

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/23	96/23	230008390	980,01	104	14	1001-GREDES MARQ
13/07/23	777777/77	890454	77,95	1	3620	5006-ZILCA DE OL
14/07/23	777777/77	904854	326,68	1	3620	5006-ZILCA DE OL
14/07/23	777777/77	893050	326,68	1	3620	5006-ZILCA DE OL
14/07/23	777777/77	859505	311,04	1	3620	5006-ZILCA DE OL
14/07/23	777777/77	893714	326,68	1	3620	5006-ZILCA DE OL
10/07/23	4286/23	230305886	222,66	341	4664	6001-HERCILIA CR
11/07/23	4336/23	230265990	289,53	341	4664	6001-HERCILIA CR
12/07/23	4417/23	230287472	96,51	341	4664	6001-HERCILIA CR
10/07/23	4268/23	230328351	252,41	104	2289	6002-ANTONIO CAR
10/07/23	4270/23	230333359	282,60	104	2289	6002-ANTONIO CAR
10/07/23	4277/23	230269517	252,41	104	2289	6002-ANTONIO CAR
10/07/23	4285/23	230325998	252,41	104	2289	6002-ANTONIO CAR
10/07/23	4287/23	230305886	222,66	104	2289	6002-ANTONIO CAR
10/07/23	4291/23	230357138	510,42	104	2289	6002-ANTONIO CAR
10/07/23	4293/23	230326032	289,53	104	2289	6002-ANTONIO CAR
10/07/23	4295/23	230118029	233,85	104	2289	6002-ANTONIO CAR
11/07/23	4305/23	230336344	289,53	104	2289	6002-ANTONIO CAR
12/07/23	4385/23	230357010	510,42	104	2289	6002-ANTONIO CAR
12/07/23	4387/23	230287053	204,17	104	2289	6002-ANTONIO CAR
12/07/23	4389/23	230284800	241,28	104	2289	6002-ANTONIO CAR
12/07/23	4390/23	230338392	77,95	104	2289	6002-ANTONIO CAR
12/07/23	4392/23	230295097	192,70	104	2289	6002-ANTONIO CAR
12/07/23	4394/23	230297633	289,53	104	2289	6002-ANTONIO CAR
12/07/23	4396/23	230297612	289,53	104	2289	6002-ANTONIO CAR
12/07/23	4398/23	230300592	252,41	104	2289	6002-ANTONIO CAR
12/07/23	4402/23	230308248	252,41	104	2289	6002-ANTONIO CAR
12/07/23	4405/23	230297598	233,85	104	2289	6002-ANTONIO CAR
12/07/23	4414/23	230352251	193,02	104	2289	6002-ANTONIO CAR
12/07/23	4415/23	230355827	96,51	104	2289	6002-ANTONIO CAR
12/07/23	4416/23	230287384	233,85	104	2289	6002-ANTONIO CAR
13/07/23	4431/23	230346564	252,41	104	2289	6002-ANTONIO CAR
11/07/23	4339/23	230275122	155,90	341	4664	6005-RAIMUNDA SA
11/07/23	4340/23	230124111	91,89	341	4664	6005-RAIMUNDA SA
11/07/23	4341/23	230288321	91,89	341	4664	6005-RAIMUNDA SA
11/07/23	4342/23	230333971	96,51	341	4664	6005-RAIMUNDA SA
11/07/23	4343/23	230327812	77,95	341	4664	6005-RAIMUNDA SA
12/07/23	4345/23	230359296	106,02	341	4664	6005-RAIMUNDA SA
12/07/23	4349/23	230336562	289,53	341	4664	6005-RAIMUNDA SA
12/07/23	4351/23	230348282	193,02	341	4664	6005-RAIMUNDA SA
12/07/23	4353/23	230307916	233,85	341	4664	6005-RAIMUNDA SA
12/07/23	4355/23	230317043	252,41	341	4664	6005-RAIMUNDA SA
12/07/23	4357/23	230303801	289,53	341	4664	6005-RAIMUNDA SA
12/07/23	4359/23	230350170	252,41	341	4664	6005-RAIMUNDA SA
12/07/23	4361/23	230121581	222,66	341	4664	6005-RAIMUNDA SA
12/07/23	4363/23	230325874	252,41	341	4664	6005-RAIMUNDA SA
12/07/23	4364/23	230321201	233,85	341	4664	6005-RAIMUNDA SA
12/07/23	4366/23	230337006	233,85	341	4664	6005-RAIMUNDA SA
12/07/23	4368/23	230350483	204,17	341	4664	6005-RAIMUNDA SA
12/07/23	4370/23	230325971	252,41	341	4664	6005-RAIMUNDA SA
12/07/23	4372/23	230315749	204,17	341	4664	6005-RAIMUNDA SA
12/07/23	4374/23	230313104	289,53	341	4664	6005-RAIMUNDA SA

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	4376/23	230289040	252,41	341	4664	6005-RAIMUNDA SA
12/07/23	4378/23	230308324	233,85	341	4664	6005-RAIMUNDA SA
13/07/23	4422/23	230289124	252,41	341	4664	6005-RAIMUNDA SA
13/07/23	4439/23	230339480	96,51	341	4664	6005-RAIMUNDA SA
13/07/23	4441/23	230357331	241,27	341	4664	6005-RAIMUNDA SA
13/07/23	4443/23	230303779	77,95	341	4664	6005-RAIMUNDA SA
13/07/23	4444/23	230313966	77,95	341	4664	6005-RAIMUNDA SA
13/07/23	4445/23	230358235	96,51	341	4664	6005-RAIMUNDA SA
13/07/23	4446/23	230288100	96,51	341	4664	6005-RAIMUNDA SA
10/07/23	4299/23	230364596	289,53	104	2289	6008-ADALBERTO G
11/07/23	4317/23	230287281	77,95	104	2289	6008-ADALBERTO G
12/07/23	4400/23	230308327	252,41	104	2289	6008-ADALBERTO G
13/07/23	4427/23	230358712	77,95	104	2289	6008-ADALBERTO G
10/07/23	4292/23	230326032	289,53	341	4664	6009-SAVIO RENAN
11/07/23	4307/23	230276443	96,51	341	4664	6009-SAVIO RENAN
11/07/23	4308/23	230318819	77,95	341	4664	6009-SAVIO RENAN
12/07/23	4344/23	230258056	96,51	341	4664	6009-SAVIO RENAN
13/07/23	4451/23	230282052	289,53	341	4664	6009-SAVIO RENAN
13/07/23	4452/23	230314437	96,51	341	4664	6009-SAVIO RENAN
11/07/23	4314/23	230360214	77,95	1	324	6010-MARCELO DE
13/07/23	4424/23	230357888	96,51	1	324	6010-MARCELO DE
13/07/23	4432/23	230359273	96,51	1	324	6010-MARCELO DE
14/07/23	4463/23	230367706	289,53	1	324	6010-MARCELO DE
11/07/23	4331/23	230282420	77,95	341	4664	6011-LISTER SANT
11/07/23	4332/23	230357813	77,95	341	4664	6011-LISTER SANT
11/07/23	4333/23	230263467	96,51	341	4664	6011-LISTER SANT
11/07/23	4334/23	230287995	77,95	341	4664	6011-LISTER SANT
12/07/23	4348/23	230336562	289,53	341	4664	6011-LISTER SANT
12/07/23	4350/23	230348282	193,02	341	4664	6011-LISTER SANT
12/07/23	4352/23	230307916	233,85	341	4664	6011-LISTER SANT
12/07/23	4354/23	230317043	252,41	341	4664	6011-LISTER SANT
12/07/23	4356/23	230303801	289,53	341	4664	6011-LISTER SANT
12/07/23	4358/23	230350170	252,41	341	4664	6011-LISTER SANT
12/07/23	4360/23	230121581	222,66	341	4664	6011-LISTER SANT
12/07/23	4362/23	230325874	252,41	341	4664	6011-LISTER SANT
12/07/23	4365/23	230321201	233,85	341	4664	6011-LISTER SANT
12/07/23	4367/23	230337006	233,85	341	4664	6011-LISTER SANT
12/07/23	4369/23	230350483	204,17	341	4664	6011-LISTER SANT
12/07/23	4371/23	230325971	252,41	341	4664	6011-LISTER SANT
12/07/23	4373/23	230315749	204,17	341	4664	6011-LISTER SANT
12/07/23	4375/23	230313104	289,53	341	4664	6011-LISTER SANT
12/07/23	4377/23	230289040	252,41	341	4664	6011-LISTER SANT
12/07/23	4379/23	230308324	233,85	341	4664	6011-LISTER SANT
13/07/23	4421/23	230289124	252,41	341	4664	6011-LISTER SANT
13/07/23	4440/23	230362571	77,95	341	4664	6011-LISTER SANT
13/07/23	4442/23	230357331	241,27	341	4664	6011-LISTER SANT
13/07/23	4447/23	230307835	96,51	341	4664	6011-LISTER SANT
13/07/23	4448/23	230117265	96,51	341	4664	6011-LISTER SANT
13/07/23	4449/23	230339957	96,51	341	4664	6011-LISTER SANT
10/07/23	4298/23	230364596	289,53	341	4664	6014-NADIR RODRI
12/07/23	4399/23	230308327	252,41	341	4664	6014-NADIR RODRI
13/07/23	4429/23	230362602	77,95	341	4664	6014-NADIR RODRI

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/07/23	4455/23	230308343	204,17	341	4664	6014	NADIR RODRI
10/07/23	4284/23	230325998	252,41	341	4664	6022	JOAO JOAQUI
11/07/23	4304/23	230336344	289,53	341	4664	6022	JOAO JOAQUI
12/07/23	4391/23	230295097	192,70	341	4664	6022	JOAO JOAQUI
12/07/23	4401/23	230308248	252,41	341	4664	6022	JOAO JOAQUI
12/07/23	4408/23	230339931	96,51	341	4664	6022	JOAO JOAQUI
11/07/23	4326/23	230334420	88,16	341	4664	6023	CARLOS ANTO
12/07/23	4409/23	230106302	202,32	341	4664	6023	CARLOS ANTO
13/07/23	4428/23	230362785	77,95	341	4664	6023	CARLOS ANTO
10/07/23	4281/23	230313503	77,95	341	4664	6024	SONIA HONOR
11/07/23	4301/23	230324972	275,67	341	4664	6024	SONIA HONOR
11/07/23	4312/23	230082157	252,41	341	4664	6024	SONIA HONOR
11/07/23	4316/23	230342835	289,53	341	4664	6024	SONIA HONOR
11/07/23	4318/23	230339222	289,53	341	4664	6024	SONIA HONOR
11/07/23	4321/23	230333873	277,98	341	4664	6024	SONIA HONOR
11/07/23	4323/23	230316321	241,27	341	4664	6024	SONIA HONOR
11/07/23	4324/23	230318271	289,53	341	4664	6024	SONIA HONOR
11/07/23	4327/23	230352025	241,27	341	4664	6024	SONIA HONOR
13/07/23	4419/23	230311184	289,53	341	4664	6024	SONIA HONOR
10/07/23	4276/23	230269517	252,41	341	4664	6027	JAQUELINE B
11/07/23	4300/23	230324972	275,67	341	4664	6029	MEIRELLE AP
11/07/23	4315/23	230342835	289,53	341	4664	6029	MEIRELLE AP
11/07/23	4320/23	230333873	277,98	341	4664	6029	MEIRELLE AP
11/07/23	4322/23	230316321	241,27	341	4664	6029	MEIRELLE AP
12/07/23	4407/23	230284243	77,95	341	4664	6029	MEIRELLE AP
10/07/23	4269/23	230333359	282,60	341	4664	6032	VILMAR RODR
11/07/23	4330/23	230340844	155,90	341	4664	6032	VILMAR RODR
12/07/23	4404/23	230297598	233,85	341	4664	6032	VILMAR RODR
12/07/23	4413/23	230341870	96,51	341	4664	6032	VILMAR RODR
10/07/23	4288/23	230295363	233,85	1	324	6033	LINDAURA DU
11/07/23	4303/23	230288369	233,85	1	324	6033	LINDAURA DU
10/07/23	4289/23	230295363	233,85	341	4664	6034	DENILSON MA
10/07/23	4296/23	230316049	322,60	341	4664	6034	DENILSON MA
10/07/23	4306/23	230344711	11,19	341	4664	6034	DENILSON MA
11/07/23	4302/23	230288369	233,85	341	4664	6034	DENILSON MA
13/07/23	4433/23	230327298	250,47	341	4664	6034	DENILSON MA
13/07/23	4438/23	230357285	204,17	341	4664	6034	DENILSON MA
12/07/23	4403/23	230274175	96,51	341	4664	6039	MEIRE NUNES
12/07/23	4406/23	230287328	270,97	341	4664	6039	MEIRE NUNES
12/07/23	4410/23	230277549	194,39	341	4664	6040	ANGELA CRIS
12/07/23	4384/23	230357010	510,42	1	1610	6046	BEATRIZ DE
10/07/23	4267/23	230328351	252,41	1	1841	6049	LORENA DE A
10/07/23	4290/23	230357138	510,42	1	1841	6049	LORENA DE A
14/07/23	4462/23	230360269	96,51	1	1841	6049	LORENA DE A
12/07/23	4386/23	230287053	204,17	104	14	6050	HELMO DA RO
12/07/23	4395/23	230297612	289,53	104	14	6050	HELMO DA RO
10/07/23	4294/23	230118029	233,85	1	3657	6051	CLEBER DANT
12/07/23	4388/23	230284800	241,28	1	3657	6051	CLEBER DANT
12/07/23	4393/23	230297633	289,53	1	3657	6051	CLEBER DANT
13/07/23	4450/23	230340728	77,95	1	3657	6051	CLEBER DANT
10/07/23	4271/23	230276377	96,51	104	2535	6052	FERNANDA GL
10/07/23	4272/23	230271652	277,98	104	2535	6052	FERNANDA GL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	4274/23	230280109	96,51	104	2535	6052-FERNANDA GL
11/07/23	4311/23	230271790	289,53	104	2535	6052-FERNANDA GL
12/07/23	4381/23	230278620	233,85	104	2535	6052-FERNANDA GL
12/07/23	4411/23	230280870	96,51	104	2535	6052-FERNANDA GL
12/07/23	4412/23	230280246	96,51	104	2535	6052-FERNANDA GL
14/07/23	4454/23	230273090	174,46	104	2535	6052-FERNANDA GL
13/07/23	4423/23	230289382	96,51	341	4664	6053-HAMILTON JO
13/07/23	4430/23	230346564	252,41	341	4664	6053-HAMILTON JO
13/07/23	4453/23	230323039	96,51	341	4664	6053-HAMILTON JO
10/07/23	4273/23	230271652	277,98	104	2535	6054-JOYCE QUEIR
10/07/23	4275/23	230280109	96,51	104	2535	6054-JOYCE QUEIR
11/07/23	4309/23	230298644	155,90	104	2535	6054-JOYCE QUEIR
11/07/23	4310/23	230271790	289,53	104	2535	6054-JOYCE QUEIR
10/07/23	4282/23	230331559	204,17	104	4816	6055-WESLEY COEL
10/07/23	4266/23	230288044	252,41	341	4341	6056-DANIEL ISRA
10/07/23	4280/23	230276399	96,51	341	4341	6056-DANIEL ISRA
11/07/23	4337/23	230282414	233,85	341	4341	6056-DANIEL ISRA
12/07/23	4347/23	230310712	289,53	341	4341	6056-DANIEL ISRA
12/07/23	4382/23	230320060	289,53	341	4341	6056-DANIEL ISRA
10/07/23	4265/23	230288044	252,41	341	4422	6057-LEONARDO HO
11/07/23	4313/23	230082157	252,41	341	4422	6057-LEONARDO HO
11/07/23	4319/23	230339222	289,53	341	4422	6057-LEONARDO HO
11/07/23	4325/23	230318271	289,53	341	4422	6057-LEONARDO HO
11/07/23	4328/23	230352025	241,27	341	4422	6057-LEONARDO HO
11/07/23	4338/23	230282414	233,85	341	4422	6057-LEONARDO HO
12/07/23	4346/23	230310712	289,53	341	4422	6057-LEONARDO HO
12/07/23	4383/23	230320060	289,53	341	4422	6057-LEONARDO HO
13/07/23	4420/23	230311184	289,53	341	4422	6057-LEONARDO HO
13/07/23	4436/23	230319187	96,51	341	4422	6057-LEONARDO HO
10/07/23	4283/23	230276416	77,95	341	6556	6058-FERNANDA FE
11/07/23	4335/23	230274533	193,02	341	6556	6058-FERNANDA FE
12/07/23	4380/23	230278620	233,85	341	6556	6058-FERNANDA FE
11/07/23	4329/23	230358614	77,95	341	4664	6059-LEANDRO DEL
13/07/23	4425/23	230359649	77,95	341	4664	6059-LEANDRO DEL
13/07/23	4426/23	230350422	77,95	341	4664	6059-LEANDRO DEL
12/07/23	4397/23	230300592	252,41	341	208	6060-JOSEANE BOR
10/07/23	4297/23	230316049	322,60	341	4664	6100-GILMAR DE T
12/07/23	4418/23	230350410	77,95	341	4664	6100-GILMAR DE T
13/07/23	4434/23	230327298	250,47	341	4664	6100-GILMAR DE T
13/07/23	4435/23	230307939	96,51	341	4664	6100-GILMAR DE T
13/07/23	4437/23	230357285	204,17	341	4664	6100-GILMAR DE T
14/07/23	4457/23	230300734	252,41	341	4664	6100-GILMAR DE T
14/07/23	4459/23	230310248	467,70	341	4664	6100-GILMAR DE T
10/07/23	4278/23	230274240	289,53	1	4987	6101-ELIZABETH F
10/07/23	4279/23	230276429	289,53	1	4987	6101-ELIZABETH F
14/07/23	4456/23	230300734	252,41	1	4987	6101-ELIZABETH F
14/07/23	4458/23	230310248	467,70	1	4987	6101-ELIZABETH F
14/07/23	4460/23	230319119	77,95	1	4987	6101-ELIZABETH F
14/07/23	4461/23	230350348	77,95	1	4987	6101-ELIZABETH F
10/07/23	21/23	230359616	148,44	1	557	7004-LUCIMAR COS
10/07/23	777777/77	878078	77,95	1	557	7004-LUCIMAR COS
12/07/23	777777/77	886882	77,95	1	557	7004-LUCIMAR COS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	5754/23	230218286	289,53	104	2805	8003-ALBERANI FE
10/07/23	5755/23	230353922	289,53	104	2805	8003-ALBERANI FE
10/07/23	5764/23	230357677	96,51	104	2805	8003-ALBERANI FE
10/07/23	5765/23	230348484	96,51	104	2805	8003-ALBERANI FE
10/07/23	5766/23	230328290	96,51	104	2805	8003-ALBERANI FE
10/07/23	5767/23	230322766	96,51	104	2805	8003-ALBERANI FE
13/07/23	5948/23	230320708	241,27	104	2805	8003-ALBERANI FE
13/07/23	5950/23	230314544	233,85	104	2805	8003-ALBERANI FE
13/07/23	5952/23	230318857	193,02	104	2805	8003-ALBERANI FE
13/07/23	5954/23	230310345	289,53	104	2805	8003-ALBERANI FE
13/07/23	5956/23	230322577	275,67	104	2805	8003-ALBERANI FE
14/07/23	5981/23	230292519	96,51	104	2805	8003-ALBERANI FE
10/07/23	5721/23	230336781	595,78	104	2805	8005-REGINALDO M
11/07/23	5772/23	230320945	612,51	104	2805	8005-REGINALDO M
12/07/23	5828/23	230292908	289,53	104	2805	8005-REGINALDO M
12/07/23	5830/23	230296264	289,53	104	2805	8005-REGINALDO M
12/07/23	5832/23	230268583	612,51	104	2805	8005-REGINALDO M
12/07/23	5833/23	230296249	289,53	104	2805	8005-REGINALDO M
12/07/23	5834/23	230293313	289,53	104	2805	8005-REGINALDO M
12/07/23	5835/23	230198174	289,53	104	2805	8005-REGINALDO M
12/07/23	5845/23	230291264	185,55	104	2805	8005-REGINALDO M
12/07/23	5847/23	230283888	337,79	104	2805	8005-REGINALDO M
12/07/23	5893/23	230291303	275,67	104	2805	8005-REGINALDO M
13/07/23	5937/23	230234066	96,51	104	2805	8005-REGINALDO M
13/07/23	5938/23	230247915	166,98	104	2805	8005-REGINALDO M
13/07/23	5939/23	230200772	612,51	104	2805	8005-REGINALDO M
13/07/23	5940/23	230263295	584,62	104	2805	8005-REGINALDO M
13/07/23	5942/23	230301693	612,51	104	2805	8005-REGINALDO M
13/07/23	5944/23	230299623	275,67	104	2805	8005-REGINALDO M
10/07/23	5725/23	230298330	501,13	341	4387	8006-FERNANDA AB
10/07/23	5751/23	230336449	96,51	341	4387	8006-FERNANDA AB
10/07/23	5752/23	230342698	96,51	341	4387	8006-FERNANDA AB
11/07/23	5821/23	230318052	289,53	341	4387	8006-FERNANDA AB
11/07/23	5823/23	230327767	233,85	341	4387	8006-FERNANDA AB
11/07/23	5825/23	230309714	241,27	341	4387	8006-FERNANDA AB
11/07/23	5827/23	230301516	289,53	341	4387	8006-FERNANDA AB
12/07/23	5919/23	230336708	96,51	341	4387	8006-FERNANDA AB
12/07/23	5920/23	230340648	77,95	341	4387	8006-FERNANDA AB
12/07/23	5921/23	230353747	96,51	341	4387	8006-FERNANDA AB
12/07/23	5922/23	230248582	74,22	341	4387	8006-FERNANDA AB
12/07/23	5923/23	230308205	96,51	341	4387	8006-FERNANDA AB
12/07/23	5924/23	230299047	96,51	341	4387	8006-FERNANDA AB
12/07/23	5925/23	230323924	96,51	341	4387	8006-FERNANDA AB
12/07/23	5926/23	230348358	77,95	341	4387	8006-FERNANDA AB
12/07/23	5927/23	230152715	77,95	341	4387	8006-FERNANDA AB
14/07/23	5988/23	230288792	96,51	341	4387	8006-FERNANDA AB
14/07/23	5990/23	230351821	96,51	341	4387	8006-FERNANDA AB
14/07/23	5996/23	230317670	91,89	341	4387	8006-FERNANDA AB
14/07/23	5997/23	230329802	96,51	341	4387	8006-FERNANDA AB
14/07/23	5998/23	230297134	233,85	341	4387	8006-FERNANDA AB
14/07/23	5999/23	230323207	77,95	341	4387	8006-FERNANDA AB
12/07/23	5910/23	230342558	233,85	104	2535	8008-MARCOS ANTO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	5724/23	230342839	612,51	104	2712	8014-SILVIA FALE
10/07/23	5753/23	230296031	96,51	104	2712	8014-SILVIA FALE
10/07/23	5770/23	230290388	193,02	104	2712	8014-SILVIA FALE
12/07/23	5930/23	230358012	289,53	104	2712	8014-SILVIA FALE
13/07/23	5946/23	230350355	289,53	104	2712	8014-SILVIA FALE
14/07/23	5982/23	230261513	289,53	104	2712	8014-SILVIA FALE
10/07/23	5747/23	230278970	289,53	341	4387	8021-CASSIO NASC
10/07/23	5748/23	230272150	289,53	341	4387	8021-CASSIO NASC
10/07/23	5750/23	230338926	96,51	341	4387	8021-CASSIO NASC
11/07/23	5774/23	230287935	233,85	341	4387	8021-CASSIO NASC
11/07/23	5776/23	230275079	96,51	341	4387	8021-CASSIO NASC
11/07/23	5777/23	230288572	193,02	341	4387	8021-CASSIO NASC
11/07/23	5779/23	230283652	194,87	341	4387	8021-CASSIO NASC
12/07/23	5838/23	230342712	289,53	341	4387	8021-CASSIO NASC
12/07/23	5840/23	230309812	289,53	341	4387	8021-CASSIO NASC
14/07/23	5983/23	230290506	48,25	341	4387	8021-CASSIO NASC
10/07/23	5728/23	230281080	289,53	341	4387	8038-JOAO MARTIN
11/07/23	5808/23	230288623	241,28	341	4387	8038-JOAO MARTIN
11/07/23	5810/23	230286931	275,67	341	4387	8038-JOAO MARTIN
11/07/23	5812/23	230306718	289,53	341	4387	8038-JOAO MARTIN
11/07/23	5814/23	230301648	289,53	341	4387	8038-JOAO MARTIN
12/07/23	5884/23	230323622	289,53	341	4387	8038-JOAO MARTIN
12/07/23	5886/23	230320563	289,53	341	4387	8038-JOAO MARTIN
12/07/23	5888/23	230316633	289,53	341	4387	8038-JOAO MARTIN
12/07/23	5890/23	230314623	194,87	341	4387	8038-JOAO MARTIN
12/07/23	5934/23	230283271	275,67	341	4387	8038-JOAO MARTIN
14/07/23	5968/23	230332317	426,87	341	4387	8038-JOAO MARTIN
10/07/23	5732/23	230348830	96,51	1	3657	8044-ROBSON ELIA
10/07/23	5771/23	230350844	193,02	1	3657	8044-ROBSON ELIA
12/07/23	5909/23	230342558	233,85	1	3657	8044-ROBSON ELIA
12/07/23	5928/23	230356261	289,53	1	3657	8044-ROBSON ELIA
12/07/23	5929/23	230361688	275,67	1	3657	8044-ROBSON ELIA
14/07/23	5974/23	230362298	193,02	1	3657	8044-ROBSON ELIA
10/07/23	5727/23	230281080	289,53	756	3233	8045-CLAUDIO DAV
11/07/23	5805/23	230353097	96,51	756	3233	8045-CLAUDIO DAV
11/07/23	5806/23	230286867	233,85	756	3233	8045-CLAUDIO DAV
11/07/23	5807/23	230288623	241,28	756	3233	8045-CLAUDIO DAV
11/07/23	5809/23	230286931	275,67	756	3233	8045-CLAUDIO DAV
11/07/23	5811/23	230306718	289,53	756	3233	8045-CLAUDIO DAV
11/07/23	5813/23	230301648	289,53	756	3233	8045-CLAUDIO DAV
12/07/23	5885/23	230323622	289,53	756	3233	8045-CLAUDIO DAV
12/07/23	5887/23	230320563	289,53	756	3233	8045-CLAUDIO DAV
12/07/23	5889/23	230316633	289,53	756	3233	8045-CLAUDIO DAV
12/07/23	5891/23	230314623	194,87	756	3233	8045-CLAUDIO DAV
12/07/23	5933/23	230283271	275,67	756	3233	8045-CLAUDIO DAV
14/07/23	5967/23	230332317	426,87	756	3233	8045-CLAUDIO DAV
10/07/23	5749/23	230272150	289,53	341	4422	8051-KARLA JANAI
11/07/23	5775/23	230287935	233,85	341	4422	8051-KARLA JANAI
11/07/23	5778/23	230288572	193,02	341	4422	8051-KARLA JANAI
11/07/23	5780/23	230283652	194,87	341	4422	8051-KARLA JANAI
11/07/23	5815/23	230270015	96,51	341	4422	8051-KARLA JANAI
12/07/23	5839/23	230342712	289,53	341	4422	8051-KARLA JANAI

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	5841/23	230269098	397,19	341	4422	8051-KARLA JANAI
12/07/23	5842/23	230266779	289,53	341	4422	8051-KARLA JANAI
14/07/23	5984/23	230290506	48,25	341	4422	8051-KARLA JANAI
12/07/23	5837/23	230302173	96,51	104	2805	8056-BARTIRA UIL
12/07/23	5895/23	230317869	289,53	104	2805	8056-BARTIRA UIL
12/07/23	5897/23	230321381	289,53	104	2805	8056-BARTIRA UIL
12/07/23	5899/23	230319344	289,53	104	2805	8056-BARTIRA UIL
12/07/23	5902/23	230321132	289,53	104	2805	8056-BARTIRA UIL
12/07/23	5904/23	230326341	289,53	104	2805	8056-BARTIRA UIL
12/07/23	5905/23	230327129	289,53	104	2805	8056-BARTIRA UIL
12/07/23	5908/23	230260225	289,53	104	2805	8056-BARTIRA UIL
14/07/23	5979/23	230316964	504,85	104	2805	8056-BARTIRA UIL
14/07/23	5980/23	230292807	91,89	104	2805	8056-BARTIRA UIL
10/07/23	5756/23	230344241	96,51	341	4422	8080-PAULO HENRI
10/07/23	5757/23	230323125	188,40	341	4422	8080-PAULO HENRI
10/07/23	5758/23	230338440	183,78	341	4422	8080-PAULO HENRI
10/07/23	5759/23	230301548	289,53	341	4422	8080-PAULO HENRI
10/07/23	5760/23	230344030	289,53	341	4422	8080-PAULO HENRI
10/07/23	5761/23	230348869	289,53	341	4422	8080-PAULO HENRI
11/07/23	5793/23	230304352	272,82	341	4422	8080-PAULO HENRI
11/07/23	5795/23	230301593	289,53	341	4422	8080-PAULO HENRI
11/07/23	5816/23	230356138	77,95	341	4422	8080-PAULO HENRI
11/07/23	5817/23	230353800	193,02	341	4422	8080-PAULO HENRI
11/07/23	5818/23	230348546	96,51	341	4422	8080-PAULO HENRI
11/07/23	5819/23	230339838	96,51	341	4422	8080-PAULO HENRI
12/07/23	5853/23	230273020	289,53	341	4422	8080-PAULO HENRI
12/07/23	5855/23	230312013	275,67	341	4422	8080-PAULO HENRI
12/07/23	5857/23	230306724	289,53	341	4422	8080-PAULO HENRI
12/07/23	5859/23	230304359	289,53	341	4422	8080-PAULO HENRI
12/07/23	5861/23	230301622	233,85	341	4422	8080-PAULO HENRI
12/07/23	5863/23	230356862	96,51	341	4422	8080-PAULO HENRI
12/07/23	5864/23	230294970	96,51	341	4422	8080-PAULO HENRI
12/07/23	5865/23	230356616	96,51	341	4422	8080-PAULO HENRI
12/07/23	5912/23	230307242	289,53	341	4422	8080-PAULO HENRI
12/07/23	5914/23	230318673	289,53	341	4422	8080-PAULO HENRI
12/07/23	5916/23	230321420	289,53	341	4422	8080-PAULO HENRI
12/07/23	5918/23	230318409	289,53	341	4422	8080-PAULO HENRI
14/07/23	5985/23	230358245	486,29	341	4422	8080-PAULO HENRI
14/07/23	5987/23	230354806	289,53	341	4422	8080-PAULO HENRI
11/07/23	5792/23	230304352	272,82	104	1575	8084-ANDERSON CU
11/07/23	5794/23	230301593	289,53	104	1575	8084-ANDERSON CU
11/07/23	5796/23	230338083	77,95	104	1575	8084-ANDERSON CU
11/07/23	5797/23	230277667	193,02	104	1575	8084-ANDERSON CU
12/07/23	5854/23	230273020	289,53	104	1575	8084-ANDERSON CU
12/07/23	5856/23	230312013	275,67	104	1575	8084-ANDERSON CU
12/07/23	5858/23	230306724	289,53	104	1575	8084-ANDERSON CU
12/07/23	5860/23	230304359	289,53	104	1575	8084-ANDERSON CU
12/07/23	5862/23	230301622	233,85	104	1575	8084-ANDERSON CU
12/07/23	5911/23	230307242	289,53	104	1575	8084-ANDERSON CU
12/07/23	5913/23	230318673	289,53	104	1575	8084-ANDERSON CU
12/07/23	5915/23	230321420	289,53	104	1575	8084-ANDERSON CU
12/07/23	5917/23	230318409	289,53	104	1575	8084-ANDERSON CU

