

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	42/23	230065840	74,22	1	1302	3003-HAMILTON SO
13/02/23	43/23	230041598	74,22	1	1302	3003-HAMILTON SO
13/02/23	44/23	230067334	74,22	1	1302	3003-HAMILTON SO
15/02/23	45/23	220776115	74,22	1	1302	3003-HAMILTON SO
15/02/23	46/23	220803935	74,22	1	1302	3003-HAMILTON SO
15/02/23	47/23	230044013	74,22	1	1302	3003-HAMILTON SO
15/02/23	48/23	230067356	74,22	1	1302	3003-HAMILTON SO
15/02/23	49/23	230065888	74,22	1	1302	3003-HAMILTON SO
15/02/23	50/23	230034947	74,22	1	1302	3003-HAMILTON SO
15/02/23	51/23	230065964	74,22	1	1302	3003-HAMILTON SO
17/02/23	52/23	230049670	74,22	1	1302	3003-HAMILTON SO
17/02/23	53/23	230049610	74,22	1	1302	3003-HAMILTON SO
17/02/23	54/23	230045757	74,22	1	1302	3003-HAMILTON SO
14/02/23	777777/77	545625	74,22	1	4546	4001-VERA LUCIA
14/02/23	777777/77	523670	74,22	1	4546	4001-VERA LUCIA
14/02/23	777777/77	539647	311,04	1	4546	4001-VERA LUCIA
14/02/23	777777/77	547981	311,04	1	4546	4001-VERA LUCIA
14/02/23	777777/77	539771	311,04	1	4546	4001-VERA LUCIA
14/02/23	777777/77	551171	74,22	1	4546	4001-VERA LUCIA
14/02/23	777777/77	539507	311,04	1	4546	4001-VERA LUCIA
14/02/23	777777/77	497749	74,22	104	972	4006-MARCELO AUG
15/02/23	16/23	220797190	311,04	104	972	4006-MARCELO AUG
17/02/23	777777/77	459546	74,22	104	972	4006-MARCELO AUG
13/02/23	779/23	230018581	240,33	341	4664	6001-HERCILIA CR
13/02/23	793/23	230056394	222,66	341	4664	6001-HERCILIA CR
15/02/23	829/23	220866114	91,89	341	4664	6001-HERCILIA CR
15/02/23	830/23	220858019	74,22	341	4664	6001-HERCILIA CR
13/02/23	760/23	230040893	240,33	104	2289	6002-ANTONIO CAR
13/02/23	762/23	230040814	229,72	104	2289	6002-ANTONIO CAR
13/02/23	764/23	230003841	240,33	104	2289	6002-ANTONIO CAR
13/02/23	768/23	230023463	229,72	104	2289	6002-ANTONIO CAR
13/02/23	770/23	230060727	222,66	104	2289	6002-ANTONIO CAR
13/02/23	772/23	230075071	222,66	104	2289	6002-ANTONIO CAR
13/02/23	773/23	230066158	222,66	104	2289	6002-ANTONIO CAR
13/02/23	776/23	230009641	194,39	104	2289	6002-ANTONIO CAR
13/02/23	778/23	230063338	275,67	104	2289	6002-ANTONIO CAR
13/02/23	780/23	230018581	240,33	104	2289	6002-ANTONIO CAR
13/02/23	782/23	230057682	275,67	104	2289	6002-ANTONIO CAR
13/02/23	784/23	230029101	275,67	104	2289	6002-ANTONIO CAR
13/02/23	786/23	230053449	222,66	104	2289	6002-ANTONIO CAR
13/02/23	788/23	220877423	275,67	104	2289	6002-ANTONIO CAR
13/02/23	790/23	230023401	275,67	104	2289	6002-ANTONIO CAR
13/02/23	792/23	230029091	192,61	104	2289	6002-ANTONIO CAR
13/02/23	794/23	230056394	222,66	104	2289	6002-ANTONIO CAR
13/02/23	796/23	230021636	205,71	104	2289	6002-ANTONIO CAR
13/02/23	797/23	230046924	275,67	104	2289	6002-ANTONIO CAR
13/02/23	800/23	220839547	229,72	104	2289	6002-ANTONIO CAR
13/02/23	802/23	230057749	194,39	104	2289	6002-ANTONIO CAR
13/02/23	804/23	230075796	240,33	104	2289	6002-ANTONIO CAR
13/02/23	808/23	230023024	275,67	104	2289	6002-ANTONIO CAR
13/02/23	810/23	230027710	185,55	104	2289	6002-ANTONIO CAR
13/02/23	812/23	230065706	229,72	104	2289	6002-ANTONIO CAR

Autenticacao: 8b342cc829a751f09f24183e2703d62d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	814/23	230008536	229,72	104	2289	6002-ANTONIO CAR
15/02/23	852/23	230023661	168,60	104	2289	6002-ANTONIO CAR
16/02/23	897/23	230047810	275,67	104	2289	6002-ANTONIO CAR
16/02/23	930/23	220864889	275,67	104	2289	6002-ANTONIO CAR
17/02/23	939/23	230076036	74,22	104	2289	6002-ANTONIO CAR
16/02/23	861/23	220857116	74,22	341	4664	6005-RAIMUNDA SA
16/02/23	862/23	220864715	183,78	341	4664	6005-RAIMUNDA SA
16/02/23	864/23	230066104	222,66	341	4664	6005-RAIMUNDA SA
16/02/23	867/23	230020373	275,67	341	4664	6005-RAIMUNDA SA
16/02/23	869/23	230018391	222,66	341	4664	6005-RAIMUNDA SA
16/02/23	871/23	230029225	240,33	341	4664	6005-RAIMUNDA SA
16/02/23	874/23	230003875	222,66	341	4664	6005-RAIMUNDA SA
16/02/23	875/23	230018212	222,66	341	4664	6005-RAIMUNDA SA
16/02/23	878/23	230012156	222,66	341	4664	6005-RAIMUNDA SA
16/02/23	879/23	230016456	275,67	341	4664	6005-RAIMUNDA SA
16/02/23	881/23	220841705	240,33	341	4664	6005-RAIMUNDA SA
16/02/23	885/23	230012530	194,39	341	4664	6005-RAIMUNDA SA
16/02/23	887/23	230036203	222,66	341	4664	6005-RAIMUNDA SA
13/02/23	806/23	230057688	194,39	104	2289	6008-ADALBERTO G
16/02/23	895/23	230079653	275,67	104	2289	6008-ADALBERTO G
16/02/23	903/23	230057752	222,66	104	2289	6008-ADALBERTO G
16/02/23	905/23	220839435	275,67	104	2289	6008-ADALBERTO G
16/02/23	907/23	230019966	275,67	104	2289	6008-ADALBERTO G
16/02/23	909/23	230040624	222,66	104	2289	6008-ADALBERTO G
17/02/23	936/23	230004707	91,89	104	2289	6008-ADALBERTO G
17/02/23	937/23	230002129	275,67	104	2289	6008-ADALBERTO G
13/02/23	775/23	230009641	194,39	341	4664	6009-SAVIO RENAN
13/02/23	791/23	230029091	192,61	341	4664	6009-SAVIO RENAN
13/02/23	799/23	220839547	229,72	341	4664	6009-SAVIO RENAN
13/02/23	761/23	230040814	229,72	1	324	6010-MARCELO DE
13/02/23	777/23	230063338	275,67	1	324	6010-MARCELO DE
13/02/23	801/23	230057749	194,39	1	324	6010-MARCELO DE
15/02/23	831/23	230003560	91,89	1	324	6010-MARCELO DE
16/02/23	855/23	230054637	74,22	1	324	6010-MARCELO DE
16/02/23	924/23	230073791	275,67	1	324	6010-MARCELO DE
13/02/23	755/23	230077702	91,89	341	4664	6011-LISTER SANT
16/02/23	856/23	230054624	74,22	341	4664	6011-LISTER SANT
16/02/23	857/23	230002578	148,44	341	4664	6011-LISTER SANT
16/02/23	858/23	230038345	275,67	341	4664	6011-LISTER SANT
16/02/23	859/23	220860103	91,89	341	4664	6011-LISTER SANT
16/02/23	863/23	230029066	74,22	341	4664	6011-LISTER SANT
16/02/23	865/23	230066104	222,66	341	4664	6011-LISTER SANT
16/02/23	866/23	230020373	275,67	341	4664	6011-LISTER SANT
16/02/23	868/23	230018391	222,66	341	4664	6011-LISTER SANT
16/02/23	870/23	230029225	240,33	341	4664	6011-LISTER SANT
16/02/23	873/23	230003875	222,66	341	4664	6011-LISTER SANT
16/02/23	876/23	230018212	222,66	341	4664	6011-LISTER SANT
16/02/23	877/23	230012156	222,66	341	4664	6011-LISTER SANT
16/02/23	880/23	230016456	275,67	341	4664	6011-LISTER SANT
16/02/23	882/23	220841705	240,33	341	4664	6011-LISTER SANT
16/02/23	886/23	230012530	194,39	341	4664	6011-LISTER SANT
16/02/23	888/23	230036203	222,66	341	4664	6011-LISTER SANT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	757/23	230010080	74,22	341	4664	6014-NADIR RODRI
13/02/23	805/23	230057688	194,39	341	4664	6014-NADIR RODRI
16/02/23	894/23	230079653	275,67	341	4664	6014-NADIR RODRI
16/02/23	904/23	230057752	222,66	341	4664	6014-NADIR RODRI
16/02/23	906/23	220839435	275,67	341	4664	6014-NADIR RODRI
16/02/23	908/23	230019966	275,67	341	4664	6014-NADIR RODRI
16/02/23	910/23	230040624	222,66	341	4664	6014-NADIR RODRI
17/02/23	933/23	230052564	91,89	341	4664	6014-NADIR RODRI
17/02/23	934/23	230074068	74,22	341	4664	6014-NADIR RODRI
13/02/23	783/23	230029101	275,67	341	4664	6022-JOAO JOAQUI
15/02/23	818/23	230024883	74,22	341	4664	6022-JOAO JOAQUI
15/02/23	846/23	220582527	9,31	341	4664	6022-JOAO JOAQUI
13/02/23	781/23	230057682	275,67	341	4664	6023-CARLOS ANTO
16/02/23	872/23	230084178	91,89	341	4664	6023-CARLOS ANTO
16/02/23	923/23	230073609	91,89	341	4664	6023-CARLOS ANTO
15/02/23	820/23	230047379	194,39	341	4664	6024-SONIA HONOR
15/02/23	821/23	230007064	91,89	341	4664	6024-SONIA HONOR
15/02/23	822/23	230009043	91,89	341	4664	6024-SONIA HONOR
15/02/23	823/23	230012563	275,67	341	4664	6024-SONIA HONOR
15/02/23	825/23	230064766	91,89	341	4664	6024-SONIA HONOR
16/02/23	925/23	230091795	91,89	341	4664	6024-SONIA HONOR
13/02/23	807/23	230023024	275,67	341	4664	6029-MEIRELLE AP
15/02/23	819/23	230047379	194,39	341	4664	6029-MEIRELLE AP
13/02/23	785/23	230053449	222,66	341	4664	6032-VILMAR RODR
13/02/23	795/23	230021636	205,71	341	4664	6032-VILMAR RODR
16/02/23	916/23	230072864	91,89	341	4664	6032-VILMAR RODR
13/02/23	749/23	220871195	91,89	1	324	6033-LINDAURA DU
13/02/23	752/23	230002258	91,89	1	324	6033-LINDAURA DU
13/02/23	753/23	230001788	74,22	1	324	6033-LINDAURA DU
16/02/23	890/23	230053779	240,33	1	324	6033-LINDAURA DU
16/02/23	913/23	230003609	91,89	1	324	6033-LINDAURA DU
16/02/23	914/23	230047721	91,89	1	324	6033-LINDAURA DU
16/02/23	915/23	230046114	74,22	1	324	6033-LINDAURA DU
16/02/23	917/23	230003943	250,47	1	324	6033-LINDAURA DU
16/02/23	919/23	220688485	194,39	1	324	6033-LINDAURA DU
16/02/23	932/23	230023387	222,66	1	324	6033-LINDAURA DU
13/02/23	751/23	230025450	208,72	341	4664	6034-DENILSON MA
13/02/23	756/23	230059961	74,22	341	4664	6034-DENILSON MA
14/02/23	815/23	230047491	74,22	341	4664	6034-DENILSON MA
15/02/23	833/23	230030966	240,33	341	4664	6034-DENILSON MA
15/02/23	835/23	230002055	222,66	341	4664	6034-DENILSON MA
15/02/23	837/23	230054857	222,66	341	4664	6034-DENILSON MA
16/02/23	889/23	230053779	240,33	341	4664	6034-DENILSON MA
16/02/23	900/23	220849408	275,67	341	4664	6034-DENILSON MA
16/02/23	918/23	230003943	250,47	341	4664	6034-DENILSON MA
16/02/23	920/23	220688485	194,39	341	4664	6034-DENILSON MA
16/02/23	931/23	230023387	222,66	341	4664	6034-DENILSON MA
17/02/23	893/23	220859817	91,89	341	4664	6034-DENILSON MA
13/02/23	789/23	230023401	275,67	341	4664	6039-MEIRE NUNES
13/02/23	813/23	230008536	229,72	341	4664	6039-MEIRE NUNES
15/02/23	826/23	230035840	74,22	341	4664	6039-MEIRE NUNES
15/02/23	845/23	220260196	91,89	341	4664	6039-MEIRE NUNES

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	754/23	230057986	91,89	341	4664	6040-ANGELA CRIS
15/02/23	827/23	230037677	229,72	341	4664	6040-ANGELA CRIS
15/02/23	828/23	230037677	229,72	341	4664	6042-MONICA MARI
17/02/23	941/23	230064949	91,89	341	4664	6042-MONICA MARI
17/02/23	953/23	230032322	74,22	341	4664	6042-MONICA MARI
13/02/23	809/23	230027710	185,55	1	1610	6046-BEATRIZ DE
15/02/23	824/23	230012563	275,67	1	1610	6046-BEATRIZ DE
15/02/23	838/23	220862666	209,10	1	3206	6048-SINVAL JOSE
16/02/23	921/23	230023800	74,22	1	3206	6048-SINVAL JOSE
16/02/23	922/23	230032340	74,22	1	3206	6048-SINVAL JOSE
17/02/23	940/23	230028062	275,67	1	3206	6048-SINVAL JOSE
13/02/23	769/23	230060727	222,66	1	1841	6049-LORENA DE A
13/02/23	803/23	230075796	240,33	1	1841	6049-LORENA DE A
16/02/23	898/23	230074009	74,22	1	1841	6049-LORENA DE A
17/02/23	938/23	230072262	74,22	1	1841	6049-LORENA DE A
15/02/23	847/23	230077339	74,22	104	14	6050-HELMO DA RO
15/02/23	848/23	230073549	91,89	104	14	6050-HELMO DA RO
15/02/23	849/23	230070883	74,22	104	14	6050-HELMO DA RO
15/02/23	850/23	230043290	91,89	104	14	6050-HELMO DA RO
13/02/23	759/23	230040893	240,33	1	3657	6051-CLEBER DANT
13/02/23	763/23	230003841	240,33	1	3657	6051-CLEBER DANT
13/02/23	767/23	230023463	229,72	1	3657	6051-CLEBER DANT
13/02/23	787/23	220877423	275,67	1	3657	6051-CLEBER DANT
15/02/23	816/23	230043808	74,22	1	3657	6051-CLEBER DANT
15/02/23	817/23	230013595	74,22	1	3657	6051-CLEBER DANT
16/02/23	896/23	230047810	275,67	1	3657	6051-CLEBER DANT
15/02/23	840/23	230026132	275,67	104	2535	6052-FERNANDA GL
15/02/23	842/23	230031233	222,66	104	2535	6052-FERNANDA GL
15/02/23	844/23	220865450	74,22	104	2535	6052-FERNANDA GL
16/02/23	911/23	230005748	74,22	104	2535	6052-FERNANDA GL
16/02/23	912/23	220871441	74,22	104	2535	6052-FERNANDA GL
17/02/23	943/23	230007332	275,67	104	2535	6052-FERNANDA GL
17/02/23	945/23	230005882	229,72	104	2535	6052-FERNANDA GL
17/02/23	947/23	230011292	222,66	104	2535	6052-FERNANDA GL
13/02/23	774/23	230066158	222,66	341	4664	6053-HAMILTON JO
13/02/23	798/23	230046924	275,67	341	4664	6053-HAMILTON JO
13/02/23	811/23	230065706	229,72	341	4664	6053-HAMILTON JO
15/02/23	839/23	230026132	275,67	104	2535	6054-JOYCE QUEIR
15/02/23	841/23	230031233	222,66	104	2535	6054-JOYCE QUEIR
15/02/23	843/23	230071818	183,78	104	2535	6054-JOYCE QUEIR
17/02/23	942/23	230007332	275,67	104	2535	6054-JOYCE QUEIR
17/02/23	944/23	230005882	229,72	104	2535	6054-JOYCE QUEIR
17/02/23	946/23	230011292	222,66	104	2535	6054-JOYCE QUEIR
17/02/23	948/23	230001045	91,89	104	2535	6054-JOYCE QUEIR
17/02/23	949/23	230040097	91,89	104	2535	6054-JOYCE QUEIR
17/02/23	950/23	230013281	74,22	104	2535	6054-JOYCE QUEIR
17/02/23	951/23	230010815	91,89	104	2535	6054-JOYCE QUEIR
17/02/23	952/23	230032256	275,67	104	2535	6054-JOYCE QUEIR
15/02/23	854/23	230030935	240,33	341	4341	6056-DANIEL ISRA
16/02/23	928/23	230075136	275,67	341	4341	6056-DANIEL ISRA
17/02/23	935/23	230038344	74,22	341	4341	6056-DANIEL ISRA
17/02/23	955/23	230030922	222,66	341	4341	6056-DANIEL ISRA

