

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	81/23	230041560	74,22	1	1302	3001-CLAUDENOR G
13/03/23	82/23	220752601	74,22	1	1302	3001-CLAUDENOR G
13/03/23	83/23	220818864	74,22	1	1302	3001-CLAUDENOR G
13/03/23	84/23	230136602	74,22	1	1302	3001-CLAUDENOR G
17/03/23	85/23	230143232	74,22	1	1302	3003-HAMILTON SO
17/03/23	777777/77	582373	74,22	1	4546	4001-VERA LUCIA
17/03/23	777777/77	577888	74,22	1	4546	4001-VERA LUCIA
17/03/23	18/23	220714637	148,44	104	972	4006-MARCELO AUG
17/03/23	777777/77	501848	311,04	104	972	4006-MARCELO AUG
13/03/23	9/23	230133709	622,08	1	3620	5004-NAUDIMAR CA
13/03/23	777777/77	581614	777,60	1	3620	5004-NAUDIMAR CA
13/03/23	777777/77	595559	777,60	1	3620	5004-NAUDIMAR CA
13/03/23	777777/77	581614	777,60	1	3620	5006-ZILCA DE OL
13/03/23	777777/77	577238	311,04	1	3620	5006-ZILCA DE OL
13/03/23	777777/77	595559	777,60	1	3620	5006-ZILCA DE OL
13/03/23	1427/23	230066096	222,66	341	4664	6001-HERCILIA CR
13/03/23	1349/23	230023683	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1351/23	230021473	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1355/23	230007345	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1357/23	230085579	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1359/23	230049954	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1361/23	230065724	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1363/23	230003952	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1369/23	230012575	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1371/23	230029201	229,72	104	2289	6002-ANTONIO CAR
13/03/23	1382/23	230047441	183,78	104	2289	6002-ANTONIO CAR
13/03/23	1384/23	230075732	240,33	104	2289	6002-ANTONIO CAR
13/03/23	1386/23	230063895	240,33	104	2289	6002-ANTONIO CAR
13/03/23	1388/23	230091948	187,98	104	2289	6002-ANTONIO CAR
13/03/23	1390/23	230070901	229,72	104	2289	6002-ANTONIO CAR
13/03/23	1392/23	230048687	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1393/23	230111177	413,50	104	2289	6002-ANTONIO CAR
13/03/23	1396/23	230073164	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1398/23	230103371	229,72	104	2289	6002-ANTONIO CAR
13/03/23	1400/23	220737826	185,55	104	2289	6002-ANTONIO CAR
13/03/23	1402/23	230066078	229,72	104	2289	6002-ANTONIO CAR
13/03/23	1404/23	230040603	229,72	104	2289	6002-ANTONIO CAR
13/03/23	1406/23	230065863	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1408/23	230040559	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1412/23	230066370	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1414/23	230116428	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1416/23	230067974	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1418/23	230113725	185,55	104	2289	6002-ANTONIO CAR
13/03/23	1420/23	230082705	185,55	104	2289	6002-ANTONIO CAR
13/03/23	1422/23	220868157	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1424/23	220810398	240,33	104	2289	6002-ANTONIO CAR
13/03/23	1425/23	230122245	275,67	104	2289	6002-ANTONIO CAR
13/03/23	1428/23	230066096	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1430/23	230067457	240,33	104	2289	6002-ANTONIO CAR
13/03/23	1432/23	230128184	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1434/23	220868048	240,33	104	2289	6002-ANTONIO CAR
13/03/23	1436/23	220873559	219,50	104	2289	6002-ANTONIO CAR

Autenticacao: 8e4a758d16db83cd33fa44efb8de191c / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	1438/23	230122402	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1439/23	230124048	275,67	104	2289	6002-ANTONIO CAR
16/03/23	1500/23	230125930	222,66	104	2289	6002-ANTONIO CAR
13/03/23	1442/23	230042020	91,89	341	4664	6005-RAIMUNDA SA
13/03/23	1443/23	230027044	91,89	341	4664	6005-RAIMUNDA SA
13/03/23	1410/23	230061679	275,67	104	2289	6008-ADALBERTO G
17/03/23	1509/23	230067975	222,66	104	2289	6008-ADALBERTO G
17/03/23	1511/23	230052712	275,67	104	2289	6008-ADALBERTO G
17/03/23	1513/23	230110798	222,66	104	2289	6008-ADALBERTO G
13/03/23	1385/23	230063895	240,33	341	4664	6009-SAVIO RENAN
13/03/23	1403/23	230040603	229,72	341	4664	6009-SAVIO RENAN
13/03/23	1415/23	230067974	275,67	341	4664	6009-SAVIO RENAN
15/03/23	1470/23	230001165	275,67	341	4664	6009-SAVIO RENAN
17/03/23	1523/23	230095936	91,89	341	4664	6009-SAVIO RENAN
17/03/23	1524/23	230033090	91,89	341	4664	6009-SAVIO RENAN
13/03/23	1395/23	230073164	275,67	1	324	6010-MARCELO DE
13/03/23	1437/23	230122402	222,66	1	324	6010-MARCELO DE
13/03/23	1409/23	230061679	275,67	341	4664	6014-NADIR RODRI
13/03/23	1441/23	230133339	74,22	341	4664	6014-NADIR RODRI
15/03/23	1463/23	230085813	183,78	341	4664	6014-NADIR RODRI
17/03/23	1510/23	230067975	222,66	341	4664	6014-NADIR RODRI
17/03/23	1512/23	230052712	275,67	341	4664	6014-NADIR RODRI
17/03/23	1514/23	230110798	222,66	341	4664	6014-NADIR RODRI
13/03/23	1387/23	230091948	187,98	341	4664	6022-JOAO JOAQUI
13/03/23	1401/23	230066078	229,72	341	4664	6022-JOAO JOAQUI
13/03/23	1399/23	220737826	185,55	341	4664	6023-CARLOS ANTO
13/03/23	1413/23	230116428	275,67	341	4664	6023-CARLOS ANTO
16/03/23	1491/23	230133419	74,22	341	4664	6023-CARLOS ANTO
13/03/23	1364/23	230073181	91,89	341	4664	6024-SONIA HONOR
13/03/23	1365/23	230090721	91,89	341	4664	6024-SONIA HONOR
16/03/23	1479/23	230107905	222,66	341	4664	6024-SONIA HONOR
16/03/23	1484/23	230098778	275,67	341	4664	6024-SONIA HONOR
16/03/23	1488/23	230085482	91,89	341	4664	6024-SONIA HONOR
16/03/23	1489/23	230098651	194,39	341	4664	6024-SONIA HONOR
16/03/23	1490/23	230101334	183,78	341	4664	6024-SONIA HONOR
17/03/23	1515/23	230128313	275,67	341	4664	6024-SONIA HONOR
17/03/23	1517/23	230116217	208,72	341	4664	6024-SONIA HONOR
17/03/23	1520/23	230113378	250,63	341	4664	6024-SONIA HONOR
17/03/23	1521/23	230085501	229,73	341	4664	6024-SONIA HONOR
17/03/23	1529/23	230074374	183,78	341	4664	6024-SONIA HONOR
17/03/23	1530/23	230122300	91,89	341	4664	6024-SONIA HONOR
13/03/23	1348/23	230023683	275,67	341	4664	6027-JAQUELINE B
13/03/23	1350/23	230021473	275,67	341	4664	6027-JAQUELINE B
13/03/23	1354/23	230007345	275,67	341	4664	6027-JAQUELINE B
13/03/23	1356/23	230085579	275,67	341	4664	6027-JAQUELINE B
13/03/23	1358/23	230049954	222,66	341	4664	6027-JAQUELINE B
13/03/23	1360/23	230065724	275,67	341	4664	6027-JAQUELINE B
13/03/23	1362/23	230003952	222,66	341	4664	6027-JAQUELINE B
13/03/23	1368/23	230012575	275,67	341	4664	6027-JAQUELINE B
13/03/23	1370/23	230029201	229,72	341	4664	6027-JAQUELINE B
13/03/23	1381/23	230047441	183,78	341	4664	6027-JAQUELINE B
16/03/23	1485/23	230024908	74,22	341	4664	6027-JAQUELINE B

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/03/23	1486/23	230072961	74,22	341	4664	6027	JAQUELINE B
15/03/23	1460/23	230046001	183,78	341	4664	6029	MEIRELLE AP
16/03/23	1483/23	230098778	275,67	341	4664	6029	MEIRELLE AP
17/03/23	1519/23	230113378	250,63	341	4664	6029	MEIRELLE AP
13/03/23	1372/23	230009910	222,66	341	4664	6032	VILMAR RODR
13/03/23	1411/23	230066370	275,67	341	4664	6032	VILMAR RODR
15/03/23	1461/23	230004786	91,89	341	4664	6032	VILMAR RODR
17/03/23	1526/23	230122511	91,89	341	4664	6032	VILMAR RODR
15/03/23	1472/23	230122790	222,66	1	324	6033	LINDAURA DU
15/03/23	1474/23	230117466	229,72	1	324	6033	LINDAURA DU
15/03/23	1476/23	230112590	239,64	1	324	6033	LINDAURA DU
16/03/23	1494/23	230047149	183,78	1	324	6033	LINDAURA DU
16/03/23	1495/23	230122524	91,89	1	324	6033	LINDAURA DU
17/03/23	1507/23	230047434	275,67	1	324	6033	LINDAURA DU
15/03/23	1465/23	230122104	148,44	341	4664	6034	DENILSON MA
15/03/23	1466/23	230104971	275,67	341	4664	6034	DENILSON MA
15/03/23	1467/23	230109429	91,89	341	4664	6034	DENILSON MA
15/03/23	1471/23	230122790	222,66	341	4664	6034	DENILSON MA
15/03/23	1473/23	230117466	229,72	341	4664	6034	DENILSON MA
15/03/23	1475/23	230112590	239,64	341	4664	6034	DENILSON MA
17/03/23	1508/23	230047434	275,67	341	4664	6034	DENILSON MA
15/03/23	1462/23	230032302	74,22	341	4664	6039	MEIRE NUNES
13/03/23	1448/23	230108575	91,89	341	4664	6040	ANGELA CRIS
15/03/23	1457/23	230127394	74,22	341	4664	6040	ANGELA CRIS
15/03/23	1458/23	230110853	74,22	341	4664	6040	ANGELA CRIS
15/03/23	1459/23	230038390	91,89	341	4664	6040	ANGELA CRIS
13/03/23	1444/23	230057965	74,22	341	4664	6042	MONICA MARI
13/03/23	1445/23	230038954	91,89	341	4664	6042	MONICA MARI
13/03/23	1446/23	230038429	91,89	341	4664	6042	MONICA MARI
13/03/23	1449/23	230081411	91,89	341	4664	6042	MONICA MARI
17/03/23	1527/23	230034707	91,89	341	4664	6042	MONICA MARI
17/03/23	1528/23	230122535	74,22	341	4664	6042	MONICA MARI
13/03/23	1389/23	230070901	229,72	1	1610	6046	BEATRIZ DE
13/03/23	1391/23	230048687	222,66	1	1610	6046	BEATRIZ DE
13/03/23	1417/23	230113725	185,55	1	1610	6046	BEATRIZ DE
13/03/23	1421/23	220868157	222,66	1	1610	6046	BEATRIZ DE
15/03/23	1478/23	230119494	229,72	1	1610	6046	BEATRIZ DE
16/03/23	1498/23	230123385	222,66	1	1610	6046	BEATRIZ DE
15/03/23	1477/23	230119494	229,72	1	3206	6048	SINVAL JOSE
16/03/23	1497/23	230123385	222,66	1	3206	6048	SINVAL JOSE
13/03/23	1397/23	230103371	229,72	1	1841	6049	LORENA DE A
13/03/23	1433/23	220868048	240,33	1	1841	6049	LORENA DE A
13/03/23	1435/23	220873559	219,50	1	1841	6049	LORENA DE A
15/03/23	1464/23	230120830	275,67	1	1841	6049	LORENA DE A
15/03/23	1468/23	230133772	74,22	1	1841	6049	LORENA DE A
15/03/23	1469/23	230124747	91,89	1	1841	6049	LORENA DE A
13/03/23	1373/23	230113500	222,66	104	14	6050	HELMO DA RO
13/03/23	1383/23	230075732	240,33	104	14	6050	HELMO DA RO
13/03/23	1407/23	230040559	222,66	104	14	6050	HELMO DA RO
13/03/23	1423/23	220810398	240,33	104	14	6050	HELMO DA RO
13/03/23	1429/23	230067457	240,33	104	14	6050	HELMO DA RO
16/03/23	1499/23	230125930	222,66	104	14	6050	HELMO DA RO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	1419/23	230082705	185,55	1	3657	6051-CLEBER DANT
16/03/23	1506/23	230026183	222,66	1	3657	6051-CLEBER DANT
17/03/23	1525/23	230129596	74,22	1	3657	6051-CLEBER DANT
13/03/23	1394/23	230111177	413,50	341	4664	6053-HAMILTON JO
13/03/23	1426/23	230122245	275,67	341	4664	6053-HAMILTON JO
13/03/23	1431/23	230128184	222,66	341	4664	6053-HAMILTON JO
13/03/23	1440/23	230124048	275,67	341	4664	6053-HAMILTON JO
16/03/23	1496/23	230096579	74,22	104	4816	6055-WESLEY COEL
16/03/23	1505/23	230026183	222,66	104	4816	6055-WESLEY COEL
13/03/23	1378/23	230033084	222,66	341	4341	6056-DANIEL ISRA
15/03/23	1450/23	230048054	275,67	341	4341	6056-DANIEL ISRA
15/03/23	1453/23	230027402	275,67	341	4341	6056-DANIEL ISRA
13/03/23	1377/23	230033084	222,66	341	4422	6057-LEONARDO HO
15/03/23	1451/23	230048054	275,67	341	4422	6057-LEONARDO HO
15/03/23	1454/23	230027402	275,67	341	4422	6057-LEONARDO HO
16/03/23	1480/23	230107905	222,66	341	4422	6057-LEONARDO HO
17/03/23	1516/23	230128313	275,67	341	4422	6057-LEONARDO HO
17/03/23	1518/23	230116217	208,72	341	4422	6057-LEONARDO HO
17/03/23	1522/23	230085501	229,73	341	4422	6057-LEONARDO HO
13/03/23	1374/23	230085709	74,22	341	6556	6058-FERNANDA FE
13/03/23	1375/23	230065942	91,89	341	6556	6058-FERNANDA FE
13/03/23	1379/23	230012348	222,66	341	6556	6058-FERNANDA FE
16/03/23	1482/23	230002037	275,67	341	6556	6058-FERNANDA FE
16/03/23	1501/23	230003539	240,33	341	6556	6058-FERNANDA FE
16/03/23	1503/23	230054982	275,67	341	6556	6058-FERNANDA FE
13/03/23	1380/23	230012348	222,66	341	4664	6059-LEANDRO DEL
16/03/23	1481/23	230002037	275,67	341	4664	6059-LEANDRO DEL
16/03/23	1487/23	230043713	91,89	341	4664	6059-LEANDRO DEL
16/03/23	1502/23	230003539	240,33	341	4664	6059-LEANDRO DEL
16/03/23	1504/23	230054982	275,67	341	4664	6059-LEANDRO DEL
13/03/23	1405/23	230065863	222,66	341	208	6060-JOSEANE BOR
15/03/23	1452/23	230109460	91,89	341	208	6060-JOSEANE BOR
13/03/23	1376/23	230134582	91,89	341	4664	6100-GILMAR DE T
13/03/23	1447/23	230121734	74,22	341	4664	6100-GILMAR DE T
16/03/23	1492/23	230096773	74,22	341	4664	6100-GILMAR DE T
16/03/23	1493/23	230114475	91,89	341	4664	6100-GILMAR DE T
15/03/23	1455/23	220870052	183,78	1	4987	6101-ELIZABETH F
15/03/23	1456/23	220825156	222,66	1	4987	6101-ELIZABETH F
14/03/23	777777/77	602068	311,04	1	557	7001-VALDSON CLE
14/03/23	777777/77	602025	74,22	1	557	7001-VALDSON CLE
15/03/23	777777/77	589163	185,55	1	557	7001-VALDSON CLE
16/03/23	777777/77	589152	185,55	1	557	7001-VALDSON CLE
16/03/23	777777/77	583448	185,55	1	557	7001-VALDSON CLE
17/03/23	777777/77	583752	185,55	1	557	7001-VALDSON CLE
17/03/23	777777/77	588744	185,55	1	557	7001-VALDSON CLE
17/03/23	777777/77	616489	74,22	1	557	7001-VALDSON CLE
14/03/23	9/23	230031231	311,04	1	557	7004-LUCIMAR COS
15/03/23	777777/77	589163	185,55	1	557	7004-LUCIMAR COS
16/03/23	777777/77	589152	185,55	1	557	7004-LUCIMAR COS
16/03/23	777777/77	583448	185,55	1	557	7004-LUCIMAR COS
16/03/23	777777/77	607785	74,22	1	557	7004-LUCIMAR COS
17/03/23	777777/77	583752	185,55	1	557	7004-LUCIMAR COS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	777777/77	588744	185,55	1	557	7004-LUCIMAR COS
16/03/23	2179/23	230114686	91,89	104	2805	8003-ALBERANI FE
16/03/23	2180/23	230132278	91,89	104	2805	8003-ALBERANI FE
16/03/23	2181/23	230123673	91,89	104	2805	8003-ALBERANI FE
16/03/23	2182/23	230087511	91,89	104	2805	8003-ALBERANI FE
17/03/23	2233/23	230135487	572,56	104	2805	8003-ALBERANI FE
17/03/23	2235/23	230129938	229,72	104	2805	8003-ALBERANI FE
17/03/23	2237/23	230123851	275,67	104	2805	8003-ALBERANI FE
17/03/23	2239/23	230111415	185,55	104	2805	8003-ALBERANI FE
17/03/23	2241/23	230131308	91,89	104	2805	8003-ALBERANI FE
17/03/23	2243/23	230113659	222,66	104	2805	8003-ALBERANI FE
17/03/23	2247/23	230115382	91,89	104	2805	8003-ALBERANI FE
14/03/23	2032/23	230035416	222,66	104	2805	8005-REGINALDO M
15/03/23	2036/23	230039366	222,66	104	2805	8005-REGINALDO M
15/03/23	2038/23	230035233	185,55	104	2805	8005-REGINALDO M
15/03/23	2040/23	230010165	275,67	104	2805	8005-REGINALDO M
15/03/23	2042/23	230017934	222,66	104	2805	8005-REGINALDO M
15/03/23	2044/23	230014930	229,72	104	2805	8005-REGINALDO M
15/03/23	2046/23	230009046	229,73	104	2805	8005-REGINALDO M
15/03/23	2048/23	230053994	275,67	104	2805	8005-REGINALDO M
15/03/23	2050/23	230020840	275,67	104	2805	8005-REGINALDO M
15/03/23	2052/23	220871059	229,73	104	2805	8005-REGINALDO M
15/03/23	2054/23	230046925	37,11	104	2805	8005-REGINALDO M
15/03/23	2056/23	230044461	556,65	104	2805	8005-REGINALDO M
15/03/23	2058/23	230006328	388,78	104	2805	8005-REGINALDO M
15/03/23	2059/23	220860025	275,67	104	2805	8005-REGINALDO M
15/03/23	2060/23	230002680	480,67	104	2805	8005-REGINALDO M
15/03/23	2061/23	230049985	459,45	104	2805	8005-REGINALDO M
15/03/23	2062/23	230036444	459,45	104	2805	8005-REGINALDO M
15/03/23	2063/23	230022134	91,89	104	2805	8005-REGINALDO M
15/03/23	2064/23	230101418	131,21	104	2805	8005-REGINALDO M
15/03/23	2065/23	230016031	74,22	104	2805	8005-REGINALDO M
15/03/23	2066/23	230022081	275,67	104	2805	8005-REGINALDO M
15/03/23	2067/23	230033241	222,66	104	2805	8005-REGINALDO M
15/03/23	2069/23	220878722	265,80	104	2805	8005-REGINALDO M
15/03/23	2071/23	230121309	275,67	104	2805	8005-REGINALDO M
15/03/23	2073/23	230043040	371,10	104	2805	8005-REGINALDO M
16/03/23	2168/23	230054486	445,32	104	2805	8005-REGINALDO M
16/03/23	2169/23	220872500	74,22	104	2805	8005-REGINALDO M
16/03/23	2172/23	230049900	275,67	104	2805	8005-REGINALDO M
16/03/23	2174/23	230053359	275,67	104	2805	8005-REGINALDO M
16/03/23	2176/23	220217713	168,60	104	2805	8005-REGINALDO M
17/03/23	2205/23	230050749	367,56	104	2805	8005-REGINALDO M
17/03/23	2206/23	230021318	275,67	104	2805	8005-REGINALDO M
17/03/23	2207/23	230021762	583,17	104	2805	8005-REGINALDO M
15/03/23	2109/23	230037489	241,95	104	2535	8008-MARCOS ANTO
15/03/23	2112/23	230041631	275,67	104	2535	8008-MARCOS ANTO
15/03/23	2114/23	230041545	229,73	104	2535	8008-MARCOS ANTO
15/03/23	2118/23	230047682	185,55	104	2535	8008-MARCOS ANTO
17/03/23	2234/23	230135487	572,56	104	2712	8014-SILVIA FALE
17/03/23	2236/23	230129938	229,72	104	2712	8014-SILVIA FALE
17/03/23	2238/23	230123851	275,67	104	2712	8014-SILVIA FALE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	2240/23	230111415	185,55	104	2712	8014-SILVIA FALE
17/03/23	2242/23	230113659	222,66	104	2712	8014-SILVIA FALE
17/03/23	2244/23	230134881	91,89	104	2712	8014-SILVIA FALE
17/03/23	2245/23	230112141	91,89	104	2712	8014-SILVIA FALE
17/03/23	2246/23	230115382	91,89	104	2712	8014-SILVIA FALE
17/03/23	2248/23	230055510	91,89	104	2712	8014-SILVIA FALE
17/03/23	2249/23	230102337	170,38	104	2712	8014-SILVIA FALE
17/03/23	2250/23	230126637	91,89	104	2712	8014-SILVIA FALE
15/03/23	2129/23	230007436	183,78	341	4387	8021-CASSIO NASC
15/03/23	2130/23	230075169	183,78	341	4387	8021-CASSIO NASC
15/03/23	2131/23	230051353	229,72	341	4387	8021-CASSIO NASC
15/03/23	2133/23	230123297	91,89	341	4387	8021-CASSIO NASC
15/03/23	2134/23	230049963	109,89	341	4387	8021-CASSIO NASC
15/03/23	2135/23	230049882	275,67	341	4387	8021-CASSIO NASC
15/03/23	2137/23	230039337	271,47	341	4387	8021-CASSIO NASC
15/03/23	2139/23	230025995	275,67	341	4387	8021-CASSIO NASC
15/03/23	2141/23	230043078	185,55	341	4387	8021-CASSIO NASC
15/03/23	2143/23	230033568	275,67	341	4387	8021-CASSIO NASC
15/03/23	2145/23	230034752	275,67	341	4387	8021-CASSIO NASC
15/03/23	2152/23	230085067	229,73	341	4387	8021-CASSIO NASC
14/03/23	2006/23	230040211	185,55	341	4387	8038-JOAO MARTIN
14/03/23	2009/23	230037111	229,72	341	4387	8038-JOAO MARTIN
14/03/23	2011/23	230042440	275,67	341	4387	8038-JOAO MARTIN
14/03/23	2019/23	230080570	229,73	341	4387	8038-JOAO MARTIN
14/03/23	2021/23	230075607	275,67	341	4387	8038-JOAO MARTIN
14/03/23	2023/23	230083256	275,67	341	4387	8038-JOAO MARTIN
15/03/23	2097/23	230034612	222,66	341	4387	8038-JOAO MARTIN
15/03/23	2105/23	230047829	275,67	341	4387	8038-JOAO MARTIN
16/03/23	2200/23	230077350	275,67	341	4387	8038-JOAO MARTIN
16/03/23	2204/23	230053393	74,22	341	4387	8038-JOAO MARTIN
17/03/23	2219/23	230116772	229,72	341	4387	8038-JOAO MARTIN
17/03/23	2225/23	230099229	185,55	341	4387	8038-JOAO MARTIN
17/03/23	2227/23	230090536	222,66	341	4387	8038-JOAO MARTIN
17/03/23	2229/23	230088705	275,67	341	4387	8038-JOAO MARTIN
17/03/23	2231/23	230087019	275,67	341	4387	8038-JOAO MARTIN
14/03/23	2017/23	230125193	194,39	1	3657	8044-ROBSON ELIA
14/03/23	2018/23	230129243	240,66	1	3657	8044-ROBSON ELIA
16/03/23	2170/23	230133376	183,78	1	3657	8044-ROBSON ELIA
14/03/23	2005/23	230040211	185,55	756	3233	8045-CLAUDIO DAV
14/03/23	2007/23	230036959	258,87	756	3233	8045-CLAUDIO DAV
14/03/23	2008/23	230037111	229,72	756	3233	8045-CLAUDIO DAV
14/03/23	2010/23	230042440	275,67	756	3233	8045-CLAUDIO DAV
14/03/23	2012/23	230068121	222,66	756	3233	8045-CLAUDIO DAV
14/03/23	2013/23	230031097	91,89	756	3233	8045-CLAUDIO DAV
14/03/23	2020/23	230080570	229,73	756	3233	8045-CLAUDIO DAV
14/03/23	2022/23	230075607	275,67	756	3233	8045-CLAUDIO DAV
14/03/23	2024/23	230083256	275,67	756	3233	8045-CLAUDIO DAV
15/03/23	2096/23	230034612	222,66	756	3233	8045-CLAUDIO DAV
15/03/23	2103/23	230049956	91,89	756	3233	8045-CLAUDIO DAV
15/03/23	2104/23	230047829	275,67	756	3233	8045-CLAUDIO DAV
16/03/23	2199/23	230077350	275,67	756	3233	8045-CLAUDIO DAV
16/03/23	2203/23	230053393	74,22	756	3233	8045-CLAUDIO DAV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	2220/23	230116772	229,72	756	3233	8045-CLAUDIO DAV
17/03/23	2226/23	230099229	185,55	756	3233	8045-CLAUDIO DAV
17/03/23	2228/23	230090536	222,66	756	3233	8045-CLAUDIO DAV
17/03/23	2230/23	230088705	275,67	756	3233	8045-CLAUDIO DAV
17/03/23	2232/23	230087019	275,67	756	3233	8045-CLAUDIO DAV
15/03/23	2106/23	220863260	275,67	341	4422	8051-KARLA JANAI
15/03/23	2107/23	230040600	275,67	341	4422	8051-KARLA JANAI
15/03/23	2108/23	230037489	241,95	341	4422	8051-KARLA JANAI
15/03/23	2111/23	230041631	275,67	341	4422	8051-KARLA JANAI
15/03/23	2113/23	230041545	229,73	341	4422	8051-KARLA JANAI
15/03/23	2117/23	230047682	185,55	341	4422	8051-KARLA JANAI
15/03/23	2132/23	230051353	229,72	341	4422	8051-KARLA JANAI
15/03/23	2136/23	230049882	275,67	341	4422	8051-KARLA JANAI
15/03/23	2138/23	230039337	271,47	341	4422	8051-KARLA JANAI
15/03/23	2140/23	230025995	275,67	341	4422	8051-KARLA JANAI
15/03/23	2142/23	230043078	185,55	341	4422	8051-KARLA JANAI
15/03/23	2153/23	230085067	229,73	341	4422	8051-KARLA JANAI
14/03/23	1975/23	230075233	229,72	104	2805	8056-BARTIRA UIL
14/03/23	1978/23	230072083	222,66	104	2805	8056-BARTIRA UIL