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	5986/23	230358245	486,29	104	1575	8084-ANDERSON CU
14/07/23	5991/23	230288930	289,53	104	1575	8084-ANDERSON CU
11/07/23	5820/23	230318052	289,53	1	557	8085-VALKENES FE
11/07/23	5822/23	230327767	233,85	1	557	8085-VALKENES FE
11/07/23	5824/23	230309714	241,27	1	557	8085-VALKENES FE
11/07/23	5826/23	230301516	289,53	1	557	8085-VALKENES FE
14/07/23	5989/23	230288792	96,51	1	557	8085-VALKENES FE
12/07/23	5836/23	230302173	96,51	1	458	8086-JANNAINA PA
12/07/23	5867/23	230342307	96,51	1	458	8086-JANNAINA PA
12/07/23	5868/23	230288757	193,02	1	458	8086-JANNAINA PA
12/07/23	5869/23	230290264	289,53	1	458	8086-JANNAINA PA
12/07/23	5870/23	230329791	193,02	1	458	8086-JANNAINA PA
12/07/23	5871/23	230352567	289,53	1	458	8086-JANNAINA PA
12/07/23	5872/23	230305734	96,51	1	458	8086-JANNAINA PA
12/07/23	5873/23	230319553	289,53	1	458	8086-JANNAINA PA
12/07/23	5874/23	230347006	289,53	1	458	8086-JANNAINA PA
12/07/23	5875/23	230325005	96,51	1	458	8086-JANNAINA PA
12/07/23	5896/23	230317869	289,53	1	458	8086-JANNAINA PA
12/07/23	5898/23	230321381	289,53	1	458	8086-JANNAINA PA
12/07/23	5900/23	230319344	289,53	1	458	8086-JANNAINA PA
12/07/23	5901/23	230321132	289,53	1	458	8086-JANNAINA PA
12/07/23	5903/23	230326341	289,53	1	458	8086-JANNAINA PA
12/07/23	5906/23	230327129	289,53	1	458	8086-JANNAINA PA
12/07/23	5907/23	230260225	289,53	1	458	8086-JANNAINA PA
14/07/23	5978/23	230316964	504,85	1	458	8086-JANNAINA PA
10/07/23	5726/23	230298330	501,13	341	4308	8087-WESLEY KOSA
11/07/23	5773/23	230320945	612,51	341	4308	8087-WESLEY KOSA
13/07/23	5949/23	230320708	241,27	341	4308	8087-WESLEY KOSA
13/07/23	5951/23	230314544	233,85	341	4308	8087-WESLEY KOSA
13/07/23	5953/23	230318857	193,02	341	4308	8087-WESLEY KOSA
13/07/23	5955/23	230310345	289,53	341	4308	8087-WESLEY KOSA
13/07/23	5957/23	230322577	275,67	341	4308	8087-WESLEY KOSA
14/07/23	5966/23	230359900	193,02	341	4308	8087-WESLEY KOSA
14/07/23	5992/23	230356278	194,87	341	4308	8087-WESLEY KOSA
14/07/23	5995/23	230365690	504,85	341	4308	8087-WESLEY KOSA
10/07/23	5731/23	230267994	289,53	1	3684	8088-DANIEL QUIN
14/07/23	5958/23	230371007	147,20	1	3684	8088-DANIEL QUIN
14/07/23	5959/23	230309434	289,53	1	3684	8088-DANIEL QUIN
14/07/23	5960/23	230304996	96,51	1	3684	8088-DANIEL QUIN
14/07/23	5961/23	230304852	188,40	1	3684	8088-DANIEL QUIN
14/07/23	5962/23	230296182	233,85	1	3684	8088-DANIEL QUIN
14/07/23	5963/23	230301883	96,51	1	3684	8088-DANIEL QUIN
14/07/23	5993/23	230356278	194,87	1	3684	8088-DANIEL QUIN
14/07/23	5994/23	230365690	504,85	1	3684	8088-DANIEL QUIN
10/07/23	5733/23	230287689	77,95	341	4422	8089-SHEILA RESE
12/07/23	5876/23	230349243	193,02	341	4422	8089-SHEILA RESE
12/07/23	5877/23	230332892	231,83	341	4422	8089-SHEILA RESE
10/07/23	5722/23	230336781	595,78	341	4391	8090-PEDRO MARQU
12/07/23	5829/23	230292908	289,53	341	4391	8090-PEDRO MARQU
12/07/23	5831/23	230296264	289,53	341	4391	8090-PEDRO MARQU
12/07/23	5846/23	230291264	185,55	341	4391	8090-PEDRO MARQU
12/07/23	5848/23	230283888	337,79	341	4391	8090-PEDRO MARQU

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	5892/23	230291303	275,67	341	4391	8090-PEDRO MARQU
13/07/23	5941/23	230263295	584,62	341	4391	8090-PEDRO MARQU
13/07/23	5943/23	230301693	612,51	341	4391	8090-PEDRO MARQU
13/07/23	5945/23	230299623	275,67	341	4391	8090-PEDRO MARQU
10/07/23	5743/23	230288501	428,73	336	1	8091-DAVID MARTI
10/07/23	5769/23	230278962	467,70	336	1	8091-DAVID MARTI
11/07/23	5800/23	230285959	193,02	336	1	8091-DAVID MARTI
11/07/23	5802/23	230287811	289,53	336	1	8091-DAVID MARTI
11/07/23	5804/23	230289801	289,53	336	1	8091-DAVID MARTI
12/07/23	5851/23	230282828	612,51	336	1	8091-DAVID MARTI
12/07/23	5894/23	230312780	37,12	336	1	8091-DAVID MARTI
12/07/23	5932/23	230331612	595,79	336	1	8091-DAVID MARTI
14/07/23	5964/23	230284060	486,29	336	1	8091-DAVID MARTI
14/07/23	5969/23	230304220	289,53	336	1	8091-DAVID MARTI
14/07/23	5971/23	230300903	289,53	336	1	8091-DAVID MARTI
10/07/23	5729/23	230333767	595,78	341	4422	8093-RODRIGO JUN
10/07/23	5734/23	230291051	289,53	341	4422	8093-RODRIGO JUN
10/07/23	5736/23	230303371	233,85	341	4422	8093-RODRIGO JUN
10/07/23	5738/23	230300558	275,67	341	4422	8093-RODRIGO JUN
10/07/23	5740/23	230332648	155,90	341	4422	8093-RODRIGO JUN
10/07/23	5741/23	230341327	595,78	341	4422	8093-RODRIGO JUN
10/07/23	5746/23	230347620	595,78	341	4422	8093-RODRIGO JUN
10/07/23	5762/23	230335445	612,51	341	4422	8093-RODRIGO JUN
11/07/23	5782/23	230310480	284,91	341	4422	8093-RODRIGO JUN
11/07/23	5784/23	230303125	194,87	341	4422	8093-RODRIGO JUN
11/07/23	5786/23	230300363	289,53	341	4422	8093-RODRIGO JUN
11/07/23	5788/23	230298977	289,53	341	4422	8093-RODRIGO JUN
11/07/23	5789/23	230314805	183,78	341	4422	8093-RODRIGO JUN
11/07/23	5790/23	230343727	289,53	341	4422	8093-RODRIGO JUN
11/07/23	5791/23	230352290	289,53	341	4422	8093-RODRIGO JUN
12/07/23	5843/23	230363570	612,51	341	4422	8093-RODRIGO JUN
12/07/23	5879/23	230331451	612,51	341	4422	8093-RODRIGO JUN
12/07/23	5880/23	230361089	96,51	341	4422	8093-RODRIGO JUN
12/07/23	5881/23	230364016	96,51	341	4422	8093-RODRIGO JUN
12/07/23	5882/23	230351475	263,06	341	4422	8093-RODRIGO JUN
12/07/23	5883/23	230332757	96,51	341	4422	8093-RODRIGO JUN
13/07/23	5935/23	230334315	612,51	341	4422	8093-RODRIGO JUN
10/07/23	5730/23	230333767	595,78	341	4349	8094-VILMAR TEOD
10/07/23	5735/23	230291051	289,53	341	4349	8094-VILMAR TEOD
10/07/23	5737/23	230303371	233,85	341	4349	8094-VILMAR TEOD
10/07/23	5739/23	230300558	275,67	341	4349	8094-VILMAR TEOD
10/07/23	5742/23	230341327	595,78	341	4349	8094-VILMAR TEOD
10/07/23	5745/23	230347620	595,78	341	4349	8094-VILMAR TEOD
10/07/23	5763/23	230335445	612,51	341	4349	8094-VILMAR TEOD
11/07/23	5781/23	230310480	284,91	341	4349	8094-VILMAR TEOD
11/07/23	5783/23	230303125	194,87	341	4349	8094-VILMAR TEOD
11/07/23	5785/23	230300363	289,53	341	4349	8094-VILMAR TEOD
11/07/23	5787/23	230298977	289,53	341	4349	8094-VILMAR TEOD
12/07/23	5844/23	230363570	612,51	341	4349	8094-VILMAR TEOD
12/07/23	5878/23	230331451	612,51	341	4349	8094-VILMAR TEOD
13/07/23	5936/23	230334315	612,51	341	4349	8094-VILMAR TEOD
10/07/23	5744/23	230288501	428,73	1	3684	8095-FREDERICO F

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	5768/23	230278962	467,70	1	3684	8095-FREDERICO F
11/07/23	5798/23	230277521	91,89	1	3684	8095-FREDERICO F
11/07/23	5799/23	230285959	193,02	1	3684	8095-FREDERICO F
11/07/23	5801/23	230287811	289,53	1	3684	8095-FREDERICO F
11/07/23	5803/23	230289801	289,53	1	3684	8095-FREDERICO F
12/07/23	5849/23	230294845	169,84	1	3684	8095-FREDERICO F
12/07/23	5850/23	230312856	233,85	1	3684	8095-FREDERICO F
12/07/23	5852/23	230282828	612,51	1	3684	8095-FREDERICO F
12/07/23	5866/23	230293105	233,85	1	3684	8095-FREDERICO F
12/07/23	5931/23	230331612	595,79	1	3684	8095-FREDERICO F
14/07/23	5965/23	230284060	486,29	1	3684	8095-FREDERICO F
14/07/23	5970/23	230304220	289,53	1	3684	8095-FREDERICO F
14/07/23	5972/23	230300903	289,53	1	3684	8095-FREDERICO F
10/07/23	5723/23	230342839	612,51	341	4308	8096-PAULO CESAR
13/07/23	5947/23	230350355	289,53	341	4308	8096-PAULO CESAR
14/07/23	5973/23	230335554	289,53	341	4308	8096-PAULO CESAR
14/07/23	5975/23	230333226	96,51	341	4308	8096-PAULO CESAR
14/07/23	5976/23	230353896	96,51	341	4308	8096-PAULO CESAR
14/07/23	5977/23	230353672	289,53	341	4308	8096-PAULO CESAR
10/07/23	72/23	230344114	980,01	341	4422	9002-SILFARNEY M
10/07/23	74/23	230365541	980,01	104	1251	9004-VICKTOR DE
10/07/23	73/23	230365541	980,01	341	5159	9008-EDIBERTO VI
12/07/23	777777/77	878067	74,22	341	4391	10001-JOAO BATIS
14/07/23	777777/77	894884	816,70	341	4391	10001-JOAO BATIS
14/07/23	777777/77	894884	816,70	104	4782	10011-VINICIUS A
11/07/23	28/23	230347004	155,90	341	5099	11001-ANTONIO TE
12/07/23	777777/77	876611	194,88	341	5099	11001-ANTONIO TE
12/07/23	777777/77	876611	194,88	1	530	11004-PAULO ANDR
10/07/23	306/23	230339338	233,85	341	4422	13008-RAPHAEL CO
10/07/23	307/23	230313735	155,90	341	4422	13008-RAPHAEL CO
10/07/23	309/23	230325855	77,95	341	4422	13008-RAPHAEL CO
12/07/23	324/23	230337556	233,85	341	4422	13008-RAPHAEL CO
12/07/23	326/23	230337515	233,85	341	4422	13008-RAPHAEL CO
12/07/23	328/23	230345062	233,85	341	4422	13008-RAPHAEL CO
12/07/23	330/23	230345073	233,85	341	4422	13008-RAPHAEL CO
12/07/23	335/23	230344605	233,85	341	4422	13008-RAPHAEL CO
10/07/23	308/23	230313735	155,90	341	2903	13009-DANIEL MAR
10/07/23	310/23	230325855	77,95	341	2903	13009-DANIEL MAR
12/07/23	311/23	230314521	77,95	341	2903	13009-DANIEL MAR
12/07/23	316/23	230314429	77,95	341	2903	13009-DANIEL MAR
12/07/23	317/23	230297640	226,39	341	2903	13009-DANIEL MAR
12/07/23	318/23	230363102	77,95	341	2903	13009-DANIEL MAR
12/07/23	319/23	230357110	77,95	341	2903	13009-DANIEL MAR
12/07/23	320/23	230344739	77,95	341	2903	13009-DANIEL MAR
12/07/23	323/23	230337556	233,85	341	2903	13009-DANIEL MAR
12/07/23	325/23	230337515	233,85	341	2903	13009-DANIEL MAR
12/07/23	327/23	230345062	233,85	341	2903	13009-DANIEL MAR
12/07/23	329/23	230345073	233,85	341	2903	13009-DANIEL MAR
12/07/23	331/23	230285626	155,90	341	2903	13009-DANIEL MAR
12/07/23	332/23	230312607	233,85	341	2903	13009-DANIEL MAR
12/07/23	333/23	230352675	77,95	341	2903	13009-DANIEL MAR
12/07/23	334/23	230344605	233,85	341	2903	13009-DANIEL MAR

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/07/23	336/23	230344817	77,95	341	2903	13009-DANIEL	MAR
12/07/23	337/23	230350617	77,95	341	2903	13009-DANIEL	MAR
12/07/23	338/23	230328652	155,90	341	2903	13009-DANIEL	MAR
12/07/23	339/23	230327117	77,95	341	2903	13009-DANIEL	MAR
14/07/23	340/23	230219352	77,95	341	2903	13009-DANIEL	MAR
13/07/23	777777/77	861674	194,88	341	4318	14001-JAILO	CESA
13/07/23	777777/77	840549	194,88	341	4318	14001-JAILO	CESA
13/07/23	777777/77	860276	194,88	341	4318	14001-JAILO	CESA
13/07/23	777777/77	850105	194,88	341	4318	14001-JAILO	CESA
13/07/23	777777/77	875476	77,95	341	4318	14001-JAILO	CESA
13/07/23	777777/77	885673	77,95	341	4318	14001-JAILO	CESA
13/07/23	777777/77	882163	194,88	341	4318	14001-JAILO	CESA
13/07/23	777777/77	885683	77,95	341	4318	14001-JAILO	CESA
10/07/23	777777/77	759936	74,22	341	4318	14002-LEONIDAS	J
10/07/23	777777/77	826076	77,95	341	4318	14002-LEONIDAS	J
10/07/23	777777/77	826102	77,95	341	4318	14002-LEONIDAS	J
10/07/23	777777/77	874705	77,95	341	4318	14002-LEONIDAS	J
13/07/23	777777/77	861674	194,88	341	4318	14002-LEONIDAS	J
13/07/23	777777/77	850172	77,95	341	4318	14002-LEONIDAS	J
13/07/23	777777/77	882163	194,88	341	4318	14002-LEONIDAS	J
10/07/23	94/23	230325129	77,95	341	4318	14005-DANILO	GON
13/07/23	777777/77	840549	194,88	341	4318	14005-DANILO	GON
13/07/23	777777/77	860276	194,88	341	4318	14005-DANILO	GON
13/07/23	777777/77	850105	194,88	341	4318	14005-DANILO	GON
12/07/23	777777/77	888405	306,30	1	219	15001-FLAVIO	MEN
14/07/23	777777/77	903594	38,98	1	219	15001-FLAVIO	MEN
11/07/23	68/23	230311248	233,85	1	219	15003-SEBASTIAO	
12/07/23	777777/77	888405	306,30	1	219	15003-SEBASTIAO	
14/07/23	777777/77	903594	38,98	1	219	15003-SEBASTIAO	
12/07/23	313/23	230351830	155,90	1	836	17002-JOSE CARLO	
12/07/23	777777/77	799193	77,95	1	546	18001-LAIRO DIAS	
13/07/23	777777/77	872092	194,88	1	546	18001-LAIRO DIAS	
13/07/23	777777/77	855884	194,88	1	546	18001-LAIRO DIAS	
13/07/23	777777/77	869411	816,70	1	546	18001-LAIRO DIAS	
13/07/23	777777/77	869966	185,55	1	546	18001-LAIRO DIAS	
11/07/23	777777/77	893665	77,95	1	546	18006-GRAZIELA D	
12/07/23	74/23	230346969	77,95	1	546	18006-GRAZIELA D	
13/07/23	75/23	230366350	155,90	1	546	18006-GRAZIELA D	
13/07/23	777777/77	855884	194,88	1	546	18006-GRAZIELA D	
13/07/23	777777/77	869411	816,70	1	546	18006-GRAZIELA D	
13/07/23	777777/77	869966	185,55	1	546	18006-GRAZIELA D	
10/07/23	777777/77	828669	233,85	341	4344	18008-ADNILSON N	
13/07/23	777777/77	872092	194,88	341	4344	18008-ADNILSON N	
13/07/23	777777/77	859802	77,95	341	500	19005-ALAOR MARC	
13/07/23	777777/77	841641	194,88	341	500	19005-ALAOR MARC	
13/07/23	777777/77	863310	77,95	341	500	19005-ALAOR MARC	
13/07/23	777777/77	865501	194,88	341	500	19005-ALAOR MARC	
13/07/23	777777/77	840782	77,95	341	500	19005-ALAOR MARC	
13/07/23	777777/77	891438	77,95	341	500	19005-ALAOR MARC	
13/07/23	777777/77	883376	194,88	341	500	19005-ALAOR MARC	
13/07/23	777777/77	865812	77,95	341	500	19005-ALAOR MARC	
14/07/23	945/23	230216302	222,66	341	500	19005-ALAOR MARC	

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/07/23	777777/77	890348	194,88	341	500	19005-ALAOR	MARC
13/07/23	777777/77	841641	194,88	104	1839	19006-FERNANDO	M
13/07/23	777777/77	891438	77,95	104	1839	19006-FERNANDO	M
13/07/23	777777/77	883376	194,88	104	1839	19006-FERNANDO	M
13/07/23	777777/77	840064	816,70	104	1839	19006-FERNANDO	M
14/07/23	921/23	230289133	233,85	104	1839	19006-FERNANDO	M
14/07/23	923/23	230202343	140,98	104	1839	19006-FERNANDO	M
14/07/23	924/23	230226872	233,85	104	1839	19006-FERNANDO	M
14/07/23	925/23	230317890	233,85	104	1839	19006-FERNANDO	M
14/07/23	926/23	230218484	155,90	104	1839	19006-FERNANDO	M
14/07/23	927/23	230261234	141,66	104	1839	19006-FERNANDO	M
14/07/23	928/23	230215948	155,90	104	1839	19006-FERNANDO	M
14/07/23	929/23	230214898	233,85	104	1839	19006-FERNANDO	M
14/07/23	930/23	230224858	155,90	104	1839	19006-FERNANDO	M
14/07/23	931/23	230282749	148,44	104	1839	19006-FERNANDO	M
14/07/23	932/23	230262463	193,56	104	1839	19006-FERNANDO	M
14/07/23	933/23	230284267	148,44	104	1839	19006-FERNANDO	M
14/07/23	934/23	230279483	233,85	104	1839	19006-FERNANDO	M
14/07/23	935/23	230308561	155,90	104	1839	19006-FERNANDO	M
14/07/23	936/23	230277717	155,90	104	1839	19006-FERNANDO	M
14/07/23	937/23	230259803	77,95	104	1839	19006-FERNANDO	M
14/07/23	938/23	230266499	77,95	104	1839	19006-FERNANDO	M
14/07/23	939/23	230206777	148,44	104	1839	19006-FERNANDO	M
14/07/23	940/23	230224799	148,44	104	1839	19006-FERNANDO	M
14/07/23	941/23	220481134	67,44	104	1839	19006-FERNANDO	M
14/07/23	942/23	230208804	145,39	104	1839	19006-FERNANDO	M
14/07/23	777777/77	837478	77,95	104	1839	19006-FERNANDO	M
14/07/23	777777/77	817172	77,95	104	1839	19006-FERNANDO	M
14/07/23	777777/77	862205	122,52	104	1839	19006-FERNANDO	M
14/07/23	777777/77	870220	77,95	104	1839	19006-FERNANDO	M
14/07/23	777777/77	858337	77,95	104	1839	19006-FERNANDO	M
13/07/23	777777/77	841229	77,95	104	611	19007-WEUDES	DE
13/07/23	777777/77	865501	194,88	104	611	19007-WEUDES	DE
13/07/23	777777/77	840064	816,70	104	611	19007-WEUDES	DE
14/07/23	920/23	230289133	233,85	104	611	19007-WEUDES	DE
14/07/23	922/23	230219867	138,61	104	611	19007-WEUDES	DE
14/07/23	943/23	230346993	77,95	104	611	19007-WEUDES	DE
14/07/23	944/23	230272675	233,85	104	611	19007-WEUDES	DE
14/07/23	777777/77	890348	194,88	104	611	19007-WEUDES	DE
13/07/23	777777/77	865162	77,95	341	4381	19009-ROBERTO	AN
13/07/23	777777/77	859859	77,95	341	4381	19009-ROBERTO	AN
10/07/23	777777/77	841751	490,02	1	2400	20003-REGINALDO	
12/07/23	777777/77	878876	233,85	1	2400	20003-REGINALDO	
12/07/23	777777/77	829873	77,95	1	2400	20003-REGINALDO	
12/07/23	777777/77	863695	77,95	1	2400	20003-REGINALDO	
10/07/23	777777/77	841751	490,02	341	4337	20004-ERIVALDO	T
12/07/23	987/23	230283379	77,95	104	564	22016-FERNANDO	F
12/07/23	1017/23	230287166	77,95	104	564	22016-FERNANDO	F
12/07/23	1018/23	230280291	77,95	104	564	22016-FERNANDO	F
12/07/23	1021/23	230280332	77,95	104	564	22016-FERNANDO	F
12/07/23	1022/23	230279944	77,95	104	564	22016-FERNANDO	F
12/07/23	1023/23	230278989	155,90	104	564	22016-FERNANDO	F

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	1024/23	230279376	77,95	104	564	22016-FERNANDO F
12/07/23	1025/23	230280233	77,95	104	564	22016-FERNANDO F
12/07/23	1026/23	230278033	77,95	104	564	22016-FERNANDO F
12/07/23	1027/23	230278054	56,93	104	564	22016-FERNANDO F
12/07/23	1028/23	230277992	77,95	104	564	22016-FERNANDO F
12/07/23	1029/23	230281417	77,95	104	564	22016-FERNANDO F
12/07/23	1030/23	230280331	70,49	104	564	22016-FERNANDO F
12/07/23	1031/23	230278273	155,90	104	564	22016-FERNANDO F
12/07/23	1032/23	230278334	155,90	104	564	22016-FERNANDO F
12/07/23	1033/23	230283284	70,49	104	564	22016-FERNANDO F
12/07/23	1034/23	230279525	154,12	104	564	22016-FERNANDO F
12/07/23	1035/23	230278960	233,85	104	564	22016-FERNANDO F
12/07/23	1036/23	230274047	233,85	104	564	22016-FERNANDO F
12/07/23	1037/23	230278670	233,85	104	564	22016-FERNANDO F
12/07/23	1038/23	230283492	233,85	104	564	22016-FERNANDO F
12/07/23	1039/23	230278790	74,22	104	564	22016-FERNANDO F
12/07/23	1040/23	230283496	63,03	104	564	22016-FERNANDO F
12/07/23	1041/23	230280263	155,90	104	564	22016-FERNANDO F
12/07/23	1013/23	230254835	233,85	1	8094	22018-MAKSONGLEY
12/07/23	984/23	230284479	155,90	237	1395	22019-LIONIDAS G
12/07/23	980/23	230287608	155,90	341	4355	22020-ADRIANA LE
12/07/23	981/23	230202743	67,44	341	4355	22020-ADRIANA LE
12/07/23	982/23	230284524	152,17	341	4355	22020-ADRIANA LE
12/07/23	983/23	230284479	155,90	341	4355	22020-ADRIANA LE
12/07/23	985/23	230286647	77,95	341	4355	22020-ADRIANA LE
12/07/23	986/23	230170420	140,98	341	4355	22020-ADRIANA LE
12/07/23	988/23	230177934	233,85	341	4355	22020-ADRIANA LE
12/07/23	989/23	230177593	148,44	341	4355	22020-ADRIANA LE
12/07/23	990/23	230287347	155,90	341	4355	22020-ADRIANA LE
12/07/23	991/23	230287484	77,95	341	4355	22020-ADRIANA LE
12/07/23	993/23	230287074	77,95	341	4355	22020-ADRIANA LE
12/07/23	994/23	230283970	155,90	341	4355	22020-ADRIANA LE
12/07/23	995/23	230269458	75,72	341	4355	22020-ADRIANA LE
12/07/23	996/23	230283356	77,95	341	4355	22020-ADRIANA LE
12/07/23	997/23	230286462	77,95	341	4355	22020-ADRIANA LE
12/07/23	998/23	230283320	77,95	341	4355	22020-ADRIANA LE
12/07/23	999/23	230283451	77,95	341	4355	22020-ADRIANA LE
12/07/23	1000/23	230292624	155,90	341	4355	22020-ADRIANA LE
12/07/23	1001/23	230291962	77,95	341	4355	22020-ADRIANA LE
12/07/23	1004/23	230285940	148,44	341	4355	22020-ADRIANA LE
12/07/23	1005/23	230283485	155,90	341	4355	22020-ADRIANA LE
12/07/23	1006/23	230283480	233,85	341	4355	22020-ADRIANA LE
12/07/23	1007/23	230232681	233,85	341	4355	22020-ADRIANA LE
12/07/23	1008/23	230283262	74,22	341	4355	22020-ADRIANA LE
12/07/23	1009/23	230284528	77,95	341	4355	22020-ADRIANA LE
12/07/23	1010/23	230284506	74,22	341	4355	22020-ADRIANA LE
12/07/23	1011/23	230286514	233,85	341	4355	22020-ADRIANA LE
12/07/23	1014/23	230284059	155,90	341	4355	22020-ADRIANA LE
12/07/23	1015/23	230283436	222,66	341	4355	22020-ADRIANA LE
12/07/23	1016/23	230284089	77,95	341	4355	22020-ADRIANA LE
12/07/23	1042/23	230284221	155,90	341	4355	22020-ADRIANA LE
12/07/23	1044/23	230287904	100,72	341	4355	22020-ADRIANA LE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	1045/23	230283437	233,85	341	4355	22020-ADRIANA LE
12/07/23	1046/23	230287161	233,85	341	4355	22020-ADRIANA LE
12/07/23	1047/23	230284337	148,44	341	4355	22020-ADRIANA LE
12/07/23	1048/23	230285796	233,85	341	4355	22020-ADRIANA LE
10/07/23	777777/77	838849	233,85	104	3722	23002-EMISAEAL JO
10/07/23	777777/77	864165	777,60	104	3722	23002-EMISAEAL JO
10/07/23	777777/77	874505	77,95	104	3722	23002-EMISAEAL JO
10/07/23	777777/77	864165	777,60	1	3713	23004- JACY JORG
10/07/23	59/23	230269736	77,95	341	4311	24001-JOSE ALBER
10/07/23	777777/77	752470	194,88	341	4311	24001-JOSE ALBER
11/07/23	777777/77	757112	77,95	341	4311	24001-JOSE ALBER
11/07/23	777777/77	763769	77,95	341	4311	24001-JOSE ALBER
13/07/23	777777/77	773712	194,88	341	4311	24001-JOSE ALBER
13/07/23	777777/77	776775	74,22	341	4311	24001-JOSE ALBER
10/07/23	777777/77	752470	194,88	341	4311	24003-JORGE ELOI
13/07/23	777777/77	773712	194,88	341	4311	24003-JORGE ELOI
10/07/23	777777/77	733603	194,88	341	4311	24004-MAURO SERG
10/07/23	777777/77	771166	194,88	341	4311	24004-MAURO SERG
11/07/23	777777/77	773892	194,88	341	4311	24004-MAURO SERG
12/07/23	777777/77	886450	77,95	341	4311	24004-MAURO SERG
10/07/23	777777/77	733603	194,88	341	5130	24006-ALESSANDRA
10/07/23	777777/77	771166	194,88	341	5130	24006-ALESSANDRA
11/07/23	777777/77	773892	194,88	341	5130	24006-ALESSANDRA
12/07/23	777777/77	837464	77,95	341	5130	24006-ALESSANDRA
12/07/23	777777/77	837395	77,95	341	5130	24006-ALESSANDRA
13/07/23	777777/77	789756	74,22	341	5130	24006-ALESSANDRA
13/07/23	777777/77	771789	155,90	1	1752	24008-GLAUCIO JU
13/07/23	777777/77	809674	194,88	1	1752	24008-GLAUCIO JU
13/07/23	777777/77	771789	155,90	1	1752	24009-FABIO ADAL
13/07/23	777777/77	809674	194,88	1	1752	24010-LAZARO DOS
11/07/23	777777/77	733512	326,68	341	4664	25008-JOAO MIGUE
12/07/23	777777/77	858749	233,85	341	4664	25008-JOAO MIGUE
12/07/23	777777/77	887257	77,95	1	572	26003-PAULO EDUA
12/07/23	777777/77	894204	77,95	1	572	26003-PAULO EDUA
13/07/23	777777/77	888578	77,95	1	572	26003-PAULO EDUA
14/07/23	73/23	230322862	233,85	1	572	26003-PAULO EDUA
14/07/23	777777/77	886866	233,85	1	572	26003-PAULO EDUA
14/07/23	777777/77	910925	77,95	1	572	26003-PAULO EDUA
11/07/23	777777/77	761212	77,95	341	4356	27002-MARLOS DOS
11/07/23	777777/77	881070	311,04	341	4356	27002-MARLOS DOS
11/07/23	777777/77	764749	122,52	341	4356	27002-MARLOS DOS
11/07/23	777777/77	761271	77,95	341	4356	27002-MARLOS DOS
11/07/23	777777/77	853605	77,95	341	4356	27002-MARLOS DOS
11/07/23	777777/77	754801	389,75	341	4356	27002-MARLOS DOS
11/07/23	777777/77	832291	38,98	1	1051	27006-JOAO EVANG
12/07/23	777777/77	814246	194,88	1	1051	27006-JOAO EVANG
11/07/23	777777/77	832291	38,98	341	4422	27009-WESLEY RES
12/07/23	777777/77	814246	194,88	341	4422	27009-WESLEY RES
10/07/23	61/23	230287801	122,51	341	4325	30003-DANIELA CR
13/07/23	3/23	230368114	326,67	1	1092	31001-JOSE DE SO
10/07/23	777777/77	797352	38,98	1	2057	32001-ORIVALDO R
11/07/23	12/23	230356568	326,67	1	2057	32001-ORIVALDO R

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	777777/77	797352	38,98	1	2057	32002-NEUSA PAUL
12/07/23	350/23	230311357	233,85	1	2065	33001-ANIVAL JOS
12/07/23	352/23	230362482	233,85	1	2065	33001-ANIVAL JOS
12/07/23	354/23	230362392	233,85	1	2065	33001-ANIVAL JOS
12/07/23	355/23	230362418	233,85	1	2065	33001-ANIVAL JOS
12/07/23	357/23	230360301	222,66	1	2065	33001-ANIVAL JOS
12/07/23	359/23	230362543	233,85	1	2065	33001-ANIVAL JOS
10/07/23	344/23	230345571	233,85	341	5411	33002-WANDERLO T
10/07/23	345/23	230304768	233,85	341	5411	33002-WANDERLO T
10/07/23	346/23	230304756	170,78	341	5411	33002-WANDERLO T
10/07/23	347/23	230322804	202,32	341	5411	33002-WANDERLO T
10/07/23	348/23	230328393	148,44	341	5411	33002-WANDERLO T
12/07/23	349/23	230311357	233,85	341	5411	33002-WANDERLO T
12/07/23	351/23	230362482	233,85	341	5411	33002-WANDERLO T
12/07/23	353/23	230362392	233,85	341	5411	33002-WANDERLO T
12/07/23	356/23	230362418	233,85	341	5411	33002-WANDERLO T
12/07/23	358/23	230360301	222,66	341	5411	33002-WANDERLO T
12/07/23	360/23	230362543	233,85	341	5411	33002-WANDERLO T
10/07/23	777777/77	757778	37,11	341	4406	34004-EDMAR DA S
10/07/23	777777/77	812293	185,55	341	4406	34004-EDMAR DA S
10/07/23	777777/77	842296	194,88	341	4406	34004-EDMAR DA S
13/07/23	777777/77	860733	77,95	341	4406	34004-EDMAR DA S
13/07/23	777777/77	889508	326,68	341	4406	34004-EDMAR DA S
13/07/23	777777/77	886425	77,95	341	4406	34004-EDMAR DA S
13/07/23	777777/77	860897	77,95	341	4406	34004-EDMAR DA S
13/07/23	777777/77	862386	77,95	341	4406	34004-EDMAR DA S
13/07/23	777777/77	863867	77,95	341	4406	34004-EDMAR DA S
10/07/23	777777/77	841592	194,88	341	4406	34010-ALECIO ALV
11/07/23	777777/77	860824	38,98	341	4406	34010-ALECIO ALV
11/07/23	777777/77	861575	38,98	341	4406	34010-ALECIO ALV
12/07/23	777777/77	862553	194,88	341	4406	34010-ALECIO ALV
12/07/23	777777/77	881451	77,95	341	4406	34010-ALECIO ALV
12/07/23	777777/77	860888	77,95	341	4406	34010-ALECIO ALV
12/07/23	777777/77	802645	194,88	341	4406	34010-ALECIO ALV
12/07/23	777777/77	825079	194,88	341	4406	34010-ALECIO ALV
12/07/23	777777/77	827670	185,55	341	4406	34010-ALECIO ALV
10/07/23	777777/77	841592	194,88	341	7393	34015-FERNANDO F
11/07/23	777777/77	860824	38,98	341	7393	34015-FERNANDO F
11/07/23	777777/77	861575	38,98	341	7393	34015-FERNANDO F
12/07/23	777777/77	862553	194,88	341	7393	34015-FERNANDO F
12/07/23	777777/77	802645	194,88	341	7393	34015-FERNANDO F
12/07/23	777777/77	825079	194,88	341	7393	34015-FERNANDO F
12/07/23	777777/77	827670	185,55	341	7393	34015-FERNANDO F
13/07/23	777777/77	863708	77,95	341	7393	34015-FERNANDO F
10/07/23	777777/77	757778	37,11	756	4155	34016-SORAYA SIM
10/07/23	777777/77	812293	185,55	756	4155	34016-SORAYA SIM
10/07/23	777777/77	842296	194,88	756	4155	34016-SORAYA SIM
10/07/23	777777/77	872481	77,95	756	4155	34016-SORAYA SIM
10/07/23	777777/77	863714	77,95	756	4155	34016-SORAYA SIM
10/07/23	777777/77	876585	74,22	756	4155	34016-SORAYA SIM
10/07/23	777777/77	863987	77,95	756	4155	34016-SORAYA SIM
10/07/23	777777/77	860713	77,95	756	4155	34016-SORAYA SIM

