

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1321124	389,75	104	14	1001-GREDES MARQ
15/12/23	777777/77	1322787	77,95	104	14	1001-GREDES MARQ
15/12/23	777777/77	1338471	116,92	104	14	1001-GREDES MARQ
15/12/23	777777/77	1344116	389,75	104	14	1001-GREDES MARQ
15/12/23	777777/77	1377134	77,95	104	14	1001-GREDES MARQ
15/12/23	777777/77	1504068	77,95	104	14	1001-GREDES MARQ
15/12/23	777777/77	1441665	77,95	104	14	1001-GREDES MARQ
15/12/23	777777/77	1520431	77,95	104	14	1001-GREDES MARQ
15/12/23	777777/77	1522045	77,95	104	14	1001-GREDES MARQ
15/12/23	777777/77	1338471	116,92	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1344888	77,95	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1336235	612,60	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1402321	389,75	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1416649	77,95	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1416616	77,95	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1421270	389,75	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1425808	77,95	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1502636	77,95	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1345390	77,95	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1344346	389,75	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1442709	77,95	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1334373	155,90	341	6556	1007-AMANDA BARB
15/12/23	777777/77	1483914	77,95	341	6556	1007-AMANDA BARB
12/12/23	777777/77	1357581	77,95	104	794	2008-VALDEMAR AL
12/12/23	777777/77	1340203	77,95	104	794	2008-VALDEMAR AL
12/12/23	777777/77	1366677	233,85	104	794	2008-VALDEMAR AL
12/12/23	777777/77	1441921	77,95	104	794	2008-VALDEMAR AL
12/12/23	777777/77	1435136	77,95	104	794	2008-VALDEMAR AL
12/12/23	777777/77	1535919	77,95	104	794	2008-VALDEMAR AL
14/12/23	777777/77	1502594	233,85	104	794	2008-VALDEMAR AL
14/12/23	777777/77	1365194	233,85	104	794	2008-VALDEMAR AL
14/12/23	777777/77	1544421	77,95	104	794	2008-VALDEMAR AL
14/12/23	777777/77	1529377	233,85	104	794	2008-VALDEMAR AL
14/12/23	777777/77	1525279	122,52	104	794	2008-VALDEMAR AL
12/12/23	777777/77	1503255	77,95	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1503957	77,95	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1502324	389,75	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1498485	389,75	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1502981	77,95	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1505709	389,75	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1500399	77,95	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1526522	389,75	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1535053	77,95	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1500136	77,95	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1535276	389,75	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1533672	77,95	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1504267	389,75	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1555232	77,95	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1505051	389,75	1	1302	3001-CLAUDENOR G
12/12/23	777777/77	1488340	233,85	1	1302	3003-HAMILTON SO
12/12/23	777777/77	1526681	77,95	1	1302	3003-HAMILTON SO
12/12/23	777777/77	1517208	389,75	1	1302	3003-HAMILTON SO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1503204	77,95	1	1302	3003-HAMILTON SO
12/12/23	777777/77	1521745	77,95	1	1302	3003-HAMILTON SO
12/12/23	777777/77	1530000	389,75	1	1302	3003-HAMILTON SO
12/12/23	777777/77	1503739	389,75	1	1302	3003-HAMILTON SO
12/12/23	777777/77	1503900	77,95	1	1302	3003-HAMILTON SO
12/12/23	777777/77	1370089	194,88	1	4546	4001-VERA LUCIA
12/12/23	777777/77	1505099	326,68	1	4546	4001-VERA LUCIA
12/12/23	777777/77	1504954	77,95	1	4546	4001-VERA LUCIA
12/12/23	777777/77	1505166	326,68	1	4546	4001-VERA LUCIA
12/12/23	777777/77	1346618	194,88	1	4546	4004-JOCELIA GAR
12/12/23	25/23	230444645	326,67	104	972	4006-MARCELO AUG
12/12/23	777777/77	1344353	326,68	104	972	4006-MARCELO AUG
12/12/23	777777/77	1352219	326,68	104	972	4006-MARCELO AUG
12/12/23	777777/77	1343707	326,68	104	972	4006-MARCELO AUG
12/12/23	777777/77	1370089	194,88	104	972	4006-MARCELO AUG
12/12/23	777777/77	1354220	326,68	104	972	4006-MARCELO AUG
12/12/23	777777/77	1346618	194,88	104	972	4006-MARCELO AUG
12/12/23	777777/77	1347222	326,68	104	972	4006-MARCELO AUG
14/12/23	777777/77	1224781	77,95	104	972	4006-MARCELO AUG
14/12/23	777777/77	1344975	77,95	104	972	4006-MARCELO AUG
14/12/23	777777/77	1354251	326,68	104	972	4006-MARCELO AUG
14/12/23	777777/77	1043220	77,95	104	972	4006-MARCELO AUG
14/12/23	777777/77	1349747	77,95	104	972	4006-MARCELO AUG
14/12/23	777777/77	1306359	77,95	104	972	4006-MARCELO AUG
14/12/23	777777/77	1349729	77,95	104	972	4006-MARCELO AUG
11/12/23	777777/77	1444668	816,70	1	3620	5004-NAUDIMAR CA
11/12/23	777777/77	1450245	194,88	1	3620	5004-NAUDIMAR CA
11/12/23	777777/77	1444190	816,70	1	3620	5004-NAUDIMAR CA
11/12/23	777777/77	1496546	816,70	1	3620	5004-NAUDIMAR CA
13/12/23	777777/77	1559856	77,95	1	3620	5004-NAUDIMAR CA
14/12/23	777777/77	1558816	326,68	1	3620	5004-NAUDIMAR CA
14/12/23	777777/77	1535732	194,88	1	3620	5004-NAUDIMAR CA
15/12/23	777777/77	1532414	816,70	1	3620	5004-NAUDIMAR CA
15/12/23	777777/77	1532262	816,70	1	3620	5004-NAUDIMAR CA
15/12/23	777777/77	1559356	816,70	1	3620	5004-NAUDIMAR CA
11/12/23	777777/77	1399253	326,68	1	3620	5006-ZILCA DE OL
11/12/23	777777/77	1444668	816,70	1	3620	5006-ZILCA DE OL
11/12/23	777777/77	1450245	194,88	1	3620	5006-ZILCA DE OL
11/12/23	777777/77	1444190	816,70	1	3620	5006-ZILCA DE OL
11/12/23	777777/77	1496546	816,70	1	3620	5006-ZILCA DE OL
14/12/23	777777/77	1532455	1633,40	1	3620	5006-ZILCA DE OL
14/12/23	777777/77	1450722	326,68	1	3620	5006-ZILCA DE OL
14/12/23	777777/77	1535732	194,88	1	3620	5006-ZILCA DE OL
14/12/23	777777/77	1552801	326,68	1	3620	5006-ZILCA DE OL
15/12/23	777777/77	1582193	389,75	1	3620	5006-ZILCA DE OL
15/12/23	777777/77	1532414	816,70	1	3620	5006-ZILCA DE OL
15/12/23	777777/77	1532262	816,70	1	3620	5006-ZILCA DE OL
15/12/23	777777/77	1559356	816,70	1	3620	5006-ZILCA DE OL
11/12/23	777777/77	1359957	241,28	104	2289	6002-ANTONIO CAR
11/12/23	777777/77	1350442	241,28	104	2289	6002-ANTONIO CAR
11/12/23	777777/77	1364099	194,88	104	2289	6002-ANTONIO CAR
11/12/23	777777/77	1329431	510,42	104	2289	6002-ANTONIO CAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	777777/77	1516565	241,28	104	2289	6002-ANTONIO CAR
12/12/23	7676/23	230529597	252,41	104	2289	6002-ANTONIO CAR
12/12/23	7678/23	230511073	233,85	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1356263	241,28	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1385587	241,28	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1389553	194,88	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1398131	241,28	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1423640	241,28	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1493236	194,88	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1498417	241,28	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1487206	194,88	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1530047	241,28	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1540058	241,28	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1525634	194,88	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1319676	77,95	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1550628	194,88	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1537241	241,28	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1540469	194,88	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1392300	241,28	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1497744	194,88	104	2289	6002-ANTONIO CAR
13/12/23	777777/77	1464548	241,28	104	2289	6002-ANTONIO CAR
13/12/23	777777/77	1521142	241,28	104	2289	6002-ANTONIO CAR
13/12/23	777777/77	1338924	194,88	104	2289	6002-ANTONIO CAR
13/12/23	777777/77	1356567	241,28	104	2289	6002-ANTONIO CAR
13/12/23	777777/77	1414087	241,28	104	2289	6002-ANTONIO CAR
13/12/23	777777/77	1520716	194,88	104	2289	6002-ANTONIO CAR
13/12/23	777777/77	1533275	241,28	104	2289	6002-ANTONIO CAR
14/12/23	777777/77	1520781	194,88	104	2289	6002-ANTONIO CAR
14/12/23	777777/77	1525507	241,28	104	2289	6002-ANTONIO CAR
14/12/23	777777/77	1563448	241,28	104	2289	6002-ANTONIO CAR
14/12/23	777777/77	1450995	241,28	104	2289	6002-ANTONIO CAR
14/12/23	777777/77	1521483	241,28	104	2289	6002-ANTONIO CAR
14/12/23	777777/77	1469811	241,28	104	2289	6002-ANTONIO CAR
14/12/23	777777/77	1522387	96,51	104	2289	6002-ANTONIO CAR
14/12/23	777777/77	1549871	96,51	104	2289	6002-ANTONIO CAR
14/12/23	777777/77	1558499	241,28	104	2289	6002-ANTONIO CAR
15/12/23	777777/77	1567750	241,28	104	2289	6002-ANTONIO CAR
15/12/23	777777/77	1540103	77,95	104	2289	6002-ANTONIO CAR
15/12/23	777777/77	1542441	510,42	104	2289	6002-ANTONIO CAR
15/12/23	777777/77	1581300	194,88	104	2289	6002-ANTONIO CAR
15/12/23	777777/77	1571293	482,55	104	2289	6002-ANTONIO CAR
15/12/23	777777/77	1359604	241,28	104	2289	6002-ANTONIO CAR
15/12/23	777777/77	1395664	510,42	104	2289	6002-ANTONIO CAR
12/12/23	777777/77	1340302	233,85	341	4664	6005-RAIMUNDA SA
12/12/23	777777/77	1363603	96,51	341	4664	6005-RAIMUNDA SA
14/12/23	777777/77	1452879	194,88	341	4664	6005-RAIMUNDA SA
14/12/23	777777/77	1496455	194,88	341	4664	6005-RAIMUNDA SA
15/12/23	777777/77	1435082	194,88	341	4664	6005-RAIMUNDA SA
15/12/23	777777/77	1424720	241,28	341	4664	6005-RAIMUNDA SA
15/12/23	777777/77	1411212	194,88	341	4664	6005-RAIMUNDA SA
15/12/23	777777/77	1442114	241,28	341	4664	6005-RAIMUNDA SA
15/12/23	777777/77	1458102	155,90	341	4664	6005-RAIMUNDA SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/12/23	777777/77	1477878	241,28	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1486977	241,28	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1495307	241,28	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1554354	241,28	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1440813	241,28	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1551138	241,28	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1529810	241,28	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1502775	194,88	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1547512	77,95	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1550367	241,28	341	4664	6005-RAIMUNDA	SA
15/12/23	777777/77	1539600	241,28	341	4664	6005-RAIMUNDA	SA
12/12/23	777777/77	1394190	194,88	104	2289	6008-ADALBERTO	G
13/12/23	777777/77	1320145	233,85	104	2289	6008-ADALBERTO	G
15/12/23	777777/77	1359826	241,28	104	2289	6008-ADALBERTO	G
11/12/23	777777/77	1329431	510,42	341	4664	6009-SAVIO RENAN	
12/12/23	777777/77	1339395	77,95	341	4664	6009-SAVIO RENAN	
12/12/23	777777/77	1356263	241,28	341	4664	6009-SAVIO RENAN	
12/12/23	777777/77	1398131	241,28	341	4664	6009-SAVIO RENAN	
12/12/23	777777/77	1487206	194,88	341	4664	6009-SAVIO RENAN	
12/12/23	777777/77	1345935	96,51	341	4664	6009-SAVIO RENAN	
12/12/23	777777/77	1392300	241,28	341	4664	6009-SAVIO RENAN	
15/12/23	777777/77	1359604	241,28	341	4664	6009-SAVIO RENAN	
11/12/23	777777/77	1545531	77,95	1	324	6010-MARCELO DE	
13/12/23	777777/77	1563718	155,90	1	324	6010-MARCELO DE	
13/12/23	777777/77	1356567	241,28	1	324	6010-MARCELO DE	
13/12/23	777777/77	1414087	241,28	1	324	6010-MARCELO DE	
14/12/23	7679/23	230518676	289,53	1	324	6010-MARCELO DE	
15/12/23	777777/77	1560081	193,02	1	324	6010-MARCELO DE	
14/12/23	777777/77	1452879	194,88	341	4664	6011-LISTER SANT	
14/12/23	777777/77	1496455	194,88	341	4664	6011-LISTER SANT	
14/12/23	777777/77	1545235	96,51	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1477878	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1504620	96,51	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1486977	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1440813	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1495307	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1554354	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1551138	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1529810	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1502775	194,88	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1436611	77,95	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1435082	194,88	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1424720	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1411212	194,88	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1442114	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1458102	155,90	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1550367	241,28	341	4664	6011-LISTER SANT	
15/12/23	777777/77	1539600	241,28	341	4664	6011-LISTER SANT	
12/12/23	777777/77	1394190	194,88	341	4664	6014-NADIR RODRI	
15/12/23	777777/77	1359826	241,28	341	4664	6014-NADIR RODRI	
15/12/23	777777/77	1569491	289,53	341	4664	6014-NADIR RODRI	
15/12/23	777777/77	1558762	96,51	341	4664	6014-NADIR RODRI	

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/12/23	777777/77	1547396	77,95	341	4664	6014	NADIR RODRI
15/12/23	777777/77	1537809	77,95	341	4664	6014	NADIR RODRI
11/12/23	777777/77	1541589	204,17	341	4664	6023	CARLOS ANTO
13/12/23	777777/77	1464548	241,28	341	4664	6023	CARLOS ANTO
13/12/23	777777/77	1521142	241,28	341	4664	6023	CARLOS ANTO
12/12/23	777777/77	1340488	77,95	341	4664	6024	SONIA HONOR
12/12/23	777777/77	1338823	241,28	341	4664	6024	SONIA HONOR
12/12/23	777777/77	1358768	241,28	341	4664	6024	SONIA HONOR
12/12/23	777777/77	1361270	77,95	341	4664	6027	JAQUELINE B
12/12/23	777777/77	1434228	96,51	341	4664	6027	JAQUELINE B
13/12/23	777777/77	1342310	289,53	341	4664	6027	JAQUELINE B
13/12/23	777777/77	1338924	194,88	341	4664	6027	JAQUELINE B
15/12/23	777777/77	1449907	96,51	341	4664	6027	JAQUELINE B
12/12/23	777777/77	1343955	77,95	341	4664	6029	MEIRELLE AP
12/12/23	777777/77	1338974	233,85	341	4664	6029	MEIRELLE AP
12/12/23	777777/77	1338823	241,28	341	4664	6029	MEIRELLE AP
13/12/23	777777/77	1400218	77,95	341	4664	6029	MEIRELLE AP
12/12/23	777777/77	1442788	77,95	341	4664	6032	VILMAR RODR
13/12/23	777777/77	1402459	77,95	341	4664	6032	VILMAR RODR
14/12/23	7681/23	230421601	77,95	341	4664	6032	VILMAR RODR
14/12/23	777777/77	1506892	96,51	341	4664	6032	VILMAR RODR
15/12/23	777777/77	1496593	96,51	341	4664	6032	VILMAR RODR
15/12/23	777777/77	1395664	510,42	341	4664	6032	VILMAR RODR
15/12/23	777777/77	1462725	96,51	341	4664	6032	VILMAR RODR
11/12/23	777777/77	1450505	194,88	1	324	6033	LINDAURA DU
11/12/23	777777/77	1354333	241,28	1	324	6033	LINDAURA DU
11/12/23	777777/77	1522275	241,28	1	324	6033	LINDAURA DU
12/12/23	777777/77	1336111	194,88	1	324	6033	LINDAURA DU
13/12/23	777777/77	1425142	241,28	1	324	6033	LINDAURA DU
13/12/23	777777/77	1417120	96,51	1	324	6033	LINDAURA DU
13/12/23	777777/77	1364270	241,28	1	324	6033	LINDAURA DU
14/12/23	777777/77	1414405	289,53	1	324	6033	LINDAURA DU
14/12/23	777777/77	1451796	96,51	1	324	6033	LINDAURA DU
15/12/23	7683/23	230519634	96,51	1	324	6033	LINDAURA DU
15/12/23	777777/77	1436517	77,95	1	324	6033	LINDAURA DU
15/12/23	777777/77	1491841	510,42	1	324	6033	LINDAURA DU
15/12/23	777777/77	1429195	96,51	1	324	6033	LINDAURA DU
11/12/23	777777/77	1341337	96,51	341	4664	6034	DENILSON MA
11/12/23	777777/77	1405574	77,95	341	4664	6034	DENILSON MA
11/12/23	777777/77	1480000	204,17	341	4664	6034	DENILSON MA
11/12/23	777777/77	1524984	96,51	341	4664	6034	DENILSON MA
11/12/23	777777/77	1336780	194,88	341	4664	6034	DENILSON MA
11/12/23	777777/77	1390370	241,28	341	4664	6034	DENILSON MA
11/12/23	777777/77	1406145	194,88	341	4664	6034	DENILSON MA
11/12/23	777777/77	1433482	241,28	341	4664	6034	DENILSON MA
11/12/23	777777/77	1450750	241,28	341	4664	6034	DENILSON MA
11/12/23	777777/77	1469622	510,42	341	4664	6034	DENILSON MA
11/12/23	777777/77	1498647	241,28	341	4664	6034	DENILSON MA
11/12/23	777777/77	1450505	194,88	341	4664	6034	DENILSON MA
11/12/23	777777/77	1363998	194,88	341	4664	6034	DENILSON MA
11/12/23	777777/77	1354333	241,28	341	4664	6034	DENILSON MA
11/12/23	777777/77	1522275	241,28	341	4664	6034	DENILSON MA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1336111	194,88	341	4664	6034-DENILSON MA
13/12/23	777777/77	1425142	241,28	341	4664	6034-DENILSON MA
13/12/23	777777/77	1364270	241,28	341	4664	6034-DENILSON MA
13/12/23	777777/77	1463436	77,95	341	4664	6034-DENILSON MA
15/12/23	777777/77	1543139	96,51	341	4664	6034-DENILSON MA
15/12/23	777777/77	1491841	510,42	341	4664	6034-DENILSON MA
11/12/23	777777/77	1344060	77,95	341	4664	6039-MEIRE NUNES
11/12/23	777777/77	1359957	241,28	341	4664	6039-MEIRE NUNES
12/12/23	777777/77	1339856	96,51	341	4664	6039-MEIRE NUNES
11/12/23	777777/77	1522316	96,51	341	4664	6040-ANGELA CRIS
12/12/23	7670/23	230491316	289,53	341	4664	6040-ANGELA CRIS
12/12/23	7672/23	230504768	77,95	341	4664	6040-ANGELA CRIS
12/12/23	7674/23	230516953	289,53	341	4664	6040-ANGELA CRIS
12/12/23	777777/77	1327367	241,28	341	4664	6040-ANGELA CRIS
12/12/23	777777/77	1436703	241,28	341	4664	6040-ANGELA CRIS
13/12/23	777777/77	1395481	194,88	341	4664	6040-ANGELA CRIS
13/12/23	777777/77	1507287	241,28	341	4664	6040-ANGELA CRIS
13/12/23	777777/77	1422665	241,28	341	4664	6040-ANGELA CRIS
13/12/23	777777/77	1343402	194,88	341	4664	6040-ANGELA CRIS
13/12/23	777777/77	1496259	510,42	341	4664	6040-ANGELA CRIS
13/12/23	777777/77	1394051	241,28	341	4664	6040-ANGELA CRIS
13/12/23	777777/77	1452532	241,28	341	4664	6040-ANGELA CRIS
13/12/23	777777/77	1486201	194,88	341	4664	6040-ANGELA CRIS
11/12/23	777777/77	1418701	77,95	341	4664	6042-MONICA MARI
12/12/23	7671/23	230491316	289,53	341	4664	6042-MONICA MARI
12/12/23	7673/23	230516953	289,53	341	4664	6042-MONICA MARI
12/12/23	777777/77	1327367	241,28	341	4664	6042-MONICA MARI
12/12/23	777777/77	1436703	241,28	341	4664	6042-MONICA MARI
13/12/23	777777/77	1395481	194,88	341	4664	6042-MONICA MARI
13/12/23	777777/77	1507287	241,28	341	4664	6042-MONICA MARI
13/12/23	777777/77	1422665	241,28	341	4664	6042-MONICA MARI
13/12/23	777777/77	1343402	194,88	341	4664	6042-MONICA MARI
13/12/23	777777/77	1496259	510,42	341	4664	6042-MONICA MARI
13/12/23	777777/77	1394051	241,28	341	4664	6042-MONICA MARI
13/12/23	777777/77	1452532	241,28	341	4664	6042-MONICA MARI
13/12/23	777777/77	1486201	194,88	341	4664	6042-MONICA MARI
15/12/23	777777/77	1454954	96,51	341	4664	6042-MONICA MARI
11/12/23	777777/77	1341080	77,95	1	1610	6046-BEATRIZ DE
12/12/23	7677/23	230511073	233,85	1	1610	6046-BEATRIZ DE
12/12/23	777777/77	1340324	77,95	1	1610	6046-BEATRIZ DE
12/12/23	777777/77	1389553	194,88	1	1610	6046-BEATRIZ DE
12/12/23	777777/77	1461094	96,51	1	1610	6046-BEATRIZ DE
12/12/23	777777/77	1423640	241,28	1	1610	6046-BEATRIZ DE
12/12/23	777777/77	1319676	77,95	1	1610	6046-BEATRIZ DE
14/12/23	777777/77	1520781	194,88	1	1610	6046-BEATRIZ DE
15/12/23	777777/77	1522834	77,95	1	1610	6046-BEATRIZ DE
12/12/23	777777/77	1340407	96,51	1	3206	6048-SINVAL JOSE
12/12/23	777777/77	1347364	77,95	1	3206	6048-SINVAL JOSE
12/12/23	777777/77	1395699	96,51	1	3206	6048-SINVAL JOSE
12/12/23	777777/77	1520752	77,95	1	3206	6048-SINVAL JOSE
13/12/23	777777/77	1420894	77,95	1	3206	6048-SINVAL JOSE
14/12/23	777777/77	1395182	193,02	1	3206	6048-SINVAL JOSE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1442635	96,51	1	3206	6048-SINVAL JOSE
15/12/23	7682/23	230492128	77,95	1	3206	6048-SINVAL JOSE
11/12/23	777777/77	1516565	241,28	1	1841	6049-LORENA DE A
12/12/23	7675/23	230529597	252,41	1	1841	6049-LORENA DE A
12/12/23	777777/77	1530047	241,28	1	1841	6049-LORENA DE A
12/12/23	777777/77	1550628	194,88	1	1841	6049-LORENA DE A
14/12/23	7680/23	230490819	289,53	1	1841	6049-LORENA DE A
14/12/23	777777/77	1566974	612,51	1	1841	6049-LORENA DE A
14/12/23	777777/77	1545920	96,51	1	1841	6049-LORENA DE A
14/12/23	777777/77	1563448	241,28	1	1841	6049-LORENA DE A
14/12/23	777777/77	1521483	241,28	1	1841	6049-LORENA DE A
14/12/23	777777/77	1569047	77,95	1	1841	6049-LORENA DE A
14/12/23	777777/77	1558499	241,28	1	1841	6049-LORENA DE A
15/12/23	777777/77	1567750	241,28	1	1841	6049-LORENA DE A
15/12/23	777777/77	1558136	96,51	1	1841	6049-LORENA DE A
12/12/23	777777/77	1449621	96,51	104	14	6050-HELMO DA RO
12/12/23	777777/77	1493236	194,88	104	14	6050-HELMO DA RO
12/12/23	777777/77	1525634	194,88	104	14	6050-HELMO DA RO
12/12/23	777777/77	1543701	96,51	104	14	6050-HELMO DA RO
12/12/23	777777/77	1540469	194,88	104	14	6050-HELMO DA RO
12/12/23	777777/77	1522209	233,85	104	14	6050-HELMO DA RO
12/12/23	777777/77	1497744	194,88	104	14	6050-HELMO DA RO
13/12/23	777777/77	1554522	77,95	104	14	6050-HELMO DA RO
13/12/23	777777/77	1512295	155,90	104	14	6050-HELMO DA RO
13/12/23	777777/77	1566272	77,95	104	14	6050-HELMO DA RO
14/12/23	777777/77	1529240	77,95	104	14	6050-HELMO DA RO
14/12/23	777777/77	1450995	241,28	104	14	6050-HELMO DA RO
14/12/23	777777/77	1469811	241,28	104	14	6050-HELMO DA RO
11/12/23	777777/77	1359961	77,95	1	3657	6051-CLEBER DANT
11/12/23	777777/77	1350442	241,28	1	3657	6051-CLEBER DANT
11/12/23	777777/77	1364099	194,88	1	3657	6051-CLEBER DANT
13/12/23	777777/77	1524501	77,95	1	3657	6051-CLEBER DANT
15/12/23	777777/77	1478688	77,95	1	3657	6051-CLEBER DANT
15/12/23	777777/77	1550973	96,51	1	3657	6051-CLEBER DANT
15/12/23	777777/77	1542441	510,42	1	3657	6051-CLEBER DANT
12/12/23	777777/77	1337630	241,28	104	2535	6052-FERNANDA GL
12/12/23	777777/77	1357661	241,28	104	2535	6052-FERNANDA GL
12/12/23	777777/77	1366847	241,28	104	2535	6052-FERNANDA GL
12/12/23	777777/77	1340857	194,88	104	2535	6052-FERNANDA GL
12/12/23	777777/77	1341665	96,51	104	2535	6052-FERNANDA GL
13/12/23	777777/77	1352801	77,95	104	2535	6052-FERNANDA GL
14/12/23	777777/77	1355594	96,51	104	2535	6052-FERNANDA GL
12/12/23	777777/77	1353565	77,95	341	4664	6053-HAMILTON JO
12/12/23	777777/77	1385587	241,28	341	4664	6053-HAMILTON JO
12/12/23	777777/77	1498417	241,28	341	4664	6053-HAMILTON JO
12/12/23	777777/77	1540058	241,28	341	4664	6053-HAMILTON JO
12/12/23	777777/77	1537241	241,28	341	4664	6053-HAMILTON JO
13/12/23	777777/77	1368126	96,51	341	4664	6053-HAMILTON JO
13/12/23	777777/77	1520716	194,88	341	4664	6053-HAMILTON JO
13/12/23	777777/77	1533275	241,28	341	4664	6053-HAMILTON JO
14/12/23	777777/77	1361177	96,51	341	4664	6053-HAMILTON JO
14/12/23	777777/77	1503065	96,51	341	4664	6053-HAMILTON JO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/12/23	777777/77	1367968	289,53	341	4664	6053-HAMILTON JO	
14/12/23	777777/77	1525507	241,28	341	4664	6053-HAMILTON JO	
15/12/23	777777/77	1581300	194,88	341	4664	6053-HAMILTON JO	
12/12/23	777777/77	1337630	241,28	104	2535	6054-JOYCE QUEIR	
12/12/23	777777/77	1357661	241,28	104	2535	6054-JOYCE QUEIR	
12/12/23	777777/77	1366847	241,28	104	2535	6054-JOYCE QUEIR	
12/12/23	777777/77	1340857	194,88	104	2535	6054-JOYCE QUEIR	
13/12/23	777777/77	1342419	77,95	104	2535	6054-JOYCE QUEIR	
13/12/23	777777/77	1353793	77,95	104	2535	6054-JOYCE QUEIR	
11/12/23	777777/77	1327788	241,28	341	4341	6056-DANIEL ISRA	
12/12/23	777777/77	1335817	77,95	341	4341	6056-DANIEL ISRA	
12/12/23	777777/77	1341209	77,95	341	4341	6056-DANIEL ISRA	
12/12/23	777777/77	1342996	194,88	341	4341	6056-DANIEL ISRA	
13/12/23	777777/77	1432644	194,88	341	4341	6056-DANIEL ISRA	
14/12/23	777777/77	1351671	96,51	341	4341	6056-DANIEL ISRA	
14/12/23	777777/77	1354218	194,88	341	4341	6056-DANIEL ISRA	
14/12/23	777777/77	1557045	96,51	341	4341	6056-DANIEL ISRA	
11/12/23	777777/77	1327788	241,28	341	4422	6057-LEONARDO HO	
12/12/23	777777/77	1358768	241,28	341	4422	6057-LEONARDO HO	
12/12/23	777777/77	1342996	194,88	341	4422	6057-LEONARDO HO	
12/12/23	777777/77	1343123	96,51	341	4422	6057-LEONARDO HO	
13/12/23	777777/77	1432644	194,88	341	4422	6057-LEONARDO HO	
13/12/23	777777/77	1354958	193,02	341	4422	6057-LEONARDO HO	
14/12/23	777777/77	1354218	194,88	341	4422	6057-LEONARDO HO	
14/12/23	777777/77	1361549	96,51	341	4422	6057-LEONARDO HO	
14/12/23	777777/77	1557045	96,51	341	4422	6057-LEONARDO HO	
13/12/23	777777/77	1341644	96,51	341	6556	6058-FERNANDA FE	
13/12/23	777777/77	1352891	96,51	341	6556	6058-FERNANDA FE	
13/12/23	777777/77	1336626	241,28	341	6556	6058-FERNANDA FE	
13/12/23	777777/77	1336042	241,28	341	6556	6058-FERNANDA FE	
13/12/23	777777/77	1365584	96,51	341	6556	6058-FERNANDA FE	
13/12/23	777777/77	1382801	241,28	341	6556	6058-FERNANDA FE	
13/12/23	777777/77	1354094	241,28	341	6556	6058-FERNANDA FE	
15/12/23	777777/77	1360654	96,51	341	6556	6058-FERNANDA FE	
12/12/23	777777/77	1342898	96,51	341	4664	6059-LEANDRO DEL	
12/12/23	777777/77	1337325	289,53	341	4664	6059-LEANDRO DEL	
13/12/23	777777/77	1336626	241,28	341	4664	6059-LEANDRO DEL	
13/12/23	777777/77	1336042	241,28	341	4664	6059-LEANDRO DEL	
13/12/23	777777/77	1382801	241,28	341	4664	6059-LEANDRO DEL	
13/12/23	777777/77	1354094	241,28	341	4664	6059-LEANDRO DEL	
13/12/23	777777/77	1354903	96,51	341	4664	6059-LEANDRO DEL	
13/12/23	777777/77	1543876	96,51	341	4664	6059-LEANDRO DEL	
14/12/23	777777/77	1435478	96,51	341	4664	6059-LEANDRO DEL	
11/12/23	777777/77	1336780	194,88	341	4664	6100-GILMAR DE T	
11/12/23	777777/77	1390370	241,28	341	4664	6100-GILMAR DE T	
11/12/23	777777/77	1406145	194,88	341	4664	6100-GILMAR DE T	
11/12/23	777777/77	1433482	241,28	341	4664	6100-GILMAR DE T	
11/12/23	777777/77	1450750	241,28	341	4664	6100-GILMAR DE T	
11/12/23	777777/77	1469622	510,42	341	4664	6100-GILMAR DE T	
11/12/23	777777/77	1498647	241,28	341	4664	6100-GILMAR DE T	
11/12/23	777777/77	1363998	194,88	341	4664	6100-GILMAR DE T	
13/12/23	777777/77	1510206	77,95	341	4664	6100-GILMAR DE T	

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1321566	194,88	1	557	7001-VALDSON CLE
14/12/23	777777/77	1575116	77,95	1	557	7001-VALDSON CLE
15/12/23	777777/77	1572419	77,95	1	557	7001-VALDSON CLE
14/12/23	777777/77	1321566	194,88	1	557	7004-LUCIMAR COS
14/12/23	777777/77	1349252	77,95	1	557	7004-LUCIMAR COS
14/12/23	777777/77	1460685	77,95	1	557	7004-LUCIMAR COS
14/12/23	777777/77	1543321	77,95	1	557	7004-LUCIMAR COS
14/12/23	777777/77	1533473	77,95	1	557	7004-LUCIMAR COS
14/12/23	777777/77	1517994	77,95	1	557	7004-LUCIMAR COS
14/12/23	777777/77	1493547	77,95	1	557	7004-LUCIMAR COS
14/12/23	777777/77	1493484	77,95	1	557	7004-LUCIMAR COS
15/12/23	777777/77	1492587	77,95	1	557	7004-LUCIMAR COS
12/12/23	777777/77	1355629	241,28	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1356586	194,88	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1372306	241,28	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1388009	241,28	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1372383	194,88	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1421812	241,28	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1461396	241,28	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1456071	194,88	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1458929	194,88	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1446775	241,28	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1467151	194,88	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1500383	241,28	104	2805	8003-ALBERANI FE
13/12/23	9531/23	230508857	233,85	104	2805	8003-ALBERANI FE
13/12/23	9541/23	230493614	337,78	104	2805	8003-ALBERANI FE
14/12/23	777777/77	1348054	96,51	104	2805	8003-ALBERANI FE
15/12/23	9584/23	230456471	77,95	104	2805	8003-ALBERANI FE
15/12/23	777777/77	1363049	233,85	104	2805	8003-ALBERANI FE
15/12/23	777777/77	1423745	96,51	104	2805	8003-ALBERANI FE
15/12/23	777777/77	1451183	96,51	104	2805	8003-ALBERANI FE
15/12/23	777777/77	1501773	96,51	104	2805	8003-ALBERANI FE
15/12/23	777777/77	1319969	233,85	104	2805	8003-ALBERANI FE
15/12/23	777777/77	1543232	77,95	104	2805	8003-ALBERANI FE
15/12/23	777777/77	1554247	96,51	104	2805	8003-ALBERANI FE
15/12/23	777777/77	1518196	96,51	104	2805	8003-ALBERANI FE
12/12/23	777777/77	1308869	96,51	104	2805	8005-REGINALDO M
12/12/23	777777/77	1312641	96,51	104	2805	8005-REGINALDO M
12/12/23	777777/77	1327574	77,95	104	2805	8005-REGINALDO M
12/12/23	777777/77	1347782	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1380188	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1413942	194,88	104	2805	8005-REGINALDO M
12/12/23	777777/77	1414384	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1426139	194,88	104	2805	8005-REGINALDO M
12/12/23	777777/77	1438786	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1452374	194,88	104	2805	8005-REGINALDO M
12/12/23	777777/77	1444196	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1454268	194,88	104	2805	8005-REGINALDO M
12/12/23	777777/77	1462328	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1468163	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1536576	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1521676	482,55	104	2805	8005-REGINALDO M

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1362238	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1420515	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1396064	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1458214	241,28	104	2805	8005-REGINALDO M
14/12/23	777777/77	1425132	241,28	104	2805	8005-REGINALDO M
12/12/23	777777/77	1538888	96,51	341	4387	8006-FERNANDA AB
13/12/23	9524/23	230517517	289,53	341	4387	8006-FERNANDA AB
13/12/23	9551/23	230531317	612,51	341	4387	8006-FERNANDA AB
13/12/23	9572/23	230278969	122,69	341	4387	8006-FERNANDA AB
14/12/23	777777/77	1352008	194,88	341	4387	8006-FERNANDA AB
14/12/23	777777/77	1426484	96,51	341	4387	8006-FERNANDA AB
14/12/23	777777/77	1472509	96,51	341	4387	8006-FERNANDA AB
15/12/23	9623/23	230527826	289,53	341	4387	8006-FERNANDA AB
15/12/23	777777/77	1421038	96,51	341	4387	8006-FERNANDA AB
15/12/23	777777/77	1398750	241,28	341	4387	8006-FERNANDA AB
15/12/23	777777/77	1420794	241,28	341	4387	8006-FERNANDA AB
15/12/23	777777/77	1439036	241,28	341	4387	8006-FERNANDA AB
15/12/23	777777/77	1554953	241,28	341	4387	8006-FERNANDA AB
13/12/23	777777/77	1348731	96,51	104	2535	8008-MARCOS ANTO
15/12/23	9588/23	230483954	289,53	104	2535	8008-MARCOS ANTO
15/12/23	9590/23	230516719	233,85	104	2535	8008-MARCOS ANTO
15/12/23	9591/23	230518130	289,53	104	2535	8008-MARCOS ANTO
15/12/23	9593/23	230514002	289,53	104	2535	8008-MARCOS ANTO
15/12/23	9595/23	230518251	151,19	104	2535	8008-MARCOS ANTO
15/12/23	9596/23	230476600	243,45	104	2535	8008-MARCOS ANTO
15/12/23	9597/23	230525954	170,74	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1405904	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1402545	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1398644	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1421956	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1420716	77,95	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1429999	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1433793	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1447048	77,95	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1436973	96,51	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1459435	96,51	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1464166	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1440506	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1441533	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1446186	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1461628	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1460157	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1450765	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1452869	96,51	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1456390	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1441352	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1474937	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1468026	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1508727	96,51	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1500563	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1505183	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1484930	241,28	104	2535	8008-MARCOS ANTO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1493096	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1414599	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1507359	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1514794	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1414300	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1494238	96,51	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1527832	77,95	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1502007	96,51	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1497145	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1494971	96,51	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1508746	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1425867	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1468649	96,51	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1420113	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1438934	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1454886	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1512669	194,88	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1510575	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1495279	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1520730	77,95	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1438966	241,28	104	2535	8008-MARCOS ANTO
15/12/23	777777/77	1503592	241,28	104	2535	8008-MARCOS ANTO
12/12/23	777777/77	1454228	96,51	104	2712	8014-SILVIA FALE
12/12/23	777777/77	1508113	194,88	104	2712	8014-SILVIA FALE
12/12/23	777777/77	1496342	241,28	104	2712	8014-SILVIA FALE
13/12/23	9549/23	230523659	193,02	104	2712	8014-SILVIA FALE
13/12/23	777777/77	1386771	241,28	104	2712	8014-SILVIA FALE
13/12/23	777777/77	1414521	241,28	104	2712	8014-SILVIA FALE
13/12/23	777777/77	1438915	194,88	104	2712	8014-SILVIA FALE
13/12/23	777777/77	1441385	194,88	104	2712	8014-SILVIA FALE
13/12/23	777777/77	1491739	241,28	104	2712	8014-SILVIA FALE
13/12/23	777777/77	1396777	194,88	104	2712	8014-SILVIA FALE
13/12/23	777777/77	1438927	194,88	104	2712	8014-SILVIA FALE
13/12/23	777777/77	1429979	194,88	104	2712	8014-SILVIA FALE
13/12/23	777777/77	1446121	194,88	104	2712	8014-SILVIA FALE
14/12/23	777777/77	1398467	241,28	104	2712	8014-SILVIA FALE
14/12/23	777777/77	1427202	96,51	104	2712	8014-SILVIA FALE
14/12/23	777777/77	1454452	241,28	104	2712	8014-SILVIA FALE
14/12/23	777777/77	1474878	194,88	104	2712	8014-SILVIA FALE
14/12/23	777777/77	1505139	241,28	104	2712	8014-SILVIA FALE
14/12/23	777777/77	1495142	482,55	104	2712	8014-SILVIA FALE
15/12/23	9610/23	230497777	289,53	104	2712	8014-SILVIA FALE
15/12/23	9612/23	230487480	289,53	104	2712	8014-SILVIA FALE
15/12/23	9614/23	230519063	289,53	104	2712	8014-SILVIA FALE
12/12/23	777777/77	1335153	233,85	341	4387	8021-CASSIO NASC
12/12/23	777777/77	1334396	241,28	341	4387	8021-CASSIO NASC
12/12/23	777777/77	1405748	241,28	341	4387	8021-CASSIO NASC
12/12/23	777777/77	1436778	241,28	341	4387	8021-CASSIO NASC
12/12/23	777777/77	1456313	241,28	341	4387	8021-CASSIO NASC
12/12/23	777777/77	1433309	194,88	341	4387	8021-CASSIO NASC
12/12/23	777777/77	1421899	194,88	341	4387	8021-CASSIO NASC
12/12/23	777777/77	1334386	241,28	341	4387	8021-CASSIO NASC

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/12/23	777777/77	1341581	241,28	341	4387	8021-CASSIO	NASC
13/12/23	777777/77	1425762	194,88	341	4387	8021-CASSIO	NASC
13/12/23	777777/77	1500367	241,28	341	4387	8021-CASSIO	NASC
14/12/23	777777/77	1392386	241,28	341	4387	8021-CASSIO	NASC
14/12/23	777777/77	1413932	241,28	341	4387	8021-CASSIO	NASC
11/12/23	777777/77	1355899	194,88	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1380185	241,28	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1404154	241,28	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1416897	194,88	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1416583	241,28	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1393840	241,28	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1423168	241,28	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1413944	241,28	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1404011	241,28	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1423738	241,28	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1347636	241,28	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1413941	241,28	341	4387	8038-JOAO	MARTIN
13/12/23	9530/23	230499587	289,53	341	4387	8038-JOAO	MARTIN
14/12/23	777777/77	1457985	241,28	341	4387	8038-JOAO	MARTIN
14/12/23	777777/77	1463795	77,95	341	4387	8038-JOAO	MARTIN
14/12/23	777777/77	1545092	77,95	341	4387	8038-JOAO	MARTIN
14/12/23	777777/77	1541771	77,95	341	4387	8038-JOAO	MARTIN
15/12/23	9625/23	230504714	77,95	341	4387	8038-JOAO	MARTIN
15/12/23	9626/23	230514472	233,85	341	4387	8038-JOAO	MARTIN
15/12/23	777777/77	1422913	241,28	341	4387	8038-JOAO	MARTIN
15/12/23	777777/77	1452156	241,28	341	4387	8038-JOAO	MARTIN
15/12/23	777777/77	1553672	77,95	341	4387	8038-JOAO	MARTIN
15/12/23	777777/77	1553770	96,51	341	4387	8038-JOAO	MARTIN
12/12/23	777777/77	1532091	289,53	1	3657	8044-ROBSON	ELIA
14/12/23	777777/77	1532085	289,53	1	3657	8044-ROBSON	ELIA
15/12/23	9585/23	230530146	96,51	1	3657	8044-ROBSON	ELIA
15/12/23	9587/23	230483954	289,53	1	3657	8044-ROBSON	ELIA
15/12/23	9589/23	230516719	233,85	1	3657	8044-ROBSON	ELIA
15/12/23	9592/23	230518130	289,53	1	3657	8044-ROBSON	ELIA
15/12/23	9594/23	230514002	289,53	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1405904	241,28	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1402545	241,28	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1398644	194,88	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1421956	194,88	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1429999	194,88	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1433793	241,28	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1464166	194,88	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1440506	194,88	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1441533	194,88	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1446186	194,88	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1461628	241,28	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1460157	241,28	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1450765	194,88	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1456390	241,28	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1441352	194,88	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1474937	241,28	1	3657	8044-ROBSON	ELIA
15/12/23	777777/77	1468026	194,88	1	3657	8044-ROBSON	ELIA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1500563	194,88	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1505183	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1484930	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1493096	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1414599	194,88	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1507359	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1514794	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1414300	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1497145	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1508746	194,88	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1425867	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1420113	194,88	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1438934	194,88	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1454886	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1512669	194,88	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1510575	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1495279	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1438966	241,28	1	3657	8044-ROBSON ELIA
15/12/23	777777/77	1503592	241,28	1	3657	8044-ROBSON ELIA
11/12/23	777777/77	1355899	194,88	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1380185	241,28	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1404154	241,28	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1416897	194,88	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1416583	241,28	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1393840	241,28	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1423168	241,28	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1413944	241,28	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1404011	241,28	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1423738	241,28	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1347636	241,28	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1413941	241,28	756	3233	8045-CLAUDIO DAV
13/12/23	9529/23	230499587	289,53	756	3233	8045-CLAUDIO DAV
14/12/23	777777/77	1384607	389,75	756	3233	8045-CLAUDIO DAV
14/12/23	777777/77	1457985	241,28	756	3233	8045-CLAUDIO DAV
14/12/23	777777/77	1423172	96,51	756	3233	8045-CLAUDIO DAV
14/12/23	777777/77	1433067	96,51	756	3233	8045-CLAUDIO DAV
15/12/23	9627/23	230514472	233,85	756	3233	8045-CLAUDIO DAV
15/12/23	777777/77	1422913	241,28	756	3233	8045-CLAUDIO DAV
15/12/23	777777/77	1452156	241,28	756	3233	8045-CLAUDIO DAV
15/12/23	777777/77	1360766	77,95	756	3233	8045-CLAUDIO DAV
12/12/23	777777/77	1334396	241,28	341	4422	8051-KARLA JANAI
12/12/23	777777/77	1405748	241,28	341	4422	8051-KARLA JANAI
12/12/23	777777/77	1436778	241,28	341	4422	8051-KARLA JANAI
12/12/23	777777/77	1456313	241,28	341	4422	8051-KARLA JANAI
12/12/23	777777/77	1433309	194,88	341	4422	8051-KARLA JANAI
12/12/23	777777/77	1421899	194,88	341	4422	8051-KARLA JANAI
12/12/23	777777/77	1334386	241,28	341	4422	8051-KARLA JANAI
13/12/23	9554/23	230467235	193,02	341	4422	8051-KARLA JANAI
13/12/23	9569/23	230506504	193,02	341	4422	8051-KARLA JANAI
13/12/23	9570/23	230486427	96,51	341	4422	8051-KARLA JANAI
13/12/23	9571/23	230487594	193,02	341	4422	8051-KARLA JANAI
13/12/23	777777/77	1341581	241,28	341	4422	8051-KARLA JANAI

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1425762	194,88	341	4422	8051-KARLA JANAI
13/12/23	777777/77	1500367	241,28	341	4422	8051-KARLA JANAI
14/12/23	777777/77	1348719	96,51	341	4422	8051-KARLA JANAI
14/12/23	777777/77	1392386	241,28	341	4422	8051-KARLA JANAI
14/12/23	777777/77	1413932	241,28	341	4422	8051-KARLA JANAI
12/12/23	777777/77	1341032	194,88	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1334385	241,28	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1355621	194,88	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1388548	194,88	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1421676	194,88	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1430152	194,88	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1455025	241,28	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1438179	155,90	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1460878	241,28	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1446597	241,28	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1439411	241,28	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1447673	194,88	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1462449	77,95	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1491917	241,28	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1455251	96,51	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1481686	482,55	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1400927	241,28	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1544764	510,42	104	2805	8056-BARTIRA UIL
13/12/23	9522/23	230486827	96,51	104	2805	8056-BARTIRA UIL
13/12/23	9523/23	230530770	96,51	104	2805	8056-BARTIRA UIL
14/12/23	777777/77	1502065	241,28	104	2805	8056-BARTIRA UIL
14/12/23	777777/77	1356439	241,28	104	2805	8056-BARTIRA UIL
15/12/23	9583/23	230507947	289,53	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1391872	241,28	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1419075	241,28	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1423450	194,88	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1432452	241,28	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1447881	241,28	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1442810	241,28	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1440714	194,88	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1446760	194,88	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1465195	241,28	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1461243	241,28	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1405326	241,28	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1450465	194,88	104	2805	8056-BARTIRA UIL
15/12/23	777777/77	1435356	241,28	104	2805	8056-BARTIRA UIL
12/12/23	777777/77	1392868	241,28	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1423108	241,28	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1422064	194,88	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1443691	241,28	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1443382	241,28	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1456639	194,88	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1451654	241,28	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1461973	241,28	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1432087	241,28	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1541430	96,51	341	4422	8080-PAULO HENRI
12/12/23	777777/77	1532803	482,55	341	4422	8080-PAULO HENRI

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/12/23	777777/77	1468132	241,28	341	4422	8080-PAULO HENRI	
12/12/23	777777/77	1544007	77,95	341	4422	8080-PAULO HENRI	
12/12/23	777777/77	1413938	241,28	341	4422	8080-PAULO HENRI	
12/12/23	777777/77	1415015	241,28	341	4422	8080-PAULO HENRI	
12/12/23	777777/77	1437988	194,88	341	4422	8080-PAULO HENRI	
13/12/23	9521/23	230502608	289,53	341	4422	8080-PAULO HENRI	
13/12/23	9555/23	230516762	96,51	341	4422	8080-PAULO HENRI	
13/12/23	9556/23	230519778	289,53	341	4422	8080-PAULO HENRI	
13/12/23	9557/23	230485204	233,85	341	4422	8080-PAULO HENRI	
13/12/23	9563/23	230309857	289,53	341	4422	8080-PAULO HENRI	
13/12/23	9568/23	230503035	74,21	341	4422	8080-PAULO HENRI	
13/12/23	777777/77	1397680	194,88	341	4422	8080-PAULO HENRI	
13/12/23	777777/77	1417454	241,28	341	4422	8080-PAULO HENRI	
13/12/23	777777/77	1425886	241,28	341	4422	8080-PAULO HENRI	
13/12/23	777777/77	1438822	241,28	341	4422	8080-PAULO HENRI	
13/12/23	777777/77	1444802	241,28	341	4422	8080-PAULO HENRI	
13/12/23	777777/77	1453424	194,88	341	4422	8080-PAULO HENRI	
13/12/23	777777/77	1459254	194,88	341	4422	8080-PAULO HENRI	
13/12/23	777777/77	1462985	241,28	341	4422	8080-PAULO HENRI	
13/12/23	777777/77	1442336	241,28	341	4422	8080-PAULO HENRI	
14/12/23	777777/77	1507439	482,55	341	4422	8080-PAULO HENRI	
14/12/23	777777/77	1559975	389,75	341	4422	8080-PAULO HENRI	
14/12/23	777777/77	1562554	96,51	341	4422	8080-PAULO HENRI	
15/12/23	9620/23	230471632	289,53	341	4422	8080-PAULO HENRI	
15/12/23	9622/23	230525946	96,51	341	4422	8080-PAULO HENRI	
15/12/23	777777/77	1577016	510,42	341	4422	8080-PAULO HENRI	
12/12/23	777777/77	1392868	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1423108	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1422064	194,88	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1443691	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1454824	77,95	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1443382	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1456639	194,88	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1451654	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1461973	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1510168	96,51	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1432087	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1468132	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1413938	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1415015	241,28	104	1575	8084-ANDERSON CU	
12/12/23	777777/77	1437988	194,88	104	1575	8084-ANDERSON CU	
13/12/23	9520/23	230502608	289,53	104	1575	8084-ANDERSON CU	
13/12/23	9558/23	230485204	233,85	104	1575	8084-ANDERSON CU	
13/12/23	9562/23	230309857	289,53	104	1575	8084-ANDERSON CU	
13/12/23	9567/23	230503035	74,21	104	1575	8084-ANDERSON CU	
13/12/23	777777/77	1397680	194,88	104	1575	8084-ANDERSON CU	
13/12/23	777777/77	1417454	241,28	104	1575	8084-ANDERSON CU	
13/12/23	777777/77	1425886	241,28	104	1575	8084-ANDERSON CU	
13/12/23	777777/77	1438822	241,28	104	1575	8084-ANDERSON CU	
13/12/23	777777/77	1444802	241,28	104	1575	8084-ANDERSON CU	
13/12/23	777777/77	1453424	194,88	104	1575	8084-ANDERSON CU	
13/12/23	777777/77	1459254	194,88	104	1575	8084-ANDERSON CU	

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1462985	241,28	104	1575	8084-ANDERSON CU
13/12/23	777777/77	1442336	241,28	104	1575	8084-ANDERSON CU
14/12/23	777777/77	1426212	96,51	104	1575	8084-ANDERSON CU
14/12/23	777777/77	1470907	77,95	104	1575	8084-ANDERSON CU
14/12/23	777777/77	1447565	77,95	104	1575	8084-ANDERSON CU
15/12/23	9616/23	230527905	289,53	104	1575	8084-ANDERSON CU
15/12/23	9617/23	230522486	289,53	104	1575	8084-ANDERSON CU
15/12/23	9618/23	230499227	289,53	104	1575	8084-ANDERSON CU
15/12/23	9619/23	230505158	289,53	104	1575	8084-ANDERSON CU
15/12/23	9621/23	230471632	289,53	104	1575	8084-ANDERSON CU
15/12/23	9624/23	230530697	289,53	104	1575	8084-ANDERSON CU
15/12/23	777777/77	1465716	482,55	104	1575	8084-ANDERSON CU
15/12/23	777777/77	1536302	193,02	104	1575	8084-ANDERSON CU
15/12/23	777777/77	1541186	96,51	104	1575	8084-ANDERSON CU
15/12/23	777777/77	1541121	482,55	104	1575	8084-ANDERSON CU
15/12/23	777777/77	1577016	510,42	104	1575	8084-ANDERSON CU
13/12/23	9525/23	230517517	289,53	1	557	8085-VALKENES FE
13/12/23	9550/23	230531317	612,51	1	557	8085-VALKENES FE
14/12/23	777777/77	1352008	194,88	1	557	8085-VALKENES FE
14/12/23	777777/77	1351001	96,51	1	557	8085-VALKENES FE
15/12/23	777777/77	1398750	241,28	1	557	8085-VALKENES FE
15/12/23	777777/77	1420794	241,28	1	557	8085-VALKENES FE
15/12/23	777777/77	1439036	241,28	1	557	8085-VALKENES FE
15/12/23	777777/77	1554953	241,28	1	557	8085-VALKENES FE
12/12/23	777777/77	1491917	241,28	1	458	8086-JANNAINA PA
12/12/23	777777/77	1400927	241,28	1	458	8086-JANNAINA PA
12/12/23	777777/77	1544764	510,42	1	458	8086-JANNAINA PA
12/12/23	777777/77	1341032	194,88	1	458	8086-JANNAINA PA
12/12/23	777777/77	1334385	241,28	1	458	8086-JANNAINA PA
12/12/23	777777/77	1355621	194,88	1	458	8086-JANNAINA PA
12/12/23	777777/77	1388548	194,88	1	458	8086-JANNAINA PA
12/12/23	777777/77	1421676	194,88	1	458	8086-JANNAINA PA
12/12/23	777777/77	1430152	194,88	1	458	8086-JANNAINA PA
12/12/23	777777/77	1455025	241,28	1	458	8086-JANNAINA PA
12/12/23	777777/77	1460878	241,28	1	458	8086-JANNAINA PA
12/12/23	777777/77	1446597	241,28	1	458	8086-JANNAINA PA
12/12/23	777777/77	1439411	241,28	1	458	8086-JANNAINA PA
12/12/23	777777/77	1447673	194,88	1	458	8086-JANNAINA PA
13/12/23	9548/23	230505359	96,51	1	458	8086-JANNAINA PA
14/12/23	777777/77	1385047	96,51	1	458	8086-JANNAINA PA
14/12/23	777777/77	1458086	96,51	1	458	8086-JANNAINA PA
14/12/23	777777/77	1492914	96,51	1	458	8086-JANNAINA PA
14/12/23	777777/77	1502065	241,28	1	458	8086-JANNAINA PA
14/12/23	777777/77	1516637	77,95	1	458	8086-JANNAINA PA
14/12/23	777777/77	1356439	241,28	1	458	8086-JANNAINA PA
14/12/23	777777/77	1501183	96,51	1	458	8086-JANNAINA PA
14/12/23	777777/77	1507932	96,51	1	458	8086-JANNAINA PA
15/12/23	9579/23	230498313	289,53	1	458	8086-JANNAINA PA
15/12/23	9580/23	230529757	77,95	1	458	8086-JANNAINA PA
15/12/23	9581/23	230530291	96,51	1	458	8086-JANNAINA PA
15/12/23	9582/23	230507947	289,53	1	458	8086-JANNAINA PA
15/12/23	777777/77	1391872	241,28	1	458	8086-JANNAINA PA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1419075	241,28	1	458	8086-JANNAINA PA
15/12/23	777777/77	1423450	194,88	1	458	8086-JANNAINA PA
15/12/23	777777/77	1432452	241,28	1	458	8086-JANNAINA PA
15/12/23	777777/77	1447881	241,28	1	458	8086-JANNAINA PA
15/12/23	777777/77	1442810	241,28	1	458	8086-JANNAINA PA
15/12/23	777777/77	1440714	194,88	1	458	8086-JANNAINA PA
15/12/23	777777/77	1446760	194,88	1	458	8086-JANNAINA PA
15/12/23	777777/77	1465195	241,28	1	458	8086-JANNAINA PA
15/12/23	777777/77	1461243	241,28	1	458	8086-JANNAINA PA
15/12/23	777777/77	1405326	241,28	1	458	8086-JANNAINA PA
15/12/23	777777/77	1450465	194,88	1	458	8086-JANNAINA PA
15/12/23	777777/77	1435356	241,28	1	458	8086-JANNAINA PA
12/12/23	777777/77	1340833	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1345279	389,75	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1356261	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1356168	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1353877	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1355629	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1368778	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1389276	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1356586	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1380160	289,53	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1339318	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1417899	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1423809	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1352933	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1421732	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1372306	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1455433	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1446605	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1368797	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1439702	482,55	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1439094	482,55	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1380188	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1440940	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1439750	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1368618	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1446253	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1389579	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1446626	77,95	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1388009	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1462437	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1465628	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1372383	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1466389	482,55	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1400786	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1475160	96,51	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1417606	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1468880	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1509253	510,42	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1421812	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1458884	194,88	341	4308	8087-WESLEY KOSA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1430115	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1431246	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1460992	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1434775	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1501235	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1423285	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1434415	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1461197	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1440058	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1461396	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1439347	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1460661	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1446453	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1456071	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1454988	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1464238	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1458929	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1465113	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1465977	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1446775	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1455959	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1446613	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1467151	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1449580	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1475161	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1508113	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1509399	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1505669	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1536576	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1450363	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1500383	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1423417	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1388167	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1420935	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1496342	241,28	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1356308	194,88	341	4308	8087-WESLEY KOSA
12/12/23	777777/77	1458214	241,28	341	4308	8087-WESLEY KOSA
13/12/23	9532/23	230508857	233,85	341	4308	8087-WESLEY KOSA
13/12/23	9533/23	230493089	233,85	341	4308	8087-WESLEY KOSA
13/12/23	9536/23	230489517	289,53	341	4308	8087-WESLEY KOSA
13/12/23	9538/23	230490206	233,85	341	4308	8087-WESLEY KOSA
13/12/23	9540/23	230515483	289,53	341	4308	8087-WESLEY KOSA
13/12/23	9542/23	230493614	337,78	341	4308	8087-WESLEY KOSA
13/12/23	9544/23	230497986	272,82	341	4308	8087-WESLEY KOSA
13/12/23	9545/23	230510790	612,51	341	4308	8087-WESLEY KOSA
13/12/23	9564/23	230522965	289,53	341	4308	8087-WESLEY KOSA
13/12/23	777777/77	1386771	241,28	341	4308	8087-WESLEY KOSA
13/12/23	777777/77	1414521	241,28	341	4308	8087-WESLEY KOSA
13/12/23	777777/77	1438915	194,88	341	4308	8087-WESLEY KOSA
13/12/23	777777/77	1441385	194,88	341	4308	8087-WESLEY KOSA
13/12/23	777777/77	1491739	241,28	341	4308	8087-WESLEY KOSA
13/12/23	777777/77	1507700	194,88	341	4308	8087-WESLEY KOSA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/12/23	777777/77	1396777	194,88	341	4308	8087-WESLEY	KOSA
13/12/23	777777/77	1438927	194,88	341	4308	8087-WESLEY	KOSA
13/12/23	777777/77	1429979	194,88	341	4308	8087-WESLEY	KOSA
13/12/23	777777/77	1446121	194,88	341	4308	8087-WESLEY	KOSA
14/12/23	777777/77	1398467	241,28	341	4308	8087-WESLEY	KOSA
14/12/23	777777/77	1454452	241,28	341	4308	8087-WESLEY	KOSA
14/12/23	777777/77	1474878	194,88	341	4308	8087-WESLEY	KOSA
14/12/23	777777/77	1505139	241,28	341	4308	8087-WESLEY	KOSA
15/12/23	9609/23	230532833	289,53	341	4308	8087-WESLEY	KOSA
12/12/23	777777/77	1356261	241,28	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1353877	241,28	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1368778	241,28	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1389276	241,28	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1417899	194,88	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1421732	194,88	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1455433	241,28	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1446605	241,28	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1439750	241,28	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1446253	241,28	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1465628	241,28	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1509253	510,42	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1431246	194,88	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1460992	194,88	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1501235	241,28	1	3684	8088-DANIEL	QUIN
13/12/23	9535/23	230489517	289,53	1	3684	8088-DANIEL	QUIN
13/12/23	9537/23	230490206	233,85	1	3684	8088-DANIEL	QUIN
13/12/23	9543/23	230497986	272,82	1	3684	8088-DANIEL	QUIN
13/12/23	777777/77	1344637	77,95	1	3684	8088-DANIEL	QUIN
13/12/23	777777/77	1368781	96,51	1	3684	8088-DANIEL	QUIN
13/12/23	777777/77	1424018	96,51	1	3684	8088-DANIEL	QUIN
13/12/23	777777/77	1423327	96,51	1	3684	8088-DANIEL	QUIN
13/12/23	777777/77	1434504	96,51	1	3684	8088-DANIEL	QUIN
13/12/23	777777/77	1439678	289,53	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1405047	96,51	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1465771	96,51	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1450001	193,02	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1457956	96,51	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1464228	96,51	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1492511	96,51	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1515751	96,51	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1473095	77,95	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1507831	96,51	1	3684	8088-DANIEL	QUIN
14/12/23	777777/77	1501443	77,95	1	3684	8088-DANIEL	QUIN
15/12/23	9573/23	230522900	96,51	1	3684	8088-DANIEL	QUIN
15/12/23	9574/23	230475095	300,68	1	3684	8088-DANIEL	QUIN
15/12/23	9575/23	230503642	289,53	1	3684	8088-DANIEL	QUIN
15/12/23	9576/23	230492148	233,85	1	3684	8088-DANIEL	QUIN
15/12/23	9577/23	230159217	233,85	1	3684	8088-DANIEL	QUIN
15/12/23	9578/23	230504823	96,51	1	3684	8088-DANIEL	QUIN
12/12/23	777777/77	1340833	241,28	341	4422	8089-SHEILA	RESE
12/12/23	777777/77	1356168	194,88	341	4422	8089-SHEILA	RESE
12/12/23	777777/77	1339318	241,28	341	4422	8089-SHEILA	RESE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1352933	194,88	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1368797	194,88	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1368618	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1389579	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1400786	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1417606	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1430115	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1434775	194,88	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1423285	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1434415	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1461197	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1440058	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1439347	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1460661	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1446453	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1454988	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1464238	194,88	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1465113	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1465977	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1455959	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1446613	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1449580	194,88	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1475161	194,88	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1509399	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1505669	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1450363	194,88	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1423417	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1388167	194,88	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1420935	241,28	341	4422	8089-SHEILA RESE
12/12/23	777777/77	1356308	194,88	341	4422	8089-SHEILA RESE
13/12/23	9534/23	230493089	233,85	341	4422	8089-SHEILA RESE
13/12/23	9539/23	230515483	289,53	341	4422	8089-SHEILA RESE
13/12/23	9546/23	230510790	612,51	341	4422	8089-SHEILA RESE
13/12/23	9547/23	230522817	214,35	341	4422	8089-SHEILA RESE
11/12/23	777777/77	1364064	77,95	341	4391	8090-PEDRO MARQU
11/12/23	777777/77	1417020	96,51	341	4391	8090-PEDRO MARQU
11/12/23	777777/77	1457784	77,95	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1444753	233,85	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1347782	241,28	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1413942	194,88	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1414384	241,28	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1426139	194,88	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1438786	241,28	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1452374	194,88	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1444196	241,28	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1454268	194,88	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1462328	241,28	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1468163	241,28	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1362238	241,28	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1420515	241,28	341	4391	8090-PEDRO MARQU
12/12/23	777777/77	1396064	241,28	341	4391	8090-PEDRO MARQU
14/12/23	777777/77	1425132	241,28	341	4391	8090-PEDRO MARQU