Autenticacao: 8b342cc829a751f09f24183e2703d62d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/23	851/23	230023661	168,60	341	4422	6057-LEONARDO HO
15/02/23	853/23	230030935	240,33	341	4422	6057-LEONARDO HO
16/02/23	926/23	230007928	91,89	341	4422	6057-LEONARDO HO
16/02/23	927/23	230075136	275,67	341	4422	6057-LEONARDO HO
16/02/23	929/23	220864889	275,67	341	4422	6057-LEONARDO HO
17/02/23	954/23	230085565	183,78	341	4422	6057-LEONARDO HO
17/02/23	956/23	230030922	222,66	341	4422	6057-LEONARDO HO
13/02/23	771/23	230075071	222,66	341	208	6060-JOSEANE BOR
13/02/23	750/23	230025450	208,72	341	4664	6100-GILMAR DE T
13/02/23	758/23	220859879	91,89	341	4664	6100-GILMAR DE T
15/02/23	832/23	230030966	240,33	341	4664	6100-GILMAR DE T
15/02/23	834/23	230002055	222,66	341	4664	6100-GILMAR DE T
15/02/23	836/23	230054857	222,66	341	4664	6100-GILMAR DE T
16/02/23	899/23	220849408	275,67	341	4664	6100-GILMAR DE T
15/02/23	777777/77	479424	777,60	1	557	7001-VALDSON CLE
15/02/23	777777/77	542520	185,55	1	557	7001-VALDSON CLE
17/02/23	777777/77	542555	185,55	1	557	7001-VALDSON CLE
17/02/23	777777/77	542480	185,55	1	557	7001-VALDSON CLE
17/02/23	777777/77	554862	185,55	1	557	7001-VALDSON CLE
17/02/23	777777/77	564882	74,22	1	557	7001-VALDSON CLE
15/02/23	777777/77	479424	777,60	1	557	7004-LUCIMAR COS
15/02/23	777777/77	548907	74,22	1	557	7004-LUCIMAR COS
15/02/23	777777/77	542520	185,55	1	557	7004-LUCIMAR COS
17/02/23	777777/77	542555	185,55	1	557	7004-LUCIMAR COS
17/02/23	777777/77	542480	185,55	1	557	7004-LUCIMAR COS
17/02/23	777777/77	554862	185,55	1	557	7004-LUCIMAR COS
14/02/23	948/23	230000520	551,34	104	2805	8003-ALBERANI FE
14/02/23	950/23	230046577	183,78	104	2805	8003-ALBERANI FE
14/02/23	952/23	230040890	222,66	104	2805	8003-ALBERANI FE
14/02/23	954/23	230043202	275,67	104	2805	8003-ALBERANI FE
14/02/23	956/23	230049921	229,72	104	2805	8003-ALBERANI FE
14/02/23	958/23	230054224	229,72	104	2805	8003-ALBERANI FE
14/02/23	960/23	230039422	275,67	104	2805	8003-ALBERANI FE
14/02/23	962/23	230035298	275,67	104	2805	8003-ALBERANI FE
14/02/23	964/23	230004631	229,72	104	2805	8003-ALBERANI FE
14/02/23	966/23	230028491	275,67	104	2805	8003-ALBERANI FE
14/02/23	968/23	230017479	188,94	104	2805	8003-ALBERANI FE
14/02/23	998/23	220835326	91,89	104	2805	8003-ALBERANI FE
16/02/23	1001/23	230057499	91,89	104	2805	8003-ALBERANI FE
16/02/23	1002/23	230072327	91,89	104	2805	8003-ALBERANI FE
16/02/23	1008/23	230007709	74,22	104	2805	8003-ALBERANI FE
16/02/23	1011/23	230009659	91,89	104	2805	8003-ALBERANI FE
16/02/23	1032/23	230050111	229,72	104	2805	8003-ALBERANI FE
16/02/23	1044/23	230036481	202,32	104	2805	8003-ALBERANI FE
16/02/23	1052/23	230035699	185,55	104	2805	8003-ALBERANI FE
16/02/23	1061/23	230068127	183,78	104	2805	8003-ALBERANI FE
16/02/23	1069/23	230021992	185,55	104	2805	8003-ALBERANI FE
16/02/23	1071/23	230004266	275,67	104	2805	8003-ALBERANI FE
16/02/23	1075/23	230030605	275,67	104	2805	8003-ALBERANI FE
16/02/23	1079/23	230053006	185,55	104	2805	8003-ALBERANI FE
17/02/23	1092/23	230084451	222,66	104	2805	8003-ALBERANI FE
17/02/23	1094/23	230072121	168,60	104	2805	8003-ALBERANI FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	1096/23	230074228	229,73	104	2805	8003-ALBERANI FE
17/02/23	1098/23	230055849	275,67	104	2805	8003-ALBERANI FE
17/02/23	1100/23	230069208	275,67	104	2805	8003-ALBERANI FE
17/02/23	1102/23	230066371	275,67	104	2805	8003-ALBERANI FE
17/02/23	1104/23	230050213	275,67	104	2805	8003-ALBERANI FE
17/02/23	1106/23	230020341	275,67	104	2805	8003-ALBERANI FE
17/02/23	1107/23	220876470	191,96	104	2805	8003-ALBERANI FE
17/02/23	1122/23	230060146	275,67	104	2805	8003-ALBERANI FE
14/02/23	940/23	220865258	459,45	104	2805	8005-REGINALDO M
14/02/23	941/23	220857074	445,32	104	2805	8005-REGINALDO M
14/02/23	942/23	220853361	583,17	104	2805	8005-REGINALDO M
14/02/23	943/23	220866196	183,78	104	2805	8005-REGINALDO M
14/02/23	930/23	230011805	583,17	104	2535	8008-MARCOS ANTO
14/02/23	931/23	230028416	459,45	104	2535	8008-MARCOS ANTO
14/02/23	932/23	230032155	551,34	104	2535	8008-MARCOS ANTO
14/02/23	933/23	230028246	215,88	104	2535	8008-MARCOS ANTO
14/02/23	934/23	230027353	91,89	104	2535	8008-MARCOS ANTO
14/02/23	935/23	230027423	212,35	104	2535	8008-MARCOS ANTO
14/02/23	936/23	230022633	459,45	104	2535	8008-MARCOS ANTO
14/02/23	937/23	220770650	91,89	104	2535	8008-MARCOS ANTO
14/02/23	938/23	220735021	275,67	104	2535	8008-MARCOS ANTO
14/02/23	939/23	220867836	275,67	104	2535	8008-MARCOS ANTO
17/02/23	1134/23	230043154	229,72	104	2535	8008-MARCOS ANTO
17/02/23	1135/23	230078651	583,17	104	2535	8008-MARCOS ANTO
14/02/23	949/23	230000520	551,34	104	2712	8014-SILVIA FALE
14/02/23	951/23	230046577	183,78	104	2712	8014-SILVIA FALE
14/02/23	953/23	230040890	222,66	104	2712	8014-SILVIA FALE
14/02/23	955/23	230043202	275,67	104	2712	8014-SILVIA FALE
14/02/23	957/23	230049921	229,72	104	2712	8014-SILVIA FALE
14/02/23	959/23	230054224	229,72	104	2712	8014-SILVIA FALE
14/02/23	961/23	230039422	275,67	104	2712	8014-SILVIA FALE
14/02/23	965/23	230004631	229,72	104	2712	8014-SILVIA FALE
14/02/23	967/23	230028491	275,67	104	2712	8014-SILVIA FALE
14/02/23	969/23	230017479	188,94	104	2712	8014-SILVIA FALE
14/02/23	963/23	230035298	275,67	104	2712	8014-SILVIA FALE
16/02/23	1005/23	230064966	275,67	104	2712	8014-SILVIA FALE
16/02/23	1031/23	230050111	229,72	104	2712	8014-SILVIA FALE
16/02/23	1043/23	230036481	202,32	104	2712	8014-SILVIA FALE
16/02/23	1051/23	230035699	185,55	104	2712	8014-SILVIA FALE
16/02/23	1057/23	230046768	74,22	104	2712	8014-SILVIA FALE
16/02/23	1068/23	230021992	185,55	104	2712	8014-SILVIA FALE
16/02/23	1070/23	230004266	275,67	104	2712	8014-SILVIA FALE
16/02/23	1074/23	230030605	275,67	104	2712	8014-SILVIA FALE
16/02/23	1078/23	230053006	185,55	104	2712	8014-SILVIA FALE
16/02/23	1082/23	230066768	74,22	104	2712	8014-SILVIA FALE
16/02/23	1083/23	230031615	275,67	104	2712	8014-SILVIA FALE
17/02/23	1093/23	230084451	222,66	104	2712	8014-SILVIA FALE
17/02/23	1095/23	230072121	168,60	104	2712	8014-SILVIA FALE
17/02/23	1097/23	230074228	229,73	104	2712	8014-SILVIA FALE
17/02/23	1099/23	230055849	275,67	104	2712	8014-SILVIA FALE
17/02/23	1101/23	230069208	275,67	104	2712	8014-SILVIA FALE
17/02/23	1103/23	230066371	275,67	104	2712	8014-SILVIA FALE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	1105/23	230050213	275,67	104	2712	8014-SILVIA FALE
17/02/23	1108/23	220876470	191,96	104	2712	8014-SILVIA FALE
17/02/23	1119/23	230036470	275,67	104	2712	8014-SILVIA FALE
17/02/23	1120/23	230044575	183,78	104	2712	8014-SILVIA FALE
17/02/23	1121/23	230060146	275,67	104	2712	8014-SILVIA FALE
16/02/23	1015/23	230017431	242,82	341	4387	8021-CASSIO NASC
16/02/23	1018/23	220861988	275,67	341	4387	8021-CASSIO NASC
16/02/23	1021/23	230031736	275,67	341	4387	8021-CASSIO NASC
16/02/23	1060/23	230057030	321,61	341	4387	8021-CASSIO NASC
16/02/23	1080/23	230026932	275,67	341	4387	8021-CASSIO NASC
16/02/23	1026/23	230071959	74,22	341	4387	8038-JOAO MARTIN
16/02/23	1077/23	230053298	91,89	341	4387	8038-JOAO MARTIN
16/02/23	1084/23	230080470	91,89	341	4387	8038-JOAO MARTIN
16/02/23	1085/23	230057498	91,89	341	4387	8038-JOAO MARTIN
16/02/23	1086/23	220874554	91,89	341	4387	8038-JOAO MARTIN
14/02/23	944/23	230071513	74,22	1	3657	8044-ROBSON ELIA
14/02/23	999/23	230041060	166,98	1	3657	8044-ROBSON ELIA
17/02/23	1109/23	230032620	275,67	1	3657	8044-ROBSON ELIA
17/02/23	1130/23	230082772	91,89	1	3657	8044-ROBSON ELIA
17/02/23	1133/23	230043154	229,72	1	3657	8044-ROBSON ELIA
17/02/23	1136/23	230078651	583,17	1	3657	8044-ROBSON ELIA
16/02/23	1016/23	230017431	242,82	341	4422	8051-KARLA JANAI
16/02/23	1019/23	220861988	275,67	341	4422	8051-KARLA JANAI
16/02/23	1022/23	230031736	275,67	341	4422	8051-KARLA JANAI
16/02/23	1059/23	230057030	321,61	341	4422	8051-KARLA JANAI
16/02/23	1081/23	230026932	275,67	341	4422	8051-KARLA JANAI
14/02/23	970/23	230078602	583,17	104	2805	8056-BARTIRA UIL
14/02/23	972/23	230031697	222,66	104	2805	8056-BARTIRA UIL
14/02/23	973/23	230031716	229,73	104	2805	8056-BARTIRA UIL
14/02/23	975/23	230012242	233,92	104	2805	8056-BARTIRA UIL
14/02/23	977/23	230014643	275,67	104	2805	8056-BARTIRA UIL
14/02/23	979/23	230024070	275,67	104	2805	8056-BARTIRA UIL
14/02/23	981/23	230016993	275,67	104	2805	8056-BARTIRA UIL
14/02/23	983/23	220852404	275,67	104	2805	8056-BARTIRA UIL
14/02/23	985/23	230008174	275,67	104	2805	8056-BARTIRA UIL
14/02/23	987/23	230071428	583,17	104	2805	8056-BARTIRA UIL
14/02/23	989/23	230069284	91,89	104	2805	8056-BARTIRA UIL
14/02/23	991/23	220878726	222,66	104	2805	8056-BARTIRA UIL
14/02/23	993/23	230007512	222,66	104	2805	8056-BARTIRA UIL
14/02/23	994/23	230009878	222,66	104	2805	8056-BARTIRA UIL
14/02/23	997/23	230025040	485,97	104	2805	8056-BARTIRA UIL
16/02/23	1000/23	230055903	91,89	104	2805	8056-BARTIRA UIL
16/02/23	1067/23	230067980	222,66	104	2805	8056-BARTIRA UIL
16/02/23	1004/23	230060599	551,34	341	4422	8080-PAULO HENRI
16/02/23	1055/23	230024831	264,93	341	4422	8080-PAULO HENRI
17/02/23	1087/23	230062534	275,67	341	4422	8080-PAULO HENRI
17/02/23	1088/23	230079624	74,22	341	4422	8080-PAULO HENRI
17/02/23	1089/23	230081003	275,67	341	4422	8080-PAULO HENRI
17/02/23	1090/23	230068483	222,66	341	4422	8080-PAULO HENRI
17/02/23	1091/23	230069191	275,67	341	4422	8080-PAULO HENRI
17/02/23	1110/23	220878731	229,72	341	4422	8080-PAULO HENRI
17/02/23	1112/23	230009821	185,55	341	4422	8080-PAULO HENRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	1131/23	230055983	143,47	341	4422	8080-PAULO HENRI
17/02/23	1132/23	230081151	157,58	341	4422	8080-PAULO HENRI
14/02/23	945/23	230039425	275,67	104	1575	8084-ANDERSON CU
14/02/23	946/23	230007343	275,67	104	1575	8084-ANDERSON CU
16/02/23	1003/23	230060599	551,34	104	1575	8084-ANDERSON CU
16/02/23	1054/23	230024831	264,93	104	1575	8084-ANDERSON CU
16/02/23	1056/23	230026887	275,67	104	1575	8084-ANDERSON CU
16/02/23	1058/23	220674153	275,67	104	1575	8084-ANDERSON CU
17/02/23	1111/23	220878731	229,72	104	1575	8084-ANDERSON CU
17/02/23	1113/23	230009821	185,55	104	1575	8084-ANDERSON CU
16/02/23	1036/23	230054894	67,44	1	557	8085-VALKENES FE
16/02/23	1040/23	230062340	275,67	1	557	8085-VALKENES FE
16/02/23	1046/23	230043138	222,66	1	557	8085-VALKENES FE
16/02/23	1048/23	230053902	275,67	1	557	8085-VALKENES FE
16/02/23	1050/23	230053396	185,55	1	557	8085-VALKENES FE
17/02/23	1114/23	230020458	91,89	1	557	8085-VALKENES FE
17/02/23	1115/23	230042773	275,67	1	557	8085-VALKENES FE
17/02/23	1117/23	230037052	229,72	1	557	8085-VALKENES FE
17/02/23	1128/23	230049879	222,66	1	557	8085-VALKENES FE
14/02/23	971/23	230078602	583,17	1	458	8086-JANNAINA PA
14/02/23	974/23	230031716	229,73	1	458	8086-JANNAINA PA
14/02/23	976/23	230012242	233,92	1	458	8086-JANNAINA PA
14/02/23	978/23	230014643	275,67	1	458	8086-JANNAINA PA
14/02/23	980/23	230024070	275,67	1	458	8086-JANNAINA PA
14/02/23	982/23	230016993	275,67	1	458	8086-JANNAINA PA
14/02/23	984/23	220852404	275,67	1	458	8086-JANNAINA PA
14/02/23	986/23	230008174	275,67	1	458	8086-JANNAINA PA
14/02/23	988/23	230071428	583,17	1	458	8086-JANNAINA PA
14/02/23	990/23	220878726	222,66	1	458	8086-JANNAINA PA
14/02/23	992/23	230007512	222,66	1	458	8086-JANNAINA PA
14/02/23	995/23	230009878	222,66	1	458	8086-JANNAINA PA
14/02/23	996/23	230025040	485,97	1	458	8086-JANNAINA PA
16/02/23	1042/23	230046567	275,67	1	458	8086-JANNAINA PA
16/02/23	1066/23	230067980	222,66	1	458	8086-JANNAINA PA
16/02/23	1024/23	230050091	275,67	341	4308	8087-WESLEY KOSA
16/02/23	1013/23	230065481	91,89	1	3684	8088-DANIEL QUIN
16/02/23	1014/23	230032193	183,78	1	3684	8088-DANIEL QUIN
16/02/23	1017/23	230035209	275,67	1	3684	8088-DANIEL QUIN
16/02/23	1020/23	230000465	91,89	1	3684	8088-DANIEL QUIN
16/02/23	1023/23	230050091	275,67	1	3684	8088-DANIEL QUIN
16/02/23	1025/23	230066298	240,33	1	3684	8088-DANIEL QUIN
16/02/23	1030/23	230048005	583,17	1	3684	8088-DANIEL QUIN
16/02/23	1034/23	230052651	583,17	1	3684	8088-DANIEL QUIN
16/02/23	1038/23	230014399	583,17	1	3684	8088-DANIEL QUIN
17/02/23	1123/23	230020963	74,22	1	3684	8088-DANIEL QUIN
17/02/23	1124/23	230030325	91,89	1	3684	8088-DANIEL QUIN
17/02/23	1125/23	230026458	91,89	1	3684	8088-DANIEL QUIN
17/02/23	1126/23	230042805	183,78	1	3684	8088-DANIEL QUIN
17/02/23	1129/23	230039054	91,89	1	3684	8088-DANIEL QUIN
16/02/23	1072/23	220862966	166,98	341	4391	8090-PEDRO MARQU
16/02/23	1073/23	220874547	275,67	341	4391	8090-PEDRO MARQU
16/02/23	1076/23	220856694	141,32	341	4391	8090-PEDRO MARQU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/23	1007/23	230061622	567,25	1	4864	8091-DAVID MARTI
16/02/23	1010/23	230029271	275,67	341	4422	8093-RODRIGO JUN
16/02/23	1012/23	230074231	91,89	341	4422	8093-RODRIGO JUN
16/02/23	1027/23	230071951	583,17	341	4422	8093-RODRIGO JUN
16/02/23	1062/23	230014213	567,26	341	4422	8093-RODRIGO JUN
16/02/23	1064/23	230077049	583,17	341	4422	8093-RODRIGO JUN
16/02/23	1009/23	230029271	275,67	341	4349	8094-VILMAR TEOD
16/02/23	1028/23	230071951	583,17	341	4349	8094-VILMAR TEOD
16/02/23	1063/23	230014213	567,26	341	4349	8094-VILMAR TEOD
16/02/23	1065/23	230077049	583,17	341	4349	8094-VILMAR TEOD
16/02/23	1006/23	230061622	567,25	1	3684	8095-FREDERICO F
16/02/23	1029/23	230048005	583,17	1	3684	8095-FREDERICO F
16/02/23	1033/23	230052651	583,17	1	3684	8095-FREDERICO F
16/02/23	1037/23	230014399	583,17	1	3684	8095-FREDERICO F
14/02/23	947/23	210469658	83,49	341	4308	8096-PAULO CESAR
16/02/23	1035/23	230054894	67,44	341	4308	8096-PAULO CESAR
16/02/23	1039/23	230062340	275,67	341	4308	8096-PAULO CESAR
16/02/23	1041/23	230046567	275,67	341	4308	8096-PAULO CESAR
16/02/23	1045/23	230043138	222,66	341	4308	8096-PAULO CESAR
16/02/23	1047/23	230053902	275,67	341	4308	8096-PAULO CESAR
16/02/23	1049/23	230053396	185,55	341	4308	8096-PAULO CESAR
16/02/23	1053/23	230042598	275,67	341	4308	8096-PAULO CESAR
17/02/23	1116/23	230042773	275,67	341	4308	8096-PAULO CESAR
17/02/23	1118/23	230037052	229,72	341	4308	8096-PAULO CESAR
17/02/23	1127/23	230049879	222,66	341	4308	8096-PAULO CESAR
15/02/23	10/23	230038682	298,69	341	4391	10001-JOAO BATIS
15/02/23	777777/77	557970	74,22	341	4391	10001-JOAO BATIS
15/02/23	9/23	230038682	298,69	104	4782	10011-VINICIUS A
15/02/23	777777/77	536934	74,22	104	4782	10011-VINICIUS A
15/02/23	777777/77	537751	74,22	104	4782	10011-VINICIUS A
15/02/23	777777/77	541911	74,22	104	4782	10011-VINICIUS A
16/02/23	777777/77	542052	311,04	104	4782	10011-VINICIUS A
15/02/23	1/23	230039933	74,22	341	5533	12001-NELITO ROD
15/02/23	59/23	230001772	74,22	341	4422	13008-RAPHAEL CO
15/02/23	60/23	230065299	74,22	341	4422	13008-RAPHAEL CO
15/02/23	61/23	230065505	74,22	341	4422	13008-RAPHAEL CO
15/02/23	62/23	230011627	74,22	341	4422	13008-RAPHAEL CO
15/02/23	63/23	230039324	74,22	341	4422	13008-RAPHAEL CO
15/02/23	64/23	230010362	74,22	341	4422	13008-RAPHAEL CO
15/02/23	89/23	210434795	74,22	341	4422	13008-RAPHAEL CO
15/02/23	92/23	230036163	222,66	341	4422	13008-RAPHAEL CO
15/02/23	94/23	230043564	74,22	341	4422	13008-RAPHAEL CO
16/02/23	78/23	220874532	222,66	341	4422	13008-RAPHAEL CO
16/02/23	81/23	230043955	222,66	341	4422	13008-RAPHAEL CO
16/02/23	95/23	230010472	74,22	341	4422	13008-RAPHAEL CO
16/02/23	96/23	230065216	74,22	341	4422	13008-RAPHAEL CO
16/02/23	97/23	230050344	74,22	341	4422	13008-RAPHAEL CO
16/02/23	98/23	230054956	74,22	341	4422	13008-RAPHAEL CO
15/02/23	65/23	220809316	148,44	341	2903	13009-DANIEL MAR
15/02/23	66/23	220864436	74,22	341	2903	13009-DANIEL MAR
15/02/23	67/23	230011471	74,22	341	2903	13009-DANIEL MAR
15/02/23	68/23	220860732	74,22	341	2903	13009-DANIEL MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/02/23	69/23	220860356	148,44	341	2903	13009	DANIEL MAR
15/02/23	70/23	230065935	74,22	341	2903	13009	DANIEL MAR
15/02/23	71/23	220868734	74,22	341	2903	13009	DANIEL MAR
15/02/23	72/23	230009460	74,22	341	2903	13009	DANIEL MAR
15/02/23	73/23	230011677	74,22	341	2903	13009	DANIEL MAR
15/02/23	74/23	230028245	74,22	341	2903	13009	DANIEL MAR
15/02/23	75/23	230034140	148,44	341	2903	13009	DANIEL MAR
15/02/23	76/23	230055672	222,66	341	2903	13009	DANIEL MAR
15/02/23	79/23	230065262	222,66	341	2903	13009	DANIEL MAR
15/02/23	88/23	230050425	74,22	341	2903	13009	DANIEL MAR
15/02/23	90/23	210434795	74,22	341	2903	13009	DANIEL MAR
15/02/23	91/23	230036163	222,66	341	2903	13009	DANIEL MAR
15/02/23	93/23	230043564	74,22	341	2903	13009	DANIEL MAR
16/02/23	77/23	220874532	222,66	341	2903	13009	DANIEL MAR
16/02/23	80/23	230043955	222,66	341	2903	13009	DANIEL MAR
14/02/23	39/23	230053726	148,44	341	4318	14002	LEONIDAS J
14/02/23	18/23	230063444	222,66	1	219	15003	SEBASTIAO
14/02/23	19/23	230025157	116,65	1	219	15003	SEBASTIAO
14/02/23	20/23	230080101	74,22	1	219	15003	SEBASTIAO
16/02/23	21/23	230063465	222,66	1	219	15003	SEBASTIAO
17/02/23	22/23	230080112	74,22	1	219	15003	SEBASTIAO
13/02/23	14/23	230013437	74,22	341	322	16005	SHAYENE NU
16/02/23	15/23	230013324	222,66	341	322	16005	SHAYENE NU
15/02/23	36/23	220787319	74,22	1	836	17001	FERNANDO F
15/02/23	37/23	230061629	445,32	1	836	17001	FERNANDO F
17/02/23	40/23	230068637	371,10	1	836	17001	FERNANDO F
17/02/23	41/23	230061675	445,32	1	836	17001	FERNANDO F
17/02/23	42/23	220859134	74,22	1	836	17001	FERNANDO F
17/02/23	43/23	230061723	445,32	1	836	17001	FERNANDO F
17/02/23	44/23	230061692	445,32	1	836	17001	FERNANDO F
17/02/23	45/23	230034082	933,12	1	836	17001	FERNANDO F
17/02/23	46/23	230062210	222,66	1	836	17001	FERNANDO F
17/02/23	47/23	230003742	371,10	1	836	17001	FERNANDO F
15/02/23	38/23	230047635	74,22	1	836	17002	JOSE CARLO
15/02/23	39/23	230074853	296,88	1	836	17002	JOSE CARLO
13/02/23	15/23	230042158	777,60	1	546	18001	JAIRO DIAS
14/02/23	777777/77	509708	185,55	1	546	18001	JAIRO DIAS
14/02/23	777777/77	509708	185,55	1	546	18006	GRAZIELA D
16/02/23	16/23	230050410	622,08	1	546	18006	GRAZIELA D
16/02/23	17/23	230059736	364,32	1	546	18006	GRAZIELA D
13/02/23	13/23	220667844	622,08	341	4344	18008	ADNILSON N
13/02/23	14/23	230042158	777,60	341	4344	18008	ADNILSON N
16/02/23	155/23	230064589	74,22	341	500	19005	ALAOR MARC
16/02/23	185/23	220863272	74,22	341	500	19005	ALAOR MARC
16/02/23	186/23	230022667	74,22	341	500	19005	ALAOR MARC
16/02/23	188/23	220865060	222,66	341	500	19005	ALAOR MARC
16/02/23	157/23	230070599	222,66	104	1839	19006	FERNANDO M
16/02/23	170/23	230059271	222,66	104	1839	19006	FERNANDO M
16/02/23	179/23	220756549	134,88	104	1839	19006	FERNANDO M
16/02/23	180/23	220705004	74,22	104	1839	19006	FERNANDO M
16/02/23	187/23	220865060	222,66	104	1839	19006	FERNANDO M
16/02/23	190/23	220820235	222,66	104	1839	19006	FERNANDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/23	191/23	220820231	181,50	104	1839	19006-FERNANDO M
16/02/23	192/23	220778725	307,52	104	1839	19006-FERNANDO M
16/02/23	193/23	220736853	307,52	104	1839	19006-FERNANDO M
16/02/23	194/23	220778726	307,52	104	1839	19006-FERNANDO M
16/02/23	151/23	230055557	74,22	104	611	19007-WEUDES DE
16/02/23	156/23	230070599	222,66	104	611	19007-WEUDES DE
16/02/23	152/23	230020633	222,66	341	4359	19008-THALITA AL
16/02/23	154/23	230058050	74,22	341	4359	19008-THALITA AL
16/02/23	158/23	220872843	222,66	341	4359	19008-THALITA AL
16/02/23	160/23	230069776	168,60	341	4359	19008-THALITA AL
16/02/23	162/23	230070309	74,22	341	4359	19008-THALITA AL
16/02/23	163/23	230019157	222,66	341	4359	19008-THALITA AL
16/02/23	164/23	220860999	74,22	341	4359	19008-THALITA AL
16/02/23	165/23	230044682	74,22	341	4359	19008-THALITA AL
16/02/23	166/23	230033500	148,44	341	4359	19008-THALITA AL
16/02/23	167/23	230033531	148,44	341	4359	19008-THALITA AL
16/02/23	168/23	230070283	74,22	341	4359	19008-THALITA AL
16/02/23	172/23	230048497	222,66	341	4359	19008-THALITA AL
16/02/23	173/23	230005644	349,95	341	4359	19008-THALITA AL
16/02/23	181/23	230021875	222,66	341	4359	19008-THALITA AL
16/02/23	183/23	230039051	148,44	341	4359	19008-THALITA AL
16/02/23	184/23	230019853	74,22	341	4359	19008-THALITA AL
16/02/23	189/23	220878460	148,44	341	4359	19008-THALITA AL
16/02/23	153/23	230020633	222,66	341	4381	19009-ROBERTO AN
16/02/23	159/23	220872843	222,66	341	4381	19009-ROBERTO AN
16/02/23	161/23	230069776	168,60	341	4381	19009-ROBERTO AN
16/02/23	169/23	230059271	222,66	341	4381	19009-ROBERTO AN
16/02/23	171/23	230048497	222,66	341	4381	19009-ROBERTO AN
16/02/23	174/23	230005644	349,95	341	4381	19009-ROBERTO AN
16/02/23	175/23	230069739	74,22	341	4381	19009-ROBERTO AN
16/02/23	176/23	230067669	148,44	341	4381	19009-ROBERTO AN
16/02/23	177/23	220857539	148,44	341	4381	19009-ROBERTO AN
16/02/23	178/23	230058680	233,30	341	4381	19009-ROBERTO AN
16/02/23	182/23	230021875	222,66	341	4381	19009-ROBERTO AN
15/02/23	234/23	220876369	74,22	1	311	22001-DURVAL PER
17/02/23	239/23	230072960	222,66	1	311	22001-DURVAL PER
13/02/23	215/23	230014160	222,66	1	311	22003-GLACIETE A
13/02/23	216/23	230026415	74,22	1	311	22003-GLACIETE A
13/02/23	217/23	230043848	148,44	1	311	22003-GLACIETE A
13/02/23	218/23	230026454	74,22	1	311	22003-GLACIETE A
13/02/23	219/23	230054945	74,22	1	311	22003-GLACIETE A
13/02/23	220/23	230006073	222,66	1	311	22003-GLACIETE A
13/02/23	221/23	230026384	74,22	1	311	22003-GLACIETE A
14/02/23	225/23	230042407	185,55	1	311	22003-GLACIETE A
15/02/23	231/23	230045794	222,66	1	311	22003-GLACIETE A
16/02/23	236/23	230001599	185,55	1	311	22003-GLACIETE A
17/02/23	237/23	220666441	74,22	1	311	22003-GLACIETE A
17/02/23	238/23	230072960	222,66	1	311	22003-GLACIETE A
17/02/23	240/23	230006159	222,66	1	311	22003-GLACIETE A
17/02/23	241/23	230032986	134,88	1	311	22003-GLACIETE A
17/02/23	242/23	230073557	74,22	1	311	22003-GLACIETE A
17/02/23	243/23	230051040	222,66	1	311	22003-GLACIETE A

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/23	222/23	230077094	74,22	104	564	22016-FERNANDO F
14/02/23	224/23	230042407	185,55	104	564	22016-FERNANDO F
14/02/23	226/23	230076077	74,22	104	564	22016-FERNANDO F
15/02/23	230/23	230045794	222,66	104	564	22016-FERNANDO F
15/02/23	232/23	230081293	222,66	104	564	22016-FERNANDO F
16/02/23	235/23	230001599	185,55	104	564	22016-FERNANDO F
13/02/23	209/23	220793232	109,10	1	8094	22018-MAKSONGLEY
14/02/23	227/23	230076077	74,22	1	8094	22018-MAKSONGLEY
15/02/23	228/23	230073044	74,22	1	8094	22018-MAKSONGLEY
15/02/23	229/23	230070473	74,22	1	8094	22018-MAKSONGLEY
15/02/23	233/23	230081293	222,66	1	8094	22018-MAKSONGLEY
14/02/23	223/23	230001738	222,66	341	4355	22020-ADRIANA LE
17/02/23	777777/77	556307	74,22	341	4311	24004-MAURO SERG
17/02/23	777777/77	541751	74,22	341	4311	24004-MAURO SERG
16/02/23	12/23	230006101	222,66	1	1752	24009-FABIO ADAL
16/02/23	13/23	230075847	74,22	1	1752	24009-FABIO ADAL
16/02/23	14/23	230001322	74,22	1	1752	24009-FABIO ADAL
16/02/23	10/23	230021866	74,22	1	1752	24010-LAZARO DOS
16/02/23	11/23	230006101	222,66	1	1752	24010-LAZARO DOS
16/02/23	15/23	230003928	148,44	1	1752	24010-LAZARO DOS
13/02/23	16/23	220819331	222,66	1	2010	25006-JULIANA AF
13/02/23	15/23	220819331	222,66	341	4664	25008-JOAO MIGUE
17/02/23	17/23	220837550	74,22	341	4664	25008-JOAO MIGUE
15/02/23	110/23	230015474	74,22	341	4356	27002-MARLOS DOS
15/02/23	111/23	230012135	148,44	341	4356	27002-MARLOS DOS
15/02/23	112/23	220875486	148,44	341	4356	27002-MARLOS DOS
15/02/23	114/23	220775199	222,66	341	4356	27002-MARLOS DOS
15/02/23	115/23	220870312	116,65	341	4356	27002-MARLOS DOS
14/02/23	99/23	220828402	222,66	1	1051	27006-JOAO EVANG
14/02/23	104/23	220867701	168,60	1	1051	27006-JOAO EVANG
14/02/23	109/23	220801236	222,66	1	1051	27006-JOAO EVANG
15/02/23	113/23	220875486	148,44	1	1051	27006-JOAO EVANG
17/02/23	116/23	230059939	282,61	1	1051	27006-JOAO EVANG
13/02/23	95/23	220840995	67,44	341	4422	27009-WESLEY RES
13/02/23	96/23	220831891	67,44	341	4422	27009-WESLEY RES
13/02/23	97/23	220855769	222,66	341	4422	27009-WESLEY RES
14/02/23	98/23	220828402	222,66	341	4422	27009-WESLEY RES
14/02/23	100/23	220848746	222,66	341	4422	27009-WESLEY RES
14/02/23	101/23	220855041	148,44	341	4422	27009-WESLEY RES
14/02/23	102/23	220858944	148,44	341	4422	27009-WESLEY RES
14/02/23	103/23	220867701	168,60	341	4422	27009-WESLEY RES
14/02/23	105/23	220845973	222,66	341	4422	27009-WESLEY RES
14/02/23	106/23	220817459	222,66	341	4422	27009-WESLEY RES
14/02/23	107/23	220867819	222,66	341	4422	27009-WESLEY RES
14/02/23	108/23	220875787	176,62	341	4422	27009-WESLEY RES
17/02/23	117/23	220862785	74,22	341	4422	27009-WESLEY RES
14/02/23	4/23	220876379	933,12	1	2019	28002-JOSE ADOLF
17/02/23	777777/77	485441	74,22	1	2019	28002-JOSE ADOLF
17/02/23	777777/77	553343	74,22	1	2019	28002-JOSE ADOLF
17/02/23	777777/77	561053	311,04	1	2019	28002-JOSE ADOLF
14/02/23	5/23	220876379	933,12	341	4346	28007-MICHEL YAM
15/02/23	6/23	220849712	311,04	341	4346	28007-MICHEL YAM

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/23	777777/77	530703	311,04	1	1092	31001-JOSE DE SO
14/02/23	777777/77	540693	311,04	1	1092	31001-JOSE DE SO
14/02/23	777777/77	530703	311,04	104	4496	31005-KEYTTY HAN
14/02/23	777777/77	540693	311,04	104	4496	31005-KEYTTY HAN
14/02/23	777777/77	549584	74,22	1	2057	32001-ORIVALDO R
14/02/23	50/23	230076536	307,52	1	2065	33001-ANIVAL JOS
16/02/23	51/23	230081902	74,22	1	2065	33001-ANIVAL JOS
16/02/23	52/23	230082432	222,66	1	2065	33001-ANIVAL JOS
16/02/23	53/23	230082432	222,66	341	5411	33002-WANDERLO T
14/02/23	777777/77	506301	74,22	341	4406	34004-EDMAR DA S
14/02/23	777777/77	524375	74,22	341	4406	34004-EDMAR DA S
14/02/23	777777/77	553935	185,55	341	4406	34004-EDMAR DA S
16/02/23	777777/77	500217	74,22	341	4406	34004-EDMAR DA S
16/02/23	777777/77	556318	74,22	341	4406	34004-EDMAR DA S
17/02/23	777777/77	553705	148,44	341	4406	34004-EDMAR DA S
17/02/23	777777/77	561789	311,04	341	4406	34004-EDMAR DA S
13/02/23	777777/77	512297	185,55	341	4406	34010-ALECIO ALV
13/02/23	777777/77	527029	185,55	341	4406	34010-ALECIO ALV
13/02/23	777777/77	507893	74,22	341	4406	34010-ALECIO ALV
14/02/23	777777/77	500099	74,22	341	4406	34010-ALECIO ALV
14/02/23	777777/77	515629	74,22	341	4406	34010-ALECIO ALV
15/02/23	777777/77	505068	74,22	341	4406	34010-ALECIO ALV
15/02/23	777777/77	535794	74,22	341	4406	34010-ALECIO ALV
16/02/23	777777/77	488833	185,55	341	4406	34010-ALECIO ALV
16/02/23	777777/77	476610	74,22	341	4406	34010-ALECIO ALV
13/02/23	777777/77	533730	74,22	341	7393	34015-FERNANDO F
13/02/23	777777/77	535717	74,22	341	7393	34015-FERNANDO F
13/02/23	777777/77	518428	74,22	341	7393	34015-FERNANDO F
13/02/23	777777/77	513373	74,22	341	7393	34015-FERNANDO F
13/02/23	777777/77	512297	185,55	341	7393	34015-FERNANDO F
13/02/23	777777/77	513731	74,22	341	7393	34015-FERNANDO F
13/02/23	777777/77	528294	74,22	341	7393	34015-FERNANDO F
13/02/23	777777/77	527029	185,55	341	7393	34015-FERNANDO F
13/02/23	777777/77	543294	185,55	341	7393	34015-FERNANDO F
14/02/23	777777/77	505148	74,22	341	7393	34015-FERNANDO F
14/02/23	777777/77	504855	74,22	341	7393	34015-FERNANDO F
14/02/23	777777/77	508658	74,22	341	7393	34015-FERNANDO F
14/02/23	777777/77	507971	74,22	341	7393	34015-FERNANDO F
14/02/23	777777/77	516021	74,22	341	7393	34015-FERNANDO F
14/02/23	777777/77	515786	74,22	341	7393	34015-FERNANDO F
14/02/23	777777/77	513469	74,22	341	7393	34015-FERNANDO F
15/02/23	777777/77	553808	74,22	341	7393	34015-FERNANDO F
16/02/23	777777/77	488833	185,55	341	7393	34015-FERNANDO F
13/02/23	777777/77	536374	74,22	756	4155	34016-SORAYA SIM
13/02/23	777777/77	553189	74,22	756	4155	34016-SORAYA SIM
14/02/23	777777/77	553935	185,55	756	4155	34016-SORAYA SIM
14/02/23	777777/77	555844	59,91	756	4155	34016-SORAYA SIM
15/02/23	777777/77	549117	185,55	756	4155	34016-SORAYA SIM
16/02/23	777777/77	554165	74,22	756	4155	34016-SORAYA SIM
16/02/23	777777/77	554615	185,55	756	4155	34016-SORAYA SIM
16/02/23	777777/77	495422	185,55	756	4155	34016-SORAYA SIM
16/02/23	777777/77	535187	185,55	756	4155	34016-SORAYA SIM

