

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	98/23	230049654	74,22	1	1302	3001-CLAUDENOR G
12/04/23	777777/77	645600	74,22	1	1302	3001-CLAUDENOR G
12/04/23	777777/77	581120	185,55	1	1302	3001-CLAUDENOR G
12/04/23	777777/77	579538	185,55	1	1302	3001-CLAUDENOR G
12/04/23	777777/77	574409	185,55	1	1302	3001-CLAUDENOR G
12/04/23	777777/77	646323	77,95	1	1302	3003-HAMILTON SO
12/04/23	777777/77	581120	185,55	1	1302	3003-HAMILTON SO
12/04/23	777777/77	579538	185,55	1	1302	3003-HAMILTON SO
12/04/23	777777/77	574409	185,55	1	1302	3003-HAMILTON SO
12/04/23	777777/77	562793	74,22	1	1302	3003-HAMILTON SO
12/04/23	777777/77	650619	74,22	1	1302	3003-HAMILTON SO
10/04/23	777777/77	642739	311,04	1	3620	5004-NAUDIMAR CA
10/04/23	777777/77	635096	653,36	1	3620	5004-NAUDIMAR CA
10/04/23	777777/77	624264	816,70	1	3620	5004-NAUDIMAR CA
10/04/23	777777/77	642198	326,68	1	3620	5004-NAUDIMAR CA
10/04/23	777777/77	647921	311,04	1	3620	5004-NAUDIMAR CA
10/04/23	777777/77	635236	326,68	1	3620	5006-ZILCA DE OL
10/04/23	777777/77	645160	311,04	1	3620	5006-ZILCA DE OL
10/04/23	777777/77	647873	311,04	1	3620	5006-ZILCA DE OL
10/04/23	777777/77	647964	311,04	1	3620	5006-ZILCA DE OL
10/04/23	777777/77	635096	653,36	1	3620	5006-ZILCA DE OL
10/04/23	777777/77	624264	816,70	1	3620	5006-ZILCA DE OL
10/04/23	2082/23	230105046	77,95	341	4664	6001-HERCILIA CR
10/04/23	2083/23	230120247	91,89	341	4664	6001-HERCILIA CR
10/04/23	2084/23	230117215	155,90	341	4664	6001-HERCILIA CR
10/04/23	2085/23	230114081	96,51	341	4664	6001-HERCILIA CR
13/04/23	2195/23	230006463	204,17	341	4664	6001-HERCILIA CR
12/04/23	2124/23	230185836	612,51	104	2289	6002-ANTONIO CAR
12/04/23	2126/23	230180174	222,66	104	2289	6002-ANTONIO CAR
12/04/23	2167/23	230183863	486,29	104	2289	6002-ANTONIO CAR
12/04/23	2171/23	230125655	233,85	104	2289	6002-ANTONIO CAR
12/04/23	2173/23	230120046	289,53	104	2289	6002-ANTONIO CAR
12/04/23	2175/23	230141529	222,66	104	2289	6002-ANTONIO CAR
12/04/23	2177/23	230093499	275,67	104	2289	6002-ANTONIO CAR
12/04/23	2179/23	230095454	275,67	104	2289	6002-ANTONIO CAR
12/04/23	2181/23	230166763	583,17	104	2289	6002-ANTONIO CAR
12/04/23	2183/23	230178055	337,20	104	2289	6002-ANTONIO CAR
13/04/23	2194/23	230120417	252,41	104	2289	6002-ANTONIO CAR
13/04/23	2196/23	230006463	204,17	104	2289	6002-ANTONIO CAR
13/04/23	2198/23	230121392	233,85	104	2289	6002-ANTONIO CAR
13/04/23	2204/23	230116801	233,85	104	2289	6002-ANTONIO CAR
13/04/23	2208/23	230094239	233,85	104	2289	6002-ANTONIO CAR
13/04/23	2210/23	230067054	485,98	104	2289	6002-ANTONIO CAR
13/04/23	2212/23	230129215	485,97	104	2289	6002-ANTONIO CAR
13/04/23	2220/23	230123554	275,67	104	2289	6002-ANTONIO CAR
13/04/23	2222/23	220721582	233,85	104	2289	6002-ANTONIO CAR
13/04/23	2227/23	230157262	74,22	104	2289	6002-ANTONIO CAR
13/04/23	2228/23	230147750	252,41	104	2289	6002-ANTONIO CAR
14/04/23	2244/23	230089581	185,55	104	2289	6002-ANTONIO CAR
12/04/23	2127/23	230159564	229,72	341	4664	6005-RAIMUNDA SA
12/04/23	2129/23	230164278	229,72	341	4664	6005-RAIMUNDA SA
12/04/23	2131/23	230100185	289,53	341	4664	6005-RAIMUNDA SA

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/23	2134/23	230160389	275,67	341	4664	6005-RAIMUNDA SA
12/04/23	2135/23	230188203	185,55	341	4664	6005-RAIMUNDA SA
12/04/23	2138/23	230180427	233,85	341	4664	6005-RAIMUNDA SA
12/04/23	2140/23	230150359	289,53	341	4664	6005-RAIMUNDA SA
12/04/23	2141/23	230002936	270,97	341	4664	6005-RAIMUNDA SA
12/04/23	2150/23	230135032	96,51	341	4664	6005-RAIMUNDA SA
12/04/23	2156/23	230150347	96,51	341	4664	6005-RAIMUNDA SA
12/04/23	2157/23	230097918	74,22	341	4664	6005-RAIMUNDA SA
12/04/23	2158/23	230133720	74,22	341	4664	6005-RAIMUNDA SA
12/04/23	2159/23	230147337	74,22	341	4664	6005-RAIMUNDA SA
12/04/23	2160/23	230158171	183,78	341	4664	6005-RAIMUNDA SA
12/04/23	2161/23	230120249	183,78	341	4664	6005-RAIMUNDA SA
12/04/23	2165/23	230175999	233,85	341	4664	6005-RAIMUNDA SA
12/04/23	2169/23	230160787	275,67	104	2289	6008-ADALBERTO G
12/04/23	2185/23	230178345	233,85	104	2289	6008-ADALBERTO G
13/04/23	2206/23	230122227	275,67	104	2289	6008-ADALBERTO G
13/04/23	2234/23	230100384	275,67	104	2289	6008-ADALBERTO G
14/04/23	2255/23	230154863	96,51	104	2289	6008-ADALBERTO G
14/04/23	2258/23	230158034	134,88	104	2289	6008-ADALBERTO G
12/04/23	2098/23	230141492	96,51	1	324	6010-MARCELO DE
14/04/23	2256/23	230172490	74,22	1	324	6010-MARCELO DE
14/04/23	2257/23	230180704	47,36	1	324	6010-MARCELO DE
10/04/23	2073/23	230173086	91,89	341	4664	6011-LISTER SANT
12/04/23	2128/23	230159564	229,72	341	4664	6011-LISTER SANT
12/04/23	2130/23	230164278	229,72	341	4664	6011-LISTER SANT
12/04/23	2132/23	230100185	289,53	341	4664	6011-LISTER SANT
12/04/23	2133/23	230160389	275,67	341	4664	6011-LISTER SANT
12/04/23	2136/23	230188203	185,55	341	4664	6011-LISTER SANT
12/04/23	2137/23	230180427	233,85	341	4664	6011-LISTER SANT
12/04/23	2139/23	230150359	289,53	341	4664	6011-LISTER SANT
12/04/23	2142/23	230002936	270,97	341	4664	6011-LISTER SANT
12/04/23	2151/23	230104553	77,95	341	4664	6011-LISTER SANT
12/04/23	2152/23	230090780	74,22	341	4664	6011-LISTER SANT
12/04/23	2153/23	230176603	193,02	341	4664	6011-LISTER SANT
12/04/23	2154/23	230136545	77,95	341	4664	6011-LISTER SANT
12/04/23	2155/23	230114397	96,51	341	4664	6011-LISTER SANT
12/04/23	2164/23	230175999	233,85	341	4664	6011-LISTER SANT
12/04/23	2187/23	230141522	96,51	341	4664	6011-LISTER SANT
10/04/23	2087/23	230171302	96,51	341	4664	6014-NADIR RODRI
12/04/23	2115/23	230178830	77,95	341	4664	6014-NADIR RODRI
12/04/23	2168/23	230160787	275,67	341	4664	6014-NADIR RODRI
12/04/23	2184/23	230178345	233,85	341	4664	6014-NADIR RODRI
13/04/23	2201/23	230175788	96,51	341	4664	6014-NADIR RODRI
13/04/23	2205/23	230122227	275,67	341	4664	6014-NADIR RODRI
13/04/23	2235/23	230100384	275,67	341	4664	6014-NADIR RODRI
12/04/23	2109/23	230098638	204,17	341	4664	6022-JOAO JOAQUI
12/04/23	2112/23	230148345	74,22	341	4664	6022-JOAO JOAQUI
12/04/23	2113/23	230096178	91,89	341	4664	6022-JOAO JOAQUI
12/04/23	2114/23	230074508	91,89	341	4664	6022-JOAO JOAQUI
12/04/23	2125/23	230180174	222,66	341	4664	6022-JOAO JOAQUI
12/04/23	2172/23	230120046	289,53	341	4664	6022-JOAO JOAQUI
13/04/23	2197/23	230121392	233,85	341	4664	6022-JOAO JOAQUI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	2221/23	220721582	233,85	341	4664	6022-JOAO JOAQUI
10/04/23	2070/23	230098578	204,17	341	4664	6023-CARLOS ANTO
12/04/23	2119/23	230156415	193,02	341	4664	6023-CARLOS ANTO
12/04/23	2188/23	230174584	91,89	341	4664	6024-SONIA HONOR
12/04/23	2189/23	230138774	74,22	341	4664	6024-SONIA HONOR
12/04/23	2190/23	230145859	148,44	341	4664	6024-SONIA HONOR
12/04/23	2192/23	230162353	275,67	341	4664	6024-SONIA HONOR
10/04/23	2074/23	230072219	155,90	341	4664	6027-JAQUELINE B
10/04/23	2076/23	230141150	69,25	341	4664	6027-JAQUELINE B
12/04/23	2091/23	230134281	96,51	341	4664	6029-MEIRELLE AP
12/04/23	2191/23	230162353	275,67	341	4664	6029-MEIRELLE AP
12/04/23	2099/23	230183589	96,51	341	4664	6032-VILMAR RODR
12/04/23	2123/23	230185836	612,51	341	4664	6032-VILMAR RODR
12/04/23	2174/23	230141529	222,66	341	4664	6032-VILMAR RODR
12/04/23	2178/23	230095454	275,67	341	4664	6032-VILMAR RODR
10/04/23	2086/23	230142276	193,02	1	324	6033-LINDAURA DU
12/04/23	2120/23	230114296	233,85	1	324	6033-LINDAURA DU
12/04/23	2143/23	230093594	289,53	1	324	6033-LINDAURA DU
12/04/23	2145/23	230117609	289,53	1	324	6033-LINDAURA DU
12/04/23	2147/23	230110539	229,72	1	324	6033-LINDAURA DU
12/04/23	2149/23	230181717	204,17	1	324	6033-LINDAURA DU
13/04/23	2214/23	230175277	252,41	1	324	6033-LINDAURA DU
13/04/23	2216/23	230158316	289,53	1	324	6033-LINDAURA DU
13/04/23	2218/23	230170873	233,85	1	324	6033-LINDAURA DU
12/04/23	2104/23	230098705	204,17	341	4664	6034-DENILSON MA
12/04/23	2121/23	230114296	233,85	341	4664	6034-DENILSON MA
12/04/23	2144/23	230093594	289,53	341	4664	6034-DENILSON MA
12/04/23	2146/23	230117609	289,53	341	4664	6034-DENILSON MA
12/04/23	2148/23	230110539	229,72	341	4664	6034-DENILSON MA
13/04/23	2213/23	230175277	252,41	341	4664	6034-DENILSON MA
13/04/23	2215/23	230158316	289,53	341	4664	6034-DENILSON MA
13/04/23	2217/23	230170873	233,85	341	4664	6034-DENILSON MA
13/04/23	2224/23	230125272	275,67	341	4664	6034-DENILSON MA
13/04/23	2226/23	230083996	289,53	341	4664	6034-DENILSON MA
13/04/23	2236/23	230160185	74,22	341	4664	6034-DENILSON MA
14/04/23	2265/23	230144791	77,95	341	4664	6034-DENILSON MA
13/04/23	2203/23	230116801	233,85	341	4664	6039-MEIRE NUNES
13/04/23	2237/23	230114493	96,51	341	4664	6039-MEIRE NUNES
12/04/23	2097/23	230136079	77,95	341	4664	6040-ANGELA CRIS
13/04/23	2202/23	230183679	96,51	341	4664	6040-ANGELA CRIS
14/04/23	2250/23	230117143	277,78	341	4664	6040-ANGELA CRIS
10/04/23	2080/23	230154470	77,95	341	4664	6042-MONICA MARI
12/04/23	2186/23	230146628	83,49	341	4664	6042-MONICA MARI
14/04/23	2248/23	220724895	193,02	341	4664	6042-MONICA MARI
14/04/23	2249/23	230117143	277,78	341	4664	6042-MONICA MARI
10/04/23	2069/23	230175724	233,85	1	1610	6046-BEATRIZ DE
10/04/23	2075/23	230163688	77,95	1	1610	6046-BEATRIZ DE
12/04/23	2111/23	230139301	193,02	1	1610	6046-BEATRIZ DE
12/04/23	2122/23	230100122	96,51	1	1610	6046-BEATRIZ DE
12/04/23	2176/23	230093499	275,67	1	1610	6046-BEATRIZ DE
13/04/23	2193/23	230120417	252,41	1	1610	6046-BEATRIZ DE
13/04/23	2219/23	230123554	275,67	1	1610	6046-BEATRIZ DE

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
10/04/23	2068/23	230175724	233,85	1	3206	6048-SINVAL	JOSE
10/04/23	2072/23	230155276	96,51	1	3206	6048-SINVAL	JOSE
12/04/23	2107/23	230183955	233,85	1	3206	6048-SINVAL	JOSE
12/04/23	2110/23	230139301	193,02	1	3206	6048-SINVAL	JOSE
13/04/23	2199/23	230160699	96,51	1	3206	6048-SINVAL	JOSE
13/04/23	2200/23	230139717	233,85	1	3206	6048-SINVAL	JOSE
14/04/23	2246/23	230143601	289,53	1	3206	6048-SINVAL	JOSE
10/04/23	2077/23	220714708	77,95	1	1841	6049-LORENA	DE A
10/04/23	2078/23	230161648	96,51	1	1841	6049-LORENA	DE A
10/04/23	2079/23	230179144	96,51	1	1841	6049-LORENA	DE A
12/04/23	2166/23	230183863	486,29	1	1841	6049-LORENA	DE A
12/04/23	2182/23	230178055	337,20	1	1841	6049-LORENA	DE A
13/04/23	2229/23	230156981	77,95	1	1841	6049-LORENA	DE A
12/04/23	2092/23	230156348	77,95	104	14	6050-HELMO	DA RO
12/04/23	2093/23	230184422	193,02	104	14	6050-HELMO	DA RO
12/04/23	2094/23	230188349	289,53	104	14	6050-HELMO	DA RO
12/04/23	2095/23	230090112	289,53	104	14	6050-HELMO	DA RO
12/04/23	2096/23	230161660	96,51	104	14	6050-HELMO	DA RO
13/04/23	2211/23	230129215	485,97	104	14	6050-HELMO	DA RO
14/04/23	2243/23	230089581	185,55	104	14	6050-HELMO	DA RO
10/04/23	2081/23	230145675	193,02	1	3657	6051-CLEBER	DANT
12/04/23	2105/23	220718768	77,95	1	3657	6051-CLEBER	DANT
12/04/23	2106/23	230146594	96,51	1	3657	6051-CLEBER	DANT
12/04/23	2180/23	230166763	583,17	1	3657	6051-CLEBER	DANT
13/04/23	2207/23	230094239	233,85	1	3657	6051-CLEBER	DANT
13/04/23	2242/23	230087080	96,51	1	3657	6051-CLEBER	DANT
14/04/23	2254/23	230180998	222,66	1	3657	6051-CLEBER	DANT
14/04/23	2261/23	230112428	148,44	1	3657	6051-CLEBER	DANT
12/04/23	2100/23	230109972	96,51	104	2535	6052-FERNANDA	GL
12/04/23	2101/23	230109889	96,51	104	2535	6052-FERNANDA	GL
12/04/23	2103/23	230100513	96,51	104	2535	6052-FERNANDA	GL
13/04/23	2238/23	230096039	233,85	104	2535	6052-FERNANDA	GL
13/04/23	2239/23	230123874	96,51	104	2535	6052-FERNANDA	GL
13/04/23	2240/23	230113867	77,95	104	2535	6052-FERNANDA	GL
10/04/23	2088/23	230114449	96,51	341	4664	6053-HAMILTON	JO
14/04/23	2245/23	230136247	193,02	341	4664	6053-HAMILTON	JO
14/04/23	2247/23	230117012	91,89	341	4664	6053-HAMILTON	JO
12/04/23	2102/23	230109889	96,51	104	2535	6054-JOYCE	QUEIR
12/04/23	2108/23	230183955	233,85	104	4816	6055-WESLEY	COEL
13/04/23	2241/23	230087080	96,51	104	4816	6055-WESLEY	COEL
14/04/23	2251/23	230166984	96,51	104	4816	6055-WESLEY	COEL
14/04/23	2252/23	230145281	91,89	104	4816	6055-WESLEY	COEL
14/04/23	2253/23	230180998	222,66	104	4816	6055-WESLEY	COEL
14/04/23	2263/23	230113107	91,89	104	4816	6055-WESLEY	COEL
14/04/23	2264/23	230105741	77,95	104	4816	6055-WESLEY	COEL
10/04/23	2067/23	230184826	252,41	341	4341	6056-DANIEL	ISRA
12/04/23	2116/23	230078892	74,22	341	4341	6056-DANIEL	ISRA
12/04/23	2117/23	230096440	289,53	341	4341	6056-DANIEL	ISRA
12/04/23	2162/23	230118026	612,51	341	4341	6056-DANIEL	ISRA
13/04/23	2232/23	230184050	222,66	341	4341	6056-DANIEL	ISRA
14/04/23	2260/23	230116949	275,67	341	4341	6056-DANIEL	ISRA
10/04/23	2066/23	230184826	252,41	341	4422	6057-LEONARDO	HO

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	2071/23	230096437	96,51	341	4422	6057-LEONARDO HO
12/04/23	2118/23	230096440	289,53	341	4422	6057-LEONARDO HO
12/04/23	2163/23	230118026	612,51	341	4422	6057-LEONARDO HO
13/04/23	2233/23	230184050	222,66	341	4422	6057-LEONARDO HO
14/04/23	2259/23	230116949	275,67	341	4422	6057-LEONARDO HO
14/04/23	2262/23	230106522	96,51	341	4422	6057-LEONARDO HO
10/04/23	2089/23	230089298	222,66	341	6556	6058-FERNANDA FE
10/04/23	2090/23	230089298	222,66	341	4664	6059-LEANDRO DEL
12/04/23	2170/23	230125655	233,85	341	208	6060-JOSEANE BOR
13/04/23	2209/23	230067054	485,98	341	208	6060-JOSEANE BOR
13/04/23	2223/23	230125272	275,67	341	4664	6100-GILMAR DE T
13/04/23	2225/23	230083996	289,53	341	4664	6100-GILMAR DE T
11/04/23	777777/77	657265	67,44	1	557	7001-VALDSON CLE
12/04/23	11/23	230170116	233,85	1	557	7001-VALDSON CLE
13/04/23	3046/23	230158227	222,66	104	2805	8003-ALBERANI FE
13/04/23	3048/23	230127068	275,67	104	2805	8003-ALBERANI FE
13/04/23	3066/23	230112173	275,67	104	2805	8003-ALBERANI FE
13/04/23	3068/23	230169325	275,67	104	2805	8003-ALBERANI FE
13/04/23	3070/23	230062679	215,88	104	2805	8003-ALBERANI FE
14/04/23	3153/23	230174849	185,55	104	2805	8003-ALBERANI FE
14/04/23	3174/23	230160695	289,53	104	2805	8003-ALBERANI FE
14/04/23	3175/23	230184149	612,51	104	2805	8003-ALBERANI FE
14/04/23	3177/23	230169413	612,51	104	2805	8003-ALBERANI FE
14/04/23	3179/23	230147418	289,53	104	2805	8003-ALBERANI FE
14/04/23	3181/23	230175465	229,73	104	2805	8003-ALBERANI FE
14/04/23	3184/23	230169863	289,53	104	2805	8003-ALBERANI FE
14/04/23	3186/23	230172904	612,51	104	2805	8003-ALBERANI FE
11/04/23	3008/23	230074182	357,75	104	2805	8005-REGINALDO M
11/04/23	3010/23	230056840	229,73	104	2805	8005-REGINALDO M
11/04/23	3012/23	230097467	275,67	104	2805	8005-REGINALDO M
11/04/23	3014/23	230083833	222,66	104	2805	8005-REGINALDO M
11/04/23	3016/23	230116625	275,67	104	2805	8005-REGINALDO M
11/04/23	3018/23	230068494	583,17	104	2805	8005-REGINALDO M
11/04/23	3020/23	230111385	289,53	104	2805	8005-REGINALDO M
11/04/23	3022/23	230102289	275,67	104	2805	8005-REGINALDO M
11/04/23	3024/23	230076271	275,67	104	2805	8005-REGINALDO M
11/04/23	3026/23	230067648	289,53	104	2805	8005-REGINALDO M
11/04/23	3028/23	230105433	275,67	104	2805	8005-REGINALDO M
11/04/23	3030/23	230079175	275,67	104	2805	8005-REGINALDO M
11/04/23	3032/23	230090125	275,67	104	2805	8005-REGINALDO M
11/04/23	3034/23	230071466	168,60	104	2805	8005-REGINALDO M
11/04/23	3036/23	230112889	185,55	104	2805	8005-REGINALDO M
11/04/23	3038/23	230061145	459,45	104	2805	8005-REGINALDO M
13/04/23	3054/23	230110944	371,10	104	2805	8005-REGINALDO M
13/04/23	3055/23	230182790	551,34	104	2805	8005-REGINALDO M
13/04/23	3058/23	230155116	275,67	104	2805	8005-REGINALDO M
13/04/23	3060/23	230196589	461,52	104	2805	8005-REGINALDO M
13/04/23	3093/23	230185999	612,51	104	2805	8005-REGINALDO M
13/04/23	3095/23	230102343	229,72	104	2805	8005-REGINALDO M
13/04/23	3097/23	230105437	289,53	104	2805	8005-REGINALDO M
13/04/23	3099/23	230177625	612,51	104	2805	8005-REGINALDO M
14/04/23	3161/23	230145951	612,51	104	2805	8005-REGINALDO M

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	3163/23	230114694	275,67	104	2805	8005-REGINALDO M
14/04/23	3165/23	230123842	95,43	104	2805	8005-REGINALDO M
14/04/23	3167/23	230110829	229,72	104	2805	8005-REGINALDO M
14/04/23	3187/23	230027452	342,44	104	2805	8005-REGINALDO M
14/04/23	3188/23	230080469	408,34	104	2805	8005-REGINALDO M
14/04/23	3189/23	230060471	408,34	104	2805	8005-REGINALDO M
14/04/23	3190/23	230100269	408,34	104	2805	8005-REGINALDO M
14/04/23	3191/23	230008704	408,34	104	2805	8005-REGINALDO M
13/04/23	3101/23	230158058	612,51	341	4387	8006-FERNANDA AB
13/04/23	3045/23	230158227	222,66	104	2712	8014-SILVIA FALE
13/04/23	3047/23	230127068	275,67	104	2712	8014-SILVIA FALE
13/04/23	3065/23	230112173	275,67	104	2712	8014-SILVIA FALE
13/04/23	3067/23	230169325	275,67	104	2712	8014-SILVIA FALE
13/04/23	3069/23	230062679	215,88	104	2712	8014-SILVIA FALE
14/04/23	3154/23	230174849	185,55	104	2712	8014-SILVIA FALE
14/04/23	3176/23	230184149	612,51	104	2712	8014-SILVIA FALE
14/04/23	3178/23	230169413	612,51	104	2712	8014-SILVIA FALE
14/04/23	3180/23	230147418	289,53	104	2712	8014-SILVIA FALE
14/04/23	3182/23	230175465	229,73	104	2712	8014-SILVIA FALE
14/04/23	3185/23	230169863	289,53	104	2712	8014-SILVIA FALE
10/04/23	2966/23	230113252	289,53	341	4387	8021-CASSIO NASC
10/04/23	2968/23	230085423	289,53	341	4387	8021-CASSIO NASC
10/04/23	2970/23	230087011	289,53	341	4387	8021-CASSIO NASC
10/04/23	2971/23	230087120	289,53	341	4387	8021-CASSIO NASC
10/04/23	3001/23	230082059	229,72	341	4387	8021-CASSIO NASC
13/04/23	3044/23	230085352	222,66	341	4387	8021-CASSIO NASC
13/04/23	3088/23	230105747	275,67	341	4387	8021-CASSIO NASC
13/04/23	3073/23	230179670	87,27	341	4387	8038-JOAO MARTIN
13/04/23	3115/23	230101855	229,73	341	4387	8038-JOAO MARTIN
13/04/23	3118/23	230146138	289,53	341	4387	8038-JOAO MARTIN
13/04/23	3120/23	230138043	222,66	341	4387	8038-JOAO MARTIN
13/04/23	3122/23	230133137	229,72	341	4387	8038-JOAO MARTIN
13/04/23	3124/23	230115981	229,72	341	4387	8038-JOAO MARTIN
14/04/23	3169/23	230117746	275,67	341	4387	8038-JOAO MARTIN
14/04/23	3171/23	230114655	185,55	341	4387	8038-JOAO MARTIN
14/04/23	3173/23	230110090	275,67	341	4387	8038-JOAO MARTIN
10/04/23	2955/23	230174384	166,11	1	3657	8044-ROBSON ELIA
10/04/23	2956/23	230164766	96,51	1	3657	8044-ROBSON ELIA
10/04/23	2983/23	230179597	96,51	1	3657	8044-ROBSON ELIA
14/04/23	3155/23	230191517	96,51	1	3657	8044-ROBSON ELIA
13/04/23	3113/23	230081184	91,89	756	3233	8045-CLAUDIO DAV
13/04/23	3114/23	230101855	229,73	756	3233	8045-CLAUDIO DAV
13/04/23	3119/23	230146138	289,53	756	3233	8045-CLAUDIO DAV
13/04/23	3121/23	230138043	222,66	756	3233	8045-CLAUDIO DAV
13/04/23	3123/23	230133137	229,72	756	3233	8045-CLAUDIO DAV
13/04/23	3125/23	230115981	229,72	756	3233	8045-CLAUDIO DAV
14/04/23	3168/23	230117746	275,67	756	3233	8045-CLAUDIO DAV
14/04/23	3170/23	230114655	185,55	756	3233	8045-CLAUDIO DAV
14/04/23	3172/23	230110090	275,67	756	3233	8045-CLAUDIO DAV
14/04/23	3183/23	230106794	96,51	756	3233	8045-CLAUDIO DAV
10/04/23	2967/23	230113252	289,53	341	4422	8051-KARLA JANAI
10/04/23	2969/23	230085423	289,53	341	4422	8051-KARLA JANAI

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	2998/23	230036464	289,53	341	4422	8051-KARLA JANAI
10/04/23	2999/23	230069197	289,53	341	4422	8051-KARLA JANAI
10/04/23	3000/23	230082059	229,72	341	4422	8051-KARLA JANAI
13/04/23	3042/23	230079231	289,53	341	4422	8051-KARLA JANAI
13/04/23	3043/23	230085352	222,66	341	4422	8051-KARLA JANAI
13/04/23	3064/23	230093465	167,82	341	4422	8051-KARLA JANAI
13/04/23	3089/23	230105747	275,67	341	4422	8051-KARLA JANAI
10/04/23	2957/23	230110299	289,53	104	2805	8056-BARTIRA UIL
10/04/23	2964/23	230105014	229,73	104	2805	8056-BARTIRA UIL
10/04/23	2990/23	230083973	289,53	104	2805	8056-BARTIRA UIL
13/04/23	3059/23	230155116	275,67	104	2805	8056-BARTIRA UIL
13/04/23	3061/23	230196589	461,52	104	2805	8056-BARTIRA UIL
13/04/23	3091/23	230117118	222,66	104	2805	8056-BARTIRA UIL
13/04/23	3102/23	230158058	612,51	104	2805	8056-BARTIRA UIL
13/04/23	3116/23	230170613	612,51	104	2805	8056-BARTIRA UIL
13/04/23	3129/23	230122651	289,53	104	2805	8056-BARTIRA UIL
13/04/23	3133/23	230173717	612,51	104	2805	8056-BARTIRA UIL
10/04/23	2972/23	230182872	175,38	341	4422	8080-PAULO HENRI
10/04/23	2973/23	230144297	148,44	341	4422	8080-PAULO HENRI
10/04/23	2974/23	230176714	289,53	341	4422	8080-PAULO HENRI
10/04/23	2975/23	230114826	205,71	341	4422	8080-PAULO HENRI
10/04/23	2977/23	230114683	289,53	341	4422	8080-PAULO HENRI
10/04/23	2979/23	230111436	229,72	341	4422	8080-PAULO HENRI
10/04/23	2981/23	230103988	259,77	341	4422	8080-PAULO HENRI
10/04/23	3003/23	230104255	222,66	341	4422	8080-PAULO HENRI
10/04/23	3005/23	230084480	289,53	341	4422	8080-PAULO HENRI
13/04/23	3105/23	230135191	229,72	341	4422	8080-PAULO HENRI
13/04/23	3107/23	230099848	289,53	341	4422	8080-PAULO HENRI
13/04/23	3109/23	230121591	222,66	341	4422	8080-PAULO HENRI
13/04/23	3111/23	230156235	612,51	341	4422	8080-PAULO HENRI
14/04/23	3138/23	230119163	289,53	341	4422	8080-PAULO HENRI
14/04/23	3140/23	230114684	275,67	341	4422	8080-PAULO HENRI
10/04/23	2976/23	230114826	205,71	104	1575	8084-ANDERSON CU
10/04/23	2978/23	230114683	289,53	104	1575	8084-ANDERSON CU
10/04/23	2980/23	230111436	229,72	104	1575	8084-ANDERSON CU
10/04/23	2982/23	230103988	259,77	104	1575	8084-ANDERSON CU
10/04/23	3002/23	230104255	222,66	104	1575	8084-ANDERSON CU
10/04/23	3004/23	230084480	289,53	104	1575	8084-ANDERSON CU
13/04/23	3100/23	230095053	96,51	104	1575	8084-ANDERSON CU
13/04/23	3106/23	230135191	229,72	104	1575	8084-ANDERSON CU
13/04/23	3108/23	230099848	289,53	104	1575	8084-ANDERSON CU
13/04/23	3110/23	230121591	222,66	104	1575	8084-ANDERSON CU
13/04/23	3112/23	230156235	612,51	104	1575	8084-ANDERSON CU
14/04/23	3136/23	230118894	233,85	104	1575	8084-ANDERSON CU
14/04/23	3137/23	230119163	289,53	104	1575	8084-ANDERSON CU
14/04/23	3139/23	230114684	275,67	104	1575	8084-ANDERSON CU
10/04/23	2963/23	230105014	229,73	1	557	8085-VALKENES FE
10/04/23	2965/23	230145451	91,89	1	557	8085-VALKENES FE
13/04/23	3075/23	230148879	275,67	1	557	8085-VALKENES FE
13/04/23	3076/23	230111842	275,67	1	557	8085-VALKENES FE
13/04/23	3080/23	230114685	289,53	1	557	8085-VALKENES FE
13/04/23	3082/23	230162851	275,67	1	557	8085-VALKENES FE

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	3127/23	230197127	289,53	1	557	8085-VALKENES FE
10/04/23	2958/23	230110299	289,53	1	458	8086-JANNAINA PA
13/04/23	3040/23	230103931	96,51	1	458	8086-JANNAINA PA
13/04/23	3049/23	230143873	91,89	1	458	8086-JANNAINA PA
13/04/23	3050/23	230168114	96,51	1	458	8086-JANNAINA PA
13/04/23	3051/23	230132705	91,89	1	458	8086-JANNAINA PA
13/04/23	3057/23	230125460	96,51	1	458	8086-JANNAINA PA
13/04/23	3062/23	230142966	289,53	1	458	8086-JANNAINA PA
13/04/23	3063/23	230157000	96,51	1	458	8086-JANNAINA PA
13/04/23	3090/23	230117118	222,66	1	458	8086-JANNAINA PA
13/04/23	3117/23	230170613	612,51	1	458	8086-JANNAINA PA
13/04/23	3128/23	230122651	289,53	1	458	8086-JANNAINA PA
13/04/23	3132/23	230173717	612,51	1	458	8086-JANNAINA PA
13/04/23	3056/23	230182790	551,34	341	4308	8087-WESLEY KOSA
14/04/23	3158/23	210414769	289,53	341	4308	8087-WESLEY KOSA
14/04/23	3156/23	230145339	289,53	341	4422	8089-SHEILA RESE
14/04/23	3157/23	230109291	289,53	341	4422	8089-SHEILA RESE
14/04/23	3159/23	230191023	96,51	341	4422	8089-SHEILA RESE
11/04/23	3009/23	230074182	357,75	341	4391	8090-PEDRO MARQU
11/04/23	3011/23	230056840	229,73	341	4391	8090-PEDRO MARQU
11/04/23	3013/23	230097467	275,67	341	4391	8090-PEDRO MARQU
11/04/23	3015/23	230083833	222,66	341	4391	8090-PEDRO MARQU
11/04/23	3017/23	230116625	275,67	341	4391	8090-PEDRO MARQU
11/04/23	3019/23	230068494	583,17	341	4391	8090-PEDRO MARQU
11/04/23	3021/23	230111385	289,53	341	4391	8090-PEDRO MARQU
11/04/23	3023/23	230102289	275,67	341	4391	8090-PEDRO MARQU
11/04/23	3025/23	230076271	275,67	341	4391	8090-PEDRO MARQU
11/04/23	3027/23	230067648	289,53	341	4391	8090-PEDRO MARQU
11/04/23	3029/23	230105433	275,67	341	4391	8090-PEDRO MARQU
11/04/23	3031/23	230079175	275,67	341	4391	8090-PEDRO MARQU
11/04/23	3033/23	230090125	275,67	341	4391	8090-PEDRO MARQU
11/04/23	3035/23	230071466	168,60	341	4391	8090-PEDRO MARQU
11/04/23	3037/23	230112889	185,55	341	4391	8090-PEDRO MARQU
11/04/23	3039/23	230061145	459,45	341	4391	8090-PEDRO MARQU
13/04/23	3041/23	230174011	289,53	341	4391	8090-PEDRO MARQU
13/04/23	3092/23	230185999	612,51	341	4391	8090-PEDRO MARQU
13/04/23	3094/23	230102343	229,72	341	4391	8090-PEDRO MARQU
13/04/23	3096/23	230105437	289,53	341	4391	8090-PEDRO MARQU
13/04/23	3098/23	230177625	612,51	341	4391	8090-PEDRO MARQU
14/04/23	3160/23	230145951	612,51	341	4391	8090-PEDRO MARQU
14/04/23	3162/23	230114694	275,67	341	4391	8090-PEDRO MARQU
14/04/23	3164/23	230123842	95,43	341	4391	8090-PEDRO MARQU
14/04/23	3166/23	230110829	229,72	341	4391	8090-PEDRO MARQU
10/04/23	2985/23	230111304	567,25	1	4864	8091-DAVID MARTI
10/04/23	2987/23	230121641	611,44	1	4864	8091-DAVID MARTI
10/04/23	2989/23	230165057	581,92	1	4864	8091-DAVID MARTI
10/04/23	2994/23	230143887	275,67	1	4864	8091-DAVID MARTI
10/04/23	2996/23	230144112	567,25	1	4864	8091-DAVID MARTI
10/04/23	3006/23	230129915	77,95	1	4864	8091-DAVID MARTI
10/04/23	3007/23	230140708	91,89	1	4864	8091-DAVID MARTI
13/04/23	3085/23	230105440	242,10	1	4864	8091-DAVID MARTI
13/04/23	3131/23	230108655	275,67	1	4864	8091-DAVID MARTI

