

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/01/23	1/23	220848138	371,10	104	14	1001-GREDES	MARQ
12/01/23	6/23	220794732	445,32	104	14	1001-GREDES	MARQ
12/01/23	2/23	220669973	202,32	341	6556	1007-AMANDA	BARB
12/01/23	3/23	220276114	311,19	341	6556	1007-AMANDA	BARB
12/01/23	4/23	220796308	573,42	341	6556	1007-AMANDA	BARB
12/01/23	5/23	220794747	435,64	341	6556	1007-AMANDA	BARB
10/01/23	1/23	220842184	74,22	1	1302	3003-HAMILTON	SO
10/01/23	2/23	220836893	74,22	1	1302	3003-HAMILTON	SO
10/01/23	3/23	220843184	74,22	1	1302	3003-HAMILTON	SO
11/01/23	4/23	220766354	74,22	1	1302	3003-HAMILTON	SO
11/01/23	5/23	220732804	74,22	1	1302	3003-HAMILTON	SO
11/01/23	6/23	220732771	74,22	1	1302	3003-HAMILTON	SO
11/01/23	7/23	220765717	74,22	1	1302	3003-HAMILTON	SO
11/01/23	8/23	220763288	74,22	1	1302	3003-HAMILTON	SO
11/01/23	9/23	220766404	74,22	1	1302	3003-HAMILTON	SO
11/01/23	10/23	220864121	74,22	1	1302	3003-HAMILTON	SO
11/01/23	11/23	220763300	74,22	1	1302	3003-HAMILTON	SO
12/01/23	12/23	220802949	74,22	1	1302	3003-HAMILTON	SO
11/01/23	1/23	220797056	622,08	1	4546	4001-VERA	LUCIA
11/01/23	2/23	220753677	74,22	1	4546	4001-VERA	LUCIA
11/01/23	3/23	220773264	74,22	1	4546	4001-VERA	LUCIA
11/01/23	4/23	220718338	116,65	1	4546	4001-VERA	LUCIA
11/01/23	5/23	220706414	116,65	1	4546	4001-VERA	LUCIA
11/01/23	6/23	220758050	74,22	1	4546	4001-VERA	LUCIA
11/01/23	7/23	220756670	74,22	1	4546	4001-VERA	LUCIA
11/01/23	8/23	220734871	148,44	1	4546	4001-VERA	LUCIA
11/01/23	9/23	220822612	622,08	1	4546	4001-VERA	LUCIA
13/01/23	12/23	220809670	148,44	1	4546	4001-VERA	LUCIA
12/01/23	10/23	220807995	222,66	104	972	4006-MARCELO	AUG
12/01/23	11/23	220823378	222,66	104	972	4006-MARCELO	AUG
11/01/23	68/23	220830603	222,66	341	4664	6001-HERCILIA	CR
11/01/23	30/23	220773342	275,67	104	2289	6002-ANTONIO	CAR
11/01/23	32/23	220754961	222,66	104	2289	6002-ANTONIO	CAR
11/01/23	53/23	220794391	258,00	104	2289	6002-ANTONIO	CAR
11/01/23	156/23	220839730	74,22	104	2289	6002-ANTONIO	CAR
11/01/23	168/23	220841084	275,67	104	2289	6002-ANTONIO	CAR
11/01/23	170/23	220845406	275,67	104	2289	6002-ANTONIO	CAR
11/01/23	172/23	220861258	275,67	104	2289	6002-ANTONIO	CAR
12/01/23	197/23	220835314	229,72	104	2289	6002-ANTONIO	CAR
12/01/23	201/23	220845487	185,55	104	2289	6002-ANTONIO	CAR
12/01/23	203/23	220852283	240,33	104	2289	6002-ANTONIO	CAR
12/01/23	208/23	220771006	200,65	104	2289	6002-ANTONIO	CAR
11/01/23	73/23	220748530	240,33	341	4664	6005-RAIMUNDA	SA
11/01/23	76/23	220833755	229,72	341	4664	6005-RAIMUNDA	SA
11/01/23	77/23	220860555	275,67	341	4664	6005-RAIMUNDA	SA
11/01/23	79/23	220839495	185,55	341	4664	6005-RAIMUNDA	SA
11/01/23	81/23	220766292	235,73	341	4664	6005-RAIMUNDA	SA
11/01/23	83/23	220806966	240,33	341	4664	6005-RAIMUNDA	SA
11/01/23	85/23	220810292	240,33	341	4664	6005-RAIMUNDA	SA
11/01/23	87/23	220859576	240,33	341	4664	6005-RAIMUNDA	SA
11/01/23	89/23	220845936	185,55	341	4664	6005-RAIMUNDA	SA
11/01/23	91/23	220847459	185,55	341	4664	6005-RAIMUNDA	SA

Autenticacao: 0b0e7167b107fa4d9dbfb111069c94cf / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/01/23	94/23	220807856	148,44	341	4664	6005-RAIMUNDA	SA
11/01/23	96/23	220844786	275,67	341	4664	6005-RAIMUNDA	SA
11/01/23	98/23	220765251	240,33	341	4664	6005-RAIMUNDA	SA
11/01/23	100/23	220861982	185,55	341	4664	6005-RAIMUNDA	SA
11/01/23	102/23	220839410	188,94	341	4664	6005-RAIMUNDA	SA
11/01/23	104/23	220850758	229,72	341	4664	6005-RAIMUNDA	SA
11/01/23	111/23	220828202	222,66	341	4664	6005-RAIMUNDA	SA
11/01/23	119/23	220839372	91,89	341	4664	6005-RAIMUNDA	SA
11/01/23	120/23	220817517	74,22	341	4664	6005-RAIMUNDA	SA
11/01/23	121/23	220745205	275,67	341	4664	6005-RAIMUNDA	SA
11/01/23	122/23	220848045	91,89	341	4664	6005-RAIMUNDA	SA
11/01/23	123/23	220740203	74,22	341	4664	6005-RAIMUNDA	SA
11/01/23	124/23	220843569	91,89	341	4664	6005-RAIMUNDA	SA
11/01/23	125/23	220771064	74,22	341	4664	6005-RAIMUNDA	SA
11/01/23	126/23	220845581	91,89	341	4664	6005-RAIMUNDA	SA
11/01/23	131/23	220793154	91,89	341	4664	6005-RAIMUNDA	SA
11/01/23	132/23	220836734	148,44	341	4664	6005-RAIMUNDA	SA
11/01/23	133/23	220827174	91,89	341	4664	6005-RAIMUNDA	SA
13/01/23	223/23	220854035	74,22	341	4664	6005-RAIMUNDA	SA
13/01/23	224/23	220793891	583,17	341	4664	6005-RAIMUNDA	SA
13/01/23	225/23	220830580	183,78	341	4664	6005-RAIMUNDA	SA
11/01/23	15/23	220810968	74,22	104	2289	6008-ADALBERTO	G
12/01/23	195/23	220849966	240,33	104	2289	6008-ADALBERTO	G
12/01/23	199/23	220845094	275,67	104	2289	6008-ADALBERTO	G
13/01/23	212/23	220827854	91,89	104	2289	6008-ADALBERTO	G
11/01/23	167/23	220841084	275,67	1	324	6010-MARCELO DE	
13/01/23	209/23	220869062	74,22	1	324	6010-MARCELO DE	
11/01/23	74/23	220748530	240,33	341	4664	6011-LISTER	SANT
11/01/23	75/23	220833755	229,72	341	4664	6011-LISTER	SANT
11/01/23	78/23	220860555	275,67	341	4664	6011-LISTER	SANT
11/01/23	80/23	220839495	185,55	341	4664	6011-LISTER	SANT
11/01/23	82/23	220766292	235,73	341	4664	6011-LISTER	SANT
11/01/23	84/23	220806966	240,33	341	4664	6011-LISTER	SANT
11/01/23	86/23	220810292	240,33	341	4664	6011-LISTER	SANT
11/01/23	88/23	220859576	240,33	341	4664	6011-LISTER	SANT
11/01/23	90/23	220845936	185,55	341	4664	6011-LISTER	SANT
11/01/23	92/23	220847459	185,55	341	4664	6011-LISTER	SANT
11/01/23	93/23	220807856	148,44	341	4664	6011-LISTER	SANT
11/01/23	95/23	220844786	275,67	341	4664	6011-LISTER	SANT
11/01/23	97/23	220765251	240,33	341	4664	6011-LISTER	SANT
11/01/23	99/23	220861982	185,55	341	4664	6011-LISTER	SANT
11/01/23	101/23	220839410	188,94	341	4664	6011-LISTER	SANT
11/01/23	103/23	220850758	229,72	341	4664	6011-LISTER	SANT
11/01/23	112/23	220828202	222,66	341	4664	6011-LISTER	SANT
11/01/23	114/23	220835281	91,89	341	4664	6011-LISTER	SANT
11/01/23	115/23	220844743	91,89	341	4664	6011-LISTER	SANT
11/01/23	116/23	220851034	74,22	341	4664	6011-LISTER	SANT
11/01/23	117/23	220759515	74,22	341	4664	6011-LISTER	SANT
11/01/23	118/23	220821152	74,22	341	4664	6011-LISTER	SANT
11/01/23	128/23	220741914	222,66	341	4664	6011-LISTER	SANT
11/01/23	129/23	220815943	74,22	341	4664	6011-LISTER	SANT
11/01/23	130/23	220724799	74,22	341	4664	6011-LISTER	SANT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	134/23	220857546	275,67	341	4664	6011-LISTER SANT
11/01/23	135/23	220832498	74,22	341	4664	6011-LISTER SANT
11/01/23	136/23	220776672	222,66	341	4664	6011-LISTER SANT
11/01/23	137/23	220839183	37,15	341	4664	6011-LISTER SANT
11/01/23	161/23	220794526	275,67	341	4664	6011-LISTER SANT
11/01/23	1/23	220857156	275,67	341	4664	6014-NADIR RODRI
11/01/23	2/23	220858795	74,22	341	4664	6014-NADIR RODRI
11/01/23	3/23	220838275	74,22	341	4664	6014-NADIR RODRI
11/01/23	4/23	220744990	275,67	341	4664	6014-NADIR RODRI
11/01/23	14/23	220851028	74,22	341	4664	6014-NADIR RODRI
12/01/23	194/23	220849966	240,33	341	4664	6014-NADIR RODRI
12/01/23	198/23	220845094	275,67	341	4664	6014-NADIR RODRI
11/01/23	147/23	220838566	74,22	341	4664	6022-JOAO JOAQUI
11/01/23	149/23	220842387	91,89	341	4664	6022-JOAO JOAQUI
11/01/23	151/23	220858738	91,89	341	4664	6022-JOAO JOAQUI
11/01/23	169/23	220845406	275,67	341	4664	6022-JOAO JOAQUI
11/01/23	171/23	220861258	275,67	341	4664	6022-JOAO JOAQUI
12/01/23	202/23	220852283	240,33	341	4664	6022-JOAO JOAQUI
12/01/23	204/23	220798315	275,67	341	4664	6022-JOAO JOAQUI
12/01/23	206/23	220832639	275,67	341	4664	6022-JOAO JOAQUI
11/01/23	23/23	220831943	192,64	341	4664	6024-SONIA HONOR
11/01/23	25/23	220845161	275,67	341	4664	6024-SONIA HONOR
11/01/23	27/23	220794019	222,66	341	4664	6024-SONIA HONOR
11/01/23	51/23	220844804	91,89	341	4664	6024-SONIA HONOR
12/01/23	185/23	230004111	91,89	341	4664	6024-SONIA HONOR
11/01/23	29/23	220773342	275,67	341	4664	6027-JAQUELINE B
11/01/23	31/23	220754961	222,66	341	4664	6027-JAQUELINE B
11/01/23	52/23	220794391	258,00	341	4664	6027-JAQUELINE B
11/01/23	54/23	220719652	74,22	341	4664	6027-JAQUELINE B
11/01/23	18/23	220758790	91,89	341	4664	6029-MEIRELLE AP
11/01/23	19/23	220839462	275,67	341	4664	6029-MEIRELLE AP
11/01/23	20/23	220852279	74,22	341	4664	6029-MEIRELLE AP
11/01/23	21/23	220778222	275,67	341	4664	6029-MEIRELLE AP
11/01/23	22/23	220853726	74,22	341	4664	6029-MEIRELLE AP
12/01/23	200/23	220845487	185,55	341	4664	6029-MEIRELLE AP
13/01/23	213/23	220828422	74,22	341	4664	6029-MEIRELLE AP
13/01/23	216/23	220841659	222,66	341	4664	6029-MEIRELLE AP
13/01/23	219/23	220803071	222,66	341	4664	6029-MEIRELLE AP
12/01/23	184/23	220789417	74,22	341	4664	6032-VILMAR RODR
12/01/23	196/23	220835314	229,72	341	4664	6032-VILMAR RODR
12/01/23	205/23	220842700	91,89	341	4664	6032-VILMAR RODR
11/01/23	113/23	220822065	275,67	1	324	6033-LINDAURA DU
12/01/23	188/23	220853888	222,66	1	324	6033-LINDAURA DU
12/01/23	190/23	220803794	240,33	1	324	6033-LINDAURA DU
12/01/23	193/23	220845777	240,33	1	324	6033-LINDAURA DU
13/01/23	211/23	220820292	275,67	1	324	6033-LINDAURA DU
13/01/23	226/23	220741913	240,33	1	324	6033-LINDAURA DU
11/01/23	174/23	220793748	229,72	341	4664	6034-DENILSON MA
11/01/23	176/23	220842639	240,33	341	4664	6034-DENILSON MA
12/01/23	189/23	220853888	222,66	341	4664	6034-DENILSON MA
12/01/23	191/23	220803794	240,33	341	4664	6034-DENILSON MA
13/01/23	227/23	220741913	240,33	341	4664	6034-DENILSON MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	11/23	220863035	91,89	341	4664	6039-MEIRE NUNES
11/01/23	12/23	220845838	91,89	341	4664	6039-MEIRE NUNES
11/01/23	13/23	220839428	91,89	341	4664	6039-MEIRE NUNES
11/01/23	16/23	220848184	91,89	341	4664	6039-MEIRE NUNES
11/01/23	17/23	220840124	74,22	341	4664	6039-MEIRE NUNES
13/01/23	214/23	220826867	74,22	341	4664	6039-MEIRE NUNES
13/01/23	215/23	220830147	91,89	341	4664	6039-MEIRE NUNES
13/01/23	217/23	220764701	222,66	341	4664	6039-MEIRE NUNES
13/01/23	218/23	220442654	74,22	341	4664	6039-MEIRE NUNES
11/01/23	33/23	220722399	202,32	341	4664	6040-ANGELA CRIS
11/01/23	35/23	220840376	240,33	341	4664	6040-ANGELA CRIS
11/01/23	37/23	220856939	275,67	341	4664	6040-ANGELA CRIS
11/01/23	39/23	220841647	275,67	341	4664	6040-ANGELA CRIS
11/01/23	41/23	220853934	275,67	341	4664	6040-ANGELA CRIS
11/01/23	43/23	220787146	222,66	341	4664	6040-ANGELA CRIS
11/01/23	45/23	220829103	222,66	341	4664	6040-ANGELA CRIS
11/01/23	47/23	220804115	275,67	341	4664	6040-ANGELA CRIS
11/01/23	49/23	220810529	275,67	341	4664	6040-ANGELA CRIS
11/01/23	57/23	220744618	74,22	341	4664	6040-ANGELA CRIS
11/01/23	58/23	220858108	74,22	341	4664	6040-ANGELA CRIS
11/01/23	59/23	220844625	91,89	341	4664	6040-ANGELA CRIS
11/01/23	60/23	220840403	74,22	341	4664	6040-ANGELA CRIS
11/01/23	61/23	220847108	275,67	341	4664	6040-ANGELA CRIS
11/01/23	62/23	220744866	194,39	341	4664	6040-ANGELA CRIS
11/01/23	34/23	220722399	202,32	341	4664	6042-MONICA MARI
11/01/23	44/23	220787146	222,66	341	4664	6042-MONICA MARI
11/01/23	46/23	220829103	222,66	341	4664	6042-MONICA MARI
11/01/23	48/23	220804115	275,67	341	4664	6042-MONICA MARI
11/01/23	50/23	220810529	275,67	341	4664	6042-MONICA MARI
11/01/23	24/23	220831943	192,64	1	1610	6046-BEATRIZ DE
11/01/23	28/23	220794019	222,66	1	1610	6046-BEATRIZ DE
13/01/23	222/23	220874189	183,78	1	1841	6049-LORENA DE A
11/01/23	163/23	220855631	275,67	104	14	6050-HELMO DA RO
11/01/23	164/23	220818245	199,59	104	14	6050-HELMO DA RO
11/01/23	36/23	220840376	240,33	1	3657	6051-CLEBER DANT
11/01/23	38/23	220856939	275,67	1	3657	6051-CLEBER DANT
11/01/23	40/23	220841647	275,67	1	3657	6051-CLEBER DANT
11/01/23	42/23	220853934	275,67	1	3657	6051-CLEBER DANT
11/01/23	155/23	220845633	74,22	1	3657	6051-CLEBER DANT
11/01/23	166/23	220739797	240,33	1	3657	6051-CLEBER DANT
11/01/23	5/23	220803411	91,89	104	2535	6052-FERNANDA GL
11/01/23	7/23	220810838	91,89	104	2535	6052-FERNANDA GL
11/01/23	9/23	220762836	74,22	104	2535	6052-FERNANDA GL
11/01/23	10/23	220793155	91,89	104	2535	6052-FERNANDA GL
11/01/23	106/23	220818803	222,66	104	2535	6052-FERNANDA GL
11/01/23	108/23	220819562	222,66	104	2535	6052-FERNANDA GL
11/01/23	110/23	220826443	275,67	104	2535	6052-FERNANDA GL
11/01/23	157/23	220805794	91,89	341	4664	6053-HAMILTON JO
11/01/23	6/23	220803411	91,89	104	2535	6054-JOYCE QUEIR
11/01/23	8/23	220810838	91,89	104	2535	6054-JOYCE QUEIR
11/01/23	105/23	220818803	222,66	104	2535	6054-JOYCE QUEIR
11/01/23	107/23	220819562	222,66	104	2535	6054-JOYCE QUEIR

Autenticacao: 0b0e7167b107fa4d9dbfb111069c94cf / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	109/23	220826443	275,67	104	2535	6054-JOYCE QUEIR
11/01/23	138/23	220800862	275,67	104	2535	6054-JOYCE QUEIR
11/01/23	139/23	220801495	74,22	104	2535	6054-JOYCE QUEIR
11/01/23	140/23	220797814	91,89	104	2535	6054-JOYCE QUEIR
11/01/23	141/23	220844904	91,89	104	2535	6054-JOYCE QUEIR
11/01/23	142/23	220801350	222,66	104	2535	6054-JOYCE QUEIR
11/01/23	143/23	220792314	91,89	104	2535	6054-JOYCE QUEIR
11/01/23	144/23	220740468	74,22	104	2535	6054-JOYCE QUEIR
11/01/23	145/23	220752746	148,44	104	2535	6054-JOYCE QUEIR
11/01/23	146/23	220839508	222,66	104	2535	6054-JOYCE QUEIR
11/01/23	165/23	220739797	240,33	104	4816	6055-WESLEY COEL
11/01/23	177/23	220802740	275,67	341	4341	6056-DANIEL ISRA
11/01/23	179/23	220795924	275,67	341	4341	6056-DANIEL ISRA
11/01/23	181/23	220722894	275,67	341	4341	6056-DANIEL ISRA
11/01/23	182/23	220802877	74,22	341	4341	6056-DANIEL ISRA
11/01/23	183/23	220793401	91,89	341	4341	6056-DANIEL ISRA
11/01/23	26/23	220845161	275,67	341	4422	6057-LEONARDO HO
11/01/23	150/23	220821765	91,89	341	4422	6057-LEONARDO HO
11/01/23	152/23	220749866	74,22	341	4422	6057-LEONARDO HO
11/01/23	153/23	220777082	74,22	341	4422	6057-LEONARDO HO
11/01/23	154/23	220741233	74,22	341	4422	6057-LEONARDO HO
11/01/23	158/23	220793762	91,89	341	4422	6057-LEONARDO HO
11/01/23	159/23	220792997	74,22	341	4422	6057-LEONARDO HO
11/01/23	160/23	220841018	74,22	341	4422	6057-LEONARDO HO
11/01/23	162/23	220790820	74,22	341	4422	6057-LEONARDO HO
11/01/23	178/23	220802740	275,67	341	4422	6057-LEONARDO HO
11/01/23	180/23	220795924	275,67	341	4422	6057-LEONARDO HO
12/01/23	186/23	230005367	222,66	341	4422	6057-LEONARDO HO
12/01/23	207/23	220771006	200,65	341	4422	6057-LEONARDO HO
11/01/23	63/23	220767605	194,39	341	6556	6058-FERNANDA FE
11/01/23	65/23	220773929	275,67	341	6556	6058-FERNANDA FE
11/01/23	55/23	220687392	495,42	341	4664	6059-LEANDRO DEL
11/01/23	64/23	220767605	194,39	341	4664	6059-LEANDRO DEL
11/01/23	66/23	220773929	275,67	341	4664	6059-LEANDRO DEL
13/01/23	220/23	220811984	183,78	341	4664	6059-LEANDRO DEL
13/01/23	221/23	220794076	91,89	341	4664	6059-LEANDRO DEL
11/01/23	70/23	220838495	485,97	341	4664	6100-GILMAR DE T
11/01/23	72/23	220859245	275,67	341	4664	6100-GILMAR DE T
11/01/23	173/23	220793748	229,72	341	4664	6100-GILMAR DE T
11/01/23	175/23	220842639	240,33	341	4664	6100-GILMAR DE T
12/01/23	187/23	230005367	222,66	341	4664	6100-GILMAR DE T
11/01/23	67/23	220830603	222,66	1	4987	6101-ELIZABETH F
11/01/23	69/23	220838495	485,97	1	4987	6101-ELIZABETH F
11/01/23	71/23	220859245	275,67	1	4987	6101-ELIZABETH F
12/01/23	192/23	220845777	240,33	1	4987	6101-ELIZABETH F
13/01/23	210/23	220820292	275,67	1	4987	6101-ELIZABETH F
11/01/23	777777/77	479316	311,04	1	557	7001-VALDSON CLE
12/01/23	777777/77	481788	74,22	1	557	7001-VALDSON CLE
12/01/23	777777/77	480604	74,22	1	557	7001-VALDSON CLE
12/01/23	777777/77	476069	311,04	1	557	7004-LUCIMAR COS
12/01/23	47/23	220869564	275,67	104	2805	8003-ALBERANI FE
12/01/23	49/23	220874485	250,47	104	2805	8003-ALBERANI FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	51/23	220870236	275,67	104	2805	8003-ALBERANI FE
12/01/23	56/23	220862959	91,89	104	2805	8003-ALBERANI FE
12/01/23	57/23	220866392	183,78	104	2805	8003-ALBERANI FE
12/01/23	58/23	220812636	91,89	104	2805	8003-ALBERANI FE
12/01/23	93/23	220831567	275,67	104	2805	8003-ALBERANI FE
11/01/23	1/23	220812901	551,34	104	2805	8005-REGINALDO M
11/01/23	3/23	220833991	583,17	104	2805	8005-REGINALDO M
11/01/23	5/23	220800850	583,17	104	2805	8005-REGINALDO M
11/01/23	7/23	220829059	445,32	104	2805	8005-REGINALDO M
11/01/23	9/23	220808722	459,45	104	2805	8005-REGINALDO M
11/01/23	11/23	220844126	551,34	104	2805	8005-REGINALDO M
11/01/23	13/23	220821157	222,66	104	2805	8005-REGINALDO M
11/01/23	15/23	220838203	201,24	104	2805	8005-REGINALDO M
11/01/23	17/23	220835261	250,47	104	2805	8005-REGINALDO M
11/01/23	19/23	220849241	263,07	104	2805	8005-REGINALDO M
11/01/23	21/23	220837774	250,47	104	2805	8005-REGINALDO M
11/01/23	23/23	220793697	185,55	104	2805	8005-REGINALDO M
11/01/23	25/23	220843895	222,66	104	2805	8005-REGINALDO M
11/01/23	27/23	220842701	222,66	104	2805	8005-REGINALDO M
12/01/23	101/23	220847246	275,67	104	2805	8005-REGINALDO M
12/01/23	102/23	220843927	275,67	104	2805	8005-REGINALDO M
12/01/23	103/23	220840857	583,17	104	2805	8005-REGINALDO M
12/01/23	104/23	220831573	134,88	104	2805	8005-REGINALDO M
12/01/23	112/23	220825050	268,47	104	2805	8005-REGINALDO M
13/01/23	283/23	220785554	583,17	104	2805	8005-REGINALDO M
13/01/23	284/23	220313912	546,49	104	2805	8005-REGINALDO M
13/01/23	285/23	220809830	91,89	104	2805	8005-REGINALDO M
12/01/23	129/23	220835065	275,67	341	4387	8006-FERNANDA AB
12/01/23	132/23	220856102	275,67	341	4387	8006-FERNANDA AB
