

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/09/23	777777/77	979797	77,95	104	14	1001-GREDES	MARQ
13/09/23	777777/77	1061134	194,88	104	14	1001-GREDES	MARQ
13/09/23	777777/77	979797	77,95	341	6556	1007-AMANDA	BARB
13/09/23	777777/77	1007013	77,95	341	6556	1007-AMANDA	BARB
13/09/23	777777/77	1061134	194,88	341	6556	1007-AMANDA	BARB
11/09/23	777777/77	1013487	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	941799	233,85	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	947379	233,85	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1014417	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1042688	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1012235	233,85	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	984048	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	959320	233,85	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	980247	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	981552	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	958394	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1055706	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1055439	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1055790	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1055196	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1065548	233,85	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1055530	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1056280	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1048641	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	981111	122,52	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1031355	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1031400	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1031462	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1033236	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1033398	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1033595	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	999078	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1027345	233,85	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	972409	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1024105	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	995438	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1010571	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1008918	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1014322	155,90	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1017858	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1017034	233,85	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1055926	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1005275	233,85	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1056205	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1056123	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1043342	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1075058	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1056025	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1080970	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1073289	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1083968	77,95	104	794	2008-VALDEMAR	AL
11/09/23	777777/77	1017332	233,85	104	794	2008-VALDEMAR	AL

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	777777/77	1094398	233,85	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1078467	77,95	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1083832	77,95	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1094967	77,95	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1067055	77,95	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1049378	155,90	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1059931	155,90	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1034054	326,68	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1101078	155,90	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1104340	326,68	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1090251	233,85	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1074394	233,85	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1072240	155,90	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1085690	77,95	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1069051	155,90	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1086700	155,90	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1105146	77,95	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1123527	77,95	104	794	2008-VALDEMAR AL
13/09/23	777777/77	1085182	122,52	104	794	2008-VALDEMAR AL
13/09/23	777777/77	1104970	77,95	104	794	2008-VALDEMAR AL
14/09/23	167/23	230379974	326,67	104	794	2008-VALDEMAR AL
11/09/23	777777/77	1087009	77,95	1	1302	3001-CLAUDENOR G
11/09/23	777777/77	1087581	77,95	1	1302	3001-CLAUDENOR G
11/09/23	777777/77	1095268	77,95	1	1302	3001-CLAUDENOR G
11/09/23	777777/77	1096027	389,75	1	1302	3001-CLAUDENOR G
11/09/23	777777/77	1006783	77,95	1	1302	3003-HAMILTON SO
11/09/23	777777/77	1107553	389,75	1	1302	3003-HAMILTON SO
11/09/23	777777/77	1085343	389,75	1	1302	3003-HAMILTON SO
13/09/23	21/23	230426377	233,85	1	3620	5004-NAUDIMAR CA
15/09/23	777777/77	1112980	77,95	1	3620	5004-NAUDIMAR CA
15/09/23	777777/77	1146120	77,95	1	3620	5004-NAUDIMAR CA
13/09/23	20/23	230426377	233,85	1	3620	5006-ZILCA DE OL
14/09/23	777777/77	1098316	326,68	1	3620	5006-ZILCA DE OL
15/09/23	777777/77	1146286	77,95	1	3620	5006-ZILCA DE OL
15/09/23	777777/77	1137279	77,95	1	3620	5006-ZILCA DE OL
11/09/23	5855/23	230373895	96,51	104	2289	6002-ANTONIO CAR
11/09/23	5860/23	230375809	77,95	104	2289	6002-ANTONIO CAR
11/09/23	5861/23	230376752	77,95	104	2289	6002-ANTONIO CAR
11/09/23	5866/23	230445185	252,41	104	2289	6002-ANTONIO CAR
12/09/23	5891/23	230386330	77,95	104	2289	6008-ADALBERTO G
12/09/23	5897/23	230373388	96,51	104	2289	6008-ADALBERTO G
12/09/23	5879/23	230375889	96,51	1	324	6010-MARCELO DE
12/09/23	5884/23	230420128	193,02	1	324	6010-MARCELO DE
12/09/23	5898/23	230376735	91,89	1	324	6010-MARCELO DE
12/09/23	5901/23	230376256	96,51	1	324	6010-MARCELO DE
14/09/23	5911/23	230449281	96,51	1	324	6010-MARCELO DE
12/09/23	5899/23	230443015	77,95	341	4664	6014-NADIR RODRI
11/09/23	5862/23	230376043	96,51	341	4664	6023-CARLOS ANTO
11/09/23	5863/23	230435186	77,95	341	4664	6023-CARLOS ANTO
11/09/23	5864/23	230443109	77,95	341	4664	6023-CARLOS ANTO
12/09/23	5895/23	230375449	96,51	341	4664	6023-CARLOS ANTO
12/09/23	5894/23	230438910	77,95	341	4664	6032-VILMAR RODR

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/09/23	5900/23	230376220	96,51	341	4664	6032-VILMAR	RODR
12/09/23	5902/23	230429261	77,95	341	4664	6032-VILMAR	RODR
12/09/23	5903/23	230445096	96,51	341	4664	6032-VILMAR	RODR
12/09/23	5904/23	230422473	77,95	341	4664	6032-VILMAR	RODR
14/09/23	5912/23	230373122	96,51	341	4664	6032-VILMAR	RODR
12/09/23	5872/23	230383684	289,53	1	324	6033-LINDAURA	DU
12/09/23	5873/23	230434721	272,82	1	324	6033-LINDAURA	DU
12/09/23	5878/23	230387335	233,85	1	324	6033-LINDAURA	DU
12/09/23	5892/23	230375334	77,95	1	324	6033-LINDAURA	DU
14/09/23	5914/23	230373723	96,51	1	324	6033-LINDAURA	DU
14/09/23	5915/23	230374255	91,89	1	324	6033-LINDAURA	DU
14/09/23	5916/23	230439465	77,95	1	324	6033-LINDAURA	DU
14/09/23	5917/23	230429434	96,51	1	324	6033-LINDAURA	DU
12/09/23	5874/23	230434721	272,82	341	4664	6034-DENILSON	MA
12/09/23	5869/23	230447199	96,51	341	4664	6040-ANGELA	CRIS
12/09/23	5870/23	230445232	77,95	341	4664	6040-ANGELA	CRIS
12/09/23	5871/23	230383684	289,53	341	4664	6040-ANGELA	CRIS
12/09/23	5875/23	230386646	193,02	341	4664	6040-ANGELA	CRIS
12/09/23	5877/23	230387335	233,85	341	4664	6040-ANGELA	CRIS
12/09/23	5876/23	230386646	193,02	341	4664	6042-MONICA	MARI
12/09/23	5880/23	230375425	96,51	341	4664	6042-MONICA	MARI
12/09/23	5881/23	230373059	77,95	341	4664	6042-MONICA	MARI
12/09/23	5882/23	230376480	77,95	341	4664	6042-MONICA	MARI
12/09/23	5883/23	230374269	96,51	341	4664	6042-MONICA	MARI
11/09/23	5854/23	230408475	77,95	1	3206	6048-SINVAL	JOSE
12/09/23	5888/23	230413314	24,60	1	3206	6048-SINVAL	JOSE
12/09/23	5889/23	230390391	96,51	1	3206	6048-SINVAL	JOSE
12/09/23	5890/23	230382710	96,51	1	3206	6048-SINVAL	JOSE
14/09/23	5913/23	230423050	96,51	1	3206	6048-SINVAL	JOSE
14/09/23	5918/23	230427512	289,53	1	3206	6048-SINVAL	JOSE
14/09/23	5919/23	230421739	96,51	1	3206	6048-SINVAL	JOSE
14/09/23	5920/23	230427652	77,95	1	3206	6048-SINVAL	JOSE
11/09/23	5856/23	230374318	91,89	1	1841	6049-LORENA	DE A
11/09/23	5857/23	230373644	96,51	1	1841	6049-LORENA	DE A
11/09/23	5858/23	230374187	96,51	1	1841	6049-LORENA	DE A
11/09/23	5859/23	230432442	77,95	1	1841	6049-LORENA	DE A
11/09/23	5865/23	230445185	252,41	1	1841	6049-LORENA	DE A
12/09/23	5893/23	230427796	96,51	1	3657	6051-CLEBER	DANT
12/09/23	5896/23	230423411	77,95	1	3657	6051-CLEBER	DANT
14/09/23	5909/23	230416094	77,95	1	3657	6051-CLEBER	DANT
12/09/23	5885/23	230417090	77,95	341	4664	6053-HAMILTON	JO
12/09/23	5886/23	230424634	77,95	341	4664	6053-HAMILTON	JO
12/09/23	5887/23	230392489	96,51	341	4664	6053-HAMILTON	JO
14/09/23	5910/23	230422331	77,95	341	4664	6053-HAMILTON	JO
14/09/23	5921/23	230435335	77,95	341	4664	6053-HAMILTON	JO
14/09/23	5922/23	230187600	96,51	341	4664	6053-HAMILTON	JO
14/09/23	5923/23	230375238	96,51	341	4664	6053-HAMILTON	JO
14/09/23	5925/23	230392035	289,53	104	4816	6055-WESLEY	COEL
14/09/23	5924/23	230392035	289,53	341	4664	6059-LEANDRO	DEL
14/09/23	5926/23	230385738	289,53	341	4664	6059-LEANDRO	DEL
14/09/23	5927/23	230387489	204,17	341	4664	6059-LEANDRO	DEL
11/09/23	5868/23	230388251	241,27	341	208	6060-JOSEANE	BOR

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	5905/23	230373496	96,51	341	4664	6100-GILMAR DE T
12/09/23	5906/23	230442799	77,95	341	4664	6100-GILMAR DE T
12/09/23	5907/23	230431245	77,95	341	4664	6100-GILMAR DE T
12/09/23	5908/23	230375597	96,51	341	4664	6100-GILMAR DE T
11/09/23	5867/23	230388251	241,27	1	4987	6101-ELIZABETH F
11/09/23	777777/77	1050009	194,88	1	557	7001-VALDSON CLE
11/09/23	777777/77	1064280	194,88	1	557	7001-VALDSON CLE
11/09/23	777777/77	1056782	194,88	1	557	7001-VALDSON CLE
11/09/23	777777/77	1071102	194,88	1	557	7001-VALDSON CLE
11/09/23	777777/77	1004519	77,95	1	557	7004-LUCIMAR COS
11/09/23	777777/77	1050009	194,88	1	557	7004-LUCIMAR COS
11/09/23	777777/77	1064280	194,88	1	557	7004-LUCIMAR COS
11/09/23	777777/77	1056782	194,88	1	557	7004-LUCIMAR COS
11/09/23	777777/77	1071102	194,88	1	557	7004-LUCIMAR COS
11/09/23	777777/77	1098291	77,95	1	557	7004-LUCIMAR COS
13/09/23	7556/23	230394794	233,85	104	2805	8003-ALBERANI FE
15/09/23	7652/23	230424792	96,51	104	2805	8003-ALBERANI FE
15/09/23	7653/23	230428449	96,51	104	2805	8003-ALBERANI FE
15/09/23	7654/23	230435746	77,95	104	2805	8003-ALBERANI FE
15/09/23	7686/23	230385362	612,51	104	2805	8003-ALBERANI FE
15/09/23	7688/23	230401489	289,53	104	2805	8003-ALBERANI FE
15/09/23	7690/23	230400047	241,27	104	2805	8003-ALBERANI FE
15/09/23	7692/23	230392565	289,53	104	2805	8003-ALBERANI FE
15/09/23	7694/23	230394651	289,53	104	2805	8003-ALBERANI FE
15/09/23	8012/23	230441519	96,51	104	2805	8003-ALBERANI FE
15/09/23	8013/23	230440360	289,53	104	2805	8003-ALBERANI FE
15/09/23	8022/23	230427770	193,02	104	2805	8003-ALBERANI FE
14/09/23	7573/23	230390349	289,53	104	2805	8005-REGINALDO M
14/09/23	7574/23	230383504	408,34	104	2805	8005-REGINALDO M
14/09/23	7575/23	230390027	408,34	104	2805	8005-REGINALDO M
14/09/23	7576/23	230395681	408,34	104	2805	8005-REGINALDO M
14/09/23	7577/23	230360848	612,51	104	2805	8005-REGINALDO M
14/09/23	7578/23	230412152	408,34	104	2805	8005-REGINALDO M
14/09/23	7579/23	230405982	289,53	104	2805	8005-REGINALDO M
14/09/23	7580/23	230373653	289,53	104	2805	8005-REGINALDO M
14/09/23	7624/23	230390817	289,53	104	2805	8005-REGINALDO M
14/09/23	7627/23	230386965	233,85	104	2805	8005-REGINALDO M
14/09/23	7630/23	230383152	282,10	104	2805	8005-REGINALDO M
14/09/23	7640/23	230423586	598,28	104	2805	8005-REGINALDO M
15/09/23	7806/23	230443616	612,51	104	2805	8005-REGINALDO M
15/09/23	7856/23	230393838	289,53	104	2805	8005-REGINALDO M
15/09/23	7858/23	230400040	595,78	104	2805	8005-REGINALDO M
15/09/23	7895/23	230396873	233,85	104	2805	8005-REGINALDO M
15/09/23	8027/23	230445013	612,51	104	2805	8005-REGINALDO M
14/09/23	7585/23	230400063	612,51	341	4387	8006-FERNANDA AB
14/09/23	7587/23	230421563	612,51	341	4387	8006-FERNANDA AB
15/09/23	7657/23	230371249	289,53	341	4387	8006-FERNANDA AB
15/09/23	7660/23	230384960	287,22	341	4387	8006-FERNANDA AB
15/09/23	7662/23	230396479	289,53	341	4387	8006-FERNANDA AB
15/09/23	7679/23	230435501	96,51	341	4387	8006-FERNANDA AB
15/09/23	7751/23	230407540	233,85	341	4387	8006-FERNANDA AB
15/09/23	7814/23	230400045	241,27	341	4387	8006-FERNANDA AB

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	7817/23	230438251	289,53	341	4387	8006-FERNANDA AB
15/09/23	7820/23	230398370	233,85	341	4387	8006-FERNANDA AB
15/09/23	7826/23	230399974	233,85	341	4387	8006-FERNANDA AB
15/09/23	7829/23	230389775	289,53	341	4387	8006-FERNANDA AB
15/09/23	8025/23	230394689	289,53	341	4387	8006-FERNANDA AB
14/09/23	7641/23	230393928	233,93	104	2535	8008-MARCOS ANTO
14/09/23	7642/23	230394219	96,51	104	2535	8008-MARCOS ANTO
15/09/23	7800/23	230388016	97,01	104	2535	8008-MARCOS ANTO
15/09/23	7936/23	230407298	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7938/23	230406792	233,85	104	2535	8008-MARCOS ANTO
15/09/23	7940/23	230415794	467,70	104	2535	8008-MARCOS ANTO
15/09/23	7943/23	230413322	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7944/23	230389386	148,44	104	2535	8008-MARCOS ANTO
15/09/23	7946/23	230418901	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7949/23	230419227	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7951/23	230426111	233,85	104	2535	8008-MARCOS ANTO
15/09/23	7954/23	230422098	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7956/23	230430530	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7958/23	230428505	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7961/23	230433774	231,99	104	2535	8008-MARCOS ANTO
15/09/23	7963/23	230400035	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7972/23	230398339	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7974/23	230398407	283,02	104	2535	8008-MARCOS ANTO
15/09/23	7975/23	230398336	222,66	104	2535	8008-MARCOS ANTO
15/09/23	7977/23	230400043	272,82	104	2535	8008-MARCOS ANTO
15/09/23	7979/23	230398369	233,85	104	2535	8008-MARCOS ANTO
15/09/23	7981/23	230407541	194,87	104	2535	8008-MARCOS ANTO
15/09/23	7983/23	230405753	612,51	104	2535	8008-MARCOS ANTO
15/09/23	7985/23	230421546	272,82	104	2535	8008-MARCOS ANTO
15/09/23	7987/23	230413514	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7989/23	230415654	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7991/23	230418326	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7993/23	230421930	289,53	104	2535	8008-MARCOS ANTO
15/09/23	7995/23	230416198	193,02	104	2535	8008-MARCOS ANTO
15/09/23	7997/23	230428728	612,51	104	2535	8008-MARCOS ANTO
15/09/23	7999/23	230428576	233,85	104	2535	8008-MARCOS ANTO
15/09/23	8001/23	230434254	289,53	104	2535	8008-MARCOS ANTO
15/09/23	8011/23	230393658	96,51	104	2535	8008-MARCOS ANTO
14/09/23	7593/23	230362495	289,53	104	2712	8014-SILVIA FALE
15/09/23	7813/23	230385228	289,53	104	2712	8014-SILVIA FALE
15/09/23	7964/23	230427322	289,53	104	2712	8014-SILVIA FALE
15/09/23	7967/23	230423981	233,85	104	2712	8014-SILVIA FALE
15/09/23	7969/23	230435354	77,95	104	2712	8014-SILVIA FALE
15/09/23	8003/23	230438083	612,51	104	2712	8014-SILVIA FALE
15/09/23	8016/23	230413517	38,97	104	2712	8014-SILVIA FALE
15/09/23	8018/23	230425392	96,51	104	2712	8014-SILVIA FALE
15/09/23	8020/23	230439192	193,02	104	2712	8014-SILVIA FALE
15/09/23	7747/23	230401954	289,53	341	4387	8021-CASSIO NASC
15/09/23	7749/23	230381992	289,53	341	4387	8021-CASSIO NASC
15/09/23	7755/23	230383333	289,53	341	4387	8021-CASSIO NASC
15/09/23	7759/23	230356283	289,53	341	4387	8021-CASSIO NASC
15/09/23	7761/23	230356250	289,53	341	4387	8021-CASSIO NASC

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	7765/23	230415695	289,53	341	4387	8021-CASSIO NASC
15/09/23	7767/23	230413442	289,53	341	4387	8021-CASSIO NASC
15/09/23	7769/23	230411258	289,53	341	4387	8021-CASSIO NASC
15/09/23	7771/23	230407545	289,53	341	4387	8021-CASSIO NASC
15/09/23	7775/23	230402760	194,87	341	4387	8021-CASSIO NASC
15/09/23	7777/23	230400041	289,53	341	4387	8021-CASSIO NASC
15/09/23	7779/23	230393006	289,53	341	4387	8021-CASSIO NASC
15/09/23	7781/23	230387214	289,53	341	4387	8021-CASSIO NASC
15/09/23	7851/23	230391041	289,53	341	4387	8021-CASSIO NASC
15/09/23	7853/23	230387865	289,53	341	4387	8021-CASSIO NASC
15/09/23	7970/23	230414818	96,51	341	4387	8021-CASSIO NASC
14/09/23	7589/23	230419377	96,51	341	4387	8038-JOAO MARTIN
15/09/23	7682/23	230439613	96,51	341	4387	8038-JOAO MARTIN
15/09/23	7683/23	230423500	96,51	341	4387	8038-JOAO MARTIN
15/09/23	7684/23	230434753	193,02	341	4387	8038-JOAO MARTIN
15/09/23	7736/23	230439121	289,53	341	4387	8038-JOAO MARTIN
15/09/23	7878/23	230407081	275,67	341	4387	8038-JOAO MARTIN
15/09/23	7880/23	230411238	272,83	341	4387	8038-JOAO MARTIN
15/09/23	7882/23	230415744	272,82	341	4387	8038-JOAO MARTIN
15/09/23	7884/23	230413335	233,85	341	4387	8038-JOAO MARTIN
15/09/23	7966/23	230443758	96,51	341	4387	8038-JOAO MARTIN
15/09/23	7663/23	230420965	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7696/23	230431274	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7864/23	230435927	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7865/23	230430027	233,85	1	3657	8044-ROBSON ELIA
15/09/23	7935/23	230407298	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7937/23	230406792	233,85	1	3657	8044-ROBSON ELIA
15/09/23	7939/23	230415794	467,70	1	3657	8044-ROBSON ELIA
15/09/23	7941/23	230451303	96,51	1	3657	8044-ROBSON ELIA
15/09/23	7942/23	230413322	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7945/23	230418901	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7948/23	230419227	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7950/23	230426111	233,85	1	3657	8044-ROBSON ELIA
15/09/23	7953/23	230422098	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7955/23	230430530	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7957/23	230428505	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7960/23	230433774	231,99	1	3657	8044-ROBSON ELIA
15/09/23	7962/23	230400035	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7971/23	230398339	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7973/23	230398407	283,02	1	3657	8044-ROBSON ELIA
15/09/23	7976/23	230398336	222,66	1	3657	8044-ROBSON ELIA
15/09/23	7978/23	230400043	272,82	1	3657	8044-ROBSON ELIA
15/09/23	7980/23	230398369	233,85	1	3657	8044-ROBSON ELIA
15/09/23	7982/23	230407541	194,87	1	3657	8044-ROBSON ELIA
15/09/23	7984/23	230405753	612,51	1	3657	8044-ROBSON ELIA
15/09/23	7986/23	230421546	272,82	1	3657	8044-ROBSON ELIA
15/09/23	7988/23	230413514	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7990/23	230415654	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7992/23	230418326	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7994/23	230421930	289,53	1	3657	8044-ROBSON ELIA
15/09/23	7996/23	230416198	193,02	1	3657	8044-ROBSON ELIA
15/09/23	7998/23	230428728	612,51	1	3657	8044-ROBSON ELIA

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	8000/23	230428576	233,85	1	3657	8044-ROBSON ELIA
15/09/23	8002/23	230434254	289,53	1	3657	8044-ROBSON ELIA
14/09/23	7595/23	230429812	96,51	756	3233	8045-CLAUDIO DAV
15/09/23	7735/23	230439121	289,53	756	3233	8045-CLAUDIO DAV
15/09/23	7879/23	230407081	275,67	756	3233	8045-CLAUDIO DAV
15/09/23	7881/23	230411238	272,83	756	3233	8045-CLAUDIO DAV
15/09/23	7883/23	230415744	272,82	756	3233	8045-CLAUDIO DAV
15/09/23	7885/23	230413335	233,85	756	3233	8045-CLAUDIO DAV
15/09/23	8010/23	230416458	289,53	756	3233	8045-CLAUDIO DAV
15/09/23	7748/23	230401954	289,53	341	4422	8051-KARLA JANAI
15/09/23	7750/23	230381992	289,53	341	4422	8051-KARLA JANAI
15/09/23	7756/23	230383333	289,53	341	4422	8051-KARLA JANAI
15/09/23	7760/23	230356283	289,53	341	4422	8051-KARLA JANAI
15/09/23	7762/23	230356250	289,53	341	4422	8051-KARLA JANAI
15/09/23	7766/23	230415695	289,53	341	4422	8051-KARLA JANAI
15/09/23	7768/23	230413442	289,53	341	4422	8051-KARLA JANAI
15/09/23	7770/23	230411258	289,53	341	4422	8051-KARLA JANAI
15/09/23	7772/23	230407545	289,53	341	4422	8051-KARLA JANAI
15/09/23	7776/23	230402760	194,87	341	4422	8051-KARLA JANAI
15/09/23	7778/23	230400041	289,53	341	4422	8051-KARLA JANAI
15/09/23	7780/23	230393006	289,53	341	4422	8051-KARLA JANAI
15/09/23	7782/23	230387214	289,53	341	4422	8051-KARLA JANAI
15/09/23	7850/23	230391041	289,53	341	4422	8051-KARLA JANAI
15/09/23	7852/23	230387865	289,53	341	4422	8051-KARLA JANAI
15/09/23	7867/23	230401830	96,51	341	4422	8051-KARLA JANAI
13/09/23	7572/23	230428713	289,53	104	2805	8056-BARTIRA UIL
14/09/23	7582/23	230370780	289,53	104	2805	8056-BARTIRA UIL
14/09/23	7586/23	230400063	612,51	104	2805	8056-BARTIRA UIL
14/09/23	7588/23	230421563	612,51	104	2805	8056-BARTIRA UIL
15/09/23	7680/23	230371919	193,02	104	2805	8056-BARTIRA UIL
15/09/23	7681/23	230387168	155,91	104	2805	8056-BARTIRA UIL
15/09/23	7790/23	230390247	289,53	104	2805	8056-BARTIRA UIL
15/09/23	7834/23	230399312	289,53	104	2805	8056-BARTIRA UIL
15/09/23	7836/23	230401951	289,53	104	2805	8056-BARTIRA UIL
15/09/23	7837/23	230402020	289,53	104	2805	8056-BARTIRA UIL
15/09/23	7839/23	230400062	289,53	104	2805	8056-BARTIRA UIL
15/09/23	7841/23	230403212	233,85	104	2805	8056-BARTIRA UIL
15/09/23	7844/23	230405378	289,53	104	2805	8056-BARTIRA UIL
15/09/23	7846/23	230409110	289,53	104	2805	8056-BARTIRA UIL
15/09/23	7847/23	230410088	289,53	104	2805	8056-BARTIRA UIL
15/09/23	7897/23	230407707	564,21	104	2805	8056-BARTIRA UIL
15/09/23	7921/23	230400054	467,70	104	2805	8056-BARTIRA UIL
15/09/23	7922/23	230442129	612,51	104	2805	8056-BARTIRA UIL
15/09/23	7924/23	230398338	612,51	104	2805	8056-BARTIRA UIL
13/09/23	7562/23	230390668	275,67	341	4422	8080-PAULO HENRI
13/09/23	7564/23	230381746	288,53	341	4422	8080-PAULO HENRI
13/09/23	7565/23	230432674	91,89	341	4422	8080-PAULO HENRI
13/09/23	7566/23	230426222	289,53	341	4422	8080-PAULO HENRI
14/09/23	7620/23	230438108	152,17	341	4422	8080-PAULO HENRI
15/09/23	7757/23	230437515	504,85	341	4422	8080-PAULO HENRI
15/09/23	7763/23	230409520	289,53	341	4422	8080-PAULO HENRI
15/09/23	7773/23	230407159	289,53	341	4422	8080-PAULO HENRI

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	7783/23	230405303	233,85	341	4422	8080-PAULO HENRI
15/09/23	7799/23	230426723	96,51	341	4422	8080-PAULO HENRI
15/09/23	7927/23	230396941	289,53	341	4422	8080-PAULO HENRI
15/09/23	7929/23	230398245	289,53	341	4422	8080-PAULO HENRI
15/09/23	7931/23	230399626	233,85	341	4422	8080-PAULO HENRI
15/09/23	7933/23	230400065	275,67	341	4422	8080-PAULO HENRI
15/09/23	8007/23	230414189	194,87	341	4422	8080-PAULO HENRI
15/09/23	8009/23	230409413	289,53	341	4422	8080-PAULO HENRI
15/09/23	8044/23	230391146	217,14	341	4422	8080-PAULO HENRI
15/09/23	8046/23	230396430	233,85	341	4422	8080-PAULO HENRI
15/09/23	8048/23	230399879	241,27	341	4422	8080-PAULO HENRI
15/09/23	8050/23	230402015	289,53	341	4422	8080-PAULO HENRI
15/09/23	8052/23	230405348	275,67	341	4422	8080-PAULO HENRI
15/09/23	8054/23	230406387	272,82	341	4422	8080-PAULO HENRI
13/09/23	7560/23	230431759	289,53	104	1575	8084-ANDERSON CU
13/09/23	7561/23	230390668	275,67	104	1575	8084-ANDERSON CU
13/09/23	7563/23	230381746	288,53	104	1575	8084-ANDERSON CU
14/09/23	7619/23	230382577	96,51	104	1575	8084-ANDERSON CU
15/09/23	7758/23	230437515	504,85	104	1575	8084-ANDERSON CU
15/09/23	7764/23	230409520	289,53	104	1575	8084-ANDERSON CU
15/09/23	7774/23	230407159	289,53	104	1575	8084-ANDERSON CU
15/09/23	7784/23	230405303	233,85	104	1575	8084-ANDERSON CU
15/09/23	7794/23	230419308	155,90	104	1575	8084-ANDERSON CU
15/09/23	7795/23	230234964	91,89	104	1575	8084-ANDERSON CU
15/09/23	7926/23	230410499	289,53	104	1575	8084-ANDERSON CU
15/09/23	7928/23	230396941	289,53	104	1575	8084-ANDERSON CU
15/09/23	7930/23	230398245	289,53	104	1575	8084-ANDERSON CU
15/09/23	7932/23	230399626	233,85	104	1575	8084-ANDERSON CU
15/09/23	7934/23	230400065	275,67	104	1575	8084-ANDERSON CU
15/09/23	8006/23	230414189	194,87	104	1575	8084-ANDERSON CU
15/09/23	8008/23	230409413	289,53	104	1575	8084-ANDERSON CU
15/09/23	8043/23	230391146	217,14	104	1575	8084-ANDERSON CU
15/09/23	8045/23	230396430	233,85	104	1575	8084-ANDERSON CU
15/09/23	8047/23	230399879	241,27	104	1575	8084-ANDERSON CU
15/09/23	8049/23	230402015	289,53	104	1575	8084-ANDERSON CU
15/09/23	8051/23	230405348	275,67	104	1575	8084-ANDERSON CU
15/09/23	8053/23	230406387	272,82	104	1575	8084-ANDERSON CU
13/09/23	7558/23	230369119	289,53	1	557	8085-VALKENES FE
15/09/23	7655/23	230386966	96,51	1	557	8085-VALKENES FE
15/09/23	7656/23	230371249	289,53	1	557	8085-VALKENES FE
15/09/23	7658/23	230404699	96,51	1	557	8085-VALKENES FE
15/09/23	7659/23	230384960	287,22	1	557	8085-VALKENES FE
15/09/23	7661/23	230396479	289,53	1	557	8085-VALKENES FE
15/09/23	7666/23	230384145	77,95	1	557	8085-VALKENES FE
15/09/23	7752/23	230407540	233,85	1	557	8085-VALKENES FE
15/09/23	7815/23	230400045	241,27	1	557	8085-VALKENES FE
15/09/23	7818/23	230438251	289,53	1	557	8085-VALKENES FE
15/09/23	7821/23	230398370	233,85	1	557	8085-VALKENES FE
15/09/23	7825/23	230399974	233,85	1	557	8085-VALKENES FE
15/09/23	7828/23	230389775	289,53	1	557	8085-VALKENES FE
15/09/23	7959/23	230410582	289,53	1	557	8085-VALKENES FE
15/09/23	8023/23	230393060	77,95	1	557	8085-VALKENES FE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	8024/23	230394689	289,53	1	557	8085-VALKENES FE
13/09/23	7571/23	230428713	289,53	1	458	8086-JANNAINA PA
15/09/23	7833/23	230399312	289,53	1	458	8086-JANNAINA PA
15/09/23	7835/23	230401951	289,53	1	458	8086-JANNAINA PA
15/09/23	7838/23	230402020	289,53	1	458	8086-JANNAINA PA
15/09/23	7840/23	230400062	289,53	1	458	8086-JANNAINA PA
15/09/23	7842/23	230403212	233,85	1	458	8086-JANNAINA PA
15/09/23	7843/23	230405378	289,53	1	458	8086-JANNAINA PA
15/09/23	7845/23	230409110	289,53	1	458	8086-JANNAINA PA
15/09/23	7848/23	230410088	289,53	1	458	8086-JANNAINA PA
15/09/23	7866/23	230410822	193,02	1	458	8086-JANNAINA PA
15/09/23	7868/23	230390302	96,51	1	458	8086-JANNAINA PA
15/09/23	7875/23	230427992	77,95	1	458	8086-JANNAINA PA
15/09/23	7896/23	230407707	564,21	1	458	8086-JANNAINA PA
15/09/23	7920/23	230400054	467,70	1	458	8086-JANNAINA PA
15/09/23	7923/23	230442129	612,51	1	458	8086-JANNAINA PA
15/09/23	7925/23	230398338	612,51	1	458	8086-JANNAINA PA
15/09/23	8029/23	230404643	96,51	1	458	8086-JANNAINA PA
15/09/23	8042/23	230402746	289,53	1	458	8086-JANNAINA PA
13/09/23	7557/23	230394794	233,85	341	4308	8087-WESLEY KOSA
13/09/23	7559/23	230369119	289,53	341	4308	8087-WESLEY KOSA
14/09/23	7596/23	230361445	209,15	341	4308	8087-WESLEY KOSA
15/09/23	7650/23	230406011	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7668/23	230406032	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7670/23	230401481	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7672/23	230398346	579,06	341	4308	8087-WESLEY KOSA
15/09/23	7673/23	230399706	612,51	341	4308	8087-WESLEY KOSA
15/09/23	7675/23	230398350	459,45	341	4308	8087-WESLEY KOSA
15/09/23	7677/23	230397029	612,51	341	4308	8087-WESLEY KOSA
15/09/23	7687/23	230385362	612,51	341	4308	8087-WESLEY KOSA
15/09/23	7689/23	230401489	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7691/23	230400047	241,27	341	4308	8087-WESLEY KOSA
15/09/23	7693/23	230392565	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7695/23	230394651	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7697/23	230394699	233,85	341	4308	8087-WESLEY KOSA
15/09/23	7700/23	230393764	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7702/23	230394098	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7704/23	230397002	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7706/23	230397968	233,85	341	4308	8087-WESLEY KOSA
15/09/23	7707/23	230398116	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7710/23	230398351	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7711/23	230398376	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7714/23	230398377	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7716/23	230402403	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7718/23	230398383	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7720/23	230402745	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7722/23	230394580	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7724/23	230391624	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7725/23	230305764	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7728/23	230403741	233,85	341	4308	8087-WESLEY KOSA
15/09/23	7730/23	230388295	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7732/23	230392429	289,53	341	4308	8087-WESLEY KOSA

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	7733/23	230390972	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7737/23	230390978	145,39	341	4308	8087-WESLEY KOSA
15/09/23	7739/23	230390331	193,02	341	4308	8087-WESLEY KOSA
15/09/23	7807/23	230415600	152,17	341	4308	8087-WESLEY KOSA
15/09/23	7810/23	230421547	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7811/23	230400470	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7816/23	230433315	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7819/23	230405639	193,02	341	4308	8087-WESLEY KOSA
15/09/23	7824/23	230401756	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7832/23	230417441	595,78	341	4308	8087-WESLEY KOSA
15/09/23	7861/23	230434192	48,25	341	4308	8087-WESLEY KOSA
15/09/23	7899/23	230439912	233,85	341	4308	8087-WESLEY KOSA
15/09/23	7901/23	230417128	233,85	341	4308	8087-WESLEY KOSA
15/09/23	7905/23	230432127	397,19	341	4308	8087-WESLEY KOSA
15/09/23	7907/23	230428453	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7909/23	230423485	233,85	341	4308	8087-WESLEY KOSA
15/09/23	7911/23	230435322	350,77	341	4308	8087-WESLEY KOSA
15/09/23	7913/23	230431619	233,85	341	4308	8087-WESLEY KOSA
15/09/23	7915/23	230437660	233,85	341	4308	8087-WESLEY KOSA
15/09/23	7917/23	230416610	289,53	341	4308	8087-WESLEY KOSA
15/09/23	7919/23	230426600	194,87	341	4308	8087-WESLEY KOSA
15/09/23	8005/23	230396346	289,53	341	4308	8087-WESLEY KOSA
15/09/23	8021/23	230427080	96,51	341	4308	8087-WESLEY KOSA
14/09/23	7644/23	230436899	77,95	1	3684	8088-DANIEL QUIN
14/09/23	7645/23	220486216	129,04	1	3684	8088-DANIEL QUIN
14/09/23	7646/23	230397728	77,95	1	3684	8088-DANIEL QUIN
14/09/23	7647/23	230391023	193,02	1	3684	8088-DANIEL QUIN
14/09/23	7648/23	230379874	96,51	1	3684	8088-DANIEL QUIN
14/09/23	7649/23	230376033	77,95	1	3684	8088-DANIEL QUIN
15/09/23	7669/23	230401481	289,53	1	3684	8088-DANIEL QUIN
15/09/23	7685/23	230390530	289,53	1	3684	8088-DANIEL QUIN
15/09/23	7705/23	230397968	233,85	1	3684	8088-DANIEL QUIN
15/09/23	7709/23	230398351	289,53	1	3684	8088-DANIEL QUIN
15/09/23	7713/23	230398377	289,53	1	3684	8088-DANIEL QUIN
15/09/23	7715/23	230402403	289,53	1	3684	8088-DANIEL QUIN
15/09/23	7721/23	230394580	289,53	1	3684	8088-DANIEL QUIN
15/09/23	7723/23	230391624	289,53	1	3684	8088-DANIEL QUIN
15/09/23	7746/23	230384212	289,53	1	3684	8088-DANIEL QUIN
15/09/23	7831/23	230417441	595,78	1	3684	8088-DANIEL QUIN
15/09/23	7651/23	230406011	289,53	341	4422	8089-SHEILA RESE
15/09/23	7667/23	230406032	289,53	341	4422	8089-SHEILA RESE
15/09/23	7671/23	230398346	579,06	341	4422	8089-SHEILA RESE
15/09/23	7674/23	230399706	612,51	341	4422	8089-SHEILA RESE
15/09/23	7676/23	230398350	459,45	341	4422	8089-SHEILA RESE
15/09/23	7678/23	230397029	612,51	341	4422	8089-SHEILA RESE
15/09/23	7698/23	230394699	233,85	341	4422	8089-SHEILA RESE
15/09/23	7699/23	230393764	289,53	341	4422	8089-SHEILA RESE
15/09/23	7701/23	230394098	289,53	341	4422	8089-SHEILA RESE
15/09/23	7703/23	230397002	289,53	341	4422	8089-SHEILA RESE
15/09/23	7708/23	230398116	289,53	341	4422	8089-SHEILA RESE
15/09/23	7712/23	230398376	289,53	341	4422	8089-SHEILA RESE
15/09/23	7717/23	230398383	289,53	341	4422	8089-SHEILA RESE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	7719/23	230402745	289,53	341	4422	8089-SHEILA RESE
15/09/23	7726/23	230305764	289,53	341	4422	8089-SHEILA RESE
15/09/23	7727/23	230403741	233,85	341	4422	8089-SHEILA RESE
15/09/23	7729/23	230388295	289,53	341	4422	8089-SHEILA RESE
15/09/23	7731/23	230392429	289,53	341	4422	8089-SHEILA RESE
15/09/23	7734/23	230390972	289,53	341	4422	8089-SHEILA RESE
15/09/23	7738/23	230392482	96,51	341	4422	8089-SHEILA RESE
15/09/23	7808/23	230399687	96,51	341	4422	8089-SHEILA RESE
15/09/23	7812/23	230418531	289,53	341	4422	8089-SHEILA RESE
15/09/23	7822/23	230415064	233,85	341	4422	8089-SHEILA RESE
15/09/23	7827/23	230426178	155,90	341	4422	8089-SHEILA RESE
15/09/23	7830/23	230388654	289,53	341	4422	8089-SHEILA RESE
15/09/23	7859/23	230392813	77,95	341	4422	8089-SHEILA RESE
15/09/23	7862/23	230411220	289,53	341	4422	8089-SHEILA RESE
15/09/23	7863/23	230391180	289,53	341	4422	8089-SHEILA RESE
14/09/23	7592/23	230377696	289,53	341	4391	8090-PEDRO MARQU
14/09/23	7623/23	230390817	289,53	341	4391	8090-PEDRO MARQU
14/09/23	7625/23	230389577	193,02	341	4391	8090-PEDRO MARQU
14/09/23	7626/23	230386965	233,85	341	4391	8090-PEDRO MARQU
14/09/23	7628/23	230385951	289,53	341	4391	8090-PEDRO MARQU
14/09/23	7629/23	230383152	282,10	341	4391	8090-PEDRO MARQU
14/09/23	7639/23	230423586	598,28	341	4391	8090-PEDRO MARQU
15/09/23	7805/23	230443616	612,51	341	4391	8090-PEDRO MARQU
15/09/23	7809/23	230390803	193,02	341	4391	8090-PEDRO MARQU
15/09/23	7854/23	230409078	77,95	341	4391	8090-PEDRO MARQU
15/09/23	7855/23	230393838	289,53	341	4391	8090-PEDRO MARQU
15/09/23	7857/23	230400040	595,78	341	4391	8090-PEDRO MARQU
15/09/23	7890/23	230405469	155,90	341	4391	8090-PEDRO MARQU
15/09/23	7891/23	230435941	289,53	341	4391	8090-PEDRO MARQU
15/09/23	7894/23	230396873	233,85	341	4391	8090-PEDRO MARQU
15/09/23	8026/23	230445013	612,51	341	4391	8090-PEDRO MARQU
13/09/23	7569/23	230383508	595,78	336	1	8091-DAVID MARTI
14/09/23	7632/23	230386168	233,85	336	1	8091-DAVID MARTI
14/09/23	7634/23	230382922	289,53	336	1	8091-DAVID MARTI
14/09/23	7635/23	230386665	275,67	336	1	8091-DAVID MARTI
14/09/23	7637/23	230378880	579,06	336	1	8091-DAVID MARTI
15/09/23	7665/23	230389012	595,78	336	1	8091-DAVID MARTI
15/09/23	7740/23	230388739	289,53	336	1	8091-DAVID MARTI
15/09/23	7742/23	230388079	272,82	336	1	8091-DAVID MARTI
15/09/23	7744/23	230385066	289,53	336	1	8091-DAVID MARTI
15/09/23	7745/23	230379325	183,78	336	1	8091-DAVID MARTI
15/09/23	7785/23	230392994	77,95	336	1	8091-DAVID MARTI
15/09/23	7788/23	230394865	96,51	336	1	8091-DAVID MARTI
15/09/23	7789/23	230396403	289,53	336	1	8091-DAVID MARTI
15/09/23	7791/23	230413679	96,51	336	1	8091-DAVID MARTI
15/09/23	7796/23	230412607	96,51	336	1	8091-DAVID MARTI
15/09/23	7797/23	230398436	289,53	336	1	8091-DAVID MARTI
15/09/23	7801/23	230390999	489,08	336	1	8091-DAVID MARTI
15/09/23	7803/23	230394667	579,06	336	1	8091-DAVID MARTI
15/09/23	7887/23	230393064	612,51	336	1	8091-DAVID MARTI
15/09/23	8031/23	230397049	579,06	336	1	8091-DAVID MARTI
15/09/23	8033/23	230394770	612,51	336	1	8091-DAVID MARTI

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/09/23	8035/23	230400606	289,53	336	1	8091-DAVID	MARTI
15/09/23	8037/23	230398808	241,27	336	1	8091-DAVID	MARTI
15/09/23	8039/23	230393606	612,51	336	1	8091-DAVID	MARTI
15/09/23	8041/23	230400060	579,06	336	1	8091-DAVID	MARTI
13/09/23	7570/23	230419205	289,53	341	4422	8093-RODRIGO	JUN
14/09/23	7590/23	230376640	289,53	341	4422	8093-RODRIGO	JUN
14/09/23	7605/23	230384323	222,66	341	4422	8093-RODRIGO	JUN
14/09/23	7607/23	230384105	289,53	341	4422	8093-RODRIGO	JUN
14/09/23	7609/23	230431354	612,51	341	4422	8093-RODRIGO	JUN
14/09/23	7611/23	230310245	584,23	341	4422	8093-RODRIGO	JUN
14/09/23	7613/23	230403560	612,51	341	4422	8093-RODRIGO	JUN
14/09/23	7615/23	230439230	612,51	341	4422	8093-RODRIGO	JUN
14/09/23	7617/23	230435542	595,78	341	4422	8093-RODRIGO	JUN
14/09/23	7621/23	230429002	289,53	341	4422	8093-RODRIGO	JUN
14/09/23	7622/23	230424110	96,51	341	4422	8093-RODRIGO	JUN
15/09/23	7786/23	230439861	595,78	341	4422	8093-RODRIGO	JUN
15/09/23	7870/23	230394790	289,53	341	4422	8093-RODRIGO	JUN
15/09/23	7872/23	230398692	241,27	341	4422	8093-RODRIGO	JUN
15/09/23	7874/23	230396917	289,53	341	4422	8093-RODRIGO	JUN
15/09/23	7877/23	230392491	289,53	341	4422	8093-RODRIGO	JUN
15/09/23	7889/23	230393955	241,27	341	4422	8093-RODRIGO	JUN
15/09/23	7893/23	230425812	612,51	341	4422	8093-RODRIGO	JUN
14/09/23	7591/23	230376640	289,53	341	4349	8094-VILMAR	TEOD
14/09/23	7597/23	230408417	96,51	341	4349	8094-VILMAR	TEOD
14/09/23	7598/23	230418625	96,51	341	4349	8094-VILMAR	TEOD
14/09/23	7599/23	230403474	96,51	341	4349	8094-VILMAR	TEOD
14/09/23	7600/23	230390604	96,51	341	4349	8094-VILMAR	TEOD
14/09/23	7601/23	230401363	96,51	341	4349	8094-VILMAR	TEOD
14/09/23	7602/23	230427108	96,51	341	4349	8094-VILMAR	TEOD
14/09/23	7603/23	230411122	96,51	341	4349	8094-VILMAR	TEOD
14/09/23	7604/23	230391634	96,51	341	4349	8094-VILMAR	TEOD
14/09/23	7606/23	230384323	222,66	341	4349	8094-VILMAR	TEOD
14/09/23	7608/23	230384105	289,53	341	4349	8094-VILMAR	TEOD
14/09/23	7610/23	230431354	612,51	341	4349	8094-VILMAR	TEOD
14/09/23	7612/23	230310245	584,23	341	4349	8094-VILMAR	TEOD
14/09/23	7614/23	230403560	612,51	341	4349	8094-VILMAR	TEOD
14/09/23	7616/23	230439230	612,51	341	4349	8094-VILMAR	TEOD
14/09/23	7618/23	230435542	595,78	341	4349	8094-VILMAR	TEOD
15/09/23	7787/23	230439861	595,78	341	4349	8094-VILMAR	TEOD
15/09/23	7869/23	230394790	289,53	341	4349	8094-VILMAR	TEOD
15/09/23	7871/23	230398692	241,27	341	4349	8094-VILMAR	TEOD
15/09/23	7873/23	230396917	289,53	341	4349	8094-VILMAR	TEOD
15/09/23	7876/23	230392491	289,53	341	4349	8094-VILMAR	TEOD
15/09/23	7888/23	230393955	241,27	341	4349	8094-VILMAR	TEOD
15/09/23	7892/23	230425812	612,51	341	4349	8094-VILMAR	TEOD
15/09/23	8014/23	230446281	96,51	341	4349	8094-VILMAR	TEOD
15/09/23	8015/23	230398208	193,02	341	4349	8094-VILMAR	TEOD
13/09/23	7567/23	230380032	289,53	1	3684	8095-FREDERICO	F
13/09/23	7568/23	230383508	595,78	1	3684	8095-FREDERICO	F
14/09/23	7581/23	230375318	230,12	1	3684	8095-FREDERICO	F
14/09/23	7631/23	230386168	233,85	1	3684	8095-FREDERICO	F
14/09/23	7633/23	230382922	289,53	1	3684	8095-FREDERICO	F