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	777777/77	557223	185,55	756	4155	34016-SORAYA SIM
17/02/23	777777/77	559673	74,22	756	4155	34016-SORAYA SIM
13/02/23	777777/77	533597	74,22	1	377	34017-REJANE DE
13/02/23	777777/77	494239	148,44	1	377	34017-REJANE DE
13/02/23	777777/77	514319	185,55	1	377	34017-REJANE DE
14/02/23	777777/77	489794	74,22	1	377	34017-REJANE DE
14/02/23	777777/77	493930	74,22	1	377	34017-REJANE DE
14/02/23	777777/77	478202	185,55	1	377	34017-REJANE DE
14/02/23	777777/77	486182	185,55	1	377	34017-REJANE DE
14/02/23	777777/77	504940	74,22	1	377	34017-REJANE DE
14/02/23	777777/77	526356	74,22	1	377	34017-REJANE DE
14/02/23	777777/77	536000	185,55	1	377	34017-REJANE DE
14/02/23	777777/77	533838	116,66	1	377	34017-REJANE DE
14/02/23	777777/77	515659	74,22	1	377	34017-REJANE DE
14/02/23	777777/77	505359	74,22	1	377	34017-REJANE DE
14/02/23	777777/77	544349	74,22	1	377	34017-REJANE DE
14/02/23	777777/77	543243	148,44	1	377	34017-REJANE DE
16/02/23	777777/77	490185	185,55	1	377	34017-REJANE DE
16/02/23	777777/77	490509	74,22	1	377	34017-REJANE DE
16/02/23	777777/77	544361	74,22	1	377	34017-REJANE DE
17/02/23	777777/77	527013	74,22	1	377	34017-REJANE DE
13/02/23	777777/77	543294	185,55	104	791	34018-HELIO JESU
13/02/23	777777/77	494239	148,44	104	791	34018-HELIO JESU
13/02/23	777777/77	514319	185,55	104	791	34018-HELIO JESU
14/02/23	777777/77	478202	185,55	104	791	34018-HELIO JESU
14/02/23	777777/77	486182	185,55	104	791	34018-HELIO JESU
14/02/23	777777/77	536000	185,55	104	791	34018-HELIO JESU
14/02/23	777777/77	543243	148,44	104	791	34018-HELIO JESU
15/02/23	777777/77	486731	74,22	104	791	34018-HELIO JESU
15/02/23	777777/77	492727	74,22	104	791	34018-HELIO JESU
15/02/23	777777/77	493863	74,22	104	791	34018-HELIO JESU
15/02/23	777777/77	506092	74,22	104	791	34018-HELIO JESU
15/02/23	777777/77	506338	74,22	104	791	34018-HELIO JESU
15/02/23	777777/77	511856	74,22	104	791	34018-HELIO JESU
16/02/23	777777/77	490185	185,55	104	791	34018-HELIO JESU
16/02/23	777777/77	536320	74,22	104	791	34018-HELIO JESU
16/02/23	777777/77	553821	74,22	104	791	34018-HELIO JESU
15/02/23	777777/77	549117	185,55	341	7393	34019-KAUE MICHA
16/02/23	777777/77	554615	185,55	341	7393	34019-KAUE MICHA
16/02/23	777777/77	495422	185,55	341	7393	34019-KAUE MICHA
16/02/23	777777/77	535187	185,55	341	7393	34019-KAUE MICHA
16/02/23	777777/77	553340	74,22	341	7393	34019-KAUE MICHA
17/02/23	777777/77	556009	148,44	341	7393	34019-KAUE MICHA
17/02/23	777777/77	557223	185,55	341	7393	34019-KAUE MICHA
17/02/23	777777/77	561584	74,22	341	7393	34019-KAUE MICHA
13/02/23	777777/77	505531	777,60	341	5405	35004-LINDOMAR J
17/02/23	777777/77	545232	777,60	341	5405	35004-LINDOMAR J
13/02/23	777777/77	505531	777,60	1	1092	35008-KEILA MART
17/02/23	777777/77	545232	777,60	1	1092	35008-KEILA MART
17/02/23	9/23	220862651	74,22	341	3277	36002-RICARDO RO
17/02/23	10/23	230030629	74,22	341	3277	36002-RICARDO RO
17/02/23	11/23	230031363	74,22	341	3277	36002-RICARDO RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/02/23	12/23	230031596	74,22	341	3277	36002-RICARDO	RO
17/02/23	13/23	230031556	74,22	341	3277	36002-RICARDO	RO
17/02/23	14/23	230031108	74,22	341	3277	36002-RICARDO	RO
17/02/23	15/23	230031516	74,22	341	3277	36002-RICARDO	RO
17/02/23	16/23	230031463	74,22	341	3277	36002-RICARDO	RO
17/02/23	17/23	220862674	74,22	341	3277	36002-RICARDO	RO
15/02/23	13/23	230008285	222,66	1	572	37002-OZAIR	ROSA
15/02/23	15/23	230082702	74,22	1	572	37002-OZAIR	ROSA
14/02/23	6/23	220875901	148,44	341	4303	37004-EDILMAR	ME
14/02/23	7/23	220718116	202,32	341	4303	37004-EDILMAR	ME
14/02/23	8/23	220852600	222,66	341	4303	37004-EDILMAR	ME
14/02/23	9/23	220878163	74,22	341	4303	37004-EDILMAR	ME
15/02/23	11/23	220825845	148,44	341	4303	37004-EDILMAR	ME
15/02/23	12/23	230008285	222,66	341	4303	37004-EDILMAR	ME
15/02/23	14/23	230082702	74,22	341	4303	37004-EDILMAR	ME
14/02/23	23/23	230004440	222,66	341	4379	38003-CRISTIANE	
14/02/23	27/23	230089833	116,66	341	4379	38003-CRISTIANE	
16/02/23	777777/77	560247	185,55	341	4379	38003-CRISTIANE	
17/02/23	33/23	220624023	134,88	341	4379	38003-CRISTIANE	
17/02/23	777777/77	535119	185,55	341	4379	38003-CRISTIANE	
17/02/23	777777/77	540985	185,55	341	4379	38003-CRISTIANE	
17/02/23	777777/77	545268	185,55	341	4379	38003-CRISTIANE	
15/02/23	29/23	220762007	74,22	341	4379	38012-LINDORNETE	
15/02/23	30/23	230063879	148,44	104	792	38026-ELIARLEM	D
15/02/23	31/23	230087758	222,66	104	792	38026-ELIARLEM	D
16/02/23	777777/77	510242	185,55	104	792	38026-ELIARLEM	D
16/02/23	777777/77	530735	185,55	104	792	38026-ELIARLEM	D
14/02/23	25/23	220755489	74,22	341	4379	38030-FERNANDO	C
16/02/23	777777/77	556088	74,22	341	4379	38030-FERNANDO	C
16/02/23	777777/77	560247	185,55	341	4379	38030-FERNANDO	C
14/02/23	24/23	230004440	222,66	341	4379	38033-JAMES	DEAN
14/02/23	26/23	230055217	74,22	341	4379	38033-JAMES	DEAN
15/02/23	28/23	230036689	74,22	341	4379	38033-JAMES	DEAN
15/02/23	32/23	230087758	222,66	341	4379	38033-JAMES	DEAN
15/02/23	777777/77	550503	74,22	341	4379	38033-JAMES	DEAN
16/02/23	777777/77	510242	185,55	341	4379	38033-JAMES	DEAN
16/02/23	777777/77	530735	185,55	341	4379	38033-JAMES	DEAN
16/02/23	777777/77	563572	74,22	341	4379	38033-JAMES	DEAN
17/02/23	34/23	230048231	148,44	341	4379	38033-JAMES	DEAN
17/02/23	777777/77	535119	185,55	341	4379	38033-JAMES	DEAN
17/02/23	777777/77	540985	185,55	341	4379	38033-JAMES	DEAN
17/02/23	777777/77	539839	74,22	341	4379	38033-JAMES	DEAN
17/02/23	777777/77	545268	185,55	341	4379	38033-JAMES	DEAN
13/02/23	4096/23	230021962	583,17	341	4422	39086-JONAS	OLIV
15/02/23	4448/23	230061946	222,66	341	4422	39086-JONAS	OLIV
15/02/23	4450/23	220653691	353,24	341	4422	39086-JONAS	OLIV
15/02/23	4451/23	230067186	583,17	341	4422	39086-JONAS	OLIV
15/02/23	4453/23	230053397	583,17	341	4422	39086-JONAS	OLIV
15/02/23	4455/23	230054874	565,40	341	4422	39086-JONAS	OLIV
15/02/23	4457/23	230055416	529,86	341	4422	39086-JONAS	OLIV
15/02/23	4458/23	230037140	565,40	341	4422	39086-JONAS	OLIV
15/02/23	4459/23	220847361	583,17	341	4422	39086-JONAS	OLIV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/23	4567/23	230027397	485,98	341	4422	39086-JONAS OLIV
15/02/23	4569/23	230045276	583,17	341	4422	39086-JONAS OLIV
15/02/23	4571/23	220840701	267,27	341	4422	39086-JONAS OLIV
15/02/23	4573/23	220856949	583,17	341	4422	39086-JONAS OLIV
16/02/23	4665/23	230021533	185,55	341	4422	39086-JONAS OLIV
16/02/23	4666/23	230043291	275,67	341	4422	39086-JONAS OLIV
16/02/23	4668/23	230050045	91,89	341	4422	39086-JONAS OLIV
17/02/23	4915/23	230057070	275,67	341	4422	39086-JONAS OLIV
17/02/23	4917/23	230071613	222,66	341	4422	39086-JONAS OLIV
13/02/23	4194/23	230045974	74,22	1	4057	39088-VALDENI AR
13/02/23	4195/23	230046723	583,17	1	4057	39088-VALDENI AR
13/02/23	4196/23	230057334	194,39	1	4057	39088-VALDENI AR
13/02/23	4197/23	230047161	275,67	1	4057	39088-VALDENI AR
13/02/23	4199/23	230020862	222,66	1	4057	39088-VALDENI AR
13/02/23	4201/23	230037769	275,67	1	4057	39088-VALDENI AR
13/02/23	4202/23	230049197	583,17	1	4057	39088-VALDENI AR
15/02/23	4366/23	230061851	583,17	1	4057	39088-VALDENI AR
15/02/23	4253/23	220786512	194,39	341	4422	39089-OCIMAR ESP
15/02/23	4254/23	230046408	583,17	341	4422	39089-OCIMAR ESP
15/02/23	4255/23	230042032	583,17	341	4422	39089-OCIMAR ESP
15/02/23	4257/23	230019589	583,17	341	4422	39089-OCIMAR ESP
15/02/23	4259/23	230013475	583,17	341	4422	39089-OCIMAR ESP
15/02/23	4261/23	220868501	583,17	341	4422	39089-OCIMAR ESP
15/02/23	4332/23	230053259	583,17	341	4422	39089-OCIMAR ESP
15/02/23	4334/23	230073403	583,17	341	4422	39089-OCIMAR ESP
15/02/23	4336/23	220868091	485,97	341	4422	39089-OCIMAR ESP
15/02/23	4338/23	230009342	275,67	341	4422	39089-OCIMAR ESP
15/02/23	4342/23	230015938	275,67	341	4422	39089-OCIMAR ESP
15/02/23	4346/23	230028365	229,72	341	4422	39089-OCIMAR ESP
15/02/23	4377/23	230047764	378,17	341	4422	39089-OCIMAR ESP
15/02/23	4536/23	220844605	194,39	341	4422	39089-OCIMAR ESP
15/02/23	4537/23	230046716	275,67	341	4422	39089-OCIMAR ESP
15/02/23	4538/23	220753627	371,01	341	4422	39089-OCIMAR ESP
15/02/23	4539/23	230058215	388,78	341	4422	39089-OCIMAR ESP
16/02/23	4653/23	230035353	583,17	341	4422	39089-OCIMAR ESP
17/02/23	4842/23	230081886	185,55	341	4422	39089-OCIMAR ESP
17/02/23	4851/23	230039360	255,85	341	4422	39089-OCIMAR ESP
15/02/23	4210/23	220753302	148,44	756	3348	39091-MARILEILA
15/02/23	4211/23	230045338	222,66	756	3348	39091-MARILEILA
15/02/23	4213/23	230011437	176,62	756	3348	39091-MARILEILA
15/02/23	4252/23	230030113	183,78	756	3348	39091-MARILEILA
15/02/23	4479/23	230007581	583,17	756	3348	39091-MARILEILA
15/02/23	4518/23	230049248	583,17	756	3348	39091-MARILEILA
15/02/23	4520/23	230026431	583,17	756	3348	39091-MARILEILA
16/02/23	4753/23	230047212	183,78	756	3348	39091-MARILEILA
16/02/23	4754/23	220876746	183,78	756	3348	39091-MARILEILA
16/02/23	4757/23	230067255	583,17	756	3348	39091-MARILEILA
17/02/23	4992/23	230058011	485,98	756	3348	39091-MARILEILA
17/02/23	4994/23	220868087	275,67	756	3348	39091-MARILEILA
13/02/23	4144/23	230070068	91,89	341	4422	39095-UBIRATAN R
15/02/23	4498/23	230074373	583,17	341	4422	39095-UBIRATAN R
16/02/23	4643/23	230055795	91,89	341	4422	39095-UBIRATAN R

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/23	4644/23	230048298	194,39	341	4422	39095-UBIRATAN R
16/02/23	4645/23	220841106	583,17	341	4422	39095-UBIRATAN R
16/02/23	4646/23	230055445	222,66	341	4422	39095-UBIRATAN R
16/02/23	4647/23	230067314	229,72	341	4422	39095-UBIRATAN R
16/02/23	4759/23	230064110	91,89	341	4422	39095-UBIRATAN R
17/02/23	4786/23	230044490	583,17	341	4422	39095-UBIRATAN R
17/02/23	4893/23	230035458	222,66	341	4422	39095-UBIRATAN R
15/02/23	4302/23	230058313	378,17	1	3657	39101-AMARILDO F
15/02/23	4304/23	220874293	222,66	1	3657	39101-AMARILDO F
15/02/23	4315/23	230035449	91,89	1	3657	39101-AMARILDO F
15/02/23	4316/23	220653113	74,22	1	3657	39101-AMARILDO F
15/02/23	4317/23	230047753	388,78	1	3657	39101-AMARILDO F
15/02/23	4318/23	230022334	91,89	1	3657	39101-AMARILDO F
15/02/23	4421/23	230046499	583,17	1	3657	39101-AMARILDO F
15/02/23	4424/23	230023326	583,17	1	3657	39101-AMARILDO F
15/02/23	4426/23	230049121	477,99	1	3657	39101-AMARILDO F
15/02/23	4467/23	230048263	485,97	1	3657	39101-AMARILDO F
15/02/23	4608/23	230008550	583,17	1	3657	39101-AMARILDO F
15/02/23	4610/23	230031856	583,17	1	3657	39101-AMARILDO F
15/02/23	4612/23	230025507	229,72	1	3657	39101-AMARILDO F
15/02/23	4614/23	230002846	583,17	1	3657	39101-AMARILDO F
17/02/23	4839/23	230062285	74,22	1	3657	39101-AMARILDO F
13/02/23	4092/23	230027380	275,67	341	4422	39103-RAIMUNDA S
15/02/23	4323/23	230082049	194,39	341	4422	39103-RAIMUNDA S
15/02/23	4324/23	230055012	487,39	341	4422	39103-RAIMUNDA S
15/02/23	4325/23	230065990	275,67	341	4422	39103-RAIMUNDA S
15/02/23	4327/23	230060541	388,78	341	4422	39103-RAIMUNDA S
15/02/23	4491/23	220840953	275,67	341	4422	39103-RAIMUNDA S
16/02/23	4652/23	230035353	583,17	104	2535	39105-SUMAIA DOS
17/02/23	4840/23	230059003	148,44	104	2535	39105-SUMAIA DOS
17/02/23	4841/23	230081886	185,55	104	2535	39105-SUMAIA DOS
15/02/23	4557/23	230065490	275,67	104	2535	39106-MARTA DA S
15/02/23	4464/23	230038148	275,67	104	2535	39108-JOSE ALBER
15/02/23	4492/23	230041774	275,67	104	2535	39108-JOSE ALBER
15/02/23	4494/23	230060624	275,67	104	2535	39108-JOSE ALBER
15/02/23	4603/23	230033871	91,89	104	2535	39109-VALTER BAT
16/02/23	4656/23	230057071	74,22	1	3657	39117-JOSE CARLO
16/02/23	4657/23	230059477	175,38	1	3657	39117-JOSE CARLO
16/02/23	4659/23	230053436	222,56	1	3657	39117-JOSE CARLO
16/02/23	4660/23	230069674	583,17	1	3657	39117-JOSE CARLO
16/02/23	4662/23	230053295	583,17	1	3657	39117-JOSE CARLO
13/02/23	4138/23	230005055	222,66	341	4422	39121-RILDO JOSE
16/02/23	4713/23	230053284	485,97	1	3657	39124-ROBERTO RO
16/02/23	4715/23	230046074	229,72	1	3657	39124-ROBERTO RO
16/02/23	4717/23	230028658	229,72	1	3657	39124-ROBERTO RO
16/02/23	4720/23	230036610	583,17	1	3657	39124-ROBERTO RO
17/02/23	4807/23	230037452	583,17	1	3657	39124-ROBERTO RO
17/02/23	4809/23	230026449	541,42	1	3657	39124-ROBERTO RO
17/02/23	4810/23	230068778	222,66	1	3657	39124-ROBERTO RO
17/02/23	4812/23	230037574	229,73	1	3657	39124-ROBERTO RO
17/02/23	4814/23	230068998	229,72	1	3657	39124-ROBERTO RO
17/02/23	4825/23	230074247	222,66	1	3657	39124-ROBERTO RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	4830/23	230045393	353,24	1	3657	39124-ROBERTO RO
17/02/23	4831/23	230028385	194,39	1	3657	39124-ROBERTO RO
17/02/23	4832/23	230074329	176,62	1	3657	39124-ROBERTO RO
17/02/23	4833/23	230057255	583,17	1	3657	39124-ROBERTO RO
17/02/23	4834/23	230028484	583,17	1	3657	39124-ROBERTO RO
17/02/23	4835/23	230057145	74,22	1	3657	39124-ROBERTO RO
15/02/23	4501/23	230050155	74,22	1	3657	39128-JOVENILIO
13/02/23	4181/23	230044619	388,78	1	3657	39134-MARCO TULI
15/02/23	4461/23	230061792	91,89	1	3657	39134-MARCO TULI
15/02/23	4462/23	230068164	91,89	1	3657	39134-MARCO TULI
15/02/23	4463/23	230074668	183,78	1	3657	39134-MARCO TULI
16/02/23	4714/23	230053284	485,97	1	3657	39134-MARCO TULI
16/02/23	4716/23	230046074	229,72	1	3657	39134-MARCO TULI
16/02/23	4718/23	230028658	229,72	1	3657	39134-MARCO TULI
17/02/23	4811/23	230068778	222,66	1	3657	39134-MARCO TULI
17/02/23	4813/23	230037574	229,73	1	3657	39134-MARCO TULI
17/02/23	4815/23	230068998	229,72	1	3657	39134-MARCO TULI
17/02/23	4826/23	230074247	222,66	1	3657	39134-MARCO TULI
13/02/23	4143/23	230070068	91,89	341	4422	39136-WAGNA ANTO
15/02/23	4465/23	230038148	275,67	341	4422	39136-WAGNA ANTO
15/02/23	4493/23	230041774	275,67	341	4422	39136-WAGNA ANTO
15/02/23	4495/23	230060624	275,67	341	4422	39136-WAGNA ANTO
15/02/23	4496/23	220765682	194,39	341	4422	39136-WAGNA ANTO
15/02/23	4497/23	230074373	583,17	341	4422	39136-WAGNA ANTO
15/02/23	4516/23	230032609	240,33	341	4422	39136-WAGNA ANTO
15/02/23	4605/23	230051297	485,97	341	4422	39136-WAGNA ANTO
16/02/23	4629/23	220765682	194,39	341	4422	39136-WAGNA ANTO
16/02/23	4648/23	230067314	229,72	341	4422	39136-WAGNA ANTO
17/02/23	4787/23	230044490	583,17	341	4422	39136-WAGNA ANTO
17/02/23	4849/23	230081772	485,97	341	4422	39136-WAGNA ANTO
17/02/23	4892/23	230035458	222,66	341	4422	39136-WAGNA ANTO
17/02/23	5013/23	230073645	222,66	341	4422	39136-WAGNA ANTO
13/02/23	4104/23	230055702	583,17	104	2535	39138-ERASMO ROD
13/02/23	4107/23	230057216	229,72	104	2535	39138-ERASMO ROD
15/02/23	4291/23	230061621	583,17	104	2535	39138-ERASMO ROD
15/02/23	4621/23	230083431	91,89	104	2535	39138-ERASMO ROD
17/02/23	4848/23	230081772	485,97	104	2535	39138-ERASMO ROD
17/02/23	5012/23	230073645	222,66	104	2535	39138-ERASMO ROD
15/02/23	4329/23	230051284	459,45	104	2535	39141-MARCOS ARR
15/02/23	4330/23	230020228	74,22	104	2535	39141-MARCOS ARR
15/02/23	4331/23	230053259	583,17	104	2535	39141-MARCOS ARR
15/02/23	4333/23	230073403	583,17	104	2535	39141-MARCOS ARR
15/02/23	4335/23	220868091	485,97	104	2535	39141-MARCOS ARR
15/02/23	4337/23	230009342	275,67	104	2535	39141-MARCOS ARR
15/02/23	4341/23	230015938	275,67	104	2535	39141-MARCOS ARR
15/02/23	4343/23	220849349	194,39	104	2535	39141-MARCOS ARR
15/02/23	4344/23	230013929	583,17	104	2535	39141-MARCOS ARR
15/02/23	4345/23	230028365	229,72	104	2535	39141-MARCOS ARR
13/02/23	4103/23	230055702	583,17	341	4422	39142-PEDRO PAUL
13/02/23	4105/23	230061793	74,22	341	4422	39142-PEDRO PAUL
13/02/23	4106/23	230057216	229,72	341	4422	39142-PEDRO PAUL
13/02/23	4108/23	230063778	91,89	341	4422	39142-PEDRO PAUL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	4800/23	230030039	583,17	341	4422	39142-PEDRO PAUL
17/02/23	5008/23	230069693	275,67	341	4422	39142-PEDRO PAUL
17/02/23	5009/23	230031638	183,78	341	4422	39142-PEDRO PAUL
15/02/23	4482/23	230043659	275,67	341	4422	39165-VANDERICO
15/02/23	4628/23	230067275	229,72	341	4422	39165-VANDERICO
17/02/23	4871/23	230055716	229,72	341	4422	39165-VANDERICO
13/02/23	4097/23	230025898	183,78	104	2535	39167-OSMAR FERR
13/02/23	4098/23	220868799	222,66	104	2535	39167-OSMAR FERR
13/02/23	4093/23	230027380	275,67	341	4422	39169-EDSON PERE
15/02/23	4326/23	230065990	275,67	341	4422	39169-EDSON PERE
15/02/23	4328/23	230060541	388,78	341	4422	39169-EDSON PERE
16/02/23	4696/23	230054131	583,17	341	4422	39169-EDSON PERE
16/02/23	4697/23	230033466	91,89	341	4422	39169-EDSON PERE
16/02/23	4698/23	230052827	91,89	341	4422	39169-EDSON PERE
17/02/23	4938/23	230066418	583,17	1	3657	39170-TIBERIO LU
17/02/23	4939/23	230053203	583,17	1	3657	39170-TIBERIO LU
17/02/23	4941/23	230045835	531,59	1	3657	39170-TIBERIO LU
15/02/23	4579/23	230055812	583,17	341	4422	39175-AMELIA GON
15/02/23	4588/23	230035184	275,67	341	4422	39175-AMELIA GON
15/02/23	4589/23	230053265	91,89	341	4422	39175-AMELIA GON
15/02/23	4590/23	230050800	583,17	341	4422	39175-AMELIA GON
15/02/23	4592/23	230053185	583,17	341	4422	39175-AMELIA GON
15/02/23	4594/23	230022351	222,66	341	4422	39175-AMELIA GON
15/02/23	4596/23	230046637	583,17	341	4422	39175-AMELIA GON
15/02/23	4432/23	230084918	91,89	104	2535	39178-CELIA MART
15/02/23	4604/23	230051297	485,97	104	2535	39178-CELIA MART
13/02/23	4183/23	230022265	74,22	341	4422	39181-DONIZETE C
13/02/23	4184/23	220850308	194,39	341	4422	39181-DONIZETE C
13/02/23	4185/23	230006597	194,39	341	4422	39181-DONIZETE C
13/02/23	4186/23	220871007	74,22	341	4422	39181-DONIZETE C
13/02/23	4095/23	230021962	583,17	104	2535	39183-HELAINA MA
17/02/23	4963/23	230078814	388,78	341	4422	39186-LUZIA ALVE
17/02/23	4964/23	230070476	388,78	341	4422	39186-LUZIA ALVE
17/02/23	4966/23	220557475	202,32	341	4422	39186-LUZIA ALVE
17/02/23	4968/23	230078897	148,44	341	4422	39186-LUZIA ALVE
17/02/23	4969/23	230055412	148,44	341	4422	39186-LUZIA ALVE
17/02/23	4970/23	230001337	91,89	341	4422	39186-LUZIA ALVE
17/02/23	4971/23	230006855	91,89	341	4422	39186-LUZIA ALVE
17/02/23	4972/23	220842488	583,17	341	4422	39186-LUZIA ALVE
17/02/23	4974/23	220872589	583,17	341	4422	39186-LUZIA ALVE
17/02/23	4976/23	230051885	74,22	341	4422	39186-LUZIA ALVE
17/02/23	4977/23	230023611	275,67	341	4422	39186-LUZIA ALVE
17/02/23	4979/23	220835649	583,17	341	4422	39186-LUZIA ALVE
17/02/23	4980/23	230028736	74,22	341	4422	39186-LUZIA ALVE
17/02/23	4981/23	230032960	275,67	341	4422	39186-LUZIA ALVE
17/02/23	4983/23	230026313	91,89	341	4422	39186-LUZIA ALVE
17/02/23	4984/23	230047556	275,67	341	4422	39186-LUZIA ALVE
17/02/23	4985/23	230049474	194,39	341	4422	39186-LUZIA ALVE
17/02/23	4986/23	230050133	185,55	341	4422	39186-LUZIA ALVE
17/02/23	4988/23	230053244	275,67	341	4422	39186-LUZIA ALVE
15/02/23	4500/23	230050155	74,22	341	4422	39187-LYBIA MEND
15/02/23	4502/23	230030945	91,89	341	4422	39187-LYBIA MEND

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/23	4658/23	230059477	175,38	104	2535	39196-MAURO RUBE
16/02/23	4661/23	230069674	583,17	104	2535	39196-MAURO RUBE
16/02/23	4663/23	230053295	583,17	104	2535	39196-MAURO RUBE
16/02/23	4682/23	230071539	569,46	104	2535	39196-MAURO RUBE
16/02/23	4684/23	230072690	275,67	104	2535	39196-MAURO RUBE
15/02/23	4207/23	230067103	583,17	104	2535	39199-MARCOS BAT
15/02/23	4445/23	230031361	91,89	104	2535	39199-MARCOS BAT
15/02/23	4446/23	220014536	275,67	104	2535	39199-MARCOS BAT
15/02/23	4447/23	230071398	275,67	104	2535	39199-MARCOS BAT
15/02/23	4460/23	230077079	194,39	104	2535	39199-MARCOS BAT
13/02/23	4137/23	230005055	222,66	341	4422	39206-ADALBERTO
13/02/23	4193/23	230053749	91,89	341	4422	39206-ADALBERTO
13/02/23	4161/23	220836285	554,19	104	2535	39208-VANDERLAN
13/02/23	4170/23	230021515	583,17	104	2535	39208-VANDERLAN
13/02/23	4172/23	230023902	583,17	104	2535	39208-VANDERLAN
13/02/23	4174/23	230052041	222,66	104	2535	39208-VANDERLAN
13/02/23	4176/23	230035092	222,66	104	2535	39208-VANDERLAN
13/02/23	4167/23	220577578	275,67	1	3657	39209-TERLANI MA
15/02/23	4306/23	230044394	388,78	1	3657	39209-TERLANI MA
15/02/23	4310/23	230022126	583,17	1	3657	39209-TERLANI MA
15/02/23	4312/23	230056808	388,78	1	3657	39209-TERLANI MA
15/02/23	4314/23	230075950	583,17	1	3657	39209-TERLANI MA
15/02/23	4481/23	230043659	275,67	1	3657	39209-TERLANI MA
15/02/23	4483/23	230057776	148,44	1	3657	39209-TERLANI MA
15/02/23	4484/23	230014784	91,89	1	3657	39209-TERLANI MA
15/02/23	4485/23	230051014	194,39	1	3657	39209-TERLANI MA
15/02/23	4486/23	220859272	583,17	1	3657	39209-TERLANI MA
15/02/23	4487/23	230055149	194,39	1	3657	39209-TERLANI MA
15/02/23	4488/23	230073058	194,39	1	3657	39209-TERLANI MA
15/02/23	4489/23	230062060	194,39	1	3657	39209-TERLANI MA
15/02/23	4490/23	230079963	183,78	1	3657	39209-TERLANI MA
15/02/23	4627/23	230067275	229,72	1	3657	39209-TERLANI MA
17/02/23	4869/23	230037256	222,66	1	3657	39209-TERLANI MA
17/02/23	4870/23	230055716	229,72	1	3657	39209-TERLANI MA
17/02/23	4857/23	230051143	183,78	104	2535	39210-MARIA APAR
17/02/23	4921/23	230015679	275,67	104	2535	39210-MARIA APAR
17/02/23	4953/23	230060864	485,98	104	2535	39210-MARIA APAR
17/02/23	4955/23	230039967	583,17	104	2535	39210-MARIA APAR
13/02/23	4139/23	220840996	183,78	341	4422	39213-MARIA HELE
13/02/23	4177/23	230067230	275,67	341	4422	39213-MARIA HELE
15/02/23	4356/23	230062554	194,39	341	4422	39213-MARIA HELE
15/02/23	4357/23	230035410	583,17	341	4422	39213-MARIA HELE
15/02/23	4428/23	230055583	583,17	341	4422	39213-MARIA HELE
15/02/23	4430/23	230021150	275,67	341	4422	39213-MARIA HELE
15/02/23	4620/23	230032220	275,67	341	4422	39213-MARIA HELE
17/02/23	4853/23	230037212	222,66	341	4422	39213-MARIA HELE
17/02/23	4855/23	230017033	222,66	341	4422	39213-MARIA HELE
17/02/23	4856/23	230053589	74,22	341	4422	39213-MARIA HELE
17/02/23	4816/23	220872328	275,67	341	4422	39217-EDMAR EMER
17/02/23	4817/23	230031887	183,78	341	4422	39217-EDMAR EMER
17/02/23	4818/23	230062256	74,22	341	4422	39217-EDMAR EMER
15/02/23	4374/23	230060991	583,17	341	5440	39219-GUILHERME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/23	4376/23	230015254	166,54	341	5440	39219-GUILHERME
17/02/23	4905/23	230061590	388,78	341	5440	39219-GUILHERME
17/02/23	4957/23	230053402	494,86	341	5440	39219-GUILHERME
17/02/23	4959/23	230036543	222,66	341	5440	39219-GUILHERME
17/02/23	4961/23	230057253	275,67	341	5440	39219-GUILHERME
15/02/23	4387/23	220872567	583,17	104	2535	39220-JULIANA C.
15/02/23	4454/23	230054874	565,40	341	4422	39221-LANA C. TO
15/02/23	4456/23	230055416	529,86	341	4422	39221-LANA C. TO
16/02/23	4664/23	230021533	185,55	341	4422	39221-LANA C. TO
15/02/23	4379/23	230058218	183,78	341	4422	39222-MARIA DE L
15/02/23	4380/23	230036872	275,67	341	4422	39222-MARIA DE L
15/02/23	4382/23	230044215	583,17	341	4422	39222-MARIA DE L
15/02/23	4383/23	230041704	275,67	341	4422	39222-MARIA DE L
15/02/23	4384/23	230054748	275,67	341	4422	39222-MARIA DE L
15/02/23	4599/23	230056500	209,91	341	4422	39222-MARIA DE L
15/02/23	4600/23	230052241	496,38	341	4422	39222-MARIA DE L
15/02/23	4602/23	230033293	141,66	341	4422	39222-MARIA DE L
15/02/23	4251/23	230059404	74,22	341	4422	39223-MARTA HELE
15/02/23	4559/23	220799393	485,98	341	4422	39223-MARTA HELE
16/02/23	4723/23	220878729	91,89	341	4422	39225-ROSANGELA
16/02/23	4726/23	230062784	74,22	341	4422	39225-ROSANGELA
17/02/23	4956/23	230053402	494,86	341	4422	39225-ROSANGELA
17/02/23	4958/23	230036543	222,66	341	4422	39225-ROSANGELA
17/02/23	4960/23	230057253	275,67	341	4422	39225-ROSANGELA
15/02/23	4427/23	230067341	194,39	104	2535	39226-ROSIMARY B
15/02/23	4524/23	230063381	275,67	104	2535	39226-ROSIMARY B
15/02/23	4540/23	220854243	74,22	104	2535	39226-ROSIMARY B
15/02/23	4541/23	230006698	91,89	104	2535	39226-ROSIMARY B
15/02/23	4542/23	230037460	91,89	104	2535	39226-ROSIMARY B
15/02/23	4543/23	230051863	91,89	104	2535	39226-ROSIMARY B
15/02/23	4544/23	230046598	91,89	104	2535	39226-ROSIMARY B
15/02/23	4545/23	230062859	74,22	104	2535	39226-ROSIMARY B
15/02/23	4386/23	220872567	583,17	104	2535	39227-SANDRA MAR
15/02/23	4389/23	230006669	222,66	104	2535	39227-SANDRA MAR
15/02/23	4390/23	230019718	194,39	104	2535	39227-SANDRA MAR
15/02/23	4391/23	230027669	583,17	104	2535	39227-SANDRA MAR
15/02/23	4392/23	230037115	91,89	104	2535	39227-SANDRA MAR
15/02/23	4393/23	230057214	291,59	104	2535	39227-SANDRA MAR
15/02/23	4248/23	230052877	583,17	341	4422	39228-SANDRO COS
15/02/23	4250/23	230051263	74,22	341	4422	39228-SANDRO COS
15/02/23	4372/23	230057215	291,58	341	4422	39228-SANDRO COS
16/02/23	4633/23	230057077	583,17	341	4422	39228-SANDRO COS
13/02/23	4119/23	230035664	275,67	104	2535	39229-TEREZINHA
13/02/23	4120/23	230031914	194,39	104	2535	39229-TEREZINHA
13/02/23	4121/23	230025637	275,67	104	2535	39229-TEREZINHA
13/02/23	4122/23	230042892	388,78	104	2535	39229-TEREZINHA
13/02/23	4123/23	230016241	583,17	104	2535	39229-TEREZINHA
13/02/23	4125/23	230038228	275,67	104	2535	39229-TEREZINHA
13/02/23	4127/23	230076153	275,67	104	2535	39229-TEREZINHA
13/02/23	4129/23	230039217	490,11	104	2535	39229-TEREZINHA
13/02/23	4131/23	220849683	485,97	104	2535	39229-TEREZINHA
13/02/23	4133/23	230022781	185,55	104	2535	39229-TEREZINHA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	4135/23	230049948	275,67	104	2535	39229-TEREZINHA
15/02/23	4394/23	230050192	194,39	104	2535	39230-VALERIA VA
15/02/23	4204/23	230064717	229,72	341	4422	39231-ARIONE SOA
15/02/23	4206/23	230072844	229,72	341	4422	39231-ARIONE SOA
15/02/23	4623/23	230046757	275,67	341	4422	39231-ARIONE SOA
16/02/23	4699/23	230077407	183,78	1	3657	39233-RICARDO RI
16/02/23	4736/23	230051532	250,47	1	3657	39240-NICE APARE
13/02/23	4140/23	230042896	74,22	1	3657	39244-EDMUNDA PE
13/02/23	4141/23	220875127	194,39	1	3657	39244-EDMUNDA PE
13/02/23	4142/23	230003249	91,89	1	3657	39244-EDMUNDA PE
17/02/23	4901/23	230041808	371,01	1	3657	39244-EDMUNDA PE
15/02/23	4401/23	230060837	222,66	104	1575	39248-MARCELO DE
15/02/23	4403/23	230058922	141,66	104	1575	39248-MARCELO DE
17/02/23	4785/23	230056163	388,78	104	2535	39254-MAURO BARB
17/02/23	4799/23	230028329	275,67	104	2535	39254-MAURO BARB
17/02/23	4894/23	230045033	275,67	104	2535	39254-MAURO BARB
17/02/23	4929/23	230059645	148,44	104	2535	39254-MAURO BARB
17/02/23	4858/23	230051143	183,78	1	3657	39260-MARIA SILV
17/02/23	4950/23	230001044	194,39	1	3657	39260-MARIA SILV
17/02/23	4951/23	220868457	183,78	1	3657	39260-MARIA SILV
17/02/23	4952/23	230060864	485,98	1	3657	39260-MARIA SILV
17/02/23	4954/23	230039967	583,17	1	3657	39260-MARIA SILV
15/02/23	4301/23	230058313	378,17	341	4422	39261-RITA DE CA
15/02/23	4303/23	220874293	222,66	341	4422	39261-RITA DE CA
15/02/23	4425/23	230049121	477,99	341	4422	39261-RITA DE CA
15/02/23	4525/23	230063381	275,67	341	4422	39261-RITA DE CA
17/02/23	4860/23	230046525	583,17	341	4422	39261-RITA DE CA
16/02/23	4642/23	220865033	194,39	1	3657	39262-HELINEIDA
16/02/23	4719/23	230036610	583,17	1	3657	39262-HELINEIDA
17/02/23	4806/23	230037452	583,17	1	3657	39262-HELINEIDA
17/02/23	4808/23	230026449	541,42	1	3657	39262-HELINEIDA
17/02/23	4821/23	230034742	183,78	1	3657	39262-HELINEIDA
17/02/23	4822/23	230020715	194,39	1	3657	39262-HELINEIDA
17/02/23	4823/23	230031298	74,22	1	3657	39262-HELINEIDA
17/02/23	4824/23	230037055	222,66	1	3657	39262-HELINEIDA
17/02/23	4931/23	230025105	91,89	104	2535	39263-ELIZABETH
17/02/23	4932/23	230038625	222,66	104	2535	39263-ELIZABETH
16/02/23	4681/23	230071539	569,46	104	2535	39265-KELSEN FAL
16/02/23	4683/23	230072690	275,67	104	2535	39265-KELSEN FAL
16/02/23	4770/23	230058043	91,89	104	2535	39265-KELSEN FAL
13/02/23	4136/23	230050046	583,17	104	2535	39266-CLAUDIO RI
15/02/23	4203/23	230064717	229,72	104	2535	39266-CLAUDIO RI
15/02/23	4205/23	230072844	229,72	104	2535	39266-CLAUDIO RI
15/02/23	4347/23	230075315	194,39	104	2535	39266-CLAUDIO RI
15/02/23	4515/23	230047587	175,38	104	2535	39266-CLAUDIO RI
15/02/23	4523/23	230073629	91,89	104	2535	39266-CLAUDIO RI
15/02/23	4622/23	230046757	275,67	104	2535	39266-CLAUDIO RI
15/02/23	4402/23	230060837	222,66	341	4422	39267-PAULINO AN
13/02/23	4198/23	230047161	275,67	1	3657	39269-DEISE ELIZ
13/02/23	4200/23	230020862	222,66	1	3657	39269-DEISE ELIZ
15/02/23	4367/23	230061851	583,17	1	3657	39269-DEISE ELIZ
17/02/23	4922/23	230047633	183,78	1	3657	39269-DEISE ELIZ