12/01/23	134/23	220865469	275,67	341	4387	8006-FERNANDA AB
12/01/23	137/23	220849066	275,67	341	4387	8006-FERNANDA AB
12/01/23	214/23	220865320	222,66	341	4387	8006-FERNANDA AB
12/01/23	216/23	220870238	222,66	341	4387	8006-FERNANDA AB
12/01/23	218/23	220874484	229,72	341	4387	8006-FERNANDA AB
12/01/23	220/23	220876469	185,55	341	4387	8006-FERNANDA AB
13/01/23	282/23	220827349	91,89	104	2535	8008-MARCOS ANTO
12/01/23	48/23	220869564	275,67	104	2712	8014-SILVIA FALE
12/01/23	50/23	220874485	250,47	104	2712	8014-SILVIA FALE
12/01/23	52/23	220870236	275,67	104	2712	8014-SILVIA FALE
12/01/23	92/23	220831567	275,67	104	2712	8014-SILVIA FALE
12/01/23	94/23	220838663	175,38	104	2712	8014-SILVIA FALE
12/01/23	107/23	220860710	91,89	104	2712	8014-SILVIA FALE
12/01/23	45/23	220849193	222,66	341	4387	8021-CASSIO NASC
12/01/23	59/23	220855847	74,22	341	4387	8021-CASSIO NASC
12/01/23	63/23	220831553	194,39	341	4387	8021-CASSIO NASC
12/01/23	64/23	220827590	74,22	341	4387	8021-CASSIO NASC
12/01/23	65/23	210388296	67,44	341	4387	8021-CASSIO NASC
12/01/23	114/23	220828742	269,66	341	4387	8021-CASSIO NASC
12/01/23	118/23	220839928	275,67	341	4387	8021-CASSIO NASC
12/01/23	120/23	220812747	229,72	341	4387	8021-CASSIO NASC
12/01/23	124/23	220842664	222,66	341	4387	8021-CASSIO NASC
12/01/23	126/23	220799674	119,82	341	4387	8021-CASSIO NASC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	209/23	220819064	0,01	341	4387	8021-CASSIO NASC
12/01/23	53/23	220794636	275,67	341	4387	8038-JOAO MARTIN
12/01/23	66/23	220852010	275,67	341	4387	8038-JOAO MARTIN
12/01/23	68/23	220876849	514,24	341	4387	8038-JOAO MARTIN
12/01/23	70/23	220835129	229,72	341	4387	8038-JOAO MARTIN
12/01/23	72/23	220844610	222,66	341	4387	8038-JOAO MARTIN
12/01/23	74/23	220843921	275,67	341	4387	8038-JOAO MARTIN
12/01/23	76/23	220864499	208,72	341	4387	8038-JOAO MARTIN
12/01/23	78/23	220849171	275,67	341	4387	8038-JOAO MARTIN
12/01/23	80/23	220852060	229,72	341	4387	8038-JOAO MARTIN
12/01/23	82/23	220858887	275,67	341	4387	8038-JOAO MARTIN
12/01/23	84/23	220841022	228,73	341	4387	8038-JOAO MARTIN
12/01/23	86/23	220869135	275,67	341	4387	8038-JOAO MARTIN
12/01/23	88/23	220872127	185,55	341	4387	8038-JOAO MARTIN
12/01/23	90/23	220874483	185,55	341	4387	8038-JOAO MARTIN
12/01/23	116/23	220785543	229,72	341	4387	8038-JOAO MARTIN
12/01/23	122/23	220799627	275,67	341	4387	8038-JOAO MARTIN
12/01/23	148/23	220849173	275,67	341	4387	8038-JOAO MARTIN
12/01/23	160/23	220784769	255,33	341	4387	8038-JOAO MARTIN
12/01/23	164/23	220840057	222,66	341	4387	8038-JOAO MARTIN
12/01/23	166/23	220828108	275,67	341	4387	8038-JOAO MARTIN
12/01/23	168/23	220846707	222,66	341	4387	8038-JOAO MARTIN
12/01/23	175/23	220793968	263,07	341	4387	8038-JOAO MARTIN
12/01/23	177/23	220821819	254,67	341	4387	8038-JOAO MARTIN
12/01/23	180/23	220829624	275,67	341	4387	8038-JOAO MARTIN
12/01/23	182/23	220833939	275,67	341	4387	8038-JOAO MARTIN
12/01/23	186/23	220820762	275,67	341	4387	8038-JOAO MARTIN
12/01/23	192/23	220835822	229,72	341	4387	8038-JOAO MARTIN
12/01/23	194/23	220862036	275,67	341	4387	8038-JOAO MARTIN
12/01/23	196/23	220852005	275,67	341	4387	8038-JOAO MARTIN
12/01/23	199/23	220858823	185,55	341	4387	8038-JOAO MARTIN
12/01/23	201/23	220843923	222,66	341	4387	8038-JOAO MARTIN
12/01/23	203/23	220810134	275,67	341	4387	8038-JOAO MARTIN
12/01/23	205/23	220852061	275,67	341	4387	8038-JOAO MARTIN
12/01/23	207/23	220812717	185,55	341	4387	8038-JOAO MARTIN
12/01/23	54/23	220794636	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	67/23	220852010	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	69/23	220876849	514,24	756	3233	8045-CLAUDIO DAV
12/01/23	71/23	220835129	229,72	756	3233	8045-CLAUDIO DAV
12/01/23	73/23	220844610	222,66	756	3233	8045-CLAUDIO DAV
12/01/23	75/23	220843921	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	77/23	220864499	208,72	756	3233	8045-CLAUDIO DAV
12/01/23	79/23	220849171	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	81/23	220852060	229,72	756	3233	8045-CLAUDIO DAV
12/01/23	83/23	220858887	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	85/23	220841022	228,73	756	3233	8045-CLAUDIO DAV
12/01/23	87/23	220869135	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	89/23	220872127	185,55	756	3233	8045-CLAUDIO DAV
12/01/23	91/23	220874483	185,55	756	3233	8045-CLAUDIO DAV
12/01/23	115/23	220785543	229,72	756	3233	8045-CLAUDIO DAV
12/01/23	121/23	220799627	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	147/23	220849173	275,67	756	3233	8045-CLAUDIO DAV

Autenticacao: 0b0e7167b107fa4d9dbfb111069c94cf / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	149/23	220805463	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	150/23	220766686	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	151/23	220772237	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	158/23	210412327	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	159/23	220784769	255,33	756	3233	8045-CLAUDIO DAV
12/01/23	163/23	220840057	222,66	756	3233	8045-CLAUDIO DAV
12/01/23	165/23	220828108	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	167/23	220846707	222,66	756	3233	8045-CLAUDIO DAV
12/01/23	174/23	220793968	263,07	756	3233	8045-CLAUDIO DAV
12/01/23	176/23	220821819	254,67	756	3233	8045-CLAUDIO DAV
12/01/23	179/23	220829624	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	181/23	220833939	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	185/23	220820762	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	191/23	220835822	229,72	756	3233	8045-CLAUDIO DAV
12/01/23	193/23	220862036	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	195/23	220852005	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	198/23	220858823	185,55	756	3233	8045-CLAUDIO DAV
12/01/23	200/23	220843923	222,66	756	3233	8045-CLAUDIO DAV
12/01/23	202/23	220810134	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	204/23	220852061	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	206/23	220812717	185,55	756	3233	8045-CLAUDIO DAV
12/01/23	272/23	220758167	183,78	756	3233	8045-CLAUDIO DAV
12/01/23	273/23	220817123	275,67	756	3233	8045-CLAUDIO DAV
12/01/23	274/23	220832598	91,89	756	3233	8045-CLAUDIO DAV
12/01/23	275/23	220821175	91,89	756	3233	8045-CLAUDIO DAV
12/01/23	276/23	220830349	202,32	756	3233	8045-CLAUDIO DAV
12/01/23	46/23	220849193	222,66	341	4422	8051-KARLA JANAI
12/01/23	113/23	220828742	269,66	341	4422	8051-KARLA JANAI
12/01/23	117/23	220839928	275,67	341	4422	8051-KARLA JANAI
12/01/23	119/23	220812747	229,72	341	4422	8051-KARLA JANAI
12/01/23	123/23	220842664	222,66	341	4422	8051-KARLA JANAI
12/01/23	125/23	220799674	119,82	341	4422	8051-KARLA JANAI
12/01/23	60/23	220805495	275,67	104	2805	8056-BARTIRA UIL
12/01/23	61/23	220773923	243,20	104	2805	8056-BARTIRA UIL
12/01/23	139/23	220822629	74,22	104	2805	8056-BARTIRA UIL
12/01/23	96/23	220848992	275,67	341	4422	8080-PAULO HENRI
12/01/23	98/23	220851978	202,32	341	4422	8080-PAULO HENRI
12/01/23	100/23	220850484	275,67	341	4422	8080-PAULO HENRI
12/01/23	106/23	220845722	222,66	341	4422	8080-PAULO HENRI
12/01/23	109/23	220843931	275,67	341	4422	8080-PAULO HENRI
12/01/23	111/23	220855402	583,17	341	4422	8080-PAULO HENRI
12/01/23	258/23	220848743	229,72	341	4422	8080-PAULO HENRI
12/01/23	260/23	220849669	275,67	341	4422	8080-PAULO HENRI
12/01/23	262/23	220843926	185,55	341	4422	8080-PAULO HENRI
12/01/23	264/23	220845546	275,67	341	4422	8080-PAULO HENRI
12/01/23	268/23	220834302	275,67	341	4422	8080-PAULO HENRI
12/01/23	270/23	220865259	445,32	341	4422	8080-PAULO HENRI
12/01/23	95/23	220848992	275,67	104	1575	8084-ANDERSON CU
12/01/23	97/23	220851978	202,32	104	1575	8084-ANDERSON CU
12/01/23	99/23	220850484	275,67	104	1575	8084-ANDERSON CU
12/01/23	105/23	220845722	222,66	104	1575	8084-ANDERSON CU
12/01/23	108/23	220843931	275,67	104	1575	8084-ANDERSON CU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	110/23	220855402	583,17	104	1575	8084-ANDERSON CU
12/01/23	213/23	220783934	268,47	104	1575	8084-ANDERSON CU
12/01/23	259/23	220848743	229,72	104	1575	8084-ANDERSON CU
12/01/23	261/23	220849669	275,67	104	1575	8084-ANDERSON CU
12/01/23	263/23	220843926	185,55	104	1575	8084-ANDERSON CU
12/01/23	265/23	220845546	275,67	104	1575	8084-ANDERSON CU
12/01/23	269/23	220834302	275,67	104	1575	8084-ANDERSON CU
12/01/23	271/23	220865259	445,32	104	1575	8084-ANDERSON CU
12/01/23	128/23	220835065	275,67	1	557	8085-VALKENES FE
12/01/23	131/23	220856102	275,67	1	557	8085-VALKENES FE
12/01/23	133/23	220865469	275,67	1	557	8085-VALKENES FE
12/01/23	136/23	220849066	275,67	1	557	8085-VALKENES FE
12/01/23	215/23	220865320	222,66	1	557	8085-VALKENES FE
12/01/23	217/23	220870238	222,66	1	557	8085-VALKENES FE
12/01/23	219/23	220874484	229,72	1	557	8085-VALKENES FE
12/01/23	221/23	220876469	185,55	1	557	8085-VALKENES FE
11/01/23	2/23	220812901	551,34	341	4308	8087-WESLEY KOSA
11/01/23	4/23	220833991	583,17	341	4308	8087-WESLEY KOSA
11/01/23	6/23	220800850	583,17	341	4308	8087-WESLEY KOSA
11/01/23	8/23	220829059	445,32	341	4308	8087-WESLEY KOSA
11/01/23	10/23	220808722	459,45	341	4308	8087-WESLEY KOSA
11/01/23	12/23	220844126	551,34	341	4308	8087-WESLEY KOSA
11/01/23	16/23	220838203	201,24	341	4308	8087-WESLEY KOSA
11/01/23	22/23	220837774	250,47	341	4308	8087-WESLEY KOSA
11/01/23	14/23	220821157	222,66	341	4391	8090-PEDRO MARQU
11/01/23	18/23	220835261	250,47	341	4391	8090-PEDRO MARQU
11/01/23	20/23	220849241	263,07	341	4391	8090-PEDRO MARQU
11/01/23	24/23	220793697	185,55	341	4391	8090-PEDRO MARQU
11/01/23	26/23	220843895	222,66	341	4391	8090-PEDRO MARQU
11/01/23	28/23	220842701	222,66	341	4391	8090-PEDRO MARQU
11/01/23	29/23	220798734	485,97	1	4864	8091-DAVID MARTI
11/01/23	31/23	220873729	485,97	1	4864	8091-DAVID MARTI
12/01/23	33/23	220867008	470,06	1	4864	8091-DAVID MARTI
12/01/23	35/23	220878024	583,17	1	4864	8091-DAVID MARTI
12/01/23	37/23	220848118	250,47	1	4864	8091-DAVID MARTI
12/01/23	39/23	220798593	222,66	1	4864	8091-DAVID MARTI
12/01/23	41/23	220819366	482,43	1	4864	8091-DAVID MARTI
12/01/23	43/23	220863553	275,67	1	4864	8091-DAVID MARTI
12/01/23	62/23	220823912	222,66	1	4864	8091-DAVID MARTI
12/01/23	144/23	220812446	101,16	1	4864	8091-DAVID MARTI
12/01/23	146/23	220819310	275,67	1	4864	8091-DAVID MARTI
12/01/23	153/23	220857996	480,67	1	4864	8091-DAVID MARTI
12/01/23	155/23	220864537	567,25	1	4864	8091-DAVID MARTI
12/01/23	157/23	220876738	480,67	1	4864	8091-DAVID MARTI
12/01/23	162/23	220840459	185,55	1	4864	8091-DAVID MARTI
12/01/23	171/23	220834030	229,72	1	4864	8091-DAVID MARTI
12/01/23	173/23	220821600	275,67	1	4864	8091-DAVID MARTI
12/01/23	184/23	220800839	222,66	1	4864	8091-DAVID MARTI
12/01/23	188/23	220811361	250,47	1	4864	8091-DAVID MARTI
12/01/23	190/23	220801791	275,67	1	4864	8091-DAVID MARTI
12/01/23	212/23	220841085	275,67	1	4864	8091-DAVID MARTI
12/01/23	277/23	220838591	134,88	1	4864	8091-DAVID MARTI

Autenticacao: 0b0e7167b107fa4d9dbfb111069c94cf / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	278/23	220840940	250,47	1	4864	8091-DAVID MARTI
12/01/23	280/23	220829109	275,67	1	4864	8091-DAVID MARTI
12/01/23	223/23	220758925	583,17	341	4422	8093-RODRIGO JUN
12/01/23	225/23	220786522	229,73	341	4422	8093-RODRIGO JUN
12/01/23	226/23	220820613	275,67	341	4422	8093-RODRIGO JUN
12/01/23	228/23	220826242	275,67	341	4422	8093-RODRIGO JUN
12/01/23	230/23	220785233	275,67	341	4422	8093-RODRIGO JUN
12/01/23	232/23	220808833	229,73	341	4422	8093-RODRIGO JUN
12/01/23	234/23	220811608	275,67	341	4422	8093-RODRIGO JUN
12/01/23	236/23	220816622	583,17	341	4422	8093-RODRIGO JUN
12/01/23	238/23	220818427	583,17	341	4422	8093-RODRIGO JUN
12/01/23	240/23	220841383	303,94	341	4422	8093-RODRIGO JUN
12/01/23	243/23	220872266	583,17	341	4422	8093-RODRIGO JUN
12/01/23	245/23	220864446	507,17	341	4422	8093-RODRIGO JUN
12/01/23	247/23	220871234	480,67	341	4422	8093-RODRIGO JUN
12/01/23	249/23	220846356	205,71	341	4422	8093-RODRIGO JUN
12/01/23	251/23	220845762	225,53	341	4422	8093-RODRIGO JUN
12/01/23	253/23	220845759	222,66	341	4422	8093-RODRIGO JUN
12/01/23	254/23	220864094	583,17	341	4422	8093-RODRIGO JUN
12/01/23	256/23	220876900	583,17	341	4422	8093-RODRIGO JUN
12/01/23	266/23	220858180	583,17	341	4422	8093-RODRIGO JUN
12/01/23	127/23	220865836	74,22	341	4349	8094-VILMAR TEOD
12/01/23	130/23	210435148	250,47	341	4349	8094-VILMAR TEOD
12/01/23	135/23	220862234	183,78	341	4349	8094-VILMAR TEOD
12/01/23	222/23	220758925	583,17	341	4349	8094-VILMAR TEOD
12/01/23	224/23	220786522	229,73	341	4349	8094-VILMAR TEOD
12/01/23	227/23	220820613	275,67	341	4349	8094-VILMAR TEOD
12/01/23	229/23	220826242	275,67	341	4349	8094-VILMAR TEOD
12/01/23	231/23	220785233	275,67	341	4349	8094-VILMAR TEOD
12/01/23	233/23	220808833	229,73	341	4349	8094-VILMAR TEOD
12/01/23	235/23	220811608	275,67	341	4349	8094-VILMAR TEOD
12/01/23	237/23	220816622	583,17	341	4349	8094-VILMAR TEOD
12/01/23	239/23	220818427	583,17	341	4349	8094-VILMAR TEOD
12/01/23	241/23	220841383	303,94	341	4349	8094-VILMAR TEOD
12/01/23	242/23	220872266	583,17	341	4349	8094-VILMAR TEOD
12/01/23	244/23	220864446	507,17	341	4349	8094-VILMAR TEOD
12/01/23	246/23	220871234	480,67	341	4349	8094-VILMAR TEOD
12/01/23	248/23	220846356	205,71	341	4349	8094-VILMAR TEOD
12/01/23	250/23	220845762	225,53	341	4349	8094-VILMAR TEOD
12/01/23	252/23	220845759	222,66	341	4349	8094-VILMAR TEOD
12/01/23	255/23	220864094	583,17	341	4349	8094-VILMAR TEOD
12/01/23	257/23	220876900	583,17	341	4349	8094-VILMAR TEOD
12/01/23	267/23	220858180	583,17	341	4349	8094-VILMAR TEOD
11/01/23	30/23	220798734	485,97	1	3684	8095-FREDERICO F
11/01/23	32/23	220873729	485,97	1	3684	8095-FREDERICO F
12/01/23	34/23	220867008	470,06	1	3684	8095-FREDERICO F
12/01/23	36/23	220878024	583,17	1	3684	8095-FREDERICO F
12/01/23	38/23	220848118	250,47	1	3684	8095-FREDERICO F
12/01/23	40/23	220798593	222,66	1	3684	8095-FREDERICO F
12/01/23	42/23	220819366	482,43	1	3684	8095-FREDERICO F
12/01/23	44/23	220863553	275,67	1	3684	8095-FREDERICO F
12/01/23	138/23	220815716	104,93	1	3684	8095-FREDERICO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	142/23	220834029	175,38	1	3684	8095-FREDERICO F
12/01/23	143/23	220812446	101,16	1	3684	8095-FREDERICO F
12/01/23	145/23	220819310	275,67	1	3684	8095-FREDERICO F
12/01/23	152/23	220857996	480,67	1	3684	8095-FREDERICO F
12/01/23	154/23	220864537	567,25	1	3684	8095-FREDERICO F
12/01/23	156/23	220876738	480,67	1	3684	8095-FREDERICO F
12/01/23	161/23	220840459	185,55	1	3684	8095-FREDERICO F
12/01/23	169/23	220826477	171,77	1	3684	8095-FREDERICO F
12/01/23	170/23	220834030	229,72	1	3684	8095-FREDERICO F
12/01/23	172/23	220821600	275,67	1	3684	8095-FREDERICO F
12/01/23	178/23	220838923	91,89	1	3684	8095-FREDERICO F
12/01/23	183/23	220800839	222,66	1	3684	8095-FREDERICO F
12/01/23	187/23	220811361	250,47	1	3684	8095-FREDERICO F
12/01/23	189/23	220801791	275,67	1	3684	8095-FREDERICO F
12/01/23	197/23	220831773	183,78	1	3684	8095-FREDERICO F
12/01/23	208/23	220828914	91,89	1	3684	8095-FREDERICO F
12/01/23	210/23	220816388	275,67	1	3684	8095-FREDERICO F
12/01/23	211/23	220841085	275,67	1	3684	8095-FREDERICO F
12/01/23	279/23	220840940	250,47	1	3684	8095-FREDERICO F
12/01/23	281/23	220829109	275,67	1	3684	8095-FREDERICO F
12/01/23	55/23	220826444	91,89	341	4308	8096-PAULO CESAR
11/01/23	1/23	220851532	311,04	341	4391	10001-JOAO BATIS
12/01/23	2/23	220875729	311,04	341	4391	10001-JOAO BATIS
12/01/23	777777/77	476382	777,60	341	4391	10001-JOAO BATIS
12/01/23	777777/77	476382	777,60	104	4782	10011-VINICIUS A
11/01/23	1/23	220700378	459,48	341	4318	14002-LEONIDAS J
11/01/23	1/23	220791348	74,22	1	219	15001-FLAVIO MEN
13/01/23	2/23	220840203	349,95	1	219	15001-FLAVIO MEN
13/01/23	3/23	220840261	349,95	1	219	15001-FLAVIO MEN
13/01/23	4/23	220839787	148,44	1	219	15001-FLAVIO MEN
13/01/23	1/23	230010731	74,22	1	836	17001-FERNANDO F
13/01/23	2/23	220788455	311,04	1	836	17001-FERNANDO F
10/01/23	1/23	220709889	311,04	1	546	18001-JAIRO DIAS
12/01/23	2/23	220443307	74,22	341	4344	18008-ADNILSON N
12/01/23	7/23	220848676	222,66	104	1839	19006-FERNANDO M
12/01/23	9/23	220849627	222,66	104	1839	19006-FERNANDO M
11/01/23	1/23	220724620	116,65	104	611	19007-WEUDES DE
11/01/23	3/23	220849182	74,22	104	611	19007-WEUDES DE
11/01/23	4/23	220845279	74,22	104	611	19007-WEUDES DE
11/01/23	5/23	220639294	67,44	104	611	19007-WEUDES DE
12/01/23	6/23	220848676	222,66	104	611	19007-WEUDES DE
12/01/23	8/23	220849627	222,66	104	611	19007-WEUDES DE
12/01/23	10/23	220753901	148,44	104	611	19007-WEUDES DE
12/01/23	11/23	220849578	74,22	104	611	19007-WEUDES DE
12/01/23	12/23	220853078	74,22	104	611	19007-WEUDES DE
12/01/23	13/23	220853422	141,66	104	611	19007-WEUDES DE
12/01/23	14/23	220833779	222,66	104	611	19007-WEUDES DE
12/01/23	15/23	220833831	148,44	104	611	19007-WEUDES DE
12/01/23	16/23	220844920	311,04	104	611	19007-WEUDES DE
12/01/23	17/23	220705173	67,44	104	611	19007-WEUDES DE
12/01/23	18/23	220824966	148,44	104	611	19007-WEUDES DE
12/01/23	20/23	220797229	64,52	341	4359	19008-THALITA AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	21/23	220807932	222,66	341	4359	19008-THALITA AL
