

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	95/23	230237928	63,03	104	794	2008-VALDEMAR AL
12/06/23	96/23	230289074	77,95	104	794	2008-VALDEMAR AL
12/06/23	97/23	230247155	233,85	104	794	2008-VALDEMAR AL
12/06/23	98/23	230241260	233,85	104	794	2008-VALDEMAR AL
12/06/23	99/23	230289862	77,95	104	794	2008-VALDEMAR AL
12/06/23	100/23	230220303	155,90	104	794	2008-VALDEMAR AL
12/06/23	101/23	230282641	77,95	104	794	2008-VALDEMAR AL
12/06/23	102/23	230284295	155,90	104	794	2008-VALDEMAR AL
12/06/23	103/23	230281052	77,95	104	794	2008-VALDEMAR AL
12/06/23	104/23	230211737	278,41	104	794	2008-VALDEMAR AL
12/06/23	105/23	230250934	233,85	104	794	2008-VALDEMAR AL
12/06/23	106/23	230243790	233,85	104	794	2008-VALDEMAR AL
12/06/23	107/23	230282366	77,95	104	794	2008-VALDEMAR AL
12/06/23	108/23	230284399	155,90	104	794	2008-VALDEMAR AL
12/06/23	109/23	230287065	77,95	104	794	2008-VALDEMAR AL
12/06/23	110/23	230297783	77,95	104	794	2008-VALDEMAR AL
12/06/23	111/23	230299600	77,95	104	794	2008-VALDEMAR AL
13/06/23	777777/77	721630	194,88	1	4546	4001-VERA LUCIA
13/06/23	777777/77	679267	185,55	1	4546	4001-VERA LUCIA
13/06/23	777777/77	708417	77,95	1	4546	4001-VERA LUCIA
13/06/23	777777/77	736905	194,88	1	4546	4001-VERA LUCIA
15/06/23	777777/77	749777	194,88	1	4546	4001-VERA LUCIA
13/06/23	777777/77	721630	194,88	104	972	4006-MARCELO AUG
13/06/23	777777/77	679267	185,55	104	972	4006-MARCELO AUG
13/06/23	777777/77	736905	194,88	104	972	4006-MARCELO AUG
15/06/23	777777/77	749777	194,88	104	972	4006-MARCELO AUG
12/06/23	777777/77	778729	326,68	1	3620	5006-ZILCA DE OL
12/06/23	777777/77	781537	326,68	1	3620	5006-ZILCA DE OL
12/06/23	777777/77	754369	653,36	1	3620	5006-ZILCA DE OL
12/06/23	777777/77	776743	77,95	1	3620	5006-ZILCA DE OL
12/06/23	777777/77	763944	326,68	1	3620	5006-ZILCA DE OL
15/06/23	777777/77	812686	326,68	1	3620	5006-ZILCA DE OL
15/06/23	777777/77	813446	326,68	1	3620	5006-ZILCA DE OL
15/06/23	777777/77	813724	326,68	1	3620	5006-ZILCA DE OL
14/06/23	3686/23	230249843	252,41	341	4664	6001-HERCILIA CR
14/06/23	3714/23	230241090	289,53	341	4664	6001-HERCILIA CR
15/06/23	3735/23	230233769	252,41	341	4664	6001-HERCILIA CR
12/06/23	3651/23	230303756	77,95	104	2289	6002-ANTONIO CAR
12/06/23	3653/23	230218302	252,41	104	2289	6002-ANTONIO CAR
14/06/23	3687/23	230249843	252,41	104	2289	6002-ANTONIO CAR
14/06/23	3689/23	230255303	241,27	104	2289	6002-ANTONIO CAR
14/06/23	3691/23	230259290	289,53	104	2289	6002-ANTONIO CAR
14/06/23	3693/23	230267208	289,53	104	2289	6002-ANTONIO CAR
14/06/23	3695/23	230267049	289,53	104	2289	6002-ANTONIO CAR
14/06/23	3697/23	230240018	222,66	104	2289	6002-ANTONIO CAR
14/06/23	3699/23	230236026	272,82	104	2289	6002-ANTONIO CAR
14/06/23	3701/23	230228856	241,27	104	2289	6002-ANTONIO CAR
14/06/23	3705/23	230255114	252,41	104	2289	6002-ANTONIO CAR
14/06/23	3707/23	230240676	252,41	104	2289	6002-ANTONIO CAR
14/06/23	3709/23	230276209	233,85	104	2289	6002-ANTONIO CAR
14/06/23	3711/23	230153470	289,53	104	2289	6002-ANTONIO CAR
14/06/23	3713/23	230265225	289,53	104	2289	6002-ANTONIO CAR

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	3715/23	230241090	289,53	104	2289	6002-ANTONIO CAR
15/06/23	3724/23	230303314	233,85	104	2289	6002-ANTONIO CAR
15/06/23	3729/23	230230606	289,53	104	2289	6002-ANTONIO CAR
16/06/23	3755/23	230202149	277,27	104	2289	6002-ANTONIO CAR
14/06/23	3703/23	230254976	252,41	104	2289	6008-ADALBERTO G
12/06/23	3644/23	230212043	77,95	341	4664	6009-SAVIO RENAN
12/06/23	3645/23	230241040	96,51	341	4664	6009-SAVIO RENAN
12/06/23	3656/23	230232353	77,95	341	4664	6009-SAVIO RENAN
14/06/23	3688/23	230255303	241,27	1	324	6010-MARCELO DE
14/06/23	3696/23	230240018	222,66	1	324	6010-MARCELO DE
12/06/23	3654/23	230303421	96,51	341	4664	6014-NADIR RODRI
14/06/23	3702/23	230254976	252,41	341	4664	6014-NADIR RODRI
15/06/23	3725/23	230303314	233,85	341	4664	6014-NADIR RODRI
15/06/23	3727/23	230309638	96,51	341	4664	6014-NADIR RODRI
14/06/23	3712/23	230265225	289,53	341	4664	6022-JOAO JOAQUI
12/06/23	3648/23	230296612	77,95	341	4664	6023-CARLOS ANTO
12/06/23	3649/23	230300635	96,51	341	4664	6023-CARLOS ANTO
13/06/23	3668/23	230306708	77,95	341	4664	6023-CARLOS ANTO
12/06/23	3643/23	230298014	272,82	341	4664	6024-SONIA HONOR
13/06/23	3658/23	230288003	96,51	341	4664	6024-SONIA HONOR
13/06/23	3660/23	230304358	233,85	341	4664	6024-SONIA HONOR
13/06/23	3661/23	230293258	252,41	341	4664	6024-SONIA HONOR
13/06/23	3663/23	230261357	241,27	341	4664	6024-SONIA HONOR
14/06/23	3684/23	230228893	252,41	341	4664	6024-SONIA HONOR
15/06/23	3722/23	230249887	96,51	341	4664	6024-SONIA HONOR
13/06/23	3673/23	230249600	77,95	341	4664	6027-JAQUELINE B
15/06/23	3726/23	230233920	77,95	341	4664	6027-JAQUELINE B
15/06/23	3728/23	230230606	289,53	341	4664	6027-JAQUELINE B
12/06/23	3642/23	230298014	272,82	341	4664	6029-MEIRELLE AP
13/06/23	3659/23	230304358	233,85	341	4664	6029-MEIRELLE AP
13/06/23	3664/23	230261357	241,27	341	4664	6029-MEIRELLE AP
13/06/23	3678/23	230220295	77,95	341	4664	6029-MEIRELLE AP
14/06/23	3685/23	230228893	252,41	341	4664	6029-MEIRELLE AP
14/06/23	3700/23	230228856	241,27	341	4664	6032-VILMAR RODR
14/06/23	3708/23	230276209	233,85	341	4664	6032-VILMAR RODR
15/06/23	3747/23	230302123	96,51	341	4664	6032-VILMAR RODR
13/06/23	3671/23	230261874	233,85	1	324	6033-LINDAURA DU
13/06/23	3672/23	230210583	77,95	1	324	6033-LINDAURA DU
13/06/23	3674/23	230250246	77,95	1	324	6033-LINDAURA DU
13/06/23	3675/23	230224571	96,51	1	324	6033-LINDAURA DU
15/06/23	3737/23	230287291	222,66	1	324	6033-LINDAURA DU
15/06/23	3739/23	230276222	233,85	1	324	6033-LINDAURA DU
15/06/23	3741/23	230115653	275,67	1	324	6033-LINDAURA DU
13/06/23	3669/23	230212666	289,53	341	4664	6034-DENILSON MA
13/06/23	3670/23	230261874	233,85	341	4664	6034-DENILSON MA
15/06/23	3738/23	230287291	222,66	341	4664	6034-DENILSON MA
15/06/23	3740/23	230276222	233,85	341	4664	6034-DENILSON MA
15/06/23	3742/23	230115653	275,67	341	4664	6034-DENILSON MA
16/06/23	3757/23	230287334	233,85	341	4664	6034-DENILSON MA
16/06/23	3758/23	230313880	96,51	341	4664	6034-DENILSON MA
16/06/23	3759/23	230319267	289,53	341	4664	6034-DENILSON MA
13/06/23	3677/23	230215596	96,51	341	4664	6039-MEIRE NUNES

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	3692/23	230267208	289,53	341	4664	6039-MEIRE NUNES
14/06/23	3704/23	230255114	252,41	341	4664	6039-MEIRE NUNES
13/06/23	3667/23	230260393	96,51	341	4664	6040-ANGELA CRIS
15/06/23	3717/23	230254871	233,85	341	4664	6040-ANGELA CRIS
16/06/23	3751/23	230313266	241,27	341	4664	6040-ANGELA CRIS
12/06/23	3650/23	230261490	96,51	341	4664	6042-MONICA MARI
15/06/23	3716/23	230254871	233,85	341	4664	6042-MONICA MARI
15/06/23	3718/23	230282266	155,90	341	4664	6042-MONICA MARI
15/06/23	3719/23	230276333	96,51	341	4664	6042-MONICA MARI
15/06/23	3720/23	230238685	77,95	341	4664	6042-MONICA MARI
15/06/23	3721/23	230262284	96,51	341	4664	6042-MONICA MARI
16/06/23	3752/23	230313266	241,27	341	4664	6042-MONICA MARI
12/06/23	3646/23	230212479	96,51	1	1610	6046-BEATRIZ DE
14/06/23	3698/23	230236026	272,82	1	1610	6046-BEATRIZ DE
12/06/23	3647/23	230277712	233,85	1	3206	6048-SINVAL JOSE
13/06/23	3665/23	230287378	77,95	1	3206	6048-SINVAL JOSE
13/06/23	3666/23	230267185	183,78	1	3206	6048-SINVAL JOSE
14/06/23	3694/23	230267049	289,53	1	3657	6051-CLEBER DANT
14/06/23	3706/23	230240676	252,41	1	3657	6051-CLEBER DANT
14/06/23	3710/23	230153470	289,53	1	3657	6051-CLEBER DANT
15/06/23	3723/23	230306700	77,95	1	3657	6051-CLEBER DANT
12/06/23	3655/23	230207526	77,95	104	2535	6052-FERNANDA GL
13/06/23	3679/23	230297716	289,53	104	2535	6052-FERNANDA GL
15/06/23	3736/23	230227829	193,02	104	2535	6052-FERNANDA GL
15/06/23	3746/23	230213705	275,67	104	2535	6052-FERNANDA GL
16/06/23	3749/23	230234221	252,41	104	2535	6052-FERNANDA GL
13/06/23	3680/23	230297716	289,53	104	2535	6054-JOYCE QUEIR
15/06/23	3743/23	220806254	74,22	104	2535	6054-JOYCE QUEIR
15/06/23	3744/23	230229912	193,02	104	2535	6054-JOYCE QUEIR
15/06/23	3745/23	230213705	275,67	104	2535	6054-JOYCE QUEIR
16/06/23	3750/23	230234221	252,41	104	2535	6054-JOYCE QUEIR
13/06/23	3683/23	230216775	233,85	104	4816	6055-WESLEY COEL
12/06/23	3652/23	230218302	252,41	341	4341	6056-DANIEL ISRA
13/06/23	3681/23	230227768	77,95	341	4341	6056-DANIEL ISRA
16/06/23	3753/23	230226006	289,53	341	4341	6056-DANIEL ISRA
16/06/23	3754/23	230202149	277,27	341	4341	6056-DANIEL ISRA
13/06/23	3662/23	230293258	252,41	341	4422	6057-LEONARDO HO
16/06/23	3748/23	230300841	77,95	341	4422	6057-LEONARDO HO
12/06/23	3657/23	230212182	77,95	341	6556	6058-FERNANDA FE
13/06/23	3682/23	230216775	233,85	341	6556	6058-FERNANDA FE
14/06/23	3690/23	230259290	289,53	341	208	6060-JOSEANE BOR
15/06/23	3730/23	230298807	96,51	341	208	6060-JOSEANE BOR
15/06/23	3732/23	230316546	96,51	341	208	6060-JOSEANE BOR
13/06/23	3676/23	230289835	77,95	341	4664	6100-GILMAR DE T
15/06/23	3734/23	230276036	233,85	341	4664	6100-GILMAR DE T
16/06/23	3760/23	230319267	289,53	341	4664	6100-GILMAR DE T
15/06/23	3733/23	230276036	233,85	1	4987	6101-ELIZABETH F
16/06/23	3756/23	230230130	96,51	1	4987	6101-ELIZABETH F
16/06/23	777777/77	795805	191,14	1	557	7001-VALDSON CLE
16/06/23	777777/77	796268	193,01	1	557	7001-VALDSON CLE
16/06/23	777777/77	795526	194,88	1	557	7001-VALDSON CLE
16/06/23	777777/77	795805	191,14	1	557	7004-LUCIMAR COS

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	777777/77	796268	193,01	1	557	7004-LUCIMAR COS
16/06/23	777777/77	795526	194,88	1	557	7004-LUCIMAR COS
16/06/23	777777/77	732279	77,95	1	557	7004-LUCIMAR COS
12/06/23	4838/23	230238482	289,53	104	2805	8003-ALBERANI FE
12/06/23	4840/23	230229074	612,51	104	2805	8003-ALBERANI FE
12/06/23	4842/23	230222371	233,85	104	2805	8003-ALBERANI FE
12/06/23	4844/23	230304252	272,82	104	2805	8003-ALBERANI FE
12/06/23	4846/23	230234977	272,82	104	2805	8003-ALBERANI FE
13/06/23	4887/23	230205715	289,53	104	2805	8005-REGINALDO M
13/06/23	4889/23	230295368	612,51	104	2805	8005-REGINALDO M
14/06/23	4895/23	230228336	612,51	104	2805	8005-REGINALDO M
14/06/23	4897/23	230235241	595,79	104	2805	8005-REGINALDO M
14/06/23	4899/23	230193863	612,51	104	2805	8005-REGINALDO M
14/06/23	4901/23	230188581	583,17	104	2805	8005-REGINALDO M
14/06/23	4903/23	230214786	238,96	104	2805	8005-REGINALDO M
14/06/23	4905/23	230196740	275,67	104	2805	8005-REGINALDO M
14/06/23	4907/23	230200328	337,78	104	2805	8005-REGINALDO M
14/06/23	4909/23	230219535	459,45	104	2805	8005-REGINALDO M
14/06/23	4911/23	230212496	551,34	104	2805	8005-REGINALDO M
16/06/23	4942/23	230309977	612,51	104	2805	8005-REGINALDO M
16/06/23	4944/23	230309631	595,78	104	2805	8005-REGINALDO M
16/06/23	4946/23	230293053	612,51	104	2805	8005-REGINALDO M
12/06/23	4820/23	230222078	289,53	104	2535	8008-MARCOS ANTO
12/06/23	4822/23	230225588	222,66	104	2535	8008-MARCOS ANTO
12/06/23	4824/23	230220129	612,51	104	2535	8008-MARCOS ANTO
12/06/23	4835/23	230301569	289,53	104	2712	8014-SILVIA FALE
12/06/23	4836/23	230282307	96,51	104	2712	8014-SILVIA FALE
12/06/23	4837/23	230238482	289,53	104	2712	8014-SILVIA FALE
12/06/23	4839/23	230229074	612,51	104	2712	8014-SILVIA FALE
12/06/23	4841/23	230222371	233,85	104	2712	8014-SILVIA FALE
12/06/23	4843/23	230304252	272,82	104	2712	8014-SILVIA FALE
12/06/23	4845/23	230234977	272,82	104	2712	8014-SILVIA FALE
12/06/23	4853/23	230229034	137,83	341	4387	8038-JOAO MARTIN
12/06/23	4856/23	230225581	194,87	341	4387	8038-JOAO MARTIN
13/06/23	4866/23	230260030	233,85	341	4387	8038-JOAO MARTIN
13/06/23	4868/23	230304429	612,51	341	4387	8038-JOAO MARTIN
13/06/23	4870/23	230263489	233,85	341	4387	8038-JOAO MARTIN
13/06/23	4893/23	230264007	155,90	341	4387	8038-JOAO MARTIN
14/06/23	4915/23	230308865	77,95	341	4387	8038-JOAO MARTIN
16/06/23	4948/23	230283391	241,28	341	4387	8038-JOAO MARTIN
12/06/23	4862/23	230248192	612,51	1	3657	8044-ROBSON ELIA
13/06/23	4891/23	230307356	233,85	1	3657	8044-ROBSON ELIA
13/06/23	4892/23	230309670	289,53	1	3657	8044-ROBSON ELIA
12/06/23	4852/23	230229034	137,83	756	3233	8045-CLAUDIO DAV
12/06/23	4854/23	230232208	77,95	756	3233	8045-CLAUDIO DAV
12/06/23	4855/23	230225581	194,87	756	3233	8045-CLAUDIO DAV
12/06/23	4857/23	230223029	96,51	756	3233	8045-CLAUDIO DAV
13/06/23	4867/23	230260030	233,85	756	3233	8045-CLAUDIO DAV
13/06/23	4869/23	230304429	612,51	756	3233	8045-CLAUDIO DAV
13/06/23	4871/23	230263489	233,85	756	3233	8045-CLAUDIO DAV
16/06/23	4947/23	230283391	241,28	756	3233	8045-CLAUDIO DAV
12/06/23	4819/23	230222078	289,53	341	4422	8051-KARLA JANAI

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	4821/23	230225588	222,66	341	4422	8051-KARLA JANAI
12/06/23	4823/23	230220129	612,51	341	4422	8051-KARLA JANAI
14/06/23	4929/23	230222730	148,44	341	4422	8051-KARLA JANAI
14/06/23	4930/23	230212547	193,02	341	4422	8051-KARLA JANAI
12/06/23	4859/23	230279563	612,51	104	2805	8056-BARTIRA UIL
12/06/23	4861/23	230291294	612,51	104	2805	8056-BARTIRA UIL
14/06/23	4939/23	230272510	38,97	104	2805	8056-BARTIRA UIL
13/06/23	4885/23	230254394	194,87	341	4422	8080-PAULO HENRI
14/06/23	4923/23	230208116	289,53	341	4422	8080-PAULO HENRI
14/06/23	4925/23	230244674	280,29	341	4422	8080-PAULO HENRI
14/06/23	4927/23	230255509	289,53	341	4422	8080-PAULO HENRI
13/06/23	4884/23	230254394	194,87	104	1575	8084-ANDERSON CU
14/06/23	4924/23	230208116	289,53	104	1575	8084-ANDERSON CU
14/06/23	4926/23	230244674	280,29	104	1575	8084-ANDERSON CU
14/06/23	4928/23	230255509	289,53	104	1575	8084-ANDERSON CU
14/06/23	4913/23	230277509	233,85	1	557	8085-VALKENES FE
14/06/23	4916/23	230222530	77,95	1	557	8085-VALKENES FE
14/06/23	4917/23	230251336	289,53	1	557	8085-VALKENES FE
16/06/23	4950/23	230282668	233,85	1	557	8085-VALKENES FE
16/06/23	4952/23	230302786	289,53	1	557	8085-VALKENES FE
16/06/23	4954/23	230298885	250,47	1	557	8085-VALKENES FE
16/06/23	4956/23	230301815	289,53	1	557	8085-VALKENES FE
12/06/23	4858/23	230279563	612,51	1	458	8086-JANNAINA PA
12/06/23	4860/23	230291294	612,51	1	458	8086-JANNAINA PA
14/06/23	4931/23	230306331	96,51	1	458	8086-JANNAINA PA
14/06/23	4932/23	230269701	289,53	1	458	8086-JANNAINA PA
14/06/23	4933/23	230226756	96,51	1	458	8086-JANNAINA PA
14/06/23	4934/23	230253115	96,51	1	458	8086-JANNAINA PA
14/06/23	4935/23	230238132	96,51	1	458	8086-JANNAINA PA
14/06/23	4936/23	230241515	96,51	1	458	8086-JANNAINA PA
14/06/23	4937/23	230233882	91,89	1	458	8086-JANNAINA PA
14/06/23	4938/23	230272510	38,97	1	458	8086-JANNAINA PA
13/06/23	4865/23	230204200	289,53	341	4308	8087-WESLEY KOSA
14/06/23	4896/23	230228336	612,51	341	4308	8087-WESLEY KOSA
14/06/23	4898/23	230235241	595,79	341	4308	8087-WESLEY KOSA
13/06/23	4886/23	230205715	289,53	341	4391	8090-PEDRO MARQU
13/06/23	4888/23	230295368	612,51	341	4391	8090-PEDRO MARQU
14/06/23	4900/23	230193863	612,51	341	4391	8090-PEDRO MARQU
14/06/23	4902/23	230188581	583,17	341	4391	8090-PEDRO MARQU
14/06/23	4904/23	230214786	238,96	341	4391	8090-PEDRO MARQU
14/06/23	4906/23	230196740	275,67	341	4391	8090-PEDRO MARQU
14/06/23	4908/23	230200328	337,78	341	4391	8090-PEDRO MARQU
14/06/23	4910/23	230219535	459,45	341	4391	8090-PEDRO MARQU
14/06/23	4912/23	230212496	551,34	341	4391	8090-PEDRO MARQU
16/06/23	4940/23	230278615	122,42	341	4391	8090-PEDRO MARQU
16/06/23	4941/23	230309977	612,51	341	4391	8090-PEDRO MARQU
16/06/23	4943/23	230309631	595,78	341	4391	8090-PEDRO MARQU
16/06/23	4945/23	230293053	612,51	341	4391	8090-PEDRO MARQU
12/06/23	4825/23	230237900	612,51	1	752	8091-DAVID MARTI
12/06/23	4827/23	230227653	289,53	1	752	8091-DAVID MARTI
12/06/23	4828/23	230222350	96,51	1	752	8091-DAVID MARTI
12/06/23	4829/23	230207947	96,51	1	752	8091-DAVID MARTI

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	4830/23	230249806	183,78	1	752	8091-DAVID MARTI
12/06/23	4831/23	230225710	96,51	1	752	8091-DAVID MARTI
12/06/23	4848/23	230116072	289,53	1	752	8091-DAVID MARTI
13/06/23	4879/23	230265086	595,78	336	1	8091-DAVID MARTI
13/06/23	4881/23	230230670	289,53	336	1	8091-DAVID MARTI
13/06/23	4883/23	230222455	289,53	336	1	8091-DAVID MARTI
12/06/23	4851/23	230232458	289,53	341	4422	8093-RODRIGO JUN
14/06/23	4919/23	230294577	612,51	341	4422	8093-RODRIGO JUN
14/06/23	4921/23	230274072	612,51	341	4422	8093-RODRIGO JUN
12/06/23	4832/23	230221980	289,53	341	4349	8094-VILMAR TEOD
12/06/23	4833/23	230225534	193,02	341	4349	8094-VILMAR TEOD
12/06/23	4834/23	230229871	289,53	341	4349	8094-VILMAR TEOD
12/06/23	4850/23	230232458	289,53	341	4349	8094-VILMAR TEOD
14/06/23	4920/23	230294577	612,51	341	4349	8094-VILMAR TEOD
14/06/23	4922/23	230274072	612,51	341	4349	8094-VILMAR TEOD
12/06/23	4826/23	230237900	612,51	1	3684	8095-FREDERICO F
12/06/23	4847/23	230227885	148,44	1	3684	8095-FREDERICO F
12/06/23	4849/23	230116072	289,53	1	3684	8095-FREDERICO F
13/06/23	4878/23	230265086	595,78	1	3684	8095-FREDERICO F
13/06/23	4880/23	230230670	289,53	1	3684	8095-FREDERICO F
13/06/23	4882/23	230222455	289,53	1	3684	8095-FREDERICO F
12/06/23	4863/23	230225082	96,51	341	4308	8096-PAULO CESAR
13/06/23	4864/23	230204200	289,53	341	4308	8096-PAULO CESAR
13/06/23	4872/23	230231174	96,51	341	4308	8096-PAULO CESAR
13/06/23	4873/23	230296678	96,51	341	4308	8096-PAULO CESAR
13/06/23	4874/23	230271976	289,53	341	4308	8096-PAULO CESAR
13/06/23	4875/23	230249027	96,51	341	4308	8096-PAULO CESAR
13/06/23	4876/23	230277510	96,51	341	4308	8096-PAULO CESAR
13/06/23	4877/23	230234463	74,22	341	4308	8096-PAULO CESAR
13/06/23	4890/23	230216186	289,53	341	4308	8096-PAULO CESAR
13/06/23	4894/23	230267564	96,51	341	4308	8096-PAULO CESAR
14/06/23	4914/23	230277509	233,85	341	4308	8096-PAULO CESAR
14/06/23	4918/23	230251336	289,53	341	4308	8096-PAULO CESAR
16/06/23	4949/23	230282668	233,85	341	4308	8096-PAULO CESAR
16/06/23	4951/23	230302786	289,53	341	4308	8096-PAULO CESAR
16/06/23	4953/23	230298885	250,47	341	4308	8096-PAULO CESAR
16/06/23	4955/23	230301815	289,53	341	4308	8096-PAULO CESAR
16/06/23	60/23	230302200	980,01	341	4422	9002-SILFARNEY M
12/06/23	777777/77	789735	185,55	341	4391	10001-JOAO BATIS
14/06/23	777777/77	789288	326,68	341	4391	10001-JOAO BATIS
14/06/23	777777/77	783675	311,04	341	4391	10001-JOAO BATIS
12/06/23	29/23	230296209	74,22	104	4782	10011-VINICIUS A
12/06/23	30/23	230297052	74,22	104	4782	10011-VINICIUS A
12/06/23	31/23	230299726	148,44	104	4782	10011-VINICIUS A
12/06/23	777777/77	789735	185,55	104	4782	10011-VINICIUS A
12/06/23	777777/77	790568	77,95	104	4782	10011-VINICIUS A
12/06/23	777777/77	790368	67,44	104	4782	10011-VINICIUS A
14/06/23	32/23	230295977	311,04	104	4782	10011-VINICIUS A
14/06/23	777777/77	771290	326,68	104	4782	10011-VINICIUS A
14/06/23	777777/77	775158	326,68	104	4782	10011-VINICIUS A
14/06/23	777777/77	774394	311,04	104	4782	10011-VINICIUS A
13/06/23	239/23	230268889	155,90	341	4422	13008-RAPHAEL CO

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	241/23	230268131	77,95	341	4422	13008-RAPHAEL CO
13/06/23	243/23	230268032	77,95	341	4422	13008-RAPHAEL CO
13/06/23	245/23	230285439	77,95	341	4422	13008-RAPHAEL CO
14/06/23	251/23	230294407	155,90	341	4422	13008-RAPHAEL CO
14/06/23	253/23	230302686	77,95	341	4422	13008-RAPHAEL CO
14/06/23	254/23	230275901	155,90	341	4422	13008-RAPHAEL CO
13/06/23	240/23	230268889	155,90	341	2903	13009-DANIEL MAR
13/06/23	242/23	230268131	77,95	341	2903	13009-DANIEL MAR
13/06/23	244/23	230268032	77,95	341	2903	13009-DANIEL MAR
13/06/23	246/23	230285439	77,95	341	2903	13009-DANIEL MAR
13/06/23	247/23	230287918	77,95	341	2903	13009-DANIEL MAR
13/06/23	248/23	230293015	77,95	341	2903	13009-DANIEL MAR
13/06/23	249/23	230288006	77,95	341	2903	13009-DANIEL MAR
13/06/23	250/23	230285701	77,95	341	2903	13009-DANIEL MAR
14/06/23	252/23	230294407	155,90	341	2903	13009-DANIEL MAR
12/06/23	777777/77	702812	194,88	341	4318	14001-JAILO CESA
14/06/23	777777/77	781688	194,88	341	4318	14001-JAILO CESA
14/06/23	777777/77	778270	77,95	341	4318	14001-JAILO CESA
14/06/23	777777/77	773862	193,01	341	4318	14001-JAILO CESA
14/06/23	777777/77	781645	194,88	341	4318	14001-JAILO CESA
12/06/23	777777/77	746534	77,95	341	4318	14002-LEONIDAS J
12/06/23	777777/77	702812	194,88	341	4318	14002-LEONIDAS J
14/06/23	777777/77	785813	77,95	341	4318	14002-LEONIDAS J
14/06/23	777777/77	781688	194,88	341	4318	14005-DANILO GON
14/06/23	777777/77	773971	77,95	341	4318	14005-DANILO GON
14/06/23	777777/77	773862	193,01	341	4318	14005-DANILO GON
14/06/23	777777/77	781645	194,88	341	4318	14005-DANILO GON
14/06/23	65/23	220650800	155,90	1	219	15001-FLAVIO MEN
16/06/23	777777/77	753366	194,88	1	219	15001-FLAVIO MEN
16/06/23	777777/77	753211	194,88	1	219	15001-FLAVIO MEN
16/06/23	777777/77	753366	194,88	1	219	15003-SEBASTIAO
16/06/23	777777/77	753211	194,88	1	219	15003-SEBASTIAO
16/06/23	52/23	230196201	326,67	341	322	16005-SHAYENE NU
16/06/23	53/23	230215331	326,67	341	322	16005-SHAYENE NU
13/06/23	251/23	230251918	326,67	1	836	17001-FERNANDO F
13/06/23	252/23	230237485	980,01	1	836	17001-FERNANDO F
13/06/23	253/23	230220407	731,31	1	836	17001-FERNANDO F
15/06/23	254/23	230295047	326,67	1	836	17001-FERNANDO F
15/06/23	255/23	230220482	326,67	1	836	17001-FERNANDO F
15/06/23	256/23	230308102	326,67	1	836	17001-FERNANDO F
13/06/23	777777/77	765171	77,95	1	546	18001-JAIRO DIAS
15/06/23	64/23	230292026	155,90	1	546	18001-JAIRO DIAS
15/06/23	777777/77	778046	194,88	1	546	18001-JAIRO DIAS
15/06/23	777777/77	783605	194,88	1	546	18001-JAIRO DIAS
15/06/23	777777/77	783588	194,88	1	546	18001-JAIRO DIAS
16/06/23	777777/77	791595	816,70	1	546	18001-JAIRO DIAS
15/06/23	777777/77	757812	326,68	1	546	18006-GRAZIELA D
14/06/23	777777/77	791889	326,68	341	4344	18008-ADNILSON N
15/06/23	777777/77	790596	74,22	341	4344	18008-ADNILSON N
15/06/23	777777/77	778046	194,88	341	4344	18008-ADNILSON N
15/06/23	777777/77	783605	194,88	341	4344	18008-ADNILSON N
15/06/23	777777/77	783588	194,88	341	4344	18008-ADNILSON N