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/12/23	777777/77	1512939	77,95	341	4391	8090	PEDRO MARQU
15/12/23	777777/77	1512621	77,95	341	4391	8090	PEDRO MARQU
12/12/23	777777/77	1341306	241,28	336	1	8091	DAVID MARTI
12/12/23	777777/77	1348352	241,28	336	1	8091	DAVID MARTI
12/12/23	777777/77	1490487	194,88	336	1	8091	DAVID MARTI
13/12/23	9528/23	230484426	289,53	336	1	8091	DAVID MARTI
14/12/23	777777/77	1355688	194,88	336	1	8091	DAVID MARTI
14/12/23	777777/77	1379876	241,28	336	1	8091	DAVID MARTI
14/12/23	777777/77	1360638	96,51	336	1	8091	DAVID MARTI
14/12/23	777777/77	1379991	38,98	336	1	8091	DAVID MARTI
14/12/23	777777/77	1415042	96,51	336	1	8091	DAVID MARTI
14/12/23	777777/77	1406295	194,88	336	1	8091	DAVID MARTI
14/12/23	777777/77	1422048	241,28	336	1	8091	DAVID MARTI
14/12/23	777777/77	1432173	241,28	336	1	8091	DAVID MARTI
14/12/23	777777/77	1456634	194,88	336	1	8091	DAVID MARTI
14/12/23	777777/77	1450849	194,88	336	1	8091	DAVID MARTI
14/12/23	777777/77	1442427	194,88	336	1	8091	DAVID MARTI
14/12/23	777777/77	1443699	194,88	336	1	8091	DAVID MARTI
14/12/23	777777/77	1461794	194,88	336	1	8091	DAVID MARTI
14/12/23	777777/77	1468064	241,28	336	1	8091	DAVID MARTI
14/12/23	777777/77	1423149	241,28	336	1	8091	DAVID MARTI
14/12/23	777777/77	1486880	194,88	336	1	8091	DAVID MARTI
14/12/23	777777/77	1434472	241,28	336	1	8091	DAVID MARTI
15/12/23	9586/23	230524540	96,51	336	1	8091	DAVID MARTI
15/12/23	9598/23	230530307	193,02	336	1	8091	DAVID MARTI
15/12/23	9599/23	230516074	96,51	336	1	8091	DAVID MARTI
15/12/23	9600/23	230503523	96,51	336	1	8091	DAVID MARTI
15/12/23	9628/23	230498586	612,51	336	1	8091	DAVID MARTI
15/12/23	9630/23	230493468	289,53	336	1	8091	DAVID MARTI
11/12/23	777777/77	1342436	194,88	341	4422	8093	RODRIGO JUN
11/12/23	777777/77	1337977	194,88	341	4422	8093	RODRIGO JUN
11/12/23	777777/77	1536057	96,51	341	4422	8093	RODRIGO JUN
12/12/23	777777/77	1355742	241,28	341	4422	8093	RODRIGO JUN
12/12/23	777777/77	1380182	194,88	341	4422	8093	RODRIGO JUN
12/12/23	777777/77	1488198	241,28	341	4422	8093	RODRIGO JUN
12/12/23	777777/77	1443076	241,28	341	4422	8093	RODRIGO JUN
12/12/23	777777/77	1362190	194,88	341	4422	8093	RODRIGO JUN
12/12/23	777777/77	1554288	96,51	341	4422	8093	RODRIGO JUN
12/12/23	777777/77	1493214	389,75	341	4422	8093	RODRIGO JUN
12/12/23	777777/77	1525403	96,51	341	4422	8093	RODRIGO JUN
13/12/23	9552/23	230527000	612,51	341	4422	8093	RODRIGO JUN
13/12/23	9559/23	230519579	289,53	341	4422	8093	RODRIGO JUN
13/12/23	9560/23	230492697	289,53	341	4422	8093	RODRIGO JUN
13/12/23	9561/23	230531295	96,51	341	4422	8093	RODRIGO JUN
15/12/23	9601/23	230511432	233,85	341	4422	8093	RODRIGO JUN
15/12/23	9603/23	230515632	612,51	341	4422	8093	RODRIGO JUN
15/12/23	9606/23	230490125	233,85	341	4422	8093	RODRIGO JUN
15/12/23	9607/23	230531789	289,53	341	4422	8093	RODRIGO JUN
15/12/23	777777/77	1550229	482,55	341	4422	8093	RODRIGO JUN
11/12/23	777777/77	1342436	194,88	341	4349	8094	VILMAR TEOD
11/12/23	777777/77	1337977	194,88	341	4349	8094	VILMAR TEOD
12/12/23	777777/77	1355742	241,28	341	4349	8094	VILMAR TEOD

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1380182	194,88	341	4349	8094-VILMAR TEOD
12/12/23	777777/77	1488198	241,28	341	4349	8094-VILMAR TEOD
12/12/23	777777/77	1443076	241,28	341	4349	8094-VILMAR TEOD
12/12/23	777777/77	1362190	194,88	341	4349	8094-VILMAR TEOD
13/12/23	9553/23	230527000	612,51	341	4349	8094-VILMAR TEOD
15/12/23	9602/23	230511432	233,85	341	4349	8094-VILMAR TEOD
15/12/23	9604/23	230515632	612,51	341	4349	8094-VILMAR TEOD
15/12/23	9605/23	230490125	233,85	341	4349	8094-VILMAR TEOD
12/12/23	777777/77	1341306	241,28	1	3684	8095-FREDERICO F
12/12/23	777777/77	1334427	233,85	1	3684	8095-FREDERICO F
12/12/23	777777/77	1348352	241,28	1	3684	8095-FREDERICO F
12/12/23	777777/77	1363375	96,51	1	3684	8095-FREDERICO F
12/12/23	777777/77	1490487	194,88	1	3684	8095-FREDERICO F
13/12/23	9526/23	230507931	289,53	1	3684	8095-FREDERICO F
13/12/23	9527/23	230484426	289,53	1	3684	8095-FREDERICO F
14/12/23	777777/77	1355688	194,88	1	3684	8095-FREDERICO F
14/12/23	777777/77	1379876	241,28	1	3684	8095-FREDERICO F
14/12/23	777777/77	1379991	38,98	1	3684	8095-FREDERICO F
14/12/23	777777/77	1406295	194,88	1	3684	8095-FREDERICO F
14/12/23	777777/77	1422048	241,28	1	3684	8095-FREDERICO F
14/12/23	777777/77	1432173	241,28	1	3684	8095-FREDERICO F
14/12/23	777777/77	1456634	194,88	1	3684	8095-FREDERICO F
14/12/23	777777/77	1450849	194,88	1	3684	8095-FREDERICO F
14/12/23	777777/77	1442427	194,88	1	3684	8095-FREDERICO F
14/12/23	777777/77	1443699	194,88	1	3684	8095-FREDERICO F
14/12/23	777777/77	1461794	194,88	1	3684	8095-FREDERICO F
14/12/23	777777/77	1468064	241,28	1	3684	8095-FREDERICO F
14/12/23	777777/77	1423149	241,28	1	3684	8095-FREDERICO F
14/12/23	777777/77	1486880	194,88	1	3684	8095-FREDERICO F
14/12/23	777777/77	1434472	241,28	1	3684	8095-FREDERICO F
15/12/23	9629/23	230498586	612,51	1	3684	8095-FREDERICO F
15/12/23	9631/23	230493468	289,53	1	3684	8095-FREDERICO F
12/12/23	777777/77	1423809	241,28	341	4308	8096-PAULO CESAR
12/12/23	777777/77	1440940	241,28	341	4308	8096-PAULO CESAR
12/12/23	777777/77	1462437	241,28	341	4308	8096-PAULO CESAR
12/12/23	777777/77	1468880	241,28	341	4308	8096-PAULO CESAR
12/12/23	777777/77	1458884	194,88	341	4308	8096-PAULO CESAR
13/12/23	777777/77	1507700	194,88	341	4308	8096-PAULO CESAR
15/12/23	9608/23	230532833	289,53	341	4308	8096-PAULO CESAR
15/12/23	9611/23	230497777	289,53	341	4308	8096-PAULO CESAR
15/12/23	9613/23	230487480	289,53	341	4308	8096-PAULO CESAR
15/12/23	9615/23	230519063	289,53	341	4308	8096-PAULO CESAR
12/12/23	777777/77	1505769	326,68	341	4422	9002-SILFARNEY M
15/12/23	777777/77	1490748	194,88	341	4422	9002-SILFARNEY M
13/12/23	777777/77	1555600	326,68	341	5159	9008-EDIBERTO VI
15/12/23	777777/77	1490748	194,88	341	5159	9008-EDIBERTO VI
11/12/23	777777/77	1481237	194,88	341	4391	10001-JOAO BATIS
11/12/23	777777/77	1487364	816,70	341	4391	10001-JOAO BATIS
11/12/23	777777/77	1487241	816,70	341	4391	10001-JOAO BATIS
11/12/23	777777/77	1533925	326,68	341	4391	10001-JOAO BATIS
11/12/23	777777/77	1544344	77,95	341	4391	10001-JOAO BATIS
11/12/23	777777/77	1481237	194,88	104	4782	10011-VINICIUS A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	777777/77	1487364	816,70	104	4782	10011-VINICIUS A
11/12/23	777777/77	1487241	816,70	104	4782	10011-VINICIUS A
15/12/23	777777/77	1548598	326,68	104	4782	10011-VINICIUS A
15/12/23	777777/77	1539620	326,68	104	4782	10011-VINICIUS A
15/12/23	777777/77	1546352	326,68	104	4782	10011-VINICIUS A
15/12/23	777777/77	1555432	194,88	104	4782	10011-VINICIUS A
15/12/23	777777/77	1555432	194,88	341	4422	10013-ARIEL LUIZ
11/12/23	777777/77	1556999	77,95	341	5099	11001-ANTONIO TE
15/12/23	40/23	230535422	233,88	341	5099	11001-ANTONIO TE
15/12/23	41/23	230535422	233,88	1	530	11004-PAULO ANDR
11/12/23	456/23	230530624	155,90	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1322609	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1342518	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1342830	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1342480	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1345608	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1345652	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1345365	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1345345	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1345214	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1375193	77,95	341	4422	13008-RAPHAEL CO
12/12/23	777777/77	1345572	77,95	341	4422	13008-RAPHAEL CO
12/12/23	777777/77	1345540	77,95	341	4422	13008-RAPHAEL CO
15/12/23	777777/77	1401761	77,95	341	4422	13008-RAPHAEL CO
15/12/23	777777/77	1430848	155,90	341	4422	13008-RAPHAEL CO
15/12/23	777777/77	1425917	77,95	341	4422	13008-RAPHAEL CO
15/12/23	777777/77	1439902	77,95	341	4422	13008-RAPHAEL CO
11/12/23	777777/77	1415406	233,85	341	2903	13009-DANIEL MAR
11/12/23	777777/77	1422496	233,85	341	2903	13009-DANIEL MAR
11/12/23	777777/77	1439706	233,85	341	2903	13009-DANIEL MAR
11/12/23	777777/77	1376470	77,95	341	2903	13009-DANIEL MAR
12/12/23	777777/77	1430845	77,95	341	2903	13009-DANIEL MAR
11/12/23	777777/77	1540733	194,88	341	4318	14001-JAILO CESA
11/12/23	777777/77	1524390	194,88	341	4318	14001-JAILO CESA
11/12/23	777777/77	1525154	194,88	341	4318	14001-JAILO CESA
12/12/23	777777/77	1482553	194,88	341	4318	14001-JAILO CESA
12/12/23	777777/77	1555386	77,95	341	4318	14001-JAILO CESA
12/12/23	777777/77	1555114	77,95	341	4318	14001-JAILO CESA
12/12/23	777777/77	1524739	194,88	341	4318	14001-JAILO CESA
12/12/23	777777/77	1494309	194,88	341	4318	14001-JAILO CESA
15/12/23	777777/77	1494282	194,88	341	4318	14001-JAILO CESA
15/12/23	777777/77	1515140	194,88	341	4318	14001-JAILO CESA
11/12/23	777777/77	1540733	194,88	341	4318	14002-LEONIDAS J
13/12/23	777777/77	1349535	233,85	341	4318	14002-LEONIDAS J
14/12/23	777777/77	1538726	194,88	341	4318	14002-LEONIDAS J
14/12/23	777777/77	1488898	194,88	341	4318	14002-LEONIDAS J
15/12/23	777777/77	1361445	77,95	341	4318	14002-LEONIDAS J
15/12/23	777777/77	1430204	77,95	341	4318	14002-LEONIDAS J
15/12/23	777777/77	1485548	77,95	341	4318	14002-LEONIDAS J
15/12/23	777777/77	1494524	233,85	341	4318	14002-LEONIDAS J
15/12/23	777777/77	1494282	194,88	341	4318	14002-LEONIDAS J
15/12/23	777777/77	1524449	194,88	341	4318	14002-LEONIDAS J

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/12/23	777777/77	1514583	77,95	341	4318	14002	LEONIDAS J
15/12/23	777777/77	1515140	194,88	341	4318	14002	LEONIDAS J
11/12/23	777777/77	1524390	194,88	341	4318	14005	DANILO GON
11/12/23	777777/77	1525154	194,88	341	4318	14005	DANILO GON
12/12/23	777777/77	1482553	194,88	341	4318	14005	DANILO GON
12/12/23	777777/77	1555217	77,95	341	4318	14005	DANILO GON
12/12/23	777777/77	1524739	194,88	341	4318	14005	DANILO GON
12/12/23	777777/77	1494309	194,88	341	4318	14005	DANILO GON
12/12/23	777777/77	1554874	77,95	341	4318	14005	DANILO GON
14/12/23	777777/77	1538726	194,88	341	4318	14005	DANILO GON
14/12/23	777777/77	1488898	194,88	341	4318	14005	DANILO GON
14/12/23	777777/77	1515448	77,95	341	4318	14005	DANILO GON
15/12/23	777777/77	1524449	194,88	341	4318	14005	DANILO GON
11/12/23	777777/77	1224388	77,95	1	219	15001	FLAVIO MEN
12/12/23	71/23	230493963	77,95	1	219	15001	FLAVIO MEN
13/12/23	777777/77	1556572	77,95	1	219	15003	SEBASTIAO
13/12/23	777777/77	1556817	77,95	1	219	15003	SEBASTIAO
13/12/23	777777/77	1556413	77,95	1	219	15003	SEBASTIAO
13/12/23	777777/77	1557649	77,95	1	219	15003	SEBASTIAO
13/12/23	777777/77	1561847	77,95	1	219	15003	SEBASTIAO
14/12/23	777777/77	1556705	122,52	1	219	15003	SEBASTIAO
15/12/23	777777/77	1561932	77,95	1	219	15003	SEBASTIAO
11/12/23	777777/77	1419153	389,75	1	836	17001	FERNANDO F
11/12/23	777777/77	1457854	77,95	1	836	17001	FERNANDO F
11/12/23	777777/77	1498378	77,95	1	836	17001	FERNANDO F
11/12/23	777777/77	1473155	326,68	1	836	17001	FERNANDO F
11/12/23	777777/77	1365908	194,88	1	836	17001	FERNANDO F
11/12/23	777777/77	1403226	816,70	1	836	17001	FERNANDO F
11/12/23	777777/77	1388479	194,88	1	836	17001	FERNANDO F
11/12/23	777777/77	1460969	77,95	1	836	17001	FERNANDO F
11/12/23	777777/77	1498188	389,75	1	836	17001	FERNANDO F
11/12/23	777777/77	1524853	389,75	1	836	17001	FERNANDO F
11/12/23	777777/77	1498477	389,75	1	836	17001	FERNANDO F
11/12/23	777777/77	1520392	389,75	1	836	17001	FERNANDO F
13/12/23	777777/77	1487228	194,88	1	836	17001	FERNANDO F
13/12/23	777777/77	1322544	816,70	1	836	17001	FERNANDO F
13/12/23	777777/77	1473881	326,68	1	836	17001	FERNANDO F
14/12/23	777777/77	1394511	194,88	1	836	17001	FERNANDO F
15/12/23	777777/77	1451244	389,75	1	836	17001	FERNANDO F
15/12/23	777777/77	1553553	389,75	1	836	17001	FERNANDO F
15/12/23	777777/77	1553536	389,75	1	836	17001	FERNANDO F
11/12/23	777777/77	1365908	194,88	1	836	17002	JOSE CARLO
11/12/23	777777/77	1403226	816,70	1	836	17002	JOSE CARLO
11/12/23	777777/77	1388479	194,88	1	836	17002	JOSE CARLO
13/12/23	777777/77	1486951	77,95	1	836	17002	JOSE CARLO
13/12/23	777777/77	1487228	194,88	1	836	17002	JOSE CARLO
13/12/23	777777/77	1322544	816,70	1	836	17002	JOSE CARLO
14/12/23	777777/77	1309730	77,95	1	836	17002	JOSE CARLO
14/12/23	777777/77	1394511	194,88	1	836	17002	JOSE CARLO
11/12/23	777777/77	1329642	326,68	1	546	18001	JAIRO DIAS
12/12/23	777777/77	1464412	326,68	1	546	18001	JAIRO DIAS
12/12/23	777777/77	1529761	816,70	1	546	18001	JAIRO DIAS

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1493709	326,68	1	546	18001-JAIRO DIAS
13/12/23	777777/77	1496750	194,88	1	546	18001-JAIRO DIAS
11/12/23	777777/77	1338639	194,88	1	546	18006-GRAZIELA D
13/12/23	87/23	230499226	326,67	1	546	18006-GRAZIELA D
13/12/23	777777/77	1333043	389,75	1	546	18006-GRAZIELA D
11/12/23	777777/77	1338639	194,88	341	4344	18008-ADNILSON N
12/12/23	777777/77	1529761	816,70	341	4344	18008-ADNILSON N
13/12/23	777777/77	1496750	194,88	341	4344	18008-ADNILSON N
15/12/23	777777/77	1588886	155,90	341	4344	18008-ADNILSON N
15/12/23	777777/77	1454515	77,95	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1489564	77,95	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1539115	77,95	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1499414	77,95	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1500392	194,88	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1539550	194,88	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1511185	194,88	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1500171	77,95	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1456349	77,95	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1547034	194,88	341	4343	19005-ALAOR MARC
15/12/23	777777/77	1334709	77,95	104	1839	19006-FERNANDO M
15/12/23	777777/77	1334058	194,88	104	1839	19006-FERNANDO M
15/12/23	777777/77	1351583	77,95	104	1839	19006-FERNANDO M
15/12/23	777777/77	1351141	77,95	104	1839	19006-FERNANDO M
15/12/23	777777/77	1364028	233,85	104	1839	19006-FERNANDO M
15/12/23	777777/77	1488166	194,88	104	1839	19006-FERNANDO M
15/12/23	777777/77	1507349	194,88	104	1839	19006-FERNANDO M
15/12/23	777777/77	1547253	194,88	104	1839	19006-FERNANDO M
15/12/23	777777/77	1516123	194,88	104	1839	19006-FERNANDO M
15/12/23	777777/77	1314228	77,95	104	1839	19006-FERNANDO M
15/12/23	777777/77	1547684	194,88	104	1839	19006-FERNANDO M
15/12/23	777777/77	1439531	77,95	104	611	19007-WEUDES DE
15/12/23	777777/77	1510766	77,95	104	611	19007-WEUDES DE
15/12/23	777777/77	1500392	194,88	104	611	19007-WEUDES DE
15/12/23	777777/77	1550275	77,95	104	611	19007-WEUDES DE
15/12/23	777777/77	1539550	194,88	104	611	19007-WEUDES DE
15/12/23	777777/77	1538927	77,95	104	611	19007-WEUDES DE
15/12/23	777777/77	1511185	194,88	104	611	19007-WEUDES DE
15/12/23	777777/77	1518257	77,95	104	611	19007-WEUDES DE
15/12/23	777777/77	1511720	653,36	104	611	19007-WEUDES DE
15/12/23	777777/77	1547034	194,88	104	611	19007-WEUDES DE
15/12/23	777777/77	1334058	194,88	341	4381	19009-ROBERTO AN
15/12/23	777777/77	1488166	194,88	341	4381	19009-ROBERTO AN
15/12/23	777777/77	1507349	194,88	341	4381	19009-ROBERTO AN
15/12/23	777777/77	1491047	77,95	341	4381	19009-ROBERTO AN
15/12/23	777777/77	1549817	194,88	341	4381	19009-ROBERTO AN
15/12/23	777777/77	1334643	77,95	341	4381	19009-ROBERTO AN
15/12/23	777777/77	1540284	194,88	341	4381	19009-ROBERTO AN
15/12/23	777777/77	1478646	233,85	104	954	19010-EDUARDO FR
15/12/23	777777/77	1515310	77,95	104	954	19010-EDUARDO FR
15/12/23	777777/77	1482973	233,85	104	954	19010-EDUARDO FR
15/12/23	777777/77	1498595	77,95	104	954	19010-EDUARDO FR
15/12/23	777777/77	1543934	233,85	104	954	19010-EDUARDO FR

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1549817	194,88	104	954	19010-EDUARDO FR
15/12/23	777777/77	1547253	194,88	104	954	19010-EDUARDO FR
15/12/23	777777/77	1516123	194,88	104	954	19010-EDUARDO FR
15/12/23	777777/77	1444504	77,95	104	954	19010-EDUARDO FR
15/12/23	777777/77	1539430	77,95	104	954	19010-EDUARDO FR
15/12/23	777777/77	1540284	194,88	104	954	19010-EDUARDO FR
15/12/23	777777/77	1500246	233,85	104	954	19010-EDUARDO FR
15/12/23	777777/77	1547684	194,88	104	954	19010-EDUARDO FR
12/12/23	777777/77	1507248	77,95	1	2400	20003-REGINALDO
12/12/23	777777/77	1507218	77,95	1	2400	20003-REGINALDO
12/12/23	777777/77	1542824	326,68	1	2400	20003-REGINALDO
12/12/23	777777/77	1552498	77,95	1	2400	20003-REGINALDO
12/12/23	777777/77	1500455	77,95	1	2400	20003-REGINALDO
12/12/23	777777/77	1488742	389,75	1	2400	20003-REGINALDO
13/12/23	777777/77	1494773	77,95	1	2400	20003-REGINALDO
13/12/23	777777/77	1562822	389,75	1	2400	20003-REGINALDO
14/12/23	57/23	230529960	74,22	1	2400	20003-REGINALDO
14/12/23	777777/77	1552620	389,75	1	2400	20003-REGINALDO
14/12/23	777777/77	1489583	389,75	1	2400	20003-REGINALDO
11/12/23	1171/23	230519073	155,90	1	311	22003-GLACIETE A
13/12/23	777777/77	1328287	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1328087	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1342640	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1314123	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1354123	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1434251	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1442682	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1509667	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1456828	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1518055	389,75	1	311	22003-GLACIETE A
13/12/23	777777/77	1464544	233,85	1	311	22003-GLACIETE A
13/12/23	777777/77	1323064	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1337690	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1508740	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1500010	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1508336	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1504162	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1522919	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1518043	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1534364	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1510291	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1509761	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1519059	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1530208	77,95	1	311	22003-GLACIETE A
13/12/23	777777/77	1374586	194,88	1	311	22003-GLACIETE A
13/12/23	777777/77	1520204	194,88	1	311	22003-GLACIETE A
14/12/23	777777/77	1506426	77,95	1	311	22003-GLACIETE A
14/12/23	777777/77	1556183	77,95	1	311	22003-GLACIETE A
14/12/23	777777/77	1559300	77,95	1	311	22003-GLACIETE A
14/12/23	777777/77	1557412	77,95	1	311	22003-GLACIETE A
14/12/23	777777/77	1532080	77,95	1	311	22003-GLACIETE A
14/12/23	777777/77	1542168	77,95	1	311	22003-GLACIETE A

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1342640	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1314123	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1300771	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1321865	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1458452	122,52	341	4355	22016-FERNANDO F
13/12/23	777777/77	1337234	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1336162	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1506716	122,52	341	4355	22016-FERNANDO F
13/12/23	777777/77	1509667	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1323064	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1337690	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1307610	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1500010	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1508336	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1504162	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1518043	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1509761	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1519059	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1374586	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1520204	194,88	341	4355	22016-FERNANDO F
14/12/23	777777/77	1309076	194,88	341	4355	22016-FERNANDO F
14/12/23	777777/77	1322263	194,88	341	4355	22016-FERNANDO F
14/12/23	777777/77	1374903	194,88	341	4355	22016-FERNANDO F
14/12/23	777777/77	1397122	194,88	341	4355	22016-FERNANDO F
14/12/23	777777/77	1402981	194,88	341	4355	22016-FERNANDO F
14/12/23	777777/77	1324861	194,88	341	4355	22016-FERNANDO F
15/12/23	777777/77	1314685	194,88	341	4355	22016-FERNANDO F
15/12/23	777777/77	1348015	194,88	341	4355	22016-FERNANDO F
13/12/23	777777/77	1300771	194,88	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1321865	194,88	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1316444	233,85	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1337234	194,88	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1340987	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1336162	194,88	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1319241	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1325542	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1328179	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1339656	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1338601	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1337128	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1353530	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1339214	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1326497	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1307610	194,88	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1443456	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1343079	233,85	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1340430	77,95	1	8094	22018-MAKSONGLEY
13/12/23	777777/77	1337438	77,95	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1309076	194,88	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1329387	77,95	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1322263	194,88	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1336847	77,95	1	8094	22018-MAKSONGLEY

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1348219	122,52	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1343810	77,95	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1374903	194,88	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1397122	194,88	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1417582	77,95	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1446606	77,95	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1443131	122,52	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1402981	194,88	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1324861	194,88	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1338835	77,95	1	8094	22018-MAKSONGLEY
14/12/23	777777/77	1329723	77,95	1	8094	22018-MAKSONGLEY
15/12/23	777777/77	1314685	194,88	1	8094	22018-MAKSONGLEY
15/12/23	777777/77	1348015	194,88	1	8094	22018-MAKSONGLEY
15/12/23	777777/77	1361196	77,95	1	8094	22018-MAKSONGLEY
15/12/23	777777/77	1363722	77,95	1	8094	22018-MAKSONGLEY
15/12/23	777777/77	1364346	77,95	1	8094	22018-MAKSONGLEY
12/12/23	1174/23	210501793	193,56	237	1395	22019-LIONIDAS G
12/12/23	1175/23	210415865	161,30	237	1395	22019-LIONIDAS G
12/12/23	1176/23	220543864	202,32	237	1395	22019-LIONIDAS G
12/12/23	1177/23	210650848	304,23	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1306997	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1281755	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1286902	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1287155	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1282156	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1304518	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1336783	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1331829	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1316784	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1428691	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1427140	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1434214	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1343524	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1341056	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1391433	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1445756	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1405018	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1401465	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1289363	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1288898	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1412468	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1328527	194,88	237	1395	22019-LIONIDAS G
13/12/23	777777/77	1432870	194,88	237	1395	22019-LIONIDAS G
14/12/23	777777/77	1486454	77,95	237	1395	22019-LIONIDAS G
14/12/23	777777/77	1504323	389,75	237	1395	22019-LIONIDAS G
14/12/23	777777/77	1491758	389,75	237	1395	22019-LIONIDAS G
14/12/23	777777/77	1505758	612,60	237	1395	22019-LIONIDAS G
14/12/23	777777/77	1526251	155,90	237	1395	22019-LIONIDAS G
14/12/23	777777/77	1527750	389,75	237	1395	22019-LIONIDAS G
13/12/23	1172/23	230482053	77,95	341	4355	22020-ADRIANA LE
13/12/23	1173/23	230501609	77,95	341	4355	22020-ADRIANA LE
13/12/23	777777/77	1306997	194,88	341	4355	22020-ADRIANA LE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/12/23	777777/77	1281755	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1286902	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1287155	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1307576	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1282156	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1304518	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1325779	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1323035	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1336783	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1338694	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1331829	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1316784	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1337627	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1339450	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1433006	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1428691	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1427140	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1424348	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1443231	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1322782	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1443420	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1320854	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1340565	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1434214	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1437999	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1343524	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1427470	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1338909	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1341056	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1414734	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1391433	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1445756	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1385610	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1333136	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1385209	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1405018	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1401465	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1390713	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1289363	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1404552	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1288898	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1412468	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1328527	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1432870	194,88	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1453218	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1399653	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1343377	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1423570	77,95	341	4355	22020-ADRIANA	LE
13/12/23	777777/77	1320563	77,95	341	4355	22020-ADRIANA	LE
11/12/23	777777/77	1387863	326,68	104	3722	23002-EMISAEEL	JO
11/12/23	777777/77	1492500	326,68	104	3722	23002-EMISAEEL	JO
11/12/23	777777/77	1503186	389,75	104	3722	23002-EMISAEEL	JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1493980	326,68	104	3722	23002-EMISAE L JO
12/12/23	777777/77	1494031	326,68	104	3722	23002-EMISAE L JO
12/12/23	777777/77	1089495	326,68	104	3722	23002-EMISAE L JO
13/12/23	777777/77	1403722	155,90	104	3722	23002-EMISAE L JO
13/12/23	777777/77	1558349	326,68	104	3722	23002-EMISAE L JO
14/12/23	777777/77	1175080	326,68	104	3722	23002-EMISAE L JO
14/12/23	777777/77	1415784	326,68	104	3722	23002-EMISAE L JO
14/12/23	777777/77	1568305	77,95	104	3722	23002-EMISAE L JO
14/12/23	777777/77	1565432	77,95	104	3722	23002-EMISAE L JO
14/12/23	777777/77	1567636	77,95	104	3722	23002-EMISAE L JO
14/12/23	777777/77	1568642	77,95	104	3722	23002-EMISAE L JO
14/12/23	777777/77	1575135	326,68	104	3722	23002-EMISAE L JO
15/12/23	777777/77	1571633	1633,40	104	3722	23002-EMISAE L JO
12/12/23	777777/77	1338715	77,95	341	4311	24001-JOSE ALBER
12/12/23	777777/77	1419550	194,88	341	4311	24001-JOSE ALBER
12/12/23	777777/77	1556698	77,95	341	4311	24004-MAURO SERG
12/12/23	777777/77	1316324	194,88	341	4311	24004-MAURO SERG
12/12/23	777777/77	1555758	77,95	341	4311	24004-MAURO SERG
12/12/23	777777/77	1419550	194,88	341	4311	24004-MAURO SERG
14/12/23	777777/77	1489836	77,95	341	4311	24004-MAURO SERG
14/12/23	777777/77	1544487	77,95	341	4311	24004-MAURO SERG
12/12/23	777777/77	1448992	77,95	341	5130	24006-ALESSANDRA
12/12/23	777777/77	1316324	194,88	341	5130	24006-ALESSANDRA
13/12/23	777777/77	1557738	77,95	341	5130	24006-ALESSANDRA
13/12/23	777777/77	1339411	77,95	341	5130	24006-ALESSANDRA
14/12/23	777777/77	1453939	155,90	1	2010	25006-JULIANA AF
11/12/23	86/23	220833262	233,85	1	572	26003-PAULO EDUA
12/12/23	777777/77	1435313	77,95	1	572	26003-PAULO EDUA
12/12/23	777777/77	1506146	194,88	1	572	26003-PAULO EDUA
12/12/23	777777/77	1463556	194,88	1	572	26003-PAULO EDUA
13/12/23	87/23	220162560	74,22	1	572	26003-PAULO EDUA
14/12/23	777777/77	1549896	194,88	1	572	26003-PAULO EDUA
14/12/23	777777/77	1353755	245,04	1	572	26003-PAULO EDUA
14/12/23	777777/77	1532017	77,95	1	572	26003-PAULO EDUA
15/12/23	777777/77	1372995	77,95	1	572	26003-PAULO EDUA
15/12/23	777777/77	1478580	77,95	1	572	26003-PAULO EDUA
15/12/23	777777/77	1359343	155,90	1	572	26003-PAULO EDUA
12/12/23	777777/77	1506146	194,88	104	4495	26005-IVANIA SIQ
12/12/23	777777/77	1463556	194,88	104	4495	26005-IVANIA SIQ
14/12/23	777777/77	1549896	194,88	104	4495	26005-IVANIA SIQ
13/12/23	777777/77	1464146	77,95	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1464089	389,75	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1476862	389,75	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1467767	389,75	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1506214	77,95	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1511099	116,92	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1488609	326,68	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1446780	1633,40	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1501761	77,95	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1451853	194,88	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1559704	77,95	341	4356	27002-MARLOS DOS
13/12/23	777777/77	1560382	389,75	341	4356	27002-MARLOS DOS

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	321/23	230470114	245,02	1	1051	27006-JOAO EVANG
13/12/23	777777/77	1298721	77,95	1	1051	27006-JOAO EVANG
13/12/23	320/23	230470114	245,02	341	4422	27009-WESLEY RES
13/12/23	777777/77	1353663	77,95	341	4422	27009-WESLEY RES
13/12/23	777777/77	1355610	1633,40	341	4422	27009-WESLEY RES
13/12/23	777777/77	1341668	77,95	341	4422	27009-WESLEY RES
13/12/23	777777/77	1348326	389,75	341	4422	27009-WESLEY RES
13/12/23	777777/77	1352405	77,95	341	4422	27009-WESLEY RES
13/12/23	777777/77	1388720	389,75	341	4422	27009-WESLEY RES
13/12/23	777777/77	1366562	389,75	341	4422	27009-WESLEY RES
13/12/23	777777/77	1378404	389,75	341	4422	27009-WESLEY RES
13/12/23	777777/77	1373571	77,95	341	4422	27009-WESLEY RES
13/12/23	777777/77	1375480	389,75	341	4422	27009-WESLEY RES
14/12/23	322/23	230427074	233,85	341	4422	27009-WESLEY RES
13/12/23	777777/77	1511099	116,92	1	1051	27010-LANGEVI GA
13/12/23	777777/77	1495545	389,75	1	1051	27010-LANGEVI GA
13/12/23	777777/77	1499759	233,85	1	1051	27010-LANGEVI GA
13/12/23	777777/77	1529722	233,85	1	1051	27010-LANGEVI GA
13/12/23	777777/77	1451853	194,88	1	1051	27010-LANGEVI GA
14/12/23	777777/77	1378772	77,95	1	1051	27010-LANGEVI GA
14/12/23	777777/77	1390418	233,85	341	4346	28007-MICHEL YAM
14/12/23	777777/77	1389914	233,85	341	4346	28007-MICHEL YAM
14/12/23	777777/77	1502547	155,90	341	4346	28007-MICHEL YAM
14/12/23	777777/77	1495165	233,85	341	4346	28007-MICHEL YAM
12/12/23	777777/77	1526161	326,68	1	1092	31001-JOSE DE SO
12/12/23	777777/77	1548750	77,95	1	1092	31001-JOSE DE SO
13/12/23	777777/77	1515966	77,95	1	2057	32001-ORIVALDO R
15/12/23	19/23	230509792	155,90	1	2057	32001-ORIVALDO R
15/12/23	20/23	230509792	155,90	1	2057	32002-NEUSA PAUL
15/12/23	483/23	230529449	194,88	1	2065	33001-ANIVAL JOS
15/12/23	777777/77	1549763	653,36	1	2065	33001-ANIVAL JOS
15/12/23	777777/77	1537162	194,88	1	2065	33001-ANIVAL JOS
15/12/23	777777/77	1554542	194,88	1	2065	33001-ANIVAL JOS
13/12/23	777777/77	1563109	77,95	341	5411	33002-WANDERLO T
14/12/23	482/23	230517027	233,85	341	5411	33002-WANDERLO T
15/12/23	484/23	230529449	194,88	341	5411	33002-WANDERLO T
15/12/23	777777/77	1482865	155,90	341	5411	33002-WANDERLO T
15/12/23	777777/77	1563118	77,95	341	5411	33002-WANDERLO T
15/12/23	777777/77	1537162	194,88	341	5411	33002-WANDERLO T
15/12/23	777777/77	1554542	194,88	341	5411	33002-WANDERLO T
11/12/23	777777/77	1483293	194,88	341	4406	34004-EDMAR DA S
11/12/23	777777/77	1517257	77,95	341	4406	34004-EDMAR DA S
11/12/23	777777/77	1499862	77,95	341	4406	34004-EDMAR DA S
11/12/23	777777/77	1497117	77,95	341	4406	34004-EDMAR DA S
11/12/23	777777/77	1535163	77,95	341	4406	34004-EDMAR DA S
11/12/23	777777/77	1502755	77,95	341	4406	34004-EDMAR DA S
12/12/23	777777/77	1540117	77,95	341	4406	34004-EDMAR DA S
12/12/23	777777/77	1500527	77,95	341	4406	34004-EDMAR DA S
12/12/23	777777/77	1540084	194,88	341	4406	34004-EDMAR DA S
13/12/23	777777/77	1510455	77,95	341	4406	34004-EDMAR DA S
13/12/23	777777/77	1492527	77,95	341	4406	34004-EDMAR DA S
13/12/23	777777/77	1556801	77,95	341	4406	34004-EDMAR DA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1530613	77,95	341	4406	34004-EDMAR DA S
13/12/23	777777/77	1506152	77,95	341	4406	34004-EDMAR DA S
13/12/23	777777/77	1518995	77,95	341	4406	34004-EDMAR DA S
13/12/23	777777/77	1533596	77,95	341	4406	34004-EDMAR DA S
13/12/23	777777/77	1554135	77,95	341	4406	34004-EDMAR DA S
13/12/23	777777/77	1501996	77,95	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1498704	77,95	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1494718	77,95	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1496314	77,95	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1488863	77,95	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1522468	77,95	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1567783	77,95	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1569451	77,95	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1537529	77,95	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1565520	194,88	341	4406	34004-EDMAR DA S
15/12/23	777777/77	1513188	77,95	341	4406	34004-EDMAR DA S
11/12/23	777777/77	1340793	77,95	341	4406	34010-ALECIO ALV
11/12/23	777777/77	1360398	116,92	341	4406	34010-ALECIO ALV
11/12/23	777777/77	1472128	194,88	341	4406	34010-ALECIO ALV
11/12/23	777777/77	1513032	77,95	341	4406	34010-ALECIO ALV
11/12/23	777777/77	1371411	77,95	341	4406	34010-ALECIO ALV
11/12/23	777777/77	1498665	77,95	341	4406	34010-ALECIO ALV
12/12/23	777777/77	1357168	194,88	341	4406	34010-ALECIO ALV
12/12/23	777777/77	1366803	194,88	341	4406	34010-ALECIO ALV
12/12/23	777777/77	1380682	77,95	341	4406	34010-ALECIO ALV
12/12/23	777777/77	1420900	194,88	341	4406	34010-ALECIO ALV
12/12/23	777777/77	1392878	194,88	341	4406	34010-ALECIO ALV
12/12/23	777777/77	1418461	194,88	341	4406	34010-ALECIO ALV
13/12/23	777777/77	1454736	163,34	341	4406	34010-ALECIO ALV
13/12/23	777777/77	1478357	326,68	341	4406	34010-ALECIO ALV
13/12/23	777777/77	1454214	816,70	341	4406	34010-ALECIO ALV
13/12/23	777777/77	1358981	816,70	341	4406	34010-ALECIO ALV
13/12/23	777777/77	1436457	77,95	341	4406	34010-ALECIO ALV
13/12/23	777777/77	1531356	77,95	341	4406	34010-ALECIO ALV
13/12/23	777777/77	1552197	77,95	341	4406	34010-ALECIO ALV
14/12/23	777777/77	1376362	77,95	341	4406	34010-ALECIO ALV
14/12/23	777777/77	1436651	194,88	341	4406	34010-ALECIO ALV
14/12/23	777777/77	1462946	194,88	341	4406	34010-ALECIO ALV
14/12/23	777777/77	1483521	194,88	341	4406	34010-ALECIO ALV
14/12/23	777777/77	1484699	326,68	341	4406	34010-ALECIO ALV
15/12/23	137/23	230521237	233,85	341	4406	34010-ALECIO ALV
11/12/23	777777/77	1360398	116,92	341	7393	34015-FERNANDO F
11/12/23	777777/77	1425831	77,95	341	7393	34015-FERNANDO F
11/12/23	777777/77	1472128	194,88	341	7393	34015-FERNANDO F
11/12/23	777777/77	1372056	77,95	341	7393	34015-FERNANDO F
11/12/23	777777/77	1493125	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1357168	194,88	341	7393	34015-FERNANDO F
12/12/23	777777/77	1366803	194,88	341	7393	34015-FERNANDO F
12/12/23	777777/77	1420900	194,88	341	7393	34015-FERNANDO F
12/12/23	777777/77	1447396	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1500589	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1513524	77,95	341	7393	34015-FERNANDO F

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1521552	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1392878	194,88	341	7393	34015-FERNANDO F
12/12/23	777777/77	1360762	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1380814	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1418461	194,88	341	7393	34015-FERNANDO F
12/12/23	777777/77	1495697	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1497196	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1496939	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1540720	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1491176	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1344182	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1526719	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1525865	77,95	341	7393	34015-FERNANDO F
12/12/23	777777/77	1486642	77,95	341	7393	34015-FERNANDO F
13/12/23	777777/77	1454736	163,34	341	7393	34015-FERNANDO F
13/12/23	777777/77	1478357	326,68	341	7393	34015-FERNANDO F
13/12/23	777777/77	1454214	816,70	341	7393	34015-FERNANDO F
13/12/23	777777/77	1358981	816,70	341	7393	34015-FERNANDO F
14/12/23	777777/77	1436651	194,88	341	7393	34015-FERNANDO F
14/12/23	777777/77	1462946	194,88	341	7393	34015-FERNANDO F
14/12/23	777777/77	1483521	194,88	341	7393	34015-FERNANDO F
14/12/23	777777/77	1484699	326,68	341	7393	34015-FERNANDO F
15/12/23	136/23	230521237	233,85	341	7393	34015-FERNANDO F
11/12/23	777777/77	1398280	77,95	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1520695	77,95	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1497715	77,95	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1536413	77,95	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1539781	77,95	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1420245	194,88	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1483293	194,88	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1529959	77,95	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1504654	77,95	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1531149	77,95	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1541193	77,95	756	4155	34016-SORAYA SIM
11/12/23	777777/77	1516917	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1512911	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1502653	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1494538	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1534639	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1525381	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1550582	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1551744	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1548980	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1552677	77,95	756	4155	34016-SORAYA SIM
12/12/23	777777/77	1540084	194,88	756	4155	34016-SORAYA SIM
13/12/23	777777/77	1466342	194,88	756	4155	34016-SORAYA SIM
13/12/23	777777/77	1504118	77,95	756	4155	34016-SORAYA SIM
13/12/23	777777/77	1553841	77,95	756	4155	34016-SORAYA SIM
13/12/23	777777/77	1527694	77,95	756	4155	34016-SORAYA SIM
13/12/23	777777/77	1520702	77,95	756	4155	34016-SORAYA SIM
13/12/23	777777/77	1527051	77,95	756	4155	34016-SORAYA SIM
14/12/23	777777/77	1559249	77,95	756	4155	34016-SORAYA SIM

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/12/23	777777/77	1549992	77,95	756	4155	34016-SORAYA	SIM
14/12/23	777777/77	1563684	77,95	756	4155	34016-SORAYA	SIM
14/12/23	777777/77	1565270	77,95	756	4155	34016-SORAYA	SIM
14/12/23	777777/77	1568620	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1455413	194,88	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1487060	194,88	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1490914	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1565077	194,88	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1571554	194,88	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1577369	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1555933	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1569909	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1514719	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1546139	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1570224	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1571605	194,88	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1569627	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1566268	77,95	756	4155	34016-SORAYA	SIM
15/12/23	777777/77	1565520	194,88	756	4155	34016-SORAYA	SIM
12/12/23	777777/77	1339727	77,95	1	377	34017-REJANE	DE
12/12/23	777777/77	1372548	77,95	1	377	34017-REJANE	DE
12/12/23	777777/77	1525961	38,98	1	377	34017-REJANE	DE
12/12/23	777777/77	1494485	77,95	1	377	34017-REJANE	DE
12/12/23	777777/77	1504331	77,95	1	377	34017-REJANE	DE
13/12/23	777777/77	1426414	816,70	1	377	34017-REJANE	DE
13/12/23	777777/77	1307010	816,70	1	377	34017-REJANE	DE
14/12/23	777777/77	1519322	194,88	1	377	34017-REJANE	DE
14/12/23	777777/77	1540522	194,88	1	377	34017-REJANE	DE
15/12/23	777777/77	1526914	77,95	1	377	34017-REJANE	DE
12/12/23	777777/77	1355023	77,95	104	791	34018-HELIO	JESU
12/12/23	777777/77	1344900	77,95	104	791	34018-HELIO	JESU
12/12/23	777777/77	1476069	77,95	104	791	34018-HELIO	JESU
12/12/23	777777/77	1514153	77,95	104	791	34018-HELIO	JESU
12/12/23	777777/77	1525961	38,98	104	791	34018-HELIO	JESU
13/12/23	777777/77	1426414	816,70	104	791	34018-HELIO	JESU
13/12/23	777777/77	1307010	816,70	104	791	34018-HELIO	JESU
13/12/23	777777/77	1500638	77,95	104	791	34018-HELIO	JESU
14/12/23	777777/77	1519322	194,88	104	791	34018-HELIO	JESU
14/12/23	777777/77	1540522	194,88	104	791	34018-HELIO	JESU
15/12/23	777777/77	1498863	77,95	104	791	34018-HELIO	JESU
11/12/23	777777/77	1524783	77,95	341	7393	34019-KAUE	MICHA
11/12/23	777777/77	1525494	77,95	341	7393	34019-KAUE	MICHA
11/12/23	777777/77	1529986	77,95	341	7393	34019-KAUE	MICHA
11/12/23	777777/77	1504301	77,95	341	7393	34019-KAUE	MICHA
11/12/23	777777/77	1540040	122,52	341	7393	34019-KAUE	MICHA
11/12/23	777777/77	1512951	77,95	341	7393	34019-KAUE	MICHA
11/12/23	777777/77	1527144	77,95	341	7393	34019-KAUE	MICHA
11/12/23	777777/77	1420245	194,88	341	7393	34019-KAUE	MICHA
11/12/23	777777/77	1500202	77,95	341	7393	34019-KAUE	MICHA
11/12/23	777777/77	1521001	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1492329	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1517039	77,95	341	7393	34019-KAUE	MICHA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/12/23	777777/77	1550514	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1541437	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1551932	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1522108	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1505194	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1546393	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1499123	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1553997	77,95	341	7393	34019-KAUE	MICHA
12/12/23	777777/77	1360312	326,68	341	7393	34019-KAUE	MICHA
13/12/23	777777/77	1466342	194,88	341	7393	34019-KAUE	MICHA
13/12/23	777777/77	1551963	77,95	341	7393	34019-KAUE	MICHA
13/12/23	777777/77	1534811	77,95	341	7393	34019-KAUE	MICHA
13/12/23	777777/77	1549432	77,95	341	7393	34019-KAUE	MICHA
13/12/23	777777/77	1526150	77,95	341	7393	34019-KAUE	MICHA
13/12/23	777777/77	1536647	77,95	341	7393	34019-KAUE	MICHA
13/12/23	777777/77	1531250	77,95	341	7393	34019-KAUE	MICHA
13/12/23	777777/77	1559494	77,95	341	7393	34019-KAUE	MICHA
14/12/23	777777/77	1556204	77,95	341	7393	34019-KAUE	MICHA
14/12/23	777777/77	1570252	77,95	341	7393	34019-KAUE	MICHA
14/12/23	777777/77	1552763	77,95	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1455413	194,88	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1487060	194,88	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1578730	77,95	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1565077	194,88	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1568691	77,95	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1569958	77,95	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1571554	194,88	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1581504	77,95	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1571605	194,88	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1569653	77,95	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1582206	77,95	341	7393	34019-KAUE	MICHA
15/12/23	777777/77	1571583	77,95	341	7393	34019-KAUE	MICHA
12/12/23	24/23	230497857	980,01	341	5405	35004-LINDOMAR	J
12/12/23	777777/77	1358028	1633,40	341	5405	35004-LINDOMAR	J
12/12/23	777777/77	1362369	980,04	341	5405	35004-LINDOMAR	J
13/12/23	777777/77	1362329	233,85	341	5405	35004-LINDOMAR	J
14/12/23	777777/77	1560788	326,68	341	5405	35004-LINDOMAR	J
14/12/23	777777/77	1568154	326,68	341	5405	35004-LINDOMAR	J
11/12/23	777777/77	1006579	194,88	341	3277	36002-RICARDO	RO
11/12/23	777777/77	971913	194,88	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1045443	194,88	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1134751	194,88	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1305089	194,88	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1304709	194,88	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1296500	77,95	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1349753	77,95	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1483660	77,95	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1493994	77,95	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1318648	194,88	341	3277	36002-RICARDO	RO
12/12/23	177/23	230489319	155,90	341	3277	36002-RICARDO	RO
11/12/23	777777/77	1044818	77,95	341	4393	36005-THIAGO	VIL
11/12/23	777777/77	1006579	194,88	341	4393	36005-THIAGO	VIL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	777777/77	1045095	389,75	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1045443	194,88	341	4393	36005-THIAGO VIL
11/12/23	777777/77	971913	194,88	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1005709	389,75	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1008605	77,95	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1068814	389,75	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1134751	194,88	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1271263	77,95	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1305089	194,88	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1304709	194,88	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1045132	389,75	341	4393	36005-THIAGO VIL
11/12/23	777777/77	1318648	194,88	341	4393	36005-THIAGO VIL
13/12/23	777777/77	1360903	77,95	341	4303	37004-EDILMAR ME
13/12/23	777777/77	1482588	77,95	341	4303	37004-EDILMAR ME
11/12/23	777777/77	1087225	77,95	341	4379	38003-CRISTIANE
11/12/23	777777/77	1130010	77,95	341	4379	38003-CRISTIANE
11/12/23	777777/77	1151558	155,90	341	4379	38003-CRISTIANE
11/12/23	777777/77	1161477	233,85	341	4379	38003-CRISTIANE
11/12/23	777777/77	1470830	449,20	341	4379	38003-CRISTIANE
11/12/23	777777/77	1502604	233,85	341	4379	38003-CRISTIANE
11/12/23	777777/77	1150431	77,95	341	4379	38003-CRISTIANE
11/12/23	777777/77	1425780	233,85	341	4379	38003-CRISTIANE
11/12/23	777777/77	1123455	77,95	341	4379	38003-CRISTIANE
13/12/23	777777/77	1104581	233,85	341	4379	38003-CRISTIANE
13/12/23	777777/77	1380621	233,85	341	4379	38003-CRISTIANE
15/12/23	777777/77	1143510	77,95	341	4379	38003-CRISTIANE
15/12/23	777777/77	1467496	233,85	341	4379	38003-CRISTIANE
13/12/23	777777/77	1380621	233,85	341	4379	38012-LINDORNETE
15/12/23	777777/77	1139823	77,95	341	4379	38012-LINDORNETE
15/12/23	777777/77	1139452	233,85	341	4379	38012-LINDORNETE
11/12/23	777777/77	1351493	233,85	104	792	38026-ELIARLEM D
13/12/23	777777/77	1355423	77,95	341	4379	38030-FERNANDO C
15/12/23	777777/77	1139452	233,85	341	4379	38030-FERNANDO C
15/12/23	777777/77	1486781	311,80	341	4379	38030-FERNANDO C
15/12/23	777777/77	1506833	77,95	341	4379	38030-FERNANDO C
15/12/23	777777/77	1510772	77,95	341	4379	38030-FERNANDO C
15/12/23	777777/77	1537903	77,95	341	4379	38030-FERNANDO C
13/12/23	131/23	230530672	233,85	341	4379	38032-TANIA SUDA REJEIT. - O
13/12/23	777777/77	1502415	233,85	341	4379	38032-TANIA SUDA REJEIT. - O
15/12/23	131/23	230530672	233,85	341	4379	38032-TANIA SUDA *** CR.REEN
15/12/23	777777/77	1502415	233,85	341	4379	38032-TANIA SUDA *** CR.REEN
11/12/23	777777/77	1340192	77,95	341	4379	38033-JAMES DEAN
11/12/23	777777/77	1502604	233,85	341	4379	38033-JAMES DEAN
11/12/23	777777/77	1351493	233,85	341	4379	38033-JAMES DEAN
11/12/23	777777/77	1425780	233,85	341	4379	38033-JAMES DEAN
13/12/23	777777/77	1542837	77,95	341	4379	38033-JAMES DEAN
13/12/23	777777/77	1191292	155,90	341	4379	38033-JAMES DEAN
15/12/23	777777/77	1585367	77,95	341	4379	38033-JAMES DEAN
15/12/23	777777/77	1467496	233,85	341	4379	38033-JAMES DEAN
11/12/23	48117/23	230491952	612,51	1	3657	39006-ALUISIO PE
11/12/23	48184/23	230507773	233,85	341	4422	39028-FRANCISCO
13/12/23	48862/23	230499469	289,53	341	4422	39028-FRANCISCO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/12/23	48864/23	230486107	289,53	341	4422	39028-FRANCISCO	
15/12/23	50055/23	230530142	204,17	341	4422	39028-FRANCISCO	
15/12/23	50110/23	230526767	96,51	341	4422	39028-FRANCISCO	
15/12/23	50111/23	230515740	612,51	341	4422	39028-FRANCISCO	
13/12/23	49010/23	230494028	289,53	104	2535	39075-SAULIM ROD	
12/12/23	48287/23	230007187	233,85	341	4422	39086-JONAS OLIV	
12/12/23	48289/23	230526968	289,53	341	4422	39086-JONAS OLIV	
12/12/23	48291/23	230497845	241,27	341	4422	39086-JONAS OLIV	
12/12/23	48293/23	230530784	612,51	341	4422	39086-JONAS OLIV	
12/12/23	48297/23	230533370	241,27	341	4422	39086-JONAS OLIV	
12/12/23	48342/23	230502393	612,51	341	4422	39086-JONAS OLIV	
12/12/23	48344/23	230486011	289,53	341	4422	39086-JONAS OLIV	
12/12/23	48352/23	230530728	612,51	341	4422	39086-JONAS OLIV	
12/12/23	48355/23	230526803	289,53	341	4422	39086-JONAS OLIV	
12/12/23	48357/23	230529450	289,53	341	4422	39086-JONAS OLIV	
12/12/23	48450/23	230527779	612,51	341	4422	39086-JONAS OLIV	
12/12/23	48451/23	230523199	289,53	341	4422	39086-JONAS OLIV	
12/12/23	48454/23	230529611	289,53	341	4422	39086-JONAS OLIV	
12/12/23	48536/23	230523967	96,51	341	4422	39086-JONAS OLIV	
12/12/23	48538/23	230526791	204,17	341	4422	39086-JONAS OLIV	
12/12/23	48539/23	230531100	96,51	341	4422	39086-JONAS OLIV	
12/12/23	777777/77	1539064	77,95	341	4422	39086-JONAS OLIV	
13/12/23	48693/23	230524039	194,88	341	4422	39086-JONAS OLIV	
13/12/23	48809/23	230520931	194,87	341	4422	39086-JONAS OLIV	
13/12/23	48811/23	230531838	289,53	341	4422	39086-JONAS OLIV	
13/12/23	48813/23	230524104	612,51	341	4422	39086-JONAS OLIV	
13/12/23	48815/23	230519792	233,85	341	4422	39086-JONAS OLIV	
13/12/23	48817/23	230507261	233,85	341	4422	39086-JONAS OLIV	
13/12/23	48819/23	230516845	233,85	341	4422	39086-JONAS OLIV	
13/12/23	48820/23	230528671	155,90	341	4422	39086-JONAS OLIV	
13/12/23	48980/23	230510024	289,53	341	4422	39086-JONAS OLIV	
13/12/23	49007/23	230527400	612,51	341	4422	39086-JONAS OLIV	
13/12/23	49025/23	230522619	612,51	341	4422	39086-JONAS OLIV	
13/12/23	49027/23	230515191	510,42	341	4422	39086-JONAS OLIV	
13/12/23	49031/23	230518304	233,85	341	4422	39086-JONAS OLIV	
13/12/23	49033/23	230520983	282,11	341	4422	39086-JONAS OLIV	
13/12/23	777777/77	1555485	241,28	341	4422	39086-JONAS OLIV	
13/12/23	777777/77	1534783	48,26	341	4422	39086-JONAS OLIV	
14/12/23	49782/23	230529246	96,51	341	4422	39086-JONAS OLIV	
14/12/23	49784/23	230463403	96,51	341	4422	39086-JONAS OLIV	
14/12/23	49786/23	230526472	194,87	341	4422	39086-JONAS OLIV	
14/12/23	49787/23	230525368	233,85	341	4422	39086-JONAS OLIV	
14/12/23	777777/77	1554047	204,17	341	4422	39086-JONAS OLIV	
15/12/23	49930/23	230532061	612,51	341	4422	39086-JONAS OLIV	
15/12/23	49933/23	230526953	612,51	341	4422	39086-JONAS OLIV	
11/12/23	48155/23	230528435	289,53	1	4057	39088-VALDENI AR	
12/12/23	48261/23	230528295	96,51	1	4057	39088-VALDENI AR	
12/12/23	48269/23	230530030	77,95	1	4057	39088-VALDENI AR	
12/12/23	48270/23	230525288	256,27	1	4057	39088-VALDENI AR	
12/12/23	48271/23	230527581	96,51	1	4057	39088-VALDENI AR	
12/12/23	48272/23	230527758	77,95	1	4057	39088-VALDENI AR	
12/12/23	48319/23	230527409	289,53	1	4057	39088-VALDENI AR	

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	48321/23	230525442	289,53	1	4057	39088-VALDENI AR
12/12/23	48518/23	230525943	289,53	1	4057	39088-VALDENI AR
12/12/23	48521/23	230524871	612,51	1	4057	39088-VALDENI AR
13/12/23	48858/23	230503865	289,53	1	4057	39088-VALDENI AR
13/12/23	48901/23	230528438	612,51	1	4057	39088-VALDENI AR
13/12/23	48905/23	230505507	612,51	1	4057	39088-VALDENI AR
13/12/23	48907/23	230519734	612,51	1	4057	39088-VALDENI AR
15/12/23	50121/23	230529625	289,53	1	4057	39088-VALDENI AR
15/12/23	50123/23	230531407	96,51	1	4057	39088-VALDENI AR
15/12/23	50124/23	230530017	612,51	1	4057	39088-VALDENI AR
15/12/23	50125/23	230529234	96,51	1	4057	39088-VALDENI AR
15/12/23	777777/77	1549100	204,17	1	4057	39088-VALDENI AR
13/12/23	48836/23	230530701	289,53	341	4422	39089-OCIMAR ESP
11/12/23	47919/23	230515084	241,27	756	3348	39091-MARILEILA
14/12/23	49471/23	230502169	155,90	756	3348	39091-MARILEILA
14/12/23	49474/23	230502112	612,51	756	3348	39091-MARILEILA
14/12/23	49537/23	230507937	233,85	756	3348	39091-MARILEILA
14/12/23	49544/23	230472330	204,17	756	3348	39091-MARILEILA
14/12/23	49576/23	230515656	510,42	756	3348	39091-MARILEILA
14/12/23	49578/23	230513897	612,51	756	3348	39091-MARILEILA
14/12/23	49580/23	230412510	289,53	756	3348	39091-MARILEILA
14/12/23	49581/23	230501197	284,91	756	3348	39091-MARILEILA
14/12/23	49602/23	230513979	289,53	756	3348	39091-MARILEILA
14/12/23	49612/23	230517427	612,51	756	3348	39091-MARILEILA
14/12/23	49614/23	230519549	612,51	756	3348	39091-MARILEILA
14/12/23	49618/23	230520214	612,51	756	3348	39091-MARILEILA
14/12/23	49620/23	230527334	289,53	756	3348	39091-MARILEILA
14/12/23	49869/23	230523888	289,53	756	3348	39091-MARILEILA
15/12/23	50220/23	230498395	289,53	756	3348	39091-MARILEILA
15/12/23	49983/23	230527220	336,17	104	2535	39093-PEDRO DE M
15/12/23	49984/23	230530396	163,50	104	2535	39093-PEDRO DE M
15/12/23	49985/23	230520985	233,85	104	2535	39093-PEDRO DE M
15/12/23	49986/23	230527482	289,53	104	2535	39093-PEDRO DE M
15/12/23	49987/23	230490510	233,85	104	2535	39093-PEDRO DE M
15/12/23	49988/23	230525141	77,95	104	2535	39093-PEDRO DE M
15/12/23	49989/23	230530369	289,53	104	2535	39093-PEDRO DE M
15/12/23	49991/23	230524127	289,53	104	2535	39093-PEDRO DE M
15/12/23	49992/23	230528320	398,56	104	2535	39093-PEDRO DE M
15/12/23	49993/23	230530709	600,34	104	2535	39093-PEDRO DE M
15/12/23	49995/23	230518242	193,02	104	2535	39093-PEDRO DE M
15/12/23	49996/23	230526473	612,51	104	2535	39093-PEDRO DE M
15/12/23	50002/23	230530813	612,51	104	2535	39093-PEDRO DE M
15/12/23	50234/23	230527222	289,51	104	2535	39093-PEDRO DE M
15/12/23	50236/23	230528971	510,42	104	2535	39093-PEDRO DE M
11/12/23	47821/23	230527218	77,95	341	4422	39095-UBIRATAN R
11/12/23	47822/23	230503605	233,85	341	4422	39095-UBIRATAN R
11/12/23	47824/23	230493490	96,51	341	4422	39095-UBIRATAN R
11/12/23	47827/23	230503326	193,02	341	4422	39095-UBIRATAN R
11/12/23	47832/23	230527086	96,51	341	4422	39095-UBIRATAN R
11/12/23	47941/23	230518232	510,42	341	4422	39095-UBIRATAN R
11/12/23	47943/23	230527264	612,51	341	4422	39095-UBIRATAN R
11/12/23	47945/23	230074213	289,53	341	4422	39095-UBIRATAN R