10/01/23	9/23	220863762	148,44	1	311	22001-DURVAL PER
11/01/23	30/23	220827701	222,66	1	311	22001-DURVAL PER
11/01/23	32/23	220826642	222,66	1	311	22001-DURVAL PER
11/01/23	34/23	220833942	222,66	1	311	22001-DURVAL PER
11/01/23	28/23	220833733	74,22	1	311	22003-GLACIETE A
11/01/23	29/23	220827701	222,66	1	311	22003-GLACIETE A
11/01/23	31/23	220826642	222,66	1	311	22003-GLACIETE A
11/01/23	33/23	220833942	222,66	1	311	22003-GLACIETE A
11/01/23	35/23	220852949	215,88	1	311	22003-GLACIETE A
11/01/23	36/23	220856689	74,22	1	311	22003-GLACIETE A
11/01/23	37/23	220866591	222,66	1	311	22003-GLACIETE A
11/01/23	38/23	220856235	202,32	1	311	22003-GLACIETE A
11/01/23	39/23	220859250	67,44	1	311	22003-GLACIETE A
13/01/23	48/23	220857200	74,22	1	311	22003-GLACIETE A
11/01/23	10/23	220814161	33,72	104	564	22016-FERNANDO F
11/01/23	12/23	220782746	74,22	104	564	22016-FERNANDO F
11/01/23	13/23	220788203	74,22	104	564	22016-FERNANDO F
11/01/23	14/23	220844560	74,22	104	564	22016-FERNANDO F
11/01/23	15/23	220850288	67,44	104	564	22016-FERNANDO F
11/01/23	16/23	220846238	74,22	104	564	22016-FERNANDO F
11/01/23	17/23	220837034	74,22	104	564	22016-FERNANDO F
11/01/23	18/23	220845319	67,44	104	564	22016-FERNANDO F
11/01/23	19/23	220838786	74,22	104	564	22016-FERNANDO F
11/01/23	20/23	220686952	74,22	104	564	22016-FERNANDO F
11/01/23	21/23	220829573	74,22	104	564	22016-FERNANDO F
11/01/23	22/23	220845085	74,22	104	564	22016-FERNANDO F
11/01/23	23/23	220735779	74,22	104	564	22016-FERNANDO F
11/01/23	24/23	220836159	74,22	104	564	22016-FERNANDO F
11/01/23	25/23	220834537	74,22	104	564	22016-FERNANDO F
11/01/23	26/23	220827412	74,22	104	564	22016-FERNANDO F
11/01/23	27/23	220829729	74,22	104	564	22016-FERNANDO F
12/01/23	41/23	220858254	67,44	104	564	22016-FERNANDO F
12/01/23	42/23	220855968	74,22	104	564	22016-FERNANDO F
12/01/23	43/23	220866592	148,44	104	564	22016-FERNANDO F
12/01/23	46/23	220827009	74,22	104	564	22016-FERNANDO F
12/01/23	47/23	220858448	74,22	104	564	22016-FERNANDO F
10/01/23	7/23	220781707	141,66	1	8094	22018-MAKSONGLEY
10/01/23	8/23	220813603	74,22	1	8094	22018-MAKSONGLEY
11/01/23	11/23	220814161	33,72	1	8094	22018-MAKSONGLEY
10/01/23	1/23	220748122	105,99	237	1395	22019-LIONIDAS G
10/01/23	2/23	220720834	222,66	237	1395	22019-LIONIDAS G
10/01/23	3/23	220739316	74,22	237	1395	22019-LIONIDAS G
10/01/23	4/23	220764214	74,22	237	1395	22019-LIONIDAS G
10/01/23	5/23	220764277	222,66	237	1395	22019-LIONIDAS G
10/01/23	6/23	220737275	222,66	237	1395	22019-LIONIDAS G
11/01/23	777777/77	419254	74,22	341	4311	24001-JOSE ALBER
12/01/23	1/23	220593695	148,44	341	4311	24001-JOSE ALBER
12/01/23	777777/77	432992	37,11	341	4311	24004-MAURO SERG
11/01/23	777777/77	447719	74,22	341	5130	24006-ALESSANDRA
11/01/23	777777/77	435840	74,22	341	5130	24006-ALESSANDRA
12/01/23	777777/77	432992	37,11	341	5130	24006-ALESSANDRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/01/23	1/23	220823502	74,22	1	2010	25006-JULIANA AF
11/01/23	2/23	220780701	74,22	1	2010	25006-JULIANA AF
11/01/23	3/23	220796173	311,04	1	2010	25006-JULIANA AF
12/01/23	5/23	220872186	74,22	341	4356	27002-MARLOS DOS
12/01/23	4/23	220711206	148,44	1	1051	27006-JOAO EVANG
12/01/23	1/23	220694902	67,44	341	4422	27009-WESLEY RES
12/01/23	2/23	220697817	67,44	341	4422	27009-WESLEY RES
12/01/23	3/23	220693930	67,44	341	4422	27009-WESLEY RES
12/01/23	777777/77	466539	74,22	1	2019	28002-JOSE ADOLF
12/01/23	777777/77	466518	74,22	1	2019	28002-JOSE ADOLF
12/01/23	777777/77	422428	311,04	1	2019	28002-JOSE ADOLF
12/01/23	777777/77	466518	74,22	341	4346	28007-MICHEL YAM
10/01/23	1/23	220813404	74,22	341	4325	30003-DANIELA CR
10/01/23	777777/77	428970	311,04	1	2057	32001-ORIVALDO R
10/01/23	777777/77	447293	74,22	1	2057	32001-ORIVALDO R
10/01/23	777777/77	416839	185,55	1	2057	32001-ORIVALDO R
10/01/23	777777/77	416839	185,55	1	2057	32002-NEUSA PAUL
11/01/23	2/23	220743896	222,66	1	2065	33001-ANIVAL JOS
11/01/23	4/23	220782055	222,66	1	2065	33001-ANIVAL JOS
11/01/23	1/23	220743896	222,66	341	5411	33002-WANDERLO T
11/01/23	3/23	220782055	222,66	341	5411	33002-WANDERLO T
11/01/23	7/23	220853531	222,66	341	4406	34001-JOAO BATIS
10/01/23	777777/77	445780	74,22	341	4406	34004-EDMAR DA S
11/01/23	5/23	220821926	148,44	341	4406	34004-EDMAR DA S
11/01/23	6/23	220799893	74,22	341	4406	34004-EDMAR DA S
11/01/23	8/23	220798944	74,22	341	4406	34004-EDMAR DA S
11/01/23	9/23	220804807	148,44	341	4406	34004-EDMAR DA S
11/01/23	10/23	220837224	74,22	341	4406	34004-EDMAR DA S
11/01/23	11/23	220721156	148,44	341	4406	34004-EDMAR DA S
12/01/23	14/23	220834483	74,22	341	4406	34004-EDMAR DA S
12/01/23	15/23	220800685	74,22	341	4406	34004-EDMAR DA S
12/01/23	16/23	220811150	222,66	341	4406	34004-EDMAR DA S
12/01/23	17/23	220806841	67,44	341	4406	34004-EDMAR DA S
12/01/23	18/23	220802742	107,27	341	4406	34004-EDMAR DA S
10/01/23	2/23	220807032	67,44	341	4406	34010-ALECIO ALV
10/01/23	777777/77	452071	777,60	341	4406	34010-ALECIO ALV
10/01/23	777777/77	452090	185,55	341	4406	34010-ALECIO ALV
11/01/23	777777/77	453009	74,22	341	4406	34010-ALECIO ALV
12/01/23	12/23	220822267	74,22	341	4406	34010-ALECIO ALV
10/01/23	1/23	220803452	222,66	341	7393	34015-FERNANDO F
10/01/23	777777/77	452071	777,60	341	7393	34015-FERNANDO F
10/01/23	777777/77	453865	74,22	341	7393	34015-FERNANDO F
10/01/23	777777/77	452090	185,55	341	7393	34015-FERNANDO F
12/01/23	13/23	220822296	74,22	341	7393	34015-FERNANDO F
13/01/23	777777/77	486803	74,22	756	4155	34016-SORAYA SIM
13/01/23	777777/77	450423	74,22	756	4155	34016-SORAYA SIM
13/01/23	777777/77	454046	185,55	756	4155	34016-SORAYA SIM
10/01/23	3/23	220834545	311,04	1	377	34017-REJANE DE
10/01/23	4/23	220801571	222,66	1	377	34017-REJANE DE
10/01/23	777777/77	451730	74,22	1	377	34017-REJANE DE
10/01/23	777777/77	445945	185,55	1	377	34017-REJANE DE
11/01/23	777777/77	447494	74,22	1	377	34017-REJANE DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/01/23	19/23	220848480	202,32	1	377	34017-REJANE DE
10/01/23	777777/77	449453	74,22	104	791	34018-HELIO JESU
10/01/23	777777/77	445945	185,55	104	791	34018-HELIO JESU
13/01/23	777777/77	452694	148,44	341	7393	34019-KAUE MICHA
13/01/23	777777/77	454046	185,55	341	7393	34019-KAUE MICHA
11/01/23	2/23	220863523	222,66	1	572	37002-OZAIR ROSA
11/01/23	4/23	220874957	307,52	1	572	37002-OZAIR ROSA
11/01/23	1/23	220863523	222,66	341	4303	37004-EDILMAR ME
11/01/23	3/23	220874957	307,52	341	4303	37004-EDILMAR ME
11/01/23	1/23	220437947	222,66	341	4379	38003-CRISTIANE
11/01/23	2/23	220440449	222,66	341	4379	38003-CRISTIANE
13/01/23	777777/77	438761	74,22	341	4379	38003-CRISTIANE
13/01/23	777777/77	459683	185,55	104	792	38026-ELIARLEM D
12/01/23	777777/77	481814	74,22	341	4379	38033-JAMES DEAN
13/01/23	3/23	220799100	74,22	341	4379	38033-JAMES DEAN
13/01/23	777777/77	459683	185,55	341	4379	38033-JAMES DEAN
12/01/23	396/23	220816185	91,89	341	4422	39010-ARNALDO ME
12/01/23	397/23	220848041	91,89	341	4422	39010-ARNALDO ME
12/01/23	398/23	220844854	91,89	341	4422	39010-ARNALDO ME
13/01/23	532/23	220799800	91,89	341	4422	39010-ARNALDO ME
13/01/23	533/23	220837165	91,89	341	4422	39010-ARNALDO ME
11/01/23	196/23	220860336	148,44	341	4422	39028-FRANCISCO
11/01/23	12/23	220828923	583,17	341	4422	39086-JONAS OLIV
12/01/23	337/23	220844285	275,67	341	4422	39086-JONAS OLIV
12/01/23	338/23	220845653	275,67	341	4422	39086-JONAS OLIV
12/01/23	423/23	220807581	583,17	341	4422	39086-JONAS OLIV
12/01/23	425/23	220531520	275,67	341	4422	39086-JONAS OLIV
13/01/23	540/23	220847540	485,97	341	4422	39086-JONAS OLIV
11/01/23	297/23	220854254	583,17	341	4422	39089-OCIMAR ESP
11/01/23	299/23	220866338	583,17	341	4422	39089-OCIMAR ESP
12/01/23	348/23	220779120	222,66	341	4422	39089-OCIMAR ESP
11/01/23	68/23	220796544	388,78	104	2535	39093-PEDRO DE M
11/01/23	70/23	220777418	583,17	104	2535	39093-PEDRO DE M
11/01/23	81/23	220807047	583,17	1	3657	39101-AMARILDO F
11/01/23	109/23	220782471	583,17	1	3657	39101-AMARILDO F
11/01/23	112/23	220820246	275,67	1	3657	39101-AMARILDO F
12/01/23	417/23	220782692	275,67	1	3657	39101-AMARILDO F
12/01/23	418/23	220821953	583,17	1	3657	39101-AMARILDO F
13/01/23	472/23	220808124	485,97	1	3657	39101-AMARILDO F
13/01/23	474/23	220790753	229,73	1	3657	39101-AMARILDO F
13/01/23	476/23	220793507	583,17	1	3657	39101-AMARILDO F
11/01/23	206/23	220852140	194,39	341	4422	39103-RAIMUNDA S
11/01/23	215/23	220842212	388,78	341	4422	39103-RAIMUNDA S
11/01/23	216/23	220831684	382,51	341	4422	39103-RAIMUNDA S
11/01/23	118/23	220861449	183,78	104	2535	39105-SUMAIA DOS
11/01/23	171/23	220876982	74,22	104	2535	39105-SUMAIA DOS
11/01/23	172/23	220866535	148,44	104	2535	39105-SUMAIA DOS
11/01/23	173/23	220876835	144,66	104	2535	39105-SUMAIA DOS
11/01/23	296/23	220854254	583,17	104	2535	39105-SUMAIA DOS
11/01/23	298/23	220866338	583,17	104	2535	39105-SUMAIA DOS
11/01/23	193/23	220777943	197,82	104	2535	39106-MARTA DA S
11/01/23	194/23	220783729	258,00	104	2535	39106-MARTA DA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	195/23	220847204	91,89	104	2535	39106-MARTA DA S
13/01/23	582/23	220848852	74,22	104	2535	39108-JOSE ALBER
11/01/23	51/23	220784584	275,67	104	2535	39109-VALTER BAT
11/01/23	53/23	220810344	583,17	104	2535	39109-VALTER BAT
11/01/23	55/23	220784353	485,97	104	2535	39109-VALTER BAT
11/01/23	60/23	220785245	583,17	104	2535	39109-VALTER BAT
11/01/23	62/23	220793016	485,97	104	2535	39109-VALTER BAT
11/01/23	64/23	220800997	529,86	104	2535	39109-VALTER BAT
11/01/23	158/23	220855463	141,66	104	2535	39109-VALTER BAT
11/01/23	183/23	220787767	91,89	104	2535	39109-VALTER BAT
11/01/23	184/23	220786163	91,89	104	2535	39109-VALTER BAT
11/01/23	185/23	220767495	275,67	104	2535	39109-VALTER BAT
11/01/23	186/23	220802976	74,22	104	2535	39109-VALTER BAT
13/01/23	602/23	220826937	194,39	104	2535	39109-VALTER BAT
13/01/23	603/23	220837101	275,67	104	2535	39109-VALTER BAT
13/01/23	604/23	220833963	194,39	104	2535	39109-VALTER BAT
13/01/23	605/23	220842102	222,66	104	2535	39109-VALTER BAT
11/01/23	67/23	220796544	388,78	341	4422	39111-ANTONIO FE
11/01/23	69/23	220777418	583,17	341	4422	39111-ANTONIO FE
11/01/23	152/23	220763814	183,78	341	4422	39111-ANTONIO FE
11/01/23	160/23	220818733	148,44	341	4422	39111-ANTONIO FE
11/01/23	161/23	220782315	388,78	341	4422	39111-ANTONIO FE
11/01/23	153/23	220812012	267,27	341	4422	39121-RILDO JOSE
11/01/23	156/23	220848461	74,22	341	4422	39121-RILDO JOSE
12/01/23	426/23	220833278	275,67	341	4422	39121-RILDO JOSE
13/01/23	612/23	220867297	275,67	341	4422	39121-RILDO JOSE
13/01/23	615/23	220853732	275,67	341	4422	39121-RILDO JOSE
13/01/23	526/23	220856872	583,17	1	3657	39128-JOVENILIO
13/01/23	601/23	220853475	91,89	1	3657	39128-JOVENILIO
13/01/23	681/23	220849992	74,22	1	3657	39128-JOVENILIO
13/01/23	682/23	220858186	371,01	1	3657	39128-JOVENILIO
13/01/23	683/23	220780579	91,89	1	3657	39128-JOVENILIO
13/01/23	645/23	220801023	148,44	1	3657	39134-MARCO TULI
13/01/23	659/23	220797520	222,66	1	3657	39134-MARCO TULI
13/01/23	667/23	220840747	583,17	1	3657	39134-MARCO TULI
13/01/23	585/23	220855818	148,44	104	2535	39135-CATARINA S
13/01/23	586/23	220842436	141,66	104	2535	39135-CATARINA S
13/01/23	644/23	220801023	148,44	104	2535	39135-CATARINA S
13/01/23	658/23	220797520	222,66	104	2535	39135-CATARINA S
13/01/23	665/23	220827358	275,67	104	2535	39135-CATARINA S
13/01/23	666/23	220840747	583,17	104	2535	39135-CATARINA S
11/01/23	4/23	220823170	275,67	341	4422	39136-WAGNA ANTO
13/01/23	478/23	220812728	275,67	341	4422	39136-WAGNA ANTO
13/01/23	480/23	220810288	222,66	341	4422	39136-WAGNA ANTO
13/01/23	458/23	220875707	183,78	104	2535	39138-ERASMO ROD
13/01/23	460/23	220853344	583,17	104	2535	39138-ERASMO ROD
13/01/23	457/23	220875707	183,78	341	4422	39142-PEDRO PAUL
13/01/23	459/23	220853344	583,17	341	4422	39142-PEDRO PAUL
13/01/23	461/23	220809196	74,22	341	4422	39142-PEDRO PAUL
12/01/23	369/23	220800114	583,17	33	3348	39146-MARIA NATA
12/01/23	370/23	220857659	275,67	33	3348	39146-MARIA NATA
12/01/23	372/23	220795737	583,17	33	3348	39146-MARIA NATA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	374/23	220808575	583,17	33	3348	39146-MARIA NATA
12/01/23	377/23	220844765	583,17	33	3348	39146-MARIA NATA
12/01/23	382/23	220827237	583,17	33	3348	39146-MARIA NATA
12/01/23	389/23	220841040	583,17	33	3348	39146-MARIA NATA
12/01/23	392/23	220812840	529,86	33	3348	39146-MARIA NATA
11/01/23	84/23	220652799	547,86	104	2535	39158-FERNANDO L
11/01/23	85/23	220800006	583,17	104	2535	39158-FERNANDO L
11/01/23	311/23	220828211	136,69	104	2535	39158-FERNANDO L
12/01/23	381/23	220815671	485,97	104	2535	39158-FERNANDO L
12/01/23	386/23	220812248	529,86	104	2535	39158-FERNANDO L
12/01/23	388/23	220812475	583,17	104	2535	39158-FERNANDO L
12/01/23	391/23	220832786	583,17	104	2535	39158-FERNANDO L
12/01/23	395/23	220850457	275,67	104	2535	39158-FERNANDO L
12/01/23	401/23	220790142	526,14	104	2535	39158-FERNANDO L
12/01/23	403/23	220796015	583,17	104	2535	39158-FERNANDO L
13/01/23	607/23	220855940	91,89	341	4422	39161-AFONSO NER
11/01/23	286/23	220867268	485,97	341	4422	39165-VANDERICO
11/01/23	288/23	220870803	275,67	341	4422	39165-VANDERICO
11/01/23	169/23	220760104	583,17	341	4422	39169-EDSON PERE
11/01/23	86/23	220798479	202,32	1	3657	39170-TIBERIO LU
11/01/23	88/23	220652770	529,86	1	3657	39170-TIBERIO LU
11/01/23	98/23	220803111	538,74	1	3657	39170-TIBERIO LU
11/01/23	107/23	220825224	583,17	1	3657	39170-TIBERIO LU
11/01/23	114/23	220865030	583,17	1	3657	39170-TIBERIO LU
11/01/23	140/23	220850325	229,72	341	4422	39175-AMELIA GON
12/01/23	350/23	220828447	91,89	104	2535	39178-CELIA MART
13/01/23	477/23	220812728	275,67	104	2535	39178-CELIA MART
13/01/23	479/23	220810288	222,66	104	2535	39178-CELIA MART
13/01/23	510/23	220809342	275,67	104	2535	39178-CELIA MART
13/01/23	462/23	220872485	91,89	341	4422	39181-DONIZETE C
11/01/23	136/23	220809828	183,78	341	4422	39182-FLORISVALD
11/01/23	137/23	220848464	194,39	341	4422	39182-FLORISVALD
13/01/23	589/23	220850027	183,78	341	4422	39182-FLORISVALD
13/01/23	610/23	220803778	91,89	341	4422	39182-FLORISVALD
13/01/23	624/23	220844310	293,99	341	4422	39182-FLORISVALD
13/01/23	626/23	220768636	275,67	341	4422	39182-FLORISVALD
12/01/23	422/23	220807581	583,17	104	2535	39183-HELAINA MA
13/01/23	538/23	220850940	194,39	104	2535	39183-HELAINA MA
11/01/23	31/23	220812563	222,66	341	4422	39186-LUZIA ALVE
11/01/23	33/23	220795373	574,28	341	4422	39186-LUZIA ALVE
11/01/23	182/23	220808459	275,67	341	4422	39186-LUZIA ALVE
13/01/23	525/23	220856872	583,17	341	4422	39187-LYBIA MEND
13/01/23	530/23	220858572	91,89	341	4422	39187-LYBIA MEND
13/01/23	577/23	220807390	275,67	341	4422	39187-LYBIA MEND
11/01/23	45/23	220869239	583,17	341	1589	39197-CLAUDIO MA
11/01/23	76/23	220851897	91,89	341	1589	39197-CLAUDIO MA
12/01/23	427/23	220833278	275,67	341	4422	39206-ADALBERTO
13/01/23	563/23	220856096	67,44	341	4422	39206-ADALBERTO
13/01/23	611/23	220867297	275,67	341	4422	39206-ADALBERTO
13/01/23	614/23	220853732	275,67	341	4422	39206-ADALBERTO
11/01/23	24/23	220776174	378,17	104	2535	39208-VANDERLAN
11/01/23	276/23	220833304	250,47	104	2535	39208-VANDERLAN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	279/23	220815764	583,17	104	2535	39208-VANDERLAN
11/01/23	281/23	220826198	222,66	104	2535	39208-VANDERLAN
12/01/23	340/23	220840898	222,66	104	2535	39208-VANDERLAN
12/01/23	342/23	220741089	529,86	104	2535	39208-VANDERLAN
12/01/23	405/23	220790901	229,72	104	2535	39208-VANDERLAN
12/01/23	407/23	220810489	583,17	104	2535	39208-VANDERLAN
12/01/23	409/23	220780907	583,17	104	2535	39208-VANDERLAN
12/01/23	411/23	220783876	185,55	104	2535	39208-VANDERLAN
13/01/23	430/23	220791357	583,17	104	2535	39208-VANDERLAN
13/01/23	432/23	220816087	222,66	104	2535	39208-VANDERLAN
13/01/23	435/23	220812028	485,97	104	2535	39208-VANDERLAN
13/01/23	436/23	220833324	185,55	104	2535	39208-VANDERLAN
13/01/23	443/23	220795717	275,67	104	2535	39208-VANDERLAN
13/01/23	445/23	220780456	275,67	104	2535	39208-VANDERLAN
13/01/23	447/23	220793502	229,73	104	2535	39208-VANDERLAN
13/01/23	448/23	220810913	275,67	104	2535	39208-VANDERLAN
13/01/23	653/23	220851339	529,86	104	2535	39208-VANDERLAN
13/01/23	655/23	220864000	583,17	104	2535	39208-VANDERLAN
13/01/23	657/23	220812733	229,72	104	2535	39208-VANDERLAN
11/01/23	285/23	220867268	485,97	1	3657	39209-TERLANI MA
11/01/23	287/23	220870803	275,67	1	3657	39209-TERLANI MA
13/01/23	489/23	220873763	229,72	1	3657	39209-TERLANI MA
13/01/23	491/23	220842906	194,39	1	3657	39209-TERLANI MA
13/01/23	493/23	220858512	275,67	1	3657	39209-TERLANI MA
11/01/23	128/23	220680892	275,67	341	4422	39213-MARIA HELE
11/01/23	130/23	220861832	148,44	341	4422	39213-MARIA HELE
13/01/23	519/23	220856929	583,17	341	4422	39213-MARIA HELE
13/01/23	521/23	220867128	583,17	341	4422	39213-MARIA HELE
13/01/23	524/23	220838177	529,86	341	4422	39213-MARIA HELE
13/01/23	568/23	220794209	74,22	341	4422	39217-EDMAR EMER
13/01/23	569/23	220791256	167,25	341	4422	39217-EDMAR EMER
13/01/23	608/23	220782381	74,22	341	4422	39217-EDMAR EMER
13/01/23	581/23	220820864	91,89	104	2535	39220-JULIANA C.