14/03/23	1980/23	230077358	275,67	104	2805	8056-BARTIRA UIL
14/03/23	1981/23	230061189	193,56	104	2805	8056-BARTIRA UIL
14/03/23	1983/23	230058134	275,67	104	2805	8056-BARTIRA UIL
14/03/23	1985/23	230083642	275,67	104	2805	8056-BARTIRA UIL
14/03/23	1987/23	230098865	583,17	104	2805	8056-BARTIRA UIL
14/03/23	1989/23	230075332	222,66	104	2805	8056-BARTIRA UIL
14/03/23	1992/23	230054306	275,67	104	2805	8056-BARTIRA UIL
14/03/23	1994/23	230068043	229,72	104	2805	8056-BARTIRA UIL
14/03/23	1995/23	230072537	275,67	104	2805	8056-BARTIRA UIL
14/03/23	2014/23	230033482	166,06	104	2805	8056-BARTIRA UIL
15/03/23	2068/23	230033241	222,66	104	2805	8056-BARTIRA UIL
15/03/23	2070/23	220878722	265,80	104	2805	8056-BARTIRA UIL
15/03/23	2072/23	230121309	275,67	104	2805	8056-BARTIRA UIL
15/03/23	2074/23	230043040	371,10	104	2805	8056-BARTIRA UIL
14/03/23	2026/23	230035365	275,67	341	4422	8080-PAULO HENRI
15/03/23	2101/23	230043979	222,66	341	4422	8080-PAULO HENRI
15/03/23	2147/23	230057436	233,92	341	4422	8080-PAULO HENRI
15/03/23	2149/23	230071291	238,58	341	4422	8080-PAULO HENRI
15/03/23	2151/23	230067301	222,66	341	4422	8080-PAULO HENRI
15/03/23	2154/23	230077323	275,67	341	4422	8080-PAULO HENRI
15/03/23	2156/23	230101482	583,17	341	4422	8080-PAULO HENRI
15/03/23	2158/23	230077484	254,67	341	4422	8080-PAULO HENRI
15/03/23	2160/23	230074850	222,66	341	4422	8080-PAULO HENRI
15/03/23	2162/23	230065424	275,67	341	4422	8080-PAULO HENRI
15/03/23	2164/23	230049870	254,67	341	4422	8080-PAULO HENRI
15/03/23	2166/23	230064590	275,67	341	4422	8080-PAULO HENRI
16/03/23	2202/23	230125174	583,17	341	4422	8080-PAULO HENRI
17/03/23	2221/23	230114803	275,67	341	4422	8080-PAULO HENRI
17/03/23	2222/23	230128514	275,67	341	4422	8080-PAULO HENRI
17/03/23	2223/23	230084356	275,67	341	4422	8080-PAULO HENRI
17/03/23	2224/23	230094486	275,67	341	4422	8080-PAULO HENRI
14/03/23	2025/23	230035365	275,67	104	1575	8084-ANDERSON CU
15/03/23	2095/23	220870782	275,67	104	1575	8084-ANDERSON CU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	2099/23	230048364	275,67	104	1575	8084-ANDERSON CU
15/03/23	2100/23	230043979	222,66	104	1575	8084-ANDERSON CU
15/03/23	2102/23	230040409	275,67	104	1575	8084-ANDERSON CU
15/03/23	2146/23	230057436	233,92	104	1575	8084-ANDERSON CU
15/03/23	2148/23	230071291	238,58	104	1575	8084-ANDERSON CU
15/03/23	2150/23	230067301	222,66	104	1575	8084-ANDERSON CU
15/03/23	2155/23	230077323	275,67	104	1575	8084-ANDERSON CU
15/03/23	2157/23	230101482	583,17	104	1575	8084-ANDERSON CU
15/03/23	2159/23	230077484	254,67	104	1575	8084-ANDERSON CU
15/03/23	2161/23	230074850	222,66	104	1575	8084-ANDERSON CU
15/03/23	2163/23	230065424	275,67	104	1575	8084-ANDERSON CU
15/03/23	2165/23	230049870	254,67	104	1575	8084-ANDERSON CU
15/03/23	2167/23	230064590	275,67	104	1575	8084-ANDERSON CU
16/03/23	2201/23	230125174	583,17	104	1575	8084-ANDERSON CU
17/03/23	2265/23	230134867	91,89	104	1575	8084-ANDERSON CU
17/03/23	2275/23	230053238	183,78	104	1575	8084-ANDERSON CU
14/03/23	1997/23	230046683	91,89	1	557	8085-VALKENES FE
14/03/23	1998/23	230035406	275,67	1	557	8085-VALKENES FE
16/03/23	2188/23	230102359	275,67	1	557	8085-VALKENES FE
16/03/23	2190/23	230112491	275,67	1	557	8085-VALKENES FE
16/03/23	2192/23	230106247	229,72	1	557	8085-VALKENES FE
16/03/23	2194/23	230128751	583,17	1	557	8085-VALKENES FE
17/03/23	2208/23	230129333	275,67	1	557	8085-VALKENES FE
17/03/23	2209/23	230109775	91,89	1	557	8085-VALKENES FE
17/03/23	2210/23	230048370	275,67	1	557	8085-VALKENES FE
17/03/23	2211/23	230118285	166,98	1	557	8085-VALKENES FE
17/03/23	2212/23	230071488	148,44	1	557	8085-VALKENES FE
17/03/23	2213/23	230057922	209,10	1	557	8085-VALKENES FE
17/03/23	2215/23	230043633	222,66	1	557	8085-VALKENES FE
17/03/23	2217/23	230094736	74,22	1	557	8085-VALKENES FE
17/03/23	2271/23	230150772	222,66	1	557	8085-VALKENES FE
14/03/23	1976/23	230075233	229,72	1	458	8086-JANNAINA PA
14/03/23	1977/23	230072083	222,66	1	458	8086-JANNAINA PA
14/03/23	1979/23	230077358	275,67	1	458	8086-JANNAINA PA
14/03/23	1982/23	230061189	193,56	1	458	8086-JANNAINA PA
14/03/23	1984/23	230058134	275,67	1	458	8086-JANNAINA PA
14/03/23	1986/23	230083642	275,67	1	458	8086-JANNAINA PA
14/03/23	1988/23	230098865	583,17	1	458	8086-JANNAINA PA
14/03/23	1990/23	230075332	222,66	1	458	8086-JANNAINA PA
14/03/23	1991/23	230054306	275,67	1	458	8086-JANNAINA PA
14/03/23	1993/23	230068043	229,72	1	458	8086-JANNAINA PA
14/03/23	1996/23	230072537	275,67	1	458	8086-JANNAINA PA
15/03/23	2098/23	230090184	91,89	1	458	8086-JANNAINA PA
15/03/23	2110/23	230063315	74,22	1	458	8086-JANNAINA PA
14/03/23	2027/23	230109420	275,67	341	4308	8087-WESLEY KOSA
14/03/23	2028/23	230000481	267,27	341	4308	8087-WESLEY KOSA
15/03/23	2076/23	230086902	583,17	341	4308	8087-WESLEY KOSA
15/03/23	2078/23	230062789	413,51	341	4308	8087-WESLEY KOSA
15/03/23	2079/23	230116274	583,17	341	4308	8087-WESLEY KOSA
15/03/23	2081/23	230131673	567,25	341	4308	8087-WESLEY KOSA
15/03/23	2084/23	230106181	574,33	341	4308	8087-WESLEY KOSA
15/03/23	2086/23	230105771	583,17	341	4308	8087-WESLEY KOSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	2088/23	230131172	275,67	341	4308	8087-WESLEY KOSA
14/03/23	2035/23	230013745	222,66	1	3684	8088-DANIEL QUIN
15/03/23	2080/23	230116274	583,17	1	3684	8088-DANIEL QUIN
15/03/23	2082/23	230131673	567,25	1	3684	8088-DANIEL QUIN
15/03/23	2083/23	230106181	574,33	1	3684	8088-DANIEL QUIN
15/03/23	2090/23	230028436	275,67	1	3684	8088-DANIEL QUIN
15/03/23	2092/23	230007908	275,67	1	3684	8088-DANIEL QUIN
14/03/23	2029/23	230038309	74,22	341	4422	8089-SHEILA RESE
14/03/23	2030/23	230076778	207,75	341	4422	8089-SHEILA RESE
15/03/23	2075/23	230086902	583,17	341	4422	8089-SHEILA RESE
15/03/23	2077/23	230062789	413,51	341	4422	8089-SHEILA RESE
15/03/23	2085/23	230105771	583,17	341	4422	8089-SHEILA RESE
15/03/23	2087/23	230131172	275,67	341	4422	8089-SHEILA RESE
13/03/23	1974/23	230039377	183,78	341	4391	8090-PEDRO MARQU
14/03/23	2031/23	230035416	222,66	341	4391	8090-PEDRO MARQU
15/03/23	2037/23	230039366	222,66	341	4391	8090-PEDRO MARQU
15/03/23	2039/23	230035233	185,55	341	4391	8090-PEDRO MARQU
15/03/23	2041/23	230010165	275,67	341	4391	8090-PEDRO MARQU
15/03/23	2043/23	230017934	222,66	341	4391	8090-PEDRO MARQU
15/03/23	2045/23	230014930	229,72	341	4391	8090-PEDRO MARQU
15/03/23	2047/23	230009046	229,73	341	4391	8090-PEDRO MARQU
15/03/23	2049/23	230053994	275,67	341	4391	8090-PEDRO MARQU
15/03/23	2051/23	230020840	275,67	341	4391	8090-PEDRO MARQU
15/03/23	2053/23	220871059	229,73	341	4391	8090-PEDRO MARQU
15/03/23	2055/23	230046925	37,11	341	4391	8090-PEDRO MARQU
15/03/23	2057/23	230044461	556,65	341	4391	8090-PEDRO MARQU
16/03/23	2171/23	230049900	275,67	341	4391	8090-PEDRO MARQU
16/03/23	2173/23	230053359	275,67	341	4391	8090-PEDRO MARQU
16/03/23	2175/23	220217713	168,60	341	4391	8090-PEDRO MARQU
14/03/23	2016/23	230101590	583,17	1	4864	8091-DAVID MARTI
16/03/23	2178/23	230053756	583,17	1	4864	8091-DAVID MARTI
16/03/23	2196/23	230106035	567,25	1	4864	8091-DAVID MARTI
16/03/23	2198/23	230111947	583,17	1	4864	8091-DAVID MARTI
17/03/23	2273/23	220842818	91,89	1	4864	8091-DAVID MARTI
17/03/23	2274/23	230057027	175,38	1	4864	8091-DAVID MARTI
14/03/23	2001/23	230064785	74,22	341	4422	8093-RODRIGO JUN
14/03/23	2002/23	230102403	91,89	341	4422	8093-RODRIGO JUN
14/03/23	2003/23	230063923	91,89	341	4422	8093-RODRIGO JUN
14/03/23	2004/23	230046619	91,89	341	4422	8093-RODRIGO JUN
15/03/23	2093/23	230046065	91,89	341	4422	8093-RODRIGO JUN
15/03/23	2094/23	230013913	275,67	341	4422	8093-RODRIGO JUN
15/03/23	2115/23	230021421	275,67	341	4422	8093-RODRIGO JUN
15/03/23	2119/23	230010032	74,72	341	4422	8093-RODRIGO JUN
15/03/23	2120/23	230080675	222,66	341	4422	8093-RODRIGO JUN
15/03/23	2121/23	230116878	74,22	341	4422	8093-RODRIGO JUN
15/03/23	2122/23	230052891	141,66	341	4422	8093-RODRIGO JUN
15/03/23	2123/23	230115861	583,17	341	4422	8093-RODRIGO JUN
15/03/23	2125/23	230116833	583,17	341	4422	8093-RODRIGO JUN
15/03/23	2127/23	230048041	275,67	341	4422	8093-RODRIGO JUN
16/03/23	2184/23	230129162	583,17	341	4422	8093-RODRIGO JUN
16/03/23	2186/23	230133879	583,17	341	4422	8093-RODRIGO JUN
17/03/23	2252/23	230049862	275,67	341	4422	8093-RODRIGO JUN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	2254/23	230066487	222,66	341	4422	8093-RODRIGO JUN
17/03/23	2256/23	230060665	185,55	341	4422	8093-RODRIGO JUN
17/03/23	2258/23	230061805	275,67	341	4422	8093-RODRIGO JUN
17/03/23	2260/23	230053427	264,03	341	4422	8093-RODRIGO JUN
17/03/23	2262/23	230055240	275,67	341	4422	8093-RODRIGO JUN
17/03/23	2264/23	230026575	275,67	341	4422	8093-RODRIGO JUN
17/03/23	2266/23	230136841	583,17	341	4422	8093-RODRIGO JUN
17/03/23	2269/23	230131214	583,17	341	4422	8093-RODRIGO JUN
15/03/23	2116/23	230021421	275,67	341	4349	8094-VILMAR TEOD
15/03/23	2124/23	230115861	583,17	341	4349	8094-VILMAR TEOD
15/03/23	2126/23	230116833	583,17	341	4349	8094-VILMAR TEOD
15/03/23	2128/23	230048041	275,67	341	4349	8094-VILMAR TEOD
16/03/23	2183/23	230129162	583,17	341	4349	8094-VILMAR TEOD
16/03/23	2185/23	230133879	583,17	341	4349	8094-VILMAR TEOD
17/03/23	2251/23	230049862	275,67	341	4349	8094-VILMAR TEOD
17/03/23	2253/23	230066487	222,66	341	4349	8094-VILMAR TEOD
17/03/23	2255/23	230060665	185,55	341	4349	8094-VILMAR TEOD
17/03/23	2257/23	230061805	275,67	341	4349	8094-VILMAR TEOD
17/03/23	2259/23	230053427	264,03	341	4349	8094-VILMAR TEOD
17/03/23	2261/23	230055240	275,67	341	4349	8094-VILMAR TEOD
17/03/23	2263/23	230026575	275,67	341	4349	8094-VILMAR TEOD
17/03/23	2267/23	230136841	583,17	341	4349	8094-VILMAR TEOD
17/03/23	2268/23	230131214	583,17	341	4349	8094-VILMAR TEOD
14/03/23	1999/23	230032592	74,22	1	3684	8095-FREDERICO F
14/03/23	2000/23	220809639	275,67	1	3684	8095-FREDERICO F
14/03/23	2015/23	230101590	583,17	1	3684	8095-FREDERICO F
14/03/23	2033/23	230024954	74,22	1	3684	8095-FREDERICO F
14/03/23	2034/23	230013745	222,66	1	3684	8095-FREDERICO F
15/03/23	2089/23	230028436	275,67	1	3684	8095-FREDERICO F
15/03/23	2091/23	230007908	275,67	1	3684	8095-FREDERICO F
15/03/23	2144/23	230048327	148,44	1	3684	8095-FREDERICO F
16/03/23	2177/23	230053756	583,17	1	3684	8095-FREDERICO F
16/03/23	2195/23	230106035	567,25	1	3684	8095-FREDERICO F
16/03/23	2197/23	230111947	583,17	1	3684	8095-FREDERICO F
16/03/23	2187/23	230102359	275,67	341	4308	8096-PAULO CESAR
16/03/23	2189/23	230112491	275,67	341	4308	8096-PAULO CESAR
16/03/23	2191/23	230106247	229,72	341	4308	8096-PAULO CESAR
16/03/23	2193/23	230128751	583,17	341	4308	8096-PAULO CESAR
17/03/23	2214/23	230057922	209,10	341	4308	8096-PAULO CESAR
17/03/23	2216/23	230043633	222,66	341	4308	8096-PAULO CESAR
17/03/23	2218/23	230094736	74,22	341	4308	8096-PAULO CESAR
17/03/23	2270/23	230150772	222,66	341	4308	8096-PAULO CESAR
17/03/23	2272/23	230125060	275,67	341	4308	8096-PAULO CESAR
15/03/23	33/23	230147609	933,12	341	4422	9002-SILFARNEY M
14/03/23	32/23	230120794	74,22	341	5159	9008-EDIBERTO VI
14/03/23	777777/77	600434	185,55	341	4391	10001-JOAO BATIS
14/03/23	777777/77	605088	74,22	341	4391	10001-JOAO BATIS
15/03/23	16/23	230066334	155,52	341	4391	10001-JOAO BATIS
14/03/23	777777/77	600434	185,55	104	4782	10011-VINICIUS A
15/03/23	17/23	230066334	155,52	104	4782	10011-VINICIUS A
15/03/23	777777/77	590720	74,22	104	4782	10011-VINICIUS A
15/03/23	777777/77	602206	148,44	104	4782	10011-VINICIUS A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	777777/77	606033	311,04	104	4782	10011-VINICIUS A
14/03/23	122/23	230113352	74,22	341	4422	13008-RAPHAEL CO
16/03/23	128/23	230119714	74,22	341	4422	13008-RAPHAEL CO
16/03/23	130/23	230127074	74,22	341	4422	13008-RAPHAEL CO
13/03/23	121/23	230122303	74,22	341	2903	13009-DANIEL MAR
16/03/23	123/23	230081701	222,66	341	2903	13009-DANIEL MAR
16/03/23	124/23	230084822	148,44	341	2903	13009-DANIEL MAR
16/03/23	125/23	230119397	74,22	341	2903	13009-DANIEL MAR
16/03/23	126/23	230113053	74,22	341	2903	13009-DANIEL MAR
16/03/23	127/23	230119714	74,22	341	2903	13009-DANIEL MAR
16/03/23	129/23	230127074	74,22	341	2903	13009-DANIEL MAR
16/03/23	39/23	230080074	74,22	1	219	15001-FLAVIO MEN
14/03/23	25/23	230043718	222,66	341	322	16005-SHAYENE NU
13/03/23	93/23	220859084	933,12	1	836	17001-FERNANDO F
13/03/23	95/23	230061706	222,66	1	836	17001-FERNANDO F
15/03/23	97/23	230061506	392,25	1	836	17001-FERNANDO F
15/03/23	98/23	230061521	371,10	1	836	17001-FERNANDO F
15/03/23	101/23	230061929	299,55	1	836	17001-FERNANDO F
17/03/23	102/23	230061413	622,08	1	836	17001-FERNANDO F
17/03/23	103/23	230081418	622,08	1	836	17001-FERNANDO F
13/03/23	94/23	220859084	933,12	1	836	17002-JOSE CARLO
13/03/23	96/23	230061706	222,66	1	836	17002-JOSE CARLO
15/03/23	100/23	230061801	622,08	1	836	17002-JOSE CARLO
13/03/23	777777/77	583495	311,04	1	546	18001-JAIRO DIAS
14/03/23	777777/77	493467	185,55	1	546	18001-JAIRO DIAS
14/03/23	777777/77	559002	185,55	1	546	18001-JAIRO DIAS
15/03/23	777777/77	566626	777,60	1	546	18001-JAIRO DIAS
15/03/23	777777/77	564343	311,04	1	546	18001-JAIRO DIAS
16/03/23	31/23	230110364	311,04	1	546	18001-JAIRO DIAS
17/03/23	777777/77	533369	148,44	1	546	18001-JAIRO DIAS
14/03/23	777777/77	493467	185,55	1	546	18006-GRAZIELA D
14/03/23	777777/77	559002	185,55	1	546	18006-GRAZIELA D
15/03/23	777777/77	590045	74,22	1	546	18006-GRAZIELA D
15/03/23	777777/77	553915	74,22	1	546	18006-GRAZIELA D
15/03/23	777777/77	566626	777,60	1	546	18006-GRAZIELA D
16/03/23	30/23	230110364	311,04	1	546	18006-GRAZIELA D
17/03/23	777777/77	588699	74,22	1	546	18006-GRAZIELA D
13/03/23	307/23	230123303	222,66	341	500	19005-ALAOR MARC
13/03/23	309/23	230052682	74,22	341	500	19005-ALAOR MARC
13/03/23	310/23	230062814	116,65	341	500	19005-ALAOR MARC
13/03/23	311/23	230032908	74,22	341	500	19005-ALAOR MARC
13/03/23	312/23	230097750	222,66	341	500	19005-ALAOR MARC
13/03/23	313/23	230048638	74,22	341	500	19005-ALAOR MARC
13/03/23	314/23	220736857	194,43	341	500	19005-ALAOR MARC
13/03/23	315/23	230068293	74,22	341	500	19005-ALAOR MARC
13/03/23	316/23	230031364	134,88	341	500	19005-ALAOR MARC
13/03/23	317/23	230039055	74,22	341	500	19005-ALAOR MARC
13/03/23	318/23	230046407	74,22	341	500	19005-ALAOR MARC
13/03/23	319/23	220878581	222,66	341	500	19005-ALAOR MARC
13/03/23	320/23	230132320	74,22	341	500	19005-ALAOR MARC
13/03/23	321/23	230132352	74,22	341	500	19005-ALAOR MARC
13/03/23	305/23	220876987	222,66	104	1839	19006-FERNANDO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	306/23	220785050	116,65	104	1839	19006-FERNANDO M
13/03/23	308/23	230123303	222,66	104	1839	19006-FERNANDO M
13/03/23	322/23	230097388	74,22	104	611	19007-WEUDES DE
13/03/23	323/23	230084512	222,66	104	611	19007-WEUDES DE
13/03/23	324/23	230069392	148,44	104	611	19007-WEUDES DE
13/03/23	325/23	230123337	74,22	104	611	19007-WEUDES DE
13/03/23	326/23	230107752	74,22	104	611	19007-WEUDES DE
14/03/23	18/23	230075273	74,22	1	2400	20003-REGINALDO
14/03/23	19/23	230072094	222,66	1	2400	20003-REGINALDO
17/03/23	388/23	230077028	699,96	1	311	22001-DURVAL PER
17/03/23	390/23	220847603	311,04	1	311	22001-DURVAL PER
17/03/23	401/23	230073827	222,66	1	311	22001-DURVAL PER
17/03/23	405/23	230050313	185,55	1	311	22001-DURVAL PER
17/03/23	407/23	230036702	222,66	1	311	22001-DURVAL PER
17/03/23	409/23	230046064	222,66	1	311	22001-DURVAL PER
17/03/23	377/23	230095450	148,44	1	311	22003-GLACIETE A
17/03/23	378/23	230116115	74,22	1	311	22003-GLACIETE A
17/03/23	379/23	230108527	222,66	1	311	22003-GLACIETE A
17/03/23	383/23	230130376	74,22	1	311	22003-GLACIETE A
17/03/23	384/23	230141526	74,22	1	311	22003-GLACIETE A
17/03/23	387/23	230077028	699,96	1	311	22003-GLACIETE A
17/03/23	389/23	230038785	222,66	1	311	22003-GLACIETE A
17/03/23	392/23	230076852	74,22	1	311	22003-GLACIETE A
17/03/23	393/23	230040998	233,30	1	311	22003-GLACIETE A
17/03/23	399/23	230054022	74,22	1	311	22003-GLACIETE A
17/03/23	400/23	230073827	222,66	1	311	22003-GLACIETE A
17/03/23	404/23	230050313	185,55	1	311	22003-GLACIETE A
17/03/23	406/23	230036702	222,66	1	311	22003-GLACIETE A
17/03/23	408/23	230046064	222,66	1	311	22003-GLACIETE A
17/03/23	410/23	230113941	74,22	1	311	22003-GLACIETE A
17/03/23	415/23	230035847	349,95	1	311	22003-GLACIETE A
17/03/23	376/23	230026594	148,44	104	564	22016-FERNANDO F
17/03/23	386/23	230072314	222,66	104	564	22016-FERNANDO F
17/03/23	391/23	230114281	74,22	104	564	22016-FERNANDO F
17/03/23	396/23	230050273	185,55	104	564	22016-FERNANDO F
17/03/23	397/23	230107309	222,66	104	564	22016-FERNANDO F
17/03/23	411/23	230037888	74,22	104	564	22016-FERNANDO F
17/03/23	412/23	230042495	148,44	104	564	22016-FERNANDO F
17/03/23	413/23	230036902	74,22	104	564	22016-FERNANDO F
17/03/23	414/23	230035847	349,95	104	564	22016-FERNANDO F
17/03/23	373/23	230054863	74,22	1	8094	22018-MAKSONGLEY
17/03/23	374/23	230122517	307,54	1	8094	22018-MAKSONGLEY
17/03/23	385/23	230072314	222,66	1	8094	22018-MAKSONGLEY
17/03/23	394/23	230043559	148,44	1	8094	22018-MAKSONGLEY
17/03/23	395/23	230050273	185,55	1	8094	22018-MAKSONGLEY
17/03/23	398/23	230107309	222,66	1	8094	22018-MAKSONGLEY
14/03/23	369/23	230137659	311,04	237	1395	22019-LIONIDAS G
14/03/23	370/23	230137709	385,26	237	1395	22019-LIONIDAS G
17/03/23	382/23	230090676	222,66	237	1395	22019-LIONIDAS G
17/03/23	375/23	230079967	74,22	341	4355	22020-ADRIANA LE
17/03/23	380/23	230088832	148,44	341	4355	22020-ADRIANA LE
17/03/23	381/23	230090676	222,66	341	4355	22020-ADRIANA LE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/03/23	777777/77	550405	185,55	104	3722	23002-EMISAEEL JO
16/03/23	777777/77	550405	185,55	1	3713	23004- JACY JORG
15/03/23	777777/77	551183	185,55	341	4311	24003-JORGE ELOI
15/03/23	24/23	230049639	222,66	341	4311	24004-MAURO SERG
15/03/23	777777/77	596785	74,22	341	4311	24004-MAURO SERG
15/03/23	777777/77	551183	185,55	341	4311	24004-MAURO SERG
15/03/23	777777/77	547504	185,55	341	4311	24004-MAURO SERG
15/03/23	25/23	230049639	222,66	341	5130	24006-ALESSANDRA
15/03/23	777777/77	504911	74,22	341	5130	24006-ALESSANDRA
15/03/23	777777/77	547504	185,55	341	5130	24006-ALESSANDRA
16/03/23	777777/77	541812	74,22	341	5130	24006-ALESSANDRA
17/03/23	777777/77	566094	74,22	341	5130	24006-ALESSANDRA
15/03/23	26/23	230033109	74,22	1	1752	24008-GLAUCIO JU
17/03/23	15/23	230153791	74,22	1	572	26003-PAULO EDUA
13/03/23	130/23	220748917	933,12	341	4356	27002-MARLOS DOS
16/03/23	134/23	230059539	622,08	1	1051	27006-JOAO EVANG
16/03/23	136/23	230000460	933,12	1	1051	27006-JOAO EVANG
15/03/23	777777/77	596554	311,04	341	4422	27009-WESLEY RES
16/03/23	131/23	220861091	222,66	341	4422	27009-WESLEY RES
16/03/23	132/23	220860173	211,98	341	4422	27009-WESLEY RES
16/03/23	133/23	230059539	622,08	341	4422	27009-WESLEY RES
16/03/23	135/23	230000460	933,12	341	4422	27009-WESLEY RES
16/03/23	137/23	220864681	445,32	341	4422	27009-WESLEY RES
16/03/23	138/23	230016964	74,22	341	4422	27009-WESLEY RES
17/03/23	8/23	230098725	581,43	341	4325	30003-DANIELA CR
17/03/23	9/23	230000418	141,66	341	4325	30003-DANIELA CR
17/03/23	5/23	220870830	74,22	341	4385	30004-ANDREA DE
17/03/23	6/23	220606514	74,22	341	4385	30004-ANDREA DE
17/03/23	7/23	230010760	74,22	341	4385	30004-ANDREA DE
16/03/23	4/23	230026263	74,22	1	2057	32001-ORIVALDO R
16/03/23	5/23	230102907	74,22	1	2057	32001-ORIVALDO R
16/03/23	6/23	230102907	74,22	1	2057	32002-NEUSA PAUL
15/03/23	84/23	230130396	222,66	1	2065	33001-ANIVAL JOS
16/03/23	86/23	230140103	222,66	1	2065	33001-ANIVAL JOS
16/03/23	88/23	230131129	222,66	1	2065	33001-ANIVAL JOS
16/03/23	90/23	230140131	222,66	1	2065	33001-ANIVAL JOS
16/03/23	92/23	230140072	222,66	1	2065	33001-ANIVAL JOS
16/03/23	94/23	230131672	74,22	1	2065	33001-ANIVAL JOS
16/03/23	95/23	230078059	74,22	1	2065	33001-ANIVAL JOS
16/03/23	96/23	230133059	74,22	1	2065	33001-ANIVAL JOS
17/03/23	98/23	230130224	222,66	1	2065	33001-ANIVAL JOS
17/03/23	100/23	230130391	222,66	1	2065	33001-ANIVAL JOS
17/03/23	103/23	230130365	222,66	1	2065	33001-ANIVAL JOS
17/03/23	106/23	230130180	222,66	1	2065	33001-ANIVAL JOS
15/03/23	83/23	230125085	222,66	341	5411	33002-WANDERLO T
15/03/23	85/23	230130396	222,66	341	5411	33002-WANDERLO T
16/03/23	87/23	230140103	222,66	341	5411	33002-WANDERLO T
16/03/23	89/23	230131129	222,66	341	5411	33002-WANDERLO T
16/03/23	91/23	230140131	222,66	341	5411	33002-WANDERLO T