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/07/23	777777/77	812885	194,88	756	4155	34016-SORAYA	SIM
12/07/23	777777/77	795664	194,88	756	4155	34016-SORAYA	SIM
12/07/23	777777/77	837310	306,30	756	4155	34016-SORAYA	SIM
12/07/23	777777/77	811653	189,28	756	4155	34016-SORAYA	SIM
12/07/23	777777/77	888165	61,26	756	4155	34016-SORAYA	SIM
13/07/23	93/23	230355804	77,95	756	4155	34016-SORAYA	SIM
13/07/23	777777/77	773371	163,34	756	4155	34016-SORAYA	SIM
13/07/23	777777/77	878331	74,22	756	4155	34016-SORAYA	SIM
11/07/23	777777/77	854980	38,98	1	377	34017-REJANE	DE
11/07/23	777777/77	863958	38,98	1	377	34017-REJANE	DE
12/07/23	777777/77	871936	77,95	1	377	34017-REJANE	DE
13/07/23	777777/77	887877	77,95	1	377	34017-REJANE	DE
14/07/23	777777/77	818995	77,95	1	377	34017-REJANE	DE
14/07/23	777777/77	813884	163,34	1	377	34017-REJANE	DE
14/07/23	777777/77	827401	77,95	1	377	34017-REJANE	DE
14/07/23	777777/77	830563	77,95	1	377	34017-REJANE	DE
14/07/23	777777/77	799560	194,88	1	377	34017-REJANE	DE
14/07/23	777777/77	850226	194,88	1	377	34017-REJANE	DE
14/07/23	777777/77	862994	77,95	1	377	34017-REJANE	DE
14/07/23	777777/77	830273	77,95	1	377	34017-REJANE	DE
14/07/23	777777/77	864138	77,95	1	377	34017-REJANE	DE
14/07/23	777777/77	822936	77,95	1	377	34017-REJANE	DE
11/07/23	777777/77	854980	38,98	104	791	34018-HELIO	JESU
11/07/23	777777/77	863958	38,98	104	791	34018-HELIO	JESU
12/07/23	777777/77	864016	77,95	104	791	34018-HELIO	JESU
14/07/23	777777/77	813884	163,34	104	791	34018-HELIO	JESU
14/07/23	777777/77	822918	77,95	104	791	34018-HELIO	JESU
14/07/23	777777/77	799560	194,88	104	791	34018-HELIO	JESU
14/07/23	777777/77	850226	194,88	104	791	34018-HELIO	JESU
14/07/23	777777/77	855974	77,95	104	791	34018-HELIO	JESU
14/07/23	777777/77	863754	77,95	104	791	34018-HELIO	JESU
14/07/23	777777/77	860740	77,95	104	791	34018-HELIO	JESU
14/07/23	777777/77	830509	77,95	104	791	34018-HELIO	JESU
14/07/23	777777/77	820529	77,95	104	791	34018-HELIO	JESU
10/07/23	777777/77	872538	77,95	341	7393	34019-KAUE	MICHA
10/07/23	777777/77	860785	77,95	341	7393	34019-KAUE	MICHA
10/07/23	777777/77	863720	77,95	341	7393	34019-KAUE	MICHA
10/07/23	777777/77	861613	77,95	341	7393	34019-KAUE	MICHA
10/07/23	777777/77	879813	74,22	341	7393	34019-KAUE	MICHA
10/07/23	777777/77	860714	77,95	341	7393	34019-KAUE	MICHA
10/07/23	777777/77	863697	77,95	341	7393	34019-KAUE	MICHA
10/07/23	777777/77	861818	77,95	341	7393	34019-KAUE	MICHA
12/07/23	777777/77	812885	194,88	341	7393	34019-KAUE	MICHA
12/07/23	777777/77	795664	194,88	341	7393	34019-KAUE	MICHA
12/07/23	777777/77	837310	306,30	341	7393	34019-KAUE	MICHA
12/07/23	777777/77	811653	189,28	341	7393	34019-KAUE	MICHA
12/07/23	777777/77	888165	61,26	341	7393	34019-KAUE	MICHA
13/07/23	777777/77	773371	163,34	341	7393	34019-KAUE	MICHA
11/07/23	777777/77	833834	326,68	1	1092	35008-KEILA	MART
12/07/23	777777/77	885105	163,34	1	1092	35008-KEILA	MART
12/07/23	777777/77	808040	816,70	1	1092	35008-KEILA	MART
12/07/23	777777/77	885105	163,34	341	4316	35012-LEANDRO	MA

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	777777/77	808040	816,70	341	4316	35012-LEANDRO MA
10/07/23	777777/77	751282	194,88	341	3277	36002-RICARDO RO
10/07/23	777777/77	751553	194,88	341	3277	36002-RICARDO RO
10/07/23	777777/77	751429	194,88	341	3277	36002-RICARDO RO
10/07/23	777777/77	742888	77,95	341	3277	36002-RICARDO RO
10/07/23	777777/77	750888	194,88	341	3277	36002-RICARDO RO
10/07/23	777777/77	751748	194,88	341	3277	36002-RICARDO RO
10/07/23	777777/77	751282	194,88	341	4393	36005-THIAGO VIL
10/07/23	777777/77	751553	194,88	341	4393	36005-THIAGO VIL
10/07/23	777777/77	751429	194,88	341	4393	36005-THIAGO VIL
10/07/23	777777/77	750888	194,88	341	4393	36005-THIAGO VIL
10/07/23	777777/77	751748	194,88	341	4393	36005-THIAGO VIL
10/07/23	777777/77	763025	194,88	341	4379	38003-CRISTIANE
14/07/23	777777/77	852164	358,22	341	4379	38003-CRISTIANE
13/07/23	777777/77	883164	194,88	341	4379	38012-LINDORNETE
13/07/23	777777/77	905600	77,95	104	792	38026-ELIARLEM D
14/07/23	777777/77	905833	194,88	104	792	38026-ELIARLEM D
13/07/23	777777/77	883164	194,88	341	4379	38030-FERNANDO C
14/07/23	777777/77	852164	358,22	341	4379	38030-FERNANDO C
10/07/23	777777/77	763025	194,88	341	4379	38033-JAMES DEAN
10/07/23	777777/77	855115	77,95	341	4379	38033-JAMES DEAN
10/07/23	777777/77	858147	77,95	341	4379	38033-JAMES DEAN
10/07/23	777777/77	892760	77,95	341	4379	38033-JAMES DEAN
10/07/23	777777/77	885715	122,52	341	4379	38033-JAMES DEAN
13/07/23	777777/77	902128	77,95	341	4379	38033-JAMES DEAN
14/07/23	777777/77	905833	194,88	341	4379	38033-JAMES DEAN
13/07/23	24512/23	230351917	612,51	341	4422	39028-FRANCISCO
11/07/23	24257/23	230315281	612,51	341	4422	39086-JONAS OLIV
11/07/23	24259/23	230330618	583,17	341	4422	39086-JONAS OLIV
13/07/23	24506/23	230342532	96,51	341	4422	39086-JONAS OLIV
13/07/23	24511/23	230346858	510,42	341	4422	39086-JONAS OLIV
13/07/23	24662/23	230344077	233,85	341	4422	39086-JONAS OLIV
10/07/23	24035/23	230344055	289,53	1	4057	39088-VALDENI AR
10/07/23	24037/23	230338054	193,02	1	4057	39088-VALDENI AR
10/07/23	24038/23	230346486	96,51	1	4057	39088-VALDENI AR
14/07/23	24734/23	230315283	612,51	341	4422	39089-OCIMAR ESP
10/07/23	24102/23	230268799	96,51	756	3348	39091-MARILEILA
10/07/23	24103/23	230308091	193,02	756	3348	39091-MARILEILA
11/07/23	24247/23	230270731	612,51	756	3348	39091-MARILEILA
13/07/23	24560/23	230329693	289,53	756	3348	39091-MARILEILA
13/07/23	24616/23	230352039	612,51	756	3348	39091-MARILEILA
13/07/23	24619/23	230319884	612,51	756	3348	39091-MARILEILA
13/07/23	24623/23	230341057	77,95	756	3348	39091-MARILEILA
11/07/23	24118/23	230289534	204,17	104	2535	39093-PEDRO DE M
11/07/23	24119/23	230284114	289,53	104	2535	39093-PEDRO DE M
14/07/23	24774/23	230347817	408,34	104	2535	39093-PEDRO DE M
14/07/23	24783/23	230350748	236,65	104	2535	39093-PEDRO DE M
14/07/23	24784/23	230339174	388,78	104	2535	39093-PEDRO DE M
14/07/23	24786/23	230345650	602,73	104	2535	39093-PEDRO DE M
14/07/23	24804/23	230354464	193,02	104	2535	39093-PEDRO DE M
10/07/23	24029/23	230322344	289,53	341	4422	39095-UBIRATAN R
10/07/23	24031/23	230351303	289,53	341	4422	39095-UBIRATAN R

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	24322/23	230345001	96,51	341	4422	39095-UBIRATAN R
12/07/23	24323/23	230319946	583,17	341	4422	39095-UBIRATAN R
12/07/23	24324/23	230343479	96,51	341	4422	39095-UBIRATAN R
12/07/23	24325/23	230362888	204,17	341	4422	39095-UBIRATAN R
12/07/23	24326/23	230343096	289,53	341	4422	39095-UBIRATAN R
12/07/23	24327/23	230351487	233,85	341	4422	39095-UBIRATAN R
12/07/23	24328/23	230352246	289,53	341	4422	39095-UBIRATAN R
12/07/23	24330/23	230353892	233,85	341	4422	39095-UBIRATAN R
12/07/23	24332/23	230222147	612,51	341	4422	39095-UBIRATAN R
13/07/23	24583/23	230340721	233,85	341	4422	39095-UBIRATAN R
13/07/23	24649/23	230349321	241,27	341	4422	39095-UBIRATAN R
13/07/23	24656/23	230354760	77,95	341	4422	39095-UBIRATAN R
10/07/23	23949/23	230277735	583,17	1	3657	39101-AMARILDO F
11/07/23	24143/23	230274298	612,51	1	3657	39101-AMARILDO F
11/07/23	24144/23	230270471	588,06	1	3657	39101-AMARILDO F
11/07/23	24146/23	230282569	289,53	1	3657	39101-AMARILDO F
12/07/23	24284/23	230329719	612,51	1	3657	39101-AMARILDO F
12/07/23	24428/23	230322031	612,51	1	3657	39101-AMARILDO F
12/07/23	24442/23	230302067	556,99	1	3657	39101-AMARILDO F
14/07/23	24741/23	230314841	612,51	1	3657	39101-AMARILDO F
10/07/23	23951/23	230274015	241,28	341	4422	39103-RAIMUNDA S
13/07/23	24529/23	230281099	233,85	341	4422	39103-RAIMUNDA S
13/07/23	24530/23	230352459	408,34	341	4422	39103-RAIMUNDA S
13/07/23	24531/23	230351033	204,17	341	4422	39103-RAIMUNDA S
13/07/23	24534/23	230338863	77,95	341	4422	39103-RAIMUNDA S
13/07/23	24536/23	230282020	289,53	341	4422	39103-RAIMUNDA S
14/07/23	24716/23	230324000	408,34	341	4422	39103-RAIMUNDA S
13/07/23	24522/23	230355281	96,51	104	2535	39105-SUMAIA DOS
10/07/23	23984/23	230271565	289,53	104	2535	39106-MARTA DA S
11/07/23	24209/23	230324461	612,51	104	2535	39106-MARTA DA S
12/07/23	24339/23	230274946	289,53	104	2535	39106-MARTA DA S
13/07/23	24558/23	230353730	289,53	104	2535	39108-JOSE ALBER
13/07/23	24561/23	230361757	612,51	104	2535	39108-JOSE ALBER
13/07/23	24563/23	230364377	289,53	104	2535	39108-JOSE ALBER
13/07/23	24567/23	230345280	259,29	104	2535	39108-JOSE ALBER
13/07/23	24569/23	230334348	233,85	104	2535	39108-JOSE ALBER
13/07/23	24572/23	230275072	155,90	104	2535	39108-JOSE ALBER
13/07/23	24652/23	230349921	155,90	104	2535	39108-JOSE ALBER
13/07/23	24655/23	230344345	193,02	104	2535	39108-JOSE ALBER
14/07/23	24696/23	230332986	270,97	104	2535	39109-VALTER BAT
14/07/23	24704/23	230283705	193,02	341	4422	39111-ANTONIO FE
14/07/23	24705/23	230288871	193,02	341	4422	39111-ANTONIO FE
14/07/23	24706/23	230307196	77,95	341	4422	39111-ANTONIO FE
13/07/23	24479/23	230340837	204,17	1	3657	39117-JOSE CARLO
13/07/23	24480/23	230351578	289,53	1	3657	39117-JOSE CARLO
13/07/23	24481/23	230352432	96,51	1	3657	39117-JOSE CARLO
13/07/23	24482/23	230354716	119,29	1	3657	39117-JOSE CARLO
13/07/23	24483/23	230352237	289,53	1	3657	39117-JOSE CARLO
14/07/23	24768/23	230291528	612,51	1	3657	39117-JOSE CARLO
14/07/23	24770/23	230280708	612,51	1	3657	39117-JOSE CARLO
11/07/23	24122/23	230304380	612,51	341	4422	39121-RILDO JOSE
11/07/23	24124/23	230308296	505,53	341	4422	39121-RILDO JOSE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/23	24237/23	230350665	612,51	1	3657	39124-ROBERTO RO
11/07/23	24238/23	230352335	233,85	1	3657	39124-ROBERTO RO
11/07/23	24240/23	230339433	155,90	1	3657	39124-ROBERTO RO
11/07/23	24241/23	230327296	289,53	1	3657	39124-ROBERTO RO
12/07/23	24369/23	230346203	597,84	1	3657	39124-ROBERTO RO
12/07/23	24370/23	230353798	435,92	1	3657	39124-ROBERTO RO
12/07/23	24372/23	230335394	510,42	1	3657	39124-ROBERTO RO
12/07/23	24374/23	230317769	233,85	1	3657	39124-ROBERTO RO
12/07/23	24375/23	230352107	193,02	1	3657	39124-ROBERTO RO
12/07/23	24377/23	230209671	193,02	1	3657	39124-ROBERTO RO
12/07/23	24378/23	230345077	289,53	1	3657	39124-ROBERTO RO
12/07/23	24381/23	230332926	603,16	1	3657	39124-ROBERTO RO
12/07/23	24397/23	230345700	612,51	1	3657	39124-ROBERTO RO
13/07/23	24540/23	230352699	96,51	1	3657	39124-ROBERTO RO
13/07/23	24541/23	230360406	204,17	1	3657	39124-ROBERTO RO
13/07/23	24544/23	230356694	612,51	1	3657	39124-ROBERTO RO
14/07/23	24760/23	230361702	583,17	1	3657	39124-ROBERTO RO
14/07/23	24762/23	230332024	193,02	1	3657	39128-JOVENILIO
14/07/23	24763/23	230337703	612,51	1	3657	39128-JOVENILIO
14/07/23	24765/23	230352696	96,51	1	3657	39128-JOVENILIO
11/07/23	24133/23	230348329	96,51	1	3657	39134-MARCO TULI
11/07/23	24236/23	230350665	612,51	1	3657	39134-MARCO TULI
11/07/23	24239/23	230352335	233,85	1	3657	39134-MARCO TULI
11/07/23	24242/23	230327296	289,53	1	3657	39134-MARCO TULI
13/07/23	24545/23	230356694	612,51	1	3657	39134-MARCO TULI
14/07/23	24758/23	230364371	289,53	1	3657	39134-MARCO TULI
14/07/23	24759/23	230361702	583,17	1	3657	39134-MARCO TULI
14/07/23	24775/23	230352695	96,51	1	3657	39134-MARCO TULI
14/07/23	24776/23	230357822	204,17	1	3657	39134-MARCO TULI
10/07/23	23941/23	230349211	204,17	341	4422	39136-WAGNA ANTO
10/07/23	23998/23	230353405	241,28	341	4422	39136-WAGNA ANTO
10/07/23	24028/23	230322344	289,53	341	4422	39136-WAGNA ANTO
10/07/23	24030/23	230351303	289,53	341	4422	39136-WAGNA ANTO
10/07/23	24032/23	230353098	289,53	341	4422	39136-WAGNA ANTO
10/07/23	24034/23	230342230	583,17	341	4422	39136-WAGNA ANTO
10/07/23	24074/23	230352481	193,02	341	4422	39136-WAGNA ANTO
11/07/23	24156/23	230323901	335,72	341	4422	39136-WAGNA ANTO
11/07/23	24216/23	230271157	612,51	341	4422	39136-WAGNA ANTO
12/07/23	24329/23	230352246	289,53	341	4422	39136-WAGNA ANTO
12/07/23	24331/23	230353892	233,85	341	4422	39136-WAGNA ANTO
12/07/23	24333/23	230222147	612,51	341	4422	39136-WAGNA ANTO
13/07/23	24562/23	230361757	612,51	341	4422	39136-WAGNA ANTO
13/07/23	24564/23	230364377	289,53	341	4422	39136-WAGNA ANTO
13/07/23	24568/23	230345280	259,29	341	4422	39136-WAGNA ANTO
13/07/23	24570/23	230334348	233,85	341	4422	39136-WAGNA ANTO
13/07/23	24575/23	230303746	289,53	341	4422	39136-WAGNA ANTO
13/07/23	24577/23	230351228	612,51	341	4422	39136-WAGNA ANTO
13/07/23	24579/23	230339116	289,53	341	4422	39136-WAGNA ANTO
13/07/23	24581/23	230338282	233,85	341	4422	39136-WAGNA ANTO
13/07/23	24582/23	230340721	233,85	341	4422	39136-WAGNA ANTO
13/07/23	24591/23	230296194	612,51	341	4422	39136-WAGNA ANTO
13/07/23	24650/23	230349321	241,27	341	4422	39136-WAGNA ANTO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/23	24653/23	230349921	155,90	341	4422	39136-WAGNA ANTO
14/07/23	24746/23	230353473	289,53	341	4422	39136-WAGNA ANTO
10/07/23	23992/23	230345228	96,51	104	2535	39138-ERASMO ROD
10/07/23	23993/23	230351582	204,17	104	2535	39138-ERASMO ROD
10/07/23	23994/23	230347877	289,53	104	2535	39138-ERASMO ROD
10/07/23	23995/23	230352068	157,36	104	2535	39138-ERASMO ROD
10/07/23	23996/23	230353217	289,53	104	2535	39138-ERASMO ROD
10/07/23	23997/23	230353405	241,28	104	2535	39138-ERASMO ROD
11/07/23	24155/23	230323901	335,72	104	2535	39138-ERASMO ROD
13/07/23	24571/23	230351761	96,51	104	2535	39138-ERASMO ROD
13/07/23	24573/23	230365489	353,30	104	2535	39138-ERASMO ROD
14/07/23	24779/23	230360192	612,51	104	2535	39138-ERASMO ROD
10/07/23	24053/23	230353999	204,17	341	4422	39142-PEDRO PAUL
10/07/23	24054/23	230351783	96,51	341	4422	39142-PEDRO PAUL
10/07/23	24062/23	230275825	583,17	341	4422	39142-PEDRO PAUL
10/07/23	24064/23	230288683	289,53	341	4422	39142-PEDRO PAUL
10/07/23	24066/23	230335543	289,53	341	4422	39142-PEDRO PAUL
11/07/23	24168/23	230315999	289,53	341	4422	39142-PEDRO PAUL
11/07/23	24223/23	230325449	408,34	341	4422	39142-PEDRO PAUL
14/07/23	24772/23	230348734	612,51	341	4422	39142-PEDRO PAUL
14/07/23	24773/23	230360379	612,51	341	4422	39142-PEDRO PAUL
14/07/23	24777/23	230327285	96,51	341	4422	39142-PEDRO PAUL
14/07/23	24778/23	230360192	612,51	341	4422	39142-PEDRO PAUL
10/07/23	23976/23	230278073	612,51	33	3348	39146-MARIA NATA
10/07/23	23978/23	230277523	241,28	33	3348	39146-MARIA NATA
10/07/23	24106/23	230263103	96,51	33	3348	39146-MARIA NATA
12/07/23	24423/23	230322198	204,17	33	3348	39146-MARIA NATA
12/07/23	24424/23	230271984	193,02	33	3348	39146-MARIA NATA
12/07/23	24461/23	230322934	233,85	33	3348	39146-MARIA NATA
12/07/23	24464/23	230351515	77,95	33	3348	39146-MARIA NATA
12/07/23	24465/23	230282835	612,51	33	3348	39146-MARIA NATA
12/07/23	24467/23	230345658	193,02	33	3348	39146-MARIA NATA
12/07/23	24470/23	230282727	188,40	33	3348	39146-MARIA NATA
12/07/23	24471/23	230335458	289,53	33	3348	39146-MARIA NATA
12/07/23	24473/23	230289008	612,51	33	3348	39146-MARIA NATA
12/07/23	24475/23	230280681	612,51	33	3348	39146-MARIA NATA
13/07/23	24597/23	230291570	193,02	33	3348	39146-MARIA NATA
13/07/23	24617/23	230299253	289,53	33	3348	39146-MARIA NATA
10/07/23	24056/23	230279752	612,51	104	2535	39158-FERNANDO L
10/07/23	24089/23	230281173	96,51	104	2535	39158-FERNANDO L
11/07/23	24249/23	230296631	612,51	104	2535	39158-FERNANDO L
11/07/23	24262/23	230284694	588,06	104	2535	39158-FERNANDO L
11/07/23	24268/23	230320419	612,51	104	2535	39158-FERNANDO L
12/07/23	24455/23	230274025	289,53	104	2535	39158-FERNANDO L
12/07/23	24459/23	230286757	398,56	104	2535	39158-FERNANDO L
12/07/23	24342/23	230295390	612,51	341	4422	39165-VANDERICO
12/07/23	24344/23	230277774	204,17	341	4422	39165-VANDERICO
12/07/23	24346/23	230282999	289,53	341	4422	39165-VANDERICO
12/07/23	24348/23	230271519	510,42	341	4422	39165-VANDERICO
12/07/23	24350/23	230292442	77,95	341	4422	39165-VANDERICO
12/07/23	24351/23	230279421	96,51	341	4422	39165-VANDERICO
14/07/23	24676/23	230289971	204,17	341	4422	39165-VANDERICO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	24680/23	230307643	612,51	341	4422	39165-VANDERICO
14/07/23	24717/23	230298244	612,51	341	4422	39165-VANDERICO
10/07/23	24094/23	230304200	408,34	104	2535	39167-OSMAR FERR
10/07/23	24095/23	230345399	204,17	104	2535	39167-OSMAR FERR
10/07/23	24096/23	230331832	612,51	104	2535	39167-OSMAR FERR
10/07/23	24097/23	230319293	289,53	104	2535	39167-OSMAR FERR
10/07/23	24098/23	230322147	204,17	104	2535	39167-OSMAR FERR
10/07/23	24099/23	230335669	408,34	104	2535	39167-OSMAR FERR
10/07/23	24100/23	230328926	612,51	104	2535	39167-OSMAR FERR
10/07/23	24101/23	230346334	612,51	104	2535	39167-OSMAR FERR
11/07/23	24213/23	230302295	204,17	104	2535	39167-OSMAR FERR
10/07/23	23950/23	230274015	241,28	341	4422	39169-EDSON PERE
10/07/23	24027/23	230332466	204,17	1	3657	39170-TIBERIO LU
12/07/23	24313/23	230288688	204,17	1	3657	39170-TIBERIO LU
13/07/23	24524/23	230285352	612,51	341	4422	39175-AMELIA GON
10/07/23	23930/23	230291649	408,34	104	2535	39178-CELIA MART
10/07/23	23971/23	230269741	96,51	104	2535	39178-CELIA MART
10/07/23	23972/23	230272553	77,95	104	2535	39178-CELIA MART
14/07/23	24743/23	230335524	193,02	104	2535	39178-CELIA MART
14/07/23	24744/23	230355017	398,56	104	2535	39178-CELIA MART
14/07/23	24745/23	230353473	289,53	104	2535	39178-CELIA MART
12/07/23	24285/23	230269399	287,22	341	4422	39181-DONIZETE C
12/07/23	24287/23	230283917	556,37	341	4422	39181-DONIZETE C
13/07/23	24510/23	230346858	510,42	104	2535	39183-HELAINA MA
14/07/23	24764/23	230337703	612,51	341	4422	39187-LYBIA MEND
12/07/23	24439/23	230355734	241,27	104	2535	39196-MAURO RUBE
12/07/23	24451/23	230336549	204,17	104	2535	39196-MAURO RUBE
12/07/23	24452/23	230345929	373,15	104	2535	39196-MAURO RUBE
12/07/23	24453/23	230355891	289,53	104	2535	39196-MAURO RUBE
12/07/23	24454/23	230339474	289,53	104	2535	39196-MAURO RUBE
12/07/23	24456/23	230335681	510,42	104	2535	39196-MAURO RUBE
12/07/23	24458/23	230352203	77,95	104	2535	39196-MAURO RUBE
13/07/23	24584/23	230250554	289,53	104	2535	39196-MAURO RUBE
11/07/23	24243/23	230354624	194,39	104	2535	39199-MARCOS BAT
12/07/23	24384/23	230353900	612,51	104	2535	39199-MARCOS BAT
12/07/23	24386/23	230308952	567,19	104	2535	39199-MARCOS BAT
12/07/23	24387/23	230345926	96,51	104	2535	39199-MARCOS BAT
12/07/23	24398/23	230338273	137,86	104	2535	39199-MARCOS BAT
12/07/23	24399/23	230347296	233,85	104	2535	39199-MARCOS BAT
12/07/23	24400/23	230345642	289,53	104	2535	39199-MARCOS BAT
11/07/23	24120/23	230296687	193,02	341	4422	39206-ADALBERTO
11/07/23	24121/23	230304380	612,51	341	4422	39206-ADALBERTO
11/07/23	24123/23	230308296	505,53	341	4422	39206-ADALBERTO
11/07/23	24126/23	230322379	193,02	341	4422	39206-ADALBERTO
12/07/23	24335/23	230345783	408,34	341	4422	39206-ADALBERTO
12/07/23	24336/23	230359133	77,95	341	4422	39206-ADALBERTO
12/07/23	24337/23	230318633	77,95	341	4422	39206-ADALBERTO
13/07/23	24651/23	230322542	77,95	341	4422	39206-ADALBERTO
10/07/23	24000/23	230339262	233,85	104	2535	39208-VANDERLAN
12/07/23	24303/23	230260784	204,17	104	2535	39208-VANDERLAN
12/07/23	24343/23	230295390	612,51	1	3657	39209-TERLANI MA
12/07/23	24345/23	230277774	204,17	1	3657	39209-TERLANI MA

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	24347/23	230282999	289,53	1	3657	39209-TERLANI MA
12/07/23	24349/23	230271519	510,42	1	3657	39209-TERLANI MA
14/07/23	24681/23	230307643	612,51	1	3657	39209-TERLANI MA
14/07/23	24718/23	230298244	612,51	1	3657	39209-TERLANI MA
10/07/23	23934/23	230353489	204,17	104	2535	39210-MARIA APAR
10/07/23	23938/23	230297278	204,17	104	2535	39210-MARIA APAR
10/07/23	23939/23	230333614	204,17	104	2535	39210-MARIA APAR
10/07/23	23940/23	230309752	204,17	104	2535	39210-MARIA APAR
11/07/23	24222/23	230347924	408,34	104	2535	39210-MARIA APAR
13/07/23	24588/23	230289533	612,51	104	2535	39210-MARIA APAR
10/07/23	24071/23	230320078	612,51	341	4422	39213-MARIA HELE
11/07/23	24154/23	230277709	408,34	341	4422	39213-MARIA HELE
13/07/23	24526/23	230356053	289,53	341	4422	39213-MARIA HELE
10/07/23	23932/23	230345741	612,51	341	5440	39219-GUILHERME
10/07/23	23937/23	230277708	408,34	341	5440	39219-GUILHERME
12/07/23	24298/23	230277111	612,51	341	5440	39219-GUILHERME
12/07/23	24299/23	230280694	233,85	341	5440	39219-GUILHERME
12/07/23	24301/23	230309500	204,17	341	5440	39219-GUILHERME
12/07/23	24434/23	230333279	241,28	104	2535	39220-JULIANA C.
12/07/23	24437/23	230308055	612,51	104	2535	39220-JULIANA C.
14/07/23	24666/23	230274629	193,02	104	2535	39220-JULIANA C.
14/07/23	24667/23	230263491	193,02	104	2535	39220-JULIANA C.
14/07/23	24709/23	230277899	289,53	104	2535	39220-JULIANA C.
10/07/23	24047/23	230326058	612,51	341	4422	39222-MARIA DE L
13/07/23	24547/23	230357589	289,53	341	4422	39222-MARIA DE L
14/07/23	24795/23	230346422	233,85	341	4422	39222-MARIA DE L
14/07/23	24796/23	230353759	289,53	341	4422	39222-MARIA DE L
12/07/23	24338/23	230277897	289,53	341	4422	39223-MARTA HELE
12/07/23	24340/23	230276332	183,78	341	4422	39223-MARTA HELE
13/07/23	24598/23	230274781	77,95	341	4422	39223-MARTA HELE
13/07/23	24609/23	230367940	96,51	341	4422	39223-MARTA HELE
11/07/23	24185/23	230278262	486,29	104	2535	39227-SANDRA MAR
12/07/23	24432/23	230365029	105,83	104	2535	39227-SANDRA MAR
12/07/23	24433/23	230333279	241,28	104	2535	39227-SANDRA MAR
12/07/23	24435/23	230313230	73,85	104	2535	39227-SANDRA MAR
12/07/23	24436/23	230308055	612,51	104	2535	39227-SANDRA MAR
12/07/23	24401/23	230356578	96,51	341	4422	39228-SANDRO COS
13/07/23	24488/23	230295629	289,53	104	2535	39229-TEREZINHA
13/07/23	24489/23	230295703	152,17	104	2535	39229-TEREZINHA
13/07/23	24490/23	230304177	408,34	104	2535	39229-TEREZINHA
13/07/23	24491/23	230328284	233,85	104	2535	39229-TEREZINHA
13/07/23	24493/23	230321204	579,82	104	2535	39229-TEREZINHA
13/07/23	24494/23	230340869	612,51	104	2535	39229-TEREZINHA
13/07/23	24496/23	230345827	155,90	104	2535	39229-TEREZINHA
13/07/23	24497/23	230342377	592,95	104	2535	39229-TEREZINHA
13/07/23	24498/23	230303564	588,06	104	2535	39229-TEREZINHA
13/07/23	24500/23	230347888	336,18	104	2535	39229-TEREZINHA
13/07/23	24501/23	230356935	612,51	104	2535	39229-TEREZINHA
13/07/23	24502/23	230358058	193,02	104	2535	39229-TEREZINHA
13/07/23	24503/23	230359049	398,56	104	2535	39229-TEREZINHA
13/07/23	24504/23	230364313	193,02	104	2535	39229-TEREZINHA
13/07/23	24505/23	230363753	204,17	104	2535	39229-TEREZINHA

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	24728/23	230332955	612,51	104	2535	39229-TEREZINHA
14/07/23	24736/23	230356830	612,51	104	2535	39229-TEREZINHA
14/07/23	24738/23	230357229	289,53	104	2535	39229-TEREZINHA
14/07/23	24800/23	230277789	275,67	104	2535	39230-VALERIA VA
13/07/23	24478/23	230335691	155,90	341	4422	39231-ARIONE SOA
13/07/23	24533/23	230368581	289,53	341	4422	39231-ARIONE SOA
12/07/23	24302/23	230279745	408,34	1	3657	39233-RICARDO RI
11/07/23	24188/23	230304454	612,51	1	3657	39235-ROSINEI CA
11/07/23	24190/23	230332243	612,51	1	3657	39235-ROSINEI CA
12/07/23	24354/23	230284956	289,53	1	3657	39235-ROSINEI CA
13/07/23	24603/23	230296159	397,19	1	3657	39235-ROSINEI CA
13/07/23	24636/23	230289538	612,51	1	3657	39235-ROSINEI CA
13/07/23	24640/23	230291561	91,89	1	3657	39235-ROSINEI CA
13/07/23	24642/23	230323153	233,85	1	3657	39235-ROSINEI CA
13/07/23	24644/23	220577057	275,67	1	3657	39235-ROSINEI CA
11/07/23	24215/23	230271157	612,51	341	4422	39238-ALDENI FIA
12/07/23	24449/23	230258750	155,90	341	4422	39238-ALDENI FIA
12/07/23	24450/23	230271879	96,51	341	4422	39238-ALDENI FIA
13/07/23	24590/23	230296194	612,51	341	4422	39238-ALDENI FIA
13/07/23	24600/23	230280190	96,51	341	4422	39238-ALDENI FIA
14/07/23	24710/23	230357796	96,51	341	4422	39239-ANA CAROLI
14/07/23	24719/23	230361261	96,51	341	4422	39239-ANA CAROLI
13/07/23	24648/23	230279895	233,85	341	4422	39243-VALDECI DE
10/07/23	23975/23	230278073	612,51	1	3657	39244-EDMUNDA PE
10/07/23	23977/23	230277523	241,28	1	3657	39244-EDMUNDA PE
12/07/23	24448/23	230275152	96,51	1	3657	39244-EDMUNDA PE
12/07/23	24462/23	230322934	233,85	1	3657	39244-EDMUNDA PE
12/07/23	24466/23	230282835	612,51	1	3657	39244-EDMUNDA PE
12/07/23	24472/23	230335458	289,53	1	3657	39244-EDMUNDA PE
12/07/23	24474/23	230289008	612,51	1	3657	39244-EDMUNDA PE
12/07/23	24476/23	230280681	612,51	1	3657	39244-EDMUNDA PE
13/07/23	24618/23	230299253	289,53	1	3657	39244-EDMUNDA PE
10/07/23	24077/23	230279926	289,53	104	1575	39248-MARCELO DE
10/07/23	24081/23	230277029	612,51	104	1575	39248-MARCELO DE
11/07/23	24196/23	230289134	612,51	341	4422	39249-CARMEM ONO
11/07/23	24199/23	230293009	222,66	341	4422	39249-CARMEM ONO
12/07/23	24320/23	230309742	233,85	341	4422	39249-CARMEM ONO
14/07/23	24669/23	230302533	612,51	341	4422	39249-CARMEM ONO
14/07/23	24749/23	230272017	408,34	341	4422	39249-CARMEM ONO
12/07/23	24376/23	230324074	96,51	104	2535	39251-JANINE AQU
12/07/23	24380/23	230314403	286,28	104	2535	39251-JANINE AQU
10/07/23	24082/23	230281329	289,53	104	2535	39254-MAURO BARB
12/07/23	24429/23	230348254	612,51	104	2535	39254-MAURO BARB
12/07/23	24463/23	230345847	193,02	104	2535	39254-MAURO BARB
13/07/23	24565/23	230043898	583,17	104	2535	39254-MAURO BARB
10/07/23	24049/23	230254043	204,17	1	3657	39260-MARIA SILV
10/07/23	24050/23	230281543	289,53	1	3657	39260-MARIA SILV
13/07/23	24589/23	230289533	612,51	1	3657	39260-MARIA SILV
10/07/23	23944/23	230280743	289,53	341	4422	39261-RITA DE CA
10/07/23	23945/23	230277594	253,41	341	4422	39261-RITA DE CA
11/07/23	24114/23	230321772	612,51	341	4422	39261-RITA DE CA
11/07/23	24116/23	230334476	241,27	341	4422	39261-RITA DE CA