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	777777/77	791595	816,70	341	4344	18008-ADNILSON N
15/06/23	777777/77	782631	77,95	341	500	19005-ALAOR MARC
15/06/23	777777/77	800699	122,52	341	500	19005-ALAOR MARC
16/06/23	777777/77	786938	77,95	341	500	19005-ALAOR MARC
16/06/23	777777/77	786938	77,95	104	611	19007-WEUDES DE
15/06/23	777777/77	785106	77,95	341	4359	19008-THALITA AL
15/06/23	777777/77	803082	194,88	341	4359	19008-THALITA AL
15/06/23	777777/77	803082	194,88	341	4381	19009-ROBERTO AN
16/06/23	36/23	230251939	77,95	1	2400	20003-REGINALDO
16/06/23	37/23	230255999	233,85	1	2400	20003-REGINALDO
16/06/23	38/23	230281467	77,95	1	2400	20003-REGINALDO
16/06/23	39/23	230281501	77,95	1	2400	20003-REGINALDO
16/06/23	40/23	230257818	77,95	1	2400	20003-REGINALDO
16/06/23	41/23	230260642	77,95	1	2400	20003-REGINALDO
16/06/23	42/23	230260505	245,02	1	2400	20003-REGINALDO
14/06/23	914/23	230215000	222,66	1	311	22001-DURVAL PER
14/06/23	916/23	230219390	233,85	1	311	22001-DURVAL PER
12/06/23	777777/77	783151	77,95	1	311	22003-GLACIETE A
14/06/23	912/23	230247459	233,85	1	311	22003-GLACIETE A
14/06/23	913/23	230215000	222,66	1	311	22003-GLACIETE A
14/06/23	915/23	230219390	233,85	1	311	22003-GLACIETE A
14/06/23	930/23	230226490	77,95	1	311	22003-GLACIETE A
14/06/23	931/23	230247597	233,85	1	311	22003-GLACIETE A
14/06/23	906/23	230227114	74,22	104	564	22016-FERNANDO F
14/06/23	907/23	230227082	148,44	104	564	22016-FERNANDO F
14/06/23	909/23	230202183	67,44	1	8094	22018-MAKSONGLEY
14/06/23	910/23	230206917	77,95	1	8094	22018-MAKSONGLEY
12/06/23	777777/77	780725	77,95	237	1395	22019-LIONIDAS G
12/06/23	777777/77	775216	77,95	237	1395	22019-LIONIDAS G
14/06/23	911/23	230173321	74,22	237	1395	22019-LIONIDAS G
14/06/23	923/23	230215398	233,85	237	1395	22019-LIONIDAS G
14/06/23	926/23	230232783	222,66	237	1395	22019-LIONIDAS G
14/06/23	928/23	230215613	233,85	237	1395	22019-LIONIDAS G
16/06/23	933/23	230137659	155,90	237	1395	22019-LIONIDAS G
16/06/23	934/23	220256667	202,32	237	1395	22019-LIONIDAS G
16/06/23	935/23	220166054	202,32	237	1395	22019-LIONIDAS G
16/06/23	936/23	220312562	202,32	237	1395	22019-LIONIDAS G
14/06/23	908/23	230206606	77,95	341	4355	22020-ADRIANA LE
14/06/23	917/23	230206747	77,95	341	4355	22020-ADRIANA LE
14/06/23	918/23	230206851	77,95	341	4355	22020-ADRIANA LE
14/06/23	919/23	230206634	77,95	341	4355	22020-ADRIANA LE
14/06/23	920/23	230206412	77,95	341	4355	22020-ADRIANA LE
14/06/23	921/23	230216257	233,85	341	4355	22020-ADRIANA LE
14/06/23	922/23	230215398	233,85	341	4355	22020-ADRIANA LE
14/06/23	924/23	230216895	233,85	341	4355	22020-ADRIANA LE
14/06/23	925/23	230232783	222,66	341	4355	22020-ADRIANA LE
14/06/23	927/23	230215613	233,85	341	4355	22020-ADRIANA LE
14/06/23	929/23	230219010	77,95	341	4355	22020-ADRIANA LE
15/06/23	932/23	230234328	77,95	341	4355	22020-ADRIANA LE
13/06/23	777777/77	712617	326,68	104	3722	23002-EMISAEEL JO
13/06/23	777777/77	709413	326,68	104	3722	23002-EMISAEEL JO
14/06/23	777777/77	709360	326,68	104	3722	23002-EMISAEEL JO

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	777777/77	709410	74,22	104	3722	23002-EMISAEEL JO
14/06/23	56/23	230289791	77,95	341	4311	24003-JORGE ELOI
15/06/23	777777/77	814261	194,88	341	4311	24003-JORGE ELOI
12/06/23	777777/77	788993	74,22	341	4311	24004-MAURO SERG
13/06/23	777777/77	773957	77,95	341	4311	24004-MAURO SERG
16/06/23	777777/77	717877	194,88	341	4311	24004-MAURO SERG
16/06/23	777777/77	758554	77,95	341	4311	24004-MAURO SERG
15/06/23	777777/77	814261	194,88	341	5130	24006-ALESSANDRA
16/06/23	777777/77	717877	194,88	341	5130	24006-ALESSANDRA
14/06/23	777777/77	798384	155,90	1	1752	24008-GLAUCIO JU
16/06/23	777777/77	760229	194,88	1	1752	24008-GLAUCIO JU
12/06/23	777777/77	757822	194,88	1	1752	24009-FABIO ADAL
13/06/23	777777/77	763711	194,88	1	1752	24009-FABIO ADAL
14/06/23	777777/77	782687	74,22	1	1752	24009-FABIO ADAL
14/06/23	777777/77	798384	155,90	1	1752	24009-FABIO ADAL
16/06/23	777777/77	808651	74,22	1	1752	24009-FABIO ADAL
16/06/23	777777/77	760229	194,88	1	1752	24009-FABIO ADAL
12/06/23	777777/77	757822	194,88	1	1752	24010-LAZARO DOS
13/06/23	777777/77	763711	194,88	1	1752	24010-LAZARO DOS
16/06/23	48/23	230206257	77,95	1	2010	25006-JULIANA AF
16/06/23	49/23	230206257	77,95	341	4664	25008-JOAO MIGUE
12/06/23	777777/77	655149	311,04	341	4356	27002-MARLOS DOS
12/06/23	777777/77	760465	77,95	341	4356	27002-MARLOS DOS
13/06/23	777777/77	693722	326,68	341	4356	27002-MARLOS DOS
13/06/23	777777/77	700443	77,95	341	4356	27002-MARLOS DOS
13/06/23	777777/77	595656	185,55	341	4356	27002-MARLOS DOS
15/06/23	777777/77	748041	77,95	341	4356	27002-MARLOS DOS
16/06/23	777777/77	797932	194,88	341	4356	27002-MARLOS DOS
16/06/23	777777/77	741903	77,95	341	4356	27002-MARLOS DOS
13/06/23	777777/77	595656	185,55	1	1051	27006-JOAO EVANG
14/06/23	777777/77	604159	185,55	1	1051	27006-JOAO EVANG
15/06/23	257/23	230039106	322,97	1	1051	27006-JOAO EVANG
16/06/23	777777/77	797932	194,88	1	1051	27006-JOAO EVANG
13/06/23	256/23	230064854	233,85	341	4422	27009-WESLEY RES
13/06/23	777777/77	781166	77,95	341	4422	27009-WESLEY RES
14/06/23	777777/77	790942	74,22	341	4422	27009-WESLEY RES
14/06/23	777777/77	604159	185,55	341	4422	27009-WESLEY RES
14/06/23	777777/77	727513	111,33	1	2019	28002-JOSE ADOLF
14/06/23	777777/77	749862	326,68	1	2019	28002-JOSE ADOLF
14/06/23	777777/77	778265	116,92	1	2019	28002-JOSE ADOLF
14/06/23	777777/77	793731	155,90	1	2019	28002-JOSE ADOLF
14/06/23	777777/77	777281	116,92	1	2019	28002-JOSE ADOLF
14/06/23	777777/77	765800	115,06	1	2019	28002-JOSE ADOLF
14/06/23	777777/77	727513	111,33	341	4346	28007-MICHEL YAM
14/06/23	777777/77	778265	116,92	341	4346	28007-MICHEL YAM
14/06/23	777777/77	777281	116,92	341	4346	28007-MICHEL YAM
14/06/23	777777/77	765800	115,06	341	4346	28007-MICHEL YAM
14/06/23	777777/77	759243	77,95	1	1092	31001-JOSE DE SO
15/06/23	777777/77	756405	326,68	1	1092	31001-JOSE DE SO
14/06/23	777777/77	759243	77,95	104	4496	31005-KEYTTY HAN
14/06/23	9/23	230310266	326,67	1	2057	32001-ORIVALDO R
14/06/23	10/23	230310266	326,67	1	2057	32002-NEUSA PAUL

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	254/23	230216757	233,85	1	2065	33001-ANIVAL JOS
12/06/23	256/23	230302445	233,85	1	2065	33001-ANIVAL JOS
12/06/23	258/23	230294403	233,85	1	2065	33001-ANIVAL JOS
12/06/23	260/23	230306099	77,95	1	2065	33001-ANIVAL JOS
13/06/23	261/23	230289940	155,90	1	2065	33001-ANIVAL JOS
13/06/23	262/23	230272342	233,85	1	2065	33001-ANIVAL JOS
13/06/23	264/23	230311691	233,85	1	2065	33001-ANIVAL JOS
13/06/23	266/23	230309331	233,85	1	2065	33001-ANIVAL JOS
13/06/23	268/23	230310018	233,85	1	2065	33001-ANIVAL JOS
14/06/23	271/23	230311676	222,66	1	2065	33001-ANIVAL JOS
14/06/23	273/23	230310002	233,85	1	2065	33001-ANIVAL JOS
14/06/23	275/23	230302281	233,85	1	2065	33001-ANIVAL JOS
14/06/23	277/23	230310082	233,85	1	2065	33001-ANIVAL JOS
12/06/23	255/23	230216757	233,85	341	5411	33002-WANDERLO T
12/06/23	257/23	230302445	233,85	341	5411	33002-WANDERLO T
12/06/23	259/23	230294403	233,85	341	5411	33002-WANDERLO T
13/06/23	263/23	230272342	233,85	341	5411	33002-WANDERLO T
13/06/23	265/23	230311691	233,85	341	5411	33002-WANDERLO T
13/06/23	267/23	230309331	233,85	341	5411	33002-WANDERLO T
13/06/23	269/23	230310018	233,85	341	5411	33002-WANDERLO T
14/06/23	270/23	230311676	222,66	341	5411	33002-WANDERLO T
14/06/23	272/23	230310002	233,85	341	5411	33002-WANDERLO T
14/06/23	274/23	230302281	233,85	341	5411	33002-WANDERLO T
14/06/23	276/23	230310082	233,85	341	5411	33002-WANDERLO T
14/06/23	278/23	230275370	233,85	341	5411	33002-WANDERLO T
13/06/23	777777/77	694916	74,22	341	4406	34004-EDMAR DA S
13/06/23	777777/77	748833	77,95	341	4406	34004-EDMAR DA S
14/06/23	777777/77	799352	194,88	341	4406	34004-EDMAR DA S
14/06/23	777777/77	765534	77,95	341	4406	34004-EDMAR DA S
14/06/23	777777/77	762918	189,28	341	4406	34004-EDMAR DA S
14/06/23	777777/77	767120	194,88	341	4406	34004-EDMAR DA S
16/06/23	777777/77	730220	77,95	341	4406	34004-EDMAR DA S
16/06/23	777777/77	729446	77,95	341	4406	34004-EDMAR DA S
16/06/23	777777/77	742651	77,95	341	4406	34004-EDMAR DA S
16/06/23	777777/77	718304	77,95	341	4406	34004-EDMAR DA S
16/06/23	777777/77	743058	77,95	341	4406	34004-EDMAR DA S
16/06/23	777777/77	733828	74,22	341	4406	34004-EDMAR DA S
16/06/23	777777/77	726847	77,95	341	4406	34004-EDMAR DA S
16/06/23	777777/77	743801	77,95	341	4406	34004-EDMAR DA S
16/06/23	777777/77	768578	77,95	341	4406	34004-EDMAR DA S
16/06/23	777777/77	794384	74,22	341	4406	34004-EDMAR DA S
12/06/23	777777/77	726813	77,95	341	4406	34010-ALECIO ALV
12/06/23	777777/77	751718	77,95	341	4406	34010-ALECIO ALV
12/06/23	777777/77	775301	77,95	341	4406	34010-ALECIO ALV
12/06/23	777777/77	697651	74,22	341	4406	34010-ALECIO ALV
13/06/23	777777/77	701823	194,88	341	4406	34010-ALECIO ALV
14/06/23	777777/77	733146	154,04	341	4406	34010-ALECIO ALV
14/06/23	777777/77	779975	77,95	341	4406	34010-ALECIO ALV
15/06/23	777777/77	718154	77,95	341	4406	34010-ALECIO ALV
16/06/23	777777/77	803394	194,88	341	4406	34010-ALECIO ALV
12/06/23	777777/77	778163	77,95	341	7393	34015-FERNANDO F
13/06/23	777777/77	701823	194,88	341	7393	34015-FERNANDO F

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/06/23	777777/77	729264	77,95	341	7393	34015	FERNANDO F
12/06/23	777777/77	733152	194,88	756	4155	34016	SORAYA SIM
12/06/23	777777/77	798032	77,95	756	4155	34016	SORAYA SIM
12/06/23	777777/77	725622	194,88	756	4155	34016	SORAYA SIM
14/06/23	777777/77	799352	194,88	756	4155	34016	SORAYA SIM
14/06/23	777777/77	762918	189,28	756	4155	34016	SORAYA SIM
14/06/23	777777/77	767120	194,88	756	4155	34016	SORAYA SIM
16/06/23	777777/77	734097	185,55	756	4155	34016	SORAYA SIM
16/06/23	777777/77	789725	77,95	756	4155	34016	SORAYA SIM
12/06/23	777777/77	735067	194,88	1	377	34017	REJANE DE
12/06/23	777777/77	756004	194,88	1	377	34017	REJANE DE
12/06/23	777777/77	759985	194,88	1	377	34017	REJANE DE
12/06/23	777777/77	747220	194,88	1	377	34017	REJANE DE
13/06/23	777777/77	789661	77,95	1	377	34017	REJANE DE
13/06/23	777777/77	767632	187,42	1	377	34017	REJANE DE
14/06/23	777777/77	733146	154,04	1	377	34017	REJANE DE
14/06/23	777777/77	724232	77,95	1	377	34017	REJANE DE
14/06/23	777777/77	725868	77,95	1	377	34017	REJANE DE
15/06/23	777777/77	726297	77,95	1	377	34017	REJANE DE
12/06/23	777777/77	703935	77,95	104	791	34018	HELIO JESU
12/06/23	777777/77	735067	194,88	104	791	34018	HELIO JESU
12/06/23	777777/77	756004	194,88	104	791	34018	HELIO JESU
12/06/23	777777/77	759985	194,88	104	791	34018	HELIO JESU
12/06/23	777777/77	747220	194,88	104	791	34018	HELIO JESU
13/06/23	777777/77	797438	77,95	104	791	34018	HELIO JESU
13/06/23	777777/77	767632	187,42	104	791	34018	HELIO JESU
14/06/23	777777/77	714168	77,95	104	791	34018	HELIO JESU
15/06/23	777777/77	742749	77,95	104	791	34018	HELIO JESU
15/06/23	777777/77	753174	77,95	104	791	34018	HELIO JESU
16/06/23	777777/77	803394	194,88	104	791	34018	HELIO JESU
12/06/23	777777/77	733152	194,88	341	7393	34019	KAUE MICHA
12/06/23	777777/77	725622	194,88	341	7393	34019	KAUE MICHA
12/06/23	777777/77	793676	77,95	341	7393	34019	KAUE MICHA
16/06/23	777777/77	734097	185,55	341	7393	34019	KAUE MICHA
12/06/23	11/23	230222347	980,01	341	5405	35004	LINDOMAR J
12/06/23	777777/77	794923	326,68	341	5405	35004	LINDOMAR J
12/06/23	777777/77	760426	326,68	1	1092	35008	KEILA MART
12/06/23	10/23	230222347	980,01	1	1092	35011	KEILA MART
14/06/23	153/23	230059251	233,85	341	3277	36002	RICARDO RO
14/06/23	154/23	230181272	378,48	341	3277	36002	RICARDO RO
14/06/23	80/23	230266640	152,17	1	572	37002	OZAIR ROSA
12/06/23	79/23	230284627	77,95	341	4303	37004	EDILMAR ME
14/06/23	81/23	230207477	77,95	341	4303	37004	EDILMAR ME
12/06/23	777777/77	669263	77,95	341	4379	38003	CRISTIANE
12/06/23	777777/77	799454	38,98	341	4379	38003	CRISTIANE
12/06/23	777777/77	762952	194,88	341	4379	38003	CRISTIANE
12/06/23	777777/77	792489	194,88	341	4379	38003	CRISTIANE
12/06/23	777777/77	801559	194,88	341	4379	38003	CRISTIANE
12/06/23	777777/77	761188	77,95	341	4379	38003	CRISTIANE
12/06/23	777777/77	696987	194,88	341	4379	38003	CRISTIANE
12/06/23	777777/77	757261	194,88	341	4379	38003	CRISTIANE
12/06/23	777777/77	780117	194,88	341	4379	38003	CRISTIANE

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	777777/77	697316	185,55	341	4379	38003-CRISTIANE
15/06/23	777777/77	805875	194,88	341	4379	38003-CRISTIANE
15/06/23	777777/77	787647	194,88	341	4379	38003-CRISTIANE
12/06/23	777777/77	696987	194,88	341	4379	38012-LINDORNETE
12/06/23	777777/77	780117	194,88	341	4379	38012-LINDORNETE
15/06/23	92/23	220535914	134,88	341	4379	38012-LINDORNETE
12/06/23	777777/77	728434	194,88	104	792	38026-ELIARLEM D
12/06/23	777777/77	712035	77,95	104	792	38026-ELIARLEM D
12/06/23	777777/77	720681	74,22	104	792	38026-ELIARLEM D
14/06/23	85/23	230159686	155,90	104	792	38026-ELIARLEM D
14/06/23	86/23	230142245	155,90	104	792	38026-ELIARLEM D
14/06/23	87/23	220799268	77,95	104	792	38026-ELIARLEM D
14/06/23	88/23	230165827	77,95	104	792	38026-ELIARLEM D
14/06/23	89/23	230181289	77,95	104	792	38026-ELIARLEM D
14/06/23	777777/77	697018	77,95	104	792	38026-ELIARLEM D
14/06/23	777777/77	808348	194,88	104	792	38026-ELIARLEM D
15/06/23	777777/77	805875	194,88	104	792	38026-ELIARLEM D
15/06/23	777777/77	787647	194,88	104	792	38026-ELIARLEM D
16/06/23	777777/77	813621	194,88	104	792	38026-ELIARLEM D
12/06/23	777777/77	762952	194,88	341	4379	38030-FERNANDO C
12/06/23	777777/77	792489	194,88	341	4379	38030-FERNANDO C
12/06/23	777777/77	801559	194,88	341	4379	38030-FERNANDO C
14/06/23	777777/77	808348	194,88	341	4379	38030-FERNANDO C
16/06/23	777777/77	761378	74,22	341	4379	38030-FERNANDO C
16/06/23	777777/77	813621	194,88	341	4379	38030-FERNANDO C
12/06/23	777777/77	728434	194,88	341	4379	38033-JAMES DEAN
12/06/23	777777/77	799454	38,98	341	4379	38033-JAMES DEAN
12/06/23	777777/77	757261	194,88	341	4379	38033-JAMES DEAN
13/06/23	777777/77	697316	185,55	341	4379	38033-JAMES DEAN
14/06/23	90/23	230203396	155,90	341	4379	38033-JAMES DEAN
14/06/23	91/23	230171839	77,95	341	4379	38033-JAMES DEAN
15/06/23	777777/77	708984	77,95	341	4379	38033-JAMES DEAN
13/06/23	19811/23	230281836	612,51	341	4422	39086-JONAS OLIV
13/06/23	19813/23	230281300	275,67	341	4422	39086-JONAS OLIV
16/06/23	20289/23	230303800	233,85	341	4422	39086-JONAS OLIV
16/06/23	20300/23	230291510	612,51	341	4422	39086-JONAS OLIV
16/06/23	20301/23	230284009	233,85	341	4422	39086-JONAS OLIV
16/06/23	20303/23	230306068	612,51	341	4422	39086-JONAS OLIV
16/06/23	20305/23	230308559	289,53	341	4422	39086-JONAS OLIV
16/06/23	20306/23	230298187	612,51	341	4422	39086-JONAS OLIV
16/06/23	20307/23	230302325	289,53	341	4422	39086-JONAS OLIV
16/06/23	20309/23	230291039	241,27	341	4422	39086-JONAS OLIV
12/06/23	19585/23	230294509	289,53	1	4057	39088-VALDENI AR
12/06/23	19593/23	230289779	173,54	1	4057	39088-VALDENI AR
12/06/23	19594/23	230289554	96,51	1	4057	39088-VALDENI AR
12/06/23	19595/23	230282671	155,90	1	4057	39088-VALDENI AR
12/06/23	19596/23	230272129	193,02	1	4057	39088-VALDENI AR
13/06/23	19690/23	230271461	289,53	341	4422	39089-OCIMAR ESP
14/06/23	19933/23	230229810	612,51	341	4422	39089-OCIMAR ESP
14/06/23	19935/23	230045294	96,51	341	4422	39089-OCIMAR ESP
16/06/23	20386/23	230295447	233,85	341	4422	39089-OCIMAR ESP
14/06/23	20032/23	230274244	96,51	756	3348	39091-MARILEILA

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	20033/23	230243071	193,02	756	3348	39091-MARILEILA
14/06/23	20034/23	230184039	233,85	756	3348	39091-MARILEILA
15/06/23	20161/23	230225366	289,53	756	3348	39091-MARILEILA
15/06/23	20169/23	230307124	204,17	104	2535	39093-PEDRO DE M
15/06/23	20170/23	230306306	612,51	104	2535	39093-PEDRO DE M
15/06/23	20172/23	230294458	612,51	104	2535	39093-PEDRO DE M
14/06/23	19906/23	230306907	612,51	341	4422	39095-UBIRATAN R
12/06/23	19453/23	230274310	188,40	1	3657	39101-AMARILDO F
12/06/23	19485/23	230197912	612,51	1	3657	39101-AMARILDO F
12/06/23	19487/23	230198041	289,53	1	3657	39101-AMARILDO F
12/06/23	19490/23	230272271	152,17	1	3657	39101-AMARILDO F
12/06/23	19491/23	230283148	612,51	1	3657	39101-AMARILDO F
12/06/23	19492/23	230261618	194,39	1	3657	39101-AMARILDO F
12/06/23	19493/23	230264915	612,51	1	3657	39101-AMARILDO F
13/06/23	19619/23	230278001	289,53	1	3657	39101-AMARILDO F
13/06/23	19622/23	230215469	289,53	1	3657	39101-AMARILDO F
13/06/23	19624/23	230261278	510,42	1	3657	39101-AMARILDO F
15/06/23	20062/23	230216192	289,53	1	3657	39101-AMARILDO F
15/06/23	20064/23	230226050	597,84	1	3657	39101-AMARILDO F
15/06/23	20065/23	230256783	288,03	1	3657	39101-AMARILDO F
16/06/23	20413/23	230261919	250,47	1	3657	39101-AMARILDO F
16/06/23	20316/23	230264813	612,51	341	4422	39103-RAIMUNDA S
16/06/23	20320/23	230290166	233,85	341	4422	39103-RAIMUNDA S
12/06/23	19444/23	230303629	96,51	104	2535	39105-SUMAIA DOS
13/06/23	19672/23	230301382	134,88	104	2535	39105-SUMAIA DOS
13/06/23	19681/23	230282613	408,34	104	2535	39105-SUMAIA DOS
13/06/23	19689/23	230271461	289,53	104	2535	39105-SUMAIA DOS
16/06/23	20343/23	230289032	612,51	104	2535	39105-SUMAIA DOS
16/06/23	20385/23	230295447	233,85	104	2535	39105-SUMAIA DOS
15/06/23	20192/23	230225919	194,87	104	2535	39106-MARTA DA S
13/06/23	19722/23	230163848	289,53	104	2535	39109-VALTER BAT
15/06/23	20213/23	230220300	289,53	104	2535	39109-VALTER BAT
15/06/23	20214/23	230218766	202,32	104	2535	39109-VALTER BAT
15/06/23	20216/23	230223458	289,53	104	2535	39109-VALTER BAT
15/06/23	20228/23	230279582	77,95	104	2535	39109-VALTER BAT
15/06/23	20230/23	230222869	583,17	104	2535	39109-VALTER BAT
14/06/23	20035/23	230246758	204,17	341	4422	39111-ANTONIO FE
14/06/23	20036/23	230216534	612,51	341	4422	39111-ANTONIO FE
14/06/23	20038/23	230218957	77,95	341	4422	39111-ANTONIO FE
15/06/23	20181/23	230225231	408,34	341	4422	39111-ANTONIO FE
14/06/23	19901/23	230229234	583,17	1	3657	39117-JOSE CARLO
13/06/23	19867/23	230224009	275,67	341	4422	39121-RILDO JOSE
13/06/23	19869/23	230246725	204,17	341	4422	39121-RILDO JOSE
13/06/23	19871/23	230275168	592,96	341	4422	39121-RILDO JOSE
13/06/23	19882/23	230271379	96,51	341	4422	39121-RILDO JOSE
14/06/23	19897/23	230220732	96,51	341	4422	39121-RILDO JOSE
14/06/23	19960/23	230210304	155,90	341	4422	39121-RILDO JOSE
14/06/23	19961/23	230203093	77,95	341	4422	39121-RILDO JOSE
14/06/23	19962/23	230275612	96,51	341	4422	39121-RILDO JOSE
14/06/23	19963/23	230226309	233,85	341	4422	39121-RILDO JOSE
14/06/23	19964/23	230228404	193,02	341	4422	39121-RILDO JOSE
15/06/23	20222/23	230250479	583,17	341	4422	39121-RILDO JOSE

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
15/06/23	20224/23	230177090	282,60	341	4422	39121-RILDO JOSE	
15/06/23	20226/23	230239152	275,67	341	4422	39121-RILDO JOSE	
13/06/23	19730/23	230291622	510,42	1	3657	39124-ROBERTO RO	
16/06/23	20344/23	230274697	96,51	1	3657	39124-ROBERTO RO	
16/06/23	20389/23	230223369	188,40	1	3657	39124-ROBERTO RO	
12/06/23	19447/23	230247573	204,17	1	3657	39128-JOVENILIO	
12/06/23	19452/23	230231326	204,17	1	3657	39128-JOVENILIO	
12/06/23	19495/23	230214400	87,27	1	3657	39128-JOVENILIO	
12/06/23	19570/23	230274748	204,17	1	3657	39128-JOVENILIO	
12/06/23	19571/23	230274934	193,02	1	3657	39128-JOVENILIO	
12/06/23	19572/23	230266312	289,53	1	3657	39128-JOVENILIO	
12/06/23	19582/23	230252555	583,17	1	3657	39134-MARCO TULI	
13/06/23	19729/23	230291622	510,42	1	3657	39134-MARCO TULI	
16/06/23	20272/23	230255344	289,53	1	3657	39134-MARCO TULI	
16/06/23	20276/23	230293143	612,51	1	3657	39134-MARCO TULI	
16/06/23	20338/23	230307177	612,51	1	3657	39134-MARCO TULI	
16/06/23	20339/23	230302508	592,95	1	3657	39134-MARCO TULI	
12/06/23	19581/23	230252555	583,17	104	2535	39135-CATARINA S	
12/06/23	19583/23	230274390	77,95	104	2535	39135-CATARINA S	
16/06/23	20271/23	230255344	289,53	104	2535	39135-CATARINA S	
16/06/23	20273/23	220877894	166,98	104	2535	39135-CATARINA S	
16/06/23	20274/23	230270038	289,53	104	2535	39135-CATARINA S	
16/06/23	20275/23	230293143	612,51	104	2535	39135-CATARINA S	
12/06/23	19523/23	230300534	612,51	341	4422	39136-WAGNA ANTO	
13/06/23	19751/23	230265992	289,53	341	4422	39136-WAGNA ANTO	
13/06/23	19753/23	230294449	612,51	341	4422	39136-WAGNA ANTO	
13/06/23	19755/23	230227918	583,17	341	4422	39136-WAGNA ANTO	
13/06/23	19757/23	230274002	612,51	341	4422	39136-WAGNA ANTO	
14/06/23	19902/23	230306163	193,02	341	4422	39136-WAGNA ANTO	
14/06/23	19903/23	230282622	233,85	341	4422	39136-WAGNA ANTO	
14/06/23	19905/23	230306907	612,51	341	4422	39136-WAGNA ANTO	
14/06/23	19910/23	230294338	612,51	341	4422	39136-WAGNA ANTO	
16/06/23	20341/23	230307045	275,67	341	4422	39136-WAGNA ANTO	
13/06/23	19628/23	230300103	289,53	104	2535	39138-ERASMO ROD	
14/06/23	19907/23	230303053	524,18	104	2535	39138-ERASMO ROD	
16/06/23	20340/23	230307045	275,67	104	2535	39138-ERASMO ROD	
13/06/23	19881/23	230277070	96,51	104	2535	39141-MARCOS ARR	
13/06/23	19625/23	230215890	193,02	341	4422	39142-PEDRO PAUL	
13/06/23	19626/23	230219909	289,53	341	4422	39142-PEDRO PAUL	
13/06/23	19627/23	230300103	289,53	341	4422	39142-PEDRO PAUL	
16/06/23	20400/23	230299150	289,53	341	4422	39142-PEDRO PAUL	
12/06/23	19448/23	230275070	96,51	33	3348	39146-MARIA NATA	
12/06/23	19557/23	230224125	612,51	33	3348	39146-MARIA NATA	
15/06/23	20203/23	230210421	612,51	33	3348	39146-MARIA NATA	
16/06/23	20252/23	230248558	505,53	33	3348	39146-MARIA NATA	
16/06/23	20254/23	230228486	229,72	33	3348	39146-MARIA NATA	
16/06/23	20388/23	230261739	612,51	33	3348	39146-MARIA NATA	
16/06/23	20409/23	230239577	612,51	33	3348	39146-MARIA NATA	
12/06/23	19531/23	230045496	233,85	104	2535	39158-FERNANDO L	
13/06/23	19713/23	230226661	289,53	104	2535	39158-FERNANDO L	
13/06/23	19723/23	230215186	556,51	104	2535	39158-FERNANDO L	
13/06/23	19808/23	230223987	289,53	104	2535	39158-FERNANDO L	