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	7636/23	230386665	275,67	1	3684	8095-FREDERICO F
14/09/23	7638/23	230378880	579,06	1	3684	8095-FREDERICO F
14/09/23	7643/23	230385227	148,44	1	3684	8095-FREDERICO F
15/09/23	7664/23	230389012	595,78	1	3684	8095-FREDERICO F
15/09/23	7741/23	230388241	96,51	1	3684	8095-FREDERICO F
15/09/23	7743/23	230388079	272,82	1	3684	8095-FREDERICO F
15/09/23	7798/23	230398436	289,53	1	3684	8095-FREDERICO F
15/09/23	7802/23	230390999	489,08	1	3684	8095-FREDERICO F
15/09/23	7804/23	230394667	579,06	1	3684	8095-FREDERICO F
15/09/23	7823/23	230390022	209,10	1	3684	8095-FREDERICO F
15/09/23	7886/23	230393064	612,51	1	3684	8095-FREDERICO F
15/09/23	7947/23	230393217	289,53	1	3684	8095-FREDERICO F
15/09/23	7952/23	230384552	233,85	1	3684	8095-FREDERICO F
15/09/23	8030/23	230397049	579,06	1	3684	8095-FREDERICO F
15/09/23	8032/23	230394770	612,51	1	3684	8095-FREDERICO F
15/09/23	8034/23	230400606	289,53	1	3684	8095-FREDERICO F
15/09/23	8036/23	230398808	241,27	1	3684	8095-FREDERICO F
15/09/23	8038/23	230393606	612,51	1	3684	8095-FREDERICO F
15/09/23	8040/23	230400060	579,06	1	3684	8095-FREDERICO F
14/09/23	7594/23	230362495	289,53	341	4308	8096-PAULO CESAR
15/09/23	7792/23	230077200	96,51	341	4308	8096-PAULO CESAR
15/09/23	7793/23	230386977	96,51	341	4308	8096-PAULO CESAR
15/09/23	7849/23	230390168	77,95	341	4308	8096-PAULO CESAR
15/09/23	7860/23	230434192	48,25	341	4308	8096-PAULO CESAR
15/09/23	7898/23	230439912	233,85	341	4308	8096-PAULO CESAR
15/09/23	7900/23	230417128	233,85	341	4308	8096-PAULO CESAR
15/09/23	7906/23	230428453	289,53	341	4308	8096-PAULO CESAR
15/09/23	7908/23	230423485	233,85	341	4308	8096-PAULO CESAR
15/09/23	7910/23	230435322	350,77	341	4308	8096-PAULO CESAR
15/09/23	7912/23	230431619	233,85	341	4308	8096-PAULO CESAR
15/09/23	7914/23	230437660	233,85	341	4308	8096-PAULO CESAR
15/09/23	7916/23	230416610	289,53	341	4308	8096-PAULO CESAR
15/09/23	7918/23	230426600	194,87	341	4308	8096-PAULO CESAR
15/09/23	7965/23	230427322	289,53	341	4308	8096-PAULO CESAR
15/09/23	7968/23	230423981	233,85	341	4308	8096-PAULO CESAR
15/09/23	8004/23	230438083	612,51	341	4308	8096-PAULO CESAR
15/09/23	8017/23	230413517	38,97	341	4308	8096-PAULO CESAR
15/09/23	8019/23	230425392	96,51	341	4308	8096-PAULO CESAR
15/09/23	8028/23	230394317	96,51	341	4308	8096-PAULO CESAR
15/09/23	7904/23	230432127	397,19	341	4308	8096-PAULO CESAR
15/09/23	777777/77	1109813	194,88	341	4422	9002-SILFARNEY M
15/09/23	777777/77	1118926	194,88	341	4422	9002-SILFARNEY M
12/09/23	777777/77	1134986	77,95	341	5159	9008-EDIBERTO VI
15/09/23	777777/77	1109813	194,88	341	5159	9008-EDIBERTO VI
15/09/23	777777/77	1134730	77,95	341	5159	9008-EDIBERTO VI
15/09/23	777777/77	1118926	194,88	341	5159	9008-EDIBERTO VI
15/09/23	777777/77	1145900	326,68	341	5159	9008-EDIBERTO VI
15/09/23	777777/77	1140322	77,95	341	5159	9008-EDIBERTO VI
15/09/23	777777/77	1139925	77,95	341	5159	9008-EDIBERTO VI
11/09/23	777777/77	1070699	77,95	104	4782	10011-VINICIUS A
13/09/23	777777/77	977965	326,68	104	4782	10011-VINICIUS A
13/09/23	777777/77	1070245	326,68	104	4782	10011-VINICIUS A

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/09/23	777777/77	1072717	194,88	341	5099	11001	-ANTONIO TE
15/09/23	777777/77	1072717	194,88	1	530	11004	-PAULO ANDR
13/09/23	777777/77	856251	38,98	341	5533	12001	-NELITO ROD
13/09/23	777777/77	902673	77,95	341	5533	12001	-NELITO ROD
13/09/23	777777/77	870478	77,95	341	5533	12001	-NELITO ROD
13/09/23	777777/77	986832	77,95	341	5533	12002	-JOSE NAZAR
13/09/23	777777/77	1050238	326,68	341	5533	12002	-JOSE NAZAR
13/09/23	777777/77	1051610	326,68	341	5533	12002	-JOSE NAZAR
13/09/23	777777/77	856251	38,98	341	5533	12005	-APARECIDA
13/09/23	777777/77	1050238	326,68	341	5533	12005	-APARECIDA
12/09/23	777777/77	1091354	77,95	341	2903	13009	-DANIEL MAR
14/09/23	777777/77	1091953	77,95	341	4318	14001	-JAILO CESA
14/09/23	777777/77	1060053	194,88	341	4318	14001	-JAILO CESA
14/09/23	777777/77	1082264	194,88	341	4318	14001	-JAILO CESA
14/09/23	777777/77	1067317	194,88	341	4318	14001	-JAILO CESA
14/09/23	777777/77	960356	77,95	341	4318	14002	-LEONIDAS J
14/09/23	777777/77	1060053	194,88	341	4318	14002	-LEONIDAS J
14/09/23	777777/77	1082264	194,88	341	4318	14002	-LEONIDAS J
14/09/23	777777/77	1067317	194,88	341	4318	14005	-DANILO GON
15/09/23	777777/77	1062024	306,30	1	219	15001	-FLAVIO MEN
15/09/23	777777/77	1062024	306,30	1	219	15003	-SEBASTIAO
12/09/23	777777/77	1103755	326,68	341	322	16005	-SHAYENE NU
13/09/23	76/23	230326756	326,67	341	322	16005	-SHAYENE NU
15/09/23	77/23	230338936	77,95	341	322	16005	-SHAYENE NU
15/09/23	78/23	230344926	77,95	341	322	16005	-SHAYENE NU
15/09/23	79/23	230327491	77,95	341	322	16005	-SHAYENE NU
15/09/23	80/23	230336405	77,95	341	322	16005	-SHAYENE NU
15/09/23	81/23	230308931	77,95	341	322	16005	-SHAYENE NU
15/09/23	82/23	230344992	233,85	341	322	16005	-SHAYENE NU
15/09/23	83/23	230317484	233,85	341	322	16005	-SHAYENE NU
15/09/23	84/23	230327474	233,85	341	322	16005	-SHAYENE NU
15/09/23	85/23	230327966	155,90	341	322	16005	-SHAYENE NU
15/09/23	86/23	230353266	233,85	341	322	16005	-SHAYENE NU
15/09/23	87/23	230341406	233,85	341	322	16005	-SHAYENE NU
15/09/23	88/23	230341655	233,85	341	322	16005	-SHAYENE NU
15/09/23	89/23	230364774	233,85	341	322	16005	-SHAYENE NU
15/09/23	90/23	230318438	77,95	341	322	16005	-SHAYENE NU
15/09/23	91/23	230336350	77,95	341	322	16005	-SHAYENE NU
15/09/23	92/23	230336028	77,95	341	322	16005	-SHAYENE NU
15/09/23	93/23	230336043	77,95	341	322	16005	-SHAYENE NU
15/09/23	95/23	230334290	77,95	341	322	16005	-SHAYENE NU
15/09/23	96/23	230353379	326,67	341	322	16005	-SHAYENE NU
15/09/23	97/23	230327992	326,67	341	322	16005	-SHAYENE NU
15/09/23	98/23	230353368	326,67	341	322	16005	-SHAYENE NU
15/09/23	99/23	230319080	326,67	341	322	16005	-SHAYENE NU
15/09/23	100/23	230334389	70,49	341	322	16005	-SHAYENE NU
15/09/23	101/23	230336104	77,95	341	322	16005	-SHAYENE NU
15/09/23	102/23	230341414	77,95	341	322	16005	-SHAYENE NU
15/09/23	103/23	230336338	77,95	341	322	16005	-SHAYENE NU
15/09/23	777777/77	925500	77,95	341	322	16005	-SHAYENE NU
11/09/23	777777/77	1072466	194,88	1	836	17001	-FERNANDO F
12/09/23	777777/77	1081713	326,68	1	836	17001	-FERNANDO F

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	777777/77	1094807	326,68	1	836	17001-FERNANDO F
13/09/23	777777/77	1097889	326,68	1	836	17001-FERNANDO F
14/09/23	777777/77	1001886	155,90	1	836	17001-FERNANDO F
14/09/23	777777/77	1087275	816,70	1	836	17001-FERNANDO F
14/09/23	777777/77	1076237	816,70	1	836	17001-FERNANDO F
14/09/23	777777/77	1068350	77,95	1	836	17001-FERNANDO F
15/09/23	777777/77	1034402	77,95	1	836	17001-FERNANDO F
15/09/23	777777/77	1012585	194,88	1	836	17001-FERNANDO F
11/09/23	777777/77	1072466	194,88	1	836	17002-JOSE CARLO
13/09/23	777777/77	1109164	77,95	1	836	17002-JOSE CARLO
14/09/23	777777/77	1087275	816,70	1	836	17002-JOSE CARLO
14/09/23	777777/77	1076237	816,70	1	836	17002-JOSE CARLO
15/09/23	777777/77	1012585	194,88	1	836	17002-JOSE CARLO
11/09/23	777777/77	1095333	194,88	1	546	18001-JAIRO DIAS
11/09/23	777777/77	1061041	816,70	1	546	18001-JAIRO DIAS
13/09/23	777777/77	1068275	77,95	1	546	18001-JAIRO DIAS
14/09/23	777777/77	1073180	194,88	1	546	18001-JAIRO DIAS
14/09/23	777777/77	1065584	77,95	1	546	18001-JAIRO DIAS
12/09/23	777777/77	1065540	77,95	1	546	18006-GRAZIELA D
13/09/23	85/23	230362919	326,67	1	546	18006-GRAZIELA D
11/09/23	777777/77	1095333	194,88	341	4344	18008-ADNILSON N
11/09/23	777777/77	1061041	816,70	341	4344	18008-ADNILSON N
14/09/23	777777/77	1073180	194,88	341	4344	18008-ADNILSON N
11/09/23	777777/77	992175	77,95	341	4343	19005-ALAOR MARC
11/09/23	777777/77	1039949	77,95	341	4343	19005-ALAOR MARC
12/09/23	984/23	230388859	77,95	341	4343	19005-ALAOR MARC
12/09/23	985/23	230273858	168,60	341	4343	19005-ALAOR MARC
12/09/23	987/23	230233285	116,66	341	4343	19005-ALAOR MARC
13/09/23	777777/77	903550	194,88	341	4343	19005-ALAOR MARC
13/09/23	777777/77	913511	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	968200	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	929853	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1038497	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	988984	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	986900	155,90	341	4343	19005-ALAOR MARC
13/09/23	777777/77	919786	155,90	341	4343	19005-ALAOR MARC
13/09/23	777777/77	952240	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1050615	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1045720	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	998198	155,90	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1013606	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1015220	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1035030	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1036191	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1043483	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	996244	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1041057	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1089798	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1126724	77,95	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1087168	194,88	341	4343	19005-ALAOR MARC
13/09/23	777777/77	1122120	77,95	341	4343	19005-ALAOR MARC
14/09/23	777777/77	1061962	194,88	341	4343	19005-ALAOR MARC

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	777777/77	960437	77,95	104	1839	19006-FERNANDO M
11/09/23	777777/77	986687	77,95	104	1839	19006-FERNANDO M
11/09/23	777777/77	1013473	77,95	104	1839	19006-FERNANDO M
11/09/23	777777/77	928537	77,95	104	1839	19006-FERNANDO M
11/09/23	777777/77	988820	233,85	104	1839	19006-FERNANDO M
11/09/23	777777/77	932929	77,95	104	1839	19006-FERNANDO M
11/09/23	777777/77	952197	233,85	104	1839	19006-FERNANDO M
11/09/23	777777/77	973894	77,95	104	1839	19006-FERNANDO M
11/09/23	777777/77	949915	194,88	104	1839	19006-FERNANDO M
14/09/23	777777/77	942159	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	947767	194,88	104	1839	19006-FERNANDO M
14/09/23	777777/77	1018762	194,88	104	1839	19006-FERNANDO M
14/09/23	777777/77	920962	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	989885	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	984662	194,88	104	1839	19006-FERNANDO M
14/09/23	777777/77	996060	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	995060	194,88	104	1839	19006-FERNANDO M
14/09/23	777777/77	1024059	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	967862	194,88	104	1839	19006-FERNANDO M
14/09/23	777777/77	1012038	194,88	104	1839	19006-FERNANDO M
14/09/23	777777/77	1045717	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	1034207	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	1018319	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	1038130	326,68	104	1839	19006-FERNANDO M
14/09/23	777777/77	1035928	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	1039803	326,68	104	1839	19006-FERNANDO M
14/09/23	777777/77	1043414	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	1088867	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	1074537	77,95	104	1839	19006-FERNANDO M
14/09/23	777777/77	1099531	816,70	104	1839	19006-FERNANDO M
14/09/23	777777/77	996061	194,88	104	1839	19006-FERNANDO M
14/09/23	777777/77	966631	194,88	104	1839	19006-FERNANDO M
14/09/23	777777/77	1119433	194,88	104	1839	19006-FERNANDO M
15/09/23	777777/77	976934	77,95	104	1839	19006-FERNANDO M
11/09/23	777777/77	986536	77,95	104	611	19007-WEUDES DE
11/09/23	777777/77	1033124	77,95	104	611	19007-WEUDES DE
11/09/23	777777/77	1024207	77,95	104	611	19007-WEUDES DE
11/09/23	777777/77	1043841	77,95	104	611	19007-WEUDES DE
12/09/23	986/23	230273858	168,60	104	611	19007-WEUDES DE
13/09/23	777777/77	903550	194,88	104	611	19007-WEUDES DE
13/09/23	777777/77	1087168	194,88	104	611	19007-WEUDES DE
14/09/23	777777/77	958854	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1035919	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	916949	233,85	104	611	19007-WEUDES DE
14/09/23	777777/77	910719	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1026084	233,85	104	611	19007-WEUDES DE
14/09/23	777777/77	1064941	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1045703	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1050276	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1061962	194,88	104	611	19007-WEUDES DE
14/09/23	777777/77	1023151	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1016366	233,85	104	611	19007-WEUDES DE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	1036497	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1039673	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1041022	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1088844	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1116094	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1120500	77,95	104	611	19007-WEUDES DE
14/09/23	777777/77	1043350	77,95	104	611	19007-WEUDES DE
12/09/23	980/23	230439342	77,95	341	4381	19009-ROBERTO AN
12/09/23	981/23	230437957	326,68	341	4381	19009-ROBERTO AN
12/09/23	982/23	230423516	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	947767	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1018762	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1039395	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1026054	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	986531	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1036277	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1021806	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	951753	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1046352	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1063382	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1063980	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1027747	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1013025	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1041015	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1043297	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1050252	326,68	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1043735	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	989320	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1093956	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1082411	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1073460	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1072359	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1072797	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1066048	233,85	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1073964	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1070150	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1075137	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1070516	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1099531	816,70	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1107090	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1106921	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	996061	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1076923	77,95	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1119433	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1104188	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1119912	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1134038	194,88	341	4381	19009-ROBERTO AN
14/09/23	777777/77	1042653	77,95	341	4381	19009-ROBERTO AN
11/09/23	777777/77	1036260	77,95	104	954	19010-EDUARDO FR
11/09/23	777777/77	1026342	77,95	104	954	19010-EDUARDO FR
11/09/23	777777/77	1011435	77,95	104	954	19010-EDUARDO FR
11/09/23	777777/77	977867	77,95	104	954	19010-EDUARDO FR

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	777777/77	949915	194,88	104	954	19010-EDUARDO FR
11/09/23	777777/77	1039211	77,95	104	954	19010-EDUARDO FR
13/09/23	777777/77	1039466	77,95	104	954	19010-EDUARDO FR
13/09/23	777777/77	1044602	77,95	104	954	19010-EDUARDO FR
13/09/23	777777/77	1017686	77,95	104	954	19010-EDUARDO FR
13/09/23	777777/77	1043324	77,95	104	954	19010-EDUARDO FR
13/09/23	777777/77	1043659	77,95	104	954	19010-EDUARDO FR
13/09/23	777777/77	1073579	233,85	104	954	19010-EDUARDO FR
13/09/23	777777/77	1046186	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	984662	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	986531	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	995060	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	968954	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1042653	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	967862	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	1012038	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	1063382	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	1019506	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1013728	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1093956	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	1082393	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1070083	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1073886	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1072685	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1090897	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1070461	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1122273	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1110509	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1119404	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1120486	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1106921	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	1070695	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	1075022	77,95	104	954	19010-EDUARDO FR
14/09/23	777777/77	966631	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	1104188	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	1119912	194,88	104	954	19010-EDUARDO FR
14/09/23	777777/77	1134038	194,88	104	954	19010-EDUARDO FR
15/09/23	777777/77	1104093	77,95	104	954	19010-EDUARDO FR
15/09/23	777777/77	1073395	77,95	104	954	19010-EDUARDO FR
15/09/23	777777/77	1154072	77,95	104	954	19010-EDUARDO FR
13/09/23	777777/77	1072100	653,36	1	2400	20003-REGINALDO
13/09/23	777777/77	1081120	233,85	1	2400	20003-REGINALDO
13/09/23	777777/77	1125067	77,95	1	2400	20003-REGINALDO
13/09/23	777777/77	1110560	77,95	1	2400	20003-REGINALDO
13/09/23	777777/77	1125268	77,95	1	2400	20003-REGINALDO
13/09/23	777777/77	1062829	77,95	1	2400	20003-REGINALDO
11/09/23	777777/77	1069141	77,95	1	311	22003-GLACIETE A
13/09/23	777777/77	953341	194,88	1	311	22003-GLACIETE A
13/09/23	777777/77	953335	194,88	1	311	22003-GLACIETE A
13/09/23	777777/77	1072371	194,88	1	311	22003-GLACIETE A
13/09/23	777777/77	1105030	194,88	1	311	22003-GLACIETE A
11/09/23	777777/77	997965	77,95	341	4355	22016-FERNANDO F

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/09/23	777777/77	953341	194,88	341	4355	22016-FERNANDO F	
13/09/23	777777/77	953335	194,88	341	4355	22016-FERNANDO F	
13/09/23	777777/77	997948	77,95	341	4355	22016-FERNANDO F	
13/09/23	777777/77	1008577	77,95	341	4355	22016-FERNANDO F	
13/09/23	777777/77	1072371	194,88	341	4355	22016-FERNANDO F	
13/09/23	777777/77	946889	194,88	341	4355	22016-FERNANDO F	
13/09/23	777777/77	1105030	194,88	341	4355	22016-FERNANDO F	
13/09/23	777777/77	944619	77,95	1	8094	22018-MAKSONGLEY	
13/09/23	777777/77	946889	194,88	1	8094	22018-MAKSONGLEY	
11/09/23	777777/77	1063407	389,75	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	830817	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	812574	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	931592	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	923431	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	922827	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	934880	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	923211	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	925648	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	922413	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	944416	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	944455	155,90	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	1040241	77,95	237	1395	22019-LIONIDAS G	
11/09/23	777777/77	918927	77,95	237	1395	22019-LIONIDAS G	
13/09/23	777777/77	953372	77,95	237	1395	22019-LIONIDAS G	
13/09/23	777777/77	1082376	77,95	237	1395	22019-LIONIDAS G	
14/09/23	1123/23	230036317	222,66	237	1395	22019-LIONIDAS G	
14/09/23	1124/23	230180532	233,85	237	1395	22019-LIONIDAS G	
14/09/23	1125/23	230215398	233,85	237	1395	22019-LIONIDAS G	
14/09/23	1126/23	230173216	185,55	237	1395	22019-LIONIDAS G	
14/09/23	1127/23	230215613	233,85	237	1395	22019-LIONIDAS G	
14/09/23	1128/23	230191952	233,85	237	1395	22019-LIONIDAS G	
13/09/23	777777/77	949283	77,95	341	4355	22020-ADRIANA LE	
13/09/23	777777/77	942990	77,95	341	4355	22020-ADRIANA LE	
13/09/23	777777/77	1064372	77,95	341	4355	22020-ADRIANA LE	
13/09/23	777777/77	943640	77,95	341	4355	22020-ADRIANA LE	
13/09/23	777777/77	1049559	389,75	104	3722	23002-EMISAELEL JO	
13/09/23	777777/77	1087321	77,95	104	3722	23002-EMISAELEL JO	
13/09/23	777777/77	1087081	77,95	104	3722	23002-EMISAELEL JO	
13/09/23	777777/77	1089415	77,95	104	3722	23002-EMISAELEL JO	
13/09/23	777777/77	1089346	77,95	104	3722	23002-EMISAELEL JO	
13/09/23	777777/77	1089358	77,95	104	3722	23002-EMISAELEL JO	
13/09/23	777777/77	1093599	389,75	104	3722	23002-EMISAELEL JO	
14/09/23	777777/77	1048632	1633,40	104	3722	23002-EMISAELEL JO	
14/09/23	777777/77	1092152	77,95	104	3722	23002-EMISAELEL JO	
14/09/23	777777/77	1092255	77,95	104	3722	23002-EMISAELEL JO	
14/09/23	777777/77	1092284	77,95	104	3722	23002-EMISAELEL JO	
13/09/23	777777/77	943398	77,95	341	4311	24001-JOSE ALBER	
13/09/23	777777/77	945545	77,95	341	4311	24001-JOSE ALBER	
14/09/23	67/23	230443802	77,95	341	4311	24003-JORGE ELOI	
14/09/23	777777/77	1135465	194,88	341	4311	24003-JORGE ELOI	
13/09/23	777777/77	1023923	77,95	341	4311	24004-MAURO SERG	
14/09/23	777777/77	973329	194,88	341	4311	24004-MAURO SERG	

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/09/23	777777/77	1049064	194,88	341	4311	24004	MAURO SERG
14/09/23	777777/77	973329	194,88	341	5130	24006	ALESSANDRA
14/09/23	777777/77	1049064	194,88	341	5130	24006	ALESSANDRA
14/09/23	777777/77	1135465	194,88	341	5130	24006	ALESSANDRA
14/09/23	777777/77	1056907	77,95	341	5130	24006	ALESSANDRA
15/09/23	777777/77	1077616	77,95	341	5130	24006	ALESSANDRA
15/09/23	777777/77	1051907	77,95	1	1752	24008	GLAUCIO JU
11/09/23	777777/77	992775	77,95	1	1752	24010	LAZARO DOS
11/09/23	777777/77	940711	77,95	1	1752	24010	LAZARO DOS
11/09/23	777777/77	1126117	77,95	1	572	26003	PAULO EDUA
11/09/23	777777/77	1126063	77,95	1	572	26003	PAULO EDUA
11/09/23	777777/77	935730	77,95	341	4356	27002	MARLOS DOS
11/09/23	777777/77	936201	233,85	341	4356	27002	MARLOS DOS
11/09/23	777777/77	935739	77,95	341	4356	27002	MARLOS DOS
11/09/23	777777/77	935770	77,95	341	4356	27002	MARLOS DOS
11/09/23	777777/77	1074602	122,52	341	4356	27002	MARLOS DOS
12/09/23	777777/77	1062441	77,95	341	4356	27002	MARLOS DOS
12/09/23	777777/77	940548	77,95	341	4356	27002	MARLOS DOS
12/09/23	777777/77	941606	77,95	341	4356	27002	MARLOS DOS
13/09/23	777777/77	902851	77,95	341	4356	27002	MARLOS DOS
13/09/23	777777/77	951836	326,68	341	4356	27002	MARLOS DOS
14/09/23	777777/77	1072385	116,92	341	4356	27002	MARLOS DOS
14/09/23	777777/77	957142	77,95	341	4356	27002	MARLOS DOS
14/09/23	777777/77	954018	77,95	341	4356	27002	MARLOS DOS
15/09/23	777777/77	1108580	326,68	341	4356	27002	MARLOS DOS
15/09/23	777777/77	1123646	77,95	341	4356	27002	MARLOS DOS
15/09/23	777777/77	1106436	116,92	341	4356	27002	MARLOS DOS
15/09/23	777777/77	1105868	816,70	341	4356	27002	MARLOS DOS
11/09/23	777777/77	1093457	326,68	1	1051	27006	JOAO EVANG
11/09/23	777777/77	1074602	122,52	1	1051	27006	JOAO EVANG
14/09/23	777777/77	1072385	116,92	1	1051	27006	JOAO EVANG
14/09/23	777777/77	1079979	122,52	1	1051	27006	JOAO EVANG
14/09/23	777777/77	1077798	77,95	1	1051	27006	JOAO EVANG
14/09/23	777777/77	1085449	77,95	1	1051	27006	JOAO EVANG
15/09/23	777777/77	1106436	116,92	1	1051	27006	JOAO EVANG
15/09/23	777777/77	1105868	816,70	1	1051	27006	JOAO EVANG
11/09/23	777777/77	1001089	77,95	341	4346	28007	MICHEL YAM
15/09/23	15/23	230415443	77,95	341	4346	28007	MICHEL YAM
15/09/23	777777/77	1082655	233,85	341	4346	28007	MICHEL YAM
15/09/23	777777/77	1132454	77,95	341	4346	28007	MICHEL YAM
15/09/23	777777/77	1129348	233,85	341	4346	28007	MICHEL YAM
11/09/23	87/23	230428023	467,70	341	4385	30004	ANDREA DE
11/09/23	88/23	230427193	389,75	341	4385	30004	ANDREA DE
11/09/23	89/23	230427516	155,90	341	4385	30004	ANDREA DE
11/09/23	90/23	230432384	77,95	341	4385	30004	ANDREA DE
12/09/23	91/23	230390466	461,56	341	4385	30004	ANDREA DE
12/09/23	777777/77	1082603	194,88	1	2065	33001	ANIVAL JOS
12/09/23	777777/77	1114152	155,90	1	2065	33001	ANIVAL JOS
12/09/23	777777/77	1118663	326,68	1	2065	33001	ANIVAL JOS
13/09/23	777777/77	1088913	194,88	1	2065	33001	ANIVAL JOS
13/09/23	777777/77	1086683	194,88	1	2065	33001	ANIVAL JOS
13/09/23	777777/77	1087016	194,88	1	2065	33001	ANIVAL JOS

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	1094109	194,88	1	2065	33001-ANIVAL JOS
14/09/23	777777/77	1099325	194,88	1	2065	33001-ANIVAL JOS
14/09/23	777777/77	1138939	77,95	1	2065	33001-ANIVAL JOS
14/09/23	777777/77	1138859	77,95	1	2065	33001-ANIVAL JOS
12/09/23	777777/77	1082603	194,88	341	5411	33002-WANDERLO T
12/09/23	777777/77	1114039	155,90	341	5411	33002-WANDERLO T
13/09/23	777777/77	1088913	194,88	341	5411	33002-WANDERLO T
13/09/23	777777/77	1086683	194,88	341	5411	33002-WANDERLO T
13/09/23	777777/77	1087016	194,88	341	5411	33002-WANDERLO T
13/09/23	777777/77	1139632	77,95	341	5411	33002-WANDERLO T
13/09/23	777777/77	1138804	77,95	341	5411	33002-WANDERLO T
14/09/23	777777/77	1094109	194,88	341	5411	33002-WANDERLO T
14/09/23	777777/77	1099325	194,88	341	5411	33002-WANDERLO T
12/09/23	777777/77	946504	77,95	341	4406	34004-EDMAR DA S
12/09/23	777777/77	1003994	77,95	341	4406	34004-EDMAR DA S
12/09/23	777777/77	1080985	77,95	341	4406	34004-EDMAR DA S
12/09/23	777777/77	1061238	77,95	341	4406	34004-EDMAR DA S
12/09/23	777777/77	1058473	77,95	341	4406	34004-EDMAR DA S
12/09/23	777777/77	1021944	77,95	341	4406	34004-EDMAR DA S
12/09/23	777777/77	1030371	77,95	341	4406	34004-EDMAR DA S
12/09/23	777777/77	951788	77,95	341	4406	34010-ALECIO ALV
12/09/23	777777/77	913762	77,95	341	4406	34010-ALECIO ALV
12/09/23	777777/77	978814	816,70	341	4406	34010-ALECIO ALV
12/09/23	777777/77	1056602	194,88	341	4406	34010-ALECIO ALV
13/09/23	777777/77	1092876	194,88	341	4406	34010-ALECIO ALV
14/09/23	777777/77	1004562	77,95	341	4406	34010-ALECIO ALV
14/09/23	777777/77	1018624	77,95	341	4406	34010-ALECIO ALV
14/09/23	777777/77	987841	77,95	341	4406	34010-ALECIO ALV
12/09/23	777777/77	951788	77,95	341	7393	34015-FERNANDO F
12/09/23	777777/77	978814	816,70	341	7393	34015-FERNANDO F
12/09/23	777777/77	1004178	77,95	341	7393	34015-FERNANDO F
12/09/23	777777/77	1056602	194,88	341	7393	34015-FERNANDO F
13/09/23	777777/77	1092876	194,88	341	7393	34015-FERNANDO F
15/09/23	777777/77	1030635	77,95	341	7393	34015-FERNANDO F
11/09/23	777777/77	1056028	77,95	756	4155	34016-SORAYA SIM
11/09/23	777777/77	1093168	77,95	756	4155	34016-SORAYA SIM
11/09/23	777777/77	1056915	77,95	756	4155	34016-SORAYA SIM
14/09/23	777777/77	1082466	194,88	756	4155	34016-SORAYA SIM
14/09/23	777777/77	1129795	77,95	756	4155	34016-SORAYA SIM
12/09/23	777777/77	974738	816,70	1	377	34017-REJANE DE
13/09/23	777777/77	1002394	77,95	1	377	34017-REJANE DE
13/09/23	777777/77	996480	77,95	1	377	34017-REJANE DE
13/09/23	777777/77	992896	194,88	1	377	34017-REJANE DE
13/09/23	777777/77	1027391	77,95	1	377	34017-REJANE DE
13/09/23	777777/77	1055996	77,95	1	377	34017-REJANE DE
13/09/23	777777/77	1108227	77,95	1	377	34017-REJANE DE
14/09/23	777777/77	976358	77,95	1	377	34017-REJANE DE
15/09/23	777777/77	1030681	77,95	1	377	34017-REJANE DE
12/09/23	777777/77	941463	77,95	104	791	34018-HELIO JESU
12/09/23	777777/77	974738	816,70	104	791	34018-HELIO JESU
12/09/23	777777/77	955418	77,95	104	791	34018-HELIO JESU
13/09/23	777777/77	992896	194,88	104	791	34018-HELIO JESU

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/09/23	777777/77	1057174	77,95	341	7393	34019-KAUE	MICHA
11/09/23	777777/77	1056047	77,95	341	7393	34019-KAUE	MICHA
11/09/23	777777/77	1061149	77,95	341	7393	34019-KAUE	MICHA
14/09/23	777777/77	1098746	77,95	341	7393	34019-KAUE	MICHA
14/09/23	777777/77	1082466	194,88	341	7393	34019-KAUE	MICHA
13/09/23	777777/77	976330	816,70	341	5405	35004-LINDOMAR	J
14/09/23	777777/77	1094811	326,68	341	5405	35004-LINDOMAR	J
15/09/23	777777/77	975863	816,70	341	5405	35004-LINDOMAR	J
13/09/23	777777/77	976330	816,70	1	1092	35008-KEILA	MART
15/09/23	777777/77	975863	816,70	1	1092	35008-KEILA	MART
15/09/23	777777/77	889558	155,90	1	572	37002-OZAIR	ROSA
15/09/23	777777/77	1080515	194,88	1	572	37002-OZAIR	ROSA
12/09/23	777777/77	922331	77,95	341	4303	37004-EDILMAR	ME
15/09/23	777777/77	889558	155,90	341	4303	37004-EDILMAR	ME
15/09/23	777777/77	1080515	194,88	341	4303	37004-EDILMAR	ME
15/09/23	777777/77	1127590	77,95	341	4303	37004-EDILMAR	ME
15/09/23	777777/77	1132836	77,95	341	4303	37004-EDILMAR	ME
15/09/23	777777/77	1127621	77,95	341	4303	37004-EDILMAR	ME
15/09/23	777777/77	1127180	77,95	341	4303	37004-EDILMAR	ME
15/09/23	777777/77	1127680	77,95	341	4303	37004-EDILMAR	ME
11/09/23	777777/77	833645	194,88	341	4379	38003-CRISTIANE	
12/09/23	777777/77	1120889	194,88	341	4379	38003-CRISTIANE	
14/09/23	777777/77	956576	77,95	341	4379	38003-CRISTIANE	
14/09/23	777777/77	1056304	194,88	341	4379	38003-CRISTIANE	
15/09/23	777777/77	1141929	194,88	341	4379	38003-CRISTIANE	
15/09/23	777777/77	1115486	77,95	341	4379	38003-CRISTIANE	
15/09/23	777777/77	1153401	194,88	341	4379	38003-CRISTIANE	
11/09/23	777777/77	789381	77,95	341	4379	38012-LINDORNETE	
11/09/23	777777/77	833645	194,88	341	4379	38012-LINDORNETE	
12/09/23	777777/77	948162	77,95	341	4379	38012-LINDORNETE	
12/09/23	777777/77	948672	77,95	341	4379	38012-LINDORNETE	
14/09/23	777777/77	958011	77,95	341	4379	38012-LINDORNETE	
11/09/23	777777/77	901578	77,95	104	792	38026-ELIARLEM	D
11/09/23	777777/77	915640	77,95	104	792	38026-ELIARLEM	D
12/09/23	777777/77	1073659	194,88	104	792	38026-ELIARLEM	D
13/09/23	110/23	230385910	77,95	104	792	38026-ELIARLEM	D
12/09/23	777777/77	1034330	155,90	341	4379	38030-FERNANDO	C
12/09/23	777777/77	1045817	389,75	341	4379	38030-FERNANDO	C
12/09/23	777777/77	1056178	77,95	341	4379	38030-FERNANDO	C
12/09/23	777777/77	1081614	155,90	341	4379	38030-FERNANDO	C
12/09/23	777777/77	1086565	233,85	341	4379	38030-FERNANDO	C
12/09/23	777777/77	1091966	233,85	341	4379	38030-FERNANDO	C
12/09/23	777777/77	994664	77,95	341	4379	38030-FERNANDO	C
12/09/23	777777/77	1045832	155,90	341	4379	38030-FERNANDO	C
12/09/23	777777/77	1120889	194,88	341	4379	38030-FERNANDO	C
15/09/23	777777/77	1116499	77,95	341	4379	38030-FERNANDO	C
15/09/23	777777/77	1107908	77,95	341	4379	38030-FERNANDO	C
15/09/23	777777/77	1141929	194,88	341	4379	38030-FERNANDO	C
12/09/23	777777/77	1073659	194,88	341	4379	38033-JAMES	DEAN
14/09/23	777777/77	1056304	194,88	341	4379	38033-JAMES	DEAN
14/09/23	777777/77	1086414	77,95	341	4379	38033-JAMES	DEAN
15/09/23	777777/77	1139016	77,95	341	4379	38033-JAMES	DEAN

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	777777/77	1153401	194,88	341	4379	38033-JAMES DEAN
11/09/23	32840/23	230369895	408,34	341	4422	39028-FRANCISCO
11/09/23	33040/23	230446366	96,51	341	4422	39086-JONAS OLIV
11/09/23	33107/23	230424264	193,02	341	4422	39086-JONAS OLIV
11/09/23	33108/23	230427769	408,34	341	4422	39086-JONAS OLIV
11/09/23	33109/23	230433967	204,17	341	4422	39086-JONAS OLIV
11/09/23	33111/23	230423710	289,53	341	4422	39086-JONAS OLIV
11/09/23	33112/23	230439635	612,51	341	4422	39086-JONAS OLIV
11/09/23	33114/23	230434382	289,53	341	4422	39086-JONAS OLIV
11/09/23	33128/23	230430782	289,53	341	4422	39086-JONAS OLIV
11/09/23	33130/23	230433108	583,17	341	4422	39086-JONAS OLIV
11/09/23	33182/23	230423874	612,51	341	4422	39086-JONAS OLIV
15/09/23	34027/23	230430391	193,02	341	4422	39086-JONAS OLIV
15/09/23	34034/23	230433590	289,53	341	4422	39086-JONAS OLIV
15/09/23	34035/23	230446774	96,51	341	4422	39086-JONAS OLIV
15/09/23	34036/23	230433163	138,20	341	4422	39086-JONAS OLIV
15/09/23	34038/23	230435244	252,41	341	4422	39086-JONAS OLIV
12/09/23	33298/23	230424012	77,95	1	4057	39088-VALDENI AR
12/09/23	33308/23	230424182	77,95	1	4057	39088-VALDENI AR
12/09/23	33311/23	230433155	612,51	1	4057	39088-VALDENI AR
12/09/23	33313/23	230421590	612,51	1	4057	39088-VALDENI AR
12/09/23	33343/23	230426202	289,53	1	4057	39088-VALDENI AR
12/09/23	33345/23	230422087	241,27	1	4057	39088-VALDENI AR
12/09/23	33347/23	230435297	289,53	1	4057	39088-VALDENI AR
12/09/23	33349/23	230438828	204,17	1	4057	39088-VALDENI AR
12/09/23	33350/23	230436736	96,51	1	4057	39088-VALDENI AR
14/09/23	33711/23	230430366	77,95	1	4057	39088-VALDENI AR
11/09/23	33208/23	230426624	607,62	756	3348	39091-MARILEILA
15/09/23	33955/23	230441940	289,53	756	3348	39091-MARILEILA
12/09/23	33326/23	230422948	612,51	104	2535	39093-PEDRO DE M
12/09/23	33399/23	230439951	289,53	104	2535	39093-PEDRO DE M
12/09/23	33401/23	230435875	612,51	104	2535	39093-PEDRO DE M
14/09/23	33879/23	230433664	612,51	341	4422	39095-UBIRATAN R
15/09/23	34105/23	230424168	612,51	341	4422	39095-UBIRATAN R
13/09/23	33704/23	230386155	241,27	1	3657	39101-AMARILDO F
15/09/23	34140/23	230402027	289,53	1	3657	39101-AMARILDO F
15/09/23	34144/23	230420347	612,51	1	3657	39101-AMARILDO F
12/09/23	33330/23	230422430	193,02	341	4422	39103-RAIMUNDA S
12/09/23	33331/23	230421827	353,24	341	4422	39103-RAIMUNDA S
14/09/23	33760/23	230434211	289,53	341	4422	39103-RAIMUNDA S
14/09/23	33766/23	230431551	612,51	341	4422	39103-RAIMUNDA S
14/09/23	33768/23	230394750	289,53	341	4422	39103-RAIMUNDA S
14/09/23	33770/23	230399759	612,51	341	4422	39103-RAIMUNDA S
14/09/23	33772/23	230439928	612,51	341	4422	39103-RAIMUNDA S
14/09/23	33831/23	230443623	398,56	341	4422	39103-RAIMUNDA S
14/09/23	33913/23	230450610	289,53	341	4422	39103-RAIMUNDA S
12/09/23	33378/23	230385027	289,53	104	2535	39106-MARTA DA S
12/09/23	33380/23	230396118	222,74	104	2535	39106-MARTA DA S
12/09/23	33332/23	230424355	289,53	104	2535	39108-JOSE ALBER
15/09/23	34045/23	230410273	612,51	104	2535	39108-JOSE ALBER
15/09/23	34089/23	230393999	233,85	104	2535	39108-JOSE ALBER
13/09/23	33500/23	230409504	204,17	104	2535	39109-VALTER BAT

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	33568/23	230399474	204,17	104	2535	39109-VALTER BAT
13/09/23	33569/23	230382135	204,17	104	2535	39109-VALTER BAT
13/09/23	33576/23	230379510	380,79	104	2535	39109-VALTER BAT
11/09/23	32951/23	230412886	96,51	341	4422	39111-ANTONIO FE
11/09/23	32964/23	230434170	77,95	341	4422	39111-ANTONIO FE
11/09/23	33163/23	230416158	193,02	341	4422	39111-ANTONIO FE
11/09/23	33165/23	230406820	612,51	341	4422	39111-ANTONIO FE
11/09/23	33276/23	230424937	96,51	341	4422	39111-ANTONIO FE
15/09/23	34067/23	230404070	510,42	341	4422	39111-ANTONIO FE
11/09/23	33132/23	230411474	361,07	1	3657	39117-JOSE CARLO
11/09/23	33136/23	230416329	612,51	1	3657	39117-JOSE CARLO
11/09/23	33138/23	230394364	289,53	1	3657	39117-JOSE CARLO
11/09/23	33199/23	230426916	252,41	1	3657	39117-JOSE CARLO
11/09/23	33214/23	230437888	96,51	1	3657	39117-JOSE CARLO
11/09/23	33242/23	230425683	289,53	1	3657	39117-JOSE CARLO
11/09/23	33244/23	230329763	612,51	1	3657	39117-JOSE CARLO
11/09/23	33246/23	230421549	96,51	1	3657	39117-JOSE CARLO
14/09/23	33823/23	230424472	233,85	1	3657	39117-JOSE CARLO
14/09/23	33824/23	230438063	289,53	1	3657	39117-JOSE CARLO
14/09/23	33825/23	230437021	96,51	1	3657	39117-JOSE CARLO
14/09/23	33874/23	230435290	204,17	1	3657	39117-JOSE CARLO
14/09/23	33875/23	230399095	119,44	1	3657	39117-JOSE CARLO
15/09/23	33954/23	230388092	612,51	1	3657	39117-JOSE CARLO
11/09/23	32967/23	230382206	241,27	341	4422	39121-RILDO JOSE
11/09/23	33274/23	230387708	289,53	341	4422	39121-RILDO JOSE
12/09/23	33480/23	230397611	510,42	341	4422	39121-RILDO JOSE
12/09/23	33482/23	230426786	96,51	341	4422	39121-RILDO JOSE
12/09/23	33484/23	230372982	612,51	341	4422	39121-RILDO JOSE
14/09/23	33718/23	230385707	583,17	341	4422	39121-RILDO JOSE
14/09/23	33721/23	230389700	612,51	341	4422	39121-RILDO JOSE
14/09/23	33821/23	230372124	233,85	341	4422	39121-RILDO JOSE
14/09/23	33822/23	230391172	76,09	341	4422	39121-RILDO JOSE
15/09/23	34030/23	230398606	612,51	341	4422	39121-RILDO JOSE
11/09/23	32842/23	230422059	289,53	1	3657	39124-ROBERTO RO
11/09/23	33148/23	230442308	289,53	1	3657	39124-ROBERTO RO
15/09/23	33957/23	230441835	204,17	1	3657	39124-ROBERTO RO
11/09/23	32969/23	230381687	77,95	1	3657	39128-JOVENILIO
11/09/23	33125/23	230398643	612,51	1	3657	39128-JOVENILIO
12/09/23	33415/23	230430435	612,51	1	3657	39128-JOVENILIO
12/09/23	33417/23	230412331	204,17	1	3657	39128-JOVENILIO
14/09/23	33749/23	230435218	155,90	1	3657	39128-JOVENILIO
15/09/23	34077/23	230404222	233,85	1	3657	39128-JOVENILIO
15/09/23	34080/23	230426913	289,53	1	3657	39128-JOVENILIO
11/09/23	32841/23	230422059	289,53	1	3657	39134-MARCO TULI
11/09/23	33147/23	230442308	289,53	1	3657	39134-MARCO TULI
12/09/23	33297/23	230437412	289,53	1	3657	39134-MARCO TULI
13/09/23	33599/23	230391753	612,51	1	3657	39134-MARCO TULI
13/09/23	33602/23	230399139	77,95	1	3657	39134-MARCO TULI
14/09/23	33912/23	230448458	96,51	1	3657	39134-MARCO TULI
15/09/23	34046/23	230447793	289,53	1	3657	39134-MARCO TULI
15/09/23	34090/23	230441593	204,17	1	3657	39134-MARCO TULI
13/09/23	33597/23	230392242	408,34	104	2535	39135-CATARINA S