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/23	24142/23	230274298	612,51	341	4422	39261-RITA DE CA
11/07/23	24251/23	230353890	241,27	341	4422	39261-RITA DE CA
11/07/23	24253/23	230342999	289,53	341	4422	39261-RITA DE CA
13/07/23	24659/23	230307745	96,51	341	4422	39261-RITA DE CA
13/07/23	24660/23	230289307	96,51	341	4422	39261-RITA DE CA
11/07/23	24132/23	230251271	130,64	1	3657	39262-HELINEIDA
12/07/23	24368/23	230346203	597,84	1	3657	39262-HELINEIDA
12/07/23	24371/23	230335394	510,42	1	3657	39262-HELINEIDA
12/07/23	24373/23	230317769	233,85	1	3657	39262-HELINEIDA
14/07/23	24665/23	230296856	132,63	104	2535	39263-ELIZABETH
14/07/23	24725/23	230288807	194,39	104	2535	39263-ELIZABETH
14/07/23	24726/23	230283832	289,53	104	2535	39263-ELIZABETH
14/07/23	24730/23	230280352	289,53	104	2535	39263-ELIZABETH
14/07/23	24731/23	230277570	106,29	104	2535	39263-ELIZABETH
14/07/23	24732/23	230277176	612,51	104	2535	39263-ELIZABETH
11/07/23	24128/23	230323565	204,17	1	3657	39264-ROGERIO CA
11/07/23	24129/23	230316345	77,95	1	3657	39264-ROGERIO CA
11/07/23	24130/23	230335798	408,34	1	3657	39264-ROGERIO CA
11/07/23	24131/23	230324422	289,53	1	3657	39264-ROGERIO CA
12/07/23	24438/23	230355734	241,27	104	2535	39265-KELSEN FAL
12/07/23	24440/23	230355733	193,02	104	2535	39265-KELSEN FAL
12/07/23	24457/23	230335681	510,42	104	2535	39265-KELSEN FAL
13/07/23	24585/23	230250554	289,53	104	2535	39265-KELSEN FAL
13/07/23	24599/23	230363824	289,53	104	2535	39265-KELSEN FAL
14/07/23	24664/23	230368480	155,90	104	2535	39265-KELSEN FAL
14/07/23	24695/23	230343044	583,17	104	2535	39265-KELSEN FAL
13/07/23	24532/23	230368581	289,53	104	2535	39266-CLAUDIO RI
13/07/23	24661/23	230368337	96,51	104	2535	39266-CLAUDIO RI
14/07/23	24747/23	230368693	96,51	104	2535	39266-CLAUDIO RI
10/07/23	24075/23	230280350	289,53	341	4422	39267-PAULINO AN REJEIT. - O
10/07/23	24076/23	230279926	289,53	341	4422	39267-PAULINO AN REJEIT. - O
10/07/23	24078/23	230290053	91,89	341	4422	39267-PAULINO AN REJEIT. - O
10/07/23	24079/23	230278949	183,78	341	4422	39267-PAULINO AN REJEIT. - O
10/07/23	24080/23	230277029	612,51	341	4422	39267-PAULINO AN REJEIT. - O
11/07/23	24075/23	230280350	289,53	341	4422	39267-PAULINO AN *** CR.REEN
11/07/23	24076/23	230279926	289,53	341	4422	39267-PAULINO AN *** CR.REEN
11/07/23	24078/23	230290053	91,89	341	4422	39267-PAULINO AN *** CR.REEN
11/07/23	24079/23	230278949	183,78	341	4422	39267-PAULINO AN *** CR.REEN
11/07/23	24080/23	230277029	612,51	341	4422	39267-PAULINO AN *** CR.REEN
10/07/23	24036/23	230344055	289,53	1	3657	39269-DEISE ELIZ
12/07/23	24321/23	230315262	193,02	1	3657	39269-DEISE ELIZ
10/07/23	23953/23	230275501	612,51	341	4422	39270-SEBASTIAO
11/07/23	24175/23	230336466	96,51	341	4422	39270-SEBASTIAO
11/07/23	24176/23	230347135	612,51	341	4422	39270-SEBASTIAO
11/07/23	24178/23	230346501	612,51	341	4422	39270-SEBASTIAO
10/07/23	24033/23	230342230	583,17	341	4422	39272-IACI NUNES
13/07/23	24574/23	230303746	289,53	341	4422	39272-IACI NUNES
13/07/23	24576/23	230351228	612,51	341	4422	39272-IACI NUNES
13/07/23	24578/23	230339116	289,53	341	4422	39272-IACI NUNES
11/07/23	24125/23	230349565	96,51	341	4422	39274-ANDREA DE
11/07/23	24127/23	230327671	408,34	341	4422	39274-ANDREA DE
10/07/23	24058/23	230277906	612,51	341	4422	39280-DIVINO LOP

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/23	24219/23	230308279	612,51	341	4422	39280-DIVINO LOP
12/07/23	24297/23	230309408	233,85	341	4422	39280-DIVINO LOP
13/07/23	24594/23	230049274	204,17	341	4422	39280-DIVINO LOP
12/07/23	24427/23	230322031	612,51	341	4422	39283-ELIANE MIR
12/07/23	24441/23	230302067	556,99	341	4422	39283-ELIANE MIR
12/07/23	24468/23	230309732	193,02	341	4422	39283-ELIANE MIR
14/07/23	24720/23	230297284	612,51	341	4422	39283-ELIANE MIR
14/07/23	24721/23	230295595	204,17	341	4422	39283-ELIANE MIR
14/07/23	24722/23	230280845	612,51	341	4422	39283-ELIANE MIR
14/07/23	24723/23	230275581	204,17	341	4422	39283-ELIANE MIR
14/07/23	24740/23	230314841	612,51	341	4422	39283-ELIANE MIR
14/07/23	24742/23	230273534	96,51	341	4422	39283-ELIANE MIR
10/07/23	24057/23	230277906	612,51	1	3657	39288-ROSEMEIRE
13/07/23	24485/23	230356213	204,17	1	3657	39288-ROSEMEIRE
13/07/23	24486/23	230362399	96,51	1	3657	39288-ROSEMEIRE
13/07/23	24487/23	230314705	204,17	1	3657	39288-ROSEMEIRE
10/07/23	23952/23	230275501	612,51	1	3657	39294-CLAUDIO TI
11/07/23	24198/23	230300945	96,51	341	4422	39296-SILVANA GO
11/07/23	24220/23	230308279	612,51	341	4422	39296-SILVANA GO
12/07/23	24296/23	230309408	233,85	341	4422	39296-SILVANA GO
12/07/23	24460/23	230281824	289,53	341	4422	39296-SILVANA GO
13/07/23	24611/23	230314819	289,53	341	4422	39296-SILVANA GO
11/07/23	24203/23	230277895	126,25	1	3657	39299-IVO OLIVEI
11/07/23	24177/23	230347135	612,51	341	4422	39392-CARLOS EDU
13/07/23	24523/23	230285352	612,51	341	4422	39392-CARLOS EDU
13/07/23	24527/23	230359563	204,17	104	2535	39394-VERA LUCIA
13/07/23	24528/23	230356517	193,02	104	2535	39394-VERA LUCIA
10/07/23	23999/23	230339262	233,85	341	4422	39396-ROSAIR BAR
10/07/23	24001/23	230338867	233,85	341	4422	39396-ROSAIR BAR
10/07/23	24002/23	230330992	612,51	341	4422	39396-ROSAIR BAR
11/07/23	24153/23	230338177	96,51	341	4422	39396-ROSAIR BAR
13/07/23	24542/23	230282699	612,51	1	3657	39397-LILIAN LOP
13/07/23	24551/23	230294469	77,95	1	3657	39397-LILIAN LOP
13/07/23	24553/23	230304577	289,53	1	3657	39397-LILIAN LOP
14/07/23	24748/23	230327889	77,95	1	3657	39397-LILIAN LOP
14/07/23	24771/23	230275471	74,22	1	3657	39397-LILIAN LOP
14/07/23	24780/23	230296981	193,02	1	3657	39397-LILIAN LOP
14/07/23	24781/23	230311900	74,22	1	3657	39397-LILIAN LOP
14/07/23	24782/23	230323827	96,51	1	3657	39397-LILIAN LOP
14/07/23	24793/23	230309799	77,95	1	3657	39397-LILIAN LOP
12/07/23	24414/23	230305563	77,95	104	2535	39398-ANDREIA PE
12/07/23	24415/23	230298550	612,51	104	2535	39398-ANDREIA PE
12/07/23	24416/23	230322173	289,53	104	2535	39398-ANDREIA PE
12/07/23	24417/23	230301722	612,51	104	2535	39398-ANDREIA PE
12/07/23	24418/23	230339752	96,51	104	2535	39398-ANDREIA PE
12/07/23	24419/23	230323842	77,95	104	2535	39398-ANDREIA PE
12/07/23	24420/23	230336634	612,51	104	2535	39398-ANDREIA PE
13/07/23	24492/23	230328284	233,85	104	2535	39398-ANDREIA PE
13/07/23	24495/23	230340869	612,51	104	2535	39398-ANDREIA PE
13/07/23	24499/23	230303564	588,06	104	2535	39398-ANDREIA PE
14/07/23	24729/23	230332955	612,51	104	2535	39398-ANDREIA PE
14/07/23	24737/23	230356830	612,51	104	2535	39398-ANDREIA PE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	24739/23	230357229	289,53	104	2535	39398-ANDREIA PE
11/07/23	24254/23	230279510	275,67	341	4422	39399-ARILDO MAT
11/07/23	24255/23	230334598	77,95	341	4422	39399-ARILDO MAT
13/07/23	24580/23	230338282	233,85	341	4422	39399-ARILDO MAT
11/07/23	24186/23	230352964	96,51	341	4422	39400-CECILIA MA
12/07/23	24379/23	230310830	408,34	1	3657	39403-FLAVIA BRA
13/07/23	24559/23	230329693	289,53	756	3348	39404-FRANC BATI
11/07/23	24111/23	230349550	612,51	1	3657	39405-ISABELLA D
11/07/23	24112/23	230327686	204,17	1	3657	39405-ISABELLA D
11/07/23	24113/23	230321772	612,51	1	3657	39405-ISABELLA D
11/07/23	24115/23	230334476	241,27	1	3657	39405-ISABELLA D
11/07/23	24117/23	230339643	289,53	1	3657	39405-ISABELLA D
11/07/23	24250/23	230353890	241,27	1	3657	39405-ISABELLA D
11/07/23	24252/23	230342999	289,53	1	3657	39405-ISABELLA D
13/07/23	24513/23	230365788	96,51	1	3657	39405-ISABELLA D
13/07/23	24514/23	230363627	204,17	1	3657	39405-ISABELLA D
14/07/23	24677/23	230282962	289,53	1	3657	39405-ISABELLA D
13/07/23	24543/23	230282699	612,51	104	2535	39406-JOSE ALMEI
13/07/23	24552/23	230294469	77,95	104	2535	39406-JOSE ALMEI
13/07/23	24554/23	230304577	289,53	104	2535	39406-JOSE ALMEI
14/07/23	24735/23	230315283	612,51	104	2535	39406-JOSE ALMEI
13/07/23	24535/23	230325694	193,02	1	3657	39408-JULIANA RO
13/07/23	24538/23	230347203	193,02	1	3657	39408-JULIANA RO
10/07/23	23948/23	230277735	583,17	1	3657	39409-JURAILSON
10/07/23	23990/23	230281646	204,17	1	3657	39409-JURAILSON
10/07/23	24041/23	230280753	289,53	1	3657	39409-JURAILSON
10/07/23	24043/23	230265236	612,51	1	3657	39409-JURAILSON
10/07/23	24044/23	230277984	77,95	1	3657	39409-JURAILSON
11/07/23	24145/23	230270471	588,06	1	3657	39409-JURAILSON
12/07/23	24283/23	230329719	612,51	1	3657	39409-JURAILSON
12/07/23	24286/23	230269399	287,22	1	3657	39409-JURAILSON
12/07/23	24288/23	230283917	556,37	1	3657	39409-JURAILSON
12/07/23	24291/23	230285662	289,53	1	3657	39409-JURAILSON
12/07/23	24293/23	230281016	289,53	1	3657	39409-JURAILSON
12/07/23	24422/23	230334052	233,85	1	3657	39409-JURAILSON
13/07/23	24592/23	230280766	233,85	1	3657	39409-JURAILSON
14/07/23	24673/23	230280826	510,42	1	3657	39409-JURAILSON
14/07/23	24675/23	230264623	612,51	1	3657	39409-JURAILSON
14/07/23	24700/23	220335586	543,63	1	3657	39409-JURAILSON
14/07/23	24727/23	230283832	289,53	1	3657	39409-JURAILSON
14/07/23	24733/23	230277176	612,51	1	3657	39409-JURAILSON
13/07/23	24484/23	230352237	289,53	1	3657	39413-RICARDO JA
14/07/23	24766/23	230295573	155,90	1	3657	39413-RICARDO JA
14/07/23	24767/23	230291528	612,51	1	3657	39413-RICARDO JA
14/07/23	24769/23	230280708	612,51	1	3657	39413-RICARDO JA
10/07/23	24039/23	230271405	289,53	104	2535	39414-ROSARIA FL
10/07/23	24107/23	230294958	77,95	104	2535	39414-ROSARIA FL
10/07/23	24108/23	230350096	96,51	104	2535	39414-ROSARIA FL
10/07/23	24109/23	230332671	96,51	104	2535	39414-ROSARIA FL
10/07/23	24110/23	230311673	77,95	104	2535	39414-ROSARIA FL
14/07/23	24750/23	230264466	96,51	104	2535	39414-ROSARIA FL
14/07/23	24751/23	230290943	612,51	104	2535	39414-ROSARIA FL

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	24752/23	230358369	77,95	104	2535	39414-ROSARIA FL
14/07/23	24753/23	230348910	612,51	104	2535	39414-ROSARIA FL
10/07/23	23954/23	230294694	612,51	1	3657	39415-ROZANA EMI
12/07/23	24304/23	230272938	289,53	1	3657	39415-ROZANA EMI
12/07/23	24311/23	230282926	408,34	1	3657	39415-ROZANA EMI
12/07/23	24312/23	230264510	96,51	1	3657	39415-ROZANA EMI
12/07/23	24316/23	230280693	289,53	1	3657	39415-ROZANA EMI
12/07/23	24318/23	230281866	77,95	1	3657	39415-ROZANA EMI
12/07/23	24319/23	230357065	77,95	1	3657	39415-ROZANA EMI
13/07/23	24612/23	230361753	96,51	1	3657	39415-ROZANA EMI
14/07/23	24683/23	230286430	612,51	1	3657	39415-ROZANA EMI
10/07/23	24059/23	230328468	289,53	341	4422	39416-SIMONE CRI
10/07/23	24060/23	230312170	96,51	341	4422	39416-SIMONE CRI
10/07/23	24061/23	230275825	583,17	341	4422	39416-SIMONE CRI
10/07/23	24063/23	230288683	289,53	341	4422	39416-SIMONE CRI
10/07/23	24065/23	230335543	289,53	341	4422	39416-SIMONE CRI
10/07/23	24067/23	230297487	91,89	341	4422	39416-SIMONE CRI
10/07/23	24068/23	230324127	96,51	341	4422	39416-SIMONE CRI
11/07/23	24167/23	230315999	289,53	341	4422	39416-SIMONE CRI
10/07/23	23989/23	230280733	289,53	341	4422	39417-SUELENE GO
10/07/23	24046/23	230269769	612,51	341	4422	39417-SUELENE GO
11/07/23	24159/23	230282488	241,27	341	4422	39417-SUELENE GO
11/07/23	24218/23	230262491	155,90	341	4422	39417-SUELENE GO
11/07/23	24225/23	230291768	588,06	341	4422	39417-SUELENE GO
14/07/23	24761/23	230296731	155,90	341	4422	39417-SUELENE GO
10/07/23	24072/23	230314318	289,53	104	2535	39418-TALITA ALV
10/07/23	24073/23	230303043	289,53	104	2535	39418-TALITA ALV
11/07/23	24169/23	230299308	204,17	1	3657	39419-VALDIVINO
11/07/23	24187/23	230304454	612,51	1	3657	39419-VALDIVINO
11/07/23	24189/23	230332243	612,51	1	3657	39419-VALDIVINO
11/07/23	24191/23	230296231	204,18	1	3657	39419-VALDIVINO
11/07/23	24192/23	230302874	612,51	1	3657	39419-VALDIVINO
12/07/23	24352/23	230280659	204,17	1	3657	39419-VALDIVINO
12/07/23	24353/23	230284956	289,53	1	3657	39419-VALDIVINO
13/07/23	24595/23	230317772	96,51	1	3657	39419-VALDIVINO
13/07/23	24604/23	230296159	397,19	1	3657	39419-VALDIVINO
13/07/23	24635/23	230289538	612,51	1	3657	39419-VALDIVINO
13/07/23	24637/23	230347703	188,40	1	3657	39419-VALDIVINO
13/07/23	24641/23	230296754	289,53	1	3657	39419-VALDIVINO
13/07/23	24643/23	230323153	233,85	1	3657	39419-VALDIVINO
14/07/23	24754/23	230300703	612,51	1	3657	39419-VALDIVINO
11/07/23	24193/23	230353734	96,51	104	2535	39420-VICTOR GAD
11/07/23	24204/23	230302158	155,90	104	2535	39420-VICTOR GAD
11/07/23	24244/23	230327046	96,51	104	2535	39420-VICTOR GAD
11/07/23	24245/23	230283575	233,85	104	2535	39420-VICTOR GAD
11/07/23	24246/23	230322207	96,51	104	2535	39420-VICTOR GAD
10/07/23	24048/23	230326058	612,51	1	3657	39421-VILMA NETO
13/07/23	24546/23	230357589	289,53	1	3657	39421-VILMA NETO
13/07/23	24548/23	230352948	233,85	1	3657	39421-VILMA NETO
13/07/23	24549/23	230298696	96,51	1	3657	39421-VILMA NETO
13/07/23	24593/23	230350776	204,17	1	3657	39421-VILMA NETO
14/07/23	24794/23	230346422	233,85	1	3657	39421-VILMA NETO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	24797/23	230353759	289,53	1	3657	39421-VILMA NETO
14/07/23	24798/23	230347056	275,67	1	3657	39421-VILMA NETO
14/07/23	24803/23	230303020	289,53	1	3657	39421-VILMA NETO
10/07/23	23986/23	230290021	289,53	1	3657	39422-WALKIRIA C
10/07/23	23988/23	230280733	289,53	1	3657	39422-WALKIRIA C
10/07/23	24045/23	230269769	612,51	1	3657	39422-WALKIRIA C
11/07/23	24158/23	230282488	241,27	1	3657	39422-WALKIRIA C
11/07/23	24160/23	230250691	193,02	1	3657	39422-WALKIRIA C
11/07/23	24166/23	230336525	96,51	1	3657	39422-WALKIRIA C
11/07/23	24170/23	230252483	204,17	1	3657	39422-WALKIRIA C
11/07/23	24171/23	230299980	408,34	1	3657	39422-WALKIRIA C
11/07/23	24172/23	230260910	289,53	1	3657	39422-WALKIRIA C
11/07/23	24217/23	230262491	155,90	1	3657	39422-WALKIRIA C
11/07/23	24224/23	230291768	588,06	1	3657	39422-WALKIRIA C
13/07/23	24477/23	230355269	77,95	1	3657	39422-WALKIRIA C
13/07/23	24507/23	230349746	96,51	341	4422	39423-YANA DE FA
13/07/23	24508/23	230351408	612,51	341	4422	39423-YANA DE FA
13/07/23	24537/23	230174748	173,37	341	4422	39423-YANA DE FA
11/07/23	24147/23	230326505	612,51	1	3657	39424-PATRICIA C
11/07/23	24148/23	230340397	96,51	1	3657	39424-PATRICIA C
11/07/23	24149/23	230340559	96,51	1	3657	39424-PATRICIA C
10/07/23	24055/23	230279041	148,44	1	3657	39426-CRISTINA M
13/07/23	24620/23	230321532	96,51	1	3657	39426-CRISTINA M
11/07/23	24163/23	230335440	612,51	104	2535	39428-CLAUDIA MA
11/07/23	24165/23	230338095	233,85	104	2535	39428-CLAUDIA MA
12/07/23	24277/23	230259586	612,51	104	2535	39428-CLAUDIA MA
12/07/23	24279/23	230349555	233,85	104	2535	39428-CLAUDIA MA
12/07/23	24315/23	230288238	96,51	104	2535	39428-CLAUDIA MA
13/07/23	24601/23	230312037	388,78	104	2535	39428-CLAUDIA MA
13/07/23	24602/23	230197037	204,17	104	2535	39428-CLAUDIA MA
13/07/23	24605/23	230288752	504,85	104	2535	39428-CLAUDIA MA
13/07/23	24607/23	230282397	204,17	104	2535	39428-CLAUDIA MA
14/07/23	24668/23	230300347	266,17	104	2535	39428-CLAUDIA MA
14/07/23	24711/23	230316722	388,78	104	2535	39428-CLAUDIA MA
14/07/23	24712/23	230275590	408,34	104	2535	39428-CLAUDIA MA
13/07/23	24624/23	230350394	408,34	341	4422	39432-RENATA DE
13/07/23	24625/23	230319851	408,34	341	4422	39432-RENATA DE
13/07/23	24626/23	230315785	204,17	341	4422	39432-RENATA DE
13/07/23	24627/23	230275640	233,85	341	4422	39432-RENATA DE
13/07/23	24629/23	230278823	77,95	341	4422	39432-RENATA DE
11/07/23	24256/23	230315281	612,51	104	2535	39433-MAURICIO M
11/07/23	24258/23	230330618	583,17	104	2535	39433-MAURICIO M
12/07/23	24385/23	230353900	612,51	104	2535	39433-MAURICIO M
12/07/23	24412/23	230318794	96,51	104	2535	39433-MAURICIO M
12/07/23	24413/23	230333662	193,02	104	2535	39433-MAURICIO M
13/07/23	24639/23	230356602	77,95	104	2535	39433-MAURICIO M
13/07/23	24663/23	230344077	233,85	104	2535	39433-MAURICIO M
14/07/23	24801/23	230350415	408,34	104	2535	39433-MAURICIO M
14/07/23	24802/23	230351040	289,53	104	2535	39433-MAURICIO M
13/07/23	24566/23	230043898	583,17	341	4422	39435-NORVAL RAI
13/07/23	24610/23	230326976	96,51	341	4422	39435-NORVAL RAI
14/07/23	24785/23	230311377	77,95	341	4422	39435-NORVAL RAI

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	23933/23	230351801	96,51	1	3657	39436-EDUARDO TE
10/07/23	23973/23	230281229	583,17	1	3657	39436-EDUARDO TE
13/07/23	24615/23	230341181	96,51	104	2535	39440-FLAVIA QUE
12/07/23	24289/23	230281606	77,95	104	4520	39450-MARIA DAS
12/07/23	24290/23	230285662	289,53	104	4520	39450-MARIA DAS
12/07/23	24292/23	230281016	289,53	104	4520	39450-MARIA DAS
12/07/23	24294/23	230282918	289,53	104	4520	39450-MARIA DAS
10/07/23	24088/23	230281173	96,51	1	3657	39451-OSNY DE SO
11/07/23	24248/23	230296631	612,51	1	3657	39451-OSNY DE SO
11/07/23	24260/23	230261836	96,51	1	3657	39451-OSNY DE SO
11/07/23	24261/23	230284694	588,06	1	3657	39451-OSNY DE SO
11/07/23	24263/23	230281569	96,51	1	3657	39451-OSNY DE SO
11/07/23	24264/23	230281567	612,51	1	3657	39451-OSNY DE SO
11/07/23	24265/23	230308220	204,17	1	3657	39451-OSNY DE SO
11/07/23	24266/23	230297198	271,23	1	3657	39451-OSNY DE SO
11/07/23	24267/23	230320419	612,51	1	3657	39451-OSNY DE SO
11/07/23	24269/23	230318333	612,51	1	3657	39451-OSNY DE SO
10/07/23	23955/23	230294694	612,51	341	4422	39452-SHEYLA DE
10/07/23	23956/23	230346512	204,17	341	4422	39452-SHEYLA DE
10/07/23	23957/23	230298995	204,17	341	4422	39452-SHEYLA DE
10/07/23	23958/23	230278518	584,39	341	4422	39452-SHEYLA DE
10/07/23	23960/23	230308382	204,17	341	4422	39452-SHEYLA DE
10/07/23	23961/23	230286377	612,51	341	4422	39452-SHEYLA DE
10/07/23	23963/23	230279844	612,51	341	4422	39452-SHEYLA DE
10/07/23	23965/23	230316230	194,39	341	4422	39452-SHEYLA DE
10/07/23	23966/23	230281233	152,17	341	4422	39452-SHEYLA DE
11/07/23	24226/23	230362891	330,39	341	4422	39452-SHEYLA DE
12/07/23	24305/23	230272938	289,53	341	4422	39452-SHEYLA DE
12/07/23	24306/23	230286212	289,53	341	4422	39452-SHEYLA DE
12/07/23	24308/23	230291581	289,53	341	4422	39452-SHEYLA DE
12/07/23	24317/23	230280693	289,53	341	4422	39452-SHEYLA DE
12/07/23	24431/23	230309009	597,84	341	4422	39452-SHEYLA DE
13/07/23	24509/23	230351408	612,51	341	4422	39452-SHEYLA DE
13/07/23	24646/23	230291438	588,06	341	4422	39452-SHEYLA DE
14/07/23	24691/23	230334051	270,97	341	4422	39452-SHEYLA DE
12/07/23	24310/23	230280982	233,85	104	2535	39453-ANA PAULA
12/07/23	24443/23	230346924	193,02	104	2535	39453-ANA PAULA
10/07/23	23936/23	230321787	194,39	104	2535	39454-AMELIO ALV
10/07/23	23970/23	230306857	612,51	104	2535	39454-AMELIO ALV
10/07/23	24070/23	230334261	289,53	104	2535	39454-AMELIO ALV
11/07/23	24135/23	230361526	510,42	104	2535	39454-AMELIO ALV
12/07/23	24270/23	230282698	289,53	104	2535	39454-AMELIO ALV
12/07/23	24271/23	230272000	233,85	104	2535	39454-AMELIO ALV
12/07/23	24272/23	230278096	557,38	104	2535	39454-AMELIO ALV
12/07/23	24274/23	220735545	485,97	104	2535	39454-AMELIO ALV
13/07/23	24622/23	230348120	77,95	104	2535	39454-AMELIO ALV
10/07/23	23935/23	230321787	194,39	1	3657	39455-JANIO TOLE
10/07/23	23967/23	230329661	96,51	1	3657	39455-JANIO TOLE
10/07/23	23968/23	230323607	193,02	1	3657	39455-JANIO TOLE
10/07/23	23969/23	230306857	612,51	1	3657	39455-JANIO TOLE
10/07/23	23983/23	230356739	77,95	1	3657	39455-JANIO TOLE
10/07/23	24069/23	230334261	289,53	1	3657	39455-JANIO TOLE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	24309/23	230280982	233,85	104	2535	39456-ANA BEATRI
10/07/23	23959/23	230278518	584,39	1	3657	39457-ADRIANA VI
10/07/23	23962/23	230286377	612,51	1	3657	39457-ADRIANA VI
10/07/23	23964/23	230279844	612,51	1	3657	39457-ADRIANA VI
12/07/23	24307/23	230286212	289,53	1	3657	39457-ADRIANA VI
12/07/23	24430/23	230309009	597,84	1	3657	39457-ADRIANA VI
13/07/23	24515/23	230299231	77,95	1	3657	39457-ADRIANA VI
13/07/23	24518/23	230282389	408,34	1	3657	39457-ADRIANA VI
13/07/23	24614/23	230313023	96,51	1	3657	39457-ADRIANA VI
13/07/23	24645/23	230291438	588,06	1	3657	39457-ADRIANA VI
13/07/23	24647/23	230284039	612,51	1	3657	39457-ADRIANA VI
14/07/23	24692/23	230334051	270,97	1	3657	39457-ADRIANA VI
11/07/23	24195/23	230328909	91,89	1	3657	39459-ANDERSON J
11/07/23	24212/23	230291574	194,88	1	3657	39459-ANDERSON J
11/07/23	24227/23	230362891	330,39	1	3657	39459-ANDERSON J
10/07/23	23942/23	230256125	408,34	341	4422	39464-PATRICIA A
13/07/23	24630/23	220788833	96,51	341	4422	39464-PATRICIA A
13/07/23	24631/23	230254552	289,53	341	4422	39464-PATRICIA A
13/07/23	24633/23	230296780	612,51	341	4422	39464-PATRICIA A
11/07/23	24179/23	230271348	612,51	104	2535	39465-MELINA MAR
11/07/23	24181/23	230280829	193,02	104	2535	39465-MELINA MAR
11/07/23	24182/23	230273324	612,51	104	2535	39465-MELINA MAR
11/07/23	24183/23	230253650	250,47	104	2535	39465-MELINA MAR
11/07/23	24134/23	230361526	510,42	1	3657	39466-PATRICIA N
12/07/23	24273/23	230278096	557,38	1	3657	39466-PATRICIA N
12/07/23	24275/23	220735545	485,97	1	3657	39466-PATRICIA N
10/07/23	24091/23	230321824	96,51	104	2555	39470-ANDRE LUIZ
10/07/23	24092/23	230351691	193,02	104	2555	39470-ANDRE LUIZ
10/07/23	24093/23	230348447	77,95	104	2555	39470-ANDRE LUIZ
11/07/23	24197/23	230289134	612,51	104	2535	39473-DJARLSON F
11/07/23	24200/23	230293009	222,66	104	2535	39473-DJARLSON F
11/07/23	24208/23	230174258	583,17	104	2535	39473-DJARLSON F
11/07/23	24210/23	230324461	612,51	104	2535	39473-DJARLSON F
11/07/23	24211/23	230291574	194,88	104	2535	39473-DJARLSON F
12/07/23	24341/23	230323711	193,02	104	2535	39473-DJARLSON F
14/07/23	24670/23	230302533	612,51	104	2535	39473-DJARLSON F
12/07/23	24426/23	230330685	233,85	341	9077	39474-JOSE MOIZA
14/07/23	24708/23	230312584	233,85	341	9077	39474-JOSE MOIZA
10/07/23	23943/23	230256125	408,34	104	2535	39478-GIORDANO M
10/07/23	24051/23	230291165	204,17	104	2535	39478-GIORDANO M
12/07/23	24382/23	230367484	77,95	104	2535	39478-GIORDANO M
13/07/23	24520/23	230319095	510,42	104	2535	39478-GIORDANO M
13/07/23	24632/23	230254552	289,53	104	2535	39478-GIORDANO M
13/07/23	24634/23	230296780	612,51	104	2535	39478-GIORDANO M
14/07/23	24679/23	230328374	408,34	104	2535	39478-GIORDANO M
14/07/23	24799/23	230349677	250,47	104	2535	39478-GIORDANO M
10/07/23	24052/23	230291165	204,17	104	2535	39481-LOREN VANI
12/07/23	24383/23	230367484	77,95	104	2535	39481-LOREN VANI
13/07/23	24519/23	230319095	510,42	104	2535	39481-LOREN VANI
13/07/23	24521/23	230356003	612,51	104	2535	39481-LOREN VANI
14/07/23	24678/23	230328374	408,34	104	2535	39481-LOREN VANI
10/07/23	23979/23	230331533	96,51	1	3657	39483-CARLA ESPE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	24040/23	230280753	289,53	1	3657	39483-CARLA ESPE
10/07/23	24042/23	230265236	612,51	1	3657	39483-CARLA ESPE
14/07/23	24698/23	230353903	96,51	1	3657	39483-CARLA ESPE
14/07/23	24697/23	230332986	270,97	104	2535	39485-KARLA BARR
10/07/23	23946/23	230262433	612,51	104	2535	39487-RENATA RIB
10/07/23	23991/23	230352685	77,95	104	2535	39491-MOIZES BEN
11/07/23	24151/23	230296595	193,02	104	2535	39491-MOIZES BEN
12/07/23	24425/23	230330685	233,85	104	2535	39491-MOIZES BEN
12/07/23	24469/23	230303719	233,85	104	2535	39491-MOIZES BEN
13/07/23	24613/23	230313311	155,90	104	2535	39494-MARIANA DA
13/07/23	24638/23	230332814	284,91	104	2535	39495-ISABELLA L
10/07/23	23985/23	230351055	193,02	341	4422	39496-SAMANTHA N
14/07/23	24699/23	220335586	543,63	341	4422	39496-SAMANTHA N
14/07/23	24701/23	230330486	204,17	341	4422	39496-SAMANTHA N
14/07/23	24702/23	230303577	407,56	341	4422	39496-SAMANTHA N
14/07/23	24703/23	230299932	289,53	341	4422	39496-SAMANTHA N
10/07/23	23931/23	230345741	612,51	1	3657	39497-REINALDO H
10/07/23	23974/23	230281229	583,17	1	3657	39497-REINALDO H
11/07/23	24202/23	230363198	77,95	1	3657	39497-REINALDO H
12/07/23	24300/23	230280694	233,85	1	3657	39497-REINALDO H
12/07/23	24421/23	230334052	233,85	1	3657	39497-REINALDO H
13/07/23	24516/23	230356889	77,95	1	3657	39497-REINALDO H
13/07/23	24517/23	230271367	74,22	1	3657	39497-REINALDO H
11/07/23	24162/23	230335440	612,51	1	1126	39498-ROBERTO AL
11/07/23	24164/23	230338095	233,85	1	1126	39498-ROBERTO AL
12/07/23	24276/23	230259586	612,51	1	1126	39498-ROBERTO AL
12/07/23	24278/23	230349555	233,85	1	1126	39498-ROBERTO AL
12/07/23	24280/23	230361587	77,95	1	1126	39498-ROBERTO AL
12/07/23	24281/23	230352835	408,34	1	1126	39498-ROBERTO AL
13/07/23	24606/23	230288752	504,85	1	1126	39498-ROBERTO AL
14/07/23	24713/23	230275590	408,34	1	1126	39498-ROBERTO AL
13/07/23	24657/23	230264837	96,51	104	2535	39499-PALMERI DE
13/07/23	24658/23	230244555	77,95	104	2535	39499-PALMERI DE
14/07/23	24671/23	230330630	96,51	104	2535	39499-PALMERI DE
14/07/23	24672/23	230280826	510,42	104	2535	39499-PALMERI DE
14/07/23	24674/23	230264623	612,51	104	2535	39499-PALMERI DE
13/07/23	24628/23	230275640	233,85	1	3657	39553-ALESSANDRO
11/07/23	24207/23	230174258	583,17	1	1126	39554-GOMES SANT
11/07/23	24180/23	230271348	612,51	1	3656	39558-ANDREIA PA
11/07/23	24184/23	230253650	250,47	1	3656	39558-ANDREIA PA
14/07/23	24694/23	230355448	289,53	1	3656	39558-ANDREIA PA
14/07/23	24787/23	230322853	193,02	1	3656	39558-ANDREIA PA
14/07/23	24788/23	230317393	275,67	1	3656	39558-ANDREIA PA
14/07/23	24790/23	230302231	193,02	1	3656	39558-ANDREIA PA
14/07/23	24791/23	230304206	408,34	1	3656	39558-ANDREIA PA
14/07/23	24682/23	230286430	612,51	1	3657	39564-MIRCE MART
14/07/23	24684/23	230283798	281,42	1	3657	39564-MIRCE MART
11/07/23	24194/23	230358295	204,17	341	4319	39568-ANTONIO DJ
12/07/23	24314/23	230257964	77,95	341	4319	39568-ANTONIO DJ
12/07/23	24334/23	230189196	289,53	341	4319	39568-ANTONIO DJ
14/07/23	24693/23	230355448	289,53	341	4319	39568-ANTONIO DJ
14/07/23	24789/23	230317393	275,67	341	4368	39569-ELIANE LUI