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	19809/23	230224300	193,02	104	2535	39158-FERNANDO L
14/06/23	20026/23	230280905	204,17	104	2535	39158-FERNANDO L
15/06/23	20155/23	230185356	280,29	104	2535	39158-FERNANDO L
13/06/23	19705/23	230280853	289,53	341	4422	39165-VANDERICO
13/06/23	19816/23	230296771	588,06	341	4422	39165-VANDERICO
15/06/23	20104/23	230221290	193,02	341	4422	39165-VANDERICO
13/06/23	19815/23	230296771	588,06	104	2535	39167-OSMAR FERR
16/06/23	20265/23	230311292	612,51	104	2535	39167-OSMAR FERR
16/06/23	20266/23	230292559	96,51	104	2535	39167-OSMAR FERR
16/06/23	20267/23	230269162	163,95	104	2535	39167-OSMAR FERR
16/06/23	20268/23	230270826	96,51	104	2535	39167-OSMAR FERR
16/06/23	20269/23	230279136	193,02	104	2535	39167-OSMAR FERR
12/06/23	19549/23	230284453	96,51	341	4422	39169-EDSON PERE
16/06/23	20317/23	230264813	612,51	341	4422	39169-EDSON PERE
16/06/23	20321/23	230290166	233,85	341	4422	39169-EDSON PERE
13/06/23	19678/23	230248474	289,53	1	3657	39170-TIBERIO LU
13/06/23	19686/23	230156698	275,67	1	3657	39170-TIBERIO LU
13/06/23	19819/23	230264373	612,51	1	3657	39170-TIBERIO LU
14/06/23	19921/23	230249610	289,53	1	3657	39170-TIBERIO LU
14/06/23	19922/23	230288665	289,53	1	3657	39170-TIBERIO LU
14/06/23	19924/23	230309482	612,51	1	3657	39170-TIBERIO LU
15/06/23	20175/23	230293104	612,51	341	4422	39175-AMELIA GON
13/06/23	19750/23	230265992	289,53	104	2535	39178-CELIA MART
13/06/23	19752/23	230294449	612,51	104	2535	39178-CELIA MART
13/06/23	19754/23	230227918	583,17	104	2535	39178-CELIA MART
13/06/23	19756/23	230274002	612,51	104	2535	39178-CELIA MART
13/06/23	19758/23	230209852	534,84	104	2535	39178-CELIA MART
15/06/23	20078/23	230227259	275,67	341	4422	39181-DONIZETE C
15/06/23	20080/23	230216595	233,85	341	4422	39181-DONIZETE C
16/06/23	20356/23	230227246	202,32	341	4422	39181-DONIZETE C
16/06/23	20302/23	230306068	612,51	104	2535	39183-HELAINA MA
15/06/23	20067/23	230227671	222,66	341	4422	39186-LUZIA ALVE
15/06/23	20069/23	230227862	289,53	341	4422	39186-LUZIA ALVE
15/06/23	20071/23	230231882	612,51	341	4422	39186-LUZIA ALVE
15/06/23	20072/23	230306964	96,51	341	4422	39186-LUZIA ALVE
15/06/23	20073/23	230243779	311,04	341	4422	39186-LUZIA ALVE
15/06/23	20074/23	230246882	583,17	341	4422	39186-LUZIA ALVE
15/06/23	20125/23	230266409	612,51	341	4422	39186-LUZIA ALVE
15/06/23	20127/23	230259364	193,02	341	4422	39186-LUZIA ALVE
15/06/23	20128/23	230274630	204,17	341	4422	39186-LUZIA ALVE
15/06/23	20129/23	230266542	275,67	341	4422	39186-LUZIA ALVE
15/06/23	20131/23	230264733	289,53	341	4422	39186-LUZIA ALVE
15/06/23	20132/23	230260786	204,17	341	4422	39186-LUZIA ALVE
15/06/23	20133/23	230255146	289,53	341	4422	39186-LUZIA ALVE
15/06/23	20135/23	230250596	289,53	341	4422	39186-LUZIA ALVE
15/06/23	20136/23	230220332	612,51	341	4422	39186-LUZIA ALVE
15/06/23	20247/23	230224057	96,51	341	4422	39186-LUZIA ALVE
12/06/23	19573/23	230266312	289,53	341	4422	39187-LYBIA MEND
13/06/23	19647/23	230244745	188,40	104	2535	39196-MAURO RUBE
13/06/23	19648/23	230255463	612,51	104	2535	39196-MAURO RUBE
13/06/23	19649/23	230283624	289,53	104	2535	39196-MAURO RUBE
13/06/23	19676/23	230286224	289,53	104	2535	39196-MAURO RUBE

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	19680/23	230288619	612,51	104	2535	39196-MAURO RUBE
16/06/23	20376/23	230273431	241,27	104	2535	39196-MAURO RUBE
13/06/23	19735/23	230286296	77,95	104	2535	39199-MARCOS BAT
14/06/23	19979/23	230291384	193,02	104	2535	39199-MARCOS BAT
14/06/23	19980/23	230276216	194,39	104	2535	39199-MARCOS BAT
14/06/23	19981/23	230270573	204,17	104	2535	39199-MARCOS BAT
14/06/23	19982/23	230292599	204,17	104	2535	39199-MARCOS BAT
14/06/23	19983/23	230270428	289,53	104	2535	39199-MARCOS BAT
14/06/23	19985/23	230303118	289,53	104	2535	39199-MARCOS BAT
14/06/23	19987/23	230301408	510,42	104	2535	39199-MARCOS BAT
14/06/23	19989/23	230296688	612,51	104	2535	39199-MARCOS BAT
14/06/23	19991/23	230281762	612,51	104	2535	39199-MARCOS BAT
14/06/23	19993/23	230269468	289,53	104	2535	39199-MARCOS BAT
12/06/23	19546/23	230260750	612,51	341	4422	39206-ADALBERTO
12/06/23	19547/23	230240854	612,51	341	4422	39206-ADALBERTO
12/06/23	19548/23	230269591	204,17	341	4422	39206-ADALBERTO
13/06/23	19868/23	230224009	275,67	341	4422	39206-ADALBERTO
15/06/23	20218/23	230289294	96,51	341	4422	39206-ADALBERTO
15/06/23	20219/23	230270960	289,53	341	4422	39206-ADALBERTO
15/06/23	20220/23	230291379	193,02	341	4422	39206-ADALBERTO
15/06/23	20221/23	230250479	583,17	341	4422	39206-ADALBERTO
15/06/23	20223/23	230177090	282,60	341	4422	39206-ADALBERTO
15/06/23	20225/23	230239152	275,67	341	4422	39206-ADALBERTO
16/06/23	20324/23	230288925	193,02	341	4422	39206-ADALBERTO
12/06/23	19551/23	230230507	289,53	104	2535	39208-VANDERLAN
12/06/23	19553/23	230231095	612,51	104	2535	39208-VANDERLAN
13/06/23	19740/23	230290062	96,51	104	2535	39208-VANDERLAN
13/06/23	19833/23	230264166	612,51	104	2535	39208-VANDERLAN
15/06/23	20182/23	230221752	510,43	104	2535	39208-VANDERLAN
15/06/23	20185/23	230223563	194,87	104	2535	39208-VANDERLAN
15/06/23	20187/23	230215535	289,53	104	2535	39208-VANDERLAN
15/06/23	20188/23	230227805	289,53	104	2535	39208-VANDERLAN
16/06/23	20262/23	230280788	233,85	104	2535	39208-VANDERLAN
13/06/23	19704/23	230280853	289,53	1	3657	39209-TERLANI MA
13/06/23	19706/23	230278480	96,51	1	3657	39209-TERLANI MA
13/06/23	19707/23	230066883	96,51	1	3657	39209-TERLANI MA
15/06/23	20099/23	230230776	408,34	1	3657	39209-TERLANI MA
15/06/23	20101/23	230220642	612,51	1	3657	39209-TERLANI MA
13/06/23	19727/23	230227079	612,51	104	2535	39210-MARIA APAR
13/06/23	19728/23	230291544	204,17	104	2535	39210-MARIA APAR
12/06/23	19525/23	230292278	289,53	341	4422	39213-MARIA HELE
12/06/23	19526/23	230291403	289,53	341	4422	39213-MARIA HELE
12/06/23	19575/23	230267711	193,02	341	4422	39213-MARIA HELE
16/06/23	20323/23	230298984	510,42	341	4422	39213-MARIA HELE
16/06/23	20326/23	230246560	289,53	341	4422	39213-MARIA HELE
16/06/23	20349/23	230226683	289,53	341	4422	39217-EDMAR EMER
13/06/23	19884/23	230302212	289,53	341	5440	39219-GUILHERME
13/06/23	19886/23	230265142	233,85	341	5440	39219-GUILHERME
13/06/23	19887/23	230274152	96,51	341	5440	39219-GUILHERME
14/06/23	19937/23	230224451	583,17	341	5440	39219-GUILHERME
15/06/23	20231/23	230284315	77,95	341	5440	39219-GUILHERME
12/06/23	19587/23	230209369	77,95	104	2535	39220-JULIANA C.

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	19588/23	230204197	289,53	104	2535	39220-JULIANA C.
12/06/23	19590/23	230250538	612,51	104	2535	39220-JULIANA C.
14/06/23	19967/23	230220322	96,51	104	2535	39220-JULIANA C.
16/06/23	20299/23	230291510	612,51	341	4422	39221-LANA C. TO
13/06/23	19642/23	230283608	289,53	341	4422	39222-MARIA DE L
13/06/23	19644/23	230291599	289,53	341	4422	39222-MARIA DE L
13/06/23	19736/23	230307005	96,51	341	4422	39222-MARIA DE L
13/06/23	19889/23	230269876	569,17	341	4422	39222-MARIA DE L
14/06/23	19942/23	230283616	510,42	341	4422	39222-MARIA DE L
14/06/23	19944/23	230290818	612,51	341	4422	39222-MARIA DE L
14/06/23	20031/23	230256462	612,51	341	4422	39222-MARIA DE L
12/06/23	19606/23	230219693	222,66	341	4422	39223-MARTA HELE
12/06/23	19608/23	230220952	612,51	341	4422	39223-MARTA HELE
13/06/23	19695/23	230277769	612,51	341	4422	39223-MARTA HELE
14/06/23	20042/23	230224912	204,17	341	4422	39223-MARTA HELE
13/06/23	19749/23	230255293	96,51	341	4422	39225-ROSANGELA
13/06/23	19797/23	230261034	204,17	341	4422	39225-ROSANGELA
13/06/23	19798/23	230263889	77,95	341	4422	39225-ROSANGELA
13/06/23	19885/23	230265142	233,85	341	4422	39225-ROSANGELA
13/06/23	19765/23	230231969	583,17	104	2535	39226-ROSIMARY B
12/06/23	19589/23	230204197	289,53	104	2535	39227-SANDRA MAR
12/06/23	19591/23	230250538	612,51	104	2535	39227-SANDRA MAR
13/06/23	19655/23	230286745	233,85	341	4422	39228-SANDRO COS
13/06/23	19688/23	230131479	289,53	341	4422	39228-SANDRO COS
13/06/23	19691/23	230223609	96,51	341	4422	39228-SANDRO COS
13/06/23	19692/23	230223868	289,53	341	4422	39228-SANDRO COS
13/06/23	19699/23	230227497	612,51	341	4422	39228-SANDRO COS
13/06/23	19701/23	230226159	388,78	341	4422	39228-SANDRO COS
13/06/23	19702/23	230222628	612,51	341	4422	39228-SANDRO COS
16/06/23	20374/23	230296151	96,51	341	4422	39228-SANDRO COS
12/06/23	19539/23	230270128	612,51	104	2535	39229-TEREZINHA
12/06/23	19541/23	230282992	612,51	104	2535	39229-TEREZINHA
12/06/23	19543/23	230294369	612,51	104	2535	39229-TEREZINHA
12/06/23	19545/23	230257805	583,17	104	2535	39229-TEREZINHA
12/06/23	19592/23	230219913	96,51	104	2535	39229-TEREZINHA
12/06/23	19580/23	230283151	96,51	104	2535	39230-VALERIA VA
12/06/23	19584/23	230270166	77,95	104	2535	39230-VALERIA VA
15/06/23	20184/23	230223563	194,87	104	2535	39230-VALERIA VA
16/06/23	20337/23	230302681	96,51	104	2535	39230-VALERIA VA
12/06/23	19464/23	230270541	77,95	341	4422	39231-ARIONE SOA
13/06/23	19646/23	230295142	193,02	341	4422	39231-ARIONE SOA
13/06/23	19668/23	230295041	155,90	341	4422	39231-ARIONE SOA
13/06/23	19669/23	230277790	193,02	341	4422	39231-ARIONE SOA
13/06/23	19670/23	230255355	193,02	341	4422	39231-ARIONE SOA
14/06/23	19948/23	230296637	612,51	341	4422	39231-ARIONE SOA
16/06/23	20401/23	230257873	96,51	341	4422	39231-ARIONE SOA
16/06/23	20402/23	230269115	408,34	341	4422	39231-ARIONE SOA
15/06/23	20142/23	230219955	77,95	341	4422	39238-ALDENI FIA
15/06/23	20210/23	230198752	612,51	341	4422	39238-ALDENI FIA
15/06/23	20250/23	230262947	583,17	341	4422	39238-ALDENI FIA
16/06/23	20348/23	230306772	77,95	341	4422	39238-ALDENI FIA
15/06/23	20204/23	230258003	371,01	341	4422	39239-ANA CAROLI

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/06/23	20205/23	230250501	204,17	341	4422	39239-ANA CAROLI
15/06/23	20206/23	230266324	204,17	341	4422	39239-ANA CAROLI
15/06/23	20207/23	230227565	408,34	341	4422	39239-ANA CAROLI
15/06/23	20208/23	230152581	194,39	341	4422	39239-ANA CAROLI
15/06/23	20209/23	230198752	612,51	341	4422	39239-ANA CAROLI
15/06/23	20249/23	230262947	583,17	341	4422	39239-ANA CAROLI
16/06/23	20372/23	230208225	612,51	341	4422	39243-VALDECI DE
12/06/23	19558/23	230224125	612,51	1	3657	39244-EDMUNDA PE
16/06/23	20255/23	230228486	229,72	1	3657	39244-EDMUNDA PE
16/06/23	20387/23	230261739	612,51	1	3657	39244-EDMUNDA PE
16/06/23	20410/23	230239577	612,51	1	3657	39244-EDMUNDA PE
13/06/23	19817/23	230290656	96,51	104	1575	39248-MARCELO DE
13/06/23	19852/23	230302245	96,51	104	1575	39248-MARCELO DE
12/06/23	19612/23	230273616	233,85	341	4422	39249-CARMEM ONO
13/06/23	19878/23	230218534	289,53	341	4422	39249-CARMEM ONO
14/06/23	20039/23	230245850	612,51	341	4422	39249-CARMEM ONO
14/06/23	20040/23	230250725	96,51	341	4422	39249-CARMEM ONO
14/06/23	20044/23	230217496	583,17	341	4422	39249-CARMEM ONO
16/06/23	20363/23	230217632	275,67	104	2535	39251-JANINE AQU
13/06/23	19767/23	230284358	204,17	104	2535	39254-MAURO BARB
13/06/23	19769/23	230291367	193,02	104	2535	39254-MAURO BARB
14/06/23	20007/23	230295440	193,02	104	2535	39254-MAURO BARB
14/06/23	20009/23	230283895	612,51	104	2535	39254-MAURO BARB
14/06/23	20023/23	230282523	284,91	104	2535	39254-MAURO BARB
16/06/23	20373/23	220876539	188,73	1	3657	39260-MARIA SILV
12/06/23	19528/23	230209683	188,40	341	4422	39261-RITA DE CA
12/06/23	19598/23	230278359	612,51	341	4422	39261-RITA DE CA
13/06/23	19741/23	230222932	77,95	341	4422	39261-RITA DE CA
13/06/23	19766/23	230231969	583,17	341	4422	39261-RITA DE CA
15/06/23	20063/23	230226050	597,84	341	4422	39261-RITA DE CA
15/06/23	20173/23	230294458	612,51	341	4422	39261-RITA DE CA
16/06/23	20342/23	230216714	289,53	1	3657	39262-HELINEIDA
16/06/23	20361/23	230211760	204,17	1	3657	39262-HELINEIDA
16/06/23	20362/23	230199563	233,85	1	3657	39262-HELINEIDA
16/06/23	20414/23	230256364	289,53	104	2535	39263-ELIZABETH
14/06/23	19971/23	230256305	194,87	1	3657	39264-ROGERIO CA
14/06/23	19973/23	230269229	233,85	1	3657	39264-ROGERIO CA
13/06/23	19650/23	230283624	289,53	104	2535	39265-KELSEN FAL
13/06/23	19675/23	230286224	289,53	104	2535	39265-KELSEN FAL
13/06/23	19679/23	230288619	612,51	104	2535	39265-KELSEN FAL
13/06/23	19708/23	230287242	204,17	104	2535	39265-KELSEN FAL
13/06/23	19709/23	230280347	96,51	104	2535	39265-KELSEN FAL
16/06/23	20375/23	230273431	241,27	104	2535	39265-KELSEN FAL
14/06/23	19947/23	230296637	612,51	104	2535	39266-CLAUDIO RI
12/06/23	19455/23	230144131	96,51	341	4422	39267-PAULINO AN
14/06/23	20055/23	230210337	233,85	341	4422	39267-PAULINO AN
12/06/23	19550/23	230230507	289,53	104	2535	39268-WILTON DE
12/06/23	19552/23	230231095	612,51	104	2535	39268-WILTON DE
15/06/23	20171/23	230306306	612,51	104	2535	39268-WILTON DE
12/06/23	19586/23	230294509	289,53	1	3657	39269-DEISE ELIZ
15/06/23	20097/23	230252475	96,51	1	3657	39269-DEISE ELIZ
13/06/23	19656/23	230296673	204,17	341	4422	39272-IACI NUNES

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	19904/23	230294326	289,53	341	4422	39272-IACI NUNES
15/06/23	20098/23	230230776	408,34	341	4422	39274-ANDREA DE
15/06/23	20100/23	230220642	612,51	341	4422	39274-ANDREA DE
16/06/23	20304/23	230308559	289,53	341	4422	39275-ELENICE FA
16/06/23	20308/23	230291039	241,27	341	4422	39275-ELENICE FA
13/06/23	19653/23	230296552	204,17	341	4422	39276-JUAREZ DA
13/06/23	19654/23	230286745	233,85	341	4422	39276-JUAREZ DA
13/06/23	19693/23	230223868	289,53	341	4422	39276-JUAREZ DA
13/06/23	19700/23	230227497	612,51	341	4422	39276-JUAREZ DA
13/06/23	19703/23	230222628	612,51	341	4422	39276-JUAREZ DA
12/06/23	19533/23	230204076	229,72	341	4422	39280-DIVINO LOP
13/06/23	19631/23	230216721	286,28	341	4422	39280-DIVINO LOP
13/06/23	19641/23	230219364	612,51	341	4422	39280-DIVINO LOP
13/06/23	19658/23	230230963	233,85	341	4422	39280-DIVINO LOP
13/06/23	19660/23	230241095	233,85	341	4422	39280-DIVINO LOP
12/06/23	19445/23	230202864	96,51	104	2535	39281-ELEN CLEVE
13/06/23	19860/23	230255770	204,17	341	4422	39283-ELIANE MIR
13/06/23	19861/23	230220726	289,53	341	4422	39283-ELIANE MIR
13/06/23	19862/23	230217345	289,52	341	4422	39283-ELIANE MIR
13/06/23	19863/23	220848088	289,53	341	4422	39283-ELIANE MIR
13/06/23	19864/23	230258927	233,85	341	4422	39283-ELIANE MIR
16/06/23	20411/23	230250811	204,17	341	4422	39283-ELIANE MIR
16/06/23	20412/23	230261919	250,47	341	4422	39283-ELIANE MIR
13/06/23	19640/23	230219364	612,51	1	3657	39288-ROSEMEIRE
13/06/23	19651/23	230248405	408,34	1	3657	39288-ROSEMEIRE
13/06/23	19652/23	230296679	96,51	1	3657	39288-ROSEMEIRE
16/06/23	20263/23	230275830	155,90	1	3657	39288-ROSEMEIRE
16/06/23	20264/23	230262251	96,51	1	3657	39288-ROSEMEIRE
12/06/23	19520/23	230268324	612,51	1	3657	39295-ANNA PAULA
12/06/23	19521/23	230240206	612,51	1	3657	39295-ANNA PAULA
12/06/23	19560/23	230251219	233,85	1	3657	39295-ANNA PAULA
12/06/23	19562/23	230264785	612,51	1	3657	39295-ANNA PAULA
12/06/23	19564/23	230244581	612,51	1	3657	39295-ANNA PAULA
12/06/23	19569/23	230255905	289,53	1	3657	39295-ANNA PAULA
15/06/23	20144/23	230289974	96,51	1	3657	39295-ANNA PAULA
15/06/23	20145/23	230280610	289,53	1	3657	39295-ANNA PAULA
12/06/23	19456/23	230214332	77,95	341	4422	39296-SILVANA GO
12/06/23	19532/23	230216329	233,85	341	4422	39296-SILVANA GO
12/06/23	19534/23	230204076	229,72	341	4422	39296-SILVANA GO
13/06/23	19657/23	230230963	233,85	341	4422	39296-SILVANA GO
13/06/23	19659/23	230241095	233,85	341	4422	39296-SILVANA GO
13/06/23	19770/23	230220363	233,85	341	4422	39296-SILVANA GO
15/06/23	20102/23	230224126	612,51	1	3657	39298-EDIMILSON
12/06/23	19610/23	230221781	275,67	1	3657	39299-IVO OLIVEI
14/06/23	19891/23	230264786	233,85	1	3657	39299-IVO OLIVEI
14/06/23	20041/23	230239639	207,19	1	3657	39299-IVO OLIVEI
15/06/23	20090/23	230220246	183,78	1	3657	39299-IVO OLIVEI
14/06/23	20025/23	230296536	204,17	341	4422	39392-CARLOS EDU
15/06/23	20147/23	230294339	612,51	341	4422	39392-CARLOS EDU
15/06/23	20152/23	230281780	612,51	341	4422	39392-CARLOS EDU
15/06/23	20174/23	230293104	612,51	341	4422	39392-CARLOS EDU
15/06/23	20143/23	230257414	612,51	104	2535	39394-VERA LUCIA

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/06/23	20146/23	230294339	612,51	104	2535	39394-VERA LUCIA
15/06/23	20148/23	230293026	83,49	104	2535	39394-VERA LUCIA
15/06/23	20149/23	230277908	125,06	104	2535	39394-VERA LUCIA
15/06/23	20151/23	230281780	612,51	104	2535	39394-VERA LUCIA
13/06/23	19710/23	230284085	408,34	341	4422	39396-ROSAIR BAR
13/06/23	19711/23	230292333	74,22	341	4422	39396-ROSAIR BAR
13/06/23	19712/23	230283553	565,40	341	4422	39396-ROSAIR BAR
13/06/23	19715/23	230269908	233,85	341	4422	39396-ROSAIR BAR
13/06/23	19716/23	230283850	96,51	341	4422	39396-ROSAIR BAR
13/06/23	19832/23	230264166	612,51	341	4422	39396-ROSAIR BAR
15/06/23	20183/23	230221752	510,43	341	4422	39396-ROSAIR BAR
15/06/23	20189/23	230227805	289,53	341	4422	39396-ROSAIR BAR
16/06/23	20260/23	230302560	252,06	341	4422	39396-ROSAIR BAR
16/06/23	20261/23	230280788	233,85	341	4422	39396-ROSAIR BAR
12/06/23	19576/23	230208834	233,85	1	3657	39397-LILIAN LOP
12/06/23	19577/23	230250884	96,51	1	3657	39397-LILIAN LOP
13/06/23	19634/23	230251887	275,67	1	3657	39397-LILIAN LOP
13/06/23	19639/23	230034395	597,84	1	3657	39397-LILIAN LOP
16/06/23	20365/23	230268359	612,51	1	3657	39397-LILIAN LOP
16/06/23	20367/23	230296788	233,85	1	3657	39397-LILIAN LOP
16/06/23	20369/23	230251637	612,51	1	3657	39397-LILIAN LOP
12/06/23	19535/23	230262136	135,98	104	2535	39398-ANDREIA PE
12/06/23	19538/23	230270128	612,51	104	2535	39398-ANDREIA PE
12/06/23	19540/23	230282992	612,51	104	2535	39398-ANDREIA PE
12/06/23	19542/23	230294369	612,51	104	2535	39398-ANDREIA PE
12/06/23	19544/23	230257805	583,17	104	2535	39398-ANDREIA PE
13/06/23	19738/23	230303497	193,02	104	2535	39398-ANDREIA PE
12/06/23	19507/23	230219477	141,66	341	4422	39399-ARILDO MAT
12/06/23	19508/23	230248271	204,17	341	4422	39399-ARILDO MAT
14/06/23	19909/23	230294338	612,51	341	4422	39399-ARILDO MAT
14/06/23	19893/23	230285896	77,95	341	4422	39400-CECILIA MA
14/06/23	19968/23	230278546	141,06	341	4422	39400-CECILIA MA
14/06/23	19969/23	230252085	77,95	341	4422	39400-CECILIA MA
14/06/23	19970/23	230256305	194,87	341	4422	39400-CECILIA MA
14/06/23	19972/23	230269229	233,85	341	4422	39400-CECILIA MA
14/06/23	19974/23	230283251	193,02	341	4422	39400-CECILIA MA
12/06/23	19513/23	230288983	188,40	1	3657	39405-ISABELLA D
12/06/23	19597/23	230278359	612,51	1	3657	39405-ISABELLA D
13/06/23	19719/23	230280719	289,53	1	3657	39405-ISABELLA D
14/06/23	19936/23	230265802	612,51	1	3657	39405-ISABELLA D
14/06/23	20000/23	230301173	241,27	1	3657	39405-ISABELLA D
14/06/23	20002/23	230282379	612,51	1	3657	39405-ISABELLA D
14/06/23	20004/23	230267894	275,67	1	3657	39405-ISABELLA D
12/06/23	19514/23	230284846	612,51	104	2535	39406-JOSE ALMEI
13/06/23	19633/23	230268411	612,51	104	2535	39406-JOSE ALMEI
13/06/23	19635/23	230251887	275,67	104	2535	39406-JOSE ALMEI
13/06/23	19637/23	230269169	289,53	104	2535	39406-JOSE ALMEI
13/06/23	19638/23	230034395	597,84	104	2535	39406-JOSE ALMEI
13/06/23	19661/23	230250861	77,95	104	2535	39406-JOSE ALMEI
13/06/23	19662/23	230258006	193,02	104	2535	39406-JOSE ALMEI
13/06/23	19663/23	230278801	169,17	104	2535	39406-JOSE ALMEI
13/06/23	19671/23	230188808	289,53	104	2535	39406-JOSE ALMEI

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	19934/23	230229810	612,51	104	2535	39406-JOSE ALMEI
14/06/23	19949/23	230216238	77,95	104	2535	39406-JOSE ALMEI
16/06/23	20364/23	230268359	612,51	104	2535	39406-JOSE ALMEI
16/06/23	20366/23	230296788	233,85	104	2535	39406-JOSE ALMEI
16/06/23	20368/23	230251637	612,51	104	2535	39406-JOSE ALMEI
16/06/23	20371/23	230273603	612,51	104	2535	39406-JOSE ALMEI
16/06/23	20382/23	230286919	193,02	104	2535	39406-JOSE ALMEI
16/06/23	20383/23	230268086	152,17	104	2535	39406-JOSE ALMEI
12/06/23	19522/23	230240206	612,51	1	3657	39408-JULIANA RO
12/06/23	19559/23	230251219	233,85	1	3657	39408-JULIANA RO
12/06/23	19561/23	230264785	612,51	1	3657	39408-JULIANA RO
12/06/23	19563/23	230244581	612,51	1	3657	39408-JULIANA RO
12/06/23	19565/23	230258023	96,51	1	3657	39408-JULIANA RO
12/06/23	19566/23	230247988	194,39	1	3657	39408-JULIANA RO
12/06/23	19567/23	230295223	96,51	1	3657	39408-JULIANA RO
12/06/23	19568/23	230255905	289,53	1	3657	39408-JULIANA RO
15/06/23	20239/23	230220023	77,95	1	3657	39408-JULIANA RO
12/06/23	19494/23	230264915	612,51	1	3657	39409-JURAILSON
12/06/23	19499/23	230255648	583,17	1	3657	39409-JURAILSON
13/06/23	19806/23	230253764	583,17	1	3657	39409-JURAILSON
14/06/23	20056/23	230210337	233,85	1	3657	39409-JURAILSON
15/06/23	20066/23	230256783	288,03	1	3657	39409-JURAILSON
15/06/23	20077/23	230207968	233,85	1	3657	39409-JURAILSON
15/06/23	20079/23	230227259	275,67	1	3657	39409-JURAILSON
15/06/23	20081/23	230216595	233,85	1	3657	39409-JURAILSON
15/06/23	20083/23	230215850	612,51	1	3657	39409-JURAILSON
15/06/23	20086/23	230215372	233,85	1	3657	39409-JURAILSON
15/06/23	20088/23	230218659	612,51	1	3657	39409-JURAILSON
15/06/23	20092/23	230226743	289,53	1	3657	39409-JURAILSON
15/06/23	20107/23	230195867	224,52	1	3657	39409-JURAILSON
16/06/23	20253/23	230248558	505,53	1	3657	39409-JURAILSON
16/06/23	20353/23	230226579	612,51	1	3657	39409-JURAILSON
16/06/23	20357/23	230227246	202,32	1	3657	39409-JURAILSON
16/06/23	20358/23	230222856	148,44	1	3657	39409-JURAILSON
16/06/23	20359/23	230216642	204,17	1	3657	39409-JURAILSON
16/06/23	20360/23	230215786	386,87	1	3657	39409-JURAILSON
16/06/23	20403/23	230217022	289,53	1	3657	39409-JURAILSON
16/06/23	20415/23	230256364	289,53	1	3657	39409-JURAILSON
13/06/23	19618/23	230278001	289,53	341	4345	39411-MARIA DAS
13/06/23	19620/23	230278715	77,95	341	4345	39411-MARIA DAS
13/06/23	19621/23	230215469	289,53	341	4345	39411-MARIA DAS
13/06/23	19623/23	230261278	510,42	341	4345	39411-MARIA DAS
15/06/23	20105/23	230219165	155,90	341	4345	39411-MARIA DAS
14/06/23	19899/23	230237119	612,51	1	3657	39413-RICARDO JA
14/06/23	19900/23	230229234	583,17	1	3657	39413-RICARDO JA
13/06/23	19856/23	230220343	233,85	104	2535	39414-ROSARIA FL
14/06/23	20029/23	230264234	612,51	104	2535	39414-ROSARIA FL
15/06/23	20085/23	230215372	233,85	104	2535	39414-ROSARIA FL
15/06/23	20121/23	230215357	275,67	1	3657	39415-ROZANA EMI
15/06/23	20123/23	230216330	398,56	1	3657	39415-ROZANA EMI
15/06/23	20124/23	230260717	193,02	1	3657	39415-ROZANA EMI
16/06/23	20347/23	230225675	289,53	1	3657	39415-ROZANA EMI