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	4923/23	230051071	183,78	1	3657	39269-DEISE ELIZ
15/02/23	4580/23	230048315	148,44	341	4422	39270-SEBASTIAO
15/02/23	4581/23	230051150	91,89	341	4422	39270-SEBASTIAO
15/02/23	4582/23	230049280	583,17	341	4422	39270-SEBASTIAO
15/02/23	4584/23	220812589	485,97	341	4422	39270-SEBASTIAO
15/02/23	4499/23	230001864	275,67	341	4422	39272-IACI NUNES
15/02/23	4526/23	230039287	183,78	341	4422	39272-IACI NUNES
17/02/23	4891/23	230043285	388,78	341	4422	39272-IACI NUNES
15/02/23	4305/23	230044394	388,78	341	4422	39274-ANDREA DE
15/02/23	4307/23	230053571	194,39	341	4422	39274-ANDREA DE
15/02/23	4308/23	230003353	74,22	341	4422	39274-ANDREA DE
15/02/23	4309/23	230022126	583,17	341	4422	39274-ANDREA DE
15/02/23	4311/23	230056808	388,78	341	4422	39274-ANDREA DE
15/02/23	4313/23	230075950	583,17	341	4422	39274-ANDREA DE
13/02/23	4094/23	230068440	148,44	341	4422	39276-JUAREZ DA
13/02/23	4158/23	230054950	183,78	341	4422	39276-JUAREZ DA
15/02/23	4246/23	220866574	74,22	341	4422	39276-JUAREZ DA
15/02/23	4247/23	230052877	583,17	341	4422	39276-JUAREZ DA
16/02/23	4630/23	230084393	91,89	341	4422	39276-JUAREZ DA
16/02/23	4631/23	230080417	194,39	341	4422	39276-JUAREZ DA
16/02/23	4632/23	230057077	583,17	341	4422	39276-JUAREZ DA
16/02/23	4737/23	230051532	250,47	341	4422	39276-JUAREZ DA
13/02/23	4114/23	230004606	583,17	341	4422	39280-DIVINO LOP
13/02/23	4116/23	230023517	229,72	341	4422	39280-DIVINO LOP
13/02/23	4118/23	230032900	236,57	341	4422	39280-DIVINO LOP
15/02/23	4370/23	220871221	183,78	341	4422	39280-DIVINO LOP
16/02/23	4749/23	230022483	583,17	341	4422	39280-DIVINO LOP
16/02/23	4751/23	230053158	275,67	341	4422	39280-DIVINO LOP
17/02/23	4820/23	230076709	222,66	341	4422	39280-DIVINO LOP
16/02/23	4741/23	230008869	74,22	104	2535	39281-ELEN CLEVE
16/02/23	4742/23	230046783	275,67	104	2535	39281-ELEN CLEVE
16/02/23	4743/23	230006546	171,77	104	2535	39281-ELEN CLEVE
16/02/23	4744/23	230020520	91,89	104	2535	39281-ELEN CLEVE
16/02/23	4745/23	230045032	275,67	104	2535	39281-ELEN CLEVE
16/02/23	4746/23	230057912	166,98	104	2535	39281-ELEN CLEVE
16/02/23	4747/23	230036296	583,17	104	2535	39281-ELEN CLEVE
16/02/23	4748/23	230022483	583,17	104	2535	39281-ELEN CLEVE
16/02/23	4750/23	230053158	275,67	104	2535	39281-ELEN CLEVE
16/02/23	4706/23	230066701	194,39	1	3657	39288-ROSEMEIRE
16/02/23	4707/23	230017874	194,39	1	3657	39288-ROSEMEIRE
16/02/23	4708/23	230046853	194,39	1	3657	39288-ROSEMEIRE
13/02/23	4113/23	230004606	583,17	341	4422	39296-SILVANA GO
13/02/23	4115/23	230023517	229,72	341	4422	39296-SILVANA GO
13/02/23	4117/23	230032900	236,57	341	4422	39296-SILVANA GO
16/02/23	4651/23	230069110	275,67	341	4422	39296-SILVANA GO
17/02/23	4819/23	230076709	222,66	341	4422	39296-SILVANA GO
15/02/23	4468/23	220838010	275,67	1	3657	39299-IVO OLIVEI
15/02/23	4469/23	230008902	74,22	1	3657	39299-IVO OLIVEI
15/02/23	4561/23	230004965	275,67	1	3657	39299-IVO OLIVEI
15/02/23	4239/23	230048430	583,17	341	4422	39392-CARLOS EDU
15/02/23	4241/23	230026293	565,40	341	4422	39392-CARLOS EDU
15/02/23	4286/23	230046606	275,67	341	4422	39392-CARLOS EDU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/23	4553/23	230048153	222,66	341	4422	39392-CARLOS EDU
15/02/23	4555/23	230055845	263,07	341	4422	39392-CARLOS EDU
15/02/23	4575/23	230032112	583,17	341	4422	39392-CARLOS EDU
15/02/23	4576/23	230041889	194,39	341	4422	39392-CARLOS EDU
15/02/23	4577/23	230054144	371,01	341	4422	39392-CARLOS EDU
15/02/23	4578/23	230055812	583,17	341	4422	39392-CARLOS EDU
15/02/23	4583/23	230049280	583,17	341	4422	39392-CARLOS EDU
15/02/23	4585/23	220812589	485,97	341	4422	39392-CARLOS EDU
15/02/23	4591/23	230050800	583,17	341	4422	39392-CARLOS EDU
15/02/23	4593/23	230053185	583,17	341	4422	39392-CARLOS EDU
15/02/23	4595/23	230022351	222,66	341	4422	39392-CARLOS EDU
16/02/23	4725/23	230080747	194,39	341	4422	39392-CARLOS EDU
15/02/23	4551/23	230039040	267,27	104	2535	39394-VERA LUCIA
15/02/23	4552/23	230048153	222,66	104	2535	39394-VERA LUCIA
15/02/23	4554/23	230055845	263,07	104	2535	39394-VERA LUCIA
15/02/23	4556/23	230063496	583,17	104	2535	39394-VERA LUCIA
13/02/23	4159/23	230042363	91,89	341	4422	39396-ROSAIR BAR
13/02/23	4160/23	220836285	554,19	341	4422	39396-ROSAIR BAR
13/02/23	4164/23	230029110	583,17	341	4422	39396-ROSAIR BAR
13/02/23	4165/23	230029448	275,67	341	4422	39396-ROSAIR BAR
13/02/23	4166/23	230037539	275,67	341	4422	39396-ROSAIR BAR
13/02/23	4168/23	230003107	175,38	341	4422	39396-ROSAIR BAR
13/02/23	4169/23	230021515	583,17	341	4422	39396-ROSAIR BAR
13/02/23	4171/23	230023902	583,17	341	4422	39396-ROSAIR BAR
13/02/23	4173/23	230052041	222,66	341	4422	39396-ROSAIR BAR
13/02/23	4175/23	230035092	222,66	341	4422	39396-ROSAIR BAR
13/02/23	4124/23	230016241	583,17	104	2535	39398-ANDREIA PE
13/02/23	4126/23	230038228	275,67	104	2535	39398-ANDREIA PE
13/02/23	4128/23	230076153	275,67	104	2535	39398-ANDREIA PE
13/02/23	4130/23	230039217	490,11	104	2535	39398-ANDREIA PE
13/02/23	4132/23	220849683	485,97	104	2535	39398-ANDREIA PE
13/02/23	4134/23	230022781	185,55	104	2535	39398-ANDREIA PE
15/02/23	4280/23	230019578	275,67	104	2535	39398-ANDREIA PE
15/02/23	4281/23	230059068	583,17	104	2535	39398-ANDREIA PE
15/02/23	4282/23	230067579	583,17	104	2535	39398-ANDREIA PE
15/02/23	4574/23	230033795	388,78	104	2535	39398-ANDREIA PE
16/02/23	4669/23	230025356	222,66	341	4422	39400-CECILIA MA
16/02/23	4670/23	230067674	337,96	341	4422	39400-CECILIA MA
16/02/23	4671/23	230049874	275,67	341	4422	39400-CECILIA MA
16/02/23	4672/23	230058961	583,17	341	4422	39400-CECILIA MA
16/02/23	4673/23	230075592	91,89	341	4422	39400-CECILIA MA
16/02/23	4674/23	230019134	583,17	341	4422	39400-CECILIA MA
16/02/23	4675/23	230033761	368,06	341	4422	39400-CECILIA MA
13/02/23	4091/23	230031388	371,01	1	3657	39403-FLAVIA BRA
13/02/23	4099/23	230053198	275,67	1	3657	39403-FLAVIA BRA
13/02/23	4101/23	230009069	275,67	1	3657	39403-FLAVIA BRA
13/02/23	4111/23	230033137	91,89	1	3657	39403-FLAVIA BRA
13/02/23	4112/23	230032839	583,17	1	3657	39403-FLAVIA BRA
15/02/23	4244/23	220852443	275,67	1	3657	39403-FLAVIA BRA
15/02/23	4245/23	220867039	222,66	1	3657	39403-FLAVIA BRA
15/02/23	4615/23	230065979	250,79	1	3657	39403-FLAVIA BRA
15/02/23	4212/23	230045338	222,66	756	3348	39404-FRANC BATI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/23	4371/23	220866459	148,44	756	3348	39404-FRANC BATI
15/02/23	4478/23	230007581	583,17	756	3348	39404-FRANC BATI
15/02/23	4517/23	230049248	583,17	756	3348	39404-FRANC BATI
15/02/23	4519/23	230026431	583,17	756	3348	39404-FRANC BATI
16/02/23	4758/23	230067255	583,17	756	3348	39404-FRANC BATI
17/02/23	4991/23	230058011	485,98	756	3348	39404-FRANC BATI
17/02/23	4993/23	220868087	275,67	756	3348	39404-FRANC BATI
17/02/23	5003/23	230042923	91,89	756	3348	39404-FRANC BATI
15/02/23	4214/23	230062980	275,67	1	3657	39405-ISABELLA D
15/02/23	4349/23	230060956	275,67	1	3657	39405-ISABELLA D
17/02/23	4859/23	230046525	583,17	1	3657	39405-ISABELLA D
17/02/23	4861/23	230030490	495,94	1	3657	39405-ISABELLA D
15/02/23	4256/23	230042032	583,17	104	2535	39406-JOSE ALMEI
15/02/23	4258/23	230019589	583,17	104	2535	39406-JOSE ALMEI
15/02/23	4260/23	230013475	583,17	104	2535	39406-JOSE ALMEI
15/02/23	4262/23	220868501	583,17	104	2535	39406-JOSE ALMEI
15/02/23	4378/23	230047764	378,17	104	2535	39406-JOSE ALMEI
17/02/23	4802/23	230025377	480,67	104	2535	39406-JOSE ALMEI
17/02/23	4804/23	230001881	583,17	104	2535	39406-JOSE ALMEI
17/02/23	4852/23	230039360	255,85	104	2535	39406-JOSE ALMEI
15/02/23	4471/23	230000875	183,78	1	3657	39408-JULIANA RO
15/02/23	4422/23	230046499	583,17	1	3657	39409-JURAILSON
15/02/23	4466/23	230048263	485,97	1	3657	39409-JURAILSON
16/02/23	4705/23	230048271	388,78	1	3657	39409-JURAILSON
17/02/23	4771/23	230032736	583,17	1	3657	39409-JURAILSON
17/02/23	4773/23	230032645	583,17	1	3657	39409-JURAILSON
17/02/23	4775/23	230032772	480,67	1	3657	39409-JURAILSON
17/02/23	4777/23	230032688	480,67	1	3657	39409-JURAILSON
17/02/23	4779/23	230032944	583,17	1	3657	39409-JURAILSON
17/02/23	4781/23	230032920	583,17	1	3657	39409-JURAILSON
17/02/23	4783/23	230032669	583,17	1	3657	39409-JURAILSON
17/02/23	4933/23	230038625	222,66	1	3657	39409-JURAILSON
15/02/23	4607/23	230008550	583,17	341	4345	39411-MARIA DAS
15/02/23	4609/23	230031856	583,17	341	4345	39411-MARIA DAS
15/02/23	4611/23	230025507	229,72	341	4345	39411-MARIA DAS
15/02/23	4613/23	230002846	583,17	341	4345	39411-MARIA DAS
17/02/23	4990/23	230013673	91,89	341	4345	39411-MARIA DAS
15/02/23	4513/23	220834276	91,89	1	3657	39413-RICARDO JA
15/02/23	4531/23	220859007	194,39	1	3657	39413-RICARDO JA
15/02/23	4597/23	220863274	583,17	104	2535	39414-ROSARIA FL
16/02/23	4678/23	230022703	194,39	1	3657	39415-ROZANA EMI
16/02/23	4702/23	230002926	229,72	1	3657	39415-ROZANA EMI
13/02/23	4090/23	220866940	222,66	341	4422	39416-SIMONE CRI
15/02/23	4283/23	230072648	183,78	341	4422	39416-SIMONE CRI
15/02/23	4284/23	230059863	194,39	341	4422	39416-SIMONE CRI
15/02/23	4598/23	220863107	583,17	341	4422	39417-SUELENE GO
16/02/23	4704/23	230048271	388,78	341	4422	39417-SUELENE GO
17/02/23	4788/23	220853681	91,89	341	4422	39417-SUELENE GO
17/02/23	4789/23	230007973	388,78	341	4422	39417-SUELENE GO
17/02/23	4790/23	230008506	583,17	341	4422	39417-SUELENE GO
17/02/23	4792/23	230039299	583,17	341	4422	39417-SUELENE GO
17/02/23	4793/23	220872958	229,73	341	4422	39417-SUELENE GO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	4795/23	230025827	275,67	341	4422	39417-SUELENE GO
17/02/23	4797/23	230017612	91,89	341	4422	39417-SUELENE GO
15/02/23	4388/23	230071500	194,39	104	2535	39418-TALITA ALV
15/02/23	4433/23	230043254	583,17	104	2535	39418-TALITA ALV
15/02/23	4439/23	230053639	485,97	104	2535	39418-TALITA ALV
16/02/23	4763/23	230084370	183,78	104	2535	39418-TALITA ALV
16/02/23	4765/23	230053550	275,67	104	2535	39418-TALITA ALV
17/02/23	4928/23	230031216	91,89	104	2535	39418-TALITA ALV
17/02/23	4827/23	230003200	91,89	1	3657	39419-VALDIVINO
17/02/23	4828/23	220849986	226,88	1	3657	39419-VALDIVINO
15/02/23	4215/23	220876165	485,97	104	2535	39420-VICTOR GAD
15/02/23	4217/23	220875443	275,67	104	2535	39420-VICTOR GAD
15/02/23	4218/23	230022534	91,89	104	2535	39420-VICTOR GAD
15/02/23	4521/23	230045620	388,78	1	3657	39421-VILMA NETO
15/02/23	4522/23	230058849	275,67	1	3657	39421-VILMA NETO
15/02/23	4547/23	230044566	583,17	1	3657	39421-VILMA NETO
15/02/23	4549/23	230048462	222,66	1	3657	39421-VILMA NETO
17/02/23	4791/23	230008506	583,17	1	3657	39422-WALKIRIA C
17/02/23	4794/23	220872958	229,73	1	3657	39422-WALKIRIA C
17/02/23	4796/23	230025827	275,67	1	3657	39422-WALKIRIA C
17/02/23	4975/23	230081381	91,89	1	3657	39422-WALKIRIA C
15/02/23	4530/23	230053253	485,97	341	4422	39423-YANA DE FA
13/02/23	4109/23	230033203	388,78	1	3657	39424-PATRICIA C
13/02/23	4110/23	230037865	282,70	1	3657	39424-PATRICIA C
15/02/23	4238/23	230048430	583,17	1	3657	39424-PATRICIA C
15/02/23	4240/23	230026293	565,40	1	3657	39424-PATRICIA C
15/02/23	4278/23	230016859	74,22	1	3657	39424-PATRICIA C
15/02/23	4279/23	230031903	275,67	1	3657	39424-PATRICIA C
15/02/23	4285/23	230046606	275,67	1	3657	39424-PATRICIA C
13/02/23	4100/23	230053198	275,67	1	3657	39426-CRISTINA M
13/02/23	4102/23	230009069	275,67	1	3657	39426-CRISTINA M
15/02/23	4360/23	230004873	91,89	104	2535	39428-CLAUDIA MA
15/02/23	4362/23	230047380	583,17	104	2535	39428-CLAUDIA MA
15/02/23	4364/23	230008133	388,78	104	2535	39428-CLAUDIA MA
15/02/23	4470/23	230037559	183,78	104	2535	39428-CLAUDIA MA
16/02/23	4768/23	230088768	91,89	104	2535	39428-CLAUDIA MA
17/02/23	4903/23	220837217	379,89	104	2535	39428-CLAUDIA MA
17/02/23	4906/23	220782729	583,17	104	2535	39428-CLAUDIA MA
17/02/23	4908/23	230060308	583,17	104	2535	39428-CLAUDIA MA
15/02/23	4398/23	220842606	91,89	341	4422	39431-ROQUISMAR
17/02/23	4872/23	230030959	275,67	341	4422	39432-RENATA DE
17/02/23	4873/23	230014625	194,39	341	4422	39432-RENATA DE
17/02/23	4874/23	220814537	583,17	341	4422	39432-RENATA DE
17/02/23	4876/23	220858293	583,17	341	4422	39432-RENATA DE
17/02/23	4878/23	230044968	275,67	341	4422	39432-RENATA DE
17/02/23	4880/23	220852132	485,97	341	4422	39432-RENATA DE
17/02/23	4882/23	230007868	91,89	341	4422	39432-RENATA DE
17/02/23	4883/23	230053503	565,40	341	4422	39432-RENATA DE
15/02/23	4208/23	230067103	583,17	104	2535	39433-MAURICIO M
15/02/23	4209/23	230063091	74,22	104	2535	39433-MAURICIO M
15/02/23	4449/23	230061946	222,66	104	2535	39433-MAURICIO M
15/02/23	4452/23	230067186	583,17	104	2535	39433-MAURICIO M