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	2959/23	230165176	612,51	341	4422	8093-RODRIGO JUN
10/04/23	2961/23	230102545	551,34	341	4422	8093-RODRIGO JUN
10/04/23	2991/23	230175989	612,51	341	4422	8093-RODRIGO JUN
13/04/23	3071/23	230148237	504,85	341	4422	8093-RODRIGO JUN
13/04/23	3078/23	230169502	612,51	341	4422	8093-RODRIGO JUN
13/04/23	3086/23	230157201	96,51	341	4422	8093-RODRIGO JUN
13/04/23	3087/23	230180219	289,53	341	4422	8093-RODRIGO JUN
13/04/23	3134/23	230185352	193,02	341	4422	8093-RODRIGO JUN
13/04/23	3135/23	230165572	91,89	341	4422	8093-RODRIGO JUN
14/04/23	3142/23	230120919	275,67	341	4422	8093-RODRIGO JUN
14/04/23	3144/23	230114654	239,64	341	4422	8093-RODRIGO JUN
14/04/23	3146/23	230105155	229,72	341	4422	8093-RODRIGO JUN
14/04/23	3148/23	230151350	504,85	341	4422	8093-RODRIGO JUN
14/04/23	3149/23	230110284	275,67	341	4422	8093-RODRIGO JUN
14/04/23	3151/23	230147482	612,51	341	4422	8093-RODRIGO JUN
10/04/23	2960/23	230165176	612,51	341	4349	8094-VILMAR TEOD
10/04/23	2962/23	230102545	551,34	341	4349	8094-VILMAR TEOD
10/04/23	2992/23	230175989	612,51	341	4349	8094-VILMAR TEOD
13/04/23	3072/23	230148237	504,85	341	4349	8094-VILMAR TEOD
13/04/23	3079/23	230169502	612,51	341	4349	8094-VILMAR TEOD
14/04/23	3141/23	230120919	275,67	341	4349	8094-VILMAR TEOD
14/04/23	3143/23	230114654	239,64	341	4349	8094-VILMAR TEOD
14/04/23	3145/23	230105155	229,72	341	4349	8094-VILMAR TEOD
14/04/23	3147/23	230151350	504,85	341	4349	8094-VILMAR TEOD
14/04/23	3150/23	230110284	275,67	341	4349	8094-VILMAR TEOD
14/04/23	3152/23	230147482	612,51	341	4349	8094-VILMAR TEOD
10/04/23	2984/23	230111304	567,25	1	3684	8095-FREDERICO F
10/04/23	2986/23	230121641	611,44	1	3684	8095-FREDERICO F
10/04/23	2988/23	230165057	581,92	1	3684	8095-FREDERICO F
10/04/23	2993/23	230143887	275,67	1	3684	8095-FREDERICO F
10/04/23	2995/23	230144112	567,25	1	3684	8095-FREDERICO F
10/04/23	2997/23	230098866	96,51	1	3684	8095-FREDERICO F
13/04/23	3084/23	230105440	242,10	1	3684	8095-FREDERICO F
13/04/23	3130/23	230108655	275,67	1	3684	8095-FREDERICO F
13/04/23	3074/23	230101672	96,51	341	4308	8096-PAULO CESAR
13/04/23	3077/23	230111842	275,67	341	4308	8096-PAULO CESAR
13/04/23	3081/23	230114685	289,53	341	4308	8096-PAULO CESAR
13/04/23	3083/23	230162851	275,67	341	4308	8096-PAULO CESAR
13/04/23	3103/23	230183612	96,51	341	4308	8096-PAULO CESAR
13/04/23	3104/23	230173594	96,51	341	4308	8096-PAULO CESAR
13/04/23	3126/23	230197127	289,53	341	4308	8096-PAULO CESAR
12/04/23	39/23	230172738	233,85	341	4422	9002-SILFARNEY M
12/04/23	41/23	230154577	233,85	341	4422	9002-SILFARNEY M
14/04/23	42/23	230198961	980,01	341	4422	9002-SILFARNEY M
14/04/23	43/23	230199073	980,01	341	4422	9002-SILFARNEY M
12/04/23	40/23	230172738	233,85	104	1251	9004-VICKTOR DE
14/04/23	44/23	230157170	622,08	341	5159	9008-EDIBERTO VI
12/04/23	777777/77	662815	77,95	341	4391	10001-JOAO BATIS
12/04/23	777777/77	654896	311,04	341	4391	10001-JOAO BATIS
14/04/23	777777/77	667381	311,04	104	4782	10011-VINICIUS A
14/04/23	149/23	230162861	77,95	341	4422	13008-RAPHAEL CO
14/04/23	150/23	230172097	77,95	341	4422	13008-RAPHAEL CO

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	151/23	230166646	77,95	341	4422	13008-RAPHAEL CO
14/04/23	152/23	230133658	77,95	341	4422	13008-RAPHAEL CO
14/04/23	154/23	230122380	77,95	341	4422	13008-RAPHAEL CO
14/04/23	156/23	230166562	77,95	341	4422	13008-RAPHAEL CO
14/04/23	157/23	230156100	74,22	341	4422	13008-RAPHAEL CO
14/04/23	158/23	230144964	74,22	341	4422	13008-RAPHAEL CO
10/04/23	143/23	230157977	77,95	341	2903	13009-DANIEL MAR
10/04/23	144/23	230138950	77,95	341	2903	13009-DANIEL MAR
10/04/23	145/23	230138745	155,90	341	2903	13009-DANIEL MAR
10/04/23	146/23	230143735	77,95	341	2903	13009-DANIEL MAR
10/04/23	147/23	230159592	77,95	341	2903	13009-DANIEL MAR
10/04/23	148/23	230139144	155,90	341	2903	13009-DANIEL MAR
14/04/23	153/23	230133658	77,95	341	2903	13009-DANIEL MAR
14/04/23	155/23	230122380	77,95	341	2903	13009-DANIEL MAR
12/04/23	777777/77	647691	185,55	341	4318	14001-JAILO CESA
14/04/23	777777/77	647388	194,88	341	4318	14001-JAILO CESA
12/04/23	89/23	230108924	222,66	341	4318	14002-LEONIDAS J
12/04/23	777777/77	647691	185,55	341	4318	14005-DANILO GON
14/04/23	777777/77	647388	194,88	341	4318	14005-DANILO GON
11/04/23	777777/77	648969	74,22	1	219	15001-FLAVIO MEN
13/04/23	46/23	230113997	339,32	1	219	15001-FLAVIO MEN
13/04/23	47/23	230114056	77,95	1	219	15001-FLAVIO MEN
13/04/23	48/23	230114067	77,95	1	219	15001-FLAVIO MEN
13/04/23	49/23	230114044	233,85	1	219	15001-FLAVIO MEN
13/04/23	777777/77	611817	74,22	1	219	15001-FLAVIO MEN
13/04/23	777777/77	609240	74,22	1	219	15001-FLAVIO MEN
13/04/23	777777/77	606533	74,22	1	219	15001-FLAVIO MEN
13/04/23	777777/77	607640	74,22	1	219	15001-FLAVIO MEN
14/04/23	51/23	230114038	367,53	1	219	15001-FLAVIO MEN
10/04/23	45/23	230178829	233,85	1	219	15003-SEBASTIAO
13/04/23	50/23	230063454	527,13	1	219	15003-SEBASTIAO
14/04/23	777777/77	608966	74,22	1	219	15003-SEBASTIAO
11/04/23	27/23	230032317	74,22	341	322	16005-SHAYENE NU
11/04/23	28/23	230043780	77,95	341	322	16005-SHAYENE NU
13/04/23	29/23	230049433	593,65	341	322	16005-SHAYENE NU
13/04/23	30/23	230072997	326,67	341	322	16005-SHAYENE NU
10/04/23	142/23	230165136	185,55	1	836	17001-FERNANDO F
13/04/23	147/23	230154109	326,67	1	836	17001-FERNANDO F
10/04/23	139/23	230164559	234,42	1	836	17002-JOSE CARLO
10/04/23	140/23	230165618	295,41	1	836	17002-JOSE CARLO
10/04/23	141/23	230165136	185,55	1	836	17002-JOSE CARLO
10/04/23	143/23	230097590	653,34	1	836	17002-JOSE CARLO
10/04/23	144/23	230165168	326,67	1	836	17002-JOSE CARLO
10/04/23	145/23	230165641	200,28	1	836	17002-JOSE CARLO
13/04/23	146/23	230165343	311,04	1	836	17002-JOSE CARLO
10/04/23	777777/77	641652	326,68	1	546	18001-JAIRO DIAS
11/04/23	777777/77	632120	185,55	1	546	18001-JAIRO DIAS
12/04/23	38/23	230149579	341,57	1	546	18001-JAIRO DIAS
12/04/23	777777/77	637582	185,55	1	546	18001-JAIRO DIAS
12/04/23	777777/77	640871	74,22	1	546	18001-JAIRO DIAS
14/04/23	777777/77	624941	74,22	1	546	18001-JAIRO DIAS
11/04/23	777777/77	632120	185,55	1	546	18006-GRAZIELA D

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/23	39/23	230157557	77,95	1	546	18006-GRAZIELA D
12/04/23	777777/77	637582	185,55	1	546	18006-GRAZIELA D
10/04/23	439/23	230153987	74,22	341	500	19005-ALAOR MARC
10/04/23	440/23	230141995	155,90	341	500	19005-ALAOR MARC
10/04/23	441/23	230145999	77,95	341	500	19005-ALAOR MARC
10/04/23	442/23	230145986	77,95	341	500	19005-ALAOR MARC
10/04/23	443/23	230110626	74,22	341	500	19005-ALAOR MARC
10/04/23	444/23	230141379	74,22	341	500	19005-ALAOR MARC
10/04/23	445/23	230094558	202,32	341	500	19005-ALAOR MARC
10/04/23	452/23	230109414	74,22	341	500	19005-ALAOR MARC
14/04/23	459/23	230088989	233,85	341	500	19005-ALAOR MARC
14/04/23	461/23	230139302	233,85	341	500	19005-ALAOR MARC
14/04/23	462/23	230086005	233,85	341	500	19005-ALAOR MARC
14/04/23	465/23	230158829	148,44	341	500	19005-ALAOR MARC
14/04/23	466/23	230138966	155,90	341	500	19005-ALAOR MARC
14/04/23	467/23	230155849	155,90	341	500	19005-ALAOR MARC
14/04/23	474/23	230100617	77,95	341	500	19005-ALAOR MARC
14/04/23	475/23	230100141	77,95	341	500	19005-ALAOR MARC
14/04/23	476/23	230100070	77,95	341	500	19005-ALAOR MARC
14/04/23	477/23	230100243	77,95	341	500	19005-ALAOR MARC
14/04/23	478/23	230100194	77,95	341	500	19005-ALAOR MARC
14/04/23	479/23	230100430	77,95	341	500	19005-ALAOR MARC
14/04/23	480/23	230100559	77,95	341	500	19005-ALAOR MARC
14/04/23	481/23	230100940	77,95	341	500	19005-ALAOR MARC
14/04/23	482/23	230100690	49,86	341	500	19005-ALAOR MARC
14/04/23	484/23	230153507	168,60	341	500	19005-ALAOR MARC
14/04/23	486/23	230098772	185,55	341	500	19005-ALAOR MARC
14/04/23	509/23	230150068	233,85	341	500	19005-ALAOR MARC
10/04/23	446/23	230094558	202,32	104	1839	19006-FERNANDO M
10/04/23	447/23	230120564	74,22	104	1839	19006-FERNANDO M
10/04/23	448/23	230142473	74,22	104	1839	19006-FERNANDO M
10/04/23	449/23	230179528	77,95	104	1839	19006-FERNANDO M
14/04/23	463/23	230086005	233,85	104	1839	19006-FERNANDO M
14/04/23	490/23	230144770	233,85	104	1839	19006-FERNANDO M
14/04/23	492/23	230136739	222,66	104	1839	19006-FERNANDO M
10/04/23	435/23	230167528	74,22	104	611	19007-WEUDES DE
14/04/23	458/23	230088989	233,85	104	611	19007-WEUDES DE
14/04/23	460/23	230139302	233,85	104	611	19007-WEUDES DE
14/04/23	464/23	230118787	233,85	104	611	19007-WEUDES DE
14/04/23	473/23	230117028	74,22	104	611	19007-WEUDES DE
14/04/23	483/23	230153507	168,60	104	611	19007-WEUDES DE
14/04/23	485/23	230098772	185,55	104	611	19007-WEUDES DE
14/04/23	489/23	230144770	233,85	104	611	19007-WEUDES DE
14/04/23	491/23	230136739	222,66	104	611	19007-WEUDES DE
14/04/23	493/23	230114479	233,85	104	611	19007-WEUDES DE
14/04/23	494/23	230073273	77,95	104	611	19007-WEUDES DE
14/04/23	495/23	230110521	222,66	104	611	19007-WEUDES DE
14/04/23	496/23	230139177	233,85	104	611	19007-WEUDES DE
14/04/23	497/23	230120260	233,85	104	611	19007-WEUDES DE
14/04/23	498/23	230073254	77,95	104	611	19007-WEUDES DE
14/04/23	499/23	230140069	233,85	104	611	19007-WEUDES DE
14/04/23	500/23	230073265	77,95	104	611	19007-WEUDES DE

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	501/23	230143984	74,22	104	611	19007-WEUDES DE
14/04/23	502/23	230155477	116,66	104	611	19007-WEUDES DE
14/04/23	503/23	230139893	74,22	104	611	19007-WEUDES DE
14/04/23	504/23	230109499	233,85	104	611	19007-WEUDES DE
14/04/23	505/23	230028384	138,74	104	611	19007-WEUDES DE
14/04/23	506/23	230073212	77,95	104	611	19007-WEUDES DE
14/04/23	507/23	230139579	155,90	104	611	19007-WEUDES DE
14/04/23	510/23	230150068	233,85	104	611	19007-WEUDES DE
10/04/23	436/23	230091998	222,66	341	4359	19008-THALITA AL
10/04/23	450/23	230092159	148,44	341	4359	19008-THALITA AL
10/04/23	451/23	230092247	74,22	341	4359	19008-THALITA AL
14/04/23	508/23	230155210	74,22	341	4359	19008-THALITA AL
14/04/23	453/23	230154155	77,95	341	4381	19009-ROBERTO AN
14/04/23	454/23	230019799	122,51	341	4381	19009-ROBERTO AN
14/04/23	455/23	230145997	70,49	341	4381	19009-ROBERTO AN
14/04/23	456/23	230106788	74,22	341	4381	19009-ROBERTO AN
14/04/23	457/23	220866983	77,95	341	4381	19009-ROBERTO AN
14/04/23	468/23	230145199	74,22	341	4381	19009-ROBERTO AN
14/04/23	469/23	220824386	233,85	341	4381	19009-ROBERTO AN
14/04/23	470/23	230125951	344,92	341	4381	19009-ROBERTO AN
14/04/23	471/23	230125147	148,44	341	4381	19009-ROBERTO AN
14/04/23	472/23	220833799	77,95	341	4381	19009-ROBERTO AN
10/04/23	372/23	230093796	222,66	1	311	22001-DURVAL PER
10/04/23	538/23	230176673	77,95	1	311	22001-DURVAL PER
10/04/23	539/23	230176750	77,95	1	311	22001-DURVAL PER
10/04/23	371/23	230093796	222,66	1	311	22003-GLACIETE A
10/04/23	532/23	230080744	122,51	1	311	22003-GLACIETE A
10/04/23	535/23	230141508	134,88	1	311	22003-GLACIETE A
10/04/23	540/23	230107714	140,77	1	311	22003-GLACIETE A
13/04/23	541/23	230080741	122,51	1	311	22003-GLACIETE A
14/04/23	551/23	230149757	77,95	1	311	22003-GLACIETE A
14/04/23	552/23	230152774	77,95	1	311	22003-GLACIETE A
10/04/23	521/23	230116253	77,95	104	564	22016-FERNANDO F
10/04/23	529/23	230100209	77,95	104	564	22016-FERNANDO F
10/04/23	534/23	230100190	56,93	104	564	22016-FERNANDO F
13/04/23	543/23	230199537	233,85	104	564	22016-FERNANDO F
10/04/23	526/23	230094635	155,90	1	8094	22018-MAKSONGLEY
10/04/23	527/23	230094666	155,90	1	8094	22018-MAKSONGLEY
10/04/23	528/23	230094821	133,52	1	8094	22018-MAKSONGLEY
13/04/23	542/23	230199537	233,85	1	8094	22018-MAKSONGLEY
14/04/23	553/23	230115945	77,95	1	8094	22018-MAKSONGLEY
10/04/23	520/23	230156473	233,85	237	1395	22019-LIONIDAS G
10/04/23	522/23	230176633	77,95	237	1395	22019-LIONIDAS G
10/04/23	523/23	230158746	185,55	237	1395	22019-LIONIDAS G
10/04/23	525/23	230166987	155,90	237	1395	22019-LIONIDAS G
10/04/23	537/23	230190426	326,67	237	1395	22019-LIONIDAS G
13/04/23	544/23	230099889	222,66	237	1395	22019-LIONIDAS G
13/04/23	545/23	230116868	233,85	237	1395	22019-LIONIDAS G
13/04/23	546/23	230081466	222,66	237	1395	22019-LIONIDAS G
13/04/23	547/23	220255931	847,83	237	1395	22019-LIONIDAS G
13/04/23	548/23	220737275	222,66	237	1395	22019-LIONIDAS G
13/04/23	549/23	220764277	222,66	237	1395	22019-LIONIDAS G

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	550/23	230007314	222,66	237	1395	22019-LIONIDAS G
10/04/23	519/23	230156473	233,85	341	4355	22020-ADRIANA LE
10/04/23	524/23	230158746	185,55	341	4355	22020-ADRIANA LE
10/04/23	536/23	230148329	74,22	341	4355	22020-ADRIANA LE
12/04/23	777777/77	573056	74,22	104	3722	23002-EMISAEL JO
12/04/23	777777/77	576130	74,22	104	3722	23002-EMISAEL JO
13/04/23	777777/77	644458	777,60	104	3722	23002-EMISAEL JO
13/04/23	777777/77	644309	311,04	104	3722	23002-EMISAEL JO
13/04/23	777777/77	644458	777,60	1	3713	23004- JACY JORG
10/04/23	777777/77	572239	185,55	341	4311	24004-MAURO SERG
10/04/23	777777/77	572239	185,55	341	5130	24006-ALESSANDRA
13/04/23	777777/77	590267	74,22	341	5130	24006-ALESSANDRA
10/04/23	24/23	230088151	77,95	1	2010	25006-JULIANA AF
10/04/23	25/23	230047343	77,95	1	2010	25006-JULIANA AF
10/04/23	26/23	230005265	74,22	1	2010	25006-JULIANA AF
11/04/23	777777/77	595895	185,55	341	4356	27002-MARLOS DOS
12/04/23	777777/77	648277	77,95	341	4356	27002-MARLOS DOS
12/04/23	777777/77	615367	74,22	341	4356	27002-MARLOS DOS
12/04/23	777777/77	656599	77,95	341	4356	27002-MARLOS DOS
13/04/23	777777/77	648355	185,55	341	4356	27002-MARLOS DOS
10/04/23	142/23	230060611	233,85	1	1051	27006-JOAO EVANG
11/04/23	777777/77	595895	185,55	1	1051	27006-JOAO EVANG
11/04/23	777777/77	636011	777,60	1	1051	27006-JOAO EVANG
11/04/23	777777/77	638111	233,32	1	1051	27006-JOAO EVANG
12/04/23	143/23	230129058	233,85	1	1051	27006-JOAO EVANG
12/04/23	777777/77	626491	74,22	1	1051	27006-JOAO EVANG
13/04/23	777777/77	648355	185,55	1	1051	27006-JOAO EVANG
13/04/23	777777/77	576408	74,22	1	1051	27006-JOAO EVANG
10/04/23	141/23	230050570	234,42	341	4422	27009-WESLEY RES
11/04/23	777777/77	636011	777,60	341	4422	27009-WESLEY RES
12/04/23	144/23	230129058	233,85	341	4422	27009-WESLEY RES
11/04/23	777777/77	636725	77,95	1	2019	28002-JOSE ADOLF
11/04/23	777777/77	593717	111,33	1	2019	28002-JOSE ADOLF
11/04/23	777777/77	610690	74,22	1	2019	28002-JOSE ADOLF
11/04/23	777777/77	612117	311,04	1	2019	28002-JOSE ADOLF
11/04/23	777777/77	626049	111,33	1	2019	28002-JOSE ADOLF
11/04/23	777777/77	618965	111,33	1	2019	28002-JOSE ADOLF
12/04/23	777777/77	651859	111,33	1	2019	28002-JOSE ADOLF
12/04/23	777777/77	567163	311,04	1	2019	28002-JOSE ADOLF
12/04/23	777777/77	567720	311,04	1	2019	28002-JOSE ADOLF
12/04/23	777777/77	567897	311,04	1	2019	28002-JOSE ADOLF
12/04/23	777777/77	567143	311,04	1	2019	28002-JOSE ADOLF
11/04/23	777777/77	636725	77,95	341	4346	28007-MICHEL YAM
11/04/23	777777/77	593717	111,33	341	4346	28007-MICHEL YAM
11/04/23	777777/77	626049	111,33	341	4346	28007-MICHEL YAM
11/04/23	777777/77	618965	111,33	341	4346	28007-MICHEL YAM
12/04/23	777777/77	651859	111,33	341	4346	28007-MICHEL YAM
12/04/23	777777/77	567163	311,04	341	4346	28007-MICHEL YAM
12/04/23	777777/77	567720	311,04	341	4346	28007-MICHEL YAM
12/04/23	777777/77	567897	311,04	341	4346	28007-MICHEL YAM
12/04/23	777777/77	567143	311,04	341	4346	28007-MICHEL YAM
12/04/23	25/23	230191928	482,58	104	564	29005-DAYANE MON

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/23	18/23	230098342	326,67	341	4325	30003-DANIELA CR
11/04/23	19/23	230098401	326,67	341	4325	30003-DANIELA CR
11/04/23	20/23	230098384	279,78	341	4325	30003-DANIELA CR
14/04/23	777777/77	643839	326,68	1	1092	31001-JOSE DE SO
14/04/23	777777/77	643839	326,68	104	4496	31005-KEYTTY HAN
12/04/23	7/23	230152619	980,01	1	2057	32001-ORIVALDO R
10/04/23	145/23	230168357	233,85	1	2065	33001-ANIVAL JOS
10/04/23	147/23	230168257	222,66	1	2065	33001-ANIVAL JOS
10/04/23	149/23	230168291	222,66	1	2065	33001-ANIVAL JOS
10/04/23	151/23	230168324	222,66	1	2065	33001-ANIVAL JOS
10/04/23	153/23	230173979	233,85	1	2065	33001-ANIVAL JOS
10/04/23	154/23	230189725	222,66	1	2065	33001-ANIVAL JOS
10/04/23	144/23	230168357	233,85	341	5411	33002-WANDERLO T
10/04/23	146/23	230168257	222,66	341	5411	33002-WANDERLO T
10/04/23	148/23	230168291	222,66	341	5411	33002-WANDERLO T
10/04/23	150/23	230168324	222,66	341	5411	33002-WANDERLO T
10/04/23	152/23	230173979	233,85	341	5411	33002-WANDERLO T
10/04/23	155/23	230189725	222,66	341	5411	33002-WANDERLO T
10/04/23	156/23	230194370	77,95	341	5411	33002-WANDERLO T
11/04/23	157/23	230146603	367,53	341	5411	33002-WANDERLO T
11/04/23	158/23	230192391	77,95	341	5411	33002-WANDERLO T
11/04/23	777777/77	577163	74,22	341	4406	34010-ALECIO ALV
11/04/23	777777/77	610332	74,22	341	4406	34010-ALECIO ALV
11/04/23	777777/77	621080	74,22	341	4406	34010-ALECIO ALV
11/04/23	777777/77	619727	74,22	341	4406	34010-ALECIO ALV
13/04/23	777777/77	655890	77,95	341	4406	34010-ALECIO ALV
14/04/23	777777/77	592648	74,22	341	4406	34010-ALECIO ALV
14/04/23	777777/77	616257	74,22	341	4406	34010-ALECIO ALV
11/04/23	777777/77	625520	74,22	341	7393	34015-FERNANDO F
14/04/23	777777/77	650567	77,95	341	7393	34015-FERNANDO F
14/04/23	777777/77	656130	77,95	341	7393	34015-FERNANDO F
14/04/23	777777/77	616458	74,22	341	7393	34015-FERNANDO F
14/04/23	777777/77	619789	74,22	341	7393	34015-FERNANDO F
14/04/23	777777/77	621965	74,22	341	7393	34015-FERNANDO F
14/04/23	777777/77	615475	74,22	341	7393	34015-FERNANDO F
14/04/23	777777/77	623747	74,22	341	7393	34015-FERNANDO F
11/04/23	777777/77	643762	230,12	756	4155	34016-SORAYA SIM
14/04/23	58/23	230164883	77,95	756	4155	34016-SORAYA SIM
10/04/23	777777/77	639400	77,95	1	377	34017-REJANE DE
11/04/23	777777/77	581904	74,22	1	377	34017-REJANE DE
11/04/23	777777/77	587375	185,55	1	377	34017-REJANE DE
11/04/23	777777/77	594681	185,55	1	377	34017-REJANE DE
11/04/23	777777/77	625877	74,22	1	377	34017-REJANE DE
14/04/23	777777/77	636836	77,95	1	377	34017-REJANE DE
11/04/23	777777/77	636789	77,95	104	791	34018-HELIO JESU
11/04/23	777777/77	587375	185,55	104	791	34018-HELIO JESU
11/04/23	777777/77	594681	185,55	104	791	34018-HELIO JESU
11/04/23	777777/77	614720	74,22	104	791	34018-HELIO JESU
11/04/23	777777/77	616612	148,44	104	791	34018-HELIO JESU
11/04/23	777777/77	580148	116,66	104	791	34018-HELIO JESU
14/04/23	777777/77	612452	74,22	104	791	34018-HELIO JESU
14/04/23	777777/77	623732	240,66	104	791	34018-HELIO JESU

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	777777/77	619703	74,22	104	791	34018-HELIO JESU
14/04/23	777777/77	619898	74,22	104	791	34018-HELIO JESU
14/04/23	777777/77	624058	74,22	104	791	34018-HELIO JESU
11/04/23	777777/77	620904	74,22	341	7393	34019-KAUE MICHA
11/04/23	777777/77	618257	74,22	341	7393	34019-KAUE MICHA
10/04/23	6/23	230158479	233,85	341	5405	35004-LINDOMAR J
10/04/23	7/23	230158479	233,85	1	1092	35011-KEILA MART
10/04/23	56/23	230078951	980,01	341	3277	36002-RICARDO RO
10/04/23	58/23	230022303	20,25	341	3277	36002-RICARDO RO
10/04/23	60/23	220874437	185,55	341	3277	36002-RICARDO RO
10/04/23	70/23	230029914	689,22	341	3277	36002-RICARDO RO
11/04/23	72/23	230072052	88,53	341	3277	36002-RICARDO RO
11/04/23	73/23	230060508	245,02	341	3277	36002-RICARDO RO
11/04/23	75/23	230109900	185,55	341	3277	36002-RICARDO RO
11/04/23	77/23	230078354	185,55	341	3277	36002-RICARDO RO
11/04/23	79/23	230156410	74,22	341	3277	36002-RICARDO RO
11/04/23	80/23	230022339	185,55	341	3277	36002-RICARDO RO
11/04/23	82/23	230030056	222,66	341	3277	36002-RICARDO RO
11/04/23	84/23	230040766	233,85	341	3277	36002-RICARDO RO
11/04/23	86/23	230022427	222,66	341	3277	36002-RICARDO RO
11/04/23	88/23	230022402	222,66	341	3277	36002-RICARDO RO
10/04/23	57/23	230078951	980,01	341	4393	36005-THIAGO VIL
10/04/23	59/23	230022303	20,25	341	4393	36005-THIAGO VIL
10/04/23	61/23	220874437	185,55	341	4393	36005-THIAGO VIL
10/04/23	71/23	230029914	689,22	341	4393	36005-THIAGO VIL
11/04/23	74/23	230060508	245,02	341	4393	36005-THIAGO VIL
11/04/23	76/23	230109900	185,55	341	4393	36005-THIAGO VIL
11/04/23	78/23	230078354	185,55	341	4393	36005-THIAGO VIL
11/04/23	81/23	230022339	185,55	341	4393	36005-THIAGO VIL
11/04/23	83/23	230030056	222,66	341	4393	36005-THIAGO VIL
11/04/23	85/23	230040766	233,85	341	4393	36005-THIAGO VIL
11/04/23	87/23	230022427	222,66	341	4393	36005-THIAGO VIL
11/04/23	89/23	230022402	222,66	341	4393	36005-THIAGO VIL
12/04/23	53/23	230127276	77,95	341	4303	37004-EDILMAR ME
12/04/23	54/23	230076845	77,95	341	4303	37004-EDILMAR ME
10/04/23	777777/77	567843	74,22	341	4379	38003-CRISTIANE
10/04/23	777777/77	568917	74,22	341	4379	38003-CRISTIANE
10/04/23	777777/77	567728	185,55	341	4379	38003-CRISTIANE
11/04/23	63/23	220821481	77,95	341	4379	38003-CRISTIANE
12/04/23	777777/77	655852	185,55	341	4379	38003-CRISTIANE
12/04/23	777777/77	576613	74,22	341	4379	38003-CRISTIANE
12/04/23	777777/77	655661	185,55	341	4379	38003-CRISTIANE
13/04/23	777777/77	554649	185,55	341	4379	38003-CRISTIANE
13/04/23	777777/77	554649	185,55	341	4379	38012-LINDORNETE
11/04/23	777777/77	595229	185,55	104	792	38026-ELIARLEM D
10/04/23	777777/77	619513	74,22	341	4379	38030-FERNANDO C
10/04/23	777777/77	567728	185,55	341	4379	38033-JAMES DEAN
11/04/23	777777/77	595229	185,55	341	4379	38033-JAMES DEAN
12/04/23	777777/77	655852	185,55	341	4379	38033-JAMES DEAN
12/04/23	777777/77	655661	185,55	341	4379	38033-JAMES DEAN
13/04/23	777777/77	668668	74,22	341	4379	38033-JAMES DEAN
13/04/23	777777/77	644860	74,22	341	4379	38033-JAMES DEAN

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	777777/77	670545	77,95	341	4379	38033-JAMES DEAN
10/04/23	11511/23	230146461	155,90	341	4422	39028-FRANCISCO
10/04/23	11535/23	230160605	91,89	341	4422	39028-FRANCISCO
11/04/23	11681/23	230152751	583,17	341	4422	39028-FRANCISCO
13/04/23	12058/23	230161949	222,66	341	4422	39028-FRANCISCO
14/04/23	12321/23	230131339	583,17	341	4422	39028-FRANCISCO
14/04/23	12323/23	230171062	148,44	341	4422	39028-FRANCISCO
14/04/23	12324/23	220519426	91,89	341	4422	39028-FRANCISCO
12/04/23	11965/23	230156242	583,17	341	4422	39086-JONAS OLIV
12/04/23	11967/23	230149057	222,66	341	4422	39086-JONAS OLIV
12/04/23	11969/23	230169685	612,51	341	4422	39086-JONAS OLIV
12/04/23	11970/23	230168796	222,66	341	4422	39086-JONAS OLIV
14/04/23	12207/23	230132166	275,67	341	4422	39086-JONAS OLIV
14/04/23	12208/23	230090132	193,02	341	4422	39086-JONAS OLIV
14/04/23	12209/23	230109800	275,67	341	4422	39086-JONAS OLIV
10/04/23	11427/23	230152868	91,89	1	4057	39088-VALDENI AR
10/04/23	11428/23	230151592	275,67	1	4057	39088-VALDENI AR
10/04/23	11448/23	230167202	289,53	1	4057	39088-VALDENI AR
12/04/23	11934/23	230096363	583,17	1	4057	39088-VALDENI AR
14/04/23	12098/23	230112572	583,17	1	4057	39088-VALDENI AR
14/04/23	12101/23	230157705	275,67	1	4057	39088-VALDENI AR
14/04/23	12104/23	230129459	96,51	1	4057	39088-VALDENI AR
14/04/23	12131/23	230127147	77,95	1	4057	39088-VALDENI AR
14/04/23	12344/23	230173986	222,66	1	4057	39088-VALDENI AR
14/04/23	12349/23	230140371	96,51	1	4057	39088-VALDENI AR
14/04/23	12350/23	230113280	96,51	1	4057	39088-VALDENI AR
14/04/23	12352/23	230175199	233,85	1	4057	39088-VALDENI AR
14/04/23	12354/23	230177733	96,51	1	4057	39088-VALDENI AR
10/04/23	11444/23	230051429	275,67	341	4422	39089-OCIMAR ESP
12/04/23	11889/23	230057558	275,67	341	4422	39089-OCIMAR ESP
12/04/23	11890/23	230128431	91,89	341	4422	39089-OCIMAR ESP
12/04/23	11897/23	230113708	275,67	341	4422	39089-OCIMAR ESP
12/04/23	11901/23	230096333	91,89	341	4422	39089-OCIMAR ESP
14/04/23	12383/23	230176010	96,51	341	4422	39089-OCIMAR ESP
14/04/23	12429/23	230169983	289,53	341	4422	39089-OCIMAR ESP
10/04/23	11377/23	230125809	583,17	756	3348	39091-MARILEILA
10/04/23	11416/23	230111681	74,22	756	3348	39091-MARILEILA
11/04/23	11748/23	230111539	296,47	756	3348	39091-MARILEILA
14/04/23	12267/23	230137534	222,66	756	3348	39091-MARILEILA
14/04/23	12279/23	230127865	188,58	756	3348	39091-MARILEILA
14/04/23	12398/23	230080288	91,89	756	3348	39091-MARILEILA
14/04/23	12421/23	230116338	222,66	756	3348	39091-MARILEILA
10/04/23	11455/23	230178372	91,89	341	4422	39095-UBIRATAN R
10/04/23	11456/23	230180240	77,95	341	4422	39095-UBIRATAN R
10/04/23	11457/23	230149386	275,67	341	4422	39095-UBIRATAN R
10/04/23	11459/23	230160136	583,17	341	4422	39095-UBIRATAN R
10/04/23	11461/23	230167604	148,44	341	4422	39095-UBIRATAN R
10/04/23	11462/23	220838990	77,95	341	4422	39095-UBIRATAN R
10/04/23	11464/23	230155486	222,66	341	4422	39095-UBIRATAN R
12/04/23	11909/23	230119603	275,67	341	4422	39095-UBIRATAN R
14/04/23	12231/23	230105513	583,17	341	4422	39095-UBIRATAN R
14/04/23	12406/23	230192834	77,95	341	4422	39095-UBIRATAN R