13/01/23	629/23	220752165	538,74	104	2535	39220-JULIANA C.
13/01/23	631/23	220821838	583,17	104	2535	39220-JULIANA C.
13/01/23	634/23	220809846	583,17	104	2535	39220-JULIANA C.
13/01/23	636/23	220577390	473,65	104	2535	39220-JULIANA C.
13/01/23	638/23	220795033	529,86	104	2535	39220-JULIANA C.
13/01/23	639/23	220878083	222,66	104	2535	39220-JULIANA C.
13/01/23	641/23	220680820	183,78	104	2535	39220-JULIANA C.
13/01/23	642/23	220799948	194,39	104	2535	39220-JULIANA C.
13/01/23	643/23	220791331	91,89	104	2535	39220-JULIANA C.
13/01/23	648/23	220770279	275,67	104	2535	39220-JULIANA C.
13/01/23	650/23	220764976	275,67	104	2535	39220-JULIANA C.
13/01/23	651/23	220675283	194,39	104	2535	39220-JULIANA C.
12/01/23	343/23	220812123	194,39	341	4422	39221-LANA C. TO
13/01/23	537/23	220842500	194,39	341	4422	39221-LANA C. TO
12/01/23	326/23	220862293	91,89	104	2535	39226-ROSIMARY B
12/01/23	359/23	220811707	222,66	104	2535	39226-ROSIMARY B
12/01/23	361/23	220826525	275,67	104	2535	39226-ROSIMARY B
12/01/23	363/23	220835503	91,89	104	2535	39226-ROSIMARY B
12/01/23	364/23	220843934	229,72	104	2535	39226-ROSIMARY B

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	366/23	220842055	83,49	104	2535	39226-ROSIMARY B
13/01/23	564/23	220858319	194,39	104	2535	39227-SANDRA MAR
13/01/23	565/23	220842462	583,17	104	2535	39227-SANDRA MAR
13/01/23	566/23	220835623	583,17	104	2535	39227-SANDRA MAR
13/01/23	628/23	220752165	538,74	104	2535	39227-SANDRA MAR
13/01/23	630/23	220821838	583,17	104	2535	39227-SANDRA MAR
13/01/23	632/23	220816318	275,67	104	2535	39227-SANDRA MAR
13/01/23	633/23	220809846	583,17	104	2535	39227-SANDRA MAR
13/01/23	635/23	220577390	473,65	104	2535	39227-SANDRA MAR
13/01/23	637/23	220795033	529,86	104	2535	39227-SANDRA MAR
13/01/23	640/23	220878083	222,66	104	2535	39227-SANDRA MAR
13/01/23	649/23	220770279	275,67	104	2535	39227-SANDRA MAR
11/01/23	28/23	220850216	583,17	341	4422	39228-SANDRO COS
11/01/23	30/23	220874032	583,17	341	4422	39228-SANDRO COS
13/01/23	578/23	220816333	91,89	341	4422	39228-SANDRO COS
13/01/23	579/23	220824111	275,67	341	4422	39228-SANDRO COS
12/01/23	327/23	220859676	222,66	104	2535	39229-TEREZINHA
12/01/23	328/23	220858409	275,67	104	2535	39229-TEREZINHA
12/01/23	330/23	220835930	275,67	104	2535	39229-TEREZINHA
12/01/23	331/23	220827386	222,66	104	2535	39229-TEREZINHA
12/01/23	332/23	220805008	222,66	104	2535	39229-TEREZINHA
12/01/23	333/23	220802767	275,67	104	2535	39229-TEREZINHA
12/01/23	334/23	220754230	583,17	104	2535	39229-TEREZINHA
12/01/23	344/23	220857973	134,88	104	2535	39229-TEREZINHA
12/01/23	345/23	220871559	441,55	104	2535	39229-TEREZINHA
12/01/23	410/23	220783876	185,55	104	2535	39230-VALERIA VA
13/01/23	444/23	220780456	275,67	104	2535	39230-VALERIA VA
11/01/23	290/23	220872735	275,67	341	4422	39231-ARIONE SOA
11/01/23	23/23	220776174	378,17	1	3657	39233-RICARDO RI
11/01/23	278/23	220815764	583,17	1	3657	39233-RICARDO RI
11/01/23	280/23	220826198	222,66	1	3657	39233-RICARDO RI
12/01/23	404/23	220790901	229,72	1	3657	39233-RICARDO RI
12/01/23	406/23	220810489	583,17	1	3657	39233-RICARDO RI
12/01/23	408/23	220780907	583,17	1	3657	39233-RICARDO RI
11/01/23	14/23	220803445	583,17	341	4422	39237-MARIA HELE
11/01/23	16/23	220792972	485,97	341	4422	39237-MARIA HELE
11/01/23	291/23	220872870	222,66	341	4422	39237-MARIA HELE
11/01/23	293/23	220825143	275,67	341	4422	39237-MARIA HELE
11/01/23	295/23	220816671	91,89	341	4422	39237-MARIA HELE
11/01/23	300/23	220845242	194,39	341	4422	39237-MARIA HELE
11/01/23	301/23	220861078	583,17	341	4422	39237-MARIA HELE
11/01/23	3/23	220823170	275,67	341	4422	39238-ALDENI FIA
11/01/23	208/23	220812897	91,89	341	4422	39238-ALDENI FIA
11/01/23	209/23	220833302	194,39	341	4422	39238-ALDENI FIA
11/01/23	210/23	220816682	91,89	341	4422	39238-ALDENI FIA
11/01/23	180/23	220773080	194,44	341	4422	39239-ANA CAROLI
11/01/23	181/23	220779783	183,78	341	4422	39239-ANA CAROLI
11/01/23	255/23	220816550	148,44	341	4422	39239-ANA CAROLI
11/01/23	256/23	220783460	148,44	341	4422	39239-ANA CAROLI
11/01/23	134/23	220840892	275,67	1	3657	39240-NICE APARE
11/01/23	147/23	220796450	546,57	1	3657	39240-NICE APARE
11/01/23	149/23	220827598	222,66	1	3657	39240-NICE APARE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	274/23	220673776	222,66	1	3657	39240-NICE APARE
11/01/23	275/23	220804832	583,17	1	3657	39240-NICE APARE
13/01/23	434/23	220812028	485,97	341	4422	39243-VALDECI DE
13/01/23	446/23	220793502	229,73	341	4422	39243-VALDECI DE
12/01/23	371/23	220857659	275,67	1	3657	39244-EDMUNDA PE
12/01/23	373/23	220795737	583,17	1	3657	39244-EDMUNDA PE
12/01/23	375/23	220808575	583,17	1	3657	39244-EDMUNDA PE
12/01/23	378/23	220844765	583,17	1	3657	39244-EDMUNDA PE
12/01/23	383/23	220827237	583,17	1	3657	39244-EDMUNDA PE
12/01/23	393/23	220812840	529,86	1	3657	39244-EDMUNDA PE
13/01/23	625/23	220844310	293,99	1	3657	39244-EDMUNDA PE
13/01/23	627/23	220768636	275,67	1	3657	39244-EDMUNDA PE
11/01/23	2/23	220788719	485,97	104	1575	39248-MARCELO DE
11/01/23	26/23	220783191	229,72	104	1575	39248-MARCELO DE
13/01/23	497/23	220809611	222,66	104	1575	39248-MARCELO DE
11/01/23	189/23	220836470	222,66	341	4422	39249-MARIA DO C
11/01/23	111/23	220820246	275,67	341	4422	39261-RITA DE CA
11/01/23	123/23	220803641	194,39	341	4422	39261-RITA DE CA
11/01/23	124/23	220819372	91,89	341	4422	39261-RITA DE CA
11/01/23	127/23	220794284	222,66	341	4422	39261-RITA DE CA
12/01/23	360/23	220811707	222,66	341	4422	39261-RITA DE CA
12/01/23	362/23	220826525	275,67	341	4422	39261-RITA DE CA
12/01/23	365/23	220843934	229,72	341	4422	39261-RITA DE CA
13/01/23	473/23	220790753	229,73	341	4422	39261-RITA DE CA
13/01/23	475/23	220793507	583,17	341	4422	39261-RITA DE CA
13/01/23	583/23	220851048	546,12	1	3657	39262-HELINEIDA
13/01/23	584/23	220843947	353,24	1	3657	39262-HELINEIDA
11/01/23	138/23	220870818	148,44	1	3657	39264-ROGERIO CA
11/01/23	175/23	220872896	194,39	104	2535	39266-CLAUDIO RI
11/01/23	289/23	220872735	275,67	104	2535	39266-CLAUDIO RI
11/01/23	1/23	220788719	485,97	341	4422	39267-PAULINO AN
11/01/23	25/23	220783191	229,72	341	4422	39267-PAULINO AN
11/01/23	177/23	220798897	74,22	341	4422	39267-PAULINO AN
12/01/23	412/23	220814783	583,17	341	4422	39267-PAULINO AN
13/01/23	494/23	220696810	91,89	341	4422	39267-PAULINO AN
13/01/23	495/23	220829050	275,67	341	4422	39267-PAULINO AN
13/01/23	496/23	220809611	222,66	341	4422	39267-PAULINO AN
13/01/23	488/23	220873763	229,72	341	4422	39274-ANDREA DE
13/01/23	490/23	220842906	194,39	341	4422	39274-ANDREA DE
13/01/23	492/23	220858512	275,67	341	4422	39274-ANDREA DE
12/01/23	424/23	220531520	275,67	341	4422	39275-ELENICE FA
13/01/23	536/23	220845349	222,66	341	4422	39275-ELENICE FA
13/01/23	539/23	220847540	485,97	341	4422	39275-ELENICE FA
11/01/23	27/23	220850216	583,17	341	4422	39276-JUAREZ DA
11/01/23	29/23	220874032	583,17	341	4422	39276-JUAREZ DA
11/01/23	135/23	220840892	275,67	341	4422	39276-JUAREZ DA
11/01/23	148/23	220796450	546,57	341	4422	39276-JUAREZ DA
11/01/23	150/23	220827598	222,66	341	4422	39276-JUAREZ DA
13/01/23	500/23	220843057	275,67	341	4422	39276-JUAREZ DA
11/01/23	5/23	220813549	388,78	341	4422	39280-DIVINO LOP
11/01/23	7/23	220795391	275,67	341	4422	39280-DIVINO LOP
11/01/23	9/23	220763663	275,67	341	4422	39280-DIVINO LOP

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	211/23	220774408	83,50	341	4422	39280-DIVINO LOP
11/01/23	271/23	220755887	168,60	341	4422	39280-DIVINO LOP
11/01/23	82/23	220811100	161,40	104	2535	39281-ELEN CLEVE
11/01/23	199/23	220848603	275,67	104	2535	39281-ELEN CLEVE
11/01/23	200/23	220852981	91,89	104	2535	39281-ELEN CLEVE
11/01/23	201/23	220782671	583,17	104	2535	39281-ELEN CLEVE
12/01/23	419/23	220851398	91,89	1	3657	39294-CLAUDIO TI
12/01/23	420/23	220798313	74,22	1	3657	39294-CLAUDIO TI
12/01/23	421/23	220810609	91,89	1	3657	39294-CLAUDIO TI
11/01/23	65/23	220799334	185,55	1	3657	39295-ANNA PAULA
11/01/23	6/23	220813549	388,78	341	4422	39296-SILVANA GO
11/01/23	8/23	220795391	275,67	341	4422	39296-SILVANA GO
11/01/23	10/23	220763663	275,67	341	4422	39296-SILVANA GO
11/01/23	272/23	220755887	168,60	341	4422	39296-SILVANA GO
11/01/23	83/23	220840193	148,44	1	3657	39298-EDIMILSON
11/01/23	101/23	220808032	583,17	1	3657	39298-EDIMILSON
11/01/23	103/23	220790494	485,97	1	3657	39298-EDIMILSON
11/01/23	129/23	220811466	91,89	1	3657	39298-EDIMILSON
11/01/23	132/23	220802401	583,17	1	3657	39298-EDIMILSON
11/01/23	312/23	220847904	183,78	1	3657	39298-EDIMILSON
11/01/23	313/23	220779548	91,89	1	3657	39298-EDIMILSON
12/01/23	314/23	220825135	583,17	1	3657	39298-EDIMILSON
12/01/23	316/23	220763954	91,89	1	3657	39298-EDIMILSON
12/01/23	318/23	220846450	222,66	1	3657	39298-EDIMILSON
12/01/23	320/23	220838850	583,17	1	3657	39298-EDIMILSON
12/01/23	322/23	220796475	74,22	1	3657	39298-EDIMILSON
12/01/23	323/23	220779862	388,78	1	3657	39298-EDIMILSON
12/01/23	324/23	220765882	388,78	1	3657	39298-EDIMILSON
12/01/23	325/23	220828449	194,39	1	3657	39298-EDIMILSON
11/01/23	188/23	220779770	138,35	1	3657	39299-IVO OLIVEI
11/01/23	190/23	220802738	275,67	1	3657	39299-IVO OLIVEI
11/01/23	139/23	220850325	229,72	341	4422	39392-CARLOS EDU
11/01/23	142/23	220858635	583,17	341	4422	39392-CARLOS EDU
11/01/23	141/23	220858635	583,17	104	2535	39394-VERA LUCIA
11/01/23	277/23	220833304	250,47	341	4422	39396-ROSAIR BAR
13/01/23	431/23	220791357	583,17	341	4422	39396-ROSAIR BAR
13/01/23	433/23	220816087	222,66	341	4422	39396-ROSAIR BAR
13/01/23	437/23	220833324	185,55	341	4422	39396-ROSAIR BAR
13/01/23	449/23	220810913	275,67	341	4422	39396-ROSAIR BAR
13/01/23	652/23	220851339	529,86	341	4422	39396-ROSAIR BAR
13/01/23	654/23	220864000	583,17	341	4422	39396-ROSAIR BAR
13/01/23	656/23	220812733	229,72	341	4422	39396-ROSAIR BAR
11/01/23	19/23	220795313	485,97	1	3657	39397-LILIAN LOP
11/01/23	21/23	220821995	583,17	1	3657	39397-LILIAN LOP
11/01/23	222/23	220824177	91,89	1	3657	39397-LILIAN LOP
11/01/23	223/23	220795126	583,17	1	3657	39397-LILIAN LOP
11/01/23	224/23	220799852	194,39	1	3657	39397-LILIAN LOP
11/01/23	225/23	220817621	353,24	1	3657	39397-LILIAN LOP
11/01/23	226/23	220835096	183,78	1	3657	39397-LILIAN LOP
11/01/23	227/23	220848410	183,78	1	3657	39397-LILIAN LOP
11/01/23	228/23	220812995	583,17	1	3657	39397-LILIAN LOP
12/01/23	329/23	220858409	275,67	104	2535	39398-ANDREIA PE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	346/23	220871559	441,55	104	2535	39398-ANDREIA PE
11/01/23	94/23	220827945	275,67	1	3657	39403-FLAVIA BRA
13/01/23	694/23	220837247	388,78	756	3348	39404-FRANC BATI
11/01/23	20/23	220795313	485,97	104	2535	39406-JOSE ALMEI
11/01/23	22/23	220821995	583,17	104	2535	39406-JOSE ALMEI
12/01/23	349/23	220779120	222,66	104	2535	39406-JOSE ALMEI
11/01/23	66/23	220799334	185,55	1	3657	39408-JULIANA RO
13/01/23	588/23	220850970	583,17	1	3657	39408-JULIANA RO
13/01/23	661/23	220807079	583,17	1	3657	39408-JULIANA RO
13/01/23	662/23	220852463	91,89	1	3657	39408-JULIANA RO
13/01/23	663/23	220848442	388,78	1	3657	39408-JULIANA RO
11/01/23	80/23	220807047	583,17	1	3657	39409-JURAILSON
11/01/23	110/23	220782471	583,17	1	3657	39409-JURAILSON
11/01/23	164/23	220762286	388,78	1	3657	39409-JURAILSON
11/01/23	234/23	220815391	485,97	1	3657	39409-JURAILSON
11/01/23	237/23	220783168	275,67	1	3657	39409-JURAILSON
11/01/23	238/23	220794138	91,89	1	3657	39409-JURAILSON
11/01/23	239/23	220842140	222,66	1	3657	39409-JURAILSON
11/01/23	241/23	220216679	249,55	1	3657	39409-JURAILSON
11/01/23	246/23	220665522	275,67	1	3657	39409-JURAILSON
11/01/23	247/23	220789124	583,17	1	3657	39409-JURAILSON
11/01/23	248/23	220769385	91,89	1	3657	39409-JURAILSON
11/01/23	249/23	220819753	91,89	1	3657	39409-JURAILSON
11/01/23	253/23	220812522	222,66	1	3657	39409-JURAILSON
11/01/23	265/23	220796747	388,78	1	3657	39409-JURAILSON
11/01/23	162/23	220816808	275,67	341	4345	39411-MARIA DAS
11/01/23	13/23	220803445	583,17	1	3657	39413-RICARDO JA
11/01/23	15/23	220792972	485,97	1	3657	39413-RICARDO JA
11/01/23	292/23	220872870	222,66	1	3657	39413-RICARDO JA
11/01/23	294/23	220825143	275,67	1	3657	39413-RICARDO JA
11/01/23	302/23	220861078	583,17	1	3657	39413-RICARDO JA
11/01/23	264/23	220796747	388,78	104	2535	39414-ROSARIA FL
11/01/23	266/23	220795952	134,13	104	2535	39414-ROSARIA FL
11/01/23	267/23	220793430	275,67	104	2535	39414-ROSARIA FL
11/01/23	269/23	220818075	275,67	104	2535	39414-ROSARIA FL
11/01/23	270/23	220805598	275,67	104	2535	39414-ROSARIA FL
11/01/23	273/23	220828245	148,44	104	2535	39414-ROSARIA FL
12/01/23	368/23	220818589	194,39	104	2535	39414-ROSARIA FL
13/01/23	576/23	220795352	91,89	1	3657	39415-ROZANA EMI
11/01/23	36/23	220725027	485,97	341	4422	39417-SUELENE GO
11/01/23	38/23	220788210	583,17	341	4422	39417-SUELENE GO
11/01/23	40/23	220777254	583,17	341	4422	39417-SUELENE GO
11/01/23	42/23	220807374	222,66	341	4422	39417-SUELENE GO
11/01/23	44/23	220696424	485,97	341	4422	39417-SUELENE GO
13/01/23	541/23	220818624	194,39	341	4422	39417-SUELENE GO
13/01/23	542/23	220847519	185,55	341	4422	39417-SUELENE GO
13/01/23	594/23	220810932	275,67	341	4422	39417-SUELENE GO
12/01/23	352/23	220763633	148,44	104	2535	39418-TALITA ALV
13/01/23	517/23	220862425	258,87	104	2535	39418-TALITA ALV
13/01/23	523/23	220854168	194,39	104	2535	39418-TALITA ALV
11/01/23	102/23	220808032	583,17	1	3657	39419-VALDIVINO
11/01/23	104/23	220790494	485,97	1	3657	39419-VALDIVINO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	133/23	220802401	583,17	1	3657	39419-VALDIVINO
12/01/23	315/23	220825135	583,17	1	3657	39419-VALDIVINO
12/01/23	317/23	220763954	91,89	1	3657	39419-VALDIVINO
12/01/23	319/23	220846450	222,66	1	3657	39419-VALDIVINO
12/01/23	321/23	220838850	583,17	1	3657	39419-VALDIVINO
11/01/23	125/23	220802112	583,17	104	2535	39420-VICTOR GAD
11/01/23	126/23	220774918	275,67	104	2535	39420-VICTOR GAD
12/01/23	353/23	220815534	353,24	104	2535	39420-VICTOR GAD
12/01/23	354/23	220643808	275,67	104	2535	39420-VICTOR GAD
12/01/23	355/23	220803097	485,97	104	2535	39420-VICTOR GAD
12/01/23	357/23	220804899	583,17	104	2535	39420-VICTOR GAD
13/01/23	556/23	220836765	91,89	104	2535	39420-VICTOR GAD
13/01/23	684/23	220853538	91,89	104	2535	39420-VICTOR GAD
13/01/23	685/23	220804906	275,67	104	2535	39420-VICTOR GAD
13/01/23	686/23	220826246	275,67	104	2535	39420-VICTOR GAD
11/01/23	96/23	220831141	275,67	1	3657	39421-VILMA NETO
11/01/23	116/23	220802784	215,88	1	3657	39421-VILMA NETO
11/01/23	117/23	220788978	388,78	1	3657	39421-VILMA NETO
13/01/23	498/23	220652847	194,39	1	3657	39421-VILMA NETO
11/01/23	35/23	220725027	485,97	1	3657	39422-WALKIRIA C
11/01/23	37/23	220788210	583,17	1	3657	39422-WALKIRIA C
11/01/23	39/23	220777254	583,17	1	3657	39422-WALKIRIA C
11/01/23	41/23	220807374	222,66	1	3657	39422-WALKIRIA C
11/01/23	43/23	220696424	485,97	1	3657	39422-WALKIRIA C
11/01/23	167/23	220776663	91,89	1	3657	39422-WALKIRIA C
11/01/23	170/23	220769065	183,78	1	3657	39422-WALKIRIA C