16/03/23	93/23	230140072	222,66	341	5411	33002-WANDERLO T
17/03/23	97/23	230130224	222,66	341	5411	33002-WANDERLO T
17/03/23	99/23	230130391	222,66	341	5411	33002-WANDERLO T

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/03/23	102/23	230130365	222,66	341	5411	33002	WANDERLO T
17/03/23	104/23	230117090	74,22	341	5411	33002	WANDERLO T
17/03/23	105/23	230130180	222,66	341	5411	33002	WANDERLO T
13/03/23	777777/77	588835	185,55	341	4406	34004	EDMAR DA S
13/03/23	777777/77	542328	74,22	341	4406	34004	EDMAR DA S
13/03/23	777777/77	596724	185,55	341	4406	34004	EDMAR DA S
15/03/23	777777/77	585596	74,22	341	4406	34004	EDMAR DA S
15/03/23	777777/77	546246	185,55	341	4406	34004	EDMAR DA S
15/03/23	777777/77	605889	148,44	341	4406	34004	EDMAR DA S
17/03/23	777777/77	537313	74,22	341	4406	34004	EDMAR DA S
17/03/23	777777/77	616347	74,22	341	4406	34004	EDMAR DA S
17/03/23	777777/77	615252	74,22	341	4406	34004	EDMAR DA S
17/03/23	777777/77	616391	74,22	341	4406	34004	EDMAR DA S
13/03/23	777777/77	528802	74,22	341	4406	34010	ALECIO ALV
13/03/23	777777/77	544739	74,22	341	4406	34010	ALECIO ALV
13/03/23	777777/77	546331	185,55	341	4406	34010	ALECIO ALV
15/03/23	777777/77	532883	74,22	341	4406	34010	ALECIO ALV
17/03/23	777777/77	568449	74,22	341	4406	34010	ALECIO ALV
17/03/23	777777/77	561598	74,22	341	4406	34010	ALECIO ALV
17/03/23	777777/77	596091	74,22	341	4406	34010	ALECIO ALV
13/03/23	777777/77	546331	185,55	341	7393	34015	FERNANDO F
13/03/23	777777/77	588333	74,22	341	7393	34015	FERNANDO F
13/03/23	777777/77	588835	185,55	756	4155	34016	SORAYA SIM
13/03/23	777777/77	596724	185,55	756	4155	34016	SORAYA SIM
14/03/23	777777/77	601553	148,44	756	4155	34016	SORAYA SIM
15/03/23	777777/77	588577	148,44	756	4155	34016	SORAYA SIM
15/03/23	777777/77	546246	185,55	756	4155	34016	SORAYA SIM
15/03/23	777777/77	605889	148,44	756	4155	34016	SORAYA SIM
17/03/23	777777/77	587832	185,55	756	4155	34016	SORAYA SIM
13/03/23	777777/77	533857	74,22	1	377	34017	REJANE DE
13/03/23	777777/77	532862	74,22	1	377	34017	REJANE DE
13/03/23	777777/77	536754	74,22	1	377	34017	REJANE DE
13/03/23	777777/77	553109	74,22	1	377	34017	REJANE DE
14/03/23	777777/77	548569	74,22	1	377	34017	REJANE DE
15/03/23	777777/77	600876	148,44	1	377	34017	REJANE DE
13/03/23	777777/77	567232	74,22	104	791	34018	HELIO JESU
14/03/23	777777/77	604044	74,22	104	791	34018	HELIO JESU
15/03/23	777777/77	588389	74,22	104	791	34018	HELIO JESU
15/03/23	777777/77	545116	74,22	104	791	34018	HELIO JESU
15/03/23	777777/77	597366	74,22	104	791	34018	HELIO JESU
16/03/23	777777/77	544308	74,22	104	791	34018	HELIO JESU
14/03/23	777777/77	605149	74,22	341	7393	34019	KAUE MICHA
14/03/23	777777/77	595957	74,22	341	7393	34019	KAUE MICHA
17/03/23	777777/77	587832	185,55	341	7393	34019	KAUE MICHA
17/03/23	3/23	230141848	311,04	341	5405	35004	LINDOMAR J
13/03/23	24/23	220875595	222,66	341	3277	36002	RICARDO RO
13/03/23	26/23	220774102	74,22	341	3277	36002	RICARDO RO
13/03/23	25/23	220875595	222,66	341	4393	36005	THIAGO VIL
13/03/23	27/23	220774102	74,22	341	4393	36005	THIAGO VIL
16/03/23	29/23	230007085	311,04	1	572	37002	OZAIR ROSA
15/03/23	777777/77	527679	291,65	341	4379	38003	CRISTIANE
15/03/23	777777/77	529696	74,22	341	4379	38012	LINDORNETE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	777777/77	536274	74,22	341	4379	38012-LINDORNETE
14/03/23	47/23	230121424	74,22	104	792	38026-ELIARLEM D
17/03/23	49/23	230148256	222,66	341	4379	38030-FERNANDO C
15/03/23	777777/77	527679	291,65	341	4379	38033-JAMES DEAN
15/03/23	777777/77	531725	74,22	341	4379	38033-JAMES DEAN
15/03/23	777777/77	601621	74,22	341	4379	38033-JAMES DEAN
16/03/23	48/23	220868592	116,65	341	4379	38033-JAMES DEAN
16/03/23	777777/77	595484	80,22	341	4379	38033-JAMES DEAN
16/03/23	8520/23	230090093	91,89	341	4422	39028-FRANCISCO
16/03/23	8521/23	230092434	183,78	341	4422	39028-FRANCISCO
16/03/23	8594/23	230081531	91,89	341	4422	39028-FRANCISCO
15/03/23	8253/23	230100134	485,97	341	4422	39086-JONAS OLIV
17/03/23	8873/23	230135551	583,17	341	4422	39086-JONAS OLIV
17/03/23	8877/23	230126108	259,77	341	4422	39086-JONAS OLIV
17/03/23	8878/23	230112671	74,22	341	4422	39086-JONAS OLIV
15/03/23	8270/23	230034436	275,67	1	4057	39088-VALDENI AR
14/03/23	7897/23	230057449	485,98	341	4422	39089-OCIMAR ESP
15/03/23	8465/23	230026155	91,89	341	4422	39089-OCIMAR ESP
16/03/23	8534/23	230039181	583,17	341	4422	39089-OCIMAR ESP
16/03/23	8535/23	230110960	194,39	341	4422	39089-OCIMAR ESP
16/03/23	8538/23	230049227	275,67	341	4422	39089-OCIMAR ESP
16/03/23	8540/23	230039129	222,66	341	4422	39089-OCIMAR ESP
17/03/23	8864/23	230113095	91,89	341	4422	39089-OCIMAR ESP
14/03/23	7895/23	230006550	148,44	756	3348	39091-MARILEILA
14/03/23	7990/23	230094415	183,78	756	3348	39091-MARILEILA
14/03/23	7991/23	230057248	371,01	756	3348	39091-MARILEILA
14/03/23	7992/23	230055546	275,67	756	3348	39091-MARILEILA
14/03/23	7993/23	230066790	255,05	756	3348	39091-MARILEILA
14/03/23	7994/23	230099777	583,17	756	3348	39091-MARILEILA
14/03/23	7996/23	230058957	583,17	756	3348	39091-MARILEILA
14/03/23	7998/23	230082213	583,17	756	3348	39091-MARILEILA
14/03/23	8000/23	230049918	275,67	756	3348	39091-MARILEILA
14/03/23	8002/23	230045093	583,17	756	3348	39091-MARILEILA
13/03/23	7763/23	230025868	275,67	104	2535	39093-PEDRO DE M
13/03/23	7761/23	230039470	583,17	341	4422	39095-UBIRATAN R
17/03/23	8743/23	230126589	91,89	341	4422	39095-UBIRATAN R
17/03/23	8746/23	230118597	74,22	341	4422	39095-UBIRATAN R
17/03/23	8747/23	230109021	222,66	341	4422	39095-UBIRATAN R
17/03/23	8749/23	230111740	275,67	341	4422	39095-UBIRATAN R
17/03/23	8751/23	230099285	91,89	341	4422	39095-UBIRATAN R
17/03/23	8752/23	230112742	183,78	341	4422	39095-UBIRATAN R
17/03/23	8753/23	230094745	275,67	341	4422	39095-UBIRATAN R
13/03/23	7807/23	230044992	222,66	1	3657	39101-AMARILDO F
13/03/23	7809/23	230081710	91,89	1	3657	39101-AMARILDO F
13/03/23	7810/23	230092455	91,89	1	3657	39101-AMARILDO F
13/03/23	7811/23	230116315	91,89	1	3657	39101-AMARILDO F
13/03/23	7814/23	230016041	275,67	1	3657	39101-AMARILDO F
15/03/23	8204/23	230028523	583,17	1	3657	39101-AMARILDO F
15/03/23	8503/23	230035192	583,17	1	3657	39101-AMARILDO F
15/03/23	8504/23	230033472	222,66	1	3657	39101-AMARILDO F
17/03/23	8730/23	230057325	275,67	1	3657	39101-AMARILDO F
17/03/23	8879/23	220577013	91,89	1	3657	39101-AMARILDO F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	8881/23	230048567	275,67	1	3657	39101-AMARILDO F
17/03/23	8883/23	230032485	583,17	1	3657	39101-AMARILDO F
15/03/23	8384/23	230029789	275,67	341	4422	39103-RAIMUNDA S
15/03/23	8468/23	230076187	583,17	341	4422	39103-RAIMUNDA S
15/03/23	8470/23	230080618	494,86	341	4422	39103-RAIMUNDA S
15/03/23	8472/23	230115252	275,67	341	4422	39103-RAIMUNDA S
15/03/23	8474/23	230109831	183,78	341	4422	39103-RAIMUNDA S
16/03/23	8572/23	230040475	275,67	341	4422	39103-RAIMUNDA S
16/03/23	8585/23	230121291	194,39	341	4422	39103-RAIMUNDA S
16/03/23	8586/23	230102484	275,67	341	4422	39103-RAIMUNDA S
16/03/23	8587/23	230053403	275,67	341	4422	39103-RAIMUNDA S
14/03/23	7896/23	230057449	485,98	104	2535	39105-SUMAIA DOS
14/03/23	7969/23	230097117	74,22	104	2535	39105-SUMAIA DOS
17/03/23	8781/23	230116022	194,39	104	2535	39105-SUMAIA DOS
14/03/23	8056/23	230048441	275,67	104	2535	39106-MARTA DA S
14/03/23	8066/23	230028778	583,17	104	2535	39106-MARTA DA S
15/03/23	8387/23	230033042	222,66	104	2535	39106-MARTA DA S
15/03/23	8396/23	230019964	248,04	104	2535	39106-MARTA DA S
15/03/23	8398/23	230023372	275,67	104	2535	39106-MARTA DA S
15/03/23	8415/23	230041440	388,78	104	2535	39109-VALTER BAT
15/03/23	8417/23	230041797	485,97	104	2535	39109-VALTER BAT
15/03/23	8511/23	230048440	388,78	104	2535	39109-VALTER BAT
17/03/23	8655/23	230039231	583,17	104	2535	39109-VALTER BAT
17/03/23	8836/23	230062651	275,67	104	2535	39109-VALTER BAT
17/03/23	8838/23	230037344	263,66	104	2535	39109-VALTER BAT
17/03/23	8841/23	230030193	275,67	104	2535	39109-VALTER BAT
13/03/23	7762/23	230025868	275,67	341	4422	39111-ANTONIO FE
14/03/23	7900/23	230105688	91,89	341	4422	39111-ANTONIO FE
17/03/23	8764/23	230114211	275,67	1	3657	39117-JOSE CARLO
17/03/23	8765/23	230120185	91,89	1	3657	39117-JOSE CARLO
17/03/23	8766/23	230112376	583,17	1	3657	39117-JOSE CARLO
17/03/23	8768/23	230128424	583,17	1	3657	39117-JOSE CARLO
14/03/23	7935/23	230074200	183,78	341	4422	39121-RILDO JOSE
15/03/23	8250/23	230040920	583,17	341	4422	39121-RILDO JOSE
15/03/23	8256/23	230021834	583,17	341	4422	39121-RILDO JOSE
15/03/23	8281/23	230069049	91,89	341	4422	39121-RILDO JOSE
15/03/23	8513/23	230045842	388,78	341	4422	39121-RILDO JOSE
13/03/23	7852/23	230080322	275,67	1	3657	39124-ROBERTO RO
13/03/23	7853/23	230122423	183,78	1	3657	39124-ROBERTO RO
13/03/23	7854/23	230110759	275,67	1	3657	39124-ROBERTO RO
13/03/23	7855/23	230117157	583,17	1	3657	39124-ROBERTO RO
13/03/23	7857/23	230108716	583,17	1	3657	39124-ROBERTO RO
13/03/23	7859/23	230098274	275,67	1	3657	39124-ROBERTO RO
13/03/23	7860/23	230115619	74,22	1	3657	39124-ROBERTO RO
13/03/23	7862/23	230097815	275,67	1	3657	39124-ROBERTO RO
13/03/23	7864/23	230080554	275,67	1	3657	39124-ROBERTO RO
13/03/23	7866/23	230108804	583,17	1	3657	39124-ROBERTO RO
13/03/23	7868/23	230067223	222,66	1	3657	39124-ROBERTO RO
13/03/23	7870/23	230051842	583,17	1	3657	39124-ROBERTO RO
13/03/23	7873/23	230109377	275,67	1	3657	39124-ROBERTO RO
15/03/23	8363/23	230039597	222,66	1	3657	39124-ROBERTO RO
15/03/23	8485/23	230084935	222,66	1	3657	39124-ROBERTO RO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	8885/23	230134733	222,66	1	3657	39124-ROBERTO RO
15/03/23	8424/23	230102722	91,89	1	3657	39128-JOVENILIO
15/03/23	8441/23	230068792	229,72	1	3657	39128-JOVENILIO
13/03/23	7775/23	230108064	91,89	1	3657	39134-MARCO TULI
13/03/23	7776/23	230075181	148,44	1	3657	39134-MARCO TULI
13/03/23	7856/23	230117157	583,17	1	3657	39134-MARCO TULI
13/03/23	7858/23	230108716	583,17	1	3657	39134-MARCO TULI
13/03/23	7879/23	230123887	194,39	1	3657	39134-MARCO TULI
15/03/23	8362/23	230039597	222,66	1	3657	39134-MARCO TULI
15/03/23	8484/23	230084935	222,66	1	3657	39134-MARCO TULI
17/03/23	8672/23	230073157	583,17	1	3657	39134-MARCO TULI
17/03/23	8696/23	230048591	275,67	1	3657	39134-MARCO TULI
17/03/23	8884/23	230134733	222,66	1	3657	39134-MARCO TULI
17/03/23	8886/23	230123010	222,66	1	3657	39134-MARCO TULI
17/03/23	8671/23	230073157	583,17	104	2535	39135-CATARINA S
17/03/23	8673/23	230115503	91,89	104	2535	39135-CATARINA S
17/03/23	8674/23	230123603	194,39	104	2535	39135-CATARINA S
17/03/23	8695/23	230048591	275,67	104	2535	39135-CATARINA S
13/03/23	7760/23	230039470	583,17	341	4422	39136-WAGNA ANTO
13/03/23	7786/23	230039453	583,17	341	4422	39136-WAGNA ANTO
17/03/23	8748/23	230109021	222,66	341	4422	39136-WAGNA ANTO
17/03/23	8750/23	230111740	275,67	341	4422	39136-WAGNA ANTO
13/03/23	7785/23	230039453	583,17	104	2535	39138-ERASMO ROD
13/03/23	7787/23	230125346	91,89	104	2535	39138-ERASMO ROD
15/03/23	8477/23	230086671	275,67	104	2535	39138-ERASMO ROD
15/03/23	8479/23	230109674	271,47	104	2535	39138-ERASMO ROD
15/03/23	8483/23	230125222	583,17	104	2535	39138-ERASMO ROD
15/03/23	8466/23	220875480	183,78	104	2535	39141-MARCOS ARR
16/03/23	8536/23	230118773	238,72	104	2535	39141-MARCOS ARR
16/03/23	8537/23	230049227	275,67	104	2535	39141-MARCOS ARR
16/03/23	8539/23	230039129	222,66	104	2535	39141-MARCOS ARR
15/03/23	8201/23	230083894	485,97	341	4422	39142-PEDRO PAUL
15/03/23	8475/23	230043240	275,67	341	4422	39142-PEDRO PAUL
15/03/23	8476/23	230086671	275,67	341	4422	39142-PEDRO PAUL
15/03/23	8478/23	230109674	271,47	341	4422	39142-PEDRO PAUL
15/03/23	8480/23	230116060	275,67	341	4422	39142-PEDRO PAUL
15/03/23	8482/23	230125222	583,17	341	4422	39142-PEDRO PAUL
17/03/23	8717/23	230056530	222,66	341	4422	39142-PEDRO PAUL
17/03/23	8782/23	230126212	222,66	341	4422	39142-PEDRO PAUL
17/03/23	8783/23	230085822	275,67	341	4422	39142-PEDRO PAUL
17/03/23	8784/23	230080255	275,67	341	4422	39142-PEDRO PAUL
14/03/23	7948/23	230028140	583,17	33	3348	39146-MARIA NATA
14/03/23	8118/23	230063332	583,17	33	3348	39146-MARIA NATA
14/03/23	8120/23	230121883	259,77	33	3348	39146-MARIA NATA
14/03/23	8122/23	230038139	222,66	33	3348	39146-MARIA NATA
14/03/23	8124/23	230037116	275,67	33	3348	39146-MARIA NATA
14/03/23	8126/23	230085189	91,89	33	3348	39146-MARIA NATA
14/03/23	8127/23	230080677	91,89	33	3348	39146-MARIA NATA
14/03/23	8128/23	230110635	91,89	33	3348	39146-MARIA NATA
14/03/23	8129/23	230120383	183,78	33	3348	39146-MARIA NATA
15/03/23	8151/23	230052392	222,66	33	3348	39146-MARIA NATA
15/03/23	8153/23	230045563	583,17	33	3348	39146-MARIA NATA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	8157/23	220872342	222,66	33	3348	39146-MARIA NATA
15/03/23	8158/23	230084966	148,44	33	3348	39146-MARIA NATA
15/03/23	8159/23	230106180	91,89	33	3348	39146-MARIA NATA
15/03/23	8421/23	230056151	494,86	33	3348	39146-MARIA NATA
14/03/23	7972/23	230028598	148,44	104	2535	39158-FERNANDO L
14/03/23	8081/23	230054978	275,67	104	2535	39158-FERNANDO L
14/03/23	8085/23	230052305	583,17	104	2535	39158-FERNANDO L
14/03/23	8087/23	230038119	222,66	104	2535	39158-FERNANDO L
15/03/23	8356/23	230025526	229,72	104	2535	39158-FERNANDO L
14/03/23	8070/23	230028725	275,67	341	4422	39161-AFONSO NER
14/03/23	7883/23	230016334	148,44	341	4422	39165-VANDERICO
15/03/23	8181/23	230024142	268,61	341	4422	39165-VANDERICO
14/03/23	7964/23	230071609	91,89	341	4422	39169-EDSON PERE
15/03/23	8335/23	230095760	388,78	341	4422	39169-EDSON PERE
15/03/23	8336/23	230077554	194,39	341	4422	39169-EDSON PERE
15/03/23	8383/23	230029789	275,67	341	4422	39169-EDSON PERE
15/03/23	8469/23	230076187	583,17	341	4422	39169-EDSON PERE
15/03/23	8471/23	230080618	494,86	341	4422	39169-EDSON PERE
15/03/23	8473/23	230115252	275,67	341	4422	39169-EDSON PERE
16/03/23	8571/23	230040475	275,67	341	4422	39169-EDSON PERE
16/03/23	8629/23	230035958	194,39	341	4422	39169-EDSON PERE
13/03/23	7758/23	230091739	275,67	1	3657	39170-TIBERIO LU
14/03/23	7902/23	230089000	275,67	1	3657	39170-TIBERIO LU
14/03/23	7904/23	230046805	171,18	1	3657	39170-TIBERIO LU
14/03/23	8083/23	230116630	275,67	1	3657	39170-TIBERIO LU
16/03/23	8611/23	230103500	275,67	1	3657	39170-TIBERIO LU
16/03/23	8620/23	230084586	583,17	1	3657	39170-TIBERIO LU
16/03/23	8621/23	230107142	583,17	1	3657	39170-TIBERIO LU
17/03/23	8734/23	230116435	91,89	1	3657	39170-TIBERIO LU
17/03/23	8872/23	220576834	441,55	1	3657	39170-TIBERIO LU
15/03/23	8144/23	230080347	275,67	341	4422	39175-AMELIA GON
15/03/23	8146/23	230122135	194,39	341	4422	39175-AMELIA GON
16/03/23	8635/23	230117784	222,66	341	4422	39175-AMELIA GON
16/03/23	8646/23	230119382	275,67	341	4422	39175-AMELIA GON
16/03/23	8647/23	230115779	183,78	341	4422	39175-AMELIA GON
16/03/23	8648/23	230109136	275,67	341	4422	39175-AMELIA GON
16/03/23	8649/23	230107547	229,72	341	4422	39175-AMELIA GON
13/03/23	7781/23	230087909	269,66	104	2535	39178-CELIA MART
14/03/23	7882/23	230061245	388,78	104	2535	39178-CELIA MART
15/03/23	8507/23	230039311	275,67	341	4422	39181-DONIZETE C
15/03/23	8194/23	230039237	222,66	341	4422	39182-FLORISVALD
15/03/23	8196/23	230031955	222,66	341	4422	39182-FLORISVALD
15/03/23	8198/23	230023337	91,89	341	4422	39182-FLORISVALD
13/03/23	7842/23	230074372	194,39	104	2535	39183-HELAINÉ MA
13/03/23	7843/23	230088868	194,39	104	2535	39183-HELAINÉ MA
16/03/23	8523/23	230096299	74,22	104	2535	39183-HELAINÉ MA
16/03/23	8524/23	230074100	74,22	104	2535	39183-HELAINÉ MA
16/03/23	8529/23	230024898	194,39	104	2535	39183-HELAINÉ MA
16/03/23	8531/23	230109909	91,89	104	2535	39183-HELAINÉ MA
16/03/23	8615/23	230049369	74,22	104	2535	39183-HELAINÉ MA
16/03/23	8637/23	230083976	91,89	104	2535	39183-HELAINÉ MA
17/03/23	8799/23	230111575	194,36	341	4422	39186-LUZIA ALVE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	8800/23	230109675	194,39	341	4422	39186-LUZIA ALVE
17/03/23	8801/23	230099136	583,17	341	4422	39186-LUZIA ALVE
17/03/23	8802/23	230068144	440,86	341	4422	39186-LUZIA ALVE
17/03/23	8803/23	230125744	183,78	341	4422	39186-LUZIA ALVE
15/03/23	8440/23	230068792	229,72	341	4422	39187-LYBIA MEND
16/03/23	8518/23	230130934	74,22	341	4422	39187-LYBIA MEND
17/03/23	8862/23	230124588	194,39	341	4422	39187-LYBIA MEND
14/03/23	7955/23	230120939	91,89	104	2535	39196-MAURO RUBE
14/03/23	7956/23	230098970	275,67	104	2535	39196-MAURO RUBE
17/03/23	8689/23	230114593	194,39	104	2535	39196-MAURO RUBE
17/03/23	8701/23	230118278	148,44	104	2535	39196-MAURO RUBE
17/03/23	8703/23	230102191	267,27	104	2535	39196-MAURO RUBE
17/03/23	8704/23	230039194	583,17	104	2535	39196-MAURO RUBE
17/03/23	8706/23	230116058	583,17	104	2535	39196-MAURO RUBE
14/03/23	8040/23	230114130	91,89	104	2535	39199-MARCOS BAT
15/03/23	8338/23	230074779	583,17	104	2535	39199-MARCOS BAT
15/03/23	8339/23	230119139	183,78	104	2535	39199-MARCOS BAT
15/03/23	8342/23	230119075	388,78	104	2535	39199-MARCOS BAT
15/03/23	8347/23	230118949	222,66	104	2535	39199-MARCOS BAT
15/03/23	8350/23	230039621	583,17	104	2535	39199-MARCOS BAT
15/03/23	8506/23	230111853	222,66	104	2535	39199-MARCOS BAT
14/03/23	7936/23	230074200	183,78	341	4422	39206-ADALBERTO
15/03/23	8280/23	230069049	91,89	341	4422	39206-ADALBERTO
15/03/23	8282/23	230118177	91,89	341	4422	39206-ADALBERTO
15/03/23	8284/23	230112482	91,89	341	4422	39206-ADALBERTO
17/03/23	8722/23	230111184	146,00	341	4422	39206-ADALBERTO
17/03/23	8859/23	230051311	222,66	341	4422	39206-ADALBERTO
13/03/23	7767/23	230118241	326,92	104	2535	39208-VANDERLAN
13/03/23	7793/23	230028579	275,67	104	2535	39208-VANDERLAN
13/03/23	7797/23	230036459	275,67	104	2535	39208-VANDERLAN
14/03/23	8061/23	220875523	583,17	104	2535	39208-VANDERLAN
15/03/23	8316/23	230112686	275,67	104	2535	39208-VANDERLAN
15/03/23	8318/23	230108927	275,67	104	2535	39208-VANDERLAN
15/03/23	8320/23	230065759	480,67	104	2535	39208-VANDERLAN
15/03/23	8323/23	230054911	275,67	104	2535	39208-VANDERLAN
15/03/23	8325/23	230045204	275,67	104	2535	39208-VANDERLAN
15/03/23	8327/23	230048955	583,17	104	2535	39208-VANDERLAN
15/03/23	8329/23	230055505	275,67	104	2535	39208-VANDERLAN
15/03/23	8331/23	230039187	275,67	104	2535	39208-VANDERLAN
15/03/23	8333/23	230051304	583,17	104	2535	39208-VANDERLAN
16/03/23	8626/23	220813728	538,75	104	2535	39208-VANDERLAN
16/03/23	8628/23	230049465	275,67	104	2535	39208-VANDERLAN
13/03/23	7850/23	230118583	583,17	1	3657	39209-TERLANI MA
14/03/23	7884/23	230016334	148,44	1	3657	39209-TERLANI MA
15/03/23	8182/23	230024142	268,61	1	3657	39209-TERLANI MA
13/03/23	7877/23	230124901	91,89	104	2535	39210-MARIA APAR
13/03/23	7878/23	230111833	91,89	104	2535	39210-MARIA APAR
16/03/23	8532/23	230037171	275,67	104	2535	39210-MARIA APAR
15/03/23	8491/23	230106337	583,17	341	4422	39213-MARIA HELE
16/03/23	8543/23	230125598	275,67	341	4422	39213-MARIA HELE
17/03/23	8675/23	230122877	222,66	341	4422	39213-MARIA HELE
17/03/23	8677/23	230129284	148,44	341	4422	39213-MARIA HELE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	8678/23	230084089	222,66	341	4422	39213-MARIA HELE
17/03/23	8887/23	230124911	91,89	341	4422	39213-MARIA HELE
15/03/23	8206/23	230043704	485,98	341	4422	39217-EDMAR EMER
15/03/23	8208/23	230047309	91,89	341	4422	39217-EDMAR EMER
17/03/23	8834/23	230035064	254,67	341	4422	39217-EDMAR EMER
13/03/23	7747/23	230117817	583,17	341	5440	39219-GUILHERME
13/03/23	7749/23	230099963	583,17	341	5440	39219-GUILHERME
14/03/23	7953/23	230115913	485,97	341	5440	39219-GUILHERME
14/03/23	7989/23	230028793	183,78	341	5440	39219-GUILHERME
15/03/23	8207/23	230043704	485,98	341	5440	39219-GUILHERME
17/03/23	8835/23	230035064	254,67	341	5440	39219-GUILHERME
14/03/23	8072/23	230013694	194,39	104	2535	39220-JULIANA C.
14/03/23	8113/23	230059035	583,17	104	2535	39220-JULIANA C.
14/03/23	8114/23	230084536	229,72	104	2535	39220-JULIANA C.
14/03/23	8116/23	230096387	583,17	104	2535	39220-JULIANA C.
14/03/23	8132/23	230015062	583,17	104	2535	39220-JULIANA C.
14/03/23	8134/23	230037081	229,72	104	2535	39220-JULIANA C.
14/03/23	8136/23	230045123	91,89	104	2535	39220-JULIANA C.
14/03/23	8137/23	230055038	275,67	104	2535	39220-JULIANA C.
15/03/23	8156/23	230032033	91,89	104	2535	39220-JULIANA C.
17/03/23	8763/23	230029186	74,22	104	2535	39220-JULIANA C.
17/03/23	8778/23	230120365	183,78	104	2535	39220-JULIANA C.