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/23	11665/23	230121601	583,17	1	3657	39101-AMARILDO F
11/04/23	11707/23	230076282	583,17	1	3657	39101-AMARILDO F
11/04/23	11709/23	230076259	222,66	1	3657	39101-AMARILDO F
10/04/23	11402/23	230128907	275,67	341	4422	39103-RAIMUNDA S
12/04/23	11887/23	230107516	388,78	341	4422	39103-RAIMUNDA S
12/04/23	11932/23	230096380	583,17	341	4422	39103-RAIMUNDA S
14/04/23	12138/23	230174026	612,51	341	4422	39103-RAIMUNDA S
14/04/23	12141/23	230177060	96,51	341	4422	39103-RAIMUNDA S
14/04/23	12227/23	230167935	183,78	341	4422	39103-RAIMUNDA S
14/04/23	12234/23	230156691	583,17	341	4422	39103-RAIMUNDA S
14/04/23	12433/23	220812751	155,90	341	4422	39103-RAIMUNDA S
11/04/23	11755/23	230185966	77,95	104	2535	39105-SUMAIA DOS
11/04/23	11666/23	230178192	74,22	104	2535	39106-MARTA DA S
11/04/23	11667/23	230116466	583,17	104	2535	39106-MARTA DA S
11/04/23	11698/23	230090248	222,66	104	2535	39106-MARTA DA S
11/04/23	11700/23	230086809	74,22	104	2535	39106-MARTA DA S
12/04/23	11925/23	230183433	289,53	104	2535	39106-MARTA DA S
12/04/23	11866/23	230143047	612,51	104	2535	39108-JOSE ALBER
12/04/23	11869/23	230039151	229,72	104	2535	39108-JOSE ALBER
12/04/23	11958/23	230176440	289,53	104	2535	39108-JOSE ALBER
12/04/23	11959/23	230169994	485,97	104	2535	39108-JOSE ALBER
12/04/23	11961/23	230141425	222,66	104	2535	39108-JOSE ALBER
12/04/23	11963/23	230176527	612,51	104	2535	39108-JOSE ALBER
13/04/23	12059/23	230161949	222,66	104	2535	39108-JOSE ALBER
14/04/23	12109/23	230177767	289,53	104	2535	39108-JOSE ALBER
14/04/23	12110/23	230173805	183,78	104	2535	39108-JOSE ALBER
10/04/23	11384/23	230149977	275,67	104	2535	39109-VALTER BAT
12/04/23	11801/23	230034797	388,78	104	2535	39109-VALTER BAT
12/04/23	11819/23	230083725	229,72	104	2535	39109-VALTER BAT
14/04/23	12348/23	230051558	388,78	104	2535	39109-VALTER BAT
10/04/23	11515/23	230086944	91,89	341	4422	39111-ANTONIO FE
10/04/23	11559/23	230075713	583,17	341	4422	39111-ANTONIO FE
14/04/23	12239/23	230095730	193,02	341	4422	39111-ANTONIO FE
14/04/23	12407/23	230090133	601,91	341	4422	39111-ANTONIO FE
14/04/23	12409/23	230127212	583,17	341	4422	39111-ANTONIO FE
14/04/23	12411/23	230182877	166,98	341	4422	39111-ANTONIO FE
14/04/23	12412/23	230165790	193,02	341	4422	39111-ANTONIO FE
10/04/23	11482/23	230081249	275,67	1	3657	39117-JOSE CARLO
12/04/23	11804/23	230158304	91,89	1	3657	39117-JOSE CARLO
12/04/23	11805/23	230171781	583,17	1	3657	39117-JOSE CARLO
12/04/23	11807/23	220861863	244,06	1	3657	39117-JOSE CARLO
13/04/23	12026/23	230080522	275,67	1	3657	39117-JOSE CARLO
13/04/23	12028/23	230093627	222,66	1	3657	39117-JOSE CARLO
14/04/23	12149/23	230180448	96,51	1	3657	39117-JOSE CARLO
14/04/23	12240/23	230177314	289,53	1	3657	39117-JOSE CARLO
14/04/23	12241/23	230178054	193,02	1	3657	39117-JOSE CARLO
14/04/23	12242/23	230185144	612,51	1	3657	39117-JOSE CARLO
14/04/23	12243/23	230165849	148,44	1	3657	39117-JOSE CARLO
14/04/23	12244/23	230181937	612,51	1	3657	39117-JOSE CARLO
10/04/23	11505/23	230109514	275,67	341	4422	39121-RILDO JOSE
10/04/23	11517/23	230083700	96,51	341	4422	39121-RILDO JOSE
10/04/23	11590/23	230087066	583,17	341	4422	39121-RILDO JOSE

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
10/04/23	11592/23	230119105	222,66	341	4422	39121-RILDO JOSE	
10/04/23	11594/23	230094907	583,17	341	4422	39121-RILDO JOSE	
12/04/23	11854/23	230127739	583,17	341	4422	39121-RILDO JOSE	
14/04/23	12315/23	230171855	229,72	1	3657	39124-ROBERTO RO	
10/04/23	11400/23	230147658	275,67	1	3657	39128-JOVENILIO	
10/04/23	11562/23	230037928	264,19	1	3657	39128-JOVENILIO	
13/04/23	12065/23	230142060	193,02	1	3657	39128-JOVENILIO	
13/04/23	12066/23	230171965	185,55	1	3657	39128-JOVENILIO	
13/04/23	12068/23	230148120	96,51	1	3657	39128-JOVENILIO	
13/04/23	12070/23	230134703	275,67	1	3657	39128-JOVENILIO	
13/04/23	12072/23	230112282	91,89	1	3657	39128-JOVENILIO	
14/04/23	12426/23	230171793	583,17	1	3657	39128-JOVENILIO	
14/04/23	12428/23	230181875	612,51	1	3657	39128-JOVENILIO	
14/04/23	12305/23	230170213	233,85	1	3657	39134-MARCO TULI	
14/04/23	12308/23	230160719	275,67	1	3657	39134-MARCO TULI	
14/04/23	12314/23	230171855	229,72	1	3657	39134-MARCO TULI	
14/04/23	12303/23	230109564	91,89	104	2535	39135-CATARINA S	
10/04/23	11405/23	230128442	378,63	341	4422	39136-WAGNA ANTO	
10/04/23	11415/23	220850098	204,17	341	4422	39136-WAGNA ANTO	
10/04/23	11458/23	230149386	275,67	341	4422	39136-WAGNA ANTO	
10/04/23	11460/23	230160136	583,17	341	4422	39136-WAGNA ANTO	
10/04/23	11463/23	220838990	77,95	341	4422	39136-WAGNA ANTO	
11/04/23	11615/23	230178832	194,39	341	4422	39136-WAGNA ANTO	
11/04/23	11616/23	230174397	325,62	341	4422	39136-WAGNA ANTO	
11/04/23	11659/23	230169882	612,51	341	4422	39136-WAGNA ANTO	
12/04/23	11867/23	230143047	612,51	341	4422	39136-WAGNA ANTO	
12/04/23	11870/23	230039151	229,72	341	4422	39136-WAGNA ANTO	
12/04/23	11908/23	230119603	275,67	341	4422	39136-WAGNA ANTO	
12/04/23	11930/23	230182967	612,51	341	4422	39136-WAGNA ANTO	
12/04/23	11941/23	230190848	183,78	341	4422	39136-WAGNA ANTO	
12/04/23	11954/23	230158014	74,22	341	4422	39136-WAGNA ANTO	
12/04/23	11957/23	230134065	408,34	341	4422	39136-WAGNA ANTO	
12/04/23	11960/23	230169994	485,97	341	4422	39136-WAGNA ANTO	
12/04/23	11962/23	230141425	222,66	341	4422	39136-WAGNA ANTO	
13/04/23	12007/23	230182253	183,78	341	4422	39136-WAGNA ANTO	
14/04/23	12176/23	230127545	166,98	341	4422	39136-WAGNA ANTO	
10/04/23	11412/23	230132857	91,89	104	2535	39138-ERASMO ROD	
12/04/23	11929/23	230182967	612,51	104	2535	39138-ERASMO ROD	
14/04/23	12117/23	220563265	176,62	104	2535	39138-ERASMO ROD	
14/04/23	12124/23	230172058	275,67	104	2535	39138-ERASMO ROD	
14/04/23	12127/23	230184729	388,78	104	2535	39138-ERASMO ROD	
14/04/23	12134/23	230161531	194,39	104	2535	39138-ERASMO ROD	
14/04/23	12137/23	230170133	275,67	104	2535	39138-ERASMO ROD	
12/04/23	11888/23	230057558	275,67	104	2535	39141-MARCOS ARR	
11/04/23	11663/23	230151500	222,66	341	4422	39142-PEDRO PAUL	
12/04/23	11840/23	230134101	583,17	341	4422	39142-PEDRO PAUL	
12/04/23	11843/23	230109502	485,97	341	4422	39142-PEDRO PAUL	
10/04/23	11536/23	230085607	583,17	33	3348	39146-MARIA NATA	
10/04/23	11538/23	230117259	583,17	33	3348	39146-MARIA NATA	
11/04/23	11625/23	230065803	583,17	33	3348	39146-MARIA NATA	
14/04/23	12222/23	230079598	193,02	33	3348	39146-MARIA NATA	
14/04/23	12327/23	230048950	583,17	33	3348	39146-MARIA NATA	

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	11370/23	230082732	204,17	104	2535	39158-FERNANDO L
11/04/23	11736/23	230094948	250,47	104	2535	39158-FERNANDO L
14/04/23	12387/23	230091399	583,17	104	2535	39158-FERNANDO L
12/04/23	11797/23	230118436	183,78	341	4422	39161-AFONSO NER
14/04/23	12280/23	230055222	485,98	341	4422	39161-AFONSO NER
14/04/23	12282/23	230094501	193,02	341	4422	39161-AFONSO NER
14/04/23	12292/23	230080375	275,67	341	4422	39161-AFONSO NER
10/04/23	11587/23	230170537	186,09	341	4422	39165-VANDERICO
11/04/23	11730/23	230095354	388,78	341	4422	39165-VANDERICO
12/04/23	11796/23	230091629	583,17	341	4422	39165-VANDERICO
12/04/23	11855/23	230116785	96,51	341	4422	39165-VANDERICO
14/04/23	12318/23	230118903	194,39	341	4422	39165-VANDERICO
14/04/23	12319/23	230106846	74,22	341	4422	39165-VANDERICO
13/04/23	11998/23	230094062	96,51	104	2535	39167-OSMAR FERR
10/04/23	11372/23	230080342	194,39	341	4422	39169-EDSON PERE
12/04/23	11886/23	230107516	388,78	341	4422	39169-EDSON PERE
12/04/23	11896/23	230084641	275,67	341	4422	39169-EDSON PERE
12/04/23	11900/23	230149680	408,34	341	4422	39169-EDSON PERE
12/04/23	11931/23	230096380	583,17	341	4422	39169-EDSON PERE
13/04/23	12061/23	230138878	193,02	341	4422	39169-EDSON PERE
14/04/23	12139/23	230174026	612,51	341	4422	39169-EDSON PERE
14/04/23	12167/23	230159581	388,78	341	4422	39169-EDSON PERE
14/04/23	12233/23	230156691	583,17	341	4422	39169-EDSON PERE
14/04/23	12430/23	230132241	194,39	341	4422	39169-EDSON PERE
14/04/23	12432/23	220812751	155,90	341	4422	39169-EDSON PERE
14/04/23	12441/23	230172807	155,90	341	4422	39169-EDSON PERE
10/04/23	11452/23	230155779	222,66	1	3657	39170-TIBERIO LU
10/04/23	11454/23	230057099	229,72	1	3657	39170-TIBERIO LU
14/04/23	12115/23	230182305	612,51	1	3657	39170-TIBERIO LU
14/04/23	12246/23	220516723	388,78	1	3657	39170-TIBERIO LU
14/04/23	12346/23	230086895	583,17	1	3657	39170-TIBERIO LU
11/04/23	11683/23	230159761	275,67	341	4422	39175-AMELIA GON
11/04/23	11685/23	230158794	408,34	341	4422	39175-AMELIA GON
11/04/23	11686/23	230162459	612,51	341	4422	39175-AMELIA GON
11/04/23	11696/23	230155487	583,17	341	4422	39175-AMELIA GON
12/04/23	11828/23	230177763	583,17	341	4422	39175-AMELIA GON
12/04/23	11830/23	230181711	612,51	341	4422	39175-AMELIA GON
12/04/23	11831/23	230165423	353,24	341	4422	39175-AMELIA GON
12/04/23	11922/23	230000572	612,51	341	4422	39175-AMELIA GON
12/04/23	11868/23	230123645	77,95	341	4422	39181-DONIZETE C
12/04/23	11871/23	230137555	77,95	341	4422	39181-DONIZETE C
14/04/23	12414/23	230105567	612,51	341	4422	39181-DONIZETE C
11/04/23	11611/23	230168648	583,17	341	4422	39182-FLORISVALD
11/04/23	11726/23	230071201	37,11	341	4422	39182-FLORISVALD
11/04/23	11728/23	230057339	222,66	341	4422	39182-FLORISVALD
14/04/23	12229/23	230084021	275,67	341	4422	39182-FLORISVALD
12/04/23	11964/23	230156242	583,17	104	2535	39183-HELAIN MA
12/04/23	11966/23	230149057	222,66	104	2535	39183-HELAIN MA
12/04/23	11968/23	230169685	612,51	104	2535	39183-HELAIN MA
10/04/23	11424/23	230083966	275,67	341	4422	39186-LUZIA ALVE
10/04/23	11425/23	220612653	91,89	341	4422	39186-LUZIA ALVE
12/04/23	11815/23	230091044	583,17	341	4422	39186-LUZIA ALVE

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	11399/23	230147658	275,67	341	4422	39187-LYBIA MEND
10/04/23	11401/23	230149309	96,51	341	4422	39187-LYBIA MEND
10/04/23	11561/23	230037928	264,19	341	4422	39187-LYBIA MEND
10/04/23	11563/23	230132167	194,39	341	4422	39187-LYBIA MEND
13/04/23	12067/23	230171965	185,55	341	4422	39187-LYBIA MEND
13/04/23	12069/23	230148120	96,51	341	4422	39187-LYBIA MEND
13/04/23	12071/23	230134703	275,67	341	4422	39187-LYBIA MEND
14/04/23	12284/23	230156988	156,66	341	4422	39187-LYBIA MEND
14/04/23	12320/23	230082070	204,17	341	4422	39187-LYBIA MEND
14/04/23	12425/23	230171793	583,17	341	4422	39187-LYBIA MEND
14/04/23	12427/23	230181875	612,51	341	4422	39187-LYBIA MEND
10/04/23	11573/23	230153311	583,17	104	2535	39196-MAURO RUBE
10/04/23	11578/23	230165127	193,02	104	2535	39196-MAURO RUBE
10/04/23	11579/23	230176855	193,02	104	2535	39196-MAURO RUBE
11/04/23	11635/23	230138118	91,89	104	2535	39196-MAURO RUBE
11/04/23	11636/23	230171129	612,51	104	2535	39196-MAURO RUBE
12/04/23	11793/23	230136236	193,02	104	2535	39196-MAURO RUBE
12/04/23	11875/23	220841266	74,22	104	2535	39196-MAURO RUBE
14/04/23	12356/23	230180863	583,17	104	2535	39196-MAURO RUBE
14/04/23	12358/23	230167278	91,89	104	2535	39196-MAURO RUBE
14/04/23	12359/23	230172728	233,85	104	2535	39196-MAURO RUBE
14/04/23	12360/23	230176798	96,51	104	2535	39196-MAURO RUBE
10/04/23	11588/23	230170537	186,09	341	1589	39197-CLAUDIO MA
11/04/23	11745/23	230184214	583,17	341	1589	39197-CLAUDIO MA
11/04/23	11750/23	220812806	485,97	341	1589	39197-CLAUDIO MA
11/04/23	11752/23	230158636	485,97	341	1589	39197-CLAUDIO MA
11/04/23	11754/23	230132934	529,86	341	1589	39197-CLAUDIO MA
11/04/23	11757/23	230149868	583,17	341	1589	39197-CLAUDIO MA
11/04/23	11758/23	220795303	529,86	341	1589	39197-CLAUDIO MA
11/04/23	11760/23	230169631	275,67	341	1589	39197-CLAUDIO MA
11/04/23	11766/23	230185201	96,51	341	1589	39197-CLAUDIO MA
11/04/23	11768/23	230152676	485,98	341	1589	39197-CLAUDIO MA
11/04/23	11770/23	230158904	229,73	341	1589	39197-CLAUDIO MA
11/04/23	11772/23	230175532	275,67	341	1589	39197-CLAUDIO MA
11/04/23	11776/23	230181404	96,51	341	1589	39197-CLAUDIO MA
11/04/23	11777/23	230157984	275,67	341	1589	39197-CLAUDIO MA
11/04/23	11778/23	230183538	289,53	341	1589	39197-CLAUDIO MA
11/04/23	11779/23	230143031	583,17	341	1589	39197-CLAUDIO MA
14/04/23	12287/23	230181006	289,53	104	2535	39199-MARCOS BAT
14/04/23	12289/23	230176857	233,85	104	2535	39199-MARCOS BAT
14/04/23	12290/23	230169970	289,53	104	2535	39199-MARCOS BAT
14/04/23	12293/23	230178310	612,51	104	2535	39199-MARCOS BAT
14/04/23	12300/23	220543442	83,49	104	2535	39199-MARCOS BAT
10/04/23	11589/23	230087066	583,17	341	4422	39206-ADALBERTO
10/04/23	11591/23	230119105	222,66	341	4422	39206-ADALBERTO
10/04/23	11593/23	230094907	583,17	341	4422	39206-ADALBERTO
10/04/23	11595/23	230130284	583,17	341	4422	39206-ADALBERTO
10/04/23	11480/23	230113471	204,17	104	2535	39208-VANDERLAN
10/04/23	11484/23	230092737	222,66	104	2535	39208-VANDERLAN
11/04/23	11690/23	230112316	74,22	104	2535	39208-VANDERLAN
14/04/23	12092/23	230095609	183,78	104	2535	39208-VANDERLAN
14/04/23	12431/23	230175510	183,78	104	2535	39208-VANDERLAN

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	12434/23	230153972	193,02	104	2535	39208-VANDERLAN
14/04/23	12436/23	230130845	183,78	104	2535	39208-VANDERLAN
14/04/23	12437/23	230124077	155,90	104	2535	39208-VANDERLAN
14/04/23	12440/23	230141438	155,90	104	2535	39208-VANDERLAN
14/04/23	12443/23	230178924	193,02	104	2535	39208-VANDERLAN
10/04/23	11506/23	230183149	96,51	1	3657	39209-TERLANI MA
10/04/23	11568/23	230095508	155,90	1	3657	39209-TERLANI MA
10/04/23	11447/23	230172461	222,66	341	4422	39213-MARIA HELE
12/04/23	11834/23	230099294	275,67	341	4422	39217-EDMAR EMER
12/04/23	11836/23	230085096	583,17	341	4422	39217-EDMAR EMER
14/04/23	12263/23	230178882	527,91	341	4422	39217-EDMAR EMER
14/04/23	12276/23	230149299	91,89	341	4422	39217-EDMAR EMER
10/04/23	11380/23	230155286	583,17	341	5440	39219-GUILHERME
10/04/23	11490/23	230083906	275,67	341	5440	39219-GUILHERME
10/04/23	11548/23	230084371	388,78	341	5440	39219-GUILHERME
11/04/23	11640/23	230078229	388,78	341	5440	39219-GUILHERME
12/04/23	11835/23	230099294	275,67	341	5440	39219-GUILHERME
12/04/23	11837/23	230085096	583,17	341	5440	39219-GUILHERME
14/04/23	12232/23	230071422	193,02	341	5440	39219-GUILHERME
10/04/23	11373/23	230117828	77,95	104	2535	39220-JULIANA C.
10/04/23	11574/23	230138143	275,67	104	2535	39220-JULIANA C.
10/04/23	11580/23	230091157	275,67	104	2535	39220-JULIANA C.
10/04/23	11582/23	230086964	229,73	104	2535	39220-JULIANA C.
14/04/23	12417/23	230170418	521,83	341	4422	39222-MARIA DE L
14/04/23	12419/23	220817856	538,74	341	4422	39222-MARIA DE L
10/04/23	11442/23	230116128	275,67	341	4422	39223-MARTA HELE
11/04/23	11702/23	230028309	275,67	341	4422	39223-MARTA HELE
12/04/23	11927/23	230090043	583,17	341	4422	39223-MARTA HELE
12/04/23	11935/23	230108887	239,73	341	4422	39223-MARTA HELE
10/04/23	11439/23	220859076	193,02	341	4422	39225-ROSANGELA
10/04/23	11440/23	230144953	74,22	341	4422	39225-ROSANGELA
10/04/23	11441/23	230041815	96,51	341	4422	39225-ROSANGELA
13/04/23	12089/23	230167331	96,51	104	2535	39226-ROSIMARY B
14/04/23	12198/23	230106385	556,51	104	2535	39226-ROSIMARY B
14/04/23	12201/23	230085543	77,95	104	2535	39226-ROSIMARY B
14/04/23	12202/23	230057149	275,67	104	2535	39226-ROSIMARY B
14/04/23	12204/23	220820745	204,17	104	2535	39226-ROSIMARY B
14/04/23	12205/23	230160600	486,29	104	2535	39226-ROSIMARY B
10/04/23	11374/23	230117828	77,95	104	2535	39227-SANDRA MAR
10/04/23	11551/23	230179044	152,17	104	2535	39227-SANDRA MAR
10/04/23	11555/23	230135835	275,67	104	2535	39227-SANDRA MAR
10/04/23	11575/23	230138143	275,67	104	2535	39227-SANDRA MAR
10/04/23	11581/23	230091157	275,67	104	2535	39227-SANDRA MAR
10/04/23	11583/23	230086964	229,73	104	2535	39227-SANDRA MAR
11/04/23	11674/23	230110904	485,97	341	4422	39228-SANDRO COS
14/04/23	12156/23	230084948	222,66	341	4422	39228-SANDRO COS
14/04/23	12169/23	230100341	583,17	341	4422	39228-SANDRO COS
14/04/23	12170/23	230096120	183,78	341	4422	39228-SANDRO COS
14/04/23	12173/23	230084050	583,17	341	4422	39228-SANDRO COS
14/04/23	12160/23	230171992	583,17	104	2535	39229-TEREZINHA
14/04/23	12162/23	230174046	583,17	104	2535	39229-TEREZINHA
14/04/23	12164/23	230163600	185,55	104	2535	39229-TEREZINHA

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	11534/23	230139305	91,89	104	2535	39230-VALERIA VA
14/04/23	12216/23	230178835	193,02	104	2535	39230-VALERIA VA
10/04/23	11378/23	230100862	193,02	341	4422	39231-ARIONE SOA
10/04/23	11393/23	230163282	222,66	341	4422	39231-ARIONE SOA
10/04/23	11395/23	230141156	583,17	341	4422	39231-ARIONE SOA
10/04/23	11397/23	230140585	275,67	341	4422	39231-ARIONE SOA
11/04/23	11610/23	230183314	612,51	341	4422	39231-ARIONE SOA
12/04/23	11813/23	230107849	96,51	341	4422	39231-ARIONE SOA
13/04/23	12075/23	230112556	193,02	341	4422	39231-ARIONE SOA
12/04/23	11892/23	230118338	183,78	1	3657	39233-RICARDO RI
12/04/23	11899/23	230141690	183,78	1	3657	39233-RICARDO RI
12/04/23	11903/23	230095499	194,39	1	3657	39233-RICARDO RI
14/04/23	12187/23	230137227	91,89	1	3657	39233-RICARDO RI
14/04/23	12439/23	230143062	74,22	1	3657	39233-RICARDO RI
14/04/23	12442/23	230122534	96,51	1	3657	39233-RICARDO RI
13/04/23	12021/23	230084599	275,67	1	3657	39235-ROSINEI CA
14/04/23	12361/23	230158783	289,53	104	2535	39240-NICE APARE
14/04/23	12363/23	230141548	571,98	104	2535	39240-NICE APARE
11/04/23	11607/23	230071446	183,78	341	4422	39243-VALDECI DE
13/04/23	12062/23	230127352	155,90	341	4422	39243-VALDECI DE
13/04/23	12063/23	230162360	74,22	341	4422	39243-VALDECI DE
14/04/23	12435/23	220855109	91,89	341	4422	39243-VALDECI DE
10/04/23	11537/23	230085607	583,17	1	3657	39244-EDMUNDA PE
10/04/23	11539/23	230117259	583,17	1	3657	39244-EDMUNDA PE
11/04/23	11612/23	230168648	583,17	1	3657	39244-EDMUNDA PE
11/04/23	11622/23	220674064	408,34	1	3657	39244-EDMUNDA PE
11/04/23	11623/23	230118381	74,22	1	3657	39244-EDMUNDA PE
11/04/23	11624/23	230065803	583,17	1	3657	39244-EDMUNDA PE
11/04/23	11727/23	230071201	37,11	1	3657	39244-EDMUNDA PE
11/04/23	11729/23	230057339	222,66	1	3657	39244-EDMUNDA PE
14/04/23	12142/23	230141639	194,39	1	3657	39244-EDMUNDA PE
14/04/23	12221/23	230079598	193,02	1	3657	39244-EDMUNDA PE
14/04/23	12223/23	230105066	275,67	1	3657	39244-EDMUNDA PE
14/04/23	12328/23	230048950	583,17	1	3657	39244-EDMUNDA PE
12/04/23	11939/23	230168941	289,53	104	1575	39248-MARCELO DE
12/04/23	11978/23	220125311	275,67	104	1575	39248-MARCELO DE
12/04/23	11979/23	230168487	188,70	104	1575	39248-MARCELO DE
12/04/23	11980/23	230187311	91,89	104	1575	39248-MARCELO DE
12/04/23	11981/23	230169820	96,51	104	1575	39248-MARCELO DE
12/04/23	11982/23	230127884	612,51	104	1575	39248-MARCELO DE
14/04/23	12155/23	220872301	583,17	104	1575	39248-MARCELO DE
11/04/23	11701/23	230114032	388,78	341	4422	39249-CARMEM ONO
12/04/23	11916/23	230096162	583,17	341	4422	39249-CARMEM ONO
12/04/23	11918/23	230071362	583,17	341	4422	39249-CARMEM ONO
12/04/23	11795/23	230168506	204,17	104	2535	39251-JANINE AQU
14/04/23	12369/23	230159319	222,66	104	2535	39251-JANINE AQU
14/04/23	12371/23	230167524	233,85	104	2535	39251-JANINE AQU
14/04/23	12373/23	230127959	275,67	104	2535	39251-JANINE AQU
14/04/23	12376/23	230143067	583,17	104	2535	39251-JANINE AQU
14/04/23	12379/23	230140922	77,95	104	2535	39251-JANINE AQU
14/04/23	12381/23	230166291	583,17	104	2535	39251-JANINE AQU
14/04/23	12444/23	230072724	91,89	104	2535	39251-JANINE AQU

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	11557/23	230112345	275,67	104	2535	39254-MAURO BARB
11/04/23	11732/23	230146021	275,67	104	2535	39254-MAURO BARB
14/04/23	12307/23	230125343	229,73	104	2535	39254-MAURO BARB
14/04/23	12337/23	230111799	193,02	104	2535	39254-MAURO BARB
14/04/23	12339/23	230099569	485,97	104	2535	39254-MAURO BARB
13/04/23	12010/23	230081478	174,46	1	3657	39260-MARIA SILV
14/04/23	12224/23	230122284	194,39	1	3657	39260-MARIA SILV
11/04/23	11708/23	230076259	222,66	341	4422	39261-RITA DE CA
13/04/23	12057/23	230158397	222,66	341	4422	39261-RITA DE CA
14/04/23	12199/23	230106385	556,51	341	4422	39261-RITA DE CA
14/04/23	12203/23	230057149	275,67	341	4422	39261-RITA DE CA
14/04/23	12206/23	230160600	486,29	341	4422	39261-RITA DE CA
12/04/23	11808/23	230042722	91,89	104	2535	39263-ELIZABETH
12/04/23	11809/23	230052838	275,67	104	2535	39263-ELIZABETH
12/04/23	11810/23	230042968	275,67	104	2535	39263-ELIZABETH
12/04/23	11825/23	230093789	583,17	104	2535	39263-ELIZABETH
12/04/23	11944/23	230086913	388,78	104	2535	39263-ELIZABETH
14/04/23	12413/23	230102788	91,89	104	2535	39263-ELIZABETH
12/04/23	11781/23	230138713	583,17	1	3657	39264-ROGERIO CA
12/04/23	11783/23	230125574	222,66	1	3657	39264-ROGERIO CA
12/04/23	11852/23	230119520	222,66	1	3657	39264-ROGERIO CA
12/04/23	11857/23	230142906	275,67	1	3657	39264-ROGERIO CA
10/04/23	11547/23	230160984	194,39	104	2535	39265-KELSEN FAL
11/04/23	11637/23	230171129	612,51	104	2535	39265-KELSEN FAL
14/04/23	12357/23	230180863	583,17	104	2535	39265-KELSEN FAL
14/04/23	12422/23	230165505	96,51	104	2535	39265-KELSEN FAL
10/04/23	11392/23	230165552	96,51	104	2535	39266-CLAUDIO RI
10/04/23	11394/23	230163282	222,66	104	2535	39266-CLAUDIO RI
10/04/23	11396/23	230141156	583,17	104	2535	39266-CLAUDIO RI
10/04/23	11398/23	230140585	275,67	104	2535	39266-CLAUDIO RI
11/04/23	11609/23	230183314	612,51	104	2535	39266-CLAUDIO RI
13/04/23	12076/23	230112556	193,02	104	2535	39266-CLAUDIO RI
14/04/23	12351/23	230178925	289,53	104	2535	39266-CLAUDIO RI
12/04/23	11940/23	230168941	289,53	341	4422	39267-PAULINO AN
12/04/23	11983/23	230127884	612,51	341	4422	39267-PAULINO AN
14/04/23	12153/23	230096974	222,66	341	4422	39267-PAULINO AN
14/04/23	12154/23	220872301	583,17	341	4422	39267-PAULINO AN
10/04/23	11471/23	230085740	275,67	104	2535	39268-WILTON DE
12/04/23	11891/23	220577856	388,78	104	2535	39268-WILTON DE
12/04/23	11895/23	230104378	583,17	104	2535	39268-WILTON DE
12/04/23	11898/23	230126021	193,02	104	2535	39268-WILTON DE
13/04/23	12060/23	230149391	183,78	104	2535	39268-WILTON DE
14/04/23	12166/23	230127609	91,89	104	2535	39268-WILTON DE
14/04/23	12184/23	230097332	91,89	104	2535	39268-WILTON DE
14/04/23	12281/23	230055222	485,98	104	2535	39268-WILTON DE
14/04/23	12438/23	230136224	183,78	104	2535	39268-WILTON DE
10/04/23	11429/23	230151592	275,67	1	3657	39269-DEISE ELIZ
10/04/23	11449/23	230167202	289,53	1	3657	39269-DEISE ELIZ
12/04/23	11933/23	230096363	583,17	1	3657	39269-DEISE ELIZ
12/04/23	11945/23	230135272	91,89	1	3657	39269-DEISE ELIZ
14/04/23	12097/23	230112572	583,17	1	3657	39269-DEISE ELIZ
14/04/23	12099/23	230160744	148,44	1	3657	39269-DEISE ELIZ

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	12100/23	230157705	275,67	1	3657	39269-DEISE ELIZ
14/04/23	12102/23	230156956	96,51	1	3657	39269-DEISE ELIZ
14/04/23	12103/23	230129459	96,51	1	3657	39269-DEISE ELIZ
14/04/23	12130/23	230127147	77,95	1	3657	39269-DEISE ELIZ
14/04/23	12230/23	230105513	583,17	1	3657	39269-DEISE ELIZ
14/04/23	12345/23	230173986	222,66	1	3657	39269-DEISE ELIZ
14/04/23	12185/23	230161625	222,66	341	4422	39270-SEBASTIAO
14/04/23	12190/23	230156948	229,73	341	4422	39270-SEBASTIAO
14/04/23	12195/23	230162675	612,51	341	4422	39270-SEBASTIAO
14/04/23	12197/23	230149320	275,67	341	4422	39270-SEBASTIAO
14/04/23	12200/23	230160698	77,95	341	4422	39270-SEBASTIAO
11/04/23	11643/23	230118423	296,88	341	4422	39272-IACI NUNES
11/04/23	11658/23	220817405	583,17	341	4422	39272-IACI NUNES
14/04/23	12090/23	230151737	194,39	341	4422	39272-IACI NUNES
14/04/23	12168/23	230175846	612,51	341	4422	39272-IACI NUNES
14/04/23	12175/23	230127545	166,98	341	4422	39272-IACI NUNES
14/04/23	12179/23	230174857	260,11	341	4422	39272-IACI NUNES
14/04/23	12180/23	230160162	583,17	341	4422	39272-IACI NUNES
14/04/23	12384/23	230168659	96,51	341	4422	39274-ANDREA DE
11/04/23	11673/23	230110904	485,97	341	4422	39276-JUAREZ DA
11/04/23	11675/23	230181061	233,85	341	4422	39276-JUAREZ DA
11/04/23	11676/23	230181844	91,89	341	4422	39276-JUAREZ DA
14/04/23	12157/23	230084948	222,66	341	4422	39276-JUAREZ DA
14/04/23	12174/23	230084050	583,17	341	4422	39276-JUAREZ DA
14/04/23	12362/23	230158783	289,53	341	4422	39276-JUAREZ DA
14/04/23	12364/23	230141548	571,98	341	4422	39276-JUAREZ DA
10/04/23	11367/23	230084596	275,67	341	4422	39280-DIVINO LOP
11/04/23	11645/23	230112497	275,67	341	4422	39280-DIVINO LOP
11/04/23	11647/23	230121149	275,67	341	4422	39280-DIVINO LOP
12/04/23	11950/23	230125681	388,78	341	4422	39280-DIVINO LOP
13/04/23	11994/23	230071490	583,17	341	4422	39280-DIVINO LOP
13/04/23	11996/23	230085714	408,34	341	4422	39280-DIVINO LOP
13/04/23	11997/23	230032889	388,78	341	4422	39280-DIVINO LOP
13/04/23	12008/23	230080612	583,17	341	4422	39280-DIVINO LOP
13/04/23	12085/23	230077293	485,97	341	4422	39280-DIVINO LOP
14/04/23	12133/23	230087385	91,89	341	4422	39280-DIVINO LOP
14/04/23	12225/23	230189466	204,17	341	4422	39280-DIVINO LOP
14/04/23	12249/23	230084244	275,67	341	4422	39280-DIVINO LOP
14/04/23	12260/23	230105375	222,66	341	4422	39280-DIVINO LOP
14/04/23	12273/23	230102351	583,37	341	4422	39280-DIVINO LOP
10/04/23	11477/23	230034800	194,39	104	2535	39281-ELEN CLEVE
14/04/23	12248/23	230084244	275,67	104	2535	39281-ELEN CLEVE
14/04/23	12129/23	230133532	222,66	341	4422	39283-ELIANE MIR
14/04/23	12132/23	220563033	583,17	341	4422	39283-ELIANE MIR
14/04/23	12283/23	230052769	233,85	341	4422	39283-ELIANE MIR
13/04/23	12084/23	230077293	485,97	1	3657	39288-ROSEMEIRE
10/04/23	11430/23	230064121	275,67	1	3657	39295-ANNA PAULA
10/04/23	11431/23	230104202	583,17	1	3657	39295-ANNA PAULA
10/04/23	11432/23	230153353	583,17	1	3657	39295-ANNA PAULA
10/04/23	11434/23	230121220	583,17	1	3657	39295-ANNA PAULA
10/04/23	11436/23	230122863	583,17	1	3657	39295-ANNA PAULA
10/04/23	11550/23	230159806	222,66	1	3657	39295-ANNA PAULA

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	11566/23	230080407	222,66	1	3657	39295-ANNA PAULA
11/04/23	11671/23	230126766	96,51	1	3657	39295-ANNA PAULA
10/04/23	11366/23	230084596	275,67	341	4422	39296-SILVANA GO
11/04/23	11644/23	230112497	275,67	341	4422	39296-SILVANA GO
11/04/23	11646/23	230121149	275,67	341	4422	39296-SILVANA GO
12/04/23	11949/23	230125681	388,78	341	4422	39296-SILVANA GO
13/04/23	12009/23	230080612	583,17	341	4422	39296-SILVANA GO
14/04/23	12158/23	230099719	275,67	341	4422	39296-SILVANA GO
14/04/23	12259/23	230105375	222,66	341	4422	39296-SILVANA GO
14/04/23	12274/23	230102351	583,37	341	4422	39296-SILVANA GO
14/04/23	12264/23	230100096	583,17	1	3657	39298-EDIMILSON
14/04/23	12309/23	230071503	96,51	1	3657	39298-EDIMILSON
10/04/23	11597/23	230131053	275,67	1	3657	39299-IVO OLIVEI
12/04/23	11919/23	230087163	275,67	1	3657	39299-IVO OLIVEI
12/04/23	11920/23	230103519	254,67	1	3657	39299-IVO OLIVEI
12/04/23	11924/23	230099390	270,97	1	3657	39299-IVO OLIVEI
10/04/23	11478/23	230161491	194,39	341	4422	39392-CARLOS EDU
10/04/23	11479/23	230162661	583,17	341	4422	39392-CARLOS EDU
11/04/23	11678/23	230131781	583,17	341	4422	39392-CARLOS EDU
11/04/23	11680/23	230131457	222,66	341	4422	39392-CARLOS EDU
11/04/23	11682/23	230159761	275,67	341	4422	39392-CARLOS EDU
11/04/23	11687/23	230162459	612,51	341	4422	39392-CARLOS EDU
11/04/23	11697/23	230155487	583,17	341	4422	39392-CARLOS EDU
12/04/23	11786/23	230131389	583,17	341	4422	39392-CARLOS EDU
12/04/23	11788/23	230159244	583,17	341	4422	39392-CARLOS EDU
12/04/23	11790/23	230053268	280,83	341	4422	39392-CARLOS EDU
12/04/23	11792/23	230145387	275,67	341	4422	39392-CARLOS EDU
12/04/23	11827/23	230177763	583,17	341	4422	39392-CARLOS EDU
12/04/23	11829/23	230181711	612,51	341	4422	39392-CARLOS EDU
12/04/23	11923/23	230000572	612,51	341	4422	39392-CARLOS EDU
14/04/23	12186/23	230161625	222,66	341	4422	39392-CARLOS EDU
14/04/23	12191/23	230156948	229,73	341	4422	39392-CARLOS EDU
14/04/23	12295/23	230173793	538,74	341	4422	39392-CARLOS EDU
11/04/23	11648/23	230160146	183,78	104	2535	39394-VERA LUCIA
11/04/23	11670/23	230158715	222,66	104	2535	39394-VERA LUCIA
11/04/23	11677/23	230131781	583,17	104	2535	39394-VERA LUCIA
11/04/23	11679/23	230131457	222,66	104	2535	39394-VERA LUCIA
14/04/23	12140/23	230178364	204,17	104	2535	39394-VERA LUCIA
13/04/23	12086/23	230167941	194,39	341	4422	39396-ROSAIR BAR
13/04/23	12087/23	230164214	96,51	341	4422	39396-ROSAIR BAR
10/04/23	11407/23	230136904	222,66	1	3657	39397-LILIAN LOP
10/04/23	11409/23	230145554	275,67	1	3657	39397-LILIAN LOP
10/04/23	11420/23	230122131	204,17	1	3657	39397-LILIAN LOP
13/04/23	12080/23	230059812	583,17	1	3657	39397-LILIAN LOP
14/04/23	12262/23	230135502	96,51	1	3657	39397-LILIAN LOP
14/04/23	12317/23	230127790	583,17	1	3657	39397-LILIAN LOP
11/04/23	11689/23	230157537	275,67	104	2535	39398-ANDREIA PE
14/04/23	12159/23	230171992	583,17	104	2535	39398-ANDREIA PE
14/04/23	12161/23	230174046	583,17	104	2535	39398-ANDREIA PE
14/04/23	12163/23	230163600	185,55	104	2535	39398-ANDREIA PE
10/04/23	11413/23	230097772	583,17	341	4422	39399-ARILDO MAT
10/04/23	11414/23	220850098	204,17	341	4422	39399-ARILDO MAT