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	47947/23	230518128	612,51	341	4422	39095-UBIRATAN R
11/12/23	47949/23	230514098	612,51	341	4422	39095-UBIRATAN R
11/12/23	47951/23	230507802	289,53	341	4422	39095-UBIRATAN R
11/12/23	47953/23	230499426	289,53	341	4422	39095-UBIRATAN R
11/12/23	47955/23	230486007	612,51	341	4422	39095-UBIRATAN R
11/12/23	47957/23	230483554	289,53	341	4422	39095-UBIRATAN R
11/12/23	47959/23	230526400	612,51	341	4422	39095-UBIRATAN R
11/12/23	47961/23	230489109	289,53	341	4422	39095-UBIRATAN R
11/12/23	47963/23	230530797	612,51	341	4422	39095-UBIRATAN R
11/12/23	47978/23	230442083	612,51	341	4422	39095-UBIRATAN R
11/12/23	48041/23	230512795	204,17	341	4422	39095-UBIRATAN R
11/12/23	48042/23	230498529	612,51	341	4422	39095-UBIRATAN R
11/12/23	48043/23	230518600	612,51	341	4422	39095-UBIRATAN R
11/12/23	48044/23	230489102	289,53	341	4422	39095-UBIRATAN R
11/12/23	48045/23	230501869	408,34	341	4422	39095-UBIRATAN R
11/12/23	48046/23	230523166	193,02	341	4422	39095-UBIRATAN R
11/12/23	48047/23	230489152	77,95	341	4422	39095-UBIRATAN R
11/12/23	48048/23	230520936	612,51	341	4422	39095-UBIRATAN R
11/12/23	48140/23	230526369	510,42	341	4422	39095-UBIRATAN R
11/12/23	48149/23	230524259	289,53	341	4422	39095-UBIRATAN R
11/12/23	48160/23	230527008	233,85	341	4422	39095-UBIRATAN R
11/12/23	48165/23	230455421	612,51	341	4422	39095-UBIRATAN R
11/12/23	48196/23	230498572	408,34	341	4422	39095-UBIRATAN R
12/12/23	48407/23	230530738	612,51	341	4422	39095-UBIRATAN R
13/12/23	49206/23	230532263	612,51	341	4422	39095-UBIRATAN R
15/12/23	50252/23	230527542	96,51	341	4422	39095-UBIRATAN R
11/12/23	47927/23	230520087	289,53	1	3657	39101-AMARILDO F
11/12/23	47930/23	230470672	289,53	1	3657	39101-AMARILDO F
11/12/23	47933/23	230502095	233,85	1	3657	39101-AMARILDO F
11/12/23	48037/23	230406170	193,02	1	3657	39101-AMARILDO F
11/12/23	48084/23	230517049	289,53	1	3657	39101-AMARILDO F
13/12/23	49190/23	230505419	612,51	1	3657	39101-AMARILDO F
13/12/23	49192/23	230528341	612,51	1	3657	39101-AMARILDO F
13/12/23	49194/23	230490462	612,51	1	3657	39101-AMARILDO F
13/12/23	49197/23	230523288	612,51	1	3657	39101-AMARILDO F
13/12/23	49199/23	230535079	194,87	1	3657	39101-AMARILDO F
13/12/23	49201/23	230515240	233,85	1	3657	39101-AMARILDO F
13/12/23	49231/23	230496290	612,51	1	3657	39101-AMARILDO F
13/12/23	49236/23	230520747	155,90	1	3657	39101-AMARILDO F
13/12/23	49258/23	230530696	510,42	1	3657	39101-AMARILDO F
13/12/23	49373/23	230509826	233,85	1	3657	39101-AMARILDO F
14/12/23	49403/23	230510986	612,51	1	3657	39101-AMARILDO F
14/12/23	49405/23	230499897	612,51	1	3657	39101-AMARILDO F
14/12/23	49510/23	230514109	612,51	1	3657	39101-AMARILDO F
14/12/23	49535/23	230489848	510,42	1	3657	39101-AMARILDO F
14/12/23	49623/23	230498578	289,53	1	3657	39101-AMARILDO F
15/12/23	50058/23	230500995	289,53	1	3657	39101-AMARILDO F
15/12/23	50059/23	230497641	612,51	1	3657	39101-AMARILDO F
15/12/23	50061/23	230407876	597,84	1	3657	39101-AMARILDO F
15/12/23	50064/23	230530454	96,51	1	3657	39101-AMARILDO F
15/12/23	50065/23	230506081	204,17	1	3657	39101-AMARILDO F
15/12/23	50066/23	230528307	204,17	1	3657	39101-AMARILDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	50095/23	230524407	289,53	1	3657	39101-AMARILDO F
15/12/23	50233/23	230528974	612,51	1	3657	39101-AMARILDO F
11/12/23	48189/23	230500585	289,53	341	4422	39103-RAIMUNDA S
12/12/23	48327/23	230528509	612,51	341	4422	39103-RAIMUNDA S
12/12/23	48329/23	230501769	241,27	341	4422	39103-RAIMUNDA S
13/12/23	49166/23	230498543	289,53	341	4422	39103-RAIMUNDA S
15/12/23	50086/23	230505354	241,27	341	4422	39103-RAIMUNDA S
15/12/23	50088/23	230503620	289,53	341	4422	39103-RAIMUNDA S
15/12/23	50186/23	230519921	241,27	341	4422	39103-RAIMUNDA S
15/12/23	50189/23	230524382	194,87	341	4422	39103-RAIMUNDA S
15/12/23	50193/23	230530401	96,51	341	4422	39103-RAIMUNDA S
15/12/23	50196/23	230532723	96,51	341	4422	39103-RAIMUNDA S
11/12/23	48080/23	230518924	233,85	104	2535	39105-SUMAIA DOS
11/12/23	48130/23	230524742	96,51	104	2535	39105-SUMAIA DOS
11/12/23	48139/23	230526369	510,42	104	2535	39105-SUMAIA DOS
11/12/23	48141/23	230505792	233,85	104	2535	39105-SUMAIA DOS
11/12/23	48145/23	230331116	408,34	104	2535	39105-SUMAIA DOS
11/12/23	48148/23	230524259	289,53	104	2535	39105-SUMAIA DOS
11/12/23	48150/23	230524068	612,51	104	2535	39105-SUMAIA DOS
11/12/23	48153/23	230534551	96,51	104	2535	39105-SUMAIA DOS
11/12/23	48156/23	230511912	575,12	104	2535	39105-SUMAIA DOS
11/12/23	48159/23	230527008	233,85	104	2535	39105-SUMAIA DOS
11/12/23	48164/23	230455421	612,51	104	2535	39105-SUMAIA DOS
12/12/23	48406/23	230530738	612,51	104	2535	39105-SUMAIA DOS
13/12/23	49181/23	230532441	204,17	104	2535	39105-SUMAIA DOS
14/12/23	49789/23	230528474	77,95	104	2535	39105-SUMAIA DOS
13/12/23	49188/23	230506519	612,51	104	2535	39106-MARTA DA S
13/12/23	49295/23	230532539	408,34	104	2535	39106-MARTA DA S
13/12/23	49296/23	230499408	612,51	104	2535	39106-MARTA DA S
13/12/23	49314/23	230505323	96,51	104	2535	39106-MARTA DA S
14/12/23	49800/23	230530706	233,85	104	2535	39106-MARTA DA S
15/12/23	50023/23	230491249	241,28	104	2535	39106-MARTA DA S
11/12/23	48185/23	230507773	233,85	104	2535	39108-JOSE ALBER
12/12/23	48622/23	230511031	551,34	104	2535	39108-JOSE ALBER
13/12/23	48688/23	230504697	510,42	104	2535	39108-JOSE ALBER
13/12/23	48729/23	230527628	289,53	104	2535	39108-JOSE ALBER
13/12/23	48863/23	230499469	289,53	104	2535	39108-JOSE ALBER
13/12/23	48865/23	230486107	289,53	104	2535	39108-JOSE ALBER
13/12/23	48866/23	230525198	204,17	104	2535	39108-JOSE ALBER
13/12/23	48867/23	230534315	204,17	104	2535	39108-JOSE ALBER
13/12/23	48870/23	230514608	233,85	104	2535	39108-JOSE ALBER
13/12/23	48872/23	230527571	408,34	104	2535	39108-JOSE ALBER
13/12/23	48874/23	230532472	204,17	104	2535	39108-JOSE ALBER
13/12/23	48879/23	230524793	612,51	104	2535	39108-JOSE ALBER
13/12/23	49065/23	230533761	289,53	104	2535	39108-JOSE ALBER
14/12/23	49500/23	230529687	612,51	104	2535	39108-JOSE ALBER
12/12/23	48568/23	230502776	612,51	104	2535	39109-VALTER BAT
14/12/23	49460/23	230511131	96,51	104	2535	39109-VALTER BAT
14/12/23	49461/23	230505857	612,51	104	2535	39109-VALTER BAT
14/12/23	49462/23	230469771	510,42	104	2535	39109-VALTER BAT
14/12/23	49464/23	230503511	612,51	104	2535	39109-VALTER BAT
14/12/23	49466/23	230496173	612,51	104	2535	39109-VALTER BAT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	49472/23	230500726	289,53	104	2535	39109-VALTER BAT
14/12/23	49477/23	230489711	612,51	104	2535	39109-VALTER BAT
14/12/23	49480/23	230493975	612,51	104	2535	39109-VALTER BAT
14/12/23	49482/23	230489192	612,51	104	2535	39109-VALTER BAT
14/12/23	49487/23	230497691	612,51	104	2535	39109-VALTER BAT
14/12/23	49492/23	230495502	289,53	104	2535	39109-VALTER BAT
14/12/23	49498/23	230501780	510,42	104	2535	39109-VALTER BAT
11/12/23	47913/23	230462236	612,51	341	4422	39111-ANTONIO FE
11/12/23	47979/23	230524574	612,51	341	4422	39111-ANTONIO FE
11/12/23	48171/23	230508000	96,51	341	4422	39111-ANTONIO FE
11/12/23	48224/23	230491815	289,53	341	4422	39111-ANTONIO FE
11/12/23	48229/23	230500657	289,53	341	4422	39111-ANTONIO FE
12/12/23	48405/23	230496514	241,27	341	4422	39111-ANTONIO FE
12/12/23	48522/23	230497731	612,51	341	4422	39111-ANTONIO FE
13/12/23	48839/23	230499212	612,51	341	4422	39111-ANTONIO FE
14/12/23	49395/23	230490616	289,53	341	4422	39111-ANTONIO FE
14/12/23	49397/23	230497185	510,42	341	4422	39111-ANTONIO FE
14/12/23	49399/23	230525660	204,17	341	4422	39111-ANTONIO FE
14/12/23	49400/23	230494594	194,39	341	4422	39111-ANTONIO FE
14/12/23	49421/23	230506451	96,51	341	4422	39111-ANTONIO FE
14/12/23	49422/23	230501154	408,34	341	4422	39111-ANTONIO FE
14/12/23	49435/23	230492683	96,51	341	4422	39111-ANTONIO FE
13/12/23	48710/23	230499261	289,53	1	3657	39117-JOSE CARLO
13/12/23	48997/23	230492001	289,53	1	3657	39117-JOSE CARLO
13/12/23	49038/23	230503834	612,51	1	3657	39117-JOSE CARLO
13/12/23	49061/23	230500598	193,02	1	3657	39117-JOSE CARLO
15/12/23	50028/23	230489179	241,27	1	3657	39117-JOSE CARLO
15/12/23	50308/23	230512527	612,51	1	3657	39117-JOSE CARLO
15/12/23	50310/23	230493513	612,51	1	3657	39117-JOSE CARLO
15/12/23	50312/23	230516704	612,51	1	3657	39117-JOSE CARLO
11/12/23	47966/23	230486627	289,53	341	4422	39121-RILDO JOSE
11/12/23	47968/23	230498628	612,51	341	4422	39121-RILDO JOSE
11/12/23	47970/23	230505164	289,53	341	4422	39121-RILDO JOSE
11/12/23	48126/23	230499241	612,51	341	4422	39121-RILDO JOSE
13/12/23	48711/23	230518710	612,51	341	4422	39121-RILDO JOSE
13/12/23	48919/23	230470678	289,53	341	4422	39121-RILDO JOSE
13/12/23	48936/23	230491078	289,53	341	4422	39121-RILDO JOSE
13/12/23	48990/23	230498023	289,53	341	4422	39121-RILDO JOSE
13/12/23	49045/23	230524350	408,34	341	4422	39121-RILDO JOSE
13/12/23	49085/23	230508316	96,51	341	4422	39121-RILDO JOSE
13/12/23	49167/23	230477866	289,53	341	4422	39121-RILDO JOSE
13/12/23	49170/23	230498990	612,51	341	4422	39121-RILDO JOSE
15/12/23	50030/23	230514355	193,02	341	4422	39121-RILDO JOSE
15/12/23	50043/23	230526966	612,51	341	4422	39121-RILDO JOSE
15/12/23	50045/23	230521374	612,51	341	4422	39121-RILDO JOSE
15/12/23	50048/23	230528329	233,85	341	4422	39121-RILDO JOSE
15/12/23	50050/23	230530405	612,51	341	4422	39121-RILDO JOSE
15/12/23	50084/23	230500690	289,53	341	4422	39121-RILDO JOSE
15/12/23	50096/23	230503033	612,51	341	4422	39121-RILDO JOSE
15/12/23	50097/23	230505655	96,51	341	4422	39121-RILDO JOSE
15/12/23	50098/23	230493175	96,51	341	4422	39121-RILDO JOSE
12/12/23	48277/23	230520943	612,51	1	3657	39124-ROBERTO RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	48278/23	230524775	224,56	1	3657	39124-ROBERTO RO
12/12/23	48346/23	230504666	289,53	1	3657	39124-ROBERTO RO
12/12/23	48360/23	230509244	204,17	1	3657	39124-ROBERTO RO
12/12/23	48363/23	230492025	233,85	1	3657	39124-ROBERTO RO
12/12/23	48365/23	230491935	233,85	1	3657	39124-ROBERTO RO
12/12/23	48458/23	230518202	510,43	1	3657	39124-ROBERTO RO
12/12/23	48459/23	230515010	612,51	1	3657	39124-ROBERTO RO
12/12/23	48461/23	230528870	612,51	1	3657	39124-ROBERTO RO
12/12/23	48466/23	230528434	233,85	1	3657	39124-ROBERTO RO
12/12/23	48468/23	230518136	510,42	1	3657	39124-ROBERTO RO
12/12/23	48482/23	230496103	233,85	1	3657	39124-ROBERTO RO
12/12/23	48500/23	230497781	612,51	1	3657	39124-ROBERTO RO
12/12/23	48504/23	230500603	612,51	1	3657	39124-ROBERTO RO
12/12/23	48505/23	230499872	612,51	1	3657	39124-ROBERTO RO
12/12/23	48507/23	230518129	289,53	1	3657	39124-ROBERTO RO
12/12/23	48509/23	230529052	291,44	1	3657	39124-ROBERTO RO
12/12/23	48511/23	230526007	612,51	1	3657	39124-ROBERTO RO
12/12/23	48516/23	230515251	204,17	1	3657	39124-ROBERTO RO
12/12/23	48540/23	230514053	77,95	1	3657	39124-ROBERTO RO
12/12/23	48686/23	230524548	289,53	1	3657	39124-ROBERTO RO
14/12/23	49467/23	230526711	289,53	1	3657	39124-ROBERTO RO
14/12/23	49469/23	230529595	612,51	1	3657	39124-ROBERTO RO
14/12/23	49524/23	230523350	612,51	1	3657	39124-ROBERTO RO
14/12/23	49525/23	230526975	612,51	1	3657	39124-ROBERTO RO
14/12/23	49527/23	230524528	510,42	1	3657	39124-ROBERTO RO
14/12/23	49533/23	230508228	612,51	1	3657	39124-ROBERTO RO
14/12/23	49541/23	230526375	96,51	1	3657	39124-ROBERTO RO
14/12/23	49543/23	230528820	289,53	1	3657	39124-ROBERTO RO
14/12/23	49548/23	230515206	612,51	1	3657	39124-ROBERTO RO
11/12/23	47873/23	230457870	289,53	1	3657	39128-JOVENILIO
11/12/23	47877/23	230493676	96,51	1	3657	39128-JOVENILIO
11/12/23	47880/23	230500812	612,51	1	3657	39128-JOVENILIO
12/12/23	48351/23	230493758	289,53	1	3657	39128-JOVENILIO
13/12/23	48793/23	230511940	241,27	1	3657	39128-JOVENILIO
13/12/23	48949/23	230523848	204,17	1	3657	39128-JOVENILIO
13/12/23	49069/23	230511503	233,85	1	3657	39128-JOVENILIO
14/12/23	49455/23	230527916	96,51	1	3657	39128-JOVENILIO
14/12/23	49812/23	230528218	204,17	1	3657	39128-JOVENILIO
14/12/23	49824/23	230505476	233,85	1	3657	39128-JOVENILIO
15/12/23	50001/23	230529575	96,51	1	3657	39128-JOVENILIO
15/12/23	50006/23	230528378	193,02	1	3657	39128-JOVENILIO
15/12/23	50036/23	230469214	612,51	1	3657	39128-JOVENILIO
15/12/23	50038/23	230491489	233,85	1	3657	39128-JOVENILIO
15/12/23	50040/23	230524558	77,95	1	3657	39128-JOVENILIO
15/12/23	50226/23	230526389	144,77	1	3657	39128-JOVENILIO
15/12/23	50227/23	230523346	612,51	1	3657	39128-JOVENILIO
15/12/23	777777/77	1568242	77,95	1	3657	39128-JOVENILIO
15/12/23	777777/77	1546887	204,17	1	3657	39128-JOVENILIO
12/12/23	48361/23	230509244	204,17	1	3657	39134-MARCO TULI
12/12/23	48460/23	230515010	612,51	1	3657	39134-MARCO TULI
12/12/23	48462/23	230528870	612,51	1	3657	39134-MARCO TULI
12/12/23	48469/23	230518136	510,42	1	3657	39134-MARCO TULI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	48501/23	230497781	612,51	1	3657	39134-MARCO TULI
12/12/23	48506/23	230499872	612,51	1	3657	39134-MARCO TULI
12/12/23	48508/23	230518129	289,53	1	3657	39134-MARCO TULI
12/12/23	48687/23	230524548	289,53	1	3657	39134-MARCO TULI
13/12/23	48691/23	230505102	510,43	1	3657	39134-MARCO TULI
14/12/23	49470/23	230529595	612,51	1	3657	39134-MARCO TULI
14/12/23	49526/23	230526975	612,51	1	3657	39134-MARCO TULI
14/12/23	49528/23	230524528	510,42	1	3657	39134-MARCO TULI
11/12/23	47908/23	230508160	289,53	104	2535	39135-CATARINA S
13/12/23	48690/23	230505102	510,43	104	2535	39135-CATARINA S
13/12/23	48966/23	230515985	204,17	104	2535	39135-CATARINA S
13/12/23	48967/23	230498384	233,85	104	2535	39135-CATARINA S
13/12/23	48969/23	230489836	612,51	104	2535	39135-CATARINA S
13/12/23	49034/23	230496923	408,34	104	2535	39135-CATARINA S
11/12/23	47828/23	230526511	545,66	341	4422	39136-WAGNA ANTO
11/12/23	47829/23	230528268	289,53	341	4422	39136-WAGNA ANTO
11/12/23	47934/23	230490504	289,53	341	4422	39136-WAGNA ANTO
11/12/23	47942/23	230518232	510,42	341	4422	39136-WAGNA ANTO
11/12/23	47944/23	230527264	612,51	341	4422	39136-WAGNA ANTO
11/12/23	47946/23	230074213	289,53	341	4422	39136-WAGNA ANTO
11/12/23	47948/23	230518128	612,51	341	4422	39136-WAGNA ANTO
11/12/23	47950/23	230514098	612,51	341	4422	39136-WAGNA ANTO
11/12/23	47952/23	230507802	289,53	341	4422	39136-WAGNA ANTO
11/12/23	47954/23	230499426	289,53	341	4422	39136-WAGNA ANTO
11/12/23	47956/23	230486007	612,51	341	4422	39136-WAGNA ANTO
11/12/23	47958/23	230483554	289,53	341	4422	39136-WAGNA ANTO
11/12/23	47960/23	230526400	612,51	341	4422	39136-WAGNA ANTO
11/12/23	47962/23	230489109	289,53	341	4422	39136-WAGNA ANTO
11/12/23	47964/23	230530797	612,51	341	4422	39136-WAGNA ANTO
11/12/23	48193/23	230531400	77,95	341	4422	39136-WAGNA ANTO
11/12/23	48195/23	230498572	408,34	341	4422	39136-WAGNA ANTO
11/12/23	48198/23	230531450	77,95	341	4422	39136-WAGNA ANTO
11/12/23	48199/23	230533905	96,51	341	4422	39136-WAGNA ANTO
12/12/23	48349/23	230530009	289,53	341	4422	39136-WAGNA ANTO
12/12/23	48445/23	230531842	612,51	341	4422	39136-WAGNA ANTO
12/12/23	48447/23	230508464	510,43	341	4422	39136-WAGNA ANTO
12/12/23	48449/23	230533754	289,53	341	4422	39136-WAGNA ANTO
12/12/23	48683/23	230527899	612,51	341	4422	39136-WAGNA ANTO
13/12/23	48689/23	230504697	510,42	341	4422	39136-WAGNA ANTO
13/12/23	48730/23	230527628	289,53	341	4422	39136-WAGNA ANTO
13/12/23	48782/23	230527178	612,51	341	4422	39136-WAGNA ANTO
13/12/23	48871/23	230514608	233,85	341	4422	39136-WAGNA ANTO
13/12/23	49043/23	230508104	193,02	341	4422	39136-WAGNA ANTO
13/12/23	49066/23	230533761	289,53	341	4422	39136-WAGNA ANTO
13/12/23	49149/23	230525544	612,51	341	4422	39136-WAGNA ANTO
13/12/23	49156/23	230525979	241,27	341	4422	39136-WAGNA ANTO
13/12/23	49159/23	230496161	558,68	341	4422	39136-WAGNA ANTO
13/12/23	49161/23	230518400	565,20	341	4422	39136-WAGNA ANTO
13/12/23	49243/23	230512681	241,27	341	4422	39136-WAGNA ANTO
13/12/23	49248/23	230499245	612,51	341	4422	39136-WAGNA ANTO
13/12/23	49272/23	230499904	289,53	341	4422	39136-WAGNA ANTO
14/12/23	49501/23	230529687	612,51	341	4422	39136-WAGNA ANTO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	49834/23	230525077	289,53	341	4422	39136-WAGNA ANTO
11/12/23	48028/23	230523812	289,53	104	2535	39138-ERASMO ROD
11/12/23	48109/23	230498092	289,53	104	2535	39138-ERASMO ROD
11/12/23	48183/23	230513554	233,85	104	2535	39138-ERASMO ROD
11/12/23	48187/23	230527073	612,51	104	2535	39138-ERASMO ROD
11/12/23	48204/23	230501479	612,51	104	2535	39138-ERASMO ROD
11/12/23	48206/23	230515310	612,51	104	2535	39138-ERASMO ROD
11/12/23	48210/23	230520958	289,53	104	2535	39138-ERASMO ROD
11/12/23	48212/23	230515182	612,51	104	2535	39138-ERASMO ROD
12/12/23	48282/23	230497988	398,56	104	2535	39138-ERASMO ROD
12/12/23	48283/23	230531383	96,51	104	2535	39138-ERASMO ROD
12/12/23	48284/23	230528061	289,53	104	2535	39138-ERASMO ROD
12/12/23	48285/23	230526842	96,51	104	2535	39138-ERASMO ROD
12/12/23	48335/23	230526326	408,34	104	2535	39138-ERASMO ROD
12/12/23	48348/23	230530009	289,53	104	2535	39138-ERASMO ROD
12/12/23	48444/23	230531842	612,51	104	2535	39138-ERASMO ROD
12/12/23	48446/23	230508464	510,43	104	2535	39138-ERASMO ROD
12/12/23	48448/23	230533754	289,53	104	2535	39138-ERASMO ROD
12/12/23	48682/23	230527899	612,51	104	2535	39138-ERASMO ROD
13/12/23	48861/23	230531481	77,95	104	2535	39138-ERASMO ROD
14/12/23	49747/23	230502122	289,53	104	2535	39138-ERASMO ROD
14/12/23	49748/23	230528335	193,02	104	2535	39138-ERASMO ROD
14/12/23	49749/23	230513247	289,53	104	2535	39138-ERASMO ROD
11/12/23	48017/23	230516878	193,02	341	4422	39142-PEDRO PAUL
11/12/23	48027/23	230523812	289,53	341	4422	39142-PEDRO PAUL
11/12/23	48108/23	230498092	289,53	341	4422	39142-PEDRO PAUL
11/12/23	48182/23	230513554	233,85	341	4422	39142-PEDRO PAUL
11/12/23	48186/23	230527073	612,51	341	4422	39142-PEDRO PAUL
11/12/23	48203/23	230501479	612,51	341	4422	39142-PEDRO PAUL
11/12/23	48205/23	230515310	612,51	341	4422	39142-PEDRO PAUL
11/12/23	48209/23	230520958	289,53	341	4422	39142-PEDRO PAUL
11/12/23	48211/23	230515182	612,51	341	4422	39142-PEDRO PAUL
12/12/23	48419/23	230527880	96,51	341	4422	39142-PEDRO PAUL
12/12/23	48420/23	230525279	233,85	341	4422	39142-PEDRO PAUL
14/12/23	49559/23	230530412	289,53	341	4422	39142-PEDRO PAUL
14/12/23	49563/23	230502222	612,51	341	4422	39142-PEDRO PAUL
14/12/23	49564/23	230529607	612,51	341	4422	39142-PEDRO PAUL
14/12/23	49565/23	230526817	96,51	341	4422	39142-PEDRO PAUL
14/12/23	49566/23	230525369	204,17	341	4422	39142-PEDRO PAUL
14/12/23	49567/23	230527004	204,17	341	4422	39142-PEDRO PAUL
14/12/23	49568/23	230522823	289,53	341	4422	39142-PEDRO PAUL
14/12/23	49569/23	230523841	360,07	341	4422	39142-PEDRO PAUL
13/12/23	48852/23	230501928	289,53	33	3348	39146-MARIA NATA
13/12/23	48854/23	230498607	612,51	33	3348	39146-MARIA NATA
13/12/23	49067/23	230485139	204,17	33	3348	39146-MARIA NATA
14/12/23	49485/23	230496213	233,85	33	3348	39146-MARIA NATA
11/12/23	47936/23	230498589	233,85	104	2535	39158-FERNANDO L
11/12/23	47937/23	230501020	77,95	104	2535	39158-FERNANDO L
12/12/23	48530/23	230517604	193,02	104	2535	39158-FERNANDO L
12/12/23	48623/23	230500981	96,51	104	2535	39158-FERNANDO L
12/12/23	48626/23	230508269	204,17	104	2535	39158-FERNANDO L
13/12/23	48897/23	230499466	289,53	104	2535	39158-FERNANDO L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	48899/23	230497684	96,51	104	2535	39158-FERNANDO L
13/12/23	48921/23	230504511	289,53	104	2535	39158-FERNANDO L
13/12/23	48922/23	230502362	233,85	104	2535	39158-FERNANDO L
13/12/23	48924/23	230505365	289,53	104	2535	39158-FERNANDO L
13/12/23	48926/23	230518592	612,51	104	2535	39158-FERNANDO L
13/12/23	48928/23	230528797	289,53	104	2535	39158-FERNANDO L
13/12/23	48995/23	230490732	193,02	104	2535	39158-FERNANDO L
13/12/23	49005/23	230499135	289,53	104	2535	39158-FERNANDO L
12/12/23	48418/23	230507341	193,02	341	4422	39161-AFONSO NER
14/12/23	49607/23	230495485	96,51	341	4422	39161-AFONSO NER
14/12/23	49608/23	230495023	193,02	341	4422	39161-AFONSO NER
14/12/23	49610/23	230501328	233,85	341	4422	39161-AFONSO NER
14/12/23	49616/23	230481097	612,51	341	4422	39161-AFONSO NER
14/12/23	49624/23	230499129	289,53	341	4422	39161-AFONSO NER
14/12/23	49627/23	230498575	612,51	341	4422	39161-AFONSO NER
15/12/23	50075/23	230507166	204,17	341	4422	39161-AFONSO NER
15/12/23	50078/23	230504303	77,95	341	4422	39161-AFONSO NER
15/12/23	50079/23	230504494	289,53	341	4422	39161-AFONSO NER
15/12/23	50081/23	230505122	612,51	341	4422	39161-AFONSO NER
11/12/23	48049/23	230507394	278,39	341	4422	39165-VANDERICO
11/12/23	48050/23	230516863	204,17	341	4422	39165-VANDERICO
11/12/23	48081/23	230499493	289,53	341	4422	39165-VANDERICO
11/12/23	48169/23	230475902	204,17	341	4422	39165-VANDERICO
11/12/23	48172/23	230499275	612,51	341	4422	39165-VANDERICO
11/12/23	48175/23	230493765	289,53	341	4422	39165-VANDERICO
11/12/23	48214/23	230532503	510,42	341	4422	39165-VANDERICO
11/12/23	48216/23	230486055	241,27	341	4422	39165-VANDERICO
11/12/23	48218/23	230520013	289,53	341	4422	39165-VANDERICO
12/12/23	48488/23	230510907	96,51	341	4422	39165-VANDERICO
14/12/23	49875/23	230529969	510,42	341	4422	39165-VANDERICO
15/12/23	49935/23	230531898	233,85	341	4422	39165-VANDERICO
15/12/23	49937/23	230531456	612,51	341	4422	39165-VANDERICO
15/12/23	49939/23	230489666	289,53	341	4422	39165-VANDERICO
15/12/23	50198/23	230504481	77,95	341	4422	39165-VANDERICO
11/12/23	48077/23	230492517	96,51	104	2535	39167-OSMAR FERR
13/12/23	48944/23	230497766	408,34	104	2535	39167-OSMAR FERR
14/12/23	49870/23	230515282	204,17	104	2535	39167-OSMAR FERR
14/12/23	49871/23	230528413	204,17	104	2535	39167-OSMAR FERR
14/12/23	49872/23	230525551	289,53	104	2535	39167-OSMAR FERR
14/12/23	49873/23	230519381	234,92	104	2535	39167-OSMAR FERR
14/12/23	49874/23	230529969	510,42	104	2535	39167-OSMAR FERR
14/12/23	49876/23	230503608	96,51	104	2535	39167-OSMAR FERR
14/12/23	49878/23	230507359	96,51	104	2535	39167-OSMAR FERR
14/12/23	777777/77	1542823	612,51	104	2535	39167-OSMAR FERR
11/12/23	47895/23	230510842	77,95	341	4422	39169-EDSON PERE
11/12/23	48072/23	230509930	77,95	341	4422	39169-EDSON PERE
12/12/23	48328/23	230528509	612,51	341	4422	39169-EDSON PERE
12/12/23	48330/23	230501769	241,27	341	4422	39169-EDSON PERE
13/12/23	48766/23	230526880	612,51	341	4422	39169-EDSON PERE
13/12/23	48769/23	230519248	408,34	341	4422	39169-EDSON PERE
13/12/23	48771/23	230490212	612,51	341	4422	39169-EDSON PERE
13/12/23	49127/23	230530461	204,17	341	4422	39169-EDSON PERE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	49165/23	230498543	289,53	341	4422	39169-EDSON PERE
13/12/23	49278/23	230503589	77,95	341	4422	39169-EDSON PERE
15/12/23	50085/23	230505354	241,27	341	4422	39169-EDSON PERE
15/12/23	50087/23	230503620	289,53	341	4422	39169-EDSON PERE
15/12/23	50187/23	230519921	241,27	341	4422	39169-EDSON PERE
15/12/23	50190/23	230524382	194,87	341	4422	39169-EDSON PERE
11/12/23	47847/23	230489971	193,02	1	3657	39170-TIBERIO LU
11/12/23	48092/23	230515402	155,90	1	3657	39170-TIBERIO LU
11/12/23	48107/23	230528278	612,51	1	3657	39170-TIBERIO LU
12/12/23	48331/23	230520134	612,51	1	3657	39170-TIBERIO LU
13/12/23	48713/23	230513911	233,85	1	3657	39170-TIBERIO LU
13/12/23	48715/23	230528916	612,51	1	3657	39170-TIBERIO LU
13/12/23	48718/23	230527631	553,83	1	3657	39170-TIBERIO LU
13/12/23	48720/23	230529453	612,51	1	3657	39170-TIBERIO LU
13/12/23	49094/23	230502231	289,53	1	3657	39170-TIBERIO LU
13/12/23	49095/23	230412173	289,53	1	3657	39170-TIBERIO LU
13/12/23	49096/23	230534388	188,40	1	3657	39170-TIBERIO LU
13/12/23	49097/23	230504867	77,95	1	3657	39170-TIBERIO LU
13/12/23	49098/23	230524053	144,76	1	3657	39170-TIBERIO LU
13/12/23	49099/23	230517701	96,51	1	3657	39170-TIBERIO LU
14/12/23	49846/23	230504165	289,53	1	3657	39170-TIBERIO LU
15/12/23	50213/23	230515243	233,85	1	3657	39170-TIBERIO LU
15/12/23	50293/23	230533985	204,17	1	3657	39170-TIBERIO LU
15/12/23	50295/23	230525436	77,95	1	3657	39170-TIBERIO LU
15/12/23	50296/23	230526839	289,53	1	3657	39170-TIBERIO LU
15/12/23	777777/77	1555932	241,28	1	3657	39170-TIBERIO LU
12/12/23	48311/23	230518221	233,85	341	4422	39175-AMELIA GON
12/12/23	48312/23	230522776	193,02	341	4422	39175-AMELIA GON
12/12/23	48368/23	230524738	233,85	341	4422	39175-AMELIA GON
12/12/23	48557/23	230523211	289,53	341	4422	39175-AMELIA GON
12/12/23	48559/23	230528729	289,53	341	4422	39175-AMELIA GON
12/12/23	48612/23	230524065	96,51	341	4422	39175-AMELIA GON
12/12/23	48684/23	230491956	612,51	341	4422	39175-AMELIA GON
13/12/23	49064/23	230528381	612,51	341	4422	39175-AMELIA GON
11/12/23	47830/23	230519587	204,17	341	4422	39181-DONIZETE C
11/12/23	47831/23	230524069	96,51	341	4422	39181-DONIZETE C
11/12/23	47986/23	230503564	96,51	341	4422	39181-DONIZETE C
11/12/23	48011/23	230489169	204,17	341	4422	39181-DONIZETE C
13/12/23	49172/23	230496354	289,53	341	4422	39181-DONIZETE C
13/12/23	49225/23	230527034	77,95	341	4422	39181-DONIZETE C
13/12/23	49356/23	230499513	233,85	341	4422	39181-DONIZETE C
12/12/23	48370/23	230522433	510,42	341	4422	39182-FLORISVALD
15/12/23	50007/23	230523317	233,85	341	4422	39186-LUZIA ALVE
15/12/23	50010/23	230507370	612,51	341	4422	39186-LUZIA ALVE
15/12/23	50012/23	230513646	612,51	341	4422	39186-LUZIA ALVE
15/12/23	50014/23	230492270	289,53	341	4422	39186-LUZIA ALVE
15/12/23	50089/23	230499462	289,53	341	4422	39186-LUZIA ALVE
15/12/23	50241/23	230509628	194,87	341	4422	39186-LUZIA ALVE
15/12/23	50243/23	230509858	612,51	341	4422	39186-LUZIA ALVE
15/12/23	50246/23	230489436	77,95	341	4422	39186-LUZIA ALVE
15/12/23	50251/23	230505459	77,95	341	4422	39186-LUZIA ALVE
15/12/23	50253/23	230498574	155,90	341	4422	39186-LUZIA ALVE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/12/23	47874/23	230457870	289,53	341	4422	39187-LYBIA	MEND
12/12/23	48350/23	230493758	289,53	341	4422	39187-LYBIA	MEND
13/12/23	48790/23	230507068	96,51	341	4422	39187-LYBIA	MEND
13/12/23	48791/23	230519637	193,02	341	4422	39187-LYBIA	MEND
13/12/23	48792/23	230511940	241,27	341	4422	39187-LYBIA	MEND
13/12/23	49068/23	230511503	233,85	341	4422	39187-LYBIA	MEND
14/12/23	49813/23	230528218	204,17	341	4422	39187-LYBIA	MEND
14/12/23	49823/23	230505476	233,85	341	4422	39187-LYBIA	MEND
14/12/23	49825/23	230526808	77,95	341	4422	39187-LYBIA	MEND
14/12/23	777777/77	1541509	77,95	341	4422	39187-LYBIA	MEND
15/12/23	50037/23	230469214	612,51	341	4422	39187-LYBIA	MEND
15/12/23	50039/23	230491489	233,85	341	4422	39187-LYBIA	MEND
15/12/23	50041/23	230524558	77,95	341	4422	39187-LYBIA	MEND
11/12/23	48003/23	230511538	96,51	104	2535	39196-MAURO	RUBE
11/12/23	48004/23	230522400	96,51	104	2535	39196-MAURO	RUBE
11/12/23	48005/23	230524224	612,51	104	2535	39196-MAURO	RUBE
11/12/23	48006/23	230519649	408,34	104	2535	39196-MAURO	RUBE
11/12/23	48007/23	230526986	193,02	104	2535	39196-MAURO	RUBE
11/12/23	48104/23	230514060	289,53	104	2535	39196-MAURO	RUBE
11/12/23	48200/23	230524746	289,53	104	2535	39196-MAURO	RUBE
11/12/23	48254/23	230518534	612,51	104	2535	39196-MAURO	RUBE
11/12/23	48256/23	230464027	289,53	104	2535	39196-MAURO	RUBE
11/12/23	48258/23	230509763	289,53	104	2535	39196-MAURO	RUBE
12/12/23	48366/23	230511848	289,53	104	2535	39196-MAURO	RUBE
12/12/23	48421/23	230479604	612,51	104	2535	39196-MAURO	RUBE
14/12/23	49843/23	230523809	612,51	104	2535	39196-MAURO	RUBE
15/12/23	49920/23	230489720	612,51	104	2535	39196-MAURO	RUBE
15/12/23	49922/23	230526404	612,51	104	2535	39196-MAURO	RUBE
15/12/23	49923/23	230533261	96,51	104	2535	39196-MAURO	RUBE
15/12/23	49924/23	230459157	96,51	104	2535	39196-MAURO	RUBE
15/12/23	49925/23	230530884	96,51	104	2535	39196-MAURO	RUBE
15/12/23	49926/23	230526818	289,53	104	2535	39196-MAURO	RUBE
15/12/23	49927/23	230492175	612,51	104	2535	39196-MAURO	RUBE
12/12/23	48552/23	230514694	289,53	341	1589	39197-CLAUDIO	MA
12/12/23	48582/23	230525431	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48584/23	230522889	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48586/23	230528958	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48587/23	230501180	289,53	341	1589	39197-CLAUDIO	MA
12/12/23	48589/23	230486156	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48591/23	230492481	289,53	341	1589	39197-CLAUDIO	MA
12/12/23	48593/23	230528458	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48597/23	230533808	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48615/23	230528875	289,53	341	1589	39197-CLAUDIO	MA
12/12/23	48621/23	230492302	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48625/23	230525171	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48639/23	230528279	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48641/23	230503880	510,42	341	1589	39197-CLAUDIO	MA
12/12/23	48642/23	230504409	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48643/23	230511270	612,51	341	1589	39197-CLAUDIO	MA
12/12/23	48644/23	230525992	193,02	341	1589	39197-CLAUDIO	MA
12/12/23	48645/23	230533480	96,51	341	1589	39197-CLAUDIO	MA
12/12/23	48646/23	230533107	96,51	341	1589	39197-CLAUDIO	MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	48647/23	230530903	96,51	341	1589	39197-CLAUDIO MA
12/12/23	48648/23	230523116	380,79	341	1589	39197-CLAUDIO MA
12/12/23	48650/23	230527132	233,85	341	1589	39197-CLAUDIO MA
12/12/23	48653/23	230525550	233,85	341	1589	39197-CLAUDIO MA
12/12/23	48658/23	230521442	77,95	341	1589	39197-CLAUDIO MA
12/12/23	48659/23	230527431	233,85	341	1589	39197-CLAUDIO MA
12/12/23	48660/23	230530577	96,51	341	1589	39197-CLAUDIO MA
12/12/23	777777/77	1532737	77,95	341	1589	39197-CLAUDIO MA
12/12/23	777777/77	1543285	194,88	341	1589	39197-CLAUDIO MA
12/12/23	777777/77	1553423	289,53	341	1589	39197-CLAUDIO MA
12/12/23	777777/77	1551982	77,95	341	1589	39197-CLAUDIO MA
12/12/23	777777/77	1542220	241,28	341	1589	39197-CLAUDIO MA
13/12/23	49002/23	230525558	510,42	341	1589	39197-CLAUDIO MA
13/12/23	48705/23	230533825	233,85	104	2535	39199-MARCOS BAT
13/12/23	48950/23	230533798	408,34	104	2535	39199-MARCOS BAT
13/12/23	48951/23	230490480	612,51	104	2535	39199-MARCOS BAT
13/12/23	48952/23	230532642	96,51	104	2535	39199-MARCOS BAT
11/12/23	47833/23	230495627	612,51	341	4422	39206-ADALBERTO
11/12/23	47835/23	230513002	77,95	341	4422	39206-ADALBERTO
11/12/23	47836/23	230520963	96,51	341	4422	39206-ADALBERTO
11/12/23	47967/23	230498628	612,51	341	4422	39206-ADALBERTO
11/12/23	47969/23	230505164	289,53	341	4422	39206-ADALBERTO
11/12/23	48127/23	230499241	612,51	341	4422	39206-ADALBERTO
13/12/23	48712/23	230518710	612,51	341	4422	39206-ADALBERTO
13/12/23	48920/23	230470678	289,53	341	4422	39206-ADALBERTO
13/12/23	49046/23	230524350	408,34	341	4422	39206-ADALBERTO
13/12/23	49168/23	230477866	289,53	341	4422	39206-ADALBERTO
15/12/23	49982/23	230198075	233,85	341	4422	39206-ADALBERTO
15/12/23	50031/23	230514355	193,02	341	4422	39206-ADALBERTO
15/12/23	50044/23	230526966	612,51	341	4422	39206-ADALBERTO
15/12/23	50046/23	230521374	612,51	341	4422	39206-ADALBERTO
15/12/23	50049/23	230528329	233,85	341	4422	39206-ADALBERTO
15/12/23	50051/23	230530405	612,51	341	4422	39206-ADALBERTO
11/12/23	47976/23	230507987	510,42	104	2535	39208-VANDERLAN
11/12/23	48094/23	230505976	612,51	104	2535	39208-VANDERLAN
11/12/23	48236/23	230519801	289,53	104	2535	39208-VANDERLAN
13/12/23	48763/23	230515055	612,51	104	2535	39208-VANDERLAN
13/12/23	48767/23	230497954	612,51	104	2535	39208-VANDERLAN
13/12/23	48768/23	230499111	204,17	104	2535	39208-VANDERLAN
13/12/23	48770/23	230485795	408,34	104	2535	39208-VANDERLAN
13/12/23	49083/23	230484760	434,29	104	2535	39208-VANDERLAN
15/12/23	50249/23	230503597	204,17	104	2535	39208-VANDERLAN
15/12/23	50315/23	230528255	289,53	104	2535	39208-VANDERLAN
15/12/23	50317/23	230528094	612,51	104	2535	39208-VANDERLAN
15/12/23	50319/23	230512724	510,42	104	2535	39208-VANDERLAN
15/12/23	50321/23	230526844	612,51	104	2535	39208-VANDERLAN
11/12/23	48008/23	230522617	289,53	1	3657	39209-TERLANI MA
11/12/23	48009/23	230489584	204,17	1	3657	39209-TERLANI MA
11/12/23	48010/23	230487896	408,34	1	3657	39209-TERLANI MA
11/12/23	48170/23	230475902	204,17	1	3657	39209-TERLANI MA
11/12/23	48173/23	230499275	612,51	1	3657	39209-TERLANI MA
11/12/23	48176/23	230493765	289,53	1	3657	39209-TERLANI MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	48213/23	230532503	510,42	1	3657	39209-TERLANI MA
11/12/23	48215/23	230486055	241,27	1	3657	39209-TERLANI MA
11/12/23	48217/23	230520013	289,53	1	3657	39209-TERLANI MA
13/12/23	48804/23	230518661	408,34	1	3657	39209-TERLANI MA
13/12/23	49039/23	230528371	289,53	1	3657	39209-TERLANI MA
15/12/23	49934/23	230531898	233,85	1	3657	39209-TERLANI MA
15/12/23	49936/23	230531456	612,51	1	3657	39209-TERLANI MA
15/12/23	49938/23	230489666	289,53	1	3657	39209-TERLANI MA
15/12/23	49940/23	230530733	77,95	1	3657	39209-TERLANI MA
15/12/23	49941/23	230530557	77,95	1	3657	39209-TERLANI MA
15/12/23	49942/23	230516162	612,51	1	3657	39209-TERLANI MA
15/12/23	49943/23	230532255	77,95	1	3657	39209-TERLANI MA
15/12/23	49944/23	230533558	204,17	1	3657	39209-TERLANI MA
11/12/23	47826/23	230478735	612,51	104	2535	39210-MARIA APAR
13/12/23	48788/23	230502581	612,51	104	2535	39210-MARIA APAR
13/12/23	48933/23	230513270	233,85	104	2535	39210-MARIA APAR
14/12/23	49499/23	230511071	612,51	104	2535	39210-MARIA APAR
15/12/23	49974/23	230502249	612,51	104	2535	39210-MARIA APAR
15/12/23	49977/23	230489480	510,42	104	2535	39210-MARIA APAR
15/12/23	49980/23	230496246	612,51	104	2535	39210-MARIA APAR
15/12/23	50021/23	230525362	612,51	104	2535	39210-MARIA APAR
15/12/23	50208/23	230497566	193,02	104	2535	39210-MARIA APAR
15/12/23	50212/23	230497937	193,02	104	2535	39210-MARIA APAR
11/12/23	48152/23	230514158	241,27	341	4422	39213-MARIA HELE
11/12/23	48207/23	230532410	241,27	341	4422	39213-MARIA HELE
12/12/23	48373/23	230527710	523,40	341	4422	39213-MARIA HELE
13/12/23	49058/23	230530315	612,51	341	4422	39213-MARIA HELE
13/12/23	49279/23	230531855	289,53	341	4422	39213-MARIA HELE
14/12/23	49651/23	230508312	155,90	341	4422	39213-MARIA HELE
15/12/23	49898/23	230534974	96,51	341	4422	39213-MARIA HELE
15/12/23	49900/23	230534823	77,95	341	4422	39213-MARIA HELE
15/12/23	49901/23	230529753	233,85	341	4422	39213-MARIA HELE
15/12/23	777777/77	1532523	194,88	341	4422	39213-MARIA HELE
15/12/23	777777/77	1547080	77,95	341	4422	39213-MARIA HELE
12/12/23	48318/23	230520340	96,51	341	4422	39217-EDMAR EMER
14/12/23	49436/23	230497693	612,51	341	4422	39217-EDMAR EMER
14/12/23	49438/23	230499464	289,53	341	4422	39217-EDMAR EMER
14/12/23	49448/23	230498679	408,34	341	4422	39217-EDMAR EMER
14/12/23	49529/23	230494241	77,95	341	4422	39217-EDMAR EMER
14/12/23	49761/23	230490483	204,17	341	4422	39217-EDMAR EMER
14/12/23	49762/23	230519172	96,51	341	4422	39217-EDMAR EMER
11/12/23	47879/23	230528008	289,53	341	5440	39219-GUILHERME
11/12/23	47883/23	230527188	233,85	341	5440	39219-GUILHERME
11/12/23	47886/23	230525578	612,51	341	5440	39219-GUILHERME
13/12/23	49139/23	230527508	289,53	341	5440	39219-GUILHERME
13/12/23	49147/23	230509759	612,51	341	5440	39219-GUILHERME
13/12/23	49154/23	230506502	233,85	341	5440	39219-GUILHERME
13/12/23	49203/23	230512870	510,43	341	5440	39219-GUILHERME
13/12/23	49209/23	230518867	241,27	341	5440	39219-GUILHERME
13/12/23	49214/23	230521222	194,87	341	5440	39219-GUILHERME
14/12/23	49437/23	230497693	612,51	341	5440	39219-GUILHERME
14/12/23	49439/23	230499464	289,53	341	5440	39219-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	49637/23	230498682	612,51	341	5440	39219-GUILHERME
14/12/23	49768/23	230487599	233,85	341	5440	39219-GUILHERME
11/12/23	48168/23	230513980	96,51	104	2535	39220-JULIANA C.
13/12/23	48751/23	230499737	194,87	104	2535	39220-JULIANA C.
13/12/23	48754/23	230520923	510,42	104	2535	39220-JULIANA C.
13/12/23	49238/23	230519860	241,27	104	2535	39220-JULIANA C.
13/12/23	49240/23	230513929	612,51	104	2535	39220-JULIANA C.
13/12/23	49244/23	230527156	612,51	104	2535	39220-JULIANA C.
12/12/23	48290/23	230497845	241,27	341	4422	39221-LANA C. TO
12/12/23	48292/23	230530784	612,51	341	4422	39221-LANA C. TO
12/12/23	48296/23	230533370	241,27	341	4422	39221-LANA C. TO
12/12/23	48317/23	230519570	289,53	341	4422	39221-LANA C. TO
12/12/23	48341/23	230502393	612,51	341	4422	39221-LANA C. TO
12/12/23	48343/23	230486011	289,53	341	4422	39221-LANA C. TO
12/12/23	48453/23	230523714	612,51	341	4422	39221-LANA C. TO
13/12/23	48806/23	230532740	193,02	341	4422	39221-LANA C. TO
13/12/23	48808/23	230520931	194,87	341	4422	39221-LANA C. TO
13/12/23	48810/23	230531838	289,53	341	4422	39221-LANA C. TO
13/12/23	48821/23	230520354	96,51	341	4422	39221-LANA C. TO
13/12/23	48833/23	230494391	193,02	341	4422	39221-LANA C. TO
13/12/23	48834/23	230528456	612,51	341	4422	39221-LANA C. TO
14/12/23	49449/23	230526852	77,95	341	4422	39221-LANA C. TO
14/12/23	49779/23	230527429	204,17	341	4422	39221-LANA C. TO
14/12/23	49780/23	230516119	408,34	341	4422	39221-LANA C. TO
14/12/23	49781/23	230529718	289,53	341	4422	39221-LANA C. TO
14/12/23	777777/77	1554750	96,51	341	4422	39221-LANA C. TO
15/12/23	777777/77	1541157	96,51	341	4422	39221-LANA C. TO
12/12/23	48260/23	230520911	77,95	341	4422	39222-MARIA DE L
12/12/23	48262/23	230483909	233,85	341	4422	39222-MARIA DE L
12/12/23	48636/23	230523550	233,85	341	4422	39222-MARIA DE L
13/12/23	48929/23	230487500	287,65	341	4422	39222-MARIA DE L
13/12/23	48930/23	230527509	241,27	341	4422	39222-MARIA DE L
15/12/23	50009/23	230530278	233,85	341	4422	39222-MARIA DE L
13/12/23	49055/23	230499699	612,51	341	4422	39223-MARTA HELE
13/12/23	49195/23	230505129	612,51	341	4422	39223-MARTA HELE
13/12/23	49301/23	230499181	612,51	341	4422	39223-MARTA HELE
13/12/23	49306/23	230514517	96,51	341	4422	39223-MARTA HELE
13/12/23	49310/23	230484077	233,85	341	4422	39223-MARTA HELE
14/12/23	49593/23	230499715	96,51	341	4422	39223-MARTA HELE
11/12/23	47848/23	230499438	96,51	341	4422	39225-ROSANGELA
11/12/23	48012/23	230515109	77,95	341	4422	39225-ROSANGELA
11/12/23	48013/23	230509089	96,51	341	4422	39225-ROSANGELA
11/12/23	48014/23	230497818	204,17	341	4422	39225-ROSANGELA
11/12/23	48016/23	230499257	193,02	341	4422	39225-ROSANGELA
11/12/23	48030/23	230424879	96,51	341	4422	39225-ROSANGELA
12/12/23	48610/23	230521314	96,51	341	4422	39225-ROSANGELA
13/12/23	48880/23	230403129	408,34	341	4422	39225-ROSANGELA
13/12/23	48932/23	230523786	612,51	341	4422	39225-ROSANGELA
13/12/23	48935/23	230518573	204,17	341	4422	39225-ROSANGELA
13/12/23	48968/23	230521165	204,17	341	4422	39225-ROSANGELA
13/12/23	49042/23	230513986	77,95	341	4422	39225-ROSANGELA
13/12/23	49138/23	230527508	289,53	341	4422	39225-ROSANGELA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	49146/23	230509759	612,51	341	4422	39225-ROSANGELA
13/12/23	49153/23	230506502	233,85	341	4422	39225-ROSANGELA
13/12/23	49202/23	230512870	510,43	341	4422	39225-ROSANGELA
13/12/23	49208/23	230518867	241,27	341	4422	39225-ROSANGELA
13/12/23	49213/23	230521222	194,87	341	4422	39225-ROSANGELA
15/12/23	50267/23	230457052	204,17	104	2535	39226-ROSIMARY B
15/12/23	777777/77	1543273	102,08	104	2535	39226-ROSIMARY B
11/12/23	47997/23	230514108	96,51	104	2535	39227-SANDRA MAR
12/12/23	48279/23	230480234	408,34	104	2535	39227-SANDRA MAR
12/12/23	48435/23	230512515	289,53	104	2535	39227-SANDRA MAR
13/12/23	48750/23	230499737	194,87	104	2535	39227-SANDRA MAR
13/12/23	48752/23	230060540	270,97	104	2535	39227-SANDRA MAR
13/12/23	48753/23	230520923	510,42	104	2535	39227-SANDRA MAR
13/12/23	48755/23	230518711	612,51	104	2535	39227-SANDRA MAR
13/12/23	48757/23	230528478	233,85	104	2535	39227-SANDRA MAR
13/12/23	48758/23	230529543	289,53	104	2535	39227-SANDRA MAR
13/12/23	49239/23	230519860	241,27	104	2535	39227-SANDRA MAR
13/12/23	49241/23	230513929	612,51	104	2535	39227-SANDRA MAR
13/12/23	49245/23	230527156	612,51	104	2535	39227-SANDRA MAR
12/12/23	48381/23	230523943	612,51	341	4422	39228-SANDRO COS
13/12/23	48912/23	230490337	289,53	341	4422	39228-SANDRO COS
13/12/23	48914/23	230534328	194,87	341	4422	39228-SANDRO COS
13/12/23	48918/23	230529506	289,53	341	4422	39228-SANDRO COS
13/12/23	777777/77	1539485	241,28	341	4422	39228-SANDRO COS
14/12/23	49423/23	230513961	261,81	341	4422	39228-SANDRO COS
14/12/23	49424/23	230471323	96,51	341	4422	39228-SANDRO COS
14/12/23	49425/23	230432377	612,51	341	4422	39228-SANDRO COS
14/12/23	49427/23	230505343	204,17	341	4422	39228-SANDRO COS
14/12/23	49428/23	230506634	233,85	341	4422	39228-SANDRO COS
14/12/23	49430/23	230509247	96,51	341	4422	39228-SANDRO COS
14/12/23	49431/23	230513233	233,85	341	4422	39228-SANDRO COS
11/12/23	47977/23	230519402	96,51	104	2535	39229-TEREZINHA
11/12/23	47984/23	230518656	96,51	104	2535	39229-TEREZINHA
11/12/23	47985/23	230508955	96,51	104	2535	39229-TEREZINHA
12/12/23	777777/77	1548616	96,51	104	2535	39229-TEREZINHA
14/12/23	777777/77	1542091	204,17	104	2535	39229-TEREZINHA
11/12/23	47907/23	230523345	193,02	104	2535	39230-VALERIA VA
12/12/23	777777/77	1562066	96,51	104	2535	39230-VALERIA VA
13/12/23	48851/23	230530137	96,51	104	2535	39230-VALERIA VA
13/12/23	777777/77	1544563	77,95	104	2535	39230-VALERIA VA
11/12/23	47823/23	230500720	155,90	341	4422	39231-ARIONE SOA
11/12/23	47865/23	230527727	612,51	341	4422	39231-ARIONE SOA
11/12/23	47922/23	230489450	289,53	341	4422	39231-ARIONE SOA
11/12/23	47924/23	230528118	241,27	341	4422	39231-ARIONE SOA
11/12/23	47993/23	230523955	155,90	341	4422	39231-ARIONE SOA
11/12/23	48001/23	230521377	193,02	341	4422	39231-ARIONE SOA
11/12/23	48002/23	230471329	96,51	341	4422	39231-ARIONE SOA
11/12/23	48070/23	230518179	408,34	341	4422	39231-ARIONE SOA
11/12/23	48095/23	230490746	408,34	341	4422	39231-ARIONE SOA
12/12/23	48484/23	230533954	241,27	341	4422	39231-ARIONE SOA
12/12/23	48486/23	230529499	233,85	341	4422	39231-ARIONE SOA
12/12/23	777777/77	1542408	510,42	341	4422	39231-ARIONE SOA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/12/23	777777/77	1550080	510,42	341	4422	39231	ARIONE SOA
15/12/23	50022/23	230520981	204,17	341	4422	39231	ARIONE SOA
15/12/23	50071/23	230501458	408,34	341	4422	39231	ARIONE SOA
13/12/23	48780/23	230523057	398,56	1	3657	39233	RICARDO RI
15/12/23	50247/23	230499571	77,95	1	3657	39233	RICARDO RI
15/12/23	50248/23	230500339	204,17	1	3657	39233	RICARDO RI
11/12/23	48040/23	230490472	233,85	1	3657	39235	ROSINEI CA
14/12/23	49413/23	230511491	204,17	1	3657	39235	ROSINEI CA
14/12/23	49414/23	230502022	289,53	1	3657	39235	ROSINEI CA
14/12/23	49416/23	230504904	204,17	1	3657	39235	ROSINEI CA
14/12/23	49417/23	230491067	612,51	1	3657	39235	ROSINEI CA
14/12/23	49420/23	230506143	289,53	1	3657	39235	ROSINEI CA
14/12/23	49514/23	230506498	510,43	1	3657	39235	ROSINEI CA
14/12/23	49741/23	230518305	96,51	1	3657	39235	ROSINEI CA
14/12/23	49742/23	230512022	96,51	1	3657	39235	ROSINEI CA
14/12/23	49743/23	230518344	510,42	1	3657	39235	ROSINEI CA
14/12/23	49745/23	230492154	289,53	1	3657	39235	ROSINEI CA
13/12/23	48989/23	230505287	96,51	341	4422	39238	ALDENI FIA
13/12/23	49089/23	230428200	408,34	341	4422	39238	ALDENI FIA
13/12/23	49090/23	230519174	204,17	341	4422	39238	ALDENI FIA
13/12/23	49148/23	230525544	612,51	341	4422	39238	ALDENI FIA
13/12/23	49150/23	230522902	96,51	341	4422	39238	ALDENI FIA
13/12/23	49151/23	230514391	204,17	341	4422	39238	ALDENI FIA
13/12/23	49152/23	230523804	96,51	341	4422	39238	ALDENI FIA
13/12/23	49155/23	230525979	241,27	341	4422	39238	ALDENI FIA
13/12/23	49157/23	230518949	96,51	341	4422	39238	ALDENI FIA
13/12/23	49158/23	230496161	558,68	341	4422	39238	ALDENI FIA
13/12/23	49160/23	230518400	565,20	341	4422	39238	ALDENI FIA
13/12/23	49162/23	230513894	95,61	341	4422	39238	ALDENI FIA
13/12/23	49171/23	230498038	96,51	341	4422	39238	ALDENI FIA
13/12/23	49242/23	230512681	241,27	341	4422	39238	ALDENI FIA
13/12/23	49247/23	230499245	612,51	341	4422	39238	ALDENI FIA
13/12/23	49271/23	230499904	289,53	341	4422	39238	ALDENI FIA
11/12/23	48116/23	230491952	612,51	104	2535	39240	NICE APARE
11/12/23	48120/23	230527973	612,51	104	2535	39240	NICE APARE
11/12/23	48147/23	230490962	408,34	104	2535	39240	NICE APARE
12/12/23	48678/23	230501340	612,51	104	2535	39240	NICE APARE
13/12/23	49210/23	230529469	612,51	104	2535	39240	NICE APARE
13/12/23	49212/23	230527539	204,17	104	2535	39240	NICE APARE
13/12/23	49215/23	230495812	155,90	104	2535	39240	NICE APARE
13/12/23	49218/23	230492034	96,51	104	2535	39240	NICE APARE
13/12/23	49224/23	230527421	193,02	104	2535	39240	NICE APARE
13/12/23	49226/23	230529522	612,51	104	2535	39240	NICE APARE
13/12/23	49227/23	230527941	612,51	104	2535	39240	NICE APARE
13/12/23	48761/23	230522460	204,17	341	4422	39243	VALDECI DE
12/12/23	48371/23	230522433	510,42	1	3657	39244	EDMUNDA PE
13/12/23	48853/23	230501928	289,53	1	3657	39244	EDMUNDA PE
14/12/23	49390/23	230522524	96,51	1	3657	39244	EDMUNDA PE
14/12/23	49484/23	230496213	233,85	1	3657	39244	EDMUNDA PE
14/12/23	49583/23	230500573	422,21	1	3657	39244	EDMUNDA PE
15/12/23	50047/23	230514684	77,95	1	3657	39244	EDMUNDA PE
15/12/23	50113/23	230489176	289,53	1	3657	39244	EDMUNDA PE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	48514/23	230528898	204,17	104	1575	39248-MARCELO DE
12/12/23	48515/23	230532359	77,95	104	1575	39248-MARCELO DE
12/12/23	48520/23	230521758	115,87	104	1575	39248-MARCELO DE
12/12/23	48573/23	230522537	612,51	104	1575	39248-MARCELO DE
12/12/23	48577/23	230527844	612,51	104	1575	39248-MARCELO DE
12/12/23	48579/23	230526361	204,17	104	1575	39248-MARCELO DE
12/12/23	48580/23	230526474	155,90	104	1575	39248-MARCELO DE
12/12/23	48595/23	230525278	612,51	104	1575	39248-MARCELO DE
12/12/23	48599/23	230502210	289,53	104	1575	39248-MARCELO DE
12/12/23	48601/23	230526778	612,51	104	1575	39248-MARCELO DE
12/12/23	48603/23	230460809	289,53	104	1575	39248-MARCELO DE
12/12/23	48605/23	230524874	194,87	104	1575	39248-MARCELO DE
12/12/23	777777/77	1546818	204,17	104	1575	39248-MARCELO DE
13/12/23	48826/23	230533763	408,34	104	1575	39248-MARCELO DE
13/12/23	48828/23	230528283	612,51	104	1575	39248-MARCELO DE
15/12/23	50170/23	230498177	584,63	104	1575	39248-MARCELO DE
15/12/23	777777/77	1567637	77,95	104	1575	39248-MARCELO DE
12/12/23	48434/23	230491996	289,53	341	4422	39249-CARMEM ONO
12/12/23	48561/23	230496808	241,28	341	4422	39249-CARMEM ONO
13/12/23	48991/23	230504011	204,17	341	4422	39249-CARMEM ONO
13/12/23	49130/23	230499450	96,51	341	4422	39249-CARMEM ONO
13/12/23	49131/23	230499206	233,85	341	4422	39249-CARMEM ONO
14/12/23	49798/23	230504482	510,42	341	4422	39249-CARMEM ONO
11/12/23	47863/23	230513725	96,51	104	2535	39251-JANINE AQU
12/12/23	48358/23	230495330	194,87	104	2535	39251-JANINE AQU
12/12/23	48464/23	230512036	233,85	104	2535	39251-JANINE AQU
12/12/23	48465/23	230503130	289,53	104	2535	39251-JANINE AQU
12/12/23	48513/23	230489080	289,53	104	2535	39251-JANINE AQU
14/12/23	49538/23	230414110	204,17	104	2535	39251-JANINE AQU
14/12/23	49539/23	230524840	612,51	104	2535	39251-JANINE AQU
14/12/23	49551/23	230503986	204,17	104	2535	39251-JANINE AQU
14/12/23	49753/23	230489136	612,51	104	2535	39251-JANINE AQU
14/12/23	49755/23	230528488	510,42	104	2535	39251-JANINE AQU
14/12/23	49757/23	230531531	96,51	104	2535	39251-JANINE AQU
15/12/23	50191/23	230529482	194,87	104	2535	39251-JANINE AQU
15/12/23	50194/23	230524906	510,42	104	2535	39251-JANINE AQU
12/12/23	777777/77	1554947	77,95	104	2535	39254-MAURO BARB
13/12/23	49109/23	230522377	155,90	104	2535	39254-MAURO BARB
13/12/23	49117/23	230529808	193,02	104	2535	39254-MAURO BARB
13/12/23	49123/23	230526290	77,95	104	2535	39254-MAURO BARB
13/12/23	49216/23	230529127	510,42	104	2535	39254-MAURO BARB
13/12/23	49219/23	230518183	96,51	104	2535	39254-MAURO BARB
13/12/23	49220/23	230524274	408,34	104	2535	39254-MAURO BARB
13/12/23	49221/23	230532116	96,51	104	2535	39254-MAURO BARB
14/12/23	49389/23	230528136	612,51	104	2535	39254-MAURO BARB
14/12/23	49406/23	230523805	289,53	104	2535	39254-MAURO BARB
14/12/23	49407/23	230526981	289,53	104	2535	39254-MAURO BARB
14/12/23	49409/23	230520496	612,51	104	2535	39254-MAURO BARB
14/12/23	49411/23	230526464	408,34	104	2535	39254-MAURO BARB
14/12/23	49476/23	230498540	612,51	104	2535	39254-MAURO BARB
14/12/23	49479/23	230498197	612,51	104	2535	39254-MAURO BARB
15/12/23	50221/23	230422301	205,31	104	2535	39254-MAURO BARB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	50224/23	230506869	194,87	104	2535	39254-MAURO BARB
11/12/23	47825/23	230478735	612,51	1	3657	39260-MARIA SILV
11/12/23	47940/23	230512991	77,95	1	3657	39260-MARIA SILV
13/12/23	48789/23	230502581	612,51	1	3657	39260-MARIA SILV
13/12/23	48934/23	230513270	233,85	1	3657	39260-MARIA SILV
15/12/23	49975/23	230502249	612,51	1	3657	39260-MARIA SILV
15/12/23	49976/23	230489480	510,42	1	3657	39260-MARIA SILV
15/12/23	49979/23	230496246	612,51	1	3657	39260-MARIA SILV
15/12/23	49981/23	230514037	612,51	1	3657	39260-MARIA SILV
15/12/23	50018/23	230501543	204,17	1	3657	39260-MARIA SILV
15/12/23	50019/23	230506561	612,51	1	3657	39260-MARIA SILV
15/12/23	50020/23	230525362	612,51	1	3657	39260-MARIA SILV
15/12/23	50207/23	230497566	193,02	1	3657	39260-MARIA SILV
15/12/23	50211/23	230497937	193,02	1	3657	39260-MARIA SILV
12/12/23	48298/23	230484542	612,51	341	4422	39261-RITA DE CA
12/12/23	48299/23	230475906	155,90	341	4422	39261-RITA DE CA
12/12/23	48313/23	230501046	193,02	341	4422	39261-RITA DE CA
12/12/23	48478/23	230511055	126,21	341	4422	39261-RITA DE CA
12/12/23	48479/23	230506570	289,53	341	4422	39261-RITA DE CA
12/12/23	48480/23	230527746	96,51	341	4422	39261-RITA DE CA
13/12/23	48795/23	230526667	612,51	341	4422	39261-RITA DE CA
13/12/23	48799/23	230512894	612,51	341	4422	39261-RITA DE CA
13/12/23	49230/23	230496290	612,51	341	4422	39261-RITA DE CA
14/12/23	49402/23	230510986	612,51	341	4422	39261-RITA DE CA
14/12/23	49517/23	230509867	612,51	341	4422	39261-RITA DE CA
14/12/23	49554/23	230506867	77,95	341	4422	39261-RITA DE CA
14/12/23	49555/23	230513902	408,34	341	4422	39261-RITA DE CA
14/12/23	49707/23	230518986	289,53	341	4422	39261-RITA DE CA
14/12/23	49711/23	230523085	289,53	341	4422	39261-RITA DE CA
14/12/23	49714/23	230519024	612,51	341	4422	39261-RITA DE CA
14/12/23	49717/23	230503219	233,85	341	4422	39261-RITA DE CA
14/12/23	49726/23	230531658	96,51	341	4422	39261-RITA DE CA
14/12/23	49729/23	230525743	204,17	341	4422	39261-RITA DE CA
14/12/23	49796/23	230526413	612,51	341	4422	39261-RITA DE CA
14/12/23	777777/77	1574082	77,95	341	4422	39261-RITA DE CA
15/12/23	49953/23	230518471	96,51	341	4422	39261-RITA DE CA
15/12/23	49994/23	230530709	600,34	341	4422	39261-RITA DE CA
15/12/23	49997/23	230526473	612,51	341	4422	39261-RITA DE CA
15/12/23	50003/23	230530813	612,51	341	4422	39261-RITA DE CA
15/12/23	50115/23	230533116	233,85	341	4422	39261-RITA DE CA
15/12/23	50232/23	230528974	612,51	341	4422	39261-RITA DE CA
15/12/23	50235/23	230527222	289,51	341	4422	39261-RITA DE CA
15/12/23	50237/23	230528971	510,42	341	4422	39261-RITA DE CA
15/12/23	777777/77	1543273	102,08	341	4422	39261-RITA DE CA
11/12/23	47860/23	230526750	289,53	1	3657	39262-HELINEIDA
11/12/23	47864/23	230518148	289,53	1	3657	39262-HELINEIDA
11/12/23	47935/23	230497959	204,17	1	3657	39262-HELINEIDA
11/12/23	48071/23	230523181	289,53	1	3657	39262-HELINEIDA
12/12/23	48276/23	230525704	216,14	1	3657	39262-HELINEIDA
12/12/23	48347/23	230513876	612,51	1	3657	39262-HELINEIDA
12/12/23	48362/23	230492025	233,85	1	3657	39262-HELINEIDA
12/12/23	48364/23	230491935	233,85	1	3657	39262-HELINEIDA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	48456/23	230511050	126,20	1	3657	39262-HELINEIDA
12/12/23	48457/23	230518202	510,43	1	3657	39262-HELINEIDA
12/12/23	48463/23	230518158	204,17	1	3657	39262-HELINEIDA
12/12/23	48467/23	230527757	77,95	1	3657	39262-HELINEIDA
12/12/23	48481/23	230496103	233,85	1	3657	39262-HELINEIDA
12/12/23	48503/23	230500603	612,51	1	3657	39262-HELINEIDA
12/12/23	48510/23	230526007	612,51	1	3657	39262-HELINEIDA
12/12/23	48512/23	230512505	96,51	1	3657	39262-HELINEIDA
12/12/23	48541/23	230500707	289,53	1	3657	39262-HELINEIDA
12/12/23	48542/23	230492835	96,51	1	3657	39262-HELINEIDA
12/12/23	48543/23	230506579	289,53	1	3657	39262-HELINEIDA
14/12/23	49468/23	230496225	612,51	1	3657	39262-HELINEIDA
14/12/23	49532/23	230508228	612,51	1	3657	39262-HELINEIDA
14/12/23	49540/23	230523131	204,17	1	3657	39262-HELINEIDA
14/12/23	49542/23	230490389	289,53	1	3657	39262-HELINEIDA
14/12/23	49545/23	230526883	77,95	1	3657	39262-HELINEIDA
14/12/23	49546/23	230534127	289,53	1	3657	39262-HELINEIDA
14/12/23	49549/23	230507500	204,17	1	3657	39262-HELINEIDA
13/12/23	49340/23	230496145	289,53	104	2535	39263-ELIZABETH
14/12/23	49570/23	230526396	408,34	104	2535	39263-ELIZABETH
11/12/23	48035/23	230531812	204,17	1	3657	39264-ROGERIO CA
11/12/23	777777/77	1543266	96,51	1	3657	39264-ROGERIO CA
14/12/23	49513/23	230458402	233,85	1	3657	39264-ROGERIO CA
14/12/23	49794/23	230529225	289,53	1	3657	39264-ROGERIO CA
15/12/23	49883/23	230533007	612,51	1	3657	39264-ROGERIO CA
15/12/23	49885/23	230523920	265,88	1	3657	39264-ROGERIO CA
15/12/23	49887/23	230524826	510,42	1	3657	39264-ROGERIO CA
15/12/23	49889/23	230515295	233,85	1	3657	39264-ROGERIO CA
15/12/23	49891/23	230516879	289,53	1	3657	39264-ROGERIO CA
15/12/23	49895/23	230529254	289,53	1	3657	39264-ROGERIO CA
11/12/23	48105/23	230514060	289,53	104	2535	39265-KELSEN FAL
11/12/23	48201/23	230524746	289,53	104	2535	39265-KELSEN FAL
11/12/23	48255/23	230518534	612,51	104	2535	39265-KELSEN FAL
11/12/23	48257/23	230464027	289,53	104	2535	39265-KELSEN FAL
11/12/23	48259/23	230509763	289,53	104	2535	39265-KELSEN FAL
12/12/23	48422/23	230479604	612,51	104	2535	39265-KELSEN FAL
14/12/23	49844/23	230523809	612,51	104	2535	39265-KELSEN FAL
15/12/23	49921/23	230489720	612,51	104	2535	39265-KELSEN FAL
15/12/23	49928/23	230492175	612,51	104	2535	39265-KELSEN FAL
11/12/23	47866/23	230527727	612,51	104	2535	39266-CLAUDIO RI
11/12/23	47923/23	230489450	289,53	104	2535	39266-CLAUDIO RI
11/12/23	47925/23	230528118	241,27	104	2535	39266-CLAUDIO RI
11/12/23	48188/23	230518281	612,51	104	2535	39266-CLAUDIO RI
12/12/23	48483/23	230533954	241,27	104	2535	39266-CLAUDIO RI
12/12/23	48485/23	230529499	233,85	104	2535	39266-CLAUDIO RI
12/12/23	48487/23	230492009	204,17	104	2535	39266-CLAUDIO RI
12/12/23	777777/77	1542408	510,42	104	2535	39266-CLAUDIO RI
12/12/23	777777/77	1552309	289,53	104	2535	39266-CLAUDIO RI
12/12/23	777777/77	1532802	96,51	104	2535	39266-CLAUDIO RI
12/12/23	777777/77	1550080	510,42	104	2535	39266-CLAUDIO RI
13/12/23	49360/23	230530171	289,53	104	2535	39266-CLAUDIO RI
14/12/23	777777/77	1554083	612,51	104	2535	39266-CLAUDIO RI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1562542	96,51	104	2535	39266-CLAUDIO RI
12/12/23	48596/23	230525278	612,51	341	4422	39267-PAULINO AN
12/12/23	48600/23	230502210	289,53	341	4422	39267-PAULINO AN
12/12/23	48602/23	230526778	612,51	341	4422	39267-PAULINO AN
12/12/23	48604/23	230460809	289,53	341	4422	39267-PAULINO AN
12/12/23	48606/23	230524874	194,87	341	4422	39267-PAULINO AN
13/12/23	48829/23	230528283	612,51	341	4422	39267-PAULINO AN
15/12/23	50165/23	230502160	204,17	341	4422	39267-PAULINO AN
15/12/23	50166/23	230498160	408,34	341	4422	39267-PAULINO AN
15/12/23	50169/23	230498177	584,63	341	4422	39267-PAULINO AN
15/12/23	50172/23	230500918	612,51	341	4422	39267-PAULINO AN
15/12/23	50180/23	230519825	77,95	341	4422	39267-PAULINO AN
13/12/23	48762/23	230526343	204,17	104	2535	39268-WILTON DE
13/12/23	48765/23	230427758	612,51	104	2535	39268-WILTON DE
13/12/23	48779/23	230494845	311,83	104	2535	39268-WILTON DE
14/12/23	49611/23	230501328	233,85	104	2535	39268-WILTON DE
14/12/23	49617/23	230481097	612,51	104	2535	39268-WILTON DE
14/12/23	49625/23	230499129	289,53	104	2535	39268-WILTON DE
15/12/23	50082/23	230505122	612,51	104	2535	39268-WILTON DE
15/12/23	50245/23	230519555	96,51	104	2535	39268-WILTON DE
11/12/23	48154/23	230528435	289,53	1	3657	39269-DEISE ELIZ
11/12/23	48163/23	230529703	77,95	1	3657	39269-DEISE ELIZ
12/12/23	48320/23	230527409	289,53	1	3657	39269-DEISE ELIZ
12/12/23	48322/23	230525442	289,53	1	3657	39269-DEISE ELIZ
12/12/23	48519/23	230525943	289,53	1	3657	39269-DEISE ELIZ
12/12/23	48535/23	230528600	96,51	1	3657	39269-DEISE ELIZ
13/12/23	48830/23	230514033	155,90	1	3657	39269-DEISE ELIZ
13/12/23	48857/23	230503865	289,53	1	3657	39269-DEISE ELIZ
13/12/23	48900/23	230528438	612,51	1	3657	39269-DEISE ELIZ
13/12/23	48902/23	230527141	162,49	1	3657	39269-DEISE ELIZ
13/12/23	48903/23	230527348	612,51	1	3657	39269-DEISE ELIZ
13/12/23	48904/23	230505507	612,51	1	3657	39269-DEISE ELIZ
13/12/23	48906/23	230519734	612,51	1	3657	39269-DEISE ELIZ
15/12/23	50052/23	230519582	96,51	1	3657	39269-DEISE ELIZ
15/12/23	50053/23	230525901	193,02	1	3657	39269-DEISE ELIZ
15/12/23	50054/23	230525693	96,51	1	3657	39269-DEISE ELIZ
15/12/23	50056/23	230531786	96,51	1	3657	39269-DEISE ELIZ
15/12/23	50122/23	230529625	289,53	1	3657	39269-DEISE ELIZ
11/12/23	47837/23	230522164	20,17	341	4422	39270-SEBASTIAO
12/12/23	48374/23	230528106	612,51	341	4422	39270-SEBASTIAO
13/12/23	48983/23	230529163	612,51	341	4422	39270-SEBASTIAO
13/12/23	49044/23	230528669	289,53	341	4422	39270-SEBASTIAO
13/12/23	49062/23	230525715	96,51	341	4422	39270-SEBASTIAO
13/12/23	49084/23	230530844	204,17	341	4422	39270-SEBASTIAO
15/12/23	50029/23	230514819	96,51	341	4422	39270-SEBASTIAO
11/12/23	48031/23	230525874	233,85	341	4422	39272-IACI NUNES
11/12/23	48032/23	230530814	96,51	341	4422	39272-IACI NUNES
11/12/23	48038/23	230525683	96,51	341	4422	39272-IACI NUNES
11/12/23	48192/23	230531795	398,56	341	4422	39272-IACI NUNES
11/12/23	48197/23	230527083	180,00	341	4422	39272-IACI NUNES
11/12/23	48202/23	230529586	155,90	341	4422	39272-IACI NUNES
13/12/23	48781/23	230527178	612,51	341	4422	39272-IACI NUNES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	48801/23	230514281	96,51	341	4422	39274-ANDREA DE
13/12/23	48802/23	230531343	96,51	341	4422	39274-ANDREA DE
13/12/23	48803/23	230518661	408,34	341	4422	39274-ANDREA DE
13/12/23	777777/77	1547607	96,51	341	4422	39274-ANDREA DE
14/12/23	777777/77	1530168	204,17	341	4422	39274-ANDREA DE
12/12/23	48286/23	230007187	233,85	341	4422	39275-ELENICE FA
12/12/23	48288/23	230526968	289,53	341	4422	39275-ELENICE FA
12/12/23	48354/23	230526803	289,53	341	4422	39275-ELENICE FA
12/12/23	48356/23	230529450	289,53	341	4422	39275-ELENICE FA
12/12/23	48452/23	230529518	612,51	341	4422	39275-ELENICE FA
13/12/23	48805/23	230526999	408,34	341	4422	39275-ELENICE FA
13/12/23	48807/23	230523423	612,51	341	4422	39275-ELENICE FA
13/12/23	48812/23	230524104	612,51	341	4422	39275-ELENICE FA
13/12/23	48814/23	230519792	233,85	341	4422	39275-ELENICE FA
13/12/23	48816/23	230507261	233,85	341	4422	39275-ELENICE FA
13/12/23	48818/23	230516845	233,85	341	4422	39275-ELENICE FA
13/12/23	48822/23	230531796	193,02	341	4422	39275-ELENICE FA
13/12/23	48823/23	230511431	289,53	341	4422	39275-ELENICE FA
13/12/23	48835/23	230489754	289,53	341	4422	39275-ELENICE FA
13/12/23	48893/23	230525699	96,51	341	4422	39275-ELENICE FA
13/12/23	777777/77	1555485	241,28	341	4422	39275-ELENICE FA
13/12/23	777777/77	1534783	48,26	341	4422	39275-ELENICE FA
14/12/23	49450/23	230518191	77,95	341	4422	39275-ELENICE FA
14/12/23	49451/23	230518398	77,95	341	4422	39275-ELENICE FA
14/12/23	49452/23	230491313	96,51	341	4422	39275-ELENICE FA
14/12/23	49783/23	230526802	204,17	341	4422	39275-ELENICE FA
14/12/23	49785/23	230526472	194,87	341	4422	39275-ELENICE FA
14/12/23	777777/77	1553107	96,51	341	4422	39275-ELENICE FA
11/12/23	47845/23	230508442	233,85	341	4422	39276-JUAREZ DA
11/12/23	48121/23	230527973	612,51	341	4422	39276-JUAREZ DA
12/12/23	48380/23	230523943	612,51	341	4422	39276-JUAREZ DA
12/12/23	48679/23	230501340	612,51	341	4422	39276-JUAREZ DA
13/12/23	48738/23	230257857	204,17	341	4422	39276-JUAREZ DA
13/12/23	48911/23	230490337	289,53	341	4422	39276-JUAREZ DA
13/12/23	48913/23	230534328	194,87	341	4422	39276-JUAREZ DA
13/12/23	48915/23	230526951	204,17	341	4422	39276-JUAREZ DA
13/12/23	48916/23	230531785	191,48	341	4422	39276-JUAREZ DA
13/12/23	48917/23	230529506	289,53	341	4422	39276-JUAREZ DA
13/12/23	49029/23	230513563	289,53	341	4422	39276-JUAREZ DA
13/12/23	49211/23	230529469	612,51	341	4422	39276-JUAREZ DA
13/12/23	777777/77	1554470	77,95	341	4422	39276-JUAREZ DA
13/12/23	777777/77	1539485	241,28	341	4422	39276-JUAREZ DA
14/12/23	49426/23	230432377	612,51	341	4422	39276-JUAREZ DA
14/12/23	49429/23	230506634	233,85	341	4422	39276-JUAREZ DA
11/12/23	47838/23	230520914	96,51	341	4422	39280-DIVINO LOP
11/12/23	48059/23	230496916	602,31	341	4422	39280-DIVINO LOP
12/12/23	48433/23	230502203	193,02	341	4422	39280-DIVINO LOP
13/12/23	48737/23	230502172	510,42	341	4422	39280-DIVINO LOP
13/12/23	48740/23	230505547	289,53	341	4422	39280-DIVINO LOP
13/12/23	48742/23	230511332	612,51	341	4422	39280-DIVINO LOP
13/12/23	48744/23	230520920	289,53	341	4422	39280-DIVINO LOP
13/12/23	48749/23	230526329	289,53	341	4422	39280-DIVINO LOP