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	24792/23	230304206	408,34	341	4368	39569-ELIANE LUI
13/07/23	24608/23	230273914	408,34	341	4670	39570-JESSE JAME
12/07/23	24355/23	230341624	204,17	341	5440	39574-SAMMARA CA
12/07/23	24362/23	230341249	204,17	341	5440	39574-SAMMARA CA
12/07/23	24363/23	230316469	193,02	341	5440	39574-SAMMARA CA
12/07/23	24364/23	230348923	204,17	341	5440	39574-SAMMARA CA
12/07/23	24365/23	230320408	126,87	341	5440	39574-SAMMARA CA
12/07/23	24366/23	230329136	155,90	341	5440	39574-SAMMARA CA
12/07/23	24403/23	230330019	289,53	341	5440	39574-SAMMARA CA
10/07/23	24014/23	230312255	222,66	341	4422	39576-DANIEL LEA
10/07/23	24016/23	230304934	233,85	341	4422	39576-DANIEL LEA
10/07/23	24018/23	230283774	612,51	341	4422	39576-DANIEL LEA
10/07/23	24020/23	230245275	233,85	341	4422	39576-DANIEL LEA
10/07/23	24022/23	230280698	289,53	341	4422	39576-DANIEL LEA
10/07/23	24024/23	230275338	612,51	341	4422	39576-DANIEL LEA
10/07/23	24026/23	230262987	612,51	341	4422	39576-DANIEL LEA
11/07/23	24201/23	230351657	398,56	341	4422	39576-DANIEL LEA
12/07/23	24356/23	230280634	583,17	341	4422	39576-DANIEL LEA
12/07/23	24358/23	230272284	612,51	341	4422	39576-DANIEL LEA
12/07/23	24359/23	230303412	408,34	341	4422	39576-DANIEL LEA
12/07/23	24360/23	230299182	204,17	341	4422	39576-DANIEL LEA
12/07/23	24361/23	230286634	289,53	341	4422	39576-DANIEL LEA
12/07/23	24367/23	230283244	96,51	341	4422	39576-DANIEL LEA
12/07/23	24388/23	230283549	612,51	341	4422	39576-DANIEL LEA
12/07/23	24390/23	230298911	612,51	341	4422	39576-DANIEL LEA
12/07/23	24392/23	230312302	612,51	341	4422	39576-DANIEL LEA
12/07/23	24394/23	230283811	193,02	341	4422	39576-DANIEL LEA
12/07/23	24395/23	230313750	583,17	341	4422	39576-DANIEL LEA
10/07/23	24004/23	230303424	612,51	1	1840	39577-JOAO PAULO
10/07/23	24005/23	230299167	155,90	1	1840	39577-JOAO PAULO
10/07/23	24006/23	230332928	408,34	1	1840	39577-JOAO PAULO
10/07/23	24007/23	230263860	204,17	1	1840	39577-JOAO PAULO
10/07/23	24008/23	230249374	233,85	1	1840	39577-JOAO PAULO
10/07/23	24009/23	230268919	221,96	1	1840	39577-JOAO PAULO
10/07/23	24010/23	230250651	612,51	1	1840	39577-JOAO PAULO
10/07/23	24011/23	230283795	204,17	1	1840	39577-JOAO PAULO
10/07/23	24012/23	230249637	233,85	1	1840	39577-JOAO PAULO
10/07/23	24013/23	230312255	222,66	1	1840	39577-JOAO PAULO
10/07/23	24015/23	230304934	233,85	1	1840	39577-JOAO PAULO
10/07/23	24017/23	230283774	612,51	1	1840	39577-JOAO PAULO
10/07/23	24019/23	230245275	233,85	1	1840	39577-JOAO PAULO
10/07/23	24021/23	230280698	289,53	1	1840	39577-JOAO PAULO
10/07/23	24023/23	230275338	612,51	1	1840	39577-JOAO PAULO
10/07/23	24025/23	230262987	612,51	1	1840	39577-JOAO PAULO
11/07/23	24152/23	230284389	77,95	1	1840	39577-JOAO PAULO
11/07/23	24161/23	230258312	96,51	1	1840	39577-JOAO PAULO
11/07/23	24221/23	230271283	233,85	1	1840	39577-JOAO PAULO
12/07/23	24357/23	230280634	583,17	1	1840	39577-JOAO PAULO
12/07/23	24389/23	230283549	612,51	1	1840	39577-JOAO PAULO
12/07/23	24391/23	230298911	612,51	1	1840	39577-JOAO PAULO
12/07/23	24393/23	230312302	612,51	1	1840	39577-JOAO PAULO
12/07/23	24396/23	230313750	583,17	1	1840	39577-JOAO PAULO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	24755/23	230346034	612,51	1	1840	39577-JOAO PAULO
11/07/23	24150/23	230264270	612,51	341	4422	39578-HENRIQUE L
10/07/23	23982/23	230275822	510,42	237	1423	39580-ADECIMAR E
12/07/23	24444/23	230351554	612,51	237	1423	39580-ADECIMAR E
12/07/23	24446/23	230338903	612,51	237	1423	39580-ADECIMAR E
13/07/23	24596/23	230185792	77,95	237	1423	39580-ADECIMAR E
13/07/23	24621/23	230331663	289,53	237	1423	39580-ADECIMAR E
11/07/23	24206/23	230273320	360,07	341	4422	39581-HENRIQUE J
11/07/23	24229/23	230273993	233,85	341	4422	39581-HENRIQUE J
11/07/23	24231/23	230275040	289,53	341	4422	39581-HENRIQUE J
11/07/23	24233/23	230309250	204,17	341	4422	39581-HENRIQUE J
11/07/23	24234/23	230282947	388,78	341	4422	39581-HENRIQUE J
11/07/23	24235/23	230276879	155,90	341	4422	39581-HENRIQUE J
13/07/23	24556/23	230298677	612,51	341	4422	39581-HENRIQUE J
10/07/23	24104/23	230277637	289,53	1	1269	39582-DANIELLA A
10/07/23	24105/23	230338958	77,95	1	1269	39582-DANIELLA A
14/07/23	24757/23	230345045	155,90	1	1269	39582-DANIELLA A
10/07/23	23987/23	230277631	612,51	1	3657	39583-HUGO VENDI
13/07/23	24586/23	230290255	612,51	1	3657	39583-HUGO VENDI
11/07/23	24230/23	230273993	233,85	341	2903	39584-GUSTAVO SO
11/07/23	24232/23	230275040	289,53	341	2903	39584-GUSTAVO SO
13/07/23	24550/23	230329689	193,02	341	2903	39584-GUSTAVO SO
13/07/23	24555/23	230298677	612,51	341	2903	39584-GUSTAVO SO
13/07/23	24557/23	230334343	77,95	341	2903	39584-GUSTAVO SO
14/07/23	24714/23	230317837	49,08	341	2903	39584-GUSTAVO SO
14/07/23	24685/23	230359246	204,17	341	4422	39585-CIBELLE SA
14/07/23	24686/23	230351389	96,51	341	4422	39585-CIBELLE SA
14/07/23	24687/23	230334702	204,17	341	4422	39585-CIBELLE SA
14/07/23	24688/23	230317402	204,17	341	4422	39585-CIBELLE SA
14/07/23	24689/23	230340804	96,51	341	4422	39585-CIBELLE SA
14/07/23	24690/23	230343441	96,51	341	4422	39585-CIBELLE SA
12/07/23	24402/23	230330019	289,53	1	3288	39586-FERNANDA D
12/07/23	24404/23	230332615	77,95	1	3288	39586-FERNANDA D
12/07/23	24405/23	230320222	204,17	1	3288	39586-FERNANDA D
12/07/23	24406/23	230334750	204,17	1	3288	39586-FERNANDA D
12/07/23	24407/23	230348800	204,17	1	3288	39586-FERNANDA D
12/07/23	24408/23	230329717	96,51	1	3288	39586-FERNANDA D
12/07/23	24409/23	230339827	204,17	1	3288	39586-FERNANDA D
12/07/23	24410/23	230331351	204,17	1	3288	39586-FERNANDA D
12/07/23	24411/23	230312789	233,85	1	3288	39586-FERNANDA D
11/07/23	24228/23	230347391	96,51	341	9049	39587-ANNELIESE
10/07/23	24084/23	230332949	612,51	341	4435	39588-DANILO PAU
10/07/23	24087/23	230325284	277,98	341	4435	39588-DANILO PAU
14/07/23	24756/23	230345045	155,90	341	4435	39588-DANILO PAU
10/07/23	23980/23	230286762	482,50	77	1	39589-YURE MAMED
11/07/23	24138/23	230274225	193,02	77	1	39589-YURE MAMED
11/07/23	24139/23	230268443	204,17	77	1	39589-YURE MAMED
11/07/23	24140/23	230257534	289,53	77	1	39589-YURE MAMED
11/07/23	24141/23	230257534	289,53	1	3657	39590-JANAINA DE
13/07/23	24587/23	230290255	612,51	104	2256	39591-SERGIO RIC
10/07/23	23947/23	230262433	612,51	104	2444	39594-CRISTIANO
11/07/23	24136/23	230332802	96,51	1	3657	39595-AGAMENON G

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/23	24137/23	230354476	77,95	1	3657	39595-AGAMENON G
13/07/23	24525/23	230356053	289,53	1	3657	39595-AGAMENON G
13/07/23	24539/23	230306970	398,56	1	3657	39595-AGAMENON G
14/07/23	24707/23	230312584	233,85	1	3486	39596-ELEANDRO A
14/07/23	24715/23	230288826	612,51	104	2805	39599-PLINIO CES
11/07/23	24157/23	230342895	96,51	341	4387	39600-MARIA CRIS
11/07/23	24173/23	230353785	289,53	341	4387	39600-MARIA CRIS
11/07/23	24174/23	230354287	96,51	341	4387	39600-MARIA CRIS
12/07/23	24282/23	230350435	96,51	341	4387	39600-MARIA CRIS
10/07/23	24083/23	230332949	612,51	104	996	39604-RICARDO EU
10/07/23	24085/23	230327300	96,51	104	996	39604-RICARDO EU
10/07/23	24086/23	230325284	277,98	104	996	39604-RICARDO EU
10/07/23	24090/23	230349926	289,53	104	996	39604-RICARDO EU
11/07/23	24214/23	230358833	155,90	104	996	39604-RICARDO EU
12/07/23	24295/23	230323967	96,51	104	996	39604-RICARDO EU
10/07/23	23981/23	230275822	510,42	237	1660	39607-GISELE GOM
12/07/23	24445/23	230351554	612,51	237	1660	39607-GISELE GOM
12/07/23	24447/23	230338903	612,51	237	1660	39607-GISELE GOM
11/07/23	642/23	230291465	233,85	1	3607	40004-ROGERIO LO
11/07/23	644/23	230328184	185,55	1	3607	40004-ROGERIO LO
11/07/23	646/23	230306386	233,85	1	3607	40004-ROGERIO LO
11/07/23	648/23	230283319	226,39	1	3607	40004-ROGERIO LO
11/07/23	650/23	230275290	194,87	1	3607	40004-ROGERIO LO
11/07/23	652/23	230330474	233,85	1	3607	40004-ROGERIO LO
11/07/23	654/23	230336461	367,53	1	3607	40004-ROGERIO LO
11/07/23	656/23	230288412	233,85	1	3607	40004-ROGERIO LO
11/07/23	658/23	230344052	233,85	1	3607	40004-ROGERIO LO
11/07/23	660/23	230323919	233,85	1	3607	40004-ROGERIO LO
12/07/23	661/23	230330310	222,66	1	3607	40004-ROGERIO LO
12/07/23	663/23	230325778	194,87	1	3607	40004-ROGERIO LO
12/07/23	665/23	230350964	233,85	1	3607	40004-ROGERIO LO
12/07/23	667/23	230365583	233,85	1	3607	40004-ROGERIO LO
12/07/23	669/23	230326727	194,87	1	3607	40004-ROGERIO LO
12/07/23	671/23	230302989	233,85	1	3607	40004-ROGERIO LO
12/07/23	673/23	230332666	367,53	1	3607	40004-ROGERIO LO
10/07/23	633/23	230282725	233,85	1	4574	40011-RONY CARLO
11/07/23	638/23	230312179	155,90	1	4574	40011-RONY CARLO
11/07/23	639/23	230321436	77,95	1	4574	40011-RONY CARLO
11/07/23	640/23	230328328	77,95	1	4574	40011-RONY CARLO
11/07/23	641/23	230291465	233,85	1	4574	40011-RONY CARLO
11/07/23	643/23	230328184	185,55	1	4574	40011-RONY CARLO
11/07/23	645/23	230306386	233,85	1	4574	40011-RONY CARLO
11/07/23	651/23	230330474	233,85	1	4574	40011-RONY CARLO
11/07/23	653/23	230336461	367,53	1	4574	40011-RONY CARLO
11/07/23	655/23	230288412	233,85	1	4574	40011-RONY CARLO
11/07/23	657/23	230344052	233,85	1	4574	40011-RONY CARLO
11/07/23	659/23	230323919	233,85	1	4574	40011-RONY CARLO
12/07/23	662/23	230330310	222,66	1	4574	40011-RONY CARLO
12/07/23	664/23	230325778	194,87	1	4574	40011-RONY CARLO
12/07/23	666/23	230350964	233,85	1	4574	40011-RONY CARLO
12/07/23	668/23	230365583	233,85	1	4574	40011-RONY CARLO
12/07/23	670/23	230326727	194,87	1	4574	40011-RONY CARLO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	672/23	230302989	233,85	1	4574	40011-RONY CARLO
12/07/23	674/23	230332666	367,53	1	4574	40011-RONY CARLO
10/07/23	634/23	230321503	155,90	341	4422	40014-ROGERIO PE
10/07/23	635/23	230312147	77,95	341	4422	40014-ROGERIO PE
11/07/23	636/23	230289100	367,53	341	4671	40015-FERNANDO E
11/07/23	637/23	230269076	263,79	341	4671	40015-FERNANDO E
11/07/23	647/23	230283319	226,39	341	4671	40015-FERNANDO E
11/07/23	649/23	230275290	194,87	341	4671	40015-FERNANDO E
10/07/23	244/23	230181771	77,95	341	4301	41001-CLAUDIO DE
10/07/23	245/23	230255141	77,95	341	4301	41001-CLAUDIO DE
10/07/23	777777/77	837170	194,88	341	4301	41001-CLAUDIO DE
11/07/23	777777/77	833311	77,95	341	4301	41001-CLAUDIO DE
13/07/23	249/23	230182529	77,95	341	4301	41001-CLAUDIO DE
10/07/23	248/23	230351350	326,67	341	4301	41005-ANTONIO CA
10/07/23	777777/77	837170	194,88	341	4301	41005-ANTONIO CA
10/07/23	777777/77	837561	490,02	341	4301	41005-ANTONIO CA
10/07/23	777777/77	829636	77,95	341	4301	41007-FABIANE RO
10/07/23	777777/77	837741	77,95	341	4301	41007-FABIANE RO
10/07/23	777777/77	838394	77,95	341	4301	41007-FABIANE RO
10/07/23	246/23	230292111	326,67	341	4301	41008-FERNANDA G
10/07/23	777777/77	834692	155,90	341	4301	41008-FERNANDA G
10/07/23	777777/77	863234	77,95	341	4301	41008-FERNANDA G
10/07/23	777777/77	840111	155,90	341	4301	41008-FERNANDA G
10/07/23	777777/77	842503	326,68	341	4301	41008-FERNANDA G
10/07/23	777777/77	849832	326,68	341	4301	41008-FERNANDA G
10/07/23	777777/77	837561	490,02	341	4301	41008-FERNANDA G
10/07/23	777777/77	870336	326,68	341	4301	41008-FERNANDA G
10/07/23	777777/77	849904	326,68	341	4301	41008-FERNANDA G
10/07/23	777777/77	862062	233,85	341	4301	41008-FERNANDA G
10/07/23	353/23	230359265	134,88	1	491	42003-ODAIR FERN
10/07/23	777777/77	881533	194,88	1	491	42003-ODAIR FERN
10/07/23	777777/77	886517	194,88	1	491	42003-ODAIR FERN
10/07/23	777777/77	875917	194,88	1	491	42003-ODAIR FERN
11/07/23	777777/77	892997	77,95	1	491	42003-ODAIR FERN
11/07/23	777777/77	878801	77,95	1	491	42003-ODAIR FERN
12/07/23	354/23	230357663	233,85	1	491	42003-ODAIR FERN
12/07/23	777777/77	864962	194,88	1	491	42003-ODAIR FERN
12/07/23	777777/77	864796	194,88	1	491	42003-ODAIR FERN
12/07/23	777777/77	885102	77,95	1	491	42003-ODAIR FERN
14/07/23	777777/77	842350	194,88	1	491	42003-ODAIR FERN
14/07/23	777777/77	902077	77,95	1	491	42003-ODAIR FERN
14/07/23	777777/77	855428	194,88	1	491	42003-ODAIR FERN
14/07/23	777777/77	890704	194,88	1	491	42003-ODAIR FERN
10/07/23	777777/77	802461	233,85	341	4302	42005-PAULO MARC
10/07/23	777777/77	881533	194,88	341	4302	42005-PAULO MARC
10/07/23	777777/77	886517	194,88	341	4302	42005-PAULO MARC
10/07/23	777777/77	875917	194,88	341	4302	42005-PAULO MARC
12/07/23	355/23	230357663	233,85	341	4302	42005-PAULO MARC
12/07/23	777777/77	864962	194,88	341	4302	42005-PAULO MARC
12/07/23	777777/77	864796	194,88	341	4302	42005-PAULO MARC
14/07/23	777777/77	903227	326,68	341	4302	42005-PAULO MARC
14/07/23	777777/77	842350	194,88	341	4302	42005-PAULO MARC

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	777777/77	855428	194,88	341	4302	42005-PAULO MARC
14/07/23	777777/77	890704	194,88	341	4302	42005-PAULO MARC
10/07/23	777777/77	861891	77,95	1	526	42008-RICARDO LU
10/07/23	777777/77	834293	194,88	1	526	42008-RICARDO LU
11/07/23	777777/77	885986	194,88	1	526	42008-RICARDO LU
12/07/23	777777/77	860013	194,88	1	526	42008-RICARDO LU
13/07/23	777777/77	881501	194,88	1	526	42008-RICARDO LU
10/07/23	777777/77	834293	194,88	1	350	42009-WANDERLEI
11/07/23	777777/77	888095	77,95	1	350	42009-WANDERLEI
11/07/23	777777/77	861794	77,95	1	350	42009-WANDERLEI
11/07/23	777777/77	885986	194,88	1	350	42009-WANDERLEI
12/07/23	356/23	230346028	77,95	1	350	42009-WANDERLEI
12/07/23	777777/77	860013	194,88	1	350	42009-WANDERLEI
13/07/23	777777/77	856264	77,95	1	350	42009-WANDERLEI
13/07/23	777777/77	881501	194,88	1	350	42009-WANDERLEI
11/07/23	399/23	230333232	834,07	341	8626	43010-MOEMA GOME
11/07/23	401/23	230329141	233,85	341	8626	43010-MOEMA GOME
11/07/23	402/23	230363016	326,67	341	8626	43010-MOEMA GOME
12/07/23	408/23	230308013	816,70	341	8626	43010-MOEMA GOME
13/07/23	414/23	230300419	194,87	341	8626	43010-MOEMA GOME
13/07/23	416/23	230328734	233,85	341	8626	43010-MOEMA GOME
13/07/23	418/23	230300632	233,85	341	8626	43010-MOEMA GOME
13/07/23	420/23	230313827	777,60	341	8626	43010-MOEMA GOME
13/07/23	422/23	230300822	233,85	341	8626	43010-MOEMA GOME
11/07/23	400/23	230333232	834,07	1	1806	43011-MARCIO COS
11/07/23	403/23	230340852	326,67	1	1806	43011-MARCIO COS
11/07/23	404/23	230348375	326,67	1	1806	43011-MARCIO COS
11/07/23	405/23	230343179	74,22	1	1806	43011-MARCIO COS
11/07/23	406/23	230350317	326,67	1	1806	43011-MARCIO COS
12/07/23	407/23	230308013	816,70	1	1806	43011-MARCIO COS
13/07/23	409/23	230340100	233,85	1	1806	43011-MARCIO COS
13/07/23	410/23	230369044	326,68	1	1806	43011-MARCIO COS
13/07/23	411/23	230336424	233,85	1	1806	43011-MARCIO COS
13/07/23	412/23	230343812	233,85	1	1806	43011-MARCIO COS
13/07/23	413/23	230300419	194,87	1	1806	43011-MARCIO COS
13/07/23	415/23	230328734	233,85	1	1806	43011-MARCIO COS
13/07/23	417/23	230300632	233,85	1	1806	43011-MARCIO COS
13/07/23	419/23	230341504	326,67	1	1806	43011-MARCIO COS
13/07/23	421/23	230313827	777,60	1	1806	43011-MARCIO COS
13/07/23	423/23	230300822	233,85	1	1806	43011-MARCIO COS
10/07/23	214/23	230314370	389,75	1	1452	44006-JULIO FRAN
10/07/23	215/23	230104866	74,22	1	1452	44006-JULIO FRAN
10/07/23	216/23	230225351	514,12	1	1452	44006-JULIO FRAN
10/07/23	217/23	230353547	74,22	1	1452	44006-JULIO FRAN
11/07/23	218/23	230269681	467,70	1	1452	44006-JULIO FRAN
11/07/23	219/23	230196549	467,70	1	1452	44006-JULIO FRAN
11/07/23	220/23	230273448	653,34	1	1452	44006-JULIO FRAN
11/07/23	221/23	230249213	467,70	1	1452	44006-JULIO FRAN
11/07/23	222/23	230270499	467,70	1	1452	44006-JULIO FRAN
11/07/23	223/23	230273508	467,70	1	1452	44006-JULIO FRAN
13/07/23	224/23	230362354	467,70	1	1452	44006-JULIO FRAN
10/07/23	727/23	230321663	233,85	104	1251	45010-PAULA CRIS

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	751/23	230346602	233,85	104	1251	45010-PAULA CRIS
10/07/23	753/23	230344722	233,85	104	1251	45010-PAULA CRIS
10/07/23	755/23	230332570	233,85	104	1251	45010-PAULA CRIS
10/07/23	757/23	230332374	233,85	104	1251	45010-PAULA CRIS
10/07/23	759/23	230337542	233,85	104	1251	45010-PAULA CRIS
10/07/23	763/23	230326892	233,85	104	1251	45010-PAULA CRIS
11/07/23	765/23	230275366	77,95	104	1251	45010-PAULA CRIS
12/07/23	768/23	230286318	233,85	104	1251	45010-PAULA CRIS
12/07/23	769/23	230293380	155,90	104	1251	45010-PAULA CRIS
10/07/23	721/23	230340848	77,95	104	2555	45011-HENRIQUE C
10/07/23	722/23	230334490	77,95	104	2555	45011-HENRIQUE C
10/07/23	723/23	230346614	77,95	104	2555	45011-HENRIQUE C
10/07/23	724/23	230260696	77,95	104	2555	45011-HENRIQUE C
10/07/23	725/23	230352307	155,90	104	2555	45011-HENRIQUE C
10/07/23	731/23	230294924	233,85	104	2555	45011-HENRIQUE C
10/07/23	735/23	230288069	233,85	104	2555	45011-HENRIQUE C
10/07/23	737/23	230285417	224,52	104	2555	45011-HENRIQUE C
10/07/23	745/23	230282011	233,85	104	2555	45011-HENRIQUE C
10/07/23	761/23	230331537	233,85	104	2555	45011-HENRIQUE C
12/07/23	766/23	230364979	77,95	104	2555	45011-HENRIQUE C
12/07/23	767/23	230361092	77,95	104	2555	45011-HENRIQUE C
12/07/23	770/23	230366906	77,95	104	2555	45011-HENRIQUE C
12/07/23	771/23	230367218	77,95	104	2555	45011-HENRIQUE C
13/07/23	772/23	230372469	77,95	104	2555	45011-HENRIQUE C
13/07/23	773/23	230373236	77,95	104	2555	45011-HENRIQUE C
10/07/23	726/23	230321663	233,85	341	4422	45012-JULIANA OL
10/07/23	729/23	230277085	233,85	341	4422	45012-JULIANA OL
10/07/23	730/23	230294924	233,85	341	4422	45012-JULIANA OL
10/07/23	733/23	230292637	224,52	341	4422	45012-JULIANA OL
10/07/23	734/23	230288069	233,85	341	4422	45012-JULIANA OL
10/07/23	736/23	230285417	224,52	341	4422	45012-JULIANA OL
10/07/23	738/23	230296085	233,85	341	4422	45012-JULIANA OL
10/07/23	740/23	230296172	233,85	341	4422	45012-JULIANA OL
10/07/23	743/23	230300234	233,85	341	4422	45012-JULIANA OL
10/07/23	744/23	230282011	233,85	341	4422	45012-JULIANA OL
10/07/23	747/23	230300469	233,85	341	4422	45012-JULIANA OL
10/07/23	749/23	230304773	233,85	341	4422	45012-JULIANA OL
10/07/23	750/23	230346602	233,85	341	4422	45012-JULIANA OL
10/07/23	752/23	230344722	233,85	341	4422	45012-JULIANA OL
10/07/23	754/23	230332570	233,85	341	4422	45012-JULIANA OL
10/07/23	756/23	230332374	233,85	341	4422	45012-JULIANA OL
10/07/23	758/23	230337542	233,85	341	4422	45012-JULIANA OL
10/07/23	760/23	230331537	233,85	341	4422	45012-JULIANA OL
10/07/23	762/23	230326892	233,85	341	4422	45012-JULIANA OL
10/07/23	764/23	230170028	77,95	341	4422	45012-JULIANA OL
10/07/23	728/23	230277085	233,85	341	4286	45013-RODRIGO JO
10/07/23	732/23	230292637	224,52	341	4286	45013-RODRIGO JO
10/07/23	739/23	230296085	233,85	341	4286	45013-RODRIGO JO
10/07/23	741/23	230296172	233,85	341	4286	45013-RODRIGO JO
10/07/23	742/23	230300234	233,85	341	4286	45013-RODRIGO JO
10/07/23	746/23	230300469	233,85	341	4286	45013-RODRIGO JO
10/07/23	748/23	230304773	233,85	341	4286	45013-RODRIGO JO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/07/23	777777/77	780860	194,88	341	4303	46001	LUIZ SERGI
10/07/23	777777/77	780860	194,88	341	4303	46003	HELTON LUI
13/07/23	777777/77	896037	194,88	341	4303	46003	HELTON LUI
14/07/23	777777/77	891671	77,95	341	4303	46003	HELTON LUI
14/07/23	777777/77	902106	77,95	341	4303	46003	HELTON LUI
14/07/23	777777/77	901936	77,95	341	4303	46003	HELTON LUI
11/07/23	777777/77	822220	653,36	1	43	46004	SORAIA ROD
13/07/23	777777/77	896037	194,88	1	43	46004	SORAIA ROD
14/07/23	777777/77	902061	77,95	1	43	46004	SORAIA ROD
11/07/23	777777/77	822220	653,36	341	4303	46006	THIAGO POR
11/07/23	777777/77	886988	326,68	341	4303	46006	THIAGO POR
12/07/23	777777/77	898308	77,95	341	4303	46006	THIAGO POR
12/07/23	777777/77	892926	77,95	341	4303	46006	THIAGO POR
12/07/23	777777/77	902158	77,95	341	4303	46006	THIAGO POR
12/07/23	777777/77	901955	77,95	341	4303	46006	THIAGO POR
12/07/23	777777/77	731430	1633,40	341	4366	47001	SILVIA MAR
12/07/23	777777/77	862355	38,98	341	4366	47001	SILVIA MAR
12/07/23	777777/77	883236	38,98	341	4366	47001	SILVIA MAR
12/07/23	777777/77	866705	194,88	341	4366	47001	SILVIA MAR
14/07/23	71/23	230322279	155,90	341	4366	47001	SILVIA MAR
12/07/23	777777/77	862355	38,98	341	4366	47002	DJALMA FEL
12/07/23	777777/77	883236	38,98	341	4366	47002	DJALMA FEL
12/07/23	777777/77	866705	194,88	341	4366	47002	DJALMA FEL
14/07/23	72/23	230227935	583,30	341	4366	47002	DJALMA FEL
10/07/23	375/23	230274381	233,85	104	1298	49006	CLAUDIO MA
10/07/23	377/23	230284539	233,85	104	1298	49006	CLAUDIO MA
13/07/23	379/23	230352050	155,90	104	1298	49006	CLAUDIO MA
13/07/23	380/23	230358037	155,90	104	1298	49006	CLAUDIO MA
13/07/23	381/23	230358709	77,95	104	1298	49006	CLAUDIO MA
13/07/23	382/23	230296402	233,85	104	1298	49006	CLAUDIO MA
10/07/23	376/23	230274381	233,85	341	4348	49008	RITA ISABE
10/07/23	378/23	230284539	233,85	341	4348	49008	RITA ISABE
13/07/23	383/23	230296402	233,85	341	4348	49008	RITA ISABE
10/07/23	40/23	230264607	326,67	1	931	51001	EMERSON MA
10/07/23	41/23	230183926	326,67	1	931	51001	EMERSON MA
10/07/23	42/23	230184661	326,67	1	931	51001	EMERSON MA
10/07/23	43/23	230184871	326,67	1	931	51001	EMERSON MA
10/07/23	44/23	230183936	326,67	1	931	51001	EMERSON MA
11/07/23	45/23	230219098	152,17	1	931	51001	EMERSON MA
11/07/23	46/23	230293686	77,95	1	931	51001	EMERSON MA
11/07/23	47/23	230300416	326,67	1	931	51001	EMERSON MA
11/07/23	48/23	230264718	326,67	1	931	51001	EMERSON MA
11/07/23	49/23	230183916	326,67	1	931	51001	EMERSON MA
14/07/23	50/23	230326347	326,67	1	931	51001	EMERSON MA
14/07/23	51/23	230357227	326,67	1	931	51001	EMERSON MA
14/07/23	52/23	230181057	148,44	1	931	51001	EMERSON MA
14/07/23	53/23	230367309	110,60	1	931	51001	EMERSON MA
14/07/23	54/23	230221258	77,95	1	931	51001	EMERSON MA
14/07/23	55/23	230121940	77,95	1	931	51001	EMERSON MA
14/07/23	56/23	230337483	155,90	1	931	51001	EMERSON MA
14/07/23	57/23	230221389	233,85	1	931	51001	EMERSON MA
14/07/23	58/23	230221376	233,85	1	931	51001	EMERSON MA