13/03/23	7841/23	230122014	74,22	341	4422	39221-LANA C. TO
16/03/23	8522/23	230122244	91,89	341	4422	39221-LANA C. TO
16/03/23	8525/23	230125310	583,17	341	4422	39221-LANA C. TO
16/03/23	8526/23	230098302	583,17	341	4422	39221-LANA C. TO
16/03/23	8527/23	230110870	315,48	341	4422	39221-LANA C. TO
16/03/23	8528/23	230072192	183,78	341	4422	39221-LANA C. TO
16/03/23	8530/23	230123917	74,22	341	4422	39221-LANA C. TO
16/03/23	8617/23	230032003	583,17	341	4422	39221-LANA C. TO
16/03/23	8638/23	230087641	583,17	341	4422	39221-LANA C. TO
16/03/23	8639/23	230054166	275,67	341	4422	39221-LANA C. TO
17/03/23	8876/23	230126108	259,77	341	4422	39221-LANA C. TO
17/03/23	8779/23	230042962	583,17	341	4422	39222-MARIA DE L
17/03/23	8780/23	230080269	194,39	341	4422	39222-MARIA DE L
14/03/23	8068/23	230054362	275,67	341	4422	39223-MARTA HELE
15/03/23	8359/23	220819031	485,97	341	4422	39223-MARTA HELE
15/03/23	8405/23	230036627	275,67	341	4422	39223-MARTA HELE
15/03/23	8481/23	230025626	275,67	341	4422	39223-MARTA HELE
16/03/23	8606/23	230084406	583,17	104	2535	39226-ROSIMARY B
16/03/23	8609/23	230050146	229,72	104	2535	39226-ROSIMARY B
14/03/23	8115/23	230084536	229,72	104	2535	39227-SANDRA MAR
14/03/23	8133/23	230015062	583,17	104	2535	39227-SANDRA MAR
14/03/23	8135/23	230037081	229,72	104	2535	39227-SANDRA MAR
14/03/23	8138/23	230055038	275,67	104	2535	39227-SANDRA MAR
14/03/23	7963/23	230120321	194,39	341	4422	39228-SANDRO COS
14/03/23	8098/23	230055752	485,97	341	4422	39228-SANDRO COS
14/03/23	8100/23	230010339	388,78	341	4422	39228-SANDRO COS
14/03/23	8101/23	230036134	275,67	341	4422	39228-SANDRO COS
14/03/23	8103/23	230035433	275,67	341	4422	39228-SANDRO COS
14/03/23	8104/23	230029472	275,67	341	4422	39228-SANDRO COS
14/03/23	8106/23	230027405	583,17	341	4422	39228-SANDRO COS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	8844/23	230034031	222,66	341	4422	39228-SANDRO COS
17/03/23	8846/23	230124181	91,89	341	4422	39228-SANDRO COS
17/03/23	8847/23	230063213	222,66	341	4422	39228-SANDRO COS
17/03/23	8848/23	230075373	185,55	341	4422	39228-SANDRO COS
14/03/23	7976/23	230125757	229,73	104	2535	39229-TEREZINHA
14/03/23	7978/23	230055890	485,97	104	2535	39229-TEREZINHA
14/03/23	7980/23	230099206	583,17	104	2535	39229-TEREZINHA
14/03/23	7982/23	230080538	583,17	104	2535	39229-TEREZINHA
14/03/23	7984/23	230093695	275,67	104	2535	39229-TEREZINHA
14/03/23	7986/23	230077374	275,67	104	2535	39229-TEREZINHA
14/03/23	7988/23	230007652	574,33	104	2535	39229-TEREZINHA
14/03/23	8130/23	230068028	583,17	104	2535	39229-TEREZINHA
14/03/23	8131/23	230077527	194,39	104	2535	39229-TEREZINHA
15/03/23	8160/23	230120984	275,67	104	2535	39229-TEREZINHA
15/03/23	8161/23	230118296	183,78	104	2535	39229-TEREZINHA
15/03/23	8162/23	230118815	583,17	104	2535	39229-TEREZINHA
15/03/23	8165/23	230098590	583,17	104	2535	39229-TEREZINHA
15/03/23	8167/23	230084978	222,66	104	2535	39229-TEREZINHA
15/03/23	8169/23	230102040	388,78	104	2535	39229-TEREZINHA
15/03/23	8171/23	230096076	148,44	104	2535	39229-TEREZINHA
15/03/23	8172/23	230084386	222,66	104	2535	39229-TEREZINHA
15/03/23	8174/23	230010308	183,78	104	2535	39229-TEREZINHA
15/03/23	8175/23	230085799	91,89	104	2535	39229-TEREZINHA
15/03/23	8176/23	230080578	583,17	104	2535	39229-TEREZINHA
15/03/23	8177/23	230072954	556,51	104	2535	39229-TEREZINHA
15/03/23	8313/23	230128091	229,72	104	2535	39229-TEREZINHA
16/03/23	8517/23	230140939	91,89	104	2535	39229-TEREZINHA
15/03/23	8322/23	230054911	275,67	104	2535	39230-VALERIA VA
15/03/23	8330/23	230039187	275,67	104	2535	39230-VALERIA VA
14/03/23	7894/23	230115991	185,55	341	4422	39231-ARIONE SOA
15/03/23	8271/23	230084510	250,47	341	4422	39231-ARIONE SOA
15/03/23	8277/23	230127630	275,67	341	4422	39231-ARIONE SOA
15/03/23	8439/23	230131922	183,78	341	4422	39231-ARIONE SOA
15/03/23	8459/23	220876495	183,78	341	4422	39231-ARIONE SOA
17/03/23	8658/23	230031880	194,39	341	4422	39231-ARIONE SOA
17/03/23	8659/23	230016829	148,44	341	4422	39231-ARIONE SOA
17/03/23	8738/23	230098457	485,97	341	4422	39231-ARIONE SOA
17/03/23	8744/23	230108855	583,17	341	4422	39231-ARIONE SOA
17/03/23	8759/23	230125091	91,89	341	4422	39231-ARIONE SOA
14/03/23	8117/23	230031858	91,89	1	3657	39233-RICARDO RI
15/03/23	8337/23	230071669	583,17	1	3657	39233-RICARDO RI
16/03/23	8625/23	220813728	538,75	1	3657	39233-RICARDO RI
16/03/23	8630/23	230092867	183,78	1	3657	39233-RICARDO RI
16/03/23	8645/23	230087745	388,78	1	3657	39233-RICARDO RI
14/03/23	7965/23	230119300	91,89	1	3657	39235-ROSINEI CA
14/03/23	7966/23	230119215	91,89	1	3657	39235-ROSINEI CA
14/03/23	8034/23	230052172	583,14	1	3657	39235-ROSINEI CA
14/03/23	8036/23	230040585	91,89	1	3657	39235-ROSINEI CA
14/03/23	8050/23	230070413	494,86	1	3657	39235-ROSINEI CA
14/03/23	8052/23	230048807	229,72	1	3657	39235-ROSINEI CA
14/03/23	8054/23	230051171	583,17	1	3657	39235-ROSINEI CA
14/03/23	8073/23	230077386	91,89	1	3657	39235-ROSINEI CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	8239/23	230042547	583,17	1	3657	39235-ROSINEI CA
15/03/23	8241/23	230057232	547,63	1	3657	39235-ROSINEI CA
15/03/23	8243/23	220305901	183,78	1	3657	39235-ROSINEI CA
15/03/23	8245/23	230117397	583,17	1	3657	39235-ROSINEI CA
15/03/23	8286/23	230118579	194,39	341	4422	39239-ANA CAROLI
14/03/23	7917/23	230096568	183,78	1	3657	39240-NICE APARE
14/03/23	8038/23	230112368	91,89	1	3657	39240-NICE APARE
15/03/23	8367/23	230076744	583,17	1	3657	39240-NICE APARE
15/03/23	8371/23	230040402	74,22	1	3657	39240-NICE APARE
14/03/23	8112/23	230112402	91,89	341	4422	39243-VALDECI DE
15/03/23	8315/23	230112686	275,67	341	4422	39243-VALDECI DE
15/03/23	8319/23	230065759	480,67	341	4422	39243-VALDECI DE
15/03/23	8328/23	230055505	275,67	341	4422	39243-VALDECI DE
15/03/23	8332/23	230051304	583,17	341	4422	39243-VALDECI DE
16/03/23	8612/23	230074606	378,17	341	4422	39243-VALDECI DE
16/03/23	8614/23	230057150	194,39	341	4422	39243-VALDECI DE
16/03/23	8631/23	230091697	529,86	341	4422	39243-VALDECI DE
13/03/23	7778/23	230024100	183,78	1	3657	39244-EDMUNDA PE
14/03/23	7947/23	230028140	583,17	1	3657	39244-EDMUNDA PE
14/03/23	8121/23	230121883	259,77	1	3657	39244-EDMUNDA PE
14/03/23	8123/23	230038139	222,66	1	3657	39244-EDMUNDA PE
14/03/23	8125/23	230037116	275,67	1	3657	39244-EDMUNDA PE
15/03/23	8148/23	230074568	91,89	1	3657	39244-EDMUNDA PE
15/03/23	8150/23	230052392	222,66	1	3657	39244-EDMUNDA PE
15/03/23	8152/23	230045563	583,17	1	3657	39244-EDMUNDA PE
15/03/23	8193/23	230063157	67,44	1	3657	39244-EDMUNDA PE
15/03/23	8195/23	230039237	222,66	1	3657	39244-EDMUNDA PE
15/03/23	8197/23	230031955	222,66	1	3657	39244-EDMUNDA PE
15/03/23	8420/23	230056151	494,86	1	3657	39244-EDMUNDA PE
15/03/23	8260/23	230066362	91,89	341	4422	39249-MARIA DO C
15/03/23	8369/23	230051598	91,89	341	4422	39249-MARIA DO C
15/03/23	8388/23	230050967	148,44	341	4422	39249-MARIA DO C
13/03/23	7871/23	220676175	202,32	104	2535	39251-JANINE AQU
13/03/23	7816/23	230048838	275,67	104	2535	39254-MAURO BARB
13/03/23	7818/23	230079167	480,67	104	2535	39254-MAURO BARB
13/03/23	7821/23	230027360	583,17	104	2535	39254-MAURO BARB
13/03/23	7822/23	230073048	222,66	104	2535	39254-MAURO BARB
16/03/23	8533/23	230037171	275,67	1	3657	39260-MARIA SILV
14/03/23	8094/23	230123729	222,66	341	4422	39261-RITA DE CA
14/03/23	8097/23	230086983	583,17	341	4422	39261-RITA DE CA
16/03/23	8607/23	230084406	583,17	341	4422	39261-RITA DE CA
16/03/23	8610/23	230050146	229,72	341	4422	39261-RITA DE CA
13/03/23	7861/23	230097815	275,67	1	3657	39262-HELINEIDA
13/03/23	7863/23	230080554	275,67	1	3657	39262-HELINEIDA
13/03/23	7865/23	230108804	583,17	1	3657	39262-HELINEIDA
13/03/23	7867/23	230067223	222,66	1	3657	39262-HELINEIDA
13/03/23	7869/23	230051842	583,17	1	3657	39262-HELINEIDA
16/03/23	8634/23	230065616	183,78	1	3657	39262-HELINEIDA
17/03/23	8708/23	230086824	91,89	1	3657	39262-HELINEIDA
17/03/23	8732/23	230066944	222,66	1	3657	39262-HELINEIDA
17/03/23	8888/23	230059791	194,39	1	3657	39262-HELINEIDA
17/03/23	8899/23	220864033	98,11	1	3657	39262-HELINEIDA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	8900/23	230043262	194,39	1	3657	39262-HELINEIDA
17/03/23	8901/23	230069275	583,17	1	3657	39262-HELINEIDA
17/03/23	8822/23	230023525	222,66	104	2535	39263-ELIZABETH
17/03/23	8823/23	230034863	275,67	104	2535	39263-ELIZABETH
17/03/23	8829/23	230121152	529,86	104	2535	39263-ELIZABETH
17/03/23	8889/23	230016457	583,17	104	2535	39263-ELIZABETH
17/03/23	8891/23	230020499	529,86	104	2535	39263-ELIZABETH
17/03/23	8851/23	230099965	583,17	1	3657	39264-ROGERIO CA
17/03/23	8853/23	230095302	275,67	1	3657	39264-ROGERIO CA
17/03/23	8855/23	230080535	583,17	1	3657	39264-ROGERIO CA
17/03/23	8702/23	230118278	148,44	104	2535	39265-KELSEN FAL
17/03/23	8705/23	230039194	583,17	104	2535	39265-KELSEN FAL
17/03/23	8707/23	230116058	583,17	104	2535	39265-KELSEN FAL
14/03/23	7893/23	230115991	185,55	104	2535	39266-CLAUDIO RI
15/03/23	8262/23	230130152	222,66	104	2535	39266-CLAUDIO RI
15/03/23	8272/23	230084510	250,47	104	2535	39266-CLAUDIO RI
15/03/23	8278/23	230127630	275,67	104	2535	39266-CLAUDIO RI
15/03/23	8438/23	230131922	183,78	104	2535	39266-CLAUDIO RI
17/03/23	8660/23	230016829	148,44	104	2535	39266-CLAUDIO RI
17/03/23	8739/23	230098457	485,97	104	2535	39266-CLAUDIO RI
17/03/23	8745/23	230108855	583,17	104	2535	39266-CLAUDIO RI
17/03/23	8894/23	230138012	74,22	104	2535	39266-CLAUDIO RI
17/03/23	8716/23	230015125	388,78	341	4422	39267-PAULINO AN
14/03/23	8033/23	230003392	74,22	104	2535	39268-WILTON DE
14/03/23	8071/23	230028725	275,67	104	2535	39268-WILTON DE
15/03/23	8324/23	230045204	275,67	104	2535	39268-WILTON DE
15/03/23	8326/23	230048955	583,17	104	2535	39268-WILTON DE
15/03/23	8334/23	230057237	388,78	104	2535	39268-WILTON DE
15/03/23	8269/23	230034436	275,67	1	3657	39269-DEISE ELIZ
15/03/23	8321/23	230064018	194,39	1	3657	39269-DEISE ELIZ
15/03/23	8375/23	230093603	83,49	1	3657	39269-DEISE ELIZ
15/03/23	8380/23	230084017	148,44	1	3657	39269-DEISE ELIZ
15/03/23	8514/23	230039280	275,67	1	3657	39269-DEISE ELIZ
15/03/23	8515/23	230074968	148,44	1	3657	39269-DEISE ELIZ
14/03/23	7914/23	230010021	275,67	341	4422	39270-SEBASTIAO
16/03/23	8574/23	220868114	485,97	341	4422	39270-SEBASTIAO
17/03/23	8787/23	230093669	275,67	341	4422	39270-SEBASTIAO
17/03/23	8788/23	220744699	183,78	341	4422	39270-SEBASTIAO
17/03/23	8789/23	230108823	583,17	341	4422	39270-SEBASTIAO
17/03/23	8791/23	230081993	485,97	341	4422	39270-SEBASTIAO
14/03/23	7918/23	230127310	91,89	341	4422	39272-IACI NUNES
14/03/23	7919/23	230113264	222,66	341	4422	39272-IACI NUNES
13/03/23	7849/23	230118583	583,17	341	4422	39274-ANDREA DE
13/03/23	7851/23	230127266	91,89	341	4422	39274-ANDREA DE
13/03/23	7838/23	230051186	275,67	341	4422	39275-ELENICE FA
13/03/23	7839/23	230086641	583,17	341	4422	39275-ELENICE FA
13/03/23	7840/23	230033679	583,17	341	4422	39275-ELENICE FA
13/03/23	7844/23	230038524	183,78	341	4422	39275-ELENICE FA
16/03/23	8616/23	230114690	91,89	341	4422	39275-ELENICE FA
13/03/23	7752/23	230124890	74,22	341	4422	39276-JUAREZ DA
13/03/23	7754/23	230123269	583,17	341	4422	39276-JUAREZ DA
13/03/23	7829/23	230128692	148,44	341	4422	39276-JUAREZ DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/23	7923/23	230128517	91,89	341	4422	39276-JUAREZ DA
14/03/23	8099/23	230055752	485,97	341	4422	39276-JUAREZ DA
14/03/23	8102/23	230036134	275,67	341	4422	39276-JUAREZ DA
14/03/23	8105/23	230029472	275,67	341	4422	39276-JUAREZ DA
15/03/23	8288/23	230127164	234,21	341	4422	39276-JUAREZ DA
15/03/23	8368/23	230076744	583,17	341	4422	39276-JUAREZ DA
16/03/23	8589/23	230130768	91,89	341	4422	39276-JUAREZ DA
17/03/23	8845/23	230034031	222,66	341	4422	39276-JUAREZ DA
17/03/23	8849/23	230075373	185,55	341	4422	39276-JUAREZ DA
14/03/23	8047/23	220733463	183,78	341	4422	39280-DIVINO LOP
14/03/23	8058/23	230025718	583,17	341	4422	39280-DIVINO LOP
14/03/23	8059/23	230049977	183,78	341	4422	39280-DIVINO LOP
17/03/23	8842/23	230020890	91,89	341	4422	39280-DIVINO LOP
17/03/23	8843/23	230130164	194,39	341	4422	39280-DIVINO LOP
17/03/23	8865/23	230085230	91,89	341	4422	39280-DIVINO LOP
17/03/23	8866/23	230062190	91,89	341	4422	39280-DIVINO LOP
17/03/23	8868/23	230008942	91,89	1	3657	39288-ROSEMEIRE
17/03/23	8869/23	230130680	91,89	1	3657	39288-ROSEMEIRE
14/03/23	7881/23	230003211	183,78	1	3657	39294-CLAUDIO TI
14/03/23	7912/23	230028318	183,78	1	3657	39294-CLAUDIO TI
14/03/23	7913/23	230010021	275,67	1	3657	39294-CLAUDIO TI
16/03/23	8573/23	220868114	485,97	1	3657	39294-CLAUDIO TI
14/03/23	7920/23	220866545	275,67	341	4422	39296-SILVANA GO
14/03/23	8048/23	220733463	183,78	341	4422	39296-SILVANA GO
17/03/23	8896/23	230034852	275,67	341	4422	39296-SILVANA GO
14/03/23	8076/23	230068826	222,66	1	3657	39298-EDIMILSON
14/03/23	8077/23	230015060	222,66	1	3657	39298-EDIMILSON
14/03/23	8078/23	230019240	275,67	1	3657	39298-EDIMILSON
17/03/23	8821/23	230030585	583,17	1	3657	39298-EDIMILSON
17/03/23	8895/23	230032047	91,89	1	3657	39298-EDIMILSON
14/03/23	8055/23	230070050	91,89	1	3657	39299-IVO OLIVEI
15/03/23	8391/23	230032062	222,66	1	3657	39299-IVO OLIVEI
15/03/23	8401/23	230036397	229,72	1	3657	39299-IVO OLIVEI
15/03/23	8403/23	230041158	275,67	1	3657	39299-IVO OLIVEI
15/03/23	8143/23	230080347	275,67	341	4422	39392-CARLOS EDU
15/03/23	8145/23	230111490	583,17	341	4422	39392-CARLOS EDU
15/03/23	8409/23	230092146	222,66	341	4422	39392-CARLOS EDU
15/03/23	8412/23	230080307	275,67	341	4422	39392-CARLOS EDU
16/03/23	8636/23	230117784	222,66	341	4422	39392-CARLOS EDU
16/03/23	8650/23	230107547	229,72	341	4422	39392-CARLOS EDU
17/03/23	8790/23	230108823	583,17	341	4422	39392-CARLOS EDU
17/03/23	8792/23	230081993	485,97	341	4422	39392-CARLOS EDU
15/03/23	8410/23	230057540	275,67	104	2535	39394-VERA LUCIA
15/03/23	8411/23	230080307	275,67	104	2535	39394-VERA LUCIA
15/03/23	8413/23	230111465	275,67	104	2535	39394-VERA LUCIA
14/03/23	7899/23	230091335	148,44	341	4422	39396-ROSAIR BAR
16/03/23	8591/23	230071535	194,39	1	3657	39397-LILIAN LOP
16/03/23	8592/23	230028612	91,89	1	3657	39397-LILIAN LOP
16/03/23	8603/23	230071387	485,97	1	3657	39397-LILIAN LOP
17/03/23	8785/23	230042877	583,17	1	3657	39397-LILIAN LOP
17/03/23	8786/23	230042944	583,17	1	3657	39397-LILIAN LOP
14/03/23	7975/23	230125757	229,73	104	2535	39398-ANDREIA PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/23	7977/23	230055890	485,97	104	2535	39398-ANDREIA PE
14/03/23	7979/23	230099206	583,17	104	2535	39398-ANDREIA PE
14/03/23	7981/23	230080538	583,17	104	2535	39398-ANDREIA PE
14/03/23	7983/23	230093695	275,67	104	2535	39398-ANDREIA PE
14/03/23	7985/23	230077374	275,67	104	2535	39398-ANDREIA PE
14/03/23	7987/23	230007652	574,33	104	2535	39398-ANDREIA PE
15/03/23	8163/23	230118815	583,17	104	2535	39398-ANDREIA PE
15/03/23	8166/23	230098590	583,17	104	2535	39398-ANDREIA PE
15/03/23	8168/23	230084978	222,66	104	2535	39398-ANDREIA PE
15/03/23	8170/23	230102040	388,78	104	2535	39398-ANDREIA PE
15/03/23	8173/23	230084386	222,66	104	2535	39398-ANDREIA PE
15/03/23	8178/23	230072954	556,51	104	2535	39398-ANDREIA PE
15/03/23	8314/23	230128091	229,72	104	2535	39398-ANDREIA PE
16/03/23	8519/23	230036690	194,39	341	4422	39400-CECILIA MA
17/03/23	8721/23	230111724	388,78	341	4422	39400-CECILIA MA
17/03/23	8850/23	230099965	583,17	341	4422	39400-CECILIA MA
17/03/23	8852/23	230095302	275,67	341	4422	39400-CECILIA MA
17/03/23	8854/23	230080535	583,17	341	4422	39400-CECILIA MA
17/03/23	8856/23	230136936	194,39	341	4422	39400-CECILIA MA
15/03/23	8142/23	230080054	583,17	1	3657	39403-FLAVIA BRA
17/03/23	8761/23	230125115	583,17	1	3657	39403-FLAVIA BRA
17/03/23	8776/23	230129543	583,17	1	3657	39403-FLAVIA BRA
14/03/23	7995/23	230099777	583,17	756	3348	39404-FRANC BATI
14/03/23	7997/23	230058957	583,17	756	3348	39404-FRANC BATI
14/03/23	7999/23	230082213	583,17	756	3348	39404-FRANC BATI
14/03/23	8001/23	230049918	275,67	756	3348	39404-FRANC BATI
14/03/23	8003/23	230045093	583,17	756	3348	39404-FRANC BATI
14/03/23	8093/23	230123729	222,66	1	3657	39405-ISABELLA D
14/03/23	8095/23	230111705	91,89	1	3657	39405-ISABELLA D
14/03/23	8096/23	230086983	583,17	1	3657	39405-ISABELLA D
15/03/23	8487/23	220671789	583,17	1	3657	39405-ISABELLA D
15/03/23	8490/23	230099590	275,67	1	3657	39405-ISABELLA D
17/03/23	8860/23	230075152	583,17	1	3657	39405-ISABELLA D
15/03/23	8429/23	230079432	148,44	104	2535	39406-JOSE ALMEI
16/03/23	8604/23	230071387	485,97	104	2535	39406-JOSE ALMEI
16/03/23	8608/23	230075080	583,17	104	2535	39406-JOSE ALMEI
16/03/23	8641/23	220743446	230,19	104	2535	39406-JOSE ALMEI
16/03/23	8643/23	230075574	529,86	104	2535	39406-JOSE ALMEI
16/03/23	8644/23	230031299	74,22	104	2535	39406-JOSE ALMEI
17/03/23	8657/23	230098143	583,17	104	2535	39406-JOSE ALMEI
16/03/23	8597/23	230036660	175,38	1	3657	39408-JULIANA RO
16/03/23	8598/23	230105207	583,17	1	3657	39408-JULIANA RO
13/03/23	7808/23	230044992	222,66	1	3657	39409-JURAILSON
14/03/23	7916/23	220870900	229,73	1	3657	39409-JURAILSON
15/03/23	8190/23	230025741	485,97	1	3657	39409-JURAILSON
15/03/23	8203/23	230028523	583,17	1	3657	39409-JURAILSON
15/03/23	8209/23	230034933	74,22	1	3657	39409-JURAILSON
15/03/23	8210/23	230045391	194,39	1	3657	39409-JURAILSON
15/03/23	8211/23	230040696	275,67	1	3657	39409-JURAILSON
15/03/23	8341/23	230035266	538,74	1	3657	39409-JURAILSON
15/03/23	8345/23	230025620	583,17	1	3657	39409-JURAILSON
15/03/23	8382/23	220870336	583,17	1	3657	39409-JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	8461/23	230035312	494,86	1	3657	39409-JURAILSON
15/03/23	8464/23	230042775	275,67	1	3657	39409-JURAILSON
15/03/23	8505/23	230033472	222,66	1	3657	39409-JURAILSON
15/03/23	8508/23	230039311	275,67	1	3657	39409-JURAILSON
16/03/23	8552/23	230042754	583,17	1	3657	39409-JURAILSON
16/03/23	8554/23	220804920	485,97	1	3657	39409-JURAILSON
16/03/23	8556/23	230048166	583,17	1	3657	39409-JURAILSON
16/03/23	8558/23	230060715	572,70	1	3657	39409-JURAILSON
16/03/23	8560/23	220701562	583,17	1	3657	39409-JURAILSON
16/03/23	8562/23	230081322	275,67	1	3657	39409-JURAILSON
16/03/23	8564/23	230118298	583,17	1	3657	39409-JURAILSON
16/03/23	8566/23	230012820	583,17	1	3657	39409-JURAILSON
16/03/23	8568/23	220780354	275,67	1	3657	39409-JURAILSON
16/03/23	8570/23	230042752	583,17	1	3657	39409-JURAILSON
16/03/23	8652/23	230044052	275,67	1	3657	39409-JURAILSON
17/03/23	8724/23	230097476	583,17	1	3657	39409-JURAILSON
17/03/23	8726/23	230093640	583,17	1	3657	39409-JURAILSON
17/03/23	8729/23	230057325	275,67	1	3657	39409-JURAILSON
17/03/23	8741/23	230106673	388,78	1	3657	39409-JURAILSON
17/03/23	8797/23	230109107	222,66	1	3657	39409-JURAILSON
17/03/23	8830/23	230121152	529,86	1	3657	39409-JURAILSON
17/03/23	8890/23	230016457	583,17	1	3657	39409-JURAILSON
17/03/23	8892/23	230020499	529,86	1	3657	39409-JURAILSON
15/03/23	8263/23	230067513	194,39	1	3657	39413-RICARDO JA
15/03/23	8264/23	230022444	91,89	1	3657	39413-RICARDO JA
17/03/23	8767/23	230112376	583,17	1	3657	39413-RICARDO JA
17/03/23	8769/23	230128424	583,17	1	3657	39413-RICARDO JA
15/03/23	8340/23	230035266	538,74	104	2535	39414-ROSARIA FL
15/03/23	8344/23	230025620	583,17	104	2535	39414-ROSARIA FL
15/03/23	8516/23	230002969	250,47	104	2535	39414-ROSARIA FL
16/03/23	8553/23	220804920	485,97	104	2535	39414-ROSARIA FL
16/03/23	8555/23	230048166	583,17	104	2535	39414-ROSARIA FL
16/03/23	8557/23	230060715	572,70	104	2535	39414-ROSARIA FL
16/03/23	8559/23	220701562	583,17	104	2535	39414-ROSARIA FL
16/03/23	8561/23	230081322	275,67	104	2535	39414-ROSARIA FL
16/03/23	8563/23	230118298	583,17	104	2535	39414-ROSARIA FL
16/03/23	8565/23	230012820	583,17	104	2535	39414-ROSARIA FL
17/03/23	8725/23	230093640	583,17	104	2535	39414-ROSARIA FL
15/03/23	8394/23	230021545	485,97	1	3657	39415-ROZANA EMI
15/03/23	8200/23	230083894	485,97	341	4422	39416-SIMONE CRI
15/03/23	8202/23	230037102	171,77	341	4422	39416-SIMONE CRI
17/03/23	8898/23	230103115	91,89	341	4422	39416-SIMONE CRI
17/03/23	8903/23	230109428	275,67	341	4422	39416-SIMONE CRI
14/03/23	8020/23	230085620	223,72	341	4422	39417-SUELENE GO
15/03/23	8493/23	230105693	275,67	104	2535	39418-TALITA ALV
14/03/23	8049/23	230070413	494,86	1	3657	39419-VALDIVINO
14/03/23	8051/23	230048807	229,72	1	3657	39419-VALDIVINO
14/03/23	8053/23	230051171	583,17	1	3657	39419-VALDIVINO
14/03/23	8079/23	230019240	275,67	1	3657	39419-VALDIVINO
14/03/23	8080/23	230032070	275,67	1	3657	39419-VALDIVINO
15/03/23	8240/23	230042547	583,17	1	3657	39419-VALDIVINO
15/03/23	8242/23	230057232	547,63	1	3657	39419-VALDIVINO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	8244/23	230117397	583,17	1	3657	39419-VALDIVINO
15/03/23	8247/23	230039086	283,84	1	3657	39419-VALDIVINO
15/03/23	8248/23	230053595	583,17	1	3657	39419-VALDIVINO
15/03/23	8251/23	230083977	548,54	1	3657	39419-VALDIVINO
13/03/23	7846/23	230033432	583,17	104	2535	39420-VICTOR GAD
13/03/23	7875/23	230053275	485,98	104	2535	39420-VICTOR GAD
14/03/23	8039/23	230030951	529,86	104	2535	39420-VICTOR GAD
15/03/23	8378/23	230042815	275,67	104	2535	39420-VICTOR GAD
15/03/23	8390/23	230052196	583,17	104	2535	39420-VICTOR GAD
15/03/23	8392/23	230110174	185,55	104	2535	39420-VICTOR GAD
15/03/23	8404/23	230099499	229,87	104	2535	39420-VICTOR GAD
15/03/23	8416/23	230035379	275,67	104	2535	39420-VICTOR GAD
15/03/23	8419/23	220773552	275,67	104	2535	39420-VICTOR GAD
15/03/23	8422/23	230039099	283,84	104	2535	39420-VICTOR GAD
15/03/23	8425/23	230059013	275,67	104	2535	39420-VICTOR GAD
15/03/23	8427/23	220627049	154,05	104	2535	39420-VICTOR GAD