11/01/23	178/23	220652805	148,44	1	3657	39422-WALKIRIA C
11/01/23	217/23	220782470	194,39	1	3657	39422-WALKIRIA C
13/01/23	543/23	220847519	185,55	1	3657	39422-WALKIRIA C
13/01/23	617/23	220808726	222,66	341	4422	39423-YANA DE FA
13/01/23	619/23	220850226	275,67	341	4422	39423-YANA DE FA
13/01/23	660/23	220833378	222,66	341	4422	39423-YANA DE FA
11/01/23	89/23	220831844	275,67	1	3657	39426-CRISTINA M
11/01/23	90/23	220852467	166,98	1	3657	39426-CRISTINA M
11/01/23	91/23	220833449	91,89	1	3657	39426-CRISTINA M
11/01/23	92/23	220834191	583,17	1	3657	39426-CRISTINA M
11/01/23	93/23	220827945	275,67	1	3657	39426-CRISTINA M
11/01/23	95/23	220810228	275,67	1	3657	39426-CRISTINA M
13/01/23	570/23	220809622	91,89	104	2535	39428-CLAUDIA MA
13/01/23	580/23	220802889	91,89	104	2535	39428-CLAUDIA MA
13/01/23	609/23	220750655	91,89	104	2535	39428-CLAUDIA MA
11/01/23	11/23	220828923	583,17	104	2535	39433-MAURICIO M
13/01/23	499/23	220843057	275,67	104	2535	39433-MAURICIO M
13/01/23	688/23	220846058	183,78	1	3657	39436-EDUARDO TE
13/01/23	572/23	220817758	371,01	104	2535	39440-FLAVIA QUE
11/01/23	240/23	220700213	241,01	104	4520	39450-MARIA DAS
11/01/23	252/23	220812522	222,66	104	4520	39450-MARIA DAS
11/01/23	257/23	220835238	275,67	104	4520	39450-MARIA DAS
11/01/23	258/23	220821832	353,24	104	4520	39450-MARIA DAS
11/01/23	259/23	220787993	275,67	104	4520	39450-MARIA DAS
11/01/23	260/23	220801371	194,39	104	4520	39450-MARIA DAS
11/01/23	261/23	220796418	275,67	104	4520	39450-MARIA DAS

Autenticacao: 0b0e7167b107fa4d9dbfb111069c94cf / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	262/23	220808787	194,39	104	4520	39450-MARIA DAS
11/01/23	263/23	220763860	74,22	104	4520	39450-MARIA DAS
12/01/23	335/23	220852153	275,67	1	3657	39451-OSNY DE SO
12/01/23	336/23	220854502	583,17	1	3657	39451-OSNY DE SO
12/01/23	376/23	220803018	74,22	1	3657	39451-OSNY DE SO
12/01/23	379/23	220815389	583,17	1	3657	39451-OSNY DE SO
12/01/23	380/23	220815671	485,97	1	3657	39451-OSNY DE SO
12/01/23	384/23	220816395	74,22	1	3657	39451-OSNY DE SO
12/01/23	385/23	220812248	529,86	1	3657	39451-OSNY DE SO
12/01/23	387/23	220812475	583,17	1	3657	39451-OSNY DE SO
12/01/23	390/23	220832786	583,17	1	3657	39451-OSNY DE SO
12/01/23	394/23	220850457	275,67	1	3657	39451-OSNY DE SO
12/01/23	399/23	220810732	91,89	1	3657	39451-OSNY DE SO
12/01/23	400/23	220790142	526,14	1	3657	39451-OSNY DE SO
12/01/23	402/23	220796015	583,17	1	3657	39451-OSNY DE SO
12/01/23	429/23	220805919	371,01	1	3657	39451-OSNY DE SO
13/01/23	531/23	220835217	91,89	1	3657	39451-OSNY DE SO
13/01/23	534/23	220787848	275,67	1	3657	39451-OSNY DE SO
13/01/23	535/23	220796344	275,67	1	3657	39451-OSNY DE SO
13/01/23	573/23	220802886	194,39	341	4422	39452-SHEYLA DE
13/01/23	574/23	220843448	275,67	341	4422	39452-SHEYLA DE
13/01/23	575/23	220854676	194,39	341	4422	39452-SHEYLA DE
13/01/23	592/23	220812748	222,66	341	4422	39452-SHEYLA DE
13/01/23	595/23	220833862	583,17	341	4422	39452-SHEYLA DE
13/01/23	501/23	220853666	229,72	104	2535	39453-ANA PAULA
13/01/23	503/23	220851217	222,66	104	2535	39453-ANA PAULA
13/01/23	504/23	220787950	388,78	104	2535	39453-ANA PAULA
11/01/23	18/23	220814684	538,74	104	2535	39454-AMELIO ALV
11/01/23	72/23	220849352	583,17	104	2535	39454-AMELIO ALV
13/01/23	587/23	220763700	175,38	104	2535	39454-AMELIO ALV
13/01/23	646/23	220821740	275,67	104	2535	39454-AMELIO ALV
13/01/23	664/23	220807501	148,44	104	2535	39454-AMELIO ALV
13/01/23	668/23	220774961	583,17	104	2535	39454-AMELIO ALV
13/01/23	669/23	220805694	275,67	104	2535	39454-AMELIO ALV
13/01/23	670/23	220853825	183,78	104	2535	39454-AMELIO ALV
11/01/23	17/23	220814684	538,74	1	3657	39455-JANIO TOLE
11/01/23	71/23	220849352	583,17	1	3657	39455-JANIO TOLE
11/01/23	218/23	220833867	583,17	1	3657	39455-JANIO TOLE
11/01/23	219/23	220800130	275,67	1	3657	39455-JANIO TOLE
11/01/23	220/23	220801093	148,44	1	3657	39455-JANIO TOLE
11/01/23	221/23	220804676	183,78	1	3657	39455-JANIO TOLE
13/01/23	502/23	220853666	229,72	104	2535	39456-ANA BEATRI
13/01/23	546/23	220126792	183,78	1	3657	39457-ADRIANA VI
13/01/23	547/23	220845076	194,39	1	3657	39457-ADRIANA VI
13/01/23	593/23	220812748	222,66	1	3657	39457-ADRIANA VI
13/01/23	596/23	220833862	583,17	1	3657	39457-ADRIANA VI
11/01/23	207/23	220776780	275,67	237	1423	39463-MARINA GOD
11/01/23	202/23	220794677	91,89	341	4422	39464-PATRICIA A
11/01/23	203/23	220794514	222,66	341	4422	39464-PATRICIA A
11/01/23	204/23	220781818	74,22	341	4422	39464-PATRICIA A
11/01/23	205/23	220782295	91,89	341	4422	39464-PATRICIA A
11/01/23	212/23	220849828	74,22	1	3657	39466-PATRICIA N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/01/23	647/23	220821740	275,67	1	3657	39466-PATRICIA N
13/01/23	439/23	220833925	275,67	104	2555	39470-ANDRE LUIZ
13/01/23	441/23	220832585	583,17	104	2555	39470-ANDRE LUIZ
13/01/23	451/23	220784871	583,17	104	2555	39470-ANDRE LUIZ
13/01/23	453/23	220801764	275,67	104	2555	39470-ANDRE LUIZ
13/01/23	455/23	220807826	529,86	104	2555	39470-ANDRE LUIZ
11/01/23	174/23	220770559	583,17	104	2535	39471-VANESSA DI
12/01/23	339/23	220840898	222,66	104	2535	39471-VANESSA DI
12/01/23	341/23	220741089	529,86	104	2535	39471-VANESSA DI
12/01/23	347/23	220817187	91,89	104	2535	39471-VANESSA DI
13/01/23	442/23	220795717	275,67	104	2535	39471-VANESSA DI
11/01/23	229/23	220825482	194,39	104	2535	39473-DJARLSON F
11/01/23	48/23	220821699	275,67	341	656	39474-JOSE MOIZA
11/01/23	197/23	220836643	194,39	1	3657	39479-JULLIANA F
11/01/23	198/23	220815250	388,78	1	3657	39479-JULLIANA F
13/01/23	567/23	220856449	134,88	1	3657	39479-JULLIANA F
11/01/23	165/23	220772478	194,39	1	3657	39483-CARLA ESPE
11/01/23	166/23	220773832	275,67	1	3657	39483-CARLA ESPE
11/01/23	230/23	220797813	156,41	1	3657	39483-CARLA ESPE
11/01/23	231/23	220804760	241,15	1	3657	39483-CARLA ESPE
11/01/23	232/23	220832029	371,01	1	3657	39483-CARLA ESPE
11/01/23	233/23	220815391	485,97	1	3657	39483-CARLA ESPE
11/01/23	235/23	220795946	275,67	1	3657	39483-CARLA ESPE
11/01/23	236/23	220814197	194,39	1	3657	39483-CARLA ESPE
11/01/23	284/23	220806680	274,27	1	3657	39483-CARLA ESPE
11/01/23	32/23	220812563	222,66	104	2535	39485-KARLA BARR
11/01/23	34/23	220795373	574,28	104	2535	39485-KARLA BARR
11/01/23	52/23	220784584	275,67	104	2535	39485-KARLA BARR
11/01/23	54/23	220810344	583,17	104	2535	39485-KARLA BARR
11/01/23	56/23	220784353	485,97	104	2535	39485-KARLA BARR
11/01/23	59/23	220785245	583,17	104	2535	39485-KARLA BARR
11/01/23	61/23	220793016	485,97	104	2535	39485-KARLA BARR
11/01/23	63/23	220800997	529,86	104	2535	39485-KARLA BARR
11/01/23	155/23	220778967	74,22	104	2535	39485-KARLA BARR
11/01/23	157/23	220772577	91,89	104	2535	39485-KARLA BARR
11/01/23	283/23	220876323	583,17	104	2535	39487-RENATA RIB
13/01/23	527/23	220830371	194,39	104	2535	39487-RENATA RIB
13/01/23	621/23	220821965	222,66	104	2535	39487-RENATA RIB
13/01/23	623/23	220805742	250,47	104	2535	39487-RENATA RIB
11/01/23	163/23	220832838	91,89	260	1	39490-ANSELMO ME
11/01/23	176/23	220833377	91,89	260	1	39490-ANSELMO ME
13/01/23	438/23	220833925	275,67	260	1	39490-ANSELMO ME
13/01/23	440/23	220832585	583,17	260	1	39490-ANSELMO ME
13/01/23	450/23	220784871	583,17	260	1	39490-ANSELMO ME
13/01/23	452/23	220801764	275,67	260	1	39490-ANSELMO ME
13/01/23	454/23	220807826	529,86	260	1	39490-ANSELMO ME
13/01/23	456/23	220830109	275,67	260	1	39490-ANSELMO ME
13/01/23	463/23	220853539	275,67	260	1	39490-ANSELMO ME
11/01/23	47/23	220821699	275,67	104	2535	39491-MOIZES BEN
11/01/23	303/23	220877870	342,83	104	2535	39491-MOIZES BEN
12/01/23	351/23	220832782	183,78	104	2535	39491-MOIZES BEN
11/01/23	87/23	220798479	202,32	104	2535	39492-FELICIANO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	97/23	220803111	538,74	104	2535	39492-FELICIANO
11/01/23	99/23	220835021	166,11	104	2535	39492-FELICIANO
11/01/23	100/23	220854582	583,17	104	2535	39492-FELICIANO
11/01/23	105/23	220333963	275,67	104	2535	39492-FELICIANO
11/01/23	106/23	220853602	222,66	104	2535	39492-FELICIANO
11/01/23	108/23	220825224	583,17	104	2535	39492-FELICIANO
11/01/23	113/23	220865030	583,17	104	2535	39492-FELICIANO
11/01/23	115/23	220766142	267,27	104	2535	39492-FELICIANO
11/01/23	168/23	220842777	134,88	104	2535	39494-MARIANA DA
13/01/23	559/23	220845420	74,22	341	4422	39496-SAMANTHA N
13/01/23	560/23	220833775	175,38	341	4422	39496-SAMANTHA N
13/01/23	561/23	220837255	183,78	341	4422	39496-SAMANTHA N
13/01/23	562/23	220803221	91,89	341	4422	39496-SAMANTHA N
13/01/23	591/23	220838995	91,89	341	4422	39496-SAMANTHA N
13/01/23	613/23	220828131	148,44	341	4422	39496-SAMANTHA N
13/01/23	616/23	220808726	222,66	341	4422	39496-SAMANTHA N
13/01/23	618/23	220850226	275,67	341	4422	39496-SAMANTHA N
11/01/23	75/23	220848698	91,89	1	3657	39497-REINALDO H
13/01/23	689/23	220846058	183,78	1	3657	39497-REINALDO H
12/01/23	413/23	220833149	175,38	104	2535	39544-OSVALDO DA
12/01/23	414/23	220648742	91,89	104	2535	39544-OSVALDO DA
12/01/23	415/23	220857698	91,89	104	2535	39544-OSVALDO DA
12/01/23	416/23	220824078	275,67	104	2535	39544-OSVALDO DA
13/01/23	471/23	220808124	485,97	104	2535	39544-OSVALDO DA
12/01/23	356/23	220803097	485,97	1	3657	39553-ALESSANDRO
12/01/23	358/23	220804899	583,17	1	3657	39553-ALESSANDRO
11/01/23	187/23	220824134	222,66	1	1126	39554-GOMES SANT
12/01/23	367/23	220835728	154,64	1	1126	39554-GOMES SANT
11/01/23	213/23	220805817	583,17	1	3656	39558-ANDREIA PA
11/01/23	214/23	220821322	583,17	1	3656	39558-ANDREIA PA
13/01/23	671/23	220835055	91,89	1	3656	39558-ANDREIA PA
13/01/23	672/23	220796056	91,89	1	3656	39558-ANDREIA PA
11/01/23	78/23	220832489	388,78	1	3657	39564-MIRCE MART
11/01/23	250/23	220796687	388,78	1	3657	39564-MIRCE MART
11/01/23	254/23	220811404	91,89	1	3657	39564-MIRCE MART
11/01/23	242/23	220771187	388,78	341	4319	39568-ANTONIO DJ
11/01/23	243/23	220775320	583,17	341	4319	39568-ANTONIO DJ
11/01/23	244/23	220774594	74,22	341	4319	39568-ANTONIO DJ
11/01/23	245/23	220809825	74,22	341	4319	39568-ANTONIO DJ
11/01/23	154/23	220817836	91,89	341	4670	39570-JESSE JAME
11/01/23	46/23	220869239	583,17	341	4422	39572-ROSMEIRE R
11/01/23	77/23	220851897	91,89	341	4422	39572-ROSMEIRE R
13/01/23	549/23	220737080	275,67	341	5440	39574-SAMMARA CA
13/01/23	550/23	220773227	388,78	341	5440	39574-SAMMARA CA
13/01/23	551/23	220697902	388,78	341	5440	39574-SAMMARA CA
13/01/23	552/23	220732766	183,78	341	5440	39574-SAMMARA CA
13/01/23	553/23	220776511	183,78	341	5440	39574-SAMMARA CA
13/01/23	554/23	220837203	194,39	341	5440	39574-SAMMARA CA
13/01/23	673/23	220862034	275,67	1	1840	39577-JOAO PAULO
13/01/23	674/23	220842570	275,67	1	1840	39577-JOAO PAULO
13/01/23	675/23	220822889	275,67	1	1840	39577-JOAO PAULO
13/01/23	676/23	220812753	240,66	1	1840	39577-JOAO PAULO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/01/23	677/23	220826725	388,78	1	1840	39577-JOAO PAULO
11/01/23	79/23	220832489	388,78	341	4422	39581-HENRIQUE J
11/01/23	191/23	220756093	275,67	341	4422	39581-HENRIQUE J
11/01/23	192/23	220774285	388,78	341	4422	39581-HENRIQUE J
11/01/23	251/23	220798292	371,01	341	4422	39581-HENRIQUE J
13/01/23	482/23	220805607	583,17	1	1269	39582-DANIELLA A
13/01/23	484/23	220819929	275,67	1	1269	39582-DANIELLA A
13/01/23	486/23	220791593	583,17	1	1269	39582-DANIELLA A
11/01/23	50/23	220792003	185,55	1	3657	39583-HUGO VENDI
11/01/23	57/23	220792477	388,78	1	3657	39583-HUGO VENDI
11/01/23	74/23	220846855	388,78	1	3657	39583-HUGO VENDI
11/01/23	120/23	220782420	583,17	1	3657	39583-HUGO VENDI
11/01/23	122/23	220816419	485,97	1	3657	39583-HUGO VENDI
13/01/23	571/23	220821906	74,22	1	3657	39583-HUGO VENDI
13/01/23	597/23	220804904	74,22	1	3657	39583-HUGO VENDI
13/01/23	598/23	220836509	91,89	1	3657	39583-HUGO VENDI
13/01/23	599/23	220830932	91,89	1	3657	39583-HUGO VENDI
13/01/23	600/23	220791141	91,89	1	3657	39583-HUGO VENDI
13/01/23	557/23	220834150	167,13	341	2903	39584-GUSTAVO SO
13/01/23	558/23	220803627	134,88	341	2903	39584-GUSTAVO SO
13/01/23	690/23	220857670	183,78	341	2903	39584-GUSTAVO SO
13/01/23	691/23	220827314	258,87	341	2903	39584-GUSTAVO SO
13/01/23	692/23	220804827	85,11	341	2903	39584-GUSTAVO SO
13/01/23	693/23	220839467	74,22	341	2903	39584-GUSTAVO SO
13/01/23	544/23	220862307	74,22	341	4422	39585-CIBELLE SA
13/01/23	545/23	220857671	194,39	341	4422	39585-CIBELLE SA
13/01/23	548/23	220837735	183,78	1	3288	39586-FERNANDA D
13/01/23	555/23	220857991	91,89	1	3288	39586-FERNANDA D
13/01/23	481/23	220805607	583,17	341	4435	39588-DANILO PAU
13/01/23	483/23	220819929	275,67	341	4435	39588-DANILO PAU
13/01/23	485/23	220791593	583,17	341	4435	39588-DANILO PAU
13/01/23	487/23	220791349	275,67	341	4435	39588-DANILO PAU
13/01/23	529/23	220869822	275,67	341	4435	39588-DANILO PAU
11/01/23	304/23	220819284	275,67	77	1	39589-YURE MAMED
11/01/23	305/23	220819284	275,67	1	3657	39590-JANAINA DE
11/01/23	49/23	220792003	185,55	104	2256	39591-SERGIO RIC
11/01/23	58/23	220792477	388,78	104	2256	39591-SERGIO RIC
11/01/23	73/23	220846855	388,78	104	2256	39591-SERGIO RIC
11/01/23	119/23	220782420	583,17	104	2256	39591-SERGIO RIC
11/01/23	121/23	220816419	485,97	104	2256	39591-SERGIO RIC
11/01/23	159/23	220803956	353,24	104	2256	39591-SERGIO RIC
11/01/23	179/23	220834996	74,22	104	2256	39591-SERGIO RIC
11/01/23	151/23	220847464	166,11	1	1886	39593-JOSE ROBER
13/01/23	590/23	220784506	171,77	104	2444	39594-CRISTIANO
13/01/23	606/23	220690400	148,44	104	2444	39594-CRISTIANO
13/01/23	620/23	220821965	222,66	104	2444	39594-CRISTIANO
13/01/23	622/23	220805742	250,47	104	2444	39594-CRISTIANO
11/01/23	131/23	220841852	183,78	1	3657	39595-AGAMENON G
11/01/23	306/23	220852019	183,78	1	3657	39595-AGAMENON G
11/01/23	307/23	210464920	194,39	1	3657	39595-AGAMENON G
11/01/23	308/23	220558900	275,67	1	3657	39595-AGAMENON G
11/01/23	309/23	220782703	222,66	1	3657	39595-AGAMENON G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/01/23	511/23	220783158	538,74	1	3657	39595-AGAMENON G
13/01/23	513/23	220865777	485,98	1	3657	39595-AGAMENON G
13/01/23	515/23	220855044	583,17	1	3657	39595-AGAMENON G
13/01/23	518/23	220862425	258,87	1	3657	39595-AGAMENON G
13/01/23	520/23	220856929	583,17	1	3657	39595-AGAMENON G
13/01/23	522/23	220867128	583,17	1	3657	39595-AGAMENON G
13/01/23	679/23	220844072	74,22	1	3486	39596-ELEANDRO A
13/01/23	680/23	220813651	74,22	1	3486	39596-ELEANDRO A
13/01/23	468/23	220869847	538,74	104	2805	39599-PLINIO CES
13/01/23	470/23	220853423	583,17	104	2805	39599-PLINIO CES
13/01/23	506/23	220810085	388,78	104	2805	39599-PLINIO CES
13/01/23	464/23	220802159	141,66	341	4387	39600-MARIA CRIS
13/01/23	465/23	220850436	275,67	341	4387	39600-MARIA CRIS
13/01/23	466/23	220814626	583,17	341	4387	39600-MARIA CRIS
13/01/23	467/23	220869847	538,74	341	4387	39600-MARIA CRIS
13/01/23	469/23	220853423	583,17	341	4387	39600-MARIA CRIS
13/01/23	505/23	220810085	388,78	341	4387	39600-MARIA CRIS
13/01/23	507/23	220860156	91,89	341	4387	39600-MARIA CRIS