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	59/23	230293375	233,85	1	931	51001-EMERSON MA
10/07/23	777777/77	820475	326,68	1	2165	52001-DONIZETE F
11/07/23	777777/77	769009	326,68	1	2165	52001-DONIZETE F
12/07/23	777777/77	797950	326,68	1	2165	52001-DONIZETE F
13/07/23	777777/77	798138	77,95	1	2165	52001-DONIZETE F
11/07/23	777777/77	769009	326,68	1	2165	52002-PASCOAL DE
10/07/23	777777/77	859219	77,95	1	559	54001-CRONES REZ
11/07/23	777777/77	878914	77,95	1	559	54001-CRONES REZ
12/07/23	777777/77	889286	194,88	1	559	54001-CRONES REZ
12/07/23	777777/77	879019	77,95	1	559	54001-CRONES REZ
13/07/23	201/23	230218086	77,95	1	559	54001-CRONES REZ
13/07/23	777777/77	887785	194,88	1	559	54001-CRONES REZ
13/07/23	777777/77	899801	122,52	1	559	54001-CRONES REZ
12/07/23	777777/77	889286	194,88	1	559	54003-MARGARETH
13/07/23	777777/77	887785	194,88	1	559	54003-MARGARETH
14/07/23	202/23	230257443	77,95	1	559	54003-MARGARETH
14/07/23	203/23	230322919	77,95	1	559	54003-MARGARETH
14/07/23	204/23	230349885	77,95	1	559	54003-MARGARETH
14/07/23	205/23	230349861	77,95	1	559	54003-MARGARETH
11/07/23	777777/77	870414	77,95	104	3213	56005-ALUIZIO FR
11/07/23	777777/77	871351	194,88	104	3213	56005-ALUIZIO FR
12/07/23	777777/77	902260	77,95	104	3213	56005-ALUIZIO FR
13/07/23	777777/77	868358	194,88	104	3213	56005-ALUIZIO FR
13/07/23	777777/77	894213	77,95	104	3213	56005-ALUIZIO FR
13/07/23	777777/77	881793	194,88	104	3213	56005-ALUIZIO FR
14/07/23	620/23	230308880	233,85	104	3213	56005-ALUIZIO FR
10/07/23	777777/77	765589	194,88	341	4365	56006-TECLA ANTO
12/07/23	777777/77	870857	194,88	341	4365	56006-TECLA ANTO
12/07/23	777777/77	870873	77,95	341	4365	56006-TECLA ANTO
12/07/23	777777/77	868297	194,88	341	4365	56006-TECLA ANTO
12/07/23	777777/77	868212	194,88	341	4365	56006-TECLA ANTO
13/07/23	777777/77	777418	194,88	341	4365	56006-TECLA ANTO
14/07/23	777777/77	887895	77,95	341	4365	56006-TECLA ANTO
10/07/23	777777/77	870484	194,88	104	3213	56007-WAGNER CAR
10/07/23	777777/77	882818	194,88	104	3213	56007-WAGNER CAR
12/07/23	777777/77	892506	77,95	104	3213	56007-WAGNER CAR
12/07/23	777777/77	855850	77,95	104	3213	56007-WAGNER CAR
12/07/23	777777/77	818192	194,88	104	3213	56007-WAGNER CAR
12/07/23	777777/77	850575	77,95	104	3213	56007-WAGNER CAR
13/07/23	777777/77	777378	194,88	104	3213	56007-WAGNER CAR
13/07/23	777777/77	869409	194,88	104	3213	56007-WAGNER CAR
13/07/23	777777/77	884472	194,88	104	3213	56007-WAGNER CAR
14/07/23	777777/77	905836	77,95	104	3213	56007-WAGNER CAR
10/07/23	777777/77	857160	77,95	104	3213	56008-PAULO ROBE
10/07/23	777777/77	882920	77,95	104	3213	56008-PAULO ROBE
10/07/23	777777/77	763673	194,88	104	3213	56008-PAULO ROBE
10/07/23	777777/77	763783	155,90	104	3213	56008-PAULO ROBE
12/07/23	777777/77	781083	194,88	104	3213	56008-PAULO ROBE
12/07/23	777777/77	825394	194,88	104	3213	56008-PAULO ROBE
12/07/23	777777/77	867554	77,95	104	3213	56008-PAULO ROBE
13/07/23	777777/77	803264	194,88	104	3213	56008-PAULO ROBE
13/07/23	777777/77	775830	194,88	104	3213	56008-PAULO ROBE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/07/23	777777/77	816957	194,88	104	3213	56008-PAULO	ROBE
13/07/23	777777/77	866407	816,70	104	3213	56008-PAULO	ROBE
13/07/23	777777/77	846985	194,88	104	3213	56008-PAULO	ROBE
13/07/23	777777/77	851148	194,88	104	3213	56008-PAULO	ROBE
13/07/23	777777/77	842210	194,88	104	3213	56008-PAULO	ROBE
13/07/23	777777/77	854560	194,88	104	3213	56008-PAULO	ROBE
13/07/23	777777/77	797363	194,88	104	3213	56008-PAULO	ROBE
13/07/23	777777/77	869852	194,88	104	3213	56008-PAULO	ROBE
14/07/23	618/23	230308523	233,85	104	3213	56008-PAULO	ROBE
10/07/23	777777/77	763673	194,88	104	3213	56013-ELIENE	ALV
10/07/23	777777/77	810023	77,95	104	3213	56013-ELIENE	ALV
10/07/23	777777/77	763783	155,90	104	3213	56013-ELIENE	ALV
12/07/23	777777/77	781083	194,88	104	3213	56013-ELIENE	ALV
12/07/23	777777/77	825394	194,88	104	3213	56013-ELIENE	ALV
12/07/23	777777/77	805827	77,95	104	3213	56013-ELIENE	ALV
12/07/23	777777/77	860605	77,95	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	803264	194,88	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	775830	194,88	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	816957	194,88	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	866407	816,70	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	846985	194,88	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	851148	194,88	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	842210	194,88	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	854560	194,88	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	797363	194,88	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	765724	77,95	104	3213	56013-ELIENE	ALV
13/07/23	777777/77	869852	194,88	104	3213	56013-ELIENE	ALV
14/07/23	617/23	230308523	233,85	104	3213	56013-ELIENE	ALV
10/07/23	616/23	230351562	77,95	104	3213	56015-CARLOS	CES
10/07/23	777777/77	839922	77,95	104	3213	56015-CARLOS	CES
10/07/23	777777/77	870082	77,95	104	3213	56015-CARLOS	CES
11/07/23	777777/77	871351	194,88	104	3213	56015-CARLOS	CES
12/07/23	777777/77	889169	77,95	104	3213	56015-CARLOS	CES
13/07/23	777777/77	868358	194,88	104	3213	56015-CARLOS	CES
13/07/23	777777/77	881793	194,88	104	3213	56015-CARLOS	CES
13/07/23	777777/77	902307	77,95	104	3213	56015-CARLOS	CES
14/07/23	619/23	230308880	233,85	104	3213	56015-CARLOS	CES
10/07/23	777777/77	879756	194,88	104	3213	56020-QUEILA	MAR
10/07/23	777777/77	843578	194,88	104	3213	56020-QUEILA	MAR
13/07/23	777777/77	870221	194,88	104	3213	56020-QUEILA	MAR
10/07/23	777777/77	879756	194,88	104	3213	56021-TAMILLA	FA
10/07/23	777777/77	883437	77,95	104	3213	56021-TAMILLA	FA
10/07/23	777777/77	879700	233,85	104	3213	56021-TAMILLA	FA
10/07/23	777777/77	843578	194,88	104	3213	56021-TAMILLA	FA
13/07/23	777777/77	870221	194,88	104	3213	56021-TAMILLA	FA
10/07/23	777777/77	870484	194,88	341	5784	56022-CRISTIANO	
10/07/23	777777/77	882818	194,88	341	5784	56022-CRISTIANO	
12/07/23	777777/77	818192	194,88	341	5784	56022-CRISTIANO	
13/07/23	777777/77	897295	77,95	341	5784	56022-CRISTIANO	
13/07/23	777777/77	777378	194,88	341	5784	56022-CRISTIANO	
13/07/23	777777/77	872052	77,95	341	5784	56022-CRISTIANO	
13/07/23	777777/77	864456	77,95	341	5784	56022-CRISTIANO	

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/07/23	777777/77	869409	194,88	341	5784	56022	CRISTIANO
14/07/23	621/23	230316328	77,95	341	5784	56022	CRISTIANO
14/07/23	777777/77	854079	77,95	341	5784	56022	CRISTIANO
14/07/23	777777/77	882795	77,95	341	5784	56022	CRISTIANO
10/07/23	777777/77	765589	194,88	341	4365	56023	EMANUELE B
10/07/23	777777/77	761458	74,22	341	4365	56023	EMANUELE B
12/07/23	777777/77	870857	194,88	341	4365	56023	EMANUELE B
12/07/23	777777/77	868297	194,88	341	4365	56023	EMANUELE B
12/07/23	777777/77	844123	816,70	341	4365	56023	EMANUELE B
12/07/23	777777/77	868212	194,88	341	4365	56023	EMANUELE B
13/07/23	777777/77	824571	194,88	341	4365	56023	EMANUELE B
13/07/23	777777/77	777418	194,88	341	4365	56023	EMANUELE B
12/07/23	777777/77	889342	77,95	341	4071	56024	ANDRE GOME
12/07/23	777777/77	844123	816,70	341	4071	56024	ANDRE GOME
13/07/23	777777/77	824571	194,88	341	4071	56024	ANDRE GOME
13/07/23	777777/77	840769	77,95	341	4071	56024	ANDRE GOME
13/07/23	777777/77	884472	194,88	341	4071	56024	ANDRE GOME
13/07/23	777777/77	893548	77,95	341	4071	56024	ANDRE GOME
14/07/23	188/23	230240202	706,52	104	2535	58001	ELTO IRIS
14/07/23	189/23	230258125	0,03	104	2535	58001	ELTO IRIS
11/07/23	184/23	230213408	245,02	104	4475	58003	WENDEL PER
13/07/23	185/23	230211571	122,51	104	4475	58003	WENDEL PER
14/07/23	187/23	230240202	706,52	104	4475	58003	WENDEL PER
10/07/23	777777/77	882583	194,88	1	642	59001	JOSE MARTI
11/07/23	777777/77	825987	1633,40	1	642	59001	JOSE MARTI
11/07/23	777777/77	830513	77,95	1	642	59001	JOSE MARTI
12/07/23	777777/77	832926	77,95	1	642	59001	JOSE MARTI
13/07/23	777777/77	832473	194,88	1	642	59001	JOSE MARTI
13/07/23	777777/77	857699	194,88	1	642	59001	JOSE MARTI
13/07/23	777777/77	888227	194,88	1	642	59001	JOSE MARTI
13/07/23	777777/77	857996	194,88	1	642	59001	JOSE MARTI
13/07/23	777777/77	887517	194,88	1	642	59001	JOSE MARTI
13/07/23	777777/77	876223	194,88	1	642	59001	JOSE MARTI
13/07/23	777777/77	870866	194,88	1	642	59001	JOSE MARTI
13/07/23	777777/77	882579	816,70	1	642	59001	JOSE MARTI
10/07/23	777777/77	882583	194,88	1	642	59005	PAULO DE P
13/07/23	777777/77	832473	194,88	1	642	59005	PAULO DE P
13/07/23	777777/77	857699	194,88	1	642	59005	PAULO DE P
13/07/23	777777/77	888227	194,88	1	642	59005	PAULO DE P
13/07/23	777777/77	857996	194,88	1	642	59005	PAULO DE P
13/07/23	777777/77	887517	194,88	1	642	59005	PAULO DE P
13/07/23	777777/77	876223	194,88	1	642	59005	PAULO DE P
13/07/23	777777/77	870866	194,88	1	642	59005	PAULO DE P
13/07/23	777777/77	882579	816,70	1	642	59005	PAULO DE P
13/07/23	1704/23	230295076	233,85	1	313	60004	NELSON HEN
13/07/23	1706/23	230304821	233,85	1	313	60004	NELSON HEN
13/07/23	1710/23	230320122	194,87	1	313	60004	NELSON HEN
11/07/23	1682/23	230310557	233,85	104	565	60010	CEZAR JOSE
12/07/23	1691/23	230356164	980,01	104	565	60010	CEZAR JOSE
12/07/23	1695/23	230351988	233,85	104	565	60010	CEZAR JOSE
12/07/23	1696/23	230323424	233,85	104	565	60010	CEZAR JOSE
12/07/23	1698/23	230333950	77,95	104	565	60010	CEZAR JOSE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	1699/23	230317231	77,95	104	565	60010-CEZAR JOSE
13/07/23	1700/23	230285261	77,95	104	565	60010-CEZAR JOSE
13/07/23	1701/23	230315539	77,95	104	565	60010-CEZAR JOSE
13/07/23	1702/23	230334575	233,85	104	565	60010-CEZAR JOSE
13/07/23	1703/23	230295076	233,85	104	565	60010-CEZAR JOSE
13/07/23	1705/23	230304821	233,85	104	565	60010-CEZAR JOSE
13/07/23	1709/23	230320122	194,87	104	565	60010-CEZAR JOSE
13/07/23	1711/23	230360933	77,95	104	565	60010-CEZAR JOSE
13/07/23	1712/23	230364671	77,95	104	565	60010-CEZAR JOSE
14/07/23	1718/23	230351851	77,95	104	565	60010-CEZAR JOSE
14/07/23	1722/23	230297499	233,85	104	565	60010-CEZAR JOSE
14/07/23	1724/23	230287297	233,85	104	565	60010-CEZAR JOSE
14/07/23	1726/23	230285033	233,85	104	565	60010-CEZAR JOSE
14/07/23	1728/23	230290493	233,85	104	565	60010-CEZAR JOSE
11/07/23	1679/23	230342231	77,95	1	313	60018-WEIBER OLI
10/07/23	1675/23	230295509	233,85	341	4359	60020-ALVARO ROD
10/07/23	1678/23	230348298	77,95	341	4359	60020-ALVARO ROD
11/07/23	1684/23	230362523	233,85	341	4359	60020-ALVARO ROD
11/07/23	1685/23	230293992	233,85	341	4359	60020-ALVARO ROD
11/07/23	1686/23	230288255	233,85	341	4359	60020-ALVARO ROD
11/07/23	1688/23	230284709	233,85	341	4359	60020-ALVARO ROD
11/07/23	1690/23	230319025	233,85	341	4359	60020-ALVARO ROD
11/07/23	1680/23	230334890	233,85	104	1254	60031-MARCIA LUC
11/07/23	1681/23	230310557	233,85	104	1254	60031-MARCIA LUC
11/07/23	1683/23	230290607	77,95	104	1254	60031-MARCIA LUC
12/07/23	1692/23	230356164	980,01	104	1254	60031-MARCIA LUC
12/07/23	1693/23	230363610	155,90	104	1254	60031-MARCIA LUC
12/07/23	1694/23	230342098	233,85	104	1254	60031-MARCIA LUC
14/07/23	1721/23	230297499	233,85	104	1254	60031-MARCIA LUC
14/07/23	1723/23	230287297	233,85	104	1254	60031-MARCIA LUC
14/07/23	1725/23	230285033	233,85	104	1254	60031-MARCIA LUC
14/07/23	1727/23	230290493	233,85	104	1254	60031-MARCIA LUC
14/07/23	1729/23	230295695	233,85	104	1254	60031-MARCIA LUC
10/07/23	1674/23	230355030	77,95	104	565	60032-LUIS CESAR
10/07/23	1676/23	230295509	233,85	104	565	60032-LUIS CESAR
10/07/23	1677/23	230348298	77,95	104	565	60032-LUIS CESAR
11/07/23	1687/23	230288255	233,85	104	565	60032-LUIS CESAR
11/07/23	1689/23	230284709	233,85	104	565	60032-LUIS CESAR
13/07/23	1713/23	230344941	77,95	104	565	60032-LUIS CESAR
13/07/23	1714/23	230354616	77,95	104	565	60032-LUIS CESAR
13/07/23	1715/23	230270796	77,95	104	565	60032-LUIS CESAR
13/07/23	1716/23	230349906	77,95	104	565	60032-LUIS CESAR
14/07/23	1717/23	230316673	77,95	104	565	60032-LUIS CESAR
14/07/23	1719/23	230324085	233,85	104	565	60032-LUIS CESAR
14/07/23	1720/23	230308517	233,85	104	565	60032-LUIS CESAR
12/07/23	777777/77	863901	77,95	1	3681	61002-JOSE MARIA
10/07/23	777777/77	863897	77,95	1	208	61003-DANIEL TAK
10/07/23	777777/77	863905	77,95	1	208	61003-DANIEL TAK
10/07/23	777777/77	864532	77,95	1	208	61003-DANIEL TAK
14/07/23	148/23	230084067	571,69	341	4306	62004-MARIA INES
14/07/23	777777/77	862935	77,95	341	4306	62004-MARIA INES
14/07/23	777777/77	880278	77,95	341	4306	62007-WILZA MARI

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/07/23	777777/77	864240	326,68	341	5127	63001-MIZAEL	MAR
11/07/23	777777/77	862841	326,68	341	5127	63001-MIZAEL	MAR
11/07/23	777777/77	865061	326,68	341	5127	63001-MIZAEL	MAR
13/07/23	111/23	230348881	233,85	341	5127	63001-MIZAEL	MAR
14/07/23	777777/77	864553	326,68	341	5127	63001-MIZAEL	MAR
13/07/23	110/23	230348881	233,85	104	2981	63004-ALEANDRO	R
14/07/23	777777/77	888524	326,68	104	2981	63004-ALEANDRO	R
10/07/23	777777/77	803127	77,95	1	941	64003-AMADOR	BRA
10/07/23	777777/77	803325	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	812297	77,95	1	941	64003-AMADOR	BRA
10/07/23	777777/77	807077	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	807051	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	790068	91,89	1	941	64003-AMADOR	BRA
10/07/23	777777/77	807951	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	788998	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	791449	91,89	1	941	64003-AMADOR	BRA
10/07/23	777777/77	803228	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	819080	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	820118	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	811760	77,95	1	941	64003-AMADOR	BRA
10/07/23	777777/77	807100	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	790956	194,39	1	941	64003-AMADOR	BRA
10/07/23	777777/77	819092	96,51	1	941	64003-AMADOR	BRA
10/07/23	777777/77	787166	74,22	1	941	64003-AMADOR	BRA
10/07/23	777777/77	811204	77,95	1	941	64003-AMADOR	BRA
10/07/23	777777/77	819219	77,95	1	941	64003-AMADOR	BRA
10/07/23	777777/77	819009	77,95	1	941	64003-AMADOR	BRA
10/07/23	777777/77	807146	77,95	1	941	64003-AMADOR	BRA
10/07/23	777777/77	789872	74,22	1	941	64003-AMADOR	BRA
10/07/23	777777/77	786925	77,95	1	941	64003-AMADOR	BRA
10/07/23	777777/77	787202	74,22	1	941	64003-AMADOR	BRA
10/07/23	777777/77	807422	77,95	1	941	64003-AMADOR	BRA
10/07/23	777777/77	807353	77,95	1	941	64003-AMADOR	BRA
11/07/23	777777/77	855808	194,88	341	4670	64004-CARLOS	ROB
12/07/23	777777/77	766523	194,88	341	4670	64004-CARLOS	ROB
12/07/23	777777/77	840386	229,72	341	4670	64004-CARLOS	ROB
12/07/23	777777/77	876954	194,88	341	4670	64004-CARLOS	ROB
12/07/23	777777/77	853412	241,28	341	4670	64004-CARLOS	ROB
12/07/23	777777/77	861748	96,51	341	4670	64004-CARLOS	ROB
12/07/23	777777/77	843223	241,28	341	4670	64004-CARLOS	ROB
13/07/23	777777/77	823517	229,72	341	4670	64004-CARLOS	ROB
13/07/23	777777/77	859004	241,28	341	4670	64004-CARLOS	ROB
14/07/23	777777/77	752303	204,17	341	4670	64004-CARLOS	ROB
14/07/23	777777/77	869399	510,42	341	4670	64004-CARLOS	ROB
11/07/23	777777/77	780487	510,42	341	4670	64008-IDAN	CARLO
11/07/23	777777/77	830382	241,28	341	4670	64008-IDAN	CARLO
14/07/23	777777/77	807398	194,88	341	4670	64008-IDAN	CARLO
12/07/23	777777/77	767171	77,95	1	3411	64032-FLAVIO	ROM
12/07/23	777777/77	766991	74,22	1	3411	64032-FLAVIO	ROM
12/07/23	777777/77	760574	241,28	1	3411	64032-FLAVIO	ROM
13/07/23	777777/77	766576	485,98	1	3411	64032-FLAVIO	ROM
13/07/23	777777/77	829480	191,14	1	3411	64032-FLAVIO	ROM

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	1045/23	230178946	427,63	341	4396	64033-RODOLFO AC
10/07/23	1046/23	230151828	311,90	341	4396	64033-RODOLFO AC
11/07/23	777777/77	796363	91,89	341	4396	64033-RODOLFO AC
11/07/23	777777/77	788569	194,39	341	4396	64033-RODOLFO AC
11/07/23	777777/77	778442	74,22	341	4396	64033-RODOLFO AC
11/07/23	777777/77	855808	194,88	341	4396	64033-RODOLFO AC
12/07/23	777777/77	807923	77,95	341	4396	64033-RODOLFO AC
12/07/23	777777/77	766523	194,88	341	4396	64033-RODOLFO AC
12/07/23	777777/77	840386	229,72	341	4396	64033-RODOLFO AC
12/07/23	777777/77	876954	194,88	341	4396	64033-RODOLFO AC
12/07/23	777777/77	853412	241,28	341	4396	64033-RODOLFO AC
12/07/23	777777/77	843223	241,28	341	4396	64033-RODOLFO AC
13/07/23	777777/77	824659	77,95	341	4396	64033-RODOLFO AC
13/07/23	777777/77	859004	241,28	341	4396	64033-RODOLFO AC
13/07/23	777777/77	823517	229,72	341	4396	64033-RODOLFO AC
14/07/23	777777/77	869399	510,42	341	4396	64033-RODOLFO AC
11/07/23	1047/23	230284684	252,41	1	941	64034-MILDRED JO
11/07/23	777777/77	780487	510,42	1	941	64034-MILDRED JO
11/07/23	777777/77	830382	241,28	1	941	64034-MILDRED JO
11/07/23	777777/77	843510	77,95	1	941	64034-MILDRED JO
11/07/23	777777/77	803025	74,22	1	941	64034-MILDRED JO
12/07/23	777777/77	897498	612,51	1	941	64034-MILDRED JO
14/07/23	777777/77	807398	194,88	1	941	64034-MILDRED JO
14/07/23	777777/77	823419	204,17	1	941	64034-MILDRED JO
12/07/23	777777/77	760574	241,28	341	4396	64035-SILVIA MAR
13/07/23	777777/77	778515	74,22	341	4396	64035-SILVIA MAR
13/07/23	777777/77	766576	485,98	341	4396	64035-SILVIA MAR
13/07/23	777777/77	829480	191,14	341	4396	64035-SILVIA MAR
13/07/23	777777/77	773930	326,68	1	1092	65002-TERESINHA
13/07/23	777777/77	774023	326,68	1	1092	65002-TERESINHA
13/07/23	777777/77	818096	311,04	1	1092	65002-TERESINHA
13/07/23	777777/77	751376	74,22	1	1092	65002-TERESINHA
13/07/23	777777/77	851426	311,04	1	1092	65002-TERESINHA
10/07/23	777777/77	742948	74,22	1	1309	66008-ARQUININO
11/07/23	39/23	230322302	233,85	1	1309	66008-ARQUININO
13/07/23	777777/77	757927	816,70	1	1309	66008-ARQUININO
13/07/23	777777/77	758176	793,24	1	1309	66008-ARQUININO
13/07/23	777777/77	692958	191,14	1	1309	66008-ARQUININO
13/07/23	777777/77	756380	163,34	1	1309	66008-ARQUININO
13/07/23	777777/77	863423	163,34	1	1309	66008-ARQUININO
13/07/23	777777/77	758176	793,24	341	867	66012-ADELSON JU
13/07/23	777777/77	692958	191,14	341	867	66012-ADELSON JU
13/07/23	777777/77	756380	163,34	341	867	66012-ADELSON JU
13/07/23	777777/77	896077	38,98	341	867	66012-ADELSON JU
10/07/23	777777/77	861924	77,95	1	1309	66014-MARILENE F
10/07/23	777777/77	847581	77,95	1	1309	66014-MARILENE F
10/07/23	777777/77	742948	74,22	1	1309	66014-MARILENE F
10/07/23	777777/77	885344	74,22	1	1309	66014-MARILENE F
11/07/23	40/23	230322302	233,85	1	1309	66014-MARILENE F
11/07/23	777777/77	825787	77,95	1	1309	66014-MARILENE F
12/07/23	777777/77	804942	389,75	1	1309	66014-MARILENE F
12/07/23	777777/77	804931	386,02	1	1309	66014-MARILENE F

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	777777/77	804953	389,75	1	1309	66014-MARILENE F
13/07/23	777777/77	757927	816,70	1	1309	66014-MARILENE F
13/07/23	777777/77	863423	163,34	1	1309	66014-MARILENE F
13/07/23	777777/77	885394	77,95	1	1309	66014-MARILENE F
13/07/23	777777/77	896077	38,98	1	1309	66014-MARILENE F
14/07/23	777777/77	889696	77,95	1	1309	66014-MARILENE F
10/07/23	588/23	230215865	77,95	341	4403	67002-NEUZA MARI
10/07/23	589/23	230242309	74,22	341	4403	67002-NEUZA MARI
12/07/23	595/23	230363564	77,95	341	4403	67002-NEUZA MARI
12/07/23	596/23	230367995	77,95	341	4403	67002-NEUZA MARI
10/07/23	576/23	230264161	77,95	341	4403	67003-PAULO HENR
10/07/23	577/23	230262937	233,85	341	4403	67003-PAULO HENR
10/07/23	578/23	230265427	233,85	341	4403	67003-PAULO HENR
10/07/23	579/23	230264358	233,85	341	4403	67003-PAULO HENR
10/07/23	580/23	230254079	282,61	341	4403	67003-PAULO HENR
10/07/23	581/23	230268105	326,67	341	4403	67003-PAULO HENR
10/07/23	582/23	230265925	311,04	341	4403	67003-PAULO HENR
10/07/23	583/23	230269696	326,67	341	4403	67003-PAULO HENR
10/07/23	590/23	230264646	233,85	341	4403	67003-PAULO HENR
10/07/23	591/23	230291141	77,95	341	4403	67003-PAULO HENR
10/07/23	592/23	230255663	74,22	341	4403	67003-PAULO HENR
10/07/23	593/23	230265215	74,22	341	4403	67003-PAULO HENR
10/07/23	594/23	230252764	326,67	341	4403	67003-PAULO HENR
10/07/23	584/23	230328602	77,95	1	659	67011-WAGNER LUI
10/07/23	585/23	230326478	233,85	1	659	67011-WAGNER LUI
10/07/23	586/23	230317124	233,85	1	659	67011-WAGNER LUI
10/07/23	587/23	230326579	152,17	1	659	67011-WAGNER LUI
12/07/23	597/23	230350484	77,95	1	659	67011-WAGNER LUI
12/07/23	598/23	230337617	77,95	1	659	67011-WAGNER LUI
12/07/23	599/23	230299001	77,95	1	659	67011-WAGNER LUI
12/07/23	600/23	230326405	233,85	1	659	67011-WAGNER LUI
12/07/23	601/23	230314503	233,85	1	659	67011-WAGNER LUI
12/07/23	602/23	230339287	482,57	1	659	67011-WAGNER LUI
12/07/23	603/23	230335361	233,85	1	659	67011-WAGNER LUI
12/07/23	604/23	230334843	233,85	1	659	67011-WAGNER LUI
12/07/23	605/23	230327372	77,95	1	659	67011-WAGNER LUI
12/07/23	606/23	230327380	70,49	1	659	67011-WAGNER LUI
12/07/23	607/23	230326194	77,95	1	659	67011-WAGNER LUI
10/07/23	777777/77	762902	194,88	1	350	68003-JOAO DE DE
10/07/23	777777/77	762107	77,95	1	350	68003-JOAO DE DE
10/07/23	777777/77	757221	77,95	1	350	68003-JOAO DE DE
10/07/23	777777/77	809571	194,88	1	350	68003-JOAO DE DE
10/07/23	777777/77	758632	77,95	1	350	68003-JOAO DE DE
10/07/23	777777/77	751038	194,88	1	350	68003-JOAO DE DE
11/07/23	777777/77	771241	155,90	1	350	68003-JOAO DE DE
11/07/23	777777/77	762859	194,88	1	350	68003-JOAO DE DE
11/07/23	777777/77	852306	77,95	1	350	68003-JOAO DE DE
11/07/23	777777/77	840393	155,90	1	350	68003-JOAO DE DE
12/07/23	777777/77	812494	194,88	1	350	68003-JOAO DE DE
12/07/23	777777/77	855759	77,95	1	350	68003-JOAO DE DE
12/07/23	777777/77	843805	77,95	1	350	68003-JOAO DE DE
13/07/23	777777/77	799264	77,95	1	350	68003-JOAO DE DE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/23	777777/77	855690	77,95	1	350	68003-JOAO DE DE
14/07/23	777777/77	893267	77,95	1	350	68003-JOAO DE DE
14/07/23	777777/77	875576	77,95	1	350	68003-JOAO DE DE
14/07/23	777777/77	776721	194,88	1	350	68003-JOAO DE DE
14/07/23	777777/77	837628	77,95	1	350	68003-JOAO DE DE
14/07/23	777777/77	865287	77,95	1	350	68003-JOAO DE DE
10/07/23	777777/77	762902	194,88	104	611	68004-CLAUDIO HE
10/07/23	777777/77	757221	77,95	104	611	68004-CLAUDIO HE
10/07/23	777777/77	809571	194,88	104	611	68004-CLAUDIO HE
10/07/23	777777/77	751038	194,88	104	611	68004-CLAUDIO HE
11/07/23	777777/77	761988	77,95	104	611	68004-CLAUDIO HE
11/07/23	777777/77	762859	194,88	104	611	68004-CLAUDIO HE
11/07/23	777777/77	833339	77,95	104	611	68004-CLAUDIO HE
11/07/23	777777/77	831562	77,95	104	611	68004-CLAUDIO HE
12/07/23	777777/77	812494	194,88	104	611	68004-CLAUDIO HE
12/07/23	777777/77	771591	77,95	104	611	68004-CLAUDIO HE
12/07/23	777777/77	898306	77,95	104	611	68004-CLAUDIO HE
14/07/23	777777/77	893201	77,95	104	611	68004-CLAUDIO HE
14/07/23	777777/77	852242	77,95	104	611	68004-CLAUDIO HE
14/07/23	777777/77	776721	194,88	104	611	68004-CLAUDIO HE
14/07/23	777777/77	856107	77,95	104	611	68004-CLAUDIO HE
14/07/23	777777/77	904034	77,95	104	611	68004-CLAUDIO HE
14/07/23	777777/77	907729	77,95	104	611	68004-CLAUDIO HE
14/07/23	777777/77	840892	77,95	104	611	68004-CLAUDIO HE
14/07/23	777777/77	846977	155,90	104	611	68008-MARINA AUG
11/07/23	79/23	230239627	148,44	1	1806	70001-JOSE CORRE
11/07/23	777777/77	860752	326,68	1	1806	70001-JOSE CORRE
11/07/23	777777/77	850825	1633,40	1	1806	70001-JOSE CORRE
11/07/23	777777/77	858872	326,68	1	1806	70001-JOSE CORRE
11/07/23	777777/77	850782	1633,40	1	1806	70001-JOSE CORRE
11/07/23	777777/77	875420	326,68	1	1806	70001-JOSE CORRE
12/07/23	777777/77	901252	389,75	1	1806	70001-JOSE CORRE
13/07/23	777777/77	859168	77,95	1	1806	70001-JOSE CORRE
13/07/23	85/23	230312571	77,95	341	4325	71006-DIOGO AUGU
13/07/23	86/23	230276183	326,67	341	4325	71006-DIOGO AUGU
13/07/23	87/23	230277149	622,08	341	4325	71006-DIOGO AUGU
13/07/23	88/23	230314486	326,67	341	4325	71006-DIOGO AUGU
11/07/23	229/23	230328051	155,90	1	3684	72007-LILIAN CHR
11/07/23	230/23	230346374	77,95	1	3684	72007-LILIAN CHR
11/07/23	231/23	230234366	77,95	1	3684	72007-LILIAN CHR
11/07/23	232/23	230343062	77,95	1	3684	72007-LILIAN CHR
11/07/23	233/23	230253467	233,85	1	3684	72007-LILIAN CHR
11/07/23	234/23	230264570	233,85	1	3684	72007-LILIAN CHR
11/07/23	235/23	230253211	155,90	1	3684	72007-LILIAN CHR
11/07/23	236/23	230279600	233,85	1	3684	72007-LILIAN CHR
11/07/23	237/23	230349847	77,95	1	3684	72007-LILIAN CHR
11/07/23	238/23	230269803	233,85	1	3684	72007-LILIAN CHR
11/07/23	239/23	230352369	77,95	1	3684	72007-LILIAN CHR
11/07/23	240/23	230347578	155,90	1	3684	72007-LILIAN CHR
11/07/23	241/23	230346214	77,95	1	3684	72007-LILIAN CHR
11/07/23	242/23	230270007	233,85	1	3684	72007-LILIAN CHR
12/07/23	243/23	230267013	77,95	1	3684	72007-LILIAN CHR