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	48759/23	230498908	155,90	341	4422	39280-DIVINO LOP
13/12/23	49113/23	230522420	289,53	341	4422	39280-DIVINO LOP
13/12/23	49362/23	230442642	612,51	341	4422	39280-DIVINO LOP
15/12/23	50275/23	230506702	193,02	341	4422	39280-DIVINO LOP
15/12/23	50285/23	230530793	612,51	341	4422	39280-DIVINO LOP
15/12/23	50287/23	230509798	289,53	341	4422	39280-DIVINO LOP
15/12/23	50292/23	230516802	612,51	341	4422	39280-DIVINO LOP
15/12/23	50298/23	230506695	612,51	341	4422	39280-DIVINO LOP
15/12/23	50300/23	230502199	612,51	341	4422	39280-DIVINO LOP
15/12/23	50302/23	230501905	96,51	341	4422	39280-DIVINO LOP
15/12/23	50303/23	230499764	408,34	341	4422	39280-DIVINO LOP
11/12/23	48000/23	230482586	204,17	104	2535	39281-ELEN CLEVE
15/12/23	50265/23	230520575	204,17	104	2535	39281-ELEN CLEVE
11/12/23	47926/23	230520087	289,53	341	4422	39283-ELIANE MIR
11/12/23	47928/23	230511997	77,95	341	4422	39283-ELIANE MIR
11/12/23	47929/23	230470672	289,53	341	4422	39283-ELIANE MIR
11/12/23	47931/23	230505168	77,95	341	4422	39283-ELIANE MIR
11/12/23	47932/23	230502095	233,85	341	4422	39283-ELIANE MIR
11/12/23	48073/23	230499100	204,17	341	4422	39283-ELIANE MIR
13/12/23	49189/23	230505419	612,51	341	4422	39283-ELIANE MIR
13/12/23	49191/23	230528341	612,51	341	4422	39283-ELIANE MIR
13/12/23	49193/23	230490462	612,51	341	4422	39283-ELIANE MIR
13/12/23	49196/23	230523288	612,51	341	4422	39283-ELIANE MIR
13/12/23	49198/23	230535079	194,87	341	4422	39283-ELIANE MIR
13/12/23	49200/23	230515240	233,85	341	4422	39283-ELIANE MIR
13/12/23	49235/23	230520747	155,90	341	4422	39283-ELIANE MIR
13/12/23	49251/23	230524748	612,51	341	4422	39283-ELIANE MIR
13/12/23	49257/23	230530696	510,42	341	4422	39283-ELIANE MIR
13/12/23	49275/23	230529855	96,51	341	4422	39283-ELIANE MIR
13/12/23	49298/23	230482427	204,17	341	4422	39283-ELIANE MIR
13/12/23	49339/23	230514401	612,51	341	4422	39283-ELIANE MIR
13/12/23	49371/23	230521068	77,95	341	4422	39283-ELIANE MIR
13/12/23	49372/23	230509826	233,85	341	4422	39283-ELIANE MIR
13/12/23	49374/23	230531811	204,17	341	4422	39283-ELIANE MIR
13/12/23	49375/23	230504767	193,02	341	4422	39283-ELIANE MIR
13/12/23	777777/77	1532798	204,17	341	4422	39283-ELIANE MIR
12/12/23	48432/23	230502203	193,02	1	3657	39288-ROSEMEIRE
14/12/23	49826/23	230497755	398,56	1	3657	39288-ROSEMEIRE
14/12/23	49836/23	230500725	612,51	1	3657	39288-ROSEMEIRE
14/12/23	49837/23	230519934	193,02	1	3657	39288-ROSEMEIRE
15/12/23	50016/23	230508249	96,51	1	3657	39288-ROSEMEIRE
15/12/23	50273/23	230526480	204,17	1	3657	39288-ROSEMEIRE
15/12/23	50274/23	230506702	193,02	1	3657	39288-ROSEMEIRE
15/12/23	50276/23	230530710	77,95	1	3657	39288-ROSEMEIRE
11/12/23	47973/23	230525604	504,85	1	3657	39295-ANNA PAULA
14/12/23	49721/23	230534879	510,42	1	3657	39295-ANNA PAULA
14/12/23	49859/23	230525588	510,42	1	3657	39295-ANNA PAULA
14/12/23	49864/23	230524347	612,51	1	3657	39295-ANNA PAULA
14/12/23	49866/23	230533087	612,51	1	3657	39295-ANNA PAULA
15/12/23	50254/23	230530805	612,51	1	3657	39295-ANNA PAULA
15/12/23	50256/23	230416919	602,73	1	3657	39295-ANNA PAULA
15/12/23	50257/23	230524427	233,85	1	3657	39295-ANNA PAULA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	50258/23	230528339	612,51	1	3657	39295-ANNA PAULA
15/12/23	50260/23	230516815	612,51	1	3657	39295-ANNA PAULA
15/12/23	50262/23	230513568	96,51	1	3657	39295-ANNA PAULA
15/12/23	50263/23	230518175	256,05	1	3657	39295-ANNA PAULA
11/12/23	48058/23	230496916	602,31	341	4422	39296-SILVANA GO
13/12/23	48731/23	230521709	504,85	341	4422	39296-SILVANA GO
13/12/23	48732/23	230495391	289,53	341	4422	39296-SILVANA GO
13/12/23	48733/23	230499423	612,51	341	4422	39296-SILVANA GO
13/12/23	48736/23	230502172	510,42	341	4422	39296-SILVANA GO
13/12/23	48739/23	230505547	289,53	341	4422	39296-SILVANA GO
13/12/23	48741/23	230511332	612,51	341	4422	39296-SILVANA GO
13/12/23	48743/23	230520920	289,53	341	4422	39296-SILVANA GO
13/12/23	48745/23	230513007	204,17	341	4422	39296-SILVANA GO
13/12/23	48748/23	230526329	289,53	341	4422	39296-SILVANA GO
13/12/23	48760/23	230498908	155,90	341	4422	39296-SILVANA GO
13/12/23	48892/23	230499290	204,17	341	4422	39296-SILVANA GO
13/12/23	49112/23	230522420	289,53	341	4422	39296-SILVANA GO
13/12/23	49315/23	230496639	204,17	341	4422	39296-SILVANA GO
13/12/23	49361/23	230442642	612,51	341	4422	39296-SILVANA GO
15/12/23	50080/23	230502745	96,51	341	4422	39296-SILVANA GO
15/12/23	50136/23	230511798	408,34	341	4422	39296-SILVANA GO
15/12/23	50137/23	230515897	166,98	341	4422	39296-SILVANA GO
15/12/23	50284/23	230530793	612,51	341	4422	39296-SILVANA GO
15/12/23	50286/23	230509798	289,53	341	4422	39296-SILVANA GO
15/12/23	50291/23	230516802	612,51	341	4422	39296-SILVANA GO
15/12/23	50299/23	230506695	612,51	341	4422	39296-SILVANA GO
15/12/23	50301/23	230502199	612,51	341	4422	39296-SILVANA GO
13/12/23	49100/23	230498390	612,51	1	3657	39298-EDIMILSON
13/12/23	49105/23	230502186	289,53	1	3657	39298-EDIMILSON
13/12/23	49229/23	230499399	233,85	1	3657	39298-EDIMILSON
13/12/23	49232/23	230509777	289,53	1	3657	39298-EDIMILSON
15/12/23	50074/23	230518247	204,17	1	3657	39298-EDIMILSON
15/12/23	50197/23	230499791	204,17	1	3657	39298-EDIMILSON
15/12/23	50199/23	230513071	612,51	1	3657	39298-EDIMILSON
11/12/23	47981/23	230533029	77,95	1	3657	39299-IVO OLIVEI
13/12/23	48985/23	230506783	612,51	1	3657	39299-IVO OLIVEI
13/12/23	48992/23	230409519	612,51	1	3657	39299-IVO OLIVEI
14/12/23	49459/23	230523143	204,17	1	3657	39299-IVO OLIVEI
12/12/23	48275/23	230530467	96,51	341	4422	39392-CARLOS EDU
12/12/23	48345/23	230533216	193,02	341	4422	39392-CARLOS EDU
12/12/23	48367/23	230524738	233,85	341	4422	39392-CARLOS EDU
12/12/23	48375/23	230528106	612,51	341	4422	39392-CARLOS EDU
12/12/23	48558/23	230523211	289,53	341	4422	39392-CARLOS EDU
12/12/23	48560/23	230528729	289,53	341	4422	39392-CARLOS EDU
12/12/23	48685/23	230491956	612,51	341	4422	39392-CARLOS EDU
13/12/23	48984/23	230529163	612,51	341	4422	39392-CARLOS EDU
13/12/23	48999/23	230521003	193,02	341	4422	39392-CARLOS EDU
13/12/23	49009/23	230494028	289,53	341	4422	39392-CARLOS EDU
13/12/23	49023/23	230527122	568,62	341	4422	39392-CARLOS EDU
13/12/23	49059/23	230530498	398,56	341	4422	39392-CARLOS EDU
13/12/23	49063/23	230528381	612,51	341	4422	39392-CARLOS EDU
13/12/23	49092/23	230522893	193,02	341	4422	39392-CARLOS EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	49093/23	230527305	233,85	341	4422	39392-CARLOS EDU
13/12/23	49179/23	230524316	612,51	341	4422	39392-CARLOS EDU
13/12/23	49347/23	230493462	233,85	341	4422	39392-CARLOS EDU
12/12/23	48309/23	230517416	96,51	104	2535	39394-VERA LUCIA
12/12/23	48310/23	230521171	96,51	104	2535	39394-VERA LUCIA
13/12/23	49091/23	230511090	204,17	104	2535	39394-VERA LUCIA
13/12/23	49294/23	230521007	193,02	104	2535	39394-VERA LUCIA
11/12/23	47975/23	230507987	510,42	341	4422	39396-ROSAIR BAR
11/12/23	48026/23	230526410	233,85	341	4422	39396-ROSAIR BAR
11/12/23	48029/23	230524189	96,51	341	4422	39396-ROSAIR BAR
11/12/23	48093/23	230505976	612,51	341	4422	39396-ROSAIR BAR
11/12/23	48235/23	230519801	289,53	341	4422	39396-ROSAIR BAR
13/12/23	49082/23	230484760	434,29	341	4422	39396-ROSAIR BAR
15/12/23	50304/23	230529600	96,51	341	4422	39396-ROSAIR BAR
15/12/23	50305/23	230532767	96,51	341	4422	39396-ROSAIR BAR
15/12/23	50306/23	230489167	193,02	341	4422	39396-ROSAIR BAR
15/12/23	50313/23	230520016	155,90	341	4422	39396-ROSAIR BAR
15/12/23	50314/23	230528255	289,53	341	4422	39396-ROSAIR BAR
15/12/23	50316/23	230528094	612,51	341	4422	39396-ROSAIR BAR
15/12/23	50318/23	230512724	510,42	341	4422	39396-ROSAIR BAR
15/12/23	50320/23	230526844	612,51	341	4422	39396-ROSAIR BAR
12/12/23	48393/23	230499230	289,53	1	3657	39397-LILIAN LOP
12/12/23	48395/23	230523795	612,51	1	3657	39397-LILIAN LOP
12/12/23	48397/23	230498582	612,51	1	3657	39397-LILIAN LOP
12/12/23	48399/23	230504236	612,51	1	3657	39397-LILIAN LOP
12/12/23	48401/23	230512944	289,53	1	3657	39397-LILIAN LOP
12/12/23	48403/23	230494698	612,51	1	3657	39397-LILIAN LOP
12/12/23	48409/23	230506200	510,42	1	3657	39397-LILIAN LOP
13/12/23	48884/23	230516776	612,51	1	3657	39397-LILIAN LOP
14/12/23	49699/23	230523582	233,85	1	3657	39397-LILIAN LOP
14/12/23	49838/23	230505754	612,51	1	3657	39397-LILIAN LOP
15/12/23	50132/23	230499553	510,42	1	3657	39397-LILIAN LOP
15/12/23	50134/23	230499825	193,02	1	3657	39397-LILIAN LOP
15/12/23	50135/23	230501908	193,02	1	3657	39397-LILIAN LOP
13/12/23	48840/23	230492082	193,02	104	2535	39398-ANDREIA PE
13/12/23	48841/23	230490335	96,51	104	2535	39398-ANDREIA PE
13/12/23	48842/23	230492422	204,17	104	2535	39398-ANDREIA PE
13/12/23	48843/23	230490648	289,53	104	2535	39398-ANDREIA PE
13/12/23	48844/23	230489108	233,85	104	2535	39398-ANDREIA PE
13/12/23	48845/23	230501080	233,85	104	2535	39398-ANDREIA PE
13/12/23	48846/23	230499430	96,51	104	2535	39398-ANDREIA PE
13/12/23	48850/23	230505227	96,51	104	2535	39398-ANDREIA PE
15/12/23	50042/23	230499852	289,53	104	2535	39398-ANDREIA PE
12/12/23	48619/23	230498003	289,53	341	4422	39399-ARILDO MAT
14/12/23	49833/23	230525077	289,53	341	4422	39399-ARILDO MAT
14/12/23	49835/23	230516790	96,51	341	4422	39399-ARILDO MAT
12/12/23	48423/23	230525221	96,51	341	4422	39400-CECILIA MA
12/12/23	48424/23	230523990	96,51	341	4422	39400-CECILIA MA
12/12/23	48426/23	230521226	289,53	341	4422	39400-CECILIA MA
12/12/23	48427/23	230516749	96,51	341	4422	39400-CECILIA MA
14/12/23	49512/23	230458402	233,85	341	4422	39400-CECILIA MA
14/12/23	49793/23	230529225	289,53	341	4422	39400-CECILIA MA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	49882/23	230533007	612,51	341	4422	39400-CECILIA MA
15/12/23	49884/23	230523920	265,88	341	4422	39400-CECILIA MA
15/12/23	49886/23	230524826	510,42	341	4422	39400-CECILIA MA
15/12/23	49888/23	230515295	233,85	341	4422	39400-CECILIA MA
15/12/23	49890/23	230516879	289,53	341	4422	39400-CECILIA MA
15/12/23	49892/23	230492507	77,95	341	4422	39400-CECILIA MA
15/12/23	49893/23	230529677	193,02	341	4422	39400-CECILIA MA
15/12/23	49894/23	230529254	289,53	341	4422	39400-CECILIA MA
15/12/23	49896/23	230528468	357,85	341	4422	39400-CECILIA MA
15/12/23	49908/23	230518263	233,85	341	4422	39400-CECILIA MA
12/12/23	48273/23	230515437	96,51	1	3657	39403-FLAVIA BRA
12/12/23	48412/23	230518469	612,51	1	3657	39403-FLAVIA BRA
12/12/23	48414/23	230505685	612,51	1	3657	39403-FLAVIA BRA
12/12/23	48617/23	230520600	77,95	1	3657	39403-FLAVIA BRA
13/12/23	49292/23	230514063	289,53	1	3657	39403-FLAVIA BRA
13/12/23	49299/23	230513905	612,51	1	3657	39403-FLAVIA BRA
14/12/23	49388/23	230528470	204,17	1	3657	39403-FLAVIA BRA
14/12/23	49443/23	230529983	204,17	1	3657	39403-FLAVIA BRA
14/12/23	49444/23	230527226	190,49	1	3657	39403-FLAVIA BRA
14/12/23	49445/23	230516751	96,51	1	3657	39403-FLAVIA BRA
14/12/23	49502/23	230525562	612,51	1	3657	39403-FLAVIA BRA
14/12/23	49504/23	230529476	289,53	1	3657	39403-FLAVIA BRA
14/12/23	49508/23	230528559	289,53	1	3657	39403-FLAVIA BRA
14/12/23	49733/23	230492312	289,53	1	3657	39403-FLAVIA BRA
14/12/23	49739/23	230511303	612,51	1	3657	39403-FLAVIA BRA
14/12/23	49759/23	230521827	612,51	1	3657	39403-FLAVIA BRA
11/12/23	47881/23	230505186	96,51	756	3348	39404-FRANC BATI
11/12/23	47884/23	230494839	193,02	756	3348	39404-FRANC BATI
11/12/23	47918/23	230515084	241,27	756	3348	39404-FRANC BATI
11/12/23	48067/23	230503601	96,51	756	3348	39404-FRANC BATI
13/12/23	49088/23	230515355	96,51	756	3348	39404-FRANC BATI
13/12/23	49270/23	230516786	96,51	756	3348	39404-FRANC BATI
13/12/23	49383/23	230525993	193,02	756	3348	39404-FRANC BATI
14/12/23	49575/23	230515656	510,42	756	3348	39404-FRANC BATI
14/12/23	49577/23	230513897	612,51	756	3348	39404-FRANC BATI
14/12/23	49579/23	230412510	289,53	756	3348	39404-FRANC BATI
14/12/23	49582/23	230501197	284,91	756	3348	39404-FRANC BATI
14/12/23	49603/23	230513979	289,53	756	3348	39404-FRANC BATI
14/12/23	49613/23	230517427	612,51	756	3348	39404-FRANC BATI
14/12/23	49615/23	230519549	612,51	756	3348	39404-FRANC BATI
14/12/23	49619/23	230520214	612,51	756	3348	39404-FRANC BATI
14/12/23	49621/23	230527334	289,53	756	3348	39404-FRANC BATI
14/12/23	49867/23	230510610	233,85	756	3348	39404-FRANC BATI
14/12/23	49868/23	230523888	289,53	756	3348	39404-FRANC BATI
11/12/23	47914/23	230522426	233,85	1	3657	39405-ISABELLA D
11/12/23	47915/23	230533421	96,51	1	3657	39405-ISABELLA D
11/12/23	47916/23	230521833	77,95	1	3657	39405-ISABELLA D
11/12/23	47917/23	230518963	221,07	1	3657	39405-ISABELLA D
11/12/23	48074/23	230512278	408,34	1	3657	39405-ISABELLA D
12/12/23	48324/23	230513334	612,51	1	3657	39405-ISABELLA D
12/12/23	48537/23	230485624	204,17	1	3657	39405-ISABELLA D
12/12/23	777777/23	1553857	96,51	1	3657	39405-ISABELLA D

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	48794/23	230526667	612,51	1	3657	39405-ISABELLA D
13/12/23	48798/23	230512894	612,51	1	3657	39405-ISABELLA D
13/12/23	48800/23	230529636	289,53	1	3657	39405-ISABELLA D
14/12/23	49507/23	230502104	289,53	1	3657	39405-ISABELLA D
14/12/23	49516/23	230533245	204,17	1	3657	39405-ISABELLA D
14/12/23	49790/23	230512849	204,17	1	3657	39405-ISABELLA D
14/12/23	49791/23	230524064	157,20	1	3657	39405-ISABELLA D
14/12/23	49792/23	230528506	612,51	1	3657	39405-ISABELLA D
14/12/23	49795/23	230526413	612,51	1	3657	39405-ISABELLA D
14/12/23	777777/77	1574082	77,95	1	3657	39405-ISABELLA D
15/12/23	49905/23	230527751	510,42	1	3657	39405-ISABELLA D
15/12/23	49914/23	230527984	289,53	1	3657	39405-ISABELLA D
15/12/23	49916/23	230526164	289,53	1	3657	39405-ISABELLA D
15/12/23	49918/23	230528840	241,27	1	3657	39405-ISABELLA D
15/12/23	50114/23	230533116	233,85	1	3657	39405-ISABELLA D
12/12/23	48377/23	230497682	241,27	104	2535	39406-JOSE ALMEI
12/12/23	48379/23	230499115	233,85	104	2535	39406-JOSE ALMEI
12/12/23	48383/23	230502185	233,85	104	2535	39406-JOSE ALMEI
12/12/23	48385/23	230507858	612,51	104	2535	39406-JOSE ALMEI
12/12/23	48387/23	230513546	289,53	104	2535	39406-JOSE ALMEI
12/12/23	48389/23	230513887	576,07	104	2535	39406-JOSE ALMEI
12/12/23	48391/23	230513101	241,28	104	2535	39406-JOSE ALMEI
12/12/23	48392/23	230499230	289,53	104	2535	39406-JOSE ALMEI
12/12/23	48394/23	230523795	612,51	104	2535	39406-JOSE ALMEI
12/12/23	48396/23	230498582	612,51	104	2535	39406-JOSE ALMEI
12/12/23	48398/23	230504236	612,51	104	2535	39406-JOSE ALMEI
12/12/23	48400/23	230512944	289,53	104	2535	39406-JOSE ALMEI
12/12/23	48402/23	230494698	612,51	104	2535	39406-JOSE ALMEI
12/12/23	48408/23	230506200	510,42	104	2535	39406-JOSE ALMEI
12/12/23	48570/23	230498230	612,51	104	2535	39406-JOSE ALMEI
12/12/23	48572/23	230500087	289,53	104	2535	39406-JOSE ALMEI
13/12/23	48837/23	230530701	289,53	104	2535	39406-JOSE ALMEI
13/12/23	48883/23	230516776	612,51	104	2535	39406-JOSE ALMEI
14/12/23	49700/23	230523582	233,85	104	2535	39406-JOSE ALMEI
14/12/23	49703/23	230512836	204,17	104	2535	39406-JOSE ALMEI
14/12/23	49839/23	230505754	612,51	104	2535	39406-JOSE ALMEI
15/12/23	50133/23	230499553	510,42	104	2535	39406-JOSE ALMEI
11/12/23	47974/23	230525604	504,85	1	3657	39408-JULIANA RO
14/12/23	49720/23	230534879	510,42	1	3657	39408-JULIANA RO
14/12/23	49858/23	230525588	510,42	1	3657	39408-JULIANA RO
14/12/23	49860/23	230524036	612,51	1	3657	39408-JULIANA RO
14/12/23	49861/23	230105721	183,78	1	3657	39408-JULIANA RO
14/12/23	49862/23	230528408	193,02	1	3657	39408-JULIANA RO
14/12/23	49863/23	230524347	612,51	1	3657	39408-JULIANA RO
14/12/23	49865/23	230533087	612,51	1	3657	39408-JULIANA RO
15/12/23	50255/23	230530805	612,51	1	3657	39408-JULIANA RO
15/12/23	50259/23	230528339	612,51	1	3657	39408-JULIANA RO
15/12/23	50261/23	230516815	612,51	1	3657	39408-JULIANA RO
11/12/23	47909/23	230508160	289,53	1	3657	39409-JURAILSON
11/12/23	47921/23	230494817	289,53	1	3657	39409-JURAILSON
11/12/23	47939/23	230322799	612,51	1	3657	39409-JURAILSON
11/12/23	47995/23	230487700	188,40	1	3657	39409-JURAILSON

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	47998/23	230490487	612,51	1	3657	39409-JURAILSON
11/12/23	47999/23	230494942	193,02	1	3657	39409-JURAILSON
13/12/23	48977/23	230516630	612,51	1	3657	39409-JURAILSON
13/12/23	49035/23	230496923	408,34	1	3657	39409-JURAILSON
13/12/23	49173/23	230496354	289,53	1	3657	39409-JURAILSON
13/12/23	49341/23	230496145	289,53	1	3657	39409-JURAILSON
13/12/23	49343/23	230482933	612,51	1	3657	39409-JURAILSON
13/12/23	49345/23	230478137	233,85	1	3657	39409-JURAILSON
13/12/23	49349/23	230499146	289,53	1	3657	39409-JURAILSON
13/12/23	49351/23	230498630	233,85	1	3657	39409-JURAILSON
13/12/23	49353/23	230484941	612,51	1	3657	39409-JURAILSON
13/12/23	49354/23	230497978	289,53	1	3657	39409-JURAILSON
13/12/23	49357/23	230499513	233,85	1	3657	39409-JURAILSON
13/12/23	49359/23	230497761	289,53	1	3657	39409-JURAILSON
14/12/23	49511/23	230514109	612,51	1	3657	39409-JURAILSON
14/12/23	49622/23	230498578	289,53	1	3657	39409-JURAILSON
14/12/23	49626/23	230502317	612,51	1	3657	39409-JURAILSON
14/12/23	49629/23	230527001	233,85	1	3657	39409-JURAILSON
14/12/23	49657/23	230527959	612,51	1	3657	39409-JURAILSON
14/12/23	49664/23	230528446	289,53	1	3657	39409-JURAILSON
14/12/23	49668/23	230515342	612,51	1	3657	39409-JURAILSON
14/12/23	49670/23	230520935	289,53	1	3657	39409-JURAILSON
14/12/23	49725/23	230529683	612,51	1	3657	39409-JURAILSON
15/12/23	49963/23	230519566	289,53	1	3657	39409-JURAILSON
15/12/23	50060/23	230497641	612,51	1	3657	39409-JURAILSON
15/12/23	50062/23	230407876	597,84	1	3657	39409-JURAILSON
15/12/23	50094/23	230524407	289,53	1	3657	39409-JURAILSON
11/12/23	48082/23	230523953	612,51	341	4345	39411-MARIA DAS
11/12/23	48083/23	230517049	289,53	341	4345	39411-MARIA DAS
11/12/23	48085/23	230522444	233,85	341	4345	39411-MARIA DAS
11/12/23	48194/23	230521125	96,51	341	4345	39411-MARIA DAS
11/12/23	48252/23	230496195	289,53	341	4345	39411-MARIA DAS
11/12/23	48253/23	230491494	233,85	341	4345	39411-MARIA DAS
12/12/23	48274/23	230516781	77,95	1	3657	39413-RICARDO JA
13/12/23	48709/23	230499261	289,53	1	3657	39413-RICARDO JA
13/12/23	48996/23	230492001	289,53	1	3657	39413-RICARDO JA
13/12/23	49037/23	230503834	612,51	1	3657	39413-RICARDO JA
13/12/23	49060/23	230500598	193,02	1	3657	39413-RICARDO JA
13/12/23	49204/23	230484097	204,17	1	3657	39413-RICARDO JA
13/12/23	49205/23	230532263	612,51	1	3657	39413-RICARDO JA
13/12/23	49207/23	230502136	96,51	1	3657	39413-RICARDO JA
15/12/23	50027/23	230489179	241,27	1	3657	39413-RICARDO JA
15/12/23	50067/23	230490408	612,51	1	3657	39413-RICARDO JA
15/12/23	50307/23	230512527	612,51	1	3657	39413-RICARDO JA
15/12/23	50309/23	230493513	612,51	1	3657	39413-RICARDO JA
15/12/23	50311/23	230516704	612,51	1	3657	39413-RICARDO JA
15/12/23	49945/23	230513906	96,51	104	2535	39414-ROSARIA FL
15/12/23	49946/23	230530802	96,51	104	2535	39414-ROSARIA FL
15/12/23	49998/23	230521730	96,51	104	2535	39414-ROSARIA FL
15/12/23	49999/23	230523827	612,51	104	2535	39414-ROSARIA FL
15/12/23	50000/23	230528965	96,51	104	2535	39414-ROSARIA FL
15/12/23	50222/23	230530901	77,95	104	2535	39414-ROSARIA FL