13/01/23	508/23	220836827	222,66	341	4387	39600-MARIA CRIS
13/01/23	509/23	220818546	275,67	341	4387	39600-MARIA CRIS
11/01/23	310/23	220782703	222,66	104	1252	39602-JOSE SILVI
13/01/23	512/23	220783158	538,74	104	1252	39602-JOSE SILVI
13/01/23	514/23	220865777	485,98	104	1252	39602-JOSE SILVI
13/01/23	516/23	220855044	583,17	104	1252	39602-JOSE SILVI
13/01/23	528/23	220869822	275,67	104	996	39604-RICARDO EU
13/01/23	687/23	220795419	194,39	104	996	39604-RICARDO EU
11/01/23	143/23	220763728	275,67	1	350	39605-ISADORA MA
11/01/23	144/23	220841048	165,08	1	350	39605-ISADORA MA
11/01/23	145/23	220810066	583,17	1	350	39605-ISADORA MA
11/01/23	146/23	220814741	74,22	1	350	39605-ISADORA MA
11/01/23	282/23	220876323	583,17	104	4657	39606-GERSON CAM
11/01/23	5/23	220335532	67,44	1	3607	40004-ROGERIO LO
11/01/23	1/23	220803857	148,44	341	4422	40014-ROGERIO PE
11/01/23	2/23	220812610	202,32	341	4422	40014-ROGERIO PE
11/01/23	3/23	220821827	74,22	341	4422	40014-ROGERIO PE
11/01/23	4/23	220792995	74,22	341	4422	40014-ROGERIO PE
11/01/23	6/23	220872427	222,66	341	4422	40014-ROGERIO PE
11/01/23	7/23	220841126	74,22	341	4422	40014-ROGERIO PE
11/01/23	8/23	220816706	222,66	341	4422	40014-ROGERIO PE
11/01/23	9/23	220808574	116,65	341	4422	40014-ROGERIO PE
11/01/23	10/23	220848225	74,22	341	4422	40014-ROGERIO PE
11/01/23	11/23	220831095	74,22	341	4422	40014-ROGERIO PE
11/01/23	12/23	220821635	74,22	341	4422	40014-ROGERIO PE
11/01/23	13/23	220804292	116,65	341	4422	40014-ROGERIO PE
11/01/23	14/23	220774993	74,22	341	4422	40014-ROGERIO PE
11/01/23	15/23	220761076	74,22	341	4422	40014-ROGERIO PE
11/01/23	16/23	220841087	74,22	341	4422	40014-ROGERIO PE
11/01/23	17/23	220832179	67,44	341	4422	40014-ROGERIO PE
13/01/23	19/23	220858252	74,22	341	4422	40014-ROGERIO PE
13/01/23	20/23	220865765	233,30	341	4422	40014-ROGERIO PE
11/01/23	1/23	220769092	74,22	341	4301	41001-CLAUDIO DE
11/01/23	4/23	220671988	74,22	341	4301	41001-CLAUDIO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	7/23	220660673	116,65	341	4301	41001-CLAUDIO DE
13/01/23	8/23	220828524	74,22	341	4301	41005-ANTONIO CA
11/01/23	2/23	220741252	74,22	341	4301	41007-FABIANE RO
11/01/23	3/23	220785638	74,22	341	4301	41007-FABIANE RO
12/01/23	1/23	220852727	74,22	341	4302	42005-PAULO MARC
12/01/23	3/23	220813094	74,22	1	526	42008-RICARDO LU
12/01/23	2/23	220840174	74,22	1	350	42009-WANDERLEI
10/01/23	2/23	220810616	777,60	341	8626	43010-MOEMA GOME
10/01/23	4/23	220789467	333,99	341	8626	43010-MOEMA GOME
11/01/23	8/23	220832382	311,04	341	8626	43010-MOEMA GOME
11/01/23	9/23	220544070	282,61	341	8626	43010-MOEMA GOME
10/01/23	1/23	220810616	777,60	1	1806	43011-MARCIO COS
10/01/23	3/23	220789467	333,99	1	1806	43011-MARCIO COS
11/01/23	5/23	220872630	311,04	1	1806	43011-MARCIO COS
11/01/23	6/23	220872789	311,04	1	1806	43011-MARCIO COS
11/01/23	7/23	220874061	311,04	1	1806	43011-MARCIO COS
12/01/23	10/23	220873831	141,66	1	1806	43011-MARCIO COS
11/01/23	3/23	220864524	265,09	1	1452	44006-JULIO FRAN
11/01/23	1/23	220865614	148,44	104	4736	44007-LUCIANO MA
11/01/23	2/23	220863818	349,95	104	4736	44007-LUCIANO MA
13/01/23	4/23	220865225	222,66	104	4736	44007-LUCIANO MA
13/01/23	5/23	220864994	349,95	104	4736	44007-LUCIANO MA
13/01/23	1/23	220309464	74,22	104	1251	45010-PAULA CRIS
13/01/23	2/23	220833336	74,22	104	1251	45010-PAULA CRIS
13/01/23	3/23	220830947	74,22	104	1251	45010-PAULA CRIS
13/01/23	4/23	220789007	222,66	104	1251	45010-PAULA CRIS
13/01/23	5/23	220831330	74,22	104	1251	45010-PAULA CRIS
13/01/23	6/23	220804381	148,44	104	1251	45010-PAULA CRIS
13/01/23	9/23	220847925	222,66	104	1251	45010-PAULA CRIS
13/01/23	7/23	220862514	74,22	341	4422	45012-JULIANA OL
13/01/23	8/23	220847925	222,66	341	4422	45012-JULIANA OL
13/01/23	10/23	220755271	222,66	341	4422	45012-JULIANA OL
13/01/23	2/23	230006946	74,22	341	4303	46001-LUIZ SERGI
10/01/23	1/23	220860750	74,22	341	4303	46006-THIAGO POR
10/01/23	527/22	220669597	148,44	1	2146	49004-MARTONI BE
10/01/23	777777/77	458937	74,22	1	2165	52001-DONIZETE F
10/01/23	777777/77	402761	148,44	1	2165	52001-DONIZETE F
11/01/23	1/23	220784029	74,22	1	2165	52001-DONIZETE F
10/01/23	777777/77	402761	148,44	1	2165	52002-PASCOAL DE
13/01/23	1/23	220728099	581,43	104	2535	58001-ELTO IRIS
13/01/23	2/23	220823433	74,22	104	4475	58003-WENDEL PER
13/01/23	3/23	220754249	74,22	104	4475	58003-WENDEL PER
13/01/23	4/23	220746682	74,22	104	4475	58003-WENDEL PER
13/01/23	5/23	220753516	74,22	104	4475	58003-WENDEL PER
13/01/23	6/23	220726690	74,22	104	4475	58003-WENDEL PER
11/01/23	42/23	220837284	222,66	1	313	60004-NELSON HEN
11/01/23	44/23	220831003	222,66	1	313	60004-NELSON HEN
12/01/23	48/23	220845299	222,66	1	313	60004-NELSON HEN
12/01/23	50/23	220849723	185,55	1	313	60004-NELSON HEN
12/01/23	52/23	220856451	185,55	1	313	60004-NELSON HEN
13/01/23	60/23	220864281	222,66	1	313	60004-NELSON HEN
13/01/23	62/23	220864879	222,66	1	313	60004-NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/01/23	16/23	220837946	74,22	104	565	60010-CEZAR	JOSE
10/01/23	17/23	220846662	74,22	104	565	60010-CEZAR	JOSE
10/01/23	18/23	220857800	74,22	104	565	60010-CEZAR	JOSE
10/01/23	19/23	220809614	74,22	104	565	60010-CEZAR	JOSE
10/01/23	20/23	220847475	74,22	104	565	60010-CEZAR	JOSE
10/01/23	21/23	220836392	222,66	104	565	60010-CEZAR	JOSE
10/01/23	22/23	220855979	148,44	104	565	60010-CEZAR	JOSE
11/01/23	41/23	220837284	222,66	104	565	60010-CEZAR	JOSE
11/01/23	43/23	220831003	222,66	104	565	60010-CEZAR	JOSE
12/01/23	47/23	220845299	222,66	104	565	60010-CEZAR	JOSE
12/01/23	49/23	220849723	185,55	104	565	60010-CEZAR	JOSE
12/01/23	51/23	220856451	185,55	104	565	60010-CEZAR	JOSE
12/01/23	53/23	220830773	105,99	104	565	60010-CEZAR	JOSE
12/01/23	54/23	220871667	74,22	104	565	60010-CEZAR	JOSE
12/01/23	55/23	220864188	148,44	104	565	60010-CEZAR	JOSE
12/01/23	56/23	220833648	74,22	104	565	60010-CEZAR	JOSE
12/01/23	57/23	220873613	74,22	104	565	60010-CEZAR	JOSE
13/01/23	58/23	220858231	197,49	104	565	60010-CEZAR	JOSE
13/01/23	59/23	220864281	222,66	104	565	60010-CEZAR	JOSE
13/01/23	61/23	220864879	222,66	104	565	60010-CEZAR	JOSE
12/01/23	46/23	220858937	74,22	1	313	60018-WEIBER	OLI
10/01/23	1/23	220824319	222,66	341	4359	60020-ALVARO	ROD
10/01/23	2/23	220839161	74,22	341	4359	60020-ALVARO	ROD
10/01/23	3/23	220761700	74,22	341	4359	60020-ALVARO	ROD
10/01/23	6/23	220830908	74,22	341	4359	60020-ALVARO	ROD
10/01/23	7/23	220809211	74,22	341	4359	60020-ALVARO	ROD
10/01/23	9/23	220815100	222,66	341	4359	60020-ALVARO	ROD
10/01/23	11/23	220832119	222,66	341	4359	60020-ALVARO	ROD
10/01/23	13/23	220824010	222,66	341	4359	60020-ALVARO	ROD
10/01/23	15/23	220737838	222,66	341	4359	60020-ALVARO	ROD
11/01/23	24/23	220787455	222,66	341	4359	60020-ALVARO	ROD
11/01/23	32/23	220701202	74,22	341	4359	60020-ALVARO	ROD
10/01/23	8/23	220809211	74,22	104	565	60032-LUIS	CESAR
10/01/23	10/23	220815100	222,66	104	565	60032-LUIS	CESAR
10/01/23	12/23	220832119	222,66	104	565	60032-LUIS	CESAR
10/01/23	14/23	220824010	222,66	104	565	60032-LUIS	CESAR
11/01/23	25/23	220787455	222,66	104	565	60032-LUIS	CESAR
11/01/23	26/23	220679710	11,76	104	565	60032-LUIS	CESAR
11/01/23	27/23	220667214	74,22	104	565	60032-LUIS	CESAR
11/01/23	28/23	220701053	74,22	104	565	60032-LUIS	CESAR
11/01/23	29/23	220699832	74,22	104	565	60032-LUIS	CESAR
11/01/23	30/23	220698286	74,22	104	565	60032-LUIS	CESAR
11/01/23	31/23	220701202	74,22	104	565	60032-LUIS	CESAR
11/01/23	33/23	220776733	58,75	104	565	60032-LUIS	CESAR
11/01/23	34/23	220784157	74,22	104	565	60032-LUIS	CESAR
11/01/23	35/23	220701407	74,22	104	565	60032-LUIS	CESAR
11/01/23	36/23	220700654	74,22	104	565	60032-LUIS	CESAR
11/01/23	37/23	220672058	222,66	104	565	60032-LUIS	CESAR
11/01/23	38/23	220674623	222,66	104	565	60032-LUIS	CESAR
11/01/23	39/23	220699338	222,66	104	565	60032-LUIS	CESAR
11/01/23	40/23	220663567	148,44	104	565	60032-LUIS	CESAR
13/01/23	23/23	220650602	222,66	104	565	60032-LUIS	CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/01/23	2/23	220841797	148,44	341	4306	62004-MARIA INES
11/01/23	3/23	220846207	311,04	341	4306	62004-MARIA INES
11/01/23	6/23	220847535	933,12	341	4306	62004-MARIA INES
11/01/23	8/23	220844361	222,66	341	4306	62004-MARIA INES
11/01/23	9/23	220849400	222,66	341	4306	62004-MARIA INES
11/01/23	11/23	220844424	311,04	341	4306	62004-MARIA INES
10/01/23	1/23	220841797	148,44	341	4306	62007-WILZA MARI
11/01/23	4/23	220846207	311,04	341	4306	62007-WILZA MARI
11/01/23	5/23	220847535	933,12	341	4306	62007-WILZA MARI
11/01/23	7/23	220844361	222,66	341	4306	62007-WILZA MARI
11/01/23	10/23	220849400	222,66	341	4306	62007-WILZA MARI
13/01/23	12/23	220857928	222,66	341	4306	62007-WILZA MARI
12/01/23	91/23	220806413	91,89	341	4670	64002-TARCISIO N
12/01/23	92/23	220817747	185,55	341	4670	64002-TARCISIO N
12/01/23	94/23	220865919	222,66	341	4670	64002-TARCISIO N
10/01/23	1/23	220857500	393,90	1	941	64003-AMADOR BRA
12/01/23	93/23	220817747	185,55	1	941	64003-AMADOR BRA
12/01/23	95/23	220865919	222,66	1	941	64003-AMADOR BRA
10/01/23	16/23	220830952	388,78	341	4670	64004-CARLOS ROB
11/01/23	19/23	220779496	583,17	341	4670	64004-CARLOS ROB
11/01/23	21/23	220833429	485,97	341	4670	64004-CARLOS ROB
11/01/23	22/23	220838735	74,22	341	4670	64004-CARLOS ROB
11/01/23	23/23	220836683	583,17	341	4670	64004-CARLOS ROB
11/01/23	25/23	220869411	551,34	341	4670	64004-CARLOS ROB
11/01/23	27/23	220863308	222,66	341	4670	64004-CARLOS ROB
11/01/23	29/23	220856434	222,66	341	4670	64004-CARLOS ROB
11/01/23	31/23	220869768	91,89	341	4670	64004-CARLOS ROB
11/01/23	33/23	220812178	222,66	341	4670	64004-CARLOS ROB
11/01/23	35/23	220865656	445,32	341	4670	64004-CARLOS ROB
11/01/23	36/23	220852211	194,39	341	4670	64004-CARLOS ROB
11/01/23	37/23	220861255	296,88	341	4670	64004-CARLOS ROB
12/01/23	97/23	220797138	485,98	341	4670	64004-CARLOS ROB
10/01/23	3/23	220834563	529,86	341	4670	64008-IDAN CARLO
10/01/23	5/23	220852521	185,55	341	4670	64008-IDAN CARLO
10/01/23	7/23	220863318	222,66	341	4670	64008-IDAN CARLO
10/01/23	9/23	220852958	214,13	341	4670	64008-IDAN CARLO
10/01/23	11/23	220865553	485,97	341	4670	64008-IDAN CARLO
10/01/23	13/23	220856307	222,66	341	4670	64008-IDAN CARLO
10/01/23	15/23	220863210	134,88	341	4670	64008-IDAN CARLO
11/01/23	17/23	220869594	74,22	341	4670	64008-IDAN CARLO
12/01/23	99/23	220869699	556,65	341	4670	64008-IDAN CARLO
12/01/23	101/23	220869668	275,67	341	4670	64008-IDAN CARLO
12/01/23	38/23	220806050	74,22	1	3411	64032-FLAVIO ROM
12/01/23	39/23	220780617	74,22	1	3411	64032-FLAVIO ROM
12/01/23	40/23	220745733	74,22	1	3411	64032-FLAVIO ROM
12/01/23	41/23	220801829	194,39	1	3411	64032-FLAVIO ROM
12/01/23	42/23	220799111	470,06	1	3411	64032-FLAVIO ROM
12/01/23	44/23	220803455	148,44	1	3411	64032-FLAVIO ROM
12/01/23	47/23	220771976	37,11	1	3411	64032-FLAVIO ROM
12/01/23	48/23	220797868	545,18	1	3411	64032-FLAVIO ROM
12/01/23	51/23	220708181	185,55	1	3411	64032-FLAVIO ROM
12/01/23	53/23	220781622	485,97	1	3411	64032-FLAVIO ROM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	55/23	220796598	583,17	1	3411	64032-FLAVIO ROM
12/01/23	57/23	220780916	185,55	1	3411	64032-FLAVIO ROM
12/01/23	59/23	220799183	583,17	1	3411	64032-FLAVIO ROM
12/01/23	60/23	220795786	485,98	1	3411	64032-FLAVIO ROM
12/01/23	63/23	220798116	275,67	1	3411	64032-FLAVIO ROM
12/01/23	65/23	220762129	485,97	1	3411	64032-FLAVIO ROM
12/01/23	66/23	220797974	485,97	1	3411	64032-FLAVIO ROM
12/01/23	69/23	220853844	185,55	1	3411	64032-FLAVIO ROM
12/01/23	70/23	220835024	202,32	1	3411	64032-FLAVIO ROM
12/01/23	73/23	220863491	583,17	1	3411	64032-FLAVIO ROM
12/01/23	75/23	220797921	583,17	1	3411	64032-FLAVIO ROM
12/01/23	76/23	220863514	275,67	1	3411	64032-FLAVIO ROM
12/01/23	79/23	220835485	583,17	1	3411	64032-FLAVIO ROM
12/01/23	80/23	220832682	583,17	1	3411	64032-FLAVIO ROM
12/01/23	82/23	220835377	583,17	1	3411	64032-FLAVIO ROM
13/01/23	105/23	220832475	305,54	1	3411	64032-FLAVIO ROM
12/01/23	43/23	220799111	470,06	341	4396	64033-RODOLFO AC
12/01/23	45/23	220803455	148,44	341	4396	64033-RODOLFO AC
12/01/23	46/23	220771976	37,11	341	4396	64033-RODOLFO AC
12/01/23	49/23	220797868	545,18	341	4396	64033-RODOLFO AC
12/01/23	50/23	220708181	185,55	341	4396	64033-RODOLFO AC
12/01/23	52/23	220781622	485,97	341	4396	64033-RODOLFO AC
12/01/23	54/23	220796598	583,17	341	4396	64033-RODOLFO AC
12/01/23	56/23	220780916	185,55	341	4396	64033-RODOLFO AC
12/01/23	58/23	220799183	583,17	341	4396	64033-RODOLFO AC
12/01/23	61/23	220795786	485,98	341	4396	64033-RODOLFO AC
12/01/23	62/23	220798116	275,67	341	4396	64033-RODOLFO AC
12/01/23	64/23	220762129	485,97	341	4396	64033-RODOLFO AC
12/01/23	67/23	220797974	485,97	341	4396	64033-RODOLFO AC
12/01/23	68/23	220853844	185,55	341	4396	64033-RODOLFO AC
12/01/23	71/23	220835024	202,32	341	4396	64033-RODOLFO AC
12/01/23	72/23	220863491	583,17	341	4396	64033-RODOLFO AC
12/01/23	74/23	220797921	583,17	341	4396	64033-RODOLFO AC
12/01/23	77/23	220863514	275,67	341	4396	64033-RODOLFO AC
12/01/23	78/23	220835485	583,17	341	4396	64033-RODOLFO AC
12/01/23	81/23	220832682	583,17	341	4396	64033-RODOLFO AC
12/01/23	83/23	220835377	583,17	341	4396	64033-RODOLFO AC
12/01/23	84/23	220795958	194,39	341	4396	64033-RODOLFO AC
12/01/23	85/23	220805840	74,22	341	4396	64033-RODOLFO AC
12/01/23	86/23	220798075	388,78	341	4396	64033-RODOLFO AC
12/01/23	87/23	220807028	364,32	341	4396	64033-RODOLFO AC
12/01/23	88/23	220781825	148,44	341	4396	64033-RODOLFO AC
12/01/23	89/23	220832732	583,17	341	4396	64033-RODOLFO AC
12/01/23	90/23	220834860	438,54	341	4396	64033-RODOLFO AC
10/01/23	2/23	220705642	500,94	1	941	64034-MILDRED JO
10/01/23	4/23	220834563	529,86	1	941	64034-MILDRED JO
10/01/23	6/23	220852521	185,55	1	941	64034-MILDRED JO
10/01/23	8/23	220863318	222,66	1	941	64034-MILDRED JO
10/01/23	10/23	220852958	214,13	1	941	64034-MILDRED JO
10/01/23	12/23	220865553	485,97	1	941	64034-MILDRED JO
10/01/23	14/23	220856307	222,66	1	941	64034-MILDRED JO
12/01/23	98/23	220869699	556,65	1	941	64034-MILDRED JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	100/23	220869668	275,67	1	941	64034-MILDRED JO
12/01/23	102/23	220782082	74,22	1	941	64034-MILDRED JO
12/01/23	103/23	220802578	74,22	1	941	64034-MILDRED JO
12/01/23	104/23	220825635	74,22	1	941	64034-MILDRED JO
11/01/23	18/23	220779496	583,17	341	4396	64035-SILVIA MAR
11/01/23	20/23	220833429	485,97	341	4396	64035-SILVIA MAR
11/01/23	24/23	220836683	583,17	341	4396	64035-SILVIA MAR
11/01/23	26/23	220869411	551,34	341	4396	64035-SILVIA MAR
11/01/23	28/23	220863308	222,66	341	4396	64035-SILVIA MAR
11/01/23	30/23	220856434	222,66	341	4396	64035-SILVIA MAR
11/01/23	32/23	220869768	91,89	341	4396	64035-SILVIA MAR
11/01/23	34/23	220812178	222,66	341	4396	64035-SILVIA MAR
12/01/23	96/23	220797138	485,98	341	4396	64035-SILVIA MAR
11/01/23	777777/77	463279	185,55	341	867	66012-ADELSON JU
13/01/23	777777/77	484082	185,55	341	867	66012-ADELSON JU