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	244/23	230277080	233,85	1	3684	72007-LILIAN CHR
12/07/23	245/23	230266720	155,90	1	3684	72007-LILIAN CHR
12/07/23	246/23	230338105	77,95	1	3684	72007-LILIAN CHR
13/07/23	248/23	230353138	77,95	1	3684	72007-LILIAN CHR
11/07/23	777777/77	848805	194,88	341	4368	73002-SIMONE MEN
12/07/23	777777/77	848934	194,88	341	4368	73002-SIMONE MEN
12/07/23	777777/77	853243	194,88	341	4368	73002-SIMONE MEN
12/07/23	777777/77	864207	194,88	341	4368	73002-SIMONE MEN
12/07/23	777777/77	864297	194,88	341	4368	73002-SIMONE MEN
13/07/23	777777/77	865893	194,88	341	4368	73002-SIMONE MEN
13/07/23	777777/77	865525	194,88	341	4368	73002-SIMONE MEN
13/07/23	777777/77	868995	194,88	341	4368	73002-SIMONE MEN
13/07/23	777777/77	864438	155,90	341	4368	73002-SIMONE MEN
13/07/23	777777/77	857322	194,88	341	4368	73002-SIMONE MEN
13/07/23	777777/77	869954	194,88	341	4368	73002-SIMONE MEN
13/07/23	777777/77	884825	194,88	341	4368	73002-SIMONE MEN
13/07/23	777777/77	868883	194,88	341	4368	73002-SIMONE MEN
13/07/23	777777/77	894358	389,75	341	4368	73002-SIMONE MEN
13/07/23	777777/77	889749	245,04	341	4368	73002-SIMONE MEN
13/07/23	777777/77	885013	155,90	341	4368	73002-SIMONE MEN
13/07/23	777777/77	884625	193,01	341	4368	73002-SIMONE MEN
14/07/23	777777/77	906263	77,95	341	4368	73002-SIMONE MEN
11/07/23	777777/77	819572	163,34	341	4341	73010-WEDER DE S
11/07/23	777777/77	793822	77,95	341	4341	73010-WEDER DE S
11/07/23	777777/77	767351	155,90	341	4341	73010-WEDER DE S
11/07/23	777777/77	853217	77,95	341	4341	73010-WEDER DE S
11/07/23	777777/77	860998	77,95	341	4341	73010-WEDER DE S
11/07/23	777777/77	857079	194,88	341	4341	73010-WEDER DE S
11/07/23	777777/77	865550	194,88	341	4341	73010-WEDER DE S
11/07/23	777777/77	862641	194,88	341	4341	73010-WEDER DE S
11/07/23	777777/77	819572	163,34	341	4378	73011-PAULO HENR
11/07/23	777777/77	767351	155,90	341	4378	73011-PAULO HENR
11/07/23	777777/77	857079	194,88	341	4378	73011-PAULO HENR
11/07/23	777777/77	865550	194,88	341	4378	73011-PAULO HENR
11/07/23	777777/77	862641	194,88	341	4378	73011-PAULO HENR
11/07/23	777777/77	848805	194,88	341	4378	73011-PAULO HENR
11/07/23	777777/77	864717	77,95	341	4378	73011-PAULO HENR
11/07/23	777777/77	874987	77,95	341	4378	73011-PAULO HENR
12/07/23	777777/77	848934	194,88	341	4378	73011-PAULO HENR
12/07/23	777777/77	853243	194,88	341	4378	73011-PAULO HENR
12/07/23	777777/77	864207	194,88	341	4378	73011-PAULO HENR
12/07/23	777777/77	864297	194,88	341	4378	73011-PAULO HENR
13/07/23	777777/77	885013	155,90	341	4378	73011-PAULO HENR
13/07/23	777777/77	865893	194,88	341	4378	73011-PAULO HENR
13/07/23	777777/77	865525	194,88	341	4378	73011-PAULO HENR
13/07/23	777777/77	884625	193,01	341	4378	73011-PAULO HENR
13/07/23	777777/77	868995	194,88	341	4378	73011-PAULO HENR
13/07/23	777777/77	864438	155,90	341	4378	73011-PAULO HENR
13/07/23	777777/77	857322	194,88	341	4378	73011-PAULO HENR
13/07/23	777777/77	869954	194,88	341	4378	73011-PAULO HENR
13/07/23	777777/77	884825	194,88	341	4378	73011-PAULO HENR
13/07/23	777777/77	868883	194,88	341	4378	73011-PAULO HENR

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/23	105/23	230230127	77,95	1	581	74001-MARQUES VE
11/07/23	777777/77	855333	77,95	1	581	74001-MARQUES VE
13/07/23	107/23	230249820	77,95	1	581	74001-MARQUES VE
10/07/23	100/23	230268504	77,95	1	581	74002-PAULO CESA
10/07/23	101/23	230273410	155,90	1	581	74002-PAULO CESA
11/07/23	104/23	230197870	200,46	1	581	74002-PAULO CESA
11/07/23	106/23	230230298	155,90	1	581	74002-PAULO CESA
11/07/23	777777/77	855333	77,95	1	581	74002-PAULO CESA
10/07/23	777777/77	762052	222,66	1	1840	75004-GUSTAVO HE
14/07/23	777777/77	874113	155,90	1	1840	75004-GUSTAVO HE
10/07/23	431/23	230055987	74,22	1	515	76002-VICENTE LU
13/07/23	437/23	230328391	272,83	1	515	76002-VICENTE LU
13/07/23	439/23	230358880	233,85	1	515	76002-VICENTE LU
13/07/23	441/23	230358897	272,82	1	515	76002-VICENTE LU
11/07/23	432/23	230347227	155,90	104	1253	76008-WILDER MAR
11/07/23	433/23	230347958	374,15	104	1253	76008-WILDER MAR
11/07/23	434/23	230347167	77,95	104	1253	76008-WILDER MAR
13/07/23	435/23	230346785	1960,02	104	1253	76008-WILDER MAR
13/07/23	436/23	230328391	272,83	104	1253	76008-WILDER MAR
13/07/23	438/23	230358880	233,85	104	1253	76008-WILDER MAR
13/07/23	440/23	230358897	272,82	104	1253	76008-WILDER MAR
10/07/23	70/23	230290054	155,90	1	3641	78001-WAGNER MOR
12/07/23	777777/77	882496	194,88	1	749	79001-RAUL HERMI
12/07/23	777777/77	878339	193,01	1	749	79001-RAUL HERMI
13/07/23	777777/77	838793	155,52	1	749	79001-RAUL HERMI
12/07/23	777777/77	882496	194,88	341	4422	79008-GABRIEL AR
12/07/23	777777/77	878339	193,01	341	4422	79008-GABRIEL AR
13/07/23	777777/77	838793	155,52	341	4422	79008-GABRIEL AR
11/07/23	777777/77	811862	194,88	341	5130	80006-RENATA MOR
11/07/23	777777/77	815803	194,88	341	5130	80006-RENATA MOR
11/07/23	777777/77	811862	194,88	341	5130	80007-ALESSANDRA
11/07/23	777777/77	815803	194,88	341	5130	80007-ALESSANDRA
11/07/23	777777/77	885202	77,95	341	5130	80007-ALESSANDRA
14/07/23	160/23	230346857	233,85	341	4382	81001-GILCELIO C
14/07/23	161/23	230347273	77,95	341	4382	81001-GILCELIO C
14/07/23	162/23	230362817	326,67	341	4382	81001-GILCELIO C
10/07/23	777777/77	886794	77,95	1	1114	83001-CARLITO JE
11/07/23	777777/77	891122	155,90	1	1114	83001-CARLITO JE
11/07/23	777777/77	891202	77,95	1	1114	83001-CARLITO JE
13/07/23	777777/77	899828	77,95	1	1114	83001-CARLITO JE
12/07/23	777777/77	858797	77,95	756	3332	83002-ROUSEVELT
13/07/23	777777/77	878862	306,30	756	3332	83002-ROUSEVELT
11/07/23	777777/77	787056	77,95	104	3562	83005-FERNANDO P
12/07/23	777777/77	891263	77,95	104	3562	83005-FERNANDO P
13/07/23	777777/77	878862	306,30	104	3562	83005-FERNANDO P
13/07/23	777777/77	862869	185,55	341	4338	85001-JOAO ALVES
13/07/23	777777/77	898843	194,88	341	4338	85001-JOAO ALVES
14/07/23	777777/77	866123	194,88	341	4338	85001-JOAO ALVES
11/07/23	777777/77	765099	194,88	1	2462	85003-DANIEL BOA
11/07/23	777777/77	842302	194,88	1	2462	85003-DANIEL BOA
11/07/23	777777/77	870833	194,88	1	2462	85003-DANIEL BOA
14/07/23	777777/77	771954	77,95	1	2462	85003-DANIEL BOA

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/07/23	777777/77	866123	194,88	1	2462	85003	DANIEL BOA
11/07/23	777777/77	765099	194,88	341	7393	85011	ADAO LOPES
11/07/23	777777/77	842302	194,88	341	7393	85011	ADAO LOPES
11/07/23	777777/77	870833	194,88	341	7393	85011	ADAO LOPES
13/07/23	777777/77	862869	185,55	341	7393	85011	ADAO LOPES
13/07/23	777777/77	891161	326,68	341	7393	85011	ADAO LOPES
13/07/23	777777/77	898843	194,88	341	7393	85011	ADAO LOPES
13/07/23	777777/77	603343	37,11	341	7393	85011	ADAO LOPES
13/07/23	777777/77	603343	37,11	104	973	85012	FERNANDA L
11/07/23	777777/77	868988	326,68	1	704	86006	MARIA HELE
11/07/23	777777/77	877211	77,95	1	704	86006	MARIA HELE
14/07/23	777777/77	829651	77,95	1	704	86006	MARIA HELE
14/07/23	777777/77	841685	155,90	1	704	86006	MARIA HELE
10/07/23	777777/77	862344	74,22	1	513	87002	ANUAR MURA
10/07/23	777777/77	854938	77,95	1	513	87002	ANUAR MURA
11/07/23	777777/77	872363	38,98	1	513	87002	ANUAR MURA
11/07/23	777777/77	859697	816,70	1	513	87003	EDUARDO HE
12/07/23	777777/77	772648	389,75	1	513	87003	EDUARDO HE
11/07/23	777777/77	859697	816,70	1	513	87006	CARLOS MOR
11/07/23	777777/77	872363	38,98	1	513	87006	CARLOS MOR
11/07/23	777777/77	887073	326,68	1	513	87006	CARLOS MOR
14/07/23	37/23	230317519	326,67	341	4347	87007	RUTH BOAVE
14/07/23	777777/77	821605	155,90	341	4347	87007	RUTH BOAVE
14/07/23	777777/77	877828	77,95	341	4347	87007	RUTH BOAVE
14/07/23	777777/77	894849	155,90	341	4347	87007	RUTH BOAVE
14/07/23	777777/77	720210	193,01	1	606	88001	JOSE DINAS
10/07/23	777777/77	729679	77,95	1	606	88003	ELDER VIEI
14/07/23	777777/77	776293	233,85	1	606	88003	ELDER VIEI
14/07/23	777777/77	720210	193,01	1	606	88003	ELDER VIEI
10/07/23	777777/77	736288	77,95	1	606	88005	REILSON DE
10/07/23	777777/77	720421	155,90	1	606	88005	REILSON DE
10/07/23	777777/77	733342	74,22	1	606	88005	REILSON DE
10/07/23	777777/77	676118	77,95	1	606	88005	REILSON DE
12/07/23	777777/77	626432	74,22	1	606	88005	REILSON DE
14/07/23	777777/77	890565	326,68	1	606	88005	REILSON DE
14/07/23	777777/77	888502	326,68	1	606	88005	REILSON DE
14/07/23	777777/77	720903	77,95	1	606	88005	REILSON DE
14/07/23	777777/77	888200	77,95	1	606	88005	REILSON DE
14/07/23	777777/77	890334	77,95	1	606	88005	REILSON DE
14/07/23	777777/77	886437	77,95	1	606	88005	REILSON DE
14/07/23	777777/77	890265	77,95	1	606	88005	REILSON DE
14/07/23	442/23	230350816	233,85	104	954	89008	JOAO ROSA
14/07/23	444/23	230090266	74,22	104	954	89008	JOAO ROSA
14/07/23	445/23	230086722	222,66	104	954	89008	JOAO ROSA
14/07/23	447/23	230365651	222,66	104	954	89008	JOAO ROSA
14/07/23	448/23	230368927	77,95	104	954	89008	JOAO ROSA
11/07/23	436/23	230085164	138,74	341	4307	89010	DONALDO AL
11/07/23	437/23	230085302	141,66	341	4307	89010	DONALDO AL
11/07/23	438/23	230083628	222,66	341	4307	89010	DONALDO AL
11/07/23	439/23	230087463	233,85	341	4307	89010	DONALDO AL
11/07/23	441/23	230364563	584,62	341	4307	89010	DONALDO AL
11/07/23	440/23	230364563	584,62	1	2973	89013	IGOR FALCA

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	443/23	230350816	233,85	1	2973	89013-IGOR FALCA
14/07/23	446/23	230086722	222,66	1	2973	89013-IGOR FALCA
14/07/23	449/23	230345295	77,95	1	2973	89013-IGOR FALCA
10/07/23	777777/77	851089	777,60	1	8187	90001-VALDECI JO
10/07/23	777777/77	851160	777,60	1	8187	90001-VALDECI JO
10/07/23	777777/77	848927	194,88	1	8187	90001-VALDECI JO
10/07/23	777777/77	851089	777,60	756	3348	90004-ALISSON IV
10/07/23	777777/77	851160	777,60	756	3348	90004-ALISSON IV
10/07/23	777777/77	848927	194,88	756	3348	90004-ALISSON IV
10/07/23	777777/77	853415	148,44	756	3348	90004-ALISSON IV
11/07/23	777777/77	881799	653,36	756	3348	90004-ALISSON IV
11/07/23	777777/77	886634	155,90	756	3348	90004-ALISSON IV
10/07/23	2766/23	230357220	77,95	1	221	91002-ADRIANA RO
10/07/23	2767/23	230357081	233,85	1	221	91002-ADRIANA RO
11/07/23	2780/23	230346567	427,70	1	221	91002-ADRIANA RO
11/07/23	2802/23	230354163	38,97	1	221	91002-ADRIANA RO
11/07/23	2810/23	230363647	155,90	1	221	91002-ADRIANA RO
11/07/23	2811/23	230365522	77,95	1	221	91002-ADRIANA RO
11/07/23	2812/23	230349146	77,95	1	221	91002-ADRIANA RO
11/07/23	2813/23	230361919	77,95	1	221	91002-ADRIANA RO
11/07/23	2814/23	230289213	233,85	1	221	91002-ADRIANA RO
14/07/23	2891/23	230356801	116,92	1	221	91002-ADRIANA RO
14/07/23	2893/23	230339054	233,85	1	221	91002-ADRIANA RO
14/07/23	2895/23	230352582	194,87	1	221	91002-ADRIANA RO
14/07/23	2897/23	230369330	155,90	1	221	91002-ADRIANA RO
10/07/23	2769/23	230351469	233,85	341	4374	91022-VICENTE FR
10/07/23	2772/23	230346156	233,85	341	4374	91022-VICENTE FR
10/07/23	2775/23	230347456	233,85	341	4374	91022-VICENTE FR
11/07/23	2781/23	230355146	77,95	341	4374	91022-VICENTE FR
11/07/23	2782/23	230352142	77,95	341	4374	91022-VICENTE FR
11/07/23	2783/23	230308348	233,85	341	4374	91022-VICENTE FR
11/07/23	2784/23	230349498	233,85	341	4374	91022-VICENTE FR
11/07/23	2786/23	230347043	76,08	341	4374	91022-VICENTE FR
11/07/23	2788/23	230354228	233,85	341	4374	91022-VICENTE FR
11/07/23	2790/23	230351703	233,85	341	4374	91022-VICENTE FR
11/07/23	2792/23	230355473	233,85	341	4374	91022-VICENTE FR
11/07/23	2794/23	230357598	233,85	341	4374	91022-VICENTE FR
12/07/23	2850/23	230356738	233,85	341	4374	91022-VICENTE FR
14/07/23	2898/23	230371324	233,85	341	4374	91022-VICENTE FR
14/07/23	2900/23	230371132	233,85	341	4374	91022-VICENTE FR
14/07/23	2902/23	230367171	233,85	341	4374	91022-VICENTE FR
14/07/23	2904/23	230359738	194,87	341	4374	91022-VICENTE FR
14/07/23	2906/23	230363339	116,92	341	4374	91022-VICENTE FR
14/07/23	2908/23	230365529	194,87	341	4374	91022-VICENTE FR
14/07/23	2911/23	230369341	122,52	341	4374	91022-VICENTE FR
11/07/23	2796/23	230356728	233,85	1	221	91029-TIMOTEO DA
11/07/23	2797/23	230354427	233,85	1	221	91029-TIMOTEO DA
11/07/23	2798/23	230336189	148,44	1	221	91029-TIMOTEO DA
11/07/23	2799/23	230353585	105,96	1	221	91029-TIMOTEO DA
11/07/23	2800/23	230357260	77,95	1	221	91029-TIMOTEO DA
11/07/23	2801/23	230354163	38,97	1	221	91029-TIMOTEO DA
11/07/23	2803/23	230356338	77,95	1	221	91029-TIMOTEO DA

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/23	2804/23	230358454	77,95	1	221	91029-TIMOTEO DA
11/07/23	2805/23	230364759	155,90	1	221	91029-TIMOTEO DA
11/07/23	2806/23	230361947	122,52	1	221	91029-TIMOTEO DA
11/07/23	2807/23	230346419	77,95	1	221	91029-TIMOTEO DA
11/07/23	2808/23	230362285	152,17	1	221	91029-TIMOTEO DA
11/07/23	2809/23	230362584	77,95	1	221	91029-TIMOTEO DA
11/07/23	2815/23	230289213	233,85	1	221	91029-TIMOTEO DA
12/07/23	2851/23	230369356	155,90	1	221	91029-TIMOTEO DA
12/07/23	2852/23	230368322	77,95	1	221	91029-TIMOTEO DA
12/07/23	2853/23	230367119	77,95	1	221	91029-TIMOTEO DA
14/07/23	2892/23	230356801	116,92	1	221	91029-TIMOTEO DA
14/07/23	2894/23	230339054	233,85	1	221	91029-TIMOTEO DA
14/07/23	2896/23	230352582	194,87	1	221	91029-TIMOTEO DA
12/07/23	2826/23	230363502	233,85	1	221	91043-HEBERT MEN
12/07/23	2828/23	230355349	233,85	1	221	91043-HEBERT MEN
12/07/23	2830/23	230354092	233,85	1	221	91043-HEBERT MEN
12/07/23	2832/23	230351732	233,85	1	221	91043-HEBERT MEN
12/07/23	2834/23	230355470	155,90	1	221	91043-HEBERT MEN
12/07/23	2835/23	230349115	233,85	1	221	91043-HEBERT MEN
12/07/23	2836/23	230365043	155,90	1	221	91043-HEBERT MEN
12/07/23	2837/23	230348353	202,32	1	221	91043-HEBERT MEN
12/07/23	2839/23	230358136	77,95	1	221	91043-HEBERT MEN
12/07/23	2840/23	230356175	111,33	1	221	91043-HEBERT MEN
12/07/23	2842/23	230358446	77,95	1	221	91043-HEBERT MEN
12/07/23	2843/23	230356805	233,85	1	221	91043-HEBERT MEN
12/07/23	2845/23	230340077	233,85	1	221	91043-HEBERT MEN
12/07/23	2847/23	230350888	467,70	1	221	91043-HEBERT MEN
12/07/23	2848/23	230359639	272,82	1	221	91043-HEBERT MEN
13/07/23	2863/23	230366579	222,66	1	221	91043-HEBERT MEN
13/07/23	2864/23	230366279	233,85	1	221	91043-HEBERT MEN
13/07/23	2866/23	230364046	77,95	1	221	91043-HEBERT MEN
13/07/23	2867/23	230353169	155,90	1	221	91043-HEBERT MEN
13/07/23	2868/23	230356337	233,85	1	221	91043-HEBERT MEN
13/07/23	2869/23	230316027	155,90	1	221	91043-HEBERT MEN
13/07/23	2870/23	230335359	233,85	1	221	91043-HEBERT MEN
13/07/23	2872/23	230362585	77,95	1	221	91043-HEBERT MEN
13/07/23	2873/23	230369272	77,95	1	221	91043-HEBERT MEN
13/07/23	2874/23	230368354	77,95	1	221	91043-HEBERT MEN
13/07/23	2875/23	230371254	155,90	1	221	91043-HEBERT MEN
13/07/23	2876/23	230369369	77,95	1	221	91043-HEBERT MEN
13/07/23	2878/23	230346609	467,70	1	221	91043-HEBERT MEN
13/07/23	2879/23	230342341	980,01	1	221	91043-HEBERT MEN
13/07/23	2880/23	230327498	935,40	1	221	91043-HEBERT MEN
13/07/23	2881/23	230336000	386,02	1	221	91043-HEBERT MEN
13/07/23	2882/23	230358524	365,00	1	221	91043-HEBERT MEN
13/07/23	2885/23	230298489	233,85	1	221	91043-HEBERT MEN
13/07/23	2889/23	230293766	233,85	1	221	91043-HEBERT MEN
10/07/23	2764/23	230365501	77,95	1	3282	91044-NIVEA DE O
10/07/23	2765/23	230363374	77,95	1	3282	91044-NIVEA DE O
14/07/23	2910/23	230367803	77,95	1	3282	91044-NIVEA DE O
10/07/23	2768/23	230351469	233,85	104	566	91049-ROGER FERR
10/07/23	2770/23	230354791	155,90	104	566	91049-ROGER FERR

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	2771/23	230346156	233,85	104	566	91049-ROGER FERR
10/07/23	2773/23	230353719	152,17	104	566	91049-ROGER FERR
10/07/23	2774/23	230347456	233,85	104	566	91049-ROGER FERR
10/07/23	2776/23	230357239	77,95	104	566	91049-ROGER FERR
10/07/23	2777/23	230343706	206,05	104	566	91049-ROGER FERR
11/07/23	2785/23	230349498	233,85	104	566	91049-ROGER FERR
11/07/23	2787/23	230347043	76,08	104	566	91049-ROGER FERR
11/07/23	2789/23	230354228	233,85	104	566	91049-ROGER FERR
11/07/23	2791/23	230351703	233,85	104	566	91049-ROGER FERR
11/07/23	2793/23	230355473	233,85	104	566	91049-ROGER FERR
11/07/23	2795/23	230357598	233,85	104	566	91049-ROGER FERR
14/07/23	2899/23	230371324	233,85	104	566	91049-ROGER FERR
14/07/23	2901/23	230371132	233,85	104	566	91049-ROGER FERR
14/07/23	2903/23	230367171	233,85	104	566	91049-ROGER FERR
14/07/23	2905/23	230359738	194,87	104	566	91049-ROGER FERR
14/07/23	2907/23	230363339	116,92	104	566	91049-ROGER FERR
14/07/23	2909/23	230365529	194,87	104	566	91049-ROGER FERR
14/07/23	2912/23	230354372	155,90	104	566	91049-ROGER FERR
14/07/23	2913/23	230279956	601,22	104	566	91049-ROGER FERR
11/07/23	2818/23	230351947	233,85	341	322	91051-ALISSON MU
13/07/23	2855/23	230277339	222,66	341	322	91051-ALISSON MU
13/07/23	2861/23	230270524	224,52	341	322	91051-ALISSON MU
14/07/23	2914/23	230365927	233,85	341	322	91051-ALISSON MU
10/07/23	2778/23	230289694	77,95	341	3277	91053-MARCELO HE
10/07/23	2779/23	230284603	155,90	341	3277	91053-MARCELO HE
11/07/23	2819/23	230289686	77,95	341	3277	91053-MARCELO HE
11/07/23	2820/23	230289956	77,95	341	3277	91053-MARCELO HE
12/07/23	2827/23	230363502	233,85	341	3277	91053-MARCELO HE
12/07/23	2829/23	230355349	233,85	341	3277	91053-MARCELO HE
12/07/23	2831/23	230354092	233,85	341	3277	91053-MARCELO HE
12/07/23	2833/23	230351732	233,85	341	3277	91053-MARCELO HE
12/07/23	2838/23	230348353	202,32	341	3277	91053-MARCELO HE
12/07/23	2841/23	230356175	111,33	341	3277	91053-MARCELO HE
12/07/23	2844/23	230356805	233,85	341	3277	91053-MARCELO HE
12/07/23	2846/23	230340077	233,85	341	3277	91053-MARCELO HE
12/07/23	2849/23	230359639	272,82	341	3277	91053-MARCELO HE
13/07/23	2865/23	230366279	233,85	341	3277	91053-MARCELO HE
13/07/23	2871/23	230335359	233,85	341	3277	91053-MARCELO HE
13/07/23	2884/23	230298489	233,85	341	3277	91053-MARCELO HE
13/07/23	2886/23	230291283	77,95	341	3277	91053-MARCELO HE
13/07/23	2887/23	230290704	77,95	341	3277	91053-MARCELO HE
13/07/23	2888/23	230293766	233,85	341	3277	91053-MARCELO HE
11/07/23	2816/23	230348333	77,95	1	3282	91056-HUGO PARRE
11/07/23	2817/23	230351947	233,85	1	3282	91056-HUGO PARRE
13/07/23	2854/23	230277339	222,66	1	3282	91056-HUGO PARRE
13/07/23	2860/23	230270524	224,52	1	3282	91056-HUGO PARRE
13/07/23	2862/23	230280925	233,85	1	3282	91056-HUGO PARRE
13/07/23	2877/23	230331988	74,22	1	3282	91056-HUGO PARRE
13/07/23	2883/23	230277456	155,90	1	3282	91056-HUGO PARRE
14/07/23	2915/23	230365927	233,85	1	3282	91056-HUGO PARRE
10/07/23	2761/23	230363681	77,95	341	322	91057-MARCO AURE
10/07/23	2762/23	230361426	77,95	341	322	91057-MARCO AURE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	2763/23	230360091	233,85	341	322	91057-MARCO AURE
12/07/23	2821/23	230363858	155,90	341	322	91057-MARCO AURE
12/07/23	2822/23	230367800	77,95	341	322	91057-MARCO AURE
12/07/23	2823/23	230368350	77,95	341	322	91057-MARCO AURE
12/07/23	2824/23	230367211	155,90	341	322	91057-MARCO AURE
12/07/23	2825/23	230367589	233,85	341	322	91057-MARCO AURE
13/07/23	2856/23	230356342	122,51	341	322	91057-MARCO AURE
13/07/23	2857/23	230371215	226,39	341	322	91057-MARCO AURE
13/07/23	2858/23	230368202	77,95	341	322	91057-MARCO AURE
13/07/23	2859/23	230368180	77,95	341	322	91057-MARCO AURE
14/07/23	2890/23	230371733	233,85	341	322	91057-MARCO AURE
12/07/23	777777/77	782589	77,95	1	780	92001-FRANCISCO
12/07/23	777777/77	835613	122,52	1	780	92001-FRANCISCO
12/07/23	777777/77	830839	816,70	1	780	92001-FRANCISCO
14/07/23	777777/77	870114	326,68	1	780	92001-FRANCISCO
12/07/23	777777/77	830839	816,70	1	780	92002-JOSE DIVIN
12/07/23	777777/77	873567	194,88	1	780	92002-JOSE DIVIN
14/07/23	777777/77	865244	77,95	1	780	92002-JOSE DIVIN
14/07/23	777777/77	903028	77,95	1	780	92002-JOSE DIVIN
14/07/23	777777/77	896320	77,95	1	780	92002-JOSE DIVIN
12/07/23	777777/77	873567	194,88	341	4371	92004-EBVAL DA C
12/07/23	777777/77	876946	77,95	341	5598	93006-MARCUS FIL
12/07/23	777777/77	886879	77,95	341	5598	93006-MARCUS FIL
12/07/23	777777/77	887144	77,95	341	5598	93006-MARCUS FIL
13/07/23	43/23	230227917	135,37	1	463	94001-ANTONIO AL
14/07/23	44/23	230241305	148,44	1	463	94001-ANTONIO AL
14/07/23	45/23	230197878	367,53	1	463	94001-ANTONIO AL
14/07/23	46/23	230261273	367,53	1	463	94001-ANTONIO AL
11/07/23	588/23	230278082	467,70	1	690	95003-JOAO BATIS
11/07/23	589/23	230207396	74,22	1	690	95003-JOAO BATIS
12/07/23	596/23	230322501	482,57	104	1254	95008-CINTHIA MA
11/07/23	590/23	230328643	77,95	104	2535	95009-DIOGO TERU
11/07/23	591/23	230329622	77,95	104	2535	95009-DIOGO TERU
11/07/23	592/23	230347276	74,22	104	2535	95009-DIOGO TERU
11/07/23	593/23	230320783	74,22	104	2535	95009-DIOGO TERU
11/07/23	594/23	230347245	74,22	104	2535	95009-DIOGO TERU
11/07/23	595/23	230320773	74,22	104	2535	95009-DIOGO TERU
13/07/23	597/23	230311689	326,67	104	2535	95009-DIOGO TERU
13/07/23	598/23	230351286	77,95	104	2535	95009-DIOGO TERU
13/07/23	599/23	230338668	233,85	104	2535	95009-DIOGO TERU
13/07/23	600/23	230338396	77,95	104	2535	95009-DIOGO TERU
13/07/23	601/23	230351252	77,95	104	2535	95009-DIOGO TERU
13/07/23	602/23	230351267	77,95	104	2535	95009-DIOGO TERU
13/07/23	603/23	230365163	155,90	104	2535	95009-DIOGO TERU
13/07/23	604/23	230320787	74,22	104	2535	95009-DIOGO TERU
13/07/23	605/23	230320779	74,22	104	2535	95009-DIOGO TERU
13/07/23	606/23	230351256	77,95	104	2535	95009-DIOGO TERU
13/07/23	607/23	230329607	74,22	104	2535	95009-DIOGO TERU
13/07/23	608/23	230319026	233,85	104	2535	95009-DIOGO TERU
14/07/23	777777/77	894193	194,88	1	757	96002-ANTONIO SO
14/07/23	777777/77	890531	194,88	1	757	96002-ANTONIO SO
14/07/23	777777/77	888612	77,95	1	757	96002-ANTONIO SO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/23	777777/77	894193	194,88	341	4407	96006-LUANA FRAN
14/07/23	777777/77	890531	194,88	341	4407	96006-LUANA FRAN
14/07/23	777777/77	894555	77,95	341	4407	96006-LUANA FRAN
10/07/23	777777/77	771096	77,95	1	988	97004-RONALDO TA
10/07/23	777777/77	860617	233,85	1	988	97004-RONALDO TA
10/07/23	777777/77	848286	77,95	1	988	97004-RONALDO TA
10/07/23	777777/77	848301	77,95	1	988	97004-RONALDO TA
13/07/23	64/23	230296935	482,57	1	988	97004-RONALDO TA
13/07/23	777777/77	832522	77,95	1	988	97004-RONALDO TA
13/07/23	777777/77	832537	77,95	1	988	97004-RONALDO TA
14/07/23	777777/77	779303	77,95	1	979	98002-HILDETE DE
10/07/23	777777/77	878596	389,75	341	4352	98003-DANIELLA R
13/07/23	777777/77	899779	77,95	341	4388	99002-RENATO CAN
14/07/23	777777/77	849504	187,42	341	4388	99002-RENATO CAN
14/07/23	777777/77	849504	187,42	341	4388	99003-ELIZABETH
12/07/23	777777/77	893279	77,95	1	3676	100006-MARCIDO M
12/07/23	777777/77	882746	77,95	1	3676	100006-MARCIDO M
11/07/23	132/23	230270027	77,95	341	6445	101015-SIMONETE
13/07/23	133/23	230290502	77,95	341	6445	101015-SIMONETE
13/07/23	777777/77	293983	134,88	341	4422	101017-BIANCA MI
13/07/23	777777/77	761016	241,28	1	2057	101018-HEBERT MA
13/07/23	777777/77	772642	187,42	1	2057	101018-HEBERT MA
13/07/23	777777/77	762682	185,55	1	2057	101018-HEBERT MA
13/07/23	777777/77	764842	194,88	1	2057	101018-HEBERT MA
13/07/23	777777/77	758533	194,88	1	2057	101018-HEBERT MA
13/07/23	777777/77	764248	185,55	1	2057	101018-HEBERT MA
13/07/23	777777/77	761976	185,55	1	2057	101018-HEBERT MA
13/07/23	777777/77	761976	185,55	1	2057	101018-HEBERT MA
13/07/23	777777/77	760821	194,88	1	2057	101018-HEBERT MA
13/07/23	777777/77	815795	194,88	1	2057	101018-HEBERT MA
13/07/23	777777/77	815795	194,88	1	2057	101018-HEBERT MA
13/07/23	777777/77	763845	241,28	1	2057	101018-HEBERT MA
10/07/23	131/23	230320960	77,95	341	656	101019-VITOR ALV
13/07/23	777777/77	761016	241,28	341	656	101019-VITOR ALV
13/07/23	777777/77	762503	194,88	341	656	101019-VITOR ALV
13/07/23	777777/77	749487	194,88	341	656	101019-VITOR ALV
13/07/23	777777/77	772642	187,42	341	656	101019-VITOR ALV
13/07/23	777777/77	762682	185,55	341	656	101019-VITOR ALV
13/07/23	777777/77	753325	194,88	341	656	101019-VITOR ALV
13/07/23	777777/77	764842	194,88	341	656	101019-VITOR ALV
13/07/23	777777/77	763503	230,12	341	656	101019-VITOR ALV
13/07/23	777777/77	763726	77,95	341	656	101019-VITOR ALV
13/07/23	777777/77	758533	194,88	341	656	101019-VITOR ALV
13/07/23	777777/77	764248	185,55	341	656	101019-VITOR ALV
13/07/23	777777/77	761976	185,55	341	656	101019-VITOR ALV
13/07/23	777777/77	762824	194,88	341	656	101019-VITOR ALV
13/07/23	777777/77	772397	77,95	341	656	101019-VITOR ALV
13/07/23	777777/77	760821	194,88	341	656	101019-VITOR ALV
13/07/23	777777/77	815795	194,88	341	656	101019-VITOR ALV
13/07/23	777777/77	763845	241,28	341	656	101019-VITOR ALV
13/07/23	777777/77	883638	77,95	341	656	101019-VITOR ALV
13/07/23	777777/77	762216	77,95	341	4422	101021-FREDERICO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/07/23	777777/77	762503	194,88	341	4422	101021-FREDERICO	
13/07/23	777777/77	749487	194,88	341	4422	101021-FREDERICO	
13/07/23	777777/77	753287	74,22	341	4422	101021-FREDERICO	
13/07/23	777777/77	753325	194,88	341	4422	101021-FREDERICO	
13/07/23	777777/77	757893	91,89	341	4422	101021-FREDERICO	
13/07/23	777777/77	749544	77,95	341	4422	101021-FREDERICO	
13/07/23	777777/77	759770	77,95	341	4422	101021-FREDERICO	
13/07/23	777777/77	759770	77,95	341	4422	101021-FREDERICO	
13/07/23	777777/77	762824	194,88	341	4422	101021-FREDERICO	
13/07/23	777777/77	744983	74,22	341	4422	101021-FREDERICO	
13/07/23	777777/77	744983	74,22	341	4422	101021-FREDERICO	
13/07/23	777777/77	769553	77,95	341	4422	101021-FREDERICO	
12/07/23	121/23	230341148	653,34	341	147	102004-MARION CE	
12/07/23	122/23	230341141	0,02	341	147	102004-MARION CE	
13/07/23	123/23	230368562	77,95	341	147	102004-MARION CE	
11/07/23	777777/77	759009	77,95	341	4414	103002-FRANCIS D	
11/07/23	777777/77	762015	230,12	341	4414	103002-FRANCIS D	
12/07/23	777777/77	768468	77,95	341	4414	103002-FRANCIS D	
14/07/23	777777/77	770745	77,95	341	4414	103002-FRANCIS D	
14/07/23	777777/77	835424	233,85	341	4414	103002-FRANCIS D	
12/07/23	777777/77	829554	77,95	1	529	103354-VALDENI D	
12/07/23	777777/77	805605	77,95	1	529	103354-VALDENI D	
12/07/23	777777/77	805573	77,95	1	529	103354-VALDENI D	
12/07/23	777777/77	805474	77,95	1	529	103354-VALDENI D	
12/07/23	777777/77	805393	77,95	1	529	103354-VALDENI D	
13/07/23	777777/77	805274	77,95	1	529	103354-VALDENI D	
13/07/23	777777/77	825871	155,90	1	529	103354-VALDENI D	
13/07/23	777777/77	817867	148,44	1	529	103354-VALDENI D	
13/07/23	777777/77	902876	77,95	1	529	103354-VALDENI D	
14/07/23	777777/77	892853	77,95	1	529	103354-VALDENI D	
10/07/23	777777/77	787770	155,90	1	529	103356-OSVALDO P	
10/07/23	777777/77	801818	77,95	1	529	103356-OSVALDO P	
10/07/23	777777/77	788222	77,95	1	529	103356-OSVALDO P	
12/07/23	777777/77	815710	311,04	1	529	103356-OSVALDO P	
12/07/23	777777/77	840110	77,95	1	529	103356-OSVALDO P	
12/07/23	777777/77	862481	77,95	1	529	103356-OSVALDO P	
14/07/23	777777/77	813308	77,95	1	529	103356-OSVALDO P	
14/07/23	777777/77	871869	77,95	1	529	103356-OSVALDO P	
14/07/23	777777/77	833098	77,95	1	529	103356-OSVALDO P	
12/07/23	78/23	230353984	233,85	104	2535	106005-ELIAS DE	
12/07/23	80/23	230254493	222,66	104	2535	106005-ELIAS DE	
11/07/23	76/23	230323037	155,90	341	4345	106006-ADILSON D	
12/07/23	77/23	230353984	233,85	341	4345	106006-ADILSON D	
12/07/23	79/23	230254493	222,66	341	4345	106006-ADILSON D	
12/07/23	81/23	230269379	233,85	341	4345	106006-ADILSON D	
12/07/23	777777/77	750100	77,95	104	4652	107001-EDILEUSA	
12/07/23	777777/77	749922	77,95	104	4652	107001-EDILEUSA	
12/07/23	777777/77	874475	194,88	104	4652	107001-EDILEUSA	
12/07/23	777777/77	846447	816,70	104	4652	107001-EDILEUSA	
12/07/23	777777/77	849264	816,70	104	4652	107001-EDILEUSA	
12/07/23	777777/77	750074	77,95	104	4652	107001-EDILEUSA	
12/07/23	777777/77	875978	194,88	104	4652	107001-EDILEUSA	