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	50223/23	230523853	612,51	104	2535	39414-ROSARIA FL
11/12/23	48053/23	230515449	612,51	1	3657	39415-ROZANA EMI
11/12/23	48055/23	230513033	510,42	1	3657	39415-ROZANA EMI
11/12/23	48232/23	230491449	289,53	1	3657	39415-ROZANA EMI
12/12/23	48294/23	230513631	510,42	1	3657	39415-ROZANA EMI
12/12/23	48491/23	230513967	77,95	1	3657	39415-ROZANA EMI
12/12/23	48496/23	230513601	204,17	1	3657	39415-ROZANA EMI
13/12/23	49366/23	230519418	263,53	1	3657	39415-ROZANA EMI
14/12/23	49454/23	230484777	155,90	1	3657	39415-ROZANA EMI
14/12/23	49587/23	230512134	612,51	1	3657	39415-ROZANA EMI
14/12/23	49589/23	230511034	612,51	1	3657	39415-ROZANA EMI
13/12/23	49367/23	230523887	289,53	341	4422	39416-SIMONE CRI
15/12/23	50269/23	230501589	233,85	341	4422	39416-SIMONE CRI
15/12/23	50270/23	230506542	96,51	341	4422	39416-SIMONE CRI
15/12/23	50271/23	230503005	193,02	341	4422	39416-SIMONE CRI
13/12/23	49074/23	230489615	289,53	341	4422	39417-SUELENE GO
13/12/23	49080/23	230484256	612,51	341	4422	39417-SUELENE GO
13/12/23	49163/23	230499167	510,43	341	4422	39417-SUELENE GO
14/12/23	49547/23	230511839	313,14	341	4422	39417-SUELENE GO
14/12/23	49605/23	230383452	408,34	341	4422	39417-SUELENE GO
14/12/23	49671/23	230507979	233,85	341	4422	39417-SUELENE GO
14/12/23	49672/23	230516680	77,95	341	4422	39417-SUELENE GO
14/12/23	49673/23	230506309	96,51	341	4422	39417-SUELENE GO
14/12/23	49674/23	230523926	270,97	341	4422	39417-SUELENE GO
14/12/23	49675/23	230512657	289,53	341	4422	39417-SUELENE GO
14/12/23	49676/23	230530320	204,17	341	4422	39417-SUELENE GO
14/12/23	49677/23	230491937	612,51	341	4422	39417-SUELENE GO
14/12/23	49679/23	230506882	612,51	341	4422	39417-SUELENE GO
14/12/23	49681/23	230526815	612,51	341	4422	39417-SUELENE GO
14/12/23	49683/23	230518159	289,53	341	4422	39417-SUELENE GO
14/12/23	49685/23	230517794	612,51	341	4422	39417-SUELENE GO
14/12/23	49687/23	230513805	612,51	341	4422	39417-SUELENE GO
14/12/23	49689/23	230524868	612,51	341	4422	39417-SUELENE GO
14/12/23	49691/23	230524612	612,51	341	4422	39417-SUELENE GO
14/12/23	49693/23	230525261	612,51	341	4422	39417-SUELENE GO
14/12/23	49695/23	230499277	289,53	341	4422	39417-SUELENE GO
14/12/23	49697/23	230517571	367,01	341	4422	39417-SUELENE GO
11/12/23	48075/23	230524882	612,51	104	2535	39418-TALITA ALV
11/12/23	48179/23	230530387	193,02	104	2535	39418-TALITA ALV
13/12/23	48998/23	230522443	612,51	104	2535	39418-TALITA ALV
15/12/23	49899/23	230517190	289,53	104	2535	39418-TALITA ALV
15/12/23	49902/23	230513177	183,10	104	2535	39418-TALITA ALV
15/12/23	777777/77	1543994	96,51	104	2535	39418-TALITA ALV
13/12/23	49101/23	230498390	612,51	1	3657	39419-VALDIVINO
13/12/23	49106/23	230502186	289,53	1	3657	39419-VALDIVINO
13/12/23	49233/23	230509777	289,53	1	3657	39419-VALDIVINO
14/12/23	49415/23	230502022	289,53	1	3657	39419-VALDIVINO
14/12/23	49418/23	230512496	289,53	1	3657	39419-VALDIVINO
14/12/23	49419/23	230506143	289,53	1	3657	39419-VALDIVINO
14/12/23	49515/23	230506498	510,43	1	3657	39419-VALDIVINO
14/12/23	49744/23	230518344	510,42	1	3657	39419-VALDIVINO
14/12/23	49746/23	230492154	289,53	1	3657	39419-VALDIVINO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	50200/23	230513071	612,51	1	3657	39419-VALDIVINO
12/12/23	48574/23	230530436	77,95	104	2535	39420-VICTOR GAD
13/12/23	48721/23	230504562	612,51	104	2535	39420-VICTOR GAD
13/12/23	48945/23	230497843	612,51	104	2535	39420-VICTOR GAD
13/12/23	48947/23	230499293	612,51	104	2535	39420-VICTOR GAD
13/12/23	48973/23	230527460	289,53	104	2535	39420-VICTOR GAD
13/12/23	49040/23	230521337	289,53	104	2535	39420-VICTOR GAD
13/12/23	49121/23	230522364	612,51	104	2535	39420-VICTOR GAD
13/12/23	49122/23	230502527	204,17	104	2535	39420-VICTOR GAD
13/12/23	49124/23	230532996	289,53	104	2535	39420-VICTOR GAD
13/12/23	49125/23	230508260	77,95	104	2535	39420-VICTOR GAD
13/12/23	49126/23	230516664	96,51	104	2535	39420-VICTOR GAD
15/12/23	50063/23	230333925	204,17	104	2535	39420-VICTOR GAD
15/12/23	50068/23	230526334	612,51	104	2535	39420-VICTOR GAD
15/12/23	50069/23	230516783	612,51	104	2535	39420-VICTOR GAD
15/12/23	50100/23	230342723	612,51	104	2535	39420-VICTOR GAD
15/12/23	50104/23	230512510	510,42	104	2535	39420-VICTOR GAD
15/12/23	50106/23	230489462	612,51	104	2535	39420-VICTOR GAD
15/12/23	50107/23	230509783	612,51	104	2535	39420-VICTOR GAD
15/12/23	50108/23	230512790	408,34	104	2535	39420-VICTOR GAD
15/12/23	50109/23	230512809	612,51	104	2535	39420-VICTOR GAD
12/12/23	48267/23	230507118	612,51	1	3657	39421-VILMA NETO
14/12/23	49488/23	230511089	612,51	1	3657	39421-VILMA NETO
14/12/23	49489/23	230526914	612,51	1	3657	39421-VILMA NETO
14/12/23	49493/23	230509901	612,51	1	3657	39421-VILMA NETO
14/12/23	49495/23	230525376	612,51	1	3657	39421-VILMA NETO
15/12/23	777777/77	1545307	510,42	1	3657	39421-VILMA NETO
12/12/23	48359/23	230495330	194,87	1	3657	39422-WALKIRIA C
13/12/23	49075/23	230489615	289,53	1	3657	39422-WALKIRIA C
13/12/23	49081/23	230484256	612,51	1	3657	39422-WALKIRIA C
13/12/23	49164/23	230499167	510,43	1	3657	39422-WALKIRIA C
13/12/23	49333/23	230502113	401,33	1	3657	39422-WALKIRIA C
13/12/23	49334/23	230497719	204,17	1	3657	39422-WALKIRIA C
13/12/23	49335/23	230493581	204,17	1	3657	39422-WALKIRIA C
13/12/23	49368/23	230490506	612,51	1	3657	39422-WALKIRIA C
14/12/23	49432/23	230501746	193,02	1	3657	39422-WALKIRIA C
14/12/23	49433/23	230499800	289,53	1	3657	39422-WALKIRIA C
14/12/23	49530/23	230501448	289,53	1	3657	39422-WALKIRIA C
14/12/23	49678/23	230491937	612,51	1	3657	39422-WALKIRIA C
14/12/23	49680/23	230506882	612,51	1	3657	39422-WALKIRIA C
14/12/23	49682/23	230526815	612,51	1	3657	39422-WALKIRIA C
14/12/23	49684/23	230518159	289,53	1	3657	39422-WALKIRIA C
14/12/23	49686/23	230517794	612,51	1	3657	39422-WALKIRIA C
14/12/23	49688/23	230513805	612,51	1	3657	39422-WALKIRIA C
14/12/23	49690/23	230524868	612,51	1	3657	39422-WALKIRIA C
14/12/23	49692/23	230524612	612,51	1	3657	39422-WALKIRIA C
14/12/23	49694/23	230525261	612,51	1	3657	39422-WALKIRIA C
14/12/23	49696/23	230499277	289,53	1	3657	39422-WALKIRIA C
14/12/23	49698/23	230517571	367,01	1	3657	39422-WALKIRIA C
14/12/23	49754/23	230489136	612,51	1	3657	39422-WALKIRIA C
14/12/23	49756/23	230528488	510,42	1	3657	39422-WALKIRIA C
15/12/23	50192/23	230529482	194,87	1	3657	39422-WALKIRIA C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	50195/23	230524906	510,42	1	3657	39422-WALKIRIA C
12/12/23	48524/23	230525346	193,02	1	3657	39424-PATRICIA C
12/12/23	48629/23	230527512	96,51	1	3657	39424-PATRICIA C
13/12/23	49022/23	230527122	568,62	1	3657	39424-PATRICIA C
13/12/23	49178/23	230524316	612,51	1	3657	39424-PATRICIA C
13/12/23	49180/23	230367421	612,51	1	3657	39424-PATRICIA C
13/12/23	49346/23	230493462	233,85	1	3657	39424-PATRICIA C
11/12/23	47844/23	230526229	193,02	1	3657	39426-CRISTINA M
12/12/23	48410/23	230521287	204,17	1	3657	39426-CRISTINA M
12/12/23	48411/23	230518469	612,51	1	3657	39426-CRISTINA M
12/12/23	48413/23	230505685	612,51	1	3657	39426-CRISTINA M
12/12/23	48415/23	230507868	77,95	1	3657	39426-CRISTINA M
12/12/23	48416/23	230512503	204,17	1	3657	39426-CRISTINA M
13/12/23	49293/23	230514063	289,53	1	3657	39426-CRISTINA M
13/12/23	49300/23	230513905	612,51	1	3657	39426-CRISTINA M
14/12/23	49503/23	230525562	612,51	1	3657	39426-CRISTINA M
14/12/23	49505/23	230529476	289,53	1	3657	39426-CRISTINA M
14/12/23	49509/23	230528559	289,53	1	3657	39426-CRISTINA M
14/12/23	49536/23	230494451	204,17	1	3657	39426-CRISTINA M
14/12/23	49730/23	230516778	289,53	1	3657	39426-CRISTINA M
14/12/23	49732/23	230492312	289,53	1	3657	39426-CRISTINA M
14/12/23	49735/23	230532273	233,85	1	3657	39426-CRISTINA M
14/12/23	49737/23	230430433	289,53	1	3657	39426-CRISTINA M
14/12/23	49738/23	230511303	612,51	1	3657	39426-CRISTINA M
14/12/23	49740/23	230525390	289,53	1	3657	39426-CRISTINA M
14/12/23	49758/23	230521827	612,51	1	3657	39426-CRISTINA M
14/12/23	49760/23	230529874	155,90	1	3657	39426-CRISTINA M
11/12/23	48087/23	230518358	612,51	104	2535	39428-CLAUDIA MA
13/12/23	49110/23	230485606	204,17	104	2535	39428-CLAUDIA MA
13/12/23	49114/23	230491368	612,51	104	2535	39428-CLAUDIA MA
15/12/23	49970/23	230528243	612,51	104	2535	39428-CLAUDIA MA
15/12/23	50103/23	230526869	612,51	104	2535	39428-CLAUDIA MA
15/12/23	50216/23	230528222	612,51	104	2535	39428-CLAUDIA MA
15/12/23	50218/23	230487871	233,85	104	2535	39428-CLAUDIA MA
15/12/23	777777/77	1558116	510,42	104	2535	39428-CLAUDIA MA
12/12/23	48378/23	230499115	233,85	341	4422	39431-ROQUISMAR
12/12/23	48382/23	230502185	233,85	341	4422	39431-ROQUISMAR
12/12/23	48386/23	230513546	289,53	341	4422	39431-ROQUISMAR
12/12/23	48571/23	230500087	289,53	341	4422	39431-ROQUISMAR
13/12/23	49052/23	230515190	96,51	341	4422	39431-ROQUISMAR
13/12/23	49078/23	230478623	612,51	341	4422	39432-RENATA DE
13/12/23	49183/23	230485563	96,51	341	4422	39432-RENATA DE
11/12/23	47820/23	230530873	289,53	104	2535	39433-MAURICIO M
11/12/23	47869/23	230532832	96,51	104	2535	39433-MAURICIO M
11/12/23	47870/23	230524371	204,17	104	2535	39433-MAURICIO M
11/12/23	48069/23	230534190	96,51	104	2535	39433-MAURICIO M
12/12/23	48353/23	230530728	612,51	104	2535	39433-MAURICIO M
12/12/23	48455/23	230529611	289,53	104	2535	39433-MAURICIO M
12/12/23	777777/77	1555243	96,51	104	2535	39433-MAURICIO M
13/12/23	48692/23	230524039	194,88	104	2535	39433-MAURICIO M
13/12/23	48706/23	230533825	233,85	104	2535	39433-MAURICIO M
13/12/23	48978/23	230524110	289,53	104	2535	39433-MAURICIO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	48979/23	230510024	289,53	104	2535	39433-MAURICIO M
13/12/23	49008/23	230527400	612,51	104	2535	39433-MAURICIO M
13/12/23	49024/23	230522619	612,51	104	2535	39433-MAURICIO M
13/12/23	49026/23	230515191	510,42	104	2535	39433-MAURICIO M
13/12/23	49028/23	230513563	289,53	104	2535	39433-MAURICIO M
13/12/23	49030/23	230518304	233,85	104	2535	39433-MAURICIO M
13/12/23	49032/23	230520983	282,11	104	2535	39433-MAURICIO M
14/12/23	49788/23	230525368	233,85	104	2535	39433-MAURICIO M
15/12/23	49929/23	230532061	612,51	104	2535	39433-MAURICIO M
15/12/23	49931/23	230530328	289,53	104	2535	39433-MAURICIO M
15/12/23	49932/23	230526953	612,51	104	2535	39433-MAURICIO M
12/12/23	777777/77	1554947	77,95	341	4422	39435-NORVAL RAI
13/12/23	49217/23	230529127	510,42	341	4422	39435-NORVAL RAI
14/12/23	49408/23	230526981	289,53	341	4422	39435-NORVAL RAI
14/12/23	49410/23	230520496	612,51	341	4422	39435-NORVAL RAI
14/12/23	49412/23	230526464	408,34	341	4422	39435-NORVAL RAI
14/12/23	49475/23	230498540	612,51	341	4422	39435-NORVAL RAI
14/12/23	49478/23	230498197	612,51	341	4422	39435-NORVAL RAI
14/12/23	49604/23	230496763	204,17	341	4422	39435-NORVAL RAI
15/12/23	50225/23	230506869	194,87	341	4422	39435-NORVAL RAI
11/12/23	47889/23	230498588	289,53	1	3657	39436-EDUARDO TE
11/12/23	47893/23	230486784	612,51	1	3657	39436-EDUARDO TE
11/12/23	48066/23	230526609	77,95	1	3657	39436-EDUARDO TE
13/12/23	48881/23	230498129	612,51	1	3657	39436-EDUARDO TE
13/12/23	49086/23	230499329	612,51	1	3657	39436-EDUARDO TE
13/12/23	49087/23	230518845	96,51	1	3657	39436-EDUARDO TE
13/12/23	49273/23	230494813	612,51	1	3657	39436-EDUARDO TE
13/12/23	49274/23	230496120	204,17	1	3657	39436-EDUARDO TE
12/12/23	48576/23	230351029	155,90	104	2535	39440-FLAVIA QUE
13/12/23	48931/23	230527509	241,27	104	2535	39440-FLAVIA QUE
13/12/23	48976/23	230516630	612,51	104	2535	39440-FLAVIA QUE
14/12/23	49628/23	230527001	233,85	104	2535	39440-FLAVIA QUE
14/12/23	49630/23	230531545	233,85	104	2535	39440-FLAVIA QUE
14/12/23	49656/23	230527959	612,51	104	2535	39440-FLAVIA QUE
14/12/23	49659/23	230513085	449,24	104	2535	39440-FLAVIA QUE
14/12/23	49662/23	230528351	289,53	104	2535	39440-FLAVIA QUE
14/12/23	49663/23	230528446	289,53	104	2535	39440-FLAVIA QUE
14/12/23	49665/23	230527996	204,17	104	2535	39440-FLAVIA QUE
14/12/23	49666/23	230527173	553,50	104	2535	39440-FLAVIA QUE
14/12/23	49667/23	230515342	612,51	104	2535	39440-FLAVIA QUE
14/12/23	49669/23	230520935	289,53	104	2535	39440-FLAVIA QUE
14/12/23	49724/23	230529683	612,51	104	2535	39440-FLAVIA QUE
14/12/23	49727/23	230530367	275,67	104	2535	39440-FLAVIA QUE
13/12/23	49237/23	230492596	77,95	104	4520	39450-MARIA DAS
13/12/23	49350/23	230498630	233,85	104	4520	39450-MARIA DAS
13/12/23	49352/23	230484941	612,51	104	4520	39450-MARIA DAS
14/12/23	49592/23	230491866	289,53	104	4520	39450-MARIA DAS
13/12/23	48894/23	230485364	77,95	1	3657	39451-OSNY DE SO
13/12/23	48895/23	230496518	77,95	1	3657	39451-OSNY DE SO
13/12/23	48896/23	230499466	289,53	1	3657	39451-OSNY DE SO
13/12/23	48898/23	230497684	96,51	1	3657	39451-OSNY DE SO
13/12/23	48923/23	230502362	233,85	1	3657	39451-OSNY DE SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	48925/23	230505365	289,53	1	3657	39451-OSNY DE SO
13/12/23	48927/23	230518592	612,51	1	3657	39451-OSNY DE SO
13/12/23	49006/23	230499135	289,53	1	3657	39451-OSNY DE SO
15/12/23	50025/23	230500574	408,34	1	3657	39451-OSNY DE SO
15/12/23	50026/23	230499145	96,51	1	3657	39451-OSNY DE SO
11/12/23	48238/23	230528328	289,53	341	4422	39452-SHEYLA DE
11/12/23	48240/23	230498112	612,51	341	4422	39452-SHEYLA DE
11/12/23	48242/23	230511923	612,51	341	4422	39452-SHEYLA DE
11/12/23	48245/23	230507853	612,51	341	4422	39452-SHEYLA DE
12/12/23	48295/23	230513631	510,42	341	4422	39452-SHEYLA DE
12/12/23	48489/23	230508979	612,51	341	4422	39452-SHEYLA DE
12/12/23	48492/23	230313690	602,44	341	4422	39452-SHEYLA DE
12/12/23	48493/23	230515201	289,53	341	4422	39452-SHEYLA DE
12/12/23	48495/23	230519399	96,51	341	4422	39452-SHEYLA DE
12/12/23	48497/23	230509919	612,51	341	4422	39452-SHEYLA DE
12/12/23	48499/23	230491309	289,53	341	4422	39452-SHEYLA DE
13/12/23	49262/23	230518195	289,53	341	4422	39452-SHEYLA DE
13/12/23	49277/23	230518160	289,53	341	4422	39452-SHEYLA DE
13/12/23	49330/23	230512497	289,53	341	4422	39452-SHEYLA DE
14/12/23	49584/23	230500567	96,51	341	4422	39452-SHEYLA DE
14/12/23	49585/23	230469267	96,51	341	4422	39452-SHEYLA DE
14/12/23	49586/23	230523458	204,17	341	4422	39452-SHEYLA DE
14/12/23	49588/23	230512134	612,51	341	4422	39452-SHEYLA DE
14/12/23	49590/23	230511034	612,51	341	4422	39452-SHEYLA DE
14/12/23	49591/23	230508344	204,17	341	4422	39452-SHEYLA DE
11/12/23	777777/77	1524276	204,17	104	2535	39453-ANA PAULA
11/12/23	777777/77	1543716	204,17	104	2535	39453-ANA PAULA
13/12/23	49246/23	230527105	289,53	104	2535	39453-ANA PAULA
13/12/23	49283/23	230509468	204,17	104	2535	39453-ANA PAULA
13/12/23	49284/23	230528068	204,17	104	2535	39453-ANA PAULA
13/12/23	49285/23	230527864	193,02	104	2535	39453-ANA PAULA
13/12/23	49287/23	230528496	510,42	104	2535	39453-ANA PAULA
13/12/23	49289/23	230518230	612,51	104	2535	39453-ANA PAULA
13/12/23	49302/23	230522339	612,51	104	2535	39453-ANA PAULA
13/12/23	49304/23	230529577	612,51	104	2535	39453-ANA PAULA
13/12/23	49307/23	230527168	612,51	104	2535	39453-ANA PAULA
13/12/23	49309/23	230516707	612,51	104	2535	39453-ANA PAULA
13/12/23	49311/23	230519930	77,95	104	2535	39453-ANA PAULA
13/12/23	49312/23	230528412	194,87	104	2535	39453-ANA PAULA
13/12/23	777777/77	1532628	96,51	104	2535	39453-ANA PAULA
13/12/23	777777/77	1536069	510,42	104	2535	39453-ANA PAULA
13/12/23	777777/77	1553889	77,95	104	2535	39453-ANA PAULA
13/12/23	777777/77	1547407	194,88	104	2535	39453-ANA PAULA
11/12/23	47972/23	230064359	275,67	104	2535	39454-AMELIO ALV
11/12/23	48061/23	230508105	612,51	104	2535	39454-AMELIO ALV
12/12/23	48431/23	230502736	289,53	104	2535	39454-AMELIO ALV
13/12/23	48723/23	230485222	241,27	104	2535	39454-AMELIO ALV
13/12/23	48725/23	230499306	289,53	104	2535	39454-AMELIO ALV
13/12/23	48727/23	230500162	566,02	104	2535	39454-AMELIO ALV
13/12/23	48786/23	230525753	289,53	104	2535	39454-AMELIO ALV
13/12/23	48787/23	230502289	289,53	104	2535	39454-AMELIO ALV
13/12/23	49128/23	230494732	408,34	104	2535	39454-AMELIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	49770/23	230533489	233,85	104	2535	39454-AMELIO ALV
14/12/23	49772/23	230528938	612,51	104	2535	39454-AMELIO ALV
11/12/23	48060/23	230508105	612,51	1	3657	39455-JANIO TOLE
13/12/23	49288/23	230528496	510,42	104	2535	39456-ANA BEATRI
13/12/23	49290/23	230518230	612,51	104	2535	39456-ANA BEATRI
13/12/23	49303/23	230522339	612,51	104	2535	39456-ANA BEATRI
13/12/23	49305/23	230529577	612,51	104	2535	39456-ANA BEATRI
13/12/23	49308/23	230527168	612,51	104	2535	39456-ANA BEATRI
13/12/23	49313/23	230528412	194,87	104	2535	39456-ANA BEATRI
13/12/23	777777/77	1536069	510,42	104	2535	39456-ANA BEATRI
13/12/23	777777/77	1547407	194,88	104	2535	39456-ANA BEATRI
11/12/23	48237/23	230528328	289,53	1	3657	39457-ADRIANA VI
11/12/23	48239/23	230498112	612,51	1	3657	39457-ADRIANA VI
11/12/23	48241/23	230511923	612,51	1	3657	39457-ADRIANA VI
11/12/23	48244/23	230507853	612,51	1	3657	39457-ADRIANA VI
12/12/23	48490/23	230508979	612,51	1	3657	39457-ADRIANA VI
12/12/23	48494/23	230515201	289,53	1	3657	39457-ADRIANA VI
12/12/23	48498/23	230509919	612,51	1	3657	39457-ADRIANA VI
13/12/23	49253/23	230497871	96,51	1	3657	39457-ADRIANA VI
13/12/23	49260/23	230507792	612,51	1	3657	39457-ADRIANA VI
13/12/23	49261/23	230518195	289,53	1	3657	39457-ADRIANA VI
13/12/23	49276/23	230518160	289,53	1	3657	39457-ADRIANA VI
13/12/23	49329/23	230512497	289,53	1	3657	39457-ADRIANA VI
14/12/23	49574/23	230499488	289,53	1	3657	39457-ADRIANA VI
12/12/23	48564/23	230498045	612,51	1	3657	39459-ANDERSON J
13/12/23	48746/23	230513981	241,28	1	3657	39459-ANDERSON J
13/12/23	48886/23	230492905	612,51	1	3657	39459-ANDERSON J
13/12/23	48888/23	230497882	289,53	1	3657	39459-ANDERSON J
13/12/23	48890/23	230507935	510,42	1	3657	39459-ANDERSON J
13/12/23	49325/23	230512714	510,42	1	3657	39459-ANDERSON J
13/12/23	49327/23	230528817	289,53	1	3657	39459-ANDERSON J
11/12/23	48063/23	230511318	241,27	341	4422	39461-MOISES ROD
11/12/23	48034/23	230491812	204,17	1	3657	39462-MAIRA MEND
11/12/23	48123/23	230487517	289,53	1	3657	39462-MAIRA MEND
11/12/23	48125/23	230494483	612,51	1	3657	39462-MAIRA MEND
11/12/23	48249/23	230498272	612,51	1	3657	39462-MAIRA MEND
11/12/23	48251/23	230502240	233,85	1	3657	39462-MAIRA MEND
12/12/23	48376/23	230497682	241,27	1	3657	39462-MAIRA MEND
12/12/23	48384/23	230507858	612,51	1	3657	39462-MAIRA MEND
12/12/23	48388/23	230513887	576,07	1	3657	39462-MAIRA MEND
12/12/23	48390/23	230513101	241,28	1	3657	39462-MAIRA MEND
12/12/23	48569/23	230498230	612,51	1	3657	39462-MAIRA MEND
14/12/23	49701/23	230500629	289,53	1	3657	39462-MAIRA MEND
14/12/23	49702/23	230522219	204,17	1	3657	39462-MAIRA MEND
14/12/23	49704/23	230524017	204,17	1	3657	39462-MAIRA MEND
11/12/23	47982/23	230496809	96,51	237	1423	39463-MARINA GOD
11/12/23	48015/23	230491239	612,51	237	1423	39463-MARINA GOD
11/12/23	48018/23	230491220	408,34	237	1423	39463-MARINA GOD
11/12/23	48020/23	230493137	204,17	237	1423	39463-MARINA GOD
11/12/23	48033/23	230491812	204,17	237	1423	39463-MARINA GOD
11/12/23	48122/23	230487517	289,53	237	1423	39463-MARINA GOD
11/12/23	48124/23	230494483	612,51	237	1423	39463-MARINA GOD

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	48248/23	230498272	612,51	237	1423	39463-MARINA GOD
11/12/23	48250/23	230502240	233,85	237	1423	39463-MARINA GOD
14/12/23	49722/23	230499486	96,51	237	1423	39463-MARINA GOD
14/12/23	49827/23	230500714	193,02	237	1423	39463-MARINA GOD
13/12/23	48785/23	230499550	96,51	341	4422	39464-PATRICIA A
13/12/23	48796/23	230497371	193,02	341	4422	39464-PATRICIA A
13/12/23	48856/23	230497092	96,51	341	4422	39464-PATRICIA A
13/12/23	48859/23	230498280	612,51	341	4422	39464-PATRICIA A
15/12/23	50201/23	230500658	612,51	341	4422	39464-PATRICIA A
15/12/23	50203/23	230489318	289,53	341	4422	39464-PATRICIA A
15/12/23	50205/23	230499200	612,51	341	4422	39464-PATRICIA A
15/12/23	50209/23	230193496	612,51	341	4422	39464-PATRICIA A
13/12/23	49222/23	230492738	194,87	104	2535	39465-MELINA MAR
14/12/23	49571/23	230499730	510,42	104	2535	39465-MELINA MAR
14/12/23	49573/23	230500244	96,51	104	2535	39465-MELINA MAR
14/12/23	49881/23	230501548	155,90	104	2535	39465-MELINA MAR
11/12/23	47839/23	230527283	77,95	341	9049	39466-PATRICIA N
11/12/23	47840/23	230523022	289,53	341	9049	39466-PATRICIA N
11/12/23	47841/23	230524374	612,51	341	9049	39466-PATRICIA N
11/12/23	47971/23	230064359	275,67	341	9049	39466-PATRICIA N
12/12/23	48428/23	230529483	77,95	341	9049	39466-PATRICIA N
12/12/23	48429/23	230530195	612,51	341	9049	39466-PATRICIA N
12/12/23	48430/23	230502736	289,53	341	9049	39466-PATRICIA N
12/12/23	777777/77	1557429	204,17	341	9049	39466-PATRICIA N
13/12/23	48724/23	230485222	241,27	341	9049	39466-PATRICIA N
13/12/23	48726/23	230499306	289,53	341	9049	39466-PATRICIA N
13/12/23	48728/23	230500162	566,02	341	9049	39466-PATRICIA N
14/12/23	49769/23	230533489	233,85	341	9049	39466-PATRICIA N
14/12/23	49771/23	230528938	612,51	341	9049	39466-PATRICIA N
14/12/23	49797/23	230529776	289,53	341	9049	39466-PATRICIA N
11/12/23	47901/23	230523142	193,02	104	2555	39470-ANDRE LUIZ
11/12/23	47904/23	230524483	184,94	104	2555	39470-ANDRE LUIZ
11/12/23	47905/23	230518320	408,34	104	2555	39470-ANDRE LUIZ
11/12/23	47906/23	230531877	193,02	104	2555	39470-ANDRE LUIZ
11/12/23	48132/23	230522467	612,51	104	2555	39470-ANDRE LUIZ
11/12/23	48134/23	230489170	289,53	104	2555	39470-ANDRE LUIZ
11/12/23	48136/23	230484251	289,53	104	2555	39470-ANDRE LUIZ
11/12/23	48138/23	230483877	194,88	104	2555	39470-ANDRE LUIZ
12/12/23	48266/23	220812513	91,89	104	2555	39470-ANDRE LUIZ
12/12/23	48325/23	230519636	289,53	104	2555	39470-ANDRE LUIZ
12/12/23	48470/23	230524547	77,95	104	2555	39470-ANDRE LUIZ
12/12/23	48471/23	230522416	204,17	104	2555	39470-ANDRE LUIZ
12/12/23	48472/23	230491171	193,02	104	2555	39470-ANDRE LUIZ
12/12/23	48473/23	230529786	193,02	104	2555	39470-ANDRE LUIZ
12/12/23	48474/23	230527743	612,51	104	2555	39470-ANDRE LUIZ
12/12/23	48476/23	230522706	510,42	104	2555	39470-ANDRE LUIZ
12/12/23	48523/23	230517161	193,02	104	2555	39470-ANDRE LUIZ
12/12/23	48533/23	230516646	233,85	104	2555	39470-ANDRE LUIZ
13/12/23	49051/23	230518284	204,17	104	2555	39470-ANDRE LUIZ
13/12/23	49384/23	230529707	233,85	104	2555	39470-ANDRE LUIZ
13/12/23	49386/23	230526941	289,53	104	2555	39470-ANDRE LUIZ
13/12/23	777777/77	1538140	241,28	104	2555	39470-ANDRE LUIZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1547380	155,90	104	2555	39470-ANDRE LUIZ
13/12/23	777777/77	1551165	510,42	104	2555	39470-ANDRE LUIZ
15/12/23	49947/23	230529853	96,51	104	2555	39470-ANDRE LUIZ
15/12/23	49948/23	230505116	241,27	104	2555	39470-ANDRE LUIZ
15/12/23	777777/77	1540101	241,28	104	2555	39470-ANDRE LUIZ
15/12/23	50250/23	230498116	612,51	104	2535	39471-VANESSA DI
11/12/23	48062/23	230511318	241,27	341	4422	39472-LORENA ROD
13/12/23	48831/23	230525232	612,51	341	4422	39472-LORENA ROD
13/12/23	48832/23	230529509	96,51	341	4422	39472-LORENA ROD
13/12/23	49234/23	230513296	96,51	341	4422	39472-LORENA ROD
14/12/23	777777/77	1554831	204,17	341	4422	39472-LORENA ROD
14/12/23	777777/77	1575739	96,51	341	4422	39472-LORENA ROD
15/12/23	50272/23	230531861	77,95	341	4422	39472-LORENA ROD
15/12/23	50281/23	230530290	155,90	341	4422	39472-LORENA ROD
15/12/23	50282/23	230529478	408,34	341	4422	39472-LORENA ROD
15/12/23	50283/23	230520613	612,51	341	4422	39472-LORENA ROD
15/12/23	50289/23	230519684	204,17	341	4422	39472-LORENA ROD
15/12/23	50290/23	230513881	96,51	341	4422	39472-LORENA ROD
12/12/23	48562/23	230496808	241,28	104	2535	39473-DJARLSON F
12/12/23	48563/23	230498045	612,51	104	2535	39473-DJARLSON F
13/12/23	48747/23	230513981	241,28	104	2535	39473-DJARLSON F
13/12/23	48887/23	230492905	612,51	104	2535	39473-DJARLSON F
13/12/23	48889/23	230497882	289,53	104	2535	39473-DJARLSON F
13/12/23	48891/23	230507935	510,42	104	2535	39473-DJARLSON F
13/12/23	49056/23	230499699	612,51	104	2535	39473-DJARLSON F
13/12/23	49182/23	230500587	266,99	104	2535	39473-DJARLSON F
13/12/23	49184/23	230520590	408,34	104	2535	39473-DJARLSON F
13/12/23	49185/23	230507633	233,85	104	2535	39473-DJARLSON F
13/12/23	49187/23	230491365	391,61	104	2535	39473-DJARLSON F
13/12/23	49250/23	230442855	289,53	104	2535	39473-DJARLSON F
13/12/23	49297/23	230499408	612,51	104	2535	39473-DJARLSON F
13/12/23	49321/23	230508025	233,85	104	2535	39473-DJARLSON F
13/12/23	49323/23	230503386	612,51	104	2535	39473-DJARLSON F
13/12/23	49324/23	230512714	510,42	104	2535	39473-DJARLSON F
13/12/23	49326/23	230528817	289,53	104	2535	39473-DJARLSON F
13/12/23	49328/23	220624989	583,17	104	2535	39473-DJARLSON F
14/12/23	49453/23	230496659	96,51	104	2535	39473-DJARLSON F
14/12/23	49799/23	230504482	510,42	104	2535	39473-DJARLSON F
14/12/23	49801/23	230530706	233,85	104	2535	39473-DJARLSON F
15/12/23	50024/23	230491249	241,28	104	2535	39473-DJARLSON F
11/12/23	48157/23	230491904	612,51	341	9077	39474-JOSE MOIZA
12/12/23	48268/23	230526402	612,51	341	9077	39474-JOSE MOIZA
12/12/23	48306/23	230526789	204,17	341	9077	39474-JOSE MOIZA
12/12/23	48307/23	230452451	204,17	341	9077	39474-JOSE MOIZA
12/12/23	48308/23	230527912	612,51	341	9077	39474-JOSE MOIZA
13/12/23	48775/23	230497534	289,53	341	9077	39474-JOSE MOIZA
13/12/23	48778/23	230497877	233,85	341	9077	39474-JOSE MOIZA
13/12/23	49013/23	230489404	194,87	341	9077	39474-JOSE MOIZA
13/12/23	49015/23	230502326	612,51	341	9077	39474-JOSE MOIZA
13/12/23	49017/23	230528280	612,51	341	9077	39474-JOSE MOIZA
13/12/23	49019/23	230496155	612,51	341	9077	39474-JOSE MOIZA
13/12/23	49132/23	230520156	289,53	341	9077	39474-JOSE MOIZA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	49134/23	230513963	96,51	341	9077	39474-JOSE MOIZA
13/12/23	49135/23	230531642	77,95	341	9077	39474-JOSE MOIZA
13/12/23	49136/23	230519733	289,53	341	9077	39474-JOSE MOIZA
13/12/23	49177/23	230497675	612,51	341	9077	39474-JOSE MOIZA
13/12/23	49281/23	230525240	612,51	341	9077	39474-JOSE MOIZA
13/12/23	49286/23	230528285	233,85	341	9077	39474-JOSE MOIZA
13/12/23	49364/23	230529086	77,95	341	9077	39474-JOSE MOIZA
14/12/23	49446/23	230476565	96,51	341	9077	39474-JOSE MOIZA
14/12/23	49597/23	230500711	289,53	341	9077	39474-JOSE MOIZA
14/12/23	49599/23	230526765	233,85	341	9077	39474-JOSE MOIZA
14/12/23	49601/23	230479728	233,85	341	9077	39474-JOSE MOIZA
14/12/23	49850/23	230522818	612,51	341	9077	39474-JOSE MOIZA
14/12/23	49852/23	230521637	612,51	341	9077	39474-JOSE MOIZA
15/12/23	49968/23	230493203	612,51	341	9077	39474-JOSE MOIZA
15/12/23	50277/23	230529678	510,42	341	9077	39474-JOSE MOIZA
15/12/23	50279/23	230528577	612,51	341	9077	39474-JOSE MOIZA
13/12/23	48797/23	230497371	193,02	104	2535	39478-GIORDANO M
13/12/23	48860/23	230498280	612,51	104	2535	39478-GIORDANO M
14/12/23	49490/23	230526914	612,51	104	2535	39478-GIORDANO M
14/12/23	49494/23	230509901	612,51	104	2535	39478-GIORDANO M
14/12/23	49496/23	230525376	612,51	104	2535	39478-GIORDANO M
14/12/23	49705/23	230505642	612,51	104	2535	39478-GIORDANO M
14/12/23	49708/23	230490893	194,87	104	2535	39478-GIORDANO M
14/12/23	49710/23	230526269	281,59	104	2535	39478-GIORDANO M
14/12/23	49712/23	230522159	96,51	104	2535	39478-GIORDANO M
14/12/23	777777/77	1570402	96,51	104	2535	39478-GIORDANO M
15/12/23	50202/23	230500658	612,51	104	2535	39478-GIORDANO M
15/12/23	50204/23	230489318	289,53	104	2535	39478-GIORDANO M
15/12/23	50206/23	230499200	612,51	104	2535	39478-GIORDANO M
15/12/23	50210/23	230193496	612,51	104	2535	39478-GIORDANO M
15/12/23	50239/23	230529040	193,02	104	2535	39478-GIORDANO M
15/12/23	777777/77	1545307	510,42	104	2535	39478-GIORDANO M
13/12/23	49000/23	230527193	504,85	104	2535	39481-LOREN VANI
13/12/23	49119/23	230525541	612,51	104	2535	39481-LOREN VANI
13/12/23	49120/23	230259354	289,53	104	2535	39481-LOREN VANI
14/12/23	49706/23	230505642	612,51	104	2535	39481-LOREN VANI
14/12/23	49709/23	230490893	194,87	104	2535	39481-LOREN VANI
14/12/23	49713/23	230522159	96,51	104	2535	39481-LOREN VANI
14/12/23	49822/23	230509811	408,34	104	2535	39481-LOREN VANI
15/12/23	49978/23	230533856	96,51	104	2535	39481-LOREN VANI
15/12/23	49990/23	230524354	204,17	104	2535	39481-LOREN VANI
15/12/23	50017/23	230528903	96,51	104	2535	39481-LOREN VANI
15/12/23	50214/23	230528896	155,90	104	2535	39481-LOREN VANI
15/12/23	50238/23	230529040	193,02	104	2535	39481-LOREN VANI
15/12/23	50240/23	230518300	96,51	104	2535	39481-LOREN VANI
12/12/23	48304/23	230530800	96,51	1	3657	39482-ROBLEDO DE
12/12/23	48305/23	230505244	289,53	1	3657	39482-ROBLEDO DE
12/12/23	48314/23	230526549	204,17	1	3657	39482-ROBLEDO DE
12/12/23	48315/23	230528907	96,51	1	3657	39482-ROBLEDO DE
12/12/23	48316/23	230527966	204,17	1	3657	39482-ROBLEDO DE
12/12/23	48337/23	230518271	233,85	1	3657	39482-ROBLEDO DE
12/12/23	48339/23	230505969	612,51	1	3657	39482-ROBLEDO DE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	48680/23	230498140	612,51	1	3657	39482-ROBLEDO DE
13/12/23	48875/23	230497391	612,51	1	3657	39482-ROBLEDO DE
13/12/23	777777/77	1547821	96,51	1	3657	39482-ROBLEDO DE
14/12/23	49632/23	230497520	612,51	1	3657	39482-ROBLEDO DE
15/12/23	50160/23	230529135	220,79	1	3657	39482-ROBLEDO DE
15/12/23	50162/23	230533589	96,51	1	3657	39482-ROBLEDO DE
15/12/23	50163/23	230530373	612,51	1	3657	39482-ROBLEDO DE
15/12/23	50164/23	230523798	612,51	1	3657	39482-ROBLEDO DE
15/12/23	50167/23	230528765	289,53	1	3657	39482-ROBLEDO DE
15/12/23	50171/23	230528228	233,85	1	3657	39482-ROBLEDO DE
15/12/23	50173/23	230528578	233,85	1	3657	39482-ROBLEDO DE
15/12/23	50174/23	230508276	233,85	1	3657	39482-ROBLEDO DE
15/12/23	50176/23	230526761	510,42	1	3657	39482-ROBLEDO DE
15/12/23	50178/23	230513921	612,51	1	3657	39482-ROBLEDO DE
15/12/23	50181/23	230526420	472,95	1	3657	39482-ROBLEDO DE
15/12/23	50188/23	230519796	408,34	1	3657	39482-ROBLEDO DE
11/12/23	48180/23	230534916	96,51	1	3657	39483-CARLA ESPE
13/12/23	49358/23	230497761	289,53	1	3657	39483-CARLA ESPE
15/12/23	49971/23	230496172	612,51	1	3657	39483-CARLA ESPE
15/12/23	49972/23	230497543	204,17	1	3657	39483-CARLA ESPE
12/12/23	48338/23	230518271	233,85	1	3657	39484-NEDER JAMI
12/12/23	48340/23	230505969	612,51	1	3657	39484-NEDER JAMI
12/12/23	48575/23	230492197	96,51	1	3657	39484-NEDER JAMI
12/12/23	48681/23	230498140	612,51	1	3657	39484-NEDER JAMI
13/12/23	48876/23	230497391	612,51	1	3657	39484-NEDER JAMI
14/12/23	49631/23	230497520	612,51	1	3657	39484-NEDER JAMI
15/12/23	50112/23	230400955	612,51	1	3657	39484-NEDER JAMI
15/12/23	50161/23	230529135	220,79	1	3657	39484-NEDER JAMI
15/12/23	50168/23	230528765	289,53	1	3657	39484-NEDER JAMI
15/12/23	50175/23	230508276	233,85	1	3657	39484-NEDER JAMI
15/12/23	50177/23	230526761	510,42	1	3657	39484-NEDER JAMI
15/12/23	50179/23	230513921	612,51	1	3657	39484-NEDER JAMI
14/12/23	49456/23	230500214	612,51	104	2535	39485-KARLA BARR
14/12/23	49457/23	230489497	204,17	104	2535	39485-KARLA BARR
14/12/23	49458/23	230496907	193,02	104	2535	39485-KARLA BARR
14/12/23	49463/23	230469771	510,42	104	2535	39485-KARLA BARR
14/12/23	49465/23	230503511	612,51	104	2535	39485-KARLA BARR
14/12/23	49473/23	230500726	289,53	104	2535	39485-KARLA BARR
14/12/23	49481/23	230493975	612,51	104	2535	39485-KARLA BARR
14/12/23	49483/23	230489192	612,51	104	2535	39485-KARLA BARR
14/12/23	49486/23	230497691	612,51	104	2535	39485-KARLA BARR
14/12/23	49491/23	230495502	289,53	104	2535	39485-KARLA BARR
14/12/23	49497/23	230501780	510,42	104	2535	39485-KARLA BARR
14/12/23	49558/23	230514212	96,51	104	2535	39485-KARLA BARR
14/12/23	49560/23	230422312	155,90	104	2535	39485-KARLA BARR
14/12/23	49561/23	230527194	225,77	104	2535	39485-KARLA BARR
14/12/23	49562/23	230510587	96,51	104	2535	39485-KARLA BARR
15/12/23	50008/23	230523317	233,85	104	2535	39485-KARLA BARR
15/12/23	50011/23	230507370	612,51	104	2535	39485-KARLA BARR
15/12/23	50013/23	230513646	612,51	104	2535	39485-KARLA BARR
15/12/23	50015/23	230492270	289,53	104	2535	39485-KARLA BARR
15/12/23	50242/23	230509628	194,87	104	2535	39485-KARLA BARR

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	50244/23	230509858	612,51	104	2535	39485-KARLA BARR
13/12/23	49036/23	230530459	612,51	104	2535	39487-RENATA RIB
13/12/23	49143/23	230502187	289,53	104	2535	39487-RENATA RIB
13/12/23	49145/23	230500632	289,53	104	2535	39487-RENATA RIB
11/12/23	48131/23	230522467	612,51	260	1	39490-ANSELMO ME
11/12/23	48133/23	230489170	289,53	260	1	39490-ANSELMO ME
11/12/23	48135/23	230484251	289,53	260	1	39490-ANSELMO ME
11/12/23	48137/23	230483877	194,88	260	1	39490-ANSELMO ME
12/12/23	48281/23	230497109	612,51	260	1	39490-ANSELMO ME
12/12/23	48326/23	230519636	289,53	260	1	39490-ANSELMO ME
12/12/23	48475/23	230527743	612,51	260	1	39490-ANSELMO ME
12/12/23	48477/23	230522706	510,42	260	1	39490-ANSELMO ME
12/12/23	48534/23	230516646	233,85	260	1	39490-ANSELMO ME
13/12/23	49050/23	230518284	204,17	260	1	39490-ANSELMO ME
13/12/23	49385/23	230529707	233,85	260	1	39490-ANSELMO ME
13/12/23	49387/23	230526941	289,53	260	1	39490-ANSELMO ME
13/12/23	777777/77	1538140	241,28	260	1	39490-ANSELMO ME
13/12/23	777777/77	1551165	510,42	260	1	39490-ANSELMO ME
14/12/23	777777/77	1531327	77,95	260	1	39490-ANSELMO ME
15/12/23	49949/23	230505116	241,27	260	1	39490-ANSELMO ME
15/12/23	50099/23	230528044	77,95	260	1	39490-ANSELMO ME
15/12/23	50228/23	230528895	233,85	260	1	39490-ANSELMO ME
15/12/23	50229/23	230530570	77,95	260	1	39490-ANSELMO ME
15/12/23	50230/23	230404216	77,95	260	1	39490-ANSELMO ME
15/12/23	50231/23	230522371	77,95	260	1	39490-ANSELMO ME
15/12/23	777777/77	1540101	241,28	260	1	39490-ANSELMO ME
12/12/23	48627/23	230505209	233,85	104	2535	39491-MOIZES BEN
12/12/23	48628/23	230513813	96,51	104	2535	39491-MOIZES BEN
13/12/23	48975/23	230496942	289,53	104	2535	39491-MOIZES BEN
13/12/23	49012/23	230489404	194,87	104	2535	39491-MOIZES BEN
13/12/23	49014/23	230502326	612,51	104	2535	39491-MOIZES BEN
13/12/23	49016/23	230528280	612,51	104	2535	39491-MOIZES BEN
13/12/23	49018/23	230496155	612,51	104	2535	39491-MOIZES BEN
13/12/23	49133/23	230520156	289,53	104	2535	39491-MOIZES BEN
13/12/23	49176/23	230497675	612,51	104	2535	39491-MOIZES BEN
14/12/23	49849/23	230522818	612,51	104	2535	39491-MOIZES BEN
14/12/23	49851/23	230521637	612,51	104	2535	39491-MOIZES BEN
14/12/23	49853/23	230528454	204,17	104	2535	39491-MOIZES BEN
14/12/23	49854/23	230515998	204,17	104	2535	39491-MOIZES BEN
14/12/23	777777/77	1556186	77,95	104	2535	39491-MOIZES BEN
11/12/23	47846/23	230489971	193,02	104	2535	39492-FELICIANO
11/12/23	48023/23	230514007	612,51	104	2535	39492-FELICIANO
11/12/23	48065/23	230528441	408,34	104	2535	39492-FELICIANO
11/12/23	48090/23	230527126	612,51	104	2535	39492-FELICIANO
11/12/23	48091/23	230515402	155,90	104	2535	39492-FELICIANO
11/12/23	48106/23	230528278	612,51	104	2535	39492-FELICIANO
12/12/23	48332/23	230520134	612,51	104	2535	39492-FELICIANO
13/12/23	48714/23	230513911	233,85	104	2535	39492-FELICIANO
13/12/23	48716/23	230528916	612,51	104	2535	39492-FELICIANO
13/12/23	48717/23	230527631	553,83	104	2535	39492-FELICIANO
13/12/23	48719/23	230529453	612,51	104	2535	39492-FELICIANO
13/12/23	49011/23	230408198	579,89	104	2535	39492-FELICIANO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	49108/23	230524591	96,51	104	2535	39492-FELICIANO
13/12/23	49115/23	230529517	96,51	104	2535	39492-FELICIANO
13/12/23	49116/23	230457119	96,51	104	2535	39492-FELICIANO
13/12/23	49118/23	230505964	77,95	104	2535	39492-FELICIANO
13/12/23	49291/23	230505180	289,53	104	2535	39492-FELICIANO
14/12/23	49845/23	230504165	289,53	104	2535	39492-FELICIANO
14/12/23	49847/23	230490903	612,51	104	2535	39492-FELICIANO
14/12/23	49848/23	230526995	233,85	104	2535	39492-FELICIANO
15/12/23	777777/77	1555932	241,28	104	2535	39492-FELICIANO
15/12/23	777777/77	1534819	96,51	104	2535	39492-FELICIANO
11/12/23	48051/23	230459071	96,51	104	2535	39494-MARIANA DA
12/12/23	48609/23	230527169	612,51	104	2535	39494-MARIANA DA
12/12/23	48611/23	230525185	612,51	104	2535	39494-MARIANA DA
12/12/23	48614/23	230528875	289,53	104	2535	39494-MARIANA DA
12/12/23	48618/23	230528385	612,51	104	2535	39494-MARIANA DA
12/12/23	48620/23	230492302	612,51	104	2535	39494-MARIANA DA
12/12/23	48624/23	230525171	612,51	104	2535	39494-MARIANA DA
12/12/23	48638/23	230528279	612,51	104	2535	39494-MARIANA DA
12/12/23	48640/23	230503880	510,42	104	2535	39494-MARIANA DA
12/12/23	48655/23	230527081	289,53	104	2535	39494-MARIANA DA
12/12/23	48656/23	230526556	233,85	104	2535	39494-MARIANA DA
12/12/23	48657/23	230524971	96,51	104	2535	39494-MARIANA DA
12/12/23	48661/23	230526856	96,51	104	2535	39494-MARIANA DA
12/12/23	48662/23	230527563	96,51	104	2535	39494-MARIANA DA
12/12/23	48663/23	230528404	204,17	104	2535	39494-MARIANA DA
12/12/23	48664/23	230490519	204,17	104	2535	39494-MARIANA DA
12/12/23	48665/23	230506415	193,02	104	2535	39494-MARIANA DA
12/12/23	777777/77	1542449	77,95	104	2535	39494-MARIANA DA
12/12/23	777777/77	1555044	96,51	104	2535	39494-MARIANA DA
13/12/23	49001/23	230525558	510,42	104	2535	39494-MARIANA DA
12/12/23	48323/23	230513334	612,51	104	2535	39495-ISABELLA L
14/12/23	49506/23	230502104	289,53	104	2535	39495-ISABELLA L
14/12/23	49557/23	230511025	289,53	104	2535	39495-ISABELLA L
14/12/23	49840/23	230522419	213,95	104	2535	39495-ISABELLA L
15/12/23	49904/23	230527751	510,42	104	2535	39495-ISABELLA L
15/12/23	49906/23	230522401	193,02	104	2535	39495-ISABELLA L
15/12/23	49907/23	230527149	193,02	104	2535	39495-ISABELLA L
15/12/23	49909/23	230524114	204,17	104	2535	39495-ISABELLA L
15/12/23	49910/23	230526862	204,17	104	2535	39495-ISABELLA L
15/12/23	49911/23	230413846	612,51	104	2535	39495-ISABELLA L
15/12/23	49912/23	230411457	289,53	104	2535	39495-ISABELLA L
15/12/23	49913/23	230527984	289,53	104	2535	39495-ISABELLA L
15/12/23	49915/23	230526164	289,53	104	2535	39495-ISABELLA L
15/12/23	49917/23	230528840	241,27	104	2535	39495-ISABELLA L
15/12/23	49919/23	230524687	204,17	104	2535	39495-ISABELLA L
11/12/23	47910/23	230491302	612,51	341	4422	39496-SAMANTHA N
11/12/23	47911/23	230491872	96,51	341	4422	39496-SAMANTHA N
11/12/23	47912/23	230462236	612,51	341	4422	39496-SAMANTHA N
11/12/23	47980/23	230524574	612,51	341	4422	39496-SAMANTHA N
11/12/23	48225/23	230491815	289,53	341	4422	39496-SAMANTHA N
11/12/23	48230/23	230500657	289,53	341	4422	39496-SAMANTHA N
12/12/23	48404/23	230496514	241,27	341	4422	39496-SAMANTHA N

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	48838/23	230499212	612,51	341	4422	39496-SAMANTHA N
14/12/23	49396/23	230490616	289,53	341	4422	39496-SAMANTHA N
14/12/23	49398/23	230497185	510,42	341	4422	39496-SAMANTHA N
14/12/23	49715/23	230495238	233,85	341	4422	39496-SAMANTHA N
14/12/23	49716/23	230499140	612,51	341	4422	39496-SAMANTHA N
14/12/23	49718/23	230497748	204,17	341	4422	39496-SAMANTHA N
14/12/23	49719/23	230501032	204,17	341	4422	39496-SAMANTHA N
11/12/23	47878/23	230528008	289,53	1	3657	39497-REINALDO H
11/12/23	47882/23	230527188	233,85	1	3657	39497-REINALDO H
11/12/23	47885/23	230525578	612,51	1	3657	39497-REINALDO H
11/12/23	47890/23	230498588	289,53	1	3657	39497-REINALDO H
11/12/23	47894/23	230486784	612,51	1	3657	39497-REINALDO H
11/12/23	47938/23	230322799	612,51	1	3657	39497-REINALDO H
11/12/23	48166/23	230523803	408,34	1	3657	39497-REINALDO H
11/12/23	48167/23	230511138	612,51	1	3657	39497-REINALDO H
12/12/23	48263/23	230523894	408,34	1	3657	39497-REINALDO H
12/12/23	48637/23	230524101	96,51	1	3657	39497-REINALDO H
13/12/23	48882/23	230498129	612,51	1	3657	39497-REINALDO H
14/12/23	49440/23	230513483	96,51	1	3657	39497-REINALDO H
14/12/23	49441/23	230497736	233,85	1	3657	39497-REINALDO H
14/12/23	49763/23	230528357	96,51	1	3657	39497-REINALDO H
14/12/23	49764/23	230525487	96,51	1	3657	39497-REINALDO H
14/12/23	49765/23	230489230	612,51	1	3657	39497-REINALDO H
14/12/23	49766/23	230529121	77,95	1	3657	39497-REINALDO H
14/12/23	49767/23	230487599	233,85	1	3657	39497-REINALDO H
15/12/23	50268/23	230510572	204,17	1	3657	39497-REINALDO H
15/12/23	50288/23	230527187	612,51	1	3657	39497-REINALDO H
11/12/23	48086/23	230518358	612,51	1	1126	39498-ROBERTO AL
11/12/23	48088/23	230519632	408,34	1	1126	39498-ROBERTO AL
11/12/23	48089/23	230523948	96,51	1	1126	39498-ROBERTO AL
12/12/23	777777/77	1543204	77,95	1	1126	39498-ROBERTO AL
13/12/23	49111/23	230485606	204,17	1	1126	39498-ROBERTO AL
15/12/23	49969/23	230528243	612,51	1	1126	39498-ROBERTO AL
15/12/23	50102/23	230526869	612,51	1	1126	39498-ROBERTO AL
15/12/23	50215/23	230528222	612,51	1	1126	39498-ROBERTO AL
15/12/23	50217/23	230487871	233,85	1	1126	39498-ROBERTO AL
15/12/23	50219/23	230528365	204,17	1	1126	39498-ROBERTO AL
15/12/23	777777/77	1558116	510,42	1	1126	39498-ROBERTO AL
11/12/23	47920/23	230494817	289,53	260	1	39499-PALMERI DE
11/12/23	47996/23	230493657	133,89	260	1	39499-PALMERI DE
13/12/23	49348/23	230499146	289,53	260	1	39499-PALMERI DE
14/12/23	49818/23	230491986	165,60	260	1	39499-PALMERI DE
13/12/23	48873/23	230509694	96,51	104	2535	39544-OSVALDO DA
13/12/23	49228/23	230520561	289,53	104	2535	39544-OSVALDO DA
14/12/23	49404/23	230499897	612,51	104	2535	39544-OSVALDO DA
14/12/23	49534/23	230489848	510,42	104	2535	39544-OSVALDO DA
15/12/23	50057/23	230500995	289,53	104	2535	39544-OSVALDO DA
11/12/23	48243/23	230480657	96,51	341	4313	39547-SEVERINO M
13/12/23	48937/23	230489293	233,85	341	4313	39547-SEVERINO M
13/12/23	48970/23	230472300	77,95	341	4313	39547-SEVERINO M
13/12/23	48971/23	230497721	96,51	341	4313	39547-SEVERINO M
13/12/23	48993/23	230500596	77,95	341	4313	39547-SEVERINO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	49047/23	230497572	204,17	341	4313	39547-SEVERINO M
15/12/23	50072/23	230503428	289,53	341	4313	39547-SEVERINO M
15/12/23	50077/23	230502261	96,51	341	4313	39547-SEVERINO M
15/12/23	50093/23	230502389	289,53	341	4313	39547-SEVERINO M
11/12/23	47853/23	230503596	612,51	1	3657	39552-VALBER SAN
11/12/23	47862/23	230498612	289,53	1	3657	39552-VALBER SAN
11/12/23	47868/23	230473559	289,53	1	3657	39552-VALBER SAN
11/12/23	48115/23	230512719	289,53	1	3657	39552-VALBER SAN
12/12/23	777777/77	1544373	204,17	1	3657	39552-VALBER SAN
13/12/23	48694/23	230518493	612,51	1	3657	39552-VALBER SAN
13/12/23	48695/23	230530796	289,53	1	3657	39552-VALBER SAN
13/12/23	48697/23	230526932	612,51	1	3657	39552-VALBER SAN
13/12/23	48699/23	230529066	612,51	1	3657	39552-VALBER SAN
13/12/23	48701/23	230491388	289,53	1	3657	39552-VALBER SAN
13/12/23	48703/23	230523344	289,53	1	3657	39552-VALBER SAN
13/12/23	48953/23	230532835	77,95	1	3657	39552-VALBER SAN
13/12/23	48954/23	230512522	193,02	1	3657	39552-VALBER SAN
13/12/23	48955/23	230484737	289,53	1	3657	39552-VALBER SAN
13/12/23	48956/23	230492484	612,51	1	3657	39552-VALBER SAN
13/12/23	48957/23	230511155	612,51	1	3657	39552-VALBER SAN
13/12/23	48958/23	230527883	96,51	1	3657	39552-VALBER SAN
13/12/23	48959/23	230528826	289,53	1	3657	39552-VALBER SAN
13/12/23	48960/23	230492293	137,25	1	3657	39552-VALBER SAN
13/12/23	48961/23	230531810	96,51	1	3657	39552-VALBER SAN
13/12/23	48962/23	230503907	289,53	1	3657	39552-VALBER SAN
13/12/23	48963/23	230522627	204,17	1	3657	39552-VALBER SAN
13/12/23	48964/23	230531106	204,17	1	3657	39552-VALBER SAN
13/12/23	48965/23	230529602	204,17	1	3657	39552-VALBER SAN
14/12/23	49820/23	230523442	612,51	1	3657	39552-VALBER SAN
15/12/23	50005/23	230525606	612,51	1	3657	39552-VALBER SAN
15/12/23	50117/23	230530740	289,53	1	3657	39552-VALBER SAN
15/12/23	50120/23	230528469	510,43	1	3657	39552-VALBER SAN
13/12/23	48722/23	230504562	612,51	1	3657	39553-ALESSANDRO
13/12/23	48764/23	230528288	204,17	1	3657	39553-ALESSANDRO
13/12/23	48855/23	230525543	96,51	1	3657	39553-ALESSANDRO
13/12/23	48946/23	230497843	612,51	1	3657	39553-ALESSANDRO
13/12/23	48948/23	230499293	612,51	1	3657	39553-ALESSANDRO
13/12/23	48974/23	230527460	289,53	1	3657	39553-ALESSANDRO
13/12/23	49079/23	230478623	612,51	1	3657	39553-ALESSANDRO
13/12/23	49129/23	230492326	204,17	1	3657	39553-ALESSANDRO
15/12/23	50070/23	230516783	612,51	1	3657	39553-ALESSANDRO
15/12/23	50101/23	230342723	612,51	1	3657	39553-ALESSANDRO
15/12/23	50105/23	230512510	510,42	1	3657	39553-ALESSANDRO
13/12/23	49186/23	230491365	391,61	1	1126	39554-GOMES SANT
13/12/23	49249/23	230442855	289,53	1	1126	39554-GOMES SANT
13/12/23	49316/23	230503572	204,17	1	1126	39554-GOMES SANT
13/12/23	49317/23	230532564	96,51	1	1126	39554-GOMES SANT
13/12/23	49318/23	230493681	289,53	1	1126	39554-GOMES SANT
13/12/23	49319/23	230496667	204,17	1	1126	39554-GOMES SANT
13/12/23	49320/23	230508025	233,85	1	1126	39554-GOMES SANT
13/12/23	49322/23	230503386	612,51	1	1126	39554-GOMES SANT
14/12/23	49811/23	230498028	193,02	1	1126	39554-GOMES SANT

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	47897/23	230520965	612,51	1	3656	39558-ANDREIA PA
13/12/23	48824/23	230524965	204,17	1	3656	39558-ANDREIA PA
13/12/23	48825/23	230507888	408,34	1	3656	39558-ANDREIA PA
13/12/23	48827/23	230518405	77,95	1	3656	39558-ANDREIA PA
13/12/23	49070/23	230514888	289,53	1	3656	39558-ANDREIA PA
13/12/23	49072/23	230514597	588,37	1	3656	39558-ANDREIA PA
13/12/23	49223/23	230492738	194,87	1	3656	39558-ANDREIA PA
13/12/23	49378/23	230515825	194,87	1	3656	39558-ANDREIA PA
13/12/23	49380/23	230505075	612,51	1	3656	39558-ANDREIA PA
13/12/23	49382/23	230513723	289,53	1	3656	39558-ANDREIA PA
14/12/23	49572/23	230499730	510,42	1	3656	39558-ANDREIA PA
14/12/23	49857/23	230528634	289,53	1	3656	39558-ANDREIA PA
15/12/23	777777/77	1532804	241,28	1	3656	39558-ANDREIA PA
13/12/23	48696/23	230530796	289,53	1	3657	39559-LAI YOON S
13/12/23	48698/23	230526932	612,51	1	3657	39559-LAI YOON S
13/12/23	48700/23	230529066	612,51	1	3657	39559-LAI YOON S
13/12/23	48702/23	230491388	289,53	1	3657	39559-LAI YOON S
13/12/23	48704/23	230523344	289,53	1	3657	39559-LAI YOON S
14/12/23	49814/23	230527566	193,02	1	3657	39559-LAI YOON S
14/12/23	49815/23	230524176	289,53	1	3657	39559-LAI YOON S
14/12/23	49816/23	230522008	96,51	1	3657	39559-LAI YOON S
14/12/23	49817/23	230528281	289,53	1	3657	39559-LAI YOON S
14/12/23	49819/23	230523442	612,51	1	3657	39559-LAI YOON S
14/12/23	49821/23	230529079	77,95	1	3657	39559-LAI YOON S
15/12/23	50004/23	230525606	612,51	1	3657	39559-LAI YOON S
15/12/23	50033/23	230526957	612,51	1	3657	39559-LAI YOON S
15/12/23	50116/23	230530740	289,53	1	3657	39559-LAI YOON S
15/12/23	50118/23	230491923	155,90	1	3657	39559-LAI YOON S
15/12/23	50119/23	230528469	510,43	1	3657	39559-LAI YOON S
15/12/23	50266/23	230526841	7,90	1	3657	39559-LAI YOON S
11/12/23	48052/23	230515449	612,51	1	3657	39564-MIRCE MART
11/12/23	48054/23	230513033	510,42	1	3657	39564-MIRCE MART
13/12/23	49054/23	230508640	289,53	1	3657	39564-MIRCE MART
13/12/23	49102/23	230478336	612,51	1	3657	39564-MIRCE MART
13/12/23	49103/23	230511224	159,76	1	3657	39564-MIRCE MART
13/12/23	49104/23	230528585	204,17	1	3657	39564-MIRCE MART
13/12/23	49107/23	230526829	189,61	1	3657	39564-MIRCE MART
11/12/23	47896/23	230520965	612,51	341	4319	39568-ANTONIO DJ
11/12/23	47900/23	230496596	612,51	341	4319	39568-ANTONIO DJ
11/12/23	48039/23	230484166	408,34	341	4319	39568-ANTONIO DJ
14/12/23	49841/23	230501119	96,51	341	4319	39568-ANTONIO DJ
14/12/23	49842/23	230500789	77,95	341	4319	39568-ANTONIO DJ
15/12/23	777777/77	1532804	241,28	341	4319	39568-ANTONIO DJ
11/12/23	47852/23	230503596	612,51	341	4368	39569-ELIANE LUI
11/12/23	47861/23	230498612	289,53	341	4368	39569-ELIANE LUI
11/12/23	47867/23	230473559	289,53	341	4368	39569-ELIANE LUI
11/12/23	47991/23	230513291	96,51	341	4368	39569-ELIANE LUI
11/12/23	47992/23	230487965	289,53	341	4368	39569-ELIANE LUI
11/12/23	47994/23	230485720	96,51	341	4368	39569-ELIANE LUI
11/12/23	48019/23	230494759	289,53	341	4368	39569-ELIANE LUI
11/12/23	48021/23	230497852	96,51	341	4368	39569-ELIANE LUI
11/12/23	48022/23	230497943	289,53	341	4368	39569-ELIANE LUI

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	48024/23	230455346	96,51	341	4368	39569-ELIANE LUI
11/12/23	48036/23	230489246	204,17	341	4368	39569-ELIANE LUI
11/12/23	48114/23	230512719	289,53	341	4368	39569-ELIANE LUI
13/12/23	49071/23	230514888	289,53	341	4368	39569-ELIANE LUI
13/12/23	49073/23	230514597	588,37	341	4368	39569-ELIANE LUI
13/12/23	49363/23	230381880	612,51	341	4368	39569-ELIANE LUI
13/12/23	49369/23	230519610	612,51	341	4368	39569-ELIANE LUI
13/12/23	49370/23	230510877	96,51	341	4368	39569-ELIANE LUI
13/12/23	49376/23	230492413	289,53	341	4368	39569-ELIANE LUI
13/12/23	49377/23	230515825	194,87	341	4368	39569-ELIANE LUI
13/12/23	49379/23	230505075	612,51	341	4368	39569-ELIANE LUI
13/12/23	49381/23	230513723	289,53	341	4368	39569-ELIANE LUI
14/12/23	49855/23	230504591	96,51	341	4368	39569-ELIANE LUI
14/12/23	49856/23	230528634	289,53	341	4368	39569-ELIANE LUI
11/12/23	47834/23	230497529	77,95	341	4670	39570-JESSE JAME
11/12/23	47965/23	230486627	289,53	341	4670	39570-JESSE JAME
13/12/23	48987/23	230488596	408,34	341	4670	39570-JESSE JAME
13/12/23	48988/23	230493553	304,81	341	4670	39570-JESSE JAME
13/12/23	48994/23	230500596	77,95	341	4670	39570-JESSE JAME
13/12/23	49048/23	230497572	204,17	341	4670	39570-JESSE JAME
13/12/23	49169/23	230498990	612,51	341	4670	39570-JESSE JAME
15/12/23	50073/23	230503428	289,53	341	4670	39570-JESSE JAME
15/12/23	50083/23	230500690	289,53	341	4670	39570-JESSE JAME
15/12/23	50090/23	230503614	77,95	341	4670	39570-JESSE JAME
15/12/23	50091/23	230503767	612,51	341	4670	39570-JESSE JAME
15/12/23	50092/23	230508497	612,51	341	4670	39570-JESSE JAME
12/12/23	48544/23	230110247	612,51	341	4422	39572-ROSMEIRE R
12/12/23	48545/23	230512976	193,02	341	4422	39572-ROSMEIRE R
12/12/23	48546/23	230528262	204,17	341	4422	39572-ROSMEIRE R
12/12/23	48547/23	230528375	193,02	341	4422	39572-ROSMEIRE R
12/12/23	48548/23	230525814	96,51	341	4422	39572-ROSMEIRE R
12/12/23	48549/23	230528864	96,51	341	4422	39572-ROSMEIRE R
12/12/23	48550/23	230527381	96,51	341	4422	39572-ROSMEIRE R
12/12/23	48551/23	230514694	289,53	341	4422	39572-ROSMEIRE R
12/12/23	48581/23	230525431	612,51	341	4422	39572-ROSMEIRE R
12/12/23	48583/23	230522889	612,51	341	4422	39572-ROSMEIRE R
12/12/23	48585/23	230528958	612,51	341	4422	39572-ROSMEIRE R
12/12/23	48588/23	230501180	289,53	341	4422	39572-ROSMEIRE R
12/12/23	48590/23	230486156	612,51	341	4422	39572-ROSMEIRE R
12/12/23	48592/23	230492481	289,53	341	4422	39572-ROSMEIRE R
12/12/23	48594/23	230528458	612,51	341	4422	39572-ROSMEIRE R
12/12/23	48598/23	230533808	612,51	341	4422	39572-ROSMEIRE R
12/12/23	48649/23	230529657	233,85	341	4422	39572-ROSMEIRE R
12/12/23	48651/23	230527132	233,85	341	4422	39572-ROSMEIRE R
12/12/23	48652/23	230525550	233,85	341	4422	39572-ROSMEIRE R
12/12/23	48654/23	230492033	612,51	341	4422	39572-ROSMEIRE R
12/12/23	777777/77	1558562	193,02	341	4422	39572-ROSMEIRE R
12/12/23	777777/77	1543285	194,88	341	4422	39572-ROSMEIRE R
12/12/23	777777/77	1542220	241,28	341	4422	39572-ROSMEIRE R
13/12/23	49342/23	230482933	612,51	341	5440	39574-SAMMARA CA
13/12/23	49344/23	230478137	233,85	341	5440	39574-SAMMARA CA
11/12/23	48158/23	230491904	612,51	1	4198	39575-RAMON COST