17/03/23	8807/23	230106083	183,78	1	3657	39421-VILMA NETO
17/03/23	8808/23	220293250	275,65	1	3657	39421-VILMA NETO
17/03/23	8815/23	230139486	91,89	1	3657	39421-VILMA NETO
17/03/23	8816/23	230110775	583,17	1	3657	39421-VILMA NETO
17/03/23	8833/23	230125375	275,67	1	3657	39421-VILMA NETO
13/03/23	7872/23	220676175	202,32	1	3657	39422-WALKIRIA C
15/03/23	8268/23	230081349	583,17	341	4422	39423-YANA DE FA
14/03/23	7908/23	230091275	91,89	1	3657	39424-PATRICIA C
14/03/23	7909/23	230097828	275,67	1	3657	39424-PATRICIA C
14/03/23	7910/23	230081358	151,80	1	3657	39424-PATRICIA C
15/03/23	8407/23	230109613	275,67	1	3657	39424-PATRICIA C
15/03/23	8408/23	230092146	222,66	1	3657	39424-PATRICIA C
15/03/23	8139/23	230092221	166,11	1	3657	39426-CRISTINA M
15/03/23	8140/23	220710521	183,78	1	3657	39426-CRISTINA M
15/03/23	8141/23	230080054	583,17	1	3657	39426-CRISTINA M
15/03/23	8317/23	230108927	275,67	1	3657	39426-CRISTINA M
15/03/23	8443/23	230081383	194,39	1	3657	39426-CRISTINA M
17/03/23	8760/23	230125115	583,17	1	3657	39426-CRISTINA M
17/03/23	8775/23	230129543	583,17	1	3657	39426-CRISTINA M
17/03/23	8777/23	230058166	388,78	1	3657	39426-CRISTINA M
17/03/23	8685/23	230125330	583,17	104	2535	39428-CLAUDIA MA
17/03/23	8687/23	230109756	194,39	104	2535	39428-CLAUDIA MA
17/03/23	8714/23	230089012	547,63	104	2535	39428-CLAUDIA MA
17/03/23	8771/23	230123085	275,67	104	2535	39428-CLAUDIA MA
17/03/23	8773/23	230127864	194,39	104	2535	39428-CLAUDIA MA
15/03/23	8426/23	230083230	183,78	341	4422	39431-ROQUISMAR
16/03/23	8640/23	220743446	230,19	341	4422	39431-ROQUISMAR
17/03/23	8656/23	230100265	194,39	341	4422	39431-ROQUISMAR
15/03/23	8497/23	230040078	275,67	341	4422	39432-RENATA DE
15/03/23	8499/23	230024586	91,89	341	4422	39432-RENATA DE
13/03/23	7753/23	230123269	583,17	104	2535	39433-MAURICIO M
14/03/23	8037/23	230064936	91,89	104	2535	39433-MAURICIO M
15/03/23	8252/23	230100134	485,97	104	2535	39433-MAURICIO M
15/03/23	8254/23	230091369	194,39	104	2535	39433-MAURICIO M
15/03/23	8343/23	230119075	388,78	104	2535	39433-MAURICIO M
15/03/23	8348/23	230118949	222,66	104	2535	39433-MAURICIO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	8351/23	230039621	583,17	104	2535	39433-MAURICIO M
17/03/23	8798/23	230036039	74,22	104	2535	39433-MAURICIO M
17/03/23	8874/23	230135551	583,17	104	2535	39433-MAURICIO M
17/03/23	8875/23	230126508	388,78	104	2535	39433-MAURICIO M
13/03/23	7780/23	230087909	269,66	341	4422	39435-NORVAL RAI
13/03/23	7815/23	230048838	275,67	341	4422	39435-NORVAL RAI
13/03/23	7817/23	230079167	480,67	341	4422	39435-NORVAL RAI
13/03/23	7819/23	230075395	148,44	341	4422	39435-NORVAL RAI
13/03/23	7820/23	230027360	583,17	341	4422	39435-NORVAL RAI
13/03/23	7823/23	230073048	222,66	341	4422	39435-NORVAL RAI
13/03/23	7831/23	220875804	222,66	341	4422	39435-NORVAL RAI
15/03/23	8246/23	230100699	148,44	341	4422	39435-NORVAL RAI
14/03/23	7933/23	230024393	583,17	1	3657	39436-EDUARDO TE
14/03/23	7937/23	230006837	222,66	1	3657	39436-EDUARDO TE
14/03/23	7939/23	230019325	74,22	1	3657	39436-EDUARDO TE
14/03/23	8016/23	230032430	91,89	1	3657	39436-EDUARDO TE
14/03/23	7898/23	230019846	222,66	104	2535	39440-FLAVIA QUE
17/03/23	8712/23	230056298	275,67	104	2535	39440-FLAVIA QUE
17/03/23	8817/23	230110775	583,17	104	2535	39440-FLAVIA QUE
14/03/23	7967/23	230127973	157,71	104	4520	39450-MARIA DAS
16/03/23	8551/23	230042754	583,17	104	4520	39450-MARIA DAS
17/03/23	8796/23	230109107	222,66	104	4520	39450-MARIA DAS
14/03/23	7973/23	230028598	148,44	1	3657	39451-OSNY DE SO
14/03/23	8086/23	230052305	583,17	1	3657	39451-OSNY DE SO
14/03/23	8088/23	230038119	222,66	1	3657	39451-OSNY DE SO
15/03/23	8352/23	230039049	551,34	1	3657	39451-OSNY DE SO
15/03/23	8355/23	230025526	229,72	1	3657	39451-OSNY DE SO
15/03/23	8361/23	230026595	275,67	1	3657	39451-OSNY DE SO
14/03/23	7942/23	230025176	275,67	341	4422	39452-SHEYLA DE
15/03/23	8395/23	230021545	485,97	341	4422	39452-SHEYLA DE
17/03/23	8709/23	230102451	583,17	341	4422	39452-SHEYLA DE
17/03/23	8711/23	230087124	275,67	341	4422	39452-SHEYLA DE
15/03/23	8446/23	230046669	185,55	104	2535	39453-ANA PAULA
15/03/23	8448/23	230085405	583,17	104	2535	39453-ANA PAULA
15/03/23	8451/23	230055619	529,86	104	2535	39453-ANA PAULA
15/03/23	8453/23	230039994	583,17	104	2535	39453-ANA PAULA
17/03/23	8662/23	230043757	583,17	104	2535	39454-AMELIO ALV
17/03/23	8682/23	230080656	583,17	104	2535	39454-AMELIO ALV
17/03/23	8684/23	230118160	583,17	104	2535	39454-AMELIO ALV
17/03/23	8661/23	230043757	583,17	1	3657	39455-JANIO TOLE
17/03/23	8663/23	230086857	378,17	1	3657	39455-JANIO TOLE
17/03/23	8664/23	230102042	91,89	1	3657	39455-JANIO TOLE
17/03/23	8665/23	230052082	231,59	1	3657	39455-JANIO TOLE
17/03/23	8681/23	230080656	583,17	1	3657	39455-JANIO TOLE
17/03/23	8683/23	230118160	583,17	1	3657	39455-JANIO TOLE
15/03/23	8265/23	230111022	583,17	104	2535	39456-ANA BEATRI
15/03/23	8267/23	230081349	583,17	104	2535	39456-ANA BEATRI
15/03/23	8423/23	230106906	91,89	104	2535	39456-ANA BEATRI
15/03/23	8444/23	230101639	388,78	104	2535	39456-ANA BEATRI
15/03/23	8445/23	230046669	185,55	104	2535	39456-ANA BEATRI
15/03/23	8447/23	230085405	583,17	104	2535	39456-ANA BEATRI
15/03/23	8449/23	230081975	583,17	104	2535	39456-ANA BEATRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	8450/23	230055619	529,86	104	2535	39456-ANA BEATRI
15/03/23	8452/23	230039994	583,17	104	2535	39456-ANA BEATRI
15/03/23	8454/23	220807154	583,17	104	2535	39456-ANA BEATRI
15/03/23	8510/23	230074312	91,89	104	2535	39456-ANA BEATRI
14/03/23	7941/23	230025176	275,67	1	3657	39457-ADRIANA VI
15/03/23	8183/23	230124738	275,67	1	3657	39457-ADRIANA VI
15/03/23	8184/23	230015334	248,86	1	3657	39457-ADRIANA VI
17/03/23	8710/23	230102451	583,17	1	3657	39457-ADRIANA VI
15/03/23	8366/23	230072305	583,17	1	3657	39459-ANDERSON J
15/03/23	8373/23	230026448	229,72	1	3657	39459-ANDERSON J
14/03/23	8084/23	230086216	91,89	341	4422	39461-MOISES ROD
14/03/23	8090/23	230097061	275,67	341	4422	39461-MOISES ROD
14/03/23	8092/23	230058651	275,67	341	4422	39461-MOISES ROD
17/03/23	8870/23	230116963	91,89	341	4422	39461-MOISES ROD
15/03/23	8428/23	230080553	388,78	1	3657	39462-MAIRA MEND
16/03/23	8642/23	230075574	529,86	1	3657	39462-MAIRA MEND
17/03/23	8906/23	230110222	74,22	1	3657	39462-MAIRA MEND
17/03/23	8907/23	230098959	194,39	1	3657	39462-MAIRA MEND
17/03/23	8908/23	230100036	74,22	1	3657	39462-MAIRA MEND
14/03/23	7915/23	220870900	229,73	237	1423	39463-MARINA GOD
14/03/23	7931/23	230039172	583,17	341	4422	39464-PATRICIA A
14/03/23	7886/23	230060930	229,72	104	2555	39470-ANDRE LUIZ
14/03/23	7888/23	230045664	185,55	104	2555	39470-ANDRE LUIZ
14/03/23	7890/23	220833776	233,93	104	2555	39470-ANDRE LUIZ
14/03/23	7950/23	230078851	583,17	104	2555	39470-ANDRE LUIZ
14/03/23	7952/23	230085250	275,67	104	2555	39470-ANDRE LUIZ
14/03/23	7958/23	230108354	583,17	104	2555	39470-ANDRE LUIZ
14/03/23	7960/23	230076627	583,17	104	2555	39470-ANDRE LUIZ
14/03/23	7962/23	230049461	583,17	104	2555	39470-ANDRE LUIZ
15/03/23	8455/23	230108322	583,17	104	2555	39470-ANDRE LUIZ
15/03/23	8457/23	230076717	583,17	104	2555	39470-ANDRE LUIZ
13/03/23	7766/23	230118241	326,92	104	2535	39471-VANESSA DI
13/03/23	7792/23	230028579	275,67	104	2535	39471-VANESSA DI
13/03/23	7794/23	230077991	175,38	104	2535	39471-VANESSA DI
13/03/23	7795/23	230076553	583,17	104	2535	39471-VANESSA DI
13/03/23	7796/23	230036459	275,67	104	2535	39471-VANESSA DI
13/03/23	7798/23	230052859	388,78	104	2535	39471-VANESSA DI
14/03/23	8060/23	220875523	583,17	104	2535	39471-VANESSA DI
16/03/23	8627/23	230049465	275,67	104	2535	39471-VANESSA DI
16/03/23	8632/23	230099954	91,89	104	2535	39471-VANESSA DI
14/03/23	7911/23	230109383	194,39	1	4988	39472-LORENA ROD
14/03/23	8089/23	230097061	275,67	1	4988	39472-LORENA ROD
14/03/23	8091/23	230058651	275,67	1	4988	39472-LORENA ROD
15/03/23	8296/23	230097341	91,89	1	4988	39472-LORENA ROD
14/03/23	8057/23	230048441	275,67	104	2535	39473-DJARLSON F
14/03/23	8063/23	230061948	222,66	104	2535	39473-DJARLSON F
14/03/23	8065/23	230094013	229,73	104	2535	39473-DJARLSON F
14/03/23	8067/23	230028778	583,17	104	2535	39473-DJARLSON F
14/03/23	8069/23	230054362	275,67	104	2535	39473-DJARLSON F
15/03/23	8360/23	220819031	485,97	104	2535	39473-DJARLSON F
15/03/23	8364/23	230055260	275,67	104	2535	39473-DJARLSON F
15/03/23	8365/23	230072305	583,17	104	2535	39473-DJARLSON F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	8370/23	230038302	86,00	104	2535	39473-DJARLSON F
15/03/23	8372/23	230026448	229,72	104	2535	39473-DJARLSON F
15/03/23	8389/23	230050967	148,44	104	2535	39473-DJARLSON F
15/03/23	8397/23	230019964	248,04	104	2535	39473-DJARLSON F
15/03/23	8399/23	230023372	275,67	104	2535	39473-DJARLSON F
15/03/23	8402/23	230036397	229,72	104	2535	39473-DJARLSON F
15/03/23	8406/23	230036627	275,67	104	2535	39473-DJARLSON F
17/03/23	8810/23	230029536	504,42	104	2535	39473-DJARLSON F
13/03/23	7751/23	220876252	583,17	341	9077	39474-JOSE MOIZA
13/03/23	7756/23	230033329	222,66	341	9077	39474-JOSE MOIZA
14/03/23	7930/23	230095540	551,34	341	9077	39474-JOSE MOIZA
14/03/23	8075/23	230033598	275,67	341	9077	39474-JOSE MOIZA
15/03/23	8179/23	230098455	485,97	341	9077	39474-JOSE MOIZA
16/03/23	8619/23	230054493	583,17	341	9077	39474-JOSE MOIZA
17/03/23	8698/23	230086071	275,67	341	9077	39474-JOSE MOIZA
17/03/23	8831/23	230112697	275,67	341	9077	39474-JOSE MOIZA
14/03/23	7922/23	230053434	188,94	104	2535	39478-GIORDANO M
14/03/23	7925/23	230072398	222,66	104	2535	39478-GIORDANO M
14/03/23	7932/23	230039172	583,17	104	2535	39478-GIORDANO M
14/03/23	8111/23	230048304	222,66	104	2535	39478-GIORDANO M
15/03/23	8494/23	230087077	583,17	104	2535	39478-GIORDANO M
17/03/23	8690/23	230099482	583,17	104	2535	39478-GIORDANO M
17/03/23	8699/23	230079331	148,44	104	2535	39478-GIORDANO M
13/03/23	7771/23	230005422	103,89	1	3657	39479-JULLIANA F
13/03/23	7772/23	230091551	565,40	1	3657	39479-JULLIANA F
13/03/23	7773/23	230112239	194,39	1	3657	39479-JULLIANA F
13/03/23	7779/23	230041323	194,39	1	3657	39479-JULLIANA F
13/03/23	7783/23	230087774	91,89	1	3657	39479-JULLIANA F
13/03/23	7784/23	230081250	275,67	1	3657	39479-JULLIANA F
14/03/23	7928/23	230065406	583,17	1	3657	39479-JULLIANA F
17/03/23	8806/23	230044942	583,17	1	3657	39479-JULLIANA F
17/03/23	8809/23	230099472	91,84	1	3657	39479-JULLIANA F
14/03/23	7921/23	230053434	188,94	104	2535	39481-LOREN VANI
14/03/23	7924/23	230072398	222,66	104	2535	39481-LOREN VANI
14/03/23	7926/23	230099456	91,89	104	2535	39481-LOREN VANI
14/03/23	7927/23	230065406	583,17	104	2535	39481-LOREN VANI
14/03/23	8107/23	230106040	267,27	104	2535	39481-LOREN VANI
14/03/23	8108/23	220703857	275,67	104	2535	39481-LOREN VANI
14/03/23	8109/23	230099347	388,78	104	2535	39481-LOREN VANI
14/03/23	8110/23	230048304	222,66	104	2535	39481-LOREN VANI
16/03/23	8590/23	230042662	91,89	104	2535	39481-LOREN VANI
17/03/23	8691/23	230099482	583,17	104	2535	39481-LOREN VANI
17/03/23	8700/23	230079331	148,44	104	2535	39481-LOREN VANI
14/03/23	7880/23	230096754	91,89	1	3657	39483-CARLA ESPE
15/03/23	8191/23	230032068	194,39	1	3657	39483-CARLA ESPE
15/03/23	8192/23	230041207	194,39	1	3657	39483-CARLA ESPE
15/03/23	8312/23	220833189	275,67	1	3657	39483-CARLA ESPE
15/03/23	8460/23	230035312	494,86	1	3657	39483-CARLA ESPE
15/03/23	8463/23	230042775	275,67	1	3657	39483-CARLA ESPE
16/03/23	8567/23	220780354	275,67	1	3657	39483-CARLA ESPE
16/03/23	8599/23	230083807	74,22	1	3657	39484-NEDER JAMI
16/03/23	8600/23	230090965	583,17	1	3657	39484-NEDER JAMI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/03/23	8602/23	230036473	183,78	1	3657	39484-NEDER JAMI
15/03/23	8414/23	230074359	194,39	104	2535	39485-KARLA BARR
15/03/23	8418/23	230041797	485,97	104	2535	39485-KARLA BARR
17/03/23	8654/23	230039231	583,17	104	2535	39485-KARLA BARR
17/03/23	8837/23	230062651	275,67	104	2535	39485-KARLA BARR
17/03/23	8840/23	230030193	275,67	104	2535	39485-KARLA BARR
14/03/23	8015/23	230029554	275,67	104	2535	39487-RENATA RIB
14/03/23	8018/23	230019601	583,17	104	2535	39487-RENATA RIB
15/03/23	8199/23	230032214	194,39	104	2535	39487-RENATA RIB
14/03/23	7885/23	230060930	229,72	260	1	39490-ANSELMO ME
14/03/23	7887/23	230045664	185,55	260	1	39490-ANSELMO ME
14/03/23	7889/23	220833776	233,93	260	1	39490-ANSELMO ME
14/03/23	7891/23	230079285	222,66	260	1	39490-ANSELMO ME
14/03/23	7892/23	220627245	176,62	260	1	39490-ANSELMO ME
14/03/23	7949/23	230078851	583,17	260	1	39490-ANSELMO ME
14/03/23	7951/23	230085250	275,67	260	1	39490-ANSELMO ME
14/03/23	7957/23	230108354	583,17	260	1	39490-ANSELMO ME
14/03/23	7959/23	230076627	583,17	260	1	39490-ANSELMO ME
14/03/23	7961/23	230049461	583,17	260	1	39490-ANSELMO ME
15/03/23	8456/23	230108322	583,17	260	1	39490-ANSELMO ME
14/03/23	8062/23	230039308	583,17	104	2535	39491-MOIZES BEN
14/03/23	8074/23	230033598	275,67	104	2535	39491-MOIZES BEN
15/03/23	8180/23	230098455	485,97	104	2535	39491-MOIZES BEN
17/03/23	8697/23	230086071	275,67	104	2535	39491-MOIZES BEN
13/03/23	7757/23	230099793	91,89	104	2535	39492-FELICIANO
13/03/23	7759/23	230091739	275,67	104	2535	39492-FELICIANO
14/03/23	7901/23	230089000	275,67	104	2535	39492-FELICIANO
14/03/23	7903/23	230091070	74,22	104	2535	39492-FELICIANO
14/03/23	7905/23	230046805	171,18	104	2535	39492-FELICIANO
14/03/23	7906/23	230109339	275,67	104	2535	39492-FELICIANO
14/03/23	7907/23	230096727	222,66	104	2535	39492-FELICIANO
14/03/23	8082/23	230116630	275,67	104	2535	39492-FELICIANO
16/03/23	8622/23	230107142	583,17	104	2535	39492-FELICIANO
17/03/23	8871/23	220576834	441,55	104	2535	39492-FELICIANO
15/03/23	8467/23	230099534	74,22	104	2535	39495-ISABELLA L
15/03/23	8486/23	220671789	583,17	104	2535	39495-ISABELLA L
15/03/23	8488/23	230130153	148,44	104	2535	39495-ISABELLA L
15/03/23	8489/23	230099590	275,67	104	2535	39495-ISABELLA L
13/03/23	7746/23	230117817	583,17	1	3657	39497-REINALDO H
13/03/23	7748/23	230099963	583,17	1	3657	39497-REINALDO H
14/03/23	7934/23	230024393	583,17	1	3657	39497-REINALDO H
14/03/23	7938/23	230006837	222,66	1	3657	39497-REINALDO H
14/03/23	7940/23	230019325	74,22	1	3657	39497-REINALDO H
14/03/23	7954/23	230115913	485,97	1	3657	39497-REINALDO H
16/03/23	8651/23	230044052	275,67	1	3657	39497-REINALDO H
17/03/23	8713/23	230105872	183,78	1	3657	39497-REINALDO H
17/03/23	8686/23	230125330	583,17	1	1126	39498-ROBERTO AL
17/03/23	8688/23	230109756	194,39	1	1126	39498-ROBERTO AL
17/03/23	8715/23	230089012	547,63	1	1126	39498-ROBERTO AL
17/03/23	8770/23	230123085	275,67	1	1126	39498-ROBERTO AL
17/03/23	8772/23	230127864	194,39	1	1126	39498-ROBERTO AL
17/03/23	8774/23	230127379	74,22	1	1126	39498-ROBERTO AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	7782/23	220875590	194,14	104	2535	39499-PALMERI DE
13/03/23	7788/23	220836608	275,67	104	2535	39499-PALMERI DE
15/03/23	8189/23	230025741	485,97	104	2535	39499-PALMERI DE
13/03/23	7812/23	230042827	74,22	104	2535	39544-OSVALDO DA
13/03/23	7813/23	230058793	74,22	104	2535	39544-OSVALDO DA
15/03/23	8502/23	230035192	583,17	104	2535	39544-OSVALDO DA
17/03/23	8880/23	230134045	91,89	104	2535	39544-OSVALDO DA
17/03/23	8882/23	230032485	583,17	104	2535	39544-OSVALDO DA
15/03/23	8346/23	230048382	213,46	341	4313	39547-SEVERINO M
15/03/23	8349/23	220849276	583,17	341	4313	39547-SEVERINO M
15/03/23	8353/23	230040443	238,59	341	4313	39547-SEVERINO M
15/03/23	8357/23	230031538	275,67	341	4313	39547-SEVERINO M
15/03/23	8377/23	230021434	275,67	341	4313	39547-SEVERINO M
15/03/23	8385/23	230033095	275,67	341	4313	39547-SEVERINO M
15/03/23	8512/23	230103620	275,67	341	4313	39547-SEVERINO M
17/03/23	8754/23	230042226	583,17	1	3657	39552-VALBER SAN
17/03/23	8755/23	230116002	275,67	1	3657	39552-VALBER SAN
17/03/23	8756/23	230111248	583,17	1	3657	39552-VALBER SAN
17/03/23	8757/23	230121606	583,17	1	3657	39552-VALBER SAN
17/03/23	8812/23	230112483	583,17	1	3657	39552-VALBER SAN
17/03/23	8814/23	230109636	583,17	1	3657	39552-VALBER SAN
17/03/23	8857/23	230110261	194,39	1	3657	39552-VALBER SAN
17/03/23	8893/23	230103181	275,67	1	3657	39552-VALBER SAN
13/03/23	7774/23	230102600	91,89	1	3657	39553-ALESSANDRO
13/03/23	7845/23	230033432	583,17	1	3657	39553-ALESSANDRO
13/03/23	7874/23	230053275	485,98	1	3657	39553-ALESSANDRO
13/03/23	7876/23	230095847	91,89	1	3657	39553-ALESSANDRO
15/03/23	8379/23	230042815	275,67	1	3657	39553-ALESSANDRO
15/03/23	8393/23	230110174	185,55	1	3657	39553-ALESSANDRO
15/03/23	8498/23	230040078	275,67	1	3657	39553-ALESSANDRO
14/03/23	8064/23	230094013	229,73	1	1126	39554-GOMES SANT
13/03/23	7777/23	230101628	388,78	1	3656	39558-ANDREIA PA
13/03/23	7848/23	230116798	275,67	1	3656	39558-ANDREIA PA
16/03/23	8605/23	230028573	183,78	1	3656	39558-ANDREIA PA
16/03/23	8623/23	230115268	229,73	1	3656	39558-ANDREIA PA
17/03/23	8720/23	230111591	229,72	1	3656	39558-ANDREIA PA
17/03/23	8805/23	230127720	485,97	1	3656	39558-ANDREIA PA
17/03/23	8758/23	230121606	583,17	1	3657	39559-LAI YOON S
17/03/23	8811/23	230112483	583,17	1	3657	39559-LAI YOON S
17/03/23	8813/23	230109636	583,17	1	3657	39559-LAI YOON S
15/03/23	8164/23	230129768	275,67	1	3657	39564-MIRCE MART
17/03/23	8826/23	230091433	183,78	1	3657	39564-MIRCE MART
17/03/23	8827/23	230109002	194,39	1	3657	39564-MIRCE MART
13/03/23	7847/23	230116798	275,67	341	4319	39568-ANTONIO DJ
17/03/23	8719/23	230111591	229,72	341	4319	39568-ANTONIO DJ
17/03/23	8804/23	230127720	485,97	341	4319	39568-ANTONIO DJ
16/03/23	8624/23	230115268	229,73	341	4368	39569-ELIANE LUI
15/03/23	8185/23	230048121	194,39	341	4670	39570-JESSE JAME
15/03/23	8186/23	230101155	275,67	341	4670	39570-JESSE JAME
15/03/23	8188/23	230026491	174,39	341	4670	39570-JESSE JAME
15/03/23	8249/23	230040920	583,17	341	4670	39570-JESSE JAME
15/03/23	8255/23	230021834	583,17	341	4670	39570-JESSE JAME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	8354/23	230040443	238,59	341	4670	39570-JESSE JAME
15/03/23	8358/23	230031538	275,67	341	4670	39570-JESSE JAME
15/03/23	8386/23	230033095	275,67	341	4670	39570-JESSE JAME
15/03/23	8458/23	230005649	275,67	341	4670	39570-JESSE JAME
17/03/23	8828/23	220868637	275,67	341	4670	39570-JESSE JAME
14/03/23	8021/23	230099448	183,78	341	5440	39574-SAMMARA CA
14/03/23	8023/23	230058954	148,44	341	5440	39574-SAMMARA CA
14/03/23	8025/23	230072832	388,78	341	5440	39574-SAMMARA CA
14/03/23	8027/23	230038759	183,78	341	5440	39574-SAMMARA CA
14/03/23	8029/23	230049841	148,44	341	5440	39574-SAMMARA CA
14/03/23	8031/23	230090864	222,66	341	5440	39574-SAMMARA CA
14/03/23	8044/23	230104125	388,78	341	5440	39574-SAMMARA CA
14/03/23	8046/23	230108694	388,78	341	5440	39574-SAMMARA CA
15/03/23	8215/23	230119629	388,78	341	5440	39574-SAMMARA CA
15/03/23	8218/23	230030095	388,78	341	5440	39574-SAMMARA CA
15/03/23	8147/23	230100999	74,22	1	4198	39575-RAMON COST
15/03/23	8297/23	230028279	145,05	1	4198	39575-RAMON COST
15/03/23	8302/23	220800767	583,17	1	4198	39575-RAMON COST
15/03/23	8311/23	230013302	275,67	1	4198	39575-RAMON COST
15/03/23	8509/23	220873816	371,01	1	4198	39575-RAMON COST
16/03/23	8618/23	230054493	583,17	1	4198	39575-RAMON COST
16/03/23	8633/23	230084051	388,78	1	4198	39575-RAMON COST
17/03/23	8832/23	230112697	275,67	1	4198	39575-RAMON COST
15/03/23	8220/23	230067480	583,17	341	4422	39576-DANIEL LEA
15/03/23	8222/23	230043389	222,66	341	4422	39576-DANIEL LEA
15/03/23	8224/23	230054405	485,98	341	4422	39576-DANIEL LEA
15/03/23	8226/23	230048313	485,97	341	4422	39576-DANIEL LEA
15/03/23	8228/23	230030134	229,73	341	4422	39576-DANIEL LEA
15/03/23	8230/23	220870324	275,67	341	4422	39576-DANIEL LEA
15/03/23	8232/23	230099787	583,17	341	4422	39576-DANIEL LEA
15/03/23	8234/23	220789616	583,17	341	4422	39576-DANIEL LEA
15/03/23	8381/23	220870336	583,17	341	4422	39576-DANIEL LEA
15/03/23	8442/23	230106427	91,89	341	4422	39576-DANIEL LEA
14/03/23	8035/23	230049221	194,39	1	1840	39577-JOAO PAULO
15/03/23	8219/23	230067480	583,17	1	1840	39577-JOAO PAULO
15/03/23	8221/23	230043389	222,66	1	1840	39577-JOAO PAULO
15/03/23	8223/23	230054405	485,98	1	1840	39577-JOAO PAULO
15/03/23	8225/23	230048313	485,97	1	1840	39577-JOAO PAULO
15/03/23	8227/23	230030134	229,73	1	1840	39577-JOAO PAULO
15/03/23	8229/23	220870324	275,67	1	1840	39577-JOAO PAULO
15/03/23	8231/23	230099787	583,17	1	1840	39577-JOAO PAULO
15/03/23	8233/23	220789616	583,17	1	1840	39577-JOAO PAULO
15/03/23	8235/23	220545906	183,78	1	1840	39577-JOAO PAULO
15/03/23	8236/23	230004373	275,67	1	1840	39577-JOAO PAULO
15/03/23	8237/23	230057201	183,78	1	1840	39577-JOAO PAULO
15/03/23	8238/23	230045418	583,17	1	1840	39577-JOAO PAULO
16/03/23	8544/23	220653265	275,67	1	1840	39577-JOAO PAULO
16/03/23	8545/23	230059102	275,67	1	1840	39577-JOAO PAULO
16/03/23	8546/23	230058231	363,37	1	1840	39577-JOAO PAULO
16/03/23	8547/23	230031604	275,67	1	1840	39577-JOAO PAULO
16/03/23	8548/23	230060834	388,78	1	1840	39577-JOAO PAULO
16/03/23	8549/23	230073918	275,67	1	1840	39577-JOAO PAULO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/03/23	8550/23	230105691	74,22	1	1840	39577-JOAO PAULO
17/03/23	8863/23	230090147	378,17	1	1840	39577-JOAO PAULO
13/03/23	7801/23	230090746	388,78	341	4422	39578-HENRIQUE L
13/03/23	7803/23	210366132	148,44	341	4422	39578-HENRIQUE L
13/03/23	7804/23	230105705	194,39	341	4422	39578-HENRIQUE L
13/03/23	7805/23	220866228	583,17	341	4422	39578-HENRIQUE L
13/03/23	7806/23	220309924	583,17	341	4422	39578-HENRIQUE L
13/03/23	7824/23	230033256	583,17	341	4422	39578-HENRIQUE L
