA
12/05/23	777777/77	639224	194,88	341	4414	114007-ALBERT DA
09/05/23	777777/77	713519	443,60	341	6244	114010-PAULO HEN
09/05/23	777777/77	627910	74,22	341	6244	114010-PAULO HEN
09/05/23	777777/77	624201	74,22	341	6244	114010-PAULO HEN
09/05/23	777777/77	629882	74,22	341	6244	114010-PAULO HEN
09/05/23	777777/77	628973	185,55	341	6244	114010-PAULO HEN
09/05/23	777777/77	633673	74,22	341	6244	114010-PAULO HEN
09/05/23	777777/77	633551	185,55	341	6244	114010-PAULO HEN
09/05/23	777777/77	624657	185,55	341	6244	114010-PAULO HEN
09/05/23	777777/77	628958	185,55	341	6244	114010-PAULO HEN
09/05/23	777777/77	631259	185,55	341	6244	114010-PAULO HEN
10/05/23	777777/77	726850	443,60	341	6244	114010-PAULO HEN
10/05/23	777777/77	714943	443,60	341	6244	114010-PAULO HEN
12/05/23	777777/77	688186	194,88	341	6244	114010-PAULO HEN
12/05/23	777777/77	675419	194,88	341	6244	114010-PAULO HEN
12/05/23	777777/77	668205	194,88	341	6244	114010-PAULO HEN
12/05/23	777777/77	694524	185,55	341	6244	114010-PAULO HEN
12/05/23	777777/77	701598	194,88	341	6244	114010-PAULO HEN
12/05/23	777777/77	678430	194,88	341	6244	114010-PAULO HEN
12/05/23	777777/77	699139	194,88	341	6244	114010-PAULO HEN
12/05/23	777777/77	640073	185,55	341	6244	114010-PAULO HEN
12/05/23	777777/77	717613	443,60	341	6244	114010-PAULO HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/05/23	777777/77	702247	585,71	341	4296	114018-CLEYTON	P
09/05/23	777777/77	628997	185,55	341	4296	114018-CLEYTON	P
09/05/23	777777/77	624803	185,55	341	4296	114018-CLEYTON	P
09/05/23	777777/77	713519	443,60	341	4296	114018-CLEYTON	P
09/05/23	777777/77	624192	185,55	341	4296	114018-CLEYTON	P
09/05/23	777777/77	628928	185,55	341	4296	114018-CLEYTON	P
09/05/23	777777/77	632052	185,55	341	4296	114018-CLEYTON	P
09/05/23	777777/77	712904	443,60	341	4296	114018-CLEYTON	P
09/05/23	777777/77	713397	194,88	341	4296	114018-CLEYTON	P
09/05/23	777777/77	628899	185,55	341	4296	114018-CLEYTON	P
09/05/23	777777/77	624657	185,55	341	4296	114018-CLEYTON	P
09/05/23	777777/77	628958	185,55	341	4296	114018-CLEYTON	P
09/05/23	777777/77	631259	185,55	341	4296	114018-CLEYTON	P
09/05/23	777777/77	714949	194,88	341	4296	114018-CLEYTON	P
09/05/23	777777/77	720916	194,88	341	4296	114018-CLEYTON	P
09/05/23	777777/77	713946	185,55	341	4296	114018-CLEYTON	P
10/05/23	777777/77	726850	443,60	341	4296	114018-CLEYTON	P
10/05/23	777777/77	646481	194,88	341	4296	114018-CLEYTON	P
10/05/23	777777/77	640115	194,88	341	4296	114018-CLEYTON	P
10/05/23	777777/77	638796	185,55	341	4296	114018-CLEYTON	P
10/05/23	777777/77	659288	194,88	341	4296	114018-CLEYTON	P
12/05/23	777777/77	688186	194,88	341	4296	114018-CLEYTON	P
12/05/23	777777/77	675419	194,88	341	4296	114018-CLEYTON	P
12/05/23	777777/77	668205	194,88	341	4296	114018-CLEYTON	P
12/05/23	777777/77	694524	185,55	341	4296	114018-CLEYTON	P
12/05/23	777777/77	701598	194,88	341	4296	114018-CLEYTON	P
12/05/23	777777/77	678430	194,88	341	4296	114018-CLEYTON	P
12/05/23	777777/77	699139	194,88	341	4296	114018-CLEYTON	P