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	20397/23	230283831	193,02	341	4422	39416-SIMONE CRI
16/06/23	20398/23	230297431	612,51	341	4422	39416-SIMONE CRI
16/06/23	20399/23	230299150	289,53	341	4422	39416-SIMONE CRI
16/06/23	20390/23	230215329	583,17	341	4422	39417-SUELENE GO
16/06/23	20392/23	230238479	289,53	341	4422	39417-SUELENE GO
16/06/23	20394/23	230258085	510,42	341	4422	39417-SUELENE GO
16/06/23	20396/23	230266315	233,85	341	4422	39417-SUELENE GO
16/06/23	20407/23	230176460	583,17	341	4422	39417-SUELENE GO
13/06/23	19828/23	230200429	233,85	104	2535	39418-TALITA ALV
15/06/23	20103/23	230224126	612,51	1	3657	39419-VALDIVINO
12/06/23	19496/23	230281228	241,27	104	2535	39420-VICTOR GAD
12/06/23	19500/23	230255735	193,02	104	2535	39420-VICTOR GAD
12/06/23	19502/23	230269404	127,54	104	2535	39420-VICTOR GAD
12/06/23	19503/23	230240141	188,40	104	2535	39420-VICTOR GAD
12/06/23	19504/23	230236197	612,51	104	2535	39420-VICTOR GAD
14/06/23	19950/23	230297671	204,17	104	2535	39420-VICTOR GAD
14/06/23	19951/23	230136281	91,89	104	2535	39420-VICTOR GAD
14/06/23	19952/23	230210923	233,85	104	2535	39420-VICTOR GAD
14/06/23	19953/23	230222794	233,85	104	2535	39420-VICTOR GAD
14/06/23	19954/23	230207451	289,53	104	2535	39420-VICTOR GAD
14/06/23	19956/23	230250743	612,51	104	2535	39420-VICTOR GAD
14/06/23	19958/23	230256851	289,53	104	2535	39420-VICTOR GAD
14/06/23	19965/23	230246151	612,51	104	2535	39420-VICTOR GAD
14/06/23	19966/23	230240166	612,51	104	2535	39420-VICTOR GAD
14/06/23	20019/23	230263732	612,51	104	2535	39420-VICTOR GAD
13/06/23	19643/23	230283608	289,53	1	3657	39421-VILMA NETO
13/06/23	19645/23	230291599	289,53	1	3657	39421-VILMA NETO
13/06/23	19888/23	230269876	569,17	1	3657	39421-VILMA NETO
14/06/23	19941/23	230283616	510,42	1	3657	39421-VILMA NETO
14/06/23	19943/23	230290818	612,51	1	3657	39421-VILMA NETO
14/06/23	19945/23	230302512	398,56	1	3657	39421-VILMA NETO
14/06/23	19946/23	230240545	204,17	1	3657	39421-VILMA NETO
14/06/23	20030/23	230256462	612,51	1	3657	39421-VILMA NETO
16/06/23	20351/23	230269235	275,67	1	3657	39421-VILMA NETO
16/06/23	20391/23	230215329	583,17	1	3657	39422-WALKIRIA C
16/06/23	20393/23	230238479	289,53	1	3657	39422-WALKIRIA C
16/06/23	20395/23	230258085	510,42	1	3657	39422-WALKIRIA C
16/06/23	20408/23	230176460	583,17	1	3657	39422-WALKIRIA C
13/06/23	19854/23	230285241	289,53	341	4422	39423-YANA DE FA
13/06/23	19872/23	230274938	77,95	341	4422	39423-YANA DE FA
15/06/23	20138/23	230214806	233,85	341	4422	39423-YANA DE FA
15/06/23	20232/23	230241366	204,17	341	4422	39423-YANA DE FA
15/06/23	20233/23	230307112	583,17	341	4422	39423-YANA DE FA
15/06/23	20235/23	230289219	612,51	341	4422	39423-YANA DE FA
13/06/23	19630/23	230238456	137,84	1	3657	39424-PATRICIA C
15/06/23	20245/23	230204021	155,90	104	2535	39428-CLAUDIA MA
13/06/23	19632/23	230268411	612,51	341	4422	39431-ROQUISMAR
16/06/23	20384/23	230263846	77,95	341	4422	39431-ROQUISMAR
12/06/23	19446/23	230299188	96,51	341	4422	39432-RENATA DE
16/06/23	20327/23	230281045	289,53	341	4422	39432-RENATA DE
16/06/23	20329/23	230214781	96,51	341	4422	39432-RENATA DE
16/06/23	20330/23	230287167	96,51	341	4422	39432-RENATA DE

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	20331/23	230238464	612,51	341	4422	39432-RENATA DE
16/06/23	20332/23	230209617	233,85	341	4422	39432-RENATA DE
16/06/23	20334/23	230245746	612,51	341	4422	39432-RENATA DE
16/06/23	20335/23	230255120	612,51	341	4422	39432-RENATA DE
12/06/23	19516/23	230299163	96,51	104	2535	39433-MAURICIO M
12/06/23	19517/23	230295075	275,67	104	2535	39433-MAURICIO M
12/06/23	19518/23	230304037	96,51	104	2535	39433-MAURICIO M
12/06/23	19519/23	230290144	612,51	104	2535	39433-MAURICIO M
13/06/23	19810/23	230281836	612,51	104	2535	39433-MAURICIO M
13/06/23	19812/23	230281300	275,67	104	2535	39433-MAURICIO M
14/06/23	19984/23	230270428	289,53	104	2535	39433-MAURICIO M
14/06/23	19986/23	230303118	289,53	104	2535	39433-MAURICIO M
14/06/23	19988/23	230301408	510,42	104	2535	39433-MAURICIO M
14/06/23	19990/23	230296688	612,51	104	2535	39433-MAURICIO M
14/06/23	19992/23	230281762	612,51	104	2535	39433-MAURICIO M
16/06/23	20290/23	230303800	233,85	104	2535	39433-MAURICIO M
12/06/23	19506/23	230238820	96,51	341	4422	39435-NORVAL RAI
14/06/23	20008/23	230295440	193,02	341	4422	39435-NORVAL RAI
14/06/23	20010/23	230283895	612,51	341	4422	39435-NORVAL RAI
14/06/23	20011/23	230281431	80,95	341	4422	39435-NORVAL RAI
14/06/23	20020/23	230234538	311,90	341	4422	39435-NORVAL RAI
14/06/23	20021/23	230262666	289,53	341	4422	39435-NORVAL RAI
14/06/23	20022/23	230282523	284,91	341	4422	39435-NORVAL RAI
14/06/23	20024/23	230248649	602,73	341	4422	39435-NORVAL RAI
13/06/23	19805/23	230253764	583,17	104	2535	39440-FLAVIA QUE
13/06/23	19807/23	230246164	233,85	104	2535	39440-FLAVIA QUE
13/06/23	19784/23	230202545	612,51	104	4520	39450-MARIA DAS
15/06/23	20076/23	230207968	233,85	104	4520	39450-MARIA DAS
15/06/23	20084/23	230218536	289,53	104	4520	39450-MARIA DAS
15/06/23	20242/23	230213032	204,17	104	4520	39450-MARIA DAS
16/06/23	20345/23	230242515	77,95	104	4520	39450-MARIA DAS
12/06/23	19530/23	230045496	233,85	1	3657	39451-OSNY DE SO
12/06/23	19599/23	230213027	96,51	1	3657	39451-OSNY DE SO
13/06/23	19714/23	230226661	289,53	1	3657	39451-OSNY DE SO
13/06/23	19724/23	230215186	556,51	1	3657	39451-OSNY DE SO
15/06/23	20153/23	230220766	193,02	1	3657	39451-OSNY DE SO
15/06/23	20154/23	230185356	280,29	1	3657	39451-OSNY DE SO
13/06/23	19733/23	230289558	77,95	341	4422	39452-SHEYLA DE
13/06/23	19859/23	230272324	96,51	341	4422	39452-SHEYLA DE
15/06/23	20122/23	230215357	275,67	341	4422	39452-SHEYLA DE
16/06/23	20281/23	230266995	241,27	341	4422	39452-SHEYLA DE
16/06/23	20318/23	230258242	583,17	341	4422	39452-SHEYLA DE
12/06/23	19462/23	230265747	612,51	104	2535	39453-ANA PAULA
15/06/23	20059/23	230283845	241,27	104	2535	39453-ANA PAULA
15/06/23	20120/23	230220373	583,17	104	2535	39453-ANA PAULA
15/06/23	20176/23	230171988	233,85	104	2535	39453-ANA PAULA
15/06/23	20178/23	230279683	588,06	104	2535	39453-ANA PAULA
15/06/23	20180/23	230299322	398,56	104	2535	39453-ANA PAULA
13/06/23	19732/23	230288813	612,51	104	2535	39454-AMELIO ALV
13/06/23	19772/23	230233062	275,67	104	2535	39454-AMELIO ALV
13/06/23	19774/23	230217055	193,02	104	2535	39454-AMELIO ALV
13/06/23	19775/23	230218614	385,21	104	2535	39454-AMELIO ALV

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	19793/23	230213070	91,89	104	2535	39454-AMELIO ALV
13/06/23	19794/23	230229720	181,74	104	2535	39454-AMELIO ALV
13/06/23	19795/23	230222454	272,82	104	2535	39454-AMELIO ALV
12/06/23	19463/23	230265747	612,51	104	2535	39456-ANA BEATRI
15/06/23	20060/23	230283845	241,27	104	2535	39456-ANA BEATRI
15/06/23	20119/23	230220373	583,17	104	2535	39456-ANA BEATRI
15/06/23	20177/23	230171988	233,85	104	2535	39456-ANA BEATRI
15/06/23	20179/23	230279683	588,06	104	2535	39456-ANA BEATRI
13/06/23	19734/23	230289558	77,95	1	3657	39457-ADRIANA VI
15/06/23	20116/23	230217121	289,53	1	3657	39457-ADRIANA VI
15/06/23	20117/23	230213074	155,90	1	3657	39457-ADRIANA VI
15/06/23	20118/23	230224688	96,51	1	3657	39457-ADRIANA VI
16/06/23	20282/23	230266995	241,27	1	3657	39457-ADRIANA VI
16/06/23	20319/23	230258242	583,17	1	3657	39457-ADRIANA VI
13/06/23	19698/23	230281134	612,51	1	3657	39459-ANDERSON J
14/06/23	20047/23	230218703	583,17	1	3657	39459-ANDERSON J
15/06/23	20191/23	230234812	592,95	1	3657	39459-ANDERSON J
15/06/23	20194/23	230251333	96,51	1	3657	39459-ANDERSON J
15/06/23	20195/23	230265939	204,17	1	3657	39459-ANDERSON J
15/06/23	20196/23	230229294	612,51	1	3657	39459-ANDERSON J
15/06/23	20198/23	230222784	96,51	1	3657	39459-ANDERSON J
15/06/23	20199/23	230223335	612,51	1	3657	39459-ANDERSON J
15/06/23	20201/23	230158578	612,51	1	3657	39459-ANDERSON J
15/06/23	20202/23	230213069	193,02	1	3657	39459-ANDERSON J
12/06/23	19476/23	230203507	289,53	1	3657	39462-MAIRA MEND
12/06/23	19478/23	230207748	289,53	1	3657	39462-MAIRA MEND
12/06/23	19515/23	230284846	612,51	1	3657	39462-MAIRA MEND
13/06/23	19636/23	230269169	289,53	1	3657	39462-MAIRA MEND
14/06/23	20015/23	230274580	612,51	1	3657	39462-MAIRA MEND
15/06/23	20157/23	230232675	543,63	1	3657	39462-MAIRA MEND
16/06/23	20370/23	230273603	612,51	1	3657	39462-MAIRA MEND
16/06/23	20380/23	230280660	96,51	1	3657	39462-MAIRA MEND
16/06/23	20381/23	230295657	155,90	1	3657	39462-MAIRA MEND
12/06/23	19457/23	230193903	612,51	237	1423	39463-MARINA GOD
12/06/23	19458/23	230203015	155,90	237	1423	39463-MARINA GOD
12/06/23	19475/23	230203507	289,53	237	1423	39463-MARINA GOD
12/06/23	19477/23	230207748	289,53	237	1423	39463-MARINA GOD
12/06/23	19498/23	230255648	583,17	237	1423	39463-MARINA GOD
15/06/23	20150/23	230220053	612,51	237	1423	39463-MARINA GOD
15/06/23	20156/23	230232675	543,63	237	1423	39463-MARINA GOD
15/06/23	20158/23	230225241	289,53	237	1423	39463-MARINA GOD
15/06/23	20159/23	230213077	408,34	237	1423	39463-MARINA GOD
16/06/23	20352/23	230226579	612,51	237	1423	39463-MARINA GOD
13/06/23	19731/23	230288813	612,51	1	3657	39466-PATRICIA N
13/06/23	19773/23	230233062	275,67	1	3657	39466-PATRICIA N
13/06/23	19796/23	230222454	272,82	1	3657	39466-PATRICIA N
16/06/23	20256/23	230299213	289,53	104	2555	39470-ANDRE LUIZ
16/06/23	20258/23	230289357	289,53	104	2555	39470-ANDRE LUIZ
16/06/23	20270/23	230302536	612,51	104	2555	39470-ANDRE LUIZ
16/06/23	20277/23	230286559	147,34	104	2555	39470-ANDRE LUIZ
14/06/23	20050/23	230263637	96,51	104	2535	39471-VANESSA DI
14/06/23	20051/23	230222444	96,51	104	2535	39471-VANESSA DI

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	20052/23	230271988	96,51	104	2535	39471-VANESSA DI
15/06/23	20186/23	230215535	289,53	104	2535	39471-VANESSA DI
13/06/23	19737/23	230278345	204,17	1	4988	39472-LORENA ROD
14/06/23	19994/23	230251798	408,34	1	4988	39472-LORENA ROD
14/06/23	19995/23	230286105	77,95	1	4988	39472-LORENA ROD
14/06/23	19996/23	230270300	96,51	1	4988	39472-LORENA ROD
14/06/23	19997/23	230296594	96,51	1	4988	39472-LORENA ROD
12/06/23	19605/23	230214717	612,51	104	2535	39473-DJARLSON F
12/06/23	19607/23	230219693	222,66	104	2535	39473-DJARLSON F
12/06/23	19609/23	230220952	612,51	104	2535	39473-DJARLSON F
12/06/23	19611/23	230221781	275,67	104	2535	39473-DJARLSON F
12/06/23	19613/23	230273616	233,85	104	2535	39473-DJARLSON F
12/06/23	19615/23	230280860	612,51	104	2535	39473-DJARLSON F
12/06/23	19617/23	230159070	612,51	104	2535	39473-DJARLSON F
13/06/23	19696/23	230277769	612,51	104	2535	39473-DJARLSON F
13/06/23	19697/23	230281134	612,51	104	2535	39473-DJARLSON F
13/06/23	19873/23	230212993	183,25	104	2535	39473-DJARLSON F
13/06/23	19874/23	230212568	289,53	104	2535	39473-DJARLSON F
14/06/23	20043/23	230257194	166,98	104	2535	39473-DJARLSON F
14/06/23	20045/23	230217496	583,17	104	2535	39473-DJARLSON F
14/06/23	20046/23	230218703	583,17	104	2535	39473-DJARLSON F
15/06/23	20089/23	230252928	91,89	104	2535	39473-DJARLSON F
15/06/23	20093/23	230272725	289,53	104	2535	39473-DJARLSON F
15/06/23	20190/23	230234812	592,95	104	2535	39473-DJARLSON F
15/06/23	20193/23	230225919	194,87	104	2535	39473-DJARLSON F
15/06/23	20197/23	230229294	612,51	104	2535	39473-DJARLSON F
15/06/23	20200/23	230223335	612,51	104	2535	39473-DJARLSON F
12/06/23	19472/23	230264189	583,17	341	9077	39474-JOSE MOIZA
13/06/23	19760/23	230275642	612,51	341	9077	39474-JOSE MOIZA
13/06/23	19762/23	230301080	612,51	341	9077	39474-JOSE MOIZA
13/06/23	19764/23	230288762	289,53	341	9077	39474-JOSE MOIZA
15/06/23	20114/23	230264756	233,85	341	9077	39474-JOSE MOIZA
12/06/23	19578/23	230148035	597,84	104	2535	39478-GIORDANO M
13/06/23	19673/23	230265883	204,17	104	2535	39478-GIORDANO M
13/06/23	19782/23	230255477	612,51	104	2535	39478-GIORDANO M
14/06/23	19975/23	230288803	233,85	104	2535	39478-GIORDANO M
14/06/23	19977/23	230296777	77,95	104	2535	39478-GIORDANO M
13/06/23	19875/23	230203602	91,89	1	3657	39479-JULLIANA F
13/06/23	19876/23	230215309	529,86	1	3657	39479-JULLIANA F
12/06/23	19579/23	230148035	597,84	104	2535	39481-LOREN VANI
13/06/23	19674/23	230265883	204,17	104	2535	39481-LOREN VANI
13/06/23	19776/23	230277118	289,53	104	2535	39481-LOREN VANI
13/06/23	19781/23	230255477	612,51	104	2535	39481-LOREN VANI
13/06/23	19783/23	230296640	204,17	104	2535	39481-LOREN VANI
13/06/23	19877/23	230215309	529,86	104	2535	39481-LOREN VANI
14/06/23	19976/23	230288803	233,85	104	2535	39481-LOREN VANI
14/06/23	20058/23	230204060	96,51	1	3657	39483-CARLA ESPE
15/06/23	20082/23	230215850	612,51	1	3657	39483-CARLA ESPE
15/06/23	20162/23	230241384	96,51	1	3657	39484-NEDER JAMI
15/06/23	20163/23	230280704	289,53	1	3657	39484-NEDER JAMI
15/06/23	20165/23	230254039	233,85	1	3657	39484-NEDER JAMI
15/06/23	20167/23	230226484	233,85	1	3657	39484-NEDER JAMI

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/06/23	20248/23	230286938	96,51	1	3657	39484-NEDER JAMI
13/06/23	19721/23	230163848	289,53	104	2535	39485-KARLA BARR
15/06/23	20068/23	230227671	222,66	104	2535	39485-KARLA BARR
15/06/23	20070/23	230227862	289,53	104	2535	39485-KARLA BARR
15/06/23	20075/23	230246882	583,17	104	2535	39485-KARLA BARR
15/06/23	20126/23	230266409	612,51	104	2535	39485-KARLA BARR
15/06/23	20130/23	230266542	275,67	104	2535	39485-KARLA BARR
15/06/23	20134/23	230255146	289,53	104	2535	39485-KARLA BARR
15/06/23	20215/23	230218766	202,32	104	2535	39485-KARLA BARR
15/06/23	20217/23	230223458	289,53	104	2535	39485-KARLA BARR
15/06/23	20227/23	230279582	77,95	104	2535	39485-KARLA BARR
15/06/23	20229/23	230222869	583,17	104	2535	39485-KARLA BARR
14/06/23	20013/23	230267978	510,42	104	2535	39487-RENATA RIB
16/06/23	20257/23	230299213	289,53	260	1	39490-ANSELMO ME
16/06/23	20259/23	230289357	289,53	260	1	39490-ANSELMO ME
12/06/23	19459/23	230221419	408,34	104	2535	39491-MOIZES BEN
12/06/23	19471/23	230264189	583,17	104	2535	39491-MOIZES BEN
12/06/23	19473/23	230224293	612,51	104	2535	39491-MOIZES BEN
12/06/23	19474/23	230250540	289,53	104	2535	39491-MOIZES BEN
13/06/23	19629/23	230233461	289,53	104	2535	39491-MOIZES BEN
15/06/23	20115/23	230264756	233,85	104	2535	39491-MOIZES BEN
13/06/23	19677/23	230248474	289,53	104	2535	39492-FELICIANO
13/06/23	19687/23	230156698	275,67	104	2535	39492-FELICIANO
13/06/23	19818/23	230264373	612,51	104	2535	39492-FELICIANO
14/06/23	19917/23	230257358	204,17	104	2535	39492-FELICIANO
14/06/23	19918/23	230281007	612,51	104	2535	39492-FELICIANO
14/06/23	19919/23	230285056	96,51	104	2535	39492-FELICIANO
14/06/23	19920/23	230271736	612,51	104	2535	39492-FELICIANO
14/06/23	19923/23	230288665	289,53	104	2535	39492-FELICIANO
13/06/23	19717/23	230223186	408,34	104	2535	39495-ISABELLA L
13/06/23	19718/23	230280719	289,53	104	2535	39495-ISABELLA L
13/06/23	19725/23	230267487	96,51	104	2535	39495-ISABELLA L
14/06/23	19998/23	230285107	155,90	104	2535	39495-ISABELLA L
14/06/23	19999/23	230301173	241,27	104	2535	39495-ISABELLA L
14/06/23	20001/23	230282379	612,51	104	2535	39495-ISABELLA L
14/06/23	20003/23	230267894	275,67	104	2535	39495-ISABELLA L
14/06/23	20005/23	230281015	289,53	104	2535	39495-ISABELLA L
14/06/23	20006/23	230198927	289,53	104	2535	39495-ISABELLA L
15/06/23	20241/23	230313999	165,76	104	2535	39495-ISABELLA L
13/06/23	19855/23	230285241	289,53	341	4422	39496-SAMANTHA N
14/06/23	20037/23	230216534	612,51	341	4422	39496-SAMANTHA N
15/06/23	20137/23	230214806	233,85	341	4422	39496-SAMANTHA N
15/06/23	20234/23	230307112	583,17	341	4422	39496-SAMANTHA N
15/06/23	20236/23	230289219	612,51	341	4422	39496-SAMANTHA N
13/06/23	19814/23	230301811	204,17	1	3657	39497-REINALDO H
13/06/23	19883/23	230302212	289,53	1	3657	39497-REINALDO H
14/06/23	19894/23	230266417	96,51	1	3657	39497-REINALDO H
14/06/23	19938/23	230224451	583,17	1	3657	39497-REINALDO H
13/06/23	19853/23	230301707	204,17	1	1126	39498-ROBERTO AL
15/06/23	20211/23	230283419	289,53	1	1126	39498-ROBERTO AL
15/06/23	20246/23	230204021	155,90	1	1126	39498-ROBERTO AL
15/06/23	20106/23	230195867	224,52	104	2535	39499-PALMERI DE

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/06/23	20108/23	230202528	289,53	104	2535	39499-PALMERI DE
16/06/23	20354/23	230240469	612,51	104	2535	39499-PALMERI DE
12/06/23	19482/23	230284466	204,17	104	2535	39544-OSVALDO DA
12/06/23	19484/23	230197912	612,51	104	2535	39544-OSVALDO DA
12/06/23	19486/23	230198041	289,53	104	2535	39544-OSVALDO DA
12/06/23	19488/23	230220824	204,17	104	2535	39544-OSVALDO DA
12/06/23	19489/23	230283565	289,53	104	2535	39544-OSVALDO DA
15/06/23	20061/23	230216192	289,53	104	2535	39544-OSVALDO DA
12/06/23	19536/23	230204777	148,44	341	4313	39547-SEVERINO M
12/06/23	19537/23	230236609	193,02	341	4313	39547-SEVERINO M
16/06/23	20283/23	230217937	233,85	341	4313	39547-SEVERINO M
16/06/23	20285/23	230220148	77,95	341	4313	39547-SEVERINO M
16/06/23	20287/23	230223308	485,97	341	4313	39547-SEVERINO M
16/06/23	20291/23	230266392	543,63	341	4313	39547-SEVERINO M
16/06/23	20293/23	230254570	612,51	341	4313	39547-SEVERINO M
16/06/23	20295/23	230247901	543,63	341	4313	39547-SEVERINO M
16/06/23	20297/23	230227361	144,76	341	4313	39547-SEVERINO M
12/06/23	19554/23	230280813	289,53	1	3657	39552-VALBER SAN
12/06/23	19600/23	230259038	289,53	1	3657	39552-VALBER SAN
12/06/23	19601/23	230289369	204,17	1	3657	39552-VALBER SAN
12/06/23	19602/23	230250521	233,85	1	3657	39552-VALBER SAN
12/06/23	19603/23	230275691	233,85	1	3657	39552-VALBER SAN
13/06/23	19739/23	230306317	204,17	1	3657	39552-VALBER SAN
12/06/23	19497/23	230281228	241,27	1	3657	39553-ALESSANDRO
12/06/23	19501/23	230255735	193,02	1	3657	39553-ALESSANDRO
12/06/23	19505/23	230236197	612,51	1	3657	39553-ALESSANDRO
13/06/23	19726/23	230281633	204,17	1	3657	39553-ALESSANDRO
14/06/23	19955/23	230207451	289,53	1	3657	39553-ALESSANDRO
14/06/23	19957/23	230250743	612,51	1	3657	39553-ALESSANDRO
14/06/23	19959/23	230256851	289,53	1	3657	39553-ALESSANDRO
14/06/23	20012/23	230236554	204,17	1	3657	39553-ALESSANDRO
14/06/23	20016/23	230302209	204,17	1	3657	39553-ALESSANDRO
14/06/23	20017/23	230275513	204,17	1	3657	39553-ALESSANDRO
14/06/23	20018/23	230263732	612,51	1	3657	39553-ALESSANDRO
16/06/23	20328/23	230281045	289,53	1	3657	39553-ALESSANDRO
16/06/23	20333/23	230209617	233,85	1	3657	39553-ALESSANDRO
16/06/23	20336/23	230255120	612,51	1	3657	39553-ALESSANDRO
12/06/23	19604/23	230214717	612,51	1	1126	39554-GOMES SANT
12/06/23	19614/23	230280860	612,51	1	1126	39554-GOMES SANT
12/06/23	19616/23	230236624	612,51	1	1126	39554-GOMES SANT
12/06/23	19454/23	230227190	183,78	1	3656	39558-ANDREIA PA
12/06/23	19479/23	230289416	96,51	1	3656	39558-ANDREIA PA
12/06/23	19480/23	230250787	612,51	1	3656	39558-ANDREIA PA
12/06/23	19481/23	230262318	193,02	1	3656	39558-ANDREIA PA
12/06/23	19483/23	230276224	612,51	1	3656	39558-ANDREIA PA
13/06/23	19879/23	230259607	289,53	1	3656	39558-ANDREIA PA
14/06/23	19913/23	230223248	289,53	1	3656	39558-ANDREIA PA
14/06/23	19914/23	230217143	272,33	1	3656	39558-ANDREIA PA
14/06/23	19915/23	230268317	612,51	1	3656	39558-ANDREIA PA
14/06/23	19940/23	230250795	155,90	1	3656	39558-ANDREIA PA
15/06/23	20096/23	230283567	612,51	1	3656	39558-ANDREIA PA
12/06/23	19555/23	230280813	289,53	1	3657	39559-LAI YOON S

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	20057/23	230212098	612,51	1	3657	39564-MIRCE MART
16/06/23	20251/23	230224178	289,53	1	3657	39564-MIRCE MART
16/06/23	20346/23	230225675	289,53	1	3657	39564-MIRCE MART
16/06/23	20416/23	230228438	96,51	1	3657	39564-MIRCE MART
15/06/23	20094/23	230270614	612,51	341	4319	39568-ANTONIO DJ
15/06/23	20095/23	230283567	612,51	341	4319	39568-ANTONIO DJ
14/06/23	19912/23	230219979	233,85	341	4368	39569-ELIANE LUI
14/06/23	19916/23	230268317	612,51	341	4368	39569-ELIANE LUI
16/06/23	20284/23	230217937	233,85	341	4670	39570-JESSE JAME
16/06/23	20286/23	230220148	77,95	341	4670	39570-JESSE JAME
16/06/23	20288/23	230223308	485,97	341	4670	39570-JESSE JAME
16/06/23	20292/23	230266392	543,63	341	4670	39570-JESSE JAME
16/06/23	20294/23	230254570	612,51	341	4670	39570-JESSE JAME
16/06/23	20296/23	230247901	543,63	341	4670	39570-JESSE JAME
16/06/23	20298/23	230227361	144,76	341	4670	39570-JESSE JAME
13/06/23	19829/23	230233589	96,51	1	4198	39575-RAMON COST
13/06/23	19830/23	230254796	96,51	1	4198	39575-RAMON COST
13/06/23	19831/23	230204366	289,53	1	4198	39575-RAMON COST
14/06/23	20027/23	230259845	96,51	1	4198	39575-RAMON COST
15/06/23	20091/23	230226743	289,53	341	4422	39576-DANIEL LEA
15/06/23	20109/23	230213040	275,67	341	4422	39576-DANIEL LEA
15/06/23	20111/23	230226804	233,85	341	4422	39576-DANIEL LEA
15/06/23	20112/23	230216392	478,42	341	4422	39576-DANIEL LEA
15/06/23	20113/23	230261064	612,51	341	4422	39576-DANIEL LEA
15/06/23	20110/23	230213040	275,67	1	1840	39577-JOAO PAULO
13/06/23	19835/23	230280381	77,95	341	4422	39578-HENRIQUE L
13/06/23	19837/23	230285798	583,17	341	4422	39578-HENRIQUE L
13/06/23	19839/23	230234877	275,67	341	4422	39578-HENRIQUE L
13/06/23	19841/23	230247836	233,85	341	4422	39578-HENRIQUE L
13/06/23	19843/23	230250853	612,51	341	4422	39578-HENRIQUE L
13/06/23	19849/23	230258040	275,67	341	4422	39578-HENRIQUE L
13/06/23	19834/23	230280381	77,95	341	4422	39579-GISELA JAC
13/06/23	19836/23	230285798	583,17	341	4422	39579-GISELA JAC
13/06/23	19838/23	230234877	275,67	341	4422	39579-GISELA JAC
13/06/23	19840/23	230247836	233,85	341	4422	39579-GISELA JAC
13/06/23	19842/23	230250853	612,51	341	4422	39579-GISELA JAC
13/06/23	19844/23	230236771	77,95	341	4422	39579-GISELA JAC
13/06/23	19845/23	230236884	408,34	341	4422	39579-GISELA JAC
13/06/23	19846/23	230289819	77,95	341	4422	39579-GISELA JAC
13/06/23	19847/23	230197087	408,34	341	4422	39579-GISELA JAC
13/06/23	19848/23	230258040	275,67	341	4422	39579-GISELA JAC
13/06/23	19850/23	230259902	96,51	341	4422	39579-GISELA JAC
13/06/23	19851/23	230264035	144,78	341	4422	39579-GISELA JAC
12/06/23	19466/23	230226519	612,51	237	1423	39580-ADECIMAR E
12/06/23	19468/23	230215587	289,53	237	1423	39580-ADECIMAR E
12/06/23	19470/23	220846598	556,51	237	1423	39580-ADECIMAR E
12/06/23	19529/23	230291548	289,53	237	1423	39580-ADECIMAR E
13/06/23	19803/23	230305196	289,53	237	1423	39580-ADECIMAR E
13/06/23	19820/23	230277362	96,51	237	1423	39580-ADECIMAR E
14/06/23	19908/23	230304542	289,53	237	1423	39580-ADECIMAR E
15/06/23	20140/23	230289602	612,51	237	1423	39580-ADECIMAR E
15/06/23	20237/23	230230790	204,17	341	4422	39581-HENRIQUE J