11/01/23	777777/77	463279	185,55	1	1309	66014-MARILENE F
13/01/23	777777/77	484082	185,55	1	1309	66014-MARILENE F
13/01/23	777777/77	480793	74,22	1	1309	66014-MARILENE F
10/01/23	1/23	220691427	148,44	341	4403	67002-NEUZA MARI
11/01/23	13/23	220718484	74,22	341	4403	67002-NEUZA MARI
11/01/23	14/23	220869146	222,66	341	4403	67002-NEUZA MARI
11/01/23	15/23	220662884	109,18	341	4403	67002-NEUZA MARI
11/01/23	16/23	220713295	74,22	341	4403	67002-NEUZA MARI
11/01/23	17/23	220718589	148,44	341	4403	67002-NEUZA MARI
11/01/23	18/23	220758571	222,66	341	4403	67002-NEUZA MARI
11/01/23	19/23	220689285	222,66	341	4403	67002-NEUZA MARI
11/01/23	20/23	220662897	74,22	341	4403	67002-NEUZA MARI
13/01/23	29/23	220825380	148,44	341	4403	67002-NEUZA MARI
11/01/23	2/23	220727062	222,66	341	4403	67003-PAULO HENR
11/01/23	3/23	220718660	74,22	341	4403	67003-PAULO HENR
11/01/23	4/23	220804771	74,22	341	4403	67003-PAULO HENR
11/01/23	5/23	220703086	74,22	341	4403	67003-PAULO HENR
11/01/23	6/23	220718925	67,44	341	4403	67003-PAULO HENR
11/01/23	7/23	220715777	74,22	341	4403	67003-PAULO HENR
11/01/23	8/23	220662632	74,22	341	4403	67003-PAULO HENR
11/01/23	9/23	220804689	74,22	341	4403	67003-PAULO HENR
11/01/23	10/23	220663755	74,22	341	4403	67003-PAULO HENR
11/01/23	11/23	220725790	222,66	341	4403	67003-PAULO HENR
11/01/23	12/23	220665370	148,44	341	4403	67003-PAULO HENR
11/01/23	1299/22	220831491	74,22	341	4403	67004-ROGERIO SA
11/01/23	21/23	220838262	222,66	341	4403	67004-ROGERIO SA
11/01/23	22/23	220470102	222,66	341	4403	67004-ROGERIO SA
11/01/23	23/23	220838661	222,66	341	4403	67004-ROGERIO SA
11/01/23	24/23	220858911	222,66	341	4403	67004-ROGERIO SA
11/01/23	25/23	220831650	222,66	341	4403	67004-ROGERIO SA
11/01/23	26/23	220858700	222,66	341	4403	67004-ROGERIO SA
11/01/23	27/23	220858278	222,66	341	4403	67004-ROGERIO SA
11/01/23	28/23	220838189	222,66	341	4403	67004-ROGERIO SA
13/01/23	30/23	220840743	215,88	341	4403	67004-ROGERIO SA
13/01/23	31/23	220852743	222,66	341	4403	67004-ROGERIO SA
13/01/23	32/23	220838343	222,66	341	4403	67004-ROGERIO SA
13/01/23	33/23	220838653	148,44	341	4403	67004-ROGERIO SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	2/23	220824673	148,44	1	350	68003-JOAO DE DE
12/01/23	3/23	220861171	74,22	1	350	68003-JOAO DE DE
12/01/23	8/23	220845135	185,55	1	350	68003-JOAO DE DE
13/01/23	11/23	230002397	67,44	1	350	68003-JOAO DE DE
13/01/23	12/23	230002233	74,22	1	350	68003-JOAO DE DE
13/01/23	13/23	220861121	148,44	1	350	68003-JOAO DE DE
10/01/23	1/23	220860344	74,22	104	611	68004-CLAUDIO HE
12/01/23	7/23	220845135	185,55	104	611	68004-CLAUDIO HE
12/01/23	9/23	220806250	74,22	104	611	68004-CLAUDIO HE
13/01/23	10/23	220842489	74,22	104	611	68004-CLAUDIO HE
12/01/23	4/23	220544890	74,22	104	611	68008-MARINA AUG
12/01/23	5/23	220830456	116,90	104	611	68008-MARINA AUG
12/01/23	6/23	220838148	222,66	104	611	68008-MARINA AUG
10/01/23	1/23	220873543	222,66	104	3643	70004-EDMILSON A
10/01/23	2/23	220553580	311,04	104	3643	70004-EDMILSON A
10/01/23	1/23	220794937	622,08	341	4325	71006-DIOGO AUGU
10/01/23	2/23	220819185	933,12	341	4325	71006-DIOGO AUGU
10/01/23	3/23	220792401	933,12	341	4325	71006-DIOGO AUGU
10/01/23	4/23	220720139	622,08	341	4325	71006-DIOGO AUGU
12/01/23	5/23	220801906	311,04	341	4325	71006-DIOGO AUGU
12/01/23	6/23	220826680	74,22	341	4325	71006-DIOGO AUGU
12/01/23	777777/77	448667	185,55	341	4368	73002-SIMONE MEN
12/01/23	777777/77	477205	311,04	341	4368	73002-SIMONE MEN
12/01/23	777777/77	448667	185,55	341	4378	73011-PAULO HENR
12/01/23	777777/77	471122	74,22	341	4378	73011-PAULO HENR
11/01/23	15/23	220614561	202,32	1	515	76002-VICENTE LU
12/01/23	19/23	220827566	222,66	1	515	76002-VICENTE LU
10/01/23	1/23	230000401	55,40	104	1253	76008-WILDER MAR
10/01/23	2/23	230000404	55,44	104	1253	76008-WILDER MAR
10/01/23	3/23	230000405	30,53	104	1253	76008-WILDER MAR
10/01/23	4/23	230000407	233,30	104	1253	76008-WILDER MAR
10/01/23	5/23	230000426	30,53	104	1253	76008-WILDER MAR
10/01/23	6/23	230000427	30,53	104	1253	76008-WILDER MAR
10/01/23	7/23	230000428	96,44	104	1253	76008-WILDER MAR
10/01/23	8/23	230000431	264,34	104	1253	76008-WILDER MAR
10/01/23	9/23	230000436	152,65	104	1253	76008-WILDER MAR
10/01/23	10/23	230000445	154,65	104	1253	76008-WILDER MAR
10/01/23	11/23	230000446	61,56	104	1253	76008-WILDER MAR
10/01/23	12/23	230000455	59,91	104	1253	76008-WILDER MAR
10/01/23	13/23	230000525	50,40	104	1253	76008-WILDER MAR
11/01/23	14/23	220614561	202,32	104	1253	76008-WILDER MAR
11/01/23	16/23	220807800	222,66	104	1253	76008-WILDER MAR
12/01/23	17/23	220864679	296,88	104	1253	76008-WILDER MAR
12/01/23	18/23	220827566	222,66	104	1253	76008-WILDER MAR
11/01/23	777777/77	402931	311,04	1	749	79001-RAUL HERMI
12/01/23	1/23	220798536	222,66	341	5130	80007-ALESSANDRA
13/01/23	2/23	220817525	222,66	341	5130	80007-ALESSANDRA
13/01/23	3/23	220830156	74,22	341	5130	80007-ALESSANDRA
12/01/23	1/23	220795329	311,04	1	544	81003-DANIELLY L
12/01/23	2/23	220820126	74,22	1	544	81003-DANIELLY L
12/01/23	3/23	220846107	74,22	1	544	81003-DANIELLY L
13/01/23	1/23	220856100	74,22	341	5419	84006-JACQUELINE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/01/23	2/23	220847899	74,22	341	5419	84006-JACQUELINE
13/01/23	3/23	220831064	74,22	341	5419	84006-JACQUELINE
13/01/23	4/23	220825191	148,44	341	5419	84006-JACQUELINE
13/01/23	5/23	220837930	74,22	341	5419	84006-JACQUELINE
11/01/23	1142/22	220836829	67,44	1	2462	85003-DANIEL BOA
11/01/23	1143/22	220838407	148,44	1	2462	85003-DANIEL BOA
13/01/23	777777/77	446307	116,66	1	2462	85003-DANIEL BOA
13/01/23	777777/77	449911	185,55	1	2462	85003-DANIEL BOA
12/01/23	777777/77	452963	185,55	1	2462	85009-VICTOR SOU
13/01/23	777777/77	449911	185,55	1	2462	85009-VICTOR SOU
12/01/23	777777/77	452963	185,55	104	973	85012-FERNANDA L
10/01/23	777777/77	471077	74,22	1	513	87002-ANUAR MURA
10/01/23	1/23	220840011	74,22	341	4347	87007-RUTH BOAVE
10/01/23	777777/77	471077	74,22	341	4347	87007-RUTH BOAVE
10/01/23	777777/77	408015	74,22	341	4347	87007-RUTH BOAVE
12/01/23	777777/77	444660	185,55	1	606	88001-JOSE DINAS
12/01/23	777777/77	474126	311,04	1	606	88003-ELDER VIEI
12/01/23	777777/77	444660	185,55	1	606	88003-ELDER VIEI
11/01/23	1/23	220815863	233,30	1	606	88005-REILSON DE
12/01/23	2/23	220645229	134,88	1	606	88005-REILSON DE
10/01/23	4/23	220870762	807,63	104	954	89008-JOAO ROSA
13/01/23	7/23	220842321	222,66	104	954	89008-JOAO ROSA
13/01/23	8/23	220867801	222,66	104	954	89008-JOAO ROSA
13/01/23	9/23	220860265	222,66	104	954	89008-JOAO ROSA
13/01/23	11/23	220102832	195,02	104	954	89008-JOAO ROSA
10/01/23	3/23	220870488	222,66	341	4307	89010-DONALDO AL
10/01/23	6/23	220878206	208,50	341	4307	89010-DONALDO AL
10/01/23	1/23	220837001	222,66	1	2973	89013-IGOR FALCA
10/01/23	2/23	220870488	222,66	1	2973	89013-IGOR FALCA
10/01/23	5/23	220870762	807,63	1	2973	89013-IGOR FALCA
13/01/23	10/23	220860265	222,66	1	2973	89013-IGOR FALCA
13/01/23	12/23	220102832	195,02	1	2973	89013-IGOR FALCA
10/01/23	777777/77	476498	74,22	756	3348	90004-ALISSON IV
10/01/23	777777/77	476761	311,04	756	3348	90004-ALISSON IV
10/01/23	7/23	220871871	185,16	1	221	91002-ADRIANA RO
10/01/23	17/23	220854794	148,44	1	221	91002-ADRIANA RO
10/01/23	18/23	220870724	222,66	1	221	91002-ADRIANA RO
11/01/23	52/23	220871367	311,04	1	221	91002-ADRIANA RO
12/01/23	63/23	220867006	116,65	1	221	91002-ADRIANA RO
13/01/23	71/23	220869464	74,22	1	221	91002-ADRIANA RO
13/01/23	72/23	220873523	74,22	1	221	91002-ADRIANA RO
13/01/23	74/23	220865818	222,66	1	221	91002-ADRIANA RO
13/01/23	76/23	220872817	222,66	1	221	91002-ADRIANA RO
13/01/23	79/23	220873974	222,66	1	221	91002-ADRIANA RO
13/01/23	81/23	220875052	222,66	1	221	91002-ADRIANA RO
13/01/23	87/23	220844648	222,66	1	221	91002-ADRIANA RO
10/01/23	19/23	220826392	148,44	341	4374	91003-MIGUEL PER
10/01/23	20/23	220817711	74,22	341	4374	91003-MIGUEL PER
10/01/23	21/23	220834788	222,66	341	4374	91003-MIGUEL PER
10/01/23	23/23	220877167	74,22	341	4374	91003-MIGUEL PER
11/01/23	49/23	220850872	148,44	341	4374	91003-MIGUEL PER
11/01/23	60/23	220871749	74,22	341	4374	91003-MIGUEL PER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/01/23	88/23	230004884	74,22	341	4374	91003-MIGUEL PER
13/01/23	89/23	220869522	74,22	341	4374	91003-MIGUEL PER
13/01/23	90/23	220873438	74,22	341	4374	91003-MIGUEL PER
11/01/23	57/23	220874983	185,55	341	4374	91022-VICENTE FR
11/01/23	59/23	220868897	74,22	341	4374	91022-VICENTE FR
13/01/23	69/23	220874832	74,22	341	4374	91022-VICENTE FR
11/01/23	53/23	220871367	311,04	1	221	91029-TIMOTEO DA
13/01/23	73/23	220865818	222,66	1	221	91029-TIMOTEO DA
13/01/23	75/23	220872817	222,66	1	221	91029-TIMOTEO DA
13/01/23	77/23	220847498	222,66	1	221	91029-TIMOTEO DA
13/01/23	78/23	220873974	222,66	1	221	91029-TIMOTEO DA
13/01/23	80/23	220875052	222,66	1	221	91029-TIMOTEO DA
13/01/23	82/23	220865142	74,22	1	221	91029-TIMOTEO DA
13/01/23	84/23	230004819	222,66	1	221	91029-TIMOTEO DA
13/01/23	85/23	220855771	696,30	1	221	91029-TIMOTEO DA
13/01/23	86/23	220844648	222,66	1	221	91029-TIMOTEO DA
10/01/23	8/23	220868825	222,66	1	221	91043-HEBERT MEN
10/01/23	9/23	220865906	148,44	1	221	91043-HEBERT MEN
10/01/23	10/23	220875178	222,66	1	221	91043-HEBERT MEN
10/01/23	12/23	220871241	222,66	1	221	91043-HEBERT MEN
10/01/23	13/23	220869061	185,55	1	221	91043-HEBERT MEN
10/01/23	15/23	220875350	222,66	1	221	91043-HEBERT MEN
10/01/23	16/23	220843718	311,04	1	221	91043-HEBERT MEN
10/01/23	41/23	220819182	185,55	1	221	91043-HEBERT MEN
10/01/23	46/23	220824860	37,11	1	221	91043-HEBERT MEN
11/01/23	48/23	220806352	198,41	1	221	91043-HEBERT MEN
13/01/23	91/23	230000639	222,66	1	221	91043-HEBERT MEN
13/01/23	92/23	230001352	185,55	1	221	91043-HEBERT MEN
10/01/23	22/23	220834788	222,66	1	3282	91044-NIVEA DE O
10/01/23	1/23	220843066	222,66	104	566	91049-ROGER FERR
10/01/23	2/23	220857849	74,22	104	566	91049-ROGER FERR
10/01/23	3/23	220831531	222,66	104	566	91049-ROGER FERR
10/01/23	4/23	220869740	74,22	104	566	91049-ROGER FERR
10/01/23	5/23	220838043	116,65	104	566	91049-ROGER FERR
10/01/23	6/23	220837727	74,22	104	566	91049-ROGER FERR
11/01/23	54/23	220868823	67,44	104	566	91049-ROGER FERR
11/01/23	55/23	220850917	148,44	104	566	91049-ROGER FERR
11/01/23	56/23	220874983	185,55	104	566	91049-ROGER FERR
11/01/23	58/23	220845717	74,22	104	566	91049-ROGER FERR
12/01/23	62/23	220871980	311,04	104	566	91049-ROGER FERR
13/01/23	65/23	220877692	222,66	104	566	91049-ROGER FERR
13/01/23	66/23	220851224	222,66	104	566	91049-ROGER FERR
13/01/23	67/23	220813702	134,88	104	566	91049-ROGER FERR
13/01/23	68/23	220874832	74,22	104	566	91049-ROGER FERR
13/01/23	70/23	230002236	148,44	104	566	91049-ROGER FERR
10/01/23	25/23	220816235	222,66	341	322	91051-ALISSON MU
10/01/23	29/23	220810396	222,66	341	322	91051-ALISSON MU
10/01/23	39/23	220809607	185,55	341	322	91051-ALISSON MU
10/01/23	11/23	220875178	222,66	341	3277	91053-MARCELO HE
10/01/23	14/23	220869061	185,55	341	3277	91053-MARCELO HE
10/01/23	40/23	220819182	185,55	341	3277	91053-MARCELO HE
10/01/23	42/23	220808759	74,22	341	3277	91053-MARCELO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/01/23	45/23	220824860	37,11	341	3277	91053-MARCELO HE
11/01/23	47/23	220806352	198,41	341	3277	91053-MARCELO HE
11/01/23	61/23	220807005	222,66	341	3277	91053-MARCELO HE
12/01/23	64/23	220807564	74,22	341	3277	91053-MARCELO HE
13/01/23	93/23	230001352	185,55	341	3277	91053-MARCELO HE
10/01/23	24/23	220816235	222,66	1	3282	91056-HUGO PARRE
10/01/23	26/23	220869080	67,44	1	3282	91056-HUGO PARRE
10/01/23	27/23	220847414	74,22	1	3282	91056-HUGO PARRE
10/01/23	28/23	220810396	222,66	1	3282	91056-HUGO PARRE
10/01/23	30/23	220830630	74,22	1	3282	91056-HUGO PARRE
10/01/23	31/23	220841344	74,22	1	3282	91056-HUGO PARRE
10/01/23	32/23	220837621	74,22	1	3282	91056-HUGO PARRE
10/01/23	33/23	220862325	74,22	1	3282	91056-HUGO PARRE
10/01/23	34/23	220861102	148,44	1	3282	91056-HUGO PARRE
10/01/23	35/23	220854152	74,22	1	3282	91056-HUGO PARRE
10/01/23	36/23	220861985	134,13	1	3282	91056-HUGO PARRE
10/01/23	37/23	220853317	222,66	1	3282	91056-HUGO PARRE
10/01/23	38/23	220809607	185,55	1	3282	91056-HUGO PARRE
11/01/23	50/23	220848009	74,22	1	3282	91056-HUGO PARRE
11/01/23	51/23	220869541	74,22	1	3282	91056-HUGO PARRE
13/01/23	83/23	220784158	148,44	1	3282	91056-HUGO PARRE
10/01/23	1/23	220856564	74,22	1	780	92002-JOSE DIVIN
12/01/23	1/23	230003707	222,66	1	3337	93001-ENIVALDO J
12/01/23	2/23	220875839	222,66	1	3337	93001-ENIVALDO J
12/01/23	7/23	220838773	311,04	1	690	95003-JOAO BATIS
12/01/23	8/23	220838750	74,22	1	690	95003-JOAO BATIS
12/01/23	9/23	220814963	67,44	1	690	95003-JOAO BATIS
12/01/23	13/23	220854500	371,10	1	690	95003-JOAO BATIS
12/01/23	14/23	220868414	445,32	1	690	95003-JOAO BATIS
12/01/23	15/23	220809801	311,04	1	690	95003-JOAO BATIS
10/01/23	1/23	220842349	74,22	104	2535	95009-DIOGO TERU
10/01/23	2/23	220838800	67,44	104	2535	95009-DIOGO TERU
10/01/23	3/23	220838767	74,22	104	2535	95009-DIOGO TERU
10/01/23	4/23	220838753	74,22	104	2535	95009-DIOGO TERU
10/01/23	5/23	220836876	282,61	104	2535	95009-DIOGO TERU
10/01/23	6/23	220835894	404,64	104	2535	95009-DIOGO TERU
12/01/23	10/23	220860628	459,23	104	2535	95009-DIOGO TERU
12/01/23	11/23	220849573	74,22	104	2535	95009-DIOGO TERU
12/01/23	12/23	220841863	67,44	104	2535	95009-DIOGO TERU
10/01/23	777777/77	418035	74,22	1	757	96002-ANTONIO SO
10/01/23	777777/77	396578	74,22	1	757	96002-ANTONIO SO
10/01/23	777777/77	399089	74,22	1	757	96002-ANTONIO SO
10/01/23	777777/77	449210	185,55	1	757	96002-ANTONIO SO
10/01/23	777777/77	449210	185,55	104	794	96005-HENRIQUE B
10/01/23	777777/77	420772	74,22	104	794	96005-HENRIQUE B
10/01/23	777777/77	454812	74,22	104	794	96005-HENRIQUE B
10/01/23	777777/77	454847	74,22	104	794	96005-HENRIQUE B
10/01/23	475/22	220794750	74,22	756	3348	99002-RENATO CAN
12/01/23	1/23	220713772	74,22	756	3348	99002-RENATO CAN
11/01/23	777777/77	458700	185,55	341	4388	99003-ELIZABETH
11/01/23	777777/77	439897	74,22	341	4388	99003-ELIZABETH
13/01/23	2/23	220647717	529,86	341	4388	99003-ELIZABETH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/23	777777/77	458700	185,55	341	4388	99006-NELSON PER
11/01/23	777777/77	389810	74,22	341	4388	99006-NELSON PER
13/01/23	3/23	220647717	529,86	341	4388	99006-NELSON PER
12/01/23	3/23	220860045	91,89	1	2057	101018-HEBERT MA
13/01/23	4/23	220782414	74,22	1	2057	101018-HEBERT MA
12/01/23	1/23	220777028	74,22	341	4422	101020-MARIA DE
12/01/23	2/23	220769745	222,66	341	4422	101020-MARIA DE
10/01/23	777777/77	398908	311,04	104	952	103001-WESLEY SA
11/01/23	777777/77	378351	185,55	341	4414	103002-FRANCIS D
11/01/23	777777/77	398665	74,22	341	4414	103002-FRANCIS D
11/01/23	777777/77	412498	74,22	341	4414	103002-FRANCIS D
11/01/23	777777/77	378351	185,55	1	529	103355-ROBERTO D
10/01/23	1/23	220842911	148,44	1	2753	104001-ALZEMAR J
10/01/23	2/23	220842911	148,44	104	1237	104002-MAURICIO