13/03/23	7826/23	230033811	238,59	341	4422	39578-HENRIQUE L
13/03/23	7828/23	230097049	194,39	341	4422	39578-HENRIQUE L
13/03/23	7835/23	230017973	275,67	341	4422	39578-HENRIQUE L
13/03/23	7837/23	230033274	519,64	341	4422	39578-HENRIQUE L
13/03/23	7800/23	230090746	388,78	341	4422	39579-GISELA JAC
13/03/23	7802/23	230040975	183,78	341	4422	39579-GISELA JAC
13/03/23	7825/23	230033256	583,17	341	4422	39579-GISELA JAC
13/03/23	7827/23	230033811	238,59	341	4422	39579-GISELA JAC
13/03/23	7832/23	230104841	91,89	341	4422	39579-GISELA JAC
13/03/23	7833/23	230027001	91,89	341	4422	39579-GISELA JAC
13/03/23	7834/23	230017973	275,67	341	4422	39579-GISELA JAC
13/03/23	7836/23	230033274	519,64	341	4422	39579-GISELA JAC
15/03/23	8154/23	230090097	583,17	237	1423	39580-ADECIMAR E
15/03/23	8310/23	230043266	485,97	237	1423	39580-ADECIMAR E
15/03/23	8430/23	230098439	194,39	237	1423	39580-ADECIMAR E
15/03/23	8462/23	230117486	91,89	237	1423	39580-ADECIMAR E
17/03/23	8680/23	230091418	183,78	237	1423	39580-ADECIMAR E
13/03/23	7765/23	230018033	275,67	341	4422	39581-HENRIQUE J
14/03/23	7944/23	230030354	275,67	341	4422	39581-HENRIQUE J
14/03/23	7946/23	230029958	583,17	341	4422	39581-HENRIQUE J
17/03/23	8670/23	230078158	565,40	341	4422	39581-HENRIQUE J
17/03/23	8824/23	230072592	275,67	341	4422	39581-HENRIQUE J
15/03/23	8149/23	230096599	74,22	1	1269	39582-DANIELLA A
15/03/23	8274/23	220872364	583,17	1	1269	39582-DANIELLA A
15/03/23	8276/23	230030229	275,67	1	1269	39582-DANIELLA A
15/03/23	8290/23	230030324	222,66	1	1269	39582-DANIELLA A
15/03/23	8293/23	230017999	222,66	1	1269	39582-DANIELLA A
15/03/23	8295/23	230014671	275,67	1	1269	39582-DANIELLA A
15/03/23	8431/23	230031746	91,89	1	1269	39582-DANIELLA A
15/03/23	8432/23	230017731	275,67	1	1269	39582-DANIELLA A
15/03/23	8434/23	230032219	275,67	1	1269	39582-DANIELLA A
15/03/23	8436/23	230064863	74,22	1	1269	39582-DANIELLA A
15/03/23	8437/23	230105609	194,39	1	1269	39582-DANIELLA A
14/03/23	8004/23	230029746	485,98	1	3657	39583-HUGO VENDI
14/03/23	8006/23	230028233	91,89	1	3657	39583-HUGO VENDI
15/03/23	8212/23	220653173	74,22	1	3657	39583-HUGO VENDI
15/03/23	8213/23	230035619	91,89	1	3657	39583-HUGO VENDI
16/03/23	8596/23	230046736	275,67	1	3657	39583-HUGO VENDI
17/03/23	8818/23	230027256	91,89	1	3657	39583-HUGO VENDI
17/03/23	8819/23	230054359	583,17	1	3657	39583-HUGO VENDI
17/03/23	8666/23	230105591	91,89	341	2903	39584-GUSTAVO SO
17/03/23	8667/23	230057545	74,22	341	2903	39584-GUSTAVO SO
17/03/23	8668/23	230092842	194,39	341	2903	39584-GUSTAVO SO
17/03/23	8669/23	230078158	565,40	341	2903	39584-GUSTAVO SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	8495/23	230096146	91,89	341	4422	39585-CIBELLE SA
15/03/23	8500/23	230054819	74,22	341	4422	39585-CIBELLE SA
14/03/23	8022/23	230099448	183,78	1	3288	39586-FERNANDA D
14/03/23	8024/23	230058954	148,44	1	3288	39586-FERNANDA D
14/03/23	8026/23	230072832	388,78	1	3288	39586-FERNANDA D
14/03/23	8028/23	230038759	183,78	1	3288	39586-FERNANDA D
14/03/23	8030/23	230049841	148,44	1	3288	39586-FERNANDA D
14/03/23	8032/23	230090864	222,66	1	3288	39586-FERNANDA D
14/03/23	8041/23	230108826	194,39	1	3288	39586-FERNANDA D
14/03/23	8043/23	230104125	388,78	1	3288	39586-FERNANDA D
14/03/23	8045/23	230108694	388,78	1	3288	39586-FERNANDA D
15/03/23	8214/23	230119629	388,78	1	3288	39586-FERNANDA D
15/03/23	8216/23	230019223	194,39	1	3288	39586-FERNANDA D
15/03/23	8217/23	230030095	388,78	1	3288	39586-FERNANDA D
13/03/23	7764/23	230018033	275,67	341	9049	39587-ANNELIESE
14/03/23	7943/23	230030354	275,67	341	9049	39587-ANNELIESE
14/03/23	7945/23	230029958	583,17	341	9049	39587-ANNELIESE
15/03/23	8374/23	230115951	91,89	341	9049	39587-ANNELIESE
15/03/23	8376/23	230082109	91,89	341	9049	39587-ANNELIESE
15/03/23	8400/23	230122780	91,89	341	9049	39587-ANNELIESE
15/03/23	8496/23	230096146	91,89	341	9049	39587-ANNELIESE
15/03/23	8501/23	230054819	74,22	341	9049	39587-ANNELIESE
17/03/23	8825/23	230072592	275,67	341	9049	39587-ANNELIESE
15/03/23	8259/23	230093425	91,89	341	4435	39588-DANILO PAU
15/03/23	8261/23	230080525	175,38	341	4435	39588-DANILO PAU
15/03/23	8266/23	230097632	275,67	341	4435	39588-DANILO PAU
15/03/23	8273/23	220872364	583,17	341	4435	39588-DANILO PAU
15/03/23	8275/23	230030229	275,67	341	4435	39588-DANILO PAU
15/03/23	8279/23	230036165	583,17	341	4435	39588-DANILO PAU
15/03/23	8283/23	220856001	91,89	341	4435	39588-DANILO PAU
15/03/23	8285/23	230003458	520,31	341	4435	39588-DANILO PAU
15/03/23	8287/23	230007966	222,66	341	4435	39588-DANILO PAU
15/03/23	8289/23	230030324	222,66	341	4435	39588-DANILO PAU
15/03/23	8292/23	230017999	222,66	341	4435	39588-DANILO PAU
15/03/23	8294/23	230014671	275,67	341	4435	39588-DANILO PAU
15/03/23	8433/23	230017731	275,67	341	4435	39588-DANILO PAU
15/03/23	8435/23	230032219	275,67	341	4435	39588-DANILO PAU
17/03/23	8793/23	230039932	583,17	341	4435	39588-DANILO PAU
17/03/23	8794/23	230059763	583,17	341	4435	39588-DANILO PAU
17/03/23	8795/23	230065767	252,44	341	4435	39588-DANILO PAU
15/03/23	8257/23	230031077	583,17	77	1	39589-YURE MAMED
17/03/23	8728/23	230066493	583,17	77	1	39589-YURE MAMED
15/03/23	8258/23	230031077	583,17	1	3657	39590-JANAINE DE
17/03/23	8727/23	230066493	583,17	1	3657	39590-JANAINE DE
17/03/23	8731/23	230083823	91,89	1	3657	39590-JANAINE DE
17/03/23	8733/23	230125153	91,89	1	3657	39590-JANAINE DE
17/03/23	8735/23	230112420	183,78	1	3657	39590-JANAINE DE
17/03/23	8858/23	230095837	91,89	1	3657	39590-JANAINE DE
14/03/23	7970/23	230054681	91,89	104	2256	39591-SERGIO RIC
14/03/23	7971/23	230111103	194,39	104	2256	39591-SERGIO RIC
14/03/23	8005/23	230029746	485,98	104	2256	39591-SERGIO RIC
16/03/23	8593/23	230039142	74,22	104	2256	39591-SERGIO RIC

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/03/23	8595/23	230046736	275,67	104	2256	39591-SERGIO RIC
17/03/23	8820/23	230054359	583,17	104	2256	39591-SERGIO RIC
17/03/23	8861/23	230102466	91,89	104	2256	39591-SERGIO RIC
13/03/23	7768/23	230057246	385,66	260	1	39592-ANDRE CESA
13/03/23	7769/23	230104251	194,39	260	1	39592-ANDRE CESA
13/03/23	7770/23	230091481	91,89	260	1	39592-ANDRE CESA
13/03/23	7789/23	230080454	74,22	260	1	39592-ANDRE CESA
13/03/23	7790/23	230029569	583,17	260	1	39592-ANDRE CESA
13/03/23	7791/23	230065220	583,17	260	1	39592-ANDRE CESA
13/03/23	7799/23	230109582	74,22	260	1	39592-ANDRE CESA
14/03/23	8008/23	230042478	229,72	260	1	39592-ANDRE CESA
14/03/23	8011/23	230028400	583,17	260	1	39592-ANDRE CESA
15/03/23	8298/23	230075437	275,67	260	1	39592-ANDRE CESA
15/03/23	8300/23	220872448	275,67	260	1	39592-ANDRE CESA
15/03/23	8303/23	230042628	583,17	260	1	39592-ANDRE CESA
15/03/23	8305/23	230104033	583,17	260	1	39592-ANDRE CESA
15/03/23	8307/23	230053939	583,17	260	1	39592-ANDRE CESA
16/03/23	8580/23	230065952	229,72	260	1	39592-ANDRE CESA
16/03/23	8582/23	220872294	229,72	260	1	39592-ANDRE CESA
16/03/23	8584/23	220674101	583,17	260	1	39592-ANDRE CESA
14/03/23	7968/23	230097203	194,39	1	1886	39593-JOSE ROBER
14/03/23	8007/23	230042478	229,72	1	1886	39593-JOSE ROBER
14/03/23	8009/23	230039123	583,17	1	1886	39593-JOSE ROBER
14/03/23	8010/23	230028400	583,17	1	1886	39593-JOSE ROBER
14/03/23	8012/23	230121449	91,89	1	1886	39593-JOSE ROBER
15/03/23	8299/23	230075437	275,67	1	1886	39593-JOSE ROBER
15/03/23	8301/23	220872448	275,67	1	1886	39593-JOSE ROBER
15/03/23	8304/23	230042628	583,17	1	1886	39593-JOSE ROBER
15/03/23	8306/23	230104033	583,17	1	1886	39593-JOSE ROBER
15/03/23	8308/23	230053939	583,17	1	1886	39593-JOSE ROBER
16/03/23	8575/23	230103246	91,89	1	1886	39593-JOSE ROBER
16/03/23	8576/23	230111049	183,78	1	1886	39593-JOSE ROBER
16/03/23	8577/23	230045997	583,17	1	1886	39593-JOSE ROBER
16/03/23	8578/23	230087905	258,00	1	1886	39593-JOSE ROBER
16/03/23	8579/23	230065952	229,72	1	1886	39593-JOSE ROBER
16/03/23	8581/23	220872294	229,72	1	1886	39593-JOSE ROBER
16/03/23	8583/23	220674101	583,17	1	1886	39593-JOSE ROBER
17/03/23	8762/23	230112161	148,44	1	1886	39593-JOSE ROBER
17/03/23	8839/23	230080446	459,45	1	1886	39593-JOSE ROBER
14/03/23	8013/23	230040408	91,89	104	2444	39594-CRISTIANO
14/03/23	8014/23	230029554	275,67	104	2444	39594-CRISTIANO
14/03/23	8017/23	230019601	583,17	104	2444	39594-CRISTIANO
14/03/23	8019/23	220838532	222,66	104	2444	39594-CRISTIANO
15/03/23	8492/23	230106337	583,17	1	3657	39595-AGAMENON G
16/03/23	8541/23	230122743	91,89	1	3657	39595-AGAMENON G
16/03/23	8542/23	230125598	275,67	1	3657	39595-AGAMENON G
17/03/23	8676/23	230122877	222,66	1	3657	39595-AGAMENON G
17/03/23	8679/23	230087184	222,66	1	3657	39595-AGAMENON G
13/03/23	7750/23	220876252	583,17	1	3486	39596-ELEANDRO A
13/03/23	7755/23	230033329	222,66	1	3486	39596-ELEANDRO A
13/03/23	7830/23	220875804	222,66	1	3486	39596-ELEANDRO A
14/03/23	7929/23	230095540	551,34	1	3486	39596-ELEANDRO A

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/23	7974/23	230111013	194,39	1	3486	39596-ELEANDRO A
14/03/23	8119/23	230028319	74,22	1	3486	39596-ELEANDRO A
16/03/23	8653/23	230037750	583,17	1	3486	39596-ELEANDRO A
17/03/23	8718/23	230038563	194,39	1	3486	39596-ELEANDRO A
17/03/23	8692/23	230047911	583,17	104	2805	39599-PLINIO CES
17/03/23	8694/23	230047185	91,89	104	2805	39599-PLINIO CES
17/03/23	8867/23	230024893	183,78	104	2805	39599-PLINIO CES
15/03/23	8205/23	230111927	91,89	341	4387	39600-MARIA CRIS
17/03/23	8693/23	230047911	583,17	341	4387	39600-MARIA CRIS
16/03/23	8569/23	230042752	583,17	1	350	39605-ISADORA MA
16/03/23	8601/23	230090965	583,17	1	350	39605-ISADORA MA
17/03/23	8723/23	230097476	583,17	1	350	39605-ISADORA MA
17/03/23	8737/23	230082282	183,78	1	350	39605-ISADORA MA
17/03/23	8740/23	230106673	388,78	1	350	39605-ISADORA MA
17/03/23	8742/23	220346678	583,17	1	350	39605-ISADORA MA
17/03/23	8897/23	230094058	275,67	1	350	39605-ISADORA MA
17/03/23	8902/23	230037705	583,17	1	350	39605-ISADORA MA
17/03/23	8904/23	230037139	275,67	1	350	39605-ISADORA MA
17/03/23	8905/23	230082993	388,78	1	350	39605-ISADORA MA
15/03/23	8155/23	230090097	583,17	237	1660	39607-GISELE GOM
15/03/23	8309/23	230043266	485,97	237	1660	39607-GISELE GOM
17/03/23	8736/23	230037721	565,40	237	1660	39607-GISELE GOM
13/03/23	215/23	230109446	933,12	1	3607	40004-ROGERIO LO
14/03/23	218/23	230097901	349,95	1	3607	40004-ROGERIO LO
16/03/23	221/23	230135899	222,66	1	3607	40004-ROGERIO LO
13/03/23	214/23	230109446	933,12	1	4574	40011-RONY CARLO
14/03/23	216/23	230113096	148,44	1	4574	40011-RONY CARLO
16/03/23	220/23	230135899	222,66	1	4574	40011-RONY CARLO
14/03/23	217/23	230097901	349,95	341	4422	40014-ROGERIO PE
16/03/23	219/23	220597256	67,44	341	4422	40014-ROGERIO PE
16/03/23	121/23	230138910	222,66	341	4301	41001-CLAUDIO DE
16/03/23	125/23	230135798	311,04	341	4301	41001-CLAUDIO DE
17/03/23	126/23	230147092	222,66	341	4301	41001-CLAUDIO DE
16/03/23	123/23	230122708	933,12	341	4301	41005-ANTONIO CA
16/03/23	122/23	230122708	933,12	341	4301	41008-FERNANDA G
16/03/23	124/23	230135803	311,04	341	4301	41008-FERNANDA G
14/03/23	238/23	230092050	222,66	1	491	42003-ODAIR FERN
14/03/23	240/23	230108029	222,66	1	491	42003-ODAIR FERN
14/03/23	244/23	230108148	222,66	1	491	42003-ODAIR FERN
14/03/23	245/23	230095098	148,44	1	491	42003-ODAIR FERN
14/03/23	237/23	230092050	222,66	341	4302	42005-PAULO MARC
14/03/23	239/23	230108029	222,66	341	4302	42005-PAULO MARC
14/03/23	243/23	230108148	222,66	341	4302	42005-PAULO MARC
13/03/23	227/23	230112577	222,66	1	526	42008-RICARDO LU
13/03/23	229/23	230004410	933,12	1	526	42008-RICARDO LU
13/03/23	233/23	230083228	222,66	1	526	42008-RICARDO LU
14/03/23	235/23	230072081	222,66	1	526	42008-RICARDO LU
14/03/23	241/23	230075557	222,66	1	526	42008-RICARDO LU
15/03/23	247/23	220873274	307,52	1	526	42008-RICARDO LU
16/03/23	251/23	230079761	222,66	1	526	42008-RICARDO LU
16/03/23	252/23	230074876	933,12	1	526	42008-RICARDO LU
16/03/23	254/23	230078698	222,66	1	526	42008-RICARDO LU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	226/23	230112577	222,66	1	350	42009-WANDERLEI
13/03/23	228/23	230004410	933,12	1	350	42009-WANDERLEI
13/03/23	230/23	230073426	148,44	1	350	42009-WANDERLEI
13/03/23	231/23	230082936	222,66	1	350	42009-WANDERLEI
13/03/23	232/23	230083228	222,66	1	350	42009-WANDERLEI
14/03/23	236/23	230072081	222,66	1	350	42009-WANDERLEI
14/03/23	242/23	230075557	222,66	1	350	42009-WANDERLEI
15/03/23	249/23	230052454	148,44	1	350	42009-WANDERLEI
16/03/23	250/23	230079761	222,66	1	350	42009-WANDERLEI
16/03/23	253/23	230074876	933,12	1	350	42009-WANDERLEI
16/03/23	255/23	220670188	148,44	1	350	42009-WANDERLEI
14/03/23	234/23	230137717	74,22	1	376	42010-JULIANA MA
14/03/23	246/23	230107803	148,44	1	376	42010-JULIANA MA
15/03/23	248/23	230108345	74,22	1	376	42010-JULIANA MA
13/03/23	109/23	230100863	933,12	341	8626	43010-MOEMA GOME
15/03/23	111/23	230026848	349,95	341	8626	43010-MOEMA GOME
17/03/23	112/23	230028278	580,58	341	8626	43010-MOEMA GOME
17/03/23	113/23	230132245	622,08	341	8626	43010-MOEMA GOME
17/03/23	114/23	230135206	622,08	341	8626	43010-MOEMA GOME
17/03/23	115/23	230132997	933,12	341	8626	43010-MOEMA GOME
17/03/23	116/23	230138914	933,12	341	8626	43010-MOEMA GOME
17/03/23	118/23	230152510	154,11	341	8626	43010-MOEMA GOME
17/03/23	117/23	230138914	933,12	1	1806	43011-MARCIO COS
17/03/23	64/23	220697593	74,22	341	5103	44001-SUELIO ROD
17/03/23	66/23	220806054	148,44	1	1452	44006-JULIO FRAN
13/03/23	54/23	230133802	307,52	104	4736	44007-LUCIANO MA
13/03/23	55/23	230047014	74,22	104	4736	44007-LUCIANO MA
13/03/23	56/23	230043725	222,66	104	4736	44007-LUCIANO MA
13/03/23	57/23	230079000	307,52	104	4736	44007-LUCIANO MA
13/03/23	58/23	230065667	74,22	104	4736	44007-LUCIANO MA
13/03/23	59/23	230065655	74,22	104	4736	44007-LUCIANO MA
13/03/23	60/23	230065731	74,22	104	4736	44007-LUCIANO MA
13/03/23	61/23	230141497	222,66	104	4736	44007-LUCIANO MA
13/03/23	62/23	230092080	74,22	104	4736	44007-LUCIANO MA
15/03/23	63/23	230123883	116,65	104	4736	44007-LUCIANO MA
17/03/23	65/23	230129877	459,48	104	4736	44007-LUCIANO MA
13/03/23	183/23	230077018	148,44	104	1251	45010-PAULA CRIS
13/03/23	184/23	230039307	74,22	104	1251	45010-PAULA CRIS
17/03/23	195/23	230072731	222,66	104	1251	45010-PAULA CRIS
15/03/23	190/23	230130191	74,22	104	2555	45011-HENRIQUE C
15/03/23	191/23	230113408	222,66	104	2555	45011-HENRIQUE C
17/03/23	194/23	230072731	222,66	104	2555	45011-HENRIQUE C
17/03/23	196/23	230062317	222,66	104	2555	45011-HENRIQUE C
17/03/23	198/23	230084967	222,66	104	2555	45011-HENRIQUE C
17/03/23	200/23	220867805	222,66	104	2555	45011-HENRIQUE C
17/03/23	202/23	230146673	74,22	104	2555	45011-HENRIQUE C
17/03/23	203/23	230113587	222,66	104	2555	45011-HENRIQUE C
17/03/23	204/23	230131908	74,22	104	2555	45011-HENRIQUE C
17/03/23	205/23	230125036	74,22	104	2555	45011-HENRIQUE C
17/03/23	206/23	230129937	74,22	104	2555	45011-HENRIQUE C
17/03/23	207/23	230125107	74,22	104	2555	45011-HENRIQUE C
14/03/23	185/23	230047554	222,66	341	4422	45012-JULIANA OL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	199/23	230084967	222,66	341	4422	45012-JULIANA OL
17/03/23	201/23	220867805	222,66	341	4422	45012-JULIANA OL
14/03/23	186/23	230047554	222,66	341	4286	45013-RODRIGO JO
14/03/23	187/23	230125097	74,22	341	4286	45013-RODRIGO JO
14/03/23	188/23	230113405	148,44	341	4286	45013-RODRIGO JO
14/03/23	189/23	230130099	74,22	341	4286	45013-RODRIGO JO
16/03/23	192/23	230101039	74,22	341	4286	45013-RODRIGO JO
16/03/23	193/23	230103816	74,22	341	4286	45013-RODRIGO JO
17/03/23	197/23	230062317	222,66	341	4286	45013-RODRIGO JO
15/03/23	89/23	230099859	148,44	341	4303	46001-LUIZ SERGI
15/03/23	91/23	230052681	622,08	341	4303	46001-LUIZ SERGI
16/03/23	92/23	230046040	74,22	341	4303	46001-LUIZ SERGI
15/03/23	90/23	230099859	148,44	341	4303	46003-HELTON LUI
14/03/23	88/23	230132973	74,22	341	4303	46006-THIAGO POR
16/03/23	93/23	230146181	311,04	341	4303	46006-THIAGO POR
13/03/23	23/23	230107813	445,32	341	4366	47001-SILVIA MAR
13/03/23	24/23	230074945	222,66	341	4366	47001-SILVIA MAR
13/03/23	25/23	230074945	222,66	341	4366	47002-DJALMA FEL
13/03/23	21/23	230101137	583,30	341	4366	47007-ADELINO XA
13/03/23	22/23	230119583	74,22	341	4366	47007-ADELINO XA
16/03/23	147/23	230090217	74,22	104	1298	49006-CLAUDIO MA
16/03/23	148/23	230147899	74,22	104	1298	49006-CLAUDIO MA
17/03/23	92/23	230075477	74,22	104	1298	49006-CLAUDIO MA
17/03/23	145/23	230119289	222,66	104	1298	49006-CLAUDIO MA
16/03/23	146/23	220516722	67,44	341	4348	49008-RITA ISABE
17/03/23	144/23	230119289	222,66	341	4348	49008-RITA ISABE
17/03/23	149/23	230072218	74,22	341	4348	49008-RITA ISABE
17/03/23	151/23	230058032	148,44	341	4348	49008-RITA ISABE
13/03/23	777777/77	573272	185,55	1	2165	52001-DONIZETE F
13/03/23	777777/77	535256	74,22	1	2165	52001-DONIZETE F
13/03/23	777777/77	557536	185,55	1	2165	52001-DONIZETE F
16/03/23	777777/77	596470	185,55	1	2165	52001-DONIZETE F
16/03/23	777777/77	596285	185,55	1	2165	52001-DONIZETE F
17/03/23	777777/77	565698	74,22	1	2165	52001-DONIZETE F
17/03/23	777777/77	556896	185,55	1	2165	52001-DONIZETE F
13/03/23	777777/77	573272	185,55	1	2165	52002-PASCOAL DE
13/03/23	777777/77	557536	185,55	1	2165	52002-PASCOAL DE
16/03/23	777777/77	596470	185,55	1	2165	52002-PASCOAL DE
16/03/23	777777/77	596285	185,55	1	2165	52002-PASCOAL DE
17/03/23	777777/77	556896	185,55	1	2165	52002-PASCOAL DE
13/03/23	73/23	230129952	222,66	1	559	54001-CRONES REZ
15/03/23	74/23	230133254	74,22	1	559	54001-CRONES REZ
13/03/23	373/23	230113242	185,55	104	3213	56005-ALUIZIO FR
13/03/23	376/23	230041532	222,66	104	3213	56005-ALUIZIO FR
17/03/23	419/23	230038417	222,66	104	3213	56005-ALUIZIO FR
17/03/23	433/23	230144396	74,22	104	3213	56005-ALUIZIO FR
13/03/23	377/23	230086276	222,66	341	4365	56006-TECLA ANTO
14/03/23	383/23	230132203	222,66	341	4365	56006-TECLA ANTO
16/03/23	405/23	230134878	74,22	341	4365	56006-TECLA ANTO
16/03/23	406/23	230086544	74,22	341	4365	56006-TECLA ANTO
16/03/23	408/23	230042472	222,66	341	4365	56006-TECLA ANTO
17/03/23	413/23	230052495	202,32	341	4365	56006-TECLA ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	391/23	230048329	185,55	104	3213	56007-WAGNER CAR
15/03/23	393/23	230101402	185,55	104	3213	56007-WAGNER CAR
15/03/23	396/23	230135142	74,22	104	3213	56007-WAGNER CAR
17/03/23	415/23	230074714	222,66	104	3213	56007-WAGNER CAR
17/03/23	417/23	230051670	222,66	104	3213	56007-WAGNER CAR
13/03/23	370/23	230040028	185,55	104	3213	56008-PAULO ROBE
14/03/23	388/23	230112963	222,66	104	3213	56008-PAULO ROBE
14/03/23	389/23	230135072	74,22	104	3213	56008-PAULO ROBE
16/03/23	407/23	230034715	222,66	104	3213	56008-PAULO ROBE
17/03/23	412/23	230091753	222,66	104	3213	56008-PAULO ROBE
17/03/23	427/23	230086251	222,66	104	3213	56008-PAULO ROBE
13/03/23	371/23	230040028	185,55	104	3213	56013-ELIENE ALV
13/03/23	372/23	230101515	222,66	104	3213	56013-ELIENE ALV
16/03/23	409/23	230045630	74,22	104	3213	56013-ELIENE ALV
17/03/23	410/23	230034930	222,66	104	3213	56013-ELIENE ALV
17/03/23	411/23	230091753	222,66	104	3213	56013-ELIENE ALV
17/03/23	428/23	230086251	222,66	104	3213	56013-ELIENE ALV
13/03/23	374/23	230113242	185,55	104	3213	56015-CARLOS CES
13/03/23	375/23	230041532	222,66	104	3213	56015-CARLOS CES
15/03/23	394/23	230049218	74,22	104	3213	56015-CARLOS CES
17/03/23	420/23	230038417	222,66	104	3213	56015-CARLOS CES
17/03/23	421/23	230091673	74,22	104	3213	56015-CARLOS CES
17/03/23	422/23	230034569	148,44	104	3213	56015-CARLOS CES
17/03/23	423/23	230087995	74,22	104	3213	56015-CARLOS CES
13/03/23	379/23	230033409	185,55	104	3213	56020-QUEILA MAR
13/03/23	381/23	230032372	222,66	104	3213	56020-QUEILA MAR
16/03/23	398/23	230132173	222,66	104	3213	56020-QUEILA MAR
16/03/23	399/23	230052640	148,44	104	3213	56020-QUEILA MAR
16/03/23	400/23	230112388	148,44	104	3213	56020-QUEILA MAR
16/03/23	401/23	230126288	148,44	104	3213	56020-QUEILA MAR
16/03/23	402/23	220302104	222,66	104	3213	56020-QUEILA MAR
16/03/23	403/23	230078608	74,22	104	3213	56020-QUEILA MAR
16/03/23	404/23	230045540	222,66	104	3213	56020-QUEILA MAR
17/03/23	426/23	230076189	222,66	104	3213	56020-QUEILA MAR
17/03/23	430/23	230110639	222,66	104	3213	56020-QUEILA MAR
13/03/23	380/23	230033409	185,55	104	3213	56021-TAMILLA FA
13/03/23	382/23	230032372	222,66	104	3213	56021-TAMILLA FA
15/03/23	395/23	230123575	74,22	104	3213	56021-TAMILLA FA
16/03/23	397/23	230132173	222,66	104	3213	56021-TAMILLA FA
17/03/23	425/23	230076189	222,66	104	3213	56021-TAMILLA FA
17/03/23	429/23	230110639	222,66	104	3213	56021-TAMILLA FA
17/03/23	431/23	230080825	74,22	104	3213	56021-TAMILLA FA
17/03/23	432/23	230051943	74,22	104	3213	56021-TAMILLA FA
17/03/23	434/23	230034894	222,66	104	3213	56021-TAMILLA FA
15/03/23	390/23	230048329	185,55	341	5784	56022-CRISTIANO
15/03/23	392/23	230101402	185,55	341	5784	56022-CRISTIANO
17/03/23	416/23	230074714	222,66	341	5784	56022-CRISTIANO
17/03/23	418/23	230051670	222,66	341	5784	56022-CRISTIANO
17/03/23	424/23	230049162	265,09	341	5784	56022-CRISTIANO
17/03/23	777777/77	607146	74,22	341	5784	56022-CRISTIANO
13/03/23	378/23	230086276	222,66	341	4365	56023-EMANUELE B
14/03/23	384/23	230132203	222,66	341	4365	56023-EMANUELE B

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/03/23	385/23	230137518	74,22	341	4365	56023	EMANUELE B
14/03/23	386/23	230082406	74,22	341	4365	56023	EMANUELE B
14/03/23	387/23	230093636	74,22	341	4365	56023	EMANUELE B
17/03/23	414/23	230052495	202,32	341	4365	56023	EMANUELE B
13/03/23	61/23	220870635	222,66	1	642	59001	JOSE MARTI
14/03/23	65/23	230142664	622,08	1	642	59001	JOSE MARTI