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/06/23	20238/23	230292669	155,90	341	4422	39581-HENRIQUE J
16/06/23	20310/23	230263605	96,51	341	4422	39581-HENRIQUE J
16/06/23	20311/23	230223156	289,53	341	4422	39581-HENRIQUE J
16/06/23	20313/23	230216115	289,53	341	4422	39581-HENRIQUE J
13/06/23	19744/23	230276866	226,39	1	1269	39582-DANIELLA A
13/06/23	19780/23	230221390	612,51	1	1269	39582-DANIELLA A
13/06/23	19746/23	230223669	612,51	1	3657	39583-HUGO VENDI
13/06/23	19768/23	230234740	77,95	1	3657	39583-HUGO VENDI
13/06/23	19799/23	230239635	275,67	1	3657	39583-HUGO VENDI
13/06/23	19866/23	230237114	241,27	1	3657	39583-HUGO VENDI
14/06/23	19892/23	230282970	96,51	1	3657	39583-HUGO VENDI
16/06/23	20406/23	230222759	612,51	1	3657	39583-HUGO VENDI
16/06/23	20312/23	230223156	289,53	341	2903	39584-GUSTAVO SO
16/06/23	20314/23	230216115	289,53	341	2903	39584-GUSTAVO SO
12/06/23	19450/23	230226821	77,95	341	4422	39585-CIBELLE SA
12/06/23	19461/23	230230286	193,02	341	4422	39585-CIBELLE SA
12/06/23	19509/23	230254208	233,85	341	4422	39585-CIBELLE SA
12/06/23	19511/23	230225864	588,06	341	4422	39585-CIBELLE SA
14/06/23	19895/23	230260876	408,34	341	4422	39585-CIBELLE SA
14/06/23	19898/23	230154184	96,51	341	4422	39585-CIBELLE SA
14/06/23	19978/23	230258094	96,51	341	4422	39585-CIBELLE SA
12/06/23	19460/23	230230286	193,02	1	3288	39586-FERNANDA D
14/06/23	19911/23	230228605	193,02	1	3288	39586-FERNANDA D
12/06/23	19451/23	230226821	77,95	341	9049	39587-ANNELIESE
12/06/23	19510/23	230254208	233,85	341	9049	39587-ANNELIESE
12/06/23	19512/23	230225864	588,06	341	9049	39587-ANNELIESE
13/06/23	19857/23	230253057	204,17	341	9049	39587-ANNELIESE
13/06/23	19858/23	230289051	96,51	341	9049	39587-ANNELIESE
14/06/23	19896/23	230260876	408,34	341	9049	39587-ANNELIESE
16/06/23	20315/23	230227869	612,51	341	9049	39587-ANNELIESE
13/06/23	19743/23	230276866	226,39	341	4435	39588-DANILO PAU
13/06/23	19745/23	230266390	77,95	341	4435	39588-DANILO PAU
13/06/23	19777/23	230166757	155,90	341	4435	39588-DANILO PAU
13/06/23	19778/23	230200590	96,51	341	4435	39588-DANILO PAU
13/06/23	19779/23	230221390	612,51	341	4435	39588-DANILO PAU
13/06/23	19802/23	230225255	233,85	77	1	39589-YURE MAMED
13/06/23	19880/23	230216727	96,51	77	1	39589-YURE MAMED
14/06/23	19925/23	230230174	408,34	77	1	39589-YURE MAMED
14/06/23	19926/23	230224938	612,51	77	1	39589-YURE MAMED
14/06/23	19928/23	230220919	612,51	77	1	39589-YURE MAMED
14/06/23	19930/23	230277010	612,51	77	1	39589-YURE MAMED
14/06/23	19932/23	230223438	238,29	77	1	39589-YURE MAMED
13/06/23	19771/23	230214966	96,51	1	3657	39590-JANAIN DE
13/06/23	19801/23	230225255	233,85	1	3657	39590-JANAIN DE
14/06/23	19927/23	230224938	612,51	1	3657	39590-JANAIN DE
14/06/23	19929/23	230220919	612,51	1	3657	39590-JANAIN DE
14/06/23	19931/23	230277010	612,51	1	3657	39590-JANAIN DE
13/06/23	19800/23	230239635	275,67	104	2256	39591-SERGIO RIC
13/06/23	19865/23	230237114	241,27	104	2256	39591-SERGIO RIC
13/06/23	19870/23	230260852	96,51	104	2256	39591-SERGIO RIC
16/06/23	20404/23	230285317	77,95	104	2256	39591-SERGIO RIC
16/06/23	20405/23	230222759	612,51	104	2256	39591-SERGIO RIC

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	19742/23	230290278	96,51	260	1	39592-ANDRE CESA
13/06/23	19747/23	230275976	233,85	260	1	39592-ANDRE CESA
13/06/23	19748/23	230254084	137,74	260	1	39592-ANDRE CESA
13/06/23	19785/23	230240966	241,27	260	1	39592-ANDRE CESA
13/06/23	19787/23	230251865	289,53	260	1	39592-ANDRE CESA
13/06/23	19789/23	230263527	612,51	260	1	39592-ANDRE CESA
13/06/23	19791/23	230226968	289,53	260	1	39592-ANDRE CESA
13/06/23	19822/23	230252915	289,53	260	1	39592-ANDRE CESA
13/06/23	19823/23	230232266	289,53	260	1	39592-ANDRE CESA
13/06/23	19824/23	230270860	340,89	260	1	39592-ANDRE CESA
13/06/23	19825/23	230261523	583,17	260	1	39592-ANDRE CESA
13/06/23	19826/23	230239802	180,45	260	1	39592-ANDRE CESA
13/06/23	19827/23	230256294	230,39	260	1	39592-ANDRE CESA
13/06/23	19786/23	230240966	241,27	1	1886	39593-JOSE ROBER
13/06/23	19788/23	230251865	289,53	1	1886	39593-JOSE ROBER
13/06/23	19790/23	230263527	612,51	1	1886	39593-JOSE ROBER
13/06/23	19792/23	230226968	289,53	1	1886	39593-JOSE ROBER
13/06/23	19821/23	230252915	289,53	1	1886	39593-JOSE ROBER
13/06/23	19890/23	230271154	96,51	1	1886	39593-JOSE ROBER
16/06/23	20350/23	230295038	289,53	1	1886	39593-JOSE ROBER
14/06/23	20014/23	230267978	510,42	104	2444	39594-CRISTIANO
14/06/23	20048/23	230243944	77,95	104	2444	39594-CRISTIANO
14/06/23	20049/23	230268361	96,51	104	2444	39594-CRISTIANO
12/06/23	19524/23	230292278	289,53	1	3657	39595-AGAMENON G
12/06/23	19527/23	230291403	289,53	1	3657	39595-AGAMENON G
12/06/23	19556/23	230224292	275,67	1	3657	39595-AGAMENON G
12/06/23	19574/23	230301183	289,53	1	3657	39595-AGAMENON G
13/06/23	19720/23	230254969	612,51	1	3657	39595-AGAMENON G
16/06/23	20322/23	230298984	510,42	1	3657	39595-AGAMENON G
16/06/23	20325/23	230246560	289,53	1	3657	39595-AGAMENON G
16/06/23	20379/23	230044850	583,17	1	3657	39595-AGAMENON G
13/06/23	19759/23	230275642	612,51	1	3486	39596-ELEANDRO A
13/06/23	19761/23	230301080	612,51	1	3486	39596-ELEANDRO A
13/06/23	19763/23	230288762	289,53	1	3486	39596-ELEANDRO A
15/06/23	20139/23	230283161	193,02	1	3486	39596-ELEANDRO A
15/06/23	20243/23	230221025	193,02	1	3486	39596-ELEANDRO A
15/06/23	20244/23	230303620	289,53	1	3486	39596-ELEANDRO A
16/06/23	20278/23	230201229	408,34	1	3486	39596-ELEANDRO A
16/06/23	20279/23	230186690	612,51	1	3486	39596-ELEANDRO A
16/06/23	20280/23	230292480	96,51	1	3486	39596-ELEANDRO A
16/06/23	20377/23	230219698	204,17	756	3348	39597-EDUARDO SI
16/06/23	20378/23	230044850	583,17	756	3348	39597-EDUARDO SI
13/06/23	19664/23	230291876	510,42	104	2805	39599-PLINIO CES
13/06/23	19666/23	230211026	289,53	104	2805	39599-PLINIO CES
13/06/23	19683/23	230266652	612,51	104	2805	39599-PLINIO CES
13/06/23	19665/23	230291876	510,42	341	4387	39600-MARIA CRIS
13/06/23	19667/23	230211026	289,53	341	4387	39600-MARIA CRIS
13/06/23	19682/23	230266652	612,51	341	4387	39600-MARIA CRIS
13/06/23	19684/23	230232667	612,51	341	4387	39600-MARIA CRIS
13/06/23	19685/23	230219723	193,02	341	4387	39600-MARIA CRIS
15/06/23	20160/23	230268820	193,02	341	4387	39600-MARIA CRIS
15/06/23	20087/23	230218659	612,51	1	350	39605-ISADORA MA

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/06/23	20164/23	230280704	289,53	1	350	39605-ISADORA MA
15/06/23	20166/23	230254039	233,85	1	350	39605-ISADORA MA
15/06/23	20168/23	230226484	233,85	1	350	39605-ISADORA MA
15/06/23	20240/23	230246851	204,17	1	350	39605-ISADORA MA
12/06/23	19465/23	230226519	612,51	237	1660	39607-GISELE GOM
12/06/23	19467/23	230215587	289,53	237	1660	39607-GISELE GOM
12/06/23	19469/23	220846598	556,51	237	1660	39607-GISELE GOM
13/06/23	19694/23	230214097	77,95	237	1660	39607-GISELE GOM
13/06/23	19804/23	230305196	289,53	237	1660	39607-GISELE GOM
15/06/23	20141/23	230289602	612,51	237	1660	39607-GISELE GOM
12/06/23	524/23	230232490	245,02	1	3607	40004-ROGERIO LO
12/06/23	525/23	230271440	122,51	1	3607	40004-ROGERIO LO
12/06/23	526/23	230200920	245,02	1	3607	40004-ROGERIO LO
12/06/23	527/23	230207734	77,95	1	3607	40004-ROGERIO LO
14/06/23	530/23	230248005	367,53	1	3607	40004-ROGERIO LO
14/06/23	531/23	230229439	233,85	1	3607	40004-ROGERIO LO
14/06/23	533/23	230220383	77,95	1	3607	40004-ROGERIO LO
15/06/23	536/23	230216231	222,66	1	3607	40004-ROGERIO LO
15/06/23	538/23	230289155	233,85	1	3607	40004-ROGERIO LO
15/06/23	539/23	230163618	202,32	1	3607	40004-ROGERIO LO
15/06/23	542/23	230275516	233,85	1	3607	40004-ROGERIO LO
15/06/23	543/23	230273823	233,85	1	3607	40004-ROGERIO LO
15/06/23	546/23	230275750	233,85	1	3607	40004-ROGERIO LO
12/06/23	519/23	230266098	77,95	1	4574	40011-RONY CARLO
12/06/23	520/23	230269485	155,90	1	4574	40011-RONY CARLO
12/06/23	521/23	230231561	185,55	1	4574	40011-RONY CARLO
14/06/23	528/23	230257840	77,95	1	4574	40011-RONY CARLO
14/06/23	529/23	230248005	367,53	1	4574	40011-RONY CARLO
14/06/23	532/23	230229439	233,85	1	4574	40011-RONY CARLO
14/06/23	534/23	230225972	155,90	1	4574	40011-RONY CARLO
12/06/23	522/23	230231561	185,55	341	4422	40014-ROGERIO PE
12/06/23	523/23	230220844	155,90	341	4422	40014-ROGERIO PE
15/06/23	535/23	230216231	222,66	341	4422	40014-ROGERIO PE
15/06/23	537/23	230289155	233,85	341	4422	40014-ROGERIO PE
15/06/23	540/23	230163618	202,32	341	4422	40014-ROGERIO PE
15/06/23	541/23	230275516	233,85	341	4422	40014-ROGERIO PE
15/06/23	544/23	230273823	233,85	341	4422	40014-ROGERIO PE
15/06/23	545/23	230275750	233,85	341	4422	40014-ROGERIO PE
14/06/23	212/23	230311626	233,85	341	4301	41005-ANTONIO CA
14/06/23	213/23	230303067	326,67	341	4301	41008-FERNANDA G
14/06/23	214/23	230302492	326,67	341	4301	41008-FERNANDA G
14/06/23	215/23	230289111	77,95	341	4301	41008-FERNANDA G
12/06/23	777777/77	791027	77,95	1	491	42003-ODAIR FERN
12/06/23	777777/77	788733	77,95	1	491	42003-ODAIR FERN
14/06/23	777777/77	798330	194,88	1	491	42003-ODAIR FERN
16/06/23	777777/77	790069	77,95	1	491	42003-ODAIR FERN
12/06/23	777777/77	776826	77,95	341	4302	42005-PAULO MARC
14/06/23	777777/77	798330	194,88	341	4302	42005-PAULO MARC
15/06/23	777777/77	813791	77,95	341	4302	42005-PAULO MARC
16/06/23	777777/77	790069	77,95	341	4302	42005-PAULO MARC
12/06/23	777777/77	750339	194,88	1	526	42008-RICARDO LU
15/06/23	777777/77	790388	148,44	1	526	42008-RICARDO LU

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	777777/77	741607	194,88	1	526	42008-RICARDO LU
16/06/23	777777/77	735427	77,95	1	526	42008-RICARDO LU
12/06/23	777777/77	750339	194,88	1	350	42009-WANDERLEI
14/06/23	777777/77	738685	122,52	1	350	42009-WANDERLEI
16/06/23	777777/77	741607	194,88	1	350	42009-WANDERLEI
16/06/23	777777/77	773228	74,22	1	350	42009-WANDERLEI
14/06/23	331/23	230237846	816,70	341	8626	43010-MOEMA GOME
14/06/23	336/23	230255348	233,85	341	8626	43010-MOEMA GOME
14/06/23	338/23	230301497	980,01	341	8626	43010-MOEMA GOME
14/06/23	339/23	230271851	326,67	341	8626	43010-MOEMA GOME
14/06/23	340/23	230271406	326,67	341	8626	43010-MOEMA GOME
14/06/23	341/23	230271342	326,67	341	8626	43010-MOEMA GOME
14/06/23	342/23	230307392	326,67	341	8626	43010-MOEMA GOME
14/06/23	343/23	230270979	326,67	341	8626	43010-MOEMA GOME
15/06/23	344/23	230238697	510,42	341	8626	43010-MOEMA GOME
14/06/23	330/23	230237846	816,70	1	1806	43011-MARCIO COS
14/06/23	332/23	230288508	326,67	1	1806	43011-MARCIO COS
14/06/23	333/23	230271278	326,67	1	1806	43011-MARCIO COS
14/06/23	334/23	230305936	326,67	1	1806	43011-MARCIO COS
14/06/23	335/23	230255348	233,85	1	1806	43011-MARCIO COS
14/06/23	337/23	230301497	980,01	1	1806	43011-MARCIO COS
15/06/23	345/23	230238697	510,42	1	1806	43011-MARCIO COS
13/06/23	175/23	230177302	445,32	1	1452	44006-JULIO FRAN
13/06/23	176/23	230242858	449,18	1	1452	44006-JULIO FRAN
13/06/23	177/23	230233596	445,32	1	1452	44006-JULIO FRAN
13/06/23	178/23	230194234	742,20	1	1452	44006-JULIO FRAN
13/06/23	179/23	230307205	77,95	1	1452	44006-JULIO FRAN
16/06/23	180/23	230194389	233,85	104	4736	44007-LUCIANO MA
16/06/23	181/23	230194361	233,85	104	4736	44007-LUCIANO MA
16/06/23	182/23	230194158	233,85	104	4736	44007-LUCIANO MA
16/06/23	183/23	230208269	278,41	104	4736	44007-LUCIANO MA
12/06/23	599/23	230211465	233,85	104	1251	45010-PAULA CRIS
15/06/23	623/23	230247465	233,85	104	1251	45010-PAULA CRIS
15/06/23	627/23	230258394	207,57	104	1251	45010-PAULA CRIS
12/06/23	598/23	230211465	233,85	104	2555	45011-HENRIQUE C
13/06/23	604/23	230300362	77,95	104	2555	45011-HENRIQUE C
13/06/23	605/23	230301034	77,95	104	2555	45011-HENRIQUE C
13/06/23	606/23	230296015	77,95	104	2555	45011-HENRIQUE C
13/06/23	607/23	230295615	77,95	104	2555	45011-HENRIQUE C
13/06/23	608/23	230308723	77,95	104	2555	45011-HENRIQUE C
13/06/23	609/23	230276068	77,95	104	2555	45011-HENRIQUE C
13/06/23	611/23	230279841	77,95	104	2555	45011-HENRIQUE C
13/06/23	612/23	230228526	155,90	104	2555	45011-HENRIQUE C
15/06/23	619/23	230233902	233,85	104	2555	45011-HENRIQUE C
15/06/23	625/23	230245353	233,85	104	2555	45011-HENRIQUE C
16/06/23	629/23	230260975	200,27	104	2555	45011-HENRIQUE C
16/06/23	631/23	230253742	77,95	104	2555	45011-HENRIQUE C
16/06/23	632/23	230287358	233,85	104	2555	45011-HENRIQUE C
16/06/23	633/23	230234307	233,85	104	2555	45011-HENRIQUE C
12/06/23	600/23	230286305	233,85	341	4422	45012-JULIANA OL
12/06/23	601/23	230286348	233,85	341	4422	45012-JULIANA OL
12/06/23	602/23	230297583	233,85	341	4422	45012-JULIANA OL

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	614/23	230268422	77,95	341	4422	45012-JULIANA OL
13/06/23	615/23	230224058	77,95	341	4422	45012-JULIANA OL
13/06/23	616/23	230293180	77,95	341	4422	45012-JULIANA OL
15/06/23	621/23	230233952	233,85	341	4422	45012-JULIANA OL
16/06/23	630/23	230260975	200,27	341	4422	45012-JULIANA OL
12/06/23	603/23	230297583	233,85	341	4286	45013-RODRIGO JO
13/06/23	613/23	230228526	155,90	341	4286	45013-RODRIGO JO
14/06/23	617/23	230300432	77,95	341	4286	45013-RODRIGO JO
15/06/23	618/23	230233902	233,85	341	4286	45013-RODRIGO JO
15/06/23	620/23	230233952	233,85	341	4286	45013-RODRIGO JO
15/06/23	622/23	230247465	233,85	341	4286	45013-RODRIGO JO
15/06/23	624/23	230245353	233,85	341	4286	45013-RODRIGO JO
15/06/23	626/23	230258394	207,57	341	4286	45013-RODRIGO JO
16/06/23	628/23	230248187	77,95	341	4286	45013-RODRIGO JO
16/06/23	634/23	230234307	233,85	341	4286	45013-RODRIGO JO
12/06/23	777777/77	780014	326,68	341	4303	46001-LUIZ SERGI
12/06/23	777777/77	791683	77,95	341	4303	46001-LUIZ SERGI
15/06/23	269/23	230236661	155,90	341	4303	46001-LUIZ SERGI
15/06/23	271/23	230198536	653,34	341	4303	46001-LUIZ SERGI
15/06/23	273/23	230287976	653,34	341	4303	46001-LUIZ SERGI
16/06/23	274/23	230196569	980,01	341	4303	46001-LUIZ SERGI
16/06/23	777777/77	809797	77,95	341	4303	46001-LUIZ SERGI
16/06/23	777777/77	809899	77,95	341	4303	46001-LUIZ SERGI
13/06/23	777777/77	773616	77,95	341	4303	46003-HELTON LUI
14/06/23	777777/77	809738	77,95	341	4303	46003-HELTON LUI
14/06/23	777777/77	809845	77,95	341	4303	46003-HELTON LUI
15/06/23	268/23	230236661	155,90	341	4303	46003-HELTON LUI
15/06/23	270/23	230198536	653,34	341	4303	46003-HELTON LUI
15/06/23	272/23	230287976	653,34	341	4303	46003-HELTON LUI
13/06/23	777777/77	780077	122,52	1	43	46004-SORAIA ROD
14/06/23	777777/77	795663	194,88	1	43	46004-SORAIA ROD
14/06/23	777777/77	803826	194,88	1	43	46004-SORAIA ROD
15/06/23	265/23	230282413	77,95	1	43	46004-SORAIA ROD
15/06/23	266/23	230275483	155,90	1	43	46004-SORAIA ROD
15/06/23	267/23	230274304	233,85	1	43	46004-SORAIA ROD
13/06/23	777777/77	790599	77,95	341	4303	46006-THIAGO POR
14/06/23	777777/77	795663	194,88	341	4303	46006-THIAGO POR
14/06/23	777777/77	803826	194,88	341	4303	46006-THIAGO POR
15/06/23	777777/77	809871	77,95	341	4303	46006-THIAGO POR
16/06/23	777777/77	809767	77,95	341	4303	46006-THIAGO POR
13/06/23	61/23	230284334	194,87	341	4366	47001-SILVIA MAR
13/06/23	63/23	230219538	472,08	341	4366	47001-SILVIA MAR
13/06/23	777777/77	729811	194,88	341	4366	47001-SILVIA MAR
13/06/23	777777/77	734943	194,88	341	4366	47001-SILVIA MAR
13/06/23	777777/77	747744	77,95	341	4366	47001-SILVIA MAR
16/06/23	777777/77	783130	77,95	341	4366	47001-SILVIA MAR
16/06/23	777777/77	787789	77,95	341	4366	47001-SILVIA MAR
16/06/23	777777/77	747662	77,95	341	4366	47001-SILVIA MAR
16/06/23	777777/77	700211	194,88	341	4366	47001-SILVIA MAR
16/06/23	777777/77	739634	77,95	341	4366	47001-SILVIA MAR
16/06/23	777777/77	734932	194,88	341	4366	47001-SILVIA MAR
16/06/23	777777/77	798308	74,22	341	4366	47001-SILVIA MAR

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	777777/77	783253	77,95	341	4366	47001-SILVIA MAR
16/06/23	777777/77	710680	122,52	341	4366	47001-SILVIA MAR
16/06/23	777777/77	683787	185,55	341	4366	47001-SILVIA MAR
16/06/23	777777/77	686876	194,88	341	4366	47001-SILVIA MAR
16/06/23	777777/77	778938	191,14	341	4366	47001-SILVIA MAR
16/06/23	777777/77	751405	194,88	341	4366	47001-SILVIA MAR
16/06/23	777777/77	727474	185,55	341	4366	47001-SILVIA MAR
13/06/23	62/23	230291407	77,95	341	4366	47002-DJALMA FEL
13/06/23	777777/77	729811	194,88	341	4366	47002-DJALMA FEL
13/06/23	777777/77	751719	77,95	341	4366	47002-DJALMA FEL
13/06/23	777777/77	734943	194,88	341	4366	47002-DJALMA FEL
16/06/23	777777/77	712162	77,95	341	4366	47002-DJALMA FEL
16/06/23	777777/77	778717	77,95	341	4366	47002-DJALMA FEL
16/06/23	777777/77	755164	77,95	341	4366	47002-DJALMA FEL
16/06/23	777777/77	798419	77,95	341	4366	47002-DJALMA FEL
16/06/23	777777/77	700211	194,88	341	4366	47002-DJALMA FEL
16/06/23	777777/77	734932	194,88	341	4366	47002-DJALMA FEL
16/06/23	777777/77	787808	77,95	341	4366	47002-DJALMA FEL
16/06/23	777777/77	683787	185,55	341	4366	47002-DJALMA FEL
16/06/23	777777/77	690908	77,95	341	4366	47002-DJALMA FEL
16/06/23	777777/77	686876	194,88	341	4366	47002-DJALMA FEL
16/06/23	777777/77	778938	191,14	341	4366	47002-DJALMA FEL
16/06/23	777777/77	751405	194,88	341	4366	47002-DJALMA FEL
16/06/23	777777/77	727474	185,55	341	4366	47002-DJALMA FEL
16/06/23	777777/77	777939	77,95	341	4366	47002-DJALMA FEL
16/06/23	777777/77	786810	122,52	341	4366	47002-DJALMA FEL
13/06/23	60/23	230284334	194,87	341	4366	47007-ADELINO XA
14/06/23	314/23	220528482	67,44	341	4348	49002-BENEDITO G
13/06/23	310/23	230225287	233,85	104	1298	49006-CLAUDIO MA
13/06/23	311/23	230214118	77,95	104	1298	49006-CLAUDIO MA
13/06/23	312/23	230220205	77,95	104	1298	49006-CLAUDIO MA
15/06/23	316/23	230251048	233,85	104	1298	49006-CLAUDIO MA
13/06/23	309/23	230225287	233,85	341	4348	49008-RITA ISABE
15/06/23	315/23	230251048	233,85	341	4348	49008-RITA ISABE
13/06/23	32/23	230310652	77,95	1	931	51001-EMERSON MA
15/06/23	33/23	230313022	233,85	1	931	51001-EMERSON MA
15/06/23	34/23	230264436	233,85	1	931	51001-EMERSON MA
16/06/23	35/23	230150119	233,85	1	931	51001-EMERSON MA
12/06/23	777777/77	795992	194,88	1	2165	52001-DONIZETE F
14/06/23	777777/77	733879	185,55	1	2165	52001-DONIZETE F
14/06/23	777777/77	715278	77,95	1	2165	52001-DONIZETE F
15/06/23	56/23	230014542	980,01	1	2165	52001-DONIZETE F
14/06/23	777777/77	733879	185,55	1	2165	52002-PASCOAL DE
12/06/23	777777/77	798118	77,95	341	5316	52004-CARLOS ROB
12/06/23	777777/77	795992	194,88	341	5316	52004-CARLOS ROB
12/06/23	777777/77	709806	194,88	341	5316	52004-CARLOS ROB *** CR.REEN
12/06/23	777777/77	722180	77,95	341	5316	52004-CARLOS ROB *** CR.REEN
12/06/23	777777/77	718350	777,60	341	5316	52004-CARLOS ROB *** CR.REEN
12/06/23	777777/77	732016	326,68	341	5316	52004-CARLOS ROB *** CR.REEN
12/06/23	777777/77	722419	185,55	341	5316	52004-CARLOS ROB *** CR.REEN
12/06/23	777777/77	724429	326,68	341	5316	52004-CARLOS ROB *** CR.REEN
12/06/23	49/23	230252316	326,67	341	5316	52004-CARLOS ROB *** CR.REEN

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	777777/77	741662	194,88	341	5316	52004-CARLOS ROB *** CR.REEN
12/06/23	777777/77	718336	816,70	341	5316	52004-CARLOS ROB *** CR.REEN
13/06/23	777777/77	798145	77,95	341	5316	52004-CARLOS ROB
14/06/23	48/23	230267061	233,85	1	2057	53008-CELISMAR P
13/06/23	40/23	230273686	233,85	341	4349	55003-ARIOSVALDO
12/06/23	777777/77	694680	194,88	104	3213	56005-ALUIZIO FR
12/06/23	777777/77	734066	194,88	104	3213	56005-ALUIZIO FR
12/06/23	777777/77	705285	194,88	104	3213	56005-ALUIZIO FR
14/06/23	777777/77	706685	194,88	104	3213	56005-ALUIZIO FR
14/06/23	777777/77	706556	194,88	104	3213	56005-ALUIZIO FR
12/06/23	777777/77	800143	77,95	341	4365	56006-TECLA ANTO
12/06/23	777777/77	778186	77,95	341	4365	56006-TECLA ANTO
14/06/23	777777/77	702361	194,88	341	4365	56006-TECLA ANTO
12/06/23	777777/77	792309	77,95	104	3213	56007-WAGNER CAR
12/06/23	777777/77	779354	194,88	104	3213	56007-WAGNER CAR
12/06/23	777777/77	701074	194,88	104	3213	56007-WAGNER CAR
14/06/23	777777/77	707030	194,88	104	3213	56007-WAGNER CAR
14/06/23	777777/77	802105	77,95	104	3213	56007-WAGNER CAR
14/06/23	777777/77	780681	194,88	104	3213	56007-WAGNER CAR
14/06/23	777777/77	793921	194,88	104	3213	56007-WAGNER CAR
14/06/23	777777/77	779315	155,90	104	3213	56007-WAGNER CAR
12/06/23	777777/77	697307	77,95	104	3213	56008-PAULO ROBE
12/06/23	777777/77	696539	185,55	104	3213	56008-PAULO ROBE
12/06/23	777777/77	798394	77,95	104	3213	56008-PAULO ROBE
12/06/23	777777/77	765753	77,95	104	3213	56008-PAULO ROBE
14/06/23	777777/77	780979	194,88	104	3213	56008-PAULO ROBE
14/06/23	777777/77	751394	77,95	104	3213	56008-PAULO ROBE
14/06/23	777777/77	777556	77,95	104	3213	56008-PAULO ROBE
15/06/23	777777/77	707137	194,88	104	3213	56008-PAULO ROBE
12/06/23	777777/77	696539	185,55	104	3213	56013-ELIENE ALV
14/06/23	777777/77	780979	194,88	104	3213	56013-ELIENE ALV
15/06/23	777777/77	707137	194,88	104	3213	56013-ELIENE ALV
15/06/23	777777/77	802889	77,95	104	3213	56013-ELIENE ALV
15/06/23	777777/77	706608	77,95	104	3213	56013-ELIENE ALV
12/06/23	777777/77	694680	194,88	104	3213	56015-CARLOS CES
12/06/23	777777/77	734066	194,88	104	3213	56015-CARLOS CES
12/06/23	777777/77	705285	194,88	104	3213	56015-CARLOS CES
14/06/23	777777/77	706685	194,88	104	3213	56015-CARLOS CES
14/06/23	777777/77	706556	194,88	104	3213	56015-CARLOS CES
14/06/23	777777/77	707139	77,95	104	3213	56015-CARLOS CES
14/06/23	777777/77	754277	194,88	104	3213	56020-QUEILA MAR
14/06/23	777777/77	740893	194,88	104	3213	56020-QUEILA MAR
12/06/23	777777/77	694146	77,95	104	3213	56021-TAMILLA FA
12/06/23	777777/77	799173	77,95	104	3213	56021-TAMILLA FA
14/06/23	777777/77	754277	194,88	104	3213	56021-TAMILLA FA
14/06/23	777777/77	740893	194,88	104	3213	56021-TAMILLA FA
12/06/23	777777/77	779354	194,88	341	5784	56022-CRISTIANO
12/06/23	777777/77	701074	194,88	341	5784	56022-CRISTIANO
14/06/23	777777/77	707030	194,88	341	5784	56022-CRISTIANO
12/06/23	777777/77	718192	77,95	341	4365	56023-EMANUELE B
12/06/23	777777/77	702267	77,95	341	4365	56023-EMANUELE B
14/06/23	777777/77	707100	77,95	341	4365	56023-EMANUELE B