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/23	11743/23	230111637	91,89	341	4422	39399-ARILDO MAT
11/04/23	11606/23	230158988	77,95	341	4422	39400-CECILIA MA
12/04/23	11780/23	230138713	583,17	341	4422	39400-CECILIA MA
12/04/23	11782/23	230125574	222,66	341	4422	39400-CECILIA MA
12/04/23	11846/23	230122061	155,90	341	4422	39400-CECILIA MA
12/04/23	11847/23	230127700	194,39	341	4422	39400-CECILIA MA
12/04/23	11848/23	220809453	193,02	341	4422	39400-CECILIA MA
12/04/23	11849/23	230143830	96,51	341	4422	39400-CECILIA MA
12/04/23	11850/23	230146901	91,89	341	4422	39400-CECILIA MA
12/04/23	11851/23	230119520	222,66	341	4422	39400-CECILIA MA
12/04/23	11856/23	230142906	275,67	341	4422	39400-CECILIA MA
10/04/23	11376/23	230125809	583,17	756	3348	39404-FRANC BATI
10/04/23	11598/23	230096042	275,67	756	3348	39404-FRANC BATI
11/04/23	11747/23	230111539	296,47	756	3348	39404-FRANC BATI
12/04/23	11803/23	230145995	193,02	756	3348	39404-FRANC BATI
12/04/23	11823/23	230098130	193,02	756	3348	39404-FRANC BATI
14/04/23	12266/23	230137534	222,66	756	3348	39404-FRANC BATI
14/04/23	12278/23	230127865	188,58	756	3348	39404-FRANC BATI
12/04/23	11876/23	230152722	275,67	1	3657	39405-ISABELLA D
13/04/23	12014/23	230149730	275,67	1	3657	39405-ISABELLA D
13/04/23	12056/23	230158397	222,66	1	3657	39405-ISABELLA D
13/04/23	12064/23	230135019	275,67	1	3657	39405-ISABELLA D
14/04/23	12322/23	230156363	222,66	1	3657	39405-ISABELLA D
10/04/23	11404/23	230095895	222,66	104	2535	39406-JOSE ALMEI
10/04/23	11406/23	230136904	222,66	104	2535	39406-JOSE ALMEI
10/04/23	11408/23	230145554	275,67	104	2535	39406-JOSE ALMEI
10/04/23	11417/23	230152732	583,17	104	2535	39406-JOSE ALMEI
10/04/23	11418/23	230134963	96,51	104	2535	39406-JOSE ALMEI
10/04/23	11419/23	230122131	204,17	104	2535	39406-JOSE ALMEI
10/04/23	11422/23	230051641	155,90	104	2535	39406-JOSE ALMEI
13/04/23	12081/23	230059812	583,17	104	2535	39406-JOSE ALMEI
14/04/23	12261/23	230135502	96,51	104	2535	39406-JOSE ALMEI
10/04/23	11433/23	230153353	583,17	1	3657	39408-JULIANA RO
10/04/23	11435/23	230121220	583,17	1	3657	39408-JULIANA RO
10/04/23	11567/23	230080407	222,66	1	3657	39408-JULIANA RO
11/04/23	11672/23	230126766	96,51	1	3657	39408-JULIANA RO
10/04/23	11389/23	230083472	229,72	1	3657	39409-JURAILSON
10/04/23	11466/23	230086922	275,67	1	3657	39409-JURAILSON
10/04/23	11475/23	230148683	389,88	1	3657	39409-JURAILSON
10/04/23	11528/23	230026043	194,39	1	3657	39409-JURAILSON
10/04/23	11529/23	230080638	155,90	1	3657	39409-JURAILSON
10/04/23	11531/23	230085386	583,17	1	3657	39409-JURAILSON
10/04/23	11533/23	230082880	583,17	1	3657	39409-JURAILSON
11/04/23	11662/23	230147915	485,98	1	3657	39409-JURAILSON
12/04/23	11799/23	230139197	91,89	1	3657	39409-JURAILSON
12/04/23	11826/23	230093789	583,17	1	3657	39409-JURAILSON
12/04/23	11833/23	230103222	538,74	1	3657	39409-JURAILSON
12/04/23	11845/23	230104924	74,22	1	3657	39409-JURAILSON
12/04/23	11956/23	230105823	202,02	1	3657	39409-JURAILSON
14/04/23	12094/23	230072264	583,17	1	3657	39409-JURAILSON
14/04/23	12152/23	230067458	275,67	1	3657	39409-JURAILSON
14/04/23	12269/23	230171642	583,17	1	3657	39409-JURAILSON

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	11481/23	230081249	275,67	1	3657	39413-RICARDO JA
12/04/23	11806/23	230171781	583,17	1	3657	39413-RICARDO JA
13/04/23	12024/23	230131035	91,89	1	3657	39413-RICARDO JA
13/04/23	12025/23	230080522	275,67	1	3657	39413-RICARDO JA
13/04/23	12027/23	230093627	222,66	1	3657	39413-RICARDO JA
14/04/23	12245/23	230181937	612,51	1	3657	39413-RICARDO JA
10/04/23	11437/23	230080367	583,17	1	3657	39415-ROZANA EMI
14/04/23	12353/23	220812667	194,39	1	3657	39415-ROZANA EMI
12/04/23	11839/23	230134101	583,17	341	4422	39416-SIMONE CRI
12/04/23	11841/23	230145404	91,89	341	4422	39416-SIMONE CRI
12/04/23	11842/23	230109502	485,97	341	4422	39416-SIMONE CRI
12/04/23	11844/23	230127821	275,67	341	4422	39416-SIMONE CRI
14/04/23	12275/23	230152688	583,17	341	4422	39416-SIMONE CRI
10/04/23	11411/23	230071685	96,51	341	4422	39417-SUELENE GO
12/04/23	11817/23	230141740	583,17	341	4422	39417-SUELENE GO
12/04/23	11821/23	230117098	229,72	341	4422	39417-SUELENE GO
12/04/23	11858/23	230109060	222,66	341	4422	39417-SUELENE GO
12/04/23	11860/23	230132156	583,17	341	4422	39417-SUELENE GO
12/04/23	11862/23	230127827	222,66	341	4422	39417-SUELENE GO
12/04/23	11863/23	230158545	583,17	341	4422	39417-SUELENE GO
10/04/23	11365/23	230133699	583,17	1	3657	39419-VALDIVINO
12/04/23	11798/23	230096149	275,67	1	3657	39419-VALDIVINO
12/04/23	11800/23	230088991	130,16	1	3657	39419-VALDIVINO
12/04/23	11824/23	230118450	91,89	1	3657	39419-VALDIVINO
13/04/23	12022/23	230084599	275,67	1	3657	39419-VALDIVINO
13/04/23	12023/23	230099484	275,67	1	3657	39419-VALDIVINO
14/04/23	12265/23	230100096	583,17	1	3657	39419-VALDIVINO
11/04/23	11628/23	230103017	91,89	104	2535	39420-VICTOR GAD
11/04/23	11629/23	230134193	488,12	104	2535	39420-VICTOR GAD
11/04/23	11630/23	230081545	275,67	104	2535	39420-VICTOR GAD
11/04/23	11631/23	230127636	275,67	104	2535	39420-VICTOR GAD
11/04/23	11737/23	230150792	275,67	104	2535	39420-VICTOR GAD
11/04/23	11740/23	230179575	91,89	104	2535	39420-VICTOR GAD
14/04/23	12418/23	230170418	521,83	1	3657	39421-VILMA NETO
14/04/23	12420/23	220817856	538,74	1	3657	39421-VILMA NETO
12/04/23	11818/23	230141740	583,17	1	3657	39422-WALKIRIA C
12/04/23	11822/23	230117098	229,72	1	3657	39422-WALKIRIA C
12/04/23	11859/23	230109060	222,66	1	3657	39422-WALKIRIA C
12/04/23	11861/23	230132156	583,17	1	3657	39422-WALKIRIA C
12/04/23	11864/23	230158545	583,17	1	3657	39422-WALKIRIA C
14/04/23	12122/23	230094985	148,44	1	3657	39422-WALKIRIA C
14/04/23	12277/23	230141638	91,89	1	3657	39422-WALKIRIA C
14/04/23	12311/23	230037157	194,39	1	3657	39422-WALKIRIA C
14/04/23	12370/23	230159319	222,66	1	3657	39422-WALKIRIA C
14/04/23	12372/23	230167524	233,85	1	3657	39422-WALKIRIA C
14/04/23	12374/23	230127959	275,67	1	3657	39422-WALKIRIA C
14/04/23	12377/23	230143067	583,17	1	3657	39422-WALKIRIA C
14/04/23	12380/23	230140922	77,95	1	3657	39422-WALKIRIA C
14/04/23	12382/23	230166291	583,17	1	3657	39422-WALKIRIA C
14/04/23	12215/23	230054772	91,89	341	4422	39423-YANA DE FA
14/04/23	12325/23	230111919	275,67	341	4422	39423-YANA DE FA
14/04/23	12330/23	230100403	254,67	341	4422	39423-YANA DE FA

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	12332/23	230113062	583,17	341	4422	39423-YANA DE FA
14/04/23	12334/23	230097839	388,78	341	4422	39423-YANA DE FA
14/04/23	12335/23	230103159	371,01	341	4422	39423-YANA DE FA
14/04/23	12340/23	220641631	583,17	341	4422	39423-YANA DE FA
12/04/23	11784/23	230135121	388,78	1	3657	39424-PATRICIA C
12/04/23	11785/23	230131389	583,17	1	3657	39424-PATRICIA C
12/04/23	11787/23	230159244	583,17	1	3657	39424-PATRICIA C
12/04/23	11789/23	230053268	280,83	1	3657	39424-PATRICIA C
12/04/23	11791/23	230145387	275,67	1	3657	39424-PATRICIA C
12/04/23	11794/23	230150186	583,17	1	3657	39424-PATRICIA C
14/04/23	12294/23	230173793	538,74	1	3657	39424-PATRICIA C
14/04/23	12296/23	230157081	388,78	1	3657	39424-PATRICIA C
14/04/23	12297/23	230174127	583,17	1	3657	39424-PATRICIA C
14/04/23	12298/23	230048884	166,98	1	3657	39424-PATRICIA C
10/04/23	11508/23	230177860	612,51	104	2535	39428-CLAUDIA MA
10/04/23	11510/23	230167495	204,17	104	2535	39428-CLAUDIA MA
14/04/23	12148/23	230191519	96,51	104	2535	39428-CLAUDIA MA
10/04/23	11403/23	230095895	222,66	341	4422	39431-ROQUISMAR
10/04/23	11421/23	230051641	155,90	341	4422	39431-ROQUISMAR
10/04/23	11493/23	230161101	275,67	341	4422	39432-RENATA DE
10/04/23	11495/23	230132590	229,72	341	4422	39432-RENATA DE
10/04/23	11497/23	230098347	275,67	341	4422	39432-RENATA DE
10/04/23	11499/23	230091087	91,89	341	4422	39432-RENATA DE
10/04/23	11500/23	230100072	275,67	341	4422	39432-RENATA DE
10/04/23	11502/23	230078650	408,34	341	4422	39432-RENATA DE
10/04/23	11503/23	220850657	96,51	341	4422	39432-RENATA DE
11/04/23	11641/23	230075913	275,67	341	4422	39432-RENATA DE
10/04/23	11410/23	230127660	408,34	104	2535	39433-MAURICIO M
14/04/23	12210/23	230109800	275,67	104	2535	39433-MAURICIO M
14/04/23	12258/23	230172071	388,79	104	2535	39433-MAURICIO M
14/04/23	12288/23	230181006	289,53	104	2535	39433-MAURICIO M
14/04/23	12291/23	230169970	289,53	104	2535	39433-MAURICIO M
10/04/23	11556/23	230112345	275,67	341	4422	39435-NORVAL RAI
11/04/23	11731/23	230146021	275,67	341	4422	39435-NORVAL RAI
14/04/23	12306/23	230125343	229,73	341	4422	39435-NORVAL RAI
14/04/23	12329/23	230091290	194,39	341	4422	39435-NORVAL RAI
14/04/23	12336/23	230111799	193,02	341	4422	39435-NORVAL RAI
14/04/23	12338/23	230099569	485,97	341	4422	39435-NORVAL RAI
14/04/23	12312/23	230101021	275,67	1	3657	39436-EDUARDO TE
14/04/23	12316/23	230091211	91,89	1	3657	39436-EDUARDO TE
10/04/23	11474/23	230148683	389,88	104	2535	39440-FLAVIA QUE
10/04/23	11476/23	230155005	74,22	104	2535	39440-FLAVIA QUE
14/04/23	12365/23	230152255	583,17	104	2535	39440-FLAVIA QUE
14/04/23	12375/23	230151516	275,67	104	2535	39440-FLAVIA QUE
14/04/23	12378/23	230140639	183,78	104	2535	39440-FLAVIA QUE
10/04/23	11532/23	230082880	583,17	104	4520	39450-MARIA DAS
10/04/23	11605/23	230138153	583,17	104	4520	39450-MARIA DAS
11/04/23	11608/23	230078657	371,01	104	4520	39450-MARIA DAS
11/04/23	11626/23	230011354	583,17	104	4520	39450-MARIA DAS
11/04/23	11669/23	230077449	148,44	104	4520	39450-MARIA DAS
14/04/23	12181/23	230102426	74,22	104	4520	39450-MARIA DAS
14/04/23	12415/23	230098887	183,78	104	4520	39450-MARIA DAS

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	11368/23	230082426	289,53	1	3657	39451-OSNY DE SO
10/04/23	11369/23	230082732	204,17	1	3657	39451-OSNY DE SO
11/04/23	11693/23	230139811	194,39	1	3657	39451-OSNY DE SO
11/04/23	11734/23	230091137	583,17	1	3657	39451-OSNY DE SO
11/04/23	11735/23	230094948	250,47	1	3657	39451-OSNY DE SO
14/04/23	12385/23	230076610	74,22	1	3657	39451-OSNY DE SO
14/04/23	12386/23	230091399	583,17	1	3657	39451-OSNY DE SO
14/04/23	12389/23	230071650	408,34	1	3657	39451-OSNY DE SO
10/04/23	11438/23	230080367	583,17	341	4422	39452-SHEYLA DE
10/04/23	11600/23	230175838	583,17	341	4422	39452-SHEYLA DE
10/04/23	11602/23	230154165	275,67	341	4422	39452-SHEYLA DE
10/04/23	11604/23	230039500	426,10	341	4422	39452-SHEYLA DE
14/04/23	12113/23	230185250	194,39	104	2535	39453-ANA PAULA
14/04/23	12121/23	230186785	204,17	104	2535	39453-ANA PAULA
10/04/23	11541/23	230118143	229,73	104	2535	39454-AMELIO ALV
10/04/23	11543/23	230091292	49,46	104	2535	39454-AMELIO ALV
10/04/23	11544/23	230082460	583,17	104	2535	39454-AMELIO ALV
10/04/23	11553/23	230080749	583,17	104	2535	39454-AMELIO ALV
13/04/23	12016/23	230094354	485,97	104	2535	39454-AMELIO ALV
13/04/23	12018/23	230097817	583,17	104	2535	39454-AMELIO ALV
13/04/23	12019/23	230106224	155,90	104	2535	39454-AMELIO ALV
13/04/23	12020/23	230086790	193,02	104	2535	39454-AMELIO ALV
14/04/23	12189/23	230154836	275,67	104	2535	39454-AMELIO ALV
10/04/23	11599/23	230137557	583,17	104	2535	39456-ANA BEATRI
14/04/23	12326/23	230111919	275,67	104	2535	39456-ANA BEATRI
14/04/23	12331/23	230100403	254,67	104	2535	39456-ANA BEATRI
14/04/23	12333/23	230113062	583,17	104	2535	39456-ANA BEATRI
10/04/23	11375/23	230144560	74,22	1	3657	39457-ADRIANA VI
10/04/23	11601/23	230175838	583,17	1	3657	39457-ADRIANA VI
10/04/23	11603/23	230154165	275,67	1	3657	39457-ADRIANA VI
11/04/23	11733/23	230081924	583,17	1	3657	39457-ADRIANA VI
10/04/23	11467/23	230042512	408,34	1	3657	39459-ANDERSON J
10/04/23	11468/23	230080484	222,66	1	3657	39459-ANDERSON J
10/04/23	11469/23	230124190	194,39	1	3657	39459-ANDERSON J
10/04/23	11472/23	230054990	583,17	1	3657	39459-ANDERSON J
11/04/23	11705/23	230079980	222,66	1	3657	39459-ANDERSON J
12/04/23	11914/23	230098529	275,67	1	3657	39459-ANDERSON J
12/04/23	11812/23	230153177	275,67	341	4422	39461-MOISES ROD
13/04/23	12037/23	230134663	583,17	341	4422	39461-MOISES ROD
10/04/23	11388/23	230083472	229,72	237	1423	39463-MARINA GOD
10/04/23	11390/23	230080585	583,17	237	1423	39463-MARINA GOD
10/04/23	11391/23	230063681	583,17	237	1423	39463-MARINA GOD
12/04/23	11832/23	230103222	538,74	237	1423	39463-MARINA GOD
14/04/23	12135/23	230053958	261,83	237	1423	39463-MARINA GOD
14/04/23	12136/23	230100611	286,28	237	1423	39463-MARINA GOD
10/04/23	11577/23	230143753	583,17	341	4422	39464-PATRICIA A
11/04/23	11639/23	230029327	193,02	341	4422	39464-PATRICIA A
11/04/23	11713/23	230080591	222,66	341	4422	39464-PATRICIA A
14/04/23	12416/23	230106416	572,56	341	4422	39464-PATRICIA A
10/04/23	11542/23	230118143	229,73	1	3657	39466-PATRICIA N
10/04/23	11545/23	230082460	583,17	1	3657	39466-PATRICIA N
11/04/23	11627/23	230162169	388,78	1	3657	39466-PATRICIA N

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/23	11741/23	230157840	275,67	1	3657	39466-PATRICIA N
13/04/23	12017/23	230094354	485,97	1	3657	39466-PATRICIA N
14/04/23	12188/23	230154836	275,67	1	3657	39466-PATRICIA N
10/04/23	11504/23	230145552	91,89	104	2555	39470-ANDRE LUIZ
14/04/23	12118/23	230165587	388,78	104	2555	39470-ANDRE LUIZ
14/04/23	12119/23	230138382	388,78	104	2555	39470-ANDRE LUIZ
14/04/23	12177/23	230155129	583,17	104	2555	39470-ANDRE LUIZ
14/04/23	12182/23	220876594	485,97	104	2555	39470-ANDRE LUIZ
14/04/23	12226/23	230112879	408,34	104	2555	39470-ANDRE LUIZ
10/04/23	11483/23	230092737	222,66	104	2535	39471-VANESSA DI
10/04/23	11485/23	230040004	96,51	104	2535	39471-VANESSA DI
10/04/23	11486/23	230126848	183,78	104	2535	39471-VANESSA DI
10/04/23	11487/23	230108637	296,89	104	2535	39471-VANESSA DI
10/04/23	11488/23	230145510	74,22	104	2535	39471-VANESSA DI
10/04/23	11489/23	230082943	193,02	104	2535	39471-VANESSA DI
10/04/23	11492/23	230094963	583,17	104	2535	39471-VANESSA DI
11/04/23	11638/23	230065656	408,34	104	2535	39471-VANESSA DI
14/04/23	12123/23	230162058	91,89	104	2535	39471-VANESSA DI
14/04/23	12125/23	230180793	155,90	104	2535	39471-VANESSA DI
14/04/23	12126/23	220625750	193,02	104	2535	39471-VANESSA DI
14/04/23	12128/23	230156330	204,17	104	2535	39471-VANESSA DI
12/04/23	11811/23	230153177	275,67	1	4988	39472-LORENA ROD
13/04/23	12015/23	230134570	583,17	1	4988	39472-LORENA ROD
13/04/23	12038/23	230134663	583,17	1	4988	39472-LORENA ROD
10/04/23	11473/23	230054990	583,17	104	2535	39473-DJARLSON F
11/04/23	11684/23	230083278	91,89	104	2535	39473-DJARLSON F
11/04/23	11699/23	230090248	222,66	104	2535	39473-DJARLSON F
11/04/23	11703/23	230028309	275,67	104	2535	39473-DJARLSON F
11/04/23	11704/23	230079980	222,66	104	2535	39473-DJARLSON F
12/04/23	11885/23	230074670	183,78	104	2535	39473-DJARLSON F
12/04/23	11913/23	230098529	275,67	104	2535	39473-DJARLSON F
12/04/23	11915/23	230109791	388,78	104	2535	39473-DJARLSON F
12/04/23	11917/23	230096162	583,17	104	2535	39473-DJARLSON F
12/04/23	11921/23	230103519	254,67	104	2535	39473-DJARLSON F
12/04/23	11926/23	230183433	289,53	104	2535	39473-DJARLSON F
12/04/23	11928/23	230090043	583,17	104	2535	39473-DJARLSON F
12/04/23	11936/23	230108887	239,73	104	2535	39473-DJARLSON F
14/04/23	12235/23	230201609	612,51	104	2535	39473-DJARLSON F
14/04/23	12237/23	230203275	233,85	104	2535	39473-DJARLSON F
13/04/23	11991/23	230109899	222,66	341	9077	39474-JOSE MOIZA
13/04/23	11993/23	230144016	583,17	341	9077	39474-JOSE MOIZA
14/04/23	12270/23	230184790	194,39	341	9077	39474-JOSE MOIZA
14/04/23	12271/23	230159019	194,39	341	9077	39474-JOSE MOIZA
14/04/23	12272/23	230147040	263,64	341	9077	39474-JOSE MOIZA
14/04/23	12299/23	230162061	612,51	341	9077	39474-JOSE MOIZA
14/04/23	12301/23	220817463	583,17	341	9077	39474-JOSE MOIZA
14/04/23	12304/23	230166585	583,17	341	9077	39474-JOSE MOIZA
10/04/23	11426/23	230165004	74,22	104	2535	39478-GIORDANO M
10/04/23	11549/23	220576803	275,67	104	2535	39478-GIORDANO M
10/04/23	11576/23	230143753	583,17	104	2535	39478-GIORDANO M
14/04/23	12217/23	230110378	485,97	1	3657	39479-JULLIANA F
14/04/23	12219/23	230051871	183,78	1	3657	39479-JULLIANA F

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	12218/23	230110378	485,97	104	2535	39481-LOREN VANI
14/04/23	12220/23	230051871	183,78	104	2535	39481-LOREN VANI
10/04/23	11530/23	230085386	583,17	1	3657	39483-CARLA ESPE
10/04/23	11596/23	230083197	195,39	1	3657	39483-CARLA ESPE
11/04/23	11668/23	230150365	91,89	1	3657	39483-CARLA ESPE
12/04/23	11838/23	230085056	275,67	1	3657	39483-CARLA ESPE
14/04/23	12268/23	230171642	583,17	1	3657	39483-CARLA ESPE
10/04/23	11381/23	230120885	194,39	104	2535	39485-KARLA BARR
10/04/23	11382/23	230107722	91,89	104	2535	39485-KARLA BARR
10/04/23	11383/23	230054321	166,98	104	2535	39485-KARLA BARR
12/04/23	11814/23	230091044	583,17	104	2535	39485-KARLA BARR
12/04/23	11816/23	230079265	222,66	104	2535	39485-KARLA BARR
12/04/23	11820/23	230083725	229,72	104	2535	39485-KARLA BARR
12/04/23	11955/23	230111175	275,67	104	2535	39485-KARLA BARR
14/04/23	12423/23	230090067	275,67	104	2535	39485-KARLA BARR
14/04/23	12424/23	230149413	91,89	104	2535	39485-KARLA BARR
10/04/23	11552/23	230035734	96,51	104	2535	39487-RENATA RIB
11/04/23	11614/23	230055168	583,17	104	2535	39487-RENATA RIB
14/04/23	12108/23	230058119	229,72	104	2535	39487-RENATA RIB
14/04/23	12368/23	230075636	583,17	104	2535	39487-RENATA RIB
14/04/23	12120/23	230138382	388,78	260	1	39490-ANSELMO ME
14/04/23	12178/23	230155129	583,17	260	1	39490-ANSELMO ME
14/04/23	12183/23	220876594	485,97	260	1	39490-ANSELMO ME
13/04/23	11986/23	230113311	251,22	104	2535	39491-MOIZES BEN
13/04/23	11987/23	230163804	194,39	104	2535	39491-MOIZES BEN
13/04/23	11988/23	230150634	194,39	104	2535	39491-MOIZES BEN
13/04/23	11989/23	230159656	176,62	104	2535	39491-MOIZES BEN
13/04/23	11990/23	230109899	222,66	104	2535	39491-MOIZES BEN
13/04/23	11992/23	230144016	583,17	104	2535	39491-MOIZES BEN
10/04/23	11450/23	230148265	194,39	104	2535	39492-FELICIANO
10/04/23	11451/23	230155779	222,66	104	2535	39492-FELICIANO
10/04/23	11453/23	230057099	229,72	104	2535	39492-FELICIANO
13/04/23	12083/23	230163728	204,17	104	2535	39492-FELICIANO
14/04/23	12111/23	230158624	91,89	104	2535	39492-FELICIANO
14/04/23	12112/23	230177177	217,86	104	2535	39492-FELICIANO
14/04/23	12114/23	230168898	612,51	104	2535	39492-FELICIANO
14/04/23	12116/23	230182305	612,51	104	2535	39492-FELICIANO
14/04/23	12247/23	220516723	388,78	104	2535	39492-FELICIANO
14/04/23	12347/23	230086895	583,17	104	2535	39492-FELICIANO
11/04/23	11738/23	230153323	583,86	104	2535	39494-MARIANA DA
11/04/23	11739/23	230163800	275,67	104	2535	39494-MARIANA DA
11/04/23	11742/23	230100629	336,05	104	2535	39494-MARIANA DA
11/04/23	11767/23	230152676	485,98	104	2535	39494-MARIANA DA
11/04/23	11769/23	230158904	229,73	104	2535	39494-MARIANA DA
11/04/23	11771/23	230175532	275,67	104	2535	39494-MARIANA DA
11/04/23	11773/23	230154022	91,89	104	2535	39494-MARIANA DA
11/04/23	11774/23	230158625	91,89	104	2535	39494-MARIANA DA
11/04/23	11775/23	230167585	194,39	104	2535	39494-MARIANA DA
13/04/23	12013/23	230149730	275,67	104	2535	39495-ISABELLA L
13/04/23	12036/23	230169636	612,51	104	2535	39495-ISABELLA L
13/04/23	12039/23	230167555	194,39	104	2535	39495-ISABELLA L
13/04/23	12040/23	230132039	337,96	104	2535	39495-ISABELLA L

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	12041/23	230131526	91,89	104	2535	39495-ISABELLA L
10/04/23	11560/23	230075713	583,17	341	4422	39496-SAMANTHA N
14/04/23	12408/23	230090133	601,91	341	4422	39496-SAMANTHA N
14/04/23	12410/23	230127212	583,17	341	4422	39496-SAMANTHA N
10/04/23	11379/23	230155286	583,17	1	3657	39497-REINALDO H
10/04/23	11423/23	210723276	222,66	1	3657	39497-REINALDO H
10/04/23	11491/23	230083906	275,67	1	3657	39497-REINALDO H
14/04/23	12313/23	230101021	275,67	1	3657	39497-REINALDO H
10/04/23	11507/23	230177860	612,51	1	1126	39498-ROBERTO AL
10/04/23	11509/23	230167495	204,17	1	1126	39498-ROBERTO AL
14/04/23	12147/23	230191519	96,51	1	1126	39498-ROBERTO AL
14/04/23	12228/23	230170967	96,51	1	1126	39498-ROBERTO AL
11/04/23	11656/23	230055062	235,13	104	2535	39499-PALMERI DE
11/04/23	11657/23	230037685	275,67	104	2535	39499-PALMERI DE
11/04/23	11660/23	230082329	176,62	104	2535	39499-PALMERI DE
11/04/23	11661/23	230147915	485,98	104	2535	39499-PALMERI DE
14/04/23	12151/23	230067458	275,67	104	2535	39499-PALMERI DE
10/04/23	11554/23	230157043	91,89	104	2535	39544-OSVALDO DA
11/04/23	11664/23	230121601	583,17	104	2535	39544-OSVALDO DA
11/04/23	11706/23	230076282	583,17	104	2535	39544-OSVALDO DA
14/04/23	12342/23	230048857	583,17	1	3657	39552-VALBER SAN
14/04/23	12399/23	230165010	485,97	1	3657	39552-VALBER SAN
14/04/23	12401/23	230174966	612,51	1	3657	39552-VALBER SAN
14/04/23	12403/23	230103984	148,44	1	3657	39552-VALBER SAN
14/04/23	12404/23	230165337	74,22	1	3657	39552-VALBER SAN
14/04/23	12405/23	230181798	289,53	1	3657	39552-VALBER SAN
10/04/23	11494/23	230161101	275,67	1	3657	39553-ALESSANDRO
10/04/23	11496/23	230132590	229,72	1	3657	39553-ALESSANDRO
10/04/23	11498/23	230098347	275,67	1	3657	39553-ALESSANDRO
10/04/23	11501/23	230100072	275,67	1	3657	39553-ALESSANDRO
11/04/23	11642/23	230075913	275,67	1	3657	39553-ALESSANDRO
13/04/23	11984/23	230142667	77,95	1	3657	39553-ALESSANDRO
13/04/23	12011/23	230160118	91,89	1	3657	39553-ALESSANDRO
13/04/23	12012/23	230110340	96,51	1	3657	39553-ALESSANDRO
12/04/23	11912/23	230148804	194,39	1	1126	39554-GOMES SANT
14/04/23	12236/23	230201609	612,51	1	1126	39554-GOMES SANT
14/04/23	12238/23	230203275	233,85	1	1126	39554-GOMES SANT
10/04/23	11584/23	230159661	194,39	1	3656	39558-ANDREIA PA
10/04/23	11585/23	230158065	583,17	1	3656	39558-ANDREIA PA
11/04/23	11710/23	230132244	275,67	1	3656	39558-ANDREIA PA
11/04/23	11714/23	230094361	194,39	1	3656	39558-ANDREIA PA
11/04/23	11715/23	230127686	275,67	1	3656	39558-ANDREIA PA
11/04/23	11717/23	230109784	583,17	1	3656	39558-ANDREIA PA
11/04/23	11718/23	230161593	583,17	1	3656	39558-ANDREIA PA
11/04/23	11725/23	230062202	583,17	1	3656	39558-ANDREIA PA
14/04/23	12355/23	230138939	91,89	1	3656	39558-ANDREIA PA
14/04/23	12366/23	230158949	91,89	1	3656	39558-ANDREIA PA
14/04/23	12341/23	230048857	583,17	1	3657	39559-LAI YOON S
14/04/23	12343/23	230167394	233,85	1	3657	39559-LAI YOON S
14/04/23	12400/23	230165010	485,97	1	3657	39559-LAI YOON S
14/04/23	12402/23	230174966	612,51	1	3657	39559-LAI YOON S
14/04/23	12144/23	230160765	91,89	1	3657	39564-MIRCE MART

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	11371/23	230034302	388,78	341	4319	39568-ANTONIO DJ
10/04/23	11586/23	230158065	583,17	341	4368	39569-ELIANE LUI
11/04/23	11716/23	230127686	275,67	341	4368	39569-ELIANE LUI
11/04/23	11719/23	230161593	583,17	341	4368	39569-ELIANE LUI
11/04/23	11720/23	230053600	583,17	341	4368	39569-ELIANE LUI
11/04/23	11721/23	230054352	583,17	341	4368	39569-ELIANE LUI
11/04/23	11722/23	230054414	583,17	341	4368	39569-ELIANE LUI
11/04/23	11723/23	230084029	371,01	341	4368	39569-ELIANE LUI
11/04/23	11724/23	230062202	583,17	341	4368	39569-ELIANE LUI
10/04/23	11516/23	230083700	96,51	341	4670	39570-JESSE JAME
10/04/23	11518/23	230078565	91,89	341	4670	39570-JESSE JAME
12/04/23	11802/23	230039351	91,89	341	4670	39570-JESSE JAME
12/04/23	11853/23	230127739	583,17	341	4670	39570-JESSE JAME
12/04/23	11946/23	230054345	583,17	341	4670	39570-JESSE JAME
11/04/23	11744/23	230146262	275,67	341	4422	39572-ROSMEIRE R
11/04/23	11746/23	230184214	583,17	341	4422	39572-ROSMEIRE R
11/04/23	11749/23	220812806	485,97	341	4422	39572-ROSMEIRE R
11/04/23	11751/23	230158636	485,97	341	4422	39572-ROSMEIRE R
11/04/23	11753/23	230132934	529,86	341	4422	39572-ROSMEIRE R
11/04/23	11756/23	230149868	583,17	341	4422	39572-ROSMEIRE R
11/04/23	11759/23	220795303	529,86	341	4422	39572-ROSMEIRE R
11/04/23	11761/23	230169631	275,67	341	4422	39572-ROSMEIRE R
11/04/23	11762/23	230161715	612,51	341	4422	39572-ROSMEIRE R
11/04/23	11763/23	230134141	583,17	341	4422	39572-ROSMEIRE R
11/04/23	11764/23	230164215	91,89	341	4422	39572-ROSMEIRE R
11/04/23	11765/23	230167958	155,90	341	4422	39572-ROSMEIRE R
14/04/23	12150/23	230164825	91,89	341	4422	39572-ROSMEIRE R
13/04/23	12005/23	230102833	96,51	341	5440	39574-SAMMARA CA
13/04/23	12029/23	230159315	408,34	341	5440	39574-SAMMARA CA
11/04/23	11694/23	230154642	74,22	1	4198	39575-RAMON COST
14/04/23	12212/23	230164818	91,89	1	4198	39575-RAMON COST
14/04/23	12213/23	230076074	275,67	1	4198	39575-RAMON COST
14/04/23	12214/23	230083785	222,66	1	4198	39575-RAMON COST
14/04/23	12302/23	220817463	583,17	1	4198	39575-RAMON COST
10/04/23	11519/23	230108571	91,89	341	4422	39576-DANIEL LEA
10/04/23	11520/23	230105221	222,66	341	4422	39576-DANIEL LEA
10/04/23	11522/23	230054211	487,39	341	4422	39576-DANIEL LEA
10/04/23	11523/23	230086364	518,78	341	4422	39576-DANIEL LEA
10/04/23	11525/23	230098803	183,78	341	4422	39576-DANIEL LEA
10/04/23	11526/23	230080397	91,89	341	4422	39576-DANIEL LEA
10/04/23	11527/23	230164812	91,89	341	4422	39576-DANIEL LEA
10/04/23	11558/23	230028406	583,17	341	4422	39576-DANIEL LEA
10/04/23	11569/23	230154075	77,95	341	4422	39576-DANIEL LEA
10/04/23	11521/23	230105221	222,66	1	1840	39577-JOAO PAULO
10/04/23	11524/23	230086364	518,78	1	1840	39577-JOAO PAULO
12/04/23	11877/23	230113850	96,51	341	4422	39578-HENRIQUE L
12/04/23	11879/23	230107610	583,17	341	4422	39578-HENRIQUE L
12/04/23	11882/23	230099720	275,67	341	4422	39578-HENRIQUE L
12/04/23	11884/23	230098460	287,52	341	4422	39578-HENRIQUE L
12/04/23	11905/23	230164544	91,89	341	4422	39578-HENRIQUE L
12/04/23	11906/23	230166082	275,67	341	4422	39578-HENRIQUE L
13/04/23	12031/23	230164535	183,78	341	4422	39578-HENRIQUE L