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	33598/23	230391753	612,51	104	2535	39135-CATARINA S
13/09/23	33600/23	230387899	612,51	104	2535	39135-CATARINA S
13/09/23	33601/23	230399139	77,95	104	2535	39135-CATARINA S
13/09/23	33603/23	230398810	204,17	104	2535	39135-CATARINA S
11/09/23	32913/23	230391199	96,51	341	4422	39136-WAGNA ANTO
12/09/23	33430/23	230423743	612,51	341	4422	39136-WAGNA ANTO
13/09/23	33616/23	230413785	193,02	341	4422	39136-WAGNA ANTO
14/09/23	33728/23	230446222	289,53	341	4422	39136-WAGNA ANTO
14/09/23	33730/23	230442218	241,27	341	4422	39136-WAGNA ANTO
14/09/23	33878/23	230433664	612,51	341	4422	39136-WAGNA ANTO
14/09/23	33897/23	230442739	96,51	341	4422	39136-WAGNA ANTO
14/09/23	33919/23	230448872	193,02	341	4422	39136-WAGNA ANTO
15/09/23	33931/23	230421581	612,51	341	4422	39136-WAGNA ANTO
15/09/23	33933/23	230421509	289,53	341	4422	39136-WAGNA ANTO
15/09/23	33935/23	230415457	612,51	341	4422	39136-WAGNA ANTO
15/09/23	33937/23	230430181	598,73	341	4422	39136-WAGNA ANTO
15/09/23	33939/23	230425170	233,85	341	4422	39136-WAGNA ANTO
15/09/23	33941/23	230430688	194,87	341	4422	39136-WAGNA ANTO
15/09/23	34020/23	230432252	612,51	341	4422	39136-WAGNA ANTO
15/09/23	34104/23	230424168	612,51	341	4422	39136-WAGNA ANTO
12/09/23	33422/23	230437074	96,51	104	2535	39138-ERASMO ROD
13/09/23	33615/23	230413785	193,02	104	2535	39138-ERASMO ROD
14/09/23	33727/23	230446222	289,53	104	2535	39138-ERASMO ROD
14/09/23	33729/23	230442218	241,27	104	2535	39138-ERASMO ROD
14/09/23	33742/23	230441658	398,56	104	2535	39138-ERASMO ROD
15/09/23	33944/23	230440125	233,85	104	2535	39138-ERASMO ROD
15/09/23	33946/23	230431038	233,85	104	2535	39138-ERASMO ROD
15/09/23	33943/23	230440125	233,85	341	4422	39142-PEDRO PAUL
15/09/23	33945/23	230431038	233,85	341	4422	39142-PEDRO PAUL
15/09/23	34064/23	230400602	289,53	341	4422	39142-PEDRO PAUL
15/09/23	33987/23	230386619	612,51	33	3348	39146-MARIA NATA
11/09/23	33267/23	230386237	612,51	104	2535	39158-FERNANDO L
15/09/23	33979/23	230389127	612,51	104	2535	39158-FERNANDO L
15/09/23	33980/23	230383521	408,34	104	2535	39158-FERNANDO L
15/09/23	33981/23	230399107	96,51	104	2535	39158-FERNANDO L
15/09/23	34106/23	230399670	193,02	104	2535	39158-FERNANDO L
15/09/23	34109/23	230391614	155,90	104	2535	39158-FERNANDO L
15/09/23	34110/23	230377321	612,51	104	2535	39158-FERNANDO L
11/09/23	33006/23	230415792	193,02	341	4422	39161-AFONSO NER
11/09/23	33079/23	230386315	289,53	341	4422	39161-AFONSO NER
15/09/23	34059/23	230389202	96,51	341	4422	39161-AFONSO NER
15/09/23	34060/23	230386157	612,51	341	4422	39161-AFONSO NER
11/09/23	33042/23	230446362	96,51	341	4422	39165-VANDERICO
11/09/23	33090/23	230375285	96,51	341	4422	39165-VANDERICO
12/09/23	33358/23	230381711	193,02	341	4422	39165-VANDERICO
14/09/23	33809/23	230431879	289,53	341	4422	39165-VANDERICO
15/09/23	34062/23	230405972	96,51	341	4422	39165-VANDERICO
15/09/23	34120/23	230425593	289,53	341	4422	39165-VANDERICO
15/09/23	34129/23	230441189	233,85	341	4422	39165-VANDERICO
15/09/23	34131/23	230424652	612,51	341	4422	39165-VANDERICO
15/09/23	34133/23	230426283	612,51	341	4422	39165-VANDERICO
15/09/23	34135/23	230429708	233,85	341	4422	39165-VANDERICO

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	34137/23	230452308	598,73	341	4422	39165-VANDERICO
11/09/23	33024/23	230377904	193,02	104	2535	39167-OSMAR FERR
11/09/23	33025/23	230381745	96,51	104	2535	39167-OSMAR FERR
11/09/23	33071/23	230414444	193,02	104	2535	39167-OSMAR FERR
15/09/23	34114/23	230417959	204,17	104	2535	39167-OSMAR FERR
15/09/23	34117/23	230401235	48,26	104	2535	39167-OSMAR FERR
15/09/23	34119/23	230425593	289,53	104	2535	39167-OSMAR FERR
15/09/23	34122/23	230396728	77,95	104	2535	39167-OSMAR FERR
15/09/23	34123/23	230415324	193,02	104	2535	39167-OSMAR FERR
15/09/23	34124/23	230428700	612,51	104	2535	39167-OSMAR FERR
15/09/23	34125/23	230439366	612,51	104	2535	39167-OSMAR FERR
15/09/23	34126/23	230445362	582,12	104	2535	39167-OSMAR FERR
15/09/23	34127/23	230408576	612,51	104	2535	39167-OSMAR FERR
15/09/23	34128/23	230441189	233,85	104	2535	39167-OSMAR FERR
15/09/23	34130/23	230424652	612,51	104	2535	39167-OSMAR FERR
15/09/23	34132/23	230426283	612,51	104	2535	39167-OSMAR FERR
15/09/23	34134/23	230429708	233,85	104	2535	39167-OSMAR FERR
15/09/23	34136/23	230452308	598,73	104	2535	39167-OSMAR FERR
14/09/23	33745/23	230419200	193,02	341	4422	39169-EDSON PERE
14/09/23	33761/23	230434211	289,53	341	4422	39169-EDSON PERE
14/09/23	33767/23	230431551	612,51	341	4422	39169-EDSON PERE
14/09/23	33769/23	230394750	289,53	341	4422	39169-EDSON PERE
14/09/23	33771/23	230399759	612,51	341	4422	39169-EDSON PERE
14/09/23	33773/23	230439928	612,51	341	4422	39169-EDSON PERE
14/09/23	33907/23	230416902	193,02	341	4422	39169-EDSON PERE
14/09/23	33908/23	230428767	408,34	341	4422	39169-EDSON PERE
14/09/23	33914/23	230450610	289,53	341	4422	39169-EDSON PERE
15/09/23	33972/23	230407144	77,95	341	4422	39169-EDSON PERE
11/09/23	32954/23	230419452	233,85	1	3657	39170-TIBERIO LU
11/09/23	32956/23	230397509	510,42	1	3657	39170-TIBERIO LU
11/09/23	32959/23	230421577	194,87	1	3657	39170-TIBERIO LU
11/09/23	32961/23	230431980	289,53	1	3657	39170-TIBERIO LU
11/09/23	32981/23	230428764	233,85	1	3657	39170-TIBERIO LU
11/09/23	32997/23	230417333	233,85	1	3657	39170-TIBERIO LU
11/09/23	32999/23	230432399	612,51	1	3657	39170-TIBERIO LU
11/09/23	33000/23	230429682	612,51	1	3657	39170-TIBERIO LU
11/09/23	33002/23	230423727	612,51	1	3657	39170-TIBERIO LU
11/09/23	33004/23	230428564	408,34	1	3657	39170-TIBERIO LU
11/09/23	33092/23	230424139	241,27	341	4422	39175-AMELIA GON
12/09/23	33342/23	230447605	96,51	341	4422	39175-AMELIA GON
13/09/23	33639/23	230436524	96,51	341	4422	39175-AMELIA GON
13/09/23	33640/23	230437559	204,17	341	4422	39175-AMELIA GON
13/09/23	33641/23	230440299	289,53	341	4422	39175-AMELIA GON
13/09/23	33642/23	230434619	193,02	341	4422	39175-AMELIA GON
13/09/23	33643/23	230441743	612,51	341	4422	39175-AMELIA GON
13/09/23	33665/23	230395201	612,51	341	4422	39175-AMELIA GON
13/09/23	33667/23	230437978	289,53	341	4422	39175-AMELIA GON
11/09/23	33064/23	230430334	612,51	104	2535	39178-CELIA MART
12/09/23	33427/23	230418610	96,51	104	2535	39178-CELIA MART
12/09/23	33429/23	230423743	612,51	104	2535	39178-CELIA MART
12/09/23	33431/23	230426200	289,53	104	2535	39178-CELIA MART
11/09/23	32995/23	230386562	96,51	341	4422	39181-DONIZETE C

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	33050/23	230408084	204,17	341	4422	39181-DONIZETE C
11/09/23	33051/23	230383131	77,95	341	4422	39181-DONIZETE C
11/09/23	33052/23	230445658	96,51	341	4422	39181-DONIZETE C
15/09/23	33963/23	230416430	289,53	341	4422	39186-LUZIA ALVE
11/09/23	33126/23	230398643	612,51	341	4422	39187-LYBIA MEND
12/09/23	33416/23	230430435	612,51	341	4422	39187-LYBIA MEND
13/09/23	33561/23	230375249	204,17	341	4422	39187-LYBIA MEND
15/09/23	34069/23	230416490	155,90	341	4422	39187-LYBIA MEND
15/09/23	34076/23	230404222	233,85	341	4422	39187-LYBIA MEND
15/09/23	34079/23	230426913	289,53	341	4422	39187-LYBIA MEND
15/09/23	34084/23	230430024	233,85	341	4422	39187-LYBIA MEND
15/09/23	34091/23	230425669	197,77	341	4422	39187-LYBIA MEND
15/09/23	34093/23	230437574	155,90	341	4422	39187-LYBIA MEND
15/09/23	34094/23	230437647	233,85	341	4422	39187-LYBIA MEND
11/09/23	32850/23	230427281	233,85	341	1589	39197-CLAUDIO MA
11/09/23	32852/23	230426755	241,28	341	1589	39197-CLAUDIO MA
11/09/23	32853/23	230430171	612,51	341	1589	39197-CLAUDIO MA
11/09/23	32855/23	230423848	289,53	341	1589	39197-CLAUDIO MA
11/09/23	32857/23	230425475	289,53	341	1589	39197-CLAUDIO MA
11/09/23	32859/23	230431521	612,51	341	1589	39197-CLAUDIO MA
11/09/23	32865/23	230439209	510,42	341	1589	39197-CLAUDIO MA
11/09/23	32867/23	230440060	612,51	341	1589	39197-CLAUDIO MA
11/09/23	32869/23	230432373	289,53	341	1589	39197-CLAUDIO MA
11/09/23	32871/23	230424920	241,27	341	1589	39197-CLAUDIO MA
11/09/23	32872/23	230438243	440,74	341	1589	39197-CLAUDIO MA
11/09/23	32874/23	230422968	289,53	341	1589	39197-CLAUDIO MA
11/09/23	32877/23	230438468	194,39	341	1589	39197-CLAUDIO MA
11/09/23	32880/23	230424172	612,51	341	1589	39197-CLAUDIO MA
11/09/23	32881/23	230414231	612,51	341	1589	39197-CLAUDIO MA
11/09/23	32882/23	230428969	612,51	341	1589	39197-CLAUDIO MA
11/09/23	32883/23	230440028	612,51	341	1589	39197-CLAUDIO MA
11/09/23	32884/23	230389745	155,90	341	1589	39197-CLAUDIO MA
11/09/23	32885/23	230426246	96,51	341	1589	39197-CLAUDIO MA
11/09/23	32886/23	230437180	77,95	341	1589	39197-CLAUDIO MA
11/09/23	33175/23	230426463	612,51	341	1589	39197-CLAUDIO MA
11/09/23	32812/23	230418292	77,95	104	2535	39199-MARCOS BAT
11/09/23	32813/23	230439946	193,02	104	2535	39199-MARCOS BAT
11/09/23	32822/23	230431931	612,51	104	2535	39199-MARCOS BAT
11/09/23	32824/23	230425315	241,27	104	2535	39199-MARCOS BAT
11/09/23	32826/23	230423812	289,53	104	2535	39199-MARCOS BAT
11/09/23	32828/23	230439598	204,17	104	2535	39199-MARCOS BAT
11/09/23	32829/23	230430277	289,53	104	2535	39199-MARCOS BAT
11/09/23	32830/23	230422558	145,39	104	2535	39199-MARCOS BAT
11/09/23	32833/23	230423847	612,51	104	2535	39199-MARCOS BAT
11/09/23	32843/23	230424349	408,34	104	2535	39199-MARCOS BAT
11/09/23	32845/23	230413351	289,53	104	2535	39199-MARCOS BAT
11/09/23	32846/23	230438448	204,17	104	2535	39199-MARCOS BAT
11/09/23	32847/23	230425892	612,51	104	2535	39199-MARCOS BAT
13/09/23	33608/23	230439877	612,51	104	2535	39199-MARCOS BAT
13/09/23	33610/23	230440141	612,51	104	2535	39199-MARCOS BAT
13/09/23	33611/23	230448079	289,53	104	2535	39199-MARCOS BAT
13/09/23	33612/23	230449780	233,85	104	2535	39199-MARCOS BAT

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	33275/23	230387708	289,53	341	4422	39206-ADALBERTO
12/09/23	33478/23	230421572	77,95	341	4422	39206-ADALBERTO
12/09/23	33479/23	230397611	510,42	341	4422	39206-ADALBERTO
12/09/23	33481/23	230426786	96,51	341	4422	39206-ADALBERTO
12/09/23	33483/23	230372982	612,51	341	4422	39206-ADALBERTO
12/09/23	33485/23	230414676	96,51	341	4422	39206-ADALBERTO
15/09/23	34029/23	230398606	612,51	341	4422	39206-ADALBERTO
15/09/23	34031/23	230438339	289,53	341	4422	39206-ADALBERTO
11/09/23	32903/23	230364207	583,17	104	2535	39208-VANDERLAN
11/09/23	32931/23	230386672	612,51	104	2535	39208-VANDERLAN
11/09/23	32932/23	230387056	233,85	104	2535	39208-VANDERLAN
11/09/23	32935/23	230366688	233,85	104	2535	39208-VANDERLAN
11/09/23	32937/23	230386163	612,51	104	2535	39208-VANDERLAN
11/09/23	32939/23	230380191	612,51	104	2535	39208-VANDERLAN
11/09/23	33191/23	230422578	612,51	104	2535	39208-VANDERLAN
11/09/23	33194/23	230432477	612,51	104	2535	39208-VANDERLAN
12/09/23	33424/23	230366736	612,51	104	2535	39208-VANDERLAN
13/09/23	33571/23	230422593	294,48	104	2535	39208-VANDERLAN
13/09/23	33700/23	230391474	612,51	104	2535	39208-VANDERLAN
13/09/23	33702/23	230396411	612,51	104	2535	39208-VANDERLAN
14/09/23	33815/23	230446408	155,90	104	2535	39208-VANDERLAN
14/09/23	33828/23	230430502	612,51	104	2535	39208-VANDERLAN
14/09/23	33829/23	230394951	612,51	104	2535	39208-VANDERLAN
14/09/23	33909/23	230428941	408,34	104	2535	39208-VANDERLAN
14/09/23	33910/23	230426550	193,02	104	2535	39208-VANDERLAN
14/09/23	33918/23	230415224	77,95	104	2535	39208-VANDERLAN
14/09/23	33810/23	230431879	289,53	1	3657	39209-TERLANI MA
14/09/23	33836/23	230433692	96,51	1	3657	39209-TERLANI MA
11/09/23	33149/23	230400404	96,51	104	2535	39210-MARIA APAR
12/09/23	33328/23	230392860	96,51	104	2535	39210-MARIA APAR
12/09/23	33393/23	230411571	340,89	104	2535	39210-MARIA APAR
12/09/23	33403/23	230414831	193,02	104	2535	39210-MARIA APAR
12/09/23	33406/23	230402080	96,51	104	2535	39210-MARIA APAR
13/09/23	33558/23	230434041	233,85	104	2535	39210-MARIA APAR
13/09/23	33560/23	230356918	289,53	104	2535	39210-MARIA APAR
15/09/23	33965/23	230281427	289,53	104	2535	39210-MARIA APAR
15/09/23	34047/23	230440795	96,51	104	2535	39210-MARIA APAR
15/09/23	34048/23	230401021	612,51	104	2535	39210-MARIA APAR
15/09/23	34050/23	230429753	289,53	104	2535	39210-MARIA APAR
15/09/23	34051/23	230390129	233,85	104	2535	39210-MARIA APAR
15/09/23	34052/23	230397753	233,85	104	2535	39210-MARIA APAR
15/09/23	34054/23	230391568	241,27	104	2535	39210-MARIA APAR
14/09/23	33859/23	230440295	612,51	341	4422	39213-MARIA HELE
15/09/23	34003/23	230435562	233,85	341	4422	39213-MARIA HELE
15/09/23	34005/23	230444783	233,85	341	4422	39213-MARIA HELE
15/09/23	34007/23	230426436	289,53	341	4422	39213-MARIA HELE
15/09/23	34009/23	230425396	233,85	341	4422	39213-MARIA HELE
15/09/23	34012/23	230432754	612,51	341	4422	39213-MARIA HELE
15/09/23	34014/23	230442738	612,51	341	4422	39213-MARIA HELE
15/09/23	34016/23	230439591	233,85	341	4422	39213-MARIA HELE
11/09/23	33168/23	230392206	193,02	341	4422	39217-EDMAR EMER
11/09/23	33227/23	230366814	528,91	341	5440	39219-GUILHERME

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	33229/23	230382442	96,51	341	5440	39219-GUILHERME
11/09/23	33235/23	230374150	194,87	341	5440	39219-GUILHERME
11/09/23	33237/23	230391188	612,51	341	5440	39219-GUILHERME
11/09/23	33239/23	230381526	612,51	341	5440	39219-GUILHERME
11/09/23	33241/23	230410297	233,85	341	5440	39219-GUILHERME
13/09/23	33539/23	230426244	233,85	341	5440	39219-GUILHERME
13/09/23	33541/23	230404963	211,47	341	5440	39219-GUILHERME
13/09/23	33544/23	230423751	155,90	341	5440	39219-GUILHERME
13/09/23	33546/23	230400953	289,53	341	5440	39219-GUILHERME
13/09/23	33645/23	230388020	204,17	341	5440	39219-GUILHERME
13/09/23	33674/23	230389079	77,95	341	5440	39219-GUILHERME
13/09/23	33685/23	230393074	77,95	341	5440	39219-GUILHERME
14/09/23	33737/23	230401586	77,95	341	5440	39219-GUILHERME
11/09/23	33162/23	230443766	612,51	104	2535	39220-JULIANA C.
11/09/23	33110/23	230423710	289,53	341	4422	39221-LANA C. TO
11/09/23	33181/23	230423874	612,51	341	4422	39221-LANA C. TO
15/09/23	34037/23	230435244	252,41	341	4422	39221-LANA C. TO
15/09/23	34039/23	230435638	289,53	341	4422	39221-LANA C. TO
15/09/23	34040/23	230422834	193,02	341	4422	39221-LANA C. TO
15/09/23	34041/23	230436381	289,53	341	4422	39221-LANA C. TO
15/09/23	34042/23	230426360	612,51	341	4422	39221-LANA C. TO
15/09/23	34043/23	230441095	204,17	341	4422	39221-LANA C. TO
11/09/23	33026/23	230378600	289,53	341	4422	39222-MARIA DE L
11/09/23	33121/23	230401065	96,51	341	4422	39222-MARIA DE L
11/09/23	33122/23	230414084	96,51	341	4422	39222-MARIA DE L
12/09/23	33359/23	230433423	510,42	341	4422	39222-MARIA DE L
12/09/23	33361/23	230424545	397,19	341	4422	39222-MARIA DE L
12/09/23	33363/23	230414933	510,42	341	4422	39222-MARIA DE L
12/09/23	33365/23	230398335	510,42	341	4422	39222-MARIA DE L
12/09/23	33369/23	230399551	612,51	341	4422	39222-MARIA DE L
14/09/23	33832/23	230131161	289,53	341	4422	39222-MARIA DE L
14/09/23	33833/23	230444791	233,85	341	4422	39222-MARIA DE L
11/09/23	33099/23	230386153	137,86	341	4422	39223-MARTA HELE
11/09/23	33100/23	230378589	289,53	341	4422	39223-MARTA HELE
11/09/23	33101/23	230390253	612,51	341	4422	39223-MARTA HELE
11/09/23	33102/23	230398702	612,51	341	4422	39223-MARTA HELE
12/09/23	33405/23	230398401	204,17	341	4422	39223-MARTA HELE
13/09/23	33501/23	230411743	289,53	341	4422	39223-MARTA HELE
13/09/23	33504/23	230332638	556,37	341	4422	39223-MARTA HELE
11/09/23	32962/23	220745349	204,17	341	4422	39225-ROSANGELA
11/09/23	32963/23	230393460	204,17	341	4422	39225-ROSANGELA
11/09/23	33234/23	230374150	194,87	341	4422	39225-ROSANGELA
11/09/23	33236/23	230391188	612,51	341	4422	39225-ROSANGELA
11/09/23	33238/23	230381526	612,51	341	4422	39225-ROSANGELA
11/09/23	33240/23	230410297	233,85	341	4422	39225-ROSANGELA
13/09/23	33538/23	230426244	233,85	341	4422	39225-ROSANGELA
13/09/23	33540/23	230404963	211,47	341	4422	39225-ROSANGELA
13/09/23	33543/23	230423751	155,90	341	4422	39225-ROSANGELA
13/09/23	33545/23	230400953	289,53	341	4422	39225-ROSANGELA
14/09/23	33725/23	230426746	77,95	341	4422	39225-ROSANGELA
14/09/23	33726/23	230426052	204,17	341	4422	39225-ROSANGELA
14/09/23	33736/23	230401586	77,95	341	4422	39225-ROSANGELA

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	33677/23	230404096	289,53	104	2535	39226-ROSIMARY B
11/09/23	33161/23	230443766	612,51	104	2535	39227-SANDRA MAR
11/09/23	33268/23	230386237	612,51	104	2535	39227-SANDRA MAR
15/09/23	34111/23	230377321	612,51	104	2535	39227-SANDRA MAR
12/09/23	33377/23	230442321	612,51	341	4422	39228-SANDRO COS
15/09/23	33923/23	230448652	612,51	341	4422	39228-SANDRO COS
12/09/23	33368/23	230428598	612,51	104	2535	39229-TEREZINHA
14/09/23	33789/23	230426266	289,53	104	2535	39229-TEREZINHA
14/09/23	33791/23	230424906	289,53	104	2535	39229-TEREZINHA
14/09/23	33793/23	230430492	612,51	104	2535	39229-TEREZINHA
14/09/23	33795/23	230416297	612,51	104	2535	39229-TEREZINHA
14/09/23	33798/23	230436214	289,53	104	2535	39229-TEREZINHA
11/09/23	33224/23	230439096	289,53	104	2535	39230-VALERIA VA
11/09/23	33257/23	230440600	204,17	104	2535	39230-VALERIA VA
15/09/23	34092/23	230424855	289,53	104	2535	39230-VALERIA VA
15/09/23	34095/23	230448626	612,51	104	2535	39230-VALERIA VA
11/09/23	33014/23	230442750	233,85	341	4422	39231-ARIONE SOA
11/09/23	33195/23	230392959	155,90	341	4422	39231-ARIONE SOA
11/09/23	33196/23	230411788	155,90	341	4422	39231-ARIONE SOA
11/09/23	33216/23	230411351	96,51	341	4422	39231-ARIONE SOA
11/09/23	33217/23	230407161	193,02	341	4422	39231-ARIONE SOA
12/09/23	33316/23	230445134	612,51	341	4422	39231-ARIONE SOA
14/09/23	33741/23	230417145	77,95	341	4422	39231-ARIONE SOA
14/09/23	33758/23	230431522	612,51	341	4422	39231-ARIONE SOA
15/09/23	34002/23	230448625	202,32	341	4422	39231-ARIONE SOA
11/09/23	32936/23	230386163	612,51	1	3657	39233-RICARDO RI
14/09/23	33743/23	230391443	204,17	1	3657	39233-RICARDO RI
14/09/23	33744/23	230422349	408,34	1	3657	39233-RICARDO RI
14/09/23	33762/23	230409828	193,02	1	3657	39233-RICARDO RI
14/09/23	33911/23	230412105	96,51	1	3657	39233-RICARDO RI
11/09/23	33084/23	230382461	77,95	341	4422	39238-ALDENI FIA
13/09/23	33592/23	230405069	204,17	341	4422	39238-ALDENI FIA
12/09/23	33283/23	230449654	204,17	341	4422	39239-ANA CAROLI
12/09/23	33447/23	230410643	96,51	341	4422	39239-ANA CAROLI
11/09/23	33133/23	230436082	612,51	104	2535	39240-NICE APARE
13/09/23	33661/23	230432413	612,51	104	2535	39240-NICE APARE
14/09/23	33811/23	230439998	204,17	104	2535	39240-NICE APARE
15/09/23	33925/23	230449383	289,53	104	2535	39240-NICE APARE
15/09/23	33927/23	230430476	583,17	104	2535	39240-NICE APARE
15/09/23	34032/23	230440289	77,95	104	2535	39240-NICE APARE
15/09/23	34033/23	230440805	397,19	104	2535	39240-NICE APARE
12/09/23	33329/23	230384238	96,51	104	2535	39241-CELINA FLE
11/09/23	32902/23	230364207	583,17	341	4422	39243-VALDECI DE
11/09/23	32938/23	230380191	612,51	341	4422	39243-VALDECI DE
12/09/23	33322/23	230426432	204,17	341	4422	39243-VALDECI DE
13/09/23	33572/23	230431983	612,51	341	4422	39243-VALDECI DE
13/09/23	33574/23	230414682	537,78	341	4422	39243-VALDECI DE
13/09/23	33575/23	230417364	612,51	341	4422	39243-VALDECI DE
14/09/23	33747/23	230417383	408,34	341	4422	39243-VALDECI DE
14/09/23	33827/23	230430502	612,51	341	4422	39243-VALDECI DE
12/09/23	33282/23	230440018	96,51	1	3657	39244-EDMUNDA PE
12/09/23	33437/23	230432358	612,51	1	3657	39244-EDMUNDA PE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	33439/23	230356471	193,02	1	3657	39244-EDMUNDA PE
12/09/23	33445/23	230427456	612,51	1	3657	39244-EDMUNDA PE
15/09/23	33986/23	230386619	612,51	1	3657	39244-EDMUNDA PE
15/09/23	34072/23	230398839	96,51	1	3657	39244-EDMUNDA PE
11/09/23	33266/23	230386501	289,53	104	1575	39248-MARCELO DE
12/09/23	33302/23	230434616	204,17	104	1575	39248-MARCELO DE
12/09/23	33303/23	230443749	77,95	104	1575	39248-MARCELO DE
12/09/23	33472/23	230424323	77,95	104	1575	39248-MARCELO DE
12/09/23	33473/23	230441078	96,51	104	1575	39248-MARCELO DE
12/09/23	33284/23	230412215	96,51	341	4422	39249-CARMEM ONO
12/09/23	33408/23	230404583	583,17	341	4422	39249-CARMEM ONO
12/09/23	33409/23	230436245	612,51	341	4422	39249-CARMEM ONO
13/09/23	33515/23	230454180	204,17	341	4422	39249-CARMEM ONO
13/09/23	33675/23	230424916	612,51	341	4422	39249-CARMEM ONO
14/09/23	33888/23	230388490	289,53	341	4422	39249-CARMEM ONO
15/09/23	34063/23	230385321	289,53	341	4422	39249-CARMEM ONO
11/09/23	33035/23	230395563	96,51	104	2535	39251-JANINE AQU
11/09/23	33210/23	230393158	612,51	104	2535	39254-MAURO BARB
12/09/23	33367/23	230428598	612,51	104	2535	39254-MAURO BARB
12/09/23	33371/23	230434976	612,51	104	2535	39254-MAURO BARB
14/09/23	33880/23	230424215	612,51	104	2535	39254-MAURO BARB
12/09/23	33404/23	230414831	193,02	1	3657	39260-MARIA SILV
13/09/23	33557/23	230434041	233,85	1	3657	39260-MARIA SILV
13/09/23	33559/23	230356918	289,53	1	3657	39260-MARIA SILV
15/09/23	33964/23	230281427	289,53	1	3657	39260-MARIA SILV
15/09/23	34049/23	230401021	612,51	1	3657	39260-MARIA SILV
15/09/23	34053/23	230397753	233,85	1	3657	39260-MARIA SILV
15/09/23	34055/23	230391568	241,27	1	3657	39260-MARIA SILV
15/09/23	34071/23	230382675	204,17	1	3657	39260-MARIA SILV
11/09/23	32821/23	230438051	612,51	341	4422	39261-RITA DE CA
11/09/23	33119/23	230428014	289,53	341	4422	39261-RITA DE CA
12/09/23	33327/23	230422948	612,51	341	4422	39261-RITA DE CA
12/09/23	33400/23	230439951	289,53	341	4422	39261-RITA DE CA
12/09/23	33402/23	230435875	612,51	341	4422	39261-RITA DE CA
12/09/23	33421/23	230413439	96,51	341	4422	39261-RITA DE CA
14/09/23	33712/23	230373818	266,72	104	2535	39263-ELIZABETH
14/09/23	33714/23	230345875	233,85	104	2535	39263-ELIZABETH
12/09/23	33474/23	230444248	233,85	1	3657	39264-ROGERIO CA
12/09/23	33476/23	230421632	373,92	1	3657	39264-ROGERIO CA
11/09/23	33013/23	230442750	233,85	104	2535	39266-CLAUDIO RI
11/09/23	33028/23	230442190	612,51	104	2535	39266-CLAUDIO RI
11/09/23	33123/23	230446813	282,12	104	2535	39266-CLAUDIO RI
11/09/23	33218/23	230407161	193,02	104	2535	39266-CLAUDIO RI
12/09/23	33315/23	230445134	612,51	104	2535	39266-CLAUDIO RI
14/09/23	33757/23	230431522	612,51	104	2535	39266-CLAUDIO RI
15/09/23	34001/23	230448625	202,32	104	2535	39266-CLAUDIO RI
11/09/23	33261/23	230389195	204,17	341	4422	39267-PAULINO AN
11/09/23	33262/23	230389611	289,53	341	4422	39267-PAULINO AN
11/09/23	33263/23	230384618	612,51	341	4422	39267-PAULINO AN
11/09/23	33264/23	230386147	388,79	341	4422	39267-PAULINO AN
11/09/23	33265/23	230386501	289,53	341	4422	39267-PAULINO AN
11/09/23	32904/23	230385216	77,95	104	2535	39268-WILTON DE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	32930/23	230386672	612,51	104	2535	39268-WILTON DE
11/09/23	32934/23	230366688	233,85	104	2535	39268-WILTON DE
11/09/23	33007/23	230415792	193,02	104	2535	39268-WILTON DE
11/09/23	33080/23	230386315	289,53	104	2535	39268-WILTON DE
14/09/23	33746/23	230395294	204,17	104	2535	39268-WILTON DE
14/09/23	33748/23	230416528	289,53	104	2535	39268-WILTON DE
15/09/23	34061/23	230386157	612,51	104	2535	39268-WILTON DE
12/09/23	33309/23	230436465	96,51	1	3657	39269-DEISE ELIZ
12/09/23	33310/23	230433155	612,51	1	3657	39269-DEISE ELIZ
12/09/23	33312/23	230421590	612,51	1	3657	39269-DEISE ELIZ
12/09/23	33314/23	230402039	193,02	1	3657	39269-DEISE ELIZ
12/09/23	33344/23	230426202	289,53	1	3657	39269-DEISE ELIZ
12/09/23	33346/23	230422087	241,27	1	3657	39269-DEISE ELIZ
12/09/23	33348/23	230435297	289,53	1	3657	39269-DEISE ELIZ
14/09/23	33816/23	230433632	612,51	341	4422	39270-SEBASTIAO
14/09/23	33818/23	230389308	233,85	341	4422	39270-SEBASTIAO
14/09/23	33835/23	230409640	155,90	341	4422	39270-SEBASTIAO
14/09/23	33837/23	230426572	96,51	341	4422	39270-SEBASTIAO
14/09/23	33838/23	230421538	289,53	341	4422	39270-SEBASTIAO
14/09/23	33851/23	230436884	612,51	341	4422	39270-SEBASTIAO
14/09/23	33852/23	230436481	96,51	341	4422	39270-SEBASTIAO
14/09/23	33853/23	230438614	77,95	341	4422	39270-SEBASTIAO
14/09/23	33861/23	230429786	289,53	341	4422	39270-SEBASTIAO
14/09/23	33863/23	230425774	583,17	341	4422	39270-SEBASTIAO
11/09/23	33215/23	230425014	204,17	341	4422	39272-IACI NUNES
14/09/23	33898/23	230438901	289,53	341	4422	39272-IACI NUNES
15/09/23	33930/23	230421581	612,51	341	4422	39272-IACI NUNES
15/09/23	33932/23	230421509	289,53	341	4422	39272-IACI NUNES
15/09/23	33934/23	230415457	612,51	341	4422	39272-IACI NUNES
15/09/23	33936/23	230430181	598,73	341	4422	39272-IACI NUNES
15/09/23	34044/23	230441716	155,90	341	4422	39272-IACI NUNES
15/09/23	34107/23	230446967	96,51	341	4422	39272-IACI NUNES
15/09/23	34108/23	230446044	204,17	341	4422	39272-IACI NUNES
15/09/23	34112/23	230448017	289,53	341	4422	39272-IACI NUNES
11/09/23	33047/23	230424400	204,17	341	4422	39274-ANDREA DE
11/09/23	33258/23	230432481	96,51	341	4422	39274-ANDREA DE
13/09/23	33604/23	230439987	96,51	341	4422	39274-ANDREA DE
13/09/23	33605/23	230438018	233,85	341	4422	39274-ANDREA DE
11/09/23	33074/23	230444496	96,51	341	4422	39276-JUAREZ DA
11/09/23	33134/23	230436082	612,51	341	4422	39276-JUAREZ DA
12/09/23	33375/23	230430529	194,87	341	4422	39276-JUAREZ DA
12/09/23	33376/23	230442321	612,51	341	4422	39276-JUAREZ DA
14/09/23	33917/23	230445206	96,51	341	4422	39276-JUAREZ DA
15/09/23	33922/23	230448652	612,51	341	4422	39276-JUAREZ DA
15/09/23	33924/23	230449352	96,51	341	4422	39276-JUAREZ DA
15/09/23	33926/23	230449383	289,53	341	4422	39276-JUAREZ DA
15/09/23	33928/23	230430476	583,17	341	4422	39276-JUAREZ DA
11/09/23	32950/23	230411340	289,53	341	4422	39280-DIVINO LOP
11/09/23	33057/23	230360075	233,85	341	4422	39280-DIVINO LOP
11/09/23	33066/23	230410913	289,53	341	4422	39280-DIVINO LOP
11/09/23	33068/23	230422072	289,53	341	4422	39280-DIVINO LOP
13/09/23	33511/23	230422126	289,53	341	4422	39280-DIVINO LOP

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	33512/23	230410056	289,53	341	4422	39280-DIVINO LOP
11/09/23	33056/23	230360075	233,85	104	2535	39281-ELEN CLEVE
15/09/23	33962/23	230437717	612,51	104	2535	39281-ELEN CLEVE
14/09/23	33887/23	230396686	296,06	341	4422	39283-ELIANE MIR
15/09/23	34138/23	230416668	77,95	341	4422	39283-ELIANE MIR
15/09/23	34139/23	230402027	289,53	341	4422	39283-ELIANE MIR
15/09/23	34141/23	230391205	289,53	341	4422	39283-ELIANE MIR
15/09/23	34142/23	230377183	289,53	341	4422	39283-ELIANE MIR
15/09/23	34143/23	230420347	612,51	341	4422	39283-ELIANE MIR
15/09/23	34145/23	230430381	612,51	341	4422	39283-ELIANE MIR
15/09/23	34148/23	230437910	612,51	341	4422	39283-ELIANE MIR
11/09/23	33176/23	230410396	96,51	1	3657	39288-ROSEMEIRE
13/09/23	33510/23	230422126	289,53	1	3657	39288-ROSEMEIRE
15/09/23	34021/23	230123330	77,95	1	3657	39288-ROSEMEIRE
15/09/23	34022/23	230449495	204,17	1	3657	39288-ROSEMEIRE
15/09/23	34023/23	230444026	193,02	1	3657	39288-ROSEMEIRE
15/09/23	34024/23	230440073	96,51	1	3657	39288-ROSEMEIRE
15/09/23	34025/23	230425074	204,17	1	3657	39288-ROSEMEIRE
11/09/23	33153/23	230371655	96,51	1	3657	39294-CLAUDIO TI
13/09/23	33499/23	230407758	612,51	1	3657	39294-CLAUDIO TI
13/09/23	33508/23	230417290	193,02	1	3657	39294-CLAUDIO TI
13/09/23	33509/23	230416616	96,51	1	3657	39294-CLAUDIO TI
13/09/23	33516/23	230391186	155,90	1	3657	39294-CLAUDIO TI
13/09/23	33517/23	230425364	96,51	1	3657	39294-CLAUDIO TI
13/09/23	33518/23	230394810	204,17	1	3657	39294-CLAUDIO TI
15/09/23	33958/23	230388013	77,95	1	3657	39294-CLAUDIO TI
11/09/23	32978/23	230383462	194,87	1	3657	39295-ANNA PAULA
11/09/23	33059/23	230394761	289,53	1	3657	39295-ANNA PAULA
12/09/23	33392/23	230366528	116,92	1	3657	39295-ANNA PAULA
11/09/23	32949/23	230411340	289,53	341	4422	39296-SILVANA GO
11/09/23	33065/23	230410913	289,53	341	4422	39296-SILVANA GO
11/09/23	33067/23	230422072	289,53	341	4422	39296-SILVANA GO
11/09/23	33269/23	230426942	289,53	341	4422	39296-SILVANA GO
11/09/23	33270/23	230429249	204,17	341	4422	39296-SILVANA GO
11/09/23	33271/23	230387154	188,40	341	4422	39296-SILVANA GO
12/09/23	33373/23	230404293	143,69	341	4422	39296-SILVANA GO
12/09/23	33383/23	230390868	612,51	341	4422	39296-SILVANA GO
12/09/23	33384/23	230389175	233,85	341	4422	39296-SILVANA GO
12/09/23	33385/23	230385749	612,51	341	4422	39296-SILVANA GO
13/09/23	33513/23	230410056	289,53	341	4422	39296-SILVANA GO
13/09/23	33519/23	230393141	77,95	341	4422	39296-SILVANA GO
13/09/23	33520/23	230401761	233,85	341	4422	39296-SILVANA GO
13/09/23	33521/23	230415481	233,85	341	4422	39296-SILVANA GO
13/09/23	33522/23	230425899	289,53	341	4422	39296-SILVANA GO
13/09/23	33523/23	230418216	612,51	341	4422	39296-SILVANA GO
13/09/23	33524/23	230440424	96,51	341	4422	39296-SILVANA GO
13/09/23	33525/23	230433825	289,53	341	4422	39296-SILVANA GO
13/09/23	33542/23	230411485	233,85	341	4422	39296-SILVANA GO
11/09/23	33103/23	230370575	77,95	1	3657	39299-IVO OLIVEI
11/09/23	33104/23	230385031	612,51	1	3657	39299-IVO OLIVEI
11/09/23	33105/23	230393407	254,60	1	3657	39299-IVO OLIVEI
11/09/23	33106/23	230396461	204,17	1	3657	39299-IVO OLIVEI