13/01/23	3/23	230010167	222,66	104	1237	104002-MAURICIO
13/01/23	4/23	230006767	222,66	104	1237	104002-MAURICIO
13/01/23	5/23	230006842	222,66	104	1237	104002-MAURICIO
13/01/23	6/23	230006821	222,66	104	1237	104002-MAURICIO
13/01/23	7/23	230006784	222,66	104	1237	104002-MAURICIO
13/01/23	8/23	230005201	265,09	104	1237	104002-MAURICIO
11/01/23	1/23	220843596	349,95	341	4345	106006-ADILSON D
11/01/23	2/23	220863860	311,04	341	4345	106006-ADILSON D
11/01/23	3/23	220840478	311,04	341	4345	106006-ADILSON D
11/01/23	1/23	220823242	222,66	104	4652	107001-EDILEUSA
11/01/23	2/23	220755810	74,22	104	4652	107001-EDILEUSA
11/01/23	3/23	220823233	74,22	104	4652	107001-EDILEUSA
11/01/23	4/23	220851460	67,44	104	4652	107001-EDILEUSA
11/01/23	5/23	220757487	74,22	104	4652	107001-EDILEUSA
10/01/23	1/23	220873656	185,55	341	4409	108001-PAULO LIC
10/01/23	4/23	220868453	222,66	341	4409	108001-PAULO LIC
11/01/23	7/23	220874460	222,66	341	4409	108001-PAULO LIC
10/01/23	2/23	220873656	185,55	104	8	108006-MARIA DO
10/01/23	3/23	220868453	222,66	104	8	108006-MARIA DO
10/01/23	5/23	220868441	74,22	104	8	108006-MARIA DO
11/01/23	6/23	220874460	222,66	104	8	108006-MARIA DO
12/01/23	9/23	220815553	424,98	341	4393	109001-HEBERT SO
10/01/23	1/23	220848121	371,10	341	4419	109007-ANDERSON
10/01/23	3/23	220860556	408,21	341	4419	109007-ANDERSON
10/01/23	5/23	220835081	445,32	341	4419	109007-ANDERSON
11/01/23	7/23	220786500	134,88	341	919	109008-ELVIS DA
12/01/23	8/23	220815553	424,98	341	919	109008-ELVIS DA
12/01/23	10/23	220827956	222,66	341	919	109008-ELVIS DA
10/01/23	2/23	220848121	371,10	341	4417	109010-MAX SPIND
10/01/23	4/23	220860556	408,21	341	4417	109010-MAX SPIND
10/01/23	6/23	220835081	445,32	341	4417	109010-MAX SPIND
10/01/23	15/23	220872171	844,74	341	4417	111001-EVERTON M
10/01/23	17/23	220811431	445,32	341	4417	111001-EVERTON M
10/01/23	19/23	220843274	371,10	341	4417	111001-EVERTON M
10/01/23	21/23	220868570	222,66	341	4417	111001-EVERTON M
10/01/23	23/23	220878014	222,66	341	4417	111001-EVERTON M
10/01/23	25/23	220848082	445,32	341	4417	111001-EVERTON M
10/01/23	26/23	220855256	445,32	341	4417	111001-EVERTON M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/01/23	27/23	220803552	202,32	341	4417	111001-EVERTON M
10/01/23	28/23	220781327	74,22	341	4417	111001-EVERTON M
10/01/23	29/23	220847752	74,22	341	4417	111001-EVERTON M
10/01/23	30/23	220831880	148,44	341	4417	111001-EVERTON M
10/01/23	31/23	220833330	74,22	341	4417	111001-EVERTON M
10/01/23	32/23	220852033	129,04	341	4417	111001-EVERTON M
10/01/23	33/23	220848478	74,22	341	4417	111001-EVERTON M
10/01/23	34/23	220826382	148,44	341	4417	111001-EVERTON M
10/01/23	35/23	220867810	74,22	341	4417	111001-EVERTON M
10/01/23	36/23	220850310	74,22	341	4417	111001-EVERTON M
10/01/23	37/23	220878026	445,32	341	4417	111001-EVERTON M
10/01/23	1/23	220780858	74,22	341	4417	111006-EDGARD IT
10/01/23	2/23	220816070	74,22	341	4417	111006-EDGARD IT
10/01/23	3/23	220826406	185,55	341	4417	111006-EDGARD IT
10/01/23	5/23	220826339	222,66	341	4417	111006-EDGARD IT
10/01/23	7/23	220762227	185,55	341	4417	111006-EDGARD IT
10/01/23	9/23	220826334	222,66	341	4417	111006-EDGARD IT
10/01/23	10/23	220852028	74,22	341	4417	111006-EDGARD IT
10/01/23	11/23	220852069	74,22	341	4417	111006-EDGARD IT
10/01/23	12/23	220867816	74,22	341	4417	111006-EDGARD IT
10/01/23	13/23	220855888	74,22	341	4417	111006-EDGARD IT
10/01/23	4/23	220826406	185,55	341	1464	111007-WEDISON F
10/01/23	6/23	220826339	222,66	341	1464	111007-WEDISON F
10/01/23	8/23	220762227	185,55	341	1464	111007-WEDISON F
10/01/23	14/23	220816069	74,22	341	1464	111007-WEDISON F
12/01/23	38/23	220826312	148,44	341	1464	111007-WEDISON F
12/01/23	39/23	220839997	148,44	341	1464	111007-WEDISON F
12/01/23	40/23	220840028	148,44	341	1464	111007-WEDISON F
10/01/23	16/23	220872171	844,74	341	5079	111008-ROBSON AL
10/01/23	18/23	220811431	445,32	341	5079	111008-ROBSON AL
10/01/23	20/23	220843274	371,10	341	5079	111008-ROBSON AL
10/01/23	22/23	220868570	222,66	341	5079	111008-ROBSON AL
10/01/23	24/23	220878014	222,66	341	5079	111008-ROBSON AL
10/01/23	777777/77	451559	311,04	1	1310	112001-ORLEY SIL
11/01/23	777777/77	429505	116,66	1	1310	112001-ORLEY SIL
11/01/23	777777/77	425431	185,55	1	1310	112001-ORLEY SIL
11/01/23	777777/77	425431	185,55	1	1310	112007-CLENIA ES
10/01/23	11/23	220807816	933,12	1	1507	114002-ELANE ALV
10/01/23	13/23	220589389	933,12	1	1507	114002-ELANE ALV
13/01/23	46/23	220801324	74,22	1	1507	114002-ELANE ALV
13/01/23	47/23	220830963	371,10	1	1507	114002-ELANE ALV
13/01/23	48/23	220864214	74,22	1	1507	114002-ELANE ALV
13/01/23	49/23	220830894	385,26	1	1507	114002-ELANE ALV
13/01/23	50/23	220838707	371,10	1	1507	114002-ELANE ALV
13/01/23	51/23	220824153	459,48	1	1507	114002-ELANE ALV
13/01/23	52/23	220823717	311,04	1	1507	114002-ELANE ALV
13/01/23	53/23	220842127	445,32	1	1507	114002-ELANE ALV
13/01/23	54/23	220689570	74,22	1	1507	114002-ELANE ALV
13/01/23	55/23	220831203	233,30	1	1507	114002-ELANE ALV
13/01/23	56/23	220831288	445,32	1	1507	114002-ELANE ALV
13/01/23	57/23	220765552	385,26	1	1507	114002-ELANE ALV
13/01/23	58/23	220860096	74,22	1	1507	114002-ELANE ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/01/23	59/23	220810021	311,04	1	1507	114002-ELANE ALV
13/01/23	60/23	220863134	74,22	1	1507	114002-ELANE ALV
13/01/23	61/23	220865447	74,22	1	1507	114002-ELANE ALV
13/01/23	62/23	220844693	459,48	1	1507	114002-ELANE ALV
13/01/23	63/23	220758612	427,69	1	1507	114002-ELANE ALV
13/01/23	64/23	220801257	74,22	1	1507	114002-ELANE ALV
13/01/23	65/23	220865416	445,32	1	1507	114002-ELANE ALV
13/01/23	66/23	210650329	67,44	1	1507	114002-ELANE ALV
13/01/23	67/23	220868876	74,22	1	1507	114002-ELANE ALV
13/01/23	68/23	220838694	311,04	1	1507	114002-ELANE ALV
13/01/23	69/23	220842111	74,22	1	1507	114002-ELANE ALV
13/01/23	70/23	220843469	74,22	1	1507	114002-ELANE ALV
13/01/23	71/23	220791520	311,04	1	1507	114002-ELANE ALV
13/01/23	72/23	220865908	622,08	1	1507	114002-ELANE ALV
13/01/23	73/23	220551204	385,26	1	1507	114002-ELANE ALV
13/01/23	74/23	220587011	337,20	1	1507	114002-ELANE ALV
13/01/23	75/23	220649843	311,04	1	1507	114002-ELANE ALV
13/01/23	76/23	220539021	622,08	1	1507	114002-ELANE ALV
10/01/23	3/23	220797091	933,12	1	4590	114005-LISLIAN F
10/01/23	12/23	220807816	933,12	1	4590	114005-LISLIAN F
10/01/23	14/23	220589389	933,12	1	4590	114005-LISLIAN F
10/01/23	15/23	220748424	933,12	1	4590	114005-LISLIAN F
10/01/23	17/23	220827511	933,12	1	4590	114005-LISLIAN F
12/01/23	19/23	220697215	427,69	1	4590	114005-LISLIAN F
12/01/23	20/23	220791379	445,32	1	4590	114005-LISLIAN F
12/01/23	21/23	220547188	337,20	1	4590	114005-LISLIAN F
12/01/23	22/23	220666869	622,08	1	4590	114005-LISLIAN F
12/01/23	23/23	220817063	404,64	1	4590	114005-LISLIAN F
12/01/23	24/23	220721521	427,69	1	4590	114005-LISLIAN F
12/01/23	25/23	220823398	445,32	1	4590	114005-LISLIAN F
12/01/23	26/23	220728192	371,10	1	4590	114005-LISLIAN F
12/01/23	27/23	220762544	371,10	1	4590	114005-LISLIAN F
12/01/23	28/23	220680819	371,10	1	4590	114005-LISLIAN F
12/01/23	29/23	220715002	404,64	1	4590	114005-LISLIAN F
12/01/23	30/23	220735394	371,10	1	4590	114005-LISLIAN F
12/01/23	31/23	220704741	459,48	1	4590	114005-LISLIAN F
12/01/23	32/23	220622439	337,21	1	4590	114005-LISLIAN F
12/01/23	33/23	220831074	445,32	1	4590	114005-LISLIAN F
12/01/23	34/23	220831049	371,10	1	4590	114005-LISLIAN F
10/01/23	1/23	220853198	846,13	341	4414	114007-ALBERT DA
10/01/23	4/23	220797091	933,12	341	6244	114010-PAULO HEN
10/01/23	6/23	220807443	844,74	341	6244	114010-PAULO HEN
10/01/23	7/23	220791285	807,63	341	6244	114010-PAULO HEN
10/01/23	9/23	220801928	622,08	341	6244	114010-PAULO HEN
13/01/23	77/23	220629603	337,20	341	6244	114010-PAULO HEN
10/01/23	2/23	220853198	846,13	341	4296	114018-CLEYTON P
10/01/23	5/23	220807443	844,74	341	4296	114018-CLEYTON P
10/01/23	8/23	220791285	807,63	341	4296	114018-CLEYTON P
10/01/23	10/23	220801928	622,08	341	4296	114018-CLEYTON P
10/01/23	16/23	220748424	933,12	341	4296	114018-CLEYTON P
10/01/23	18/23	220827511	933,12	341	4296	114018-CLEYTON P
12/01/23	35/23	220844836	311,04	341	4296	114018-CLEYTON P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/23	36/23	220870193	74,22	341	4296	114018-CLEYTON P
12/01/23	37/23	220831119	74,22	341	4296	114018-CLEYTON P
12/01/23	38/23	220860117	74,22	341	4296	114018-CLEYTON P
12/01/23	39/23	220869900	141,66	341	4296	114018-CLEYTON P
12/01/23	40/23	220863193	74,22	341	4296	114018-CLEYTON P
12/01/23	41/23	220825044	385,26	341	4296	114018-CLEYTON P
12/01/23	42/23	220838705	385,26	341	4296	114018-CLEYTON P
12/01/23	43/23	220865769	404,64	341	4296	114018-CLEYTON P
12/01/23	44/23	220865426	371,10	341	4296	114018-CLEYTON P
12/01/23	45/23	220798786	622,08	341	4296	114018-CLEYTON P
11/01/23	777777/77	477195	74,22	1	3710	118001-FLAVIANE
12/01/23	2/23	220142919	74,22	1	3710	118001-FLAVIANE
12/01/23	1/23	220142919	74,22	1	3710	118005-WANDER CA
13/01/23	1/23	230009844	148,44	104	2535	119003-EURIPEDES
13/01/23	777777/77	451156	116,66	104	2535	119003-EURIPEDES
10/01/23	1/23	220734620	222,66	341	4339	122003-ALICE ROD
10/01/23	3/23	220825579	222,66	341	4339	122003-ALICE ROD
10/01/23	5/23	220806065	222,66	341	4339	122003-ALICE ROD
10/01/23	777777/77	386675	168,60	341	4339	122003-ALICE ROD
10/01/23	777777/77	391398	67,44	341	4339	122003-ALICE ROD
10/01/23	777777/77	393864	185,55	341	4339	122003-ALICE ROD
10/01/23	777777/77	387145	64,52	341	4339	122003-ALICE ROD
11/01/23	777777/77	406992	67,44	341	4339	122003-ALICE ROD
11/01/23	777777/77	440724	168,60	1	4679	122008-WILLIAM M
11/01/23	777777/77	431362	185,55	1	4679	122008-WILLIAM M
11/01/23	777777/77	444598	185,55	1	4679	122008-WILLIAM M
12/01/23	777777/77	436892	185,55	1	4679	122008-WILLIAM M
12/01/23	777777/77	437575	185,55	1	4679	122008-WILLIAM M
12/01/23	777777/77	437991	185,55	1	4679	122008-WILLIAM M
12/01/23	777777/77	440606	185,55	1	4679	122008-WILLIAM M
13/01/23	777777/77	449641	185,16	1	4679	122008-WILLIAM M
11/01/23	777777/77	440724	168,60	1	4679	122009-POLLYANA
11/01/23	777777/77	431362	185,55	1	4679	122009-POLLYANA
11/01/23	777777/77	444598	185,55	1	4679	122009-POLLYANA
12/01/23	777777/77	436892	185,55	1	4679	122009-POLLYANA
12/01/23	777777/77	437575	185,55	1	4679	122009-POLLYANA
12/01/23	777777/77	437991	185,55	1	4679	122009-POLLYANA
12/01/23	777777/77	440606	185,55	1	4679	122009-POLLYANA
13/01/23	777777/77	449641	185,16	1	4679	122009-POLLYANA
10/01/23	777777/77	384924	74,22	341	4422	122011-WASHINGTON
10/01/23	777777/77	402870	156,90	341	4422	122011-WASHINGTON
11/01/23	7/23	220768192	185,55	341	4422	122011-WASHINGTON
11/01/23	777777/77	388466	168,60	341	4422	122011-WASHINGTON
11/01/23	777777/77	435717	185,55	341	4422	122011-WASHINGTON
11/01/23	777777/77	431529	74,22	341	4422	122011-WASHINGTON
11/01/23	777777/77	440386	185,55	341	4422	122011-WASHINGTON
13/01/23	777777/77	409761	185,55	341	4422	122011-WASHINGTON
13/01/23	777777/77	410554	185,55	341	4422	122011-WASHINGTON
10/01/23	2/23	220734620	222,66	341	4422	122012-CAROLINA
10/01/23	4/23	220825579	222,66	341	4422	122012-CAROLINA
10/01/23	6/23	220806065	222,66	341	4422	122012-CAROLINA
10/01/23	777777/77	386675	168,60	341	4422	122012-CAROLINA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/01/23	777777/77	414211	74,22	341	4422	122012-CAROLINA
10/01/23	777777/77	393864	185,55	341	4422	122012-CAROLINA
11/01/23	8/23	220768192	185,55	260	1	122014-GUILHERME
11/01/23	777777/77	388466	168,60	260	1	122014-GUILHERME
11/01/23	777777/77	435717	185,55	260	1	122014-GUILHERME
11/01/23	777777/77	440386	185,55	260	1	122014-GUILHERME
13/01/23	777777/77	404424	74,22	260	1	122014-GUILHERME
13/01/23	777777/77	409761	185,55	260	1	122014-GUILHERME
13/01/23	777777/77	410554	185,55	260	1	122014-GUILHERME
13/01/23	777777/77	407286	105,99	260	1	122014-GUILHERME
10/01/23	1/23	220848415	148,44	341	5408	123011-ANTONIO D
13/01/23	2/23	220848399	222,66	341	5408	123011-ANTONIO D
13/01/23	3/23	220854481	349,95	341	5408	123011-ANTONIO D
13/01/23	4/23	220871135	222,66	341	5408	123011-ANTONIO D
13/01/23	1/23	210655505	67,44	341	7393	126005-KAUE MICH
13/01/23	2/23	220707244	391,79	341	7393	126005-KAUE MICH
10/01/23	2/23	220822995	222,66	104	954	127005-LUCIANO F
10/01/23	4/23	220819231	185,55	104	954	127005-LUCIANO F
10/01/23	6/23	220819171	185,55	104	954	127005-LUCIANO F
10/01/23	8/23	220776206	904,06	104	954	127005-LUCIANO F
10/01/23	10/23	220759861	291,65	104	954	127005-LUCIANO F
10/01/23	12/23	220756583	185,55	104	954	127005-LUCIANO F
10/01/23	14/23	220749498	111,33	104	954	127005-LUCIANO F
10/01/23	1/23	220822995	222,66	341	4306	127007-JUNIOR CA
10/01/23	3/23	220819231	185,55	341	4306	127007-JUNIOR CA
10/01/23	5/23	220819171	185,55	341	4306	127007-JUNIOR CA
10/01/23	7/23	220776206	904,06	341	4306	127007-JUNIOR CA
10/01/23	9/23	220759861	291,65	341	4306	127007-JUNIOR CA
10/01/23	11/23	220756583	185,55	341	4306	127007-JUNIOR CA
10/01/23	13/23	220749498	111,33	341	4306	127007-JUNIOR CA
13/01/23	15/23	220838627	74,22	341	4306	127007-JUNIOR CA
13/01/23	16/23	220866268	74,22	341	4306	127007-JUNIOR CA
12/01/23	1/23	220820359	67,44	1	4782	128009-CICERO GO
12/01/23	2/23	220750185	111,88	1	4782	128009-CICERO GO
12/01/23	3/23	220775507	445,32	1	4782	128009-CICERO GO
12/01/23	4/23	220715855	445,32	1	4782	128009-CICERO GO
12/01/23	5/23	220557270	119,76	1	4782	128009-CICERO GO
12/01/23	6/23	220802930	148,44	1	4782	128009-CICERO GO
12/01/23	7/23	220722292	427,69	1	4782	128009-CICERO GO
12/01/23	8/23	220829482	445,32	1	4782	128009-CICERO GO
11/01/23	1/23	220766697	105,99	1	780	129009-JOSE RODR
12/01/23	1/23	220648919	311,04	1	2057	130006-NAZIR SEA
12/01/23	2/23	220846519	445,32	1	2057	130006-NAZIR SEA
12/01/23	3/23	220841129	222,66	1	2057	130006-NAZIR SEA
12/01/23	4/23	220841129	222,66	1	4580	130007-JEFFERSON
13/01/23	5/23	220269708	282,61	1	4580	130007-JEFFERSON
11/01/23	777777/77	476303	74,22	1	3657	IIG-888023-MARCO
12/01/23	777777/77	482317	91,89	1	3657	IIG-888023-MARCO
12/01/23	777777/77	479848	91,89	1	3657	IIG-888023-MARCO
12/01/23	777777/77	461064	91,89	1	3657	IIG-888023-MARCO
13/01/23	777777/77	484401	74,22	1	3657	IIG-888023-MARCO
13/01/23	777777/77	476213	91,89	341	4422	IIG-888025-CAROL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/01/23 - 13/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bc	agen	conta
13/01/23	777777/77	481171	74,22	341	4422	IIG-888025-CAROL
10/01/23	777777/77	405693	91,89	341	4422	IIG-888026-MARIA
12/01/23	777777/77	451803	91,89	341	4422	IIG-888026-MARIA
12/01/23	4/23	230000046	74,22	341	4422	IIG-888026-MARIA
12/01/23	1/23	230000037	74,22	341	4422	IIG-888029-IVAN
12/01/23	2/23	230000010	74,22	341	4422	IIG-888029-IVAN
12/01/23	3/23	230000038	91,90	341	4422	IIG-888029-IVAN
TOTAL DO PERIODO :			552.339,93			
TOTAL DE OFICIAIS NO PERIODO :			383			
TOTAL DE O.P. NO PERIODO :			2139			

SPG

SPG6160N

Autenticacao: 0b0e7167b107fa4d9dbfb111069c94cf / 2119 [5.9.2.2m]