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	12032/23	230078549	275,67	341	4422	39578-HENRIQUE L
13/04/23	12034/23	230076564	504,85	341	4422	39578-HENRIQUE L
13/04/23	12035/23	230076484	583,17	341	4422	39578-HENRIQUE L
13/04/23	12042/23	230152647	485,97	341	4422	39578-HENRIQUE L
13/04/23	12044/23	230140721	91,89	341	4422	39578-HENRIQUE L
13/04/23	12045/23	230136324	167,20	341	4422	39578-HENRIQUE L
13/04/23	12046/23	230134645	583,17	341	4422	39578-HENRIQUE L
13/04/23	12048/23	230134076	583,17	341	4422	39578-HENRIQUE L
13/04/23	12049/23	230131836	193,02	341	4422	39578-HENRIQUE L
13/04/23	12050/23	230119904	583,17	341	4422	39578-HENRIQUE L
13/04/23	12051/23	230134804	229,72	341	4422	39578-HENRIQUE L
13/04/23	12053/23	230121118	222,66	341	4422	39578-HENRIQUE L
13/04/23	12055/23	230116357	155,90	341	4422	39578-HENRIQUE L
13/04/23	12078/23	230099508	275,67	341	4422	39578-HENRIQUE L
10/04/23	11445/23	230079454	222,66	341	4422	39579-GISELA JAC
12/04/23	11878/23	230113850	96,51	341	4422	39579-GISELA JAC
12/04/23	11880/23	230107610	583,17	341	4422	39579-GISELA JAC
12/04/23	11883/23	230099720	275,67	341	4422	39579-GISELA JAC
12/04/23	11907/23	230166082	275,67	341	4422	39579-GISELA JAC
13/04/23	12033/23	230078549	275,67	341	4422	39579-GISELA JAC
13/04/23	12043/23	230152647	485,97	341	4422	39579-GISELA JAC
13/04/23	12047/23	230134645	583,17	341	4422	39579-GISELA JAC
13/04/23	12052/23	230134804	229,72	341	4422	39579-GISELA JAC
13/04/23	12054/23	230121118	222,66	341	4422	39579-GISELA JAC
13/04/23	12077/23	230099508	275,67	341	4422	39579-GISELA JAC
13/04/23	12079/23	230098445	275,67	341	4422	39579-GISELA JAC
12/04/23	11865/23	230168846	289,53	237	1423	39580-ADECIMAR E
12/04/23	11872/23	230164800	166,98	237	1423	39580-ADECIMAR E
12/04/23	11873/23	230134132	275,67	237	1423	39580-ADECIMAR E
14/04/23	12165/23	230172531	233,85	237	1423	39580-ADECIMAR E
14/04/23	12256/23	230097436	485,97	237	1423	39580-ADECIMAR E
10/04/23	11443/23	230084296	408,34	341	4422	39581-HENRIQUE J
12/04/23	11874/23	230078368	275,67	341	4422	39581-HENRIQUE J
12/04/23	11902/23	230091442	91,89	341	4422	39581-HENRIQUE J
12/04/23	11972/23	230083044	520,22	341	4422	39581-HENRIQUE J
12/04/23	11973/23	230077504	185,55	341	4422	39581-HENRIQUE J
12/04/23	11975/23	230099469	485,97	341	4422	39581-HENRIQUE J
14/04/23	12143/23	230164788	96,51	341	4422	39581-HENRIQUE J
10/04/23	11512/23	230091871	222,66	1	1269	39582-DANIELLA A
10/04/23	11514/23	220669711	275,67	1	1269	39582-DANIELLA A
10/04/23	11570/23	230072721	155,90	1	1269	39582-DANIELLA A
11/04/23	11695/23	230164996	183,78	1	1269	39582-DANIELLA A
12/04/23	11943/23	230171498	277,98	1	1269	39582-DANIELLA A
12/04/23	11948/23	230041359	485,97	1	1269	39582-DANIELLA A
12/04/23	11953/23	230018760	485,97	1	1269	39582-DANIELLA A
14/04/23	12146/23	230154507	183,78	1	1269	39582-DANIELLA A
14/04/23	12211/23	230157144	193,02	1	1269	39582-DANIELLA A
14/04/23	12285/23	230091413	91,89	1	1269	39582-DANIELLA A
14/04/23	12286/23	230172300	96,51	1	1269	39582-DANIELLA A
10/04/23	11571/23	230152591	222,66	1	3657	39583-HUGO VENDI
11/04/23	11688/23	230164976	91,89	1	3657	39583-HUGO VENDI
13/04/23	12073/23	230100116	597,50	1	3657	39583-HUGO VENDI

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	12193/23	230123918	583,17	1	3657	39583-HUGO VENDI
10/04/23	11470/23	230074436	194,39	341	2903	39584-GUSTAVO SO
12/04/23	11937/23	230142765	233,85	341	2903	39584-GUSTAVO SO
12/04/23	11974/23	230077504	185,55	341	2903	39584-GUSTAVO SO
12/04/23	11976/23	230099469	485,97	341	2903	39584-GUSTAVO SO
13/04/23	12082/23	230083831	155,90	341	2903	39584-GUSTAVO SO
11/04/23	11692/23	230161529	194,39	341	4422	39585-CIBELLE SA
13/04/23	11995/23	230132601	96,51	341	4422	39585-CIBELLE SA
13/04/23	12001/23	230127634	408,34	341	4422	39585-CIBELLE SA
13/04/23	12003/23	230148565	155,90	341	4422	39585-CIBELLE SA
13/04/23	12088/23	230134235	91,89	341	4422	39585-CIBELLE SA
11/04/23	11691/23	230098954	96,51	1	3288	39586-FERNANDA D
13/04/23	11999/23	230116001	96,51	1	3288	39586-FERNANDA D
13/04/23	12000/23	230127634	408,34	1	3288	39586-FERNANDA D
13/04/23	12002/23	230148565	155,90	1	3288	39586-FERNANDA D
13/04/23	12004/23	230132133	96,51	1	3288	39586-FERNANDA D
13/04/23	12006/23	230102833	96,51	1	3288	39586-FERNANDA D
13/04/23	12030/23	230159315	408,34	1	3288	39586-FERNANDA D
11/04/23	11632/23	230168609	91,89	341	9049	39587-ANNELIESE
11/04/23	11633/23	230151867	96,51	341	9049	39587-ANNELIESE
11/04/23	11634/23	230111678	222,66	341	9049	39587-ANNELIESE
12/04/23	11881/23	230097695	96,51	341	9049	39587-ANNELIESE
12/04/23	11904/23	220876585	583,17	341	9049	39587-ANNELIESE
12/04/23	11910/23	230054087	96,51	341	9049	39587-ANNELIESE
12/04/23	11911/23	230161348	74,22	341	9049	39587-ANNELIESE
12/04/23	11971/23	230083044	520,22	341	9049	39587-ANNELIESE
10/04/23	11386/23	230152672	250,47	341	4435	39588-DANILO PAU
10/04/23	11513/23	230091871	222,66	341	4435	39588-DANILO PAU
12/04/23	11942/23	230171498	277,98	341	4435	39588-DANILO PAU
12/04/23	11947/23	230041359	485,97	341	4435	39588-DANILO PAU
12/04/23	11951/23	230078400	275,67	341	4435	39588-DANILO PAU
12/04/23	11952/23	230018760	485,97	341	4435	39588-DANILO PAU
14/04/23	12145/23	230154507	183,78	341	4435	39588-DANILO PAU
14/04/23	12251/23	230161710	485,97	341	4435	39588-DANILO PAU
14/04/23	12253/23	230177582	193,02	341	4435	39588-DANILO PAU
11/04/23	11618/23	230096627	194,39	77	1	39589-YURE MAMED
11/04/23	11619/23	230028664	204,17	77	1	39589-YURE MAMED
11/04/23	11620/23	230080383	583,17	77	1	39589-YURE MAMED
14/04/23	12391/23	230127680	583,17	77	1	39589-YURE MAMED
14/04/23	12393/23	230130912	583,17	77	1	39589-YURE MAMED
14/04/23	12395/23	230151363	583,17	77	1	39589-YURE MAMED
14/04/23	12397/23	230169334	612,51	77	1	39589-YURE MAMED
11/04/23	11621/23	230080383	583,17	1	3657	39590-JANAINE DE
14/04/23	12390/23	230127680	583,17	1	3657	39590-JANAINE DE
14/04/23	12392/23	230130912	583,17	1	3657	39590-JANAINE DE
14/04/23	12394/23	230151363	583,17	1	3657	39590-JANAINE DE
14/04/23	12396/23	230169334	612,51	1	3657	39590-JANAINE DE
10/04/23	11572/23	230152591	222,66	104	2256	39591-SERGIO RIC
13/04/23	12074/23	230100116	597,50	104	2256	39591-SERGIO RIC
14/04/23	12192/23	230123918	583,17	104	2256	39591-SERGIO RIC
14/04/23	12194/23	220854599	77,95	104	2256	39591-SERGIO RIC
14/04/23	12257/23	230162086	74,22	104	2256	39591-SERGIO RIC

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/23	11894/23	230140020	183,78	260	1	39592-ANDRE CESA
12/04/23	11893/23	230140020	183,78	1	1886	39593-JOSE ROBER
10/04/23	11546/23	230080426	275,67	104	2444	39594-CRISTIANO
10/04/23	11564/23	230121448	91,89	104	2444	39594-CRISTIANO
10/04/23	11565/23	230098420	583,17	104	2444	39594-CRISTIANO
11/04/23	11613/23	230055168	583,17	104	2444	39594-CRISTIANO
14/04/23	12107/23	230058119	229,72	104	2444	39594-CRISTIANO
14/04/23	12367/23	230075636	583,17	104	2444	39594-CRISTIANO
10/04/23	11446/23	230172461	222,66	1	3657	39595-AGAMENON G
11/04/23	11650/23	230060591	275,67	1	3657	39595-AGAMENON G
11/04/23	11617/23	230110605	408,34	756	3348	39597-EDUARDO SI
11/04/23	11649/23	230060591	275,67	756	3348	39597-EDUARDO SI
11/04/23	11651/23	230100002	91,89	756	3348	39597-EDUARDO SI
11/04/23	11652/23	230135305	96,51	756	3348	39597-EDUARDO SI
11/04/23	11653/23	230060338	275,67	756	3348	39597-EDUARDO SI
11/04/23	11654/23	230051789	175,38	756	3348	39597-EDUARDO SI
11/04/23	11655/23	230088300	275,67	756	3348	39597-EDUARDO SI
14/04/23	12310/23	230059487	155,90	756	3348	39597-EDUARDO SI
11/04/23	11711/23	230054185	583,17	104	2805	39599-PLINIO CES
14/04/23	12091/23	230167265	74,22	104	2805	39599-PLINIO CES
14/04/23	12196/23	230087707	96,51	104	2805	39599-PLINIO CES
11/04/23	11712/23	230054185	583,17	341	4387	39600-MARIA CRIS
14/04/23	12105/23	230080646	222,66	341	4387	39600-MARIA CRIS
14/04/23	12106/23	230132557	83,49	341	4387	39600-MARIA CRIS
10/04/23	11385/23	230152672	250,47	104	996	39604-RICARDO EU
10/04/23	11387/23	230165683	183,78	104	996	39604-RICARDO EU
14/04/23	12250/23	230161710	485,97	104	996	39604-RICARDO EU
14/04/23	12252/23	230177582	193,02	104	996	39604-RICARDO EU
14/04/23	12254/23	230177325	74,22	104	996	39604-RICARDO EU
10/04/23	11465/23	230086922	275,67	1	350	39605-ISADORA MA
13/04/23	11985/23	230141551	194,39	1	350	39605-ISADORA MA
14/04/23	12093/23	230072264	583,17	1	350	39605-ISADORA MA
14/04/23	12095/23	230060937	388,78	1	350	39605-ISADORA MA
14/04/23	12096/23	230149366	275,67	1	350	39605-ISADORA MA
14/04/23	12255/23	230097436	485,97	237	1660	39607-GISELE GOM
11/04/23	330/23	230168759	222,66	1	3607	40004-ROGERIO LO
11/04/23	338/23	230106754	367,53	1	3607	40004-ROGERIO LO
11/04/23	340/23	230151314	233,85	1	3607	40004-ROGERIO LO
11/04/23	343/23	230108323	367,53	1	3607	40004-ROGERIO LO
13/04/23	346/23	230172045	367,53	1	3607	40004-ROGERIO LO
11/04/23	327/23	230169314	222,66	1	4574	40011-RONY CARLO
11/04/23	329/23	230168759	222,66	1	4574	40011-RONY CARLO
11/04/23	331/23	230160818	77,95	1	4574	40011-RONY CARLO
11/04/23	332/23	230109873	77,95	1	4574	40011-RONY CARLO
11/04/23	333/23	230119778	222,66	1	4574	40011-RONY CARLO
11/04/23	334/23	230180037	74,22	1	4574	40011-RONY CARLO
11/04/23	335/23	230133703	155,90	1	4574	40011-RONY CARLO
11/04/23	336/23	230134393	77,95	1	4574	40011-RONY CARLO
11/04/23	337/23	230106754	367,53	1	4574	40011-RONY CARLO
11/04/23	339/23	230151314	233,85	1	4574	40011-RONY CARLO
11/04/23	341/23	230091890	77,95	1	4574	40011-RONY CARLO
11/04/23	342/23	230108323	367,53	1	4574	40011-RONY CARLO

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	345/23	230172045	367,53	1	4574	40011-RONY CARLO
13/04/23	347/23	230116455	122,51	1	4574	40011-RONY CARLO
13/04/23	348/23	230043413	74,22	1	4574	40011-RONY CARLO
13/04/23	350/23	230149710	77,95	1	4574	40011-RONY CARLO
13/04/23	351/23	230124195	77,95	1	4574	40011-RONY CARLO
13/04/23	352/23	230043475	74,22	1	4574	40011-RONY CARLO
13/04/23	353/23	230096809	74,22	1	4574	40011-RONY CARLO
13/04/23	354/23	230105242	77,95	1	4574	40011-RONY CARLO
14/04/23	356/23	230043745	74,22	1	4574	40011-RONY CARLO
14/04/23	357/23	230151131	67,44	1	4574	40011-RONY CARLO
11/04/23	328/23	230169314	222,66	341	4422	40014-ROGERIO PE
12/04/23	344/23	230182338	77,95	341	4422	40014-ROGERIO PE
13/04/23	349/23	220804903	122,51	341	4422	40014-ROGERIO PE
14/04/23	355/23	230036797	77,95	341	4422	40014-ROGERIO PE
11/04/23	150/23	230191198	77,95	341	4301	41005-ANTONIO CA
11/04/23	151/23	230031263	933,12	341	4301	41005-ANTONIO CA
11/04/23	153/23	230120813	326,67	341	4301	41008-FERNANDA G
12/04/23	311/23	230078641	199,86	1	491	42003-ODAIR FERN
12/04/23	313/23	230088912	222,66	1	491	42003-ODAIR FERN
12/04/23	315/23	230107994	222,66	1	491	42003-ODAIR FERN
12/04/23	317/23	230112730	222,66	1	491	42003-ODAIR FERN
12/04/23	319/23	230123920	185,55	1	491	42003-ODAIR FERN
12/04/23	321/23	230114161	222,66	1	491	42003-ODAIR FERN
12/04/23	323/23	230116130	202,32	1	491	42003-ODAIR FERN
12/04/23	312/23	230078641	199,86	341	4302	42005-PAULO MARC
12/04/23	314/23	230088912	222,66	341	4302	42005-PAULO MARC
12/04/23	316/23	230107994	222,66	341	4302	42005-PAULO MARC
12/04/23	318/23	230112730	222,66	341	4302	42005-PAULO MARC
12/04/23	320/23	230123920	185,55	341	4302	42005-PAULO MARC
12/04/23	322/23	230114161	222,66	341	4302	42005-PAULO MARC
12/04/23	324/23	230116130	202,32	341	4302	42005-PAULO MARC
11/04/23	306/23	230084217	148,44	1	526	42008-RICARDO LU
11/04/23	307/23	230105784	233,85	1	526	42008-RICARDO LU
11/04/23	308/23	230108213	222,66	1	526	42008-RICARDO LU
12/04/23	325/23	230097103	122,51	1	526	42008-RICARDO LU
13/04/23	327/23	230079551	233,85	1	526	42008-RICARDO LU
13/04/23	328/23	230109025	222,66	1	526	42008-RICARDO LU
11/04/23	309/23	230108213	222,66	1	350	42009-WANDERLEI
12/04/23	310/23	230108438	74,22	1	350	42009-WANDERLEI
12/04/23	326/23	220717652	155,90	1	350	42009-WANDERLEI
13/04/23	329/23	230109025	222,66	1	350	42009-WANDERLEI
10/04/23	192/23	230100965	222,66	341	8626	43010-MOEMA GOME
11/04/23	194/23	230195875	653,34	341	8626	43010-MOEMA GOME
11/04/23	197/23	230070274	326,67	341	8626	43010-MOEMA GOME
12/04/23	200/23	230100525	222,66	341	8626	43010-MOEMA GOME
12/04/23	201/23	230193992	980,01	341	8626	43010-MOEMA GOME
12/04/23	203/23	230128848	622,08	341	8626	43010-MOEMA GOME
13/04/23	489/22	220795492	311,04	341	8626	43010-MOEMA GOME
13/04/23	491/22	220738347	222,66	341	8626	43010-MOEMA GOME
13/04/23	39/23	220867180	933,12	341	8626	43010-MOEMA GOME
13/04/23	86/23	230046203	74,22	341	8626	43010-MOEMA GOME
13/04/23	87/23	230083336	222,66	341	8626	43010-MOEMA GOME

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	110/23	230038227	222,66	341	8626	43010-MOEMA GOME
13/04/23	154/23	230085324	933,12	341	8626	43010-MOEMA GOME
13/04/23	162/23	230089863	222,66	341	8626	43010-MOEMA GOME
13/04/23	164/23	230159445	194,39	341	8626	43010-MOEMA GOME
13/04/23	165/23	230083544	222,66	341	8626	43010-MOEMA GOME
13/04/23	167/23	230151466	134,88	341	8626	43010-MOEMA GOME
13/04/23	168/23	230077324	653,34	341	8626	43010-MOEMA GOME
14/04/23	204/23	230185665	933,12	341	8626	43010-MOEMA GOME
10/04/23	193/23	230100965	222,66	1	1806	43011-MARCIO COS
11/04/23	195/23	230195875	653,34	1	1806	43011-MARCIO COS
11/04/23	196/23	230070274	326,67	1	1806	43011-MARCIO COS
12/04/23	198/23	230166048	311,04	1	1806	43011-MARCIO COS
12/04/23	199/23	230100525	222,66	1	1806	43011-MARCIO COS
12/04/23	202/23	230193992	980,01	1	1806	43011-MARCIO COS
13/04/23	88/23	230083336	222,66	1	1806	43011-MARCIO COS
13/04/23	155/23	230085324	933,12	1	1806	43011-MARCIO COS
13/04/23	156/23	230045909	980,01	1	1806	43011-MARCIO COS
13/04/23	163/23	230089863	222,66	1	1806	43011-MARCIO COS
13/04/23	166/23	230083544	222,66	1	1806	43011-MARCIO COS
14/04/23	205/23	230185665	933,12	1	1806	43011-MARCIO COS
12/04/23	97/23	220661497	163,38	341	5103	44001-SUELIO ROD
13/04/23	100/23	230067566	185,55	341	5103	44001-SUELIO ROD
10/04/23	88/23	230179589	155,90	1	1452	44006-JULIO FRAN
11/04/23	89/23	230103587	141,66	1	1452	44006-JULIO FRAN
11/04/23	90/23	230150291	233,85	1	1452	44006-JULIO FRAN
11/04/23	92/23	220614039	202,32	1	1452	44006-JULIO FRAN
11/04/23	93/23	230061469	371,10	1	1452	44006-JULIO FRAN
12/04/23	94/23	230096525	980,01	1	1452	44006-JULIO FRAN
12/04/23	95/23	230152539	311,04	1	1452	44006-JULIO FRAN
12/04/23	96/23	220661497	163,38	1	1452	44006-JULIO FRAN
13/04/23	98/23	230194439	155,90	1	1452	44006-JULIO FRAN
13/04/23	99/23	230067566	185,55	1	1452	44006-JULIO FRAN
14/04/23	102/23	230067403	371,10	1	1452	44006-JULIO FRAN
14/04/23	103/23	230066924	67,44	1	1452	44006-JULIO FRAN
12/04/23	300/23	230120523	74,22	104	1251	45010-PAULA CRIS
10/04/23	275/23	230085644	233,85	104	2555	45011-HENRIQUE C
12/04/23	280/23	230146095	77,95	104	2555	45011-HENRIQUE C
12/04/23	281/23	230181328	77,95	104	2555	45011-HENRIQUE C
12/04/23	283/23	230172743	233,85	104	2555	45011-HENRIQUE C
12/04/23	286/23	230089737	209,10	104	2555	45011-HENRIQUE C
12/04/23	287/23	230138427	233,85	104	2555	45011-HENRIQUE C
12/04/23	288/23	230181653	77,95	104	2555	45011-HENRIQUE C
12/04/23	289/23	230148848	70,49	104	2555	45011-HENRIQUE C
12/04/23	290/23	230157250	233,85	104	2555	45011-HENRIQUE C
12/04/23	291/23	230152181	233,85	104	2555	45011-HENRIQUE C
12/04/23	292/23	230159881	222,66	104	2555	45011-HENRIQUE C
12/04/23	293/23	230172846	233,85	104	2555	45011-HENRIQUE C
12/04/23	294/23	230172235	233,85	104	2555	45011-HENRIQUE C
12/04/23	295/23	220516717	74,22	104	2555	45011-HENRIQUE C
12/04/23	296/23	230157736	148,44	104	2555	45011-HENRIQUE C
12/04/23	297/23	230162481	155,90	104	2555	45011-HENRIQUE C
12/04/23	298/23	230189237	74,22	104	2555	45011-HENRIQUE C

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	276/23	230085644	233,85	341	4422	45012-JULIANA OL
12/04/23	277/23	230189794	77,95	341	4286	45013-RODRIGO JO
12/04/23	278/23	230148810	77,95	341	4286	45013-RODRIGO JO
12/04/23	279/23	230184157	74,22	341	4286	45013-RODRIGO JO
12/04/23	299/23	230175082	74,22	341	4286	45013-RODRIGO JO
10/04/23	127/23	230187126	326,67	341	4303	46001-LUIZ SERGI
13/04/23	143/23	230185027	77,95	341	4303	46001-LUIZ SERGI
14/04/23	146/23	230200079	155,90	341	4303	46001-LUIZ SERGI
11/04/23	132/23	230137985	311,04	341	4303	46003-HELTON LUI
14/04/23	145/23	230200079	155,90	341	4303	46003-HELTON LUI
10/04/23	125/23	230172508	155,90	1	43	46004-SORAIA ROD
11/04/23	134/23	230150489	155,90	1	43	46004-SORAIA ROD
11/04/23	136/23	230146084	155,90	1	43	46004-SORAIA ROD
12/04/23	137/23	230190761	326,67	1	43	46004-SORAIA ROD
12/04/23	138/23	230149834	311,04	1	43	46004-SORAIA ROD
12/04/23	139/23	230156507	311,04	1	43	46004-SORAIA ROD
12/04/23	142/23	230150991	653,34	1	43	46004-SORAIA ROD
13/04/23	144/23	230106655	77,95	1	43	46004-SORAIA ROD
10/04/23	126/23	230172508	155,90	341	4303	46006-THIAGO POR
11/04/23	128/23	230187162	77,95	341	4303	46006-THIAGO POR
11/04/23	129/23	230187104	77,95	341	4303	46006-THIAGO POR
11/04/23	130/23	230107023	326,67	341	4303	46006-THIAGO POR
11/04/23	131/23	230185138	77,95	341	4303	46006-THIAGO POR
11/04/23	133/23	230150489	155,90	341	4303	46006-THIAGO POR
11/04/23	135/23	230146084	155,90	341	4303	46006-THIAGO POR
12/04/23	141/23	230150991	653,34	341	4303	46006-THIAGO POR
10/04/23	31/23	230156063	185,55	341	4366	47001-SILVIA MAR
10/04/23	33/23	230099250	74,22	341	4366	47001-SILVIA MAR
10/04/23	35/23	230153006	222,66	341	4366	47001-SILVIA MAR
10/04/23	38/23	230157667	222,66	341	4366	47001-SILVIA MAR
10/04/23	39/23	230181329	157,71	341	4366	47001-SILVIA MAR
10/04/23	777777/77	591238	185,55	341	4366	47001-SILVIA MAR
10/04/23	777777/77	625312	74,22	341	4366	47001-SILVIA MAR
10/04/23	777777/77	624966	74,22	341	4366	47001-SILVIA MAR
10/04/23	777777/77	621620	74,22	341	4366	47001-SILVIA MAR
10/04/23	777777/77	604390	185,55	341	4366	47001-SILVIA MAR
10/04/23	777777/77	632935	74,22	341	4366	47001-SILVIA MAR
10/04/23	777777/77	574074	291,65	341	4366	47001-SILVIA MAR
10/04/23	777777/77	587992	74,22	341	4366	47001-SILVIA MAR
10/04/23	777777/77	626135	185,55	341	4366	47001-SILVIA MAR
10/04/23	777777/77	583183	185,55	341	4366	47001-SILVIA MAR
10/04/23	777777/77	604417	185,55	341	4366	47001-SILVIA MAR
10/04/23	777777/77	616346	185,55	341	4366	47001-SILVIA MAR
10/04/23	777777/77	634147	194,88	341	4366	47001-SILVIA MAR
10/04/23	777777/77	634457	185,55	341	4366	47001-SILVIA MAR
10/04/23	777777/77	633720	185,55	341	4366	47001-SILVIA MAR
10/04/23	777777/77	643676	194,88	341	4366	47001-SILVIA MAR
10/04/23	777777/77	553656	74,22	341	4366	47002-DJALMA FEL
10/04/23	777777/77	591238	185,55	341	4366	47002-DJALMA FEL
10/04/23	777777/77	625153	74,22	341	4366	47002-DJALMA FEL
10/04/23	777777/77	620282	74,22	341	4366	47002-DJALMA FEL
10/04/23	777777/77	604390	185,55	341	4366	47002-DJALMA FEL

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/04/23	777777/77	574074	291,65	341	4366	47002-DJALMA	FEL
10/04/23	777777/77	626135	185,55	341	4366	47002-DJALMA	FEL
10/04/23	777777/77	583183	185,55	341	4366	47002-DJALMA	FEL
10/04/23	777777/77	604417	185,55	341	4366	47002-DJALMA	FEL
10/04/23	777777/77	616346	185,55	341	4366	47002-DJALMA	FEL
10/04/23	777777/77	634147	194,88	341	4366	47002-DJALMA	FEL
10/04/23	777777/77	634457	185,55	341	4366	47002-DJALMA	FEL
10/04/23	777777/77	633720	185,55	341	4366	47002-DJALMA	FEL
10/04/23	777777/77	643676	194,88	341	4366	47002-DJALMA	FEL
10/04/23	29/23	220855501	404,64	341	4366	47007-ADELINO	XA
10/04/23	30/23	230156063	185,55	341	4366	47007-ADELINO	XA
10/04/23	32/23	230099250	74,22	341	4366	47007-ADELINO	XA
10/04/23	34/23	230153006	222,66	341	4366	47007-ADELINO	XA
10/04/23	36/23	230135210	371,10	341	4366	47007-ADELINO	XA
10/04/23	37/23	230157667	222,66	341	4366	47007-ADELINO	XA
10/04/23	193/23	230131918	77,95	104	1298	49006-CLAUDIO	MA
10/04/23	194/23	230119138	185,55	104	1298	49006-CLAUDIO	MA
10/04/23	196/23	230176247	74,22	104	1298	49006-CLAUDIO	MA
10/04/23	197/23	230145568	74,22	104	1298	49006-CLAUDIO	MA
12/04/23	199/23	230077334	245,02	104	1298	49006-CLAUDIO	MA
12/04/23	200/23	230150092	233,32	104	1298	49006-CLAUDIO	MA
12/04/23	201/23	230162320	77,95	104	1298	49006-CLAUDIO	MA
14/04/23	202/23	230119602	222,66	104	1298	49006-CLAUDIO	MA
14/04/23	204/23	230119450	222,66	104	1298	49006-CLAUDIO	MA
14/04/23	206/23	230110692	77,95	104	1298	49006-CLAUDIO	MA
14/04/23	207/23	230072162	233,85	104	1298	49006-CLAUDIO	MA
10/04/23	195/23	230119138	185,55	341	4348	49008-RITA	ISABE
12/04/23	198/23	230179285	77,95	341	4348	49008-RITA	ISABE
14/04/23	203/23	230119602	222,66	341	4348	49008-RITA	ISABE
14/04/23	205/23	230119450	222,66	341	4348	49008-RITA	ISABE
11/04/23	29/23	230121840	155,90	1	931	51001-EMERSON	MA
11/04/23	30/23	230144105	311,04	1	931	51001-EMERSON	MA
11/04/23	31/23	230122620	74,22	1	931	51001-EMERSON	MA
10/04/23	777777/77	624800	74,22	1	2165	52001-DONIZETE	F
13/04/23	777777/77	617639	148,44	1	2165	52001-DONIZETE	F
14/04/23	38/23	230192442	404,62	1	2165	52001-DONIZETE	F
14/04/23	777777/77	578546	311,04	1	2165	52001-DONIZETE	F
14/04/23	777777/77	631431	74,22	1	2165	52001-DONIZETE	F
10/04/23	22/23	230185155	326,67	1	2057	53008-CELISMAR	P
12/04/23	96/23	230179742	77,95	1	559	54001-CRONES	REZ
12/04/23	97/23	230178315	233,85	1	559	54001-CRONES	REZ
12/04/23	98/23	230187048	122,51	1	559	54001-CRONES	REZ
12/04/23	99/23	230162482	367,53	1	559	54001-CRONES	REZ
12/04/23	100/23	230146522	209,10	1	559	54001-CRONES	REZ
12/04/23	101/23	230143848	233,85	1	559	54001-CRONES	REZ
12/04/23	102/23	230095428	148,44	1	559	54001-CRONES	REZ
12/04/23	103/23	230136534	74,22	1	559	54001-CRONES	REZ
12/04/23	104/23	230160661	122,51	1	559	54001-CRONES	REZ
12/04/23	105/23	230157178	233,85	1	559	54001-CRONES	REZ
12/04/23	106/23	230186809	233,85	1	559	54001-CRONES	REZ
14/04/23	24/23	230180888	103,85	341	4350	55001-NAEL	GARCE
14/04/23	23/23	230156280	233,85	341	4349	55003-ARIOSVALDO	

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	25/23	230180888	103,85	341	4349	55003-ARIOSVALDO
10/04/23	534/23	230132616	233,85	104	3213	56005-ALUIZIO FR
10/04/23	541/23	230089714	148,44	104	3213	56005-ALUIZIO FR
13/04/23	777777/77	647347	194,88	104	3213	56005-ALUIZIO FR
13/04/23	777777/77	644721	189,28	104	3213	56005-ALUIZIO FR
13/04/23	777777/77	669975	194,88	104	3213	56005-ALUIZIO FR
14/04/23	777777/77	661946	194,88	104	3213	56005-ALUIZIO FR
11/04/23	777777/77	610659	74,22	341	4365	56006-TECLA ANTO
13/04/23	547/23	230138563	74,22	341	4365	56006-TECLA ANTO
13/04/23	548/23	230114052	74,22	341	4365	56006-TECLA ANTO
13/04/23	549/23	230113847	222,66	341	4365	56006-TECLA ANTO
13/04/23	777777/77	644916	77,95	341	4365	56006-TECLA ANTO
13/04/23	545/23	230109406	185,55	104	3213	56007-WAGNER CAR
13/04/23	777777/77	643497	194,88	104	3213	56007-WAGNER CAR
13/04/23	777777/77	629141	185,55	104	3213	56007-WAGNER CAR
14/04/23	777777/77	656750	77,95	104	3213	56007-WAGNER CAR
13/04/23	777777/77	664433	77,95	104	3213	56008-PAULO ROBE
14/04/23	777777/77	670510	74,22	104	3213	56008-PAULO ROBE
14/04/23	777777/77	667322	77,95	104	3213	56008-PAULO ROBE
14/04/23	777777/77	668058	74,22	104	3213	56008-PAULO ROBE
11/04/23	544/23	230088082	77,95	104	3213	56013-ELIENE ALV
10/04/23	533/23	230132616	233,85	104	3213	56015-CARLOS CES
13/04/23	777777/77	647347	194,88	104	3213	56015-CARLOS CES
13/04/23	777777/77	653941	77,95	104	3213	56015-CARLOS CES
13/04/23	777777/77	644721	189,28	104	3213	56015-CARLOS CES
13/04/23	777777/77	669975	194,88	104	3213	56015-CARLOS CES
14/04/23	777777/77	661946	194,88	104	3213	56015-CARLOS CES
10/04/23	535/23	230132553	222,66	104	3213	56020-QUEILA MAR
10/04/23	538/23	230121870	233,85	104	3213	56020-QUEILA MAR
10/04/23	539/23	230083140	233,85	104	3213	56020-QUEILA MAR
10/04/23	542/23	230088609	233,85	104	3213	56020-QUEILA MAR
10/04/23	543/23	230088165	233,85	104	3213	56020-QUEILA MAR
10/04/23	777777/77	614806	185,55	104	3213	56020-QUEILA MAR
11/04/23	777777/77	606675	185,55	104	3213	56020-QUEILA MAR
12/04/23	777777/77	644641	194,88	104	3213	56020-QUEILA MAR
14/04/23	551/23	230125167	74,22	104	3213	56020-QUEILA MAR
14/04/23	777777/77	664458	77,95	104	3213	56020-QUEILA MAR
10/04/23	536/23	230132553	222,66	104	3213	56021-TAMILLA FA
10/04/23	537/23	230121870	233,85	104	3213	56021-TAMILLA FA
10/04/23	540/23	230083140	233,85	104	3213	56021-TAMILLA FA
10/04/23	777777/77	614806	185,55	104	3213	56021-TAMILLA FA
11/04/23	777777/77	609633	74,22	104	3213	56021-TAMILLA FA
11/04/23	777777/77	606675	185,55	104	3213	56021-TAMILLA FA
11/04/23	777777/77	626389	74,22	104	3213	56021-TAMILLA FA
12/04/23	777777/77	644641	194,88	104	3213	56021-TAMILLA FA
13/04/23	777777/77	628962	116,66	104	3213	56021-TAMILLA FA
13/04/23	777777/77	655851	77,95	104	3213	56021-TAMILLA FA
13/04/23	546/23	230109406	185,55	341	5784	56022-CRISTIANO
13/04/23	777777/77	643497	194,88	341	5784	56022-CRISTIANO
13/04/23	777777/77	629141	185,55	341	5784	56022-CRISTIANO
14/04/23	777777/77	656750	77,95	341	5784	56022-CRISTIANO
13/04/23	550/23	230113847	222,66	341	4365	56023-EMANUELE B