12/05/23	777777/77	646475	326,68	341	4296	114018-CLEYTON	P
12/05/23	777777/77	717613	443,60	341	4296	114018-CLEYTON	P
12/05/23	777777/77	639224	194,88	341	4296	114018-CLEYTON	P
09/05/23	777777/77	663749	185,55	1	3710	118001-FLAVIANE	
09/05/23	777777/77	705469	74,22	1	3710	118001-FLAVIANE	
09/05/23	777777/77	662974	194,88	1	3710	118001-FLAVIANE	
09/05/23	777777/77	699848	155,90	1	3710	118001-FLAVIANE	
09/05/23	777777/77	709660	74,22	1	3710	118001-FLAVIANE	
11/05/23	777777/77	722378	74,22	1	3710	118001-FLAVIANE	
12/05/23	777777/77	696002	653,36	1	3710	118001-FLAVIANE	
12/05/23	777777/77	699883	622,08	1	3710	118001-FLAVIANE	
09/05/23	777777/77	663749	185,55	1	3710	118005-WANDER	CA
09/05/23	777777/77	705469	74,22	1	3710	118005-WANDER	CA
09/05/23	777777/77	662974	194,88	1	3710	118005-WANDER	CA
09/05/23	777777/77	699848	155,90	1	3710	118005-WANDER	CA
12/05/23	777777/77	696002	653,36	1	3710	118005-WANDER	CA
12/05/23	777777/77	699883	622,08	1	3710	118005-WANDER	CA
11/05/23	9/23	230086947	77,95	104	2535	119003-EURIPEDES	
11/05/23	777777/77	578569	311,04	104	2535	119003-EURIPEDES	
11/05/23	777777/77	545218	74,22	104	2535	119003-EURIPEDES	
11/05/23	777777/77	551429	116,66	104	2535	119003-EURIPEDES	
09/05/23	777777/77	605030	348,15	1	3621	120006-FLAVIA	PR
09/05/23	777777/77	622414	229,74	1	3621	120006-FLAVIA	PR
10/05/23	777777/77	630389	74,22	1	3621	120006-FLAVIA	PR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/05/23	15/23	230081177	77,95	1	3621	120006-FLAVIA PR
11/05/23	16/23	230119824	77,95	1	3621	120006-FLAVIA PR
11/05/23	17/23	230162106	77,95	1	3621	120006-FLAVIA PR
11/05/23	777777/77	627007	74,22	1	3621	120006-FLAVIA PR
09/05/23	777777/77	605030	348,15	341	4379	120007-ITAGIBA P
09/05/23	777777/77	629620	622,08	341	4379	120007-ITAGIBA P
09/05/23	777777/77	622414	229,74	341	4379	120007-ITAGIBA P
09/05/23	777777/77	630401	74,22	341	4379	120007-ITAGIBA P
09/05/23	777777/77	622698	622,08	341	4379	120007-ITAGIBA P
11/05/23	777777/77	628867	74,22	341	4379	120007-ITAGIBA P
11/05/23	82/23	230216012	233,85	341	5532	121004-ARTHUR DE
09/05/23	777777/77	606907	74,22	341	4339	122003-ALICE ROD
09/05/23	777777/77	607284	74,22	341	4339	122003-ALICE ROD
09/05/23	777777/77	607577	74,22	341	4339	122003-ALICE ROD
09/05/23	777777/77	607417	74,22	341	4339	122003-ALICE ROD
09/05/23	777777/77	607077	74,22	341	4339	122003-ALICE ROD
09/05/23	777777/77	607699	74,22	341	4339	122003-ALICE ROD
12/05/23	116/23	230226450	233,85	341	4339	122003-ALICE ROD
12/05/23	777777/77	640976	164,22	341	4339	122003-ALICE ROD
12/05/23	777777/77	647581	185,55	341	4339	122003-ALICE ROD
09/05/23	777777/77	649283	168,22	1	4679	122008-WILLIAM M
12/05/23	114/23	230224134	77,95	1	4679	122008-WILLIAM M
12/05/23	115/23	230226450	233,85	1	4679	122008-WILLIAM M
12/05/23	117/23	230226648	77,95	1	4679	122008-WILLIAM M
12/05/23	777777/77	721228	77,95	1	4679	122008-WILLIAM M
12/05/23	777777/77	719848	74,22	1	4679	122008-WILLIAM M
12/05/23	777777/77	720494	77,95	1	4679	122008-WILLIAM M