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	777777/77	850492	194,88	104	4652	107001-EDILEUSA
12/07/23	777777/77	874475	194,88	104	4652	107007-DIENE CIA
12/07/23	777777/77	846447	816,70	104	4652	107007-DIENE CIA
12/07/23	777777/77	849264	816,70	104	4652	107007-DIENE CIA
12/07/23	777777/77	875978	194,88	104	4652	107007-DIENE CIA
12/07/23	777777/77	850492	194,88	104	4652	107007-DIENE CIA
10/07/23	777777/77	872347	194,88	341	4409	108001-PAULO LIC
12/07/23	777777/77	870111	194,88	341	4409	108001-PAULO LIC
12/07/23	777777/77	895037	194,88	341	4409	108001-PAULO LIC
14/07/23	777777/77	867253	194,88	341	4409	108001-PAULO LIC
14/07/23	777777/77	869103	194,88	341	4409	108001-PAULO LIC
14/07/23	777777/77	879744	194,88	341	4409	108001-PAULO LIC
14/07/23	777777/77	871929	194,88	341	4409	108001-PAULO LIC
14/07/23	777777/77	872940	194,88	341	4409	108001-PAULO LIC
14/07/23	777777/77	896945	194,88	341	4409	108001-PAULO LIC
10/07/23	777777/77	872347	194,88	104	8	108006-MARIA DO
12/07/23	777777/77	870111	194,88	104	8	108006-MARIA DO
12/07/23	777777/77	895037	194,88	104	8	108006-MARIA DO
14/07/23	777777/77	867253	194,88	104	8	108006-MARIA DO
14/07/23	777777/77	869103	194,88	104	8	108006-MARIA DO
14/07/23	777777/77	879744	194,88	104	8	108006-MARIA DO
14/07/23	777777/77	871929	194,88	104	8	108006-MARIA DO
14/07/23	777777/77	872940	194,88	104	8	108006-MARIA DO
14/07/23	777777/77	896945	194,88	104	8	108006-MARIA DO
14/07/23	777777/77	806272	38,98	104	8	108006-MARIA DO
14/07/23	777777/77	806272	38,98	341	4409	108012-WEIDEN LI
13/07/23	777777/77	777110	389,75	341	4393	109001-HEBERT SO
13/07/23	777777/77	770042	389,75	341	4393	109001-HEBERT SO
13/07/23	777777/77	767918	74,22	341	4393	109001-HEBERT SO
13/07/23	777777/77	772367	77,95	341	4393	109001-HEBERT SO
13/07/23	777777/77	770555	194,88	341	4393	109001-HEBERT SO
13/07/23	777777/77	779025	77,95	341	4393	109001-HEBERT SO
13/07/23	777777/77	770909	77,95	341	4393	109001-HEBERT SO
13/07/23	777777/77	769291	74,22	341	4393	109001-HEBERT SO
13/07/23	777777/77	770548	74,22	341	4393	109001-HEBERT SO
13/07/23	777777/77	889479	77,95	341	4393	109001-HEBERT SO
13/07/23	777777/77	892681	77,95	341	4393	109001-HEBERT SO
13/07/23	777777/77	801076	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	788549	185,55	341	4419	109007-ANDERSON
13/07/23	777777/77	771846	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	864181	38,98	341	4419	109007-ANDERSON
13/07/23	777777/77	800951	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	745168	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	825633	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	799422	185,55	341	4419	109007-ANDERSON
13/07/23	777777/77	875740	189,28	341	4419	109007-ANDERSON
13/07/23	777777/77	871526	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	842856	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	879708	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	877151	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	848112	194,88	341	4419	109007-ANDERSON
13/07/23	777777/77	800775	194,88	341	4419	109007-ANDERSON

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/07/23	777777/77	879512	194,88	341	4419	109007	-ANDERSON
13/07/23	777777/77	770555	194,88	341	919	109008	-ELVIS DA
13/07/23	777777/77	778992	74,22	341	4417	109010	-MAX SPIND
13/07/23	777777/77	801076	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	788549	185,55	341	4417	109010	-MAX SPIND
13/07/23	777777/77	771846	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	773673	74,22	341	4417	109010	-MAX SPIND
13/07/23	777777/77	779018	77,95	341	4417	109010	-MAX SPIND
13/07/23	777777/77	779026	77,95	341	4417	109010	-MAX SPIND
13/07/23	777777/77	797385	77,95	341	4417	109010	-MAX SPIND
13/07/23	777777/77	864181	38,98	341	4417	109010	-MAX SPIND
13/07/23	777777/77	791878	77,95	341	4417	109010	-MAX SPIND
13/07/23	777777/77	800951	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	745168	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	825633	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	799422	185,55	341	4417	109010	-MAX SPIND
13/07/23	777777/77	875740	189,28	341	4417	109010	-MAX SPIND
13/07/23	777777/77	871526	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	842856	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	879708	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	877151	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	848112	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	800775	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	879512	194,88	341	4417	109010	-MAX SPIND
13/07/23	777777/77	854866	389,75	341	4417	109010	-MAX SPIND
13/07/23	777777/77	797362	389,75	341	4417	109010	-MAX SPIND
13/07/23	777777/77	720479	194,88	1	3411	110002	-BEATRIZ D
13/07/23	777777/77	769662	77,95	1	3411	110002	-BEATRIZ D
13/07/23	777777/77	736543	185,55	1	3411	110002	-BEATRIZ D
13/07/23	777777/77	766277	77,95	1	3411	110002	-BEATRIZ D
13/07/23	777777/77	770108	194,88	1	3411	110002	-BEATRIZ D
13/07/23	777777/77	747619	38,98	1	3411	110002	-BEATRIZ D
13/07/23	777777/77	673097	38,98	1	3411	110002	-BEATRIZ D
13/07/23	777777/77	704826	194,88	1	3411	110002	-BEATRIZ D
13/07/23	777777/77	760413	74,22	1	3411	110002	-BEATRIZ D
13/07/23	777777/77	720479	194,88	1	3411	110003	-ERLON DE
13/07/23	777777/77	777212	77,95	1	3411	110003	-ERLON DE
13/07/23	777777/77	736543	185,55	1	3411	110003	-ERLON DE
13/07/23	777777/77	770108	194,88	1	3411	110003	-ERLON DE
13/07/23	777777/77	747619	38,98	1	3411	110003	-ERLON DE
13/07/23	777777/77	788763	77,95	1	3411	110003	-ERLON DE
13/07/23	777777/77	792417	77,95	1	3411	110003	-ERLON DE
13/07/23	777777/77	754865	155,90	1	3411	110003	-ERLON DE
13/07/23	777777/77	778881	77,95	1	3411	110003	-ERLON DE
13/07/23	777777/77	762119	77,95	341	4393	110011	-JOAO VITO
13/07/23	777777/77	763669	77,95	341	4393	110011	-JOAO VITO
13/07/23	777777/77	770559	77,95	341	4393	110011	-JOAO VITO
13/07/23	777777/77	769264	194,88	341	4393	110011	-JOAO VITO
13/07/23	777777/77	769549	77,95	104	2437	110012	-LEONARDO
13/07/23	777777/77	771912	77,95	104	2437	110012	-LEONARDO
13/07/23	777777/77	730483	77,95	104	2437	110012	-LEONARDO
13/07/23	777777/77	769264	194,88	104	2437	110012	-LEONARDO

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/23	777777/77	690435	77,95	341	4417	110013-JADER FER
13/07/23	777777/77	687152	77,95	341	4417	110013-JADER FER
13/07/23	777777/77	673097	38,98	341	4417	110013-JADER FER
13/07/23	777777/77	704826	194,88	341	4417	110013-JADER FER
13/07/23	777777/77	677277	74,22	341	4417	110013-JADER FER
12/07/23	777777/77	868779	194,88	341	4417	111001-EVERTON M
12/07/23	777777/77	862848	194,88	341	4417	111001-EVERTON M
12/07/23	777777/77	866851	193,01	341	4417	111001-EVERTON M
12/07/23	777777/77	873612	194,88	341	4417	111001-EVERTON M
12/07/23	777777/77	888749	194,88	341	4417	111001-EVERTON M
12/07/23	777777/77	893524	194,88	341	4417	111001-EVERTON M
14/07/23	777777/77	864708	194,88	341	4417	111001-EVERTON M
14/07/23	777777/77	888653	194,88	341	4417	111001-EVERTON M
14/07/23	777777/77	893367	194,88	341	4417	111001-EVERTON M
14/07/23	777777/77	891395	194,88	341	4417	111001-EVERTON M
14/07/23	777777/77	894226	194,88	341	4417	111001-EVERTON M
14/07/23	777777/77	895684	194,88	341	4417	111001-EVERTON M
14/07/23	777777/77	870555	194,88	341	4417	111001-EVERTON M
12/07/23	777777/77	819140	194,88	341	4417	111006-EDGARD IT
12/07/23	777777/77	846635	194,88	341	4417	111006-EDGARD IT
12/07/23	777777/77	836997	194,88	341	4417	111006-EDGARD IT
12/07/23	777777/77	857155	194,88	341	4417	111006-EDGARD IT
12/07/23	777777/77	852136	194,88	341	4417	111006-EDGARD IT
12/07/23	777777/77	828759	185,55	341	4417	111006-EDGARD IT
12/07/23	777777/77	862885	194,88	341	4417	111006-EDGARD IT
12/07/23	777777/77	819140	194,88	341	1464	111007-WEDISON F
12/07/23	777777/77	846635	194,88	341	1464	111007-WEDISON F
12/07/23	777777/77	836997	194,88	341	1464	111007-WEDISON F
12/07/23	777777/77	857155	194,88	341	1464	111007-WEDISON F
12/07/23	777777/77	852136	194,88	341	1464	111007-WEDISON F
12/07/23	777777/77	828759	185,55	341	1464	111007-WEDISON F
12/07/23	777777/77	862885	194,88	341	1464	111007-WEDISON F
11/07/23	777777/77	759968	155,90	341	5079	111008-ROBSON AL
12/07/23	777777/77	868779	194,88	341	5079	111008-ROBSON AL
12/07/23	777777/77	862848	194,88	341	5079	111008-ROBSON AL
12/07/23	777777/77	866851	193,01	341	5079	111008-ROBSON AL
12/07/23	777777/77	873612	194,88	341	5079	111008-ROBSON AL
12/07/23	777777/77	888749	194,88	341	5079	111008-ROBSON AL
12/07/23	777777/77	893524	194,88	341	5079	111008-ROBSON AL
14/07/23	777777/77	864708	194,88	341	5079	111008-ROBSON AL
14/07/23	777777/77	888653	194,88	341	5079	111008-ROBSON AL
14/07/23	777777/77	893367	194,88	341	5079	111008-ROBSON AL
14/07/23	777777/77	891395	194,88	341	5079	111008-ROBSON AL
14/07/23	777777/77	894226	194,88	341	5079	111008-ROBSON AL
14/07/23	777777/77	895684	194,88	341	5079	111008-ROBSON AL
14/07/23	777777/77	870555	194,88	341	5079	111008-ROBSON AL
10/07/23	777777/77	877318	77,95	1	1507	114001-OSTEIR FI
10/07/23	777777/77	854564	194,88	1	1507	114001-OSTEIR FI
10/07/23	777777/77	758411	77,95	1	1507	114001-OSTEIR FI
10/07/23	777777/77	883780	443,60	1	1507	114001-OSTEIR FI
10/07/23	777777/77	864570	443,60	1	1507	114001-OSTEIR FI
11/07/23	777777/77	764129	194,88	1	1507	114001-OSTEIR FI

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/23	777777/77	881981	77,95	1	1507	114001-OSTEIR FI
11/07/23	777777/77	851761	77,95	1	1507	114001-OSTEIR FI
11/07/23	777777/77	859975	77,95	1	1507	114001-OSTEIR FI
11/07/23	777777/77	894159	77,95	1	1507	114001-OSTEIR FI
11/07/23	777777/77	839655	194,88	1	1507	114001-OSTEIR FI
11/07/23	777777/77	864559	194,88	1	1507	114001-OSTEIR FI
11/07/23	777777/77	828399	185,55	1	1507	114001-OSTEIR FI
12/07/23	777777/77	846457	194,88	1	1507	114001-OSTEIR FI
12/07/23	777777/77	865748	194,88	1	1507	114001-OSTEIR FI
13/07/23	777777/77	871338	194,88	1	1507	114001-OSTEIR FI
13/07/23	777777/77	889127	194,88	1	1507	114001-OSTEIR FI
13/07/23	777777/77	776242	194,88	1	1507	114001-OSTEIR FI
13/07/23	777777/77	780147	185,55	1	1507	114001-OSTEIR FI
14/07/23	777777/77	907903	77,95	1	1507	114001-OSTEIR FI
14/07/23	777777/77	905922	38,98	1	1507	114001-OSTEIR FI
14/07/23	777777/77	877200	77,95	1	1507	114001-OSTEIR FI
14/07/23	777777/77	891544	194,88	1	1507	114001-OSTEIR FI
14/07/23	777777/77	893034	194,88	1	1507	114001-OSTEIR FI
11/07/23	777777/77	740041	185,55	1	1507	114002-ELANE ALV
11/07/23	777777/77	740041	185,55	1	4590	114005-LISLIAN F
11/07/23	777777/77	782642	77,95	1	4590	114005-LISLIAN F
12/07/23	777777/77	779881	77,95	1	4590	114005-LISLIAN F
10/07/23	777777/77	854564	194,88	341	4414	114007-ALBERT DA
10/07/23	777777/77	883780	443,60	341	4414	114007-ALBERT DA
10/07/23	777777/77	864570	443,60	341	4414	114007-ALBERT DA
11/07/23	777777/77	766552	74,22	341	4414	114007-ALBERT DA
11/07/23	777777/77	805091	77,95	341	4414	114007-ALBERT DA
11/07/23	777777/77	764129	194,88	341	4414	114007-ALBERT DA
11/07/23	777777/77	839655	194,88	341	4414	114007-ALBERT DA
11/07/23	777777/77	864559	194,88	341	4414	114007-ALBERT DA
11/07/23	777777/77	828399	185,55	341	4414	114007-ALBERT DA
12/07/23	777777/77	846457	194,88	341	4414	114007-ALBERT DA
12/07/23	777777/77	865748	194,88	341	4414	114007-ALBERT DA
13/07/23	777777/77	871338	194,88	341	4414	114007-ALBERT DA
13/07/23	777777/77	889127	194,88	341	4414	114007-ALBERT DA
13/07/23	777777/77	761837	77,95	341	4414	114007-ALBERT DA
13/07/23	777777/77	776242	194,88	341	4414	114007-ALBERT DA
13/07/23	777777/77	780147	185,55	341	4414	114007-ALBERT DA
14/07/23	777777/77	780394	77,95	341	4414	114007-ALBERT DA
14/07/23	777777/77	781676	77,95	341	4414	114007-ALBERT DA
14/07/23	777777/77	905922	38,98	341	4414	114007-ALBERT DA
14/07/23	777777/77	891544	194,88	341	4414	114007-ALBERT DA
14/07/23	777777/77	893034	194,88	341	4414	114007-ALBERT DA
10/07/23	777777/77	740816	185,55	341	6244	114010-PAULO HEN
10/07/23	777777/77	758208	194,88	341	6244	114010-PAULO HEN
10/07/23	777777/77	761298	193,01	341	6244	114010-PAULO HEN
10/07/23	777777/77	759344	194,88	341	6244	114010-PAULO HEN
10/07/23	777777/77	740715	185,55	341	6244	114010-PAULO HEN
11/07/23	777777/77	760752	77,95	341	6244	114010-PAULO HEN
12/07/23	777777/77	766542	77,95	341	6244	114010-PAULO HEN
13/07/23	777777/77	803154	74,22	341	6244	114010-PAULO HEN
13/07/23	777777/77	839733	77,95	341	6244	114010-PAULO HEN

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/23	777777/77	844614	77,95	341	6244	114010-PAULO HEN
13/07/23	777777/77	898549	447,34	341	6244	114010-PAULO HEN
14/07/23	777777/77	824345	194,88	341	6244	114010-PAULO HEN
14/07/23	777777/77	839475	194,88	341	6244	114010-PAULO HEN
14/07/23	777777/77	829972	194,88	341	6244	114010-PAULO HEN
14/07/23	777777/77	820108	194,88	341	6244	114010-PAULO HEN
14/07/23	777777/77	821910	194,88	341	6244	114010-PAULO HEN
14/07/23	777777/77	818925	194,88	341	6244	114010-PAULO HEN
14/07/23	777777/77	820255	194,88	341	6244	114010-PAULO HEN
14/07/23	777777/77	828069	194,88	341	6244	114010-PAULO HEN
14/07/23	777777/77	834891	194,88	341	6244	114010-PAULO HEN
10/07/23	777777/77	740816	185,55	341	4296	114018-CLEYTON P
10/07/23	777777/77	758208	194,88	341	4296	114018-CLEYTON P
10/07/23	777777/77	761298	193,01	341	4296	114018-CLEYTON P
10/07/23	777777/77	759344	194,88	341	4296	114018-CLEYTON P
10/07/23	777777/77	740715	185,55	341	4296	114018-CLEYTON P
13/07/23	777777/77	839733	77,95	341	4296	114018-CLEYTON P
13/07/23	777777/77	898549	447,34	341	4296	114018-CLEYTON P
14/07/23	777777/77	824345	194,88	341	4296	114018-CLEYTON P
14/07/23	777777/77	839475	194,88	341	4296	114018-CLEYTON P
14/07/23	777777/77	829972	194,88	341	4296	114018-CLEYTON P
14/07/23	777777/77	820108	194,88	341	4296	114018-CLEYTON P
14/07/23	777777/77	821910	194,88	341	4296	114018-CLEYTON P
14/07/23	777777/77	818925	194,88	341	4296	114018-CLEYTON P
14/07/23	777777/77	820255	194,88	341	4296	114018-CLEYTON P
14/07/23	777777/77	828069	194,88	341	4296	114018-CLEYTON P
14/07/23	777777/77	834891	194,88	341	4296	114018-CLEYTON P
11/07/23	777777/77	835454	653,36	1	3710	118001-FLAVIANE
11/07/23	777777/77	891944	61,26	1	3710	118001-FLAVIANE
11/07/23	777777/77	866461	326,68	1	3710	118001-FLAVIANE
11/07/23	777777/77	865942	653,36	1	3710	118001-FLAVIANE
11/07/23	777777/77	864396	622,08	1	3710	118001-FLAVIANE
12/07/23	29/23	230358281	77,95	1	3710	118001-FLAVIANE
14/07/23	777777/77	879600	77,95	1	3710	118001-FLAVIANE
11/07/23	777777/77	835454	653,36	1	3710	118005-WANDER CA
11/07/23	777777/77	891944	61,26	1	3710	118005-WANDER CA
11/07/23	777777/77	866461	326,68	1	3710	118005-WANDER CA
11/07/23	777777/77	865942	653,36	1	3710	118005-WANDER CA
11/07/23	777777/77	864396	622,08	1	3710	118005-WANDER CA
14/07/23	777777/77	879600	77,95	1	3710	118005-WANDER CA
10/07/23	12/23	230349916	233,85	104	2535	119003-EURIPEDES
10/07/23	13/23	230332977	233,85	104	2535	119003-EURIPEDES
11/07/23	777777/77	857607	122,52	104	2535	119003-EURIPEDES
12/07/23	777777/77	862188	77,95	104	2535	119003-EURIPEDES
11/07/23	141/23	230340473	233,85	1	3641	121003-KEILA DE
11/07/23	144/23	230353306	77,95	1	3641	121003-KEILA DE
11/07/23	145/23	230320511	77,95	1	3641	121003-KEILA DE
11/07/23	146/23	230329357	77,95	1	3641	121003-KEILA DE
14/07/23	147/23	230311531	77,95	1	3641	121003-KEILA DE
14/07/23	148/23	230310372	77,95	1	3641	121003-KEILA DE
14/07/23	149/23	230344321	233,85	1	3641	121003-KEILA DE
14/07/23	151/23	230336346	233,85	1	3641	121003-KEILA DE

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/23	142/23	230340473	233,85	341	5532	121004-ARTHUR DE
11/07/23	143/23	230353306	77,95	341	5532	121004-ARTHUR DE
14/07/23	150/23	230344321	233,85	341	5532	121004-ARTHUR DE
14/07/23	152/23	230336346	233,85	341	5532	121004-ARTHUR DE
14/07/23	153/23	230337905	233,85	341	5532	121004-ARTHUR DE
10/07/23	777777/77	759463	185,55	341	4339	122003-ALICE ROD
10/07/23	777777/77	759423	168,60	341	4339	122003-ALICE ROD
12/07/23	777777/77	777038	194,88	341	4339	122003-ALICE ROD
12/07/23	777777/77	768293	194,88	341	4339	122003-ALICE ROD
12/07/23	777777/77	767216	185,55	341	4339	122003-ALICE ROD
12/07/23	777777/77	769208	74,22	341	4339	122003-ALICE ROD
12/07/23	777777/77	777150	194,88	341	4339	122003-ALICE ROD
12/07/23	777777/77	767884	194,88	341	4339	122003-ALICE ROD
12/07/23	777777/77	768139	194,88	341	4339	122003-ALICE ROD
12/07/23	777777/77	771406	74,22	341	4339	122003-ALICE ROD
12/07/23	777777/77	773425	291,65	341	4339	122003-ALICE ROD
12/07/23	777777/77	771038	74,22	341	4339	122003-ALICE ROD
12/07/23	777777/77	768356	194,88	341	4339	122003-ALICE ROD
12/07/23	777777/77	772002	74,22	341	4339	122003-ALICE ROD
12/07/23	777777/77	853606	194,88	341	4339	122003-ALICE ROD
12/07/23	777777/77	772511	74,22	341	4339	122003-ALICE ROD
12/07/23	777777/77	772483	74,22	341	4339	122003-ALICE ROD
12/07/23	777777/77	769169	74,22	341	4339	122003-ALICE ROD
12/07/23	777777/77	887410	194,88	341	4339	122003-ALICE ROD
13/07/23	176/23	230353769	233,85	341	4339	122003-ALICE ROD
13/07/23	180/23	230294828	233,85	341	4339	122003-ALICE ROD
12/07/23	777777/77	777038	194,88	1	4679	122008-WILLIAM M
12/07/23	777777/77	768293	194,88	1	4679	122008-WILLIAM M
12/07/23	777777/77	863561	64,52	1	4679	122008-WILLIAM M
12/07/23	777777/77	777150	194,88	1	4679	122008-WILLIAM M
12/07/23	777777/77	773425	291,65	1	4679	122008-WILLIAM M
12/07/23	777777/77	853606	194,88	1	4679	122008-WILLIAM M
12/07/23	777777/77	865521	74,22	1	4679	122008-WILLIAM M
12/07/23	777777/77	862087	74,22	1	4679	122008-WILLIAM M
12/07/23	777777/77	852651	74,22	1	4679	122008-WILLIAM M
12/07/23	777777/77	866467	77,95	1	4679	122008-WILLIAM M
12/07/23	777777/77	887410	194,88	1	4679	122008-WILLIAM M
13/07/23	178/23	230321245	77,95	1	4679	122008-WILLIAM M
13/07/23	179/23	230294828	233,85	1	4679	122008-WILLIAM M
13/07/23	181/23	230284402	155,90	1	4679	122008-WILLIAM M
13/07/23	182/23	230350164	77,95	1	4679	122008-WILLIAM M
14/07/23	184/23	230259596	233,85	341	4422	122011-WASHINGTON
14/07/23	186/23	230345897	233,85	341	4422	122011-WASHINGTON
14/07/23	188/23	230350274	233,85	341	4422	122011-WASHINGTON
14/07/23	777777/77	766584	155,90	341	4422	122011-WASHINGTON
14/07/23	777777/77	878075	194,88	341	4422	122011-WASHINGTON
14/07/23	777777/77	876548	194,88	341	4422	122011-WASHINGTON
14/07/23	777777/77	872224	194,88	341	4422	122011-WASHINGTON
14/07/23	777777/77	870824	189,28	341	4422	122011-WASHINGTON
14/07/23	777777/77	879434	194,88	341	4422	122011-WASHINGTON
14/07/23	777777/77	894233	194,88	341	4422	122011-WASHINGTON
14/07/23	777777/77	887492	194,88	341	4422	122011-WASHINGTON

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/23	777777/77	759463	185,55	341	4422	122012-CAROLINA
10/07/23	777777/77	759423	168,60	341	4422	122012-CAROLINA
10/07/23	777777/77	868789	77,95	341	4422	122012-CAROLINA
12/07/23	777777/77	767216	185,55	341	4422	122012-CAROLINA
12/07/23	777777/77	767884	194,88	341	4422	122012-CAROLINA
12/07/23	777777/77	768139	194,88	341	4422	122012-CAROLINA
12/07/23	777777/77	769241	74,22	341	4422	122012-CAROLINA
12/07/23	777777/77	772498	74,22	341	4422	122012-CAROLINA
12/07/23	777777/77	768356	194,88	341	4422	122012-CAROLINA
13/07/23	177/23	230353769	233,85	341	4422	122012-CAROLINA
14/07/23	183/23	230259596	233,85	336	1	122014-GUILHERME
14/07/23	185/23	230345897	233,85	336	1	122014-GUILHERME
14/07/23	187/23	230350274	233,85	336	1	122014-GUILHERME
14/07/23	777777/77	878075	194,88	336	1	122014-GUILHERME
14/07/23	777777/77	876548	194,88	336	1	122014-GUILHERME
14/07/23	777777/77	872224	194,88	336	1	122014-GUILHERME
14/07/23	777777/77	870824	189,28	336	1	122014-GUILHERME
14/07/23	777777/77	879434	194,88	336	1	122014-GUILHERME
14/07/23	777777/77	894233	194,88	336	1	122014-GUILHERME
14/07/23	777777/77	887492	194,88	336	1	122014-GUILHERME
13/07/23	84/23	230287922	155,90	341	5408	123011-ANTONIO D
14/07/23	85/23	230353598	155,90	341	5408	123011-ANTONIO D
11/07/23	83/23	230283956	77,95	104	2535	123012-PEDRO MES
10/07/23	242/23	230300639	326,67	104	954	127005-LUCIANO F
14/07/23	245/23	230259197	233,85	104	954	127005-LUCIANO F
14/07/23	247/23	230277121	185,55	104	954	127005-LUCIANO F
14/07/23	249/23	230288232	233,85	104	954	127005-LUCIANO F
14/07/23	243/23	230322796	326,67	341	4306	127007-JUNIOR CA
14/07/23	244/23	230259197	233,85	341	4306	127007-JUNIOR CA
14/07/23	246/23	230277121	185,55	341	4306	127007-JUNIOR CA
14/07/23	248/23	230288232	233,85	341	4306	127007-JUNIOR CA
10/07/23	78/23	230357720	77,95	341	4422	128007-ALCINA ME
11/07/23	81/23	230368640	77,95	341	4422	128007-ALCINA ME
11/07/23	82/23	230330319	233,85	341	4422	128007-ALCINA ME
10/07/23	79/23	230097168	371,10	1	4782	128009-CICERO GO
10/07/23	80/23	230098294	371,10	1	4782	128009-CICERO GO
14/07/23	84/23	230224720	467,70	1	4782	128009-CICERO GO
14/07/23	85/23	230097547	980,01	1	4782	128009-CICERO GO
14/07/23	86/23	230231169	74,22	1	4782	128009-CICERO GO
14/07/23	87/23	230231096	74,22	1	4782	128009-CICERO GO
14/07/23	88/23	230230804	74,22	1	4782	128009-CICERO GO
14/07/23	82/23	230307574	245,02	1	780	129009-JOSE RODR
14/07/23	84/23	230356313	326,67	1	780	129009-JOSE RODR
13/07/23	228/23	230292719	980,01	1	2057	130006-NAZIR SEA
13/07/23	230/23	230297577	980,01	1	2057	130006-NAZIR SEA
13/07/23	232/23	230297281	980,01	1	2057	130006-NAZIR SEA
13/07/23	234/23	230337931	980,01	1	2057	130006-NAZIR SEA
13/07/23	236/23	230292352	233,85	1	2057	130006-NAZIR SEA
10/07/23	223/23	230330743	326,68	1	4580	130007-JEFFERSON
10/07/23	224/23	230330816	326,68	1	4580	130007-JEFFERSON
10/07/23	225/23	230330960	326,68	1	4580	130007-JEFFERSON
10/07/23	226/23	230362198	326,67	1	4580	130007-JEFFERSON

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 08/07/23 - 14/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/23	227/23	230361927	980,01	1	4580	130007-JEFFERSON
13/07/23	229/23	230292719	980,01	1	4580	130007-JEFFERSON
13/07/23	231/23	230297577	980,01	1	4580	130007-JEFFERSON
13/07/23	233/23	230297281	980,01	1	4580	130007-JEFFERSON
13/07/23	235/23	230292352	233,85	1	4580	130007-JEFFERSON
13/07/23	237/23	230324048	233,85	1	4580	130007-JEFFERSON
10/07/23	777777/77	885957	96,51	1	3657	IIG-888023-MARCO
10/07/23	777777/77	887091	96,51	1	3657	IIG-888023-MARCO
10/07/23	777777/77	888731	96,51	1	3657	IIG-888023-MARCO
10/07/23	777777/77	889805	96,51	1	3657	IIG-888023-MARCO
12/07/23	777777/77	899263	96,51	1	3657	IIG-888023-MARCO
12/07/23	777777/77	901236	77,95	1	3657	IIG-888023-MARCO
12/07/23	777777/77	893460	204,17	1	3657	IIG-888023-MARCO
13/07/23	777777/77	902881	96,51	1	3657	IIG-888023-MARCO
14/07/23	777777/77	907956	96,51	1	3657	IIG-888023-MARCO
10/07/23	777777/77	877219	77,95	341	4422	IIG-888025-CAROL
11/07/23	777777/77	875202	96,51	341	4422	IIG-888026-MARIA
11/07/23	777777/77	889914	96,51	341	4422	IIG-888026-MARIA
11/07/23	777777/77	887420	96,51	341	4422	IIG-888026-MARIA
11/07/23	777777/77	889260	96,51	341	4422	IIG-888026-MARIA
12/07/23	777777/77	767506	96,51	341	4422	IIG-888026-MARIA
10/07/23	777777/77	864562	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 785.223,47

TOTAL DE OFICIAIS NO PERIODO : 487

TOTAL DE O.P. NO PERIODO : 3241

Autenticacao: 56ef91c57bd2fd4ea62e273c757b8fe2 / 2119 [5.9.2.2m]