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	105/23	230132542	74,22	104	2535	58001-ELTO IRIS
10/04/23	106/23	220806566	653,34	104	2535	58001-ELTO IRIS
11/04/23	108/23	220803206	77,95	104	2535	58001-ELTO IRIS
10/04/23	107/23	230093327	245,02	104	4475	58003-WENDEL PER
13/04/23	109/23	230006509	122,51	104	4475	58003-WENDEL PER
13/04/23	110/23	230006500	122,51	104	4475	58003-WENDEL PER
13/04/23	111/23	220661313	215,17	104	4475	58003-WENDEL PER
11/04/23	128/23	230189098	980,01	1	642	59001-JOSE MARTI
12/04/23	129/23	230197840	74,22	1	642	59001-JOSE MARTI
12/04/23	131/23	230173225	933,12	1	642	59001-JOSE MARTI
12/04/23	133/23	230154394	185,55	1	642	59001-JOSE MARTI
12/04/23	134/23	230143319	933,12	1	642	59001-JOSE MARTI
12/04/23	136/23	230154647	233,85	1	642	59001-JOSE MARTI
12/04/23	142/23	230173101	185,55	1	642	59001-JOSE MARTI
13/04/23	144/23	230133870	168,60	1	642	59001-JOSE MARTI
13/04/23	145/23	230173479	980,01	1	642	59001-JOSE MARTI
12/04/23	141/23	230173101	185,55	1	642	59005-PAULO DE P
13/04/23	143/23	230133870	168,60	1	642	59005-PAULO DE P
13/04/23	146/23	230173479	980,01	1	642	59005-PAULO DE P
11/04/23	127/23	230189098	980,01	341	4448	59013-JARBAS DE
12/04/23	130/23	230173225	933,12	341	4448	59013-JARBAS DE
12/04/23	132/23	230154394	185,55	341	4448	59013-JARBAS DE
12/04/23	135/23	230143319	933,12	341	4448	59013-JARBAS DE
12/04/23	137/23	230154647	233,85	341	4448	59013-JARBAS DE
12/04/23	138/23	230174809	74,22	341	4448	59013-JARBAS DE
12/04/23	139/23	230172171	77,95	341	4448	59013-JARBAS DE
12/04/23	140/23	230170041	77,95	341	4448	59013-JARBAS DE
10/04/23	780/23	230189313	233,85	1	313	60004-NELSON HEN
10/04/23	788/23	230184135	77,95	1	313	60004-NELSON HEN
10/04/23	789/23	230131554	77,95	1	313	60004-NELSON HEN
10/04/23	790/23	230180989	77,95	1	313	60004-NELSON HEN
10/04/23	791/23	230158945	148,44	1	313	60004-NELSON HEN
11/04/23	797/23	230113596	222,66	1	313	60004-NELSON HEN
11/04/23	799/23	230150954	348,89	1	313	60004-NELSON HEN
11/04/23	801/23	230125707	111,33	1	313	60004-NELSON HEN
11/04/23	803/23	230173304	77,95	1	313	60004-NELSON HEN
11/04/23	804/23	230158217	233,85	1	313	60004-NELSON HEN
10/04/23	779/23	230189313	233,85	104	565	60010-CEZAR JOSE
10/04/23	781/23	230156974	148,44	104	565	60010-CEZAR JOSE
10/04/23	782/23	230119879	144,71	104	565	60010-CEZAR JOSE
10/04/23	783/23	230128404	77,95	104	565	60010-CEZAR JOSE
11/04/23	794/23	230104010	155,90	104	565	60010-CEZAR JOSE
11/04/23	795/23	230131965	233,85	104	565	60010-CEZAR JOSE
11/04/23	796/23	230113596	222,66	104	565	60010-CEZAR JOSE
11/04/23	798/23	230150954	348,89	104	565	60010-CEZAR JOSE
11/04/23	800/23	230125707	111,33	104	565	60010-CEZAR JOSE
12/04/23	807/23	230144330	712,68	104	565	60010-CEZAR JOSE
12/04/23	813/23	230111976	222,66	104	565	60010-CEZAR JOSE
12/04/23	815/23	230116062	222,66	104	565	60010-CEZAR JOSE
13/04/23	819/23	230096701	46,93	104	565	60010-CEZAR JOSE
13/04/23	821/23	230027171	111,33	104	565	60010-CEZAR JOSE
14/04/23	823/23	230175034	233,85	104	565	60010-CEZAR JOSE

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	825/23	230113000	222,66	104	565	60010-CEZAR JOSE
14/04/23	828/23	230094756	212,74	104	565	60010-CEZAR JOSE
14/04/23	831/23	230128137	233,85	104	565	60010-CEZAR JOSE
14/04/23	833/23	230114341	222,66	104	565	60010-CEZAR JOSE
14/04/23	835/23	230119228	37,11	104	565	60010-CEZAR JOSE
14/04/23	849/23	230200346	77,95	104	565	60010-CEZAR JOSE
14/04/23	850/23	230193168	77,95	104	565	60010-CEZAR JOSE
14/04/23	851/23	230154432	77,95	104	565	60010-CEZAR JOSE
10/04/23	778/23	230052702	101,84	1	313	60015-NELSON FER
10/04/23	786/23	230141350	77,95	1	313	60018-WEIBER OLI
10/04/23	787/23	230152060	74,22	1	313	60018-WEIBER OLI
14/04/23	845/23	230160219	233,85	1	313	60018-WEIBER OLI
14/04/23	846/23	230164384	74,22	1	313	60018-WEIBER OLI
14/04/23	847/23	230101144	155,90	1	313	60018-WEIBER OLI
14/04/23	848/23	230146134	74,22	1	313	60018-WEIBER OLI
10/04/23	784/23	230162251	222,66	341	4359	60020-ALVARO ROD
11/04/23	793/23	230162017	222,66	341	4359	60020-ALVARO ROD
11/04/23	802/23	230161903	74,22	341	4359	60020-ALVARO ROD
12/04/23	805/23	230156317	74,22	341	4359	60020-ALVARO ROD
14/04/23	841/23	230181754	222,66	341	4359	60020-ALVARO ROD
14/04/23	842/23	230120884	233,85	341	4359	60020-ALVARO ROD
14/04/23	843/23	230097232	185,55	341	4359	60020-ALVARO ROD
10/04/23	792/23	230183715	77,95	104	1254	60031-MARCIA LUC
12/04/23	806/23	230144330	712,68	104	1254	60031-MARCIA LUC
12/04/23	809/23	230180684	233,85	104	1254	60031-MARCIA LUC
12/04/23	812/23	230111976	222,66	104	1254	60031-MARCIA LUC
12/04/23	814/23	230116062	222,66	104	1254	60031-MARCIA LUC
12/04/23	816/23	230192725	77,95	104	1254	60031-MARCIA LUC
12/04/23	817/23	230139108	74,22	104	1254	60031-MARCIA LUC
13/04/23	818/23	230096701	46,93	104	1254	60031-MARCIA LUC
13/04/23	820/23	230027171	111,33	104	1254	60031-MARCIA LUC
14/04/23	822/23	230175034	233,85	104	1254	60031-MARCIA LUC
14/04/23	824/23	230113000	222,66	104	1254	60031-MARCIA LUC
14/04/23	826/23	230132074	233,85	104	1254	60031-MARCIA LUC
14/04/23	827/23	230094756	212,74	104	1254	60031-MARCIA LUC
14/04/23	829/23	230092527	140,70	104	1254	60031-MARCIA LUC
14/04/23	830/23	230128137	233,85	104	1254	60031-MARCIA LUC
14/04/23	832/23	230114341	222,66	104	1254	60031-MARCIA LUC
14/04/23	834/23	230119228	37,11	104	1254	60031-MARCIA LUC
14/04/23	836/23	230085784	155,90	104	1254	60031-MARCIA LUC
10/04/23	785/23	230162251	222,66	104	565	60032-LUIS CESAR
12/04/23	808/23	230180684	233,85	104	565	60032-LUIS CESAR
12/04/23	810/23	230193950	77,95	104	565	60032-LUIS CESAR
12/04/23	811/23	230184257	77,95	104	565	60032-LUIS CESAR
14/04/23	837/23	230128504	2,75	104	565	60032-LUIS CESAR
14/04/23	838/23	230085759	74,22	104	565	60032-LUIS CESAR
14/04/23	839/23	230193312	77,95	104	565	60032-LUIS CESAR
14/04/23	840/23	230181754	222,66	104	565	60032-LUIS CESAR
14/04/23	844/23	230097232	185,55	104	565	60032-LUIS CESAR
11/04/23	85/23	230090821	200,46	341	4306	62004-MARIA INES
13/04/23	87/23	230185375	77,95	341	4306	62004-MARIA INES
12/04/23	86/23	230186777	77,95	341	4306	62007-WILZA MARI

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	74/23	230151634	326,67	341	5127	63001-MIZAEL MAR
14/04/23	75/23	230161281	77,95	341	5127	63001-MIZAEL MAR
14/04/23	76/23	230169180	326,67	341	5127	63001-MIZAEL MAR
14/04/23	77/23	230171722	326,67	341	5127	63001-MIZAEL MAR
14/04/23	78/23	230146615	933,12	104	2981	63004-ALEANDRO R
14/04/23	79/23	230151070	622,08	104	2981	63004-ALEANDRO R
14/04/23	80/23	230193210	622,08	104	2981	63004-ALEANDRO R
14/04/23	81/23	230146217	622,08	104	2981	63004-ALEANDRO R
14/04/23	82/23	230144659	622,08	104	2981	63004-ALEANDRO R
14/04/23	83/23	230144674	622,08	104	2981	63004-ALEANDRO R
14/04/23	84/23	230177653	622,08	104	2981	63004-ALEANDRO R
10/04/23	555/23	230112529	316,26	341	4670	64002-TARCISIO N
10/04/23	557/23	230168006	74,22	341	4670	64002-TARCISIO N
10/04/23	559/23	230145498	485,97	341	4670	64002-TARCISIO N
10/04/23	561/23	230166559	202,32	341	4670	64002-TARCISIO N
10/04/23	563/23	230121815	275,67	341	4670	64002-TARCISIO N
10/04/23	565/23	230160068	485,97	341	4670	64002-TARCISIO N
10/04/23	567/23	230135592	185,55	341	4670	64002-TARCISIO N
10/04/23	569/23	230166294	612,51	341	4670	64002-TARCISIO N
10/04/23	570/23	230163342	406,44	341	4670	64002-TARCISIO N
10/04/23	777777/77	585605	185,55	341	4670	64002-TARCISIO N
10/04/23	777777/77	579909	185,55	341	4670	64002-TARCISIO N
10/04/23	777777/77	561716	185,55	341	4670	64002-TARCISIO N
10/04/23	777777/77	574548	185,55	341	4670	64002-TARCISIO N
10/04/23	777777/77	561673	185,55	341	4670	64002-TARCISIO N
10/04/23	777777/77	635097	510,42	341	4670	64002-TARCISIO N
11/04/23	576/23	230079925	459,45	341	4670	64002-TARCISIO N
11/04/23	578/23	230141985	583,17	341	4670	64002-TARCISIO N
11/04/23	580/23	230140851	485,97	341	4670	64002-TARCISIO N
11/04/23	582/23	230142162	388,78	341	4670	64002-TARCISIO N
11/04/23	584/23	230139402	97,19	341	4670	64002-TARCISIO N
11/04/23	586/23	230131657	583,17	341	4670	64002-TARCISIO N
11/04/23	777777/77	585966	485,98	341	4670	64002-TARCISIO N
10/04/23	556/23	230112529	316,26	1	941	64003-AMADOR BRA
10/04/23	558/23	230168006	74,22	1	941	64003-AMADOR BRA
10/04/23	560/23	230145498	485,97	1	941	64003-AMADOR BRA
10/04/23	562/23	230166559	202,32	1	941	64003-AMADOR BRA
10/04/23	564/23	230121815	275,67	1	941	64003-AMADOR BRA
10/04/23	566/23	230160068	485,97	1	941	64003-AMADOR BRA
10/04/23	568/23	230135592	185,55	1	941	64003-AMADOR BRA
10/04/23	571/23	230163342	406,44	1	941	64003-AMADOR BRA
10/04/23	572/23	230138625	148,44	1	941	64003-AMADOR BRA
10/04/23	573/23	230140044	148,44	1	941	64003-AMADOR BRA
10/04/23	574/23	230132141	88,53	1	941	64003-AMADOR BRA
10/04/23	777777/77	585605	185,55	1	941	64003-AMADOR BRA
10/04/23	777777/77	579909	185,55	1	941	64003-AMADOR BRA
10/04/23	777777/77	561716	185,55	1	941	64003-AMADOR BRA
10/04/23	777777/77	567786	194,39	1	941	64003-AMADOR BRA
10/04/23	777777/77	574548	185,55	1	941	64003-AMADOR BRA
10/04/23	777777/77	561673	185,55	1	941	64003-AMADOR BRA
10/04/23	777777/77	635097	510,42	1	941	64003-AMADOR BRA
11/04/23	575/23	230079925	459,45	1	941	64003-AMADOR BRA

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/23	577/23	230141985	583,17	1	941	64003-AMADOR BRA
11/04/23	579/23	230140851	485,97	1	941	64003-AMADOR BRA
11/04/23	581/23	230142162	388,78	1	941	64003-AMADOR BRA
11/04/23	583/23	230139402	97,19	1	941	64003-AMADOR BRA
11/04/23	585/23	230131657	583,17	1	941	64003-AMADOR BRA
11/04/23	587/23	230151761	353,24	1	941	64003-AMADOR BRA
11/04/23	588/23	230145592	183,78	1	941	64003-AMADOR BRA
11/04/23	589/23	230142983	583,17	1	941	64003-AMADOR BRA
11/04/23	777777/77	585966	485,98	1	941	64003-AMADOR BRA
11/04/23	777777/77	585508	194,39	1	941	64003-AMADOR BRA
10/04/23	777777/77	565827	185,55	341	4670	64004-CARLOS ROB
10/04/23	777777/77	622032	185,55	341	4670	64004-CARLOS ROB
11/04/23	590/23	230138240	408,34	341	4670	64004-CARLOS ROB
11/04/23	591/23	230138978	194,39	341	4670	64004-CARLOS ROB
11/04/23	592/23	230142963	148,44	341	4670	64004-CARLOS ROB
11/04/23	593/23	230131765	74,22	341	4670	64004-CARLOS ROB
11/04/23	594/23	230166228	296,88	341	4670	64004-CARLOS ROB
11/04/23	595/23	230166488	289,53	341	4670	64004-CARLOS ROB
11/04/23	596/23	230139945	612,51	341	4670	64004-CARLOS ROB
11/04/23	597/23	230153215	148,44	341	4670	64004-CARLOS ROB
11/04/23	777777/77	564383	485,98	341	4670	64004-CARLOS ROB
12/04/23	609/23	230168875	222,66	341	4670	64004-CARLOS ROB
12/04/23	611/23	230144066	222,66	341	4670	64004-CARLOS ROB
12/04/23	613/23	230175615	205,71	341	4670	64004-CARLOS ROB
12/04/23	622/23	230166261	583,17	341	4670	64004-CARLOS ROB
12/04/23	624/23	230164091	222,66	341	4670	64004-CARLOS ROB
12/04/23	657/23	230141874	222,66	341	4670	64004-CARLOS ROB
10/04/23	777777/77	649496	77,95	341	4670	64008-IDAN CARLO
10/04/23	777777/77	577944	194,39	341	4670	64008-IDAN CARLO
10/04/23	777777/77	575439	74,22	341	4670	64008-IDAN CARLO
10/04/23	777777/77	625691	91,89	341	4670	64008-IDAN CARLO
11/04/23	777777/77	650426	194,88	341	4670	64008-IDAN CARLO
11/04/23	777777/77	649260	185,55	341	4670	64008-IDAN CARLO
11/04/23	777777/77	649067	194,88	341	4670	64008-IDAN CARLO
12/04/23	640/23	230183536	222,66	341	4670	64008-IDAN CARLO
12/04/23	642/23	230166213	148,44	341	4670	64008-IDAN CARLO
12/04/23	643/23	230170720	222,66	341	4670	64008-IDAN CARLO
12/04/23	645/23	230170920	222,66	341	4670	64008-IDAN CARLO
12/04/23	647/23	230143885	612,51	341	4670	64008-IDAN CARLO
12/04/23	648/23	230170777	612,51	341	4670	64008-IDAN CARLO
12/04/23	650/23	230170708	275,67	341	4670	64008-IDAN CARLO
12/04/23	652/23	230163322	275,67	341	4670	64008-IDAN CARLO
12/04/23	654/23	230167988	194,39	341	4670	64008-IDAN CARLO
12/04/23	655/23	230139202	593,76	341	4670	64008-IDAN CARLO
12/04/23	777777/77	577850	194,39	341	4670	64008-IDAN CARLO
14/04/23	667/23	230175880	612,51	341	4670	64008-IDAN CARLO
14/04/23	669/23	230170683	583,17	341	4670	64008-IDAN CARLO
14/04/23	671/23	230171578	222,66	341	4670	64008-IDAN CARLO
14/04/23	673/23	230167332	583,17	341	4670	64008-IDAN CARLO
14/04/23	675/23	230171063	275,67	341	4670	64008-IDAN CARLO
14/04/23	679/23	230174589	222,66	341	4670	64008-IDAN CARLO
10/04/23	777777/77	577856	194,39	104	804	64031-MAIZA LEIT

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	777777/77	628138	74,22	104	804	64031-MAIZA LEIT
12/04/23	598/23	230144665	222,66	104	804	64031-MAIZA LEIT
12/04/23	600/23	230137866	185,55	104	804	64031-MAIZA LEIT
12/04/23	602/23	230130317	583,17	104	804	64031-MAIZA LEIT
12/04/23	604/23	230163706	371,10	104	804	64031-MAIZA LEIT
12/04/23	606/23	230140115	583,17	104	804	64031-MAIZA LEIT
12/04/23	615/23	230170723	583,17	104	804	64031-MAIZA LEIT
12/04/23	617/23	230160730	222,66	104	804	64031-MAIZA LEIT
12/04/23	619/23	230172121	222,66	104	804	64031-MAIZA LEIT
12/04/23	659/23	230141761	222,66	104	804	64031-MAIZA LEIT
12/04/23	661/23	230140025	185,55	104	804	64031-MAIZA LEIT
12/04/23	663/23	230141919	222,66	104	804	64031-MAIZA LEIT
12/04/23	665/23	230146007	222,66	104	804	64031-MAIZA LEIT
14/04/23	687/23	230134298	612,51	104	804	64031-MAIZA LEIT
14/04/23	688/23	230000709	426,00	104	804	64031-MAIZA LEIT
11/04/23	777777/77	573030	74,22	1	3411	64032-FLAVIO ROM
11/04/23	777777/77	645355	77,95	1	3411	64032-FLAVIO ROM
12/04/23	614/23	230170723	583,17	1	3411	64032-FLAVIO ROM
12/04/23	616/23	230160730	222,66	1	3411	64032-FLAVIO ROM
12/04/23	618/23	230172121	222,66	1	3411	64032-FLAVIO ROM
12/04/23	628/23	230129437	74,22	1	3411	64032-FLAVIO ROM
12/04/23	633/23	230133948	459,45	1	3411	64032-FLAVIO ROM
12/04/23	658/23	230141761	222,66	1	3411	64032-FLAVIO ROM
12/04/23	660/23	230140025	185,55	1	3411	64032-FLAVIO ROM
12/04/23	662/23	230141919	222,66	1	3411	64032-FLAVIO ROM
12/04/23	664/23	230146007	222,66	1	3411	64032-FLAVIO ROM
12/04/23	777777/77	561580	91,89	1	3411	64032-FLAVIO ROM
13/04/23	777777/77	564989	185,55	1	3411	64032-FLAVIO ROM
14/04/23	683/23	230178848	178,77	1	3411	64032-FLAVIO ROM
14/04/23	685/23	230171000	275,67	1	3411	64032-FLAVIO ROM
10/04/23	777777/77	565827	185,55	341	4396	64033-RODOLFO AC
10/04/23	777777/77	622032	185,55	341	4396	64033-RODOLFO AC
11/04/23	777777/77	577900	91,89	341	4396	64033-RODOLFO AC
11/04/23	777777/77	564383	485,98	341	4396	64033-RODOLFO AC
12/04/23	608/23	230168875	222,66	341	4396	64033-RODOLFO AC
12/04/23	610/23	230144066	222,66	341	4396	64033-RODOLFO AC
12/04/23	612/23	230175615	205,71	341	4396	64033-RODOLFO AC
12/04/23	620/23	230135823	148,44	341	4396	64033-RODOLFO AC
12/04/23	621/23	230166261	583,17	341	4396	64033-RODOLFO AC
12/04/23	623/23	230164091	222,66	341	4396	64033-RODOLFO AC
12/04/23	625/23	230148362	487,39	341	4396	64033-RODOLFO AC
12/04/23	626/23	230143611	74,22	341	4396	64033-RODOLFO AC
12/04/23	627/23	230129654	74,22	341	4396	64033-RODOLFO AC
12/04/23	629/23	230128340	194,39	341	4396	64033-RODOLFO AC
12/04/23	630/23	230134236	74,22	341	4396	64033-RODOLFO AC
12/04/23	631/23	230167262	74,22	341	4396	64033-RODOLFO AC
12/04/23	632/23	230148023	445,32	341	4396	64033-RODOLFO AC
12/04/23	634/23	230134230	74,22	341	4396	64033-RODOLFO AC
12/04/23	635/23	230137749	183,78	341	4396	64033-RODOLFO AC
12/04/23	636/23	230146721	612,51	341	4396	64033-RODOLFO AC
12/04/23	637/23	230136955	612,51	341	4396	64033-RODOLFO AC
12/04/23	638/23	230134289	74,22	341	4396	64033-RODOLFO AC

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/23	639/23	230154611	194,39	341	4396	64033-RODOLFO AC
12/04/23	656/23	230141874	222,66	341	4396	64033-RODOLFO AC
12/04/23	777777/77	575214	194,39	341	4396	64033-RODOLFO AC
14/04/23	681/23	220780300	194,39	341	4396	64033-RODOLFO AC
10/04/23	777777/77	649287	77,95	1	941	64034-MILDRED JO
10/04/23	777777/77	565114	194,39	1	941	64034-MILDRED JO
10/04/23	777777/77	630030	67,44	1	941	64034-MILDRED JO
10/04/23	777777/77	633798	74,22	1	941	64034-MILDRED JO
11/04/23	777777/77	650426	194,88	1	941	64034-MILDRED JO
11/04/23	777777/77	649260	185,55	1	941	64034-MILDRED JO
11/04/23	777777/77	649246	74,22	1	941	64034-MILDRED JO
11/04/23	777777/77	649067	194,88	1	941	64034-MILDRED JO
12/04/23	641/23	230183536	222,66	1	941	64034-MILDRED JO
12/04/23	644/23	230170720	222,66	1	941	64034-MILDRED JO
12/04/23	646/23	230170920	222,66	1	941	64034-MILDRED JO
12/04/23	649/23	230170777	612,51	1	941	64034-MILDRED JO
12/04/23	651/23	230170708	275,67	1	941	64034-MILDRED JO
12/04/23	653/23	230163322	275,67	1	941	64034-MILDRED JO
14/04/23	666/23	230175880	612,51	1	941	64034-MILDRED JO
14/04/23	668/23	230170683	583,17	1	941	64034-MILDRED JO
14/04/23	670/23	230171578	222,66	1	941	64034-MILDRED JO
14/04/23	672/23	230167332	583,17	1	941	64034-MILDRED JO
14/04/23	674/23	230171063	275,67	1	941	64034-MILDRED JO
14/04/23	676/23	230144889	148,44	1	941	64034-MILDRED JO
14/04/23	677/23	230168640	304,90	1	941	64034-MILDRED JO
14/04/23	678/23	230174589	222,66	1	941	64034-MILDRED JO
14/04/23	680/23	230175265	537,22	1	941	64034-MILDRED JO
10/04/23	777777/77	632828	74,22	341	4396	64035-SILVIA MAR
12/04/23	599/23	230144665	222,66	341	4396	64035-SILVIA MAR
12/04/23	601/23	230137866	185,55	341	4396	64035-SILVIA MAR
12/04/23	603/23	230130317	583,17	341	4396	64035-SILVIA MAR
12/04/23	605/23	230163706	371,10	341	4396	64035-SILVIA MAR
12/04/23	607/23	230140115	583,17	341	4396	64035-SILVIA MAR
13/04/23	777777/77	564989	185,55	341	4396	64035-SILVIA MAR
14/04/23	682/23	230178848	178,77	341	4396	64035-SILVIA MAR
14/04/23	684/23	230171000	275,67	341	4396	64035-SILVIA MAR
14/04/23	686/23	230167972	194,39	341	4396	64035-SILVIA MAR
10/04/23	777777/77	565329	116,66	1	1092	65002-TERESINHA
10/04/23	777777/77	565298	74,22	1	1092	65002-TERESINHA
13/04/23	10/23	230073746	326,67	1	1092	65002-TERESINHA
10/04/23	25/23	230128055	74,22	1	1309	66008-ARQUININO
10/04/23	777777/77	488537	777,60	1	1309	66008-ARQUININO
10/04/23	777777/77	603936	311,04	1	1309	66008-ARQUININO
10/04/23	777777/77	606546	311,04	1	1309	66008-ARQUININO
10/04/23	777777/77	599648	311,04	1	1309	66008-ARQUININO
10/04/23	777777/77	597497	74,22	1	1309	66008-ARQUININO
10/04/23	777777/77	602945	311,04	1	1309	66008-ARQUININO
10/04/23	777777/77	596263	74,22	1	1309	66008-ARQUININO
10/04/23	777777/77	603016	311,04	1	1309	66008-ARQUININO
11/04/23	777777/77	582522	185,55	1	1309	66008-ARQUININO
13/04/23	777777/77	598639	777,60	1	1309	66008-ARQUININO
13/04/23	777777/77	635261	74,22	1	1309	66008-ARQUININO

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/04/23	777777/77	488537	777,60	341	867	66012-ADELSON	JU
10/04/23	777777/77	379985	74,22	341	867	66012-ADELSON	JU
10/04/23	777777/77	379952	74,22	341	867	66012-ADELSON	JU
10/04/23	777777/77	570374	74,22	341	867	66012-ADELSON	JU
11/04/23	777777/77	582522	185,55	341	867	66012-ADELSON	JU
13/04/23	777777/77	581304	74,22	341	867	66012-ADELSON	JU
14/04/23	777777/77	566776	74,22	341	867	66012-ADELSON	JU
14/04/23	777777/77	602910	185,55	341	867	66012-ADELSON	JU
11/04/23	26/23	230183672	77,95	1	1309	66014-MARILENE	F
13/04/23	777777/77	598639	777,60	1	1309	66014-MARILENE	F
13/04/23	777777/77	664350	77,95	1	1309	66014-MARILENE	F
14/04/23	777777/77	624872	74,22	1	1309	66014-MARILENE	F
14/04/23	777777/77	602910	185,55	1	1309	66014-MARILENE	F
10/04/23	283/23	230172934	155,90	341	4403	67002-NEUZA	MARI
10/04/23	284/23	230164654	67,44	341	4403	67002-NEUZA	MARI
12/04/23	293/23	230191595	74,22	341	4403	67002-NEUZA	MARI
12/04/23	294/23	230182481	77,95	341	4403	67002-NEUZA	MARI
14/04/23	331/23	220784993	77,95	341	4403	67002-NEUZA	MARI
14/04/23	332/23	230172183	77,95	341	4403	67002-NEUZA	MARI
10/04/23	278/23	230096147	77,95	341	4403	67003-PAULO	HENR
10/04/23	279/23	230087102	74,22	341	4403	67003-PAULO	HENR
10/04/23	280/23	230095942	77,95	341	4403	67003-PAULO	HENR
10/04/23	281/23	230086884	77,95	341	4403	67003-PAULO	HENR
10/04/23	282/23	230108390	74,22	341	4403	67003-PAULO	HENR
12/04/23	288/23	230086017	74,22	341	4403	67003-PAULO	HENR
12/04/23	289/23	230098904	74,22	341	4403	67003-PAULO	HENR
13/04/23	295/23	230104555	155,90	341	4403	67003-PAULO	HENR
13/04/23	296/23	230085100	77,95	341	4403	67003-PAULO	HENR
13/04/23	297/23	230085947	74,22	341	4403	67003-PAULO	HENR
13/04/23	298/23	230087100	77,95	341	4403	67003-PAULO	HENR
13/04/23	299/23	230082650	77,95	341	4403	67003-PAULO	HENR
13/04/23	300/23	230093258	77,95	341	4403	67003-PAULO	HENR
13/04/23	301/23	230083541	77,95	341	4403	67003-PAULO	HENR
13/04/23	302/23	230086288	77,95	341	4403	67003-PAULO	HENR
13/04/23	303/23	230086133	77,95	341	4403	67003-PAULO	HENR
13/04/23	304/23	230087571	77,95	341	4403	67003-PAULO	HENR
13/04/23	305/23	230085678	77,95	341	4403	67003-PAULO	HENR
13/04/23	306/23	230089841	77,95	341	4403	67003-PAULO	HENR
13/04/23	307/23	230098658	77,95	341	4403	67003-PAULO	HENR
14/04/23	308/23	230087519	77,95	341	4403	67003-PAULO	HENR
14/04/23	309/23	230081989	77,95	341	4403	67003-PAULO	HENR
14/04/23	310/23	230087119	77,95	341	4403	67003-PAULO	HENR
14/04/23	311/23	230087479	77,95	341	4403	67003-PAULO	HENR
14/04/23	312/23	230086430	74,22	341	4403	67003-PAULO	HENR
14/04/23	313/23	230098821	77,95	341	4403	67003-PAULO	HENR
14/04/23	314/23	230086234	233,85	341	4403	67003-PAULO	HENR
14/04/23	315/23	230094466	233,85	341	4403	67003-PAULO	HENR
14/04/23	316/23	230099808	233,85	341	4403	67003-PAULO	HENR
14/04/23	317/23	230098415	77,95	341	4403	67003-PAULO	HENR
14/04/23	318/23	230083755	74,22	341	4403	67003-PAULO	HENR
14/04/23	319/23	230088245	74,22	341	4403	67003-PAULO	HENR
14/04/23	320/23	230091506	233,85	341	4403	67003-PAULO	HENR

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	321/23	230098365	233,85	341	4403	67003-PAULO HENR
14/04/23	322/23	230083528	74,22	341	4403	67003-PAULO HENR
14/04/23	323/23	230089870	233,85	341	4403	67003-PAULO HENR
14/04/23	324/23	230093270	77,95	341	4403	67003-PAULO HENR
10/04/23	285/23	230095103	980,01	341	4403	67004-ROGERIO SA
12/04/23	286/23	230072140	64,52	341	4403	67004-ROGERIO SA
12/04/23	287/23	230119436	74,22	341	4403	67004-ROGERIO SA
12/04/23	291/23	230098817	77,95	341	4403	67004-ROGERIO SA
14/04/23	325/23	230150360	148,44	341	4403	67004-ROGERIO SA
14/04/23	326/23	230171597	74,22	341	4403	67004-ROGERIO SA
14/04/23	327/23	230164636	67,44	341	4403	67004-ROGERIO SA
14/04/23	328/23	230072119	74,22	341	4403	67004-ROGERIO SA
14/04/23	329/23	230085427	155,90	341	4403	67004-ROGERIO SA
14/04/23	330/23	230151642	108,19	341	4403	67004-ROGERIO SA
14/04/23	333/23	230069559	74,22	341	4403	67004-ROGERIO SA
14/04/23	334/23	230084929	125,37	341	4403	67004-ROGERIO SA
12/04/23	290/23	230057332	77,95	1	659	67011-WAGNER LUI
12/04/23	292/23	230157582	74,22	1	659	67011-WAGNER LUI
10/04/23	246/23	230146382	77,95	1	350	68003-JOAO DE DE
10/04/23	248/23	230102894	233,85	1	350	68003-JOAO DE DE
11/04/23	251/23	230105040	140,98	1	350	68003-JOAO DE DE
13/04/23	252/23	230147833	74,22	1	350	68003-JOAO DE DE
13/04/23	253/23	230113591	233,85	1	350	68003-JOAO DE DE
13/04/23	256/23	230107286	187,86	1	350	68003-JOAO DE DE
14/04/23	262/23	230102497	222,66	1	350	68003-JOAO DE DE
10/04/23	245/23	230106631	148,44	104	611	68004-CLAUDIO HE
10/04/23	247/23	230102894	233,85	104	611	68004-CLAUDIO HE
11/04/23	249/23	230100155	77,95	104	611	68004-CLAUDIO HE
11/04/23	250/23	230125152	74,22	104	611	68004-CLAUDIO HE
13/04/23	254/23	230113591	233,85	104	611	68004-CLAUDIO HE
13/04/23	255/23	230107286	187,86	104	611	68004-CLAUDIO HE
14/04/23	257/23	230089174	74,22	104	611	68004-CLAUDIO HE
14/04/23	258/23	230139361	77,95	104	611	68004-CLAUDIO HE
14/04/23	259/23	230099803	74,22	104	611	68004-CLAUDIO HE
14/04/23	260/23	230100277	77,95	104	611	68004-CLAUDIO HE
14/04/23	261/23	230102497	222,66	104	611	68008-MARINA AUG
10/04/23	11/23	230142937	77,95	341	4311	69003-JAQUELINE
12/04/23	12/23	230074421	77,95	341	4311	69003-JAQUELINE
13/04/23	33/23	230180263	233,85	1	1806	70001-JOSE CORRE
13/04/23	34/23	230112612	653,34	1	1806	70001-JOSE CORRE
13/04/23	47/23	230149825	77,95	341	4325	71006-DIOGO AUGU
14/04/23	65/23	230041409	74,22	341	4312	72006-LIVIA MORE
14/04/23	66/23	230103241	74,22	341	4312	72006-LIVIA MORE
14/04/23	67/23	230195607	77,95	341	4312	72006-LIVIA MORE
14/04/23	68/23	230106592	233,85	1	3684	72007-LILIAN CHR
14/04/23	69/23	230098726	233,85	1	3684	72007-LILIAN CHR
14/04/23	70/23	230128138	148,44	1	3684	72007-LILIAN CHR
14/04/23	71/23	230055185	233,85	1	3684	72007-LILIAN CHR
14/04/23	72/23	230140324	233,85	1	3684	72007-LILIAN CHR
14/04/23	73/23	230098324	233,85	1	3684	72007-LILIAN CHR
14/04/23	74/23	230048828	233,85	1	3684	72007-LILIAN CHR
14/04/23	75/23	230097691	233,85	1	3684	72007-LILIAN CHR

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/23	76/23	230134284	233,85	1	3684	72007-LILIAN CHR
14/04/23	77/23	230097348	141,66	1	3684	72007-LILIAN CHR
14/04/23	79/23	230039907	233,85	1	3684	72007-LILIAN CHR
14/04/23	80/23	230133354	233,85	1	3684	72007-LILIAN CHR
14/04/23	81/23	230129638	233,85	1	3684	72007-LILIAN CHR
14/04/23	82/23	230096842	233,85	1	3684	72007-LILIAN CHR
14/04/23	83/23	230097006	77,95	1	3684	72007-LILIAN CHR
14/04/23	84/23	230097917	233,85	1	3684	72007-LILIAN CHR
14/04/23	85/23	230096750	233,85	1	3684	72007-LILIAN CHR
14/04/23	86/23	230132786	188,76	1	3684	72007-LILIAN CHR
14/04/23	87/23	230135119	233,85	1	3684	72007-LILIAN CHR
14/04/23	88/23	230187712	77,95	1	3684	72007-LILIAN CHR
10/04/23	777777/77	601851	185,55	341	4368	73002-SIMONE MEN
10/04/23	777777/77	614885	74,22	341	4368	73002-SIMONE MEN
10/04/23	777777/77	629633	185,55	341	4368	73002-SIMONE MEN
10/04/23	777777/77	614115	185,55	341	4368	73002-SIMONE MEN
10/04/23	777777/77	627201	74,22	341	4368	73002-SIMONE MEN
10/04/23	777777/77	641558	74,22	341	4368	73002-SIMONE MEN
10/04/23	777777/77	614666	185,55	341	4368	73002-SIMONE MEN
10/04/23	777777/77	618523	74,22	341	4368	73002-SIMONE MEN
10/04/23	777777/77	641704	74,22	341	4368	73002-SIMONE MEN
14/04/23	777777/77	657964	194,88	341	4368	73002-SIMONE MEN
14/04/23	777777/77	641588	185,55	341	4368	73002-SIMONE MEN
10/04/23	777777/77	641743	74,22	341	4341	73010-WEDER DE S
10/04/23	777777/77	574493	311,04	341	4341	73010-WEDER DE S
10/04/23	777777/77	601851	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	595839	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	614052	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	629633	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	614115	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	623138	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	641536	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	615322	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	641862	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	614615	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	614666	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	614739	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	619156	311,04	341	4341	73010-WEDER DE S
10/04/23	777777/77	620147	311,04	341	4341	73010-WEDER DE S
11/04/23	777777/77	641784	185,55	341	4341	73010-WEDER DE S
11/04/23	777777/77	641686	185,55	341	4341	73010-WEDER DE S
14/04/23	777777/77	657964	194,88	341	4341	73010-WEDER DE S
14/04/23	777777/77	641588	185,55	341	4341	73010-WEDER DE S
10/04/23	777777/77	641684	74,22	341	4378	73011-PAULO HENR
10/04/23	777777/77	595839	185,55	341	4378	73011-PAULO HENR
10/04/23	777777/77	614052	185,55	341	4378	73011-PAULO HENR
10/04/23	777777/77	623138	185,55	341	4378	73011-PAULO HENR
10/04/23	777777/77	641536	185,55	341	4378	73011-PAULO HENR
10/04/23	777777/77	615322	185,55	341	4378	73011-PAULO HENR
10/04/23	777777/77	641862	185,55	341	4378	73011-PAULO HENR
10/04/23	777777/77	613393	311,04	341	4378	73011-PAULO HENR
10/04/23	777777/77	614615	185,55	341	4378	73011-PAULO HENR