Autenticacao: 8b342cc829a751f09f24183e2703d62d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/23	4566/23	230027397	485,98	104	2535	39433-MAURICIO M
15/02/23	4568/23	230045276	583,17	104	2535	39433-MAURICIO M
15/02/23	4570/23	220840701	267,27	104	2535	39433-MAURICIO M
15/02/23	4572/23	220856949	583,17	104	2535	39433-MAURICIO M
16/02/23	4667/23	230043291	275,67	104	2535	39433-MAURICIO M
17/02/23	4914/23	230057070	275,67	104	2535	39433-MAURICIO M
17/02/23	4916/23	230071613	222,66	104	2535	39433-MAURICIO M
17/02/23	4918/23	230051815	91,89	104	2535	39433-MAURICIO M
17/02/23	4919/23	230075356	505,43	104	2535	39433-MAURICIO M
17/02/23	4895/23	230045033	275,67	341	4422	39435-NORVAL RAI
13/02/23	4188/23	230006014	275,67	1	3657	39436-EDUARDO TE
15/02/23	4358/23	230057366	583,17	1	3657	39436-EDUARDO TE
17/02/23	4805/23	230027945	583,17	1	3657	39436-EDUARDO TE
17/02/23	4942/23	230071456	583,17	1	3657	39436-EDUARDO TE
15/02/23	4288/23	230007918	478,45	104	2535	39440-FLAVIA QUE
15/02/23	4381/23	230036872	275,67	104	2535	39440-FLAVIA QUE
15/02/23	4385/23	230054748	275,67	104	2535	39440-FLAVIA QUE
15/02/23	4399/23	220864805	183,78	104	2535	39440-FLAVIA QUE
15/02/23	4400/23	220873600	91,89	104	2535	39440-FLAVIA QUE
15/02/23	4503/23	230030675	153,56	104	2535	39440-FLAVIA QUE
15/02/23	4548/23	230044566	583,17	104	2535	39440-FLAVIA QUE
15/02/23	4550/23	230048462	222,66	104	2535	39440-FLAVIA QUE
15/02/23	4601/23	230052241	496,38	104	2535	39440-FLAVIA QUE
15/02/23	4472/23	230024350	275,67	341	4422	39452-SHEYLA DE
15/02/23	4473/23	230026748	91,89	341	4422	39452-SHEYLA DE
15/02/23	4474/23	230004540	183,78	341	4422	39452-SHEYLA DE
15/02/23	4475/23	220835107	229,73	341	4422	39452-SHEYLA DE
15/02/23	4477/23	230039060	91,89	341	4422	39452-SHEYLA DE
16/02/23	4676/23	230029531	222,66	341	4422	39452-SHEYLA DE
16/02/23	4679/23	220865533	583,17	341	4422	39452-SHEYLA DE
16/02/23	4703/23	230002926	229,72	341	4422	39452-SHEYLA DE
16/02/23	4752/23	230057228	275,67	341	4422	39452-SHEYLA DE
16/02/23	4766/23	230027898	583,17	341	4422	39452-SHEYLA DE
17/02/23	4886/23	230035293	250,47	341	4422	39452-SHEYLA DE
17/02/23	4888/23	220782767	490,08	341	4422	39452-SHEYLA DE
17/02/23	4890/23	230067124	275,67	341	4422	39452-SHEYLA DE
16/02/23	4701/23	220841082	291,58	104	2535	39453-ANA PAULA
17/02/23	4924/23	230057227	222,66	104	2535	39453-ANA PAULA
17/02/23	4925/23	230020477	275,67	104	2535	39453-ANA PAULA
17/02/23	4927/23	230059095	74,22	104	2535	39453-ANA PAULA
15/02/23	4396/23	230055219	583,17	104	2535	39454-AMELIO ALV
16/02/23	4695/23	230028525	485,97	104	2535	39454-AMELIO ALV
17/02/23	4868/23	230054963	275,67	104	2535	39454-AMELIO ALV
16/02/23	4694/23	230028525	485,97	1	3657	39455-JANIO TOLE
16/02/23	4769/23	230045143	583,17	1	3657	39455-JANIO TOLE
17/02/23	4867/23	230054963	275,67	1	3657	39455-JANIO TOLE
16/02/23	4700/23	220841082	291,58	104	2535	39456-ANA BEATRI
17/02/23	4926/23	230020477	275,67	104	2535	39456-ANA BEATRI
15/02/23	4476/23	220835107	229,73	1	3657	39457-ADRIANA VI
16/02/23	4677/23	230029531	222,66	1	3657	39457-ADRIANA VI
16/02/23	4767/23	230027898	583,17	1	3657	39457-ADRIANA VI
17/02/23	4885/23	230035293	250,47	1	3657	39457-ADRIANA VI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	4887/23	220782767	490,08	1	3657	39457-ADRIANA VI
17/02/23	4889/23	230067124	275,67	1	3657	39457-ADRIANA VI
17/02/23	4896/23	230024484	74,22	1	3657	39457-ADRIANA VI
15/02/23	4272/23	230025903	485,97	341	4422	39461-MOISES ROD
15/02/23	4274/23	230049037	275,67	341	4422	39461-MOISES ROD
15/02/23	4276/23	230026928	275,67	341	4422	39461-MOISES ROD
16/02/23	4721/23	230036466	468,98	1	3657	39462-MAIRA MEND
16/02/23	4722/23	230029057	321,54	1	3657	39462-MAIRA MEND
17/02/23	4801/23	230025377	480,67	1	3657	39462-MAIRA MEND
17/02/23	4803/23	230001881	583,17	1	3657	39462-MAIRA MEND
15/02/23	4587/23	230027410	176,62	341	4422	39464-PATRICIA A
15/02/23	4395/23	230055219	583,17	1	3657	39466-PATRICIA N
15/02/23	4397/23	230055282	275,67	1	3657	39466-PATRICIA N
13/02/23	4189/23	230062098	194,39	104	2555	39470-ANDRE LUIZ
13/02/23	4190/23	230036733	583,17	104	2555	39470-ANDRE LUIZ
15/02/23	4480/23	230043430	74,22	104	2555	39470-ANDRE LUIZ
17/02/23	4949/23	230039327	275,67	104	2555	39470-ANDRE LUIZ
15/02/23	4243/23	230006352	275,67	1	4988	39472-LORENA ROD
15/02/23	4271/23	230025903	485,97	1	4988	39472-LORENA ROD
15/02/23	4273/23	230049037	275,67	1	4988	39472-LORENA ROD
15/02/23	4275/23	230026928	275,67	1	4988	39472-LORENA ROD
15/02/23	4558/23	230065490	275,67	104	2535	39473-DJARLSON F
15/02/23	4560/23	220799393	485,98	104	2535	39473-DJARLSON F
15/02/23	4562/23	230004965	275,67	104	2535	39473-DJARLSON F
15/02/23	4563/23	230033573	185,51	104	2535	39473-DJARLSON F
15/02/23	4564/23	220874985	222,66	104	2535	39473-DJARLSON F
13/02/23	4192/23	230039273	583,17	341	656	39474-JOSE MOIZA
15/02/23	4339/23	230019133	583,17	341	656	39474-JOSE MOIZA
17/02/23	4944/23	230028257	254,67	341	656	39474-JOSE MOIZA
17/02/23	4946/23	220577053	222,66	341	656	39474-JOSE MOIZA
15/02/23	4415/23	230057542	583,17	104	2535	39478-GIORDANO M
15/02/23	4416/23	230065697	194,39	104	2535	39478-GIORDANO M
15/02/23	4418/23	230052440	222,66	104	2535	39478-GIORDANO M
16/02/23	4655/23	220814980	583,17	104	2535	39478-GIORDANO M
16/02/23	4735/23	230078116	194,39	104	2535	39478-GIORDANO M
16/02/23	4761/23	230069987	583,17	104	2535	39478-GIORDANO M
15/02/23	4223/23	230016679	583,17	1	3657	39479-JULLIANA F
17/02/23	4995/23	230035228	222,66	1	3657	39479-JULLIANA F
17/02/23	4997/23	230018710	275,67	1	3657	39479-JULLIANA F
17/02/23	4999/23	230028234	485,97	1	3657	39479-JULLIANA F
17/02/23	5001/23	230010876	275,67	1	3657	39479-JULLIANA F
15/02/23	4219/23	230047649	91,89	104	2535	39481-LOREN VANI
15/02/23	4220/23	220653737	183,78	104	2535	39481-LOREN VANI
15/02/23	4221/23	230044167	91,89	104	2535	39481-LOREN VANI
15/02/23	4222/23	230016679	583,17	104	2535	39481-LOREN VANI
15/02/23	4224/23	230000526	583,17	104	2535	39481-LOREN VANI
15/02/23	4417/23	230065697	194,39	104	2535	39481-LOREN VANI
15/02/23	4419/23	230052440	222,66	104	2535	39481-LOREN VANI
16/02/23	4654/23	220814980	583,17	104	2535	39481-LOREN VANI
16/02/23	4680/23	230040641	275,67	104	2535	39481-LOREN VANI
16/02/23	4762/23	230069987	583,17	104	2535	39481-LOREN VANI
17/02/23	4996/23	230035228	222,66	104	2535	39481-LOREN VANI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	4998/23	230018710	275,67	104	2535	39481-LOREN VANI
17/02/23	5000/23	230028234	485,97	104	2535	39481-LOREN VANI
17/02/23	5002/23	230010876	275,67	104	2535	39481-LOREN VANI
17/02/23	4798/23	230032017	194,39	1	3657	39483-CARLA ESPE
16/02/23	4634/23	220873857	222,66	1	3657	39484-NEDER JAMI
16/02/23	4636/23	230031946	275,67	1	3657	39484-NEDER JAMI
16/02/23	4637/23	220876517	183,78	1	3657	39484-NEDER JAMI
16/02/23	4638/23	230032223	148,44	1	3657	39484-NEDER JAMI
16/02/23	4639/23	220872334	388,78	1	3657	39484-NEDER JAMI
16/02/23	4640/23	230039302	583,17	1	3657	39484-NEDER JAMI
16/02/23	4641/23	220852393	388,78	1	3657	39484-NEDER JAMI
16/02/23	4709/23	230045360	229,72	1	3657	39484-NEDER JAMI
16/02/23	4711/23	230021693	275,67	1	3657	39484-NEDER JAMI
15/02/23	4249/23	220850985	166,98	104	2535	39485-KARLA BARR
15/02/23	4606/23	230031876	583,17	104	2535	39485-KARLA BARR
17/02/23	4965/23	230070476	388,78	104	2535	39485-KARLA BARR
17/02/23	4967/23	220557475	202,32	104	2535	39485-KARLA BARR
17/02/23	4973/23	220842488	583,17	104	2535	39485-KARLA BARR
17/02/23	4978/23	230023611	275,67	104	2535	39485-KARLA BARR
17/02/23	4982/23	230032960	275,67	104	2535	39485-KARLA BARR
17/02/23	4987/23	230050133	185,55	104	2535	39485-KARLA BARR
17/02/23	4989/23	230053244	275,67	104	2535	39485-KARLA BARR
16/02/23	4724/23	230059370	74,22	104	2535	39487-RENATA RIB
17/02/23	4948/23	230039327	275,67	260	1	39490-ANSELMO ME
13/02/23	4191/23	230039273	583,17	104	2535	39491-MOIZES BEN
15/02/23	4368/23	230034897	91,89	104	2535	39491-MOIZES BEN
15/02/23	4369/23	230053863	183,78	104	2535	39491-MOIZES BEN
15/02/23	4504/23	220792917	583,17	104	2535	39491-MOIZES BEN
15/02/23	4546/23	230026557	91,89	104	2535	39491-MOIZES BEN
15/02/23	4565/23	230068163	74,22	104	2535	39491-MOIZES BEN
17/02/23	4945/23	230028257	254,67	104	2535	39491-MOIZES BEN
17/02/23	4940/23	230053203	583,17	104	2535	39492-FELICIANO
15/02/23	4348/23	230060956	275,67	104	2535	39495-ISABELLA L
15/02/23	4350/23	230055013	91,89	104	2535	39495-ISABELLA L
15/02/23	4351/23	230040586	74,22	104	2535	39495-ISABELLA L
15/02/23	4352/23	230039284	583,17	104	2535	39495-ISABELLA L
15/02/23	4353/23	230037231	183,78	104	2535	39495-ISABELLA L
15/02/23	4354/23	230013511	388,78	104	2535	39495-ISABELLA L
15/02/23	4242/23	230019529	275,67	341	4422	39496-SAMANTHA N
15/02/23	4529/23	230053253	485,97	341	4422	39496-SAMANTHA N
15/02/23	4359/23	230057366	583,17	1	3657	39497-REINALDO H
15/02/23	4373/23	230060991	583,17	1	3657	39497-REINALDO H
15/02/23	4375/23	230015254	166,54	1	3657	39497-REINALDO H
15/02/23	4443/23	230044974	583,17	1	3657	39497-REINALDO H
15/02/23	4444/23	230039093	583,17	1	3657	39497-REINALDO H
17/02/23	4904/23	230061590	388,78	1	3657	39497-REINALDO H
17/02/23	4943/23	230071456	583,17	1	3657	39497-REINALDO H
13/02/23	4157/23	230054907	194,39	1	1126	39498-ROBERTO AL
15/02/23	4361/23	230004873	91,89	1	1126	39498-ROBERTO AL
15/02/23	4363/23	230047380	583,17	1	1126	39498-ROBERTO AL
15/02/23	4365/23	230008133	388,78	1	1126	39498-ROBERTO AL
17/02/23	4902/23	220837217	379,89	1	1126	39498-ROBERTO AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	4907/23	220782729	583,17	1	1126	39498-ROBERTO AL
17/02/23	4909/23	230060308	583,17	1	1126	39498-ROBERTO AL
15/02/23	4319/23	230016905	74,22	104	2535	39544-OSVALDO DA
15/02/23	4321/23	230039162	91,89	104	2535	39544-OSVALDO DA
15/02/23	4322/23	230031996	91,89	104	2535	39544-OSVALDO DA
15/02/23	4420/23	220841026	275,67	104	2535	39544-OSVALDO DA
15/02/23	4423/23	230023326	583,17	104	2535	39544-OSVALDO DA
17/02/23	4836/23	230028291	91,89	104	2535	39544-OSVALDO DA
17/02/23	4837/23	230055205	275,67	104	2535	39544-OSVALDO DA
17/02/23	4838/23	230082124	91,89	104	2535	39544-OSVALDO DA
17/02/23	4847/23	230042970	194,39	104	2535	39544-OSVALDO DA
17/02/23	4863/23	230026065	583,17	104	2535	39544-OSVALDO DA
15/02/23	4225/23	230062698	583,17	1	3657	39552-VALBER SAN
15/02/23	4227/23	230040238	583,17	1	3657	39552-VALBER SAN
15/02/23	4229/23	230047107	275,67	1	3657	39552-VALBER SAN
15/02/23	4231/23	230033493	583,17	1	3657	39552-VALBER SAN
15/02/23	4233/23	220858758	275,67	1	3657	39552-VALBER SAN
15/02/23	4235/23	230011833	194,39	1	3657	39552-VALBER SAN
15/02/23	4236/23	230042772	275,67	1	3657	39552-VALBER SAN
15/02/23	4237/23	230058778	74,22	1	3657	39552-VALBER SAN
17/02/23	4844/23	230053690	583,17	1	3657	39552-VALBER SAN
17/02/23	4846/23	230029800	583,17	1	3657	39552-VALBER SAN
17/02/23	4930/23	230028299	583,17	1	3657	39552-VALBER SAN
15/02/23	4216/23	220876165	485,97	1	3657	39553-ALESSANDRO
15/02/23	4287/23	230042771	91,89	1	3657	39553-ALESSANDRO
15/02/23	4289/23	230048224	194,39	1	3657	39553-ALESSANDRO
15/02/23	4290/23	230050110	194,39	1	3657	39553-ALESSANDRO
15/02/23	4514/23	230028248	194,39	1	3657	39553-ALESSANDRO
15/02/23	4528/23	230068069	91,89	1	3657	39553-ALESSANDRO
17/02/23	4875/23	220814537	583,17	1	3657	39553-ALESSANDRO
17/02/23	4877/23	220858293	583,17	1	3657	39553-ALESSANDRO
17/02/23	4881/23	220852132	485,97	1	3657	39553-ALESSANDRO
15/02/23	4263/23	220872346	583,17	1	3656	39558-ANDREIA PA
15/02/23	4265/23	230046658	194,39	1	3656	39558-ANDREIA PA
15/02/23	4266/23	230027255	485,97	1	3656	39558-ANDREIA PA
15/02/23	4268/23	230059729	529,86	1	3656	39558-ANDREIA PA
15/02/23	4269/23	230062516	583,17	1	3656	39558-ANDREIA PA
15/02/23	4507/23	230045059	583,17	1	3656	39558-ANDREIA PA
15/02/23	4509/23	230020433	136,12	1	3656	39558-ANDREIA PA
15/02/23	4527/23	230005712	363,37	1	3656	39558-ANDREIA PA
17/02/23	4866/23	230018849	485,97	1	3656	39558-ANDREIA PA
17/02/23	4898/23	230042660	275,67	1	3656	39558-ANDREIA PA
17/02/23	4900/23	230021621	485,97	1	3656	39558-ANDREIA PA
15/02/23	4226/23	230062698	583,17	1	3657	39559-LAI YOON S
15/02/23	4228/23	230040238	583,17	1	3657	39559-LAI YOON S
15/02/23	4230/23	230047107	275,67	1	3657	39559-LAI YOON S
15/02/23	4232/23	230033493	583,17	1	3657	39559-LAI YOON S
15/02/23	4234/23	220858758	275,67	1	3657	39559-LAI YOON S
17/02/23	4829/23	230057638	148,44	1	3657	39559-LAI YOON S
17/02/23	4843/23	230053690	583,17	1	3657	39559-LAI YOON S
17/02/23	4845/23	230029800	583,17	1	3657	39559-LAI YOON S
15/02/23	4277/23	230053548	275,67	341	4319	39568-ANTONIO DJ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/23	4506/23	230045059	583,17	341	4319	39568-ANTONIO DJ
15/02/23	4508/23	220876515	91,89	341	4319	39568-ANTONIO DJ
15/02/23	4264/23	220872346	583,17	341	4368	39569-ELIANE LUI
15/02/23	4267/23	230027255	485,97	341	4368	39569-ELIANE LUI
15/02/23	4270/23	230062516	583,17	341	4368	39569-ELIANE LUI
17/02/23	4850/23	230059758	583,17	341	4368	39569-ELIANE LUI
17/02/23	4864/23	230045489	388,78	341	4368	39569-ELIANE LUI
17/02/23	4865/23	230018849	485,97	341	4368	39569-ELIANE LUI
17/02/23	4897/23	230042660	275,67	341	4368	39569-ELIANE LUI
17/02/23	4899/23	230021621	485,97	341	4368	39569-ELIANE LUI
17/02/23	5014/23	230028507	91,89	341	4368	39569-ELIANE LUI
15/02/23	4340/23	230019133	583,17	1	4198	39575-RAMON COST
17/02/23	4947/23	220577053	222,66	1	4198	39575-RAMON COST
15/02/23	4510/23	220865576	194,39	341	4422	39576-DANIEL LEA
13/02/23	4179/23	230068316	583,17	341	4422	39578-HENRIQUE L
13/02/23	4180/23	230068316	583,17	341	4422	39579-GISELA JAC
13/02/23	4145/23	230062113	583,17	237	1423	39580-ADECIMAR E
13/02/23	4147/23	230060795	583,17	237	1423	39580-ADECIMAR E
13/02/23	4154/23	230054315	275,67	237	1423	39580-ADECIMAR E
13/02/23	4155/23	230035500	275,67	237	1423	39580-ADECIMAR E
15/02/23	4586/23	230059686	371,01	237	1423	39580-ADECIMAR E
15/02/23	4625/23	230057867	463,00	341	4422	39581-HENRIQUE J
16/02/23	4729/23	230001594	583,17	341	4422	39581-HENRIQUE J
16/02/23	4734/23	230021960	583,17	341	4422	39581-HENRIQUE J
16/02/23	4731/23	220849312	583,17	341	4422	39581-HENRIQUE J
17/02/23	4772/23	230032736	583,17	341	4422	39581-HENRIQUE J
17/02/23	4774/23	230032645	583,17	341	4422	39581-HENRIQUE J
17/02/23	4776/23	230032772	480,67	341	4422	39581-HENRIQUE J
17/02/23	4778/23	230032688	480,67	341	4422	39581-HENRIQUE J
17/02/23	4780/23	230032944	583,17	341	4422	39581-HENRIQUE J
17/02/23	4782/23	230032920	583,17	341	4422	39581-HENRIQUE J
17/02/23	4784/23	230032669	583,17	341	4422	39581-HENRIQUE J
17/02/23	4910/23	230032975	64,52	1	1269	39582-DANIELLA A
17/02/23	4911/23	220848310	485,98	1	1269	39582-DANIELLA A
17/02/23	4913/23	230052595	74,22	1	1269	39582-DANIELLA A
17/02/23	5010/23	230030514	194,39	1	1269	39582-DANIELLA A
15/02/23	4616/23	220864861	194,39	1	3657	39583-HUGO VENDI
15/02/23	4617/23	220854536	583,17	1	3657	39583-HUGO VENDI
16/02/23	4727/23	230046643	194,39	341	2903	39584-GUSTAVO SO
16/02/23	4728/23	230001594	583,17	341	2903	39584-GUSTAVO SO
16/02/23	4730/23	220849312	583,17	341	2903	39584-GUSTAVO SO
16/02/23	4732/23	220877469	91,89	341	2903	39584-GUSTAVO SO
16/02/23	4733/23	230021960	583,17	341	2903	39584-GUSTAVO SO
15/02/23	4511/23	230031014	583,17	341	4422	39585-CIBELLE SA
15/02/23	4532/23	230022192	388,78	341	4422	39585-CIBELLE SA
15/02/23	4534/23	230060269	91,89	341	4422	39585-CIBELLE SA
17/02/23	4862/23	220872537	222,66	341	4422	39585-CIBELLE SA
15/02/23	4512/23	230031014	583,17	341	9049	39587-ANNELIESE
15/02/23	4533/23	230022192	388,78	341	9049	39587-ANNELIESE
15/02/23	4535/23	230060269	91,89	341	9049	39587-ANNELIESE
15/02/23	4624/23	230057867	463,00	341	9049	39587-ANNELIESE
15/02/23	4626/23	230064760	74,22	341	9049	39587-ANNELIESE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/23	4760/23	230028269	183,78	341	9049	39587-ANNELIESE
13/02/23	4149/23	230062739	275,67	341	4435	39588-DANILO PAU
13/02/23	4151/23	230047693	485,97	341	4435	39588-DANILO PAU
17/02/23	4912/23	220848310	485,98	341	4435	39588-DANILO PAU
17/02/23	5011/23	230030514	194,39	341	4435	39588-DANILO PAU
13/02/23	4162/23	230003262	91,89	77	1	39589-YURE MAMED
13/02/23	4163/23	230060656	166,98	77	1	39589-YURE MAMED
16/02/23	4687/23	220872368	529,86	77	1	39589-YURE MAMED
16/02/23	4689/23	230027753	583,17	77	1	39589-YURE MAMED
16/02/23	4691/23	230040221	229,72	77	1	39589-YURE MAMED
17/02/23	4935/23	230043416	275,67	77	1	39589-YURE MAMED
16/02/23	4685/23	230007823	583,17	1	3657	39590-JANAINE DE
16/02/23	4686/23	220872368	529,86	1	3657	39590-JANAINE DE
16/02/23	4688/23	230027753	583,17	1	3657	39590-JANAINE DE
16/02/23	4690/23	230040221	229,72	1	3657	39590-JANAINE DE
16/02/23	4692/23	230073794	91,89	1	3657	39590-JANAINE DE
16/02/23	4693/23	230060967	222,66	1	3657	39590-JANAINE DE
17/02/23	4934/23	230043416	275,67	1	3657	39590-JANAINE DE
17/02/23	4936/23	230034875	183,78	1	3657	39590-JANAINE DE
17/02/23	4937/23	230065694	583,17	1	3657	39590-JANAINE DE
13/02/23	4182/23	230047416	91,89	104	2256	39591-SERGIO RIC
13/02/23	4187/23	230015411	91,89	104	2256	39591-SERGIO RIC
15/02/23	4618/23	220854536	583,17	104	2256	39591-SERGIO RIC
15/02/23	4292/23	230003011	91,89	260	1	39592-ANDRE CESA
15/02/23	4293/23	230039134	583,17	260	1	39592-ANDRE CESA
15/02/23	4294/23	230007688	275,67	260	1	39592-ANDRE CESA
15/02/23	4295/23	230028694	485,97	260	1	39592-ANDRE CESA
15/02/23	4297/23	220868925	275,67	260	1	39592-ANDRE CESA
15/02/23	4299/23	230029402	583,17	260	1	39592-ANDRE CESA
15/02/23	4404/23	220836419	275,67	260	1	39592-ANDRE CESA
15/02/23	4405/23	220864521	583,17	260	1	39592-ANDRE CESA
15/02/23	4406/23	220832921	222,66	260	1	39592-ANDRE CESA
15/02/23	4407/23	230010033	91,89	260	1	39592-ANDRE CESA
15/02/23	4408/23	230059033	74,22	260	1	39592-ANDRE CESA
15/02/23	4409/23	230030608	583,17	260	1	39592-ANDRE CESA
15/02/23	4411/23	230018071	583,17	260	1	39592-ANDRE CESA
15/02/23	4413/23	230010925	583,17	260	1	39592-ANDRE CESA
15/02/23	4505/23	230027826	194,39	260	1	39592-ANDRE CESA
15/02/23	4296/23	230028694	485,97	1	1886	39593-JOSE ROBER
15/02/23	4298/23	220868925	275,67	1	1886	39593-JOSE ROBER
15/02/23	4300/23	230029402	583,17	1	1886	39593-JOSE ROBER
15/02/23	4410/23	230030608	583,17	1	1886	39593-JOSE ROBER
15/02/23	4412/23	230018071	583,17	1	1886	39593-JOSE ROBER
15/02/23	4414/23	230010925	583,17	1	1886	39593-JOSE ROBER
15/02/23	4619/23	230054377	67,44	1	1886	39593-JOSE ROBER
16/02/23	4738/23	230047361	91,89	1	1886	39593-JOSE ROBER
16/02/23	4739/23	230057180	270,72	1	1886	39593-JOSE ROBER
16/02/23	4740/23	220597074	83,49	1	1886	39593-JOSE ROBER
13/02/23	4178/23	230067230	275,67	1	3657	39595-AGAMENON G
15/02/23	4355/23	230060833	194,39	1	3657	39595-AGAMENON G
15/02/23	4429/23	230055583	583,17	1	3657	39595-AGAMENON G
15/02/23	4431/23	230021150	275,67	1	3657	39595-AGAMENON G

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/23	4434/23	230043254	583,17	1	3657	39595-AGAMENON G
15/02/23	4435/23	230010005	538,74	1	3657	39595-AGAMENON G
15/02/23	4437/23	230074264	485,97	1	3657	39595-AGAMENON G
15/02/23	4440/23	230053639	485,97	1	3657	39595-AGAMENON G
15/02/23	4441/23	220872333	529,86	1	3657	39595-AGAMENON G
16/02/23	4764/23	230084370	183,78	1	3657	39595-AGAMENON G
17/02/23	4854/23	230037212	222,66	1	3657	39595-AGAMENON G
17/02/23	4879/23	230044968	275,67	1	3657	39595-AGAMENON G
17/02/23	4884/23	230053503	565,40	1	3657	39595-AGAMENON G
17/02/23	4920/23	230036901	275,67	1	3657	39595-AGAMENON G
15/02/23	4436/23	230010005	538,74	104	1252	39602-JOSE SILVI
15/02/23	4438/23	230074264	485,97	104	1252	39602-JOSE SILVI
15/02/23	4442/23	220872333	529,86	104	1252	39602-JOSE SILVI
13/02/23	4148/23	230062739	275,67	104	996	39604-RICARDO EU
13/02/23	4150/23	230047693	485,97	104	996	39604-RICARDO EU
13/02/23	4152/23	220653139	583,17	104	996	39604-RICARDO EU
13/02/23	4153/23	230061726	74,22	104	996	39604-RICARDO EU
16/02/23	4635/23	220873857	222,66	1	350	39605-ISADORA MA
16/02/23	4649/23	230071979	275,67	1	350	39605-ISADORA MA
16/02/23	4650/23	230069446	91,89	1	350	39605-ISADORA MA
16/02/23	4710/23	230045360	229,72	1	350	39605-ISADORA MA
16/02/23	4712/23	230021693	275,67	1	350	39605-ISADORA MA
13/02/23	4146/23	230062113	583,17	237	1660	39607-GISELE GOM
13/02/23	4156/23	230035500	275,67	237	1660	39607-GISELE GOM
17/02/23	5004/23	230071109	91,89	237	1660	39607-GISELE GOM
17/02/23	5005/23	230035354	583,17	237	1660	39607-GISELE GOM
17/02/23	5006/23	230048146	194,39	237	1660	39607-GISELE GOM
17/02/23	5007/23	230035350	91,89	237	1660	39607-GISELE GOM
14/02/23	111/23	230051384	222,66	1	3607	40004-ROGERIO LO
14/02/23	113/23	230050988	349,95	1	3607	40004-ROGERIO LO
15/02/23	115/23	230077313	222,66	1	3607	40004-ROGERIO LO
15/02/23	117/23	230067997	222,66	1	3607	40004-ROGERIO LO
13/02/23	108/23	220866081	74,22	341	4422	40014-ROGERIO PE
13/02/23	109/23	230031458	74,22	341	4422	40014-ROGERIO PE
14/02/23	110/23	230051384	222,66	341	4422	40014-ROGERIO PE
14/02/23	112/23	230050988	349,95	341	4422	40014-ROGERIO PE
15/02/23	114/23	230077313	222,66	341	4422	40014-ROGERIO PE
15/02/23	116/23	230067997	222,66	341	4422	40014-ROGERIO PE
15/02/23	118/23	230053889	148,44	341	4422	40014-ROGERIO PE
15/02/23	119/23	220865676	222,66	341	4422	40014-ROGERIO PE
16/02/23	69/23	230031244	311,04	341	4301	41001-CLAUDIO DE
16/02/23	70/23	220851599	311,04	341	4301	41001-CLAUDIO DE
13/02/23	59/23	230038432	933,12	341	4301	41005-ANTONIO CA
13/02/23	63/23	230044344	222,66	341	4301	41005-ANTONIO CA
16/02/23	65/23	230028962	311,04	341	4301	41005-ANTONIO CA
16/02/23	66/23	230069058	74,22	341	4301	41005-ANTONIO CA
16/02/23	67/23	230074008	311,04	341	4301	41005-ANTONIO CA
16/02/23	68/23	230031427	311,04	341	4301	41005-ANTONIO CA
16/02/23	73/23	230049013	74,22	341	4301	41005-ANTONIO CA
16/02/23	75/23	230007399	222,66	341	4301	41005-ANTONIO CA
16/02/23	78/23	220862421	311,04	341	4301	41007-FABIANE RO
13/02/23	60/23	230038432	933,12	341	4301	41008-FERNANDA G

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	61/23	230030207	933,12	341	4301	41008-FERNANDA G
13/02/23	62/23	230044344	222,66	341	4301	41008-FERNANDA G
16/02/23	71/23	230069501	74,22	341	4301	41008-FERNANDA G
16/02/23	72/23	230031248	311,04	341	4301	41008-FERNANDA G
16/02/23	74/23	230007399	222,66	341	4301	41008-FERNANDA G
16/02/23	76/23	230074017	74,22	341	4301	41008-FERNANDA G
16/02/23	77/23	230073994	311,04	341	4301	41008-FERNANDA G
17/02/23	154/23	220865287	222,66	1	491	42003-ODAIR FERN
17/02/23	156/23	230003985	188,94	1	491	42003-ODAIR FERN
14/02/23	147/23	220841502	127,35	341	4302	42005-PAULO MARC
17/02/23	153/23	220865287	222,66	341	4302	42005-PAULO MARC
17/02/23	155/23	230003985	188,94	341	4302	42005-PAULO MARC
15/02/23	148/23	220854775	74,22	1	526	42008-RICARDO LU
16/02/23	150/23	230022607	185,55	1	526	42008-RICARDO LU
17/02/23	152/23	230075123	222,66	1	526	42008-RICARDO LU
17/02/23	158/23	230074997	349,95	1	526	42008-RICARDO LU
17/02/23	160/23	230075348	222,66	1	526	42008-RICARDO LU
17/02/23	162/23	230075688	222,66	1	526	42008-RICARDO LU
16/02/23	149/23	230022607	185,55	1	350	42009-WANDERLEI
17/02/23	151/23	230075123	222,66	1	350	42009-WANDERLEI
17/02/23	157/23	230074997	349,95	1	350	42009-WANDERLEI
17/02/23	159/23	230075348	222,66	1	350	42009-WANDERLEI
17/02/23	161/23	230075688	222,66	1	350	42009-WANDERLEI
15/02/23	46/23	220877068	311,04	341	8626	43010-MOEMA GOME
15/02/23	47/23	230070335	622,08	341	8626	43010-MOEMA GOME
15/02/23	48/23	220874013	311,04	341	8626	43010-MOEMA GOME
15/02/23	49/23	230034951	933,12	341	8626	43010-MOEMA GOME
15/02/23	50/23	230079134	282,61	341	8626	43010-MOEMA GOME
16/02/23	51/23	230069670	417,05	341	8626	43010-MOEMA GOME
16/02/23	52/23	230007841	309,96	341	8626	43010-MOEMA GOME
16/02/23	53/23	230016520	933,12	341	8626	43010-MOEMA GOME
16/02/23	55/23	230022687	933,12	341	8626	43010-MOEMA GOME
16/02/23	57/23	230031875	311,04	341	8626	43010-MOEMA GOME
16/02/23	58/23	230020250	865,83	341	8626	43010-MOEMA GOME
17/02/23	63/23	220867033	185,55	341	8626	43010-MOEMA GOME
17/02/23	65/23	220876832	222,66	341	8626	43010-MOEMA GOME
17/02/23	67/23	220867794	222,66	341	8626	43010-MOEMA GOME
17/02/23	71/23	220867458	275,67	341	8626	43010-MOEMA GOME
16/02/23	54/23	230016520	933,12	1	1806	43011-MARCIO COS
16/02/23	56/23	230022687	933,12	1	1806	43011-MARCIO COS
17/02/23	59/23	230001943	74,22	1	1806	43011-MARCIO COS
17/02/23	60/23	220849788	933,12	1	1806	43011-MARCIO COS
17/02/23	61/23	230058468	933,12	1	1806	43011-MARCIO COS
17/02/23	62/23	220867033	185,55	1	1806	43011-MARCIO COS
17/02/23	64/23	220876832	222,66	1	1806	43011-MARCIO COS
17/02/23	66/23	220867794	222,66	1	1806	43011-MARCIO COS
17/02/23	70/23	220867458	275,67	1	1806	43011-MARCIO COS
13/02/23	23/23	230055286	222,66	1	1452	44006-JULIO FRAN
13/02/23	24/23	230055343	222,66	1	1452	44006-JULIO FRAN
16/02/23	26/23	230046883	74,22	1	1452	44006-JULIO FRAN
15/02/23	25/23	230092535	74,22	104	4736	44007-LUCIANO MA
16/02/23	85/23	230027263	176,51	104	2555	45011-HENRIQUE C