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	33407/23	230404380	289,53	1	3657	39299-IVO OLIVEI
15/09/23	33929/23	230389766	193,02	1	3657	39299-IVO OLIVEI
11/09/23	33069/23	230424191	96,51	341	4422	39392-CARLOS EDU
11/09/23	33070/23	230427046	233,85	341	4422	39392-CARLOS EDU
11/09/23	33077/23	230425705	233,85	341	4422	39392-CARLOS EDU
11/09/23	33078/23	230435881	96,51	341	4422	39392-CARLOS EDU
11/09/23	33091/23	230424139	241,27	341	4422	39392-CARLOS EDU
12/09/23	33355/23	230422727	612,51	341	4422	39392-CARLOS EDU
13/09/23	33644/23	230441743	612,51	341	4422	39392-CARLOS EDU
13/09/23	33664/23	230395201	612,51	341	4422	39392-CARLOS EDU
13/09/23	33666/23	230437978	289,53	341	4422	39392-CARLOS EDU
13/09/23	33679/23	230430573	612,51	341	4422	39392-CARLOS EDU
14/09/23	33778/23	230437894	612,51	341	4422	39392-CARLOS EDU
14/09/23	33779/23	230434594	289,53	341	4422	39392-CARLOS EDU
14/09/23	33780/23	230444996	77,95	341	4422	39392-CARLOS EDU
14/09/23	33817/23	230433632	612,51	341	4422	39392-CARLOS EDU
14/09/23	33819/23	230389308	233,85	341	4422	39392-CARLOS EDU
14/09/23	33839/23	230421538	289,53	341	4422	39392-CARLOS EDU
14/09/23	33862/23	230429786	289,53	341	4422	39392-CARLOS EDU
14/09/23	33915/23	230443875	273,13	341	4422	39392-CARLOS EDU
11/09/23	33063/23	230427648	96,51	104	2535	39394-VERA LUCIA
11/09/23	33081/23	230427253	612,51	104	2535	39394-VERA LUCIA
11/09/23	33082/23	230400261	289,53	104	2535	39394-VERA LUCIA
11/09/23	33083/23	230415986	77,95	104	2535	39394-VERA LUCIA
14/09/23	33774/23	230443786	193,02	104	2535	39394-VERA LUCIA
14/09/23	33775/23	230412019	408,34	104	2535	39394-VERA LUCIA
14/09/23	33776/23	230435615	408,34	104	2535	39394-VERA LUCIA
14/09/23	33777/23	230437894	612,51	104	2535	39394-VERA LUCIA
11/09/23	32933/23	230387056	233,85	341	4422	39396-ROSAIR BAR
11/09/23	33124/23	230411882	612,51	341	4422	39396-ROSAIR BAR
11/09/23	33151/23	230424384	96,51	341	4422	39396-ROSAIR BAR
11/09/23	33152/23	230424209	193,02	341	4422	39396-ROSAIR BAR
11/09/23	33188/23	230422018	96,51	341	4422	39396-ROSAIR BAR
11/09/23	33189/23	230422252	155,90	341	4422	39396-ROSAIR BAR
11/09/23	33190/23	230422578	612,51	341	4422	39396-ROSAIR BAR
11/09/23	33193/23	230432477	612,51	341	4422	39396-ROSAIR BAR
12/09/23	33374/23	230430529	194,87	341	4422	39396-ROSAIR BAR
12/09/23	33425/23	230366736	612,51	341	4422	39396-ROSAIR BAR
14/09/23	33830/23	230394951	612,51	341	4422	39396-ROSAIR BAR
14/09/23	33886/23	230453138	204,17	1	3657	39397-LILIAN LOP
15/09/23	34098/23	230399520	612,51	1	3657	39397-LILIAN LOP
15/09/23	34100/23	230408005	233,85	1	3657	39397-LILIAN LOP
15/09/23	34150/23	230406918	204,17	1	3657	39397-LILIAN LOP
15/09/23	34151/23	230415946	96,51	1	3657	39397-LILIAN LOP
15/09/23	34152/23	230413820	193,02	1	3657	39397-LILIAN LOP
11/09/23	33150/23	230419954	96,51	104	2535	39398-ANDREIA PE
14/09/23	33786/23	230428895	193,02	104	2535	39398-ANDREIA PE
14/09/23	33787/23	230415841	282,12	104	2535	39398-ANDREIA PE
14/09/23	33788/23	230426266	289,53	104	2535	39398-ANDREIA PE
14/09/23	33790/23	230424906	289,53	104	2535	39398-ANDREIA PE
14/09/23	33792/23	230430492	612,51	104	2535	39398-ANDREIA PE
14/09/23	33794/23	230416297	612,51	104	2535	39398-ANDREIA PE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	33796/23	230396594	612,51	104	2535	39398-ANDREIA PE
14/09/23	33797/23	230436214	289,53	104	2535	39398-ANDREIA PE
14/09/23	33799/23	230412672	612,51	104	2535	39398-ANDREIA PE
15/09/23	33961/23	230453446	155,90	104	2535	39398-ANDREIA PE
11/09/23	32911/23	230081755	96,51	341	4422	39399-ARILDO MAT
11/09/23	32912/23	230391199	96,51	341	4422	39399-ARILDO MAT
11/09/23	32914/23	230428196	96,51	341	4422	39399-ARILDO MAT
13/09/23	33633/23	230415741	408,34	341	4422	39399-ARILDO MAT
13/09/23	33634/23	230383748	612,51	341	4422	39399-ARILDO MAT
13/09/23	33635/23	230394500	408,34	341	4422	39399-ARILDO MAT
13/09/23	33636/23	230386969	233,85	341	4422	39399-ARILDO MAT
14/09/23	33885/23	230455183	204,17	341	4422	39399-ARILDO MAT
15/09/23	33938/23	230425170	233,85	341	4422	39399-ARILDO MAT
15/09/23	33940/23	230430688	194,87	341	4422	39399-ARILDO MAT
15/09/23	34019/23	230432252	612,51	341	4422	39399-ARILDO MAT
15/09/23	34066/23	230409071	96,51	341	4422	39399-ARILDO MAT
11/09/23	32921/23	230428174	204,17	341	4422	39400-CECILIA MA
11/09/23	32943/23	230396876	612,51	1	3657	39403-FLAVIA BRA
11/09/23	32945/23	230167894	612,51	1	3657	39403-FLAVIA BRA
11/09/23	32947/23	230386982	612,51	1	3657	39403-FLAVIA BRA
12/09/23	33458/23	230406121	289,53	1	3657	39403-FLAVIA BRA
12/09/23	33465/23	230420958	289,53	1	3657	39403-FLAVIA BRA
12/09/23	33469/23	230400202	233,85	1	3657	39403-FLAVIA BRA
13/09/23	33532/23	230422365	289,53	1	3657	39403-FLAVIA BRA
13/09/23	33533/23	230358714	204,17	1	3657	39403-FLAVIA BRA
13/09/23	33534/23	230431416	612,51	1	3657	39403-FLAVIA BRA
13/09/23	33585/23	230435262	510,42	1	3657	39403-FLAVIA BRA
13/09/23	33587/23	230425835	612,51	1	3657	39403-FLAVIA BRA
13/09/23	33589/23	230442315	289,53	1	3657	39403-FLAVIA BRA
13/09/23	33672/23	230401889	77,95	1	3657	39403-FLAVIA BRA
13/09/23	33689/23	230423430	289,53	1	3657	39403-FLAVIA BRA
13/09/23	33691/23	230427862	510,42	1	3657	39403-FLAVIA BRA
13/09/23	33693/23	230434467	612,51	1	3657	39403-FLAVIA BRA
11/09/23	33198/23	230422057	96,51	756	3348	39404-FRANC BATI
11/09/23	33207/23	230426624	607,62	756	3348	39404-FRANC BATI
11/09/23	33219/23	230413333	77,95	756	3348	39404-FRANC BATI
12/09/23	33306/23	230423047	193,02	756	3348	39404-FRANC BATI
15/09/23	33956/23	230441940	289,53	756	3348	39404-FRANC BATI
11/09/23	32820/23	230438051	612,51	1	3657	39405-ISABELLA D
11/09/23	33076/23	230423093	96,51	1	3657	39405-ISABELLA D
11/09/23	33116/23	230429491	96,51	1	3657	39405-ISABELLA D
11/09/23	33117/23	230411368	96,51	1	3657	39405-ISABELLA D
11/09/23	33118/23	230428014	289,53	1	3657	39405-ISABELLA D
11/09/23	33120/23	230422766	157,66	1	3657	39405-ISABELLA D
11/09/23	33173/23	230426692	510,43	1	3657	39405-ISABELLA D
11/09/23	33179/23	230398556	233,85	1	3657	39405-ISABELLA D
15/09/23	34088/23	230445849	204,17	1	3657	39405-ISABELLA D
12/09/23	33324/23	230388001	289,53	104	2535	39406-JOSE ALMEI
12/09/23	33325/23	230426598	408,34	104	2535	39406-JOSE ALMEI
15/09/23	34099/23	230399520	612,51	104	2535	39406-JOSE ALMEI
15/09/23	34101/23	230408005	233,85	104	2535	39406-JOSE ALMEI
11/09/23	32979/23	230383462	194,87	1	3657	39408-JULIANA RO

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	33058/23	230394761	289,53	1	3657	39408-JULIANA RO
11/09/23	33060/23	230427541	96,51	1	3657	39408-JULIANA RO
11/09/23	33061/23	230422390	96,51	1	3657	39408-JULIANA RO
11/09/23	33062/23	230419722	193,02	1	3657	39408-JULIANA RO
12/09/23	33391/23	230366528	116,92	1	3657	39408-JULIANA RO
13/09/23	33550/23	230357839	289,53	1	3657	39408-JULIANA RO
12/09/23	33382/23	230374881	287,03	1	3657	39409-JURAILSON
12/09/23	33475/23	230382349	289,53	1	3657	39409-JURAILSON
12/09/23	33477/23	230382361	289,53	1	3657	39409-JURAILSON
13/09/23	33632/23	230413793	289,53	1	3657	39409-JURAILSON
13/09/23	33651/23	230388066	612,51	1	3657	39409-JURAILSON
13/09/23	33703/23	230386155	241,27	1	3657	39409-JURAILSON
13/09/23	33706/23	230391133	612,51	1	3657	39409-JURAILSON
13/09/23	33708/23	230388161	289,53	1	3657	39409-JURAILSON
15/09/23	34058/23	230383524	612,51	1	3657	39409-JURAILSON
11/09/23	33197/23	230355531	152,17	341	4345	39411-MARIA DAS
11/09/23	33135/23	230416329	612,51	1	3657	39413-RICARDO JA
11/09/23	33137/23	230394364	289,53	1	3657	39413-RICARDO JA
11/09/23	33243/23	230425683	289,53	1	3657	39413-RICARDO JA
11/09/23	33245/23	230329763	612,51	1	3657	39413-RICARDO JA
15/09/23	33953/23	230388092	612,51	1	3657	39413-RICARDO JA
12/09/23	33448/23	230343282	96,51	104	2535	39414-ROSARIA FL
12/09/23	33449/23	230356590	204,17	104	2535	39414-ROSARIA FL
13/09/23	33497/23	230419206	204,17	104	2535	39414-ROSARIA FL
13/09/23	33498/23	230416622	77,95	104	2535	39414-ROSARIA FL
13/09/23	33648/23	230399110	96,51	104	2535	39414-ROSARIA FL
13/09/23	33649/23	230382037	289,53	104	2535	39414-ROSARIA FL
13/09/23	33650/23	230388066	612,51	104	2535	39414-ROSARIA FL
11/09/23	33034/23	230403115	612,51	1	3657	39415-ROZANA EMI
11/09/23	33075/23	230424881	96,51	1	3657	39415-ROZANA EMI
11/09/23	33156/23	230385731	96,51	1	3657	39415-ROZANA EMI
13/09/23	33548/23	230408965	289,53	1	3657	39415-ROZANA EMI
13/09/23	33577/23	230380424	289,53	1	3657	39415-ROZANA EMI
13/09/23	33579/23	230388320	289,53	1	3657	39415-ROZANA EMI
13/09/23	33614/23	230401744	193,02	1	3657	39415-ROZANA EMI
13/09/23	33683/23	230260681	602,73	341	4422	39416-SIMONE CRI
12/09/23	33286/23	230395019	193,02	341	4422	39417-SUELENE GO
12/09/23	33418/23	230387280	612,51	341	4422	39417-SUELENE GO
13/09/23	33503/23	230419982	77,95	341	4422	39417-SUELENE GO
14/09/23	33800/23	230426034	612,51	104	2535	39418-TALITA ALV
14/09/23	33803/23	230440089	612,51	104	2535	39418-TALITA ALV
14/09/23	33805/23	230438320	612,51	104	2535	39418-TALITA ALV
14/09/23	33807/23	230417319	612,51	104	2535	39418-TALITA ALV
14/09/23	33857/23	230451113	289,53	104	2535	39418-TALITA ALV
15/09/23	34017/23	230428496	289,53	104	2535	39418-TALITA ALV
12/09/23	33333/23	230393244	233,85	1	3657	39419-VALDIVINO
11/09/23	33223/23	230388521	204,17	104	2535	39420-VICTOR GAD
13/09/23	33594/23	230420551	612,51	104	2535	39420-VICTOR GAD
15/09/23	33966/23	230394278	612,51	104	2535	39420-VICTOR GAD
15/09/23	33968/23	230418348	289,53	104	2535	39420-VICTOR GAD
15/09/23	33969/23	230406028	408,34	104	2535	39420-VICTOR GAD
15/09/23	33970/23	230404723	289,53	104	2535	39420-VICTOR GAD

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	33971/23	230402184	96,51	104	2535	39420-VICTOR GAD
15/09/23	34070/23	230423110	96,51	104	2535	39420-VICTOR GAD
12/09/23	33360/23	230433423	510,42	1	3657	39421-VILMA NETO
12/09/23	33362/23	230424545	397,19	1	3657	39421-VILMA NETO
12/09/23	33364/23	230414933	510,42	1	3657	39421-VILMA NETO
12/09/23	33366/23	230398335	510,42	1	3657	39421-VILMA NETO
12/09/23	33370/23	230399551	612,51	1	3657	39421-VILMA NETO
14/09/23	33834/23	230444791	233,85	1	3657	39421-VILMA NETO
14/09/23	33868/23	230424129	204,17	1	3657	39422-WALKIRIA C
14/09/23	33916/23	220858436	289,53	1	3657	39422-WALKIRIA C
11/09/23	32982/23	230444376	77,95	341	4422	39423-YANA DE FA
11/09/23	32983/23	230426126	510,42	341	4422	39423-YANA DE FA
11/09/23	32985/23	230429063	510,42	341	4422	39423-YANA DE FA
11/09/23	32987/23	230430711	612,51	341	4422	39423-YANA DE FA
11/09/23	32989/23	230404589	612,51	341	4422	39423-YANA DE FA
11/09/23	32991/23	230421604	193,02	341	4422	39423-YANA DE FA
11/09/23	32992/23	230406008	408,34	341	4422	39423-YANA DE FA
11/09/23	32993/23	230417141	77,95	341	4422	39423-YANA DE FA
11/09/23	32994/23	230424724	96,51	341	4422	39423-YANA DE FA
11/09/23	33011/23	230383614	612,51	341	4422	39423-YANA DE FA
11/09/23	33016/23	230401230	583,17	341	4422	39423-YANA DE FA
11/09/23	33259/23	230419734	612,51	341	4422	39423-YANA DE FA
13/09/23	33606/23	230387074	289,53	341	4422	39423-YANA DE FA
14/09/23	33752/23	230389718	612,51	341	4422	39423-YANA DE FA
14/09/23	33921/23	230384311	289,53	341	4422	39423-YANA DE FA
12/09/23	33354/23	230422727	612,51	1	3657	39424-PATRICIA C
13/09/23	33678/23	230430573	612,51	1	3657	39424-PATRICIA C
13/09/23	33680/23	230430390	204,17	1	3657	39424-PATRICIA C
13/09/23	33681/23	230422273	155,90	1	3657	39424-PATRICIA C
11/09/23	32940/23	230421709	96,51	1	3657	39426-CRISTINA M
11/09/23	32941/23	230361328	96,51	1	3657	39426-CRISTINA M
11/09/23	32942/23	230396876	612,51	1	3657	39426-CRISTINA M
11/09/23	32944/23	230167894	612,51	1	3657	39426-CRISTINA M
11/09/23	32946/23	230386982	612,51	1	3657	39426-CRISTINA M
11/09/23	32948/23	230389047	612,51	1	3657	39426-CRISTINA M
12/09/23	33301/23	230399789	204,17	1	3657	39426-CRISTINA M
12/09/23	33457/23	230406121	289,53	1	3657	39426-CRISTINA M
12/09/23	33459/23	230421020	96,51	1	3657	39426-CRISTINA M
12/09/23	33460/23	230424945	289,53	1	3657	39426-CRISTINA M
12/09/23	33461/23	230416732	289,53	1	3657	39426-CRISTINA M
12/09/23	33462/23	230382113	289,53	1	3657	39426-CRISTINA M
12/09/23	33463/23	230426334	96,51	1	3657	39426-CRISTINA M
12/09/23	33464/23	230420958	289,53	1	3657	39426-CRISTINA M
12/09/23	33466/23	230397062	408,34	1	3657	39426-CRISTINA M
12/09/23	33467/23	230405637	77,95	1	3657	39426-CRISTINA M
12/09/23	33468/23	230400202	233,85	1	3657	39426-CRISTINA M
12/09/23	33470/23	230399047	612,51	1	3657	39426-CRISTINA M
12/09/23	33471/23	230402250	612,51	1	3657	39426-CRISTINA M
13/09/23	33535/23	230431416	612,51	1	3657	39426-CRISTINA M
13/09/23	33583/23	230442985	96,51	1	3657	39426-CRISTINA M
13/09/23	33584/23	230435262	510,42	1	3657	39426-CRISTINA M
13/09/23	33586/23	230425835	612,51	1	3657	39426-CRISTINA M

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	33588/23	230442315	289,53	1	3657	39426-CRISTINA M
13/09/23	33590/23	230421402	408,34	1	3657	39426-CRISTINA M
13/09/23	33591/23	230416916	96,51	1	3657	39426-CRISTINA M
13/09/23	33690/23	230423430	289,53	1	3657	39426-CRISTINA M
13/09/23	33692/23	230427862	510,42	1	3657	39426-CRISTINA M
13/09/23	33694/23	230434467	612,51	1	3657	39426-CRISTINA M
11/09/23	32839/23	230397898	96,51	104	2535	39428-CLAUDIA MA
11/09/23	33204/23	230393264	96,51	104	2535	39428-CLAUDIA MA
13/09/23	33496/23	230395064	96,51	104	2535	39428-CLAUDIA MA
13/09/23	33556/23	230046436	583,17	104	2535	39428-CLAUDIA MA
14/09/23	33783/23	230434188	241,27	104	2535	39428-CLAUDIA MA
14/09/23	33785/23	230421665	233,85	104	2535	39428-CLAUDIA MA
12/09/23	33323/23	230388001	289,53	341	4422	39431-ROQUISMAR
11/09/23	32811/23	230379111	96,51	341	4422	39432-RENATA DE
11/09/23	32848/23	230379534	77,95	341	4422	39432-RENATA DE
11/09/23	33038/23	230426251	204,17	341	4422	39432-RENATA DE
12/09/23	33305/23	230403555	96,51	341	4422	39432-RENATA DE
12/09/23	33307/23	230389063	96,51	341	4422	39432-RENATA DE
14/09/23	33731/23	230393763	96,51	341	4422	39432-RENATA DE
14/09/23	33732/23	230383710	510,42	341	4422	39432-RENATA DE
14/09/23	33734/23	230387073	583,17	341	4422	39432-RENATA DE
11/09/23	32823/23	230431931	612,51	104	2535	39433-MAURICIO M
11/09/23	32825/23	230425315	241,27	104	2535	39433-MAURICIO M
11/09/23	32827/23	230423812	289,53	104	2535	39433-MAURICIO M
11/09/23	32834/23	230423847	612,51	104	2535	39433-MAURICIO M
11/09/23	32844/23	230424349	408,34	104	2535	39433-MAURICIO M
11/09/23	33113/23	230439635	612,51	104	2535	39433-MAURICIO M
11/09/23	33115/23	230434382	289,53	104	2535	39433-MAURICIO M
11/09/23	33127/23	230430782	289,53	104	2535	39433-MAURICIO M
11/09/23	33129/23	230433108	583,17	104	2535	39433-MAURICIO M
11/09/23	33131/23	230382557	612,51	104	2535	39433-MAURICIO M
13/09/23	33609/23	230439877	612,51	104	2535	39433-MAURICIO M
13/09/23	33613/23	230449780	233,85	104	2535	39433-MAURICIO M
14/09/23	33738/23	230411569	612,51	104	2535	39433-MAURICIO M
15/09/23	34028/23	230430391	193,02	104	2535	39433-MAURICIO M
11/09/23	33073/23	230388473	388,78	341	4422	39435-NORVAL RAI
11/09/23	33209/23	230393158	612,51	341	4422	39435-NORVAL RAI
12/09/23	33372/23	230434976	612,51	341	4422	39435-NORVAL RAI
13/09/23	33705/23	230391133	612,51	104	4520	39450-MARIA DAS
15/09/23	33959/23	230406989	188,40	104	4520	39450-MARIA DAS
15/09/23	33960/23	230388180	612,51	104	4520	39450-MARIA DAS
12/09/23	33320/23	230398400	204,17	1	3657	39451-OSNY DE SO
12/09/23	33321/23	230425323	204,17	1	3657	39451-OSNY DE SO
11/09/23	32814/23	230399648	289,53	341	4422	39452-SHEYLA DE
11/09/23	32815/23	230398189	193,02	341	4422	39452-SHEYLA DE
11/09/23	32816/23	230417869	204,17	341	4422	39452-SHEYLA DE
11/09/23	32817/23	230411514	289,53	341	4422	39452-SHEYLA DE
11/09/23	32818/23	230419382	289,53	341	4422	39452-SHEYLA DE
11/09/23	32988/23	230430711	612,51	341	4422	39452-SHEYLA DE
13/09/23	33549/23	230408965	289,53	341	4422	39452-SHEYLA DE
13/09/23	33578/23	230380424	289,53	341	4422	39452-SHEYLA DE
13/09/23	33580/23	230388320	289,53	341	4422	39452-SHEYLA DE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	33581/23	230333579	233,85	341	4422	39452-SHEYLA DE
13/09/23	33607/23	230387074	289,53	341	4422	39452-SHEYLA DE
14/09/23	33765/23	230390932	566,29	341	4422	39452-SHEYLA DE
14/09/23	33841/23	230385381	612,51	341	4422	39452-SHEYLA DE
14/09/23	33843/23	230384955	289,53	341	4422	39452-SHEYLA DE
14/09/23	33845/23	230400863	289,53	341	4422	39452-SHEYLA DE
14/09/23	33847/23	230430798	510,42	341	4422	39452-SHEYLA DE
14/09/23	33873/23	230394623	612,51	341	4422	39452-SHEYLA DE
11/09/23	33272/23	230175463	166,98	104	2535	39453-ANA PAULA
11/09/23	33273/23	230429092	77,95	104	2535	39453-ANA PAULA
13/09/23	33526/23	230431666	241,27	104	2535	39453-ANA PAULA
13/09/23	33528/23	230423684	612,51	104	2535	39453-ANA PAULA
13/09/23	33530/23	230423740	289,53	104	2535	39453-ANA PAULA
13/09/23	33531/23	230446321	408,34	104	2535	39453-ANA PAULA
11/09/23	33045/23	230347201	77,95	104	2535	39454-AMELIO ALV
11/09/23	33046/23	230378440	96,51	104	2535	39454-AMELIO ALV
11/09/23	33048/23	230385158	612,51	104	2535	39454-AMELIO ALV
11/09/23	33184/23	230401563	510,42	104	2535	39454-AMELIO ALV
11/09/23	33206/23	230361809	193,02	104	2535	39454-AMELIO ALV
12/09/23	33394/23	230404244	204,17	104	2535	39454-AMELIO ALV
12/09/23	33419/23	230386713	193,02	104	2535	39454-AMELIO ALV
13/09/23	33552/23	230406345	233,85	104	2535	39454-AMELIO ALV
13/09/23	33554/23	230413256	289,53	104	2535	39454-AMELIO ALV
14/09/23	33876/23	230385543	183,78	104	2535	39454-AMELIO ALV
14/09/23	33895/23	230389347	289,53	104	2535	39454-AMELIO ALV
11/09/23	33183/23	230401563	510,42	1	3657	39455-JANIO TOLE
11/09/23	33185/23	230421582	204,17	1	3657	39455-JANIO TOLE
11/09/23	33186/23	230426352	77,95	1	3657	39455-JANIO TOLE
11/09/23	33187/23	230429286	204,17	1	3657	39455-JANIO TOLE
15/09/23	33942/23	230418440	233,85	1	3657	39455-JANIO TOLE
11/09/23	32819/23	230391260	233,85	104	2535	39456-ANA BEATRI
11/09/23	33036/23	230376481	612,51	104	2535	39456-ANA BEATRI
13/09/23	33527/23	230431666	241,27	104	2535	39456-ANA BEATRI
13/09/23	33529/23	230423684	612,51	104	2535	39456-ANA BEATRI
13/09/23	33547/23	230419313	289,53	104	2535	39456-ANA BEATRI
14/09/23	33848/23	230427262	193,02	104	2535	39456-ANA BEATRI
15/09/23	34056/23	230386162	612,51	104	2535	39456-ANA BEATRI
13/09/23	33582/23	230333579	233,85	1	3657	39457-ADRIANA VI
13/09/23	33686/23	230387757	612,51	1	3657	39457-ADRIANA VI
13/09/23	33687/23	230389511	155,90	1	3657	39457-ADRIANA VI
13/09/23	33688/23	230380048	289,53	1	3657	39457-ADRIANA VI
14/09/23	33764/23	230390932	566,29	1	3657	39457-ADRIANA VI
14/09/23	33840/23	230385381	612,51	1	3657	39457-ADRIANA VI
14/09/23	33842/23	230384955	289,53	1	3657	39457-ADRIANA VI
14/09/23	33844/23	230400863	289,53	1	3657	39457-ADRIANA VI
14/09/23	33846/23	230430798	510,42	1	3657	39457-ADRIANA VI
14/09/23	33849/23	230427139	96,51	1	3657	39457-ADRIANA VI
14/09/23	33850/23	230376588	289,53	1	3657	39457-ADRIANA VI
14/09/23	33872/23	230394623	612,51	1	3657	39457-ADRIANA VI
12/09/23	33287/23	230406000	398,56	1	3657	39459-ANDERSON J
12/09/23	33289/23	230387191	289,53	1	3657	39459-ANDERSON J
12/09/23	33290/23	230391001	510,42	1	3657	39459-ANDERSON J

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	33292/23	230426957	96,51	1	3657	39459-ANDERSON J
12/09/23	33293/23	230383841	510,42	1	3657	39459-ANDERSON J
12/09/23	33295/23	230370962	612,51	1	3657	39459-ANDERSON J
14/09/23	33884/23	230385211	289,53	1	3657	39462-MAIRA MEND
11/09/23	33044/23	230430480	204,17	237	1423	39463-MARINA GOD
11/09/23	33054/23	230381881	96,51	237	1423	39463-MARINA GOD
11/09/23	33055/23	230370814	96,51	237	1423	39463-MARINA GOD
11/09/23	33205/23	230377574	408,34	237	1423	39463-MARINA GOD
14/09/23	33881/23	230387245	77,95	237	1423	39463-MARINA GOD
14/09/23	33882/23	230387010	563,61	237	1423	39463-MARINA GOD
14/09/23	33883/23	230385211	289,53	237	1423	39463-MARINA GOD
15/09/23	34057/23	230383524	612,51	237	1423	39463-MARINA GOD
12/09/23	33277/23	230413520	193,02	341	4422	39464-PATRICIA A
12/09/23	33278/23	230388891	282,60	341	4422	39464-PATRICIA A
12/09/23	33280/23	230413581	612,51	341	4422	39464-PATRICIA A
14/09/23	33739/23	230423988	408,34	341	4422	39464-PATRICIA A
11/09/23	33087/23	230383726	289,53	104	2535	39465-MELINA MAR
11/09/23	33089/23	230401210	233,85	104	2535	39465-MELINA MAR
12/09/23	33317/23	230374160	233,85	104	2535	39465-MELINA MAR
12/09/23	33319/23	230428528	244,95	104	2535	39465-MELINA MAR
12/09/23	33395/23	230398825	408,34	104	2535	39465-MELINA MAR
12/09/23	33396/23	230388162	77,95	104	2535	39465-MELINA MAR
11/09/23	33049/23	230385158	612,51	341	9049	39466-PATRICIA N
13/09/23	33551/23	230406345	233,85	341	9049	39466-PATRICIA N
13/09/23	33553/23	230413256	289,53	341	9049	39466-PATRICIA N
14/09/23	33896/23	230389347	289,53	341	9049	39466-PATRICIA N
15/09/23	34065/23	230431077	77,95	341	9049	39466-PATRICIA N
15/09/23	33978/23	230385260	289,53	104	2555	39470-ANDRE LUIZ
13/09/23	33652/23	230428635	96,51	104	2535	39471-VANESSA DI
13/09/23	33653/23	230387111	96,51	104	2535	39471-VANESSA DI
13/09/23	33654/23	230433082	204,17	104	2535	39471-VANESSA DI
13/09/23	33695/23	230407286	77,95	104	2535	39471-VANESSA DI
13/09/23	33696/23	230430064	96,51	104	2535	39471-VANESSA DI
13/09/23	33697/23	230434804	612,51	104	2535	39471-VANESSA DI
13/09/23	33698/23	230426912	408,34	104	2535	39471-VANESSA DI
13/09/23	33699/23	230391474	612,51	104	2535	39471-VANESSA DI
13/09/23	33701/23	230396411	612,51	104	2535	39471-VANESSA DI
13/09/23	33710/23	230395026	361,07	104	2535	39471-VANESSA DI
14/09/23	33813/23	230419472	155,90	104	2535	39471-VANESSA DI
14/09/23	33814/23	230446408	155,90	104	2535	39471-VANESSA DI
15/09/23	33948/23	230407098	155,90	104	2535	39471-VANESSA DI
15/09/23	34075/23	230432291	398,56	104	2535	39471-VANESSA DI
11/09/23	33039/23	230427549	96,51	341	4422	39472-LORENA ROD
11/09/23	33157/23	230417185	193,02	341	4422	39472-LORENA ROD
11/09/23	33158/23	230433047	204,17	341	4422	39472-LORENA ROD
11/09/23	33159/23	230411484	204,17	341	4422	39472-LORENA ROD
11/09/23	33160/23	230432341	204,17	341	4422	39472-LORENA ROD
11/09/23	33167/23	230431475	183,78	341	4422	39472-LORENA ROD
15/09/23	34087/23	230433035	155,90	341	4422	39472-LORENA ROD
12/09/23	33288/23	230406000	398,56	104	2535	39473-DJARLSON F
12/09/23	33291/23	230391001	510,42	104	2535	39473-DJARLSON F
12/09/23	33294/23	230383841	510,42	104	2535	39473-DJARLSON F

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	33296/23	230370962	612,51	104	2535	39473-DJARLSON F
12/09/23	33379/23	230385027	289,53	104	2535	39473-DJARLSON F
12/09/23	33410/23	230436245	612,51	104	2535	39473-DJARLSON F
13/09/23	33502/23	230411743	289,53	104	2535	39473-DJARLSON F
13/09/23	33505/23	230332638	556,37	104	2535	39473-DJARLSON F
13/09/23	33514/23	230432337	204,17	104	2535	39473-DJARLSON F
13/09/23	33669/23	230421435	289,53	104	2535	39473-DJARLSON F
13/09/23	33671/23	230404341	289,53	104	2535	39473-DJARLSON F
13/09/23	33676/23	230424916	612,51	104	2535	39473-DJARLSON F
11/09/23	32838/23	230395313	289,53	341	9077	39474-JOSE MOIZA
11/09/23	32893/23	230419283	545,57	341	9077	39474-JOSE MOIZA
11/09/23	32895/23	230427153	612,51	341	9077	39474-JOSE MOIZA
11/09/23	33200/23	230434763	96,51	341	9077	39474-JOSE MOIZA
11/09/23	33201/23	230432293	289,53	341	9077	39474-JOSE MOIZA
11/09/23	33202/23	230438629	529,86	341	9077	39474-JOSE MOIZA
11/09/23	33220/23	230430252	96,51	341	9077	39474-JOSE MOIZA
11/09/23	33226/23	230398387	233,85	341	9077	39474-JOSE MOIZA
12/09/23	33440/23	230436606	612,51	341	9077	39474-JOSE MOIZA
12/09/23	33442/23	230433752	155,90	341	9077	39474-JOSE MOIZA
15/09/23	34074/23	230402125	408,34	341	9077	39474-JOSE MOIZA
15/09/23	34096/23	230422123	233,85	341	9077	39474-JOSE MOIZA
15/09/23	34102/23	230418493	612,51	341	9077	39474-JOSE MOIZA
11/09/23	32910/23	230408408	289,53	104	2535	39478-GIORDANO M
11/09/23	32919/23	230421833	204,17	104	2535	39478-GIORDANO M
11/09/23	32928/23	230434071	612,51	104	2535	39478-GIORDANO M
11/09/23	33140/23	230223840	77,95	104	2535	39478-GIORDANO M
11/09/23	33142/23	230398452	233,85	104	2535	39478-GIORDANO M
11/09/23	33144/23	230402654	510,42	104	2535	39478-GIORDANO M
12/09/23	33279/23	230388891	282,60	104	2535	39478-GIORDANO M
12/09/23	33281/23	230413581	612,51	104	2535	39478-GIORDANO M
12/09/23	33351/23	230414825	96,51	104	2535	39478-GIORDANO M
12/09/23	33352/23	230429028	139,01	104	2535	39478-GIORDANO M
12/09/23	33353/23	230435239	155,90	104	2535	39478-GIORDANO M
12/09/23	33356/23	230417989	612,51	104	2535	39478-GIORDANO M
12/09/23	33397/23	230424501	289,53	104	2535	39478-GIORDANO M
14/09/23	33740/23	230423988	408,34	104	2535	39478-GIORDANO M
15/09/23	33952/23	230401722	233,85	104	2535	39478-GIORDANO M
14/09/23	33802/23	230386019	289,53	1	3657	39479-JULLIANA F
14/09/23	33855/23	230377021	289,53	1	3657	39479-JULLIANA F
11/09/23	32920/23	230421833	204,17	104	2535	39481-LOREN VANI
11/09/23	33139/23	230223840	77,95	104	2535	39481-LOREN VANI
11/09/23	33141/23	230398452	233,85	104	2535	39481-LOREN VANI
11/09/23	33143/23	230402654	510,42	104	2535	39481-LOREN VANI
11/09/23	33145/23	230407963	188,40	104	2535	39481-LOREN VANI
11/09/23	33146/23	230423678	193,02	104	2535	39481-LOREN VANI
12/09/23	33357/23	230417989	612,51	104	2535	39481-LOREN VANI
12/09/23	33398/23	230424501	289,53	104	2535	39481-LOREN VANI
14/09/23	33856/23	230377021	289,53	104	2535	39481-LOREN VANI
15/09/23	33947/23	230442415	408,34	104	2535	39481-LOREN VANI
15/09/23	33949/23	230434237	289,53	104	2535	39481-LOREN VANI
15/09/23	33950/23	230402663	612,51	104	2535	39481-LOREN VANI
15/09/23	33951/23	230401722	233,85	104	2535	39481-LOREN VANI

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	34078/23	230444839	289,53	104	2535	39481-LOREN VANI
11/09/23	33222/23	230436000	241,27	1	3657	39482-ROBLEDO DE
11/09/23	33249/23	230423071	241,28	1	3657	39482-ROBLEDO DE
11/09/23	33251/23	230423858	204,17	1	3657	39482-ROBLEDO DE
11/09/23	33252/23	230417906	612,51	1	3657	39482-ROBLEDO DE
11/09/23	33254/23	230403425	612,51	1	3657	39482-ROBLEDO DE
11/09/23	33255/23	230413765	612,51	1	3657	39482-ROBLEDO DE
12/09/23	33390/23	230293431	289,53	1	3657	39483-CARLA ESPE
13/09/23	33631/23	230413793	289,53	1	3657	39483-CARLA ESPE
11/09/23	32953/23	230419211	612,51	1	3657	39484-NEDER JAMI
11/09/23	32980/23	230418524	204,17	1	3657	39484-NEDER JAMI
11/09/23	33221/23	230436000	241,27	1	3657	39484-NEDER JAMI
11/09/23	33250/23	230423071	241,28	1	3657	39484-NEDER JAMI
11/09/23	33253/23	230417906	612,51	1	3657	39484-NEDER JAMI
11/09/23	33256/23	230413765	612,51	1	3657	39484-NEDER JAMI
12/09/23	33386/23	230410170	289,53	104	2535	39485-KARLA BARR
12/09/23	33387/23	230410050	289,53	104	2535	39485-KARLA BARR
13/09/23	33638/23	230438216	77,95	104	2535	39485-KARLA BARR
13/09/23	33646/23	230430092	204,17	104	2535	39485-KARLA BARR
13/09/23	33655/23	230427725	612,51	104	2535	39485-KARLA BARR
13/09/23	33656/23	230423779	289,53	104	2535	39485-KARLA BARR
13/09/23	33657/23	230413150	289,53	104	2535	39485-KARLA BARR
13/09/23	33658/23	230410571	77,95	104	2535	39485-KARLA BARR
13/09/23	33659/23	230400211	612,51	104	2535	39485-KARLA BARR
13/09/23	33660/23	230403450	289,53	104	2535	39485-KARLA BARR
13/09/23	33709/23	230404099	193,02	104	2535	39485-KARLA BARR
11/09/23	32887/23	230385151	233,85	104	2535	39487-RENATA RIB
11/09/23	32896/23	230389345	91,89	104	2535	39487-RENATA RIB
14/09/23	33854/23	230448976	96,51	104	2535	39487-RENATA RIB
15/09/23	33977/23	230385260	289,53	260	1	39490-ANSELMO ME
11/09/23	33043/23	230446369	77,95	104	2535	39491-MOIZES BEN
11/09/23	33225/23	230398387	233,85	104	2535	39491-MOIZES BEN
11/09/23	33230/23	230436382	96,51	104	2535	39491-MOIZES BEN
11/09/23	33231/23	230397073	155,88	104	2535	39491-MOIZES BEN
11/09/23	33232/23	230428176	91,89	104	2535	39491-MOIZES BEN
11/09/23	33233/23	230429157	96,51	104	2535	39491-MOIZES BEN
15/09/23	34097/23	230422123	233,85	104	2535	39491-MOIZES BEN
11/09/23	32955/23	230419452	233,85	104	2535	39492-FELICIANO
11/09/23	32957/23	230397509	510,42	104	2535	39492-FELICIANO
11/09/23	32958/23	230421577	194,87	104	2535	39492-FELICIANO
11/09/23	32960/23	230431980	289,53	104	2535	39492-FELICIANO
11/09/23	32996/23	230417333	233,85	104	2535	39492-FELICIANO
11/09/23	32998/23	230432399	612,51	104	2535	39492-FELICIANO
11/09/23	33001/23	230429682	612,51	104	2535	39492-FELICIANO
11/09/23	33003/23	230423727	612,51	104	2535	39492-FELICIANO
13/09/23	33537/23	230429182	155,90	104	2535	39492-FELICIANO
11/09/23	32808/23	230436067	612,51	104	2535	39494-MARIANA DA
11/09/23	32809/23	230431023	612,51	104	2535	39494-MARIANA DA
11/09/23	32810/23	230428749	193,02	104	2535	39494-MARIANA DA
11/09/23	32868/23	230432373	289,53	104	2535	39494-MARIANA DA
11/09/23	32870/23	230424920	241,27	104	2535	39494-MARIANA DA
11/09/23	32873/23	230422968	289,53	104	2535	39494-MARIANA DA

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	32875/23	230426907	129,92	104	2535	39494-MARIANA DA
11/09/23	32876/23	230432275	77,95	104	2535	39494-MARIANA DA
11/09/23	32878/23	230415235	96,51	104	2535	39494-MARIANA DA
11/09/23	32879/23	230432381	204,17	104	2535	39494-MARIANA DA
11/09/23	33174/23	230426463	612,51	104	2535	39494-MARIANA DA
11/09/23	33169/23	230428659	96,51	104	2535	39495-ISABELLA L
11/09/23	33170/23	230386798	612,51	104	2535	39495-ISABELLA L
11/09/23	33171/23	230432976	204,17	104	2535	39495-ISABELLA L
11/09/23	33172/23	230426692	510,43	104	2535	39495-ISABELLA L
11/09/23	33177/23	230419269	193,02	104	2535	39495-ISABELLA L
11/09/23	33178/23	230398556	233,85	104	2535	39495-ISABELLA L
11/09/23	33180/23	230409673	398,56	104	2535	39495-ISABELLA L
11/09/23	32984/23	230426126	510,42	341	4422	39496-SAMANTHA N
11/09/23	32986/23	230429063	510,42	341	4422	39496-SAMANTHA N
11/09/23	32990/23	230404589	612,51	341	4422	39496-SAMANTHA N
11/09/23	33010/23	230383614	612,51	341	4422	39496-SAMANTHA N
11/09/23	33012/23	230387408	612,51	341	4422	39496-SAMANTHA N
11/09/23	33015/23	230401230	583,17	341	4422	39496-SAMANTHA N
11/09/23	33164/23	230416158	193,02	341	4422	39496-SAMANTHA N
11/09/23	33166/23	230406820	612,51	341	4422	39496-SAMANTHA N
11/09/23	33260/23	230419734	612,51	341	4422	39496-SAMANTHA N
12/09/23	33299/23	230436838	193,02	341	4422	39496-SAMANTHA N
14/09/23	33750/23	230378603	77,95	341	4422	39496-SAMANTHA N
14/09/23	33751/23	230389718	612,51	341	4422	39496-SAMANTHA N
14/09/23	33920/23	230384311	289,53	341	4422	39496-SAMANTHA N
15/09/23	34068/23	230404070	510,42	341	4422	39496-SAMANTHA N
11/09/23	33228/23	230366814	528,91	1	3657	39497-REINALDO H
12/09/23	33285/23	230432289	204,17	1	1126	39498-ROBERTO AL
12/09/23	33443/23	230436184	289,53	1	1126	39498-ROBERTO AL
13/09/23	33555/23	230046436	583,17	1	1126	39498-ROBERTO AL
13/09/23	33662/23	230421517	204,17	1	1126	39498-ROBERTO AL
13/09/23	33663/23	230446477	96,51	1	1126	39498-ROBERTO AL
14/09/23	33782/23	230434188	241,27	1	1126	39498-ROBERTO AL
14/09/23	33784/23	230421665	233,85	1	1126	39498-ROBERTO AL
12/09/23	33381/23	230374881	287,03	104	2535	39499-PALMERI DE
14/09/23	33724/23	230372158	155,90	104	2535	39499-PALMERI DE
11/09/23	32952/23	230378417	233,85	341	4313	39547-SEVERINO M
12/09/23	33423/23	230389184	204,17	341	4313	39547-SEVERINO M
12/09/23	33426/23	230388364	289,53	341	4313	39547-SEVERINO M
12/09/23	33432/23	230389327	96,51	341	4313	39547-SEVERINO M
12/09/23	33435/23	230391211	289,53	341	4313	39547-SEVERINO M
11/09/23	32929/23	230382447	204,17	1	3657	39553-ALESSANDRO
13/09/23	33593/23	230420551	612,51	1	3657	39553-ALESSANDRO
14/09/23	33733/23	230383710	510,42	1	3657	39553-ALESSANDRO
14/09/23	33735/23	230387073	583,17	1	3657	39553-ALESSANDRO
14/09/23	33753/23	230423504	77,95	1	3657	39553-ALESSANDRO
14/09/23	33754/23	230293127	204,17	1	3657	39553-ALESSANDRO
14/09/23	33755/23	230398373	96,51	1	3657	39553-ALESSANDRO
14/09/23	33756/23	230421536	204,17	1	3657	39553-ALESSANDRO
15/09/23	33967/23	230394278	612,51	1	3657	39553-ALESSANDRO
11/09/23	33072/23	230438812	96,51	1	1126	39554-GOMES SANT
11/09/23	33093/23	230382248	96,51	1	1126	39554-GOMES SANT

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	33094/23	230376145	275,67	1	1126	39554-GOMES SANT
11/09/23	33095/23	230420361	612,51	1	1126	39554-GOMES SANT
11/09/23	33096/23	230405564	612,51	1	1126	39554-GOMES SANT
11/09/23	33097/23	230399612	96,51	1	1126	39554-GOMES SANT
11/09/23	33098/23	230388773	612,51	1	1126	39554-GOMES SANT
13/09/23	33668/23	230421435	289,53	1	1126	39554-GOMES SANT
13/09/23	33670/23	230404341	289,53	1	1126	39554-GOMES SANT
11/09/23	33088/23	230383726	289,53	1	3656	39558-ANDREIA PA
12/09/23	33318/23	230374160	233,85	1	3656	39558-ANDREIA PA
12/09/23	33388/23	230376816	113,19	1	3656	39558-ANDREIA PA
12/09/23	33411/23	230401404	174,46	1	3656	39558-ANDREIA PA
12/09/23	33413/23	230413457	96,51	1	3656	39558-ANDREIA PA
12/09/23	33414/23	230429782	96,51	1	3656	39558-ANDREIA PA
14/09/23	33812/23	230437191	77,95	1	3656	39558-ANDREIA PA
14/09/23	33877/23	230391127	204,17	1	3656	39558-ANDREIA PA
14/09/23	33891/23	230421624	612,51	1	3656	39558-ANDREIA PA
14/09/23	33893/23	230404593	289,53	1	3656	39558-ANDREIA PA
14/09/23	33870/23	230440411	77,95	1	3657	39559-LAI YOON S
14/09/23	33871/23	230439278	204,17	1	3657	39559-LAI YOON S
15/09/23	34026/23	230419425	612,51	1	3657	39559-LAI YOON S
11/09/23	33154/23	230384634	204,17	1	3657	39564-MIRCE MART
11/09/23	33155/23	230385731	96,51	1	3657	39564-MIRCE MART
13/09/23	33647/23	230384819	96,51	1	3657	39564-MIRCE MART
13/09/23	33682/23	230361545	612,51	1	3657	39564-MIRCE MART
14/09/23	33713/23	230434094	612,51	341	4319	39568-ANTONIO DJ
14/09/23	33715/23	230428577	233,85	341	4319	39568-ANTONIO DJ
14/09/23	33716/23	230428825	612,51	341	4319	39568-ANTONIO DJ
12/09/23	33412/23	230401404	174,46	341	4368	39569-ELIANE LUI
12/09/23	33486/23	230388849	96,51	341	4368	39569-ELIANE LUI
14/09/23	33892/23	230421624	612,51	341	4368	39569-ELIANE LUI
14/09/23	33894/23	230404593	289,53	341	4368	39569-ELIANE LUI
11/09/23	32965/23	230368814	77,95	341	4670	39570-JESSE JAME
11/09/23	32966/23	230382206	241,27	341	4670	39570-JESSE JAME
11/09/23	32968/23	230382722	77,95	341	4670	39570-JESSE JAME
12/09/23	33436/23	230391211	289,53	341	4670	39570-JESSE JAME
14/09/23	33717/23	230385707	583,17	341	4670	39570-JESSE JAME
14/09/23	33719/23	230389402	398,56	341	4670	39570-JESSE JAME
14/09/23	33720/23	230389700	612,51	341	4670	39570-JESSE JAME
14/09/23	33722/23	230389976	289,53	341	4670	39570-JESSE JAME
14/09/23	33723/23	230389747	193,02	341	4670	39570-JESSE JAME
14/09/23	33820/23	230372124	233,85	341	4670	39570-JESSE JAME
11/09/23	32849/23	230427281	233,85	341	4422	39572-ROSMEIRE R
11/09/23	32851/23	230426755	241,28	341	4422	39572-ROSMEIRE R
11/09/23	32854/23	230430171	612,51	341	4422	39572-ROSMEIRE R
11/09/23	32856/23	230423848	289,53	341	4422	39572-ROSMEIRE R
11/09/23	32858/23	230425475	289,53	341	4422	39572-ROSMEIRE R
11/09/23	32860/23	230431521	612,51	341	4422	39572-ROSMEIRE R
11/09/23	32861/23	230424188	96,51	341	4422	39572-ROSMEIRE R
11/09/23	32862/23	230421565	193,02	341	4422	39572-ROSMEIRE R
11/09/23	32863/23	230425025	408,34	341	4422	39572-ROSMEIRE R
11/09/23	32864/23	230439209	510,42	341	4422	39572-ROSMEIRE R
11/09/23	32866/23	230440060	612,51	341	4422	39572-ROSMEIRE R