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	777777/77	614739	185,55	341	4378	73011-PAULO HENR
11/04/23	777777/77	641784	185,55	341	4378	73011-PAULO HENR
11/04/23	777777/77	641686	185,55	341	4378	73011-PAULO HENR
11/04/23	53/23	230120013	77,95	1	581	74001-MARQUES VE
14/04/23	54/23	230153115	77,95	1	581	74001-MARQUES VE
14/04/23	55/23	230113857	122,51	1	581	74001-MARQUES VE
10/04/23	52/23	230072209	77,95	1	581	74002-PAULO CESA
14/04/23	56/23	230111974	122,51	1	581	74002-PAULO CESA
14/04/23	57/23	230084466	122,51	1	581	74002-PAULO CESA
10/04/23	777777/77	558384	777,60	1	2376	75002-MARCIO MAN
10/04/23	777777/77	535870	37,11	1	2376	75002-MARCIO MAN
10/04/23	777777/77	530053	185,55	1	2376	75002-MARCIO MAN
10/04/23	777777/77	574481	185,55	1	2376	75002-MARCIO MAN
10/04/23	777777/77	567888	185,55	1	2376	75002-MARCIO MAN
10/04/23	777777/77	592896	74,22	1	2376	75002-MARCIO MAN
10/04/23	777777/77	592815	74,22	1	2376	75002-MARCIO MAN
10/04/23	777777/77	574405	185,55	1	2376	75002-MARCIO MAN
10/04/23	777777/77	608045	74,22	1	2376	75002-MARCIO MAN
10/04/23	777777/77	584870	74,22	1	2376	75002-MARCIO MAN
10/04/23	777777/77	626782	74,22	1	2376	75002-MARCIO MAN
10/04/23	777777/77	565532	311,04	1	2376	75002-MARCIO MAN
10/04/23	777777/77	576031	74,22	1	2376	75002-MARCIO MAN
10/04/23	777777/77	630279	311,04	1	2376	75002-MARCIO MAN
10/04/23	777777/77	631289	74,22	1	2376	75002-MARCIO MAN
10/04/23	777777/77	558354	185,55	1	2376	75002-MARCIO MAN
10/04/23	777777/77	642347	77,95	1	2376	75002-MARCIO MAN
12/04/23	23/23	230178329	233,85	1	2376	75002-MARCIO MAN
10/04/23	777777/77	558384	777,60	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	535725	74,22	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	535870	37,11	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	530053	185,55	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	530351	74,22	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	595882	74,22	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	596325	116,66	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	574481	185,55	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	566078	74,22	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	567888	185,55	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	574405	185,55	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	584870	74,22	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	565532	311,04	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	576031	74,22	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	631289	74,22	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	558354	185,55	1	1840	75004-GUSTAVO HE
10/04/23	777777/77	642347	77,95	1	1840	75004-GUSTAVO HE
11/04/23	777777/77	648239	311,04	1	1840	75004-GUSTAVO HE
12/04/23	24/23	230178329	233,85	1	1840	75004-GUSTAVO HE
10/04/23	260/23	230193401	490,02	1	515	76002-VICENTE LU
13/04/23	276/23	230187118	116,92	1	515	76002-VICENTE LU
13/04/23	278/23	230192987	272,82	1	515	76002-VICENTE LU
13/04/23	280/23	230174027	445,32	1	515	76002-VICENTE LU
13/04/23	282/23	230179219	222,66	1	515	76002-VICENTE LU
13/04/23	284/23	230157427	185,55	1	515	76002-VICENTE LU

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	251/23	230192577	43,56	104	1253	76008-WILDER MAR
10/04/23	252/23	230192602	52,21	104	1253	76008-WILDER MAR
10/04/23	253/23	230192630	77,95	104	1253	76008-WILDER MAR
10/04/23	254/23	230192656	50,40	104	1253	76008-WILDER MAR
10/04/23	255/23	230192765	245,02	104	1253	76008-WILDER MAR
10/04/23	256/23	230192905	30,53	104	1253	76008-WILDER MAR
10/04/23	257/23	230192926	40,74	104	1253	76008-WILDER MAR
10/04/23	258/23	230192977	40,74	104	1253	76008-WILDER MAR
10/04/23	259/23	230193401	490,02	104	1253	76008-WILDER MAR
13/04/23	275/23	230187118	116,92	104	1253	76008-WILDER MAR
13/04/23	277/23	230192987	272,82	104	1253	76008-WILDER MAR
13/04/23	279/23	230174027	445,32	104	1253	76008-WILDER MAR
13/04/23	281/23	230179219	222,66	104	1253	76008-WILDER MAR
13/04/23	283/23	230157427	185,55	104	1253	76008-WILDER MAR
13/04/23	777777/77	649583	189,28	1	749	79001-RAUL HERMI
13/04/23	777777/77	666840	311,04	1	749	79001-RAUL HERMI
13/04/23	777777/77	650609	777,60	1	749	79001-RAUL HERMI
13/04/23	777777/77	645234	194,88	1	749	79001-RAUL HERMI
13/04/23	777777/77	645321	185,55	1	749	79001-RAUL HERMI
13/04/23	777777/77	645660	194,88	1	749	79001-RAUL HERMI
13/04/23	777777/77	645447	194,88	1	749	79001-RAUL HERMI
13/04/23	777777/77	649583	189,28	341	4422	79008-GABRIEL AR
13/04/23	777777/77	650609	777,60	341	4422	79008-GABRIEL AR
13/04/23	777777/77	645234	194,88	341	4422	79008-GABRIEL AR
13/04/23	777777/77	645321	185,55	341	4422	79008-GABRIEL AR
13/04/23	777777/77	645660	194,88	341	4422	79008-GABRIEL AR
13/04/23	777777/77	645447	194,88	341	4422	79008-GABRIEL AR
11/04/23	65/23	230146200	233,85	1	2439	80002-ELTON BENT
11/04/23	62/23	230104142	77,95	341	5130	80007-ALESSANDRA
11/04/23	63/23	230085987	77,95	341	5130	80007-ALESSANDRA
11/04/23	64/23	230146200	233,85	341	5130	80007-ALESSANDRA
11/04/23	66/23	230134534	77,95	341	5130	80007-ALESSANDRA
11/04/23	67/23	230086000	77,95	341	5130	80007-ALESSANDRA
14/04/23	83/23	230102630	155,90	341	4382	81001-GILCELIO C
14/04/23	84/23	230183859	245,02	341	4382	81001-GILCELIO C
10/04/23	76/23	230134864	77,95	1	544	81003-DANIELLY L
10/04/23	77/23	230061181	282,61	1	544	81003-DANIELLY L
12/04/23	79/23	230050288	326,67	1	544	81003-DANIELLY L
12/04/23	80/23	230087196	116,66	1	544	81003-DANIELLY L
14/04/23	81/23	230033788	77,95	1	544	81003-DANIELLY L
14/04/23	82/23	230109536	77,95	1	544	81003-DANIELLY L
10/04/23	78/23	230174252	980,01	341	4343	81005-CLICIE SON
14/04/23	161/23	230195411	77,95	1	1114	83001-CARLITO JE
14/04/23	162/23	230195379	77,95	1	1114	83001-CARLITO JE
14/04/23	163/23	230195402	77,95	1	1114	83001-CARLITO JE
14/04/23	177/23	230196209	77,95	1	1114	83001-CARLITO JE
11/04/23	154/23	230114577	74,22	756	3332	83002-ROUSEVELT
11/04/23	155/23	230158197	77,95	756	3332	83002-ROUSEVELT
14/04/23	168/23	230120314	74,22	756	3332	83002-ROUSEVELT
14/04/23	169/23	230117864	77,95	756	3332	83002-ROUSEVELT
14/04/23	170/23	230117893	77,95	756	3332	83002-ROUSEVELT
14/04/23	171/23	230115364	77,95	756	3332	83002-ROUSEVELT

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/04/23	172/23	230114621	74,22	756	3332	83002	ROUSEVELT
14/04/23	173/23	230116377	74,22	756	3332	83002	ROUSEVELT
14/04/23	174/23	230163944	77,95	756	3332	83002	ROUSEVELT
14/04/23	175/23	230117769	74,22	756	3332	83002	ROUSEVELT
14/04/23	176/23	230114632	74,22	756	3332	83002	ROUSEVELT
11/04/23	156/23	230177298	74,22	104	3562	83005	FERNANDO P
13/04/23	157/23	230176809	74,22	104	3562	83005	FERNANDO P
13/04/23	158/23	230176756	74,22	104	3562	83005	FERNANDO P
13/04/23	159/23	230176796	74,22	104	3562	83005	FERNANDO P
13/04/23	160/23	230177320	77,95	104	3562	83005	FERNANDO P
14/04/23	164/23	230158285	233,85	104	3562	83005	FERNANDO P
14/04/23	165/23	230195350	77,95	104	3562	83005	FERNANDO P
14/04/23	166/23	230176780	74,22	104	3562	83005	FERNANDO P
14/04/23	167/23	230179513	74,22	104	3562	83005	FERNANDO P
12/04/23	92/23	230110644	74,22	341	4326	84001	SUEMIA ROD
12/04/23	93/23	230118821	74,22	341	4326	84001	SUEMIA ROD
12/04/23	94/23	230143368	74,22	341	4326	84001	SUEMIA ROD
12/04/23	95/23	230068482	233,85	341	4326	84001	SUEMIA ROD
12/04/23	96/23	230140338	77,95	341	4326	84001	SUEMIA ROD
10/04/23	85/23	230168140	155,90	1	463	84002	VALDEIR LA
10/04/23	86/23	230121166	233,85	1	463	84002	VALDEIR LA
10/04/23	87/23	230106348	233,85	1	463	84002	VALDEIR LA
11/04/23	91/23	230096909	233,85	1	463	84002	VALDEIR LA
12/04/23	97/23	230160061	278,60	1	463	84002	VALDEIR LA
10/04/23	82/23	230119746	77,95	341	5419	84006	JACQUELINE
10/04/23	83/23	230143439	74,22	341	5419	84006	JACQUELINE
10/04/23	84/23	230143737	74,22	341	5419	84006	JACQUELINE
11/04/23	88/23	230176161	77,95	341	5419	84006	JACQUELINE
11/04/23	89/23	230160194	77,95	341	5419	84006	JACQUELINE
11/04/23	90/23	230156432	148,44	341	5419	84006	JACQUELINE
11/04/23	777777/77	574894	185,55	341	4338	85001	JOAO ALVES
11/04/23	777777/77	601533	185,55	341	4338	85001	JOAO ALVES
12/04/23	777777/77	574581	74,22	341	4338	85001	JOAO ALVES
13/04/23	777777/77	636863	187,42	341	4338	85001	JOAO ALVES
13/04/23	777777/77	656319	74,22	341	4338	85001	JOAO ALVES
13/04/23	777777/77	565772	185,55	341	4338	85001	JOAO ALVES
13/04/23	777777/77	631823	74,22	341	4338	85001	JOAO ALVES
11/04/23	777777/77	643627	74,22	1	2462	85003	DANIEL BOA
11/04/23	777777/77	570593	185,55	1	2462	85003	DANIEL BOA
13/04/23	777777/77	643169	326,68	1	2462	85003	DANIEL BOA
10/04/23	777777/77	656423	74,22	1	2462	85009	VICTOR SOU
10/04/23	777777/77	570611	185,55	1	2462	85009	VICTOR SOU
11/04/23	777777/77	574681	116,66	1	2462	85009	VICTOR SOU
11/04/23	777777/77	574894	185,55	1	2462	85009	VICTOR SOU
11/04/23	777777/77	570593	185,55	1	2462	85009	VICTOR SOU
11/04/23	777777/77	601533	185,55	1	2462	85009	VICTOR SOU
11/04/23	777777/77	565463	185,55	1	2462	85009	VICTOR SOU
12/04/23	44/23	220525819	116,65	1	2462	85009	VICTOR SOU
13/04/23	777777/77	636863	187,42	1	2462	85009	VICTOR SOU
10/04/23	777777/77	574495	148,44	341	7393	85011	ADAO LOPES
11/04/23	777777/77	565463	185,55	341	7393	85011	ADAO LOPES
10/04/23	777777/77	570611	185,55	104	973	85012	FERNANDA L

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	777777/77	565772	185,55	104	973	85012-FERNANDA L
13/04/23	777777/77	645675	116,92	341	4389	86003-ROGERIO JE
13/04/23	777777/77	645675	116,92	1	704	86006-MARIA HELE
13/04/23	777777/77	623261	311,04	1	704	86006-MARIA HELE
13/04/23	777777/77	647005	77,95	1	704	86006-MARIA HELE
10/04/23	777777/77	634846	74,22	1	513	87002-ANUAR MURA
12/04/23	777777/77	647040	122,52	1	513	87002-ANUAR MURA
12/04/23	777777/77	580781	74,22	1	513	87002-ANUAR MURA
12/04/23	777777/77	523474	311,04	1	513	87002-ANUAR MURA
12/04/23	777777/77	596487	74,22	1	513	87002-ANUAR MURA
12/04/23	777777/77	615493	74,22	1	513	87002-ANUAR MURA
12/04/23	777777/77	607835	74,22	1	513	87002-ANUAR MURA
12/04/23	777777/77	621401	74,22	1	513	87002-ANUAR MURA
12/04/23	777777/77	640565	77,95	1	513	87002-ANUAR MURA
12/04/23	777777/77	632930	74,22	1	513	87002-ANUAR MURA
14/04/23	777777/77	621503	74,22	1	513	87002-ANUAR MURA
14/04/23	777777/77	611507	74,22	1	513	87002-ANUAR MURA
14/04/23	777777/77	650189	77,95	1	513	87002-ANUAR MURA
11/04/23	777777/77	647488	326,68	1	513	87003-EDUARDO HE
11/04/23	777777/77	611178	311,04	1	513	87003-EDUARDO HE
11/04/23	777777/77	596019	74,22	1	513	87003-EDUARDO HE
10/04/23	777777/77	634846	74,22	1	513	87006-CARLOS MOR
10/04/23	777777/77	610510	74,22	1	513	87006-CARLOS MOR
10/04/23	777777/77	647318	77,95	1	513	87006-CARLOS MOR
12/04/23	777777/77	647040	122,52	341	4347	87007-RUTH BOAVE
12/04/23	777777/77	580781	74,22	341	4347	87007-RUTH BOAVE
12/04/23	777777/77	523474	311,04	341	4347	87007-RUTH BOAVE
12/04/23	777777/77	596487	74,22	341	4347	87007-RUTH BOAVE
12/04/23	777777/77	615493	74,22	341	4347	87007-RUTH BOAVE
12/04/23	777777/77	607835	74,22	341	4347	87007-RUTH BOAVE
12/04/23	777777/77	621401	74,22	341	4347	87007-RUTH BOAVE
12/04/23	777777/77	640565	77,95	341	4347	87007-RUTH BOAVE
12/04/23	777777/77	632930	74,22	341	4347	87007-RUTH BOAVE
14/04/23	777777/77	639670	311,04	341	4347	87007-RUTH BOAVE
14/04/23	777777/77	636056	311,04	341	4347	87007-RUTH BOAVE
14/04/23	777777/77	657648	311,04	341	4347	87007-RUTH BOAVE
14/04/23	777777/77	596109	74,22	341	4347	87007-RUTH BOAVE
14/04/23	777777/77	621503	74,22	341	4347	87007-RUTH BOAVE
14/04/23	777777/77	611507	74,22	341	4347	87007-RUTH BOAVE
14/04/23	777777/77	650189	77,95	341	4347	87007-RUTH BOAVE
14/04/23	777777/77	633922	311,04	341	4347	87007-RUTH BOAVE
12/04/23	777777/77	572756	148,44	1	606	88001-JOSE DINAS
12/04/23	777777/77	572756	148,44	1	606	88005-REILSON DE
12/04/23	777777/77	637699	74,22	1	606	88005-REILSON DE
10/04/23	173/23	230189377	129,79	104	954	89008-JOAO ROSA
10/04/23	174/23	230150431	222,66	104	954	89008-JOAO ROSA
13/04/23	177/23	230190501	222,66	341	4307	89010-DONALDO AL
13/04/23	180/23	230197174	233,85	341	4307	89010-DONALDO AL
13/04/23	182/23	230197102	222,66	341	4307	89010-DONALDO AL
13/04/23	184/23	230195046	222,66	341	4307	89010-DONALDO AL
10/04/23	175/23	230150431	222,66	1	2973	89013-IGOR FALCA
13/04/23	176/23	230190501	222,66	1	2973	89013-IGOR FALCA

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	178/23	230189073	77,95	1	2973	89013-IGOR FALCA
13/04/23	179/23	230197174	233,85	1	2973	89013-IGOR FALCA
13/04/23	181/23	230197102	222,66	1	2973	89013-IGOR FALCA
13/04/23	183/23	230195046	222,66	1	2973	89013-IGOR FALCA
10/04/23	19/23	230146260	222,66	1	8187	90001-VALDECI JO
10/04/23	777777/77	650094	777,60	1	8187	90001-VALDECI JO
10/04/23	18/23	230146260	222,66	756	3348	90004-ALISSON IV
10/04/23	777777/77	650094	777,60	756	3348	90004-ALISSON IV
10/04/23	1234/23	230071541	67,44	1	221	91002-ADRIANA RO
10/04/23	1241/23	230156809	217,31	1	221	91002-ADRIANA RO
10/04/23	1243/23	230127260	222,66	1	221	91002-ADRIANA RO
10/04/23	1245/23	230163476	222,66	1	221	91002-ADRIANA RO
10/04/23	1249/23	230163671	408,21	1	221	91002-ADRIANA RO
10/04/23	1251/23	230179876	980,01	1	221	91002-ADRIANA RO
11/04/23	1290/23	230164273	148,44	1	221	91002-ADRIANA RO
11/04/23	1291/23	230104218	222,66	1	221	91002-ADRIANA RO
12/04/23	1293/23	230106909	200,46	1	221	91002-ADRIANA RO
13/04/23	1316/23	230155994	222,66	1	221	91002-ADRIANA RO
13/04/23	1319/23	230175973	222,66	1	221	91002-ADRIANA RO
13/04/23	1327/23	230138807	233,85	1	221	91002-ADRIANA RO
13/04/23	1328/23	230108070	74,22	1	221	91002-ADRIANA RO
13/04/23	1329/23	230156204	74,22	1	221	91002-ADRIANA RO
13/04/23	1330/23	230139849	233,85	1	221	91002-ADRIANA RO
14/04/23	1334/23	230104727	233,85	1	221	91002-ADRIANA RO
14/04/23	1336/23	230195270	148,44	1	221	91002-ADRIANA RO
10/04/23	1252/23	230165252	148,44	341	4374	91022-VICENTE FR
10/04/23	1253/23	230169370	74,22	341	4374	91022-VICENTE FR
10/04/23	1255/23	230173392	233,85	341	4374	91022-VICENTE FR
10/04/23	1256/23	230120829	138,74	341	4374	91022-VICENTE FR
10/04/23	1257/23	230164113	233,85	341	4374	91022-VICENTE FR
10/04/23	1259/23	230172063	233,85	341	4374	91022-VICENTE FR
10/04/23	1260/23	230176125	77,95	341	4374	91022-VICENTE FR
10/04/23	1261/23	230137104	74,22	341	4374	91022-VICENTE FR
11/04/23	1268/23	230137390	74,22	341	4374	91022-VICENTE FR
11/04/23	1269/23	230178725	74,22	341	4374	91022-VICENTE FR
11/04/23	1270/23	230176007	233,85	341	4374	91022-VICENTE FR
11/04/23	1271/23	230182710	233,85	341	4374	91022-VICENTE FR
11/04/23	1273/23	230175001	185,55	341	4374	91022-VICENTE FR
11/04/23	1275/23	230163930	148,44	341	4374	91022-VICENTE FR
11/04/23	1276/23	230137436	74,22	341	4374	91022-VICENTE FR
11/04/23	1281/23	230102694	155,90	341	4374	91022-VICENTE FR
12/04/23	1299/23	230104734	74,22	341	4374	91022-VICENTE FR
12/04/23	1300/23	230190968	326,67	341	4374	91022-VICENTE FR
14/04/23	1331/23	230166156	148,44	341	4374	91022-VICENTE FR
14/04/23	1332/23	230156298	233,85	341	4374	91022-VICENTE FR
14/04/23	1333/23	230144215	148,44	341	4374	91022-VICENTE FR
10/04/23	1228/23	230166661	233,85	1	221	91029-TIMOTEO DA
10/04/23	1229/23	230164057	233,85	1	221	91029-TIMOTEO DA
10/04/23	1230/23	230182581	233,85	1	221	91029-TIMOTEO DA
10/04/23	1231/23	230169345	222,66	1	221	91029-TIMOTEO DA
10/04/23	1232/23	230184212	148,44	1	221	91029-TIMOTEO DA
10/04/23	1233/23	230071541	67,44	1	221	91029-TIMOTEO DA

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	1235/23	230173214	134,13	1	221	91029-TIMOTEO DA
10/04/23	1236/23	230170185	105,99	1	221	91029-TIMOTEO DA
10/04/23	1237/23	230163505	74,22	1	221	91029-TIMOTEO DA
10/04/23	1238/23	230138642	74,22	1	221	91029-TIMOTEO DA
10/04/23	1239/23	230178774	74,22	1	221	91029-TIMOTEO DA
10/04/23	1240/23	230156809	217,31	1	221	91029-TIMOTEO DA
10/04/23	1242/23	230127260	222,66	1	221	91029-TIMOTEO DA
10/04/23	1244/23	230163476	222,66	1	221	91029-TIMOTEO DA
10/04/23	1246/23	230173509	485,64	1	221	91029-TIMOTEO DA
10/04/23	1247/23	230178261	540,02	1	221	91029-TIMOTEO DA
10/04/23	1248/23	230163671	408,21	1	221	91029-TIMOTEO DA
10/04/23	1250/23	230179876	980,01	1	221	91029-TIMOTEO DA
11/04/23	1265/23	230107452	148,44	1	221	91029-TIMOTEO DA
11/04/23	1292/23	230104218	222,66	1	221	91029-TIMOTEO DA
12/04/23	1294/23	230106909	200,46	1	221	91029-TIMOTEO DA
13/04/23	1315/23	230155994	222,66	1	221	91029-TIMOTEO DA
13/04/23	1317/23	230191300	216,16	1	221	91029-TIMOTEO DA
13/04/23	1318/23	230175973	222,66	1	221	91029-TIMOTEO DA
14/04/23	1335/23	230104727	233,85	1	221	91029-TIMOTEO DA
11/04/23	1277/23	230187116	74,22	1	221	91043-HEBERT MEN
11/04/23	1278/23	230147219	222,66	1	221	91043-HEBERT MEN
11/04/23	1280/23	230189507	86,98	1	221	91043-HEBERT MEN
11/04/23	1286/23	230119596	222,66	1	221	91043-HEBERT MEN
12/04/23	1302/23	230194173	233,85	1	221	91043-HEBERT MEN
12/04/23	1304/23	230191807	222,66	1	221	91043-HEBERT MEN
12/04/23	1307/23	230171043	222,66	1	221	91043-HEBERT MEN
12/04/23	1309/23	230113160	222,66	1	221	91043-HEBERT MEN
12/04/23	1312/23	230116438	222,66	1	221	91043-HEBERT MEN
13/04/23	1313/23	230129320	892,84	1	221	91043-HEBERT MEN
13/04/23	1320/23	230186274	233,32	1	221	91043-HEBERT MEN
13/04/23	1321/23	230195804	608,68	1	221	91043-HEBERT MEN
13/04/23	1323/23	230116764	185,55	1	221	91043-HEBERT MEN
14/04/23	1339/23	230196394	185,55	1	221	91043-HEBERT MEN
14/04/23	1341/23	230199941	74,22	1	221	91043-HEBERT MEN
14/04/23	1342/23	230198243	148,44	1	221	91043-HEBERT MEN
12/04/23	1296/23	230124466	185,55	1	3282	91044-NIVEA DE O
12/04/23	1298/23	230126160	222,66	1	3282	91044-NIVEA DE O
10/04/23	1224/23	230140519	233,85	104	566	91049-ROGER FERR
10/04/23	1225/23	230151697	233,85	104	566	91049-ROGER FERR
10/04/23	1226/23	230137364	222,66	104	566	91049-ROGER FERR
10/04/23	1227/23	230155289	116,66	104	566	91049-ROGER FERR
10/04/23	1254/23	230173392	233,85	104	566	91049-ROGER FERR
10/04/23	1258/23	230164113	233,85	104	566	91049-ROGER FERR
11/04/23	1272/23	230182710	233,85	104	566	91049-ROGER FERR
11/04/23	1274/23	230175001	185,55	104	566	91049-ROGER FERR
12/04/23	1301/23	230190968	326,67	104	566	91049-ROGER FERR
14/04/23	1338/23	230105718	183,86	341	322	91051-ALISSON MU
10/04/23	1264/23	230081477	148,44	341	3277	91053-MARCELO HE
11/04/23	1279/23	230147219	222,66	341	3277	91053-MARCELO HE
11/04/23	1284/23	230094498	222,66	341	3277	91053-MARCELO HE
11/04/23	1285/23	230119596	222,66	341	3277	91053-MARCELO HE
11/04/23	1287/23	230104346	77,95	341	3277	91053-MARCELO HE

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/23	1288/23	230107040	155,90	341	3277	91053-MARCELO HE
11/04/23	1289/23	230102943	148,44	341	3277	91053-MARCELO HE
12/04/23	1303/23	230194173	233,85	341	3277	91053-MARCELO HE
12/04/23	1305/23	230191807	222,66	341	3277	91053-MARCELO HE
12/04/23	1306/23	230171043	222,66	341	3277	91053-MARCELO HE
12/04/23	1308/23	230113160	222,66	341	3277	91053-MARCELO HE
12/04/23	1310/23	230161388	148,44	341	3277	91053-MARCELO HE
12/04/23	1311/23	230116438	222,66	341	3277	91053-MARCELO HE
13/04/23	1322/23	230116764	185,55	341	3277	91053-MARCELO HE
13/04/23	1324/23	230196382	77,95	341	3277	91053-MARCELO HE
13/04/23	1325/23	230119671	77,95	341	3277	91053-MARCELO HE
13/04/23	1326/23	230167131	74,22	341	3277	91053-MARCELO HE
14/04/23	1340/23	230196394	185,55	341	3277	91053-MARCELO HE
10/04/23	1262/23	230117318	222,66	1	3282	91056-HUGO PARRE
10/04/23	1263/23	230140807	77,95	1	3282	91056-HUGO PARRE
11/04/23	1282/23	230146264	77,95	1	3282	91056-HUGO PARRE
11/04/23	1283/23	230148915	148,44	1	3282	91056-HUGO PARRE
14/04/23	1337/23	230105718	183,86	1	3282	91056-HUGO PARRE
11/04/23	1266/23	230191099	148,44	341	322	91057-MARCO AURE
11/04/23	1267/23	230187833	233,85	341	322	91057-MARCO AURE
12/04/23	1295/23	230124466	185,55	341	322	91057-MARCO AURE
12/04/23	1297/23	230126160	222,66	341	322	91057-MARCO AURE
13/04/23	1314/23	230193180	74,22	341	322	91057-MARCO AURE
10/04/23	777777/77	640230	116,66	1	780	92001-FRANCISCO
13/04/23	777777/77	644846	297,51	1	780	92001-FRANCISCO
14/04/23	777777/77	650846	194,88	1	780	92001-FRANCISCO
13/04/23	17/23	230165037	367,53	1	780	92002-JOSE DIVIN
13/04/23	777777/77	644846	297,51	1	780	92002-JOSE DIVIN
13/04/23	777777/77	648909	291,65	1	780	92002-JOSE DIVIN
11/04/23	777777/77	572601	74,22	341	4371	92004-EBVAL DA C
13/04/23	18/23	230165037	367,53	341	4371	92004-EBVAL DA C
13/04/23	777777/77	648909	291,65	341	4371	92004-EBVAL DA C
14/04/23	777777/77	670612	122,52	341	4371	92004-EBVAL DA C
14/04/23	777777/77	650846	194,88	341	4371	92004-EBVAL DA C
14/04/23	777777/77	634844	74,22	341	4371	92004-EBVAL DA C
11/04/23	51/23	230180438	767,17	1	3337	93001-ENIVALDO J
11/04/23	52/23	230180438	767,17	341	5598	93006-MARCUS FIL
11/04/23	220/23	230132472	180,94	1	690	95003-JOAO BATIS
11/04/23	221/23	230086198	222,66	1	690	95003-JOAO BATIS
11/04/23	222/23	230113765	233,85	1	690	95003-JOAO BATIS
11/04/23	223/23	230097587	32,99	1	690	95003-JOAO BATIS
11/04/23	224/23	230107598	233,85	1	690	95003-JOAO BATIS
11/04/23	225/23	230110028	74,22	1	690	95003-JOAO BATIS
11/04/23	226/23	230110111	74,22	1	690	95003-JOAO BATIS
11/04/23	227/23	230095210	74,22	1	690	95003-JOAO BATIS
10/04/23	212/23	230112453	74,22	104	2535	95009-DIOGO TERU
10/04/23	213/23	230161366	74,22	104	2535	95009-DIOGO TERU
10/04/23	214/23	230155976	74,22	104	2535	95009-DIOGO TERU
10/04/23	215/23	230153012	148,44	104	2535	95009-DIOGO TERU
11/04/23	216/23	230144691	74,22	104	2535	95009-DIOGO TERU
11/04/23	217/23	230108269	731,29	104	2535	95009-DIOGO TERU
11/04/23	218/23	230113323	74,22	104	2535	95009-DIOGO TERU

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/23	219/23	230110424	233,85	104	2535	95009-DIOGO TERU
13/04/23	228/23	230134863	371,10	104	2535	95009-DIOGO TERU
13/04/23	229/23	230184036	155,90	104	2535	95009-DIOGO TERU
13/04/23	230/23	230132739	482,57	104	2535	95009-DIOGO TERU
13/04/23	231/23	230107175	74,22	104	2535	95009-DIOGO TERU
14/04/23	777777/77	594625	74,22	1	757	96002-ANTONIO SO
14/04/23	777777/77	590414	74,22	104	794	96005-HENRIQUE B
14/04/23	777777/77	569795	311,04	104	794	96005-HENRIQUE B
11/04/23	42/23	230052822	357,94	1	988	97004-RONALDO TA
10/04/23	10/23	230029061	74,22	1	979	98002-HILDETE DE
10/04/23	777777/77	520824	185,55	1	979	98002-HILDETE DE
10/04/23	777777/77	515283	74,22	1	979	98002-HILDETE DE
10/04/23	777777/77	534823	777,60	1	979	98002-HILDETE DE
10/04/23	777777/77	521143	311,04	1	979	98002-HILDETE DE
10/04/23	777777/77	546387	74,22	1	979	98002-HILDETE DE
10/04/23	777777/77	546409	74,22	1	979	98002-HILDETE DE
10/04/23	777777/77	545466	311,04	1	979	98002-HILDETE DE
10/04/23	777777/77	640813	116,92	1	979	98002-HILDETE DE
11/04/23	777777/77	577033	74,22	1	979	98002-HILDETE DE
11/04/23	777777/77	576870	311,04	1	979	98002-HILDETE DE
12/04/23	777777/77	639907	777,60	1	979	98002-HILDETE DE
10/04/23	777777/77	640665	326,68	341	4352	98003-DANIELLA R
10/04/23	777777/77	520824	185,55	341	4352	98003-DANIELLA R
10/04/23	777777/77	534823	777,60	341	4352	98003-DANIELLA R
10/04/23	777777/77	640813	116,92	341	4352	98003-DANIELLA R
10/04/23	777777/77	640619	326,68	341	4352	98003-DANIELLA R
10/04/23	777777/77	640700	326,68	341	4352	98003-DANIELLA R
10/04/23	777777/77	640363	74,22	341	4352	98003-DANIELLA R
11/04/23	777777/77	640571	311,04	341	4352	98003-DANIELLA R
11/04/23	777777/77	643680	74,22	341	4352	98003-DANIELLA R
12/04/23	777777/77	639907	777,60	341	4352	98003-DANIELLA R
14/04/23	777777/77	639781	311,04	341	4352	98003-DANIELLA R
11/04/23	37/23	230186801	155,90	756	3348	99002-RENATO CAN
13/04/23	39/23	230094572	37,11	756	3348	99002-RENATO CAN
13/04/23	777777/77	662917	152,17	756	3348	99002-RENATO CAN
14/04/23	777777/77	666051	77,95	756	3348	99002-RENATO CAN
12/04/23	38/23	230163200	77,95	341	4388	99003-ELIZABETH
13/04/23	40/23	230094572	37,11	341	4388	99003-ELIZABETH
13/04/23	777777/77	655011	74,22	341	4388	99003-ELIZABETH
13/04/23	777777/77	652787	311,04	341	4388	99003-ELIZABETH
13/04/23	777777/77	577892	74,22	341	4388	99006-NELSON PER
13/04/23	777777/77	558531	74,22	341	4388	99006-NELSON PER
11/04/23	777777/77	570182	229,72	341	6445	101015-SIMONETE
13/04/23	60/23	230114913	200,82	341	6445	101015-SIMONETE
10/04/23	777777/77	565343	67,44	341	4422	101017-BIANCA MI
10/04/23	777777/77	621889	185,55	341	4422	101017-BIANCA MI
10/04/23	777777/77	631033	229,72	341	4422	101017-BIANCA MI
10/04/23	777777/77	622790	168,60	341	4422	101017-BIANCA MI
11/04/23	58/23	230165070	233,85	341	4422	101017-BIANCA MI
11/04/23	777777/77	641688	168,60	341	4422	101017-BIANCA MI
11/04/23	777777/77	570182	229,72	341	4422	101017-BIANCA MI
11/04/23	777777/77	597313	74,22	341	4422	101017-BIANCA MI

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/04/23	777777/77	595565	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	607860	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	626153	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	626424	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	617005	91,89	341	4422	101017	BIANCA MI
11/04/23	777777/77	629312	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	613964	67,44	341	4422	101017	BIANCA MI
11/04/23	777777/77	625857	67,44	341	4422	101017	BIANCA MI
11/04/23	777777/77	626982	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	650505	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	636732	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	641880	77,95	341	4422	101017	BIANCA MI
11/04/23	777777/77	650218	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	645425	74,22	341	4422	101017	BIANCA MI
11/04/23	777777/77	632678	67,44	341	4422	101017	BIANCA MI
11/04/23	777777/77	632031	208,72	341	4422	101017	BIANCA MI
11/04/23	777777/77	642120	485,98	341	4422	101017	BIANCA MI
12/04/23	59/23	230059226	74,22	341	4422	101017	BIANCA MI
14/04/23	61/23	230032397	77,95	341	4422	101017	BIANCA MI
14/04/23	777777/77	567678	74,22	341	4422	101017	BIANCA MI
14/04/23	777777/77	650390	74,22	341	4422	101017	BIANCA MI
11/04/23	57/23	230037411	96,51	1	2057	101018	HEBERT MA
11/04/23	777777/77	570150	185,55	1	2057	101018	HEBERT MA
12/04/23	777777/77	575119	91,89	1	2057	101018	HEBERT MA
11/04/23	777777/77	642158	74,22	341	656	101019	VITOR ALV
11/04/23	777777/77	659096	83,49	341	656	101019	VITOR ALV
11/04/23	777777/77	635549	74,22	341	656	101019	VITOR ALV
14/04/23	62/23	230197145	77,95	341	656	101019	VITOR ALV
11/04/23	777777/77	537932	74,22	341	4422	101020	MARIA DE
11/04/23	777777/77	570150	185,55	341	4422	101020	MARIA DE
10/04/23	777777/77	621889	185,55	341	4422	101021	FREDERICO
10/04/23	777777/77	631033	229,72	341	4422	101021	FREDERICO
10/04/23	777777/77	622790	168,60	341	4422	101021	FREDERICO
10/04/23	777777/77	604573	74,22	341	4422	101021	FREDERICO
11/04/23	777777/77	641688	168,60	341	4422	101021	FREDERICO
11/04/23	777777/77	632031	208,72	341	4422	101021	FREDERICO
11/04/23	777777/77	642120	485,98	341	4422	101021	FREDERICO
11/04/23	777777/77	574011	67,44	341	4422	101021	FREDERICO
12/04/23	777777/77	612059	74,22	341	4422	101021	FREDERICO
11/04/23	34/23	230156192	627,30	1	2065	102003	CELIO PAU
14/04/23	35/23	230156210	233,85	1	2065	102003	CELIO PAU
11/04/23	777777/77	592612	185,55	104	952	103001	WESLEY SA
11/04/23	777777/77	588197	230,12	104	952	103001	WESLEY SA
13/04/23	777777/77	577250	185,55	341	4414	103002	FRANCIS D
14/04/23	777777/77	659281	77,95	341	4414	103002	FRANCIS D
11/04/23	777777/77	592612	185,55	1	529	103354	VALDENI D
11/04/23	777777/77	622068	74,22	1	529	103354	VALDENI D
11/04/23	777777/77	630849	185,55	1	529	103354	VALDENI D
13/04/23	777777/77	666251	77,95	1	529	103354	VALDENI D
13/04/23	777777/77	664310	77,95	1	529	103354	VALDENI D
13/04/23	777777/77	577250	185,55	1	529	103354	VALDENI D
13/04/23	777777/77	619641	185,55	1	529	103354	VALDENI D