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	49282/23	230525240	612,51	1	4198	39575-RAMON COST
14/12/23	49594/23	230494129	612,51	1	4198	39575-RAMON COST
14/12/23	49595/23	230496210	612,51	1	4198	39575-RAMON COST
14/12/23	49596/23	230500711	289,53	1	4198	39575-RAMON COST
14/12/23	49598/23	230526765	233,85	1	4198	39575-RAMON COST
14/12/23	49600/23	230479728	233,85	1	4198	39575-RAMON COST
14/12/23	49606/23	230486500	231,39	1	4198	39575-RAMON COST
14/12/23	49638/23	230485310	77,95	1	4198	39575-RAMON COST
14/12/23	49643/23	230479507	91,89	1	4198	39575-RAMON COST
14/12/23	49828/23	230484957	289,53	1	4198	39575-RAMON COST
15/12/23	50278/23	230529678	510,42	1	4198	39575-RAMON COST
15/12/23	50280/23	230528577	612,51	1	4198	39575-RAMON COST
11/12/23	47854/23	230492731	612,51	341	4422	39576-DANIEL LEA
11/12/23	47856/23	230491982	289,53	341	4422	39576-DANIEL LEA
11/12/23	47858/23	230515534	289,53	341	4422	39576-DANIEL LEA
11/12/23	48096/23	230497826	77,95	341	4422	39576-DANIEL LEA
11/12/23	48097/23	230470051	408,34	341	4422	39576-DANIEL LEA
11/12/23	48098/23	230487441	204,17	341	4422	39576-DANIEL LEA
11/12/23	48099/23	230515188	289,53	341	4422	39576-DANIEL LEA
11/12/23	48100/23	230499544	289,53	341	4422	39576-DANIEL LEA
11/12/23	48102/23	230484788	612,51	341	4422	39576-DANIEL LEA
14/12/23	49879/23	230506332	612,51	341	4422	39576-DANIEL LEA
14/12/23	49880/23	230503607	77,95	341	4422	39576-DANIEL LEA
15/12/23	49954/23	230528937	612,51	341	4422	39576-DANIEL LEA
15/12/23	49956/23	230529948	289,53	341	4422	39576-DANIEL LEA
15/12/23	49958/23	230520387	289,53	341	4422	39576-DANIEL LEA
15/12/23	49960/23	230533387	579,06	341	4422	39576-DANIEL LEA
15/12/23	49964/23	230526781	612,51	341	4422	39576-DANIEL LEA
15/12/23	49966/23	230510591	193,02	341	4422	39576-DANIEL LEA
15/12/23	50139/23	230533891	612,51	341	4422	39576-DANIEL LEA
15/12/23	50141/23	230528931	289,53	341	4422	39576-DANIEL LEA
15/12/23	50143/23	230529896	289,53	341	4422	39576-DANIEL LEA
15/12/23	50145/23	230523427	289,53	341	4422	39576-DANIEL LEA
15/12/23	777777/77	1559159	510,42	341	4422	39576-DANIEL LEA
15/12/23	777777/77	1553654	241,28	341	4422	39576-DANIEL LEA
11/12/23	47855/23	230492731	612,51	1	1840	39577-JOAO PAULO
11/12/23	47857/23	230491982	289,53	1	1840	39577-JOAO PAULO
11/12/23	47859/23	230515534	289,53	1	1840	39577-JOAO PAULO
11/12/23	48101/23	230499544	289,53	1	1840	39577-JOAO PAULO
11/12/23	48103/23	230484788	612,51	1	1840	39577-JOAO PAULO
15/12/23	49955/23	230528937	612,51	1	1840	39577-JOAO PAULO
15/12/23	49957/23	230529948	289,53	1	1840	39577-JOAO PAULO
15/12/23	49959/23	230520387	289,53	1	1840	39577-JOAO PAULO
15/12/23	49961/23	230533387	579,06	1	1840	39577-JOAO PAULO
15/12/23	49965/23	230526781	612,51	1	1840	39577-JOAO PAULO
15/12/23	50126/23	230510530	155,90	1	1840	39577-JOAO PAULO
15/12/23	50127/23	230528245	106,72	1	1840	39577-JOAO PAULO
15/12/23	50129/23	230463391	204,17	1	1840	39577-JOAO PAULO
15/12/23	50130/23	230529669	96,51	1	1840	39577-JOAO PAULO
15/12/23	50138/23	230533891	612,51	1	1840	39577-JOAO PAULO
15/12/23	50140/23	230528931	289,53	1	1840	39577-JOAO PAULO
15/12/23	50142/23	230529896	289,53	1	1840	39577-JOAO PAULO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	50144/23	230523427	289,53	1	1840	39577-JOAO PAULO
15/12/23	50146/23	230530231	612,51	1	1840	39577-JOAO PAULO
15/12/23	50147/23	230525267	275,67	1	1840	39577-JOAO PAULO
15/12/23	50148/23	230506113	289,53	1	1840	39577-JOAO PAULO
15/12/23	50149/23	230525357	289,53	1	1840	39577-JOAO PAULO
15/12/23	50152/23	230522777	204,17	1	1840	39577-JOAO PAULO
15/12/23	777777/77	1538520	96,51	1	1840	39577-JOAO PAULO
15/12/23	777777/77	1559159	510,42	1	1840	39577-JOAO PAULO
15/12/23	777777/77	1553654	241,28	1	1840	39577-JOAO PAULO
12/12/23	48280/23	230503649	612,51	341	4422	39578-HENRIQUE L
12/12/23	48436/23	230500749	612,51	341	4422	39578-HENRIQUE L
13/12/23	49076/23	230499473	612,51	341	4422	39578-HENRIQUE L
12/12/23	48437/23	230500749	612,51	341	4422	39579-GISELA JAC
13/12/23	49077/23	230499473	612,51	341	4422	39579-GISELA JAC
11/12/23	47987/23	230525691	155,90	237	1423	39580-ADECIMAR E
11/12/23	47988/23	230530168	193,02	237	1423	39580-ADECIMAR E
11/12/23	47989/23	230523412	612,51	237	1423	39580-ADECIMAR E
11/12/23	47990/23	230522837	174,46	237	1423	39580-ADECIMAR E
11/12/23	48057/23	230487962	510,43	237	1423	39580-ADECIMAR E
11/12/23	48078/23	230503170	510,42	237	1423	39580-ADECIMAR E
11/12/23	48110/23	230511370	612,51	237	1423	39580-ADECIMAR E
11/12/23	48112/23	230507131	612,51	237	1423	39580-ADECIMAR E
11/12/23	48118/23	230044556	289,53	237	1423	39580-ADECIMAR E
11/12/23	48128/23	230519693	612,51	237	1423	39580-ADECIMAR E
11/12/23	48162/23	230506592	612,51	237	1423	39580-ADECIMAR E
11/12/23	48233/23	230523517	612,51	237	1423	39580-ADECIMAR E
12/12/23	48303/23	230529094	397,16	237	1423	39580-ADECIMAR E
12/12/23	777777/77	1549844	96,51	237	1423	39580-ADECIMAR E
12/12/23	777777/77	1549801	96,51	237	1423	39580-ADECIMAR E
12/12/23	777777/77	1523143	77,95	237	1423	39580-ADECIMAR E
14/12/23	777777/77	1531630	510,42	237	1423	39580-ADECIMAR E
15/12/23	49950/23	230490997	408,34	237	1423	39580-ADECIMAR E
15/12/23	49951/23	230529603	204,17	237	1423	39580-ADECIMAR E
15/12/23	49952/23	230528788	193,02	237	1423	39580-ADECIMAR E
15/12/23	50150/23	230532664	612,51	237	1423	39580-ADECIMAR E
15/12/23	50155/23	230497638	193,02	237	1423	39580-ADECIMAR E
11/12/23	48064/23	230518698	77,95	341	4422	39581-HENRIQUE J
11/12/23	48247/23	230513918	289,53	341	4422	39581-HENRIQUE J
13/12/23	48878/23	230509782	612,51	341	4422	39581-HENRIQUE J
13/12/23	49332/23	230522461	510,42	341	4422	39581-HENRIQUE J
13/12/23	49336/23	230493581	204,17	341	4422	39581-HENRIQUE J
13/12/23	49338/23	230527006	612,51	341	4422	39581-HENRIQUE J
14/12/23	49434/23	230499800	289,53	341	4422	39581-HENRIQUE J
14/12/23	49531/23	230501448	289,53	341	4422	39581-HENRIQUE J
14/12/23	49751/23	230531221	77,95	341	4422	39581-HENRIQUE J
14/12/23	49778/23	230496224	612,51	341	4422	39581-HENRIQUE J
15/12/23	50182/23	230486496	612,51	341	4422	39581-HENRIQUE J
15/12/23	50184/23	230500631	241,27	341	4422	39581-HENRIQUE J
15/12/23	50297/23	230492186	204,17	341	4422	39581-HENRIQUE J
14/12/23	49392/23	230495729	289,53	1	1269	39582-DANIELLA A
14/12/23	49653/23	230495968	289,53	1	1269	39582-DANIELLA A
14/12/23	49661/23	230482602	510,42	1	1269	39582-DANIELLA A

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	49802/23	230501266	96,51	1	1269	39582-DANIELLA A
14/12/23	49803/23	230492469	204,17	1	1269	39582-DANIELLA A
14/12/23	49804/23	230497879	233,85	1	1269	39582-DANIELLA A
14/12/23	49805/23	230493565	77,95	1	1269	39582-DANIELLA A
14/12/23	49806/23	230518259	96,51	1	1269	39582-DANIELLA A
14/12/23	49807/23	230518430	204,17	1	1269	39582-DANIELLA A
14/12/23	49808/23	230522668	204,17	1	1269	39582-DANIELLA A
14/12/23	49809/23	230528956	204,17	1	1269	39582-DANIELLA A
14/12/23	49810/23	230496270	96,51	1	1269	39582-DANIELLA A
15/12/23	49967/23	230482892	34,57	1	1269	39582-DANIELLA A
15/12/23	49973/23	230530048	204,17	1	1269	39582-DANIELLA A
12/12/23	48525/23	230503548	77,95	1	3657	39583-HUGO VENDI
12/12/23	48526/23	230492036	96,51	1	3657	39583-HUGO VENDI
12/12/23	48527/23	230501550	204,17	1	3657	39583-HUGO VENDI
12/12/23	48528/23	230492604	204,17	1	3657	39583-HUGO VENDI
12/12/23	48529/23	230489118	96,51	1	3657	39583-HUGO VENDI
12/12/23	48565/23	230482271	169,84	1	3657	39583-HUGO VENDI
12/12/23	48566/23	230482826	612,51	1	3657	39583-HUGO VENDI
13/12/23	48981/23	230485834	204,17	1	3657	39583-HUGO VENDI
13/12/23	49174/23	230484979	612,51	1	3657	39583-HUGO VENDI
14/12/23	49519/23	230502178	289,53	1	3657	39583-HUGO VENDI
14/12/23	49521/23	230497953	289,53	1	3657	39583-HUGO VENDI
14/12/23	49523/23	230488642	289,53	1	3657	39583-HUGO VENDI
14/12/23	49442/23	230504870	193,02	341	2903	39584-GUSTAVO SO
14/12/23	49447/23	230500956	408,34	341	2903	39584-GUSTAVO SO
14/12/23	49773/23	230528117	77,95	341	2903	39584-GUSTAVO SO
14/12/23	49774/23	230524934	77,95	341	2903	39584-GUSTAVO SO
14/12/23	49775/23	230418946	193,02	341	2903	39584-GUSTAVO SO
14/12/23	49776/23	230528932	77,95	341	2903	39584-GUSTAVO SO
14/12/23	49777/23	230496224	612,51	341	2903	39584-GUSTAVO SO
15/12/23	50183/23	230486496	612,51	341	2903	39584-GUSTAVO SO
15/12/23	50185/23	230500631	241,27	341	2903	39584-GUSTAVO SO
12/12/23	48553/23	230492634	204,17	341	4422	39585-CIBELLE SA
12/12/23	48555/23	230506589	96,51	341	4422	39585-CIBELLE SA
12/12/23	48613/23	230496222	96,51	341	4422	39585-CIBELLE SA
12/12/23	48616/23	230494851	96,51	341	4422	39585-CIBELLE SA
13/12/23	49003/23	230488559	612,51	341	4422	39585-CIBELLE SA
11/12/23	47983/23	230494050	96,51	341	9049	39587-ANNELIESE
11/12/23	48246/23	230513918	289,53	341	9049	39587-ANNELIESE
12/12/23	48336/23	230518878	204,17	341	9049	39587-ANNELIESE
12/12/23	48554/23	230492634	204,17	341	9049	39587-ANNELIESE
12/12/23	48556/23	230506589	96,51	341	9049	39587-ANNELIESE
12/12/23	48578/23	230526812	96,51	341	9049	39587-ANNELIESE
13/12/23	48877/23	230509782	612,51	341	9049	39587-ANNELIESE
13/12/23	49004/23	230488559	612,51	341	9049	39587-ANNELIESE
13/12/23	49041/23	230530107	96,51	341	9049	39587-ANNELIESE
13/12/23	49049/23	230421939	96,51	341	9049	39587-ANNELIESE
13/12/23	49331/23	230522461	510,42	341	9049	39587-ANNELIESE
13/12/23	49337/23	230527006	612,51	341	9049	39587-ANNELIESE
13/12/23	49365/23	230521842	204,17	341	9049	39587-ANNELIESE
14/12/23	49750/23	230531221	77,95	341	9049	39587-ANNELIESE
14/12/23	49752/23	230519331	96,51	341	9049	39587-ANNELIESE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	48667/23	230512536	213,47	341	4435	39588-DANILO PAU
12/12/23	48669/23	230526260	289,53	341	4435	39588-DANILO PAU
12/12/23	48671/23	230522485	233,85	341	4435	39588-DANILO PAU
12/12/23	48673/23	230518813	194,87	341	4435	39588-DANILO PAU
12/12/23	48675/23	230523881	289,53	341	4435	39588-DANILO PAU
12/12/23	48677/23	230527182	612,51	341	4435	39588-DANILO PAU
13/12/23	48940/23	230527390	289,53	341	4435	39588-DANILO PAU
13/12/23	48943/23	230485813	408,34	341	4435	39588-DANILO PAU
13/12/23	49021/23	230506511	289,53	341	4435	39588-DANILO PAU
14/12/23	49391/23	230495729	289,53	341	4435	39588-DANILO PAU
14/12/23	49393/23	230465286	96,51	341	4435	39588-DANILO PAU
14/12/23	49394/23	230495992	77,95	341	4435	39588-DANILO PAU
14/12/23	49650/23	230480342	233,85	341	4435	39588-DANILO PAU
14/12/23	49652/23	230495968	289,53	341	4435	39588-DANILO PAU
14/12/23	49655/23	230496042	77,95	341	4435	39588-DANILO PAU
14/12/23	49658/23	230482092	204,17	341	4435	39588-DANILO PAU
14/12/23	49660/23	230482602	510,42	341	4435	39588-DANILO PAU
11/12/23	47851/23	230490728	612,51	77	1	39589-YURE MAMED
11/12/23	47872/23	230526110	612,51	77	1	39589-YURE MAMED
11/12/23	47876/23	230504750	612,51	77	1	39589-YURE MAMED
11/12/23	47888/23	230513818	289,53	77	1	39589-YURE MAMED
11/12/23	47892/23	230523621	241,27	77	1	39589-YURE MAMED
11/12/23	47899/23	230516258	612,51	77	1	39589-YURE MAMED
11/12/23	47903/23	230526067	289,53	77	1	39589-YURE MAMED
11/12/23	48143/23	230505295	193,02	77	1	39589-YURE MAMED
12/12/23	48334/23	230505143	241,27	77	1	39589-YURE MAMED
12/12/23	48608/23	230531897	408,34	77	1	39589-YURE MAMED
13/12/23	48707/23	230497850	612,51	77	1	39589-YURE MAMED
13/12/23	48908/23	230496854	77,95	77	1	39589-YURE MAMED
13/12/23	48909/23	230496757	510,42	77	1	39589-YURE MAMED
13/12/23	48972/23	230502764	96,51	77	1	39589-YURE MAMED
13/12/23	48986/23	230496048	204,17	77	1	39589-YURE MAMED
11/12/23	47842/23	230523273	96,51	1	3657	39590-JANAINE DE
11/12/23	47843/23	230522566	96,51	1	3657	39590-JANAINE DE
11/12/23	47849/23	230529100	204,17	1	3657	39590-JANAINE DE
11/12/23	47850/23	230490728	612,51	1	3657	39590-JANAINE DE
11/12/23	47871/23	230526110	612,51	1	3657	39590-JANAINE DE
11/12/23	47875/23	230504750	612,51	1	3657	39590-JANAINE DE
11/12/23	47887/23	230513818	289,53	1	3657	39590-JANAINE DE
11/12/23	47891/23	230523621	241,27	1	3657	39590-JANAINE DE
11/12/23	47898/23	230516258	612,51	1	3657	39590-JANAINE DE
11/12/23	47902/23	230526067	289,53	1	3657	39590-JANAINE DE
11/12/23	48025/23	230528852	96,51	1	3657	39590-JANAINE DE
11/12/23	48142/23	230505295	193,02	1	3657	39590-JANAINE DE
11/12/23	48144/23	230490751	612,51	1	3657	39590-JANAINE DE
11/12/23	48146/23	230528619	612,51	1	3657	39590-JANAINE DE
12/12/23	48264/23	230530727	77,95	1	3657	39590-JANAINE DE
12/12/23	48265/23	230529530	96,51	1	3657	39590-JANAINE DE
12/12/23	48333/23	230505143	241,27	1	3657	39590-JANAINE DE
12/12/23	48517/23	230511011	289,53	1	3657	39590-JANAINE DE
12/12/23	48607/23	230531897	408,34	1	3657	39590-JANAINE DE
13/12/23	48708/23	230497850	612,51	1	3657	39590-JANAINE DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	48910/23	230496757	510,42	1	3657	39590-JANAINA DE
12/12/23	48567/23	230482826	612,51	104	2256	39591-SERGIO RIC
13/12/23	48982/23	230485834	204,17	104	2256	39591-SERGIO RIC
13/12/23	49175/23	230484979	612,51	104	2256	39591-SERGIO RIC
14/12/23	49518/23	230502178	289,53	104	2256	39591-SERGIO RIC
14/12/23	49520/23	230497953	289,53	104	2256	39591-SERGIO RIC
14/12/23	49522/23	230488642	289,53	104	2256	39591-SERGIO RIC
14/12/23	49550/23	230500197	96,51	104	2256	39591-SERGIO RIC
14/12/23	49552/23	230529525	96,51	104	2256	39591-SERGIO RIC
14/12/23	49553/23	230496082	204,17	104	2256	39591-SERGIO RIC
15/12/23	50264/23	230528439	96,51	104	2256	39591-SERGIO RIC
15/12/23	50294/23	230514168	193,02	104	2256	39591-SERGIO RIC
14/12/23	49633/23	230511398	233,85	260	1	39592-ANDRE CESA
14/12/23	49634/23	230528226	155,90	260	1	39592-ANDRE CESA
14/12/23	49635/23	230522366	96,51	260	1	39592-ANDRE CESA
14/12/23	49636/23	230499294	233,85	260	1	39592-ANDRE CESA
14/12/23	49639/23	230528057	612,51	260	1	39592-ANDRE CESA
14/12/23	49640/23	230509721	233,85	260	1	39592-ANDRE CESA
14/12/23	49641/23	230511237	289,53	260	1	39592-ANDRE CESA
14/12/23	49644/23	230523728	612,51	260	1	39592-ANDRE CESA
14/12/23	49646/23	230487756	289,53	260	1	39592-ANDRE CESA
14/12/23	49648/23	230505172	289,53	260	1	39592-ANDRE CESA
14/12/23	49723/23	230529637	408,34	260	1	39592-ANDRE CESA
14/12/23	49728/23	230519658	612,51	260	1	39592-ANDRE CESA
14/12/23	49731/23	230531526	96,51	260	1	39592-ANDRE CESA
14/12/23	49734/23	230523453	233,85	260	1	39592-ANDRE CESA
14/12/23	49736/23	230528080	193,02	260	1	39592-ANDRE CESA
14/12/23	49829/23	230503685	289,53	260	1	39592-ANDRE CESA
14/12/23	49831/23	230408468	289,53	260	1	39592-ANDRE CESA
14/12/23	49642/23	230511237	289,53	1	1886	39593-JOSE ROBER
14/12/23	49645/23	230523728	612,51	1	1886	39593-JOSE ROBER
14/12/23	49647/23	230487756	289,53	1	1886	39593-JOSE ROBER
14/12/23	49649/23	230505172	289,53	1	1886	39593-JOSE ROBER
14/12/23	49830/23	230503685	289,53	1	1886	39593-JOSE ROBER
14/12/23	49832/23	230408468	289,53	1	1886	39593-JOSE ROBER
13/12/23	49137/23	230489685	233,85	104	2444	39594-CRISTIANO
13/12/23	49140/23	230520947	612,51	104	2444	39594-CRISTIANO
13/12/23	49141/23	230500706	612,51	104	2444	39594-CRISTIANO
13/12/23	49142/23	230502187	289,53	104	2444	39594-CRISTIANO
13/12/23	49144/23	230500632	289,53	104	2444	39594-CRISTIANO
11/12/23	48076/23	230524882	612,51	1	3657	39595-AGAMENON G
11/12/23	48151/23	230514158	241,27	1	3657	39595-AGAMENON G
11/12/23	48174/23	230528637	289,53	1	3657	39595-AGAMENON G
11/12/23	48177/23	230523760	280,29	1	3657	39595-AGAMENON G
11/12/23	48178/23	230515246	289,53	1	3657	39595-AGAMENON G
11/12/23	48181/23	230529906	289,53	1	3657	39595-AGAMENON G
11/12/23	48208/23	230532410	241,27	1	3657	39595-AGAMENON G
11/12/23	48222/23	230523639	96,51	1	3657	39595-AGAMENON G
12/12/23	48369/23	230525304	233,85	1	3657	39595-AGAMENON G
12/12/23	48372/23	230527710	523,40	1	3657	39595-AGAMENON G
12/12/23	48439/23	230521059	289,53	1	3657	39595-AGAMENON G
12/12/23	48441/23	230529494	289,53	1	3657	39595-AGAMENON G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	48443/23	230531762	510,42	1	3657	39595-AGAMENON G
13/12/23	49057/23	230530315	612,51	1	3657	39595-AGAMENON G
13/12/23	49264/23	230492881	612,51	1	3657	39595-AGAMENON G
13/12/23	49266/23	230490655	510,43	1	3657	39595-AGAMENON G
13/12/23	49268/23	230499480	612,51	1	3657	39595-AGAMENON G
13/12/23	49280/23	230531855	289,53	1	3657	39595-AGAMENON G
14/12/23	49556/23	230503979	233,85	1	3657	39595-AGAMENON G
14/12/23	777777/77	1556892	96,51	1	3657	39595-AGAMENON G
15/12/23	49897/23	230518073	233,85	1	3657	39595-AGAMENON G
15/12/23	49903/23	230529622	96,51	1	3657	39595-AGAMENON G
15/12/23	777777/77	1532523	194,88	1	3657	39595-AGAMENON G
15/12/23	777777/77	1549976	96,51	1	3657	39595-AGAMENON G
13/12/23	48756/23	230490410	583,17	1	3486	39596-ELEANDRO A
13/12/23	48772/23	230497858	96,51	1	3486	39596-ELEANDRO A
13/12/23	48773/23	230485825	408,34	1	3486	39596-ELEANDRO A
13/12/23	48774/23	230497534	289,53	1	3486	39596-ELEANDRO A
13/12/23	48776/23	230492624	612,51	1	3486	39596-ELEANDRO A
13/12/23	48777/23	230497877	233,85	1	3486	39596-ELEANDRO A
13/12/23	48885/23	230481075	289,53	1	3486	39596-ELEANDRO A
13/12/23	48938/23	230502039	77,95	1	3486	39596-ELEANDRO A
14/12/23	49401/23	230424832	612,51	1	3486	39596-ELEANDRO A
14/12/23	49609/23	230502542	612,51	1	3486	39596-ELEANDRO A
13/12/23	49252/23	230491580	180,00	756	3348	39597-EDUARDO SI
13/12/23	49254/23	230497734	96,51	756	3348	39597-EDUARDO SI
13/12/23	49259/23	230495452	193,02	756	3348	39597-EDUARDO SI
13/12/23	49263/23	230492881	612,51	756	3348	39597-EDUARDO SI
13/12/23	49265/23	230490655	510,43	756	3348	39597-EDUARDO SI
13/12/23	49267/23	230499480	612,51	756	3348	39597-EDUARDO SI
13/12/23	49269/23	230490743	612,51	756	3348	39597-EDUARDO SI
13/12/23	48847/23	230496938	233,85	104	2805	39599-PLINIO CES
13/12/23	48848/23	230499414	289,53	104	2805	39599-PLINIO CES
13/12/23	48849/23	230499414	289,53	341	4387	39600-MARIA CRIS
12/12/23	48300/23	230529754	289,53	104	996	39604-RICARDO EU
12/12/23	48301/23	230530555	172,78	104	996	39604-RICARDO EU
12/12/23	48302/23	230510691	193,02	104	996	39604-RICARDO EU
12/12/23	48531/23	230517406	193,02	104	996	39604-RICARDO EU
12/12/23	48532/23	230527968	193,02	104	996	39604-RICARDO EU
12/12/23	48630/23	230525162	193,02	104	996	39604-RICARDO EU
12/12/23	48631/23	230523875	204,17	104	996	39604-RICARDO EU
12/12/23	48632/23	230527089	380,79	104	996	39604-RICARDO EU
12/12/23	48633/23	230514278	77,95	104	996	39604-RICARDO EU
12/12/23	48634/23	230522810	408,34	104	996	39604-RICARDO EU
12/12/23	48635/23	230526871	233,85	104	996	39604-RICARDO EU
12/12/23	48666/23	230512536	213,47	104	996	39604-RICARDO EU
12/12/23	48668/23	230526260	289,53	104	996	39604-RICARDO EU
12/12/23	48670/23	230522485	233,85	104	996	39604-RICARDO EU
12/12/23	48672/23	230518813	194,87	104	996	39604-RICARDO EU
12/12/23	48674/23	230523881	289,53	104	996	39604-RICARDO EU
12/12/23	48676/23	230527182	612,51	104	996	39604-RICARDO EU
13/12/23	48939/23	230527390	289,53	104	996	39604-RICARDO EU
13/12/23	48941/23	230477096	279,70	104	996	39604-RICARDO EU
13/12/23	48942/23	230485813	408,34	104	996	39604-RICARDO EU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	49020/23	230506511	289,53	104	996	39604-RICARDO EU
11/12/23	48068/23	230491512	612,51	1	350	39605-ISADORA MA
12/12/23	48438/23	230521059	289,53	104	4657	39606-GERSON CAM
12/12/23	48440/23	230529494	289,53	104	4657	39606-GERSON CAM
12/12/23	48442/23	230531762	510,42	104	4657	39606-GERSON CAM
12/12/23	48502/23	230526836	289,53	104	4657	39606-GERSON CAM
14/12/23	49654/23	230530700	233,85	104	4657	39606-GERSON CAM
15/12/23	49962/23	230519566	289,53	104	4657	39606-GERSON CAM
15/12/23	50032/23	230529574	193,02	104	4657	39606-GERSON CAM
15/12/23	50034/23	230530707	289,53	104	4657	39606-GERSON CAM
15/12/23	50035/23	230528313	289,53	104	4657	39606-GERSON CAM
11/12/23	48056/23	230487962	510,43	237	1660	39607-GISELE GOM
11/12/23	48079/23	230503170	510,42	237	1660	39607-GISELE GOM
11/12/23	48111/23	230511370	612,51	237	1660	39607-GISELE GOM
11/12/23	48113/23	230507131	612,51	237	1660	39607-GISELE GOM
11/12/23	48119/23	230044556	289,53	237	1660	39607-GISELE GOM
11/12/23	48129/23	230519693	612,51	237	1660	39607-GISELE GOM
11/12/23	48161/23	230506592	612,51	237	1660	39607-GISELE GOM
11/12/23	48219/23	230491138	77,95	237	1660	39607-GISELE GOM
11/12/23	48220/23	230490312	77,95	237	1660	39607-GISELE GOM
11/12/23	48221/23	230511127	204,17	237	1660	39607-GISELE GOM
11/12/23	48223/23	230422454	612,51	237	1660	39607-GISELE GOM
11/12/23	48228/23	230525359	96,51	237	1660	39607-GISELE GOM
11/12/23	48231/23	230527121	77,95	237	1660	39607-GISELE GOM
11/12/23	48234/23	230523517	612,51	237	1660	39607-GISELE GOM
14/12/23	777777/77	1531630	510,42	237	1660	39607-GISELE GOM
15/12/23	50128/23	230510316	612,51	237	1660	39607-GISELE GOM
15/12/23	50131/23	230528316	612,51	237	1660	39607-GISELE GOM
15/12/23	50151/23	230532664	612,51	237	1660	39607-GISELE GOM
15/12/23	50153/23	230501117	155,90	237	1660	39607-GISELE GOM
15/12/23	50154/23	230497638	193,02	237	1660	39607-GISELE GOM
15/12/23	50156/23	230530453	204,17	237	1660	39607-GISELE GOM
15/12/23	50157/23	230528579	204,17	237	1660	39607-GISELE GOM
15/12/23	50158/23	230516574	155,90	237	1660	39607-GISELE GOM
15/12/23	50159/23	230529580	96,51	237	1660	39607-GISELE GOM
11/12/23	777777/77	1551190	77,95	1	3607	40004-ROGERIO LO
11/12/23	777777/77	1234604	155,90	1	3607	40004-ROGERIO LO
12/12/23	777777/77	1541702	194,88	1	3607	40004-ROGERIO LO
12/12/23	777777/77	1551130	38,98	1	3607	40004-ROGERIO LO
12/12/23	777777/77	1551390	194,88	1	3607	40004-ROGERIO LO
12/12/23	777777/77	1536741	194,88	1	3607	40004-ROGERIO LO
13/12/23	777777/77	1334381	77,95	1	3607	40004-ROGERIO LO
13/12/23	777777/77	1336587	326,68	1	3607	40004-ROGERIO LO
12/12/23	777777/77	1541702	194,88	1	4574	40011-RONY CARLO
12/12/23	777777/77	1551130	38,98	1	4574	40011-RONY CARLO
12/12/23	777777/77	1551390	194,88	1	4574	40011-RONY CARLO
12/12/23	777777/77	1536741	194,88	1	4574	40011-RONY CARLO
11/12/23	777777/77	1358911	194,88	341	4422	40014-ROGERIO PE
11/12/23	777777/77	1234604	155,90	341	4422	40014-ROGERIO PE
11/12/23	777777/77	1397200	155,90	341	4422	40014-ROGERIO PE
11/12/23	777777/77	1358911	194,88	341	4671	40015-FERNANDO E
11/12/23	777777/77	1478030	233,85	341	4671	40015-FERNANDO E

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/12/23	777777/77	1551246	77,95	341	4671	40015-FERNANDO	E
11/12/23	777777/77	1550680	77,95	341	4671	40015-FERNANDO	E
15/12/23	1067/23	230406180	233,85	341	4671	40015-FERNANDO	E
15/12/23	777777/77	1498060	77,95	341	4671	40015-FERNANDO	E
15/12/23	777777/77	1533980	233,85	341	4671	40015-FERNANDO	E
15/12/23	777777/77	1547987	233,85	341	4671	40015-FERNANDO	E
15/12/23	777777/77	1556172	233,85	341	4671	40015-FERNANDO	E
15/12/23	777777/77	1524356	233,85	341	4671	40015-FERNANDO	E
15/12/23	777777/77	1554314	233,85	341	4671	40015-FERNANDO	E
11/12/23	378/23	230523041	77,95	1	491	42003-ODAIR	FERN
11/12/23	777777/77	1470447	155,90	1	491	42003-ODAIR	FERN
11/12/23	777777/77	1479530	194,88	1	491	42003-ODAIR	FERN
11/12/23	777777/77	1516648	194,88	1	491	42003-ODAIR	FERN
11/12/23	777777/77	1484363	155,90	1	491	42003-ODAIR	FERN
11/12/23	777777/77	1500619	194,88	1	491	42003-ODAIR	FERN
12/12/23	777777/77	1550870	77,95	1	491	42003-ODAIR	FERN
12/12/23	777777/77	1476742	77,95	1	491	42003-ODAIR	FERN
14/12/23	777777/77	1523538	155,90	1	491	42003-ODAIR	FERN
14/12/23	777777/77	1537015	77,95	1	491	42003-ODAIR	FERN
14/12/23	777777/77	1535358	77,95	1	491	42003-ODAIR	FERN
14/12/23	777777/77	1555822	77,95	1	491	42003-ODAIR	FERN
11/12/23	777777/77	1470447	155,90	341	4302	42005-PAULO	MARC
11/12/23	777777/77	1479530	194,88	341	4302	42005-PAULO	MARC
11/12/23	777777/77	1516648	194,88	341	4302	42005-PAULO	MARC
11/12/23	777777/77	1484363	155,90	341	4302	42005-PAULO	MARC
11/12/23	777777/77	1500619	194,88	341	4302	42005-PAULO	MARC
11/12/23	777777/77	1545011	233,85	341	4302	42005-PAULO	MARC
15/12/23	777777/77	1571219	77,95	1	491	42006-ANDREA	FER
11/12/23	777777/77	1430040	194,88	1	526	42008-RICARDO	LU
11/12/23	777777/77	1491385	194,88	1	526	42008-RICARDO	LU
12/12/23	777777/77	1434511	77,95	1	526	42008-RICARDO	LU
12/12/23	777777/77	1435318	77,95	1	526	42008-RICARDO	LU
12/12/23	777777/77	1424986	77,95	1	526	42008-RICARDO	LU
14/12/23	777777/77	1465804	194,88	1	526	42008-RICARDO	LU
11/12/23	777777/77	1430040	194,88	1	350	42009-WANDERLEI	
11/12/23	777777/77	1491385	194,88	1	350	42009-WANDERLEI	
12/12/23	777777/77	1433768	77,95	1	350	42009-WANDERLEI	
14/12/23	777777/77	1465804	194,88	1	350	42009-WANDERLEI	
14/12/23	777777/77	1444129	77,95	1	350	42009-WANDERLEI	
12/12/23	567/23	230522372	567,81	341	8626	43010-MOEMA	GOME
12/12/23	569/23	230508771	233,85	341	8626	43010-MOEMA	GOME
12/12/23	777777/77	1335783	816,70	341	8626	43010-MOEMA	GOME
12/12/23	777777/77	1342646	816,70	341	8626	43010-MOEMA	GOME
12/12/23	777777/77	1334959	326,68	341	8626	43010-MOEMA	GOME
12/12/23	777777/77	1387905	194,88	341	8626	43010-MOEMA	GOME
12/12/23	777777/77	1524446	77,95	341	8626	43010-MOEMA	GOME
12/12/23	777777/77	1385596	326,68	341	8626	43010-MOEMA	GOME
12/12/23	777777/77	1525903	326,68	341	8626	43010-MOEMA	GOME
13/12/23	571/23	230498863	980,01	341	8626	43010-MOEMA	GOME
15/12/23	573/23	230460636	645,71	341	8626	43010-MOEMA	GOME
15/12/23	574/23	230529115	326,68	341	8626	43010-MOEMA	GOME
15/12/23	777777/77	1475562	816,70	341	8626	43010-MOEMA	GOME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1469448	194,88	341	8626	43010-MOEMA GOME
15/12/23	777777/77	1556379	816,70	341	8626	43010-MOEMA GOME
15/12/23	777777/77	1383739	1633,40	341	8626	43010-MOEMA GOME
15/12/23	777777/77	1533150	326,68	341	8626	43010-MOEMA GOME
15/12/23	777777/77	1364971	816,70	341	8626	43010-MOEMA GOME
11/12/23	777777/77	1440364	326,68	1	1806	43011-MARCIO COS
11/12/23	777777/77	1440008	326,68	1	1806	43011-MARCIO COS
11/12/23	777777/77	1497931	77,95	1	1806	43011-MARCIO COS
11/12/23	777777/77	1536381	326,68	1	1806	43011-MARCIO COS
11/12/23	777777/77	1529733	326,68	1	1806	43011-MARCIO COS
12/12/23	568/23	230508771	233,85	1	1806	43011-MARCIO COS
12/12/23	570/23	230527733	326,67	1	1806	43011-MARCIO COS
12/12/23	777777/77	1335783	816,70	1	1806	43011-MARCIO COS
12/12/23	777777/77	1342646	816,70	1	1806	43011-MARCIO COS
12/12/23	777777/77	1387905	194,88	1	1806	43011-MARCIO COS
12/12/23	777777/77	1431213	326,68	1	1806	43011-MARCIO COS
12/12/23	777777/77	1460773	326,68	1	1806	43011-MARCIO COS
12/12/23	777777/77	1524466	77,95	1	1806	43011-MARCIO COS
12/12/23	777777/77	1541606	326,68	1	1806	43011-MARCIO COS
12/12/23	777777/77	1530071	326,68	1	1806	43011-MARCIO COS
12/12/23	777777/77	1533687	326,68	1	1806	43011-MARCIO COS
13/12/23	572/23	230498863	980,01	1	1806	43011-MARCIO COS
13/12/23	777777/77	1383838	1633,40	1	1806	43011-MARCIO COS
13/12/23	777777/77	1402183	326,68	1	1806	43011-MARCIO COS
13/12/23	777777/77	1402661	1633,40	1	1806	43011-MARCIO COS
13/12/23	777777/77	1562022	326,68	1	1806	43011-MARCIO COS
13/12/23	777777/77	1402128	326,68	1	1806	43011-MARCIO COS
13/12/23	777777/77	1419787	326,68	1	1806	43011-MARCIO COS
13/12/23	777777/77	1402234	326,68	1	1806	43011-MARCIO COS
14/12/23	777777/77	1570097	326,68	1	1806	43011-MARCIO COS
15/12/23	777777/77	1430929	326,68	1	1806	43011-MARCIO COS
15/12/23	777777/77	1426954	77,95	1	1806	43011-MARCIO COS
15/12/23	777777/77	1441957	1633,40	1	1806	43011-MARCIO COS
15/12/23	777777/77	1475562	816,70	1	1806	43011-MARCIO COS
15/12/23	777777/77	1556379	816,70	1	1806	43011-MARCIO COS
15/12/23	777777/77	1469448	194,88	1	1806	43011-MARCIO COS
15/12/23	777777/77	1427328	77,95	1	1806	43011-MARCIO COS
15/12/23	777777/77	1364971	816,70	1	1806	43011-MARCIO COS
11/12/23	777777/77	1432768	155,90	341	5103	44001-SUELIO ROD
11/12/23	777777/77	1433347	77,95	341	5103	44001-SUELIO ROD
11/12/23	777777/77	1445335	389,75	341	5103	44001-SUELIO ROD
11/12/23	777777/77	1456888	77,95	341	5103	44001-SUELIO ROD
15/12/23	777777/77	1442224	389,75	341	5103	44001-SUELIO ROD
15/12/23	777777/77	1441835	389,75	341	5103	44001-SUELIO ROD
14/12/23	368/23	230494683	200,47	1	1452	44006-JULIO FRAN
14/12/23	369/23	230390833	653,34	1	1452	44006-JULIO FRAN
14/12/23	777777/77	1351616	155,90	1	1452	44006-JULIO FRAN
14/12/23	777777/77	1257791	389,75	1	1452	44006-JULIO FRAN
14/12/23	777777/77	1200472	389,75	1	1452	44006-JULIO FRAN
15/12/23	777777/77	1367511	77,95	1	1452	44006-JULIO FRAN
11/12/23	777777/77	1272356	77,95	104	4736	44007-LUCIANO MA
14/12/23	370/23	230509961	326,67	104	4736	44007-LUCIANO MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	777777/77	1336020	194,88	104	1251	45010-PAULA CRIS
13/12/23	777777/77	1354572	194,88	104	1251	45010-PAULA CRIS
14/12/23	777777/77	1335914	194,88	104	1251	45010-PAULA CRIS
14/12/23	777777/77	1349459	233,85	104	1251	45010-PAULA CRIS
14/12/23	777777/77	1316121	77,95	104	1251	45010-PAULA CRIS
15/12/23	777777/77	1301395	233,85	104	1251	45010-PAULA CRIS
15/12/23	777777/77	1362750	194,88	104	1251	45010-PAULA CRIS
11/12/23	777777/77	1347336	194,88	104	2555	45011-HENRIQUE C
11/12/23	777777/77	1336020	194,88	104	2555	45011-HENRIQUE C
13/12/23	777777/77	1335829	194,88	104	2555	45011-HENRIQUE C
13/12/23	777777/77	1403248	194,88	104	2555	45011-HENRIQUE C
13/12/23	777777/77	1547448	122,52	104	2555	45011-HENRIQUE C
13/12/23	777777/77	1561501	77,95	104	2555	45011-HENRIQUE C
15/12/23	777777/77	1362750	194,88	104	2555	45011-HENRIQUE C
15/12/23	777777/77	1525690	77,95	104	2555	45011-HENRIQUE C
15/12/23	777777/77	1359117	194,88	104	2555	45011-HENRIQUE C
12/12/23	777777/77	1418491	77,95	341	4422	45012-JULIANA OL
12/12/23	777777/77	1385892	77,95	341	4422	45012-JULIANA OL
13/12/23	777777/77	1354572	194,88	341	4422	45012-JULIANA OL
13/12/23	777777/77	1335829	194,88	341	4422	45012-JULIANA OL
13/12/23	777777/77	1403248	194,88	341	4422	45012-JULIANA OL
11/12/23	777777/77	1347336	194,88	341	4286	45013-RODRIGO JO
12/12/23	777777/77	1464636	77,95	341	4286	45013-RODRIGO JO
12/12/23	777777/77	1460713	77,95	341	4286	45013-RODRIGO JO
12/12/23	777777/77	1500344	77,95	341	4286	45013-RODRIGO JO
14/12/23	777777/77	1335914	194,88	341	4286	45013-RODRIGO JO
14/12/23	777777/77	1530676	77,95	341	4286	45013-RODRIGO JO
15/12/23	777777/77	1359117	194,88	341	4286	45013-RODRIGO JO
15/12/23	777777/77	1559605	326,68	341	4303	46003-HELTON LUI
15/12/23	777777/77	1555961	77,95	341	4303	46003-HELTON LUI
15/12/23	777777/77	1356806	155,90	1	43	46004-SORAIA ROD
15/12/23	777777/77	1383910	194,88	1	43	46004-SORAIA ROD
15/12/23	777777/77	1365139	194,88	1	43	46004-SORAIA ROD
15/12/23	777777/77	1450839	194,88	1	43	46004-SORAIA ROD
15/12/23	777777/77	1443628	194,88	1	43	46004-SORAIA ROD
15/12/23	777777/77	1494190	194,88	1	43	46004-SORAIA ROD
15/12/23	777777/77	1492203	326,68	1	43	46004-SORAIA ROD
15/12/23	777777/77	1503139	194,88	1	43	46004-SORAIA ROD
15/12/23	777777/77	1517630	77,95	1	43	46004-SORAIA ROD
15/12/23	777777/77	1557401	326,68	1	43	46004-SORAIA ROD
15/12/23	777777/77	1547093	77,95	1	43	46004-SORAIA ROD
15/12/23	777777/77	1529246	326,68	1	43	46004-SORAIA ROD
15/12/23	777777/77	1526216	816,70	1	43	46004-SORAIA ROD
15/12/23	777777/77	1565798	194,88	1	43	46004-SORAIA ROD
15/12/23	777777/77	1555997	194,88	1	43	46004-SORAIA ROD
15/12/23	777777/77	1492621	194,88	1	43	46004-SORAIA ROD
15/12/23	777777/77	1383910	194,88	341	4303	46006-THIAGO POR
15/12/23	777777/77	1365139	194,88	341	4303	46006-THIAGO POR
15/12/23	777777/77	1400434	233,85	341	4303	46006-THIAGO POR
15/12/23	777777/77	1400080	233,85	341	4303	46006-THIAGO POR
15/12/23	777777/77	1459311	77,95	341	4303	46006-THIAGO POR
15/12/23	777777/77	1450839	194,88	341	4303	46006-THIAGO POR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1443628	194,88	341	4303	46006-THIAGO POR
15/12/23	777777/77	1494190	194,88	341	4303	46006-THIAGO POR
15/12/23	777777/77	1492308	77,95	341	4303	46006-THIAGO POR
15/12/23	777777/77	1503139	194,88	341	4303	46006-THIAGO POR
15/12/23	777777/77	1504580	77,95	341	4303	46006-THIAGO POR
15/12/23	777777/77	1526216	816,70	341	4303	46006-THIAGO POR
15/12/23	777777/77	1565798	194,88	341	4303	46006-THIAGO POR
15/12/23	777777/77	1555997	194,88	341	4303	46006-THIAGO POR
15/12/23	777777/77	1492621	194,88	341	4303	46006-THIAGO POR
11/12/23	144/23	230513822	562,43	341	4366	47001-SILVIA MAR
11/12/23	146/23	230507978	220,42	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1210814	38,98	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1256098	194,88	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1283429	38,98	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1387309	194,88	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1391662	306,30	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1406656	194,88	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1459582	194,88	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1468262	38,98	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1499274	194,88	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1481126	194,88	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1500574	38,98	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1363538	194,88	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1502824	194,88	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1439373	38,98	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1392179	38,98	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1469370	38,98	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1469496	194,88	341	4366	47001-SILVIA MAR
12/12/23	777777/77	1454244	194,88	341	4366	47001-SILVIA MAR
13/12/23	777777/77	1353997	61,26	341	4366	47001-SILVIA MAR
13/12/23	777777/77	1555201	194,88	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1506858	38,98	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1518250	38,98	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1546706	38,98	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1553694	38,98	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1544123	38,98	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1541564	194,88	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1518410	38,98	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1485195	38,98	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1553671	38,98	341	4366	47001-SILVIA MAR
15/12/23	777777/77	1499949	38,98	341	4366	47001-SILVIA MAR
11/12/23	145/23	230513822	562,43	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1210814	38,98	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1256098	194,88	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1283429	38,98	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1387309	194,88	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1391662	306,30	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1406656	194,88	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1459582	194,88	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1468262	38,98	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1499274	194,88	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1481126	194,88	341	4366	47002-DJALMA FEL

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1500574	38,98	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1502824	194,88	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1392179	38,98	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1469496	194,88	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1363538	194,88	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1439373	38,98	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1469370	38,98	341	4366	47002-DJALMA FEL
12/12/23	777777/77	1454244	194,88	341	4366	47002-DJALMA FEL
13/12/23	777777/77	1353997	61,26	341	4366	47002-DJALMA FEL
13/12/23	777777/77	1555201	194,88	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1506858	38,98	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1518250	38,98	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1546706	38,98	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1553694	38,98	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1544123	38,98	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1541564	194,88	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1518410	38,98	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1485195	38,98	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1553671	38,98	341	4366	47002-DJALMA FEL
15/12/23	777777/77	1499949	38,98	341	4366	47002-DJALMA FEL
11/12/23	147/23	230532972	77,95	341	4366	47007-ADELINO XA
11/12/23	148/23	230532349	735,12	341	4366	47007-ADELINO XA
12/12/23	424/23	230505150	233,85	104	1298	49006-CLAUDIO MA
12/12/23	777777/77	1442629	194,88	104	1298	49006-CLAUDIO MA
12/12/23	777777/77	1480561	194,88	104	1298	49006-CLAUDIO MA
12/12/23	777777/77	1480227	194,88	104	1298	49006-CLAUDIO MA
13/12/23	777777/77	1475201	77,95	104	1298	49006-CLAUDIO MA
13/12/23	777777/77	1508312	77,95	104	1298	49006-CLAUDIO MA
13/12/23	777777/77	1534159	194,88	104	1298	49006-CLAUDIO MA
14/12/23	777777/77	1428857	194,88	104	1298	49006-CLAUDIO MA
14/12/23	777777/77	1462627	194,88	104	1298	49006-CLAUDIO MA
14/12/23	777777/77	1478739	194,88	104	1298	49006-CLAUDIO MA
14/12/23	777777/77	1480513	194,88	104	1298	49006-CLAUDIO MA
12/12/23	425/23	230505150	233,85	341	4348	49008-RITA ISABE
12/12/23	777777/77	1442629	194,88	341	4348	49008-RITA ISABE
12/12/23	777777/77	1480561	194,88	341	4348	49008-RITA ISABE
12/12/23	777777/77	1480227	194,88	341	4348	49008-RITA ISABE
12/12/23	777777/77	1420827	77,95	341	4348	49008-RITA ISABE
13/12/23	777777/77	1534159	194,88	341	4348	49008-RITA ISABE
14/12/23	777777/77	1350239	155,90	341	4348	49008-RITA ISABE
14/12/23	777777/77	1428857	194,88	341	4348	49008-RITA ISABE
14/12/23	777777/77	1462627	194,88	341	4348	49008-RITA ISABE
14/12/23	777777/77	1478739	194,88	341	4348	49008-RITA ISABE
14/12/23	777777/77	1480513	194,88	341	4348	49008-RITA ISABE
13/12/23	777777/77	1383783	311,80	104	4442	51002-JOSE LUIZ
13/12/23	96/23	230497645	653,34	1	2165	52001-DONIZETE F
11/12/23	777777/77	1536944	77,95	1	3621	52005-JOSE FERNA
13/12/23	777777/77	1564383	389,75	1	3621	52005-JOSE FERNA
14/12/23	777777/77	1469239	326,68	1	3621	52005-JOSE FERNA
11/12/23	777777/77	1544808	326,68	1	2057	53008-CELISMAR P
13/12/23	777777/77	1534368	326,68	1	2057	53008-CELISMAR P
13/12/23	777777/77	1539236	326,68	1	2057	53008-CELISMAR P

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	56/23	230491034	155,90	1	2057	53008-CELISMAR P
15/12/23	40/23	230273721	77,95	1	2057	53008-CELISMAR P
15/12/23	41/23	230273731	77,95	1	2057	53008-CELISMAR P
15/12/23	42/23	230278239	77,95	1	2057	53008-CELISMAR P
15/12/23	45/23	230290970	77,95	1	2057	53008-CELISMAR P
11/12/23	777777/77	1436924	194,88	1	559	54001-CRONES REZ
11/12/23	777777/77	1498512	77,95	1	559	54001-CRONES REZ
11/12/23	777777/77	1483732	306,30	1	559	54001-CRONES REZ
11/12/23	777777/77	1485495	194,88	1	559	54001-CRONES REZ
11/12/23	777777/77	1509786	194,88	1	559	54001-CRONES REZ
11/12/23	777777/77	1499625	122,52	1	559	54001-CRONES REZ
11/12/23	777777/77	1530492	194,88	1	559	54001-CRONES REZ
11/12/23	777777/77	1510134	122,52	1	559	54001-CRONES REZ
11/12/23	777777/77	1327834	326,68	1	559	54003-MARGARETH
11/12/23	777777/77	1436924	194,88	1	559	54003-MARGARETH
11/12/23	777777/77	1483732	306,30	1	559	54003-MARGARETH
11/12/23	777777/77	1485495	194,88	1	559	54003-MARGARETH
11/12/23	777777/77	1509786	194,88	1	559	54003-MARGARETH
11/12/23	777777/77	1530492	194,88	1	559	54003-MARGARETH
12/12/23	231/23	230529297	122,51	1	559	54003-MARGARETH
12/12/23	777777/77	1560485	77,95	341	4350	55001-NAEL GARCE
12/12/23	777777/77	1509807	77,95	341	4349	55003-ARIOSVALDO
11/12/23	777777/77	1541435	77,95	104	3213	56005-ALUIZIO FR
11/12/23	777777/77	1334829	194,88	104	3213	56005-ALUIZIO FR
11/12/23	777777/77	1336870	194,88	104	3213	56005-ALUIZIO FR
11/12/23	777777/77	1343713	194,88	104	3213	56005-ALUIZIO FR
11/12/23	777777/77	1335692	194,88	104	3213	56005-ALUIZIO FR
12/12/23	777777/77	1562113	77,95	104	3213	56005-ALUIZIO FR
12/12/23	777777/77	1350652	194,88	104	3213	56005-ALUIZIO FR
12/12/23	777777/77	1554799	77,95	104	3213	56005-ALUIZIO FR
12/12/23	777777/77	1486163	194,88	104	3213	56005-ALUIZIO FR
13/12/23	777777/77	1437405	816,70	104	3213	56005-ALUIZIO FR
13/12/23	777777/77	1565953	77,95	104	3213	56005-ALUIZIO FR
13/12/23	777777/77	1561196	194,88	104	3213	56005-ALUIZIO FR
13/12/23	777777/77	1567861	77,95	104	3213	56005-ALUIZIO FR
13/12/23	777777/77	1564928	326,68	104	3213	56005-ALUIZIO FR
14/12/23	777777/77	1572719	77,95	104	3213	56005-ALUIZIO FR
11/12/23	777777/77	1435808	77,95	341	4365	56006-TECLA ANTO
12/12/23	777777/77	1334814	194,88	341	4365	56006-TECLA ANTO
13/12/23	646/23	230520990	77,95	341	4365	56006-TECLA ANTO
13/12/23	777777/77	1348960	194,88	341	4365	56006-TECLA ANTO
13/12/23	777777/77	1354058	194,88	341	4365	56006-TECLA ANTO
13/12/23	777777/77	1356797	194,88	341	4365	56006-TECLA ANTO
13/12/23	777777/77	1550947	77,95	341	4365	56006-TECLA ANTO
13/12/23	777777/77	1434997	194,88	341	4365	56006-TECLA ANTO
11/12/23	777777/77	1334808	194,88	104	3213	56007-WAGNER CAR
12/12/23	777777/77	1556031	194,88	104	3213	56007-WAGNER CAR
12/12/23	777777/77	1554521	77,95	104	3213	56007-WAGNER CAR
12/12/23	777777/77	1531429	77,95	104	3213	56007-WAGNER CAR
13/12/23	777777/77	1558439	77,95	104	3213	56007-WAGNER CAR
14/12/23	777777/77	1355923	194,88	104	3213	56007-WAGNER CAR
14/12/23	777777/77	1385753	194,88	104	3213	56007-WAGNER CAR

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1364734	816,70	104	3213	56007-WAGNER CAR
14/12/23	777777/77	1566470	194,88	104	3213	56007-WAGNER CAR
14/12/23	777777/77	1566946	326,68	104	3213	56007-WAGNER CAR
12/12/23	777777/77	1346453	194,88	104	3213	56008-PAULO ROBE
12/12/23	777777/77	1511733	233,85	104	3213	56008-PAULO ROBE
13/12/23	777777/77	1337898	194,88	104	3213	56008-PAULO ROBE
13/12/23	777777/77	1352276	194,88	104	3213	56008-PAULO ROBE
14/12/23	647/23	230492653	77,95	104	3213	56008-PAULO ROBE
14/12/23	777777/77	1466025	77,95	104	3213	56008-PAULO ROBE
15/12/23	777777/77	1470066	77,95	104	3213	56008-PAULO ROBE
15/12/23	777777/77	1485858	77,95	104	3213	56008-PAULO ROBE
15/12/23	777777/77	1566637	77,95	104	3213	56008-PAULO ROBE
12/12/23	777777/77	1338155	77,95	104	3213	56013-ELIENE ALV
12/12/23	777777/77	1346453	194,88	104	3213	56013-ELIENE ALV
12/12/23	777777/77	1469721	77,95	104	3213	56013-ELIENE ALV
12/12/23	777777/77	1488514	77,95	104	3213	56013-ELIENE ALV
13/12/23	777777/77	1337898	194,88	104	3213	56013-ELIENE ALV
13/12/23	777777/77	1352276	194,88	104	3213	56013-ELIENE ALV
15/12/23	777777/77	1523489	77,95	104	3213	56013-ELIENE ALV
11/12/23	777777/77	1334829	194,88	104	3213	56015-CARLOS CES
11/12/23	777777/77	1336870	194,88	104	3213	56015-CARLOS CES
11/12/23	777777/77	1343713	194,88	104	3213	56015-CARLOS CES
11/12/23	777777/77	1335692	194,88	104	3213	56015-CARLOS CES
11/12/23	777777/77	1508476	77,95	104	3213	56015-CARLOS CES
12/12/23	777777/77	1350652	194,88	104	3213	56015-CARLOS CES
12/12/23	777777/77	1486163	194,88	104	3213	56015-CARLOS CES
13/12/23	777777/77	1437405	816,70	104	3213	56015-CARLOS CES
13/12/23	777777/77	1561196	194,88	104	3213	56015-CARLOS CES
13/12/23	777777/77	1354306	326,68	104	3213	56015-CARLOS CES
13/12/23	777777/77	1554671	326,68	104	3213	56015-CARLOS CES
15/12/23	777777/77	1501348	77,95	104	3213	56015-CARLOS CES
15/12/23	777777/77	1572506	77,95	104	3213	56015-CARLOS CES
15/12/23	777777/77	1503050	77,95	104	3213	56015-CARLOS CES
11/12/23	777777/77	1464604	77,95	104	3213	56020-QUEILA MAR
11/12/23	777777/77	1454171	194,88	104	3213	56020-QUEILA MAR
12/12/23	777777/77	1346557	233,85	104	3213	56020-QUEILA MAR
13/12/23	777777/77	1486287	194,88	104	3213	56020-QUEILA MAR
13/12/23	777777/77	1502378	194,88	104	3213	56020-QUEILA MAR
13/12/23	777777/77	1481814	194,88	104	3213	56020-QUEILA MAR
14/12/23	777777/77	1514751	194,88	104	3213	56020-QUEILA MAR
14/12/23	777777/77	1524519	77,95	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1357885	233,85	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1356241	194,88	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1375406	77,95	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1491606	77,95	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1512113	77,95	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1511111	194,88	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1552190	194,88	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1550840	77,95	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1502818	77,95	104	3213	56020-QUEILA MAR
15/12/23	777777/77	1466295	77,95	104	3213	56020-QUEILA MAR
11/12/23	777777/77	1334808	194,88	341	5784	56022-CRISTIANO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/12/23	777777/77	1556031	194,88	341	5784	56022	CRISTIANO
14/12/23	777777/77	1355923	194,88	341	5784	56022	CRISTIANO
14/12/23	777777/77	1385753	194,88	341	5784	56022	CRISTIANO
14/12/23	777777/77	1364734	816,70	341	5784	56022	CRISTIANO
14/12/23	777777/77	1566470	194,88	341	5784	56022	CRISTIANO
15/12/23	777777/77	1567944	77,95	341	5784	56022	CRISTIANO
12/12/23	777777/77	1334814	194,88	341	4365	56023	EMANUELE B
13/12/23	777777/77	1348960	194,88	341	4365	56023	EMANUELE B
13/12/23	777777/77	1354058	194,88	341	4365	56023	EMANUELE B
13/12/23	777777/77	1356797	194,88	341	4365	56023	EMANUELE B
13/12/23	777777/77	1434997	194,88	341	4365	56023	EMANUELE B
11/12/23	777777/77	1454171	194,88	341	4071	56024	ANDRE GOME
12/12/23	777777/77	1554714	326,68	341	4071	56024	ANDRE GOME
13/12/23	777777/77	1486287	194,88	341	4071	56024	ANDRE GOME
13/12/23	777777/77	1564838	77,95	341	4071	56024	ANDRE GOME
13/12/23	777777/77	1502378	194,88	341	4071	56024	ANDRE GOME
13/12/23	777777/77	1481814	194,88	341	4071	56024	ANDRE GOME
13/12/23	777777/77	1567141	77,95	341	4071	56024	ANDRE GOME
14/12/23	777777/77	1514751	194,88	341	4071	56024	ANDRE GOME
15/12/23	777777/77	1356241	194,88	341	4071	56024	ANDRE GOME
15/12/23	777777/77	1511111	194,88	341	4071	56024	ANDRE GOME
15/12/23	777777/77	1552190	194,88	341	4071	56024	ANDRE GOME
11/12/23	777777/77	1304628	77,95	104	2535	58001	ELTO IRIS
11/12/23	777777/77	1398435	77,95	104	2535	58001	ELTO IRIS
11/12/23	777777/77	1523740	77,95	104	2535	58001	ELTO IRIS
11/12/23	777777/77	1339977	816,70	104	2535	58001	ELTO IRIS
11/12/23	777777/77	1337239	816,70	104	2535	58001	ELTO IRIS
14/12/23	777777/77	1398847	233,85	104	2535	58001	ELTO IRIS
14/12/23	777777/77	1563755	816,70	104	2535	58001	ELTO IRIS
15/12/23	777777/77	1470300	816,70	104	2535	58001	ELTO IRIS
15/12/23	777777/77	1407192	816,70	104	2535	58001	ELTO IRIS
11/12/23	777777/77	1339977	816,70	104	4475	58003	WENDEL PER
11/12/23	777777/77	1337239	816,70	104	4475	58003	WENDEL PER
11/12/23	777777/77	1539402	326,68	104	4475	58003	WENDEL PER
12/12/23	777777/77	1544027	326,68	104	4475	58003	WENDEL PER
12/12/23	777777/77	1556376	77,95	104	4475	58003	WENDEL PER
14/12/23	267/23	230523535	809,26	104	4475	58003	WENDEL PER
14/12/23	777777/77	1563755	816,70	104	4475	58003	WENDEL PER
15/12/23	777777/77	1470300	816,70	104	4475	58003	WENDEL PER
15/12/23	777777/77	1407192	816,70	104	4475	58003	WENDEL PER
11/12/23	777777/77	1473182	77,95	1	642	59001	JOSE MARTI
11/12/23	777777/77	1492827	77,95	1	642	59001	JOSE MARTI
11/12/23	777777/77	1558947	194,88	1	642	59001	JOSE MARTI
12/12/23	777777/77	1424769	77,95	1	642	59001	JOSE MARTI
12/12/23	777777/77	1444113	194,88	1	642	59001	JOSE MARTI
12/12/23	777777/77	1475718	194,88	1	642	59001	JOSE MARTI
12/12/23	777777/77	1516702	194,88	1	642	59001	JOSE MARTI
13/12/23	777777/77	1503340	816,70	1	642	59001	JOSE MARTI
13/12/23	777777/77	1505017	194,88	1	642	59001	JOSE MARTI
13/12/23	777777/77	1351776	77,95	1	642	59001	JOSE MARTI
14/12/23	777777/77	1531639	77,95	1	642	59001	JOSE MARTI
14/12/23	777777/77	1529103	816,70	1	642	59001	JOSE MARTI