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	33021/23	230396819	96,51	341	5440	39574-SAMMARA CA
11/09/23	33022/23	230387668	96,51	341	5440	39574-SAMMARA CA
11/09/23	33023/23	230388439	96,51	341	5440	39574-SAMMARA CA
13/09/23	33618/23	230422105	612,51	341	5440	39574-SAMMARA CA
13/09/23	33620/23	230418639	612,51	341	5440	39574-SAMMARA CA
13/09/23	33622/23	230423771	96,51	341	5440	39574-SAMMARA CA
13/09/23	33624/23	230431981	612,51	341	5440	39574-SAMMARA CA
13/09/23	33626/23	230401335	233,85	341	5440	39574-SAMMARA CA
13/09/23	33629/23	230390028	289,53	341	5440	39574-SAMMARA CA
11/09/23	33203/23	230438629	529,86	1	4198	39575-RAMON COST
15/09/23	33982/23	230389326	289,53	1	4198	39575-RAMON COST
15/09/23	33983/23	230391737	96,51	1	4198	39575-RAMON COST
15/09/23	33984/23	230442062	77,95	1	4198	39575-RAMON COST
15/09/23	33985/23	230388349	144,76	1	4198	39575-RAMON COST
15/09/23	34073/23	230402125	408,34	1	4198	39575-RAMON COST
15/09/23	34103/23	230418493	612,51	1	4198	39575-RAMON COST
11/09/23	33005/23	230382320	612,51	341	4422	39576-DANIEL LEA
11/09/23	33017/23	230404237	595,91	341	4422	39576-DANIEL LEA
11/09/23	33027/23	230382919	96,51	341	4422	39576-DANIEL LEA
11/09/23	33018/23	230404237	595,91	1	1840	39577-JOAO PAULO
11/09/23	32889/23	230379024	222,66	341	4422	39578-HENRIQUE L
11/09/23	32891/23	230382305	582,34	341	4422	39578-HENRIQUE L
11/09/23	32922/23	230384587	289,53	341	4422	39578-HENRIQUE L
12/09/23	33304/23	230409940	77,95	341	4422	39578-HENRIQUE L
12/09/23	33434/23	230372841	612,51	341	4422	39578-HENRIQUE L
12/09/23	33444/23	230398371	152,17	341	4422	39578-HENRIQUE L
12/09/23	33450/23	230405624	612,51	341	4422	39578-HENRIQUE L
12/09/23	33451/23	230441891	96,51	341	4422	39578-HENRIQUE L
12/09/23	33452/23	230428854	193,02	341	4422	39578-HENRIQUE L
12/09/23	33454/23	230410436	233,85	341	4422	39578-HENRIQUE L
12/09/23	33456/23	230409556	204,17	341	4422	39578-HENRIQUE L
12/09/23	33487/23	230379296	612,51	341	4422	39578-HENRIQUE L
12/09/23	33489/23	230389148	96,51	341	4422	39578-HENRIQUE L
12/09/23	33490/23	230394561	96,51	341	4422	39578-HENRIQUE L
12/09/23	33491/23	230394977	612,51	341	4422	39578-HENRIQUE L
12/09/23	33492/23	230394351	612,51	341	4422	39578-HENRIQUE L
12/09/23	33494/23	230400078	408,34	341	4422	39578-HENRIQUE L
11/09/23	32890/23	230379024	222,66	341	4422	39579-GISELA JAC
12/09/23	33433/23	230372841	612,51	341	4422	39579-GISELA JAC
12/09/23	33438/23	230388393	204,17	341	4422	39579-GISELA JAC
12/09/23	33441/23	230394596	96,51	341	4422	39579-GISELA JAC
12/09/23	33446/23	230394676	151,43	341	4422	39579-GISELA JAC
12/09/23	33453/23	230428854	193,02	341	4422	39579-GISELA JAC
12/09/23	33455/23	230410436	233,85	341	4422	39579-GISELA JAC
12/09/23	33488/23	230379296	612,51	341	4422	39579-GISELA JAC
12/09/23	33493/23	230394351	612,51	341	4422	39579-GISELA JAC
12/09/23	33495/23	230400078	408,34	341	4422	39579-GISELA JAC
11/09/23	32897/23	230381685	612,51	237	1423	39580-ADECIMAR E
11/09/23	32898/23	230423642	217,13	237	1423	39580-ADECIMAR E
11/09/23	32899/23	230422895	289,53	237	1423	39580-ADECIMAR E
11/09/23	32900/23	230433651	96,51	237	1423	39580-ADECIMAR E
11/09/23	32970/23	230437969	612,51	237	1423	39580-ADECIMAR E

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	32972/23	230410413	289,53	237	1423	39580-ADECIMAR E
11/09/23	32974/23	230413610	289,53	237	1423	39580-ADECIMAR E
11/09/23	32976/23	230420921	289,53	237	1423	39580-ADECIMAR E
11/09/23	33192/23	230431923	289,53	237	1423	39580-ADECIMAR E
14/09/23	33826/23	230438366	193,02	237	1423	39580-ADECIMAR E
15/09/23	33973/23	230427579	241,27	237	1423	39580-ADECIMAR E
15/09/23	33975/23	230416049	612,51	237	1423	39580-ADECIMAR E
15/09/23	34082/23	230406529	612,51	237	1423	39580-ADECIMAR E
14/09/23	33864/23	230394321	96,51	341	4422	39581-HENRIQUE J
14/09/23	33865/23	230385137	289,53	341	4422	39581-HENRIQUE J
14/09/23	33869/23	230383057	204,17	341	4422	39581-HENRIQUE J
11/09/23	32905/23	230380493	612,51	1	1269	39582-DANIELLA A
11/09/23	32907/23	230406287	96,51	1	1269	39582-DANIELLA A
11/09/23	32908/23	230375000	289,53	1	1269	39582-DANIELLA A
14/09/23	33901/23	230391460	289,53	1	1269	39582-DANIELLA A
14/09/23	33903/23	230383633	612,51	1	1269	39582-DANIELLA A
14/09/23	33906/23	230372656	289,53	1	1269	39582-DANIELLA A
11/09/23	32927/23	230370117	193,02	1	3657	39583-HUGO VENDI
11/09/23	33009/23	230402805	612,51	1	3657	39583-HUGO VENDI
12/09/23	33334/23	230397313	204,17	1	3657	39583-HUGO VENDI
12/09/23	33336/23	230394573	77,95	1	3657	39583-HUGO VENDI
12/09/23	33337/23	230410530	96,51	1	3657	39583-HUGO VENDI
12/09/23	33338/23	230387086	96,51	1	3657	39583-HUGO VENDI
12/09/23	33339/23	230336547	96,51	1	3657	39583-HUGO VENDI
12/09/23	33340/23	230384152	612,51	1	3657	39583-HUGO VENDI
14/09/23	33890/23	230391525	612,51	1	3657	39583-HUGO VENDI
14/09/23	33866/23	230385137	289,53	341	2903	39584-GUSTAVO SO
11/09/23	33019/23	230430994	96,51	341	4422	39585-CIBELLE SA
11/09/23	33030/23	230394870	612,51	341	4422	39585-CIBELLE SA
11/09/23	33032/23	230421042	155,90	341	4422	39585-CIBELLE SA
11/09/23	33037/23	230431116	193,02	341	4422	39585-CIBELLE SA
13/09/23	33617/23	230422105	612,51	1	3288	39586-FERNANDA D
13/09/23	33619/23	230418639	612,51	1	3288	39586-FERNANDA D
13/09/23	33621/23	230423771	96,51	1	3288	39586-FERNANDA D
13/09/23	33623/23	230431981	612,51	1	3288	39586-FERNANDA D
13/09/23	33625/23	230401335	233,85	1	3288	39586-FERNANDA D
13/09/23	33627/23	230394654	77,95	1	3288	39586-FERNANDA D
13/09/23	33628/23	230380411	193,02	1	3288	39586-FERNANDA D
11/09/23	33020/23	230430994	96,51	341	9049	39587-ANNELIESE
11/09/23	33029/23	230410968	612,51	341	9049	39587-ANNELIESE
11/09/23	33031/23	230394870	612,51	341	9049	39587-ANNELIESE
11/09/23	33033/23	230421042	155,90	341	9049	39587-ANNELIESE
12/09/23	33420/23	230430437	204,17	341	9049	39587-ANNELIESE
14/09/23	33867/23	230411538	96,51	341	9049	39587-ANNELIESE
11/09/23	32906/23	230380493	612,51	341	4435	39588-DANILO PAU
11/09/23	32909/23	230375000	289,53	341	4435	39588-DANILO PAU
14/09/23	33763/23	230388818	612,51	341	4435	39588-DANILO PAU
14/09/23	33899/23	230407595	96,51	341	4435	39588-DANILO PAU
14/09/23	33900/23	230391460	289,53	341	4435	39588-DANILO PAU
14/09/23	33902/23	230383633	612,51	341	4435	39588-DANILO PAU
14/09/23	33904/23	230367856	193,02	341	4435	39588-DANILO PAU
14/09/23	33905/23	230372656	289,53	341	4435	39588-DANILO PAU

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	33300/23	230390078	77,95	77	1	39589-YURE MAMED
12/09/23	33428/23	230388916	204,17	77	1	39589-YURE MAMED
13/09/23	33595/23	230383824	233,85	77	1	39589-YURE MAMED
13/09/23	33637/23	230392466	155,90	77	1	39589-YURE MAMED
13/09/23	33596/23	230383824	233,85	1	3657	39590-JANAINA DE
11/09/23	32923/23	230382167	193,02	104	2256	39591-SERGIO RIC
11/09/23	32926/23	230370117	193,02	104	2256	39591-SERGIO RIC
11/09/23	33008/23	230402805	612,51	104	2256	39591-SERGIO RIC
12/09/23	33335/23	230397313	204,17	104	2256	39591-SERGIO RIC
12/09/23	33341/23	230384152	612,51	104	2256	39591-SERGIO RIC
14/09/23	33889/23	230391525	612,51	104	2256	39591-SERGIO RIC
14/09/23	33759/23	230425729	96,51	260	1	39592-ANDRE CESA
15/09/23	33988/23	230427697	408,34	260	1	39592-ANDRE CESA
15/09/23	33989/23	230403619	612,51	260	1	39592-ANDRE CESA
15/09/23	33990/23	230421423	193,02	260	1	39592-ANDRE CESA
15/09/23	33991/23	230421664	612,51	260	1	39592-ANDRE CESA
15/09/23	33992/23	230386757	408,34	260	1	39592-ANDRE CESA
15/09/23	33993/23	230447562	204,17	260	1	39592-ANDRE CESA
15/09/23	33994/23	230429616	96,51	260	1	39592-ANDRE CESA
15/09/23	33995/23	230433292	612,51	260	1	39592-ANDRE CESA
15/09/23	33996/23	230422060	155,90	260	1	39592-ANDRE CESA
15/09/23	33997/23	230435715	96,51	260	1	39592-ANDRE CESA
15/09/23	33998/23	230437927	612,51	260	1	39592-ANDRE CESA
15/09/23	33999/23	230410145	289,53	260	1	39592-ANDRE CESA
15/09/23	34000/23	230421718	289,53	260	1	39592-ANDRE CESA
11/09/23	32888/23	230385151	233,85	104	2444	39594-CRISTIANO
11/09/23	33211/23	230391719	289,53	104	2444	39594-CRISTIANO
11/09/23	33212/23	230390717	289,53	104	2444	39594-CRISTIANO
11/09/23	33213/23	230389484	96,51	104	2444	39594-CRISTIANO
11/09/23	33247/23	230382827	612,51	104	2444	39594-CRISTIANO
11/09/23	33248/23	230365035	204,17	104	2444	39594-CRISTIANO
13/09/23	33536/23	230410633	612,51	104	2444	39594-CRISTIANO
13/09/23	33673/23	230428618	96,51	104	2444	39594-CRISTIANO
13/09/23	33684/23	230382215	96,51	104	2444	39594-CRISTIANO
11/09/23	33041/23	230446367	204,17	1	3657	39595-AGAMENON G
13/09/23	33630/23	230411606	612,51	1	3657	39595-AGAMENON G
14/09/23	33801/23	230426034	612,51	1	3657	39595-AGAMENON G
14/09/23	33804/23	230440089	612,51	1	3657	39595-AGAMENON G
14/09/23	33806/23	230438320	612,51	1	3657	39595-AGAMENON G
14/09/23	33808/23	230417319	612,51	1	3657	39595-AGAMENON G
14/09/23	33858/23	230451113	289,53	1	3657	39595-AGAMENON G
14/09/23	33860/23	230440295	612,51	1	3657	39595-AGAMENON G
15/09/23	34004/23	230435562	233,85	1	3657	39595-AGAMENON G
15/09/23	34006/23	230444783	233,85	1	3657	39595-AGAMENON G
15/09/23	34008/23	230426436	289,53	1	3657	39595-AGAMENON G
15/09/23	34010/23	230425396	233,85	1	3657	39595-AGAMENON G
15/09/23	34011/23	230432754	612,51	1	3657	39595-AGAMENON G
15/09/23	34013/23	230442738	612,51	1	3657	39595-AGAMENON G
15/09/23	34015/23	230439591	233,85	1	3657	39595-AGAMENON G
15/09/23	34018/23	230428496	289,53	1	3657	39595-AGAMENON G
15/09/23	34146/23	230430381	612,51	1	3657	39595-AGAMENON G
15/09/23	34149/23	230437910	612,51	1	3657	39595-AGAMENON G

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	32835/23	230369433	397,19	1	3486	39596-ELEANDRO A
11/09/23	32836/23	230368788	77,95	1	3486	39596-ELEANDRO A
11/09/23	32837/23	230395313	289,53	1	3486	39596-ELEANDRO A
11/09/23	32892/23	230419283	545,57	1	3486	39596-ELEANDRO A
11/09/23	32894/23	230427153	612,51	1	3486	39596-ELEANDRO A
11/09/23	32901/23	230350417	233,85	1	3486	39596-ELEANDRO A
14/09/23	33781/23	230394743	193,02	756	3348	39597-EDUARDO SI
15/09/23	34113/23	230389456	77,95	104	2805	39599-PLINIO CES
15/09/23	34115/23	230426270	233,85	104	2805	39599-PLINIO CES
15/09/23	34116/23	230410271	289,53	104	2805	39599-PLINIO CES
15/09/23	34118/23	230389062	193,02	104	2805	39599-PLINIO CES
15/09/23	34121/23	230399386	388,78	104	2805	39599-PLINIO CES
13/09/23	33562/23	230426265	193,02	341	4387	39600-MARIA CRIS
13/09/23	33563/23	230435075	155,90	341	4387	39600-MARIA CRIS
13/09/23	33564/23	230413477	289,53	341	4387	39600-MARIA CRIS
13/09/23	33565/23	230436217	289,53	341	4387	39600-MARIA CRIS
13/09/23	33566/23	230221720	77,95	341	4387	39600-MARIA CRIS
13/09/23	33567/23	230434555	77,95	341	4387	39600-MARIA CRIS
13/09/23	33707/23	230388161	289,53	1	350	39605-ISADORA MA
11/09/23	32971/23	230437969	612,51	237	1660	39607-GISELE GOM
11/09/23	32973/23	230410413	289,53	237	1660	39607-GISELE GOM
11/09/23	32975/23	230413610	289,53	237	1660	39607-GISELE GOM
11/09/23	32977/23	230420921	289,53	237	1660	39607-GISELE GOM
12/09/23	33389/23	230376816	113,19	237	1660	39607-GISELE GOM
15/09/23	33974/23	230427579	241,27	237	1660	39607-GISELE GOM
15/09/23	33976/23	230416049	612,51	237	1660	39607-GISELE GOM
15/09/23	34081/23	230406529	612,51	237	1660	39607-GISELE GOM
15/09/23	34083/23	230409900	96,51	237	1660	39607-GISELE GOM
15/09/23	34085/23	230414240	77,95	237	1660	39607-GISELE GOM
15/09/23	34086/23	230437096	96,51	237	1660	39607-GISELE GOM
15/09/23	34153/23	230405532	96,51	237	1660	39607-GISELE GOM
12/09/23	835/23	230340575	233,85	1	3607	40004-ROGERIO LO
12/09/23	842/23	230419644	233,85	1	3607	40004-ROGERIO LO
12/09/23	844/23	230405034	233,85	1	3607	40004-ROGERIO LO
12/09/23	846/23	230427096	233,85	1	3607	40004-ROGERIO LO
12/09/23	848/23	230416559	233,85	1	3607	40004-ROGERIO LO
12/09/23	850/23	230405771	228,25	1	3607	40004-ROGERIO LO
12/09/23	852/23	230420773	233,85	1	3607	40004-ROGERIO LO
12/09/23	854/23	230401909	233,85	1	3607	40004-ROGERIO LO
12/09/23	856/23	230426719	233,85	1	3607	40004-ROGERIO LO
12/09/23	858/23	230420257	233,85	1	3607	40004-ROGERIO LO
12/09/23	860/23	230413091	233,85	1	3607	40004-ROGERIO LO
12/09/23	862/23	230400784	233,85	1	3607	40004-ROGERIO LO
12/09/23	864/23	230408189	233,85	1	3607	40004-ROGERIO LO
12/09/23	865/23	230401693	233,85	1	3607	40004-ROGERIO LO
12/09/23	867/23	230401173	233,85	1	3607	40004-ROGERIO LO
12/09/23	869/23	230400895	233,85	1	3607	40004-ROGERIO LO
12/09/23	871/23	230406508	233,85	1	3607	40004-ROGERIO LO
14/09/23	878/23	230371002	77,95	1	3607	40004-ROGERIO LO
14/09/23	879/23	230368445	148,44	1	3607	40004-ROGERIO LO
14/09/23	883/23	230391539	194,87	1	3607	40004-ROGERIO LO
14/09/23	885/23	230383833	233,85	1	3607	40004-ROGERIO LO

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	1067180	77,95	1	3607	40004-ROGERIO LO
12/09/23	837/23	230428051	122,51	1	4574	40011-RONY CARLO
12/09/23	838/23	230425472	122,51	1	4574	40011-RONY CARLO
12/09/23	839/23	230420553	155,90	1	4574	40011-RONY CARLO
12/09/23	840/23	230385182	233,85	1	4574	40011-RONY CARLO
12/09/23	841/23	230419644	233,85	1	4574	40011-RONY CARLO
12/09/23	843/23	230405034	233,85	1	4574	40011-RONY CARLO
12/09/23	845/23	230427096	233,85	1	4574	40011-RONY CARLO
12/09/23	847/23	230416559	233,85	1	4574	40011-RONY CARLO
12/09/23	849/23	230405771	228,25	1	4574	40011-RONY CARLO
12/09/23	851/23	230420773	233,85	1	4574	40011-RONY CARLO
12/09/23	853/23	230401909	233,85	1	4574	40011-RONY CARLO
12/09/23	855/23	230426719	233,85	1	4574	40011-RONY CARLO
12/09/23	857/23	230420257	233,85	1	4574	40011-RONY CARLO
12/09/23	859/23	230413091	233,85	1	4574	40011-RONY CARLO
12/09/23	861/23	230400784	233,85	1	4574	40011-RONY CARLO
12/09/23	863/23	230408189	233,85	1	4574	40011-RONY CARLO
12/09/23	866/23	230401693	233,85	1	4574	40011-RONY CARLO
12/09/23	868/23	230401173	233,85	1	4574	40011-RONY CARLO
12/09/23	870/23	230400895	233,85	1	4574	40011-RONY CARLO
12/09/23	872/23	230406508	233,85	1	4574	40011-RONY CARLO
14/09/23	887/23	230397905	233,85	1	4574	40011-RONY CARLO
14/09/23	888/23	230378927	77,95	1	4574	40011-RONY CARLO
14/09/23	889/23	230118209	77,95	1	4574	40011-RONY CARLO
11/09/23	831/23	230418149	77,95	341	4422	40014-ROGERIO PE
11/09/23	832/23	230417246	77,95	341	4422	40014-ROGERIO PE
11/09/23	833/23	230437308	155,90	341	4422	40014-ROGERIO PE
11/09/23	834/23	230427032	77,95	341	4422	40014-ROGERIO PE
11/09/23	777777/77	1072322	77,95	341	4422	40014-ROGERIO PE
11/09/23	777777/77	1096875	77,95	341	4422	40014-ROGERIO PE
12/09/23	836/23	230420942	77,95	341	4422	40014-ROGERIO PE
12/09/23	777777/77	1047512	77,95	341	4422	40014-ROGERIO PE
14/09/23	880/23	230373974	233,85	341	4422	40014-ROGERIO PE
14/09/23	881/23	230427667	155,90	341	4422	40014-ROGERIO PE
14/09/23	882/23	230391539	194,87	341	4422	40014-ROGERIO PE
14/09/23	884/23	230383833	233,85	341	4422	40014-ROGERIO PE
14/09/23	886/23	230397905	233,85	341	4422	40014-ROGERIO PE
14/09/23	873/23	230459025	122,51	341	4671	40015-FERNANDO E
14/09/23	874/23	230380283	233,85	341	4671	40015-FERNANDO E
14/09/23	875/23	230370179	155,90	341	4671	40015-FERNANDO E
14/09/23	876/23	230375145	233,85	341	4671	40015-FERNANDO E
14/09/23	877/23	230381800	367,53	341	4671	40015-FERNANDO E
11/09/23	777777/77	934972	77,95	341	4301	41001-CLAUDIO DE
11/09/23	777777/77	935339	77,95	341	4301	41001-CLAUDIO DE
14/09/23	777777/77	935346	77,95	341	4301	41001-CLAUDIO DE
11/09/23	777777/77	1020700	194,88	341	4301	41005-ANTONIO CA
11/09/23	777777/77	1055746	194,88	341	4301	41005-ANTONIO CA
11/09/23	777777/77	1032931	194,88	341	4301	41005-ANTONIO CA
14/09/23	777777/77	1077755	194,88	341	4301	41005-ANTONIO CA
14/09/23	777777/77	1078505	653,36	341	4301	41005-ANTONIO CA
11/09/23	777777/77	1020700	194,88	341	4301	41008-FERNANDA G
11/09/23	777777/77	1055746	194,88	341	4301	41008-FERNANDA G

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/09/23	777777/77	1032931	194,88	341	4301	41008-FERNANDA	G
11/09/23	777777/77	1087710	77,95	341	4301	41008-FERNANDA	G
11/09/23	777777/77	1089732	326,68	341	4301	41008-FERNANDA	G
11/09/23	777777/77	1087572	77,95	341	4301	41008-FERNANDA	G
14/09/23	777777/77	1043627	77,95	341	4301	41008-FERNANDA	G
14/09/23	777777/77	1077755	194,88	341	4301	41008-FERNANDA	G
14/09/23	777777/77	1145126	77,95	341	4301	41008-FERNANDA	G
12/09/23	777777/77	1112395	77,95	1	491	42003-ODAIR FERN	
14/09/23	777777/77	1070849	77,95	1	491	42003-ODAIR FERN	
14/09/23	777777/77	1118592	77,95	1	491	42003-ODAIR FERN	
14/09/23	777777/77	1136044	77,95	1	491	42003-ODAIR FERN	
14/09/23	777777/77	1142938	77,95	341	4302	42005-PAULO MARC	
15/09/23	777777/77	1144962	77,95	341	4302	42005-PAULO MARC	
12/09/23	777777/77	951680	233,85	1	526	42008-RICARDO LU	
13/09/23	777777/77	1135775	77,95	1	526	42008-RICARDO LU	
15/09/23	777777/77	1032702	194,88	1	526	42008-RICARDO LU	
15/09/23	777777/77	1103092	77,95	1	526	42008-RICARDO LU	
15/09/23	777777/77	1146149	194,88	1	526	42008-RICARDO LU	
13/09/23	777777/77	1107308	233,85	1	350	42009-WANDERLEI	
14/09/23	777777/77	1118520	233,85	1	350	42009-WANDERLEI	
15/09/23	777777/77	1032702	194,88	1	350	42009-WANDERLEI	
15/09/23	777777/77	1146149	194,88	1	350	42009-WANDERLEI	
11/09/23	518/23	230422743	958,71	341	8626	43010-MOEMA GOME	
11/09/23	520/23	230405927	980,01	341	8626	43010-MOEMA GOME	
11/09/23	522/23	230423888	408,34	341	8626	43010-MOEMA GOME	
11/09/23	777777/77	1079702	326,68	341	8626	43010-MOEMA GOME	
11/09/23	777777/77	1094354	816,70	341	8626	43010-MOEMA GOME	
11/09/23	777777/77	1086057	326,68	341	8626	43010-MOEMA GOME	
13/09/23	525/23	230397988	816,70	341	8626	43010-MOEMA GOME	
13/09/23	777777/77	1139151	816,70	341	8626	43010-MOEMA GOME	
14/09/23	514/23	230409971	326,67	341	8626	43010-MOEMA GOME	
14/09/23	777777/77	1067074	77,95	341	8626	43010-MOEMA GOME	
14/09/23	777777/77	1077472	1306,72	341	8626	43010-MOEMA GOME	
14/09/23	777777/77	1089288	326,68	341	8626	43010-MOEMA GOME	
14/09/23	777777/77	1089284	326,68	341	8626	43010-MOEMA GOME	
14/09/23	777777/77	1079475	326,68	341	8626	43010-MOEMA GOME	
14/09/23	777777/77	1066932	326,68	341	8626	43010-MOEMA GOME	
15/09/23	777777/77	1143800	326,68	341	8626	43010-MOEMA GOME	
15/09/23	777777/77	1142363	816,70	341	8626	43010-MOEMA GOME	
11/09/23	519/23	230422743	958,71	1	1806	43011-MARCIO COS	
11/09/23	521/23	230405927	980,01	1	1806	43011-MARCIO COS	
11/09/23	777777/77	1079515	326,68	1	1806	43011-MARCIO COS	
11/09/23	777777/77	1094354	816,70	1	1806	43011-MARCIO COS	
11/09/23	777777/77	1071452	326,68	1	1806	43011-MARCIO COS	
11/09/23	777777/77	1069121	326,68	1	1806	43011-MARCIO COS	
11/09/23	777777/77	1069772	77,95	1	1806	43011-MARCIO COS	
11/09/23	777777/77	1076184	326,68	1	1806	43011-MARCIO COS	
11/09/23	777777/77	1115485	77,95	1	1806	43011-MARCIO COS	
13/09/23	523/23	230404852	326,67	1	1806	43011-MARCIO COS	
13/09/23	524/23	230397988	816,70	1	1806	43011-MARCIO COS	
13/09/23	526/23	230400599	653,36	1	1806	43011-MARCIO COS	
13/09/23	527/23	230429517	326,67	1	1806	43011-MARCIO COS	

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	777777/77	1139151	816,70	1	1806	43011-MARCIO COS
14/09/23	513/23	230386291	77,95	1	1806	43011-MARCIO COS
14/09/23	515/23	230409979	326,67	1	1806	43011-MARCIO COS
14/09/23	516/23	230418363	326,67	1	1806	43011-MARCIO COS
14/09/23	517/23	230409408	326,67	1	1806	43011-MARCIO COS
15/09/23	528/23	230416596	980,01	1	1806	43011-MARCIO COS
15/09/23	777777/77	1142363	816,70	1	1806	43011-MARCIO COS
13/09/23	297/23	230202744	301,29	1	1452	44006-JULIO FRAN
13/09/23	298/23	230385004	371,10	1	1452	44006-JULIO FRAN
13/09/23	299/23	230437952	77,95	1	1452	44006-JULIO FRAN
13/09/23	300/23	230384998	653,34	1	1452	44006-JULIO FRAN
13/09/23	301/23	230360571	653,34	1	1452	44006-JULIO FRAN
13/09/23	302/23	230388431	467,70	1	1452	44006-JULIO FRAN
15/09/23	303/23	230394338	389,75	1	1452	44006-JULIO FRAN
15/09/23	304/23	230394131	653,34	1	1452	44006-JULIO FRAN
15/09/23	305/23	230392548	389,75	1	1452	44006-JULIO FRAN
15/09/23	306/23	230385012	389,75	1	1452	44006-JULIO FRAN
12/09/23	1106/23	230422754	233,85	104	1251	45010-PAULA CRIS
12/09/23	1117/23	230428091	233,85	104	1251	45010-PAULA CRIS
12/09/23	777777/77	1060667	116,92	104	1251	45010-PAULA CRIS
13/09/23	1120/23	230396065	233,85	104	1251	45010-PAULA CRIS
11/09/23	777777/77	1092468	77,95	104	2555	45011-HENRIQUE C
11/09/23	777777/77	1113858	77,95	104	2555	45011-HENRIQUE C
12/09/23	1090/23	230399463	233,85	104	2555	45011-HENRIQUE C
12/09/23	1102/23	230404059	233,85	104	2555	45011-HENRIQUE C
12/09/23	1115/23	230399907	233,85	104	2555	45011-HENRIQUE C
13/09/23	777777/77	1091367	194,88	104	2555	45011-HENRIQUE C
15/09/23	1128/23	230395762	233,85	104	2555	45011-HENRIQUE C
15/09/23	1130/23	230401709	233,85	104	2555	45011-HENRIQUE C
15/09/23	1132/23	230374789	233,85	104	2555	45011-HENRIQUE C
15/09/23	1134/23	230382544	233,85	104	2555	45011-HENRIQUE C
15/09/23	1136/23	230403104	233,85	104	2555	45011-HENRIQUE C
15/09/23	1138/23	230403149	233,85	104	2555	45011-HENRIQUE C
15/09/23	1140/23	230403490	233,85	104	2555	45011-HENRIQUE C
15/09/23	1142/23	230406736	233,85	104	2555	45011-HENRIQUE C
12/09/23	1087/23	230384287	77,95	341	4422	45012-JULIANA OL
12/09/23	1088/23	230426020	77,95	341	4422	45012-JULIANA OL
12/09/23	1089/23	230399463	233,85	341	4422	45012-JULIANA OL
12/09/23	1093/23	230396534	233,85	341	4422	45012-JULIANA OL
12/09/23	1095/23	230404046	233,85	341	4422	45012-JULIANA OL
12/09/23	1097/23	230396203	233,85	341	4422	45012-JULIANA OL
12/09/23	1099/23	230390528	233,85	341	4422	45012-JULIANA OL
12/09/23	1101/23	230404059	233,85	341	4422	45012-JULIANA OL
12/09/23	1103/23	230374706	233,85	341	4422	45012-JULIANA OL
12/09/23	1105/23	230422754	233,85	341	4422	45012-JULIANA OL
12/09/23	1107/23	230403517	233,85	341	4422	45012-JULIANA OL
12/09/23	1109/23	230399686	233,85	341	4422	45012-JULIANA OL
12/09/23	1111/23	230397170	77,95	341	4422	45012-JULIANA OL
12/09/23	1112/23	230395993	233,85	341	4422	45012-JULIANA OL
12/09/23	1114/23	230399907	233,85	341	4422	45012-JULIANA OL
12/09/23	1116/23	230428091	233,85	341	4422	45012-JULIANA OL
12/09/23	1118/23	230422093	77,95	341	4422	45012-JULIANA OL

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	777777/77	1063092	77,95	341	4422	45012-JULIANA OL
12/09/23	777777/77	1060667	116,92	341	4422	45012-JULIANA OL
13/09/23	777777/77	1091367	194,88	341	4422	45012-JULIANA OL
13/09/23	777777/77	1098631	77,95	341	4422	45012-JULIANA OL
13/09/23	777777/77	1081573	77,95	341	4422	45012-JULIANA OL
14/09/23	1121/23	230411050	77,95	341	4422	45012-JULIANA OL
14/09/23	1122/23	230421189	155,90	341	4422	45012-JULIANA OL
14/09/23	1123/23	230414997	77,95	341	4422	45012-JULIANA OL
14/09/23	1124/23	230404539	155,90	341	4422	45012-JULIANA OL
14/09/23	1125/23	230401063	233,85	341	4422	45012-JULIANA OL
14/09/23	1126/23	230378630	77,95	341	4422	45012-JULIANA OL
14/09/23	1127/23	230391864	77,95	341	4422	45012-JULIANA OL
14/09/23	777777/77	1069683	77,95	341	4422	45012-JULIANA OL
14/09/23	777777/77	1079491	233,85	341	4422	45012-JULIANA OL
14/09/23	777777/77	1069335	194,88	341	4422	45012-JULIANA OL
15/09/23	1133/23	230374789	233,85	341	4422	45012-JULIANA OL
15/09/23	1137/23	230403104	233,85	341	4422	45012-JULIANA OL
15/09/23	1141/23	230403490	233,85	341	4422	45012-JULIANA OL
12/09/23	1094/23	230396534	233,85	341	4286	45013-RODRIGO JO
12/09/23	1096/23	230404046	233,85	341	4286	45013-RODRIGO JO
12/09/23	1098/23	230396203	233,85	341	4286	45013-RODRIGO JO
12/09/23	1100/23	230390528	233,85	341	4286	45013-RODRIGO JO
12/09/23	1104/23	230374706	233,85	341	4286	45013-RODRIGO JO
12/09/23	1108/23	230403517	233,85	341	4286	45013-RODRIGO JO
12/09/23	1110/23	230399686	233,85	341	4286	45013-RODRIGO JO
12/09/23	1113/23	230395993	233,85	341	4286	45013-RODRIGO JO
12/09/23	1119/23	230451095	77,95	341	4286	45013-RODRIGO JO
13/09/23	777777/77	1115692	233,85	341	4286	45013-RODRIGO JO
14/09/23	777777/77	1069335	194,88	341	4286	45013-RODRIGO JO
15/09/23	1129/23	230395762	233,85	341	4286	45013-RODRIGO JO
15/09/23	1131/23	230401709	233,85	341	4286	45013-RODRIGO JO
15/09/23	1135/23	230382544	233,85	341	4286	45013-RODRIGO JO
15/09/23	1139/23	230403149	233,85	341	4286	45013-RODRIGO JO
15/09/23	1143/23	230406736	233,85	341	4286	45013-RODRIGO JO
15/09/23	777777/77	1146673	77,95	341	4286	45013-RODRIGO JO
15/09/23	777777/77	1146891	77,95	341	4286	45013-RODRIGO JO
15/09/23	777777/77	1083546	194,88	341	4303	46001-LUIZ SERGI
11/09/23	777777/77	1115707	155,90	341	4303	46003-HELTON LUI
15/09/23	777777/77	1083546	194,88	341	4303	46003-HELTON LUI
15/09/23	777777/77	1129331	77,95	341	4303	46003-HELTON LUI
11/09/23	777777/77	1085196	194,88	1	43	46004-SORAIA ROD
11/09/23	777777/77	1084191	194,88	1	43	46004-SORAIA ROD
11/09/23	777777/77	1033629	194,88	1	43	46004-SORAIA ROD
11/09/23	777777/77	1016466	194,88	1	43	46004-SORAIA ROD
11/09/23	777777/77	988518	194,88	1	43	46004-SORAIA ROD
11/09/23	777777/77	934325	326,68	1	43	46004-SORAIA ROD
11/09/23	777777/77	1085196	194,88	341	4303	46006-THIAGO POR
11/09/23	777777/77	1084191	194,88	341	4303	46006-THIAGO POR
11/09/23	777777/77	1033629	194,88	341	4303	46006-THIAGO POR
11/09/23	777777/77	999371	233,85	341	4303	46006-THIAGO POR
11/09/23	777777/77	1016466	194,88	341	4303	46006-THIAGO POR
11/09/23	777777/77	988518	194,88	341	4303	46006-THIAGO POR

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	777777/77	999715	233,85	341	4303	46006-THIAGO POR
14/09/23	777777/77	1058612	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1070905	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1097985	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1095654	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1095748	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1095840	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1076249	194,88	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1095533	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1094778	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1075702	194,88	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1095219	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1095306	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1093344	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1104468	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1123786	194,88	341	4366	47001-SILVIA MAR
15/09/23	777777/77	1096446	38,98	341	4366	47001-SILVIA MAR
14/09/23	777777/77	1058612	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1070905	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1097985	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1095654	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1095748	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1095840	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1076249	194,88	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1095533	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1094778	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1075702	194,88	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1095219	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1095306	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1093344	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1104468	38,98	341	4366	47002-DJALMA FEL
14/09/23	777777/77	1123786	194,88	341	4366	47002-DJALMA FEL
15/09/23	777777/77	1096446	38,98	341	4366	47002-DJALMA FEL
11/09/23	412/23	230383660	233,85	104	1298	49006-CLAUDIO MA
11/09/23	777777/77	991584	194,88	104	1298	49006-CLAUDIO MA
11/09/23	777777/77	1012484	194,88	104	1298	49006-CLAUDIO MA
11/09/23	777777/77	994614	194,88	104	1298	49006-CLAUDIO MA
11/09/23	777777/77	1037152	194,88	104	1298	49006-CLAUDIO MA
11/09/23	777777/77	1069802	194,88	104	1298	49006-CLAUDIO MA
12/09/23	777777/77	991579	194,88	104	1298	49006-CLAUDIO MA
12/09/23	777777/77	1000188	194,88	104	1298	49006-CLAUDIO MA
12/09/23	777777/77	977592	116,92	104	1298	49006-CLAUDIO MA
13/09/23	777777/77	977811	194,88	104	1298	49006-CLAUDIO MA
13/09/23	777777/77	1117353	77,95	104	1298	49006-CLAUDIO MA
14/09/23	415/23	230440837	77,95	104	1298	49006-CLAUDIO MA
14/09/23	777777/77	965469	77,95	104	1298	49006-CLAUDIO MA
14/09/23	777777/77	1011831	194,88	104	1298	49006-CLAUDIO MA
14/09/23	777777/77	975131	77,95	104	1298	49006-CLAUDIO MA
14/09/23	777777/77	1031026	194,88	104	1298	49006-CLAUDIO MA
14/09/23	777777/77	1013634	77,95	104	1298	49006-CLAUDIO MA
14/09/23	777777/77	1075052	77,95	104	1298	49006-CLAUDIO MA
14/09/23	777777/77	1102731	194,88	104	1298	49006-CLAUDIO MA

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	411/23	230275633	77,95	341	4348	49008-RITA ISABE
11/09/23	413/23	230383660	233,85	341	4348	49008-RITA ISABE
11/09/23	777777/77	991584	194,88	341	4348	49008-RITA ISABE
11/09/23	777777/77	1012484	194,88	341	4348	49008-RITA ISABE
11/09/23	777777/77	994614	194,88	341	4348	49008-RITA ISABE
11/09/23	777777/77	1037152	194,88	341	4348	49008-RITA ISABE
11/09/23	777777/77	1069802	194,88	341	4348	49008-RITA ISABE
12/09/23	777777/77	991579	194,88	341	4348	49008-RITA ISABE
12/09/23	777777/77	1000188	194,88	341	4348	49008-RITA ISABE
12/09/23	777777/77	977592	116,92	341	4348	49008-RITA ISABE
12/09/23	777777/77	1066873	77,95	341	4348	49008-RITA ISABE
12/09/23	777777/77	1013524	77,95	341	4348	49008-RITA ISABE
13/09/23	777777/77	977811	194,88	341	4348	49008-RITA ISABE
14/09/23	414/23	230263281	77,95	341	4348	49008-RITA ISABE
14/09/23	777777/77	1011831	194,88	341	4348	49008-RITA ISABE
14/09/23	777777/77	1031026	194,88	341	4348	49008-RITA ISABE
14/09/23	777777/77	1102731	194,88	341	4348	49008-RITA ISABE
13/09/23	777777/77	937383	326,68	104	4442	51002-JOSE LUIZ
13/09/23	777777/77	1130753	77,95	104	4442	51002-JOSE LUIZ
13/09/23	777777/77	1038264	77,95	104	4442	51002-JOSE LUIZ
15/09/23	777777/77	1103111	980,04	104	4442	51002-JOSE LUIZ
12/09/23	777777/77	1082126	77,95	1	2165	52001-DONIZETE F
15/09/23	777777/77	1082321	77,95	1	2165	52001-DONIZETE F
15/09/23	777777/77	1123636	389,75	1	2165	52001-DONIZETE F
12/09/23	64/23	230452173	326,67	1	3621	52005-JOSE FERNA
12/09/23	65/23	230444581	980,01	1	3621	52005-JOSE FERNA
12/09/23	777777/77	1081236	389,75	1	3621	52005-JOSE FERNA
12/09/23	777777/77	1082038	389,75	1	3621	52005-JOSE FERNA
12/09/23	777777/77	1096698	389,75	1	3621	52005-JOSE FERNA
12/09/23	777777/77	1120762	389,75	1	3621	52005-JOSE FERNA
12/09/23	777777/77	1082209	389,75	1	3621	52005-JOSE FERNA
12/09/23	777777/77	1127576	389,75	1	3621	52005-JOSE FERNA
13/09/23	777777/77	1131513	77,95	1	3621	52005-JOSE FERNA
11/09/23	777777/77	1074572	326,68	1	2057	53008-CELISMAR P
12/09/23	777777/77	1051122	194,88	1	559	54001-CRONES REZ
12/09/23	777777/77	1088936	194,88	1	559	54001-CRONES REZ
12/09/23	777777/77	993137	194,88	1	559	54001-CRONES REZ
13/09/23	777777/77	994727	77,95	1	559	54001-CRONES REZ
14/09/23	777777/77	1087384	122,52	1	559	54001-CRONES REZ
14/09/23	777777/77	1088495	194,88	1	559	54001-CRONES REZ
14/09/23	777777/77	1094284	77,95	1	559	54001-CRONES REZ
14/09/23	777777/77	1099276	194,88	1	559	54001-CRONES REZ
12/09/23	777777/77	1051122	194,88	1	559	54003-MARGARETH
12/09/23	777777/77	1088936	194,88	1	559	54003-MARGARETH
12/09/23	777777/77	993137	194,88	1	559	54003-MARGARETH
14/09/23	777777/77	1088495	194,88	1	559	54003-MARGARETH
14/09/23	777777/77	1099276	194,88	1	559	54003-MARGARETH
13/09/23	777777/77	1136066	77,95	341	4350	55001-NAEL GARCE
12/09/23	777777/77	1031963	77,95	341	4349	55003-ARIOSVALDO
11/09/23	777777/77	1116894	77,95	104	3213	56005-ALUIZIO FR
13/09/23	777777/77	1105500	194,88	104	3213	56005-ALUIZIO FR
11/09/23	777777/77	1115522	194,88	341	4365	56006-TECLA ANTO