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	777777/77	619115	185,55	1	529	103354-VALDENI D
11/04/23	777777/77	630849	185,55	1	529	103355-ROBERTO D
13/04/23	777777/77	619641	185,55	1	529	103355-ROBERTO D
13/04/23	777777/77	650915	77,95	1	529	103355-ROBERTO D
13/04/23	777777/77	619115	185,55	1	529	103356-OSVALDO P
11/04/23	102/23	230177343	77,95	1	2753	104001-ALZEMAR J
11/04/23	103/23	230109147	155,90	1	2753	104001-ALZEMAR J
12/04/23	105/23	230187407	233,85	1	2753	104001-ALZEMAR J
13/04/23	107/23	230193675	77,95	1	2753	104001-ALZEMAR J
13/04/23	109/23	230187460	185,55	1	2753	104001-ALZEMAR J
14/04/23	111/23	230171331	185,55	1	2753	104001-ALZEMAR J
11/04/23	101/23	230188236	322,97	104	1237	104002-MAURICIO
12/04/23	104/23	230187407	233,85	104	1237	104002-MAURICIO
12/04/23	106/23	230194839	155,90	104	1237	104002-MAURICIO
13/04/23	108/23	230187460	185,55	104	1237	104002-MAURICIO
13/04/23	110/23	230182610	155,90	104	1237	104002-MAURICIO
14/04/23	112/23	230171331	185,55	104	1237	104002-MAURICIO
12/04/23	44/23	230065256	233,85	104	2535	106005-ELIAS DE
12/04/23	43/23	230065256	233,85	341	4345	106006-ADILSON D
12/04/23	45/23	230192239	155,90	341	4345	106006-ADILSON D
13/04/23	94/23	230122106	74,22	104	4652	107001-EDILEUSA
13/04/23	95/23	230162666	74,22	104	4652	107001-EDILEUSA
14/04/23	96/23	230121800	367,53	104	4652	107001-EDILEUSA
14/04/23	97/23	230121794	122,51	104	4652	107001-EDILEUSA
10/04/23	777777/77	655662	74,22	341	4409	108001-PAULO LIC
11/04/23	777777/77	650292	185,55	341	4409	108001-PAULO LIC
12/04/23	777777/77	654050	189,28	341	4409	108001-PAULO LIC
13/04/23	777777/77	653838	194,88	341	4409	108001-PAULO LIC
13/04/23	777777/77	650914	185,55	341	4409	108001-PAULO LIC
13/04/23	777777/77	649379	185,55	341	4409	108001-PAULO LIC
11/04/23	777777/77	623470	185,55	104	8	108006-MARIA DO
12/04/23	777777/77	654050	189,28	104	8	108006-MARIA DO
12/04/23	777777/77	627768	185,55	104	8	108006-MARIA DO
13/04/23	777777/77	653838	194,88	104	8	108006-MARIA DO
13/04/23	777777/77	650914	185,55	104	8	108006-MARIA DO
13/04/23	777777/77	649379	185,55	104	8	108006-MARIA DO
10/04/23	777777/77	608075	74,22	341	4409	108012-WEIDEN LI
11/04/23	777777/77	623470	185,55	341	4409	108012-WEIDEN LI
11/04/23	777777/77	650292	185,55	341	4409	108012-WEIDEN LI
12/04/23	777777/77	627768	185,55	341	4409	108012-WEIDEN LI
11/04/23	777777/77	657708	185,55	341	4393	109001-HEBERT SO
11/04/23	777777/77	658645	185,55	341	4393	109001-HEBERT SO
11/04/23	777777/77	659752	185,55	341	4393	109001-HEBERT SO
11/04/23	777777/77	626838	185,55	341	4393	109001-HEBERT SO
11/04/23	777777/77	658191	185,55	341	4419	109007-ANDERSON
11/04/23	777777/77	652252	194,88	341	4419	109007-ANDERSON
11/04/23	777777/77	591060	74,22	341	4419	109007-ANDERSON
11/04/23	777777/77	567793	74,22	341	4419	109007-ANDERSON
11/04/23	777777/77	596314	185,55	341	4419	109007-ANDERSON
11/04/23	777777/77	593790	185,55	341	4419	109007-ANDERSON
11/04/23	777777/77	597640	74,22	341	4419	109007-ANDERSON
11/04/23	777777/77	597663	74,22	341	4419	109007-ANDERSON

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/23	777777/77	594225	185,55	341	4419	109007-ANDERSON
11/04/23	777777/77	623249	74,22	341	4419	109007-ANDERSON
13/04/23	777777/77	604455	185,55	341	4419	109007-ANDERSON
13/04/23	777777/77	606880	185,55	341	4419	109007-ANDERSON
11/04/23	777777/77	657708	185,55	341	919	109008-ELVIS DA
11/04/23	777777/77	658645	185,55	341	919	109008-ELVIS DA
11/04/23	777777/77	659752	185,55	341	919	109008-ELVIS DA
11/04/23	777777/77	626838	185,55	341	919	109008-ELVIS DA
11/04/23	777777/77	658191	185,55	341	4417	109010-MAX SPIND
11/04/23	777777/77	652252	194,88	341	4417	109010-MAX SPIND
11/04/23	777777/77	657741	155,90	341	4417	109010-MAX SPIND
11/04/23	777777/77	592780	74,22	341	4417	109010-MAX SPIND
11/04/23	777777/77	596314	185,55	341	4417	109010-MAX SPIND
11/04/23	777777/77	597638	74,22	341	4417	109010-MAX SPIND
11/04/23	777777/77	593790	185,55	341	4417	109010-MAX SPIND
11/04/23	777777/77	594225	185,55	341	4417	109010-MAX SPIND
13/04/23	777777/77	604455	185,55	341	4417	109010-MAX SPIND
13/04/23	777777/77	606880	185,55	341	4417	109010-MAX SPIND
10/04/23	747/23	230079946	233,85	1	3411	110002-BEATRIZ D
10/04/23	750/23	230071077	74,22	1	3411	110002-BEATRIZ D
10/04/23	752/23	230029545	77,95	1	3411	110002-BEATRIZ D
10/04/23	753/23	230028323	155,90	1	3411	110002-BEATRIZ D
10/04/23	755/23	230026346	233,85	1	3411	110002-BEATRIZ D
10/04/23	756/23	230028240	77,95	1	3411	110002-BEATRIZ D
10/04/23	759/23	230035474	205,71	1	3411	110002-BEATRIZ D
10/04/23	763/23	230035224	185,55	1	3411	110002-BEATRIZ D
10/04/23	765/23	230030612	222,66	1	3411	110002-BEATRIZ D
10/04/23	770/23	230029621	77,95	1	3411	110002-BEATRIZ D
10/04/23	771/23	230031917	77,95	1	3411	110002-BEATRIZ D
10/04/23	785/23	230068216	74,22	1	3411	110002-BEATRIZ D
10/04/23	777777/77	557398	148,44	1	3411	110002-BEATRIZ D
10/04/23	777777/77	557107	185,55	1	3411	110002-BEATRIZ D
10/04/23	777777/77	564886	185,55	1	3411	110002-BEATRIZ D
10/04/23	777777/77	565699	148,44	1	3411	110002-BEATRIZ D
10/04/23	777777/77	566853	74,22	1	3411	110002-BEATRIZ D
10/04/23	777777/77	568856	185,55	1	3411	110002-BEATRIZ D
10/04/23	777777/77	618889	185,55	1	3411	110002-BEATRIZ D
12/04/23	777777/77	573215	185,55	1	3411	110002-BEATRIZ D
12/04/23	777777/77	572156	37,11	1	3411	110002-BEATRIZ D
12/04/23	777777/77	572697	185,55	1	3411	110002-BEATRIZ D
13/04/23	777777/77	583920	185,55	1	3411	110002-BEATRIZ D
13/04/23	777777/77	584119	185,55	1	3411	110002-BEATRIZ D
13/04/23	777777/77	597016	185,55	1	3411	110002-BEATRIZ D
13/04/23	777777/77	600740	185,55	1	3411	110002-BEATRIZ D
13/04/23	777777/77	622494	185,55	1	3411	110002-BEATRIZ D
13/04/23	777777/77	645857	194,88	1	3411	110002-BEATRIZ D
10/04/23	746/23	230079946	233,85	1	3411	110003-ERLON DE
10/04/23	754/23	230028323	155,90	1	3411	110003-ERLON DE
10/04/23	757/23	230064938	148,44	1	3411	110003-ERLON DE
10/04/23	758/23	230035474	205,71	1	3411	110003-ERLON DE
10/04/23	760/23	230030641	77,95	1	3411	110003-ERLON DE
10/04/23	761/23	230035366	155,90	1	3411	110003-ERLON DE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	762/23	230035224	185,55	1	3411	110003-ERLON DE
10/04/23	764/23	230030612	222,66	1	3411	110003-ERLON DE
10/04/23	777777/77	557398	148,44	1	3411	110003-ERLON DE
10/04/23	777777/77	557107	185,55	1	3411	110003-ERLON DE
10/04/23	777777/77	564886	185,55	1	3411	110003-ERLON DE
10/04/23	777777/77	565699	148,44	1	3411	110003-ERLON DE
10/04/23	777777/77	568856	185,55	1	3411	110003-ERLON DE
10/04/23	777777/77	602564	74,22	1	3411	110003-ERLON DE
10/04/23	777777/77	598049	74,22	1	3411	110003-ERLON DE
10/04/23	777777/77	600845	74,22	1	3411	110003-ERLON DE
10/04/23	777777/77	597906	74,22	1	3411	110003-ERLON DE
10/04/23	777777/77	598129	74,22	1	3411	110003-ERLON DE
10/04/23	777777/77	622974	74,22	1	3411	110003-ERLON DE
10/04/23	777777/77	617265	74,22	1	3411	110003-ERLON DE
10/04/23	777777/77	618889	185,55	1	3411	110003-ERLON DE
12/04/23	777777/77	580123	74,22	1	3411	110003-ERLON DE
12/04/23	777777/77	572737	74,22	1	3411	110003-ERLON DE
12/04/23	777777/77	573215	185,55	1	3411	110003-ERLON DE
12/04/23	777777/77	572156	37,11	1	3411	110003-ERLON DE
12/04/23	777777/77	572697	185,55	1	3411	110003-ERLON DE
12/04/23	777777/77	573263	74,22	1	3411	110003-ERLON DE
12/04/23	777777/77	575309	74,22	1	3411	110003-ERLON DE
12/04/23	777777/77	599750	74,22	1	3411	110003-ERLON DE
13/04/23	777777/77	583920	185,55	1	3411	110003-ERLON DE
13/04/23	777777/77	584119	185,55	1	3411	110003-ERLON DE
13/04/23	777777/77	597016	185,55	1	3411	110003-ERLON DE
13/04/23	777777/77	600740	185,55	1	3411	110003-ERLON DE
13/04/23	777777/77	622494	185,55	1	3411	110003-ERLON DE
10/04/23	745/23	230025969	155,90	341	4393	110011-JOAO VITO
10/04/23	748/23	230065492	155,90	341	4393	110011-JOAO VITO
10/04/23	751/23	230068473	74,22	341	4393	110011-JOAO VITO
10/04/23	766/23	230034009	185,55	341	4393	110011-JOAO VITO
10/04/23	768/23	230036623	222,66	341	4393	110011-JOAO VITO
10/04/23	772/23	220747970	76,79	341	4393	110011-JOAO VITO
10/04/23	774/23	220750347	77,95	341	4393	110011-JOAO VITO
10/04/23	775/23	230035567	77,95	341	4393	110011-JOAO VITO
10/04/23	776/23	230035442	77,95	341	4393	110011-JOAO VITO
10/04/23	777/23	230035421	233,85	341	4393	110011-JOAO VITO
10/04/23	779/23	230029450	185,55	341	4393	110011-JOAO VITO
10/04/23	781/23	230039430	185,55	341	4393	110011-JOAO VITO
10/04/23	783/23	230029573	155,90	341	4393	110011-JOAO VITO
10/04/23	784/23	230017366	45,93	341	4393	110011-JOAO VITO
10/04/23	777777/77	565858	185,55	341	4393	110011-JOAO VITO
10/04/23	777777/77	567154	74,22	341	4393	110011-JOAO VITO
10/04/23	777777/77	563387	74,22	341	4393	110011-JOAO VITO
10/04/23	777777/77	564855	185,55	341	4393	110011-JOAO VITO
10/04/23	777777/77	564845	185,55	341	4393	110011-JOAO VITO
10/04/23	777777/77	564979	185,55	341	4393	110011-JOAO VITO
10/04/23	777777/77	564931	185,55	341	4393	110011-JOAO VITO
10/04/23	777777/77	565939	185,55	341	4393	110011-JOAO VITO
10/04/23	777777/77	568915	185,55	341	4393	110011-JOAO VITO
12/04/23	777777/77	572580	185,55	341	4393	110011-JOAO VITO

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/23	777777/77	572860	74,22	341	4393	110011-JOAO VITO
12/04/23	777777/77	572522	74,22	341	4393	110011-JOAO VITO
12/04/23	777777/77	622070	185,55	341	4393	110011-JOAO VITO
13/04/23	777777/77	583675	185,55	341	4393	110011-JOAO VITO
13/04/23	777777/77	621887	185,55	341	4393	110011-JOAO VITO
10/04/23	749/23	230065492	155,90	104	2437	110012-LEONARDO
10/04/23	767/23	230034009	185,55	104	2437	110012-LEONARDO
10/04/23	769/23	230036623	222,66	104	2437	110012-LEONARDO
10/04/23	773/23	220747970	76,79	104	2437	110012-LEONARDO
10/04/23	778/23	230035421	233,85	104	2437	110012-LEONARDO
10/04/23	780/23	230029450	185,55	104	2437	110012-LEONARDO
10/04/23	782/23	230039430	185,55	104	2437	110012-LEONARDO
10/04/23	777777/77	565858	185,55	104	2437	110012-LEONARDO
10/04/23	777777/77	564855	185,55	104	2437	110012-LEONARDO
10/04/23	777777/77	564845	185,55	104	2437	110012-LEONARDO
10/04/23	777777/77	564979	185,55	104	2437	110012-LEONARDO
10/04/23	777777/77	564931	185,55	104	2437	110012-LEONARDO
10/04/23	777777/77	565939	185,55	104	2437	110012-LEONARDO
10/04/23	777777/77	568915	185,55	104	2437	110012-LEONARDO
12/04/23	777777/77	578139	74,22	104	2437	110012-LEONARDO
12/04/23	777777/77	572580	185,55	104	2437	110012-LEONARDO
12/04/23	777777/77	573020	74,22	104	2437	110012-LEONARDO
12/04/23	777777/77	573789	74,22	104	2437	110012-LEONARDO
12/04/23	777777/77	572572	74,22	104	2437	110012-LEONARDO
12/04/23	777777/77	622070	185,55	104	2437	110012-LEONARDO
13/04/23	786/23	230166325	77,95	104	2437	110012-LEONARDO
13/04/23	777777/77	583675	185,55	104	2437	110012-LEONARDO
13/04/23	777777/77	621887	185,55	104	2437	110012-LEONARDO
10/04/23	777777/77	647614	77,95	341	4417	110013-JADER FER
13/04/23	777777/77	645857	194,88	341	4417	110013-JADER FER
12/04/23	777777/77	649204	185,55	341	4417	111001-EVERTON M
12/04/23	777777/77	635802	74,22	341	4417	111001-EVERTON M
12/04/23	777777/77	654718	74,22	341	4417	111001-EVERTON M
12/04/23	777777/77	583968	148,44	341	4417	111001-EVERTON M
12/04/23	777777/77	639974	74,22	341	4417	111001-EVERTON M
12/04/23	777777/77	646645	77,95	341	4417	111001-EVERTON M
12/04/23	777777/77	629590	185,55	341	4417	111001-EVERTON M
12/04/23	777777/77	632819	74,22	341	4417	111001-EVERTON M
12/04/23	777777/77	639642	185,55	341	4417	111001-EVERTON M
12/04/23	777777/77	642910	187,42	341	4417	111001-EVERTON M
12/04/23	777777/77	633356	185,55	341	4417	111001-EVERTON M
12/04/23	777777/77	641145	77,95	341	4417	111001-EVERTON M
12/04/23	777777/77	650642	194,88	341	4417	111001-EVERTON M
11/04/23	777777/77	649212	77,95	341	4417	111006-EDGARD IT
11/04/23	777777/77	594869	185,55	341	4417	111006-EDGARD IT
11/04/23	777777/77	600724	185,55	341	4417	111006-EDGARD IT
11/04/23	777777/77	605990	185,55	341	4417	111006-EDGARD IT
11/04/23	777777/77	623821	185,55	341	4417	111006-EDGARD IT
11/04/23	777777/77	613484	185,55	341	4417	111006-EDGARD IT
11/04/23	777777/77	618152	185,55	341	4417	111006-EDGARD IT
11/04/23	777777/77	617093	185,55	341	4417	111006-EDGARD IT
11/04/23	777777/77	646647	77,95	341	4417	111006-EDGARD IT

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/04/23	777777/77	636535	185,55	341	4417	111006-EDGARD	IT
11/04/23	777777/77	632955	185,55	341	4417	111006-EDGARD	IT
14/04/23	777777/77	661251	74,22	341	4417	111006-EDGARD	IT
14/04/23	777777/77	661280	74,22	341	4417	111006-EDGARD	IT
14/04/23	777777/77	664709	194,88	341	4417	111006-EDGARD	IT
14/04/23	777777/77	618452	185,55	341	4417	111006-EDGARD	IT
14/04/23	777777/77	622702	185,55	341	4417	111006-EDGARD	IT
14/04/23	777777/77	633147	185,55	341	4417	111006-EDGARD	IT
14/04/23	777777/77	633194	194,88	341	4417	111006-EDGARD	IT
11/04/23	777777/77	594869	185,55	341	1464	111007-WEDISON	F
11/04/23	777777/77	600724	185,55	341	1464	111007-WEDISON	F
11/04/23	777777/77	605990	185,55	341	1464	111007-WEDISON	F
11/04/23	777777/77	623821	185,55	341	1464	111007-WEDISON	F
11/04/23	777777/77	613484	185,55	341	1464	111007-WEDISON	F
11/04/23	777777/77	618152	185,55	341	1464	111007-WEDISON	F
11/04/23	777777/77	617093	185,55	341	1464	111007-WEDISON	F
11/04/23	777777/77	636535	185,55	341	1464	111007-WEDISON	F
11/04/23	777777/77	632955	185,55	341	1464	111007-WEDISON	F
14/04/23	777777/77	664709	194,88	341	1464	111007-WEDISON	F
14/04/23	777777/77	618452	185,55	341	1464	111007-WEDISON	F
14/04/23	777777/77	622702	185,55	341	1464	111007-WEDISON	F
14/04/23	777777/77	633147	185,55	341	1464	111007-WEDISON	F
14/04/23	777777/77	633194	194,88	341	1464	111007-WEDISON	F
11/04/23	777777/77	572270	74,22	341	5079	111008-ROBSON	AL
11/04/23	777777/77	572411	74,22	341	5079	111008-ROBSON	AL
12/04/23	777777/77	649204	185,55	341	5079	111008-ROBSON	AL
12/04/23	777777/77	629590	185,55	341	5079	111008-ROBSON	AL
12/04/23	777777/77	639642	185,55	341	5079	111008-ROBSON	AL
12/04/23	777777/77	642910	187,42	341	5079	111008-ROBSON	AL
12/04/23	777777/77	633356	185,55	341	5079	111008-ROBSON	AL
12/04/23	777777/77	650642	194,88	341	5079	111008-ROBSON	AL
12/04/23	777777/77	550038	74,22	1	1310	112001-ORLEY	SIL
12/04/23	777777/77	550724	74,22	1	1310	112001-ORLEY	SIL
12/04/23	777777/77	550779	74,22	1	1310	112001-ORLEY	SIL
12/04/23	777777/77	550810	74,22	1	1310	112001-ORLEY	SIL
12/04/23	777777/77	549865	74,22	1	1310	112001-ORLEY	SIL
12/04/23	777777/77	549925	116,66	1	1310	112001-ORLEY	SIL
12/04/23	777777/77	621715	116,66	1	1310	112001-ORLEY	SIL
12/04/23	777777/77	620558	185,55	1	1310	112001-ORLEY	SIL
12/04/23	777777/77	623817	74,22	1	1310	112001-ORLEY	SIL
12/04/23	777777/77	620558	185,55	1	1310	112007-CLENIA	ES
11/04/23	777777/77	655818	194,88	1	1507	114001-OSTEIR	FI
11/04/23	777777/77	650963	194,88	1	1507	114001-OSTEIR	FI
11/04/23	777777/77	638943	185,55	1	1507	114001-OSTEIR	FI
11/04/23	777777/77	655600	74,22	1	1507	114001-OSTEIR	FI
11/04/23	777777/77	659046	450,72	1	1507	114001-OSTEIR	FI
11/04/23	777777/77	659238	567,97	1	1507	114001-OSTEIR	FI
11/04/23	777777/77	654455	564,24	1	1507	114001-OSTEIR	FI
12/04/23	777777/77	662182	74,22	1	1507	114001-OSTEIR	FI
12/04/23	777777/77	653714	194,88	1	1507	114001-OSTEIR	FI
12/04/23	777777/77	662049	77,95	1	1507	114001-OSTEIR	FI
13/04/23	777777/77	669593	77,95	1	1507	114001-OSTEIR	FI

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/04/23	777777/77	571682	185,55	1	1507	114002-ELANE ALV
12/04/23	777777/77	576726	185,55	1	1507	114002-ELANE ALV
14/04/23	777777/77	581681	185,55	1	1507	114002-ELANE ALV
11/04/23	777777/77	571730	185,55	1	4590	114005-LISLIAN F
14/04/23	777777/77	592993	74,22	1	4590	114005-LISLIAN F
14/04/23	777777/77	581745	185,55	1	4590	114005-LISLIAN F
14/04/23	777777/77	578322	185,55	1	4590	114005-LISLIAN F
11/04/23	777777/77	571790	74,22	341	4414	114007-ALBERT DA
11/04/23	777777/77	571810	185,55	341	4414	114007-ALBERT DA
11/04/23	777777/77	568182	111,33	341	4414	114007-ALBERT DA
11/04/23	777777/77	659046	450,72	341	4414	114007-ALBERT DA
11/04/23	777777/77	571730	185,55	341	6244	114010-PAULO HEN
11/04/23	777777/77	618255	74,22	341	6244	114010-PAULO HEN
11/04/23	777777/77	618324	74,22	341	6244	114010-PAULO HEN
12/04/23	777777/77	649991	447,34	341	6244	114010-PAULO HEN
13/04/23	777777/77	576755	185,55	341	6244	114010-PAULO HEN
10/04/23	777777/77	571682	185,55	341	4296	114018-CLEYTON P
11/04/23	777777/77	571810	185,55	341	4296	114018-CLEYTON P
11/04/23	777777/77	568182	111,33	341	4296	114018-CLEYTON P
11/04/23	777777/77	655818	194,88	341	4296	114018-CLEYTON P
11/04/23	777777/77	650963	194,88	341	4296	114018-CLEYTON P
11/04/23	777777/77	638943	185,55	341	4296	114018-CLEYTON P
11/04/23	777777/77	618355	74,22	341	4296	114018-CLEYTON P
11/04/23	777777/77	659238	567,97	341	4296	114018-CLEYTON P
11/04/23	777777/77	654455	564,24	341	4296	114018-CLEYTON P
12/04/23	777777/77	649991	447,34	341	4296	114018-CLEYTON P
12/04/23	777777/77	653714	194,88	341	4296	114018-CLEYTON P
12/04/23	777777/77	576726	185,55	341	4296	114018-CLEYTON P
13/04/23	777777/77	576755	185,55	341	4296	114018-CLEYTON P
14/04/23	777777/77	581745	185,55	341	4296	114018-CLEYTON P
14/04/23	777777/77	578322	185,55	341	4296	114018-CLEYTON P
14/04/23	777777/77	581681	185,55	341	4296	114018-CLEYTON P
11/04/23	777777/77	643087	311,04	1	3710	118005-WANDER CA
14/04/23	777777/77	667935	77,95	1	3710	118005-WANDER CA
14/04/23	777777/77	670292	74,22	1	3710	118005-WANDER CA
11/04/23	777777/77	650075	194,88	1	4782	119001-ROSANGELA
11/04/23	777777/77	650075	194,88	104	2535	119003-EURIPEDES
10/04/23	777777/77	629609	637,72	1	3621	120006-FLAVIA PR
10/04/23	777777/77	622409	933,12	1	3621	120006-FLAVIA PR
10/04/23	777777/77	622418	933,12	1	3621	120006-FLAVIA PR
10/04/23	777777/77	629617	622,08	1	3621	120006-FLAVIA PR
10/04/23	777777/77	603810	933,12	1	3621	120006-FLAVIA PR
10/04/23	777777/77	576631	74,22	341	4379	120007-ITAGIBA P
10/04/23	74/23	230124033	233,85	341	5532	121004-ARTHUR DE
10/04/23	75/23	230174778	77,95	341	5532	121004-ARTHUR DE
11/04/23	76/23	230179741	155,90	341	5532	121004-ARTHUR DE
12/04/23	777777/77	574354	74,22	341	4339	122003-ALICE ROD
13/04/23	777777/77	588161	185,55	341	4339	122003-ALICE ROD
13/04/23	777777/77	585211	185,55	341	4339	122003-ALICE ROD
13/04/23	777777/77	578067	485,98	341	4339	122003-ALICE ROD
13/04/23	777777/77	577876	185,55	341	4339	122003-ALICE ROD
13/04/23	777777/77	578152	185,55	341	4339	122003-ALICE ROD

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	777777/77	570747	174,54	341	4339	122003-ALICE ROD
10/04/23	777777/77	638262	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	636989	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	573487	185,55	1	4679	122008-WILLIAM M
10/04/23	777777/77	606964	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	611284	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	603199	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	629435	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	629364	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	626420	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	634451	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	634574	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	637109	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	634360	74,22	1	4679	122008-WILLIAM M
12/04/23	777777/77	630413	185,55	1	4679	122008-WILLIAM M
14/04/23	777777/77	650833	74,22	1	4679	122008-WILLIAM M
14/04/23	777777/77	582177	165,68	1	4679	122008-WILLIAM M
14/04/23	777777/77	579978	185,55	1	4679	122008-WILLIAM M
14/04/23	777777/77	586969	185,55	1	4679	122008-WILLIAM M
14/04/23	777777/77	607319	74,22	1	4679	122008-WILLIAM M
14/04/23	777777/77	647137	74,22	1	4679	122008-WILLIAM M
10/04/23	777777/77	573487	185,55	1	4679	122009-POLLYANA
11/04/23	87/23	230158430	77,95	1	4679	122009-POLLYANA
12/04/23	777777/77	630413	185,55	1	4679	122009-POLLYANA
13/04/23	777777/77	607503	74,22	1	4679	122009-POLLYANA
13/04/23	777777/77	626407	74,22	1	4679	122009-POLLYANA
13/04/23	777777/77	629399	74,22	1	4679	122009-POLLYANA
13/04/23	777777/77	629409	74,22	1	4679	122009-POLLYANA
13/04/23	777777/77	629382	74,22	1	4679	122009-POLLYANA
13/04/23	777777/77	620786	74,22	1	4679	122009-POLLYANA
13/04/23	777777/77	622684	74,22	1	4679	122009-POLLYANA
13/04/23	777777/77	634741	74,22	1	4679	122009-POLLYANA
14/04/23	777777/77	582177	165,68	1	4679	122009-POLLYANA
14/04/23	777777/77	579978	185,55	1	4679	122009-POLLYANA
14/04/23	777777/77	586393	74,22	1	4679	122009-POLLYANA
14/04/23	777777/77	586969	185,55	1	4679	122009-POLLYANA
14/04/23	777777/77	599490	134,88	1	4679	122009-POLLYANA
14/04/23	777777/77	629374	74,22	1	4679	122009-POLLYANA
14/04/23	777777/77	629361	74,22	1	4679	122009-POLLYANA
14/04/23	777777/77	634327	74,22	1	4679	122009-POLLYANA
11/04/23	777777/77	449693	67,44	341	4422	122012-CAROLINA
11/04/23	777777/77	602252	74,22	341	4422	122012-CAROLINA
11/04/23	777777/77	603195	74,22	341	4422	122012-CAROLINA
11/04/23	777777/77	604957	74,22	341	4422	122012-CAROLINA
11/04/23	777777/77	599353	74,22	341	4422	122012-CAROLINA
11/04/23	777777/77	602208	74,22	341	4422	122012-CAROLINA
11/04/23	777777/77	600174	74,22	341	4422	122012-CAROLINA
11/04/23	777777/77	607083	74,22	341	4422	122012-CAROLINA
11/04/23	777777/77	606925	74,22	341	4422	122012-CAROLINA
13/04/23	88/23	230165487	77,95	341	4422	122012-CAROLINA
13/04/23	777777/77	588161	185,55	341	4422	122012-CAROLINA
13/04/23	777777/77	585211	185,55	341	4422	122012-CAROLINA

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/23	777777/77	589542	80,22	341	4422	122012-CAROLINA
13/04/23	777777/77	578067	485,98	341	4422	122012-CAROLINA
13/04/23	777777/77	577876	185,55	341	4422	122012-CAROLINA
13/04/23	777777/77	578152	185,55	341	4422	122012-CAROLINA
13/04/23	777777/77	570747	174,54	341	4422	122012-CAROLINA
13/04/23	777777/77	607476	74,22	341	4422	122012-CAROLINA
13/04/23	777777/77	599026	74,22	341	4422	122012-CAROLINA
13/04/23	777777/77	599256	74,22	341	4422	122012-CAROLINA
13/04/23	777777/77	599263	74,22	341	4422	122012-CAROLINA
13/04/23	777777/77	604510	74,22	341	4422	122012-CAROLINA
10/04/23	777777/77	649254	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	646574	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	607326	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	603190	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	607016	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	607666	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	606895	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	607556	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	603202	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	603216	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	629436	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	629318	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	626243	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	629356	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	629388	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	629368	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	626398	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	629380	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	620547	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	620776	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	626346	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	629394	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	629404	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	629424	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	613244	67,44	341	4339	122014-GUILHERME
10/04/23	777777/77	634388	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	634530	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	647185	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	634732	74,22	341	4339	122014-GUILHERME
10/04/23	777777/77	634597	74,22	341	4339	122014-GUILHERME
12/04/23	777777/77	600347	67,44	341	4339	122014-GUILHERME
13/04/23	777777/77	612703	74,22	341	4339	122014-GUILHERME
11/04/23	53/23	230178522	233,85	341	5408	123011-ANTONIO D
11/04/23	54/23	230179025	77,95	341	5408	123011-ANTONIO D
14/04/23	55/23	230101286	233,85	104	2535	123012-PEDRO MES
14/04/23	56/23	220848061	47,10	104	2535	123012-PEDRO MES
10/04/23	777777/77	633722	74,22	341	4071	124010-ANDRE GOM
10/04/23	777777/77	635929	74,22	341	4071	124010-ANDRE GOM
10/04/23	777777/77	611429	622,08	341	4071	124010-ANDRE GOM
10/04/23	777777/77	607337	74,22	341	4071	124010-ANDRE GOM
10/04/23	777777/77	607731	74,22	341	4071	124010-ANDRE GOM
10/04/23	777777/77	618636	74,22	341	4071	124010-ANDRE GOM

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

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10/04/23	777777/77	618580	74,22	341	4071	124010	ANDRE GOM
10/04/23	777777/77	626450	311,04	341	4071	124010	ANDRE GOM
10/04/23	777777/77	626514	311,04	341	4071	124010	ANDRE GOM
10/04/23	777777/77	618544	74,22	341	4071	124010	ANDRE GOM
10/04/23	777777/77	645847	326,68	341	4071	124010	ANDRE GOM
14/04/23	54/23	230125057	233,85	341	4071	124010	ANDRE GOM
14/04/23	55/23	230135945	77,95	341	4071	124010	ANDRE GOM
14/04/23	56/23	230124841	222,66	341	4071	124010	ANDRE GOM
12/04/23	777777/77	629786	191,14	341	7393	126005	KAUE MICH
12/04/23	777777/77	565421	311,04	341	7393	126005	KAUE MICH
12/04/23	777777/77	565850	311,04	341	7393	126005	KAUE MICH
12/04/23	777777/77	633246	74,22	341	7393	126005	KAUE MICH
12/04/23	777777/77	630514	311,04	341	7393	126005	KAUE MICH
12/04/23	777777/77	629786	191,14	237	641	126006	RENATO RI
10/04/23	102/23	230138759	74,22	104	954	127005	LUCIANO F
11/04/23	103/23	230162470	155,90	104	954	127005	LUCIANO F
11/04/23	104/23	230147639	148,44	104	954	127005	LUCIANO F
11/04/23	108/23	230077848	777,60	104	954	127005	LUCIANO F
11/04/23	110/23	230076390	222,66	104	954	127005	LUCIANO F
11/04/23	111/23	230108897	933,12	104	954	127005	LUCIANO F
11/04/23	113/23	230106492	222,66	104	954	127005	LUCIANO F
11/04/23	115/23	230100701	222,66	104	954	127005	LUCIANO F
11/04/23	117/23	230096920	233,85	104	954	127005	LUCIANO F
11/04/23	105/23	230147639	148,44	341	4306	127007	JUNIOR CA
11/04/23	106/23	230175538	233,32	341	4306	127007	JUNIOR CA
11/04/23	107/23	230077848	777,60	341	4306	127007	JUNIOR CA
11/04/23	109/23	230076390	222,66	341	4306	127007	JUNIOR CA
11/04/23	112/23	230108897	933,12	341	4306	127007	JUNIOR CA
11/04/23	114/23	230106492	222,66	341	4306	127007	JUNIOR CA
11/04/23	116/23	230100701	222,66	341	4306	127007	JUNIOR CA
11/04/23	118/23	230096920	233,85	341	4306	127007	JUNIOR CA
11/04/23	119/23	230140375	980,01	341	4306	127007	JUNIOR CA
11/04/23	46/23	230193523	77,95	341	4422	128007	ALCINA ME
10/04/23	45/23	230132071	445,32	1	4782	128009	CICERO GO
10/04/23	38/23	230112726	367,53	1	780	129009	JOSE RODR
10/04/23	39/23	230181719	122,51	1	780	129009	JOSE RODR
10/04/23	40/23	230149525	653,34	1	780	129009	JOSE RODR
10/04/23	41/23	230149488	233,85	1	780	129009	JOSE RODR
10/04/23	42/23	230112958	367,53	1	780	129009	JOSE RODR
10/04/23	43/23	230149190	233,85	1	780	129009	JOSE RODR
10/04/23	127/23	230176033	980,01	1	2057	130006	NAZIR SEA
11/04/23	131/23	230153439	311,04	1	2057	130006	NAZIR SEA
11/04/23	132/23	230113480	311,04	1	2057	130006	NAZIR SEA
10/04/23	128/23	230143701	980,01	1	4580	130007	JEFFERSON
10/04/23	129/23	230143701	622,11	1	4580	130007	JEFFERSON
12/04/23	777777/77	663167	91,89	1	3657	IIG-888023	MARCO
11/04/23	777777/77	649986	74,22	341	4422	IIG-888025	CAROL
11/04/23	777777/77	647448	96,51	341	4422	IIG-888025	CAROL
13/04/23	777777/77	658358	96,51	341	4422	IIG-888025	CAROL
13/04/23	777777/77	653812	91,89	341	4422	IIG-888025	CAROL
11/04/23	777777/77	641780	96,51	341	4422	IIG-888026	MARIA
11/04/23	777777/77	641436	96,51	1	3657	IIG-888042	SUZAN

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/04/23 - 14/04/23

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
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TOTAL DO PERIODO :			868.467,65			
TOTAL DE OFICIAIS NO PERIODO :			522			
TOTAL DE O.P. NO PERIODO :			3536			

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SPG

SPG6160N

Autenticacao: c5ca1300adb0277c327f57c4adc07d05 / 2119 [5.9.2.2m]