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	777777/77	702361	194,88	341	4365	56023-EMANUELE B
14/06/23	777777/77	704365	77,95	341	4365	56023-EMANUELE B
14/06/23	777777/77	711101	77,95	341	4365	56023-EMANUELE B
12/06/23	777777/77	783525	77,95	341	4071	56024-ANDRE GOME
12/06/23	777777/77	777278	77,95	341	4071	56024-ANDRE GOME
14/06/23	777777/77	780681	194,88	341	4071	56024-ANDRE GOME
14/06/23	777777/77	793921	194,88	341	4071	56024-ANDRE GOME
14/06/23	777777/77	779315	155,90	341	4071	56024-ANDRE GOME
15/06/23	159/23	230305462	326,67	104	2535	58001-ELTO IRIS
15/06/23	160/23	230303263	326,67	104	2535	58001-ELTO IRIS
15/06/23	161/23	230303299	326,69	104	2535	58001-ELTO IRIS
15/06/23	162/23	230295026	197,77	104	2535	58001-ELTO IRIS
14/06/23	157/23	230158003	245,02	104	4475	58003-WENDEL PER
14/06/23	158/23	230187698	67,44	104	4475	58003-WENDEL PER
16/06/23	163/23	230267363	77,95	104	4475	58003-WENDEL PER
16/06/23	164/23	230213472	326,67	104	4475	58003-WENDEL PER
16/06/23	165/23	230161236	367,53	104	4475	58003-WENDEL PER
16/06/23	166/23	230149921	148,44	104	4475	58003-WENDEL PER
13/06/23	777777/77	768708	816,70	1	642	59001-JOSE MARTI
13/06/23	777777/77	767543	194,88	1	642	59001-JOSE MARTI
13/06/23	777777/77	768187	77,95	1	642	59001-JOSE MARTI
13/06/23	777777/77	704030	77,95	1	642	59001-JOSE MARTI
13/06/23	777777/77	768708	816,70	341	4448	59013-JARBAS DE
13/06/23	777777/77	767543	194,88	341	4448	59013-JARBAS DE
13/06/23	777777/77	769006	77,95	341	4448	59013-JARBAS DE
12/06/23	1402/23	230140237	233,85	1	313	60004-NELSON HEN
13/06/23	1417/23	230262722	233,85	1	313	60004-NELSON HEN
13/06/23	1421/23	230264172	233,85	1	313	60004-NELSON HEN
13/06/23	1424/23	230259334	233,85	1	313	60004-NELSON HEN
13/06/23	1426/23	230253671	233,85	1	313	60004-NELSON HEN
16/06/23	1435/23	230286930	560,53	1	313	60004-NELSON HEN
16/06/23	1436/23	230264202	194,87	1	313	60004-NELSON HEN
16/06/23	1438/23	230253198	233,85	1	313	60004-NELSON HEN
16/06/23	1441/23	230300786	155,90	1	313	60004-NELSON HEN
12/06/23	1403/23	230226245	233,85	104	565	60010-CEZAR JOSE
12/06/23	1405/23	230234151	233,85	104	565	60010-CEZAR JOSE
12/06/23	1407/23	230233194	222,66	104	565	60010-CEZAR JOSE
12/06/23	1409/23	230244828	194,87	104	565	60010-CEZAR JOSE
12/06/23	1411/23	230302517	77,95	104	565	60010-CEZAR JOSE
13/06/23	1416/23	230262722	233,85	104	565	60010-CEZAR JOSE
13/06/23	1420/23	230264172	233,85	104	565	60010-CEZAR JOSE
13/06/23	1423/23	230259334	233,85	104	565	60010-CEZAR JOSE
13/06/23	1425/23	230253671	233,85	104	565	60010-CEZAR JOSE
13/06/23	1428/23	230302193	233,85	104	565	60010-CEZAR JOSE
14/06/23	1429/23	230297350	77,95	104	565	60010-CEZAR JOSE
14/06/23	1430/23	230303368	77,95	104	565	60010-CEZAR JOSE
16/06/23	1433/23	230239663	155,90	104	565	60010-CEZAR JOSE
16/06/23	1434/23	230286930	560,53	104	565	60010-CEZAR JOSE
16/06/23	1437/23	230264202	194,87	104	565	60010-CEZAR JOSE
16/06/23	1439/23	230253198	233,85	104	565	60010-CEZAR JOSE
16/06/23	1440/23	230300786	155,90	104	565	60010-CEZAR JOSE
16/06/23	1442/23	230270650	155,90	104	565	60010-CEZAR JOSE

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	1443/23	230292661	133,89	104	565	60010-CEZAR JOSE
16/06/23	1444/23	230241140	77,95	1	313	60018-WEIBER OLI
16/06/23	1445/23	230268089	77,95	1	313	60018-WEIBER OLI
16/06/23	1446/23	230294776	77,95	1	313	60018-WEIBER OLI
16/06/23	1447/23	230312786	77,95	1	313	60018-WEIBER OLI
16/06/23	1448/23	230303110	77,95	1	313	60018-WEIBER OLI
16/06/23	1449/23	230271623	233,85	1	313	60018-WEIBER OLI
12/06/23	1400/23	230208550	77,95	341	4359	60020-ALVARO ROD
12/06/23	1401/23	230208442	77,95	341	4359	60020-ALVARO ROD
12/06/23	1412/23	230220551	222,66	341	4359	60020-ALVARO ROD
12/06/23	1414/23	230287131	77,95	341	4359	60020-ALVARO ROD
13/06/23	1415/23	230285268	155,90	341	4359	60020-ALVARO ROD
13/06/23	1418/23	230263083	233,85	341	4359	60020-ALVARO ROD
13/06/23	1422/23	230295831	77,95	341	4359	60020-ALVARO ROD
15/06/23	1431/23	230306186	233,85	341	4359	60020-ALVARO ROD
16/06/23	1450/23	230284606	77,95	341	4359	60020-ALVARO ROD
16/06/23	1451/23	230282732	326,67	341	4359	60020-ALVARO ROD
16/06/23	1452/23	230273938	77,95	341	4359	60020-ALVARO ROD
16/06/23	1454/23	230267310	233,85	341	4359	60020-ALVARO ROD
16/06/23	1456/23	230284794	233,85	341	4359	60020-ALVARO ROD
16/06/23	1458/23	230223052	233,85	341	4359	60020-ALVARO ROD
16/06/23	1460/23	230233349	222,66	341	4359	60020-ALVARO ROD
16/06/23	1462/23	230318253	233,85	341	4359	60020-ALVARO ROD
12/06/23	1404/23	230226245	233,85	104	1254	60031-MARCIA LUC
12/06/23	1406/23	230234151	233,85	104	1254	60031-MARCIA LUC
12/06/23	1408/23	230233194	222,66	104	1254	60031-MARCIA LUC
12/06/23	1410/23	230244828	194,87	104	1254	60031-MARCIA LUC
13/06/23	1427/23	230302193	233,85	104	1254	60031-MARCIA LUC
12/06/23	1413/23	230220551	222,66	104	565	60032-LUIS CESAR
13/06/23	1419/23	230263083	233,85	104	565	60032-LUIS CESAR
15/06/23	1432/23	230306186	233,85	104	565	60032-LUIS CESAR
16/06/23	1453/23	230273938	77,95	104	565	60032-LUIS CESAR
16/06/23	1455/23	230267310	233,85	104	565	60032-LUIS CESAR
16/06/23	1457/23	230284794	233,85	104	565	60032-LUIS CESAR
16/06/23	1459/23	230223052	233,85	104	565	60032-LUIS CESAR
16/06/23	1461/23	230233349	222,66	104	565	60032-LUIS CESAR
16/06/23	1463/23	230318253	233,85	104	565	60032-LUIS CESAR
15/06/23	777777/77	770660	77,95	1	3681	61002-JOSE MARIA
15/06/23	777777/77	770660	77,95	1	208	61003-DANIEL TAK
14/06/23	132/23	230270876	233,85	341	4306	62004-MARIA INES
14/06/23	131/23	230270876	233,85	341	4306	62007-WILZA MARI
12/06/23	777777/77	771938	326,68	341	5127	63001-MIZAEL MAR
12/06/23	777777/77	779822	326,68	341	5127	63001-MIZAEL MAR
15/06/23	777777/77	773756	194,88	341	5127	63001-MIZAEL MAR
15/06/23	777777/77	798485	326,68	341	5127	63001-MIZAEL MAR
15/06/23	777777/77	798630	326,68	341	5127	63001-MIZAEL MAR
15/06/23	777777/77	803702	326,68	341	5127	63001-MIZAEL MAR
15/06/23	777777/77	773756	194,88	104	2981	63004-ALEANDRO R
16/06/23	777777/77	746154	485,98	341	4670	64002-TARCISIO N
16/06/23	777777/77	811476	77,95	341	4670	64002-TARCISIO N
16/06/23	777777/77	737736	241,28	341	4670	64002-TARCISIO N
16/06/23	777777/77	748931	510,42	341	4670	64002-TARCISIO N

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	777777/77	742875	241,28	341	4670	64002-TARCISIO N
16/06/23	777777/77	758430	77,95	341	4670	64002-TARCISIO N
16/06/23	777777/77	734000	77,95	1	941	64003-AMADOR BRA
16/06/23	777777/77	736723	96,51	1	941	64003-AMADOR BRA
16/06/23	777777/77	746154	485,98	1	941	64003-AMADOR BRA
16/06/23	777777/77	737736	241,28	1	941	64003-AMADOR BRA
16/06/23	777777/77	748931	510,42	1	941	64003-AMADOR BRA
16/06/23	777777/77	779803	194,39	1	941	64003-AMADOR BRA
16/06/23	777777/77	742875	241,28	1	941	64003-AMADOR BRA
16/06/23	777777/77	732007	204,17	1	941	64003-AMADOR BRA
12/06/23	777777/77	754407	194,39	341	4670	64004-CARLOS ROB
13/06/23	777777/77	727829	194,88	341	4670	64004-CARLOS ROB
13/06/23	777777/77	720698	194,88	341	4670	64004-CARLOS ROB
16/06/23	777777/77	757382	185,55	341	4670	64004-CARLOS ROB
16/06/23	777777/77	746177	194,88	341	4670	64004-CARLOS ROB
12/06/23	777777/77	745097	194,88	341	4670	64008-IDAN CARLO
12/06/23	777777/77	734644	510,42	341	4670	64008-IDAN CARLO
13/06/23	777777/77	732341	194,88	341	4670	64008-IDAN CARLO
13/06/23	777777/77	757660	194,88	341	4670	64008-IDAN CARLO
13/06/23	777777/77	731592	194,88	341	4670	64008-IDAN CARLO
13/06/23	777777/77	789226	485,98	341	4670	64008-IDAN CARLO
16/06/23	777777/77	802788	74,22	341	4670	64008-IDAN CARLO
16/06/23	777777/77	737074	194,88	341	4670	64008-IDAN CARLO
16/06/23	777777/77	743899	77,95	341	4670	64008-IDAN CARLO
16/06/23	777777/77	807726	241,28	341	4670	64008-IDAN CARLO
16/06/23	777777/77	807376	510,42	341	4670	64008-IDAN CARLO
16/06/23	777777/77	789733	241,28	1	3411	64032-FLAVIO ROM
16/06/23	777777/77	734293	194,88	1	3411	64032-FLAVIO ROM
13/06/23	777777/77	733545	74,22	341	4396	64033-RODOLFO AC
13/06/23	777777/77	727829	194,88	341	4396	64033-RODOLFO AC
13/06/23	777777/77	738491	204,17	341	4396	64033-RODOLFO AC
13/06/23	777777/77	720698	194,88	341	4396	64033-RODOLFO AC
16/06/23	777777/77	757382	185,55	341	4396	64033-RODOLFO AC
16/06/23	777777/77	746177	194,88	341	4396	64033-RODOLFO AC
12/06/23	777777/77	788410	96,51	1	941	64034-MILDRED JO
12/06/23	777777/77	745097	194,88	1	941	64034-MILDRED JO
12/06/23	777777/77	742126	77,95	1	941	64034-MILDRED JO
12/06/23	777777/77	734644	510,42	1	941	64034-MILDRED JO
13/06/23	777777/77	732341	194,88	1	941	64034-MILDRED JO
13/06/23	777777/77	757660	194,88	1	941	64034-MILDRED JO
13/06/23	777777/77	731592	194,88	1	941	64034-MILDRED JO
13/06/23	777777/77	789226	485,98	1	941	64034-MILDRED JO
16/06/23	777777/77	737074	194,88	1	941	64034-MILDRED JO
16/06/23	777777/77	807726	241,28	1	941	64034-MILDRED JO
16/06/23	777777/77	807376	510,42	1	941	64034-MILDRED JO
13/06/23	777777/77	756799	91,89	341	4396	64035-SILVIA MAR
16/06/23	777777/77	789733	241,28	341	4396	64035-SILVIA MAR
16/06/23	777777/77	734293	194,88	341	4396	64035-SILVIA MAR
16/06/23	777777/77	806317	77,95	341	4396	64035-SILVIA MAR
13/06/23	777777/77	686366	37,11	1	1092	65002-TERESINHA
13/06/23	777777/77	697277	37,11	1	1092	65002-TERESINHA
13/06/23	777777/77	697633	653,36	1	1092	65002-TERESINHA

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	777777/77	777372	311,04	1	1092	65002-TERESINHA
16/06/23	777777/77	728640	122,52	1	1092	65002-TERESINHA
16/06/23	777777/77	729849	77,95	1	1092	65002-TERESINHA
13/06/23	777777/77	686366	37,11	1	1092	65009-MARCELA MA
13/06/23	777777/77	697277	37,11	1	1092	65009-MARCELA MA
12/06/23	777777/77	758406	193,01	1	1309	66008-ARQUININO
13/06/23	33/23	230146403	74,22	341	867	66012-ADELSON JU
13/06/23	777777/77	757724	194,88	341	867	66012-ADELSON JU
16/06/23	777777/77	793330	148,44	341	867	66012-ADELSON JU
12/06/23	777777/77	758406	193,01	1	1309	66014-MARILENE F
12/06/23	777777/77	800464	77,95	1	1309	66014-MARILENE F
12/06/23	777777/77	804038	77,95	1	1309	66014-MARILENE F
12/06/23	777777/77	804012	77,95	1	1309	66014-MARILENE F
12/06/23	777777/77	803957	77,95	1	1309	66014-MARILENE F
12/06/23	777777/77	795669	74,22	1	1309	66014-MARILENE F
13/06/23	777777/77	757724	194,88	1	1309	66014-MARILENE F
16/06/23	777777/77	818457	77,95	1	1309	66014-MARILENE F
14/06/23	516/23	230200546	77,95	341	4403	67002-NEUZA MARI
14/06/23	517/23	230194018	123,36	341	4403	67002-NEUZA MARI
14/06/23	519/23	230235035	77,95	341	4403	67002-NEUZA MARI
14/06/23	520/23	230239546	233,85	341	4403	67002-NEUZA MARI
14/06/23	521/23	230224210	980,01	341	4403	67002-NEUZA MARI
12/06/23	512/23	230282033	77,95	341	4403	67004-ROGERIO SA
12/06/23	513/23	230267845	155,90	341	4403	67004-ROGERIO SA
12/06/23	514/23	230295956	77,95	341	4403	67004-ROGERIO SA
12/06/23	515/23	230215940	233,85	341	4403	67004-ROGERIO SA
14/06/23	518/23	230262813	233,85	341	4403	67004-ROGERIO SA
13/06/23	777777/77	695276	185,55	1	350	68003-JOAO DE DE
13/06/23	777777/77	788132	77,95	1	350	68003-JOAO DE DE
13/06/23	777777/77	772845	194,88	1	350	68003-JOAO DE DE
13/06/23	777777/77	701844	77,95	1	350	68003-JOAO DE DE
13/06/23	777777/77	779160	194,88	1	350	68003-JOAO DE DE
14/06/23	777777/77	710159	194,88	1	350	68003-JOAO DE DE
14/06/23	777777/77	801351	77,95	1	350	68003-JOAO DE DE
14/06/23	777777/77	692803	194,88	1	350	68003-JOAO DE DE
15/06/23	777777/77	788074	77,95	1	350	68003-JOAO DE DE
16/06/23	777777/77	755083	155,90	1	350	68003-JOAO DE DE
12/06/23	777777/77	794156	77,95	104	611	68004-CLAUDIO HE
13/06/23	777777/77	695276	185,55	104	611	68004-CLAUDIO HE
13/06/23	777777/77	772845	194,88	104	611	68004-CLAUDIO HE
13/06/23	777777/77	779160	194,88	104	611	68004-CLAUDIO HE
13/06/23	777777/77	753931	155,90	104	611	68004-CLAUDIO HE
14/06/23	777777/77	710159	194,88	104	611	68004-CLAUDIO HE
14/06/23	777777/77	801351	77,95	104	611	68004-CLAUDIO HE
14/06/23	777777/77	692803	194,88	104	611	68004-CLAUDIO HE
14/06/23	777777/77	789088	155,90	104	611	68004-CLAUDIO HE
15/06/23	777777/77	788151	77,95	104	611	68004-CLAUDIO HE
16/06/23	777777/77	748330	77,95	104	611	68004-CLAUDIO HE
16/06/23	777777/77	788116	77,95	104	611	68004-CLAUDIO HE
16/06/23	777777/77	755083	155,90	104	611	68004-CLAUDIO HE
14/06/23	42/23	230311965	77,95	341	4311	69003-JAQUELINE
14/06/23	43/23	230311945	77,95	341	4311	69003-JAQUELINE

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	61/23	230226564	326,67	1	1806	70001-JOSE CORRE
14/06/23	62/23	230065008	311,04	1	1806	70001-JOSE CORRE
14/06/23	63/23	230307397	326,67	1	1806	70001-JOSE CORRE
15/06/23	64/23	230317475	155,90	1	1806	70001-JOSE CORRE
14/06/23	77/23	230193078	389,75	341	4325	71006-DIOGO AUGU
14/06/23	78/23	230207519	445,32	341	4325	71006-DIOGO AUGU
14/06/23	79/23	230189189	311,80	341	4325	71006-DIOGO AUGU
14/06/23	80/23	230192330	980,01	341	4325	71006-DIOGO AUGU
14/06/23	81/23	230192330	326,67	341	4325	71006-DIOGO AUGU
14/06/23	82/23	230291817	77,95	341	4325	71006-DIOGO AUGU
14/06/23	83/23	230284338	326,67	341	4325	71006-DIOGO AUGU
12/06/23	149/23	230276815	233,85	341	4312	72006-LIVIA MORE
12/06/23	150/23	230228011	233,85	341	4312	72006-LIVIA MORE
12/06/23	151/23	230271715	233,85	341	4312	72006-LIVIA MORE
12/06/23	152/23	230276456	77,95	341	4312	72006-LIVIA MORE
12/06/23	153/23	230256909	233,85	341	4312	72006-LIVIA MORE
12/06/23	154/23	230266828	233,85	341	4312	72006-LIVIA MORE
12/06/23	155/23	230223348	233,85	341	4312	72006-LIVIA MORE
12/06/23	156/23	230271775	77,95	341	4312	72006-LIVIA MORE
12/06/23	157/23	230231179	77,95	341	4312	72006-LIVIA MORE
12/06/23	158/23	230263995	77,95	341	4312	72006-LIVIA MORE
12/06/23	159/23	230267391	77,95	341	4312	72006-LIVIA MORE
12/06/23	160/23	230269731	77,95	341	4312	72006-LIVIA MORE
12/06/23	161/23	230277256	77,95	341	4312	72006-LIVIA MORE
12/06/23	162/23	230272924	155,90	341	4312	72006-LIVIA MORE
12/06/23	163/23	230285624	77,95	341	4312	72006-LIVIA MORE
12/06/23	164/23	230280061	155,90	341	4312	72006-LIVIA MORE
12/06/23	165/23	230271741	77,95	341	4312	72006-LIVIA MORE
12/06/23	166/23	230278758	233,85	341	4312	72006-LIVIA MORE
12/06/23	167/23	230278908	233,85	341	4312	72006-LIVIA MORE
12/06/23	168/23	230266482	233,85	341	4312	72006-LIVIA MORE
12/06/23	169/23	230231736	77,95	341	4312	72006-LIVIA MORE
15/06/23	170/23	230302178	77,95	1	3684	72007-LILIAN CHR
15/06/23	171/23	230276725	77,95	1	3684	72007-LILIAN CHR
15/06/23	172/23	230279644	155,90	1	3684	72007-LILIAN CHR
15/06/23	173/23	230279699	155,90	1	3684	72007-LILIAN CHR
15/06/23	174/23	230301876	233,85	1	3684	72007-LILIAN CHR
15/06/23	175/23	230279033	155,90	1	3684	72007-LILIAN CHR
15/06/23	176/23	230279560	155,90	1	3684	72007-LILIAN CHR
15/06/23	177/23	220758604	155,90	1	3684	72007-LILIAN CHR
15/06/23	178/23	220758122	211,47	1	3684	72007-LILIAN CHR
15/06/23	179/23	230270529	155,90	1	3684	72007-LILIAN CHR
15/06/23	180/23	230276565	233,85	1	3684	72007-LILIAN CHR
15/06/23	181/23	230280016	233,85	1	3684	72007-LILIAN CHR
15/06/23	182/23	230275467	99,95	1	3684	72007-LILIAN CHR
15/06/23	183/23	230252611	233,85	1	3684	72007-LILIAN CHR
15/06/23	184/23	230248902	233,85	1	3684	72007-LILIAN CHR
15/06/23	185/23	230223247	233,85	1	3684	72007-LILIAN CHR
15/06/23	186/23	230224297	233,85	1	3684	72007-LILIAN CHR
15/06/23	187/23	230231676	233,85	1	3684	72007-LILIAN CHR
16/06/23	188/23	230256701	233,85	1	3684	72007-LILIAN CHR
12/06/23	777777/77	696466	116,66	341	4341	73010-WEDER DE S

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/06/23	777777/77	696509	116,66	341	4341	73010-WEDER	DE S
12/06/23	777777/77	696487	116,66	341	4341	73010-WEDER	DE S
12/06/23	777777/77	696494	116,66	341	4341	73010-WEDER	DE S
16/06/23	777777/77	781031	194,88	341	4341	73010-WEDER	DE S
16/06/23	777777/77	798409	194,88	341	4341	73010-WEDER	DE S
16/06/23	777777/77	784561	77,95	341	4341	73010-WEDER	DE S
16/06/23	777777/77	786114	194,88	341	4341	73010-WEDER	DE S
16/06/23	777777/77	788488	185,55	341	4341	73010-WEDER	DE S
16/06/23	777777/77	788677	194,88	341	4341	73010-WEDER	DE S
16/06/23	777777/77	794476	306,30	341	4341	73010-WEDER	DE S
16/06/23	777777/77	785496	155,90	341	4341	73010-WEDER	DE S
16/06/23	777777/77	781031	194,88	341	4378	73011-PAULO	HENR
16/06/23	777777/77	798409	194,88	341	4378	73011-PAULO	HENR
16/06/23	777777/77	786114	194,88	341	4378	73011-PAULO	HENR
16/06/23	777777/77	788488	185,55	341	4378	73011-PAULO	HENR
16/06/23	777777/77	788677	194,88	341	4378	73011-PAULO	HENR
16/06/23	777777/77	794476	306,30	341	4378	73011-PAULO	HENR
12/06/23	86/23	230192286	77,95	1	581	74002-PAULO	CESA
12/06/23	87/23	230173196	77,95	1	581	74002-PAULO	CESA
12/06/23	88/23	230173526	77,95	1	581	74002-PAULO	CESA
12/06/23	89/23	230173205	77,95	1	581	74002-PAULO	CESA
12/06/23	90/23	230173200	77,95	1	581	74002-PAULO	CESA
12/06/23	91/23	230173193	77,95	1	581	74002-PAULO	CESA
13/06/23	93/23	230131067	230,12	1	581	74002-PAULO	CESA
14/06/23	777777/77	803389	77,95	1	581	74002-PAULO	CESA
15/06/23	94/23	230192337	228,51	1	581	74002-PAULO	CESA
15/06/23	95/23	230209398	77,95	1	581	74002-PAULO	CESA
13/06/23	777777/77	797146	311,04	1	2376	75002-MARCIO	MAN
15/06/23	777777/77	814267	326,68	1	2376	75002-MARCIO	MAN
12/06/23	777777/77	780814	77,95	1	1840	75004-GUSTAVO	HE
15/06/23	26/23	230308298	77,95	1	1840	75004-GUSTAVO	HE
13/06/23	384/23	230221259	282,61	1	515	76002-VICENTE	LU
13/06/23	385/23	220512721	67,44	1	515	76002-VICENTE	LU
13/06/23	386/23	220802441	222,66	1	515	76002-VICENTE	LU
13/06/23	387/23	220776194	202,32	1	515	76002-VICENTE	LU
13/06/23	388/23	220840623	74,22	1	515	76002-VICENTE	LU
13/06/23	389/23	220383409	67,44	1	515	76002-VICENTE	LU
13/06/23	390/23	230107237	74,22	1	515	76002-VICENTE	LU
13/06/23	391/23	220732889	141,66	1	515	76002-VICENTE	LU
13/06/23	392/23	220706160	74,22	1	515	76002-VICENTE	LU
13/06/23	393/23	220719821	67,44	1	515	76002-VICENTE	LU
13/06/23	394/23	230156627	74,22	1	515	76002-VICENTE	LU
13/06/23	395/23	220776288	74,22	1	515	76002-VICENTE	LU
13/06/23	396/23	230113529	148,44	1	515	76002-VICENTE	LU
13/06/23	397/23	220735226	74,22	1	515	76002-VICENTE	LU
13/06/23	398/23	220753981	74,22	1	515	76002-VICENTE	LU
13/06/23	399/23	220757907	622,08	1	515	76002-VICENTE	LU
16/06/23	403/23	220732859	61,06	1	515	76002-VICENTE	LU
16/06/23	404/23	220806842	1042,73	1	515	76002-VICENTE	LU
16/06/23	405/23	230117645	311,04	1	515	76002-VICENTE	LU
16/06/23	406/23	210076413	173,46	1	515	76002-VICENTE	LU
16/06/23	407/23	210659413	152,68	1	515	76002-VICENTE	LU

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	400/23	230153067	1633,35	341	4342	76006-MARCIO GON
13/06/23	382/23	230306214	326,67	104	1253	76008-WILDER MAR
13/06/23	383/23	230285062	326,68	104	1253	76008-WILDER MAR
16/06/23	401/23	230306135	980,01	104	1253	76008-WILDER MAR
16/06/23	402/23	230315649	152,17	104	1253	76008-WILDER MAR
12/06/23	51/23	230274442	77,95	1	3641	78001-WAGNER MOR
12/06/23	52/23	230281943	233,85	1	3641	78001-WAGNER MOR
12/06/23	53/23	230246216	233,85	1	3641	78001-WAGNER MOR
14/06/23	777777/77	751156	194,88	1	749	79001-RAUL HERMI
14/06/23	777777/77	750820	185,55	1	749	79001-RAUL HERMI
14/06/23	777777/77	801279	193,01	1	749	79001-RAUL HERMI
14/06/23	777777/77	780988	185,55	1	749	79001-RAUL HERMI
14/06/23	777777/77	793585	194,88	1	749	79001-RAUL HERMI
14/06/23	777777/77	748511	194,88	1	749	79001-RAUL HERMI
14/06/23	777777/77	793794	194,88	1	749	79001-RAUL HERMI
14/06/23	777777/77	800682	194,88	1	749	79001-RAUL HERMI
16/06/23	33/23	230309098	980,01	1	749	79001-RAUL HERMI
16/06/23	35/23	230309084	31,56	1	749	79001-RAUL HERMI
14/06/23	777777/77	751156	194,88	341	4422	79008-GABRIEL AR
14/06/23	777777/77	750820	185,55	341	4422	79008-GABRIEL AR
14/06/23	777777/77	801279	193,01	341	4422	79008-GABRIEL AR
14/06/23	777777/77	780988	185,55	341	4422	79008-GABRIEL AR
14/06/23	777777/77	793585	194,88	341	4422	79008-GABRIEL AR
14/06/23	777777/77	748511	194,88	341	4422	79008-GABRIEL AR
14/06/23	777777/77	793794	194,88	341	4422	79008-GABRIEL AR
14/06/23	777777/77	800682	194,88	341	4422	79008-GABRIEL AR
16/06/23	34/23	230309098	980,01	341	4422	79008-GABRIEL AR
16/06/23	36/23	230309084	31,56	341	4422	79008-GABRIEL AR
12/06/23	777777/77	715704	194,88	341	5130	80006-RENATA MOR
12/06/23	91/23	230216742	155,90	341	5130	80007-ALESSANDRA
12/06/23	92/23	230216870	155,90	341	5130	80007-ALESSANDRA
12/06/23	777777/77	715704	194,88	341	5130	80007-ALESSANDRA
13/06/23	144/23	230271887	77,95	341	4382	81001-GILCELIO C
13/06/23	145/23	230244748	326,67	341	4382	81001-GILCELIO C
13/06/23	142/23	230268009	77,95	1	544	81003-DANIELLY L
13/06/23	143/23	230109662	282,61	341	4343	81005-CLICIE SON
15/06/23	777777/77	698250	194,88	1	1114	83001-CARLITO JE
15/06/23	777777/77	813009	194,88	1	1114	83001-CARLITO JE
15/06/23	777777/77	813009	194,88	756	3332	83002-ROUSEVELT
13/06/23	777777/77	695487	77,95	104	3562	83005-FERNANDO P
15/06/23	777777/77	698250	194,88	104	3562	83005-FERNANDO P
13/06/23	777777/77	798842	77,95	341	4326	84001-SUEMIA ROD
13/06/23	777777/77	799451	77,95	341	4326	84001-SUEMIA ROD
13/06/23	777777/77	783689	194,88	341	4326	84001-SUEMIA ROD
13/06/23	777777/77	789277	194,88	341	4326	84001-SUEMIA ROD
15/06/23	777777/77	799598	77,95	341	4326	84001-SUEMIA ROD
15/06/23	777777/77	801724	77,95	341	4326	84001-SUEMIA ROD
13/06/23	777777/77	784801	77,95	1	463	84002-VALDEIR LA
13/06/23	777777/77	785708	77,95	1	463	84002-VALDEIR LA
13/06/23	777777/77	789277	194,88	1	463	84002-VALDEIR LA
13/06/23	777777/77	783689	194,88	341	5419	84006-JACQUELINE
12/06/23	777777/77	695533	194,88	341	4338	85001-JOAO ALVES