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/23	35/23	230012407	148,44	341	4303	46001-LUIZ SERGI
14/02/23	43/23	230027687	23,03	341	4303	46001-LUIZ SERGI
16/02/23	53/23	230001979	148,44	341	4303	46001-LUIZ SERGI
16/02/23	57/23	230030674	148,44	341	4303	46001-LUIZ SERGI
17/02/23	58/23	230012121	148,44	341	4303	46001-LUIZ SERGI
17/02/23	62/23	230004271	622,08	341	4303	46001-LUIZ SERGI
17/02/23	64/23	230012336	148,44	341	4303	46001-LUIZ SERGI
13/02/23	32/23	230075271	74,22	341	4303	46003-HELTON LUI
13/02/23	33/23	230076202	74,22	341	4303	46003-HELTON LUI
13/02/23	34/23	230081512	74,22	341	4303	46003-HELTON LUI
15/02/23	51/23	230092621	74,22	341	4303	46003-HELTON LUI
15/02/23	52/23	230059037	622,08	341	4303	46003-HELTON LUI
17/02/23	66/23	230095772	74,22	341	4303	46003-HELTON LUI
17/02/23	67/23	230096705	74,22	341	4303	46003-HELTON LUI
14/02/23	36/23	230012407	148,44	1	43	46004-SORAIA ROD
14/02/23	45/23	230027956	148,44	1	43	46004-SORAIA ROD
14/02/23	47/23	230031518	148,44	1	43	46004-SORAIA ROD
14/02/23	49/23	230007063	311,04	1	43	46004-SORAIA ROD
14/02/23	50/23	230002607	74,22	1	43	46004-SORAIA ROD
17/02/23	60/23	230067760	933,12	1	43	46004-SORAIA ROD
17/02/23	61/23	230076739	74,22	1	43	46004-SORAIA ROD
17/02/23	63/23	230004271	622,08	1	43	46004-SORAIA ROD
14/02/23	37/23	230059064	74,22	341	4303	46006-THIAGO POR
14/02/23	38/23	230033910	74,22	341	4303	46006-THIAGO POR
14/02/23	39/23	230043610	311,04	341	4303	46006-THIAGO POR
14/02/23	40/23	220868641	148,44	341	4303	46006-THIAGO POR
14/02/23	41/23	220114618	148,44	341	4303	46006-THIAGO POR
14/02/23	42/23	230027687	23,03	341	4303	46006-THIAGO POR
14/02/23	44/23	230027956	148,44	341	4303	46006-THIAGO POR
14/02/23	46/23	230031518	148,44	341	4303	46006-THIAGO POR
14/02/23	48/23	230067739	74,22	341	4303	46006-THIAGO POR
16/02/23	54/23	230001979	148,44	341	4303	46006-THIAGO POR
16/02/23	55/23	230081501	74,22	341	4303	46006-THIAGO POR
16/02/23	56/23	230030674	148,44	341	4303	46006-THIAGO POR
17/02/23	59/23	230012121	148,44	341	4303	46006-THIAGO POR
17/02/23	65/23	230012336	148,44	341	4303	46006-THIAGO POR
16/02/23	9/23	230066038	222,66	341	4366	47001-SILVIA MAR
13/02/23	7/23	230071558	74,22	341	4366	47002-DJALMA FEL
16/02/23	8/23	230066038	222,66	341	4366	47007-ADELINO XA
13/02/23	70/23	220874312	107,94	104	1298	49006-CLAUDIO MA
13/02/23	73/23	220693848	74,22	104	1298	49006-CLAUDIO MA
13/02/23	74/23	230022758	222,66	104	1298	49006-CLAUDIO MA
14/02/23	79/23	230020510	37,11	104	1298	49006-CLAUDIO MA
14/02/23	82/23	230024298	202,32	104	1298	49006-CLAUDIO MA
15/02/23	85/23	230054411	222,66	104	1298	49006-CLAUDIO MA
15/02/23	87/23	230057938	74,22	104	1298	49006-CLAUDIO MA
15/02/23	88/23	230020177	74,22	104	1298	49006-CLAUDIO MA
16/02/23	90/23	230076548	222,66	104	1298	49006-CLAUDIO MA
13/02/23	69/23	220874312	107,94	341	4348	49008-RITA ISABE
13/02/23	71/23	230019776	74,22	341	4348	49008-RITA ISABE
13/02/23	72/23	230007941	74,22	341	4348	49008-RITA ISABE
14/02/23	75/23	230023001	215,88	341	4348	49008-RITA ISABE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/23	76/23	230015277	222,66	341	4348	49008-RITA ISABE
14/02/23	77/23	230015529	222,66	341	4348	49008-RITA ISABE
14/02/23	78/23	230020510	37,11	341	4348	49008-RITA ISABE
14/02/23	80/23	230020414	74,22	341	4348	49008-RITA ISABE
14/02/23	81/23	230024298	202,32	341	4348	49008-RITA ISABE
14/02/23	83/23	230022546	74,22	341	4348	49008-RITA ISABE
14/02/23	84/23	230022410	222,66	341	4348	49008-RITA ISABE
15/02/23	86/23	230054411	222,66	341	4348	49008-RITA ISABE
16/02/23	89/23	230072528	74,22	341	4348	49008-RITA ISABE
16/02/23	91/23	230076548	222,66	341	4348	49008-RITA ISABE
13/02/23	2/23	220872734	148,44	1	931	51001-EMERSON MA
13/02/23	3/23	220849020	74,22	1	931	51001-EMERSON MA
13/02/23	4/23	220878338	74,22	1	931	51001-EMERSON MA
13/02/23	777777/77	537316	74,22	1	2165	52001-DONIZETE F
13/02/23	777777/77	535943	74,22	1	2165	52001-DONIZETE F
15/02/23	4/23	220841314	74,22	1	2165	52001-DONIZETE F
15/02/23	5/23	220841328	222,66	1	2165	52001-DONIZETE F
17/02/23	777777/77	541072	74,22	1	2165	52001-DONIZETE F
17/02/23	777777/77	535309	185,55	1	2165	52001-DONIZETE F
14/02/23	777777/77	396757	311,04	1	2165	52002-PASCOAL DE
17/02/23	777777/77	535309	185,55	1	2165	52002-PASCOAL DE
13/02/23	12/23	230040742	222,66	1	2057	53008-CELISMAR P
13/02/23	13/23	230071583	148,44	1	2057	53008-CELISMAR P
13/02/23	14/23	230061587	74,22	1	2057	53008-CELISMAR P
17/02/23	15/23	230067313	222,66	1	2057	53008-CELISMAR P
13/02/23	91/23	230009613	148,44	104	3213	56001-SONIA APAR
13/02/23	92/23	230003992	74,22	104	3213	56001-SONIA APAR
13/02/23	161/23	230080945	148,44	104	3213	56005-ALUIZIO FR
17/02/23	184/23	220870326	222,66	104	3213	56005-ALUIZIO FR
17/02/23	192/23	230033535	222,66	104	3213	56005-ALUIZIO FR
13/02/23	151/23	230023728	222,66	341	4365	56006-TECLA ANTO
13/02/23	153/23	230039816	222,66	341	4365	56006-TECLA ANTO
13/02/23	155/23	230029633	222,66	341	4365	56006-TECLA ANTO
13/02/23	157/23	230022101	222,66	341	4365	56006-TECLA ANTO
16/02/23	168/23	230081424	185,55	341	4365	56006-TECLA ANTO
16/02/23	172/23	230013983	222,66	341	4365	56006-TECLA ANTO
16/02/23	174/23	230063159	74,22	341	4365	56006-TECLA ANTO
13/02/23	166/23	220869535	222,66	104	3213	56007-WAGNER CAR
17/02/23	193/23	220875162	222,66	104	3213	56007-WAGNER CAR
16/02/23	175/23	230062468	74,22	104	3213	56008-PAULO ROBE
16/02/23	176/23	230052445	74,22	104	3213	56008-PAULO ROBE
17/02/23	181/23	230037635	74,22	104	3213	56008-PAULO ROBE
17/02/23	190/23	230037523	185,55	104	3213	56008-PAULO ROBE
17/02/23	182/23	230007041	155,22	104	3213	56013-ELIENE ALV
17/02/23	189/23	230037523	185,55	104	3213	56013-ELIENE ALV
17/02/23	183/23	220870326	222,66	104	3213	56015-CARLOS CES
17/02/23	191/23	230033535	222,66	104	3213	56015-CARLOS CES
17/02/23	197/23	230039615	74,22	104	3213	56015-CARLOS CES
17/02/23	198/23	220872232	222,66	104	3213	56015-CARLOS CES
13/02/23	93/23	230009387	222,66	104	3213	56020-QUEILA MAR
13/02/23	159/23	220875095	222,66	104	3213	56020-QUEILA MAR
17/02/23	186/23	230007858	222,66	104	3213	56020-QUEILA MAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	188/23	230032658	222,66	104	3213	56020-QUEILA MAR
17/02/23	195/23	230051495	222,66	104	3213	56020-QUEILA MAR
17/02/23	196/23	230029178	222,66	104	3213	56020-QUEILA MAR
13/02/23	94/23	230009387	222,66	104	3213	56021-TAMILLA FA
13/02/23	160/23	220875095	222,66	104	3213	56021-TAMILLA FA
17/02/23	185/23	230007858	222,66	104	3213	56021-TAMILLA FA
17/02/23	187/23	230032658	222,66	104	3213	56021-TAMILLA FA
13/02/23	162/23	230042092	148,44	341	5784	56022-CRISTIANO
13/02/23	163/23	220822778	74,22	341	5784	56022-CRISTIANO
13/02/23	164/23	230034952	148,44	341	5784	56022-CRISTIANO
13/02/23	165/23	220869535	222,66	341	5784	56022-CRISTIANO
16/02/23	179/23	230003327	222,66	341	5784	56022-CRISTIANO
17/02/23	194/23	220875162	222,66	341	5784	56022-CRISTIANO
13/02/23	90/23	230055888	74,22	341	4365	56023-EMANUELE B
13/02/23	152/23	230023728	222,66	341	4365	56023-EMANUELE B
13/02/23	154/23	230039816	222,66	341	4365	56023-EMANUELE B
13/02/23	156/23	230029633	222,66	341	4365	56023-EMANUELE B
13/02/23	158/23	230022101	222,66	341	4365	56023-EMANUELE B
16/02/23	167/23	230081424	185,55	341	4365	56023-EMANUELE B
16/02/23	169/23	220877499	74,22	341	4365	56023-EMANUELE B
16/02/23	170/23	220875238	74,22	341	4365	56023-EMANUELE B
16/02/23	171/23	230013983	222,66	341	4365	56023-EMANUELE B
16/02/23	173/23	230024867	148,44	341	4365	56023-EMANUELE B
16/02/23	177/23	230003878	74,22	341	4365	56023-EMANUELE B
16/02/23	178/23	220863705	74,22	341	4365	56023-EMANUELE B
16/02/23	180/23	220872224	74,22	341	4365	56023-EMANUELE B
13/02/23	63/23	230077718	311,04	104	2535	58001-ELTO IRIS
15/02/23	65/23	230087287	349,95	104	2535	58001-ELTO IRIS
15/02/23	64/23	230087287	349,95	104	4475	58003-WENDEL PER
17/02/23	66/23	230028603	349,95	104	4475	58003-WENDEL PER
17/02/23	67/23	230039064	74,22	104	4475	58003-WENDEL PER
14/02/23	20/23	230006368	74,22	1	642	59001-JOSE MARTI
14/02/23	22/23	230049441	222,66	1	642	59001-JOSE MARTI
16/02/23	24/23	230074937	311,04	1	642	59001-JOSE MARTI
17/02/23	26/23	230047986	222,66	1	642	59001-JOSE MARTI
17/02/23	28/23	230096335	222,66	1	642	59001-JOSE MARTI
17/02/23	30/23	230096344	222,66	1	642	59001-JOSE MARTI
17/02/23	32/23	220858156	37,11	1	642	59001-JOSE MARTI
17/02/23	34/23	230070134	222,66	1	642	59001-JOSE MARTI
17/02/23	35/23	230060126	111,33	1	642	59001-JOSE MARTI
16/02/23	23/23	230013926	74,22	341	4341	59002-FABIANO LU
13/02/23	16/23	230035718	222,66	1	642	59005-PAULO DE P
14/02/23	19/23	230076913	74,22	1	642	59005-PAULO DE P
14/02/23	21/23	230049441	222,66	1	642	59005-PAULO DE P
17/02/23	31/23	220858156	37,11	1	642	59005-PAULO DE P
17/02/23	33/23	230070134	222,66	1	642	59005-PAULO DE P
13/02/23	17/23	230007022	141,66	341	4448	59013-JARBAS DE
13/02/23	18/23	230011548	148,44	341	4448	59013-JARBAS DE
17/02/23	25/23	230047986	222,66	341	4448	59013-JARBAS DE
17/02/23	27/23	230080021	222,66	341	4448	59013-JARBAS DE
17/02/23	29/23	230079554	222,66	341	4448	59013-JARBAS DE
17/02/23	36/23	230060126	111,33	341	4448	59013-JARBAS DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	334/23	230018121	311,04	1	313	60004-NELSON HEN
13/02/23	335/23	230063164	222,66	1	313	60004-NELSON HEN
14/02/23	343/23	230063360	148,44	1	313	60004-NELSON HEN
14/02/23	348/23	230061532	222,66	1	313	60004-NELSON HEN
14/02/23	351/23	230009360	222,66	1	313	60004-NELSON HEN
15/02/23	352/23	220871732	311,04	1	313	60004-NELSON HEN
15/02/23	354/23	230069798	74,22	1	313	60004-NELSON HEN
15/02/23	355/23	230074642	74,22	1	313	60004-NELSON HEN
15/02/23	356/23	230081127	74,22	1	313	60004-NELSON HEN
15/02/23	357/23	230067322	74,22	1	313	60004-NELSON HEN
15/02/23	358/23	230040677	74,22	1	313	60004-NELSON HEN
16/02/23	364/23	230062046	222,66	1	313	60004-NELSON HEN
16/02/23	366/23	230062909	74,22	1	313	60004-NELSON HEN
16/02/23	367/23	230075416	74,22	1	313	60004-NELSON HEN
16/02/23	375/23	230059289	222,66	1	313	60004-NELSON HEN
17/02/23	377/23	230005751	222,66	1	313	60004-NELSON HEN
17/02/23	381/23	230036753	222,66	1	313	60004-NELSON HEN
13/02/23	328/23	220866014	74,22	104	565	60010-CEZAR JOSE
13/02/23	329/23	230025115	185,55	104	565	60010-CEZAR JOSE
13/02/23	331/23	230019191	185,55	104	565	60010-CEZAR JOSE
13/02/23	336/23	230063164	222,66	104	565	60010-CEZAR JOSE
16/02/23	365/23	230062046	222,66	104	565	60010-CEZAR JOSE
16/02/23	369/23	230078771	74,22	104	565	60010-CEZAR JOSE
16/02/23	370/23	230027309	115,70	104	565	60010-CEZAR JOSE
16/02/23	371/23	230086270	74,22	104	565	60010-CEZAR JOSE
16/02/23	376/23	230059289	222,66	104	565	60010-CEZAR JOSE
17/02/23	378/23	230005751	222,66	104	565	60010-CEZAR JOSE
17/02/23	380/23	230036753	222,66	104	565	60010-CEZAR JOSE
17/02/23	382/23	230069249	74,22	104	565	60010-CEZAR JOSE
17/02/23	383/23	230027676	222,66	104	565	60010-CEZAR JOSE
17/02/23	385/23	230026173	222,66	104	565	60010-CEZAR JOSE
17/02/23	388/23	230008712	74,22	104	565	60010-CEZAR JOSE
17/02/23	390/23	230004716	222,66	104	565	60010-CEZAR JOSE
17/02/23	392/23	230009224	111,33	104	565	60010-CEZAR JOSE
17/02/23	394/23	230011866	37,11	104	565	60010-CEZAR JOSE
14/02/23	344/23	230014797	74,22	1	313	60018-WEIBER OLI
14/02/23	345/23	230062128	148,44	1	313	60018-WEIBER OLI
14/02/23	346/23	230014767	222,66	1	313	60018-WEIBER OLI
14/02/23	347/23	230061532	222,66	1	313	60018-WEIBER OLI
14/02/23	349/23	230052744	74,22	1	313	60018-WEIBER OLI
14/02/23	350/23	230009360	222,66	1	313	60018-WEIBER OLI
17/02/23	379/23	230058025	311,04	1	313	60018-WEIBER OLI
13/02/23	333/23	230062505	74,22	341	4359	60020-ALVARO ROD
13/02/23	337/23	230062524	74,22	341	4359	60020-ALVARO ROD
15/02/23	353/23	230076258	148,44	341	4359	60020-ALVARO ROD
16/02/23	373/23	230054084	173,98	341	4359	60020-ALVARO ROD
16/02/23	374/23	230086004	74,22	341	4359	60020-ALVARO ROD
13/02/23	330/23	230025115	185,55	104	1254	60031-MARCIA LUC
13/02/23	332/23	230019191	185,55	104	1254	60031-MARCIA LUC
13/02/23	338/23	230050926	222,66	104	1254	60031-MARCIA LUC
13/02/23	339/23	230053796	222,66	104	1254	60031-MARCIA LUC
13/02/23	340/23	230001200	74,22	104	1254	60031-MARCIA LUC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	341/23	230027194	74,22	104	1254	60031-MARCIA LUC
15/02/23	359/23	230047078	148,44	104	1254	60031-MARCIA LUC
16/02/23	368/23	230054444	107,70	104	1254	60031-MARCIA LUC
16/02/23	372/23	230072337	222,66	104	1254	60031-MARCIA LUC
17/02/23	384/23	230027676	222,66	104	1254	60031-MARCIA LUC
17/02/23	386/23	230026173	222,66	104	1254	60031-MARCIA LUC
17/02/23	387/23	230008712	74,22	104	1254	60031-MARCIA LUC
17/02/23	389/23	230004716	222,66	104	1254	60031-MARCIA LUC
17/02/23	391/23	230009224	111,33	104	1254	60031-MARCIA LUC
17/02/23	393/23	230011866	37,11	104	1254	60031-MARCIA LUC
17/02/23	395/23	230061220	87,78	104	1254	60031-MARCIA LUC
17/02/23	396/23	230077896	148,44	104	1254	60031-MARCIA LUC
13/02/23	342/23	230080868	74,22	104	565	60032-LUIS CESAR
14/02/23	3/23	230059695	222,66	1	3681	61002-JOSE MARIA
14/02/23	1/23	230050936	222,66	1	208	61003-DANIEL TAK
14/02/23	2/23	230059695	222,66	1	208	61003-DANIEL TAK
14/02/23	33/23	230066569	311,04	341	4306	62004-MARIA INES
14/02/23	34/23	230072362	933,12	341	4306	62004-MARIA INES
15/02/23	37/23	230085564	222,66	341	4306	62004-MARIA INES
15/02/23	38/23	230084577	933,12	341	4306	62004-MARIA INES
14/02/23	35/23	230072362	933,12	341	4306	62007-WILZA MARI
15/02/23	36/23	230085564	222,66	341	4306	62007-WILZA MARI
15/02/23	39/23	230084577	933,12	341	4306	62007-WILZA MARI
14/02/23	11/23	230078427	311,04	341	5127	63001-MIZAEEL MAR
14/02/23	12/23	220853443	311,04	341	5127	63001-MIZAEEL MAR
14/02/23	13/23	230078813	311,04	341	5127	63001-MIZAEEL MAR
14/02/23	14/23	230078907	311,04	341	5127	63001-MIZAEEL MAR
14/02/23	15/23	230078321	311,04	341	5127	63001-MIZAEEL MAR
14/02/23	16/23	230078219	311,04	341	5127	63001-MIZAEEL MAR
14/02/23	17/23	230078277	311,04	341	5127	63001-MIZAEEL MAR
14/02/23	18/23	230082871	311,04	341	5127	63001-MIZAEEL MAR
14/02/23	19/23	230078365	311,04	341	5127	63001-MIZAEEL MAR
15/02/23	20/23	230078744	311,04	341	5127	63001-MIZAEEL MAR
14/02/23	280/23	220869482	91,89	341	4670	64002-TARCISIO N
14/02/23	282/23	220852825	485,97	341	4670	64002-TARCISIO N
14/02/23	284/23	220856608	222,66	341	4670	64002-TARCISIO N
14/02/23	286/23	220869532	583,17	341	4670	64002-TARCISIO N
14/02/23	288/23	230012903	485,97	341	4670	64002-TARCISIO N
14/02/23	290/23	230006024	583,17	341	4670	64002-TARCISIO N
14/02/23	297/23	220852179	222,66	341	4670	64002-TARCISIO N
14/02/23	299/23	230064299	222,66	341	4670	64002-TARCISIO N
14/02/23	301/23	220865785	222,66	341	4670	64002-TARCISIO N
14/02/23	274/23	220863891	141,66	1	941	64003-AMADOR BRA
14/02/23	275/23	220865566	194,39	1	941	64003-AMADOR BRA
14/02/23	276/23	230046923	194,39	1	941	64003-AMADOR BRA
14/02/23	277/23	220863194	194,39	1	941	64003-AMADOR BRA
14/02/23	278/23	220839432	74,22	1	941	64003-AMADOR BRA
14/02/23	279/23	220869482	91,89	1	941	64003-AMADOR BRA
14/02/23	281/23	220852825	485,97	1	941	64003-AMADOR BRA
14/02/23	283/23	220856608	222,66	1	941	64003-AMADOR BRA
14/02/23	285/23	220869532	583,17	1	941	64003-AMADOR BRA
14/02/23	287/23	230012903	485,97	1	941	64003-AMADOR BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/23	289/23	230006024	583,17	1	941	64003-AMADOR BRA
14/02/23	291/23	220863641	583,17	1	941	64003-AMADOR BRA
14/02/23	292/23	230026246	275,67	1	941	64003-AMADOR BRA
14/02/23	293/23	230004926	519,54	1	941	64003-AMADOR BRA
14/02/23	294/23	220837606	151,80	1	941	64003-AMADOR BRA
14/02/23	295/23	230006882	74,22	1	941	64003-AMADOR BRA
14/02/23	296/23	220852179	222,66	1	941	64003-AMADOR BRA
14/02/23	298/23	230064299	222,66	1	941	64003-AMADOR BRA
14/02/23	300/23	220865785	222,66	1	941	64003-AMADOR BRA
14/02/23	777777/77	553530	91,89	1	941	64003-AMADOR BRA
16/02/23	310/23	230044698	431,76	1	941	64003-AMADOR BRA
15/02/23	777777/77	553588	185,55	341	4670	64004-CARLOS ROB
15/02/23	304/23	230012601	229,72	341	4670	64008-IDAN CARLO
15/02/23	306/23	230052561	485,97	341	4670	64008-IDAN CARLO
15/02/23	307/23	230081160	583,17	341	4670	64008-IDAN CARLO
14/02/23	273/23	230028379	583,17	104	804	64031-MAIZA LEIT
15/02/23	308/23	230083606	168,60	104	804	64031-MAIZA LEIT
16/02/23	312/23	230081067	485,98	104	804	64031-MAIZA LEIT
16/02/23	314/23	230048337	222,66	104	804	64031-MAIZA LEIT
15/02/23	309/23	230083606	168,60	1	3411	64032-FLAVIO ROM
15/02/23	777777/77	553588	185,55	341	4396	64033-RODOLFO AC
14/02/23	271/23	220839614	74,22	1	941	64034-MILDRED JO
15/02/23	302/23	220869615	371,01	1	941	64034-MILDRED JO
15/02/23	303/23	230012601	229,72	1	941	64034-MILDRED JO
15/02/23	305/23	230052561	485,97	1	941	64034-MILDRED JO
14/02/23	270/23	230048764	74,22	341	4396	64035-SILVIA MAR
14/02/23	272/23	230028379	583,17	341	4396	64035-SILVIA MAR
16/02/23	311/23	230081067	485,98	341	4396	64035-SILVIA MAR
16/02/23	313/23	220856730	222,66	341	4396	64035-SILVIA MAR
16/02/23	315/23	230048337	222,66	341	4396	64035-SILVIA MAR
13/02/23	777777/77	537950	116,66	1	1092	65002-TERESINHA
14/02/23	14/23	220648078	134,88	1	1309	66008-ARQUININO
14/02/23	15/23	220710429	337,20	1	1309	66008-ARQUININO
14/02/23	777777/77	385299	74,22	1	1309	66008-ARQUININO
16/02/23	777777/77	561143	74,22	1	1309	66008-ARQUININO
13/02/23	13/23	220395108	148,44	341	867	66012-ADELSON JU
17/02/23	777777/77	488577	185,55	341	867	66012-ADELSON JU
16/02/23	777777/77	555439	74,22	1	1309	66014-MARILENE F
17/02/23	777777/77	488577	185,55	1	1309	66014-MARILENE F
14/02/23	104/23	230057068	64,52	341	4403	67002-NEUZA MARI
15/02/23	106/23	230042646	74,22	341	4403	67002-NEUZA MARI
15/02/23	107/23	230053808	64,52	341	4403	67002-NEUZA MARI
17/02/23	108/23	230080846	74,22	341	4403	67003-PAULO HENR
14/02/23	102/23	220850810	311,04	341	4403	67004-ROGERIO SA
14/02/23	103/23	230052975	74,22	341	4403	67004-ROGERIO SA
14/02/23	105/23	220859224	311,04	341	4403	67004-ROGERIO SA
17/02/23	109/23	230071491	67,44	341	4403	67004-ROGERIO SA
13/02/23	80/23	230054272	148,44	1	350	68003-JOAO DE DE
13/02/23	81/23	230069007	148,44	1	350	68003-JOAO DE DE
14/02/23	84/23	230078811	222,66	1	350	68003-JOAO DE DE
14/02/23	86/23	230050270	74,22	1	350	68003-JOAO DE DE
15/02/23	90/23	230065809	74,22	1	350	68003-JOAO DE DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/23	91/23	230027680	148,44	1	350	68003-JOAO DE DE
15/02/23	92/23	230058101	74,22	1	350	68003-JOAO DE DE
16/02/23	93/23	230081278	74,22	1	350	68003-JOAO DE DE
16/02/23	96/23	230072128	74,22	1	350	68003-JOAO DE DE
17/02/23	97/23	230086069	74,22	1	350	68003-JOAO DE DE
17/02/23	98/23	230092975	74,22	1	350	68003-JOAO DE DE
14/02/23	85/23	230078811	222,66	104	611	68004-CLAUDIO HE
15/02/23	82/23	230027619	74,22	104	611	68004-CLAUDIO HE
15/02/23	83/23	230072000	74,22	104	611	68004-CLAUDIO HE
15/02/23	87/23	230081329	148,44	104	611	68004-CLAUDIO HE
15/02/23	88/23	230027807	148,44	104	611	68004-CLAUDIO HE
15/02/23	89/23	230047153	148,44	104	611	68004-CLAUDIO HE
16/02/23	94/23	230081551	74,22	104	611	68004-CLAUDIO HE
16/02/23	95/23	230030290	74,22	104	611	68004-CLAUDIO HE
15/02/23	24/23	220849713	193,56	341	4325	71006-DIOGO AUGU
15/02/23	25/23	230029216	445,32	341	4325	71006-DIOGO AUGU
16/02/23	26/23	230046108	74,22	341	4325	71006-DIOGO AUGU
13/02/23	14/23	220840324	74,22	1	3684	72007-LILIAN CHR
13/02/23	15/23	230059851	74,22	1	3684	72007-LILIAN CHR
13/02/23	16/23	220833945	74,22	1	3684	72007-LILIAN CHR
14/02/23	17/23	220834462	74,22	1	3684	72007-LILIAN CHR
17/02/23	18/23	220844062	222,66	1	3684	72007-LILIAN CHR
17/02/23	19/23	220835770	148,44	1	3684	72007-LILIAN CHR
17/02/23	20/23	230068972	148,44	1	3684	72007-LILIAN CHR
17/02/23	21/23	230040393	222,66	1	3684	72007-LILIAN CHR
17/02/23	2/23	230069127	233,32	341	4368	73002-SIMONE MEN
17/02/23	1/23	230050946	222,66	341	4378	73011-PAULO HENR
14/02/23	15/23	220603713	116,65	1	581	74001-MARQUES VE
14/02/23	16/23	230030017	307,52	1	581	74001-MARQUES VE
13/02/23	14/23	220777240	119,82	1	581	74002-PAULO CESA
15/02/23	17/23	220685099	148,44	1	581	74002-PAULO CESA
15/02/23	18/23	220773529	222,66	1	581	74002-PAULO CESA
15/02/23	19/23	230025305	222,66	1	581	74002-PAULO CESA
15/02/23	20/23	230083145	148,44	1	581	74002-PAULO CESA
16/02/23	21/23	220697201	222,66	1	581	74002-PAULO CESA
13/02/23	777777/77	516929	74,22	1	2376	75002-MARCIO MAN
13/02/23	777777/77	530057	74,22	1	2376	75002-MARCIO MAN
13/02/23	777777/77	508708	74,22	1	2376	75002-MARCIO MAN
13/02/23	777777/77	518267	185,55	1	2376	75002-MARCIO MAN
14/02/23	15/23	230031340	222,66	1	2376	75002-MARCIO MAN
14/02/23	16/23	220838131	933,12	1	2376	75002-MARCIO MAN
16/02/23	17/23	230069668	148,44	1	2376	75002-MARCIO MAN
16/02/23	777777/77	505171	311,04	1	2376	75002-MARCIO MAN
16/02/23	777777/77	518445	185,55	1	2376	75002-MARCIO MAN
16/02/23	777777/77	517020	185,55	1	2376	75002-MARCIO MAN
13/02/23	777777/77	516929	74,22	1	1840	75004-GUSTAVO HE
13/02/23	777777/77	530057	74,22	1	1840	75004-GUSTAVO HE
13/02/23	777777/77	518267	185,55	1	1840	75004-GUSTAVO HE
13/02/23	777777/77	543277	311,04	1	1840	75004-GUSTAVO HE
13/02/23	777777/77	442636	311,04	1	1840	75004-GUSTAVO HE
13/02/23	777777/77	445927	311,04	1	1840	75004-GUSTAVO HE
16/02/23	18/23	230069668	148,44	1	1840	75004-GUSTAVO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/23	777777/77	518445	185,55	1	1840	75004-GUSTAVO HE
16/02/23	777777/77	517020	185,55	1	1840	75004-GUSTAVO HE
15/02/23	108/23	230047951	222,66	1	515	76002-VICENTE LU
13/02/23	105/23	220783735	622,08	104	1253	76008-WILDER MAR
15/02/23	106/23	230008341	74,22	104	1253	76008-WILDER MAR
15/02/23	107/23	230047951	222,66	104	1253	76008-WILDER MAR
15/02/23	109/23	230060202	385,26	104	1253	76008-WILDER MAR
17/02/23	8/23	230042453	74,22	1	3641	78001-WAGNER MOR
17/02/23	9/23	230059319	74,22	1	3641	78001-WAGNER MOR
17/02/23	10/23	230042008	148,44	1	3641	78001-WAGNER MOR
17/02/23	11/23	230042008	148,44	104	3709	78006-EDUARDO SO
13/02/23	777777/77	551312	74,22	1	749	79001-RAUL HERMI
17/02/23	27/23	230055661	185,55	1	2439	80002-ELTON BENT
13/02/23	18/23	220877624	222,66	341	5130	80007-ALESSANDRA
17/02/23	19/23	230047045	193,56	341	5130	80007-ALESSANDRA
17/02/23	20/23	230040694	202,32	341	5130	80007-ALESSANDRA
17/02/23	26/23	230055661	185,55	341	5130	80007-ALESSANDRA
15/02/23	18/23	230058960	148,44	341	4382	81001-GILCELIO C
15/02/23	19/23	230010956	74,22	341	4382	81001-GILCELIO C
16/02/23	20/23	230089030	74,22	341	4382	81001-GILCELIO C
16/02/23	21/23	230006923	311,04	341	4382	81001-GILCELIO C
16/02/23	22/23	230020194	148,44	341	4382	81001-GILCELIO C
16/02/23	23/23	230079681	74,22	341	4382	81001-GILCELIO C
16/02/23	24/23	220858294	148,44	341	4382	81001-GILCELIO C
16/02/23	25/23	230025178	148,44	341	4382	81001-GILCELIO C
16/02/23	26/23	220873194	74,22	341	4382	81001-GILCELIO C
15/02/23	15/23	220778820	116,65	1	544	81003-DANIELLY L
15/02/23	16/23	220694615	233,30	1	544	81003-DANIELLY L
17/02/23	27/23	230089152	74,22	1	544	81003-DANIELLY L
14/02/23	14/23	230054705	311,04	341	4343	81005-CLICIE SON
15/02/23	17/23	230003611	445,32	341	4343	81005-CLICIE SON
17/02/23	48/23	230095797	74,22	1	1114	83001-CARLITO JE
17/02/23	49/23	230095792	74,22	1	1114	83001-CARLITO JE
17/02/23	50/23	230095788	74,22	1	1114	83001-CARLITO JE
17/02/23	52/23	230090829	74,22	1	1114	83001-CARLITO JE
15/02/23	46/23	230061442	74,22	756	3332	83002-ROUSEVELT
15/02/23	47/23	230056882	74,22	756	3332	83002-ROUSEVELT
14/02/23	45/23	230064896	74,22	104	3562	83005-FERNANDO P
17/02/23	51/23	230086512	74,22	104	3562	83005-FERNANDO P
17/02/23	53/23	230055824	74,22	104	3562	83005-FERNANDO P
17/02/23	28/23	230089431	74,22	1	463	84002-VALDEIR LA
17/02/23	29/23	230021598	95,37	1	463	84002-VALDEIR LA
17/02/23	30/23	230068427	222,66	1	463	84002-VALDEIR LA
17/02/23	31/23	230068400	222,66	1	463	84002-VALDEIR LA
17/02/23	32/23	230024165	209,10	1	463	84002-VALDEIR LA
16/02/23	777777/77	525917	185,55	104	3444	85001-JOAO ALVES
16/02/23	777777/77	533199	185,55	104	3444	85001-JOAO ALVES
16/02/23	777777/77	532148	185,55	104	3444	85001-JOAO ALVES
17/02/23	777777/77	533227	185,55	104	3444	85001-JOAO ALVES
13/02/23	777777/77	513766	185,55	1	2462	85003-DANIEL BOA
13/02/23	777777/77	526317	185,55	1	2462	85003-DANIEL BOA
13/02/23	777777/77	526231	185,55	1	2462	85003-DANIEL BOA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/23	777777/77	525859	185,55	1	2462	85003-DANIEL BOA
14/02/23	777777/77	532065	185,55	1	2462	85003-DANIEL BOA
15/02/23	777777/77	532179	185,55	1	2462	85003-DANIEL BOA
16/02/23	34/23	230026117	185,55	1	2462	85003-DANIEL BOA
17/02/23	777777/77	533510	185,55	1	2462	85003-DANIEL BOA
17/02/23	777777/77	533259	185,55	1	2462	85003-DANIEL BOA
14/02/23	777777/77	526156	185,55	1	2462	85009-VICTOR SOU
14/02/23	777777/77	532065	185,55	1	2462	85009-VICTOR SOU
15/02/23	777777/77	532179	185,55	1	2462	85009-VICTOR SOU
15/02/23	777777/77	542677	185,55	1	2462	85009-VICTOR SOU
15/02/23	777777/77	552276	185,55	1	2462	85009-VICTOR SOU
16/02/23	777777/77	533199	185,55	1	2462	85009-VICTOR SOU
16/02/23	777777/77	532148	185,55	1	2462	85009-VICTOR SOU
17/02/23	777777/77	532097	185,55	1	2462	85009-VICTOR SOU
17/02/23	777777/77	533227	185,55	1	2462	85009-VICTOR SOU
17/02/23	777777/77	532020	185,55	1	2462	85009-VICTOR SOU
13/02/23	777777/77	479392	74,22	341	7393	85011-ADAO LOPES
13/02/23	777777/77	513766	185,55	341	7393	85011-ADAO LOPES
13/02/23	777777/77	526231	185,55	341	7393	85011-ADAO LOPES
14/02/23	777777/77	532212	185,55	341	7393	85011-ADAO LOPES
14/02/23	777777/77	525859	185,55	341	7393	85011-ADAO LOPES
14/02/23	777777/77	526156	185,55	341	7393	85011-ADAO LOPES
15/02/23	777777/77	552276	185,55	341	7393	85011-ADAO LOPES
16/02/23	777777/77	525917	185,55	341	7393	85011-ADAO LOPES
17/02/23	777777/77	532499	185,55	341	7393	85011-ADAO LOPES
17/02/23	777777/77	533259	185,55	341	7393	85011-ADAO LOPES
17/02/23	777777/77	532020	185,55	341	7393	85011-ADAO LOPES
13/02/23	777777/77	526317	185,55	104	973	85012-FERNANDA L
14/02/23	777777/77	532212	185,55	104	973	85012-FERNANDA L
15/02/23	777777/77	542677	185,55	104	973	85012-FERNANDA L
16/02/23	35/23	230026117	185,55	104	973	85012-FERNANDA L
17/02/23	777777/77	532097	185,55	104	973	85012-FERNANDA L
17/02/23	777777/77	532499	185,55	104	973	85012-FERNANDA L
17/02/23	777777/77	533510	185,55	104	973	85012-FERNANDA L
17/02/23	777777/77	549552	74,22	104	973	85012-FERNANDA L
13/02/23	16/23	230052076	311,04	1	704	86006-MARIA HELE
13/02/23	17/23	230046076	74,22	1	704	86006-MARIA HELE
13/02/23	18/23	230052085	311,04	1	704	86006-MARIA HELE
13/02/23	19/23	220638946	282,61	1	704	86006-MARIA HELE
13/02/23	20/23	230052064	148,44	1	704	86006-MARIA HELE
13/02/23	21/23	220778796	622,08	1	704	86006-MARIA HELE
13/02/23	22/23	230076856	74,22	1	704	86006-MARIA HELE
13/02/23	23/23	230027793	222,66	1	704	86006-MARIA HELE
13/02/23	24/23	220860485	148,44	1	704	86006-MARIA HELE
13/02/23	25/23	230027896	933,12	1	704	86006-MARIA HELE
13/02/23	26/23	230027863	222,66	1	704	86006-MARIA HELE
13/02/23	27/23	230058551	311,04	1	704	86006-MARIA HELE
14/02/23	777777/77	430146	74,22	1	513	87002-ANUAR MURA
14/02/23	777777/77	442431	74,22	1	513	87002-ANUAR MURA
15/02/23	777777/77	538007	74,22	1	513	87002-ANUAR MURA
15/02/23	777777/77	534109	74,22	1	513	87002-ANUAR MURA
15/02/23	777777/77	529799	74,22	1	513	87002-ANUAR MURA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/23	777777/77	445644	74,22	1	513	87002-ANUAR MURA
14/02/23	777777/77	430146	74,22	1	513	87003-EDUARDO HE
14/02/23	777777/77	442431	74,22	1	513	87003-EDUARDO HE
16/02/23	777777/77	445644	74,22	1	513	87003-EDUARDO HE
15/02/23	777777/77	504714	74,22	341	4347	87007-RUTH BOAVE
15/02/23	777777/77	538007	74,22	341	4347	87007-RUTH BOAVE
15/02/23	777777/77	534109	74,22	341	4347	87007-RUTH BOAVE
15/02/23	777777/77	523851	74,22	341	4347	87007-RUTH BOAVE
15/02/23	777777/77	529799	74,22	341	4347	87007-RUTH BOAVE
15/02/23	777777/77	551332	74,22	341	4347	87007-RUTH BOAVE
17/02/23	777777/77	491393	74,22	1	606	88001-JOSE DINAS
17/02/23	777777/77	459281	185,55	1	606	88001-JOSE DINAS
17/02/23	777777/77	492057	74,22	1	606	88001-JOSE DINAS
17/02/23	777777/77	444785	185,55	1	606	88001-JOSE DINAS
17/02/23	777777/77	459281	185,55	1	606	88003-ELDER VIEI
17/02/23	777777/77	452708	185,55	1	606	88003-ELDER VIEI
17/02/23	777777/77	512374	311,04	1	606	88003-ELDER VIEI
17/02/23	777777/77	444785	185,55	1	606	88003-ELDER VIEI
17/02/23	777777/77	444844	185,55	1	606	88003-ELDER VIEI
14/02/23	36/23	220730744	222,66	1	606	88005-REILSON DE
14/02/23	37/23	220815897	349,95	1	606	88005-REILSON DE
16/02/23	38/23	220733336	148,44	1	606	88005-REILSON DE
16/02/23	39/23	220814167	74,22	1	606	88005-REILSON DE
16/02/23	40/23	220503061	222,66	1	606	88005-REILSON DE
16/02/23	41/23	220823265	74,22	1	606	88005-REILSON DE
17/02/23	42/23	220778846	74,22	1	606	88005-REILSON DE
17/02/23	43/23	220820077	148,44	1	606	88005-REILSON DE
17/02/23	44/23	220689707	148,44	1	606	88005-REILSON DE
17/02/23	777777/77	452708	185,55	1	606	88005-REILSON DE
17/02/23	777777/77	526207	74,22	1	606	88005-REILSON DE
17/02/23	777777/77	534466	74,22	1	606	88005-REILSON DE
17/02/23	777777/77	514414	74,22	1	606	88005-REILSON DE
17/02/23	777777/77	455320	74,22	1	606	88005-REILSON DE
17/02/23	777777/77	444844	185,55	1	606	88005-REILSON DE
14/02/23	37/23	230080463	296,88	104	954	89008-JOAO ROSA
14/02/23	43/23	230080094	185,55	104	954	89008-JOAO ROSA
14/02/23	45/23	230080456	202,32	104	954	89008-JOAO ROSA
14/02/23	46/23	230086247	74,22	104	954	89008-JOAO ROSA
15/02/23	50/23	230079879	148,44	104	954	89008-JOAO ROSA
16/02/23	51/23	230082410	222,66	104	954	89008-JOAO ROSA
17/02/23	67/23	230079711	222,66	104	954	89008-JOAO ROSA
15/02/23	47/23	230008195	634,86	341	4307	89010-DONALDO AL
15/02/23	49/23	230061247	60,66	341	4307	89010-DONALDO AL
16/02/23	54/23	230079751	445,32	341	4307	89010-DONALDO AL
16/02/23	56/23	220052716	404,64	341	4307	89010-DONALDO AL
16/02/23	58/23	230082141	222,66	341	4307	89010-DONALDO AL
16/02/23	60/23	230079621	222,66	341	4307	89010-DONALDO AL
16/02/23	62/23	230080034	205,71	341	4307	89010-DONALDO AL
16/02/23	64/23	230083333	222,66	341	4307	89010-DONALDO AL
16/02/23	66/23	230080555	222,66	341	4307	89010-DONALDO AL
14/02/23	38/23	230065070	74,22	1	2973	89013-IGOR FALCA
14/02/23	39/23	230061264	74,22	1	2973	89013-IGOR FALCA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/23	40/23	230071841	148,44	1	2973	89013-IGOR FALCA
14/02/23	41/23	230070714	74,22	1	2973	89013-IGOR FALCA
14/02/23	42/23	230050420	74,22	1	2973	89013-IGOR FALCA
14/02/23	44/23	230080094	185,55	1	2973	89013-IGOR FALCA
15/02/23	48/23	230008195	634,86	1	2973	89013-IGOR FALCA
16/02/23	52/23	230082410	222,66	1	2973	89013-IGOR FALCA
16/02/23	53/23	230079751	445,32	1	2973	89013-IGOR FALCA
16/02/23	55/23	220052716	404,64	1	2973	89013-IGOR FALCA
16/02/23	57/23	230082141	222,66	1	2973	89013-IGOR FALCA
16/02/23	59/23	230079621	222,66	1	2973	89013-IGOR FALCA
16/02/23	61/23	230080034	205,71	1	2973	89013-IGOR FALCA
16/02/23	63/23	230083333	222,66	1	2973	89013-IGOR FALCA
16/02/23	65/23	230080555	222,66	1	2973	89013-IGOR FALCA
17/02/23	68/23	230079711	222,66	1	2973	89013-IGOR FALCA
13/02/23	777777/77	528889	185,55	1	8187	90001-VALDECI JO
13/02/23	777777/77	528637	185,55	1	8187	90001-VALDECI JO
16/02/23	777777/77	532371	185,55	1	8187	90001-VALDECI JO
13/02/23	777777/77	528889	185,55	756	3348	90004-ALISSON IV
13/02/23	777777/77	528637	185,55	756	3348	90004-ALISSON IV
15/02/23	4/23	230080277	622,08	756	3348	90004-ALISSON IV
16/02/23	777777/77	532371	185,55	756	3348	90004-ALISSON IV
16/02/23	514/23	230002024	222,66	1	221	91002-ADRIANA RO
16/02/23	516/23	230017920	222,66	1	221	91002-ADRIANA RO
16/02/23	518/23	230044648	354,15	1	221	91002-ADRIANA RO
16/02/23	520/23	230045958	185,55	1	221	91002-ADRIANA RO
16/02/23	522/23	230008793	185,55	1	221	91002-ADRIANA RO
16/02/23	524/23	230053245	583,17	1	221	91002-ADRIANA RO
16/02/23	526/23	230007809	185,55	1	221	91002-ADRIANA RO
16/02/23	528/23	230058287	371,10	1	221	91002-ADRIANA RO
16/02/23	530/23	230041809	185,55	1	221	91002-ADRIANA RO
17/02/23	541/23	230061263	185,55	1	221	91002-ADRIANA RO
17/02/23	543/23	230013105	74,22	1	221	91002-ADRIANA RO
17/02/23	544/23	230078463	222,66	1	221	91002-ADRIANA RO
17/02/23	546/23	230059292	222,66	1	221	91002-ADRIANA RO
17/02/23	548/23	230074135	74,22	1	221	91002-ADRIANA RO
13/02/23	430/23	220839455	129,54	341	4374	91003-MIGUEL PER
13/02/23	431/23	230010626	222,66	341	4374	91003-MIGUEL PER
13/02/23	441/23	230002295	222,66	341	4374	91003-MIGUEL PER
15/02/23	475/23	230038565	222,66	341	4374	91003-MIGUEL PER
16/02/23	505/23	220867281	74,22	341	4374	91003-MIGUEL PER
13/02/23	439/23	230070941	222,66	341	4374	91022-VICENTE FR
13/02/23	444/23	230059978	222,66	341	4374	91022-VICENTE FR
13/02/23	445/23	230040046	222,66	341	4374	91022-VICENTE FR
13/02/23	447/23	230043795	222,66	341	4374	91022-VICENTE FR
13/02/23	449/23	230059785	222,66	341	4374	91022-VICENTE FR
13/02/23	451/23	230057679	222,66	341	4374	91022-VICENTE FR
13/02/23	453/23	230054510	202,32	341	4374	91022-VICENTE FR
13/02/23	455/23	230060319	222,66	341	4374	91022-VICENTE FR
13/02/23	461/23	220854699	74,22	341	4374	91022-VICENTE FR
15/02/23	471/23	230012416	222,66	341	4374	91022-VICENTE FR
15/02/23	474/23	230066878	851,82	341	4374	91022-VICENTE FR
16/02/23	494/23	230052377	74,22	341	4374	91022-VICENTE FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/23	506/23	230089183	349,98	341	4374	91022-VICENTE FR
16/02/23	495/23	230069858	74,22	1	221	91029-TIMOTEO DA
16/02/23	496/23	230067353	222,66	1	221	91029-TIMOTEO DA
16/02/23	497/23	230072853	202,32	1	221	91029-TIMOTEO DA
16/02/23	498/23	230065021	141,66	1	221	91029-TIMOTEO DA
16/02/23	499/23	230047939	74,22	1	221	91029-TIMOTEO DA
16/02/23	500/23	230046596	74,22	1	221	91029-TIMOTEO DA
16/02/23	501/23	230067994	222,66	1	221	91029-TIMOTEO DA
16/02/23	502/23	230076115	222,66	1	221	91029-TIMOTEO DA
16/02/23	503/23	230059098	74,22	1	221	91029-TIMOTEO DA
16/02/23	504/23	230051416	74,22	1	221	91029-TIMOTEO DA
16/02/23	513/23	230002024	222,66	1	221	91029-TIMOTEO DA
16/02/23	515/23	230017920	222,66	1	221	91029-TIMOTEO DA
16/02/23	517/23	230044648	354,15	1	221	91029-TIMOTEO DA
16/02/23	519/23	230045958	185,55	1	221	91029-TIMOTEO DA
16/02/23	521/23	230008793	185,55	1	221	91029-TIMOTEO DA
16/02/23	523/23	230053245	583,17	1	221	91029-TIMOTEO DA
16/02/23	525/23	230007809	185,55	1	221	91029-TIMOTEO DA
16/02/23	527/23	230058287	371,10	1	221	91029-TIMOTEO DA
16/02/23	529/23	230041809	185,55	1	221	91029-TIMOTEO DA
17/02/23	542/23	230061263	185,55	1	221	91029-TIMOTEO DA
17/02/23	545/23	230078463	222,66	1	221	91029-TIMOTEO DA
17/02/23	547/23	230059292	222,66	1	221	91029-TIMOTEO DA
13/02/23	433/23	230064123	185,55	1	3282	91044-NIVEA DE O
13/02/23	440/23	230002295	222,66	1	3282	91044-NIVEA DE O
13/02/23	442/23	230080754	74,22	1	3282	91044-NIVEA DE O
13/02/23	457/23	220869157	233,32	1	3282	91044-NIVEA DE O
13/02/23	458/23	220864076	116,65	1	3282	91044-NIVEA DE O
14/02/23	464/23	230007433	222,66	1	3282	91044-NIVEA DE O
14/02/23	466/23	230002599	222,66	1	3282	91044-NIVEA DE O
14/02/23	468/23	230012594	222,66	1	3282	91044-NIVEA DE O
15/02/23	476/23	230038565	222,66	1	3282	91044-NIVEA DE O
15/02/23	484/23	230058483	74,22	1	3282	91044-NIVEA DE O
13/02/23	434/23	230037784	74,22	104	566	91049-ROGER FERR
13/02/23	435/23	230047517	74,22	104	566	91049-ROGER FERR
13/02/23	436/23	230056071	74,22	104	566	91049-ROGER FERR
13/02/23	437/23	230067676	148,44	104	566	91049-ROGER FERR
13/02/23	438/23	230070941	222,66	104	566	91049-ROGER FERR
13/02/23	443/23	230059978	222,66	104	566	91049-ROGER FERR
13/02/23	446/23	230040046	222,66	104	566	91049-ROGER FERR
13/02/23	448/23	230043795	222,66	104	566	91049-ROGER FERR
13/02/23	450/23	230059785	222,66	104	566	91049-ROGER FERR
13/02/23	452/23	230057679	222,66	104	566	91049-ROGER FERR
13/02/23	454/23	230054510	202,32	104	566	91049-ROGER FERR
13/02/23	456/23	230060319	222,66	104	566	91049-ROGER FERR
14/02/23	462/23	230061548	74,22	104	566	91049-ROGER FERR
14/02/23	463/23	230072898	141,66	104	566	91049-ROGER FERR
15/02/23	470/23	230012416	222,66	104	566	91049-ROGER FERR
15/02/23	472/23	230066949	134,88	104	566	91049-ROGER FERR
16/02/23	507/23	230089183	349,98	104	566	91049-ROGER FERR
13/02/23	459/23	230063295	74,22	341	322	91051-ALISSON MU
13/02/23	460/23	230025383	74,22	341	322	91051-ALISSON MU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/02/23	477/23	230061302	222,66	341	322	91051-ALISSON	MU
15/02/23	479/23	220869654	74,22	341	322	91051-ALISSON	MU
15/02/23	480/23	230007378	185,55	341	322	91051-ALISSON	MU
15/02/23	482/23	230014579	74,22	341	322	91051-ALISSON	MU
15/02/23	483/23	230019727	222,66	341	322	91051-ALISSON	MU
16/02/23	509/23	230008328	222,66	341	322	91051-ALISSON	MU
16/02/23	511/23	230051661	148,44	341	322	91051-ALISSON	MU
17/02/23	535/23	230029205	161,07	341	322	91051-ALISSON	MU
15/02/23	473/23	230066878	851,82	341	3277	91053-MARCELO	HE
15/02/23	489/23	230062244	148,44	341	3277	91053-MARCELO	HE
16/02/23	531/23	220872239	74,22	341	3277	91053-MARCELO	HE
17/02/23	549/23	230002361	74,22	341	3277	91053-MARCELO	HE
16/02/23	490/23	230061517	74,22	1	221	91054-GRYMA	GUER
16/02/23	491/23	230060244	148,44	1	221	91054-GRYMA	GUER
15/02/23	478/23	230061302	222,66	1	3282	91056-HUGO	PARRE
15/02/23	481/23	230007378	185,55	1	3282	91056-HUGO	PARRE
15/02/23	485/23	220869217	74,22	1	3282	91056-HUGO	PARRE
15/02/23	487/23	230037372	74,22	1	3282	91056-HUGO	PARRE
15/02/23	488/23	230041939	148,44	1	3282	91056-HUGO	PARRE
16/02/23	508/23	230008328	222,66	1	3282	91056-HUGO	PARRE
16/02/23	510/23	230051661	148,44	1	3282	91056-HUGO	PARRE
16/02/23	512/23	230062424	222,66	1	3282	91056-HUGO	PARRE
17/02/23	534/23	230085989	74,22	1	3282	91056-HUGO	PARRE
17/02/23	536/23	230029205	161,07	1	3282	91056-HUGO	PARRE
17/02/23	537/23	230087795	74,22	1	3282	91056-HUGO	PARRE
17/02/23	538/23	230085542	74,22	1	3282	91056-HUGO	PARRE
17/02/23	539/23	220872766	148,44	1	3282	91056-HUGO	PARRE
17/02/23	540/23	230076371	190,87	1	3282	91056-HUGO	PARRE
13/02/23	425/23	230038786	74,22	341	322	91057-MARCO	AURE
13/02/23	426/23	230061289	222,66	341	322	91057-MARCO	AURE
13/02/23	427/23	230078902	74,22	341	322	91057-MARCO	AURE
13/02/23	428/23	230077329	74,22	341	322	91057-MARCO	AURE
13/02/23	429/23	230071895	222,66	341	322	91057-MARCO	AURE
13/02/23	432/23	230064123	185,55	341	322	91057-MARCO	AURE
14/02/23	465/23	230007433	222,66	341	322	91057-MARCO	AURE
14/02/23	467/23	230002599	222,66	341	322	91057-MARCO	AURE
14/02/23	469/23	230012594	222,66	341	322	91057-MARCO	AURE
16/02/23	492/23	230072301	222,66	341	322	91057-MARCO	AURE
16/02/23	493/23	230085368	74,22	341	322	91057-MARCO	AURE
17/02/23	532/23	230086818	222,66	341	322	91057-MARCO	AURE
17/02/23	533/23	230085808	222,66	341	322	91057-MARCO	AURE
13/02/23	777777/77	542040	185,55	1	780	92001-FRANCISCO	
16/02/23	777777/77	545148	185,55	1	780	92001-FRANCISCO	
17/02/23	777777/77	556842	185,55	1	780	92001-FRANCISCO	
15/02/23	6/23	230075413	116,65	1	780	92002-JOSE	DIVIN
15/02/23	777777/77	536016	74,22	1	780	92002-JOSE	DIVIN
15/02/23	777777/77	536083	311,04	1	780	92002-JOSE	DIVIN
15/02/23	777777/77	532995	148,44	1	780	92002-JOSE	DIVIN
15/02/23	777777/77	535328	148,44	1	780	92002-JOSE	DIVIN
16/02/23	777777/77	545148	185,55	1	780	92002-JOSE	DIVIN
13/02/23	777777/77	528112	74,22	341	4371	92004-EBVAL	DA C
13/02/23	777777/77	534382	74,22	341	4371	92004-EBVAL	DA C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	777777/77	540083	74,22	341	4371	92004-EBVAL DA C
13/02/23	777777/77	542040	185,55	341	4371	92004-EBVAL DA C
13/02/23	777777/77	544594	116,66	341	4371	92004-EBVAL DA C
15/02/23	777777/77	535328	148,44	341	4371	92004-EBVAL DA C
17/02/23	777777/77	556842	185,55	341	4371	92004-EBVAL DA C
14/02/23	24/23	230081299	74,22	1	3337	93001-ENIVALDO J
14/02/23	25/23	230080998	311,04	1	3337	93001-ENIVALDO J
17/02/23	9/23	230092188	116,65	1	463	94001-ANTONIO AL
17/02/23	10/23	230004445	222,66	1	463	94001-ANTONIO AL
15/02/23	97/23	230029806	74,22	1	690	95003-JOAO BATIS
15/02/23	98/23	230059909	311,04	1	690	95003-JOAO BATIS
15/02/23	99/23	230053908	74,22	1	690	95003-JOAO BATIS
15/02/23	100/23	230029233	74,22	1	690	95003-JOAO BATIS
15/02/23	101/23	230053836	74,22	1	690	95003-JOAO BATIS
15/02/23	102/23	230028987	74,22	1	690	95003-JOAO BATIS
15/02/23	103/23	230029873	74,22	1	690	95003-JOAO BATIS
15/02/23	104/23	230029641	74,22	1	690	95003-JOAO BATIS
15/02/23	105/23	230032450	74,22	1	690	95003-JOAO BATIS
15/02/23	106/23	220862330	459,48	1	690	95003-JOAO BATIS
15/02/23	107/23	230029164	74,22	1	690	95003-JOAO BATIS
15/02/23	108/23	230053821	67,44	1	690	95003-JOAO BATIS
16/02/23	115/23	230030087	74,22	1	690	95003-JOAO BATIS
16/02/23	116/23	230032325	74,22	1	690	95003-JOAO BATIS
16/02/23	117/23	230063634	74,22	1	690	95003-JOAO BATIS
13/02/23	87/23	220305425	134,88	104	1254	95008-CINTHIA MA
13/02/23	88/23	230059852	74,22	104	1254	95008-CINTHIA MA
13/02/23	89/23	230055016	222,66	104	1254	95008-CINTHIA MA
15/02/23	95/23	230053832	67,44	104	1254	95008-CINTHIA MA
15/02/23	96/23	230063426	148,44	104	1254	95008-CINTHIA MA
16/02/23	114/23	230066636	64,52	104	1254	95008-CINTHIA MA
13/02/23	84/23	230029900	74,22	104	2535	95009-DIOGO TERU
13/02/23	85/23	230029270	74,22	104	2535	95009-DIOGO TERU
13/02/23	86/23	230029825	74,22	104	2535	95009-DIOGO TERU
14/02/23	90/23	230029662	74,22	104	2535	95009-DIOGO TERU
14/02/23	91/23	230015067	148,44	104	2535	95009-DIOGO TERU
14/02/23	92/23	230030050	74,22	104	2535	95009-DIOGO TERU
14/02/23	93/23	230053853	74,22	104	2535	95009-DIOGO TERU
15/02/23	94/23	230033611	222,66	104	2535	95009-DIOGO TERU
16/02/23	109/23	230053922	74,22	104	2535	95009-DIOGO TERU
16/02/23	110/23	230053878	74,22	104	2535	95009-DIOGO TERU
16/02/23	111/23	230029451	74,22	104	2535	95009-DIOGO TERU
16/02/23	112/23	230029383	74,22	104	2535	95009-DIOGO TERU
16/02/23	113/23	230016747	74,22	104	2535	95009-DIOGO TERU
16/02/23	777777/77	524634	311,04	1	757	96002-ANTONIO SO
16/02/23	777777/77	555218	185,55	1	757	96002-ANTONIO SO
16/02/23	777777/77	555218	185,55	104	794	96005-HENRIQUE B
14/02/23	5/23	230064673	148,44	1	988	97004-RONALDO TA
17/02/23	6/23	230065094	190,87	1	988	97004-RONALDO TA
13/02/23	777777/77	485135	185,55	756	3348	99002-RENATO CAN
13/02/23	777777/77	549281	74,22	756	3348	99002-RENATO CAN
13/02/23	777777/77	485415	185,55	341	4388	99003-ELIZABETH
13/02/23	777777/77	500097	185,55	341	4388	99003-ELIZABETH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	777777/77	478081	185,55	341	4388	99003-ELIZABETH
13/02/23	777777/77	484858	185,55	341	4388	99003-ELIZABETH
13/02/23	777777/77	485135	185,55	341	4388	99003-ELIZABETH
13/02/23	777777/77	484942	185,55	341	4388	99003-ELIZABETH
13/02/23	777777/77	485415	185,55	341	4388	99006-NELSON PER
13/02/23	777777/77	500097	185,55	341	4388	99006-NELSON PER
13/02/23	777777/77	478081	185,55	341	4388	99006-NELSON PER
13/02/23	777777/77	484858	185,55	341	4388	99006-NELSON PER
13/02/23	777777/77	484942	185,55	341	4388	99006-NELSON PER
13/02/23	777777/77	536296	74,22	341	4388	99006-NELSON PER
15/02/23	777777/77	532751	185,55	341	6445	101015-SIMONETE
15/02/23	777777/77	549232	74,22	341	4422	101017-BIANCA MI
15/02/23	777777/77	478086	74,22	341	4422	101017-BIANCA MI
15/02/23	777777/77	532751	185,55	341	4422	101017-BIANCA MI
15/02/23	777777/77	384361	185,55	341	4422	101017-BIANCA MI
16/02/23	777777/77	479772	229,72	341	4422	101017-BIANCA MI
16/02/23	777777/77	536308	185,55	341	4422	101017-BIANCA MI
16/02/23	777777/77	516253	229,72	341	4422	101017-BIANCA MI
16/02/23	777777/77	552212	185,55	341	4422	101017-BIANCA MI
16/02/23	777777/77	547193	185,55	341	4422	101017-BIANCA MI
16/02/23	777777/77	500533	185,55	341	4422	101017-BIANCA MI
16/02/23	777777/77	529654	229,72	341	4422	101017-BIANCA MI
16/02/23	777777/77	532756	185,55	341	4422	101017-BIANCA MI
16/02/23	777777/77	529646	185,55	341	4422	101017-BIANCA MI
16/02/23	777777/77	529625	185,55	341	4422	101017-BIANCA MI
16/02/23	777777/77	527826	185,55	341	4422	101017-BIANCA MI
16/02/23	777777/77	551305	185,55	341	4422	101017-BIANCA MI
14/02/23	777777/77	545316	185,55	1	2057	101018-HEBERT MA
15/02/23	777777/77	542915	185,55	1	2057	101018-HEBERT MA
14/02/23	777777/77	545316	185,55	341	656	101019-VITOR ALV
14/02/23	777777/77	539813	74,22	341	656	101019-VITOR ALV
15/02/23	777777/77	538666	74,22	341	656	101019-VITOR ALV
15/02/23	777777/77	542915	185,55	341	4422	101020-MARIA DE
13/02/23	23/23	220802388	74,22	341	4422	101021-FREDERICO
14/02/23	777777/77	382678	67,44	341	4422	101021-FREDERICO
15/02/23	777777/77	408613	74,22	341	4422	101021-FREDERICO
15/02/23	777777/77	384361	185,55	341	4422	101021-FREDERICO
16/02/23	777777/77	479772	229,72	341	4422	101021-FREDERICO
16/02/23	777777/77	536308	185,55	341	4422	101021-FREDERICO
16/02/23	777777/77	516253	229,72	341	4422	101021-FREDERICO
16/02/23	777777/77	552212	185,55	341	4422	101021-FREDERICO
16/02/23	777777/77	547193	185,55	341	4422	101021-FREDERICO
16/02/23	777777/77	500533	185,55	341	4422	101021-FREDERICO
16/02/23	777777/77	529654	229,72	341	4422	101021-FREDERICO
16/02/23	777777/77	532756	185,55	341	4422	101021-FREDERICO
16/02/23	777777/77	529646	185,55	341	4422	101021-FREDERICO
16/02/23	777777/77	529625	185,55	341	4422	101021-FREDERICO
16/02/23	777777/77	527826	185,55	341	4422	101021-FREDERICO
16/02/23	777777/77	551305	185,55	341	4422	101021-FREDERICO
15/02/23	18/23	230001746	222,66	1	2065	102003-CELIO PAU
17/02/23	19/23	230091490	933,12	1	2065	102003-CELIO PAU
17/02/23	777777/77	488947	222,66	104	952	103001-WESLEY SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	777777/77	494590	74,22	104	952	103001-WESLEY SA
16/02/23	777777/77	550025	74,22	341	4414	103002-FRANCIS D
13/02/23	777777/77	549812	74,22	1	529	103354-VALDENI D
13/02/23	777777/77	492083	74,22	1	529	103354-VALDENI D
13/02/23	777777/77	533816	74,22	1	529	103354-VALDENI D
14/02/23	777777/77	517912	74,22	1	529	103354-VALDENI D
14/02/23	777777/77	546429	185,55	1	529	103354-VALDENI D
14/02/23	777777/77	546429	185,55	1	529	103355-ROBERTO D
16/02/23	777777/77	544971	116,66	1	529	103356-OSVALDO P
13/02/23	40/23	230068261	74,22	1	2753	104001-ALZEMAR J
14/02/23	42/23	230046744	222,66	1	2753	104001-ALZEMAR J
17/02/23	44/23	230093941	148,44	1	2753	104001-ALZEMAR J
13/02/23	41/23	230083133	74,22	104	1237	104002-MAURICIO
14/02/23	43/23	230046744	222,66	104	1237	104002-MAURICIO
17/02/23	45/23	230094294	222,66	104	1237	104002-MAURICIO
17/02/23	46/23	230092468	222,66	104	1237	104002-MAURICIO
17/02/23	47/23	230089181	222,66	104	1237	104002-MAURICIO
15/02/23	20/23	230024373	74,22	341	4345	106006-ADILSON D
15/02/23	21/23	230063608	148,44	341	4345	106006-ADILSON D
15/02/23	22/23	230064148	74,22	341	4345	106006-ADILSON D
15/02/23	21/23	230050042	445,32	104	4652	107001-EDILEUSA
17/02/23	22/23	230077145	74,22	104	4652	107001-EDILEUSA
17/02/23	23/23	230028075	74,22	104	4652	107001-EDILEUSA
17/02/23	24/23	230090910	74,22	104	4652	107001-EDILEUSA
17/02/23	25/23	230064260	222,66	104	4652	107001-EDILEUSA
17/02/23	27/23	220729578	74,22	104	4652	107001-EDILEUSA
17/02/23	28/23	230090847	148,44	104	4652	107001-EDILEUSA
17/02/23	29/23	230076870	222,66	104	4652	107001-EDILEUSA
17/02/23	30/23	230023508	349,95	104	4652	107001-EDILEUSA
17/02/23	26/23	230064260	222,66	1	3622	107005-ANGELA AP
13/02/23	72/23	230053089	222,66	341	4409	108001-PAULO LIC
13/02/23	74/23	230036362	222,66	341	4409	108001-PAULO LIC
16/02/23	777777/77	554966	185,55	341	4409	108001-PAULO LIC
16/02/23	777777/77	549318	185,55	341	4409	108001-PAULO LIC
16/02/23	777777/77	554880	185,55	341	4409	108001-PAULO LIC
16/02/23	777777/77	560800	185,55	341	4409	108001-PAULO LIC
16/02/23	777777/77	558220	74,22	341	4409	108001-PAULO LIC
16/02/23	777777/77	555012	185,55	341	4409	108001-PAULO LIC
17/02/23	777777/77	549182	185,55	341	4409	108001-PAULO LIC
17/02/23	777777/77	561799	185,55	341	4409	108001-PAULO LIC
14/02/23	77/23	230059076	222,66	104	8	108006-MARIA DO
16/02/23	777777/77	554966	185,55	104	8	108006-MARIA DO
16/02/23	777777/77	549318	185,55	104	8	108006-MARIA DO
16/02/23	777777/77	554880	185,55	104	8	108006-MARIA DO
16/02/23	777777/77	560800	185,55	104	8	108006-MARIA DO
17/02/23	777777/77	549182	185,55	104	8	108006-MARIA DO
17/02/23	777777/77	549621	74,22	104	8	108006-MARIA DO
17/02/23	777777/77	561799	185,55	104	8	108006-MARIA DO
13/02/23	73/23	230053089	222,66	341	4409	108012-WEIDEN LI
13/02/23	75/23	230036362	222,66	341	4409	108012-WEIDEN LI
14/02/23	76/23	230059076	222,66	341	4409	108012-WEIDEN LI
14/02/23	78/23	230039317	311,04	341	4409	108012-WEIDEN LI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/02/23	777777/77	555012	185,55	341	4409	108012-WEIDEN	LI
15/02/23	180/23	220788415	162,75	341	4393	109001-HEBERT	SO
15/02/23	181/23	220815486	74,22	341	4393	109001-HEBERT	SO
15/02/23	182/23	220860739	74,22	341	4393	109001-HEBERT	SO
15/02/23	183/23	220863733	222,66	341	4393	109001-HEBERT	SO
15/02/23	184/23	220861154	222,66	341	4393	109001-HEBERT	SO
15/02/23	185/23	220848306	74,22	341	4393	109001-HEBERT	SO
15/02/23	186/23	220873229	222,66	341	4393	109001-HEBERT	SO
15/02/23	188/23	220761170	168,60	341	4393	109001-HEBERT	SO
15/02/23	190/23	230003797	222,66	341	4393	109001-HEBERT	SO
15/02/23	192/23	230001020	222,66	341	4393	109001-HEBERT	SO
15/02/23	194/23	220700248	185,55	341	4393	109001-HEBERT	SO
15/02/23	196/23	220788049	202,32	341	4393	109001-HEBERT	SO
15/02/23	198/23	230000900	202,32	341	4393	109001-HEBERT	SO
15/02/23	200/23	230006096	222,66	341	4393	109001-HEBERT	SO
15/02/23	202/23	220866809	74,22	341	4393	109001-HEBERT	SO
15/02/23	203/23	230014741	74,22	341	4393	109001-HEBERT	SO
15/02/23	204/23	230004988	74,22	341	4393	109001-HEBERT	SO
15/02/23	205/23	230004734	74,22	341	4393	109001-HEBERT	SO
15/02/23	206/23	220846364	371,10	341	4393	109001-HEBERT	SO
15/02/23	220/23	220742229	445,32	341	4393	109001-HEBERT	SO
15/02/23	221/23	230003865	222,66	341	4393	109001-HEBERT	SO
14/02/23	129/23	230027867	185,55	341	4419	109007-ANDERSON	
14/02/23	131/23	230018640	222,66	341	4419	109007-ANDERSON	
14/02/23	133/23	220832208	202,32	341	4419	109007-ANDERSON	
14/02/23	135/23	230027906	222,66	341	4419	109007-ANDERSON	
14/02/23	137/23	230040212	222,66	341	4419	109007-ANDERSON	
14/02/23	139/23	230048574	222,66	341	4419	109007-ANDERSON	
14/02/23	141/23	220848249	222,66	341	4419	109007-ANDERSON	
14/02/23	144/23	220861204	74,22	341	4419	109007-ANDERSON	
14/02/23	146/23	230044077	222,66	341	4419	109007-ANDERSON	
14/02/23	148/23	230044496	222,66	341	4419	109007-ANDERSON	
14/02/23	150/23	230012038	185,55	341	4419	109007-ANDERSON	
14/02/23	152/23	230002503	202,32	341	4419	109007-ANDERSON	
14/02/23	154/23	230043965	185,55	341	4419	109007-ANDERSON	
14/02/23	156/23	220847493	185,55	341	4419	109007-ANDERSON	
14/02/23	158/23	230006184	222,66	341	4419	109007-ANDERSON	
14/02/23	160/23	230001384	222,66	341	4419	109007-ANDERSON	
14/02/23	162/23	220860513	222,66	341	4419	109007-ANDERSON	
14/02/23	164/23	220848091	222,66	341	4419	109007-ANDERSON	
14/02/23	166/23	230033019	222,66	341	4419	109007-ANDERSON	
14/02/23	168/23	230047932	222,66	341	4419	109007-ANDERSON	
14/02/23	172/23	230049098	222,66	341	4419	109007-ANDERSON	
15/02/23	207/23	230051213	340,77	341	4419	109007-ANDERSON	
15/02/23	209/23	230044040	168,60	341	4419	109007-ANDERSON	
15/02/23	211/23	230054125	222,66	341	4419	109007-ANDERSON	
15/02/23	213/23	230040334	155,59	341	4419	109007-ANDERSON	
15/02/23	215/23	220741675	222,66	341	4419	109007-ANDERSON	
15/02/23	216/23	220847813	222,66	341	4419	109007-ANDERSON	
15/02/23	217/23	220863610	141,66	341	4419	109007-ANDERSON	
15/02/23	218/23	230044499	148,44	341	4419	109007-ANDERSON	
15/02/23	219/23	230047778	74,22	341	4419	109007-ANDERSON	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/02/23	187/23	220873229	222,66	341	919	109008-ELVIS DA	
15/02/23	189/23	220761170	168,60	341	919	109008-ELVIS DA	
15/02/23	191/23	230003797	222,66	341	919	109008-ELVIS DA	
15/02/23	193/23	230001020	222,66	341	919	109008-ELVIS DA	
15/02/23	195/23	220700248	185,55	341	919	109008-ELVIS DA	
15/02/23	197/23	220788049	202,32	341	919	109008-ELVIS DA	
15/02/23	199/23	230000900	202,32	341	919	109008-ELVIS DA	
15/02/23	201/23	230006096	222,66	341	919	109008-ELVIS DA	
15/02/23	208/23	230051213	340,77	341	919	109008-ELVIS DA	
15/02/23	222/23	230003865	222,66	341	919	109008-ELVIS DA	
14/02/23	128/23	230027867	185,55	341	4417	109010-MAX SPIND	
14/02/23	130/23	230018640	222,66	341	4417	109010-MAX SPIND	
14/02/23	132/23	220832208	202,32	341	4417	109010-MAX SPIND	
14/02/23	134/23	230027906	222,66	341	4417	109010-MAX SPIND	
14/02/23	136/23	230040212	222,66	341	4417	109010-MAX SPIND	
14/02/23	138/23	230048574	222,66	341	4417	109010-MAX SPIND	
14/02/23	140/23	220848249	222,66	341	4417	109010-MAX SPIND	
14/02/23	143/23	220861204	74,22	341	4417	109010-MAX SPIND	
14/02/23	145/23	230044077	222,66	341	4417	109010-MAX SPIND	
14/02/23	147/23	230044496	222,66	341	4417	109010-MAX SPIND	
14/02/23	149/23	230012038	185,55	341	4417	109010-MAX SPIND	
14/02/23	151/23	230002503	202,32	341	4417	109010-MAX SPIND	
14/02/23	153/23	230043965	185,55	341	4417	109010-MAX SPIND	
14/02/23	155/23	220847493	185,55	341	4417	109010-MAX SPIND	
14/02/23	157/23	230006184	222,66	341	4417	109010-MAX SPIND	
14/02/23	159/23	230001384	222,66	341	4417	109010-MAX SPIND	
14/02/23	161/23	220860513	222,66	341	4417	109010-MAX SPIND	
14/02/23	163/23	220848091	222,66	341	4417	109010-MAX SPIND	
14/02/23	165/23	230033019	222,66	341	4417	109010-MAX SPIND	
14/02/23	167/23	230047932	222,66	341	4417	109010-MAX SPIND	
14/02/23	169/23	230014702	67,44	341	4417	109010-MAX SPIND	
14/02/23	170/23	230005369	74,22	341	4417	109010-MAX SPIND	
14/02/23	171/23	230049098	222,66	341	4417	109010-MAX SPIND	
14/02/23	173/23	220860755	222,66	341	4417	109010-MAX SPIND	
14/02/23	174/23	230044740	101,65	341	4417	109010-MAX SPIND	
14/02/23	175/23	230049452	18,00	341	4417	109010-MAX SPIND	
14/02/23	176/23	230006127	121,32	341	4417	109010-MAX SPIND	
14/02/23	177/23	230044361	141,66	341	4417	109010-MAX SPIND	
14/02/23	178/23	230005650	74,22	341	4417	109010-MAX SPIND	
14/02/23	179/23	230060007	148,44	341	4417	109010-MAX SPIND	
15/02/23	210/23	230044040	168,60	341	4417	109010-MAX SPIND	
15/02/23	212/23	230054125	222,66	341	4417	109010-MAX SPIND	
15/02/23	214/23	230040334	155,59	341	4417	109010-MAX SPIND	
13/02/23	297/23	230020211	74,22	1	3411	110002-BEATRIZ D	
13/02/23	298/23	220869711	74,22	1	3411	110002-BEATRIZ D	
16/02/23	299/23	220847569	222,66	1	3411	110002-BEATRIZ D	
16/02/23	301/23	220815518	222,66	1	3411	110002-BEATRIZ D	
16/02/23	302/23	220270810	67,44	1	3411	110002-BEATRIZ D	
16/02/23	303/23	220852729	74,22	1	3411	110002-BEATRIZ D	
16/02/23	304/23	230013981	185,55	1	3411	110002-BEATRIZ D	
16/02/23	306/23	230005989	222,66	1	3411	110002-BEATRIZ D	
16/02/23	308/23	220852604	185,55	1	3411	110002-BEATRIZ D	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/23	310/23	220863902	222,66	1	3411	110002-BEATRIZ D
16/02/23	312/23	230047736	222,66	1	3411	110002-BEATRIZ D
16/02/23	342/23	230070097	222,66	1	3411	110002-BEATRIZ D
16/02/23	300/23	220847569	222,66	1	3411	110003-ERLON DE
16/02/23	313/23	230047736	222,66	1	3411	110003-ERLON DE
16/02/23	315/23	220855629	222,66	341	4393	110011-JOAO VITO
16/02/23	317/23	220852379	222,66	341	4393	110011-JOAO VITO
16/02/23	319/23	220855090	185,55	341	4393	110011-JOAO VITO
16/02/23	321/23	220846284	194,60	341	4393	110011-JOAO VITO
16/02/23	323/23	220830739	205,71	341	4393	110011-JOAO VITO
16/02/23	325/23	220852588	222,66	341	4393	110011-JOAO VITO
16/02/23	326/23	220852512	74,22	341	4393	110011-JOAO VITO
16/02/23	327/23	220852406	185,55	341	4393	110011-JOAO VITO
16/02/23	329/23	220855052	222,66	341	4393	110011-JOAO VITO
16/02/23	331/23	220852104	222,66	341	4393	110011-JOAO VITO
16/02/23	333/23	220856061	222,66	341	4393	110011-JOAO VITO
16/02/23	335/23	220280874	148,44	341	4393	110011-JOAO VITO
16/02/23	337/23	230062045	222,66	341	4393	110011-JOAO VITO
16/02/23	339/23	230061007	185,55	341	4393	110011-JOAO VITO
16/02/23	343/23	220852901	148,44	341	4393	110011-JOAO VITO
16/02/23	346/23	220855161	222,66	341	4393	110011-JOAO VITO
16/02/23	314/23	220855629	222,66	104	2437	110012-LEONARDO
16/02/23	316/23	220852379	222,66	104	2437	110012-LEONARDO
16/02/23	318/23	220855090	185,55	104	2437	110012-LEONARDO
16/02/23	320/23	220846284	194,60	104	2437	110012-LEONARDO
16/02/23	322/23	220830739	205,71	104	2437	110012-LEONARDO
16/02/23	324/23	220852588	222,66	104	2437	110012-LEONARDO
16/02/23	328/23	220852406	185,55	104	2437	110012-LEONARDO
16/02/23	330/23	220855052	222,66	104	2437	110012-LEONARDO
16/02/23	332/23	220852104	222,66	104	2437	110012-LEONARDO
16/02/23	334/23	220856061	222,66	104	2437	110012-LEONARDO
16/02/23	338/23	230062045	222,66	104	2437	110012-LEONARDO
16/02/23	340/23	230061007	185,55	104	2437	110012-LEONARDO
16/02/23	344/23	220852901	148,44	104	2437	110012-LEONARDO
16/02/23	345/23	220855161	222,66	104	2437	110012-LEONARDO
16/02/23	305/23	230013981	185,55	341	4417	110013-JADER FER
16/02/23	307/23	230005989	222,66	341	4417	110013-JADER FER
16/02/23	309/23	220852604	185,55	341	4417	110013-JADER FER
16/02/23	311/23	220863902	222,66	341	4417	110013-JADER FER
16/02/23	336/23	230034999	74,22	341	4417	110013-JADER FER
16/02/23	341/23	230070097	222,66	341	4417	110013-JADER FER
13/02/23	142/23	230035538	222,66	341	4417	111001-EVERTON M
13/02/23	144/23	230056353	222,66	341	4417	111001-EVERTON M
13/02/23	146/23	230053667	222,66	341	4417	111001-EVERTON M
13/02/23	148/23	230035654	222,66	341	4417	111001-EVERTON M
13/02/23	150/23	230043061	222,66	341	4417	111001-EVERTON M
13/02/23	152/23	230037480	74,22	341	4417	111001-EVERTON M
13/02/23	154/23	230053580	168,60	341	4417	111001-EVERTON M
13/02/23	156/23	230046505	371,10	341	4417	111001-EVERTON M
13/02/23	158/23	220875949	185,55	341	4417	111001-EVERTON M
13/02/23	160/23	220876455	222,66	341	4417	111001-EVERTON M
13/02/23	162/23	220867806	222,66	341	4417	111001-EVERTON M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	164/23	230021349	222,66	341	4417	111001-EVERTON M
13/02/23	166/23	220874549	222,66	341	4417	111001-EVERTON M
13/02/23	168/23	230008594	252,69	341	4417	111001-EVERTON M
13/02/23	170/23	230007416	323,64	341	4417	111001-EVERTON M
13/02/23	172/23	230031280	222,66	341	4417	111001-EVERTON M
13/02/23	174/23	230008952	222,66	341	4417	111001-EVERTON M
13/02/23	141/23	230035538	222,66	341	5079	111008-ROBSON AL
13/02/23	143/23	230056353	222,66	341	5079	111008-ROBSON AL
13/02/23	145/23	230053667	222,66	341	5079	111008-ROBSON AL
13/02/23	147/23	230035654	222,66	341	5079	111008-ROBSON AL
13/02/23	149/23	230043061	222,66	341	5079	111008-ROBSON AL
13/02/23	151/23	230037480	74,22	341	5079	111008-ROBSON AL
13/02/23	153/23	230053580	168,60	341	5079	111008-ROBSON AL
13/02/23	155/23	230046505	371,10	341	5079	111008-ROBSON AL
13/02/23	157/23	220875949	185,55	341	5079	111008-ROBSON AL
13/02/23	159/23	220876455	222,66	341	5079	111008-ROBSON AL
13/02/23	161/23	220867806	222,66	341	5079	111008-ROBSON AL
13/02/23	163/23	230021349	222,66	341	5079	111008-ROBSON AL
13/02/23	165/23	220874549	222,66	341	5079	111008-ROBSON AL
13/02/23	167/23	230008594	252,69	341	5079	111008-ROBSON AL
13/02/23	169/23	230007416	323,64	341	5079	111008-ROBSON AL
13/02/23	171/23	230031280	222,66	341	5079	111008-ROBSON AL
13/02/23	173/23	230008952	222,66	341	5079	111008-ROBSON AL
13/02/23	175/23	230035724	148,44	341	5079	111008-ROBSON AL
13/02/23	176/23	230009111	371,10	341	5079	111008-ROBSON AL
13/02/23	177/23	230042748	74,22	341	5079	111008-ROBSON AL
13/02/23	178/23	230042762	74,22	341	5079	111008-ROBSON AL
13/02/23	179/23	220843116	74,22	341	5079	111008-ROBSON AL
14/02/23	234/23	230033033	844,74	1	1507	114001-OSTEIR FI
14/02/23	235/23	230048693	445,32	1	1507	114001-OSTEIR FI
14/02/23	236/23	230048458	445,32	1	1507	114001-OSTEIR FI
14/02/23	237/23	230069633	371,10	1	1507	114001-OSTEIR FI
14/02/23	777777/77	553181	185,55	1	1507	114001-OSTEIR FI
17/02/23	777777/77	557421	74,22	1	1507	114001-OSTEIR FI
17/02/23	777777/77	563772	74,22	1	1507	114001-OSTEIR FI
17/02/23	777777/77	552826	185,55	1	1507	114001-OSTEIR FI
14/02/23	233/23	230033033	844,74	1	1507	114002-ELANE ALV
17/02/23	264/23	230023688	622,08	1	1507	114002-ELANE ALV
17/02/23	265/23	230016678	385,26	1	1507	114002-ELANE ALV
17/02/23	266/23	230012959	74,22	1	1507	114002-ELANE ALV
17/02/23	267/23	230023211	622,08	1	1507	114002-ELANE ALV
17/02/23	268/23	230033792	622,08	1	1507	114002-ELANE ALV
17/02/23	269/23	220875891	445,32	1	1507	114002-ELANE ALV
17/02/23	270/23	220543283	202,32	1	1507	114002-ELANE ALV
17/02/23	272/23	230005890	385,26	1	1507	114002-ELANE ALV
17/02/23	273/23	230029416	148,44	1	1507	114002-ELANE ALV
17/02/23	274/23	230019625	74,22	1	1507	114002-ELANE ALV
17/02/23	275/23	230028956	385,26	1	1507	114002-ELANE ALV
17/02/23	276/23	230024094	311,04	1	1507	114002-ELANE ALV
17/02/23	277/23	230010984	371,10	1	1507	114002-ELANE ALV
17/02/23	278/23	230037023	445,32	1	1507	114002-ELANE ALV
17/02/23	279/23	230001913	385,26	1	1507	114002-ELANE ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	280/23	230005434	385,26	1	1507	114002-ELANE ALV
17/02/23	281/23	230037662	445,32	1	1507	114002-ELANE ALV
17/02/23	282/23	230001521	933,12	1	1507	114002-ELANE ALV
17/02/23	271/23	220543283	202,32	1	4590	114005-LISLIAN F
14/02/23	223/23	230009118	385,26	341	4414	114007-ALBERT DA
14/02/23	224/23	230011594	148,44	341	4414	114007-ALBERT DA
14/02/23	225/23	220744614	459,48	341	4414	114007-ALBERT DA
14/02/23	226/23	220872940	445,32	341	4414	114007-ALBERT DA
14/02/23	227/23	220865424	371,10	341	4414	114007-ALBERT DA
14/02/23	228/23	230059933	445,32	341	4414	114007-ALBERT DA
14/02/23	229/23	230020099	339,67	341	4414	114007-ALBERT DA
14/02/23	230/23	230018503	371,10	341	4414	114007-ALBERT DA
14/02/23	231/23	230023834	371,10	341	4414	114007-ALBERT DA
14/02/23	232/23	230036992	459,48	341	4414	114007-ALBERT DA
16/02/23	246/23	220876471	74,22	341	4414	114007-ALBERT DA
16/02/23	247/23	230004577	222,66	341	4414	114007-ALBERT DA
16/02/23	248/23	230048245	311,04	341	4414	114007-ALBERT DA
16/02/23	249/23	230019698	74,22	341	4414	114007-ALBERT DA
16/02/23	250/23	230023953	74,22	341	4414	114007-ALBERT DA
16/02/23	251/23	230010865	74,22	341	4414	114007-ALBERT DA
16/02/23	252/23	220842155	148,44	341	4414	114007-ALBERT DA
16/02/23	253/23	220846556	74,22	341	4414	114007-ALBERT DA
16/02/23	254/23	220801391	74,22	341	4414	114007-ALBERT DA
16/02/23	255/23	220649013	74,22	341	4414	114007-ALBERT DA
16/02/23	256/23	220740989	74,22	341	4414	114007-ALBERT DA
16/02/23	257/23	220697384	148,44	341	4414	114007-ALBERT DA
16/02/23	258/23	220837119	74,22	341	4414	114007-ALBERT DA
16/02/23	259/23	220764783	74,22	341	4414	114007-ALBERT DA
16/02/23	260/23	220668852	74,22	341	4414	114007-ALBERT DA
16/02/23	261/23	220624782	222,66	341	4414	114007-ALBERT DA
17/02/23	262/23	230022749	844,74	341	4414	114007-ALBERT DA
14/02/23	238/23	230034585	74,22	341	6244	114010-PAULO HEN
14/02/23	239/23	230019886	74,22	341	6244	114010-PAULO HEN
14/02/23	240/23	230024030	74,22	341	6244	114010-PAULO HEN
14/02/23	241/23	230029446	74,22	341	6244	114010-PAULO HEN
14/02/23	242/23	230018778	74,22	341	6244	114010-PAULO HEN
14/02/23	243/23	230019177	74,22	341	6244	114010-PAULO HEN
14/02/23	244/23	230018515	74,22	341	6244	114010-PAULO HEN
14/02/23	245/23	230018604	74,22	341	6244	114010-PAULO HEN
17/02/23	263/23	230022749	844,74	341	6244	114010-PAULO HEN
17/02/23	294/23	230012710	74,22	341	6244	114010-PAULO HEN
17/02/23	296/23	220863175	74,22	341	6244	114010-PAULO HEN
17/02/23	297/23	230019973	74,22	341	6244	114010-PAULO HEN
17/02/23	298/23	230022042	222,66	341	6244	114010-PAULO HEN
17/02/23	299/23	230059067	311,04	341	6244	114010-PAULO HEN
14/02/23	211/23	230058919	385,26	341	4296	114018-CLEYTON P
14/02/23	212/23	230041200	445,32	341	4296	114018-CLEYTON P
14/02/23	213/23	230032551	445,32	341	4296	114018-CLEYTON P
14/02/23	214/23	230027192	385,26	341	4296	114018-CLEYTON P
14/02/23	215/23	230031241	445,32	341	4296	114018-CLEYTON P
14/02/23	216/23	230030426	445,32	341	4296	114018-CLEYTON P
14/02/23	217/23	230038372	371,10	341	4296	114018-CLEYTON P