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1384710	326,68	1	642	59001-JOSE MARTI
15/12/23	777777/77	1532320	194,88	1	642	59001-JOSE MARTI
12/12/23	268/23	230458570	326,67	341	4341	59002-FABIANO LU
11/12/23	777777/77	1558947	194,88	341	4448	59013-JARBAS DE
12/12/23	777777/77	1373990	155,90	341	4448	59013-JARBAS DE
12/12/23	777777/77	1383819	77,95	341	4448	59013-JARBAS DE
12/12/23	777777/77	1384231	77,95	341	4448	59013-JARBAS DE
12/12/23	777777/77	1395113	77,95	341	4448	59013-JARBAS DE
12/12/23	777777/77	1417073	77,95	341	4448	59013-JARBAS DE
12/12/23	777777/77	1421245	77,95	341	4448	59013-JARBAS DE
12/12/23	777777/77	1452256	77,95	341	4448	59013-JARBAS DE
12/12/23	777777/77	1444113	194,88	341	4448	59013-JARBAS DE
12/12/23	777777/77	1476238	326,68	341	4448	59013-JARBAS DE
12/12/23	777777/77	1475718	194,88	341	4448	59013-JARBAS DE
12/12/23	777777/77	1516702	194,88	341	4448	59013-JARBAS DE
12/12/23	777777/77	1483698	155,90	341	4448	59013-JARBAS DE
12/12/23	777777/77	1495858	77,95	341	4448	59013-JARBAS DE
12/12/23	777777/77	1512421	77,95	341	4448	59013-JARBAS DE
12/12/23	777777/77	1495473	233,85	341	4448	59013-JARBAS DE
12/12/23	777777/77	1531707	77,95	341	4448	59013-JARBAS DE
13/12/23	777777/77	1503340	816,70	341	4448	59013-JARBAS DE
13/12/23	777777/77	1505017	194,88	341	4448	59013-JARBAS DE
14/12/23	777777/77	1529103	816,70	341	4448	59013-JARBAS DE
15/12/23	777777/77	1416710	326,68	341	4448	59013-JARBAS DE
15/12/23	777777/77	1485573	326,68	341	4448	59013-JARBAS DE
15/12/23	777777/77	1532320	194,88	341	4448	59013-JARBAS DE
15/12/23	777777/77	1324496	233,85	341	4448	59013-JARBAS DE
11/12/23	777777/77	1492259	194,88	1	313	60004-NELSON HEN
11/12/23	777777/77	1364059	194,88	1	313	60004-NELSON HEN
12/12/23	777777/77	1337064	194,88	1	313	60004-NELSON HEN
12/12/23	777777/77	1337989	816,70	1	313	60004-NELSON HEN
12/12/23	777777/77	1353203	194,88	1	313	60004-NELSON HEN
12/12/23	777777/77	1375089	194,88	1	313	60004-NELSON HEN
12/12/23	777777/77	1343985	194,88	1	313	60004-NELSON HEN
12/12/23	777777/77	1435384	194,88	1	313	60004-NELSON HEN
12/12/23	777777/77	1440665	194,88	1	313	60004-NELSON HEN
13/12/23	777777/77	1339757	194,88	1	313	60004-NELSON HEN
13/12/23	777777/77	1357094	77,95	1	313	60004-NELSON HEN
13/12/23	777777/77	1566725	194,88	1	313	60004-NELSON HEN
14/12/23	777777/77	1373735	194,88	1	313	60004-NELSON HEN
14/12/23	777777/77	1395459	194,88	1	313	60004-NELSON HEN
14/12/23	777777/77	1364545	194,88	1	313	60004-NELSON HEN
14/12/23	777777/77	1386977	194,88	1	313	60004-NELSON HEN
14/12/23	777777/77	1417268	194,88	1	313	60004-NELSON HEN
14/12/23	777777/77	1442077	194,88	1	313	60004-NELSON HEN
14/12/23	777777/77	1526741	77,95	1	313	60004-NELSON HEN
14/12/23	777777/77	1527076	233,85	1	313	60004-NELSON HEN
14/12/23	777777/77	1573093	194,88	1	313	60004-NELSON HEN
15/12/23	777777/77	1418829	194,88	1	313	60004-NELSON HEN
15/12/23	777777/77	1571407	194,88	1	313	60004-NELSON HEN
11/12/23	777777/77	1492259	194,88	104	565	60010-CEZAR JOSE
11/12/23	777777/77	1364059	194,88	104	565	60010-CEZAR JOSE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
11/12/23	777777/77	1510060	233,85	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1336264	194,88	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1476614	77,95	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1479910	77,95	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1547035	77,95	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1557245	326,68	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1560940	233,85	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1552481	155,90	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1557339	77,95	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1435384	194,88	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1440665	194,88	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1455337	77,95	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1552564	77,95	104	565	60010-CEZAR JOSE	
13/12/23	777777/77	1350326	194,88	104	565	60010-CEZAR JOSE	
13/12/23	777777/77	1352578	194,88	104	565	60010-CEZAR JOSE	
13/12/23	777777/77	1495698	77,95	104	565	60010-CEZAR JOSE	
13/12/23	777777/77	1539233	77,95	104	565	60010-CEZAR JOSE	
13/12/23	777777/77	1566725	194,88	104	565	60010-CEZAR JOSE	
14/12/23	777777/77	1442077	194,88	104	565	60010-CEZAR JOSE	
14/12/23	777777/77	1571826	155,90	104	565	60010-CEZAR JOSE	
14/12/23	777777/77	1464217	233,85	104	565	60010-CEZAR JOSE	
14/12/23	777777/77	1573093	194,88	104	565	60010-CEZAR JOSE	
15/12/23	2074/23	230529706	77,95	104	565	60010-CEZAR JOSE	
15/12/23	777777/77	1418829	194,88	104	565	60010-CEZAR JOSE	
15/12/23	777777/77	1571407	194,88	104	565	60010-CEZAR JOSE	
12/12/23	777777/77	1337064	194,88	1	313	60018-WEIBER OLI	
12/12/23	777777/77	1337989	816,70	1	313	60018-WEIBER OLI	
12/12/23	777777/77	1334466	77,95	1	313	60018-WEIBER OLI	
12/12/23	777777/77	1334415	77,95	1	313	60018-WEIBER OLI	
12/12/23	777777/77	1353203	194,88	1	313	60018-WEIBER OLI	
12/12/23	777777/77	1375089	194,88	1	313	60018-WEIBER OLI	
12/12/23	777777/77	1479617	233,85	1	313	60018-WEIBER OLI	
12/12/23	777777/77	1343985	194,88	1	313	60018-WEIBER OLI	
12/12/23	777777/77	1343990	77,95	1	313	60018-WEIBER OLI	
12/12/23	777777/77	1346911	233,85	1	313	60018-WEIBER OLI	
13/12/23	777777/77	1339757	194,88	1	313	60018-WEIBER OLI	
13/12/23	777777/77	1419385	77,95	1	313	60018-WEIBER OLI	
13/12/23	777777/77	1456030	77,95	1	313	60018-WEIBER OLI	
13/12/23	777777/77	1492012	77,95	1	313	60018-WEIBER OLI	
13/12/23	777777/77	1455697	77,95	1	313	60018-WEIBER OLI	
13/12/23	777777/77	1351965	77,95	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1373735	194,88	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1401290	233,85	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1395459	194,88	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1442025	77,95	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1465913	77,95	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1463302	77,95	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1480100	77,95	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1364545	194,88	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1386977	194,88	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1417268	194,88	1	313	60018-WEIBER OLI	
14/12/23	777777/77	1466777	77,95	1	313	60018-WEIBER OLI	

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/12/23	777777/77	1338440	194,88	341	4359	60020-ALVARO	ROD
11/12/23	777777/77	1353875	194,88	341	4359	60020-ALVARO	ROD
11/12/23	777777/77	1338353	194,88	341	4359	60020-ALVARO	ROD
11/12/23	777777/77	1386783	233,85	341	4359	60020-ALVARO	ROD
11/12/23	777777/77	1483474	77,95	341	4359	60020-ALVARO	ROD
11/12/23	777777/77	1479030	77,95	341	4359	60020-ALVARO	ROD
12/12/23	777777/77	1380866	77,95	341	4359	60020-ALVARO	ROD
12/12/23	777777/77	1484804	233,85	341	4359	60020-ALVARO	ROD
12/12/23	777777/77	1399463	77,95	341	4359	60020-ALVARO	ROD
13/12/23	777777/77	1350035	389,75	341	4359	60020-ALVARO	ROD
13/12/23	777777/77	1352397	389,75	341	4359	60020-ALVARO	ROD
13/12/23	777777/77	1367699	194,88	341	4359	60020-ALVARO	ROD
13/12/23	777777/77	1329427	389,75	341	4359	60020-ALVARO	ROD
15/12/23	777777/77	1490326	77,95	341	4359	60020-ALVARO	ROD
15/12/23	777777/77	1573233	194,88	341	4359	60020-ALVARO	ROD
15/12/23	777777/77	1486103	77,95	341	4359	60020-ALVARO	ROD
15/12/23	777777/77	1424191	233,85	341	4359	60020-ALVARO	ROD
12/12/23	777777/77	1336264	194,88	104	1254	60031-MARCIA	LUC
12/12/23	777777/77	1359379	311,80	104	1254	60031-MARCIA	LUC
12/12/23	777777/77	1452603	77,95	104	1254	60031-MARCIA	LUC
12/12/23	777777/77	1477633	77,95	104	1254	60031-MARCIA	LUC
12/12/23	777777/77	1477403	77,95	104	1254	60031-MARCIA	LUC
12/12/23	777777/77	1391157	77,95	104	1254	60031-MARCIA	LUC
13/12/23	777777/77	1353926	233,85	104	1254	60031-MARCIA	LUC
13/12/23	777777/77	1350326	194,88	104	1254	60031-MARCIA	LUC
13/12/23	777777/77	1354575	233,85	104	1254	60031-MARCIA	LUC
13/12/23	777777/77	1351624	77,95	104	1254	60031-MARCIA	LUC
13/12/23	777777/77	1352578	194,88	104	1254	60031-MARCIA	LUC
13/12/23	777777/77	1400155	77,95	104	1254	60031-MARCIA	LUC
13/12/23	777777/77	1417062	155,90	104	1254	60031-MARCIA	LUC
13/12/23	777777/77	1424224	77,95	104	1254	60031-MARCIA	LUC
13/12/23	777777/77	1488275	233,85	104	1254	60031-MARCIA	LUC
11/12/23	2073/23	230464617	77,95	104	565	60032-LUIS CESAR	
11/12/23	777777/77	1338440	194,88	104	565	60032-LUIS CESAR	
11/12/23	777777/77	1353875	194,88	104	565	60032-LUIS CESAR	
11/12/23	777777/77	1338353	194,88	104	565	60032-LUIS CESAR	
12/12/23	777777/77	1346693	77,95	104	565	60032-LUIS CESAR	
13/12/23	777777/77	1352782	233,85	104	565	60032-LUIS CESAR	
13/12/23	777777/77	1339496	389,75	104	565	60032-LUIS CESAR	
13/12/23	777777/77	1367699	194,88	104	565	60032-LUIS CESAR	
15/12/23	777777/77	1573233	194,88	104	565	60032-LUIS CESAR	
11/12/23	777777/77	1520239	77,95	1	3681	61002-JOSE MARIA	
11/12/23	777777/77	1520239	77,95	1	208	61003-DANIEL TAK	
12/12/23	777777/77	1427581	233,85	1	208	61003-DANIEL TAK	
13/12/23	777777/77	1285755	77,95	1	208	61003-DANIEL TAK	
11/12/23	777777/77	1249206	1633,40	341	4306	62004-MARIA INES	
11/12/23	777777/77	1421750	77,95	341	4306	62007-WILZA MARI	
11/12/23	123/23	230524109	358,22	341	5127	63001-MIZAEL MAR	
13/12/23	124/23	230494873	311,04	341	5127	63001-MIZAEL MAR	
11/12/23	122/23	230524109	358,22	104	2981	63004-ALEANDRO R	
13/12/23	125/23	230494873	311,04	104	2981	63004-ALEANDRO R	
13/12/23	777777/77	1349706	510,42	341	4670	64002-TARCISIO N	

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/12/23	777777/77	1382250	194,88	341	4670	64002	TARCISIO N
13/12/23	777777/77	1452938	77,95	341	4670	64002	TARCISIO N
13/12/23	777777/77	1466513	77,95	341	4670	64002	TARCISIO N
13/12/23	777777/77	1465605	77,95	341	4670	64002	TARCISIO N
15/12/23	777777/77	1494195	389,75	341	4670	64002	TARCISIO N
15/12/23	777777/77	1515582	389,75	341	4670	64002	TARCISIO N
15/12/23	777777/77	1555595	77,95	341	4670	64002	TARCISIO N
15/12/23	777777/77	1569728	96,51	341	4670	64002	TARCISIO N
15/12/23	777777/77	1539343	77,95	341	4670	64002	TARCISIO N
13/12/23	777777/77	1349706	510,42	1	941	64003	AMADOR BRA
13/12/23	777777/77	1382250	194,88	1	941	64003	AMADOR BRA
12/12/23	777777/77	1336054	194,88	341	4670	64004	CARLOS ROB
13/12/23	777777/77	1336565	96,51	341	4670	64004	CARLOS ROB
15/12/23	777777/77	1367867	241,28	341	4670	64004	CARLOS ROB
11/12/23	777777/77	1367782	194,88	341	4670	64008	IDAN CARLO
12/12/23	777777/77	1392323	510,42	341	4670	64008	IDAN CARLO
13/12/23	777777/77	1506112	194,88	341	4670	64008	IDAN CARLO
15/12/23	777777/77	1440817	194,88	341	4670	64008	IDAN CARLO
12/12/23	777777/77	1340130	77,95	104	804	64031	MAIZA LEIT
12/12/23	777777/77	1337774	389,75	104	804	64031	MAIZA LEIT
13/12/23	777777/77	1364833	77,95	104	804	64031	MAIZA LEIT
15/12/23	777777/77	1572225	77,95	104	804	64031	MAIZA LEIT
12/12/23	777777/77	1336054	194,88	341	4396	64033	RODOLFO AC
12/12/23	777777/77	1368123	77,95	341	4396	64033	RODOLFO AC
12/12/23	777777/77	1426496	77,95	341	4396	64033	RODOLFO AC
15/12/23	777777/77	1374595	96,51	341	4396	64033	RODOLFO AC
15/12/23	777777/77	1367867	241,28	341	4396	64033	RODOLFO AC
15/12/23	777777/77	1364411	77,95	341	4396	64033	RODOLFO AC
11/12/23	777777/77	1367782	194,88	1	941	64034	MILDRED JO
12/12/23	777777/77	1392323	510,42	1	941	64034	MILDRED JO
12/12/23	777777/77	1418013	96,51	1	941	64034	MILDRED JO
12/12/23	777777/77	1503688	77,95	1	941	64034	MILDRED JO
12/12/23	777777/77	1395110	96,51	1	941	64034	MILDRED JO
12/12/23	777777/77	1518715	77,95	1	941	64034	MILDRED JO
13/12/23	777777/77	1506112	194,88	1	941	64034	MILDRED JO
15/12/23	777777/77	1440817	194,88	1	941	64034	MILDRED JO
15/12/23	777777/77	1359102	77,95	1	941	64034	MILDRED JO
15/12/23	777777/77	1577086	77,95	1	941	64034	MILDRED JO
15/12/23	777777/77	1304399	389,75	341	4396	64035	SILVIA MAR
15/12/23	777777/77	1301855	389,75	341	4396	64035	SILVIA MAR
13/12/23	777777/77	948022	77,95	1	1309	66008	ARQUININO
13/12/23	777777/77	1245873	77,95	1	1309	66008	ARQUININO
13/12/23	777777/77	1354990	77,95	1	1309	66008	ARQUININO
14/12/23	777777/77	1353810	77,95	1	1309	66008	ARQUININO
15/12/23	777777/77	1301133	816,70	1	1309	66008	ARQUININO
15/12/23	777777/77	1571473	163,34	1	1309	66008	ARQUININO
13/12/23	777777/77	948022	77,95	341	867	66012	ADELSON JU
13/12/23	777777/77	1354990	77,95	341	867	66012	ADELSON JU
14/12/23	777777/77	1552443	77,95	341	867	66012	ADELSON JU
15/12/23	777777/77	1301133	816,70	341	867	66012	ADELSON JU
13/12/23	777777/77	1564509	77,95	1	1309	66014	MARILENE F
15/12/23	777777/77	1571473	163,34	1	1309	66014	MARILENE F

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	777777/77	1460933	326,68	341	4403	67002-NEUZA MARI
15/12/23	777777/77	1400647	77,95	341	4403	67002-NEUZA MARI
11/12/23	777777/77	1317887	77,95	341	4403	67003-PAULO HENR
12/12/23	777777/77	1326045	326,68	341	4403	67003-PAULO HENR
12/12/23	777777/77	1322975	233,85	341	4403	67003-PAULO HENR
12/12/23	777777/77	1353686	77,95	341	4403	67003-PAULO HENR
12/12/23	777777/77	1302171	77,95	341	4403	67003-PAULO HENR
12/12/23	777777/77	1313188	77,95	341	4403	67003-PAULO HENR
12/12/23	777777/77	1321036	77,95	341	4403	67003-PAULO HENR
12/12/23	777777/77	1516608	245,04	341	4403	67003-PAULO HENR
12/12/23	777777/77	1504061	77,95	341	4403	67003-PAULO HENR
13/12/23	777777/77	1347399	77,95	341	4403	67003-PAULO HENR
13/12/23	777777/77	1341904	77,95	341	4403	67003-PAULO HENR
11/12/23	777777/77	1401570	77,95	341	4403	67004-ROGERIO SA
11/12/23	777777/77	1429581	77,95	341	4403	67004-ROGERIO SA
11/12/23	777777/77	1427117	311,80	341	4403	67004-ROGERIO SA
11/12/23	777777/77	1435051	77,95	341	4403	67004-ROGERIO SA
11/12/23	777777/77	1446296	77,95	341	4403	67004-ROGERIO SA
11/12/23	777777/77	1445032	77,95	341	4403	67004-ROGERIO SA
11/12/23	777777/77	1435905	77,95	341	4403	67004-ROGERIO SA
11/12/23	777777/77	1433952	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1483203	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1475464	233,85	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1476200	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1478060	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1418425	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1421376	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1436826	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1460436	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1446480	389,75	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1438685	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1484825	77,95	341	4403	67004-ROGERIO SA
12/12/23	777777/77	1453212	77,95	341	4403	67004-ROGERIO SA
13/12/23	777777/77	1443303	77,95	341	4403	67004-ROGERIO SA
13/12/23	777777/77	1459601	77,95	341	4403	67004-ROGERIO SA
13/12/23	777777/77	1478751	77,95	341	4403	67004-ROGERIO SA
13/12/23	777777/77	1483648	311,80	341	4403	67004-ROGERIO SA
13/12/23	777777/77	1487480	77,95	341	4403	67004-ROGERIO SA
13/12/23	777777/77	1437848	311,80	341	4403	67004-ROGERIO SA
14/12/23	777777/77	1507244	233,85	341	4403	67004-ROGERIO SA
15/12/23	777777/77	1436096	77,95	341	4403	67004-ROGERIO SA
15/12/23	777777/77	1481905	77,95	341	4403	67004-ROGERIO SA
15/12/23	777777/77	1551067	77,95	341	4403	67004-ROGERIO SA
15/12/23	777777/77	1536915	77,95	341	4403	67004-ROGERIO SA
15/12/23	777777/77	1530622	77,95	341	4403	67004-ROGERIO SA
11/12/23	777777/77	1317547	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1359714	389,75	1	659	67011-WAGNER LUI
11/12/23	777777/77	1418842	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1434293	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1437071	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1437262	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1458907	77,95	1	659	67011-WAGNER LUI

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	777777/77	1460099	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1440523	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1445518	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1507171	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1446185	77,95	1	659	67011-WAGNER LUI
11/12/23	777777/77	1350386	326,68	1	659	67011-WAGNER LUI
12/12/23	777777/77	1463955	77,95	1	659	67011-WAGNER LUI
12/12/23	777777/77	1466790	389,75	1	659	67011-WAGNER LUI
13/12/23	777777/77	1446358	311,80	1	659	67011-WAGNER LUI
15/12/23	777777/77	1302236	311,80	1	659	67011-WAGNER LUI
15/12/23	777777/77	1438682	77,95	1	659	67011-WAGNER LUI
15/12/23	777777/77	1464716	389,75	1	659	67011-WAGNER LUI
15/12/23	777777/77	1446263	389,75	1	659	67011-WAGNER LUI
15/12/23	777777/77	1465872	389,75	1	659	67011-WAGNER LUI
15/12/23	777777/77	1429141	389,75	1	659	67011-WAGNER LUI
15/12/23	777777/77	1504472	77,95	1	659	67011-WAGNER LUI
15/12/23	777777/77	1507103	389,75	1	659	67011-WAGNER LUI
15/12/23	777777/77	1475805	389,75	1	659	67011-WAGNER LUI
12/12/23	777777/77	1509803	77,95	1	350	68003-JOAO DE DE
12/12/23	777777/77	1384753	194,88	1	350	68003-JOAO DE DE
13/12/23	777777/77	1324833	194,88	1	350	68003-JOAO DE DE
13/12/23	777777/77	1346376	194,88	1	350	68003-JOAO DE DE
13/12/23	777777/77	1346053	194,88	1	350	68003-JOAO DE DE
13/12/23	777777/77	1346540	194,88	1	350	68003-JOAO DE DE
13/12/23	777777/77	1326381	194,88	1	350	68003-JOAO DE DE
13/12/23	777777/77	1445364	389,75	1	350	68003-JOAO DE DE
13/12/23	777777/77	1551046	77,95	1	350	68003-JOAO DE DE
14/12/23	777777/77	1347949	194,88	1	350	68003-JOAO DE DE
14/12/23	777777/77	1348099	194,88	1	350	68003-JOAO DE DE
14/12/23	777777/77	1380326	77,95	1	350	68003-JOAO DE DE
15/12/23	777777/77	1472441	77,95	1	350	68003-JOAO DE DE
15/12/23	777777/77	1552656	77,95	1	350	68003-JOAO DE DE
15/12/23	777777/77	1355449	155,90	1	350	68003-JOAO DE DE
12/12/23	777777/77	1443135	77,95	104	611	68004-CLAUDIO HE
12/12/23	777777/77	1485824	77,95	104	611	68004-CLAUDIO HE
12/12/23	777777/77	1384753	194,88	104	611	68004-CLAUDIO HE
13/12/23	777777/77	1324833	194,88	104	611	68004-CLAUDIO HE
13/12/23	777777/77	1346376	194,88	104	611	68004-CLAUDIO HE
13/12/23	777777/77	1346053	194,88	104	611	68004-CLAUDIO HE
13/12/23	777777/77	1346540	194,88	104	611	68004-CLAUDIO HE
13/12/23	777777/77	1345165	77,95	104	611	68004-CLAUDIO HE
13/12/23	777777/77	1326381	194,88	104	611	68004-CLAUDIO HE
13/12/23	777777/77	1347373	155,90	104	611	68004-CLAUDIO HE
14/12/23	777777/77	1351743	77,95	104	611	68004-CLAUDIO HE
14/12/23	777777/77	1352386	77,95	104	611	68004-CLAUDIO HE
14/12/23	777777/77	1347949	194,88	104	611	68004-CLAUDIO HE
14/12/23	777777/77	1348099	194,88	104	611	68004-CLAUDIO HE
15/12/23	777777/77	1360674	77,95	104	611	68004-CLAUDIO HE
15/12/23	777777/77	1446825	77,95	104	611	68004-CLAUDIO HE
15/12/23	777777/77	1540475	77,95	104	611	68004-CLAUDIO HE
15/12/23	777777/77	1542439	77,95	104	611	68004-CLAUDIO HE
15/12/23	777777/77	1551315	77,95	104	611	68004-CLAUDIO HE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1521997	77,95	104	611	68004-CLAUDIO HE
15/12/23	53/23	230498252	233,85	341	4311	69003-JAQUELINE
15/12/23	777777/77	1450607	77,95	341	4311	69003-JAQUELINE
15/12/23	777777/77	1462370	326,68	341	4311	69003-JAQUELINE
15/12/23	777777/77	1508084	77,95	341	4311	69003-JAQUELINE
15/12/23	777777/77	1462321	326,68	341	4311	69003-JAQUELINE
14/12/23	777777/77	1553396	77,95	1	1806	70001-JOSE CORRE
13/12/23	777777/77	1564689	77,95	1	1806	70007-WALTER DA
13/12/23	777777/77	1507978	77,95	1	1806	70007-WALTER DA
14/12/23	777777/77	1553348	77,95	1	1806	70007-WALTER DA
14/12/23	777777/77	1533264	77,95	1	1806	70007-WALTER DA
14/12/23	777777/77	1452740	155,90	341	4325	71006-DIOGO AUGU
11/12/23	777777/77	1378091	77,95	341	4312	72006-LIVIA MORE
11/12/23	777777/77	1503974	77,95	341	4312	72006-LIVIA MORE
12/12/23	777777/77	1475789	77,95	341	4312	72006-LIVIA MORE
12/12/23	777777/77	1475911	77,95	341	4312	72006-LIVIA MORE
13/12/23	777777/77	1416716	122,52	341	4312	72006-LIVIA MORE
13/12/23	777777/77	1479619	61,26	341	4312	72006-LIVIA MORE
13/12/23	777777/77	1477537	77,95	341	4312	72006-LIVIA MORE
13/12/23	777777/77	1477784	77,95	341	4312	72006-LIVIA MORE
13/12/23	777777/77	1493941	122,52	341	4312	72006-LIVIA MORE
13/12/23	777777/77	1388281	77,95	341	4312	72006-LIVIA MORE
13/12/23	777777/77	1555366	38,98	341	4312	72006-LIVIA MORE
13/12/23	777777/77	1520236	122,52	341	4312	72006-LIVIA MORE
13/12/23	777777/77	1347638	77,95	341	4312	72006-LIVIA MORE
15/12/23	777777/77	1440741	38,98	341	4312	72006-LIVIA MORE
11/12/23	777777/77	1415885	233,85	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1397956	233,85	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1430827	367,56	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1458898	122,52	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1473286	77,95	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1480368	77,95	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1509258	77,95	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1508492	122,52	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1485700	233,85	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1511365	77,95	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1538960	122,52	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1510383	233,85	1	3684	72007-LILIAN CHR
11/12/23	777777/77	1519894	77,95	1	3684	72007-LILIAN CHR
12/12/23	777777/77	1373778	233,85	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1416716	122,52	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1417792	367,56	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1479619	61,26	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1473369	233,85	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1476361	233,85	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1486501	233,85	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1502384	77,95	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1493183	77,95	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1491164	233,85	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1390339	233,85	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1520907	77,95	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1477314	233,85	1	3684	72007-LILIAN CHR

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1555366	38,98	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1545520	77,95	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1545254	122,52	1	3684	72007-LILIAN CHR
13/12/23	777777/77	1499746	122,52	1	3684	72007-LILIAN CHR
14/12/23	777777/77	1486354	77,95	1	3684	72007-LILIAN CHR
14/12/23	777777/77	1504625	77,95	1	3684	72007-LILIAN CHR
15/12/23	777777/77	1440741	38,98	1	3684	72007-LILIAN CHR
14/12/23	29/23	230410545	122,51	341	4368	73002-SIMONE MEN
14/12/23	777777/77	1351082	77,95	341	4368	73002-SIMONE MEN
11/12/23	777777/77	1371402	77,95	341	4341	73010-WEDER DE S
14/12/23	30/23	230410545	122,51	341	4341	73010-WEDER DE S
14/12/23	777777/77	1496343	194,88	341	4341	73010-WEDER DE S
14/12/23	777777/77	1475329	77,95	341	4341	73010-WEDER DE S
14/12/23	777777/77	1296261	77,95	341	4341	73010-WEDER DE S
14/12/23	777777/77	1308083	77,95	341	4341	73010-WEDER DE S
14/12/23	777777/77	1443606	194,88	341	4341	73010-WEDER DE S
14/12/23	777777/77	1415659	77,95	341	4341	73010-WEDER DE S
14/12/23	777777/77	1468141	77,95	341	4341	73010-WEDER DE S
14/12/23	777777/77	1572439	77,95	341	4341	73010-WEDER DE S
14/12/23	777777/77	1525895	194,88	341	4341	73010-WEDER DE S
14/12/23	777777/77	1546247	194,88	341	4341	73010-WEDER DE S
14/12/23	777777/77	1554020	194,88	341	4341	73010-WEDER DE S
14/12/23	777777/77	1501245	194,88	341	4341	73010-WEDER DE S
15/12/23	777777/77	1506039	194,88	341	4341	73010-WEDER DE S
15/12/23	777777/77	1553151	77,95	341	4341	73010-WEDER DE S
14/12/23	777777/77	1496343	194,88	341	4378	73011-PAULO HENR
14/12/23	777777/77	1443606	194,88	341	4378	73011-PAULO HENR
14/12/23	777777/77	1525895	194,88	341	4378	73011-PAULO HENR
14/12/23	777777/77	1546247	194,88	341	4378	73011-PAULO HENR
14/12/23	777777/77	1554020	194,88	341	4378	73011-PAULO HENR
14/12/23	777777/77	1501245	194,88	341	4378	73011-PAULO HENR
15/12/23	777777/77	1506039	194,88	341	4378	73011-PAULO HENR
13/12/23	777777/77	1376710	77,95	1	581	74001-MARQUES VE
13/12/23	777777/77	1503979	122,52	1	581	74001-MARQUES VE
13/12/23	777777/77	1506506	77,95	1	581	74001-MARQUES VE
13/12/23	777777/77	1510264	77,95	1	581	74001-MARQUES VE
13/12/23	777777/77	1504166	155,90	1	581	74001-MARQUES VE
13/12/23	777777/77	1379086	77,95	1	581	74001-MARQUES VE
13/12/23	777777/77	1376710	77,95	1	581	74002-PAULO CESA
13/12/23	777777/77	1503979	122,52	1	581	74002-PAULO CESA
13/12/23	777777/77	1506506	77,95	1	581	74002-PAULO CESA
13/12/23	777777/77	1510264	77,95	1	581	74002-PAULO CESA
13/12/23	777777/77	1490035	77,95	1	581	74002-PAULO CESA
13/12/23	777777/77	1515155	77,95	1	581	74002-PAULO CESA
13/12/23	777777/77	1504166	155,90	1	581	74002-PAULO CESA
13/12/23	777777/77	1379086	77,95	1	581	74002-PAULO CESA
14/12/23	777777/77	1463412	194,88	1	2376	75002-MARCIO MAN
11/12/23	777777/77	1475455	155,90	1	1840	75004-GUSTAVO HE
12/12/23	777777/77	1549381	326,68	1	1840	75004-GUSTAVO HE
12/12/23	777777/77	1540146	77,95	1	1840	75004-GUSTAVO HE
14/12/23	777777/77	1463412	194,88	1	1840	75004-GUSTAVO HE
14/12/23	777777/77	1549912	980,04	1	1840	75004-GUSTAVO HE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1376304	653,36	1	1840	75004-GUSTAVO HE
15/12/23	777777/77	1480059	155,90	1	1840	75004-GUSTAVO HE
15/12/23	777777/77	1478219	155,90	1	1840	75004-GUSTAVO HE
15/12/23	777777/77	1508795	233,85	1	1840	75004-GUSTAVO HE
12/12/23	777777/77	1499589	389,75	1	515	76002-VICENTE LU
12/12/23	777777/77	1506869	194,88	1	515	76002-VICENTE LU
12/12/23	777777/77	1336650	77,95	1	515	76002-VICENTE LU
12/12/23	777777/77	1506869	194,88	104	1253	76008-WILDER MAR
12/12/23	777777/77	1336650	77,95	104	1253	76008-WILDER MAR
12/12/23	777777/77	1488864	389,75	104	1253	76008-WILDER MAR
13/12/23	777777/77	1491456	77,95	104	1253	76008-WILDER MAR
15/12/23	777777/77	1485469	389,75	104	1253	76008-WILDER MAR
15/12/23	777777/77	1495548	77,95	1	3641	78001-WAGNER MOR
15/12/23	777777/77	1510178	77,95	1	3641	78001-WAGNER MOR
12/12/23	777777/77	1538193	194,88	1	749	79001-RAUL HERMI
12/12/23	777777/77	1531172	194,88	1	749	79001-RAUL HERMI
12/12/23	777777/77	1510498	194,88	1	749	79001-RAUL HERMI
12/12/23	777777/77	1530997	194,88	1	749	79001-RAUL HERMI
12/12/23	777777/77	1538228	38,98	1	749	79001-RAUL HERMI
12/12/23	777777/77	1562328	194,88	1	749	79001-RAUL HERMI
12/12/23	777777/77	1552168	38,98	1	749	79001-RAUL HERMI
12/12/23	777777/77	1508562	816,70	1	749	79001-RAUL HERMI
12/12/23	777777/77	1538193	194,88	1	515	79006-COLIMAR PE
12/12/23	777777/77	1510498	194,88	1	515	79006-COLIMAR PE
12/12/23	777777/77	1538228	38,98	1	515	79006-COLIMAR PE
12/12/23	777777/77	1562328	194,88	1	515	79006-COLIMAR PE
12/12/23	777777/77	1552168	38,98	1	515	79006-COLIMAR PE
12/12/23	777777/77	1531172	194,88	341	4422	79008-GABRIEL AR
12/12/23	777777/77	1530997	194,88	341	4422	79008-GABRIEL AR
12/12/23	777777/77	1508562	816,70	341	4422	79008-GABRIEL AR
12/12/23	777777/77	1334127	326,68	341	5130	80007-ALESSANDRA
12/12/23	777777/77	1404457	77,95	341	5130	80007-ALESSANDRA
12/12/23	777777/77	1376981	77,95	341	5130	80007-ALESSANDRA
12/12/23	777777/77	1454637	233,85	341	5130	80007-ALESSANDRA
13/12/23	109/23	230492449	77,95	341	5130	80007-ALESSANDRA
13/12/23	777777/77	1475265	233,85	341	5130	80007-ALESSANDRA
15/12/23	777777/77	1367218	77,95	341	5130	80007-ALESSANDRA
12/12/23	777777/77	1561981	816,70	341	4382	81001-GILCELIO C
12/12/23	777777/77	1562063	816,70	341	4382	81001-GILCELIO C
12/12/23	777777/77	1561981	816,70	1	544	81003-DANIELLY L
12/12/23	777777/77	1562063	816,70	1	544	81003-DANIELLY L
13/12/23	777777/77	1164260	326,68	1	544	81003-DANIELLY L
12/12/23	777777/77	1459339	77,95	341	4343	81005-CLICIE SON
13/12/23	777777/77	1509910	194,88	1	1114	83001-CARLITO JE
13/12/23	777777/77	1516062	77,95	1	1114	83001-CARLITO JE
13/12/23	777777/77	1511531	194,88	1	1114	83001-CARLITO JE
13/12/23	777777/77	1510376	194,88	1	1114	83001-CARLITO JE
13/12/23	777777/77	1511531	194,88	756	3332	83002-ROUSEVELT
13/12/23	777777/77	1509910	194,88	104	3562	83005-FERNANDO P
13/12/23	777777/77	1510376	194,88	104	3562	83005-FERNANDO P
11/12/23	777777/77	1526323	77,95	341	4326	84001-SUEMIA ROD
12/12/23	777777/77	1367750	77,95	341	4326	84001-SUEMIA ROD

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/12/23	777777/77	1538069	77,95	341	4326	84001-SUEMIA	ROD
13/12/23	777777/77	1400389	194,88	341	4326	84001-SUEMIA	ROD
14/12/23	777777/77	1331958	77,95	341	4326	84001-SUEMIA	ROD
14/12/23	777777/77	1469247	77,95	341	4326	84001-SUEMIA	ROD
14/12/23	777777/77	1541891	194,88	341	4326	84001-SUEMIA	ROD
13/12/23	777777/77	1383261	389,75	1	463	84002-VALDEIR	LA
13/12/23	777777/77	1505290	194,88	1	463	84002-VALDEIR	LA
13/12/23	777777/77	1540593	389,75	1	463	84002-VALDEIR	LA
13/12/23	777777/77	1359757	389,75	1	463	84002-VALDEIR	LA
13/12/23	777777/77	1400389	194,88	1	463	84002-VALDEIR	LA
14/12/23	777777/77	1539246	194,88	1	463	84002-VALDEIR	LA
14/12/23	777777/77	1541891	194,88	1	463	84002-VALDEIR	LA
11/12/23	777777/77	1510320	77,95	341	5419	84006-JACQUELINE	
11/12/23	777777/77	1534255	77,95	341	5419	84006-JACQUELINE	
12/12/23	777777/77	1544949	77,95	341	5419	84006-JACQUELINE	
13/12/23	777777/77	1505290	194,88	341	5419	84006-JACQUELINE	
14/12/23	777777/77	1539246	194,88	341	5419	84006-JACQUELINE	
11/12/23	777777/77	1541061	194,88	341	4338	85001-JOAO ALVES	
11/12/23	777777/77	1554680	194,88	341	4338	85001-JOAO ALVES	
12/12/23	777777/77	1503319	816,70	341	4338	85001-JOAO ALVES	
13/12/23	777777/77	1334826	77,95	341	4338	85001-JOAO ALVES	
13/12/23	777777/77	1422937	194,88	341	4338	85001-JOAO ALVES	
14/12/23	777777/77	1359611	194,88	341	4338	85001-JOAO ALVES	
15/12/23	777777/77	1497463	194,88	341	4338	85001-JOAO ALVES	
15/12/23	777777/77	1367683	77,95	341	4338	85001-JOAO ALVES	
15/12/23	777777/77	1375793	77,95	341	4338	85001-JOAO ALVES	
15/12/23	777777/77	1377764	77,95	341	4338	85001-JOAO ALVES	
11/12/23	777777/77	1364932	194,88	1	2462	85003-DANIEL BOA	
12/12/23	777777/77	1385200	194,88	1	2462	85003-DANIEL BOA	
12/12/23	777777/77	1549015	326,68	1	2462	85003-DANIEL BOA	
13/12/23	777777/77	1470982	77,95	1	2462	85003-DANIEL BOA	
13/12/23	777777/77	1404499	155,90	1	2462	85003-DANIEL BOA	
13/12/23	777777/77	1498225	77,95	1	2462	85003-DANIEL BOA	
14/12/23	777777/77	1572367	194,88	1	2462	85003-DANIEL BOA	
15/12/23	777777/77	1500103	194,88	1	2462	85003-DANIEL BOA	
11/12/23	777777/77	1427144	194,88	1	2462	85009-VICTOR SOU	
11/12/23	777777/77	1554680	194,88	1	2462	85009-VICTOR SOU	
12/12/23	777777/77	1385200	194,88	1	2462	85009-VICTOR SOU	
13/12/23	777777/77	1422937	194,88	1	2462	85009-VICTOR SOU	
13/12/23	777777/77	1458257	194,88	1	2462	85009-VICTOR SOU	
14/12/23	777777/77	1359611	194,88	1	2462	85009-VICTOR SOU	
14/12/23	777777/77	1572367	194,88	1	2462	85009-VICTOR SOU	
14/12/23	777777/77	1499413	77,95	1	2462	85009-VICTOR SOU	
13/12/23	777777/77	1458257	194,88	341	7393	85011-ADAO LOPES	
14/12/23	777777/77	1499413	77,95	341	7393	85011-ADAO LOPES	
15/12/23	777777/77	1449547	194,88	341	7393	85011-ADAO LOPES	
15/12/23	777777/77	1497463	194,88	341	7393	85011-ADAO LOPES	
15/12/23	777777/77	1500103	194,88	341	7393	85011-ADAO LOPES	
11/12/23	777777/77	1541061	194,88	341	4338	85013-MARIA HELE	
11/12/23	777777/77	1427144	194,88	341	4338	85013-MARIA HELE	
11/12/23	777777/77	1364932	194,88	341	4338	85013-MARIA HELE	
12/12/23	777777/77	1503319	816,70	341	4338	85013-MARIA HELE	

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1428692	77,95	341	4338	85013-MARIA HELE
13/12/23	777777/77	1483881	77,95	341	4338	85013-MARIA HELE
13/12/23	777777/77	1549435	653,36	341	4338	85013-MARIA HELE
13/12/23	777777/77	1530612	77,95	341	4338	85013-MARIA HELE
13/12/23	777777/77	1497608	77,95	341	4338	85013-MARIA HELE
14/12/23	777777/77	1470226	77,95	341	4338	85013-MARIA HELE
14/12/23	777777/77	1572235	77,95	341	4338	85013-MARIA HELE
15/12/23	777777/77	1449547	194,88	341	4338	85013-MARIA HELE
15/12/23	777777/77	1558881	77,95	341	4338	85013-MARIA HELE
12/12/23	777777/77	1368718	77,95	1	513	87002-ANUAR MURA
12/12/23	777777/77	1393375	77,95	1	513	87002-ANUAR MURA
12/12/23	777777/77	1384433	233,85	1	513	87002-ANUAR MURA
12/12/23	777777/77	1428688	233,85	1	513	87002-ANUAR MURA
12/12/23	777777/77	1458856	77,95	1	513	87002-ANUAR MURA
12/12/23	777777/77	1484677	77,95	1	513	87002-ANUAR MURA
15/12/23	777777/77	1174008	326,68	1	513	87002-ANUAR MURA
15/12/23	777777/77	1174123	77,95	1	513	87002-ANUAR MURA
15/12/23	777777/77	1196691	155,90	1	513	87002-ANUAR MURA
15/12/23	777777/77	1256807	155,90	1	513	87002-ANUAR MURA
15/12/23	777777/77	1489423	155,90	1	513	87002-ANUAR MURA
15/12/23	777777/77	1530592	155,90	1	513	87002-ANUAR MURA
15/12/23	777777/77	1473165	155,90	1	513	87002-ANUAR MURA
15/12/23	777777/77	1533873	77,95	1	513	87002-ANUAR MURA
15/12/23	777777/77	1520843	122,52	1	513	87002-ANUAR MURA
15/12/23	777777/77	1438090	155,90	1	513	87002-ANUAR MURA
15/12/23	777777/77	1556702	77,95	1	513	87002-ANUAR MURA
13/12/23	777777/77	1174088	77,95	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1256762	653,36	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1320890	326,68	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1306949	233,85	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1334272	233,85	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1360395	77,95	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1415173	77,95	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1418079	77,95	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1426473	77,95	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1462028	77,95	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1402989	155,90	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1196672	155,90	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1541386	77,95	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1557598	77,95	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1517226	233,85	341	4347	87007-RUTH BOAVE
13/12/23	777777/77	1340768	233,85	341	4347	87007-RUTH BOAVE
11/12/23	91/23	230535123	116,66	1	606	88005-REILSON DE
11/12/23	777777/77	1074907	77,95	1	606	88005-REILSON DE
11/12/23	777777/77	1238018	77,95	1	606	88005-REILSON DE
11/12/23	777777/77	1182533	77,95	1	606	88005-REILSON DE
11/12/23	777777/77	1086292	77,95	1	606	88005-REILSON DE
13/12/23	97/23	230458111	77,95	1	606	88005-REILSON DE
13/12/23	98/23	230464897	152,17	1	606	88005-REILSON DE
15/12/23	777777/77	1021196	326,68	1	606	88005-REILSON DE
15/12/23	777777/77	1076228	233,85	1	606	88005-REILSON DE
15/12/23	777777/77	1143574	77,95	1	606	88005-REILSON DE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1235309	389,75	1	606	88005-REILSON DE
15/12/23	777777/77	1235270	233,85	1	606	88005-REILSON DE
15/12/23	777777/77	1076171	77,95	1	606	88005-REILSON DE
15/12/23	777777/77	1162040	155,90	1	606	88005-REILSON DE
15/12/23	777777/77	949218	77,95	1	606	88005-REILSON DE
15/12/23	777777/77	1022342	155,90	1	606	88005-REILSON DE
11/12/23	777777/77	1507114	77,95	104	954	89008-JOAO ROSA
12/12/23	777777/77	1539068	77,95	104	954	89008-JOAO ROSA
12/12/23	777777/77	1545279	77,95	104	954	89008-JOAO ROSA
12/12/23	777777/77	1550167	77,95	104	954	89008-JOAO ROSA
12/12/23	777777/77	1548094	77,95	104	954	89008-JOAO ROSA
12/12/23	777777/77	1499359	194,88	104	954	89008-JOAO ROSA
12/12/23	777777/77	1487446	389,75	104	954	89008-JOAO ROSA
12/12/23	777777/77	1555912	389,75	104	954	89008-JOAO ROSA
12/12/23	777777/77	1436421	816,70	104	954	89008-JOAO ROSA
13/12/23	777777/77	1546347	389,75	104	954	89008-JOAO ROSA
13/12/23	777777/77	1537913	194,88	104	954	89008-JOAO ROSA
14/12/23	777777/77	1460990	816,70	104	954	89008-JOAO ROSA
14/12/23	777777/77	1545769	194,88	104	954	89008-JOAO ROSA
14/12/23	777777/77	1501772	194,88	104	954	89008-JOAO ROSA
15/12/23	777777/77	1579205	77,95	104	954	89008-JOAO ROSA
15/12/23	777777/77	1573027	77,95	104	954	89008-JOAO ROSA
15/12/23	777777/77	1576622	77,95	104	954	89008-JOAO ROSA
12/12/23	777777/77	1350808	77,95	341	4307	89010-DONALDO AL
12/12/23	777777/77	1360533	77,95	341	4307	89010-DONALDO AL
12/12/23	777777/77	1366724	77,95	341	4307	89010-DONALDO AL
12/12/23	777777/77	1363645	77,95	341	4307	89010-DONALDO AL
12/12/23	777777/77	1460224	77,95	341	4307	89010-DONALDO AL
12/12/23	777777/77	1547663	194,88	341	4307	89010-DONALDO AL
12/12/23	777777/77	1538570	194,88	341	4307	89010-DONALDO AL
12/12/23	777777/77	1537846	194,88	341	4307	89010-DONALDO AL
12/12/23	777777/77	1551546	194,88	341	4307	89010-DONALDO AL
12/12/23	777777/77	1365272	389,75	341	4307	89010-DONALDO AL
13/12/23	523/23	230499951	233,85	341	4307	89010-DONALDO AL
14/12/23	777777/77	1574524	326,68	341	4307	89010-DONALDO AL
14/12/23	777777/77	1551501	326,68	341	4307	89010-DONALDO AL
14/12/23	777777/77	1476498	389,75	341	4307	89010-DONALDO AL
15/12/23	777777/77	1371544	77,95	341	4307	89010-DONALDO AL
15/12/23	777777/77	1547245	77,95	341	4307	89010-DONALDO AL
15/12/23	777777/77	1465745	1633,40	341	4307	89010-DONALDO AL
15/12/23	777777/77	1484871	77,95	341	4307	89010-DONALDO AL
15/12/23	777777/77	1581725	194,88	341	4307	89010-DONALDO AL
15/12/23	777777/77	1586941	816,70	341	4307	89010-DONALDO AL
11/12/23	777777/77	1545635	155,90	1	2973	89013-IGOR FALCA
11/12/23	777777/77	1545953	77,95	1	2973	89013-IGOR FALCA
11/12/23	777777/77	1551750	77,95	1	2973	89013-IGOR FALCA
12/12/23	777777/77	1499359	194,88	1	2973	89013-IGOR FALCA
12/12/23	777777/77	1547663	194,88	1	2973	89013-IGOR FALCA
12/12/23	777777/77	1538570	194,88	1	2973	89013-IGOR FALCA
12/12/23	777777/77	1546060	389,75	1	2973	89013-IGOR FALCA
12/12/23	777777/77	1537846	194,88	1	2973	89013-IGOR FALCA
12/12/23	777777/77	1551546	194,88	1	2973	89013-IGOR FALCA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1436421	816,70	1	2973	89013-IGOR FALCA
13/12/23	777777/77	1537913	194,88	1	2973	89013-IGOR FALCA
14/12/23	777777/77	1460990	816,70	1	2973	89013-IGOR FALCA
14/12/23	777777/77	1545769	194,88	1	2973	89013-IGOR FALCA
14/12/23	777777/77	1501772	194,88	1	2973	89013-IGOR FALCA
15/12/23	777777/77	1249527	389,75	1	2973	89013-IGOR FALCA
15/12/23	777777/77	1475663	77,95	1	2973	89013-IGOR FALCA
15/12/23	777777/77	1581725	194,88	1	2973	89013-IGOR FALCA
15/12/23	777777/77	1586941	816,70	1	2973	89013-IGOR FALCA
11/12/23	777777/77	1404616	194,88	1	8187	90001-VALDECI JO
11/12/23	777777/77	1412511	816,70	1	8187	90001-VALDECI JO
11/12/23	777777/77	1402858	194,88	1	8187	90001-VALDECI JO
11/12/23	777777/77	1481243	77,95	1	8187	90001-VALDECI JO
11/12/23	777777/77	1485454	77,95	1	8187	90001-VALDECI JO
15/12/23	777777/77	1567101	194,88	1	8187	90001-VALDECI JO
15/12/23	777777/77	1551862	38,98	1	8187	90001-VALDECI JO
11/12/23	777777/77	1404616	194,88	756	3348	90004-ALISSON IV
11/12/23	777777/77	1412511	816,70	756	3348	90004-ALISSON IV
11/12/23	777777/77	1402858	194,88	756	3348	90004-ALISSON IV
11/12/23	777777/77	1550089	77,95	756	3348	90004-ALISSON IV
11/12/23	777777/77	1528292	77,95	756	3348	90004-ALISSON IV
14/12/23	777777/77	1561018	77,95	756	3348	90004-ALISSON IV
15/12/23	777777/77	1581242	77,95	756	3348	90004-ALISSON IV
15/12/23	777777/77	1580149	77,95	756	3348	90004-ALISSON IV
15/12/23	777777/77	1567101	194,88	756	3348	90004-ALISSON IV
15/12/23	777777/77	1581342	77,95	756	3348	90004-ALISSON IV
15/12/23	777777/77	1551862	38,98	756	3348	90004-ALISSON IV
15/12/23	777777/77	1587878	77,95	756	3348	90004-ALISSON IV
11/12/23	777777/77	1511584	77,95	1	221	91002-ADRIANA RO
11/12/23	777777/77	1518208	77,95	1	221	91002-ADRIANA RO
12/12/23	777777/77	1481273	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1500550	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1335830	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1354277	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1463062	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1504623	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1510405	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1534567	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1550205	77,95	1	221	91002-ADRIANA RO
12/12/23	777777/77	1529561	77,95	1	221	91002-ADRIANA RO
12/12/23	777777/77	1344035	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1551530	194,88	1	221	91002-ADRIANA RO
12/12/23	777777/77	1548179	194,88	1	221	91002-ADRIANA RO
13/12/23	777777/77	1508645	233,85	1	221	91002-ADRIANA RO
13/12/23	777777/77	1552265	155,90	1	221	91002-ADRIANA RO
13/12/23	777777/77	1484686	77,95	1	221	91002-ADRIANA RO
13/12/23	777777/77	1542750	77,95	1	221	91002-ADRIANA RO
13/12/23	777777/77	1542773	194,88	1	221	91002-ADRIANA RO
13/12/23	777777/77	1536290	77,95	1	221	91002-ADRIANA RO
13/12/23	777777/77	1489892	194,88	1	221	91002-ADRIANA RO
15/12/23	777777/77	1572561	77,95	1	221	91002-ADRIANA RO
15/12/23	777777/77	1389243	194,88	1	221	91002-ADRIANA RO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1572997	77,95	1	221	91002-ADRIANA RO
15/12/23	777777/77	1531192	77,95	1	221	91002-ADRIANA RO
15/12/23	777777/77	1568805	77,95	1	221	91002-ADRIANA RO
15/12/23	777777/77	1550612	233,85	1	221	91002-ADRIANA RO
11/12/23	777777/77	1371745	194,88	341	4374	91003-MIGUEL PER
11/12/23	777777/77	1456653	77,95	341	4374	91003-MIGUEL PER
11/12/23	777777/77	1504511	194,88	341	4374	91022-VICENTE FR
11/12/23	777777/77	1509327	194,88	341	4374	91022-VICENTE FR
11/12/23	777777/77	1489824	194,88	341	4374	91022-VICENTE FR
12/12/23	777777/77	1481332	194,88	341	4374	91022-VICENTE FR
12/12/23	777777/77	1541486	194,88	341	4374	91022-VICENTE FR
12/12/23	777777/77	1527818	116,92	341	4374	91022-VICENTE FR
12/12/23	777777/77	1548565	194,88	341	4374	91022-VICENTE FR
13/12/23	777777/77	1510501	194,88	341	4374	91022-VICENTE FR
13/12/23	777777/77	1536149	77,95	341	4374	91022-VICENTE FR
13/12/23	777777/77	1511523	77,95	341	4374	91022-VICENTE FR
13/12/23	777777/77	1530835	77,95	341	4374	91022-VICENTE FR
13/12/23	777777/77	1546593	311,80	341	4374	91022-VICENTE FR
14/12/23	777777/77	1570324	194,88	341	4374	91022-VICENTE FR
14/12/23	777777/77	1508291	77,95	341	4374	91022-VICENTE FR
14/12/23	777777/77	1539439	77,95	341	4374	91022-VICENTE FR
14/12/23	777777/77	1356581	389,75	341	4374	91022-VICENTE FR
14/12/23	777777/77	1417629	389,75	341	4374	91022-VICENTE FR
14/12/23	777777/77	1568795	77,95	341	4374	91022-VICENTE FR
14/12/23	777777/77	1458737	77,95	341	4374	91022-VICENTE FR
14/12/23	777777/77	1549942	77,95	341	4374	91022-VICENTE FR
14/12/23	777777/77	1572819	77,95	341	4374	91022-VICENTE FR
15/12/23	777777/77	1551423	194,88	341	4374	91022-VICENTE FR
11/12/23	777777/77	1447040	326,68	1	221	91029-TIMOTEO DA
11/12/23	777777/77	1549938	77,95	1	221	91029-TIMOTEO DA
11/12/23	777777/77	1550445	77,95	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1457738	326,68	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1481273	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1500550	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1335830	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1354277	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1463062	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1504623	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1510405	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1562679	233,85	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1534567	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1344035	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1551530	194,88	1	221	91029-TIMOTEO DA
12/12/23	777777/77	1548179	194,88	1	221	91029-TIMOTEO DA
13/12/23	777777/77	1557872	77,95	1	221	91029-TIMOTEO DA
13/12/23	777777/77	1568741	77,95	1	221	91029-TIMOTEO DA
13/12/23	777777/77	1489892	194,88	1	221	91029-TIMOTEO DA
14/12/23	777777/77	1572754	77,95	1	221	91029-TIMOTEO DA
14/12/23	777777/77	1574916	77,95	1	221	91029-TIMOTEO DA
14/12/23	777777/77	1571409	77,95	1	221	91029-TIMOTEO DA
15/12/23	777777/77	1389243	194,88	1	221	91029-TIMOTEO DA
11/12/23	777777/77	1535325	194,88	1	221	91043-HEBERT MEN

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1498354	389,75	1	221	91043-HEBERT MEN
12/12/23	777777/77	1509493	389,75	1	221	91043-HEBERT MEN
12/12/23	777777/77	1518580	77,95	1	221	91043-HEBERT MEN
12/12/23	777777/77	1518330	194,88	1	221	91043-HEBERT MEN
12/12/23	777777/77	1558908	77,95	1	221	91043-HEBERT MEN
12/12/23	777777/77	1511654	389,75	1	221	91043-HEBERT MEN
12/12/23	777777/77	1505110	194,88	1	221	91043-HEBERT MEN
12/12/23	777777/77	1550309	77,95	1	221	91043-HEBERT MEN
12/12/23	777777/77	1531269	77,95	1	221	91043-HEBERT MEN
12/12/23	777777/77	1544375	77,95	1	221	91043-HEBERT MEN
12/12/23	777777/77	1550450	77,95	1	221	91043-HEBERT MEN
12/12/23	777777/77	1529867	77,95	1	221	91043-HEBERT MEN
12/12/23	777777/77	1559826	194,88	1	221	91043-HEBERT MEN
12/12/23	777777/77	1552842	77,95	1	221	91043-HEBERT MEN
12/12/23	777777/77	1536551	77,95	1	221	91043-HEBERT MEN
12/12/23	777777/77	1512278	194,88	1	221	91043-HEBERT MEN
14/12/23	777777/77	1504841	194,88	1	221	91043-HEBERT MEN
14/12/23	777777/77	1570393	194,88	1	221	91043-HEBERT MEN
14/12/23	777777/77	1565821	194,88	1	221	91043-HEBERT MEN
14/12/23	777777/77	1568827	77,95	1	221	91043-HEBERT MEN
14/12/23	777777/77	1510041	155,90	1	221	91043-HEBERT MEN
14/12/23	777777/77	1564569	77,95	1	221	91043-HEBERT MEN
14/12/23	777777/77	1548804	194,88	1	221	91043-HEBERT MEN
14/12/23	777777/77	1545258	77,95	1	221	91043-HEBERT MEN
15/12/23	777777/77	1357113	194,88	1	221	91043-HEBERT MEN
15/12/23	777777/77	1359188	194,88	1	221	91043-HEBERT MEN
15/12/23	777777/77	1575226	77,95	1	221	91043-HEBERT MEN
15/12/23	777777/77	1581672	194,88	1	221	91043-HEBERT MEN
15/12/23	777777/77	1573139	77,95	1	221	91043-HEBERT MEN
15/12/23	777777/77	1577434	194,88	1	221	91043-HEBERT MEN
15/12/23	777777/77	1573381	77,95	1	221	91043-HEBERT MEN
11/12/23	777777/77	1371745	194,88	1	3282	91044-NIVEA DE O
11/12/23	777777/77	1345383	77,95	1	3282	91044-NIVEA DE O
13/12/23	777777/77	1343807	122,52	1	3282	91044-NIVEA DE O
14/12/23	777777/77	1342928	389,75	1	3282	91044-NIVEA DE O
14/12/23	777777/77	1353394	77,95	1	3282	91044-NIVEA DE O
14/12/23	777777/77	1389232	77,95	1	3282	91044-NIVEA DE O
11/12/23	777777/77	1504511	194,88	104	566	91049-ROGER FERR
11/12/23	777777/77	1509327	194,88	104	566	91049-ROGER FERR
11/12/23	777777/77	1489824	194,88	104	566	91049-ROGER FERR
11/12/23	777777/77	1535030	233,85	104	566	91049-ROGER FERR
12/12/23	777777/77	1515722	233,85	104	566	91049-ROGER FERR
12/12/23	777777/77	1481332	194,88	104	566	91049-ROGER FERR
12/12/23	777777/77	1562678	77,95	104	566	91049-ROGER FERR
12/12/23	777777/77	1557753	77,95	104	566	91049-ROGER FERR
12/12/23	777777/77	1541486	194,88	104	566	91049-ROGER FERR
12/12/23	777777/77	1527818	116,92	104	566	91049-ROGER FERR
12/12/23	777777/77	1548565	194,88	104	566	91049-ROGER FERR
13/12/23	777777/77	1568266	77,95	104	566	91049-ROGER FERR
13/12/23	777777/77	1548408	77,95	104	566	91049-ROGER FERR
13/12/23	777777/77	1510501	194,88	104	566	91049-ROGER FERR
14/12/23	777777/77	1574872	77,95	104	566	91049-ROGER FERR

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1570324	194,88	104	566	91049-ROGER FERR
14/12/23	777777/77	1545632	233,85	104	566	91049-ROGER FERR
15/12/23	777777/77	1551423	194,88	104	566	91049-ROGER FERR
15/12/23	777777/77	1580913	77,95	104	566	91049-ROGER FERR
15/12/23	777777/77	1548491	77,95	104	566	91049-ROGER FERR
15/12/23	777777/77	1576726	77,95	104	566	91049-ROGER FERR
11/12/23	777777/77	1536527	194,88	341	4374	91050-JOSE AUGUS
12/12/23	777777/77	1538094	233,85	341	4374	91050-JOSE AUGUS
11/12/23	777777/77	1393826	77,95	341	322	91051-ALISSON MU
11/12/23	777777/77	1403719	77,95	341	322	91051-ALISSON MU
11/12/23	777777/77	1434368	194,88	341	322	91051-ALISSON MU
11/12/23	777777/77	1447141	194,88	341	322	91051-ALISSON MU
11/12/23	777777/77	1374573	77,95	341	322	91051-ALISSON MU
12/12/23	777777/77	1416608	77,95	341	322	91051-ALISSON MU
12/12/23	777777/77	1376220	389,75	341	322	91051-ALISSON MU
13/12/23	777777/77	1391831	233,85	341	322	91051-ALISSON MU
13/12/23	777777/77	1472459	122,52	341	322	91051-ALISSON MU
13/12/23	777777/77	1344688	194,88	341	322	91051-ALISSON MU
14/12/23	777777/77	1383895	77,95	341	322	91051-ALISSON MU
14/12/23	777777/77	1421826	233,85	341	322	91051-ALISSON MU
14/12/23	777777/77	1560919	77,95	341	322	91051-ALISSON MU
14/12/23	777777/77	1498944	77,95	341	322	91051-ALISSON MU
14/12/23	777777/77	1568886	77,95	341	322	91051-ALISSON MU
11/12/23	777777/77	1535325	194,88	341	3277	91053-MARCELO HE
12/12/23	777777/77	1336209	389,75	341	3277	91053-MARCELO HE
12/12/23	777777/77	1518330	194,88	341	3277	91053-MARCELO HE
12/12/23	777777/77	1505110	194,88	341	3277	91053-MARCELO HE
12/12/23	777777/77	1344654	233,85	341	3277	91053-MARCELO HE
12/12/23	777777/77	1559826	194,88	341	3277	91053-MARCELO HE
12/12/23	777777/77	1512278	194,88	341	3277	91053-MARCELO HE
13/12/23	777777/77	1351999	77,95	341	3277	91053-MARCELO HE
14/12/23	777777/77	1504841	194,88	341	3277	91053-MARCELO HE
14/12/23	777777/77	1570393	194,88	341	3277	91053-MARCELO HE
14/12/23	777777/77	1565821	194,88	341	3277	91053-MARCELO HE
14/12/23	777777/77	1548804	194,88	341	3277	91053-MARCELO HE
15/12/23	777777/77	1357113	194,88	341	3277	91053-MARCELO HE
15/12/23	777777/77	1359188	194,88	341	3277	91053-MARCELO HE
15/12/23	777777/77	1581672	194,88	341	3277	91053-MARCELO HE
15/12/23	777777/77	1577434	194,88	341	3277	91053-MARCELO HE
11/12/23	777777/77	1446431	77,95	1	3282	91056-HUGO PARRE
11/12/23	777777/77	1525633	77,95	1	3282	91056-HUGO PARRE
11/12/23	777777/77	1375201	77,95	1	3282	91056-HUGO PARRE
11/12/23	777777/77	1434368	194,88	1	3282	91056-HUGO PARRE
11/12/23	777777/77	1447141	194,88	1	3282	91056-HUGO PARRE
12/12/23	777777/77	1551225	233,85	1	3282	91056-HUGO PARRE
13/12/23	777777/77	1361509	155,90	1	3282	91056-HUGO PARRE
13/12/23	777777/77	1344688	194,88	1	3282	91056-HUGO PARRE
11/12/23	777777/77	1536527	194,88	341	322	91057-MARCO AURE
11/12/23	777777/77	1538353	77,95	341	322	91057-MARCO AURE
11/12/23	777777/77	1546462	77,95	341	322	91057-MARCO AURE
11/12/23	777777/77	1555462	77,95	341	322	91057-MARCO AURE
13/12/23	777777/77	1562670	77,95	341	322	91057-MARCO AURE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1568061	77,95	341	322	91057-MARCO AURE
13/12/23	777777/77	1563373	389,75	341	322	91057-MARCO AURE
13/12/23	777777/77	1567543	77,95	341	322	91057-MARCO AURE
13/12/23	777777/77	1542773	194,88	341	322	91057-MARCO AURE
14/12/23	777777/77	1572253	77,95	341	322	91057-MARCO AURE
15/12/23	777777/77	1578291	77,95	341	322	91057-MARCO AURE
15/12/23	777777/77	1574088	77,95	341	322	91057-MARCO AURE
11/12/23	777777/77	1499852	77,95	341	7988	91058-LEONARDO S
11/12/23	777777/77	1506371	77,95	341	7988	91058-LEONARDO S
12/12/23	777777/77	1550105	194,88	341	7988	91058-LEONARDO S
12/12/23	777777/77	1526272	77,95	341	7988	91058-LEONARDO S
12/12/23	777777/77	1555283	194,88	341	7988	91058-LEONARDO S
13/12/23	777777/77	1525723	77,95	341	7988	91058-LEONARDO S
12/12/23	777777/77	1550105	194,88	341	322	91059-MAX BARRET
12/12/23	777777/77	1555283	194,88	341	322	91059-MAX BARRET
13/12/23	777777/77	1414027	77,95	341	322	91059-MAX BARRET
13/12/23	777777/77	1414116	77,95	341	322	91059-MAX BARRET
13/12/23	777777/77	1400991	77,95	341	322	91059-MAX BARRET
13/12/23	777777/77	1418493	77,95	341	322	91059-MAX BARRET
13/12/23	777777/77	1505614	77,95	341	322	91059-MAX BARRET
11/12/23	777777/77	1528959	38,98	1	780	92001-FRANCISCO
11/12/23	777777/77	1493441	122,52	1	780	92001-FRANCISCO
13/12/23	777777/77	1490322	122,52	1	780	92001-FRANCISCO
13/12/23	777777/77	1494253	77,95	1	780	92001-FRANCISCO
11/12/23	777777/77	1528959	38,98	1	780	92002-JOSE DIVIN
11/12/23	777777/77	1504685	77,95	1	780	92002-JOSE DIVIN
11/12/23	777777/77	1500051	326,68	1	780	92002-JOSE DIVIN
11/12/23	777777/77	1525697	306,30	1	780	92002-JOSE DIVIN
11/12/23	777777/77	1529127	77,95	1	780	92002-JOSE DIVIN
11/12/23	777777/77	1495744	233,85	1	780	92002-JOSE DIVIN
11/12/23	777777/77	1525697	306,30	341	4371	92004-EBVAL DA C
15/12/23	777777/77	1387757	77,95	341	4371	92004-EBVAL DA C
15/12/23	777777/77	1506631	77,95	341	4371	92004-EBVAL DA C
15/12/23	777777/77	1562219	77,95	341	4371	92004-EBVAL DA C
11/12/23	777777/77	1523087	194,88	1	3337	93001-ENIVALDO J
12/12/23	777777/77	1548602	306,30	1	3337	93001-ENIVALDO J
13/12/23	777777/77	1523091	194,88	1	3337	93001-ENIVALDO J
13/12/23	777777/77	1563327	306,30	1	3337	93001-ENIVALDO J
13/12/23	777777/77	1563336	77,95	1	3337	93001-ENIVALDO J
11/12/23	777777/77	1523087	194,88	341	5598	93006-MARCUS FIL
12/12/23	777777/77	1548602	306,30	341	5598	93006-MARCUS FIL
13/12/23	777777/77	1523091	194,88	341	5598	93006-MARCUS FIL
13/12/23	777777/77	1563327	306,30	341	5598	93006-MARCUS FIL
13/12/23	61/23	230518334	367,53	1	463	94001-ANTONIO AL
14/12/23	62/23	230440691	311,80	1	463	94001-ANTONIO AL
12/12/23	777777/77	1261810	77,95	1	690	95003-JOAO BATIS
12/12/23	777777/77	1291151	77,95	1	690	95003-JOAO BATIS
12/12/23	777777/77	1311281	389,75	1	690	95003-JOAO BATIS
12/12/23	777777/77	1337066	389,75	1	690	95003-JOAO BATIS
12/12/23	777777/77	1356812	77,95	1	690	95003-JOAO BATIS
12/12/23	777777/77	1348247	77,95	1	690	95003-JOAO BATIS
12/12/23	777777/77	1340789	389,75	1	690	95003-JOAO BATIS