15/03/23	68/23	230000810	311,04	1	642	59001	JOSE MARTI
17/03/23	70/23	230089843	185,55	1	642	59001	JOSE MARTI
13/03/23	62/23	220870635	222,66	1	642	59005	PAULO DE P
14/03/23	64/23	230009796	622,08	1	642	59005	PAULO DE P
14/03/23	66/23	230109202	74,22	1	642	59005	PAULO DE P
15/03/23	67/23	230108475	74,22	341	4448	59013	JARBAS DE
17/03/23	69/23	230089843	185,55	341	4448	59013	JARBAS DE
17/03/23	71/23	230003918	622,08	341	4448	59013	JARBAS DE
13/03/23	544/23	230081848	185,55	1	313	60004	NELSON HEN
13/03/23	546/23	230081144	37,11	1	313	60004	NELSON HEN
15/03/23	579/23	230130069	222,66	1	313	60004	NELSON HEN
16/03/23	610/23	230107897	74,22	1	313	60004	NELSON HEN
16/03/23	611/23	230130006	222,66	1	313	60004	NELSON HEN
16/03/23	612/23	230128481	222,66	1	313	60004	NELSON HEN
16/03/23	613/23	230103787	74,22	1	313	60004	NELSON HEN
17/03/23	614/23	230100251	933,12	1	313	60004	NELSON HEN
17/03/23	617/23	230129388	188,94	1	313	60004	NELSON HEN
13/03/23	539/23	230117343	74,22	104	565	60010	CEZAR JOSE
13/03/23	540/23	230097805	74,22	104	565	60010	CEZAR JOSE
13/03/23	541/23	230082258	74,22	104	565	60010	CEZAR JOSE
13/03/23	542/23	230021512	74,22	104	565	60010	CEZAR JOSE
13/03/23	543/23	230081848	185,55	104	565	60010	CEZAR JOSE
13/03/23	545/23	230081144	37,11	104	565	60010	CEZAR JOSE
14/03/23	558/23	230036568	222,66	104	565	60010	CEZAR JOSE
14/03/23	560/23	230052102	222,66	104	565	60010	CEZAR JOSE
14/03/23	562/23	230065475	205,71	104	565	60010	CEZAR JOSE
14/03/23	564/23	230068837	222,66	104	565	60010	CEZAR JOSE
14/03/23	566/23	230040464	185,55	104	565	60010	CEZAR JOSE
14/03/23	568/23	230075951	222,66	104	565	60010	CEZAR JOSE
14/03/23	570/23	230058512	222,66	104	565	60010	CEZAR JOSE
14/03/23	576/23	230071939	37,11	104	565	60010	CEZAR JOSE
15/03/23	578/23	230130069	222,66	104	565	60010	CEZAR JOSE
15/03/23	582/23	230040860	148,44	104	565	60010	CEZAR JOSE
15/03/23	583/23	230036948	74,22	104	565	60010	CEZAR JOSE
15/03/23	584/23	230141624	74,22	104	565	60010	CEZAR JOSE
16/03/23	609/23	230146523	222,66	104	565	60010	CEZAR JOSE
17/03/23	615/23	230100251	933,12	104	565	60010	CEZAR JOSE
17/03/23	616/23	230129388	188,94	104	565	60010	CEZAR JOSE
17/03/23	618/23	230058349	128,10	104	565	60010	CEZAR JOSE
17/03/23	619/23	230127138	311,04	104	565	60010	CEZAR JOSE
17/03/23	624/23	230008121	74,22	1	313	60015	NELSON FER
15/03/23	589/23	230067496	74,22	1	313	60018	WEIBER OLI
15/03/23	590/23	230103260	74,22	1	313	60018	WEIBER OLI
15/03/23	591/23	230109012	222,66	1	313	60018	WEIBER OLI
15/03/23	592/23	230110105	222,66	1	313	60018	WEIBER OLI
15/03/23	593/23	230088554	74,22	1	313	60018	WEIBER OLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
15/03/23	594/23	230115148	185,55	1	313	60018-WEIBER	OLI
15/03/23	596/23	230075870	74,22	1	313	60018-WEIBER	OLI
15/03/23	597/23	230120290	74,22	1	313	60018-WEIBER	OLI
15/03/23	598/23	230133356	222,66	1	313	60018-WEIBER	OLI
15/03/23	600/23	230113702	222,66	1	313	60018-WEIBER	OLI
15/03/23	602/23	230118591	74,22	1	313	60018-WEIBER	OLI
15/03/23	603/23	230126973	74,22	1	313	60018-WEIBER	OLI
13/03/23	547/23	230121061	622,08	341	4359	60020-ALVARO	ROD
13/03/23	549/23	230083265	74,22	341	4359	60020-ALVARO	ROD
13/03/23	550/23	230100460	74,22	341	4359	60020-ALVARO	ROD
13/03/23	553/23	230054743	222,66	341	4359	60020-ALVARO	ROD
13/03/23	556/23	230011468	190,40	341	4359	60020-ALVARO	ROD
14/03/23	577/23	230109435	74,22	341	4359	60020-ALVARO	ROD
15/03/23	581/23	230136156	74,22	341	4359	60020-ALVARO	ROD
15/03/23	587/23	230074926	222,66	341	4359	60020-ALVARO	ROD
15/03/23	595/23	230115148	185,55	341	4359	60020-ALVARO	ROD
15/03/23	599/23	230133356	222,66	341	4359	60020-ALVARO	ROD
15/03/23	601/23	230113702	222,66	341	4359	60020-ALVARO	ROD
16/03/23	604/23	230051548	222,66	341	4359	60020-ALVARO	ROD
16/03/23	606/23	230115867	222,66	341	4359	60020-ALVARO	ROD
17/03/23	620/23	230058154	111,33	341	4359	60020-ALVARO	ROD
17/03/23	622/23	230054349	222,66	341	4359	60020-ALVARO	ROD
14/03/23	557/23	230036568	222,66	104	1254	60031-MARCIA	LUC
14/03/23	559/23	230052102	222,66	104	1254	60031-MARCIA	LUC
14/03/23	561/23	230065475	205,71	104	1254	60031-MARCIA	LUC
14/03/23	563/23	230068837	222,66	104	1254	60031-MARCIA	LUC
14/03/23	565/23	230040464	185,55	104	1254	60031-MARCIA	LUC
14/03/23	567/23	230075951	222,66	104	1254	60031-MARCIA	LUC
14/03/23	569/23	230058512	222,66	104	1254	60031-MARCIA	LUC
14/03/23	571/23	230037456	74,22	104	1254	60031-MARCIA	LUC
14/03/23	572/23	230115776	74,22	104	1254	60031-MARCIA	LUC
14/03/23	575/23	230071939	37,11	104	1254	60031-MARCIA	LUC
16/03/23	608/23	230146523	222,66	104	1254	60031-MARCIA	LUC
13/03/23	548/23	230121061	622,08	104	565	60032-LUIS	CESAR
13/03/23	551/23	230060544	222,66	104	565	60032-LUIS	CESAR
13/03/23	552/23	230054743	222,66	104	565	60032-LUIS	CESAR
13/03/23	554/23	230082588	74,22	104	565	60032-LUIS	CESAR
13/03/23	555/23	230011468	190,40	104	565	60032-LUIS	CESAR
15/03/23	585/23	230101443	148,44	104	565	60032-LUIS	CESAR
15/03/23	586/23	230074926	222,66	104	565	60032-LUIS	CESAR
15/03/23	588/23	230088477	74,22	104	565	60032-LUIS	CESAR
16/03/23	605/23	230051548	222,66	104	565	60032-LUIS	CESAR
16/03/23	607/23	230115867	222,66	104	565	60032-LUIS	CESAR
17/03/23	621/23	230058154	111,33	104	565	60032-LUIS	CESAR
17/03/23	623/23	230054349	222,66	104	565	60032-LUIS	CESAR
17/03/23	17/23	230059749	74,22	1	3681	61002-JOSE	MARIA
17/03/23	20/23	230059749	111,33	1	3681	61002-JOSE	MARIA
16/03/23	10/23	230093071	222,66	1	208	61003-DANIEL	TAK
16/03/23	11/23	230102909	74,22	1	208	61003-DANIEL	TAK
16/03/23	12/23	230098951	74,22	1	208	61003-DANIEL	TAK
16/03/23	13/23	230105616	74,22	1	208	61003-DANIEL	TAK
16/03/23	14/23	230105622	74,22	1	208	61003-DANIEL	TAK

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	15/23	230097285	74,22	1	208	61003-DANIEL TAK
17/03/23	16/23	230059749	74,22	1	208	61003-DANIEL TAK
17/03/23	18/23	230103144	148,44	1	208	61003-DANIEL TAK
17/03/23	19/23	230059749	111,33	1	208	61003-DANIEL TAK
13/03/23	27/23	230022596	202,32	341	5127	63001-MIZAEEL MAR
13/03/23	29/23	230095141	565,22	341	5127	63001-MIZAEEL MAR
14/03/23	36/23	230046141	202,32	341	5127	63001-MIZAEEL MAR
14/03/23	38/23	230063196	205,71	341	5127	63001-MIZAEEL MAR
14/03/23	39/23	230042764	61,06	341	5127	63001-MIZAEEL MAR
16/03/23	44/23	230044398	622,08	341	5127	63001-MIZAEEL MAR
17/03/23	45/23	230082642	753,18	341	5127	63001-MIZAEEL MAR
13/03/23	26/23	230022596	202,32	104	2981	63004-ALEANDRO R
13/03/23	28/23	230095141	565,22	104	2981	63004-ALEANDRO R
13/03/23	30/23	230136157	622,08	104	2981	63004-ALEANDRO R
13/03/23	31/23	230135319	622,08	104	2981	63004-ALEANDRO R
13/03/23	32/23	230125677	622,08	104	2981	63004-ALEANDRO R
13/03/23	33/23	230126986	622,08	104	2981	63004-ALEANDRO R
13/03/23	34/23	230109141	134,13	104	2981	63004-ALEANDRO R
14/03/23	35/23	230046141	202,32	104	2981	63004-ALEANDRO R
14/03/23	37/23	230063196	205,71	104	2981	63004-ALEANDRO R
15/03/23	40/23	230103151	933,12	104	2981	63004-ALEANDRO R
15/03/23	41/23	230130008	311,04	104	2981	63004-ALEANDRO R
15/03/23	42/23	230126694	622,08	104	2981	63004-ALEANDRO R
15/03/23	43/23	230041085	622,08	104	2981	63004-ALEANDRO R
14/03/23	777777/77	566001	485,98	341	4670	64002-TARCISIO N
17/03/23	349/23	230129094	194,39	341	4670	64002-TARCISIO N
17/03/23	350/23	230130169	194,39	341	4670	64002-TARCISIO N
17/03/23	354/23	230142057	583,17	341	4670	64002-TARCISIO N
17/03/23	777777/77	562794	185,55	341	4670	64002-TARCISIO N
14/03/23	777777/77	566001	485,98	1	941	64003-AMADOR BRA
17/03/23	355/23	230142057	583,17	1	941	64003-AMADOR BRA
17/03/23	369/23	230139158	194,89	1	941	64003-AMADOR BRA
17/03/23	777777/77	577868	91,89	1	941	64003-AMADOR BRA
17/03/23	777777/77	577765	194,39	1	941	64003-AMADOR BRA
17/03/23	777777/77	577302	91,89	1	941	64003-AMADOR BRA
17/03/23	777777/77	577913	194,39	1	941	64003-AMADOR BRA
17/03/23	777777/77	562794	185,55	1	941	64003-AMADOR BRA
14/03/23	348/23	230033060	583,17	341	4670	64004-CARLOS ROB
14/03/23	777777/77	581916	74,22	341	4670	64004-CARLOS ROB
14/03/23	777777/77	585968	185,55	341	4670	64004-CARLOS ROB
14/03/23	777777/77	571321	185,55	341	4670	64004-CARLOS ROB
14/03/23	777777/77	563043	185,55	341	4670	64004-CARLOS ROB
17/03/23	343/23	230130235	74,22	341	4670	64004-CARLOS ROB
17/03/23	344/23	230129838	194,39	341	4670	64004-CARLOS ROB
17/03/23	345/23	230129157	194,39	341	4670	64004-CARLOS ROB
17/03/23	351/23	220791096	74,22	341	4670	64004-CARLOS ROB
17/03/23	356/23	230132788	583,17	341	4670	64004-CARLOS ROB
17/03/23	358/23	230131791	185,55	341	4670	64004-CARLOS ROB
17/03/23	360/23	230064850	194,39	341	4670	64004-CARLOS ROB
17/03/23	366/23	230134980	229,72	341	4670	64004-CARLOS ROB
17/03/23	368/23	230138905	97,19	341	4670	64004-CARLOS ROB
14/03/23	777777/77	585971	185,55	341	4670	64008-IDAN CARLO

Autenticacao: 8e4a758d16db83cd33fa44efb8de191c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/23	777777/77	564610	229,72	341	4670	64008-IDAN CARLO
14/03/23	346/23	230137925	194,39	104	804	64031-MAIZA LEIT
14/03/23	777777/77	577743	74,22	104	804	64031-MAIZA LEIT
14/03/23	777777/77	564594	185,55	104	804	64031-MAIZA LEIT
14/03/23	777777/77	563977	485,98	104	804	64031-MAIZA LEIT
17/03/23	362/23	230130353	275,67	1	3411	64032-FLAVIO ROM
14/03/23	347/23	230033060	583,17	341	4396	64033-RODOLFO AC
14/03/23	777777/77	585968	185,55	341	4396	64033-RODOLFO AC
14/03/23	777777/77	571321	185,55	341	4396	64033-RODOLFO AC
14/03/23	777777/77	563043	185,55	341	4396	64033-RODOLFO AC
17/03/23	357/23	230132788	583,17	341	4396	64033-RODOLFO AC
17/03/23	359/23	230131791	185,55	341	4396	64033-RODOLFO AC
17/03/23	365/23	230134980	229,72	341	4396	64033-RODOLFO AC
17/03/23	367/23	230138905	97,19	341	4396	64033-RODOLFO AC
14/03/23	777777/77	585971	185,55	1	941	64034-MILDRED JO
14/03/23	777777/77	564610	229,72	1	941	64034-MILDRED JO
14/03/23	777777/77	564594	185,55	341	4396	64035-SILVIA MAR
14/03/23	777777/77	563977	485,98	341	4396	64035-SILVIA MAR
17/03/23	352/23	230131532	74,22	341	4396	64035-SILVIA MAR
17/03/23	353/23	230139035	194,39	341	4396	64035-SILVIA MAR
17/03/23	361/23	230130353	275,67	341	4396	64035-SILVIA MAR
17/03/23	363/23	230128491	74,22	341	4396	64035-SILVIA MAR
17/03/23	364/23	230130306	74,23	341	4396	64035-SILVIA MAR
15/03/23	8/23	230074509	74,22	1	1092	65002-TERESINHA
14/03/23	21/23	230088100	222,66	1	1309	66008-ARQUININO
14/03/23	777777/77	578324	185,55	1	1309	66008-ARQUININO
14/03/23	777777/77	566393	185,55	1	1309	66008-ARQUININO
14/03/23	777777/77	585334	148,44	1	1309	66008-ARQUININO
14/03/23	777777/77	519225	311,04	1	1309	66008-ARQUININO
15/03/23	777777/77	553940	74,22	1	1309	66008-ARQUININO
13/03/23	777777/77	600088	74,22	1	1309	66014-MARILENE F
13/03/23	777777/77	598151	74,22	1	1309	66014-MARILENE F
14/03/23	22/23	230088100	222,66	1	1309	66014-MARILENE F
14/03/23	777777/77	578324	185,55	1	1309	66014-MARILENE F
14/03/23	777777/77	594613	74,22	1	1309	66014-MARILENE F
14/03/23	777777/77	566393	185,55	1	1309	66014-MARILENE F
15/03/23	777777/77	602825	74,22	1	1309	66014-MARILENE F
16/03/23	777777/77	612859	74,22	1	1309	66014-MARILENE F
17/03/23	777777/77	612896	74,22	1	1309	66014-MARILENE F
13/03/23	166/23	230022948	116,65	341	4403	67003-PAULO HENR
14/03/23	168/23	230034821	222,66	341	4403	67003-PAULO HENR
14/03/23	169/23	230026855	311,04	341	4403	67003-PAULO HENR
15/03/23	194/23	230093269	74,22	341	4403	67003-PAULO HENR
14/03/23	167/23	230057570	74,22	341	4403	67004-ROGERIO SA
14/03/23	170/23	230057875	74,22	341	4403	67004-ROGERIO SA
14/03/23	171/23	230093277	74,22	341	4403	67004-ROGERIO SA
14/03/23	172/23	230053282	222,66	341	4403	67004-ROGERIO SA
14/03/23	173/23	230057426	67,44	341	4403	67004-ROGERIO SA
14/03/23	174/23	230054919	74,22	341	4403	67004-ROGERIO SA
14/03/23	175/23	230098899	74,22	341	4403	67004-ROGERIO SA
14/03/23	176/23	230087112	74,22	341	4403	67004-ROGERIO SA
14/03/23	177/23	230083439	222,66	341	4403	67004-ROGERIO SA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/23	178/23	230098971	311,04	341	4403	67004-ROGERIO SA
14/03/23	179/23	230060633	74,22	341	4403	67004-ROGERIO SA
14/03/23	180/23	230104676	148,44	341	4403	67004-ROGERIO SA
14/03/23	181/23	230089816	74,22	341	4403	67004-ROGERIO SA
14/03/23	182/23	230108246	74,22	341	4403	67004-ROGERIO SA
14/03/23	183/23	230086222	148,44	341	4403	67004-ROGERIO SA
14/03/23	184/23	230087052	74,22	341	4403	67004-ROGERIO SA
14/03/23	185/23	230086830	74,22	341	4403	67004-ROGERIO SA
14/03/23	186/23	230083545	74,22	341	4403	67004-ROGERIO SA
14/03/23	187/23	230072330	74,22	341	4403	67004-ROGERIO SA
14/03/23	188/23	230072357	74,22	341	4403	67004-ROGERIO SA
14/03/23	189/23	230076667	148,44	341	4403	67004-ROGERIO SA
14/03/23	190/23	230083536	74,22	341	4403	67004-ROGERIO SA
14/03/23	191/23	230086341	222,66	341	4403	67004-ROGERIO SA
14/03/23	192/23	230079641	74,22	341	4403	67004-ROGERIO SA
14/03/23	193/23	230091388	222,66	341	4403	67004-ROGERIO SA
16/03/23	195/23	230101833	74,22	341	4403	67004-ROGERIO SA
16/03/23	196/23	230086750	74,22	341	4403	67004-ROGERIO SA
16/03/23	197/23	230083259	222,66	341	4403	67004-ROGERIO SA
16/03/23	198/23	230087644	222,66	341	4403	67004-ROGERIO SA
16/03/23	199/23	230151729	222,66	341	4403	67004-ROGERIO SA
16/03/23	200/23	230087823	222,66	341	4403	67004-ROGERIO SA
16/03/23	201/23	230085043	74,22	341	4403	67004-ROGERIO SA
16/03/23	202/23	230087756	222,66	341	4403	67004-ROGERIO SA
16/03/23	203/23	230083759	222,66	341	4403	67004-ROGERIO SA
16/03/23	204/23	230087050	74,22	341	4403	67004-ROGERIO SA
15/03/23	169/23	230032782	148,44	1	350	68003-JOAO DE DE
15/03/23	172/23	230130989	74,22	1	350	68003-JOAO DE DE
15/03/23	173/23	230058226	222,66	1	350	68003-JOAO DE DE
15/03/23	174/23	230043930	222,66	1	350	68003-JOAO DE DE
15/03/23	176/23	230047500	222,66	1	350	68003-JOAO DE DE
17/03/23	185/23	230054579	222,66	1	350	68003-JOAO DE DE
17/03/23	187/23	230054837	202,32	1	350	68003-JOAO DE DE
17/03/23	189/23	230071872	148,44	1	350	68003-JOAO DE DE
17/03/23	190/23	230138381	74,22	1	350	68003-JOAO DE DE
17/03/23	192/23	230061663	222,66	1	350	68003-JOAO DE DE
17/03/23	198/23	230081369	148,44	1	350	68003-JOAO DE DE
15/03/23	170/23	230104445	148,44	104	611	68004-CLAUDIO HE
15/03/23	171/23	230047468	74,22	104	611	68004-CLAUDIO HE
15/03/23	175/23	230043930	222,66	104	611	68004-CLAUDIO HE
15/03/23	177/23	230047500	222,66	104	611	68004-CLAUDIO HE
15/03/23	178/23	230058291	148,44	104	611	68004-CLAUDIO HE
15/03/23	179/23	230081261	141,66	104	611	68004-CLAUDIO HE
17/03/23	186/23	230054579	222,66	104	611	68004-CLAUDIO HE
17/03/23	188/23	230054837	202,32	104	611	68004-CLAUDIO HE
17/03/23	191/23	230061663	222,66	104	611	68004-CLAUDIO HE
17/03/23	193/23	230031104	74,22	104	611	68004-CLAUDIO HE
17/03/23	194/23	230072148	148,44	104	611	68004-CLAUDIO HE
17/03/23	195/23	230138374	74,22	104	611	68004-CLAUDIO HE
17/03/23	196/23	230081400	148,44	104	611	68004-CLAUDIO HE
17/03/23	197/23	230061496	74,22	104	611	68004-CLAUDIO HE
15/03/23	180/23	220869072	148,44	104	611	68008-MARINA AUG

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	181/23	230006205	74,22	104	611	68008-MARINA AUG
15/03/23	182/23	230005455	222,66	104	611	68008-MARINA AUG
15/03/23	183/23	230003925	74,22	104	611	68008-MARINA AUG
15/03/23	184/23	230002224	74,22	104	611	68008-MARINA AUG
14/03/23	36/23	230055637	311,04	341	4325	71006-DIOGO AUGU
16/03/23	37/23	220850092	74,22	341	4325	71006-DIOGO AUGU
16/03/23	38/23	230014424	933,12	341	4325	71006-DIOGO AUGU
13/03/23	37/23	230072345	74,22	1	3684	72007-LILIAN CHR
13/03/23	38/23	220872553	74,22	1	3684	72007-LILIAN CHR
17/03/23	39/23	230103449	74,22	1	3684	72007-LILIAN CHR
15/03/23	777777/77	534018	233,32	341	4368	73002-SIMONE MEN
15/03/23	777777/77	575694	148,44	341	4341	73010-WEDER DE S
16/03/23	777777/77	584634	185,55	341	4341	73010-WEDER DE S
15/03/23	777777/77	575694	148,44	341	4378	73011-PAULO HENR
16/03/23	777777/77	584634	185,55	341	4378	73011-PAULO HENR
15/03/23	34/23	220684668	74,22	1	581	74001-MARQUES VE
15/03/23	35/23	230090629	74,22	1	581	74001-MARQUES VE
15/03/23	36/23	230084410	74,22	1	581	74001-MARQUES VE
15/03/23	37/23	230112035	74,22	1	581	74001-MARQUES VE
17/03/23	38/23	230094047	116,65	1	581	74001-MARQUES VE
17/03/23	40/23	220669033	349,95	1	581	74001-MARQUES VE
17/03/23	41/23	220623615	349,95	1	581	74001-MARQUES VE
17/03/23	42/23	230108471	74,22	1	581	74001-MARQUES VE
17/03/23	43/23	230098318	304,23	1	581	74001-MARQUES VE
13/03/23	185/23	230141384	933,12	1	515	76002-VICENTE LU
15/03/23	188/23	230138029	222,66	1	515	76002-VICENTE LU
15/03/23	190/23	230138071	222,66	1	515	76002-VICENTE LU
15/03/23	192/23	230138008	222,66	1	515	76002-VICENTE LU
15/03/23	194/23	230138101	111,33	1	515	76002-VICENTE LU
13/03/23	182/23	230085805	74,22	104	1253	76008-WILDER MAR
13/03/23	183/23	230141358	622,08	104	1253	76008-WILDER MAR
13/03/23	184/23	230055387	933,12	104	1253	76008-WILDER MAR
15/03/23	186/23	230113515	222,66	104	1253	76008-WILDER MAR
15/03/23	187/23	230138029	222,66	104	1253	76008-WILDER MAR
15/03/23	189/23	230138071	222,66	104	1253	76008-WILDER MAR
15/03/23	191/23	230138008	222,66	104	1253	76008-WILDER MAR
15/03/23	193/23	230138101	111,33	104	1253	76008-WILDER MAR
17/03/23	195/23	230149176	52,21	104	1253	76008-WILDER MAR
17/03/23	196/23	230149181	104,42	104	1253	76008-WILDER MAR
17/03/23	197/23	230085746	508,61	104	1253	76008-WILDER MAR
17/03/23	198/23	230085772	933,12	104	1253	76008-WILDER MAR
17/03/23	19/23	230093637	74,22	1	3641	78001-WAGNER MOR
17/03/23	20/23	230093642	74,22	1	3641	78001-WAGNER MOR
17/03/23	21/23	230086262	148,44	1	3641	78001-WAGNER MOR
17/03/23	22/23	230086262	148,44	104	3709	78006-EDUARDO SO
14/03/23	777777/77	579169	777,60	1	749	79001-RAUL HERMI
14/03/23	777777/77	600899	311,04	1	749	79001-RAUL HERMI
14/03/23	777777/77	579169	777,60	341	4422	79008-GABRIEL AR
17/03/23	37/23	230104233	222,66	1	2439	80002-ELTON BENT
17/03/23	40/23	230055727	185,55	1	2439	80002-ELTON BENT
17/03/23	42/23	230025193	222,66	1	2439	80002-ELTON BENT
13/03/23	33/23	230110133	222,66	341	5130	80007-ALESSANDRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/03/23	34/23	230041229	222,66	341	5130	80007-ALESSANDRA	
13/03/23	35/23	230040740	202,32	341	5130	80007-ALESSANDRA	
17/03/23	36/23	230104233	222,66	341	5130	80007-ALESSANDRA	
17/03/23	38/23	230061970	222,66	341	5130	80007-ALESSANDRA	
17/03/23	39/23	230055727	185,55	341	5130	80007-ALESSANDRA	
17/03/23	41/23	230025193	222,66	341	5130	80007-ALESSANDRA	
17/03/23	43/23	230014450	162,60	341	5130	80007-ALESSANDRA	
17/03/23	44/23	230135538	74,22	341	5130	80007-ALESSANDRA	
13/03/23	50/23	220858474	222,66	341	4382	81001-GILCELIO C	
17/03/23	55/23	230005814	222,66	341	4382	81001-GILCELIO C	
17/03/23	57/23	230109328	74,22	341	4382	81001-GILCELIO C	
13/03/23	49/23	220858474	222,66	1	544	81003-DANIELLY L	
13/03/23	51/23	220870673	74,22	1	544	81003-DANIELLY L	
13/03/23	52/23	230020173	148,44	1	544	81003-DANIELLY L	
15/03/23	53/23	220873214	74,22	1	544	81003-DANIELLY L	
15/03/23	54/23	230079632	74,22	1	544	81003-DANIELLY L	
17/03/23	56/23	230005814	222,66	1	544	81003-DANIELLY L	
13/03/23	106/23	230092055	74,22	1	1114	83001-CARLITO JE	
16/03/23	114/23	230138668	222,66	1	1114	83001-CARLITO JE	
16/03/23	115/23	230124475	199,56	1	1114	83001-CARLITO JE	
14/03/23	109/23	230132096	74,22	756	3332	83002-ROUSEVELT	
14/03/23	110/23	230131643	74,22	756	3332	83002-ROUSEVELT	
14/03/23	111/23	230032437	74,22	756	3332	83002-ROUSEVELT	
14/03/23	112/23	230032582	74,22	756	3332	83002-ROUSEVELT	
14/03/23	113/23	230092988	74,22	756	3332	83002-ROUSEVELT	
13/03/23	105/23	230114630	74,22	104	3562	83005-FERNANDO P	
13/03/23	107/23	230117820	74,22	104	3562	83005-FERNANDO P	
14/03/23	108/23	230124483	74,22	104	3562	83005-FERNANDO P	
16/03/23	116/23	230115546	74,22	104	3562	83005-FERNANDO P	
17/03/23	118/23	230114537	74,22	104	3562	83005-FERNANDO P	
17/03/23	119/23	230124472	74,22	104	3562	83005-FERNANDO P	
17/03/23	120/23	230115347	74,22	104	3562	83005-FERNANDO P	
17/03/23	121/23	230114598	74,22	104	3562	83005-FERNANDO P	
17/03/23	122/23	230131764	74,22	104	3562	83005-FERNANDO P	
17/03/23	123/23	230058737	31,79	104	3562	83005-FERNANDO P	
14/03/23	55/23	230122968	74,22	1	463	84002-VALDEIR LA	
15/03/23	56/23	230124003	74,22	1	463	84002-VALDEIR LA	
15/03/23	57/23	230119915	74,22	1	463	84002-VALDEIR LA	
13/03/23	777777/77	565372	185,55	104	3444	85001-JOAO ALVES	
13/03/23	777777/77	565301	185,55	104	3444	85001-JOAO ALVES	
13/03/23	777777/77	565840	185,55	104	3444	85001-JOAO ALVES	
16/03/23	777777/77	536645	185,55	104	3444	85001-JOAO ALVES	
13/03/23	40/23	230088148	311,04	1	2462	85009-VICTOR SOU	
13/03/23	777777/77	586465	185,55	1	2462	85009-VICTOR SOU	
13/03/23	777777/77	565266	185,55	1	2462	85009-VICTOR SOU	
13/03/23	777777/77	565840	185,55	1	2462	85009-VICTOR SOU	
13/03/23	777777/77	565407	185,55	1	2462	85009-VICTOR SOU	
15/03/23	777777/77	583129	74,22	1	2462	85009-VICTOR SOU	
15/03/23	777777/77	591898	74,22	1	2462	85009-VICTOR SOU	
15/03/23	777777/77	589341	185,55	1	2462	85009-VICTOR SOU	
13/03/23	777777/77	586465	185,55	341	7393	85011-ADAO LOPES	
13/03/23	777777/77	565372	185,55	341	7393	85011-ADAO LOPES	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	777777/77	565266	185,55	341	7393	85011-ADAO LOPES
13/03/23	777777/77	565301	185,55	341	7393	85011-ADAO LOPES
15/03/23	777777/77	589341	185,55	341	7393	85011-ADAO LOPES
16/03/23	777777/77	536645	185,55	341	7393	85011-ADAO LOPES
13/03/23	777777/77	565407	185,55	104	973	85012-FERNANDA L
14/03/23	777777/77	553219	148,44	104	973	85012-FERNANDA L