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/09/23	777777/77	954992	194,88	341	4365	56006-TECLA	ANTO
13/09/23	777777/77	944664	194,88	341	4365	56006-TECLA	ANTO
13/09/23	777777/77	1098415	77,95	341	4365	56006-TECLA	ANTO
13/09/23	777777/77	1072233	77,95	341	4365	56006-TECLA	ANTO
13/09/23	777777/77	1130860	77,95	341	4365	56006-TECLA	ANTO
13/09/23	777777/77	1114721	77,95	341	4365	56006-TECLA	ANTO
13/09/23	777777/77	1014310	194,88	341	4365	56006-TECLA	ANTO
15/09/23	777777/77	1013752	194,88	341	4365	56006-TECLA	ANTO
15/09/23	777777/77	1114176	77,95	341	4365	56006-TECLA	ANTO
15/09/23	777777/77	1126554	77,95	341	4365	56006-TECLA	ANTO
13/09/23	777777/77	953790	194,88	104	3213	56007-WAGNER	CAR
13/09/23	777777/77	984630	194,88	104	3213	56007-WAGNER	CAR
13/09/23	777777/77	961215	194,88	104	3213	56007-WAGNER	CAR
13/09/23	777777/77	952770	194,88	104	3213	56007-WAGNER	CAR
13/09/23	777777/77	1105500	194,88	104	3213	56007-WAGNER	CAR
13/09/23	777777/77	1131074	77,95	104	3213	56007-WAGNER	CAR
13/09/23	777777/77	954959	194,88	104	3213	56007-WAGNER	CAR
15/09/23	777777/77	975831	816,70	104	3213	56007-WAGNER	CAR
11/09/23	777777/77	948151	194,88	104	3213	56008-PAULO	ROBE
15/09/23	777777/77	953421	194,88	104	3213	56008-PAULO	ROBE
15/09/23	777777/77	954580	194,88	104	3213	56008-PAULO	ROBE
11/09/23	777777/77	948151	194,88	104	3213	56013-ELIENE	ALV
13/09/23	777777/77	1081060	77,95	104	3213	56013-ELIENE	ALV
15/09/23	777777/77	953421	194,88	104	3213	56013-ELIENE	ALV
15/09/23	777777/77	954580	194,88	104	3213	56013-ELIENE	ALV
15/09/23	777777/77	1092506	77,95	104	3213	56013-ELIENE	ALV
15/09/23	777777/77	1129963	77,95	104	3213	56013-ELIENE	ALV
11/09/23	777777/77	1031129	194,88	104	3213	56020-QUEILA	MAR
11/09/23	777777/77	948211	194,88	104	3213	56020-QUEILA	MAR
11/09/23	777777/77	1047252	194,88	104	3213	56020-QUEILA	MAR
11/09/23	777777/77	1050048	194,88	104	3213	56020-QUEILA	MAR
11/09/23	777777/77	1024792	194,88	104	3213	56020-QUEILA	MAR
11/09/23	777777/77	1021617	194,88	104	3213	56020-QUEILA	MAR
11/09/23	777777/77	1014870	194,88	104	3213	56020-QUEILA	MAR
11/09/23	777777/77	995166	194,88	104	3213	56020-QUEILA	MAR
11/09/23	777777/77	1019348	194,88	104	3213	56020-QUEILA	MAR
13/09/23	777777/77	1013098	194,88	104	3213	56020-QUEILA	MAR
15/09/23	777777/77	952050	77,95	104	3213	56020-QUEILA	MAR
15/09/23	777777/77	1114151	77,95	104	3213	56020-QUEILA	MAR
11/09/23	777777/77	948211	194,88	104	3213	56021-TAMILLA	FA
11/09/23	777777/77	1019348	194,88	104	3213	56021-TAMILLA	FA
13/09/23	777777/77	1042122	77,95	104	3213	56021-TAMILLA	FA
13/09/23	777777/77	1013098	194,88	104	3213	56021-TAMILLA	FA
13/09/23	777777/77	953790	194,88	341	5784	56022-CRISTIANO	
13/09/23	777777/77	984630	194,88	341	5784	56022-CRISTIANO	
13/09/23	777777/77	961215	194,88	341	5784	56022-CRISTIANO	
13/09/23	777777/77	952770	194,88	341	5784	56022-CRISTIANO	
13/09/23	777777/77	954959	194,88	341	5784	56022-CRISTIANO	
15/09/23	777777/77	975831	816,70	341	5784	56022-CRISTIANO	
11/09/23	777777/77	1115522	194,88	341	4365	56023-EMANUELE	B
13/09/23	777777/77	953885	77,95	341	4365	56023-EMANUELE	B
13/09/23	777777/77	954992	194,88	341	4365	56023-EMANUELE	B

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/09/23	777777/77	944664	194,88	341	4365	56023	EMANUELE B
13/09/23	777777/77	1014310	194,88	341	4365	56023	EMANUELE B
15/09/23	777777/77	1013752	194,88	341	4365	56023	EMANUELE B
11/09/23	777777/77	1031129	194,88	341	4071	56024	ANDRE GOME
11/09/23	777777/77	1047252	194,88	341	4071	56024	ANDRE GOME
11/09/23	777777/77	1050048	194,88	341	4071	56024	ANDRE GOME
11/09/23	777777/77	1024792	194,88	341	4071	56024	ANDRE GOME
11/09/23	777777/77	1021617	194,88	341	4071	56024	ANDRE GOME
11/09/23	777777/77	1014870	194,88	341	4071	56024	ANDRE GOME
11/09/23	777777/77	995166	194,88	341	4071	56024	ANDRE GOME
13/09/23	777777/77	1126608	77,95	341	4071	56024	ANDRE GOME
13/09/23	777777/77	1129765	77,95	341	4071	56024	ANDRE GOME
15/09/23	777777/77	1153294	77,95	341	4071	56024	ANDRE GOME
12/09/23	244/23	230335388	233,85	104	2535	58001	ELTO IRIS
12/09/23	245/23	230411704	466,56	104	2535	58001	ELTO IRIS
12/09/23	248/23	230398563	980,01	104	2535	58001	ELTO IRIS
12/09/23	250/23	230394379	272,82	104	2535	58001	ELTO IRIS
12/09/23	252/23	230385636	272,82	104	2535	58001	ELTO IRIS
12/09/23	254/23	230382637	272,82	104	2535	58001	ELTO IRIS
12/09/23	243/23	230335388	233,85	104	4475	58003	WENDEL PER
12/09/23	246/23	230411704	466,56	104	4475	58003	WENDEL PER
12/09/23	247/23	230398563	980,01	104	4475	58003	WENDEL PER
12/09/23	249/23	230394379	272,82	104	4475	58003	WENDEL PER
12/09/23	251/23	230385636	272,82	104	4475	58003	WENDEL PER
12/09/23	253/23	230382637	272,82	104	4475	58003	WENDEL PER
12/09/23	255/23	230391684	148,44	104	4475	58003	WENDEL PER
13/09/23	777777/77	1116640	326,68	104	4475	58003	WENDEL PER
13/09/23	777777/77	1085708	326,68	104	4475	58003	WENDEL PER
15/09/23	256/23	230400372	326,67	104	4475	58003	WENDEL PER
15/09/23	257/23	230400314	326,67	104	4475	58003	WENDEL PER
15/09/23	777777/77	1085012	326,68	104	4475	58003	WENDEL PER
15/09/23	777777/77	1085549	326,68	104	4475	58003	WENDEL PER
11/09/23	777777/77	1037407	816,70	1	642	59001	JOSE MARTI
11/09/23	777777/77	1109278	77,95	1	642	59001	JOSE MARTI
12/09/23	777777/77	1013964	194,88	1	642	59001	JOSE MARTI
12/09/23	777777/77	1091511	194,88	1	642	59001	JOSE MARTI
12/09/23	777777/77	1095924	194,88	1	642	59001	JOSE MARTI
13/09/23	777777/77	1003358	194,88	1	642	59001	JOSE MARTI
13/09/23	777777/77	1125904	77,95	1	642	59001	JOSE MARTI
13/09/23	777777/77	1124835	77,95	1	642	59001	JOSE MARTI
13/09/23	777777/77	955331	77,95	1	642	59001	JOSE MARTI
14/09/23	777777/77	1123631	306,30	1	642	59001	JOSE MARTI
11/09/23	777777/77	1037407	816,70	1	642	59005	PAULO DE P
11/09/23	777777/77	948405	77,95	1	642	59005	PAULO DE P
12/09/23	777777/77	1036886	194,88	1	642	59005	PAULO DE P
13/09/23	777777/77	991026	77,95	1	642	59005	PAULO DE P
13/09/23	777777/77	946871	77,95	1	642	59005	PAULO DE P
13/09/23	777777/77	962241	233,85	1	642	59005	PAULO DE P
13/09/23	777777/77	947001	77,95	1	642	59005	PAULO DE P
13/09/23	777777/77	946983	77,95	1	642	59005	PAULO DE P
13/09/23	777777/77	913410	77,95	1	642	59005	PAULO DE P
13/09/23	777777/77	1024060	77,95	1	642	59005	PAULO DE P

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	991226	77,95	1	642	59005-PAULO DE P
11/09/23	777777/77	929775	980,04	341	4448	59013-JARBAS DE
12/09/23	777777/77	1046655	77,95	341	4448	59013-JARBAS DE
12/09/23	777777/77	1013964	194,88	341	4448	59013-JARBAS DE
12/09/23	777777/77	1036886	194,88	341	4448	59013-JARBAS DE
12/09/23	777777/77	1024481	233,85	341	4448	59013-JARBAS DE
12/09/23	777777/77	1021311	233,85	341	4448	59013-JARBAS DE
12/09/23	777777/77	1091511	194,88	341	4448	59013-JARBAS DE
12/09/23	777777/77	1103472	233,85	341	4448	59013-JARBAS DE
12/09/23	777777/77	1094684	77,95	341	4448	59013-JARBAS DE
12/09/23	777777/77	1095924	194,88	341	4448	59013-JARBAS DE
13/09/23	777777/77	955778	233,85	341	4448	59013-JARBAS DE
13/09/23	777777/77	1003358	194,88	341	4448	59013-JARBAS DE
13/09/23	777777/77	991048	77,95	341	4448	59013-JARBAS DE
13/09/23	777777/77	1026842	233,85	341	4448	59013-JARBAS DE
13/09/23	777777/77	1031958	77,95	341	4448	59013-JARBAS DE
14/09/23	777777/77	989238	77,95	341	4448	59013-JARBAS DE
14/09/23	777777/77	1123631	306,30	341	4448	59013-JARBAS DE
15/09/23	777777/77	961921	233,85	341	4448	59013-JARBAS DE
11/09/23	777777/77	929216	77,95	1	313	60004-NELSON HEN
12/09/23	777777/77	942984	194,88	1	313	60004-NELSON HEN
12/09/23	777777/77	1084341	77,95	1	313	60004-NELSON HEN
12/09/23	777777/77	947467	194,88	1	313	60004-NELSON HEN
12/09/23	777777/77	1128403	194,88	1	313	60004-NELSON HEN
12/09/23	777777/77	1129601	194,88	1	313	60004-NELSON HEN
12/09/23	777777/77	949811	194,88	1	313	60004-NELSON HEN
12/09/23	777777/77	956613	194,88	1	313	60004-NELSON HEN
12/09/23	777777/77	1016799	194,88	1	313	60004-NELSON HEN
12/09/23	777777/77	1068766	194,88	1	313	60004-NELSON HEN
12/09/23	777777/77	951132	194,88	1	313	60004-NELSON HEN
13/09/23	777777/77	1089767	194,88	1	313	60004-NELSON HEN
13/09/23	777777/77	1091549	77,95	1	313	60004-NELSON HEN
13/09/23	777777/77	1111852	77,95	1	313	60004-NELSON HEN
13/09/23	777777/77	1115376	233,85	1	313	60004-NELSON HEN
13/09/23	777777/77	1078205	77,95	1	313	60004-NELSON HEN
14/09/23	777777/77	976577	38,98	1	313	60004-NELSON HEN
14/09/23	777777/77	945876	194,88	1	313	60004-NELSON HEN
14/09/23	777777/77	1024731	194,88	1	313	60004-NELSON HEN
14/09/23	777777/77	1137310	77,95	1	313	60004-NELSON HEN
14/09/23	777777/77	1145417	77,95	1	313	60004-NELSON HEN
14/09/23	777777/77	1085947	77,95	1	313	60004-NELSON HEN
15/09/23	777777/77	1143047	194,88	1	313	60004-NELSON HEN
15/09/23	777777/77	1111285	194,88	1	313	60004-NELSON HEN
15/09/23	777777/77	1149689	77,95	1	313	60004-NELSON HEN
11/09/23	777777/77	1038159	233,85	104	565	60010-CEZAR JOSE
11/09/23	777777/77	1111717	194,88	104	565	60010-CEZAR JOSE
12/09/23	777777/77	943362	194,88	104	565	60010-CEZAR JOSE
12/09/23	777777/77	945296	194,88	104	565	60010-CEZAR JOSE
12/09/23	777777/77	1128403	194,88	104	565	60010-CEZAR JOSE
12/09/23	777777/77	1129601	194,88	104	565	60010-CEZAR JOSE
12/09/23	777777/77	956613	194,88	104	565	60010-CEZAR JOSE
12/09/23	777777/77	1016799	194,88	104	565	60010-CEZAR JOSE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	777777/77	1068766	194,88	104	565	60010-CEZAR JOSE
12/09/23	777777/77	1128320	77,95	104	565	60010-CEZAR JOSE
13/09/23	777777/77	1089767	194,88	104	565	60010-CEZAR JOSE
13/09/23	777777/77	951492	155,90	104	565	60010-CEZAR JOSE
14/09/23	777777/77	1145619	155,90	104	565	60010-CEZAR JOSE
14/09/23	777777/77	945876	194,88	104	565	60010-CEZAR JOSE
14/09/23	777777/77	1024731	194,88	104	565	60010-CEZAR JOSE
15/09/23	2048/23	230369904	233,85	104	565	60010-CEZAR JOSE
15/09/23	2050/23	230381165	233,85	104	565	60010-CEZAR JOSE
15/09/23	2052/23	230362744	233,85	104	565	60010-CEZAR JOSE
15/09/23	777777/77	1153409	77,95	104	565	60010-CEZAR JOSE
15/09/23	777777/77	1152647	77,95	104	565	60010-CEZAR JOSE
15/09/23	777777/77	1160212	77,95	104	565	60010-CEZAR JOSE
13/09/23	777777/77	1062052	816,70	1	313	60015-NELSON FER
13/09/23	777777/77	945610	77,95	1	313	60015-NELSON FER
15/09/23	777777/77	933701	194,88	1	313	60015-NELSON FER
15/09/23	777777/77	1087972	155,90	1	313	60015-NELSON FER
12/09/23	777777/77	942984	194,88	1	313	60018-WEIBER OLI
12/09/23	777777/77	1062132	77,95	1	313	60018-WEIBER OLI
12/09/23	777777/77	1094998	77,95	1	313	60018-WEIBER OLI
12/09/23	777777/77	947467	194,88	1	313	60018-WEIBER OLI
12/09/23	777777/77	949811	194,88	1	313	60018-WEIBER OLI
12/09/23	777777/77	951132	194,88	1	313	60018-WEIBER OLI
12/09/23	777777/77	1012173	389,75	1	313	60018-WEIBER OLI
13/09/23	777777/77	1062052	816,70	1	313	60018-WEIBER OLI
14/09/23	2046/23	230430376	77,95	1	313	60018-WEIBER OLI
14/09/23	777777/77	976577	38,98	1	313	60018-WEIBER OLI
14/09/23	777777/77	1095337	155,90	1	313	60018-WEIBER OLI
14/09/23	777777/77	1145493	155,90	1	313	60018-WEIBER OLI
15/09/23	777777/77	1143047	194,88	1	313	60018-WEIBER OLI
15/09/23	777777/77	933701	194,88	1	313	60018-WEIBER OLI
15/09/23	777777/77	1087972	155,90	1	313	60018-WEIBER OLI
15/09/23	777777/77	1111285	194,88	1	313	60018-WEIBER OLI
11/09/23	777777/77	949974	194,88	341	4359	60020-ALVARO ROD
11/09/23	777777/77	949781	194,88	341	4359	60020-ALVARO ROD
12/09/23	777777/77	1129395	194,88	341	4359	60020-ALVARO ROD
12/09/23	777777/77	1078461	77,95	341	4359	60020-ALVARO ROD
12/09/23	777777/77	963506	194,88	341	4359	60020-ALVARO ROD
13/09/23	777777/77	956216	77,95	341	4359	60020-ALVARO ROD
14/09/23	777777/77	972401	816,70	341	4359	60020-ALVARO ROD
14/09/23	777777/77	1111814	194,88	341	4359	60020-ALVARO ROD
15/09/23	777777/77	1073564	77,95	341	4359	60020-ALVARO ROD
15/09/23	777777/77	973845	194,88	341	4359	60020-ALVARO ROD
15/09/23	777777/77	1117132	77,95	341	4359	60020-ALVARO ROD
11/09/23	777777/77	1111717	194,88	104	1254	60031-MARCIA LUC
12/09/23	777777/77	949351	77,95	104	1254	60031-MARCIA LUC
12/09/23	777777/77	943362	194,88	104	1254	60031-MARCIA LUC
12/09/23	777777/77	952709	311,80	104	1254	60031-MARCIA LUC
12/09/23	777777/77	945296	194,88	104	1254	60031-MARCIA LUC
12/09/23	777777/77	1016787	77,95	104	1254	60031-MARCIA LUC
15/09/23	2047/23	230369904	233,85	104	1254	60031-MARCIA LUC
15/09/23	2049/23	230381165	233,85	104	1254	60031-MARCIA LUC

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	2051/23	230362744	233,85	104	1254	60031-MARCIA LUC
15/09/23	2053/23	230379904	731,29	104	1254	60031-MARCIA LUC
15/09/23	2054/23	230311190	452,83	104	1254	60031-MARCIA LUC
15/09/23	2055/23	230375224	233,85	104	1254	60031-MARCIA LUC
15/09/23	777777/77	1009828	77,95	104	1254	60031-MARCIA LUC
15/09/23	777777/77	1000499	77,95	104	1254	60031-MARCIA LUC
15/09/23	777777/77	994218	77,95	104	1254	60031-MARCIA LUC
15/09/23	777777/77	971874	77,95	104	1254	60031-MARCIA LUC
15/09/23	777777/77	1010419	77,95	104	1254	60031-MARCIA LUC
15/09/23	777777/77	1013347	77,95	104	1254	60031-MARCIA LUC
15/09/23	777777/77	1022986	77,95	104	1254	60031-MARCIA LUC
11/09/23	777777/77	949974	194,88	104	565	60032-LUIS CESAR
11/09/23	777777/77	949781	194,88	104	565	60032-LUIS CESAR
12/09/23	2045/23	230430403	77,95	104	565	60032-LUIS CESAR
12/09/23	777777/77	1056471	77,95	104	565	60032-LUIS CESAR
12/09/23	777777/77	1129395	194,88	104	565	60032-LUIS CESAR
12/09/23	777777/77	963506	194,88	104	565	60032-LUIS CESAR
14/09/23	777777/77	972401	816,70	104	565	60032-LUIS CESAR
14/09/23	777777/77	1111814	194,88	104	565	60032-LUIS CESAR
14/09/23	777777/77	1062478	77,95	104	565	60032-LUIS CESAR
15/09/23	777777/77	973845	194,88	104	565	60032-LUIS CESAR
12/09/23	777777/77	1030517	116,92	1	3681	61002-JOSE MARIA
14/09/23	777777/77	1129909	122,52	1	3681	61002-JOSE MARIA
14/09/23	777777/77	1127464	77,95	1	3681	61002-JOSE MARIA
14/09/23	777777/77	1127481	77,95	1	3681	61002-JOSE MARIA
14/09/23	777777/77	1136769	77,95	1	3681	61002-JOSE MARIA
12/09/23	777777/77	1064255	77,95	1	208	61003-DANIEL TAK
12/09/23	777777/77	1028099	233,85	1	208	61003-DANIEL TAK
12/09/23	777777/77	1030517	116,92	1	208	61003-DANIEL TAK
13/09/23	777777/77	1103005	77,95	341	4306	62004-MARIA INES
13/09/23	777777/77	1012088	194,88	341	4306	62004-MARIA INES
14/09/23	160/23	230454918	77,95	341	4306	62004-MARIA INES
13/09/23	159/23	230435498	77,95	341	4306	62007-WILZA MARI
13/09/23	777777/77	1012088	194,88	341	4306	62007-WILZA MARI
11/09/23	116/23	230419660	653,37	341	5127	63001-MIZAEL MAR
11/09/23	115/23	230419660	653,37	104	2981	63004-ALEANDRO R
11/09/23	777777/77	1115410	77,95	341	4670	64002-TARCISIO N
12/09/23	777777/77	943925	194,88	341	4670	64002-TARCISIO N
12/09/23	777777/77	1096882	96,51	341	4670	64002-TARCISIO N
12/09/23	777777/77	1104427	204,17	341	4670	64002-TARCISIO N
12/09/23	777777/77	1095293	96,51	341	4670	64002-TARCISIO N
12/09/23	777777/77	1098756	204,17	341	4670	64002-TARCISIO N
12/09/23	777777/77	1121792	77,95	341	4670	64002-TARCISIO N
14/09/23	777777/77	1129122	77,95	341	4670	64002-TARCISIO N
12/09/23	777777/77	943925	194,88	1	941	64003-AMADOR BRA
11/09/23	777777/77	936565	510,42	341	4670	64004-CARLOS ROB
11/09/23	777777/77	933084	510,42	341	4670	64004-CARLOS ROB
11/09/23	777777/77	942930	194,88	341	4670	64004-CARLOS ROB
13/09/23	777777/77	1080393	241,28	341	4670	64004-CARLOS ROB
13/09/23	777777/77	1092795	204,17	341	4670	64004-CARLOS ROB
13/09/23	777777/77	1095645	96,51	341	4670	64004-CARLOS ROB
13/09/23	777777/77	1107190	96,51	341	4670	64004-CARLOS ROB

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/09/23	777777/77	1132142	510,42	341	4670	64004-CARLOS	ROB
13/09/23	777777/77	1129156	77,95	341	4670	64004-CARLOS	ROB
13/09/23	777777/77	1122418	77,95	341	4670	64004-CARLOS	ROB
14/09/23	777777/77	1097480	77,95	341	4670	64004-CARLOS	ROB
14/09/23	777777/77	1082010	194,88	341	4670	64004-CARLOS	ROB
14/09/23	777777/77	1133071	510,42	341	4670	64004-CARLOS	ROB
14/09/23	777777/77	1124133	77,95	341	4670	64004-CARLOS	ROB
15/09/23	777777/77	1025599	194,88	341	4670	64004-CARLOS	ROB
15/09/23	777777/77	976050	96,51	341	4670	64004-CARLOS	ROB
15/09/23	777777/77	1081279	194,88	341	4670	64004-CARLOS	ROB
15/09/23	777777/77	1098997	77,95	341	4670	64004-CARLOS	ROB
15/09/23	777777/77	1112521	204,17	341	4670	64004-CARLOS	ROB
15/09/23	777777/77	1117781	77,95	341	4670	64004-CARLOS	ROB
15/09/23	777777/77	1027550	194,88	341	4670	64004-CARLOS	ROB
15/09/23	777777/77	1071761	77,95	341	4670	64004-CARLOS	ROB
11/09/23	777777/77	1123297	194,88	341	4670	64008-IDAN CARLO	
11/09/23	777777/77	953114	510,42	341	4670	64008-IDAN CARLO	
13/09/23	777777/77	1135385	389,75	341	4670	64008-IDAN CARLO	
14/09/23	777777/77	1051235	389,75	341	4670	64008-IDAN CARLO	
14/09/23	777777/77	1132636	96,51	341	4670	64008-IDAN CARLO	
14/09/23	777777/77	1137450	194,88	341	4670	64008-IDAN CARLO	
14/09/23	777777/77	1143658	482,55	341	4670	64008-IDAN CARLO	
14/09/23	777777/77	1140037	510,42	341	4670	64008-IDAN CARLO	
15/09/23	777777/77	1146973	194,88	341	4670	64008-IDAN CARLO	
15/09/23	777777/77	1147588	194,88	341	4670	64008-IDAN CARLO	
11/09/23	777777/77	939660	77,95	104	804	64031-MAIZA LEIT	
11/09/23	777777/77	1000976	194,88	104	804	64031-MAIZA LEIT	
11/09/23	777777/77	1021197	77,95	104	804	64031-MAIZA LEIT	
11/09/23	777777/77	976484	77,95	104	804	64031-MAIZA LEIT	
12/09/23	777777/77	943868	194,88	104	804	64031-MAIZA LEIT	
12/09/23	777777/77	1025262	194,88	104	804	64031-MAIZA LEIT	
12/09/23	777777/77	958347	194,88	104	804	64031-MAIZA LEIT	
12/09/23	777777/77	953085	241,28	104	804	64031-MAIZA LEIT	
12/09/23	777777/77	1058281	194,88	104	804	64031-MAIZA LEIT	
12/09/23	777777/77	1084770	77,95	104	804	64031-MAIZA LEIT	
13/09/23	777777/77	1026684	194,88	104	804	64031-MAIZA LEIT	
13/09/23	777777/77	1079570	155,90	104	804	64031-MAIZA LEIT	
15/09/23	777777/77	1027741	289,53	104	804	64031-MAIZA LEIT	
15/09/23	777777/77	1151110	510,42	104	804	64031-MAIZA LEIT	
15/09/23	777777/77	982665	77,95	104	804	64031-MAIZA LEIT	
12/09/23	777777/77	893310	77,95	1	3411	64032-FLAVIO ROM	
12/09/23	777777/77	909098	77,95	1	3411	64032-FLAVIO ROM	
12/09/23	777777/77	893060	204,17	1	3411	64032-FLAVIO ROM	
12/09/23	777777/77	893945	194,88	1	3411	64032-FLAVIO ROM	
12/09/23	777777/77	917211	241,28	1	3411	64032-FLAVIO ROM	
12/09/23	777777/77	955332	194,88	1	3411	64032-FLAVIO ROM	
12/09/23	777777/77	894895	194,88	1	3411	64032-FLAVIO ROM	
15/09/23	777777/77	1151110	510,42	1	3411	64032-FLAVIO ROM	
11/09/23	777777/77	936565	510,42	341	4396	64033-RODOLFO AC	
11/09/23	777777/77	938182	96,51	341	4396	64033-RODOLFO AC	
11/09/23	777777/77	933084	510,42	341	4396	64033-RODOLFO AC	
11/09/23	777777/77	937689	77,95	341	4396	64033-RODOLFO AC	

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/09/23	777777/77	942930	194,88	341	4396	64033-RODOLFO	AC
12/09/23	777777/77	941194	155,90	341	4396	64033-RODOLFO	AC
13/09/23	777777/77	1080393	241,28	341	4396	64033-RODOLFO	AC
13/09/23	777777/77	1132142	510,42	341	4396	64033-RODOLFO	AC
14/09/23	777777/77	1082010	194,88	341	4396	64033-RODOLFO	AC
14/09/23	777777/77	1133071	510,42	341	4396	64033-RODOLFO	AC
15/09/23	777777/77	1025599	194,88	341	4396	64033-RODOLFO	AC
15/09/23	777777/77	1081279	194,88	341	4396	64033-RODOLFO	AC
15/09/23	777777/77	1027550	194,88	341	4396	64033-RODOLFO	AC
11/09/23	777777/77	949470	77,95	1	941	64034-MILDRED	JO
11/09/23	777777/77	1123297	194,88	1	941	64034-MILDRED	JO
11/09/23	777777/77	953114	510,42	1	941	64034-MILDRED	JO
14/09/23	777777/77	1137450	194,88	1	941	64034-MILDRED	JO
14/09/23	777777/77	1140037	510,42	1	941	64034-MILDRED	JO
15/09/23	777777/77	1146973	194,88	1	941	64034-MILDRED	JO
15/09/23	777777/77	1147588	194,88	1	941	64034-MILDRED	JO
11/09/23	777777/77	933927	77,95	341	4396	64035-SILVIA	MAR
11/09/23	777777/77	938644	155,90	341	4396	64035-SILVIA	MAR
11/09/23	777777/77	987382	204,17	341	4396	64035-SILVIA	MAR
11/09/23	777777/77	1000976	194,88	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	893945	194,88	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	917211	241,28	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	943868	194,88	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	1025262	194,88	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	894895	194,88	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	958347	194,88	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	953085	241,28	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	1038672	389,75	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	1058281	194,88	341	4396	64035-SILVIA	MAR
12/09/23	777777/77	955332	194,88	341	4396	64035-SILVIA	MAR
13/09/23	777777/77	1026684	194,88	341	4396	64035-SILVIA	MAR
11/09/23	777777/77	1040691	326,68	1	1092	65002-TERESINHA	
11/09/23	777777/77	1040731	77,95	1	1092	65002-TERESINHA	
11/09/23	777777/77	1036986	77,95	1	1092	65002-TERESINHA	
15/09/23	777777/77	996592	77,95	1	1092	65002-TERESINHA	
15/09/23	777777/77	978291	77,95	1	1092	65002-TERESINHA	
15/09/23	777777/77	996904	77,95	1	1092	65002-TERESINHA	
15/09/23	777777/77	1107297	653,36	1	1092	65002-TERESINHA	
14/09/23	777777/77	1099189	77,95	1	1092	65009-MARCELA MA	
12/09/23	777777/77	873253	194,88	1	1309	66008-ARQUININO	
14/09/23	777777/77	986263	194,88	1	1309	66008-ARQUININO	
14/09/23	777777/77	1074120	77,95	1	1309	66008-ARQUININO	
12/09/23	777777/77	873253	194,88	341	867	66012-ADELSON JU	
12/09/23	777777/77	952272	38,98	341	867	66012-ADELSON JU	
14/09/23	43/23	230415104	77,95	341	867	66012-ADELSON JU	
14/09/23	777777/77	947762	77,95	341	867	66012-ADELSON JU	
14/09/23	777777/77	1074120	77,95	341	867	66012-ADELSON JU	
11/09/23	777777/77	1062878	77,95	1	1309	66014-MARILENE F	
11/09/23	777777/77	1062775	77,95	1	1309	66014-MARILENE F	
11/09/23	777777/77	1062980	77,95	1	1309	66014-MARILENE F	
12/09/23	777777/77	1062924	77,95	1	1309	66014-MARILENE F	
12/09/23	777777/77	1038001	77,95	1	1309	66014-MARILENE F	

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	777777/77	953188	77,95	1	1309	66014-MARILENE F
12/09/23	777777/77	919351	77,95	1	1309	66014-MARILENE F
12/09/23	777777/77	1044781	77,95	1	1309	66014-MARILENE F
12/09/23	777777/77	1062703	77,95	1	1309	66014-MARILENE F
12/09/23	777777/77	1117278	389,75	1	1309	66014-MARILENE F
12/09/23	777777/77	952272	38,98	1	1309	66014-MARILENE F
13/09/23	777777/77	953157	77,95	1	1309	66014-MARILENE F
13/09/23	777777/77	1034677	77,95	1	1309	66014-MARILENE F
13/09/23	777777/77	1066900	77,95	1	1309	66014-MARILENE F
13/09/23	777777/77	1095794	77,95	1	1309	66014-MARILENE F
13/09/23	777777/77	1121206	77,95	1	1309	66014-MARILENE F
14/09/23	44/23	230415104	77,95	1	1309	66014-MARILENE F
14/09/23	777777/77	995346	77,95	1	1309	66014-MARILENE F
14/09/23	777777/77	986263	194,88	1	1309	66014-MARILENE F
14/09/23	777777/77	947762	77,95	1	1309	66014-MARILENE F
15/09/23	777777/77	1015631	77,95	1	1309	66014-MARILENE F
15/09/23	777777/77	1120443	77,95	1	1309	66014-MARILENE F
11/09/23	757/23	230352442	233,85	341	4403	67002-NEUZA MARI
11/09/23	758/23	230335333	77,95	341	4403	67002-NEUZA MARI
11/09/23	759/23	230354347	155,90	341	4403	67002-NEUZA MARI
11/09/23	760/23	230373795	148,44	341	4403	67002-NEUZA MARI
11/09/23	761/23	230376614	77,95	341	4403	67002-NEUZA MARI
11/09/23	762/23	230376402	77,95	341	4403	67002-NEUZA MARI
11/09/23	777777/77	995100	77,95	341	4403	67002-NEUZA MARI
12/09/23	777777/77	1058541	77,95	341	4403	67002-NEUZA MARI
13/09/23	777777/77	1114323	233,85	341	4403	67002-NEUZA MARI
14/09/23	777777/77	1104153	77,95	341	4403	67002-NEUZA MARI
15/09/23	763/23	230369401	74,22	341	4403	67002-NEUZA MARI
15/09/23	764/23	230355909	74,22	341	4403	67002-NEUZA MARI
15/09/23	765/23	230358070	155,90	341	4403	67002-NEUZA MARI
15/09/23	766/23	230365825	77,95	341	4403	67002-NEUZA MARI
15/09/23	769/23	230350403	74,22	341	4403	67002-NEUZA MARI
15/09/23	770/23	230364030	77,95	341	4403	67002-NEUZA MARI
11/09/23	777777/77	974074	77,95	341	4403	67003-PAULO HENR
11/09/23	777777/77	1123447	77,95	341	4403	67003-PAULO HENR
12/09/23	777777/77	960852	233,85	341	4403	67003-PAULO HENR
12/09/23	777777/77	1015732	233,85	341	4403	67003-PAULO HENR
12/09/23	777777/77	1094922	77,95	341	4403	67003-PAULO HENR
12/09/23	777777/77	946584	77,95	341	4403	67003-PAULO HENR
14/09/23	777777/77	972646	233,85	341	4403	67003-PAULO HENR
14/09/23	777777/77	1010670	326,68	341	4403	67003-PAULO HENR
14/09/23	777777/77	1011192	326,68	341	4403	67003-PAULO HENR
14/09/23	777777/77	1091139	233,85	341	4403	67003-PAULO HENR
14/09/23	777777/77	1071745	233,85	341	4403	67003-PAULO HENR
11/09/23	777777/77	1056808	77,95	341	4403	67004-ROGERIO SA
11/09/23	777777/77	1111577	77,95	341	4403	67004-ROGERIO SA
11/09/23	777777/77	1007711	77,95	341	4403	67004-ROGERIO SA
12/09/23	777777/77	1063420	77,95	341	4403	67004-ROGERIO SA
12/09/23	777777/77	1078606	77,95	341	4403	67004-ROGERIO SA
14/09/23	777777/77	966776	389,75	341	4403	67004-ROGERIO SA
14/09/23	777777/77	1071781	233,85	341	4403	67004-ROGERIO SA
14/09/23	777777/77	1079524	233,85	341	4403	67004-ROGERIO SA

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	1124459	389,75	341	4403	67004-ROGERIO SA
15/09/23	777777/77	1034760	77,95	341	4403	67004-ROGERIO SA
15/09/23	777777/77	1079514	77,95	341	4403	67004-ROGERIO SA
15/09/23	777777/77	1078438	77,95	341	4403	67004-ROGERIO SA
15/09/23	777777/77	1124942	233,85	341	4403	67004-ROGERIO SA
15/09/23	767/23	230367526	74,22	756	3348	67013-KELLEN DE
15/09/23	768/23	230363636	77,95	756	3348	67013-KELLEN DE
15/09/23	771/23	230369138	491,04	756	3348	67013-KELLEN DE
15/09/23	772/23	230334847	77,95	756	3348	67013-KELLEN DE
15/09/23	773/23	230348261	77,95	756	3348	67013-KELLEN DE
15/09/23	774/23	230371802	74,22	756	3348	67013-KELLEN DE
15/09/23	775/23	230319288	77,95	756	3348	67013-KELLEN DE
15/09/23	776/23	230370328	74,22	756	3348	67013-KELLEN DE
15/09/23	777/23	230370807	74,22	756	3348	67013-KELLEN DE
15/09/23	778/23	230347694	155,90	756	3348	67013-KELLEN DE
11/09/23	777777/77	936250	194,88	1	350	68003-JOAO DE DE
11/09/23	777777/77	1115593	77,95	1	350	68003-JOAO DE DE
12/09/23	777777/77	946567	194,88	1	350	68003-JOAO DE DE
12/09/23	777777/77	946643	194,88	1	350	68003-JOAO DE DE
12/09/23	777777/77	946568	194,88	1	350	68003-JOAO DE DE
12/09/23	777777/77	947365	194,88	1	350	68003-JOAO DE DE
12/09/23	777777/77	946448	194,88	1	350	68003-JOAO DE DE
12/09/23	777777/77	940880	194,88	1	350	68003-JOAO DE DE
13/09/23	777777/77	1078618	194,88	1	350	68003-JOAO DE DE
13/09/23	777777/77	949213	194,88	1	350	68003-JOAO DE DE
14/09/23	777777/77	1029581	194,88	1	350	68003-JOAO DE DE
14/09/23	777777/77	1071189	77,95	1	350	68003-JOAO DE DE
14/09/23	777777/77	1072724	77,95	1	350	68003-JOAO DE DE
14/09/23	777777/77	955968	194,88	1	350	68003-JOAO DE DE
15/09/23	777777/77	967536	77,95	1	350	68003-JOAO DE DE
15/09/23	777777/77	1073670	194,88	1	350	68003-JOAO DE DE
11/09/23	777777/77	936250	194,88	104	611	68004-CLAUDIO HE
12/09/23	777777/77	946567	194,88	104	611	68004-CLAUDIO HE
12/09/23	777777/77	946643	194,88	104	611	68004-CLAUDIO HE
12/09/23	777777/77	946568	194,88	104	611	68004-CLAUDIO HE
12/09/23	777777/77	947365	194,88	104	611	68004-CLAUDIO HE
12/09/23	777777/77	946448	194,88	104	611	68004-CLAUDIO HE
12/09/23	777777/77	940880	194,88	104	611	68004-CLAUDIO HE
12/09/23	777777/77	950942	77,95	104	611	68004-CLAUDIO HE
12/09/23	777777/77	945060	389,75	104	611	68004-CLAUDIO HE
13/09/23	777777/77	951192	77,95	104	611	68004-CLAUDIO HE
13/09/23	777777/77	1078618	194,88	104	611	68004-CLAUDIO HE
13/09/23	777777/77	949213	194,88	104	611	68004-CLAUDIO HE
13/09/23	777777/77	950108	233,85	104	611	68004-CLAUDIO HE
14/09/23	777777/77	1029581	194,88	104	611	68004-CLAUDIO HE
14/09/23	777777/77	1013832	155,90	104	611	68004-CLAUDIO HE
14/09/23	777777/77	1070761	77,95	104	611	68004-CLAUDIO HE
14/09/23	777777/77	1071207	77,95	104	611	68004-CLAUDIO HE
14/09/23	777777/77	1095357	77,95	104	611	68004-CLAUDIO HE
14/09/23	777777/77	1088997	77,95	104	611	68004-CLAUDIO HE
14/09/23	777777/77	1078157	77,95	104	611	68004-CLAUDIO HE
14/09/23	777777/77	955968	194,88	104	611	68004-CLAUDIO HE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	777777/77	1073670	194,88	104	611	68004-CLAUDIO HE
12/09/23	777777/77	903915	77,95	104	611	68008-MARINA AUG
14/09/23	777777/77	893979	77,95	104	611	68008-MARINA AUG
14/09/23	777777/77	895549	77,95	104	611	68008-MARINA AUG
15/09/23	777777/77	872702	77,95	104	611	68008-MARINA AUG
15/09/23	777777/77	892795	233,85	104	611	68008-MARINA AUG
14/09/23	83/23	230438477	326,67	1	1806	70001-JOSE CORRE
15/09/23	84/23	230436835	155,90	1	1806	70001-JOSE CORRE
15/09/23	777777/77	1119235	77,95	1	1806	70001-JOSE CORRE
11/09/23	129/23	230414344	326,67	341	4325	71006-DIOGO AUGU
11/09/23	130/23	230373783	77,95	341	4325	71006-DIOGO AUGU
11/09/23	777777/77	1092561	326,68	341	4325	71006-DIOGO AUGU
12/09/23	131/23	230330344	980,01	341	4325	71006-DIOGO AUGU
12/09/23	132/23	230330344	897,37	341	4325	71006-DIOGO AUGU
12/09/23	133/23	230392216	77,95	341	4325	71006-DIOGO AUGU
13/09/23	134/23	230414616	326,67	341	4325	71006-DIOGO AUGU
13/09/23	135/23	230349489	77,95	341	4325	71006-DIOGO AUGU
13/09/23	136/23	230361234	980,01	341	4325	71006-DIOGO AUGU
12/09/23	338/23	230396029	233,85	341	4312	72006-LIVIA MORE
12/09/23	339/23	230363954	77,95	341	4312	72006-LIVIA MORE
12/09/23	777777/77	1090006	77,95	341	4312	72006-LIVIA MORE
12/09/23	777777/77	1068465	77,95	341	4312	72006-LIVIA MORE
12/09/23	777777/77	1091672	77,95	341	4312	72006-LIVIA MORE
12/09/23	777777/77	1074191	122,52	341	4312	72006-LIVIA MORE
12/09/23	777777/77	1090856	77,95	341	4312	72006-LIVIA MORE
14/09/23	340/23	230368182	77,95	341	4312	72006-LIVIA MORE
11/09/23	337/23	230364724	155,90	1	3684	72007-LILIAN CHR
14/09/23	777777/77	1080446	233,85	1	3684	72007-LILIAN CHR
14/09/23	777777/77	1118121	233,85	1	3684	72007-LILIAN CHR
11/09/23	777777/77	1067886	194,88	341	4368	73002-SIMONE MEN
14/09/23	777777/77	969808	816,70	341	4368	73002-SIMONE MEN
14/09/23	777777/77	1095558	194,88	341	4368	73002-SIMONE MEN
14/09/23	777777/77	1083234	194,88	341	4368	73002-SIMONE MEN
14/09/23	777777/77	1083542	194,88	341	4368	73002-SIMONE MEN
11/09/23	777777/77	1067886	194,88	341	4341	73010-WEDER DE S
14/09/23	777777/77	969808	816,70	341	4341	73010-WEDER DE S
14/09/23	777777/77	1095558	194,88	341	4341	73010-WEDER DE S
14/09/23	777777/77	1083483	194,88	341	4341	73010-WEDER DE S
14/09/23	777777/77	1095043	194,88	341	4341	73010-WEDER DE S
14/09/23	777777/77	1083234	194,88	341	4341	73010-WEDER DE S
14/09/23	777777/77	1083542	194,88	341	4341	73010-WEDER DE S
14/09/23	777777/77	1095933	194,88	341	4341	73010-WEDER DE S
14/09/23	777777/77	1089563	194,88	341	4341	73010-WEDER DE S
14/09/23	777777/77	1112818	194,88	341	4341	73010-WEDER DE S
14/09/23	777777/77	1083483	194,88	341	4378	73011-PAULO HENR
14/09/23	777777/77	1095043	194,88	341	4378	73011-PAULO HENR
14/09/23	777777/77	1095933	194,88	341	4378	73011-PAULO HENR
14/09/23	777777/77	1089563	194,88	341	4378	73011-PAULO HENR
14/09/23	777777/77	1112818	194,88	341	4378	73011-PAULO HENR
11/09/23	134/23	230235046	77,95	1	581	74001-MARQUES VE
11/09/23	135/23	230287246	245,02	1	581	74001-MARQUES VE
11/09/23	136/23	230408297	155,90	1	581	74001-MARQUES VE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	777777/77	1098254	122,52	1	581	74001-MARQUES VE
12/09/23	777777/77	928865	77,95	1	581	74001-MARQUES VE
14/09/23	777777/77	1081710	77,95	1	581	74001-MARQUES VE
14/09/23	777777/77	1095860	194,88	1	581	74001-MARQUES VE
14/09/23	777777/77	1121556	77,95	1	581	74001-MARQUES VE
14/09/23	777777/77	1124986	77,95	1	581	74001-MARQUES VE
14/09/23	777777/77	1137666	155,90	1	581	74001-MARQUES VE
12/09/23	137/23	230289649	155,90	1	581	74002-PAULO CESA
12/09/23	777777/77	1048478	77,95	1	581	74002-PAULO CESA
12/09/23	777777/77	995854	155,90	1	581	74002-PAULO CESA
12/09/23	777777/77	1097243	122,52	1	581	74002-PAULO CESA
14/09/23	777777/77	1096558	77,95	1	581	74002-PAULO CESA
14/09/23	777777/77	1132131	77,95	1	581	74002-PAULO CESA
14/09/23	777777/77	1124899	77,95	1	581	74002-PAULO CESA
14/09/23	777777/77	1125047	77,95	1	581	74002-PAULO CESA
14/09/23	777777/77	1095860	194,88	1	581	74002-PAULO CESA
14/09/23	777777/77	1045006	122,52	1	581	74002-PAULO CESA
11/09/23	777777/77	1041895	38,98	1	2376	75002-MARCIO MAN
11/09/23	777777/77	1087982	77,95	1	2376	75002-MARCIO MAN
11/09/23	777777/77	1080271	194,88	1	2376	75002-MARCIO MAN
12/09/23	777777/77	1132417	194,88	1	2376	75002-MARCIO MAN
13/09/23	777777/77	1081903	194,88	1	2376	75002-MARCIO MAN
15/09/23	777777/77	1087315	194,88	1	2376	75002-MARCIO MAN
15/09/23	777777/77	1081818	194,88	1	2376	75002-MARCIO MAN
15/09/23	777777/77	1044946	194,88	1	2376	75002-MARCIO MAN
11/09/23	777777/77	1041895	38,98	1	1840	75004-GUSTAVO HE
11/09/23	777777/77	1087982	77,95	1	1840	75004-GUSTAVO HE
11/09/23	777777/77	1080271	194,88	1	1840	75004-GUSTAVO HE
12/09/23	777777/77	1132417	194,88	1	1840	75004-GUSTAVO HE
13/09/23	777777/77	1090694	77,95	1	1840	75004-GUSTAVO HE
13/09/23	777777/77	1081903	194,88	1	1840	75004-GUSTAVO HE
15/09/23	777777/77	1087315	194,88	1	1840	75004-GUSTAVO HE
15/09/23	777777/77	1150719	77,95	1	1840	75004-GUSTAVO HE
15/09/23	777777/77	1081818	194,88	1	1840	75004-GUSTAVO HE
15/09/23	777777/77	1044946	194,88	1	1840	75004-GUSTAVO HE
12/09/23	521/23	220307896	134,88	1	515	76002-VICENTE LU
12/09/23	522/23	230306015	77,95	1	515	76002-VICENTE LU
12/09/23	523/23	230095605	138,74	1	515	76002-VICENTE LU
12/09/23	524/23	220527702	131,96	1	515	76002-VICENTE LU
12/09/23	525/23	220639184	134,88	1	515	76002-VICENTE LU
12/09/23	777777/77	1074926	194,88	1	515	76002-VICENTE LU
12/09/23	777777/77	1081885	194,88	1	515	76002-VICENTE LU
14/09/23	777777/77	1072525	194,88	1	515	76002-VICENTE LU
12/09/23	526/23	230392018	357,65	104	1253	76008-WILDER MAR
12/09/23	777777/77	1074926	194,88	104	1253	76008-WILDER MAR
12/09/23	777777/77	1081885	194,88	104	1253	76008-WILDER MAR
13/09/23	527/23	230404480	77,95	104	1253	76008-WILDER MAR
13/09/23	528/23	230274500	326,68	104	1253	76008-WILDER MAR
14/09/23	777777/77	1072525	194,88	104	1253	76008-WILDER MAR
15/09/23	529/23	230404499	155,90	104	1253	76008-WILDER MAR
15/09/23	777777/77	1072167	77,95	104	1253	76008-WILDER MAR
15/09/23	777777/77	1107175	389,75	104	1253	76008-WILDER MAR