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1347993	389,75	1	690	95003-JOAO BATIS
12/12/23	777777/77	1398168	233,85	1	690	95003-JOAO BATIS
12/12/23	777777/77	1342416	389,75	1	690	95003-JOAO BATIS
13/12/23	777777/77	1344012	77,95	1	690	95003-JOAO BATIS
14/12/23	777777/77	1351174	389,75	1	690	95003-JOAO BATIS
14/12/23	777777/77	1354997	77,95	1	690	95003-JOAO BATIS
14/12/23	777777/77	1350947	389,75	1	690	95003-JOAO BATIS
14/12/23	777777/77	1354360	389,75	1	690	95003-JOAO BATIS
12/12/23	777777/77	1356687	77,95	104	2535	95009-DIOGO TERU
12/12/23	777777/77	1494276	77,95	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1383897	77,95	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1393483	77,95	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1389410	77,95	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1414035	233,85	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1414041	233,85	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1414438	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1418676	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1423063	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1425105	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1426707	77,95	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1426416	77,95	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1426853	612,60	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1426964	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1447023	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1437637	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1474655	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1470429	77,95	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1527292	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1421316	1633,40	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1415604	77,95	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1534537	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1552773	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1534893	389,75	104	2535	95009-DIOGO TERU
13/12/23	777777/77	1381359	77,95	104	2535	95009-DIOGO TERU
14/12/23	777777/77	1411138	389,75	104	2535	95009-DIOGO TERU
15/12/23	777777/77	1425318	233,85	104	2535	95009-DIOGO TERU
15/12/23	777777/77	1474666	77,95	104	2535	95009-DIOGO TERU
15/12/23	777777/77	1426596	77,95	104	2535	95009-DIOGO TERU
11/12/23	777777/77	1516174	194,88	1	757	96002-ANTONIO SO
13/12/23	777777/77	1522352	194,88	1	757	96002-ANTONIO SO
14/12/23	777777/77	1533164	194,88	1	757	96002-ANTONIO SO
11/12/23	777777/77	1516174	194,88	1	757	96005-HENRIQUE B
13/12/23	777777/77	1397748	77,95	1	757	96005-HENRIQUE B
13/12/23	777777/77	1522352	194,88	1	757	96005-HENRIQUE B
14/12/23	777777/77	1533164	194,88	1	757	96005-HENRIQUE B
12/12/23	777777/77	1533097	77,95	341	4407	96006-LUANA FRAN
11/12/23	777777/77	1533956	116,92	104	1850	97003-OSVALDO SE
11/12/23	88/23	230509491	155,90	1	988	97004-RONALDO TA
11/12/23	777777/77	1533956	116,92	1	988	97004-RONALDO TA
12/12/23	89/23	230536172	326,67	1	988	97004-RONALDO TA
12/12/23	777777/77	1555053	77,95	1	988	97004-RONALDO TA
12/12/23	777777/77	1539255	77,95	1	988	97004-RONALDO TA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/23	777777/77	1507527	77,95	1	988	97004-RONALDO TA
12/12/23	777777/77	1563175	77,95	1	988	97004-RONALDO TA
13/12/23	777777/77	1320799	155,90	1	988	97004-RONALDO TA
15/12/23	777777/77	1552258	77,95	1	988	97004-RONALDO TA
15/12/23	777777/77	1504163	77,95	341	4352	98003-DANIELLA R
15/12/23	777777/77	1489288	233,85	341	4352	98003-DANIELLA R
12/12/23	777777/77	1335771	155,90	341	4388	99002-RENATO CAN
14/12/23	777777/77	1551420	194,88	341	4388	99002-RENATO CAN
14/12/23	777777/77	1564572	194,88	341	4388	99002-RENATO CAN
11/12/23	110/23	230498379	367,53	341	4388	99003-ELIZABETH
11/12/23	111/23	230499790	367,53	341	4388	99003-ELIZABETH
12/12/23	777777/77	1401893	233,85	341	4388	99003-ELIZABETH
12/12/23	777777/77	1433256	194,88	341	4388	99003-ELIZABETH
12/12/23	777777/77	1426223	194,88	341	4388	99003-ELIZABETH
12/12/23	777777/77	1492556	77,95	341	4388	99003-ELIZABETH
12/12/23	777777/77	1486233	77,95	341	4388	99003-ELIZABETH
12/12/23	777777/77	1098041	77,95	341	4388	99003-ELIZABETH
14/12/23	777777/77	1551420	194,88	341	4388	99003-ELIZABETH
14/12/23	777777/77	1564572	194,88	341	4388	99003-ELIZABETH
14/12/23	777777/77	1509929	77,95	1	530	99004-WERISLENE
14/12/23	777777/77	1552888	77,95	1	530	99004-WERISLENE
14/12/23	777777/77	1525729	77,95	1	530	99004-WERISLENE
14/12/23	777777/77	1545083	194,88	1	530	99004-WERISLENE
12/12/23	777777/77	1433256	194,88	341	4388	99006-NELSON PER
12/12/23	777777/77	1426223	194,88	341	4388	99006-NELSON PER
14/12/23	777777/77	1545083	194,88	341	4388	99006-NELSON PER
13/12/23	777777/77	1350066	194,88	1	277	100002-ANA PAULA
13/12/23	777777/77	1431983	194,88	1	277	100002-ANA PAULA
13/12/23	777777/77	1509107	194,88	1	277	100002-ANA PAULA
13/12/23	777777/77	1529605	77,95	1	277	100002-ANA PAULA
13/12/23	777777/77	1550970	77,95	1	277	100002-ANA PAULA
13/12/23	777777/77	1529928	77,95	1	277	100002-ANA PAULA
13/12/23	777777/77	1492289	194,88	1	277	100002-ANA PAULA
13/12/23	777777/77	1350066	194,88	1	3676	100006-MARCIDO M
13/12/23	777777/77	1431983	194,88	1	3676	100006-MARCIDO M
13/12/23	777777/77	1509107	194,88	1	3676	100006-MARCIDO M
13/12/23	777777/77	1549823	77,95	1	3676	100006-MARCIDO M
13/12/23	777777/77	1548029	77,95	1	3676	100006-MARCIDO M
13/12/23	777777/77	1529793	77,95	1	3676	100006-MARCIDO M
13/12/23	777777/77	1492289	194,88	1	3676	100006-MARCIDO M
13/12/23	777777/77	1551592	77,95	1	3676	100006-MARCIDO M
11/12/23	777777/77	1507940	194,88	341	6445	101015-SIMONETE
11/12/23	777777/77	1302180	116,92	341	6445	101015-SIMONETE
12/12/23	280/23	230484491	77,95	341	6445	101015-SIMONETE
12/12/23	281/23	230471263	77,95	341	6445	101015-SIMONETE
12/12/23	777777/77	1339374	194,88	1	2057	101018-HEBERT MA
15/12/23	284/23	230471386	77,95	1	2057	101018-HEBERT MA
15/12/23	285/23	230529059	77,95	1	2057	101018-HEBERT MA
15/12/23	286/23	230527611	96,51	1	2057	101018-HEBERT MA
15/12/23	287/23	230518174	96,51	1	2057	101018-HEBERT MA
15/12/23	289/23	230502142	289,53	1	2057	101018-HEBERT MA
11/12/23	276/23	230495166	289,53	341	656	101019-VITOR ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/12/23	277/23	230490140	77,95	341	656	101019-VITOR	ALV
11/12/23	777777/77	1499634	194,88	341	656	101019-VITOR	ALV
12/12/23	777777/77	1339374	194,88	341	656	101019-VITOR	ALV
15/12/23	288/23	230502142	289,53	341	656	101019-VITOR	ALV
11/12/23	777777/77	1301101	77,95	341	4422	101020-MARIA	DE
12/12/23	777777/77	1384619	77,95	341	4422	101020-MARIA	DE
15/12/23	282/23	230410064	77,95	341	4422	101020-MARIA	DE
15/12/23	283/23	230425077	77,95	341	4422	101020-MARIA	DE
11/12/23	777777/77	1507940	194,88	341	4422	101021-FREDERICO	
11/12/23	777777/77	1499634	194,88	341	4422	101021-FREDERICO	
11/12/23	777777/77	1296452	389,75	341	4422	101021-FREDERICO	
11/12/23	777777/77	1301020	389,75	341	4422	101021-FREDERICO	
11/12/23	777777/77	1302180	116,92	341	4422	101021-FREDERICO	
12/12/23	777777/77	1495762	980,04	1	2065	102003-CELIO	PAU
13/12/23	777777/77	1559979	77,95	1	2065	102003-CELIO	PAU
15/12/23	777777/77	1482535	816,70	1	2065	102003-CELIO	PAU
12/12/23	777777/77	1477675	77,95	341	147	102004-MARION	CE
15/12/23	777777/77	1482535	816,70	341	147	102004-MARION	CE
15/12/23	777777/77	1573646	326,68	341	147	102004-MARION	CE
15/12/23	777777/77	1575017	233,85	341	147	102004-MARION	CE
15/12/23	777777/77	1559076	233,85	341	147	102004-MARION	CE
11/12/23	777777/77	1338988	233,85	1	529	103354-VALDENI	D
11/12/23	777777/77	1452990	155,90	1	529	103354-VALDENI	D
12/12/23	777777/77	1453564	77,95	1	529	103354-VALDENI	D
12/12/23	777777/77	1561147	122,52	1	529	103354-VALDENI	D
14/12/23	777777/77	1483511	233,85	1	529	103354-VALDENI	D
14/12/23	777777/77	1503244	155,90	1	529	103354-VALDENI	D
14/12/23	777777/77	1554434	155,90	1	529	103354-VALDENI	D
14/12/23	777777/77	1493984	233,85	1	529	103354-VALDENI	D
11/12/23	777777/77	1322784	233,85	1	529	103355-ROBERTO	D
11/12/23	777777/77	1337817	233,85	1	529	103355-ROBERTO	D
11/12/23	777777/77	1510525	77,95	1	529	103355-ROBERTO	D
14/12/23	777777/77	1430167	77,95	1	529	103355-ROBERTO	D
14/12/23	777777/77	1553183	77,95	1	529	103355-ROBERTO	D
11/12/23	777777/77	1488452	77,95	1	529	103356-OSVALDO	P
11/12/23	777777/77	1489246	77,95	1	529	103356-OSVALDO	P
14/12/23	777777/77	1382217	77,95	1	529	103356-OSVALDO	P
12/12/23	777777/77	1554901	77,95	1	2753	104001-ALZEMAR	J
12/12/23	777777/77	1537482	77,95	1	2753	104001-ALZEMAR	J
13/12/23	777777/77	1508033	77,95	1	2753	104001-ALZEMAR	J
13/12/23	777777/77	1571077	194,88	1	2753	104001-ALZEMAR	J
13/12/23	777777/77	1557778	77,95	1	2753	104001-ALZEMAR	J
15/12/23	777777/77	1568673	194,88	1	2753	104001-ALZEMAR	J
11/12/23	777777/77	1555382	77,95	104	1237	104002-MAURICIO	
13/12/23	777777/77	1571077	194,88	104	1237	104002-MAURICIO	
14/12/23	777777/77	1577772	77,95	104	1237	104002-MAURICIO	
14/12/23	777777/77	1578618	233,85	104	1237	104002-MAURICIO	
15/12/23	777777/77	1568673	194,88	104	1237	104002-MAURICIO	
11/12/23	128/23	230506554	111,88	1	3486	106005-ELIAS	DE
14/12/23	129/23	230514780	233,85	1	3486	106005-ELIAS	DE
11/12/23	777777/77	1514127	77,95	341	4345	106006-ADILSON	D
11/12/23	777777/77	1501461	122,52	341	4345	106006-ADILSON	D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	130/23	230514780	233,85	341	4345	106006-ADILSON D
14/12/23	777777/77	1512380	77,95	341	4345	106006-ADILSON D
14/12/23	777777/77	1387587	194,88	341	4345	106006-ADILSON D
14/12/23	777777/77	1558318	77,95	341	4345	106006-ADILSON D
14/12/23	777777/77	1562229	77,95	341	4345	106006-ADILSON D
14/12/23	777777/77	1553622	77,95	341	4345	106006-ADILSON D
11/12/23	777777/77	1268007	326,68	104	4652	107001-EDILEUSA
11/12/23	777777/77	1443347	77,95	104	4652	107001-EDILEUSA
11/12/23	777777/77	1502473	77,95	104	4652	107001-EDILEUSA
11/12/23	777777/77	1507021	77,95	104	4652	107001-EDILEUSA
13/12/23	123/23	230478309	77,95	104	4652	107001-EDILEUSA
14/12/23	777777/77	1354717	77,95	104	4652	107001-EDILEUSA
14/12/23	777777/77	1552273	77,95	104	4652	107001-EDILEUSA
14/12/23	777777/77	1538184	77,95	104	4652	107001-EDILEUSA
14/12/23	777777/77	1551878	77,95	104	4652	107001-EDILEUSA
15/12/23	777777/77	1472497	194,88	104	4652	107001-EDILEUSA
15/12/23	777777/77	1363232	77,95	104	4652	107001-EDILEUSA
15/12/23	777777/77	1472497	194,88	104	4652	107007-DIENE CIA
12/12/23	777777/77	1488852	194,88	341	4409	108001-PAULO LIC
12/12/23	777777/77	1528583	77,95	341	4409	108001-PAULO LIC
12/12/23	777777/77	1547805	77,95	341	4409	108001-PAULO LIC
12/12/23	777777/77	1517017	194,88	341	4409	108001-PAULO LIC
12/12/23	777777/77	1515873	194,88	341	4409	108001-PAULO LIC
12/12/23	777777/77	1538735	194,88	341	4409	108001-PAULO LIC
12/12/23	777777/77	1334608	194,88	341	4409	108001-PAULO LIC
13/12/23	777777/77	1517373	77,95	341	4409	108001-PAULO LIC
13/12/23	777777/77	1531467	194,88	341	4409	108001-PAULO LIC
13/12/23	777777/77	1529837	306,30	341	4409	108001-PAULO LIC
13/12/23	777777/77	1533692	194,88	341	4409	108001-PAULO LIC
13/12/23	777777/77	1533135	194,88	341	4409	108001-PAULO LIC
14/12/23	777777/77	1531366	194,88	341	4409	108001-PAULO LIC
11/12/23	777777/77	1497232	77,95	104	8	108006-MARIA DO
12/12/23	777777/77	1498580	77,95	104	8	108006-MARIA DO
12/12/23	777777/77	1502909	77,95	104	8	108006-MARIA DO
12/12/23	777777/77	1551049	122,52	104	8	108006-MARIA DO
12/12/23	777777/77	1334608	194,88	104	8	108006-MARIA DO
12/12/23	777777/77	1515873	194,88	104	8	108006-MARIA DO
12/12/23	777777/77	1538735	194,88	104	8	108006-MARIA DO
13/12/23	777777/77	1529837	306,30	104	8	108006-MARIA DO
13/12/23	777777/77	1546483	194,88	104	8	108006-MARIA DO
13/12/23	777777/77	1533135	194,88	104	8	108006-MARIA DO
14/12/23	777777/77	1531366	194,88	104	8	108006-MARIA DO
14/12/23	777777/77	1490588	194,88	104	8	108006-MARIA DO
15/12/23	777777/77	1516238	194,88	104	8	108006-MARIA DO
15/12/23	777777/77	1506723	194,88	104	8	108006-MARIA DO
12/12/23	777777/77	1335988	77,95	341	4409	108012-WEIDEN LI
12/12/23	777777/77	1337523	77,95	341	4409	108012-WEIDEN LI
12/12/23	777777/77	1488852	194,88	341	4409	108012-WEIDEN LI
12/12/23	777777/77	1551049	122,52	341	4409	108012-WEIDEN LI
12/12/23	777777/77	1517017	194,88	341	4409	108012-WEIDEN LI
13/12/23	777777/77	1470441	77,95	341	4409	108012-WEIDEN LI
13/12/23	777777/77	1517373	77,95	341	4409	108012-WEIDEN LI

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1531467	194,88	341	4409	108012-WEIDEN LI
13/12/23	777777/77	1546483	194,88	341	4409	108012-WEIDEN LI
13/12/23	777777/77	1533692	194,88	341	4409	108012-WEIDEN LI
14/12/23	777777/77	1490588	194,88	341	4409	108012-WEIDEN LI
15/12/23	777777/77	1516238	194,88	341	4409	108012-WEIDEN LI
15/12/23	777777/77	1506723	194,88	341	4409	108012-WEIDEN LI
11/12/23	385/23	230515999	222,66	341	4393	109001-HEBERT SO
11/12/23	777777/77	1535014	77,95	341	4419	109007-ANDERSON
11/12/23	777777/77	1391137	194,88	341	4419	109007-ANDERSON
11/12/23	777777/77	1406488	194,88	341	4419	109007-ANDERSON
12/12/23	777777/77	1340635	77,95	341	4419	109007-ANDERSON
12/12/23	777777/77	1368965	77,95	341	4419	109007-ANDERSON
12/12/23	777777/77	1337915	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1472810	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1470389	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1468008	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1499897	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1506265	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1496315	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1496865	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1505340	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1536523	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1528886	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1532810	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1519395	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1528145	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1517895	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1505981	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1529384	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1533543	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1521141	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1538349	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1555787	389,75	341	4419	109007-ANDERSON
14/12/23	777777/77	1524927	389,75	341	4419	109007-ANDERSON
11/12/23	383/23	230290173	374,83	341	919	109008-ELVIS DA
11/12/23	384/23	230515999	222,66	341	919	109008-ELVIS DA
11/12/23	386/23	230519966	411,42	341	919	109008-ELVIS DA
11/12/23	777777/77	1382723	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1414390	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1427736	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1463899	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1451013	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1468011	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1472294	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1506407	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1468009	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1418599	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1517915	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1528462	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1519595	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1525064	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1521645	389,75	341	919	109008-ELVIS DA

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	777777/77	1477386	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1452433	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1397510	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1548111	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1416021	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1521293	389,75	341	919	109008-ELVIS DA
12/12/23	777777/77	1406465	389,75	341	919	109008-ELVIS DA
13/12/23	777777/77	1421034	77,95	341	919	109008-ELVIS DA
13/12/23	777777/77	1435119	389,75	341	919	109008-ELVIS DA
13/12/23	777777/77	1457078	389,75	341	919	109008-ELVIS DA
13/12/23	777777/77	1452529	389,75	341	919	109008-ELVIS DA
13/12/23	777777/77	1443568	389,75	341	919	109008-ELVIS DA
13/12/23	777777/77	1482376	77,95	341	919	109008-ELVIS DA
13/12/23	777777/77	1477084	77,95	341	919	109008-ELVIS DA
13/12/23	777777/77	1482354	77,95	341	919	109008-ELVIS DA
13/12/23	777777/77	1456433	389,75	341	919	109008-ELVIS DA
13/12/23	777777/77	1520282	77,95	341	919	109008-ELVIS DA
13/12/23	777777/77	1497292	77,95	341	919	109008-ELVIS DA
13/12/23	777777/77	1453030	77,95	341	919	109008-ELVIS DA
13/12/23	777777/77	1527105	77,95	341	919	109008-ELVIS DA
13/12/23	777777/77	1527912	77,95	341	919	109008-ELVIS DA
13/12/23	777777/77	1429695	389,75	341	919	109008-ELVIS DA
14/12/23	777777/77	1402582	389,75	341	919	109008-ELVIS DA
14/12/23	777777/77	1421904	77,95	341	919	109008-ELVIS DA
14/12/23	777777/77	1395787	77,95	341	919	109008-ELVIS DA
14/12/23	777777/77	1442553	77,95	341	919	109008-ELVIS DA
14/12/23	777777/77	1453106	389,75	341	919	109008-ELVIS DA
14/12/23	777777/77	1445439	77,95	341	919	109008-ELVIS DA
14/12/23	777777/77	1482489	389,75	341	919	109008-ELVIS DA
14/12/23	777777/77	1500050	389,75	341	919	109008-ELVIS DA
14/12/23	777777/77	1488069	77,95	341	919	109008-ELVIS DA
14/12/23	777777/77	1527856	389,75	341	919	109008-ELVIS DA
14/12/23	777777/77	1533638	389,75	341	919	109008-ELVIS DA
14/12/23	777777/77	1419912	389,75	341	919	109008-ELVIS DA
14/12/23	777777/77	1517130	389,75	341	919	109008-ELVIS DA
14/12/23	777777/77	1487200	389,75	341	919	109008-ELVIS DA
11/12/23	777777/77	1433812	77,95	341	4417	109010-MAX SPIND
11/12/23	777777/77	1453604	389,75	341	4417	109010-MAX SPIND
11/12/23	777777/77	1443274	389,75	341	4417	109010-MAX SPIND
11/12/23	777777/77	1451289	389,75	341	4417	109010-MAX SPIND
11/12/23	777777/77	1452991	389,75	341	4417	109010-MAX SPIND
11/12/23	777777/77	1391137	194,88	341	4417	109010-MAX SPIND
11/12/23	777777/77	1421036	77,95	341	4417	109010-MAX SPIND
11/12/23	777777/77	1420825	389,75	341	4417	109010-MAX SPIND
11/12/23	777777/77	1406488	194,88	341	4417	109010-MAX SPIND
12/12/23	777777/77	1364204	389,75	341	4417	109010-MAX SPIND
13/12/23	777777/77	1402856	389,75	341	4417	109010-MAX SPIND
13/12/23	777777/77	1414434	389,75	341	4417	109010-MAX SPIND
13/12/23	777777/77	1418861	389,75	341	4417	109010-MAX SPIND
13/12/23	777777/77	1421498	77,95	341	4417	109010-MAX SPIND
13/12/23	777777/77	1452183	389,75	341	4417	109010-MAX SPIND
13/12/23	777777/77	1450447	389,75	341	4417	109010-MAX SPIND

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1451697	389,75	341	4417	109010-MAX SPIND
13/12/23	777777/77	1453222	77,95	341	4417	109010-MAX SPIND
13/12/23	777777/77	1453145	389,75	341	4417	109010-MAX SPIND
11/12/23	777777/77	1342497	77,95	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1340126	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1354055	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1350569	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1355738	77,95	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1346090	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1365035	77,95	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1387787	77,95	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1389135	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1432332	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1423775	77,95	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1483436	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1482715	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1485745	77,95	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1351084	77,95	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1349811	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1427610	77,95	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1345316	194,88	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1351887	194,88	1	3411	110002-BEATRIZ D
12/12/23	777777/77	1301492	77,95	1	3411	110002-BEATRIZ D
12/12/23	777777/77	1301415	194,88	1	3411	110002-BEATRIZ D
14/12/23	850/23	230483081	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1337618	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1334963	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1344316	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1335242	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1342284	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1335363	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1342094	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1336634	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1335461	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1337122	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1340598	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1342568	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1343561	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1337036	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1342945	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1342146	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1341694	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1356083	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1353551	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1341674	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1352770	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1351826	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1342763	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1336664	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1355790	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1337269	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1339806	194,88	1	3411	110002-BEATRIZ D

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1341405	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1348261	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1348552	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1341699	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1346371	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1351644	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1346732	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1347913	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1415705	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1406109	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1347205	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1348560	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1339432	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1342044	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1341185	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1344176	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1338891	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1343570	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1346420	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1342170	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1343871	77,95	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1353932	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1350888	233,85	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1351315	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1350376	194,88	1	3411	110002-BEATRIZ D
14/12/23	777777/77	1349162	233,85	1	3411	110002-BEATRIZ D
11/12/23	777777/77	1340126	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1354055	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1350569	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1346090	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1389135	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1432332	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1483436	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1482715	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1349811	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1345316	194,88	1	3411	110003-ERLON DE
11/12/23	777777/77	1351887	194,88	1	3411	110003-ERLON DE
12/12/23	777777/77	1301415	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1337618	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1334963	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1335242	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1335363	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1336634	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1334895	233,85	1	3411	110003-ERLON DE
14/12/23	777777/77	1335461	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1337122	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1337036	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1336942	77,95	1	3411	110003-ERLON DE
14/12/23	777777/77	1338237	77,95	1	3411	110003-ERLON DE
14/12/23	777777/77	1356083	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1336176	77,95	1	3411	110003-ERLON DE
14/12/23	777777/77	1336664	194,88	1	3411	110003-ERLON DE

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1355790	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1337269	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1335980	77,95	1	3411	110003-ERLON DE
14/12/23	777777/77	1339806	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1348552	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1336799	77,95	1	3411	110003-ERLON DE
14/12/23	777777/77	1384227	77,95	1	3411	110003-ERLON DE
14/12/23	777777/77	1415705	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1406109	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1336503	77,95	1	3411	110003-ERLON DE
14/12/23	777777/77	1339432	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1335612	77,95	1	3411	110003-ERLON DE
14/12/23	777777/77	1338891	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1337549	77,95	1	3411	110003-ERLON DE
14/12/23	777777/77	1353932	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1351315	194,88	1	3411	110003-ERLON DE
14/12/23	777777/77	1350376	194,88	1	3411	110003-ERLON DE
12/12/23	777777/77	1301886	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1338197	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1338307	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1337312	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1335380	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1337194	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1337884	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1338200	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1351391	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1351590	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1335478	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1335359	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1336838	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1337247	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1350212	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1351920	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1350946	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1353680	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1336542	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1352314	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1337020	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1349913	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1354353	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1349194	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1338724	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1335411	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1349211	77,95	341	4393	110011-JOAO VITO
14/12/23	777777/77	1335010	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1335550	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1337116	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1353871	77,95	341	4393	110011-JOAO VITO
14/12/23	777777/77	1339337	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1354678	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1336963	194,88	341	4393	110011-JOAO VITO
14/12/23	777777/77	1349600	194,88	341	4393	110011-JOAO VITO

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/12/23	777777/77	1350714	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1342348	233,85	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1342520	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1342064	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1338018	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1344037	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1342524	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1341196	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1341331	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1341460	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1350820	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1344209	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1343010	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1338284	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1344839	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1343753	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1350656	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1351447	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1353757	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1339125	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1350318	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1344229	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1342142	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1352162	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1340783	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1349634	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1353564	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1337605	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1337669	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1338157	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1339680	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1350730	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1338586	194,88	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1341689	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1345483	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1342853	77,95	341	4393	110011-JOAO	VITO
14/12/23	777777/77	1344506	77,95	341	4393	110011-JOAO	VITO
12/12/23	777777/77	1301886	194,88	104	2437	110012-LEONARDO	
12/12/23	777777/77	1302148	77,95	104	2437	110012-LEONARDO	
14/12/23	777777/77	1334939	77,95	104	2437	110012-LEONARDO	
14/12/23	777777/77	1338197	194,88	104	2437	110012-LEONARDO	
14/12/23	777777/77	1338307	194,88	104	2437	110012-LEONARDO	
14/12/23	777777/77	1337312	194,88	104	2437	110012-LEONARDO	
14/12/23	777777/77	1335380	194,88	104	2437	110012-LEONARDO	
14/12/23	777777/77	1337194	194,88	104	2437	110012-LEONARDO	
14/12/23	777777/77	1335652	77,95	104	2437	110012-LEONARDO	
14/12/23	777777/77	1349120	155,90	104	2437	110012-LEONARDO	
14/12/23	777777/77	1353982	77,95	104	2437	110012-LEONARDO	
14/12/23	777777/77	1337884	194,88	104	2437	110012-LEONARDO	
14/12/23	777777/77	1338200	194,88	104	2437	110012-LEONARDO	
14/12/23	777777/77	1351391	194,88	104	2437	110012-LEONARDO	
14/12/23	777777/77	1351590	194,88	104	2437	110012-LEONARDO	

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1335478	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1335798	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1335359	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1336838	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1337247	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1350786	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1350212	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1351920	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1350946	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1351712	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1339759	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1353680	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1336542	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1352314	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1337020	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1350612	155,90	104	2437	110012-LEONARDO
14/12/23	777777/77	1349913	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1354353	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1349194	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1355068	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1338724	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1335411	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1337457	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1349211	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1335010	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1335550	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1352704	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1337116	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1353871	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1339337	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1354678	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1336963	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1350480	77,95	104	2437	110012-LEONARDO
14/12/23	777777/77	1349600	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1350714	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1338018	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1350820	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1338284	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1350656	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1339125	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1349634	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1353564	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1337669	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1338157	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1339680	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1350730	194,88	104	2437	110012-LEONARDO
14/12/23	777777/77	1338586	194,88	104	2437	110012-LEONARDO
12/12/23	777777/77	1482391	194,88	341	4417	111001-EVERTON M
14/12/23	777777/77	1507277	194,88	341	4417	111006-EDGARD IT
14/12/23	777777/77	1515444	194,88	341	4417	111006-EDGARD IT
14/12/23	777777/77	1528044	194,88	341	4417	111006-EDGARD IT
14/12/23	777777/77	1393638	194,88	341	4417	111006-EDGARD IT

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/12/23	777777/77	1382447	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1399058	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1397161	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1454326	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1479042	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1474199	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1473319	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1485057	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1507293	38,98	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1541234	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1561584	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1526561	38,98	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1552281	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1530103	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1508570	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1454403	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1495771	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1500986	194,88	341	4417	111006-EDGARD	IT
14/12/23	777777/77	1507277	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1515444	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1528044	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1393638	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1382447	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1399058	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1397161	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1454326	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1479042	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1474199	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1473319	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1485057	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1507293	38,98	341	1464	111007-WEDISON	F
14/12/23	777777/77	1541234	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1561584	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1526561	38,98	341	1464	111007-WEDISON	F
14/12/23	777777/77	1552281	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1530103	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1508570	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1454403	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1495771	194,88	341	1464	111007-WEDISON	F
14/12/23	777777/77	1500986	194,88	341	1464	111007-WEDISON	F
12/12/23	777777/77	1482391	194,88	341	5079	111008-ROBSON	AL
12/12/23	777777/77	1404639	326,68	1	1310	112001-ORLEY	SIL
13/12/23	777777/77	1514881	311,80	1	1310	112001-ORLEY	SIL
13/12/23	777777/77	1559936	77,95	1	1310	112001-ORLEY	SIL
13/12/23	777777/77	1567999	326,68	1	1310	112001-ORLEY	SIL
14/12/23	777777/77	1575006	77,95	1	1310	112001-ORLEY	SIL
14/12/23	777777/77	1564629	77,95	1	1310	112001-ORLEY	SIL
11/12/23	777777/77	1501790	454,12	1	1507	114001-OSTEIR	FI
11/12/23	777777/77	1512796	443,60	1	1507	114001-OSTEIR	FI
11/12/23	777777/77	1354736	77,95	1	1507	114001-OSTEIR	FI
11/12/23	777777/77	1509037	77,95	1	1507	114001-OSTEIR	FI
11/12/23	777777/77	1519654	233,85	1	1507	114001-OSTEIR	FI

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	777777/77	1495127	194,88	1	1507	114001-OSTEIR FI
12/12/23	777777/77	1427706	194,88	1	1507	114001-OSTEIR FI
12/12/23	777777/77	1441772	194,88	1	1507	114001-OSTEIR FI
12/12/23	777777/77	1450941	194,88	1	1507	114001-OSTEIR FI
12/12/23	777777/77	1441331	194,88	1	1507	114001-OSTEIR FI
12/12/23	777777/77	1493120	194,88	1	1507	114001-OSTEIR FI
12/12/23	777777/77	1517520	77,95	1	1507	114001-OSTEIR FI
12/12/23	777777/77	1560058	816,70	1	1507	114001-OSTEIR FI
12/12/23	777777/77	1529323	194,88	1	1507	114001-OSTEIR FI
12/12/23	777777/77	1527204	194,88	1	1507	114001-OSTEIR FI
13/12/23	777777/77	1518023	194,88	1	1507	114001-OSTEIR FI
13/12/23	777777/77	1496433	443,60	1	1507	114001-OSTEIR FI
15/12/23	777777/77	1491872	816,70	1	1507	114001-OSTEIR FI
11/12/23	777777/77	1512796	443,60	1	1507	114002-ELANE ALV
12/12/23	777777/77	1350788	77,95	1	1507	114002-ELANE ALV
12/12/23	777777/77	1323070	77,95	1	1507	114002-ELANE ALV
12/12/23	777777/77	1371622	77,95	1	1507	114002-ELANE ALV
12/12/23	777777/77	1379658	77,95	1	1507	114002-ELANE ALV
12/12/23	777777/77	1419740	77,95	1	1507	114002-ELANE ALV
12/12/23	777777/77	1424924	77,95	1	1507	114002-ELANE ALV
12/12/23	777777/77	1359105	77,95	1	1507	114002-ELANE ALV
13/12/23	777777/77	1297587	816,70	1	1507	114002-ELANE ALV
13/12/23	777777/77	1300349	194,88	1	1507	114002-ELANE ALV
13/12/23	777777/77	1299236	194,88	1	1507	114002-ELANE ALV
13/12/23	777777/77	1367346	194,88	1	1507	114002-ELANE ALV
13/12/23	777777/77	1360912	194,88	1	1507	114002-ELANE ALV
13/12/23	777777/77	1410261	194,88	1	1507	114002-ELANE ALV
13/12/23	777777/77	1416391	194,88	1	1507	114002-ELANE ALV
13/12/23	777777/77	1498979	443,60	1	1507	114002-ELANE ALV
13/12/23	777777/77	1432059	155,90	1	1507	114002-ELANE ALV
13/12/23	777777/77	1357483	194,88	1	1507	114002-ELANE ALV
13/12/23	777777/77	1367798	194,88	1	1507	114002-ELANE ALV
13/12/23	777777/77	1365086	194,88	1	1507	114002-ELANE ALV
13/12/23	777777/77	1373550	194,88	1	1507	114002-ELANE ALV
14/12/23	777777/77	1411770	194,88	1	1507	114002-ELANE ALV
14/12/23	777777/77	1420845	194,88	1	1507	114002-ELANE ALV
14/12/23	777777/77	1426164	194,88	1	1507	114002-ELANE ALV
14/12/23	777777/77	1449026	194,88	1	1507	114002-ELANE ALV
14/12/23	777777/77	1445346	194,88	1	1507	114002-ELANE ALV
14/12/23	777777/77	1445290	194,88	1	1507	114002-ELANE ALV
14/12/23	777777/77	1449179	194,88	1	1507	114002-ELANE ALV
14/12/23	777777/77	1471514	194,88	1	1507	114002-ELANE ALV
14/12/23	777777/77	1434501	194,88	1	1507	114002-ELANE ALV
11/12/23	777777/77	1501790	454,12	1	4590	114005-LISLIAN F
12/12/23	777777/77	1379830	77,95	1	4590	114005-LISLIAN F
12/12/23	777777/77	1372176	77,95	1	4590	114005-LISLIAN F
12/12/23	777777/77	1438070	77,95	1	4590	114005-LISLIAN F
13/12/23	777777/77	1297587	816,70	1	4590	114005-LISLIAN F
13/12/23	777777/77	1300349	194,88	1	4590	114005-LISLIAN F
13/12/23	777777/77	1299236	194,88	1	4590	114005-LISLIAN F
13/12/23	777777/77	1367346	194,88	1	4590	114005-LISLIAN F
13/12/23	777777/77	1360912	194,88	1	4590	114005-LISLIAN F

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1410261	194,88	1	4590	114005-LISLIAN F
13/12/23	777777/77	1416391	194,88	1	4590	114005-LISLIAN F
13/12/23	777777/77	1496433	443,60	1	4590	114005-LISLIAN F
13/12/23	777777/77	1359294	77,95	1	4590	114005-LISLIAN F
13/12/23	777777/77	1432059	155,90	1	4590	114005-LISLIAN F
13/12/23	777777/77	1357483	194,88	1	4590	114005-LISLIAN F
13/12/23	777777/77	1367798	194,88	1	4590	114005-LISLIAN F
13/12/23	777777/77	1365086	194,88	1	4590	114005-LISLIAN F
13/12/23	777777/77	1373550	194,88	1	4590	114005-LISLIAN F
14/12/23	777777/77	1411770	194,88	1	4590	114005-LISLIAN F
14/12/23	777777/77	1420845	194,88	1	4590	114005-LISLIAN F
14/12/23	777777/77	1426164	194,88	1	4590	114005-LISLIAN F
14/12/23	777777/77	1449026	194,88	1	4590	114005-LISLIAN F
14/12/23	777777/77	1445346	194,88	1	4590	114005-LISLIAN F
14/12/23	777777/77	1445290	194,88	1	4590	114005-LISLIAN F
14/12/23	777777/77	1449179	194,88	1	4590	114005-LISLIAN F
14/12/23	777777/77	1471514	194,88	1	4590	114005-LISLIAN F
14/12/23	777777/77	1434501	194,88	1	4590	114005-LISLIAN F
15/12/23	777777/77	1491872	816,70	1	4590	114005-LISLIAN F
11/12/23	777777/77	1359471	77,95	341	4414	114007-ALBERT DA
11/12/23	777777/77	1495127	194,88	341	4414	114007-ALBERT DA
12/12/23	777777/77	1406401	77,95	341	4414	114007-ALBERT DA
12/12/23	777777/77	1427706	194,88	341	4414	114007-ALBERT DA
12/12/23	777777/77	1441772	194,88	341	4414	114007-ALBERT DA
12/12/23	777777/77	1450941	194,88	341	4414	114007-ALBERT DA
12/12/23	777777/77	1441331	194,88	341	4414	114007-ALBERT DA
12/12/23	777777/77	1493120	194,88	341	4414	114007-ALBERT DA
12/12/23	777777/77	1560058	816,70	341	4414	114007-ALBERT DA
12/12/23	777777/77	1529323	194,88	341	4414	114007-ALBERT DA
12/12/23	777777/77	1527204	194,88	341	4414	114007-ALBERT DA
13/12/23	777777/77	1518023	194,88	341	4414	114007-ALBERT DA
11/12/23	777777/77	1448885	443,60	341	6244	114010-PAULO HEN
11/12/23	777777/77	1354388	194,88	341	6244	114010-PAULO HEN
12/12/23	777777/77	1346590	194,88	341	6244	114010-PAULO HEN
12/12/23	777777/77	1458459	194,88	341	6244	114010-PAULO HEN
12/12/23	777777/77	1463727	194,88	341	6244	114010-PAULO HEN
12/12/23	777777/77	1455357	194,88	341	6244	114010-PAULO HEN
12/12/23	777777/77	1419792	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1472088	77,95	341	6244	114010-PAULO HEN
13/12/23	777777/77	1399814	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1421001	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1410856	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1440683	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1434994	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1442290	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1501378	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1492283	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1495110	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1516229	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1504364	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1512833	194,88	341	6244	114010-PAULO HEN
13/12/23	777777/77	1475113	194,88	341	6244	114010-PAULO HEN

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/23	777777/77	1374867	77,95	341	6244	114010-PAULO HEN
14/12/23	777777/77	1494948	194,88	341	6244	114010-PAULO HEN
14/12/23	777777/77	1497506	194,88	341	6244	114010-PAULO HEN
14/12/23	777777/77	1490483	194,88	341	6244	114010-PAULO HEN
15/12/23	777777/77	1339998	77,95	341	6244	114010-PAULO HEN
11/12/23	777777/77	1448885	443,60	341	4296	114018-CLEYTON P
11/12/23	777777/77	1354388	194,88	341	4296	114018-CLEYTON P
12/12/23	777777/77	1377624	77,95	341	4296	114018-CLEYTON P
12/12/23	777777/77	1452451	77,95	341	4296	114018-CLEYTON P
12/12/23	777777/77	1497383	77,95	341	4296	114018-CLEYTON P
12/12/23	777777/77	1522964	77,95	341	4296	114018-CLEYTON P
12/12/23	777777/77	1503973	77,95	341	4296	114018-CLEYTON P
12/12/23	777777/77	1433055	77,95	341	4296	114018-CLEYTON P
12/12/23	777777/77	1346590	194,88	341	4296	114018-CLEYTON P
12/12/23	777777/77	1458459	194,88	341	4296	114018-CLEYTON P
12/12/23	777777/77	1463727	194,88	341	4296	114018-CLEYTON P
12/12/23	777777/77	1455357	194,88	341	4296	114018-CLEYTON P
12/12/23	777777/77	1419792	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1498979	443,60	341	4296	114018-CLEYTON P
13/12/23	777777/77	1399814	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1421001	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1410856	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1440683	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1434994	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1442290	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1501378	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1492283	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1495110	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1516229	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1504364	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1512833	194,88	341	4296	114018-CLEYTON P
13/12/23	777777/77	1475113	194,88	341	4296	114018-CLEYTON P
14/12/23	777777/77	1522067	77,95	341	4296	114018-CLEYTON P
14/12/23	777777/77	1569473	77,95	341	4296	114018-CLEYTON P
14/12/23	777777/77	1557930	77,95	341	4296	114018-CLEYTON P
14/12/23	777777/77	1521659	77,95	341	4296	114018-CLEYTON P
14/12/23	777777/77	1360600	389,75	341	4296	114018-CLEYTON P
14/12/23	777777/77	1494948	194,88	341	4296	114018-CLEYTON P
14/12/23	777777/77	1497506	194,88	341	4296	114018-CLEYTON P
14/12/23	777777/77	1490483	194,88	341	4296	114018-CLEYTON P
11/12/23	777777/77	1445229	653,36	1	3710	118001-FLAVIANE
11/12/23	777777/77	1439895	653,36	1	3710	118001-FLAVIANE
11/12/23	777777/77	1477477	653,36	1	3710	118001-FLAVIANE
13/12/23	777777/77	1437264	816,70	1	3710	118001-FLAVIANE
14/12/23	777777/77	1395849	194,88	1	3710	118001-FLAVIANE
15/12/23	777777/77	1550984	194,88	1	3710	118001-FLAVIANE
13/12/23	777777/77	1437264	816,70	1	3710	118005-WANDER CA
14/12/23	777777/77	1395849	194,88	1	3710	118005-WANDER CA
15/12/23	777777/77	1550984	194,88	1	3710	118005-WANDER CA
15/12/23	777777/77	1487662	326,68	1	3710	118005-WANDER CA
14/12/23	777777/77	1335935	389,75	104	2535	119003-EURIPEDES
15/12/23	777777/77	1427271	77,95	104	2535	119003-EURIPEDES

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1474153	77,95	1	3621	120006-FLAVIA PR
11/12/23	777777/77	1482985	194,88	1	3641	121003-KEILA DE
11/12/23	777777/77	1482985	194,88	341	5532	121004-ARTHUR DE
13/12/23	777777/77	1562302	155,90	341	5532	121004-ARTHUR DE
13/12/23	777777/77	1562202	77,95	341	5532	121004-ARTHUR DE
11/12/23	777777/77	1359518	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1359735	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1342220	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1359711	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1359104	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1358866	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1360131	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1362268	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1363378	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1360389	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1361828	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1362515	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1361924	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1452886	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1362265	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1359898	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1338712	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1361615	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1453951	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1421599	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1368445	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1371055	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1376011	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1371332	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1371280	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1360702	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1361327	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1367476	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1379586	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1379857	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1379322	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1378985	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1458687	194,88	341	4339	122003-ALICE ROD
12/12/23	777777/77	1361458	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1358427	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1389162	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1385191	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1398328	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1422506	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1422170	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1422268	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1438606	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1361594	194,88	341	4339	122003-ALICE ROD
15/12/23	777777/77	1431056	194,88	341	4339	122003-ALICE ROD
11/12/23	777777/77	1334161	194,88	1	4679	122008-WILLIAM M
11/12/23	777777/77	1334191	194,88	1	4679	122008-WILLIAM M
11/12/23	777777/77	1334206	194,88	1	4679	122008-WILLIAM M

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/23	777777/77	1334202	194,88	1	4679	122008-WILLIAM M
11/12/23	777777/77	1494445	77,95	1	4679	122008-WILLIAM M
11/12/23	777777/77	1360977	194,88	1	4679	122008-WILLIAM M
11/12/23	777777/77	1511858	194,88	1	4679	122008-WILLIAM M
13/12/23	777777/77	1359923	194,88	1	4679	122008-WILLIAM M
13/12/23	777777/77	1364356	194,88	1	4679	122008-WILLIAM M
13/12/23	777777/77	1360255	194,88	1	4679	122008-WILLIAM M
13/12/23	777777/77	1462398	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1463347	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1461741	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1471721	155,90	1	4679	122008-WILLIAM M
13/12/23	777777/77	1471758	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1475006	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1469554	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1474957	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1477274	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1472530	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1471587	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1476855	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1482158	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1479846	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1474713	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1468069	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1475285	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1469854	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1475034	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1472123	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1474165	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1468905	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1472467	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1481968	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1468319	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1479295	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1482127	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1482178	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1468706	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1469384	155,90	1	4679	122008-WILLIAM M
13/12/23	777777/77	1470451	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1474668	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1481911	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1482096	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1473802	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1470933	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1482261	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1507020	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1494768	155,90	1	4679	122008-WILLIAM M
13/12/23	777777/77	1482306	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1466767	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1475416	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1471263	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1360280	194,88	1	4679	122008-WILLIAM M
13/12/23	777777/77	1510278	77,95	1	4679	122008-WILLIAM M

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/23	777777/77	1477602	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1473815	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1549410	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1470134	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1480169	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1482071	77,95	1	4679	122008-WILLIAM M
13/12/23	777777/77	1552986	77,95	1	4679	122008-WILLIAM M
14/12/23	378/23	230532684	77,95	1	4679	122008-WILLIAM M
14/12/23	379/23	230519589	77,95	1	4679	122008-WILLIAM M
14/12/23	380/23	230523856	77,95	1	4679	122008-WILLIAM M
14/12/23	381/23	230426488	233,85	1	4679	122008-WILLIAM M
14/12/23	777777/77	1358162	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1362300	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1384230	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1397813	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1414095	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1422271	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1418571	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1431168	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1438642	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1447569	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1448629	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1458806	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1469026	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1523419	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1362564	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1537458	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1546207	194,88	1	4679	122008-WILLIAM M
14/12/23	777777/77	1507017	194,88	1	4679	122008-WILLIAM M
15/12/23	777777/77	1342353	194,88	1	4679	122008-WILLIAM M
15/12/23	777777/77	1358991	194,88	1	4679	122008-WILLIAM M
15/12/23	777777/77	1358617	194,88	1	4679	122008-WILLIAM M
15/12/23	777777/77	1488356	77,95	1	4679	122008-WILLIAM M
15/12/23	777777/77	1500528	77,95	1	4679	122008-WILLIAM M
15/12/23	777777/77	1359831	194,88	1	4679	122008-WILLIAM M
11/12/23	777777/77	1334161	194,88	1	4679	122009-POLLYANA
11/12/23	777777/77	1334191	194,88	1	4679	122009-POLLYANA
11/12/23	777777/77	1334206	194,88	1	4679	122009-POLLYANA
11/12/23	777777/77	1334202	194,88	1	4679	122009-POLLYANA
11/12/23	777777/77	1360977	194,88	1	4679	122009-POLLYANA
11/12/23	777777/77	1511858	194,88	1	4679	122009-POLLYANA
13/12/23	377/23	230483690	77,95	1	4679	122009-POLLYANA
13/12/23	777777/77	1359923	194,88	1	4679	122009-POLLYANA
13/12/23	777777/77	1362427	155,90	1	4679	122009-POLLYANA
13/12/23	777777/77	1364356	194,88	1	4679	122009-POLLYANA
13/12/23	777777/77	1360255	194,88	1	4679	122009-POLLYANA
13/12/23	777777/77	1360280	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1358642	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1362259	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1362261	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1359556	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1358162	194,88	1	4679	122009-POLLYANA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

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14/12/23	777777/77	1362300	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1384230	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1397813	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1414095	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1422271	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1418571	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1431168	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1438642	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1447569	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1448629	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1458806	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1469026	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1523419	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1362564	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1537458	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1546207	194,88	1	4679	122009-POLLYANA
14/12/23	777777/77	1507017	194,88	1	4679	122009-POLLYANA
15/12/23	777777/77	1342353	194,88	1	4679	122009-POLLYANA
15/12/23	777777/77	1358991	194,88	1	4679	122009-POLLYANA
15/12/23	777777/77	1358617	194,88	1	4679	122009-POLLYANA
15/12/23	777777/77	1359831	194,88	1	4679	122009-POLLYANA
12/12/23	374/23	230469813	233,85	341	4422	122011-WASHINGTON
12/12/23	376/23	230501903	77,95	341	4422	122011-WASHINGTON
12/12/23	777777/77	1358750	194,88	341	4422	122011-WASHINGTON
12/12/23	777777/77	1358065	194,88	341	4422	122011-WASHINGTON
14/12/23	777777/77	1358642	194,88	341	4422	122011-WASHINGTON
14/12/23	777777/77	1362259	194,88	341	4422	122011-WASHINGTON
14/12/23	777777/77	1362261	194,88	341	4422	122011-WASHINGTON
14/12/23	777777/77	1359556	194,88	341	4422	122011-WASHINGTON
14/12/23	777777/77	1349531	77,95	341	4422	122011-WASHINGTON
15/12/23	777777/77	1358427	194,88	341	4422	122011-WASHINGTON
15/12/23	777777/77	1361594	194,88	341	4422	122011-WASHINGTON
11/12/23	777777/77	1421599	194,88	341	4422	122012-CAROLINA
12/12/23	777777/77	1458687	194,88	341	4422	122012-CAROLINA
13/12/23	777777/77	1569142	77,95	341	4422	122012-CAROLINA
13/12/23	777777/77	1549106	77,95	341	4422	122012-CAROLINA
14/12/23	777777/77	1568912	77,95	341	4422	122012-CAROLINA
15/12/23	777777/77	1383645	389,75	341	4422	122012-CAROLINA
15/12/23	777777/77	1389162	194,88	341	4422	122012-CAROLINA
15/12/23	777777/77	1385191	194,88	341	4422	122012-CAROLINA
15/12/23	777777/77	1398328	194,88	341	4422	122012-CAROLINA
15/12/23	777777/77	1422506	194,88	341	4422	122012-CAROLINA
15/12/23	777777/77	1422170	194,88	341	4422	122012-CAROLINA
15/12/23	777777/77	1422268	194,88	341	4422	122012-CAROLINA
15/12/23	777777/77	1438606	194,88	341	4422	122012-CAROLINA
15/12/23	777777/77	1425591	122,52	341	4422	122012-CAROLINA
15/12/23	777777/77	1562200	77,95	341	4422	122012-CAROLINA
15/12/23	777777/77	1431056	194,88	341	4422	122012-CAROLINA
11/12/23	777777/77	1359518	194,88	336	1	122014-GUILHERME
11/12/23	777777/77	1359735	194,88	336	1	122014-GUILHERME
11/12/23	777777/77	1342220	194,88	336	1	122014-GUILHERME
11/12/23	777777/77	1359711	194,88	336	1	122014-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/12/23	777777/77	1359104	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1358866	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1360131	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1362268	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1363378	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1360389	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1361828	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1362515	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1361924	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1452886	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1362265	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1359898	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1338712	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1361615	194,88	336	1	122014-GUILHERME	
11/12/23	777777/77	1453951	194,88	336	1	122014-GUILHERME	
12/12/23	375/23	230469813	233,85	336	1	122014-GUILHERME	
12/12/23	777777/77	1358750	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1368445	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1371055	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1376011	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1371332	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1371280	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1360702	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1361327	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1367476	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1379586	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1379857	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1379322	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1378985	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1436013	77,95	336	1	122014-GUILHERME	
12/12/23	777777/77	1430840	77,95	336	1	122014-GUILHERME	
12/12/23	777777/77	1443528	77,95	336	1	122014-GUILHERME	
12/12/23	777777/77	1414550	77,95	336	1	122014-GUILHERME	
12/12/23	777777/77	1361458	194,88	336	1	122014-GUILHERME	
12/12/23	777777/77	1358065	194,88	336	1	122014-GUILHERME	
15/12/23	777777/77	1474398	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1471401	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1481981	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1477327	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1473953	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1474688	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1482169	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1476956	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1482093	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1470432	155,90	336	1	122014-GUILHERME	
15/12/23	777777/77	1468524	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1482064	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1461687	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1462836	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1461779	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1461055	77,95	336	1	122014-GUILHERME	
15/12/23	777777/77	1480060	77,95	336	1	122014-GUILHERME	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

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15/12/23	777777/77	1475045	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1468202	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1471594	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1468978	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1470940	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1482320	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1468797	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1472488	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1469641	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1472066	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1468038	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1482137	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1474954	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1470695	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1469937	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1497785	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1472695	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1472219	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1475022	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1470060	77,95	336	1	122014-GUILHERME
15/12/23	777777/77	1479605	77,95	336	1	122014-GUILHERME
11/12/23	777777/77	1497174	233,85	341	5408	123011-ANTONIO D
12/12/23	777777/77	1538463	77,95	341	5408	123011-ANTONIO D
12/12/23	777777/77	1539611	77,95	341	5408	123011-ANTONIO D
12/12/23	777777/77	1537685	77,95	341	5408	123011-ANTONIO D
12/12/23	777777/77	1538619	77,95	341	5408	123011-ANTONIO D
12/12/23	777777/77	1539318	77,95	341	5408	123011-ANTONIO D
12/12/23	777777/77	1539800	77,95	341	5408	123011-ANTONIO D
12/12/23	777777/77	1538144	77,95	341	5408	123011-ANTONIO D
12/12/23	777777/77	1539963	77,95	341	5408	123011-ANTONIO D
14/12/23	777777/77	1491088	77,95	341	5408	123011-ANTONIO D
14/12/23	777777/77	1491152	77,95	341	5408	123011-ANTONIO D
14/12/23	777777/77	1539457	77,95	341	5408	123011-ANTONIO D
14/12/23	777777/77	1537168	77,95	341	5408	123011-ANTONIO D
14/12/23	777777/77	1539167	77,95	341	5408	123011-ANTONIO D
14/12/23	777777/77	1538839	77,95	341	5408	123011-ANTONIO D
15/12/23	777777/77	1358350	233,85	341	5408	123011-ANTONIO D
15/12/23	777777/77	1507087	233,85	341	5408	123011-ANTONIO D
15/12/23	777777/77	1575965	77,95	341	5408	123011-ANTONIO D
11/12/23	777777/77	1388883	77,95	104	2535	123012-PEDRO MES
11/12/23	777777/77	1291703	1633,40	104	2535	123012-PEDRO MES
11/12/23	777777/77	1481132	1306,72	104	2535	123012-PEDRO MES
14/12/23	777777/77	1426910	194,88	341	7393	126005-KAUE MICH
14/12/23	777777/77	1437286	389,75	341	7393	126005-KAUE MICH
14/12/23	777777/77	1335200	816,70	341	7393	126005-KAUE MICH
14/12/23	777777/77	1317302	816,70	341	7393	126005-KAUE MICH
14/12/23	777777/77	1553880	77,95	341	7393	126005-KAUE MICH
14/12/23	777777/77	1560553	77,95	341	7393	126005-KAUE MICH
14/12/23	777777/77	1426910	194,88	237	641	126006-RENATO RI
14/12/23	777777/77	1335200	816,70	237	641	126006-RENATO RI
14/12/23	777777/77	1317302	816,70	237	641	126006-RENATO RI
12/12/23	777777/77	1376211	326,68	104	954	127005-LUCIANO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

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13/12/23	777777/77	1339582	194,88	104	954	127005	LUCIANO F
13/12/23	777777/77	1540075	326,68	104	954	127005	LUCIANO F
14/12/23	777777/77	1359602	194,88	104	954	127005	LUCIANO F
14/12/23	777777/77	1359741	194,88	104	954	127005	LUCIANO F
14/12/23	777777/77	1362864	194,88	104	954	127005	LUCIANO F
14/12/23	777777/77	1366320	194,88	104	954	127005	LUCIANO F
14/12/23	777777/77	1529168	194,88	104	954	127005	LUCIANO F
15/12/23	777777/77	1372953	326,68	104	954	127005	LUCIANO F
15/12/23	777777/77	1443106	194,88	104	954	127005	LUCIANO F
15/12/23	777777/77	1439635	194,88	104	954	127005	LUCIANO F
15/12/23	777777/77	1439313	194,88	104	954	127005	LUCIANO F
15/12/23	777777/77	1472346	194,88	104	954	127005	LUCIANO F
12/12/23	777777/77	1547425	77,95	341	4306	127007	JUNIOR CA
13/12/23	777777/77	1338923	194,88	341	4306	127007	JUNIOR CA
13/12/23	777777/77	1540384	77,95	341	4306	127007	JUNIOR CA
13/12/23	777777/77	1539966	326,68	341	4306	127007	JUNIOR CA
13/12/23	777777/77	1339582	194,88	341	4306	127007	JUNIOR CA
14/12/23	777777/77	1359602	194,88	341	4306	127007	JUNIOR CA
14/12/23	777777/77	1359741	194,88	341	4306	127007	JUNIOR CA
14/12/23	777777/77	1362864	194,88	341	4306	127007	JUNIOR CA
14/12/23	777777/77	1366320	194,88	341	4306	127007	JUNIOR CA
14/12/23	777777/77	1529168	194,88	341	4306	127007	JUNIOR CA
14/12/23	777777/77	1576615	326,68	341	4306	127007	JUNIOR CA
15/12/23	777777/77	1372953	326,68	341	4306	127007	JUNIOR CA
15/12/23	777777/77	1443106	194,88	341	4306	127007	JUNIOR CA
15/12/23	777777/77	1439635	194,88	341	4306	127007	JUNIOR CA
15/12/23	777777/77	1439313	194,88	341	4306	127007	JUNIOR CA
15/12/23	777777/77	1502011	326,68	341	4306	127007	JUNIOR CA
15/12/23	777777/77	1475264	326,68	341	4306	127007	JUNIOR CA
15/12/23	777777/77	1472346	194,88	341	4306	127007	JUNIOR CA
12/12/23	777777/77	1546183	311,80	341	4422	128007	ALCINA ME
13/12/23	777777/77	1542213	77,95	341	4422	128007	ALCINA ME
15/12/23	777777/77	1579675	77,95	341	4422	128007	ALCINA ME
15/12/23	777777/77	1579759	77,95	1	4782	128009	CICERO GO
15/12/23	777777/77	1502006	96,51	341	4422	IIG-888025	CAROL
14/12/23	777777/77	1547133	96,51	341	4422	IIG-888026	MARIA
15/12/23	777777/77	1495137	96,51	341	4422	IIG-888026	MARIA
15/12/23	777777/77	1567227	96,51	341	4422	IIG-888026	MARIA
15/12/23	777777/77	1563898	96,51	341	4422	IIG-888026	MARIA
15/12/23	777777/77	1529359	96,51	341	4422	IIG-888026	MARIA
11/12/23	777777/77	1485797	96,51	341	4422	IIG-888029	IVAN
12/12/23	777777/77	1509280	96,51	341	4422	IIG-888029	IVAN
12/12/23	777777/77	1500151	96,51	341	4422	IIG-888029	IVAN
12/12/23	777777/77	1558473	77,95	341	4422	IIG-888029	IVAN
12/12/23	777777/77	1528451	96,51	341	4422	IIG-888029	IVAN
12/12/23	777777/77	1502712	96,51	341	4422	IIG-888029	IVAN
12/12/23	777777/77	1551440	96,51	341	4422	IIG-888029	IVAN
12/12/23	777777/77	1537939	96,51	341	4422	IIG-888029	IVAN
15/12/23	777777/77	1567417	96,51	341	4422	IIG-888029	IVAN
13/12/23	777777/77	1538054	96,51	1	3657	IIG-888042	SUZAN
13/12/23	777777/77	1525725	96,51	1	3657	IIG-888042	SUZAN

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/12/23 - 15/12/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/23	777777/77	1389401	96,51	341	4422	IIG-888043-ALINE
15/12/23	777777/77	1500263	96,51	341	4422	IIG-888043-ALINE
15/12/23	777777/77	1504508	96,51	341	4422	IIG-888043-ALINE
15/12/23	777777/77	1528559	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 1.763.508,16

TOTAL DE OFICIAIS NO PERIODO : 548

TOTAL DE O.P. NO PERIODO : 6918

Autenticacao: 21739e608d1b0b57d1853dde0d6d8aa9 / 2119 [5.9.2.2m]