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/23	218/23	230036720	373,77	341	4296	114018-CLEYTON P
14/02/23	219/23	230033076	445,32	341	4296	114018-CLEYTON P
14/02/23	220/23	230033823	385,26	341	4296	114018-CLEYTON P
14/02/23	221/23	230032950	445,32	341	4296	114018-CLEYTON P
14/02/23	222/23	230020105	74,22	341	4296	114018-CLEYTON P
14/02/23	777777/77	553181	185,55	341	4296	114018-CLEYTON P
17/02/23	283/23	230029198	385,26	341	4296	114018-CLEYTON P
17/02/23	284/23	230022873	371,10	341	4296	114018-CLEYTON P
17/02/23	285/23	230023724	371,10	341	4296	114018-CLEYTON P
17/02/23	286/23	230013015	74,22	341	4296	114018-CLEYTON P
17/02/23	287/23	230023266	74,22	341	4296	114018-CLEYTON P
17/02/23	288/23	230015239	74,22	341	4296	114018-CLEYTON P
17/02/23	289/23	230033148	74,22	341	4296	114018-CLEYTON P
17/02/23	290/23	230019599	74,22	341	4296	114018-CLEYTON P
17/02/23	291/23	230031130	74,22	341	4296	114018-CLEYTON P
17/02/23	292/23	230012049	74,22	341	4296	114018-CLEYTON P
17/02/23	293/23	230019948	74,22	341	4296	114018-CLEYTON P
17/02/23	295/23	230024111	622,08	341	4296	114018-CLEYTON P
17/02/23	777777/77	552826	185,55	341	4296	114018-CLEYTON P
13/02/23	777777/77	517318	622,08	1	3710	118001-FLAVIANE
14/02/23	777777/77	540548	74,22	1	3710	118001-FLAVIANE
14/02/23	777777/77	550945	74,22	1	3710	118001-FLAVIANE
14/02/23	777777/77	555363	74,22	1	3710	118001-FLAVIANE
16/02/23	11/23	230074506	74,22	1	3710	118001-FLAVIANE
13/02/23	9/23	230074511	74,22	1	3710	118005-WANDER CA
13/02/23	10/23	230077462	74,22	1	3710	118005-WANDER CA
13/02/23	777777/77	517318	622,08	1	3710	118005-WANDER CA
14/02/23	777777/77	540548	74,22	1	3710	118005-WANDER CA
14/02/23	777777/77	555363	74,22	1	3710	118005-WANDER CA
14/02/23	777777/77	547393	74,22	1	3621	120006-FLAVIA PR
15/02/23	15/23	230031649	222,66	1	3641	121001-EUNICE MO
15/02/23	17/23	230049323	185,55	1	3641	121001-EUNICE MO
17/02/23	19/23	230034823	74,22	1	3641	121001-EUNICE MO
15/02/23	13/23	230034351	222,66	341	5532	121004-ARTHUR DE
15/02/23	14/23	230031649	222,66	341	5532	121004-ARTHUR DE
15/02/23	16/23	230049323	185,55	341	5532	121004-ARTHUR DE
15/02/23	18/23	230034901	74,22	341	5532	121004-ARTHUR DE
17/02/23	20/23	230095672	74,22	341	5532	121004-ARTHUR DE
15/02/23	777777/77	527407	67,44	1	4679	122008-WILLIAM M
15/02/23	777777/77	529524	74,22	1	4679	122008-WILLIAM M
15/02/23	777777/77	546279	74,22	1	4679	122008-WILLIAM M
15/02/23	777777/77	551859	74,22	1	4679	122008-WILLIAM M
15/02/23	777777/77	554725	74,22	1	4679	122008-WILLIAM M
15/02/23	777777/77	544494	185,55	1	4679	122008-WILLIAM M
15/02/23	777777/77	557679	74,22	1	4679	122009-POLLYANA
15/02/23	777777/77	544494	185,55	1	4679	122009-POLLYANA
16/02/23	777777/77	522977	74,22	1	4679	122009-POLLYANA
16/02/23	777777/77	524943	67,44	1	4679	122009-POLLYANA
16/02/23	777777/77	531881	67,44	1	4679	122009-POLLYANA
17/02/23	777777/77	538509	74,22	1	4679	122009-POLLYANA
13/02/23	34/23	220707923	74,22	341	4422	122011-WASHINGTO
13/02/23	777777/77	507045	67,44	341	4422	122011-WASHINGTO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/02/23	777777/77	524958	67,44	341	4422	122011-WASHINGTON
13/02/23	777777/77	524215	74,22	341	4422	122011-WASHINGTON
14/02/23	777777/77	505870	185,55	341	4422	122011-WASHINGTON
14/02/23	777777/77	532005	185,55	341	4422	122011-WASHINGTON
14/02/23	777777/77	538153	171,99	341	4422	122011-WASHINGTON
14/02/23	777777/77	543403	185,55	341	4422	122011-WASHINGTON
16/02/23	777777/77	521997	185,55	341	4422	122011-WASHINGTON
16/02/23	777777/77	523868	168,60	341	4422	122011-WASHINGTON
16/02/23	777777/77	536773	185,55	341	4422	122011-WASHINGTON
16/02/23	777777/77	536910	185,55	341	4422	122011-WASHINGTON
16/02/23	777777/77	536013	185,55	341	4422	122011-WASHINGTON
13/02/23	777777/77	489487	67,44	260	1	122014-GUILHERME
14/02/23	777777/77	505870	185,55	260	1	122014-GUILHERME
14/02/23	777777/77	532005	185,55	260	1	122014-GUILHERME
14/02/23	777777/77	538153	171,99	260	1	122014-GUILHERME
14/02/23	777777/77	543403	185,55	260	1	122014-GUILHERME
15/02/23	777777/77	524985	67,44	260	1	122014-GUILHERME
15/02/23	777777/77	524894	74,22	260	1	122014-GUILHERME
15/02/23	777777/77	522911	74,22	260	1	122014-GUILHERME
15/02/23	777777/77	525110	67,44	260	1	122014-GUILHERME
15/02/23	777777/77	525149	67,44	260	1	122014-GUILHERME
15/02/23	777777/77	527682	74,22	260	1	122014-GUILHERME
15/02/23	777777/77	527434	67,44	260	1	122014-GUILHERME
15/02/23	777777/77	530960	74,22	260	1	122014-GUILHERME
15/02/23	777777/77	524191	74,22	260	1	122014-GUILHERME
15/02/23	777777/77	524939	67,44	260	1	122014-GUILHERME
15/02/23	777777/77	523996	74,22	260	1	122014-GUILHERME
15/02/23	777777/77	524116	74,22	260	1	122014-GUILHERME
15/02/23	777777/77	527579	74,22	260	1	122014-GUILHERME
15/02/23	777777/77	548476	67,44	260	1	122014-GUILHERME
15/02/23	777777/77	549972	67,44	260	1	122014-GUILHERME
15/02/23	777777/77	544299	74,22	260	1	122014-GUILHERME
15/02/23	777777/77	544235	74,22	260	1	122014-GUILHERME
16/02/23	777777/77	521997	185,55	260	1	122014-GUILHERME
16/02/23	777777/77	523868	168,60	260	1	122014-GUILHERME
16/02/23	777777/77	536773	185,55	260	1	122014-GUILHERME
16/02/23	777777/77	536910	185,55	260	1	122014-GUILHERME
16/02/23	777777/77	536013	185,55	260	1	122014-GUILHERME
17/02/23	25/23	230081950	222,66	341	5408	123011-ANTONIO D
15/02/23	11/23	230050577	222,66	341	4071	124010-ANDRE GOM
15/02/23	12/23	230024254	349,95	341	4071	124010-ANDRE GOM
15/02/23	13/23	230022661	933,12	341	4071	124010-ANDRE GOM
15/02/23	14/23	230025337	222,66	341	4071	124010-ANDRE GOM
15/02/23	15/23	230050694	311,04	341	4071	124010-ANDRE GOM
16/02/23	777777/77	498731	311,04	341	7393	126005-KAUE MICH
13/02/23	37/23	230049608	311,04	104	954	127005-LUCIANO F
17/02/23	27/23	220820291	74,22	341	4422	128007-ALCINA ME
16/02/23	24/23	230088342	445,32	1	4782	128009-CICERO GO
16/02/23	25/23	230088676	445,32	1	4782	128009-CICERO GO
15/02/23	13/23	230009592	74,22	1	780	129009-JOSE RODR
17/02/23	51/23	230024020	544,36	1	2057	130006-NAZIR SEA
17/02/23	52/23	230014812	74,22	1	2057	130006-NAZIR SEA