12/05/23	777777/77	723568	74,22	1	4679	122008-WILLIAM M
12/05/23	777777/77	723669	74,22	1	4679	122008-WILLIAM M
12/05/23	777777/77	643489	145,39	1	4679	122008-WILLIAM M
12/05/23	777777/77	640976	164,22	1	4679	122008-WILLIAM M
12/05/23	777777/77	700187	77,95	1	4679	122008-WILLIAM M
12/05/23	777777/77	707142	77,95	1	4679	122008-WILLIAM M
12/05/23	777777/77	720096	77,95	1	4679	122008-WILLIAM M
12/05/23	777777/77	718177	74,22	1	4679	122008-WILLIAM M
12/05/23	777777/77	719913	74,22	1	4679	122008-WILLIAM M
12/05/23	777777/77	683018	74,22	1	4679	122008-WILLIAM M
12/05/23	777777/77	647581	185,55	1	4679	122008-WILLIAM M
09/05/23	777777/77	649283	168,22	1	4679	122009-POLLYANA
09/05/23	777777/77	589716	74,22	341	4422	122011-WASHINGTO
09/05/23	777777/77	589648	74,22	341	4422	122011-WASHINGTO
09/05/23	777777/77	589687	74,22	341	4422	122011-WASHINGTO
10/05/23	777777/77	580181	74,22	341	4422	122011-WASHINGTO
10/05/23	777777/77	566397	74,22	341	4422	122011-WASHINGTO
10/05/23	777777/77	572430	74,22	341	4422	122011-WASHINGTO
12/05/23	777777/77	579548	185,55	341	4422	122011-WASHINGTO
12/05/23	777777/77	586815	185,55	341	4422	122011-WASHINGTO
12/05/23	777777/77	577676	185,55	341	4422	122011-WASHINGTO
12/05/23	777777/77	573332	168,60	341	4422	122011-WASHINGTO
09/05/23	777777/77	699432	74,22	341	4422	122012-CAROLINA
10/05/23	777777/77	693604	74,22	341	4339	122014-GUILHERME
10/05/23	777777/77	637045	74,22	341	4339	122014-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/05/23	777777/77	637117	74,22	341	4339	122014-GUILHERME
11/05/23	777777/77	718158	74,22	341	4339	122014-GUILHERME
11/05/23	777777/77	719929	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	706035	67,44	341	4339	122014-GUILHERME
12/05/23	777777/77	719864	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	723273	67,44	341	4339	122014-GUILHERME
12/05/23	777777/77	720545	77,95	341	4339	122014-GUILHERME
12/05/23	777777/77	720367	77,95	341	4339	122014-GUILHERME
12/05/23	777777/77	725845	77,95	341	4339	122014-GUILHERME
12/05/23	777777/77	720842	77,95	341	4339	122014-GUILHERME
12/05/23	777777/77	721259	77,95	341	4339	122014-GUILHERME
12/05/23	777777/77	723672	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	723604	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	719488	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	711765	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	719527	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	579548	185,55	341	4339	122014-GUILHERME
12/05/23	777777/77	586815	185,55	341	4339	122014-GUILHERME
12/05/23	777777/77	577676	185,55	341	4339	122014-GUILHERME
12/05/23	777777/77	718191	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	717949	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	726695	77,95	341	4339	122014-GUILHERME
12/05/23	777777/77	723691	74,22	341	4339	122014-GUILHERME
12/05/23	777777/77	573332	168,60	341	4339	122014-GUILHERME
12/05/23	62/23	230142847	326,67	104	2535	123012-PEDRO MES
09/05/23	777777/77	710545	194,88	341	4365	124004-NILCELI A