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	777777/77	1117413	389,75	104	1253	76008-WILDER MAR
13/09/23	777777/77	1014328	38,98	1	749	79001-RAUL HERMI
13/09/23	777777/77	1040422	194,88	1	749	79001-RAUL HERMI
13/09/23	777777/77	1098972	163,34	1	749	79001-RAUL HERMI
13/09/23	777777/77	1124312	194,88	1	749	79001-RAUL HERMI
13/09/23	777777/77	1037697	816,70	1	749	79001-RAUL HERMI
13/09/23	777777/77	1014328	38,98	1	515	79006-COLIMAR PE
13/09/23	777777/77	1040422	194,88	1	515	79006-COLIMAR PE
13/09/23	777777/77	1098972	163,34	341	4422	79008-GABRIEL AR
13/09/23	777777/77	1124312	194,88	341	4422	79008-GABRIEL AR
13/09/23	777777/77	1037697	816,70	341	4422	79008-GABRIEL AR
13/09/23	777777/77	1102638	77,95	341	5130	80007-ALESSANDRA
14/09/23	777777/77	1029212	233,85	341	5130	80007-ALESSANDRA
14/09/23	777777/77	1008158	389,75	341	5130	80007-ALESSANDRA
14/09/23	777777/77	1008201	77,95	341	5130	80007-ALESSANDRA
14/09/23	777777/77	1030845	233,85	341	5130	80007-ALESSANDRA
15/09/23	777777/77	957641	233,85	341	5130	80007-ALESSANDRA
12/09/23	211/23	230411827	77,95	341	4382	81001-GILCELIO C
12/09/23	212/23	230411916	200,46	341	4382	81001-GILCELIO C
15/09/23	777777/77	1112611	194,88	341	4382	81001-GILCELIO C
11/09/23	208/23	230382033	148,44	1	544	81003-DANIELLY L
11/09/23	209/23	230382086	74,22	1	544	81003-DANIELLY L
11/09/23	210/23	230396062	155,90	1	544	81003-DANIELLY L
15/09/23	777777/77	1112611	194,88	1	544	81003-DANIELLY L
11/09/23	777777/77	1099091	77,95	1	1114	83001-CARLITO JE
11/09/23	777777/77	1087267	77,95	1	1114	83001-CARLITO JE
11/09/23	777777/77	1074475	194,88	1	1114	83001-CARLITO JE
14/09/23	777777/77	1057844	194,88	1	1114	83001-CARLITO JE
14/09/23	777777/77	1129734	77,95	1	1114	83001-CARLITO JE
11/09/23	777777/77	940740	77,95	756	3332	83002-ROUSEVELT
14/09/23	777777/77	948850	77,95	756	3332	83002-ROUSEVELT
11/09/23	777777/77	1088503	77,95	104	3562	83005-FERNANDO P
11/09/23	777777/77	1080819	77,95	104	3562	83005-FERNANDO P
11/09/23	777777/77	1085499	77,95	104	3562	83005-FERNANDO P
11/09/23	777777/77	1082098	77,95	104	3562	83005-FERNANDO P
11/09/23	777777/77	1074475	194,88	104	3562	83005-FERNANDO P
11/09/23	777777/77	1082272	77,95	104	3562	83005-FERNANDO P
14/09/23	777777/77	1057844	194,88	104	3562	83005-FERNANDO P
14/09/23	777777/77	1083383	77,95	104	3562	83005-FERNANDO P
12/09/23	777777/77	934523	194,88	341	4326	84001-SUEMIA ROD
14/09/23	777777/77	978468	389,75	341	4326	84001-SUEMIA ROD
11/09/23	777777/77	1037654	77,95	1	463	84002-VALDEIR LA
14/09/23	777777/77	1135136	77,95	1	463	84002-VALDEIR LA
12/09/23	777777/77	975889	77,95	341	5419	84006-JACQUELINE
12/09/23	777777/77	1116708	77,95	341	5419	84006-JACQUELINE
12/09/23	777777/77	934523	194,88	341	5419	84006-JACQUELINE
12/09/23	777777/77	1106521	77,95	341	5419	84006-JACQUELINE
11/09/23	777777/77	861396	194,88	341	4338	85001-JOAO ALVES
12/09/23	777777/77	966001	194,88	341	4338	85001-JOAO ALVES
12/09/23	777777/77	1062141	194,88	341	4338	85001-JOAO ALVES
12/09/23	777777/77	1064001	194,88	341	4338	85001-JOAO ALVES
12/09/23	777777/77	1060447	194,88	341	4338	85001-JOAO ALVES

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/09/23	777777/77	1085760	194,88	341	4338	85001	JOAO ALVES
12/09/23	777777/77	1090361	77,95	341	4338	85001	JOAO ALVES
12/09/23	777777/77	972088	194,88	341	4338	85001	JOAO ALVES
13/09/23	777777/77	1061872	194,88	341	4338	85001	JOAO ALVES
14/09/23	777777/77	964278	194,88	341	4338	85001	JOAO ALVES
14/09/23	777777/77	1128693	194,88	341	4338	85001	JOAO ALVES
15/09/23	777777/77	964838	194,88	341	4338	85001	JOAO ALVES
15/09/23	777777/77	1039672	155,90	341	4338	85001	JOAO ALVES
15/09/23	777777/77	1064294	194,88	341	4338	85001	JOAO ALVES
11/09/23	777777/77	861396	194,88	1	2462	85003	DANIEL BOA
11/09/23	777777/77	1078137	194,88	1	2462	85003	DANIEL BOA
11/09/23	777777/77	1009168	326,68	1	2462	85003	DANIEL BOA
12/09/23	777777/77	1064001	194,88	1	2462	85003	DANIEL BOA
12/09/23	777777/77	1085760	194,88	1	2462	85003	DANIEL BOA
12/09/23	777777/77	972088	194,88	1	2462	85003	DANIEL BOA
13/09/23	777777/77	1049759	816,70	1	2462	85003	DANIEL BOA
13/09/23	777777/77	1035016	194,88	1	2462	85003	DANIEL BOA
13/09/23	777777/77	1018632	816,70	1	2462	85003	DANIEL BOA
14/09/23	777777/77	1049144	77,95	1	2462	85003	DANIEL BOA
14/09/23	777777/77	958407	77,95	1	2462	85003	DANIEL BOA
14/09/23	777777/77	1128693	194,88	1	2462	85003	DANIEL BOA
15/09/23	777777/77	967936	77,95	1	2462	85003	DANIEL BOA
15/09/23	777777/77	965759	194,88	1	2462	85003	DANIEL BOA
15/09/23	777777/77	980818	194,88	1	2462	85003	DANIEL BOA
15/09/23	777777/77	1130039	155,90	1	2462	85003	DANIEL BOA
15/09/23	777777/77	1028558	194,88	1	2462	85003	DANIEL BOA
15/09/23	777777/77	964838	194,88	1	2462	85003	DANIEL BOA
15/09/23	777777/77	1002245	194,88	1	2462	85003	DANIEL BOA
15/09/23	777777/77	957893	194,88	1	2462	85003	DANIEL BOA
12/09/23	777777/77	966001	194,88	1	2462	85009	VICTOR SOU
12/09/23	777777/77	1043824	77,95	1	2462	85009	VICTOR SOU
12/09/23	777777/77	1086974	194,88	1	2462	85009	VICTOR SOU
13/09/23	777777/77	1049759	816,70	1	2462	85009	VICTOR SOU
13/09/23	777777/77	1018632	816,70	1	2462	85009	VICTOR SOU
13/09/23	777777/77	1061872	194,88	1	2462	85009	VICTOR SOU
13/09/23	777777/77	1145246	194,88	1	2462	85009	VICTOR SOU
14/09/23	777777/77	1140321	77,95	1	2462	85009	VICTOR SOU
14/09/23	777777/77	964278	194,88	1	2462	85009	VICTOR SOU
14/09/23	777777/77	1061047	194,88	1	2462	85009	VICTOR SOU
15/09/23	777777/77	1028558	194,88	1	2462	85009	VICTOR SOU
15/09/23	777777/77	974781	233,85	1	2462	85009	VICTOR SOU
15/09/23	777777/77	1002245	194,88	1	2462	85009	VICTOR SOU
15/09/23	777777/77	1086672	194,88	1	2462	85009	VICTOR SOU
15/09/23	777777/77	1064294	194,88	1	2462	85009	VICTOR SOU
11/09/23	777777/77	864473	155,90	341	7393	85011	ADAO LOPES
12/09/23	777777/77	1062141	194,88	341	7393	85011	ADAO LOPES
12/09/23	777777/77	1060447	194,88	341	7393	85011	ADAO LOPES
14/09/23	777777/77	1061047	194,88	341	7393	85011	ADAO LOPES
15/09/23	777777/77	965759	194,88	341	7393	85011	ADAO LOPES
15/09/23	777777/77	957893	194,88	341	7393	85011	ADAO LOPES
15/09/23	777777/77	1131488	194,88	341	7393	85011	ADAO LOPES
11/09/23	777777/77	1078137	194,88	341	4338	85013	MARIA HELE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	777777/77	1086974	194,88	341	4338	85013-MARIA HELE
13/09/23	777777/77	1035016	194,88	341	4338	85013-MARIA HELE
13/09/23	777777/77	1145246	194,88	341	4338	85013-MARIA HELE
15/09/23	777777/77	980818	194,88	341	4338	85013-MARIA HELE
15/09/23	777777/77	1131488	194,88	341	4338	85013-MARIA HELE
15/09/23	777777/77	1086672	194,88	341	4338	85013-MARIA HELE
13/09/23	777777/77	1028892	155,90	1	704	86006-MARIA HELE
13/09/23	777777/77	1024221	77,95	1	704	86006-MARIA HELE
13/09/23	777777/77	1091907	77,95	1	704	86006-MARIA HELE
13/09/23	777777/77	1096678	194,88	1	704	86006-MARIA HELE
13/09/23	777777/77	1024152	326,68	1	704	86006-MARIA HELE
14/09/23	777777/77	1065135	326,68	1	704	86006-MARIA HELE
13/09/23	777777/77	1096678	194,88	104	4736	86007-ROBERTA FE
15/09/23	777777/77	1063630	77,95	1	513	87002-ANUAR MURA
13/09/23	777777/77	1041338	77,95	1	513	87003-EDUARDO HE
13/09/23	777777/77	1044652	77,95	1	513	87003-EDUARDO HE
13/09/23	777777/77	1031073	155,90	1	513	87003-EDUARDO HE
12/09/23	777777/77	735408	155,90	1	606	88003-ELDER VIEI
12/09/23	777777/77	764766	74,22	1	606	88003-ELDER VIEI
12/09/23	777777/77	786998	77,95	1	606	88003-ELDER VIEI
12/09/23	777777/77	748872	77,95	1	606	88003-ELDER VIEI
12/09/23	777777/77	737271	77,95	1	606	88003-ELDER VIEI
12/09/23	777777/77	1082120	77,95	1	606	88005-REILSON DE
12/09/23	777777/77	1080198	77,95	1	606	88005-REILSON DE
12/09/23	777777/77	1084137	77,95	1	606	88005-REILSON DE
13/09/23	777777/77	1080548	326,68	1	606	88005-REILSON DE
12/09/23	777777/77	945696	77,95	341	4307	89003-ERCIL LUCI
12/09/23	777777/77	942631	194,88	341	4307	89003-ERCIL LUCI
11/09/23	503/23	230381716	736,90	104	954	89008-JOAO ROSA
12/09/23	504/23	230446334	77,95	104	954	89008-JOAO ROSA
12/09/23	506/23	230426384	233,85	104	954	89008-JOAO ROSA
12/09/23	777777/77	1061296	77,95	104	954	89008-JOAO ROSA
12/09/23	777777/77	1056425	194,88	104	954	89008-JOAO ROSA
12/09/23	777777/77	1055816	77,95	104	954	89008-JOAO ROSA
12/09/23	777777/77	1048831	194,88	104	954	89008-JOAO ROSA
12/09/23	777777/77	1087409	194,88	104	954	89008-JOAO ROSA
12/09/23	777777/77	1088026	77,95	104	954	89008-JOAO ROSA
12/09/23	777777/77	1128182	194,88	341	4307	89010-DONALDO AL
14/09/23	508/23	230442870	194,88	341	4307	89010-DONALDO AL
12/09/23	505/23	230446334	77,95	1	2973	89013-IGOR FALCA
12/09/23	777777/77	942631	194,88	1	2973	89013-IGOR FALCA
12/09/23	777777/77	1056425	194,88	1	2973	89013-IGOR FALCA
12/09/23	777777/77	1048831	194,88	1	2973	89013-IGOR FALCA
12/09/23	777777/77	1087409	194,88	1	2973	89013-IGOR FALCA
12/09/23	777777/77	1121143	77,95	1	2973	89013-IGOR FALCA
12/09/23	777777/77	1128182	194,88	1	2973	89013-IGOR FALCA
12/09/23	777777/77	1106891	77,95	1	2973	89013-IGOR FALCA
14/09/23	507/23	230442870	194,88	1	2973	89013-IGOR FALCA
15/09/23	777777/77	1154069	77,95	1	2973	89013-IGOR FALCA
13/09/23	777777/77	1019656	194,88	1	8187	90001-VALDECI JO
13/09/23	777777/77	1027793	194,88	1	8187	90001-VALDECI JO
13/09/23	777777/77	1034361	194,88	1	8187	90001-VALDECI JO

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	1022658	816,70	1	8187	90001-VALDECI JO
14/09/23	777777/77	1027442	194,88	1	8187	90001-VALDECI JO
14/09/23	777777/77	979563	194,88	1	8187	90001-VALDECI JO
14/09/23	777777/77	1063325	194,88	1	8187	90001-VALDECI JO
14/09/23	777777/77	1025254	816,70	1	8187	90001-VALDECI JO
13/09/23	777777/77	1019656	194,88	756	3348	90004-ALISSON IV
13/09/23	777777/77	1027793	194,88	756	3348	90004-ALISSON IV
13/09/23	777777/77	1034361	194,88	756	3348	90004-ALISSON IV
14/09/23	777777/77	1022658	816,70	756	3348	90004-ALISSON IV
14/09/23	777777/77	1027442	194,88	756	3348	90004-ALISSON IV
14/09/23	777777/77	979563	194,88	756	3348	90004-ALISSON IV
14/09/23	777777/77	1063325	194,88	756	3348	90004-ALISSON IV
14/09/23	777777/77	1025254	816,70	756	3348	90004-ALISSON IV
12/09/23	777777/77	954197	194,88	1	221	91002-ADRIANA RO
12/09/23	777777/77	1097642	194,88	1	221	91002-ADRIANA RO
12/09/23	777777/77	1107219	194,88	1	221	91002-ADRIANA RO
12/09/23	777777/77	1130812	77,95	1	221	91002-ADRIANA RO
13/09/23	777777/77	1098921	194,88	1	221	91002-ADRIANA RO
14/09/23	777777/77	1136392	194,88	1	221	91002-ADRIANA RO
15/09/23	777777/77	1105187	194,88	1	221	91002-ADRIANA RO
11/09/23	777777/77	1081466	194,88	341	4374	91003-MIGUEL PER
12/09/23	777777/77	1008436	194,88	341	4374	91003-MIGUEL PER
12/09/23	777777/77	1032403	194,88	341	4374	91003-MIGUEL PER
13/09/23	777777/77	1098872	194,88	341	4374	91003-MIGUEL PER
12/09/23	777777/77	1050402	122,52	341	4374	91022-VICENTE FR
12/09/23	777777/77	1082571	233,85	341	4374	91022-VICENTE FR
12/09/23	777777/77	1117381	194,88	341	4374	91022-VICENTE FR
12/09/23	777777/77	1031242	194,88	341	4374	91022-VICENTE FR
12/09/23	777777/77	1103394	194,88	341	4374	91022-VICENTE FR
12/09/23	777777/77	1107356	194,88	341	4374	91022-VICENTE FR
12/09/23	777777/77	1129745	194,88	341	4374	91022-VICENTE FR
13/09/23	3357/23	230408710	233,85	341	4374	91022-VICENTE FR
13/09/23	777777/77	1112226	77,95	341	4374	91022-VICENTE FR
14/09/23	777777/77	1060630	194,88	341	4374	91022-VICENTE FR
12/09/23	777777/77	1123503	77,95	1	221	91029-TIMOTEO DA
12/09/23	777777/77	954197	194,88	1	221	91029-TIMOTEO DA
12/09/23	777777/77	1097642	194,88	1	221	91029-TIMOTEO DA
12/09/23	777777/77	1116975	77,95	1	221	91029-TIMOTEO DA
12/09/23	777777/77	1131376	233,85	1	221	91029-TIMOTEO DA
12/09/23	777777/77	1107219	194,88	1	221	91029-TIMOTEO DA
13/09/23	3358/23	230450959	77,95	1	221	91029-TIMOTEO DA
13/09/23	777777/77	1098921	194,88	1	221	91029-TIMOTEO DA
13/09/23	777777/77	1135485	77,95	1	221	91029-TIMOTEO DA
14/09/23	777777/77	1136392	194,88	1	221	91029-TIMOTEO DA
14/09/23	777777/77	1144860	77,95	1	221	91029-TIMOTEO DA
15/09/23	777777/77	1105187	194,88	1	221	91029-TIMOTEO DA
15/09/23	777777/77	1152964	77,95	1	221	91029-TIMOTEO DA
11/09/23	777777/77	1099536	194,88	1	221	91043-HEBERT MEN
11/09/23	777777/77	1120688	194,88	1	221	91043-HEBERT MEN
11/09/23	777777/77	1124433	233,85	1	221	91043-HEBERT MEN
12/09/23	777777/77	1101313	77,95	1	221	91043-HEBERT MEN
12/09/23	777777/77	1089603	77,95	1	221	91043-HEBERT MEN

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/23	777777/77	1105304	194,88	1	221	91043-HEBERT MEN
13/09/23	777777/77	1096110	194,88	1	221	91043-HEBERT MEN
14/09/23	777777/77	1114302	77,95	1	221	91043-HEBERT MEN
14/09/23	777777/77	1117962	77,95	1	221	91043-HEBERT MEN
14/09/23	777777/77	1131898	77,95	1	221	91043-HEBERT MEN
14/09/23	777777/77	1148360	77,95	1	221	91043-HEBERT MEN
15/09/23	3361/23	230446107	233,85	1	221	91043-HEBERT MEN
15/09/23	777777/77	1139168	194,88	1	221	91043-HEBERT MEN
15/09/23	777777/77	1111095	194,88	1	221	91043-HEBERT MEN
11/09/23	777777/77	1081466	194,88	1	3282	91044-NIVEA DE O
12/09/23	777777/77	1008436	194,88	1	3282	91044-NIVEA DE O
12/09/23	777777/77	1059309	77,95	1	3282	91044-NIVEA DE O
12/09/23	777777/77	1032403	194,88	1	3282	91044-NIVEA DE O
13/09/23	777777/77	1098872	194,88	1	3282	91044-NIVEA DE O
14/09/23	777777/77	955724	77,95	1	3282	91044-NIVEA DE O
14/09/23	777777/77	1086832	155,90	1	3282	91044-NIVEA DE O
15/09/23	777777/77	1135281	77,95	1	3282	91044-NIVEA DE O
12/09/23	777777/77	1034685	77,95	104	566	91049-ROGER FERR
12/09/23	777777/77	1103394	194,88	104	566	91049-ROGER FERR
12/09/23	777777/77	1107356	194,88	104	566	91049-ROGER FERR
12/09/23	777777/77	1129745	194,88	104	566	91049-ROGER FERR
12/09/23	777777/77	1117381	194,88	104	566	91049-ROGER FERR
12/09/23	777777/77	1031242	194,88	104	566	91049-ROGER FERR
14/09/23	777777/77	1033773	122,52	104	566	91049-ROGER FERR
14/09/23	777777/77	1060630	194,88	104	566	91049-ROGER FERR
14/09/23	777777/77	1038148	77,95	104	566	91049-ROGER FERR
14/09/23	777777/77	1045024	77,95	104	566	91049-ROGER FERR
11/09/23	777777/77	1081104	194,88	341	4374	91050-JOSE AUGUS
14/09/23	777777/77	1134862	194,88	341	4374	91050-JOSE AUGUS
12/09/23	777777/77	956571	77,95	341	322	91051-ALISSON MU
12/09/23	777777/77	941629	194,88	341	322	91051-ALISSON MU
12/09/23	777777/77	1124209	194,88	341	322	91051-ALISSON MU
12/09/23	777777/77	947837	77,95	341	322	91051-ALISSON MU
13/09/23	777777/77	955607	194,88	341	322	91051-ALISSON MU
14/09/23	777777/77	1037620	194,88	341	322	91051-ALISSON MU
14/09/23	777777/77	1047609	194,88	341	322	91051-ALISSON MU
11/09/23	777777/77	1099536	194,88	341	3277	91053-MARCELO HE
11/09/23	777777/77	1120688	194,88	341	3277	91053-MARCELO HE
12/09/23	777777/77	1105304	194,88	341	3277	91053-MARCELO HE
12/09/23	777777/77	941384	155,90	341	3277	91053-MARCELO HE
13/09/23	777777/77	956890	155,90	341	3277	91053-MARCELO HE
13/09/23	777777/77	1096110	194,88	341	3277	91053-MARCELO HE
15/09/23	777777/77	1111095	194,88	341	3277	91053-MARCELO HE
15/09/23	777777/77	962246	233,85	341	3277	91053-MARCELO HE
12/09/23	777777/77	941629	194,88	1	3282	91056-HUGO PARRE
12/09/23	777777/77	1124209	194,88	1	3282	91056-HUGO PARRE
13/09/23	777777/77	955607	194,88	1	3282	91056-HUGO PARRE
14/09/23	777777/77	1015709	233,85	1	3282	91056-HUGO PARRE
14/09/23	777777/77	1037620	194,88	1	3282	91056-HUGO PARRE
14/09/23	777777/77	1047609	194,88	1	3282	91056-HUGO PARRE
11/09/23	777777/77	1081104	194,88	341	322	91057-MARCO AURE
11/09/23	777777/77	1099137	77,95	341	322	91057-MARCO AURE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/09/23	777777/77	1115768	77,95	341	322	91057-MARCO	AURE
11/09/23	777777/77	1114948	77,95	341	322	91057-MARCO	AURE
12/09/23	777777/77	1127692	77,95	341	322	91057-MARCO	AURE
12/09/23	777777/77	1119152	77,95	341	322	91057-MARCO	AURE
13/09/23	777777/77	1128583	77,95	341	322	91057-MARCO	AURE
13/09/23	777777/77	1134720	77,95	341	322	91057-MARCO	AURE
14/09/23	777777/77	1115263	389,75	341	322	91057-MARCO	AURE
14/09/23	777777/77	1134862	194,88	341	322	91057-MARCO	AURE
14/09/23	777777/77	1142848	77,95	341	322	91057-MARCO	AURE
15/09/23	777777/77	1145247	77,95	341	322	91057-MARCO	AURE
15/09/23	777777/77	1149783	233,85	341	322	91057-MARCO	AURE
15/09/23	777777/77	1142725	77,95	341	322	91057-MARCO	AURE
12/09/23	777777/77	1090123	77,95	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1095596	194,88	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1119069	77,95	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1060909	194,88	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1030823	194,88	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1070224	194,88	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1103074	77,95	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1097390	77,95	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1101407	194,88	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1081050	194,88	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1126181	77,95	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1113624	77,95	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1079995	77,95	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1111016	194,88	341	7988	91058-LEONARDO	S
12/09/23	777777/77	1063760	194,88	341	7988	91058-LEONARDO	S
13/09/23	777777/77	1083613	77,95	341	7988	91058-LEONARDO	S
13/09/23	777777/77	1088870	194,88	341	7988	91058-LEONARDO	S
13/09/23	777777/77	1119869	77,95	341	7988	91058-LEONARDO	S
13/09/23	777777/77	1115179	77,95	341	7988	91058-LEONARDO	S
13/09/23	777777/77	1101755	194,88	341	7988	91058-LEONARDO	S
14/09/23	777777/77	1084511	77,95	341	7988	91058-LEONARDO	S
15/09/23	3362/23	230446107	233,85	341	7988	91058-LEONARDO	S
15/09/23	777777/77	1139168	194,88	341	7988	91058-LEONARDO	S
11/09/23	3356/23	230443673	77,95	341	322	91059-MAX	BARRET
11/09/23	777777/77	1057638	77,95	341	322	91059-MAX	BARRET
12/09/23	777777/77	1086383	233,85	341	322	91059-MAX	BARRET
12/09/23	777777/77	1093334	155,90	341	322	91059-MAX	BARRET
12/09/23	777777/77	1095596	194,88	341	322	91059-MAX	BARRET
12/09/23	777777/77	1066024	233,85	341	322	91059-MAX	BARRET
12/09/23	777777/77	1060909	194,88	341	322	91059-MAX	BARRET
12/09/23	777777/77	1030823	194,88	341	322	91059-MAX	BARRET
12/09/23	777777/77	1070224	194,88	341	322	91059-MAX	BARRET
12/09/23	777777/77	1101407	194,88	341	322	91059-MAX	BARRET
12/09/23	777777/77	1081050	194,88	341	322	91059-MAX	BARRET
12/09/23	777777/77	1111016	194,88	341	322	91059-MAX	BARRET
12/09/23	777777/77	1063760	194,88	341	322	91059-MAX	BARRET
13/09/23	777777/77	1092747	77,95	341	322	91059-MAX	BARRET
13/09/23	777777/77	1088870	194,88	341	322	91059-MAX	BARRET
13/09/23	777777/77	1101755	194,88	341	322	91059-MAX	BARRET
14/09/23	777777/77	1108840	77,95	341	322	91059-MAX	BARRET

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	1115807	77,95	341	322	91059-MAX BARRET
12/09/23	777777/77	953953	77,95	1	780	92001-FRANCISCO
12/09/23	777777/77	1118371	77,95	1	780	92001-FRANCISCO
13/09/23	34/23	230438922	122,51	1	780	92001-FRANCISCO
13/09/23	777777/77	1068137	816,70	1	780	92001-FRANCISCO
13/09/23	777777/77	1093806	194,88	1	780	92001-FRANCISCO
13/09/23	32/23	230451858	311,54	1	780	92002-JOSE DIVIN
13/09/23	33/23	230439482	77,95	1	780	92002-JOSE DIVIN
13/09/23	777777/77	1096655	77,95	1	780	92002-JOSE DIVIN
13/09/23	777777/77	1096478	233,85	1	780	92002-JOSE DIVIN
13/09/23	777777/77	1090194	233,85	1	780	92002-JOSE DIVIN
13/09/23	777777/77	1068137	816,70	341	4371	92004-EBVAL DA C
13/09/23	777777/77	1093806	194,88	341	4371	92004-EBVAL DA C
13/09/23	777777/77	1086793	122,52	341	4371	92004-EBVAL DA C
13/09/23	777777/77	1070711	122,52	341	4371	92004-EBVAL DA C
14/09/23	777777/77	1082258	155,90	341	4371	92004-EBVAL DA C
13/09/23	777777/77	1133797	194,88	1	3337	93001-ENIVALDO J
13/09/23	777777/77	1133797	194,88	341	5598	93006-MARCUS FIL
12/09/23	777777/77	940488	77,95	1	463	94001-ANTONIO AL
12/09/23	777777/77	1022285	77,95	1	463	94001-ANTONIO AL
12/09/23	777777/77	1022323	77,95	1	463	94001-ANTONIO AL
14/09/23	53/23	230214030	77,95	1	463	94001-ANTONIO AL
14/09/23	54/23	220124402	116,65	1	463	94001-ANTONIO AL
14/09/23	55/23	230423834	122,51	1	463	94001-ANTONIO AL
14/09/23	56/23	230311010	105,99	1	463	94001-ANTONIO AL
14/09/23	58/23	230287840	233,85	1	463	94001-ANTONIO AL
14/09/23	59/23	230241365	367,53	1	463	94001-ANTONIO AL
14/09/23	60/23	230275207	367,53	1	463	94001-ANTONIO AL
12/09/23	777777/77	963540	77,95	1	690	95003-JOAO BATIS
14/09/23	777777/77	990991	77,95	1	690	95003-JOAO BATIS
14/09/23	777777/77	973274	77,95	1	690	95003-JOAO BATIS
14/09/23	777777/77	982515	77,95	1	690	95003-JOAO BATIS
14/09/23	777777/77	963708	77,95	1	690	95003-JOAO BATIS
14/09/23	777777/77	973482	77,95	1	690	95003-JOAO BATIS
14/09/23	777777/77	973148	77,95	1	690	95003-JOAO BATIS
11/09/23	777777/77	1122904	389,75	104	2535	95009-DIOGO TERU
12/09/23	777777/77	1037877	77,95	104	2535	95009-DIOGO TERU
12/09/23	777777/77	992528	77,95	104	2535	95009-DIOGO TERU
12/09/23	777777/77	1025189	77,95	104	2535	95009-DIOGO TERU
12/09/23	777777/77	1025810	77,95	104	2535	95009-DIOGO TERU
12/09/23	777777/77	1129931	77,95	104	2535	95009-DIOGO TERU
12/09/23	777777/77	1018791	77,95	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1035229	77,95	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1033074	122,52	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1033745	77,95	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1023950	77,95	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1028033	389,75	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1074498	389,75	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1075875	389,75	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1124442	389,75	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1134282	389,75	104	2535	95009-DIOGO TERU
14/09/23	777777/77	1032543	389,75	104	2535	95009-DIOGO TERU

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	1025777	77,95	104	2535	95009-DIOGO TERU
11/09/23	777777/77	990504	77,95	1	757	96002-ANTONIO SO
11/09/23	777777/77	1095231	77,95	1	757	96002-ANTONIO SO
11/09/23	777777/77	1103567	77,95	1	757	96002-ANTONIO SO
11/09/23	777777/77	1093355	77,95	1	757	96002-ANTONIO SO
11/09/23	777777/77	1098808	77,95	1	757	96002-ANTONIO SO
11/09/23	777777/77	1117113	77,95	1	757	96002-ANTONIO SO
12/09/23	777777/77	1092514	194,88	1	757	96002-ANTONIO SO
12/09/23	777777/77	1129820	38,98	1	757	96002-ANTONIO SO
12/09/23	777777/77	1119208	194,88	1	757	96002-ANTONIO SO
12/09/23	777777/77	1121813	77,95	1	757	96002-ANTONIO SO
12/09/23	777777/77	1129980	38,98	1	757	96002-ANTONIO SO
13/09/23	777777/77	1119149	77,95	1	757	96002-ANTONIO SO
13/09/23	777777/77	1128784	77,95	1	757	96002-ANTONIO SO
13/09/23	777777/77	1129938	77,95	1	757	96002-ANTONIO SO
12/09/23	777777/77	1092514	194,88	1	457	96005-HENRIQUE B REJEIT. - O
12/09/23	777777/77	1070016	77,95	1	457	96005-HENRIQUE B REJEIT. - O
12/09/23	777777/77	1114053	77,95	1	457	96005-HENRIQUE B REJEIT. - O
12/09/23	777777/77	1129820	38,98	1	457	96005-HENRIQUE B REJEIT. - O
12/09/23	777777/77	1119208	194,88	1	457	96005-HENRIQUE B REJEIT. - O
12/09/23	777777/77	1117943	77,95	1	457	96005-HENRIQUE B REJEIT. - O
12/09/23	777777/77	1129980	38,98	1	457	96005-HENRIQUE B REJEIT. - O
13/09/23	777777/77	990749	77,95	1	457	96005-HENRIQUE B REJEIT. - O
13/09/23	777777/77	1060145	77,95	1	457	96005-HENRIQUE B REJEIT. - O
13/09/23	777777/77	974161	77,95	1	457	96005-HENRIQUE B REJEIT. - O
13/09/23	777777/77	1132304	77,95	1	457	96005-HENRIQUE B REJEIT. - O
15/09/23	777777/77	1135883	77,95	1	757	96005-HENRIQUE B
15/09/23	777777/77	1092514	194,88	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	1070016	77,95	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	1114053	77,95	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	1129820	38,98	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	1119208	194,88	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	1117943	77,95	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	1129980	38,98	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	990749	77,95	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	1060145	77,95	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	974161	77,95	1	757	96005-HENRIQUE B *** CR.REEN
15/09/23	777777/77	1132304	77,95	1	757	96005-HENRIQUE B *** CR.REEN
11/09/23	777777/77	1089323	77,95	341	4407	96006-LUANA FRAN
11/09/23	777777/77	1097984	77,95	341	4407	96006-LUANA FRAN
11/09/23	777777/77	1101684	77,95	341	4407	96006-LUANA FRAN
12/09/23	29/23	230451330	77,95	341	4407	96006-LUANA FRAN
12/09/23	777777/77	1129889	77,95	341	4407	96006-LUANA FRAN
12/09/23	777777/77	1132793	77,95	341	4407	96006-LUANA FRAN
12/09/23	777777/77	1116717	77,95	341	4407	96006-LUANA FRAN
12/09/23	777777/77	1121813	77,95	341	4407	96006-LUANA FRAN
15/09/23	777777/77	1117752	155,90	341	4407	96006-LUANA FRAN
12/09/23	777777/77	1072911	77,95	1	988	97004-RONALDO TA
12/09/23	777777/77	1083347	155,90	1	988	97004-RONALDO TA
13/09/23	71/23	230455308	181,73	1	988	97004-RONALDO TA
14/09/23	72/23	230416930	155,90	1	988	97004-RONALDO TA
11/09/23	94/23	230428586	233,85	341	4388	99002-RENATO CAN

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	777777/77	1047118	194,88	341	4388	99002-RENATO CAN
13/09/23	777777/77	1031293	194,88	341	4388	99002-RENATO CAN
13/09/23	777777/77	1046320	194,88	341	4388	99002-RENATO CAN
14/09/23	777777/77	1083930	194,88	341	4388	99002-RENATO CAN
14/09/23	777777/77	1077352	306,30	341	4388	99002-RENATO CAN
14/09/23	777777/77	1094254	194,88	341	4388	99002-RENATO CAN
14/09/23	777777/77	1101451	194,88	341	4388	99002-RENATO CAN
15/09/23	777777/77	1086131	194,88	341	4388	99002-RENATO CAN
15/09/23	777777/77	1092420	194,88	341	4388	99002-RENATO CAN
15/09/23	777777/77	1050419	155,90	341	4388	99002-RENATO CAN
11/09/23	95/23	230430404	155,90	341	4388	99003-ELIZABETH
13/09/23	777777/77	1004264	122,52	341	4388	99003-ELIZABETH
13/09/23	777777/77	1047118	194,88	341	4388	99003-ELIZABETH
13/09/23	777777/77	1031293	194,88	341	4388	99003-ELIZABETH
13/09/23	777777/77	1046320	194,88	341	4388	99003-ELIZABETH
14/09/23	777777/77	1083930	194,88	341	4388	99003-ELIZABETH
14/09/23	777777/77	1077352	306,30	341	4388	99003-ELIZABETH
14/09/23	777777/77	1094254	194,88	341	4388	99003-ELIZABETH
14/09/23	777777/77	1101451	194,88	341	4388	99003-ELIZABETH
15/09/23	777777/77	1086131	194,88	341	4388	99003-ELIZABETH
15/09/23	777777/77	1092420	194,88	341	4388	99003-ELIZABETH
15/09/23	777777/77	1123588	77,95	341	4388	99003-ELIZABETH
15/09/23	777777/77	1050419	155,90	341	4388	99003-ELIZABETH
14/09/23	777777/77	1083564	77,95	1	530	99004-WERISLENE
14/09/23	777777/77	1101413	77,95	1	530	99004-WERISLENE
13/09/23	118/23	230369165	233,85	1	277	100002-ANA PAULA
13/09/23	777777/77	1007571	194,88	1	277	100002-ANA PAULA
13/09/23	777777/77	1117857	77,95	1	277	100002-ANA PAULA
13/09/23	777777/77	1007571	194,88	1	3676	100006-MARCIDO M
11/09/23	201/23	230366424	77,95	341	6445	101015-SIMONETE
12/09/23	777777/77	886440	241,28	341	6445	101015-SIMONETE
12/09/23	777777/77	850232	194,88	341	6445	101015-SIMONETE
12/09/23	777777/77	926878	194,88	341	6445	101015-SIMONETE
12/09/23	777777/77	921950	510,42	341	6445	101015-SIMONETE
12/09/23	777777/77	936521	77,95	341	6445	101015-SIMONETE
12/09/23	777777/77	917386	77,95	341	6445	101015-SIMONETE
12/09/23	777777/77	919570	194,88	341	6445	101015-SIMONETE
12/09/23	777777/77	929153	77,95	341	6445	101015-SIMONETE
12/09/23	777777/77	917590	194,88	341	6445	101015-SIMONETE
12/09/23	777777/77	927227	77,95	341	6445	101015-SIMONETE
12/09/23	777777/77	919671	241,28	341	6445	101015-SIMONETE
12/09/23	777777/77	936383	96,51	341	6445	101015-SIMONETE
12/09/23	777777/77	910449	194,88	341	6445	101015-SIMONETE
12/09/23	777777/77	905814	194,88	341	6445	101015-SIMONETE
12/09/23	777777/77	940738	155,90	341	6445	101015-SIMONETE
12/09/23	777777/77	940796	233,85	341	6445	101015-SIMONETE
12/09/23	777777/77	943007	77,95	341	6445	101015-SIMONETE
12/09/23	777777/77	918566	194,88	341	6445	101015-SIMONETE
13/09/23	777777/77	943961	77,95	341	6445	101015-SIMONETE
13/09/23	777777/77	936453	194,88	341	6445	101015-SIMONETE
13/09/23	777777/77	930696	194,88	341	6445	101015-SIMONETE
13/09/23	777777/77	937407	194,88	341	6445	101015-SIMONETE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	777777/77	928958	194,88	341	6445	101015-SIMONETE
14/09/23	777777/77	936599	241,28	341	6445	101015-SIMONETE
15/09/23	777777/77	953203	77,95	341	6445	101015-SIMONETE
15/09/23	777777/77	935675	77,95	341	6445	101015-SIMONETE
15/09/23	777777/77	957163	77,95	341	6445	101015-SIMONETE
15/09/23	777777/77	932535	77,95	341	6445	101015-SIMONETE
11/09/23	197/23	230434418	289,53	1	2057	101018-HEBERT MA
11/09/23	199/23	230422029	233,85	1	2057	101018-HEBERT MA
13/09/23	777777/77	1088074	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1088193	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1080690	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1086989	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1076027	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1083261	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1072542	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1088035	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1057766	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1083243	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1083739	241,28	1	2057	101018-HEBERT MA
13/09/23	777777/77	1085474	510,42	1	2057	101018-HEBERT MA
13/09/23	777777/77	1075217	194,88	1	2057	101018-HEBERT MA
13/09/23	777777/77	1061531	194,88	1	2057	101018-HEBERT MA
11/09/23	198/23	230434418	289,53	341	656	101019-VITOR ALV
11/09/23	200/23	230422029	233,85	341	656	101019-VITOR ALV
12/09/23	203/23	230378901	96,51	341	656	101019-VITOR ALV
12/09/23	777777/77	1069445	233,85	341	656	101019-VITOR ALV
12/09/23	777777/77	1104968	77,95	341	656	101019-VITOR ALV
12/09/23	777777/77	1124943	77,95	341	656	101019-VITOR ALV
11/09/23	777777/77	1064298	155,90	341	4422	101020-MARIA DE
13/09/23	204/23	230430940	180,91	341	4422	101020-MARIA DE
13/09/23	777777/77	1088074	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1088193	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1080690	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1086989	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1076027	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1083261	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1072542	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1088035	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1057766	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1083243	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1083739	241,28	341	4422	101020-MARIA DE
13/09/23	777777/77	1085474	510,42	341	4422	101020-MARIA DE
13/09/23	777777/77	1075217	194,88	341	4422	101020-MARIA DE
13/09/23	777777/77	1061531	194,88	341	4422	101020-MARIA DE
11/09/23	202/23	230230165	77,95	341	4422	101021-FREDERICO
12/09/23	777777/77	853133	202,32	341	4422	101021-FREDERICO
12/09/23	777777/77	840575	233,85	341	4422	101021-FREDERICO
12/09/23	777777/77	884972	74,22	341	4422	101021-FREDERICO
12/09/23	777777/77	892632	77,95	341	4422	101021-FREDERICO
12/09/23	777777/77	820081	77,95	341	4422	101021-FREDERICO
12/09/23	777777/77	856081	233,85	341	4422	101021-FREDERICO
12/09/23	777777/77	851856	77,95	341	4422	101021-FREDERICO