Autenticacao: 8b342cc829a751f09f24183e2703d62d / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/02/23 - 17/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/02/23	53/23	230023914	311,04	1	2057	130006-NAZIR SEA
17/02/23	54/23	230072803	311,04	1	2057	130006-NAZIR SEA
17/02/23	55/23	230081732	222,66	1	4580	130007-JEFFERSON
13/02/23	777777/77	547757	91,89	1	3657	IIG-888023-MARCO
13/02/23	777777/77	549576	91,89	1	3657	IIG-888023-MARCO
16/02/23	777777/77	560032	91,89	1	3657	IIG-888023-MARCO
14/02/23	777777/77	548792	91,89	341	4422	IIG-888024-RICAR
14/02/23	777777/77	546976	91,89	341	4422	IIG-888024-RICAR
14/02/23	777777/77	554824	91,89	341	4422	IIG-888024-RICAR
14/02/23	777777/77	552556	91,89	341	4422	IIG-888024-RICAR
15/02/23	777777/77	538257	91,89	341	4422	IIG-888024-RICAR
15/02/23	777777/77	536925	91,89	341	4422	IIG-888025-CAROL
15/02/23	777777/77	535564	91,89	341	4422	IIG-888025-CAROL
16/02/23	777777/77	549568	91,89	341	4422	IIG-888025-CAROL
16/02/23	777777/77	544580	91,89	341	4422	IIG-888025-CAROL
16/02/23	777777/77	558751	74,22	341	4422	IIG-888025-CAROL
16/02/23	777777/77	538248	74,22	341	4422	IIG-888026-MARIA
16/02/23	777777/77	546977	91,89	341	4422	IIG-888026-MARIA
16/02/23	777777/77	554869	91,89	341	4422	IIG-888026-MARIA
16/02/23	777777/77	552764	91,89	341	4422	IIG-888026-MARIA
16/02/23	777777/77	558187	91,89	341	4422	IIG-888026-MARIA
17/02/23	777777/77	516289	74,22	341	4422	IIG-888029-IVAN
17/02/23	777777/77	536580	91,89	341	4422	IIG-888029-IVAN
17/02/23	777777/77	546999	74,22	341	4422	IIG-888029-IVAN
17/02/23	777777/77	513356	91,89	341	4422	IIG-888029-IVAN
17/02/23	777777/77	554938	91,89	341	4422	IIG-888029-IVAN
17/02/23	777777/77	552824	91,89	341	4422	IIG-888029-IVAN
17/02/23	777777/77	543956	91,89	341	4422	IIG-888029-IVAN
17/02/23	777777/77	556962	91,89	341	4422	IIG-888029-IVAN
17/02/23	777777/77	558315	91,89	341	4422	IIG-888029-IVAN
17/02/23	777777/77	559592	91,89	341	4422	IIG-888029-IVAN
14/02/23	777777/77	539607	91,89	1	3657	IIG-888042-SUZAN
15/02/23	777777/77	550148	74,22	1	3657	IIG-888042-SUZAN
17/02/23	777777/77	557101	91,89	341	4422	IIG-888043-ALINE
17/02/23	777777/77	542403	91,89	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 731.716,33

TOTAL DE OFICIAIS NO PERIODO : 472

TOTAL DE O.P. NO PERIODO : 2999

Autenticacao: 8b342cc829a751f09f24183e2703d62d / 2119 [5.9.2.2m]