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	777777/77	697977	194,88	341	4338	85001-JOAO ALVES
12/06/23	777777/77	719734	194,88	341	4338	85001-JOAO ALVES
14/06/23	777777/77	698083	193,01	341	4338	85001-JOAO ALVES
14/06/23	777777/77	721602	194,88	341	4338	85001-JOAO ALVES
14/06/23	777777/77	719947	194,88	341	4338	85001-JOAO ALVES
14/06/23	777777/77	765200	185,55	341	4338	85001-JOAO ALVES
14/06/23	777777/77	743859	185,55	341	4338	85001-JOAO ALVES
15/06/23	777777/77	734930	185,55	341	4338	85001-JOAO ALVES
16/06/23	777777/77	746445	194,88	341	4338	85001-JOAO ALVES
12/06/23	777777/77	750082	77,95	1	2462	85003-DANIEL BOA
12/06/23	777777/77	751175	185,55	1	2462	85003-DANIEL BOA
12/06/23	777777/77	720601	193,01	1	2462	85003-DANIEL BOA
12/06/23	777777/77	719734	194,88	1	2462	85003-DANIEL BOA
14/06/23	777777/77	565980	194,88	1	2462	85003-DANIEL BOA
14/06/23	777777/77	777725	194,88	1	2462	85003-DANIEL BOA
14/06/23	777777/77	721602	194,88	1	2462	85003-DANIEL BOA
14/06/23	777777/77	765200	185,55	1	2462	85003-DANIEL BOA
14/06/23	777777/77	743859	185,55	1	2462	85003-DANIEL BOA
12/06/23	777777/77	695533	194,88	1	2462	85009-VICTOR SOU
12/06/23	777777/77	751175	185,55	1	2462	85009-VICTOR SOU
12/06/23	777777/77	697977	194,88	1	2462	85009-VICTOR SOU
12/06/23	777777/77	720601	193,01	1	2462	85009-VICTOR SOU
14/06/23	777777/77	769352	194,88	1	2462	85009-VICTOR SOU
14/06/23	777777/77	565980	194,88	1	2462	85009-VICTOR SOU
14/06/23	777777/77	698083	193,01	1	2462	85009-VICTOR SOU
14/06/23	777777/77	719947	194,88	1	2462	85009-VICTOR SOU
14/06/23	777777/77	760879	194,88	1	2462	85009-VICTOR SOU
15/06/23	777777/77	734930	185,55	1	2462	85009-VICTOR SOU
15/06/23	777777/77	771527	193,01	1	2462	85009-VICTOR SOU
15/06/23	777777/77	763852	194,88	1	2462	85009-VICTOR SOU
16/06/23	777777/77	758654	194,88	1	2462	85009-VICTOR SOU
16/06/23	777777/77	746445	194,88	1	2462	85009-VICTOR SOU
14/06/23	777777/77	769352	194,88	341	7393	85011-ADAO LOPES
14/06/23	777777/77	777725	194,88	341	7393	85011-ADAO LOPES
14/06/23	777777/77	760879	194,88	341	7393	85011-ADAO LOPES
15/06/23	777777/77	771527	193,01	341	7393	85011-ADAO LOPES
15/06/23	777777/77	763852	194,88	341	7393	85011-ADAO LOPES
16/06/23	777777/77	758654	194,88	104	973	85012-FERNANDA L
13/06/23	33/23	230265646	77,95	1	513	87002-ANUAR MURA
13/06/23	34/23	230276902	77,95	1	513	87002-ANUAR MURA
13/06/23	777777/77	726858	77,95	1	513	87002-ANUAR MURA
13/06/23	777777/77	732675	326,68	1	513	87002-ANUAR MURA
13/06/23	777777/77	772275	311,04	1	513	87002-ANUAR MURA
13/06/23	777777/77	650024	74,22	1	513	87002-ANUAR MURA
13/06/23	777777/77	786904	77,95	1	513	87002-ANUAR MURA
13/06/23	777777/77	727809	77,95	1	513	87002-ANUAR MURA
13/06/23	777777/77	753230	77,95	1	513	87002-ANUAR MURA
13/06/23	777777/77	752416	77,95	1	513	87002-ANUAR MURA
13/06/23	777777/77	726135	74,22	1	513	87002-ANUAR MURA
13/06/23	777777/77	791537	77,95	1	513	87002-ANUAR MURA
13/06/23	777777/77	715664	326,68	1	513	87002-ANUAR MURA
13/06/23	777777/77	776526	77,95	1	513	87002-ANUAR MURA

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	777777/77	716179	77,95	1	513	87002-ANUAR MURA
14/06/23	777777/77	785378	77,95	1	513	87002-ANUAR MURA
16/06/23	777777/77	698975	76,08	1	513	87002-ANUAR MURA
16/06/23	777777/77	715678	77,95	1	513	87002-ANUAR MURA
12/06/23	31/23	230285290	367,53	1	513	87003-EDUARDO HE
12/06/23	777777/77	736145	74,22	1	513	87003-EDUARDO HE
12/06/23	777777/77	700817	77,95	1	513	87003-EDUARDO HE
12/06/23	777777/77	709882	148,44	1	513	87003-EDUARDO HE
15/06/23	777777/77	724610	77,95	1	513	87003-EDUARDO HE
12/06/23	32/23	230158310	148,44	1	513	87006-CARLOS MOR
16/06/23	777777/77	698975	76,08	1	513	87006-CARLOS MOR
16/06/23	777777/77	733270	77,95	1	513	87006-CARLOS MOR
16/06/23	777777/77	770367	77,95	1	513	87006-CARLOS MOR
16/06/23	777777/77	715678	77,95	1	513	87006-CARLOS MOR
12/06/23	777777/77	709882	148,44	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	726858	77,95	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	772275	311,04	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	650024	74,22	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	786904	77,95	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	727809	77,95	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	753230	77,95	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	752416	77,95	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	726135	74,22	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	791537	77,95	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	776526	77,95	341	4347	87007-RUTH BOAVE
13/06/23	777777/77	716179	77,95	341	4347	87007-RUTH BOAVE
14/06/23	777777/77	684331	74,22	341	4347	87007-RUTH BOAVE
14/06/23	777777/77	785378	77,95	341	4347	87007-RUTH BOAVE
12/06/23	777777/77	716728	194,88	1	606	88001-JOSE DINAS
12/06/23	777777/77	719654	194,88	1	606	88003-ELDER VIEI
12/06/23	777777/77	748927	326,68	1	606	88003-ELDER VIEI
12/06/23	777777/77	716728	194,88	1	606	88003-ELDER VIEI
12/06/23	777777/77	719883	185,55	1	606	88003-ELDER VIEI
13/06/23	777777/77	783839	77,95	1	606	88003-ELDER VIEI
12/06/23	777777/77	719654	194,88	1	606	88005-REILSON DE
12/06/23	777777/77	647724	148,44	1	606	88005-REILSON DE
12/06/23	777777/77	719883	185,55	1	606	88005-REILSON DE
12/06/23	777777/77	626463	74,22	1	606	88005-REILSON DE
13/06/23	777777/77	677135	77,95	1	606	88005-REILSON DE
14/06/23	777777/77	628848	74,22	1	606	88005-REILSON DE
16/06/23	777777/77	634689	74,22	1	606	88005-REILSON DE
16/06/23	777777/77	626410	74,22	1	606	88005-REILSON DE
14/06/23	326/23	230084084	222,66	104	954	89008-JOAO ROSA
14/06/23	328/23	230311733	77,95	104	954	89008-JOAO ROSA
14/06/23	331/23	230287258	438,01	104	954	89008-JOAO ROSA
14/06/23	333/23	230083751	276,54	104	954	89008-JOAO ROSA
15/06/23	339/23	230285880	980,01	104	954	89008-JOAO ROSA
15/06/23	341/23	230303566	233,85	104	954	89008-JOAO ROSA
15/06/23	343/23	230061697	202,32	104	954	89008-JOAO ROSA
15/06/23	345/23	230313490	155,90	104	954	89008-JOAO ROSA
13/06/23	315/23	230271125	326,67	341	4307	89010-DONALDO AL
13/06/23	316/23	230223367	326,67	341	4307	89010-DONALDO AL

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	319/23	230087250	556,65	341	4307	89010-DONALDO AL
13/06/23	321/23	220671742	505,80	341	4307	89010-DONALDO AL
13/06/23	323/23	230311930	222,66	341	4307	89010-DONALDO AL
13/06/23	325/23	230308680	233,85	341	4307	89010-DONALDO AL
15/06/23	335/23	230316424	233,85	341	4307	89010-DONALDO AL
13/06/23	317/23	230091813	134,88	1	2973	89013-IGOR FALCA
13/06/23	318/23	230087250	556,65	1	2973	89013-IGOR FALCA
13/06/23	320/23	220671742	505,80	1	2973	89013-IGOR FALCA
13/06/23	322/23	230311930	222,66	1	2973	89013-IGOR FALCA
13/06/23	324/23	230308680	233,85	1	2973	89013-IGOR FALCA
14/06/23	327/23	230084084	222,66	1	2973	89013-IGOR FALCA
14/06/23	332/23	230287258	438,01	1	2973	89013-IGOR FALCA
15/06/23	334/23	230316424	233,85	1	2973	89013-IGOR FALCA
15/06/23	336/23	230316466	233,85	1	2973	89013-IGOR FALCA
15/06/23	337/23	230062585	127,35	1	2973	89013-IGOR FALCA
15/06/23	338/23	230316155	77,95	1	2973	89013-IGOR FALCA
15/06/23	340/23	230285880	980,01	1	2973	89013-IGOR FALCA
15/06/23	342/23	230303566	233,85	1	2973	89013-IGOR FALCA
15/06/23	344/23	230061697	202,32	1	2973	89013-IGOR FALCA
13/06/23	23/23	230305777	233,85	1	8187	90001-VALDECI JO
13/06/23	777777/77	803086	194,88	1	8187	90001-VALDECI JO
13/06/23	777777/77	739260	189,28	1	8187	90001-VALDECI JO
13/06/23	777777/77	735763	194,88	1	8187	90001-VALDECI JO
13/06/23	777777/77	767946	816,70	1	8187	90001-VALDECI JO
13/06/23	777777/77	802958	194,88	1	8187	90001-VALDECI JO
15/06/23	24/23	230305966	326,67	1	8187	90001-VALDECI JO
13/06/23	22/23	230305777	233,85	756	3348	90004-ALISSON IV
13/06/23	777777/77	803086	194,88	756	3348	90004-ALISSON IV
13/06/23	777777/77	739260	189,28	756	3348	90004-ALISSON IV
13/06/23	777777/77	735763	194,88	756	3348	90004-ALISSON IV
13/06/23	777777/77	767946	816,70	756	3348	90004-ALISSON IV
13/06/23	777777/77	802958	194,88	756	3348	90004-ALISSON IV
14/06/23	777777/77	805983	326,68	756	3348	90004-ALISSON IV
12/06/23	2288/23	230226938	482,57	1	221	91002-ADRIANA RO
13/06/23	2321/23	230311038	233,85	1	221	91002-ADRIANA RO
14/06/23	2329/23	230259365	623,60	1	221	91002-ADRIANA RO
14/06/23	2348/23	230276123	77,95	1	221	91002-ADRIANA RO
14/06/23	2349/23	230308792	77,95	1	221	91002-ADRIANA RO
14/06/23	2350/23	230238552	233,85	1	221	91002-ADRIANA RO
15/06/23	2359/23	230308717	233,85	1	221	91002-ADRIANA RO
15/06/23	2368/23	230299738	228,25	1	221	91002-ADRIANA RO
15/06/23	2370/23	230294654	224,52	1	221	91002-ADRIANA RO
15/06/23	2372/23	230308777	233,85	1	221	91002-ADRIANA RO
15/06/23	2374/23	230121461	222,66	1	221	91002-ADRIANA RO
12/06/23	2290/23	230215651	74,22	341	4374	91022-VICENTE FR
14/06/23	2330/23	230306624	233,85	341	4374	91022-VICENTE FR
14/06/23	2332/23	230308986	202,32	341	4374	91022-VICENTE FR
14/06/23	2334/23	230306423	233,85	341	4374	91022-VICENTE FR
14/06/23	2336/23	230286573	233,85	341	4374	91022-VICENTE FR
14/06/23	2337/23	230252887	233,85	341	4374	91022-VICENTE FR
14/06/23	2338/23	230300975	233,85	341	4374	91022-VICENTE FR
14/06/23	2339/23	230303250	233,85	341	4374	91022-VICENTE FR

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	2340/23	230305684	77,95	341	4374	91022-VICENTE FR
14/06/23	2341/23	230267420	74,22	341	4374	91022-VICENTE FR
14/06/23	2342/23	230300450	77,95	341	4374	91022-VICENTE FR
14/06/23	2343/23	230282092	77,95	341	4374	91022-VICENTE FR
14/06/23	2344/23	230290616	77,95	341	4374	91022-VICENTE FR
13/06/23	2318/23	230301610	233,85	1	221	91029-TIMOTEO DA
13/06/23	2319/23	230305692	133,25	1	221	91029-TIMOTEO DA
13/06/23	2320/23	230304338	155,90	1	221	91029-TIMOTEO DA
15/06/23	2358/23	230308717	233,85	1	221	91029-TIMOTEO DA
15/06/23	2360/23	230311116	142,82	1	221	91029-TIMOTEO DA
15/06/23	2361/23	230310448	77,95	1	221	91029-TIMOTEO DA
15/06/23	2362/23	230315747	152,17	1	221	91029-TIMOTEO DA
15/06/23	2363/23	230316009	77,95	1	221	91029-TIMOTEO DA
15/06/23	2364/23	230310317	233,85	1	221	91029-TIMOTEO DA
15/06/23	2365/23	230316153	77,95	1	221	91029-TIMOTEO DA
15/06/23	2366/23	230309043	77,95	1	221	91029-TIMOTEO DA
15/06/23	2367/23	230299738	228,25	1	221	91029-TIMOTEO DA
15/06/23	2369/23	230294654	224,52	1	221	91029-TIMOTEO DA
15/06/23	2371/23	230308777	233,85	1	221	91029-TIMOTEO DA
15/06/23	2373/23	230121461	222,66	1	221	91029-TIMOTEO DA
12/06/23	2291/23	230308735	233,85	1	221	91043-HEBERT MEN
12/06/23	2292/23	230308941	77,95	1	221	91043-HEBERT MEN
12/06/23	2306/23	230235720	233,85	1	221	91043-HEBERT MEN
12/06/23	2308/23	230233433	233,85	1	221	91043-HEBERT MEN
12/06/23	2310/23	230235501	233,85	1	221	91043-HEBERT MEN
13/06/23	2326/23	230310468	77,95	1	221	91043-HEBERT MEN
13/06/23	2327/23	230309004	77,95	1	221	91043-HEBERT MEN
14/06/23	2346/23	230311128	77,95	1	221	91043-HEBERT MEN
14/06/23	2347/23	220567889	385,89	1	221	91043-HEBERT MEN
15/06/23	2381/23	230317369	36,65	1	221	91043-HEBERT MEN
15/06/23	2382/23	230315710	233,85	1	221	91043-HEBERT MEN
15/06/23	2384/23	230316164	77,95	1	221	91043-HEBERT MEN
15/06/23	2385/23	230314300	584,62	1	221	91043-HEBERT MEN
14/06/23	2331/23	230306624	233,85	104	566	91049-ROGER FERR
14/06/23	2333/23	230308986	202,32	104	566	91049-ROGER FERR
14/06/23	2335/23	230306423	233,85	104	566	91049-ROGER FERR
12/06/23	2287/23	230307659	122,52	341	322	91051-ALISSON MU
12/06/23	2294/23	230202480	222,66	341	322	91051-ALISSON MU
12/06/23	2296/23	230207058	233,85	341	322	91051-ALISSON MU
12/06/23	2298/23	230301559	77,95	341	322	91051-ALISSON MU
12/06/23	2299/23	230298227	233,85	341	322	91051-ALISSON MU
12/06/23	2301/23	230219002	233,85	341	322	91051-ALISSON MU
12/06/23	2302/23	230234836	74,22	341	322	91051-ALISSON MU
12/06/23	2303/23	230312595	233,85	341	322	91051-ALISSON MU
15/06/23	2351/23	230243644	222,66	341	322	91051-ALISSON MU
15/06/23	2353/23	230224761	233,85	341	322	91051-ALISSON MU
15/06/23	2354/23	230286889	77,95	341	322	91051-ALISSON MU
15/06/23	2376/23	230269047	222,66	341	322	91051-ALISSON MU
15/06/23	2378/23	230228578	185,55	341	322	91051-ALISSON MU
16/06/23	2387/23	230235100	74,22	341	322	91051-ALISSON MU
12/06/23	2305/23	230235720	233,85	341	3277	91053-MARCELO HE
12/06/23	2307/23	230233433	233,85	341	3277	91053-MARCELO HE

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	2309/23	230235501	233,85	341	3277	91053-MARCELO HE
14/06/23	2328/23	230266982	95,99	341	3277	91053-MARCELO HE
15/06/23	2383/23	230315710	233,85	341	3277	91053-MARCELO HE
15/06/23	2386/23	230314300	584,62	341	3277	91053-MARCELO HE
16/06/23	2388/23	230268961	77,95	341	3277	91053-MARCELO HE
12/06/23	2293/23	230202480	222,66	1	3282	91056-HUGO PARRE
12/06/23	2295/23	230207058	233,85	1	3282	91056-HUGO PARRE
12/06/23	2297/23	230214759	77,95	1	3282	91056-HUGO PARRE
12/06/23	2300/23	230298227	233,85	1	3282	91056-HUGO PARRE
12/06/23	2304/23	230312595	233,85	1	3282	91056-HUGO PARRE
13/06/23	2322/23	230238520	233,85	1	3282	91056-HUGO PARRE
13/06/23	2323/23	230233670	77,95	1	3282	91056-HUGO PARRE
13/06/23	2324/23	230252728	233,85	1	3282	91056-HUGO PARRE
13/06/23	2325/23	230309820	77,95	1	3282	91056-HUGO PARRE
14/06/23	2345/23	230259072	152,17	1	3282	91056-HUGO PARRE
15/06/23	2352/23	230243644	222,66	1	3282	91056-HUGO PARRE
15/06/23	2355/23	230313896	233,85	1	3282	91056-HUGO PARRE
15/06/23	2375/23	230269047	222,66	1	3282	91056-HUGO PARRE
15/06/23	2377/23	230228578	185,55	1	3282	91056-HUGO PARRE
15/06/23	2379/23	230317148	155,90	1	3282	91056-HUGO PARRE
15/06/23	2380/23	230308860	77,95	1	3282	91056-HUGO PARRE
13/06/23	2311/23	230311511	233,85	341	322	91057-MARCO AURE
13/06/23	2312/23	230309241	77,95	341	322	91057-MARCO AURE
13/06/23	2313/23	230308175	77,95	341	322	91057-MARCO AURE
13/06/23	2314/23	230310888	77,95	341	322	91057-MARCO AURE
13/06/23	2315/23	230306465	233,85	341	322	91057-MARCO AURE
13/06/23	2316/23	230308678	77,95	341	322	91057-MARCO AURE
13/06/23	2317/23	230301299	326,67	341	322	91057-MARCO AURE
15/06/23	2356/23	230316053	133,89	341	322	91057-MARCO AURE
15/06/23	2357/23	230312276	155,90	341	322	91057-MARCO AURE
13/06/23	777777/77	796818	77,95	1	780	92001-FRANCISCO
13/06/23	777777/77	720294	74,22	1	780	92001-FRANCISCO
13/06/23	777777/77	769478	185,55	1	780	92001-FRANCISCO
13/06/23	777777/77	766843	194,88	1	780	92001-FRANCISCO
13/06/23	777777/77	758495	116,66	1	780	92001-FRANCISCO
13/06/23	777777/77	766354	77,95	1	780	92001-FRANCISCO
13/06/23	777777/77	773784	77,95	1	780	92001-FRANCISCO
13/06/23	777777/77	800938	194,88	1	780	92001-FRANCISCO
15/06/23	777777/77	780578	306,30	1	780	92001-FRANCISCO
15/06/23	777777/77	781897	291,65	1	780	92001-FRANCISCO
15/06/23	777777/77	766349	306,30	1	780	92001-FRANCISCO
15/06/23	777777/77	773168	77,95	1	780	92001-FRANCISCO
12/06/23	777777/77	782616	77,95	1	780	92002-JOSE DIVIN
13/06/23	24/23	230286728	245,02	1	780	92002-JOSE DIVIN
13/06/23	777777/77	793748	194,88	1	780	92002-JOSE DIVIN
13/06/23	777777/77	769478	185,55	1	780	92002-JOSE DIVIN
13/06/23	777777/77	766843	194,88	1	780	92002-JOSE DIVIN
13/06/23	777777/77	779648	74,22	1	780	92002-JOSE DIVIN
13/06/23	777777/77	800938	194,88	1	780	92002-JOSE DIVIN
15/06/23	777777/77	800620	77,95	1	780	92002-JOSE DIVIN
12/06/23	777777/77	796401	74,22	341	4371	92004-EBVAL DA C
12/06/23	777777/77	783324	77,95	341	4371	92004-EBVAL DA C

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/06/23	25/23	230286728	245,02	341	4371	92004-EBVAL	DA C
13/06/23	777777/77	793748	194,88	341	4371	92004-EBVAL	DA C
15/06/23	777777/77	780578	306,30	341	4371	92004-EBVAL	DA C
15/06/23	777777/77	781897	291,65	341	4371	92004-EBVAL	DA C
15/06/23	777777/77	766349	306,30	341	4371	92004-EBVAL	DA C
14/06/23	75/23	230316263	326,67	1	3337	93001-ENIVALDO	J
14/06/23	76/23	230316070	326,68	1	3337	93001-ENIVALDO	J
14/06/23	77/23	230312240	816,70	1	3337	93001-ENIVALDO	J
14/06/23	78/23	230312240	816,70	341	5598	93006-MARCUS FIL	
15/06/23	42/23	230127879	367,53	1	463	94001-ANTONIO AL	
13/06/23	499/23	230230573	467,70	1	690	95003-JOAO BATIS	
16/06/23	506/23	230260526	389,75	1	690	95003-JOAO BATIS	
16/06/23	508/23	230298670	233,85	1	690	95003-JOAO BATIS	
12/06/23	494/23	230207407	74,22	104	1254	95008-CINTHIA MA	
12/06/23	495/23	230269204	77,95	104	1254	95008-CINTHIA MA	
12/06/23	497/23	230283311	326,67	104	1254	95008-CINTHIA MA	
12/06/23	498/23	230287869	445,32	104	1254	95008-CINTHIA MA	
16/06/23	503/23	230271796	222,66	104	1254	95008-CINTHIA MA	
16/06/23	504/23	230279855	980,01	104	1254	95008-CINTHIA MA	
16/06/23	509/23	230295660	980,01	104	1254	95008-CINTHIA MA	
16/06/23	510/23	230291782	155,90	104	1254	95008-CINTHIA MA	
16/06/23	511/23	230290519	77,95	104	1254	95008-CINTHIA MA	
16/06/23	512/23	230207385	74,22	104	1254	95008-CINTHIA MA	
16/06/23	513/23	230290145	77,95	104	1254	95008-CINTHIA MA	
16/06/23	514/23	230207397	74,22	104	1254	95008-CINTHIA MA	
16/06/23	515/23	230295395	467,70	104	1254	95008-CINTHIA MA	
13/06/23	500/23	220754070	77,95	104	2535	95009-DIOGO TERU	
13/06/23	501/23	230225736	74,22	104	2535	95009-DIOGO TERU	
16/06/23	502/23	230319898	233,85	104	2535	95009-DIOGO TERU	
16/06/23	505/23	230246173	482,57	104	2535	95009-DIOGO TERU	
16/06/23	507/23	230260773	77,95	104	2535	95009-DIOGO TERU	
13/06/23	777777/77	790854	74,22	1	757	96002-ANTONIO SO	
16/06/23	777777/77	802490	194,88	1	757	96002-ANTONIO SO	
13/06/23	777777/77	755834	74,22	104	794	96005-HENRIQUE B	
13/06/23	777777/77	759510	77,95	104	794	96005-HENRIQUE B	
13/06/23	777777/77	708302	74,22	104	794	96005-HENRIQUE B	
16/06/23	777777/77	804138	194,88	104	794	96005-HENRIQUE B	
16/06/23	777777/77	708719	74,22	104	794	96005-HENRIQUE B	
16/06/23	777777/77	802490	194,88	104	794	96005-HENRIQUE B	
16/06/23	777777/77	804138	194,88	341	4407	96006-LUANA FRAN	
12/06/23	777777/77	745161	155,90	1	988	97004-RONALDO TA	
12/06/23	777777/77	792699	77,95	1	988	97004-RONALDO TA	
13/06/23	777777/77	718419	122,52	1	988	97004-RONALDO TA	
13/06/23	777777/77	745115	77,95	1	988	97004-RONALDO TA	
16/06/23	777777/77	802260	77,95	1	988	97004-RONALDO TA	
16/06/23	777777/77	802390	77,95	1	988	97004-RONALDO TA	
16/06/23	777777/77	802478	77,95	1	988	97004-RONALDO TA	
16/06/23	777777/77	746965	77,95	1	988	97004-RONALDO TA	
12/06/23	777777/77	788333	77,95	341	4352	98003-DANIELLA R	
15/06/23	777777/77	811182	77,95	341	4352	98003-DANIELLA R	
15/06/23	777777/77	799917	77,95	341	4352	98003-DANIELLA R	
13/06/23	777777/77	749211	194,88	341	4388	99002-RENATO CAN	

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	777777/77	749929	185,55	341	4388	99002-RENATO CAN
13/06/23	777777/77	749388	189,28	341	4388	99002-RENATO CAN
13/06/23	777777/77	751164	185,55	341	4388	99002-RENATO CAN
13/06/23	777777/77	749211	194,88	341	4388	99003-ELIZABETH
13/06/23	777777/77	749929	185,55	341	4388	99003-ELIZABETH
13/06/23	777777/77	751164	185,55	341	4388	99003-ELIZABETH
16/06/23	66/23	230267486	326,67	341	4388	99003-ELIZABETH
13/06/23	65/23	230286018	77,95	341	4388	99006-NELSON PER
13/06/23	777777/77	758994	74,22	341	4388	99006-NELSON PER
13/06/23	777777/77	761100	155,90	341	4388	99006-NELSON PER
13/06/23	777777/77	749388	189,28	341	4388	99006-NELSON PER
16/06/23	67/23	230267501	326,67	341	4388	99006-NELSON PER
12/06/23	108/23	220577025	67,44	341	6445	101015-SIMONETE
13/06/23	777777/77	690815	194,88	341	6445	101015-SIMONETE
13/06/23	777777/77	690391	185,55	341	6445	101015-SIMONETE
14/06/23	777777/77	689741	141,66	341	6445	101015-SIMONETE
14/06/23	777777/77	704830	510,42	341	6445	101015-SIMONETE
15/06/23	109/23	230214723	233,85	341	6445	101015-SIMONETE
15/06/23	777777/77	747025	194,88	341	6445	101015-SIMONETE
15/06/23	777777/77	709830	194,88	341	6445	101015-SIMONETE
15/06/23	777777/77	698063	194,88	341	6445	101015-SIMONETE
16/06/23	777777/77	701451	194,88	341	6445	101015-SIMONETE
12/06/23	107/23	230235714	96,51	1	2057	101018-HEBERT MA
13/06/23	777777/77	793940	67,44	1	2057	101018-HEBERT MA
14/06/23	777777/77	702688	194,88	1	2057	101018-HEBERT MA
15/06/23	110/23	230308029	275,67	1	2057	101018-HEBERT MA
15/06/23	777777/77	795446	194,88	1	2057	101018-HEBERT MA
15/06/23	777777/77	779399	241,28	1	2057	101018-HEBERT MA
16/06/23	777777/77	725131	185,55	1	2057	101018-HEBERT MA
16/06/23	777777/77	720729	229,72	1	2057	101018-HEBERT MA
16/06/23	777777/77	730541	185,55	1	2057	101018-HEBERT MA
16/06/23	777777/77	709777	229,72	1	2057	101018-HEBERT MA
16/06/23	777777/77	731712	185,55	1	2057	101018-HEBERT MA
16/06/23	777777/77	728323	194,88	1	2057	101018-HEBERT MA
16/06/23	777777/77	719699	241,28	1	2057	101018-HEBERT MA
16/06/23	777777/77	714156	185,55	1	2057	101018-HEBERT MA
16/06/23	777777/77	727249	194,88	1	2057	101018-HEBERT MA
16/06/23	777777/77	735015	194,88	1	2057	101018-HEBERT MA
14/06/23	777777/77	702688	194,88	341	656	101019-VITOR ALV
15/06/23	111/23	230308029	275,67	341	656	101019-VITOR ALV
15/06/23	112/23	230119908	289,53	341	656	101019-VITOR ALV
15/06/23	777777/77	795446	194,88	341	656	101019-VITOR ALV
15/06/23	777777/77	779399	241,28	341	656	101019-VITOR ALV
16/06/23	113/23	230265091	96,51	341	656	101019-VITOR ALV
16/06/23	777777/77	725131	185,55	341	656	101019-VITOR ALV
16/06/23	777777/77	720729	229,72	341	656	101019-VITOR ALV
16/06/23	777777/77	730541	185,55	341	656	101019-VITOR ALV
16/06/23	777777/77	709777	229,72	341	656	101019-VITOR ALV
16/06/23	777777/77	731712	185,55	341	656	101019-VITOR ALV
16/06/23	777777/77	728323	194,88	341	656	101019-VITOR ALV
16/06/23	777777/77	719699	241,28	341	656	101019-VITOR ALV
16/06/23	777777/77	714156	185,55	341	656	101019-VITOR ALV