09/05/23	777777/77	710628	194,88	341	4365	124004-NILCELI A
09/05/23	777777/77	715612	194,88	341	4365	124004-NILCELI A
09/05/23	777777/77	710417	194,88	341	4365	124004-NILCELI A
09/05/23	777777/77	642967	306,30	341	4365	124004-NILCELI A
12/05/23	777777/77	658453	194,88	341	4365	124004-NILCELI A
09/05/23	777777/77	710545	194,88	341	4071	124010-ANDRE GOM
09/05/23	777777/77	710628	194,88	341	4071	124010-ANDRE GOM
09/05/23	777777/77	715612	194,88	341	4071	124010-ANDRE GOM
09/05/23	777777/77	710417	194,88	341	4071	124010-ANDRE GOM
09/05/23	777777/77	642967	306,30	341	4071	124010-ANDRE GOM
12/05/23	777777/77	658453	194,88	341	4071	124010-ANDRE GOM
09/05/23	777777/77	629668	185,55	341	7393	126005-KAUE MICH
09/05/23	777777/77	689651	194,88	341	7393	126005-KAUE MICH
09/05/23	777777/77	629554	77,95	341	7393	126005-KAUE MICH
09/05/23	777777/77	629668	185,55	237	641	126006-RENATO RI
09/05/23	777777/77	689651	194,88	237	641	126006-RENATO RI
09/05/23	155/23	230153803	222,66	104	954	127005-LUCIANO F
09/05/23	157/23	230153757	222,66	104	954	127005-LUCIANO F
11/05/23	161/23	230229561	980,01	104	954	127005-LUCIANO F
11/05/23	162/23	230171185	980,01	104	954	127005-LUCIANO F
09/05/23	156/23	230153803	222,66	341	4306	127007-JUNIOR CA
09/05/23	158/23	230153757	222,66	341	4306	127007-JUNIOR CA
11/05/23	159/23	230242792	233,85	341	4306	127007-JUNIOR CA
11/05/23	160/23	230229561	980,01	341	4306	127007-JUNIOR CA
10/05/23	51/23	230253994	445,32	1	4782	128009-CICERO GO
09/05/23	777777/77	699661	96,51	341	4422	IIG-888025-CAROL

Autenticacao: 5777b26fe697ff4063e72693f3ca63f0 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/05/23 - 12/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/05/23	777777/77	714344	96,51	341	4422	IIG-888025-CAROL	
09/05/23	777777/77	709774	96,51	341	4422	IIG-888025-CAROL	
10/05/23	777777/77	710355	77,95	341	4422	IIG-888025-CAROL	
11/05/23	777777/77	721367	204,17	341	4422	IIG-888025-CAROL	
11/05/23	777777/77	717702	96,51	341	4422	IIG-888025-CAROL	
11/05/23	777777/77	728329	96,51	341	4422	IIG-888025-CAROL	
09/05/23	777777/77	715234	96,51	341	4422	IIG-888026-MARIA	
09/05/23	777777/77	710390	77,95	341	4422	IIG-888026-MARIA	
10/05/23	777777/77	720122	91,89	341	4422	IIG-888026-MARIA	
12/05/23	777777/77	707274	96,51	341	4422	IIG-888026-MARIA	
09/05/23	777777/77	700689	96,51	1	3657	IIG-888042-SUZAN	
09/05/23	777777/77	697076	91,89	1	3657	IIG-888042-SUZAN	
10/05/23	777777/77	719524	77,95	1	3657	IIG-888042-SUZAN	
10/05/23	777777/77	721451	77,95	1	3657	IIG-888042-SUZAN	
10/05/23	777777/77	714799	96,51	1	3657	IIG-888042-SUZAN	
09/05/23	777777/77	710337	77,95	341	4422	IIG-888043-ALINE	
09/05/23	777777/77	704265	91,89	341	4422	IIG-888043-ALINE	
09/05/23	777777/77	708513	77,95	341	4422	IIG-888043-ALINE	
12/05/23	777777/77	720143	74,22	341	4422	IIG-888043-ALINE	

TOTAL DO PERIODO : 711.399,59

TOTAL DE OFICIAIS NO PERIODO : 491

TOTAL DE O.P. NO PERIODO : 2983

Autenticacao: 5777b26fe697ff4063e72693f3ca63f0 / 2119 [5.9.2.2m]