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/09/23	777777/77	880907	74,22	341	4422	101021-FREDERICO	
12/09/23	777777/77	886440	241,28	341	4422	101021-FREDERICO	
12/09/23	777777/77	850232	194,88	341	4422	101021-FREDERICO	
12/09/23	777777/77	926878	194,88	341	4422	101021-FREDERICO	
12/09/23	777777/77	858188	74,22	341	4422	101021-FREDERICO	
12/09/23	777777/77	921950	510,42	341	4422	101021-FREDERICO	
12/09/23	777777/77	878683	77,95	341	4422	101021-FREDERICO	
12/09/23	777777/77	823700	77,95	341	4422	101021-FREDERICO	
12/09/23	777777/77	841431	96,51	341	4422	101021-FREDERICO	
12/09/23	777777/77	841480	96,51	341	4422	101021-FREDERICO	
12/09/23	777777/77	919570	194,88	341	4422	101021-FREDERICO	
12/09/23	777777/77	917590	194,88	341	4422	101021-FREDERICO	
12/09/23	777777/77	888428	77,95	341	4422	101021-FREDERICO	
12/09/23	777777/77	919671	241,28	341	4422	101021-FREDERICO	
12/09/23	777777/77	841987	77,95	341	4422	101021-FREDERICO	
12/09/23	777777/77	840519	77,95	341	4422	101021-FREDERICO	
12/09/23	777777/77	841861	77,95	341	4422	101021-FREDERICO	
12/09/23	777777/77	881338	204,17	341	4422	101021-FREDERICO	
12/09/23	777777/77	854988	77,95	341	4422	101021-FREDERICO	
12/09/23	777777/77	910449	194,88	341	4422	101021-FREDERICO	
12/09/23	777777/77	910449	194,88	341	4422	101021-FREDERICO	
12/09/23	777777/77	877937	204,17	341	4422	101021-FREDERICO	
12/09/23	777777/77	905814	194,88	341	4422	101021-FREDERICO	
12/09/23	777777/77	834059	77,95	341	4422	101021-FREDERICO	
12/09/23	777777/77	843271	233,85	341	4422	101021-FREDERICO	
12/09/23	777777/77	857348	77,95	341	4422	101021-FREDERICO	
12/09/23	777777/77	918566	194,88	341	4422	101021-FREDERICO	
13/09/23	777777/77	936453	194,88	341	4422	101021-FREDERICO	
13/09/23	777777/77	930696	194,88	341	4422	101021-FREDERICO	
13/09/23	777777/77	937407	194,88	341	4422	101021-FREDERICO	
13/09/23	777777/77	928958	194,88	341	4422	101021-FREDERICO	
14/09/23	777777/77	936599	241,28	341	4422	101021-FREDERICO	
12/09/23	136/23	230426837	980,01	1	2065	102003-CELIO PAU	
15/09/23	140/23	230420078	233,85	1	2065	102003-CELIO PAU	
12/09/23	137/23	230426837	980,01	341	147	102004-MARION CE	
15/09/23	141/23	230420078	233,85	341	147	102004-MARION CE	
11/09/23	777777/77	1056242	233,85	104	952	103001-WESLEY SA	
12/09/23	777777/77	994180	233,85	104	952	103001-WESLEY SA	
12/09/23	777777/77	937970	77,95	104	952	103001-WESLEY SA	
12/09/23	777777/77	997533	122,52	104	952	103001-WESLEY SA	
12/09/23	777777/77	957094	77,95	104	952	103001-WESLEY SA	
12/09/23	777777/77	980290	77,95	104	952	103001-WESLEY SA	
12/09/23	777777/77	1030672	233,85	104	952	103001-WESLEY SA	
12/09/23	777777/77	1029867	77,95	104	952	103001-WESLEY SA	
11/09/23	777777/77	939913	77,95	341	4414	103002-FRANCIS D	
12/09/23	777777/77	929863	77,95	341	4414	103002-FRANCIS D	
15/09/23	777777/77	930836	233,85	341	4414	103002-FRANCIS D	
15/09/23	777777/77	939597	980,04	341	4414	103002-FRANCIS D	
15/09/23	777777/77	933496	77,95	341	4414	103002-FRANCIS D	
11/09/23	777777/77	1026822	155,90	1	529	103354-VALDENI D	
12/09/23	777777/77	1133045	77,95	1	529	103354-VALDENI D	
14/09/23	777777/77	1089653	77,95	1	529	103354-VALDENI D	

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	777777/77	1093284	77,95	1	529	103355-ROBERTO D
14/09/23	777777/77	1091948	77,95	1	529	103355-ROBERTO D
12/09/23	777777/77	957094	77,95	1	529	103356-OSVALDO P
12/09/23	777777/77	980290	77,95	1	529	103356-OSVALDO P
12/09/23	777777/77	1119039	77,95	1	529	103356-OSVALDO P
14/09/23	777777/77	1015769	77,95	1	529	103356-OSVALDO P
11/09/23	777777/77	992088	194,88	1	2753	104001-ALZEMAR J
12/09/23	777777/77	1072606	194,88	1	2753	104001-ALZEMAR J
12/09/23	777777/77	1048823	194,88	1	2753	104001-ALZEMAR J
11/09/23	777777/77	992088	194,88	104	1237	104002-MAURICIO
12/09/23	777777/77	1072606	194,88	104	1237	104002-MAURICIO
12/09/23	777777/77	1048823	194,88	104	1237	104002-MAURICIO
14/09/23	777777/77	1141642	77,95	104	1237	104002-MAURICIO
11/09/23	108/23	230428193	77,95	341	4345	106006-ADILSON D
11/09/23	109/23	230015551	77,95	341	4345	106006-ADILSON D
13/09/23	110/23	230428239	155,90	341	4345	106006-ADILSON D
13/09/23	111/23	230392387	122,51	341	4345	106006-ADILSON D
13/09/23	112/23	230351591	122,51	341	4345	106006-ADILSON D
15/09/23	113/23	230425982	77,95	341	4345	106006-ADILSON D
12/09/23	118/23	230433694	653,34	104	4652	107001-EDILEUSA
12/09/23	119/23	230409591	77,95	104	4652	107001-EDILEUSA
12/09/23	777777/77	1016041	77,95	104	4652	107001-EDILEUSA
12/09/23	777777/77	1018575	194,88	104	4652	107001-EDILEUSA
12/09/23	777777/77	1039841	122,52	104	4652	107001-EDILEUSA
12/09/23	777777/77	1079393	326,68	104	4652	107001-EDILEUSA
12/09/23	777777/77	1025003	122,52	104	4652	107001-EDILEUSA
12/09/23	777777/77	1077894	816,70	104	4652	107001-EDILEUSA
13/09/23	777777/77	955999	77,95	104	4652	107001-EDILEUSA
13/09/23	777777/77	956680	77,95	104	4652	107001-EDILEUSA
15/09/23	777777/77	1007982	77,95	104	4652	107001-EDILEUSA
12/09/23	777777/77	1018575	194,88	104	4652	107007-DIENE CIA
12/09/23	777777/77	1077894	816,70	104	4652	107007-DIENE CIA
11/09/23	777777/77	1102755	194,88	104	8	108006-MARIA DO
11/09/23	777777/77	1094538	194,88	104	8	108006-MARIA DO
11/09/23	777777/77	1071376	194,88	104	8	108006-MARIA DO
11/09/23	777777/77	1125846	194,88	104	8	108006-MARIA DO
12/09/23	92/23	230436672	116,92	104	8	108006-MARIA DO
12/09/23	777777/77	1112475	77,95	104	8	108006-MARIA DO
15/09/23	777777/77	1102477	194,88	104	8	108006-MARIA DO
15/09/23	777777/77	1130773	194,88	104	8	108006-MARIA DO
15/09/23	777777/77	1112759	77,95	104	8	108006-MARIA DO
15/09/23	777777/77	1122086	194,88	104	8	108006-MARIA DO
15/09/23	777777/77	1127025	194,88	104	8	108006-MARIA DO
15/09/23	777777/77	1077410	194,88	104	8	108006-MARIA DO
11/09/23	777777/77	987883	77,95	341	4409	108012-WEIDEN LI
11/09/23	777777/77	1102755	194,88	341	4409	108012-WEIDEN LI
11/09/23	777777/77	1094538	194,88	341	4409	108012-WEIDEN LI
11/09/23	777777/77	940041	77,95	341	4409	108012-WEIDEN LI
11/09/23	777777/77	1071376	194,88	341	4409	108012-WEIDEN LI
11/09/23	777777/77	1125846	194,88	341	4409	108012-WEIDEN LI
12/09/23	93/23	230436672	116,92	341	4409	108012-WEIDEN LI
12/09/23	777777/77	1112475	77,95	341	4409	108012-WEIDEN LI

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	777777/77	1102477	194,88	341	4409	108012-WEIDEN LI
15/09/23	777777/77	1130773	194,88	341	4409	108012-WEIDEN LI
15/09/23	777777/77	1122086	194,88	341	4409	108012-WEIDEN LI
15/09/23	777777/77	1127025	194,88	341	4409	108012-WEIDEN LI
15/09/23	777777/77	1014511	77,95	341	4409	108012-WEIDEN LI
15/09/23	777777/77	1077410	194,88	341	4409	108012-WEIDEN LI
11/09/23	777777/77	991053	194,88	341	4419	109007-ANDERSON
11/09/23	777777/77	961148	194,88	341	4419	109007-ANDERSON
12/09/23	777777/77	958036	77,95	341	4419	109007-ANDERSON
12/09/23	777777/77	954800	194,88	341	4419	109007-ANDERSON
12/09/23	777777/77	953583	194,88	341	4419	109007-ANDERSON
12/09/23	777777/77	954912	194,88	341	4419	109007-ANDERSON
12/09/23	777777/77	958847	77,95	341	4419	109007-ANDERSON
12/09/23	777777/77	957759	194,88	341	4419	109007-ANDERSON
12/09/23	777777/77	957715	194,88	341	4419	109007-ANDERSON
12/09/23	777777/77	957772	194,88	341	4419	109007-ANDERSON
12/09/23	777777/77	949446	122,52	341	4419	109007-ANDERSON
12/09/23	777777/77	951322	389,75	341	4419	109007-ANDERSON
12/09/23	777777/77	952906	389,75	341	4419	109007-ANDERSON
12/09/23	777777/77	982504	194,88	341	4419	109007-ANDERSON
14/09/23	777777/77	996988	38,98	341	4419	109007-ANDERSON
14/09/23	777777/77	964065	389,75	341	4419	109007-ANDERSON
14/09/23	777777/77	1095138	389,75	341	4419	109007-ANDERSON
14/09/23	777777/77	1094956	389,75	341	4419	109007-ANDERSON
14/09/23	777777/77	1126610	389,75	341	4419	109007-ANDERSON
14/09/23	777777/77	1111145	389,75	341	4419	109007-ANDERSON
14/09/23	777777/77	1112004	389,75	341	4419	109007-ANDERSON
11/09/23	777777/77	1089110	389,75	341	919	109008-ELVIS DA
11/09/23	777777/77	1091091	389,75	341	919	109008-ELVIS DA
11/09/23	777777/77	1094656	389,75	341	919	109008-ELVIS DA
11/09/23	777777/77	1103138	122,52	341	919	109008-ELVIS DA
11/09/23	777777/77	1079708	155,90	341	919	109008-ELVIS DA
11/09/23	777777/77	1077947	389,75	341	919	109008-ELVIS DA
11/09/23	777777/77	1128299	389,75	341	919	109008-ELVIS DA
11/09/23	777777/77	1088213	389,75	341	919	109008-ELVIS DA
12/09/23	777777/77	1059635	389,75	341	919	109008-ELVIS DA
12/09/23	777777/77	1059460	389,75	341	919	109008-ELVIS DA
12/09/23	777777/77	1088764	389,75	341	919	109008-ELVIS DA
12/09/23	777777/77	1080952	77,95	341	919	109008-ELVIS DA
13/09/23	777777/77	1077758	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1077441	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1089049	194,88	341	919	109008-ELVIS DA
14/09/23	777777/77	1079392	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1077208	77,95	341	919	109008-ELVIS DA
14/09/23	777777/77	1077237	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1067187	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1105281	77,95	341	919	109008-ELVIS DA
14/09/23	777777/77	1135274	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1112720	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1130780	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1139043	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1135591	389,75	341	919	109008-ELVIS DA

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	1093874	77,95	341	919	109008-ELVIS DA
14/09/23	777777/77	1082300	77,95	341	919	109008-ELVIS DA
14/09/23	777777/77	1130923	389,75	341	919	109008-ELVIS DA
14/09/23	777777/77	1132312	77,95	341	919	109008-ELVIS DA
15/09/23	777777/77	1063892	77,95	341	919	109008-ELVIS DA
11/09/23	777777/77	952186	77,95	341	4417	109010-MAX SPIND
11/09/23	777777/77	991053	194,88	341	4417	109010-MAX SPIND
11/09/23	777777/77	961148	194,88	341	4417	109010-MAX SPIND
12/09/23	777777/77	954800	194,88	341	4417	109010-MAX SPIND
12/09/23	777777/77	953583	194,88	341	4417	109010-MAX SPIND
12/09/23	777777/77	954912	194,88	341	4417	109010-MAX SPIND
12/09/23	777777/77	957759	194,88	341	4417	109010-MAX SPIND
12/09/23	777777/77	957715	194,88	341	4417	109010-MAX SPIND
12/09/23	777777/77	957772	194,88	341	4417	109010-MAX SPIND
12/09/23	777777/77	988650	122,52	341	4417	109010-MAX SPIND
12/09/23	777777/77	982504	194,88	341	4417	109010-MAX SPIND
14/09/23	777777/77	889880	389,75	341	4417	109010-MAX SPIND
14/09/23	777777/77	992085	389,75	341	4417	109010-MAX SPIND
14/09/23	777777/77	1003601	389,75	341	4417	109010-MAX SPIND
14/09/23	777777/77	1004457	77,95	341	4417	109010-MAX SPIND
14/09/23	777777/77	1019213	389,75	341	4417	109010-MAX SPIND
14/09/23	777777/77	1089049	194,88	341	4417	109010-MAX SPIND
14/09/23	777777/77	996988	38,98	341	4417	109010-MAX SPIND
15/09/23	777777/77	996556	389,75	341	4417	109010-MAX SPIND
15/09/23	777777/77	1003585	389,75	341	4417	109010-MAX SPIND
15/09/23	777777/77	1009958	77,95	341	4417	109010-MAX SPIND
13/09/23	777777/77	927037	194,88	1	3411	110002-BEATRIZ D
13/09/23	777777/77	930126	194,88	1	3411	110002-BEATRIZ D
13/09/23	777777/77	928627	194,88	1	3411	110002-BEATRIZ D
13/09/23	777777/77	929428	77,95	1	3411	110002-BEATRIZ D
13/09/23	777777/77	920881	77,95	1	3411	110002-BEATRIZ D
13/09/23	777777/77	926327	77,95	1	3411	110002-BEATRIZ D
13/09/23	777777/77	917866	194,88	1	3411	110002-BEATRIZ D
13/09/23	777777/77	914513	194,88	1	3411	110002-BEATRIZ D
13/09/23	777777/77	921093	77,95	1	3411	110002-BEATRIZ D
13/09/23	777777/77	927649	77,95	1	3411	110002-BEATRIZ D
13/09/23	777777/77	926411	194,88	1	3411	110002-BEATRIZ D
13/09/23	777777/77	926571	77,95	1	3411	110002-BEATRIZ D
13/09/23	777777/77	926488	77,95	1	3411	110002-BEATRIZ D
13/09/23	777777/77	927829	194,88	1	3411	110002-BEATRIZ D
13/09/23	777777/77	925456	194,88	1	3411	110002-BEATRIZ D
13/09/23	777777/77	926355	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	914557	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	914249	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	940521	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	923140	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	923698	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	954358	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	956758	77,95	1	3411	110002-BEATRIZ D
14/09/23	777777/77	921615	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	928425	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	922602	194,88	1	3411	110002-BEATRIZ D

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	921776	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	953596	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	954106	77,95	1	3411	110002-BEATRIZ D
14/09/23	777777/77	951911	77,95	1	3411	110002-BEATRIZ D
14/09/23	777777/77	974601	77,95	1	3411	110002-BEATRIZ D
14/09/23	777777/77	928294	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	926951	77,95	1	3411	110002-BEATRIZ D
14/09/23	777777/77	949868	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	932311	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	932602	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	930973	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	978548	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	984745	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	953513	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	922024	194,88	1	3411	110002-BEATRIZ D
14/09/23	777777/77	936853	77,95	1	3411	110002-BEATRIZ D
14/09/23	777777/77	955226	77,95	1	3411	110002-BEATRIZ D
13/09/23	777777/77	927037	194,88	1	3411	110003-ERLON DE
13/09/23	777777/77	930126	194,88	1	3411	110003-ERLON DE
13/09/23	777777/77	928627	194,88	1	3411	110003-ERLON DE
13/09/23	777777/77	917866	194,88	1	3411	110003-ERLON DE
13/09/23	777777/77	914513	194,88	1	3411	110003-ERLON DE
13/09/23	777777/77	926411	194,88	1	3411	110003-ERLON DE
13/09/23	777777/77	927829	194,88	1	3411	110003-ERLON DE
13/09/23	777777/77	925456	194,88	1	3411	110003-ERLON DE
13/09/23	777777/77	926355	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	914557	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	914249	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	956826	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	940521	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	923140	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	923698	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	954358	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	966919	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	921615	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	928425	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	922602	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	961018	233,85	1	3411	110003-ERLON DE
14/09/23	777777/77	921776	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	953596	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	938171	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	985777	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	928294	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	952710	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	949868	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	953531	389,75	1	3411	110003-ERLON DE
14/09/23	777777/77	932311	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	932602	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	958910	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	1024805	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	974263	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	1094422	77,95	1	3411	110003-ERLON DE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	930973	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	1034886	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	978548	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	960479	77,95	1	3411	110003-ERLON DE
14/09/23	777777/77	984745	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	953513	194,88	1	3411	110003-ERLON DE
14/09/23	777777/77	922024	194,88	1	3411	110003-ERLON DE
13/09/23	777777/77	926317	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	927468	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	928072	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	849355	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	914378	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	931712	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	926522	77,95	341	4393	110011-JOAO VITO
13/09/23	777777/77	916594	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	928966	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	926544	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	926373	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	926670	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	931493	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	928332	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	924585	155,90	341	4393	110011-JOAO VITO
13/09/23	777777/77	927417	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	925808	233,85	341	4393	110011-JOAO VITO
13/09/23	777777/77	930199	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	927022	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	926513	194,88	341	4393	110011-JOAO VITO
13/09/23	777777/77	922515	77,95	341	4393	110011-JOAO VITO
13/09/23	777777/77	927324	77,95	341	4393	110011-JOAO VITO
13/09/23	777777/77	926384	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	927138	77,95	341	4393	110011-JOAO VITO
14/09/23	777777/77	953047	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	926435	77,95	341	4393	110011-JOAO VITO
14/09/23	777777/77	920976	77,95	341	4393	110011-JOAO VITO
14/09/23	777777/77	942520	77,95	341	4393	110011-JOAO VITO
14/09/23	777777/77	922507	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	923527	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	953569	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	922519	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	921839	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	936176	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	933602	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	931666	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	928582	77,95	341	4393	110011-JOAO VITO
14/09/23	777777/77	958228	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	931284	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	932639	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	957016	77,95	341	4393	110011-JOAO VITO
14/09/23	777777/77	948613	77,95	341	4393	110011-JOAO VITO
14/09/23	777777/77	926656	77,95	341	4393	110011-JOAO VITO
14/09/23	777777/77	921851	194,88	341	4393	110011-JOAO VITO
14/09/23	777777/77	926267	77,95	341	4393	110011-JOAO VITO

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/09/23	777777/77	952142	194,88	341	4393	110011	JOAO VITO
14/09/23	777777/77	921217	194,88	341	4393	110011	JOAO VITO
14/09/23	777777/77	953578	194,88	341	4393	110011	JOAO VITO
14/09/23	777777/77	1071630	194,88	341	4393	110011	JOAO VITO
14/09/23	777777/77	937797	194,88	341	4393	110011	JOAO VITO
14/09/23	777777/77	946403	77,95	341	4393	110011	JOAO VITO
14/09/23	777777/77	954658	194,88	341	4393	110011	JOAO VITO
14/09/23	777777/77	952969	194,88	341	4393	110011	JOAO VITO
14/09/23	777777/77	960377	194,88	341	4393	110011	JOAO VITO
14/09/23	777777/77	977679	194,88	341	4393	110011	JOAO VITO
14/09/23	777777/77	954486	194,88	341	4393	110011	JOAO VITO
13/09/23	777777/77	926317	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	926463	389,75	104	2437	110012	LEONARDO
13/09/23	777777/77	927468	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	928072	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	849355	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	914378	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	931712	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	926438	233,85	104	2437	110012	LEONARDO
13/09/23	777777/77	916594	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	928966	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	926544	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	926373	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	926670	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	931493	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	928332	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	927417	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	930199	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	927318	77,95	104	2437	110012	LEONARDO
13/09/23	777777/77	927022	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	926513	194,88	104	2437	110012	LEONARDO
13/09/23	777777/77	926384	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	953047	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	929092	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	926702	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	952609	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	922507	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	923527	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	922581	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	953569	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	950564	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	959166	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	922519	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	956714	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	921839	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	936080	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	936176	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	933602	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	931666	194,88	104	2437	110012	LEONARDO
14/09/23	777777/77	938990	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	986974	77,95	104	2437	110012	LEONARDO
14/09/23	777777/77	984801	155,90	104	2437	110012	LEONARDO

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	984894	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	958228	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	931284	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	921052	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	932639	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	924816	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	967147	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	979489	311,80	104	2437	110012-LEONARDO
14/09/23	777777/77	965728	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	957952	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	962751	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	973887	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	971335	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	979586	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	976753	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	921851	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	977215	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	952142	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	921217	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	930621	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	953578	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	970105	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	975158	77,95	104	2437	110012-LEONARDO
14/09/23	777777/77	1071630	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	937797	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	954658	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	952969	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	960377	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	977679	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	954486	194,88	104	2437	110012-LEONARDO
14/09/23	777777/77	1048361	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1049628	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1059131	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1048968	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1067942	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1102752	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1083110	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1067537	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1068896	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1086732	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1094932	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1107895	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1110326	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1113182	194,88	341	4417	111001-EVERTON M
14/09/23	777777/77	1085101	194,88	341	4417	111001-EVERTON M
15/09/23	777777/77	1096381	194,88	341	4417	111001-EVERTON M
15/09/23	777777/77	1101859	194,88	341	4417	111001-EVERTON M
15/09/23	777777/77	1101333	194,88	341	4417	111001-EVERTON M
15/09/23	777777/77	1102964	194,88	341	4417	111001-EVERTON M
15/09/23	777777/77	1107705	194,88	341	4417	111001-EVERTON M
15/09/23	777777/77	1111165	194,88	341	4417	111001-EVERTON M
15/09/23	777777/77	1111096	194,88	341	4417	111001-EVERTON M

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/09/23	777777/77	1110522	77,95	341	4417	111006-EDGARD IT
14/09/23	777777/77	1140760	77,95	341	4417	111006-EDGARD IT
12/09/23	777777/77	1083614	77,95	341	5079	111008-ROBSON AL
14/09/23	777777/77	1048361	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1049628	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1059131	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1048968	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1067942	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1102752	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1083110	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1067537	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1068896	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1086732	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1094932	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1107895	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1110326	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1113182	194,88	341	5079	111008-ROBSON AL
14/09/23	777777/77	1085101	194,88	341	5079	111008-ROBSON AL
15/09/23	777777/77	1127842	77,95	341	5079	111008-ROBSON AL
15/09/23	777777/77	1096381	194,88	341	5079	111008-ROBSON AL
15/09/23	777777/77	1101859	194,88	341	5079	111008-ROBSON AL
15/09/23	777777/77	1101333	194,88	341	5079	111008-ROBSON AL
15/09/23	777777/77	1102964	194,88	341	5079	111008-ROBSON AL
15/09/23	777777/77	1107705	194,88	341	5079	111008-ROBSON AL
15/09/23	777777/77	1111165	194,88	341	5079	111008-ROBSON AL
15/09/23	777777/77	1111096	194,88	341	5079	111008-ROBSON AL
12/09/23	777777/77	1033060	194,88	1	1310	112001-ORLEY SIL
12/09/23	777777/77	1016135	194,88	1	1310	112001-ORLEY SIL
12/09/23	777777/77	1121096	194,88	1	1310	112001-ORLEY SIL
12/09/23	777777/77	1033060	194,88	1	1310	112007-CLENIA ES
12/09/23	777777/77	1016135	194,88	1	1310	112007-CLENIA ES
12/09/23	777777/77	1121096	194,88	1	1310	112007-CLENIA ES
12/09/23	777777/77	933124	194,88	1	1507	114001-OSTEIR FI
12/09/23	777777/77	991138	194,88	1	1507	114001-OSTEIR FI
12/09/23	777777/77	947609	194,88	1	1507	114001-OSTEIR FI
12/09/23	777777/77	1038165	816,70	1	1507	114001-OSTEIR FI
12/09/23	777777/77	1073300	194,88	1	1507	114001-OSTEIR FI
12/09/23	777777/77	1097348	194,88	1	1507	114001-OSTEIR FI
12/09/23	777777/77	1086768	194,88	1	1507	114001-OSTEIR FI
12/09/23	777777/77	1122171	194,88	1	1507	114001-OSTEIR FI
12/09/23	777777/77	1087566	443,60	1	1507	114001-OSTEIR FI
12/09/23	777777/77	1044096	443,60	1	1507	114001-OSTEIR FI
12/09/23	777777/77	1051496	447,34	1	1507	114001-OSTEIR FI
13/09/23	777777/77	1014898	443,60	1	1507	114001-OSTEIR FI
13/09/23	777777/77	954338	194,88	1	1507	114001-OSTEIR FI
13/09/23	777777/77	1014717	443,60	1	1507	114001-OSTEIR FI
15/09/23	777777/77	1123733	326,68	1	1507	114001-OSTEIR FI
15/09/23	777777/77	1130138	77,95	1	1507	114001-OSTEIR FI
15/09/23	777777/77	1112517	194,88	1	1507	114001-OSTEIR FI
15/09/23	777777/77	1118959	194,88	1	1507	114001-OSTEIR FI
15/09/23	777777/77	1121079	194,88	1	1507	114001-OSTEIR FI
15/09/23	777777/77	1124993	194,88	1	1507	114001-OSTEIR FI

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	777777/77	936438	194,88	1	1507	114002-ELANE ALV
11/09/23	777777/77	935566	194,88	1	1507	114002-ELANE ALV
11/09/23	777777/77	935622	194,88	1	1507	114002-ELANE ALV
11/09/23	777777/77	943232	816,70	1	1507	114002-ELANE ALV
11/09/23	777777/77	951521	816,70	1	1507	114002-ELANE ALV
13/09/23	777777/77	1017546	77,95	1	1507	114002-ELANE ALV
13/09/23	777777/77	1026114	77,95	1	1507	114002-ELANE ALV
13/09/23	777777/77	1007260	77,95	1	1507	114002-ELANE ALV
13/09/23	777777/77	975726	194,88	1	1507	114002-ELANE ALV
13/09/23	777777/77	970254	194,88	1	1507	114002-ELANE ALV
13/09/23	777777/77	983844	194,88	1	1507	114002-ELANE ALV
15/09/23	777777/77	996092	194,88	1	1507	114002-ELANE ALV
15/09/23	777777/77	1014907	194,88	1	1507	114002-ELANE ALV
15/09/23	777777/77	1016759	194,88	1	1507	114002-ELANE ALV
15/09/23	777777/77	982822	194,88	1	1507	114002-ELANE ALV
15/09/23	777777/77	1001056	194,88	1	1507	114002-ELANE ALV
15/09/23	777777/77	1014589	194,88	1	1507	114002-ELANE ALV
15/09/23	777777/77	1007438	194,88	1	1507	114002-ELANE ALV
11/09/23	777777/77	936438	194,88	1	4590	114005-LISLIAN F
11/09/23	777777/77	935566	194,88	1	4590	114005-LISLIAN F
11/09/23	777777/77	935622	194,88	1	4590	114005-LISLIAN F
11/09/23	777777/77	943232	816,70	1	4590	114005-LISLIAN F
11/09/23	777777/77	951521	816,70	1	4590	114005-LISLIAN F
12/09/23	777777/77	1059125	443,60	1	4590	114005-LISLIAN F
12/09/23	777777/77	1087566	443,60	1	4590	114005-LISLIAN F
13/09/23	777777/77	1032162	77,95	1	4590	114005-LISLIAN F
13/09/23	777777/77	1033135	77,95	1	4590	114005-LISLIAN F
13/09/23	777777/77	1044091	77,95	1	4590	114005-LISLIAN F
13/09/23	777777/77	1014717	443,60	1	4590	114005-LISLIAN F
13/09/23	777777/77	975726	194,88	1	4590	114005-LISLIAN F
13/09/23	777777/77	970254	194,88	1	4590	114005-LISLIAN F
13/09/23	777777/77	955751	155,90	1	4590	114005-LISLIAN F
13/09/23	777777/77	983844	194,88	1	4590	114005-LISLIAN F
15/09/23	777777/77	996092	194,88	1	4590	114005-LISLIAN F
15/09/23	777777/77	1014907	194,88	1	4590	114005-LISLIAN F
15/09/23	777777/77	1016759	194,88	1	4590	114005-LISLIAN F
15/09/23	777777/77	982822	194,88	1	4590	114005-LISLIAN F
15/09/23	777777/77	1001056	194,88	1	4590	114005-LISLIAN F
15/09/23	777777/77	1014589	194,88	1	4590	114005-LISLIAN F
15/09/23	777777/77	1007438	194,88	1	4590	114005-LISLIAN F
12/09/23	777777/77	933124	194,88	341	4414	114007-ALBERT DA
12/09/23	777777/77	991138	194,88	341	4414	114007-ALBERT DA
12/09/23	777777/77	947609	194,88	341	4414	114007-ALBERT DA
12/09/23	777777/77	1038165	816,70	341	4414	114007-ALBERT DA
12/09/23	777777/77	1073300	194,88	341	4414	114007-ALBERT DA
12/09/23	777777/77	1097348	194,88	341	4414	114007-ALBERT DA
12/09/23	777777/77	1086768	194,88	341	4414	114007-ALBERT DA
12/09/23	777777/77	1122171	194,88	341	4414	114007-ALBERT DA
12/09/23	777777/77	1044096	443,60	341	4414	114007-ALBERT DA
12/09/23	777777/77	1051496	447,34	341	4414	114007-ALBERT DA
13/09/23	777777/77	1014898	443,60	341	4414	114007-ALBERT DA
13/09/23	777777/77	954338	194,88	341	4414	114007-ALBERT DA

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	777777/77	1112517	194,88	341	4414	114007-ALBERT DA
15/09/23	777777/77	1118959	194,88	341	4414	114007-ALBERT DA
15/09/23	777777/77	1121079	194,88	341	4414	114007-ALBERT DA
15/09/23	777777/77	1124993	194,88	341	4414	114007-ALBERT DA
12/09/23	777777/77	943209	194,88	341	6244	114010-PAULO HEN
12/09/23	777777/77	948412	194,88	341	6244	114010-PAULO HEN
12/09/23	777777/77	955828	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	1058913	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	1057527	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	1093619	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	1051089	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	1065984	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	1072881	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	1079239	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	1047516	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	1069276	194,88	341	6244	114010-PAULO HEN
13/09/23	777777/77	951380	77,95	341	6244	114010-PAULO HEN
15/09/23	777777/77	1131494	443,60	341	6244	114010-PAULO HEN
15/09/23	777777/77	974730	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	989222	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1057624	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1064697	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1059123	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1058611	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1018437	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1043624	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1034130	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1011505	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1014663	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1043308	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1080567	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1092350	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1093805	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1067241	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1056238	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1091454	77,95	341	6244	114010-PAULO HEN
15/09/23	777777/77	1048293	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1086540	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1073498	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	1014914	194,88	341	6244	114010-PAULO HEN
15/09/23	777777/77	983342	816,70	341	6244	114010-PAULO HEN
12/09/23	777777/77	943209	194,88	341	4296	114018-CLEYTON P
12/09/23	777777/77	948412	194,88	341	4296	114018-CLEYTON P
12/09/23	777777/77	955828	194,88	341	4296	114018-CLEYTON P
12/09/23	777777/77	1059125	443,60	341	4296	114018-CLEYTON P
13/09/23	777777/77	1058913	194,88	341	4296	114018-CLEYTON P
13/09/23	777777/77	1057527	194,88	341	4296	114018-CLEYTON P
13/09/23	777777/77	1093619	194,88	341	4296	114018-CLEYTON P
13/09/23	777777/77	1051089	194,88	341	4296	114018-CLEYTON P
13/09/23	777777/77	1065984	194,88	341	4296	114018-CLEYTON P
13/09/23	777777/77	1072881	194,88	341	4296	114018-CLEYTON P
13/09/23	777777/77	1079239	194,88	341	4296	114018-CLEYTON P

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/23	777777/77	1047516	194,88	341	4296	114018-CLEYTON P
13/09/23	777777/77	1069276	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1131494	443,60	341	4296	114018-CLEYTON P
15/09/23	777777/77	974730	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	989222	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1057624	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1064697	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1059123	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1058611	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1018437	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1043624	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1034130	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1011505	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1014663	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1043308	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1080567	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1092350	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1093805	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1067241	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1056238	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1048293	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1086540	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1073498	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	1014914	194,88	341	4296	114018-CLEYTON P
15/09/23	777777/77	983342	816,70	341	4296	114018-CLEYTON P
12/09/23	31/23	230446525	653,34	1	3710	118001-FLAVIANE
12/09/23	777777/77	960908	155,90	1	3710	118001-FLAVIANE
12/09/23	777777/77	960995	155,90	1	3710	118001-FLAVIANE
12/09/23	777777/77	1083887	653,36	1	3710	118001-FLAVIANE
13/09/23	777777/77	1087585	194,88	1	3710	118001-FLAVIANE
14/09/23	777777/77	1139418	326,68	1	3710	118001-FLAVIANE
15/09/23	34/23	230434077	155,90	1	3710	118001-FLAVIANE
15/09/23	777777/77	1131585	155,90	1	3710	118001-FLAVIANE
12/09/23	32/23	230446525	653,34	1	3710	118005-WANDER CA
12/09/23	777777/77	960908	155,90	1	3710	118005-WANDER CA
12/09/23	777777/77	960995	155,90	1	3710	118005-WANDER CA
12/09/23	777777/77	947934	77,95	1	3710	118005-WANDER CA
12/09/23	777777/77	1083887	653,36	1	3710	118005-WANDER CA
13/09/23	777777/77	1087585	194,88	1	3710	118005-WANDER CA
14/09/23	777777/77	999582	155,90	1	3710	118005-WANDER CA
15/09/23	33/23	230434077	155,90	1	3710	118005-WANDER CA
15/09/23	777777/77	1091227	326,68	1	3710	118005-WANDER CA
15/09/23	777777/77	1131585	155,90	1	3710	118005-WANDER CA
12/09/23	777777/77	1020857	77,95	104	2535	119003-EURIPEDES
14/09/23	777777/77	919579	77,95	104	2535	119003-EURIPEDES
12/09/23	777777/77	1135416	77,95	1	3621	120006-FLAVIA PR
13/09/23	777777/77	1085683	194,88	1	3641	121003-KEILA DE
14/09/23	777777/77	1063423	194,88	1	3641	121003-KEILA DE
14/09/23	777777/77	970173	77,95	1	3641	121003-KEILA DE
13/09/23	777777/77	1085683	194,88	341	5532	121004-ARTHUR DE
14/09/23	777777/77	1063423	194,88	341	5532	121004-ARTHUR DE
14/09/23	777777/77	1085380	233,85	341	5532	121004-ARTHUR DE

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	257/23	230382465	233,85	341	4339	122003-ALICE ROD
13/09/23	266/23	230390909	233,85	341	4339	122003-ALICE ROD
13/09/23	777777/77	944501	194,88	341	4339	122003-ALICE ROD
14/09/23	777777/77	1113051	194,88	341	4339	122003-ALICE ROD
14/09/23	777777/77	957994	194,88	341	4339	122003-ALICE ROD
15/09/23	777777/77	864912	77,95	341	4339	122003-ALICE ROD
15/09/23	777777/77	989312	194,88	341	4339	122003-ALICE ROD
15/09/23	777777/77	1034243	194,88	341	4339	122003-ALICE ROD
11/09/23	777777/77	944766	194,88	1	4679	122008-WILLIAM M
12/09/23	263/23	230404362	233,85	1	4679	122008-WILLIAM M
12/09/23	265/23	230426347	77,95	1	4679	122008-WILLIAM M
12/09/23	777777/77	1098946	77,95	1	4679	122008-WILLIAM M
12/09/23	777777/77	1092422	77,95	1	4679	122008-WILLIAM M
14/09/23	777777/77	1096864	194,88	1	4679	122008-WILLIAM M
11/09/23	777777/77	944766	194,88	1	4679	122009-POLLYANA
12/09/23	264/23	230404362	233,85	1	4679	122009-POLLYANA
14/09/23	777777/77	1096864	194,88	1	4679	122009-POLLYANA
15/09/23	267/23	230411448	77,95	341	4422	122011-WASHINGTO
15/09/23	777777/77	1098324	77,95	341	4422	122011-WASHINGTO
15/09/23	777777/77	1119675	194,88	341	4422	122011-WASHINGTO
15/09/23	777777/77	1130295	194,88	341	4422	122011-WASHINGTO
11/09/23	258/23	230382465	233,85	341	4422	122012-CAROLINA
12/09/23	777777/77	1019872	77,95	341	4422	122012-CAROLINA
13/09/23	777777/77	944501	194,88	341	4422	122012-CAROLINA
14/09/23	777777/77	1113051	194,88	341	4422	122012-CAROLINA
14/09/23	777777/77	957994	194,88	341	4422	122012-CAROLINA
15/09/23	777777/77	989312	194,88	341	4422	122012-CAROLINA
15/09/23	777777/77	1034243	194,88	341	4422	122012-CAROLINA
11/09/23	259/23	230417950	77,95	336	1	122014-GUILHERME
11/09/23	260/23	230403409	77,95	336	1	122014-GUILHERME
11/09/23	261/23	230375058	155,90	336	1	122014-GUILHERME
11/09/23	262/23	230415554	77,95	336	1	122014-GUILHERME
11/09/23	777777/77	1085265	77,95	336	1	122014-GUILHERME
11/09/23	777777/77	1097814	77,95	336	1	122014-GUILHERME
11/09/23	777777/77	1100270	77,95	336	1	122014-GUILHERME
11/09/23	777777/77	1113526	77,95	336	1	122014-GUILHERME
15/09/23	777777/77	1119675	194,88	336	1	122014-GUILHERME
15/09/23	777777/77	1108234	77,95	336	1	122014-GUILHERME
15/09/23	777777/77	1130295	194,88	336	1	122014-GUILHERME
15/09/23	777777/77	1142878	77,95	336	1	122014-GUILHERME
15/09/23	777777/77	1148904	77,95	336	1	122014-GUILHERME
13/09/23	777777/77	1035918	77,95	341	5408	123011-ANTONIO D
14/09/23	777777/77	1047738	77,95	341	5408	123011-ANTONIO D
15/09/23	777777/77	946666	326,68	341	5408	123011-ANTONIO D
12/09/23	777777/77	1094338	980,04	104	2535	123012-PEDRO MES
14/09/23	777777/77	1094359	233,85	104	2535	123012-PEDRO MES
14/09/23	777777/77	1045604	233,85	104	2535	123012-PEDRO MES
11/09/23	326/23	230364226	116,93	104	954	127005-LUCIANO F
11/09/23	328/23	230366830	233,85	104	954	127005-LUCIANO F
11/09/23	777777/77	936167	194,88	104	954	127005-LUCIANO F
11/09/23	777777/77	935998	194,88	104	954	127005-LUCIANO F
11/09/23	777777/77	968628	194,88	104	954	127005-LUCIANO F

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/23	777777/77	936532	194,88	104	954	127005-LUCIANO F
11/09/23	777777/77	993710	816,70	104	954	127005-LUCIANO F
11/09/23	777777/77	1103979	326,68	104	954	127005-LUCIANO F
14/09/23	777777/77	1028145	980,04	104	954	127005-LUCIANO F
14/09/23	777777/77	1090797	77,95	104	954	127005-LUCIANO F
15/09/23	777777/77	994393	194,88	104	954	127005-LUCIANO F
15/09/23	777777/77	994181	194,88	104	954	127005-LUCIANO F
15/09/23	777777/77	1003899	194,88	104	954	127005-LUCIANO F
15/09/23	777777/77	993633	194,88	104	954	127005-LUCIANO F
15/09/23	777777/77	1001617	194,88	104	954	127005-LUCIANO F
11/09/23	327/23	230364226	116,93	341	4306	127007-JUNIOR CA
11/09/23	329/23	230366830	233,85	341	4306	127007-JUNIOR CA
11/09/23	777777/77	936167	194,88	341	4306	127007-JUNIOR CA
11/09/23	777777/77	935998	194,88	341	4306	127007-JUNIOR CA
11/09/23	777777/77	968628	194,88	341	4306	127007-JUNIOR CA
11/09/23	777777/77	936532	194,88	341	4306	127007-JUNIOR CA
11/09/23	777777/77	993710	816,70	341	4306	127007-JUNIOR CA
15/09/23	777777/77	994393	194,88	341	4306	127007-JUNIOR CA
15/09/23	777777/77	994181	194,88	341	4306	127007-JUNIOR CA
15/09/23	777777/77	1003899	194,88	341	4306	127007-JUNIOR CA
15/09/23	777777/77	993633	194,88	341	4306	127007-JUNIOR CA
15/09/23	777777/77	1001617	194,88	341	4306	127007-JUNIOR CA
11/09/23	777777/77	1091557	77,95	341	4422	128007-ALCINA ME
13/09/23	777777/77	1061525	77,95	1	4782	128009-CICERO GO
11/09/23	102/23	230333095	326,67	1	780	129009-JOSE RODR
11/09/23	777777/77	979258	1633,40	1	2057	130006-NAZIR SEA
11/09/23	777777/77	979651	1633,40	1	2057	130006-NAZIR SEA
13/09/23	777777/77	1009647	816,70	1	2057	130006-NAZIR SEA
13/09/23	777777/77	1048534	816,70	1	2057	130006-NAZIR SEA
13/09/23	777777/77	1010675	816,70	1	2057	130006-NAZIR SEA
13/09/23	777777/77	989273	816,70	1	2057	130006-NAZIR SEA
14/09/23	279/23	230373209	980,01	1	2057	130006-NAZIR SEA
14/09/23	281/23	230381191	980,01	1	2057	130006-NAZIR SEA
14/09/23	285/23	230381635	980,01	1	2057	130006-NAZIR SEA
14/09/23	289/23	230379877	326,68	1	2057	130006-NAZIR SEA
12/09/23	777777/77	1015960	980,04	1	4580	130007-JEFFERSON
12/09/23	777777/77	1065291	326,68	1	4580	130007-JEFFERSON
12/09/23	777777/77	1089413	326,68	1	4580	130007-JEFFERSON
13/09/23	777777/77	917826	122,52	1	4580	130007-JEFFERSON
13/09/23	777777/77	1009647	816,70	1	4580	130007-JEFFERSON
13/09/23	777777/77	1048534	816,70	1	4580	130007-JEFFERSON
13/09/23	777777/77	1010675	816,70	1	4580	130007-JEFFERSON
13/09/23	777777/77	989273	816,70	1	4580	130007-JEFFERSON
14/09/23	278/23	230373209	980,01	1	4580	130007-JEFFERSON
14/09/23	280/23	230381191	980,01	1	4580	130007-JEFFERSON
14/09/23	284/23	230381635	980,01	1	4580	130007-JEFFERSON
14/09/23	286/23	230372683	622,08	1	4580	130007-JEFFERSON
14/09/23	287/23	230370654	980,01	1	4580	130007-JEFFERSON
14/09/23	288/23	230379877	326,68	1	4580	130007-JEFFERSON
14/09/23	290/23	230381541	404,63	1	4580	130007-JEFFERSON
14/09/23	777777/77	917732	77,95	1	4580	130007-JEFFERSON
15/09/23	777777/77	1153257	326,68	1	4580	130007-JEFFERSON

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/09/23 - 15/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/09/23	777777/77	1153296	326,68	1	4580	130007-JEFFERSON
15/09/23	777777/77	1153220	326,68	1	4580	130007-JEFFERSON
15/09/23	777777/77	1153306	326,68	1	4580	130007-JEFFERSON
15/09/23	777777/77	923162	326,68	1	4580	130007-JEFFERSON
15/09/23	777777/77	1151024	326,68	1	4580	130007-JEFFERSON
14/09/23	777777/77	1135854	96,51	1	3657	IIG-888023-MARCO
12/09/23	777777/77	1112302	96,51	341	4422	IIG-888025-CAROL
14/09/23	777777/77	1111159	96,51	341	4422	IIG-888025-CAROL
14/09/23	777777/77	1129187	96,51	341	4422	IIG-888025-CAROL
13/09/23	777777/77	1094225	77,95	341	4422	IIG-888026-MARIA
13/09/23	777777/77	1131175	96,51	341	4422	IIG-888026-MARIA
13/09/23	777777/77	1111803	96,51	341	4422	IIG-888026-MARIA
11/09/23	777777/77	1128650	96,51	341	4422	IIG-888039-FRANC
11/09/23	777777/77	1080599	204,17	1	3657	IIG-888042-SUZAN
11/09/23	777777/77	1117484	96,51	1	3657	IIG-888042-SUZAN
12/09/23	777777/77	1060138	96,51	1	3657	IIG-888042-SUZAN
12/09/23	777777/77	1088101	96,51	1	3657	IIG-888042-SUZAN
12/09/23	777777/77	1093170	96,51	1	3657	IIG-888042-SUZAN
12/09/23	777777/77	1111287	96,51	1	3657	IIG-888042-SUZAN
12/09/23	777777/77	1092884	96,51	341	4422	IIG-888043-ALINE
12/09/23	777777/77	1109100	96,51	341	4422	IIG-888043-ALINE
14/09/23	777777/77	1036824	96,51	341	4422	IIG-888043-ALINE
14/09/23	777777/77	1085436	96,51	341	4422	IIG-888043-ALINE
14/09/23	777777/77	1111962	96,51	341	4422	IIG-888043-ALINE
14/09/23	777777/77	1132428	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 1.134.158,89

TOTAL DE OFICIAIS NO PERIODO : 522

TOTAL DE O.P. NO PERIODO : 4642

Autenticacao: b7413c94038faec87f9f5e5784ab41e7 / 2119 [5.9.2.2m]