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	777777/77	727481	74,22	341	656	101019-VITOR ALV
16/06/23	777777/77	727249	194,88	341	656	101019-VITOR ALV
16/06/23	777777/77	774627	77,95	341	656	101019-VITOR ALV
16/06/23	777777/77	777170	77,95	341	656	101019-VITOR ALV
16/06/23	777777/77	735015	194,88	341	656	101019-VITOR ALV
13/06/23	777777/77	690815	194,88	341	4422	101021-FREDERICO
13/06/23	777777/77	690391	185,55	341	4422	101021-FREDERICO
13/06/23	777777/77	699970	77,95	341	4422	101021-FREDERICO
14/06/23	777777/77	689741	141,66	341	4422	101021-FREDERICO
14/06/23	777777/77	704830	510,42	341	4422	101021-FREDERICO
15/06/23	777777/77	747025	194,88	341	4422	101021-FREDERICO
15/06/23	777777/77	709830	194,88	341	4422	101021-FREDERICO
15/06/23	777777/77	698063	194,88	341	4422	101021-FREDERICO
16/06/23	777777/77	701451	194,88	341	4422	101021-FREDERICO
12/06/23	85/23	230263880	326,68	1	2065	102003-CELIO PAU
13/06/23	86/23	230259454	948,76	1	2065	102003-CELIO PAU
13/06/23	87/23	230256117	367,53	1	2065	102003-CELIO PAU
13/06/23	88/23	230278100	653,34	1	2065	102003-CELIO PAU
13/06/23	89/23	230281981	233,85	1	2065	102003-CELIO PAU
13/06/23	90/23	230281701	77,95	1	2065	102003-CELIO PAU
16/06/23	91/23	230281250	77,95	1	2065	102003-CELIO PAU
16/06/23	92/23	230281523	77,95	1	2065	102003-CELIO PAU
16/06/23	93/23	230281191	77,95	1	2065	102003-CELIO PAU
16/06/23	94/23	230281973	77,95	1	2065	102003-CELIO PAU
16/06/23	96/23	230281867	77,95	1	2065	102003-CELIO PAU
16/06/23	98/23	230318446	980,01	1	2065	102003-CELIO PAU
16/06/23	97/23	230318446	980,01	341	147	102004-MARION CE
14/06/23	777777/77	704232	194,88	104	952	103001-WESLEY SA
15/06/23	777777/77	749415	194,88	104	952	103001-WESLEY SA
13/06/23	777777/77	704680	116,66	341	4414	103002-FRANCIS D
13/06/23	777777/77	703983	185,55	341	4414	103002-FRANCIS D
13/06/23	777777/77	698419	194,88	341	4414	103002-FRANCIS D
15/06/23	777777/77	754886	155,90	341	4414	103002-FRANCIS D
13/06/23	777777/77	801783	77,95	1	529	103354-VALDENI D
15/06/23	777777/77	803935	77,95	1	529	103354-VALDENI D
15/06/23	777777/77	749415	194,88	1	529	103354-VALDENI D
15/06/23	777777/77	754886	155,90	1	529	103354-VALDENI D
12/06/23	777777/77	770174	77,95	1	529	103355-ROBERTO D
13/06/23	777777/77	703983	185,55	1	529	103355-ROBERTO D
13/06/23	777777/77	698419	194,88	1	529	103355-ROBERTO D
14/06/23	777777/77	704232	194,88	1	529	103356-OSVALDO P
13/06/23	162/23	230270701	146,63	1	2753	104001-ALZEMAR J
14/06/23	163/23	230300738	272,82	1	2753	104001-ALZEMAR J
14/06/23	166/23	230315392	233,85	1	2753	104001-ALZEMAR J
14/06/23	164/23	230300738	272,82	104	1237	104002-MAURICIO
14/06/23	165/23	230315392	233,85	104	1237	104002-MAURICIO
16/06/23	167/23	230321090	322,97	104	1237	104002-MAURICIO
16/06/23	168/23	230313587	233,85	104	1237	104002-MAURICIO
12/06/23	70/23	230302456	77,95	341	4345	106006-ADILSON D
12/06/23	71/23	230302464	77,95	341	4345	106006-ADILSON D
12/06/23	72/23	230302448	77,95	341	4345	106006-ADILSON D
16/06/23	777777/77	795502	77,95	104	4652	107001-EDILEUSA

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/23	777777/77	734491	77,95	341	4409	108001-PAULO LIC
12/06/23	777777/77	776634	194,88	341	4409	108001-PAULO LIC
15/06/23	777777/77	806274	77,95	341	4409	108001-PAULO LIC
15/06/23	777777/77	806178	194,88	341	4409	108001-PAULO LIC
15/06/23	777777/77	806283	194,88	341	4409	108001-PAULO LIC
15/06/23	777777/77	806281	194,88	341	4409	108001-PAULO LIC
16/06/23	777777/77	806314	194,88	341	4409	108001-PAULO LIC
16/06/23	777777/77	796117	194,88	341	4409	108001-PAULO LIC
16/06/23	777777/77	810569	185,55	341	4409	108001-PAULO LIC
16/06/23	777777/77	806279	194,88	341	4409	108001-PAULO LIC
12/06/23	777777/77	755349	77,95	104	8	108006-MARIA DO
12/06/23	777777/77	776634	194,88	104	8	108006-MARIA DO
12/06/23	777777/77	741098	194,88	104	8	108006-MARIA DO
15/06/23	777777/77	806274	77,95	104	8	108006-MARIA DO
15/06/23	777777/77	806283	194,88	104	8	108006-MARIA DO
16/06/23	777777/77	810569	185,55	104	8	108006-MARIA DO
16/06/23	777777/77	741341	194,88	104	8	108006-MARIA DO
16/06/23	777777/77	786526	194,88	104	8	108006-MARIA DO
12/06/23	777777/77	734491	77,95	341	4409	108012-WEIDEN LI
12/06/23	777777/77	754624	77,95	341	4409	108012-WEIDEN LI
12/06/23	777777/77	741098	194,88	341	4409	108012-WEIDEN LI
15/06/23	777777/77	806178	194,88	341	4409	108012-WEIDEN LI
15/06/23	777777/77	806281	194,88	341	4409	108012-WEIDEN LI
16/06/23	777777/77	806314	194,88	341	4409	108012-WEIDEN LI
16/06/23	777777/77	796117	194,88	341	4409	108012-WEIDEN LI
16/06/23	777777/77	741341	194,88	341	4409	108012-WEIDEN LI
16/06/23	777777/77	786526	194,88	341	4409	108012-WEIDEN LI
16/06/23	777777/77	787764	77,95	341	4409	108012-WEIDEN LI
16/06/23	777777/77	806279	194,88	341	4409	108012-WEIDEN LI
15/06/23	777777/77	815287	194,88	341	4393	109001-HEBERT SO
15/06/23	777777/77	797378	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	799625	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	769976	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	801231	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	770218	185,55	341	4393	109001-HEBERT SO
16/06/23	777777/77	797089	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	800684	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	818679	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	771461	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	813751	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	769980	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	815876	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	800651	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	788615	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	792856	194,88	341	4393	109001-HEBERT SO
16/06/23	777777/77	797437	194,88	341	4393	109001-HEBERT SO
14/06/23	777777/77	719580	194,88	341	4419	109007-ANDERSON
14/06/23	777777/77	799521	193,01	341	4419	109007-ANDERSON
14/06/23	777777/77	801451	194,88	341	4419	109007-ANDERSON
14/06/23	777777/77	766610	74,22	341	4419	109007-ANDERSON
14/06/23	777777/77	770606	74,22	341	4419	109007-ANDERSON
14/06/23	777777/77	768749	74,22	341	4419	109007-ANDERSON

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	777777/77	778990	74,22	341	4419	109007-ANDERSON
14/06/23	777777/77	778994	74,22	341	4419	109007-ANDERSON
14/06/23	777777/77	778998	74,22	341	4419	109007-ANDERSON
14/06/23	777777/77	770528	74,22	341	4419	109007-ANDERSON
14/06/23	777777/77	779015	77,95	341	4419	109007-ANDERSON
14/06/23	777777/77	779020	77,95	341	4419	109007-ANDERSON
14/06/23	777777/77	779024	77,95	341	4419	109007-ANDERSON
14/06/23	777777/77	800974	193,01	341	4419	109007-ANDERSON
15/06/23	777777/77	815287	194,88	341	919	109008-ELVIS DA
15/06/23	777777/77	797378	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	799625	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	769976	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	801231	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	796415	77,95	341	919	109008-ELVIS DA
16/06/23	777777/77	770218	185,55	341	919	109008-ELVIS DA
16/06/23	777777/77	797089	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	797410	77,95	341	919	109008-ELVIS DA
16/06/23	777777/77	800684	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	818679	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	771461	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	778989	74,22	341	919	109008-ELVIS DA
16/06/23	777777/77	778993	74,22	341	919	109008-ELVIS DA
16/06/23	777777/77	778997	74,22	341	919	109008-ELVIS DA
16/06/23	777777/77	803691	77,95	341	919	109008-ELVIS DA
16/06/23	777777/77	813751	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	769980	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	779014	77,95	341	919	109008-ELVIS DA
16/06/23	777777/77	779019	77,95	341	919	109008-ELVIS DA
16/06/23	777777/77	779023	122,52	341	919	109008-ELVIS DA
16/06/23	777777/77	815876	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	800651	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	788615	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	792856	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	797437	194,88	341	919	109008-ELVIS DA
16/06/23	777777/77	800889	77,95	341	919	109008-ELVIS DA
13/06/23	347/23	230192459	74,22	341	4417	109010-MAX SPIND
13/06/23	348/23	230239992	77,95	341	4417	109010-MAX SPIND
13/06/23	349/23	230234077	155,90	341	4417	109010-MAX SPIND
13/06/23	350/23	230233989	155,90	341	4417	109010-MAX SPIND
13/06/23	351/23	230241388	74,22	341	4417	109010-MAX SPIND
13/06/23	352/23	230241088	74,22	341	4417	109010-MAX SPIND
14/06/23	777777/77	719580	194,88	341	4417	109010-MAX SPIND
14/06/23	777777/77	799521	193,01	341	4417	109010-MAX SPIND
14/06/23	777777/77	801451	194,88	341	4417	109010-MAX SPIND
14/06/23	777777/77	800974	193,01	341	4417	109010-MAX SPIND
15/06/23	777777/77	726783	77,95	341	4417	109010-MAX SPIND
15/06/23	777777/77	722178	77,95	341	4417	109010-MAX SPIND
15/06/23	777777/77	726429	77,95	341	4417	109010-MAX SPIND
12/06/23	777777/77	787675	194,88	341	4417	111001-EVERTON M
12/06/23	777777/77	774428	194,88	341	4417	111001-EVERTON M
12/06/23	777777/77	797785	194,88	341	4417	111001-EVERTON M
12/06/23	777777/77	752842	194,88	341	4417	111001-EVERTON M

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/06/23	777777/77	772608	194,88	341	4417	111001-EVERTON	M
12/06/23	777777/77	772031	194,88	341	4417	111001-EVERTON	M
12/06/23	777777/77	779302	194,88	341	4417	111001-EVERTON	M
12/06/23	777777/77	764072	194,88	341	4417	111001-EVERTON	M
12/06/23	777777/77	786230	194,88	341	4417	111001-EVERTON	M
12/06/23	777777/77	786927	194,88	341	4417	111001-EVERTON	M
12/06/23	777777/77	788336	74,22	341	1464	111007-WEDISON	F
12/06/23	777777/77	765054	148,44	341	5079	111008-ROBSON	AL
12/06/23	777777/77	765102	148,44	341	5079	111008-ROBSON	AL
12/06/23	777777/77	787675	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	777140	148,44	341	5079	111008-ROBSON	AL
12/06/23	777777/77	747204	77,95	341	5079	111008-ROBSON	AL
12/06/23	777777/77	765147	148,44	341	5079	111008-ROBSON	AL
12/06/23	777777/77	747110	155,90	341	5079	111008-ROBSON	AL
12/06/23	777777/77	771881	77,95	341	5079	111008-ROBSON	AL
12/06/23	777777/77	774428	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	797785	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	752842	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	772608	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	772596	77,95	341	5079	111008-ROBSON	AL
12/06/23	777777/77	777018	148,44	341	5079	111008-ROBSON	AL
12/06/23	777777/77	777094	148,44	341	5079	111008-ROBSON	AL
12/06/23	777777/77	772031	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	779302	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	764072	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	786230	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	758264	74,22	341	5079	111008-ROBSON	AL
12/06/23	777777/77	765005	148,44	341	5079	111008-ROBSON	AL
12/06/23	777777/77	786927	194,88	341	5079	111008-ROBSON	AL
12/06/23	777777/77	764856	148,44	341	5079	111008-ROBSON	AL
16/06/23	777777/77	773063	77,95	341	5079	111008-ROBSON	AL
16/06/23	777777/77	807625	74,22	341	5079	111008-ROBSON	AL
13/06/23	9/23	230215044	326,67	1	1310	112001-ORLEY	SIL
13/06/23	777777/77	719351	311,04	1	1310	112001-ORLEY	SIL
12/06/23	777777/77	765211	567,97	1	1507	114001-OSTEIR	FI
13/06/23	777777/77	800307	77,95	1	1507	114001-OSTEIR	FI
13/06/23	777777/77	802090	77,95	1	1507	114001-OSTEIR	FI
13/06/23	777777/77	796282	443,60	1	1507	114001-OSTEIR	FI
13/06/23	777777/77	800097	443,60	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	796243	77,95	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	809580	74,22	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	807047	77,95	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	779996	77,95	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	780755	77,95	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	813215	77,95	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	771570	185,55	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	791657	194,88	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	742150	185,55	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	748474	189,28	1	1507	114001-OSTEIR	FI
16/06/23	777777/77	775674	194,88	1	1507	114001-OSTEIR	FI
12/06/23	777777/77	694666	194,88	1	1507	114002-ELANE	ALV
12/06/23	777777/77	699823	194,88	1	1507	114002-ELANE	ALV

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/06/23	777777/77	698330	194,88	1	1507	114002-ELANE ALV
14/06/23	777777/77	708000	194,88	1	1507	114002-ELANE ALV
15/06/23	777777/77	769831	77,95	1	1507	114002-ELANE ALV
15/06/23	777777/77	758356	74,22	1	1507	114002-ELANE ALV
15/06/23	777777/77	763374	77,95	1	1507	114002-ELANE ALV
16/06/23	777777/77	796759	443,60	1	1507	114002-ELANE ALV
12/06/23	777777/77	789708	443,60	1	4590	114005-LISLIAN F
12/06/23	777777/77	690526	194,88	1	4590	114005-LISLIAN F
12/06/23	777777/77	674793	191,14	1	4590	114005-LISLIAN F
12/06/23	777777/77	694951	194,88	1	4590	114005-LISLIAN F
14/06/23	777777/77	698330	194,88	1	4590	114005-LISLIAN F
14/06/23	777777/77	708000	194,88	1	4590	114005-LISLIAN F
14/06/23	777777/77	770398	155,90	1	4590	114005-LISLIAN F
14/06/23	777777/77	806109	567,97	1	4590	114005-LISLIAN F
12/06/23	777777/77	765211	567,97	341	4414	114007-ALBERT DA
12/06/23	777777/77	729103	194,88	341	4414	114007-ALBERT DA
13/06/23	777777/77	701316	194,88	341	4414	114007-ALBERT DA
13/06/23	777777/77	699392	77,95	341	4414	114007-ALBERT DA
13/06/23	777777/77	694400	194,88	341	4414	114007-ALBERT DA
13/06/23	777777/77	708316	194,88	341	4414	114007-ALBERT DA
13/06/23	777777/77	698928	185,55	341	4414	114007-ALBERT DA
15/06/23	777777/77	811148	77,95	341	4414	114007-ALBERT DA
15/06/23	777777/77	749092	74,22	341	4414	114007-ALBERT DA
12/06/23	777777/77	694951	194,88	341	6244	114010-PAULO HEN
13/06/23	777777/77	795250	443,60	341	6244	114010-PAULO HEN
13/06/23	777777/77	694723	194,88	341	6244	114010-PAULO HEN
13/06/23	777777/77	699299	74,22	341	6244	114010-PAULO HEN
13/06/23	777777/77	777783	77,95	341	6244	114010-PAULO HEN
13/06/23	777777/77	707699	194,88	341	6244	114010-PAULO HEN
14/06/23	777777/77	780826	443,60	341	6244	114010-PAULO HEN
14/06/23	777777/77	806109	567,97	341	6244	114010-PAULO HEN
16/06/23	777777/77	705545	194,88	341	6244	114010-PAULO HEN
16/06/23	777777/77	733330	194,88	341	6244	114010-PAULO HEN
16/06/23	777777/77	749159	185,55	341	6244	114010-PAULO HEN
16/06/23	777777/77	737209	194,88	341	6244	114010-PAULO HEN
16/06/23	777777/77	759101	185,55	341	6244	114010-PAULO HEN
16/06/23	777777/77	743184	438,01	341	6244	114010-PAULO HEN
16/06/23	777777/77	813860	447,34	341	6244	114010-PAULO HEN
16/06/23	777777/77	712818	194,88	341	6244	114010-PAULO HEN
16/06/23	777777/77	713267	194,88	341	6244	114010-PAULO HEN
12/06/23	777777/77	789708	443,60	341	4296	114018-CLEYTON P
12/06/23	777777/77	694666	194,88	341	4296	114018-CLEYTON P
12/06/23	777777/77	699823	194,88	341	4296	114018-CLEYTON P
12/06/23	777777/77	690526	194,88	341	4296	114018-CLEYTON P
12/06/23	777777/77	674793	191,14	341	4296	114018-CLEYTON P
12/06/23	777777/77	729103	194,88	341	4296	114018-CLEYTON P
13/06/23	777777/77	795250	443,60	341	4296	114018-CLEYTON P
13/06/23	777777/77	694723	194,88	341	4296	114018-CLEYTON P
13/06/23	777777/77	701316	194,88	341	4296	114018-CLEYTON P
13/06/23	777777/77	694400	194,88	341	4296	114018-CLEYTON P
13/06/23	777777/77	708316	194,88	341	4296	114018-CLEYTON P
13/06/23	777777/77	698928	185,55	341	4296	114018-CLEYTON P

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/23	777777/77	796282	443,60	341	4296	114018-CLEYTON P
13/06/23	777777/77	800097	443,60	341	4296	114018-CLEYTON P
13/06/23	777777/77	707699	194,88	341	4296	114018-CLEYTON P
14/06/23	777777/77	780826	443,60	341	4296	114018-CLEYTON P
16/06/23	777777/77	714961	77,95	341	4296	114018-CLEYTON P
16/06/23	777777/77	799822	77,95	341	4296	114018-CLEYTON P
16/06/23	777777/77	787948	77,95	341	4296	114018-CLEYTON P
16/06/23	777777/77	806650	77,95	341	4296	114018-CLEYTON P
16/06/23	777777/77	705545	194,88	341	4296	114018-CLEYTON P
16/06/23	777777/77	733330	194,88	341	4296	114018-CLEYTON P
16/06/23	777777/77	749159	185,55	341	4296	114018-CLEYTON P
16/06/23	777777/77	737209	194,88	341	4296	114018-CLEYTON P
16/06/23	777777/77	759101	185,55	341	4296	114018-CLEYTON P
16/06/23	777777/77	743184	438,01	341	4296	114018-CLEYTON P
16/06/23	777777/77	813860	447,34	341	4296	114018-CLEYTON P
16/06/23	777777/77	712818	194,88	341	4296	114018-CLEYTON P
16/06/23	777777/77	713267	194,88	341	4296	114018-CLEYTON P
16/06/23	777777/77	771570	185,55	341	4296	114018-CLEYTON P
16/06/23	777777/77	791657	194,88	341	4296	114018-CLEYTON P
16/06/23	777777/77	742150	185,55	341	4296	114018-CLEYTON P
16/06/23	777777/77	748474	189,28	341	4296	114018-CLEYTON P
16/06/23	777777/77	775674	194,88	341	4296	114018-CLEYTON P
16/06/23	777777/77	796759	443,60	341	4296	114018-CLEYTON P
13/06/23	777777/77	796757	77,95	1	3710	118001-FLAVIANE
15/06/23	25/23	230274263	77,95	1	3710	118001-FLAVIANE
15/06/23	26/23	230269649	326,67	1	3710	118001-FLAVIANE
16/06/23	777777/77	818618	326,68	1	3710	118001-FLAVIANE
16/06/23	777777/77	781457	777,60	1	3710	118001-FLAVIANE
16/06/23	777777/77	776471	194,88	1	3710	118001-FLAVIANE
13/06/23	777777/77	796757	77,95	1	3710	118005-WANDER CA
15/06/23	24/23	230274263	77,95	1	3710	118005-WANDER CA
15/06/23	27/23	230269649	326,67	1	3710	118005-WANDER CA
15/06/23	777777/77	802978	326,68	1	3710	118005-WANDER CA
16/06/23	777777/77	781457	777,60	1	3710	118005-WANDER CA
16/06/23	777777/77	776471	194,88	1	3710	118005-WANDER CA
12/06/23	777777/77	764786	74,22	104	2535	119003-EURIPEDES
15/06/23	777777/77	804466	326,68	104	2535	119003-EURIPEDES
13/06/23	777777/77	768548	77,95	1	3621	120002-JOSE FERN
15/06/23	777777/77	765487	185,55	1	3621	120002-JOSE FERN
15/06/23	777777/77	780654	311,04	1	3621	120002-JOSE FERN
15/06/23	777777/77	647090	490,02	1	3621	120002-JOSE FERN
15/06/23	777777/77	765317	185,55	1	3621	120002-JOSE FERN
13/06/23	777777/77	667063	185,55	1	3621	120006-FLAVIA PR
13/06/23	777777/77	669323	191,14	1	3621	120006-FLAVIA PR
13/06/23	777777/77	667063	185,55	341	4379	120007-ITAGIBA P
13/06/23	777777/77	669323	191,14	341	4379	120007-ITAGIBA P
15/06/23	777777/77	765487	185,55	341	4379	120007-ITAGIBA P
15/06/23	777777/77	647090	490,02	341	4379	120007-ITAGIBA P
15/06/23	777777/77	765317	185,55	341	4379	120007-ITAGIBA P
15/06/23	111/23	230273594	77,95	1	3641	121003-KEILA DE
15/06/23	114/23	230277433	233,85	1	3641	121003-KEILA DE
15/06/23	116/23	230280293	77,95	1	3641	121003-KEILA DE

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/06/23	112/23	230280165	233,85	341	5532	121004-ARTHUR DE
15/06/23	113/23	230277433	233,85	341	5532	121004-ARTHUR DE
15/06/23	115/23	230280293	77,95	341	5532	121004-ARTHUR DE
15/06/23	117/23	230109171	155,90	341	5532	121004-ARTHUR DE
15/06/23	118/23	230310434	77,95	341	5532	121004-ARTHUR DE
15/06/23	119/23	230311408	77,95	341	5532	121004-ARTHUR DE
12/06/23	777777/77	693340	193,01	341	4339	122003-ALICE ROD
12/06/23	777777/77	694466	193,01	341	4339	122003-ALICE ROD
12/06/23	777777/77	702092	194,88	341	4339	122003-ALICE ROD
12/06/23	777777/77	705619	185,55	341	4339	122003-ALICE ROD
12/06/23	777777/77	766634	185,55	341	4339	122003-ALICE ROD
13/06/23	777777/77	703311	77,95	341	4339	122003-ALICE ROD
12/06/23	777777/77	693340	193,01	1	4679	122008-WILLIAM M
12/06/23	777777/77	755970	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	751441	64,52	1	4679	122008-WILLIAM M
12/06/23	777777/77	788890	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	769192	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	772504	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	770970	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	771101	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	772114	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	788428	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	789809	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	788262	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	789227	74,22	1	4679	122008-WILLIAM M
12/06/23	777777/77	766634	185,55	1	4679	122008-WILLIAM M
12/06/23	777777/77	788335	74,22	1	4679	122008-WILLIAM M
13/06/23	143/23	230237391	233,85	341	4422	122011-WASHINGTON
14/06/23	144/23	230282984	77,95	341	4422	122011-WASHINGTON
14/06/23	777777/77	791190	77,95	341	4422	122011-WASHINGTON
12/06/23	777777/77	727732	74,22	341	4422	122012-CAROLINA
12/06/23	777777/77	694466	193,01	341	4422	122012-CAROLINA
12/06/23	777777/77	702092	194,88	341	4422	122012-CAROLINA
12/06/23	777777/77	705619	185,55	341	4422	122012-CAROLINA
12/06/23	777777/77	772027	74,22	341	4422	122012-CAROLINA
12/06/23	777777/77	717883	74,22	341	4422	122012-CAROLINA
12/06/23	777777/77	761758	77,95	341	4422	122012-CAROLINA
13/06/23	777777/77	703311	77,95	341	4422	122012-CAROLINA
13/06/23	777777/77	708996	74,22	341	4422	122012-CAROLINA
12/06/23	777777/77	760759	77,95	341	7393	126005-KAUE MICH
12/06/23	777777/77	703590	194,88	341	7393	126005-KAUE MICH
12/06/23	777777/77	703797	793,24	341	7393	126005-KAUE MICH
12/06/23	777777/77	703590	194,88	237	641	126006-RENATO RI
12/06/23	777777/77	703797	793,24	237	641	126006-RENATO RI
12/06/23	199/23	230233789	77,95	104	954	127005-LUCIANO F
15/06/23	201/23	230291597	980,01	104	954	127005-LUCIANO F
15/06/23	203/23	230226623	77,95	104	954	127005-LUCIANO F
16/06/23	204/23	230221774	233,85	104	954	127005-LUCIANO F
16/06/23	206/23	230221731	233,85	104	954	127005-LUCIANO F
16/06/23	210/23	230223589	38,97	104	954	127005-LUCIANO F
15/06/23	200/23	230291597	980,01	341	4306	127007-JUNIOR CA
15/06/23	202/23	230226623	77,95	341	4306	127007-JUNIOR CA

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/06/23	205/23	230221774	233,85	341	4306	127007-JUNIOR CA
16/06/23	207/23	230221731	233,85	341	4306	127007-JUNIOR CA
16/06/23	211/23	230223589	38,97	341	4306	127007-JUNIOR CA
12/06/23	68/23	230168170	222,66	341	4422	128007-ALCINA ME
12/06/23	52/23	230187166	74,22	1	4782	128009-CICERO GO
12/06/23	53/23	230209776	311,04	1	4782	128009-CICERO GO
12/06/23	54/23	230209674	141,66	1	4782	128009-CICERO GO
12/06/23	55/23	230209238	74,22	1	4782	128009-CICERO GO
12/06/23	56/23	230231042	74,22	1	4782	128009-CICERO GO
12/06/23	57/23	230209518	74,22	1	4782	128009-CICERO GO
12/06/23	58/23	230208923	74,22	1	4782	128009-CICERO GO
12/06/23	59/23	230231362	77,95	1	4782	128009-CICERO GO
12/06/23	60/23	230209709	74,22	1	4782	128009-CICERO GO
12/06/23	61/23	230209740	74,22	1	4782	128009-CICERO GO
12/06/23	62/23	230099373	74,22	1	4782	128009-CICERO GO
12/06/23	63/23	230209314	74,22	1	4782	128009-CICERO GO
12/06/23	64/23	230209635	74,22	1	4782	128009-CICERO GO
12/06/23	65/23	230209429	74,22	1	4782	128009-CICERO GO
12/06/23	66/23	230208987	74,22	1	4782	128009-CICERO GO
12/06/23	67/23	230168170	222,66	1	4782	128009-CICERO GO
12/06/23	65/23	230112988	326,67	1	780	129009-JOSE RODR
12/06/23	66/23	230229671	148,44	1	780	129009-JOSE RODR
12/06/23	67/23	230292132	326,67	1	780	129009-JOSE RODR
12/06/23	68/23	230230422	233,85	1	780	129009-JOSE RODR
12/06/23	69/23	230229118	233,85	1	780	129009-JOSE RODR
12/06/23	70/23	230284672	77,95	1	780	129009-JOSE RODR
12/06/23	71/23	230229642	122,52	1	780	129009-JOSE RODR
12/06/23	72/23	230210292	233,85	1	780	129009-JOSE RODR
12/06/23	73/23	230112905	653,34	1	780	129009-JOSE RODR
12/06/23	74/23	230273960	326,67	1	780	129009-JOSE RODR
12/06/23	75/23	230197564	326,67	1	780	129009-JOSE RODR
12/06/23	76/23	230193232	612,60	1	780	129009-JOSE RODR
14/06/23	191/23	230237590	933,12	1	2057	130006-NAZIR SEA
14/06/23	193/23	230236843	801,06	1	2057	130006-NAZIR SEA
14/06/23	195/23	230228064	326,67	1	2057	130006-NAZIR SEA
14/06/23	192/23	230237590	933,12	1	4580	130007-JEFFERSON
14/06/23	194/23	230236843	801,06	1	4580	130007-JEFFERSON
12/06/23	777777/77	800482	204,17	1	3657	IIG-888023-MARCO
14/06/23	777777/77	809299	96,51	1	3657	IIG-888023-MARCO
15/06/23	777777/77	814528	96,51	1	3657	IIG-888023-MARCO
16/06/23	777777/77	772969	96,51	341	4422	IIG-888025-CAROL
12/06/23	777777/77	780465	96,51	341	4422	IIG-888026-MARIA
12/06/23	777777/77	754183	96,51	341	4422	IIG-888026-MARIA
12/06/23	777777/77	794571	96,51	341	4422	IIG-888026-MARIA
14/06/23	777777/77	801821	96,51	1	3657	IIG-888042-SUZAN
15/06/23	777777/77	795391	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 745.342,28

TOTAL DE OFICIAIS NO PERIODO : 507

TOTAL DE O.P. NO PERIODO : 2958

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/06/23 - 16/06/23

-----

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
-----						
-----						
-----						

SPG SPG6160N

Autenticacao: e0fa3ba4d2b5a85ffe2b155436e233bb / 2119 [5.9.2.2m]