16/03/23	777777/77	607983	311,04	1	704	86006-MARIA HELE
14/03/23	777777/77	579643	74,22	1	513	87002-ANUAR MURA
14/03/23	777777/77	552110	74,22	1	513	87002-ANUAR MURA
15/03/23	777777/77	569351	74,22	1	513	87002-ANUAR MURA
16/03/23	777777/77	548733	74,22	1	513	87002-ANUAR MURA
16/03/23	777777/77	563088	74,22	1	513	87002-ANUAR MURA
16/03/23	777777/77	555167	74,22	1	513	87003-EDUARDO HE
16/03/23	777777/77	548733	74,22	1	513	87003-EDUARDO HE
16/03/23	777777/77	563088	74,22	1	513	87003-EDUARDO HE
16/03/23	777777/77	598702	148,44	1	513	87003-EDUARDO HE
15/03/23	777777/77	569351	74,22	1	513	87006-CARLOS MOR
15/03/23	777777/77	594610	74,22	1	513	87006-CARLOS MOR
15/03/23	777777/77	603500	74,22	1	513	87006-CARLOS MOR
13/03/23	125/23	230129378	222,66	104	954	89008-JOAO ROSA
13/03/23	127/23	230079254	222,66	104	954	89008-JOAO ROSA
16/03/23	133/23	230111937	114,96	104	954	89008-JOAO ROSA
16/03/23	134/23	230063556	352,80	104	954	89008-JOAO ROSA
16/03/23	135/23	230133837	74,22	104	954	89008-JOAO ROSA
17/03/23	136/23	230133171	233,30	104	954	89008-JOAO ROSA
15/03/23	130/23	230138738	185,55	341	4307	89010-DONALDO AL
17/03/23	139/23	230149657	222,66	341	4307	89010-DONALDO AL
13/03/23	126/23	230129378	222,66	1	2973	89013-IGOR FALCA
13/03/23	128/23	230079254	222,66	1	2973	89013-IGOR FALCA
15/03/23	129/23	230138738	185,55	1	2973	89013-IGOR FALCA
15/03/23	131/23	230089741	114,96	1	2973	89013-IGOR FALCA
15/03/23	132/23	230101734	148,44	1	2973	89013-IGOR FALCA
17/03/23	137/23	230131583	74,22	1	2973	89013-IGOR FALCA
17/03/23	138/23	230149657	222,66	1	2973	89013-IGOR FALCA
14/03/23	9/23	230125794	622,08	1	8187	90001-VALDECI JO
16/03/23	777777/77	611490	777,60	1	8187	90001-VALDECI JO
14/03/23	7/23	230135282	74,22	756	3348	90004-ALISSON IV
14/03/23	8/23	230125794	622,08	756	3348	90004-ALISSON IV
16/03/23	777777/77	609030	74,22	756	3348	90004-ALISSON IV
16/03/23	777777/77	611490	777,60	756	3348	90004-ALISSON IV
17/03/23	10/23	230150811	74,22	756	3348	90004-ALISSON IV
17/03/23	11/23	230150932	74,22	756	3348	90004-ALISSON IV
13/03/23	839/23	230125773	222,66	1	221	91002-ADRIANA RO
13/03/23	841/23	230060130	222,66	1	221	91002-ADRIANA RO
16/03/23	889/23	230118599	74,22	1	221	91002-ADRIANA RO
16/03/23	890/23	230118138	74,22	1	221	91002-ADRIANA RO
17/03/23	908/23	230149737	222,66	1	221	91002-ADRIANA RO
17/03/23	926/23	230134292	185,55	1	221	91002-ADRIANA RO
17/03/23	928/23	230047623	185,55	1	221	91002-ADRIANA RO
17/03/23	930/23	230089529	468,69	1	221	91002-ADRIANA RO
17/03/23	932/23	230106547	222,66	1	221	91002-ADRIANA RO
17/03/23	934/23	230121208	371,10	1	221	91002-ADRIANA RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	936/23	230075324	445,32	1	221	91002-ADRIANA RO
17/03/23	938/23	230060548	222,66	1	221	91002-ADRIANA RO
17/03/23	940/23	230108102	148,44	341	4374	91003-MIGUEL PER
17/03/23	941/23	230076140	74,22	341	4374	91003-MIGUEL PER
13/03/23	834/23	230116477	222,66	341	4374	91022-VICENTE FR
15/03/23	874/23	230138195	222,66	341	4374	91022-VICENTE FR
17/03/23	906/23	230127315	349,95	341	4374	91022-VICENTE FR
17/03/23	910/23	230110061	74,22	341	4374	91022-VICENTE FR
17/03/23	911/23	230067324	148,44	341	4374	91022-VICENTE FR
17/03/23	913/23	230102848	222,66	341	4374	91022-VICENTE FR
17/03/23	942/23	230088816	222,66	341	4374	91022-VICENTE FR
17/03/23	943/23	230142033	148,44	341	4374	91022-VICENTE FR
17/03/23	944/23	230121029	222,66	341	4374	91022-VICENTE FR
17/03/23	945/23	220732867	211,98	341	4374	91022-VICENTE FR
13/03/23	840/23	230125773	222,66	1	221	91029-TIMOTEO DA
13/03/23	842/23	230060130	222,66	1	221	91029-TIMOTEO DA
15/03/23	869/23	230120363	222,66	1	221	91029-TIMOTEO DA
15/03/23	870/23	230132504	74,22	1	221	91029-TIMOTEO DA
15/03/23	871/23	230124804	148,44	1	221	91029-TIMOTEO DA
17/03/23	909/23	230149737	222,66	1	221	91029-TIMOTEO DA
17/03/23	920/23	230142065	202,32	1	221	91029-TIMOTEO DA
17/03/23	921/23	230143789	74,22	1	221	91029-TIMOTEO DA
17/03/23	922/23	230139864	74,22	1	221	91029-TIMOTEO DA
17/03/23	923/23	230137038	222,66	1	221	91029-TIMOTEO DA
17/03/23	924/23	230141089	74,22	1	221	91029-TIMOTEO DA
17/03/23	925/23	230134292	185,55	1	221	91029-TIMOTEO DA
17/03/23	927/23	230047623	185,55	1	221	91029-TIMOTEO DA
17/03/23	929/23	230089529	468,69	1	221	91029-TIMOTEO DA
17/03/23	931/23	230106547	222,66	1	221	91029-TIMOTEO DA
17/03/23	933/23	230121208	371,10	1	221	91029-TIMOTEO DA
17/03/23	935/23	230075324	445,32	1	221	91029-TIMOTEO DA
17/03/23	937/23	230060548	222,66	1	221	91029-TIMOTEO DA
17/03/23	939/23	230121751	222,66	1	221	91029-TIMOTEO DA
13/03/23	832/23	230129746	349,95	1	221	91043-HEBERT MEN
16/03/23	891/23	230139360	74,22	1	221	91043-HEBERT MEN
16/03/23	892/23	230134720	74,22	1	221	91043-HEBERT MEN
16/03/23	893/23	230139000	222,66	1	221	91043-HEBERT MEN
16/03/23	894/23	230142084	148,44	1	221	91043-HEBERT MEN
16/03/23	895/23	230137834	222,66	1	221	91043-HEBERT MEN
16/03/23	897/23	230114104	134,88	1	221	91043-HEBERT MEN
16/03/23	898/23	230069399	74,22	1	221	91043-HEBERT MEN
13/03/23	838/23	230080567	111,33	1	3282	91044-NIVEA DE O
13/03/23	850/23	220877536	148,44	1	3282	91044-NIVEA DE O
13/03/23	851/23	230006163	222,66	1	3282	91044-NIVEA DE O
13/03/23	852/23	230023026	74,22	1	3282	91044-NIVEA DE O
13/03/23	857/23	230048722	74,22	1	3282	91044-NIVEA DE O
13/03/23	858/23	230045376	203,26	1	3282	91044-NIVEA DE O
16/03/23	882/23	230123546	74,22	1	3282	91044-NIVEA DE O
16/03/23	883/23	230073247	148,44	1	3282	91044-NIVEA DE O
13/03/23	833/23	230116477	222,66	104	566	91049-ROGER FERR
13/03/23	835/23	230067652	222,66	104	566	91049-ROGER FERR
13/03/23	836/23	230132649	64,52	104	566	91049-ROGER FERR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	873/23	230134946	74,22	104	566	91049-ROGER FERR
15/03/23	875/23	230138195	222,66	104	566	91049-ROGER FERR
17/03/23	900/23	230119661	74,22	104	566	91049-ROGER FERR
17/03/23	901/23	230108209	74,22	104	566	91049-ROGER FERR
17/03/23	902/23	230114141	74,22	104	566	91049-ROGER FERR
17/03/23	903/23	230120003	74,22	104	566	91049-ROGER FERR
17/03/23	904/23	230107955	74,22	104	566	91049-ROGER FERR
17/03/23	905/23	230129376	67,44	104	566	91049-ROGER FERR
17/03/23	907/23	230127315	349,95	104	566	91049-ROGER FERR
17/03/23	912/23	230102848	222,66	104	566	91049-ROGER FERR
13/03/23	843/23	230121202	74,22	341	322	91051-ALISSON MU
13/03/23	844/23	230116497	222,66	341	322	91051-ALISSON MU
13/03/23	846/23	230112976	222,66	341	322	91051-ALISSON MU
13/03/23	848/23	230113870	222,66	341	322	91051-ALISSON MU
13/03/23	856/23	230130373	222,66	341	322	91051-ALISSON MU
17/03/23	915/23	230107418	222,66	341	322	91051-ALISSON MU
17/03/23	917/23	230099702	222,66	341	322	91051-ALISSON MU
17/03/23	919/23	230097890	222,66	341	322	91051-ALISSON MU
13/03/23	859/23	230054501	74,22	341	3277	91053-MARCELO HE
13/03/23	860/23	230037431	74,22	341	3277	91053-MARCELO HE
13/03/23	861/23	230039928	74,22	341	3277	91053-MARCELO HE
13/03/23	862/23	230042321	74,22	341	3277	91053-MARCELO HE
13/03/23	863/23	230114292	74,22	341	3277	91053-MARCELO HE
15/03/23	880/23	230051035	222,66	341	3277	91053-MARCELO HE
15/03/23	881/23	230057302	74,22	341	3277	91053-MARCELO HE
16/03/23	896/23	230137834	222,66	341	3277	91053-MARCELO HE
17/03/23	946/23	230061434	148,44	341	3277	91053-MARCELO HE
17/03/23	947/23	230136389	74,22	341	3277	91053-MARCELO HE
13/03/23	845/23	230116497	222,66	1	3282	91056-HUGO PARRE
13/03/23	847/23	230112976	222,66	1	3282	91056-HUGO PARRE
13/03/23	849/23	230113870	222,66	1	3282	91056-HUGO PARRE
13/03/23	853/23	230025072	148,44	1	3282	91056-HUGO PARRE
13/03/23	854/23	230035070	74,22	1	3282	91056-HUGO PARRE
13/03/23	855/23	230130373	222,66	1	3282	91056-HUGO PARRE
14/03/23	866/23	230049380	74,22	1	3282	91056-HUGO PARRE
14/03/23	867/23	230078021	222,66	1	3282	91056-HUGO PARRE
14/03/23	868/23	230122697	74,22	1	3282	91056-HUGO PARRE
15/03/23	872/23	230117333	222,66	1	3282	91056-HUGO PARRE
15/03/23	876/23	230122077	148,44	1	3282	91056-HUGO PARRE
15/03/23	877/23	230097630	148,44	1	3282	91056-HUGO PARRE
15/03/23	878/23	230132492	222,66	1	3282	91056-HUGO PARRE
15/03/23	879/23	230122029	74,22	1	3282	91056-HUGO PARRE
16/03/23	899/23	230096499	148,44	1	3282	91056-HUGO PARRE
17/03/23	914/23	230107418	222,66	1	3282	91056-HUGO PARRE
17/03/23	916/23	230099702	222,66	1	3282	91056-HUGO PARRE
17/03/23	918/23	230097890	222,66	1	3282	91056-HUGO PARRE
13/03/23	837/23	230080567	111,33	341	322	91057-MARCO AURE
14/03/23	864/23	230137475	74,22	341	322	91057-MARCO AURE
14/03/23	865/23	230135177	222,66	341	322	91057-MARCO AURE
16/03/23	884/23	230128633	148,44	341	322	91057-MARCO AURE
16/03/23	885/23	230138306	148,44	341	322	91057-MARCO AURE
16/03/23	886/23	230142891	74,22	341	322	91057-MARCO AURE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/03/23	887/23	230108556	148,44	341	322	91057-MARCO AURE	
16/03/23	888/23	230135212	74,22	341	322	91057-MARCO AURE	
15/03/23	777777/77	588866	291,65	1	780	92001-FRANCISCO	
17/03/23	12/23	230141164	222,66	1	780	92001-FRANCISCO	
17/03/23	777777/77	600760	185,55	1	780	92001-FRANCISCO	
15/03/23	777777/77	588866	291,65	1	780	92002-JOSE DIVIN	
15/03/23	777777/77	594754	185,55	1	780	92002-JOSE DIVIN	
17/03/23	13/23	230141164	222,66	1	780	92002-JOSE DIVIN	
13/03/23	777777/77	582923	148,44	341	4371	92004-EBVAL DA C	
14/03/23	8/23	230080698	64,52	341	4371	92004-EBVAL DA C	
15/03/23	777777/77	594754	185,55	341	4371	92004-EBVAL DA C	
16/03/23	9/23	230118375	74,22	341	4371	92004-EBVAL DA C	
17/03/23	777777/77	600760	185,55	341	4371	92004-EBVAL DA C	
14/03/23	13/23	230091305	74,22	1	463	94001-ANTONIO AL	
14/03/23	14/23	230108308	349,95	1	463	94001-ANTONIO AL	
15/03/23	169/23	230040775	74,22	1	690	95003-JOAO BATIS	
15/03/23	170/23	230032299	311,04	1	690	95003-JOAO BATIS	
15/03/23	171/23	230044188	74,22	1	690	95003-JOAO BATIS	
15/03/23	172/23	230055049	77,38	1	690	95003-JOAO BATIS	
16/03/23	176/23	230110060	74,22	104	1254	95008-CINTHIA MA	
16/03/23	177/23	230113593	148,44	104	1254	95008-CINTHIA MA	
16/03/23	178/23	230107190	74,22	104	1254	95008-CINTHIA MA	
16/03/23	179/23	230110123	74,22	104	1254	95008-CINTHIA MA	
15/03/23	173/23	230053814	67,44	104	2535	95009-DIOGO TERU	
15/03/23	174/23	230066686	67,44	104	2535	95009-DIOGO TERU	
15/03/23	175/23	230058524	74,22	104	2535	95009-DIOGO TERU	
14/03/23	777777/77	587937	74,22	1	757	96002-ANTONIO SO	
14/03/23	777777/77	587893	111,33	1	757	96002-ANTONIO SO	
14/03/23	777777/77	586329	111,33	1	757	96002-ANTONIO SO	
14/03/23	777777/77	554505	74,22	1	757	96002-ANTONIO SO	
16/03/23	777777/77	588475	185,55	1	757	96002-ANTONIO SO	
16/03/23	777777/77	563364	185,55	1	757	96002-ANTONIO SO	
17/03/23	777777/77	587618	185,55	1	757	96002-ANTONIO SO	
17/03/23	777777/77	563524	185,55	1	757	96002-ANTONIO SO	
14/03/23	777777/77	587893	111,33	104	794	96005-HENRIQUE B	
14/03/23	777777/77	586329	111,33	104	794	96005-HENRIQUE B	
16/03/23	777777/77	588475	185,55	104	794	96005-HENRIQUE B	
16/03/23	777777/77	563364	185,55	104	794	96005-HENRIQUE B	
17/03/23	777777/77	587618	185,55	104	794	96005-HENRIQUE B	
17/03/23	777777/77	563524	185,55	104	794	96005-HENRIQUE B	
14/03/23	31/23	230122172	222,66	756	3348	99002-RENATO CAN	
14/03/23	777777/77	560817	74,22	756	3348	99002-RENATO CAN	
14/03/23	777777/77	575899	311,04	756	3348	99002-RENATO CAN	
17/03/23	777777/77	584066	74,22	756	3348	99002-RENATO CAN	
17/03/23	777777/77	589156	74,22	756	3348	99002-RENATO CAN	
17/03/23	777777/77	596078	185,55	756	3348	99002-RENATO CAN	
14/03/23	777777/77	577405	185,55	341	4388	99003-ELIZABETH	
17/03/23	777777/77	596078	185,55	341	4388	99003-ELIZABETH	
14/03/23	777777/77	577405	185,55	341	4388	99006-NELSON PER	
14/03/23	777777/77	580796	74,22	341	4388	99006-NELSON PER	
14/03/23	36/23	230009447	222,66	341	6445	101015-SIMONETE	
14/03/23	777777/77	560168	185,55	341	6445	101015-SIMONETE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/03/23	777777/77	533786	229,72	341	6445	101015	SIMONETE
15/03/23	777777/77	569625	485,98	341	6445	101015	SIMONETE
13/03/23	777777/77	548247	229,72	341	4422	101017	BIANCA MI
13/03/23	777777/77	559617	185,55	341	4422	101017	BIANCA MI
13/03/23	777777/77	595191	185,55	341	4422	101017	BIANCA MI
14/03/23	777777/77	531951	74,22	341	4422	101017	BIANCA MI
14/03/23	777777/77	529613	74,22	341	4422	101017	BIANCA MI
14/03/23	777777/77	533187	74,22	341	4422	101017	BIANCA MI
14/03/23	777777/77	535743	74,22	341	4422	101017	BIANCA MI
14/03/23	777777/77	538786	91,89	341	4422	101017	BIANCA MI
14/03/23	777777/77	560168	185,55	341	4422	101017	BIANCA MI
15/03/23	777777/77	533786	229,72	341	4422	101017	BIANCA MI
15/03/23	777777/77	569625	485,98	341	4422	101017	BIANCA MI
13/03/23	777777/77	537259	185,55	1	2057	101018	HEBERT MA
13/03/23	777777/77	537725	185,55	1	2057	101018	HEBERT MA
13/03/23	777777/77	538827	185,55	1	2057	101018	HEBERT MA
14/03/23	777777/77	545491	185,55	1	2057	101018	HEBERT MA
14/03/23	777777/77	547626	229,72	1	2057	101018	HEBERT MA
14/03/23	777777/77	560299	185,55	1	2057	101018	HEBERT MA
17/03/23	777777/77	536251	185,55	1	2057	101018	HEBERT MA
17/03/23	777777/77	552165	168,60	1	2057	101018	HEBERT MA
17/03/23	777777/77	545421	185,55	1	2057	101018	HEBERT MA
17/03/23	777777/77	550520	168,60	1	2057	101018	HEBERT MA
14/03/23	777777/77	560299	185,55	341	656	101019	VITOR ALV
15/03/23	777777/77	572266	74,22	341	656	101019	VITOR ALV
17/03/23	777777/77	536251	185,55	341	656	101019	VITOR ALV
17/03/23	777777/77	552165	168,60	341	656	101019	VITOR ALV
17/03/23	777777/77	545421	185,55	341	656	101019	VITOR ALV
17/03/23	777777/77	550520	168,60	341	656	101019	VITOR ALV
13/03/23	777777/77	548247	229,72	341	4422	101020	MARIA DE
13/03/23	777777/77	537259	185,55	341	4422	101020	MARIA DE
13/03/23	777777/77	537725	185,55	341	4422	101020	MARIA DE
13/03/23	777777/77	538827	185,55	341	4422	101020	MARIA DE
13/03/23	777777/77	559617	185,55	341	4422	101020	MARIA DE
13/03/23	777777/77	595191	185,55	341	4422	101020	MARIA DE
14/03/23	777777/77	545491	185,55	341	4422	101020	MARIA DE
14/03/23	777777/77	547626	229,72	341	4422	101020	MARIA DE
17/03/23	777777/77	536823	67,44	341	4422	101020	MARIA DE
17/03/23	777777/77	539739	74,22	341	4422	101020	MARIA DE
17/03/23	777777/77	567598	74,22	341	4422	101020	MARIA DE
14/03/23	777777/77	385592	80,22	341	4422	101021	FREDERICO
15/03/23	777777/77	597924	148,44	341	4422	101021	FREDERICO
16/03/23	25/23	230130220	311,04	341	147	102004	MARION CE
13/03/23	777777/77	596862	185,55	104	952	103001	WESLEY SA
16/03/23	777777/77	588463	185,55	104	952	103001	WESLEY SA
16/03/23	777777/77	583371	222,66	104	952	103001	WESLEY SA
16/03/23	777777/77	599905	222,66	104	952	103001	WESLEY SA
16/03/23	777777/77	586637	74,22	104	952	103001	WESLEY SA
16/03/23	777777/77	612559	74,22	104	952	103001	WESLEY SA
14/03/23	777777/77	530853	74,22	341	4414	103002	FRANCIS D
16/03/23	777777/77	533843	74,22	341	4414	103002	FRANCIS D
13/03/23	777777/77	580000	74,22	1	529	103354	VALDENI D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/03/23	777777/77	588463	185,55	1	529	103354-VALDENI D
17/03/23	777777/77	588181	74,22	1	529	103354-VALDENI D
17/03/23	777777/77	572813	74,22	1	529	103354-VALDENI D
13/03/23	777777/77	600267	74,22	1	529	103355-ROBERTO D
13/03/23	777777/77	596862	185,55	1	529	103355-ROBERTO D
14/03/23	777777/77	538582	116,66	1	529	103355-ROBERTO D
15/03/23	777777/77	516554	74,22	1	529	103355-ROBERTO D
16/03/23	777777/77	570599	74,22	1	529	103355-ROBERTO D
17/03/23	777777/77	561980	74,22	1	529	103355-ROBERTO D
14/03/23	777777/77	580339	74,22	1	529	103356-OSVALDO P
14/03/23	777777/77	600197	74,22	1	529	103356-OSVALDO P
14/03/23	69/23	230129068	74,22	1	2753	104001-ALZEMAR J
15/03/23	71/23	230089397	74,22	1	2753	104001-ALZEMAR J
15/03/23	72/23	230122691	74,22	1	2753	104001-ALZEMAR J
14/03/23	70/23	230136019	222,66	104	1237	104002-MAURICIO
16/03/23	73/23	230146427	222,66	104	1237	104002-MAURICIO
14/03/23	30/23	230127042	74,22	341	4345	106006-ADILSON D
14/03/23	31/23	230127094	74,22	341	4345	106006-ADILSON D
14/03/23	32/23	230079909	74,22	341	4345	106006-ADILSON D
14/03/23	33/23	230105349	222,66	341	4345	106006-ADILSON D
14/03/23	56/23	230064309	311,04	104	4652	107001-EDILEUSA
14/03/23	57/23	230029714	233,30	104	4652	107001-EDILEUSA
16/03/23	60/23	230076990	148,44	104	4652	107001-EDILEUSA
17/03/23	61/23	230119383	933,12	104	4652	107001-EDILEUSA
17/03/23	63/23	230119315	222,66	104	4652	107001-EDILEUSA
17/03/23	65/23	230134255	74,22	104	4652	107001-EDILEUSA
17/03/23	66/23	230134252	74,22	104	4652	107001-EDILEUSA
16/03/23	58/23	230148011	222,66	1	3622	107005-ANGELA AP
17/03/23	62/23	230119383	933,12	1	3622	107005-ANGELA AP
17/03/23	64/23	230119315	222,66	1	3622	107005-ANGELA AP
16/03/23	59/23	230148011	222,66	341	4364	107008-CARLOS RO
14/03/23	777777/77	579684	185,55	341	4409	108001-PAULO LIC
14/03/23	777777/77	588592	185,55	341	4409	108001-PAULO LIC
14/03/23	777777/77	604982	74,22	341	4409	108001-PAULO LIC
16/03/23	89/23	230036926	74,22	341	4409	108001-PAULO LIC
16/03/23	777777/77	561913	185,55	341	4409	108001-PAULO LIC
13/03/23	777777/77	593628	185,55	104	8	108006-MARIA DO
14/03/23	777777/77	579684	185,55	104	8	108006-MARIA DO
14/03/23	777777/77	588592	185,55	104	8	108006-MARIA DO
13/03/23	777777/77	593628	185,55	341	4409	108012-WEIDEN LI
16/03/23	777777/77	561913	185,55	341	4409	108012-WEIDEN LI
13/03/23	257/23	230040838	185,55	341	4393	109001-HEBERT SO
13/03/23	259/23	230048666	222,66	341	4393	109001-HEBERT SO
13/03/23	261/23	230050537	222,66	341	4393	109001-HEBERT SO
13/03/23	263/23	230033091	222,66	341	4393	109001-HEBERT SO
13/03/23	265/23	230040056	111,33	341	4393	109001-HEBERT SO
13/03/23	267/23	230043688	222,66	341	4393	109001-HEBERT SO
13/03/23	269/23	230048273	222,66	341	4393	109001-HEBERT SO
13/03/23	271/23	230027880	222,66	341	4393	109001-HEBERT SO
13/03/23	273/23	230044252	74,22	341	4393	109001-HEBERT SO
13/03/23	275/23	230044200	222,66	341	4393	109001-HEBERT SO
13/03/23	277/23	230047897	185,55	341	4393	109001-HEBERT SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	279/23	220788004	222,66	341	4393	109001-HEBERT SO
13/03/23	777777/77	584931	185,55	341	4393	109001-HEBERT SO
13/03/23	777777/77	575816	185,55	341	4393	109001-HEBERT SO
13/03/23	777777/77	586681	185,55	341	4393	109001-HEBERT SO
13/03/23	777777/77	595674	185,55	341	4393	109001-HEBERT SO
13/03/23	777777/77	594195	185,55	341	4393	109001-HEBERT SO
13/03/23	777777/77	585965	74,22	341	4419	109007-ANDERSON
13/03/23	777777/77	584819	74,22	341	4419	109007-ANDERSON
14/03/23	281/23	230109696	74,22	341	4419	109007-ANDERSON
14/03/23	283/23	230110542	222,66	341	4419	109007-ANDERSON
14/03/23	285/23	230040129	222,66	341	4419	109007-ANDERSON
14/03/23	287/23	220869304	337,20	341	4419	109007-ANDERSON
15/03/23	291/23	220645887	222,66	341	4419	109007-ANDERSON
16/03/23	777777/77	588010	185,55	341	4419	109007-ANDERSON
16/03/23	777777/77	577784	185,55	341	4419	109007-ANDERSON
16/03/23	777777/77	597252	185,55	341	4419	109007-ANDERSON
16/03/23	777777/77	594304	185,55	341	4419	109007-ANDERSON
17/03/23	292/23	220860442	222,66	341	4419	109007-ANDERSON
17/03/23	293/23	220827949	181,98	341	4419	109007-ANDERSON
17/03/23	294/23	230051543	148,44	341	4419	109007-ANDERSON
13/03/23	258/23	230040838	185,55	341	919	109008-ELVIS DA
13/03/23	260/23	230048666	222,66	341	919	109008-ELVIS DA
13/03/23	262/23	230050537	222,66	341	919	109008-ELVIS DA
13/03/23	264/23	230033091	222,66	341	919	109008-ELVIS DA
13/03/23	266/23	230040056	111,33	341	919	109008-ELVIS DA
13/03/23	268/23	230043688	222,66	341	919	109008-ELVIS DA
13/03/23	270/23	230048273	222,66	341	919	109008-ELVIS DA
13/03/23	272/23	230027880	222,66	341	919	109008-ELVIS DA
13/03/23	274/23	230044252	74,22	341	919	109008-ELVIS DA
13/03/23	276/23	230044200	222,66	341	919	109008-ELVIS DA
13/03/23	278/23	230047897	185,55	341	919	109008-ELVIS DA
13/03/23	777777/77	584931	185,55	341	919	109008-ELVIS DA
13/03/23	777777/77	588294	74,22	341	919	109008-ELVIS DA
13/03/23	777777/77	575816	185,55	341	919	109008-ELVIS DA
13/03/23	777777/77	586681	185,55	341	919	109008-ELVIS DA
13/03/23	777777/77	592885	74,22	341	919	109008-ELVIS DA
13/03/23	777777/77	585962	74,22	341	919	109008-ELVIS DA
13/03/23	777777/77	595674	185,55	341	919	109008-ELVIS DA
13/03/23	777777/77	597656	74,22	341	919	109008-ELVIS DA
13/03/23	777777/77	596757	74,22	341	919	109008-ELVIS DA
13/03/23	777777/77	594195	185,55	341	919	109008-ELVIS DA
13/03/23	777777/77	594571	74,22	341	4417	109010-MAX SPIND
13/03/23	777777/77	594576	74,22	341	4417	109010-MAX SPIND
14/03/23	280/23	230109696	74,22	341	4417	109010-MAX SPIND
14/03/23	282/23	230110542	222,66	341	4417	109010-MAX SPIND
14/03/23	284/23	230040129	222,66	341	4417	109010-MAX SPIND
14/03/23	286/23	220869304	337,20	341	4417	109010-MAX SPIND
14/03/23	288/23	230048178	296,88	341	4417	109010-MAX SPIND
14/03/23	289/23	230044169	296,88	341	4417	109010-MAX SPIND
14/03/23	290/23	230044070	289,74	341	4417	109010-MAX SPIND
16/03/23	777777/77	588010	185,55	341	4417	109010-MAX SPIND
16/03/23	777777/77	577784	185,55	341	4417	109010-MAX SPIND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/03/23	777777/77	597252	185,55	341	4417	109010-MAX SPIND
16/03/23	777777/77	594304	185,55	341	4417	109010-MAX SPIND
16/03/23	569/23	230052080	74,22	1	3411	110002-BEATRIZ D
16/03/23	578/23	230020353	74,22	1	3411	110002-BEATRIZ D
17/03/23	586/23	230042779	188,94	1	3411	110002-BEATRIZ D
17/03/23	588/23	230039814	222,66	1	3411	110002-BEATRIZ D
17/03/23	598/23	230085913	185,55	1	3411	110002-BEATRIZ D
17/03/23	601/23	230028474	222,66	1	3411	110002-BEATRIZ D
17/03/23	602/23	230042799	74,22	1	3411	110002-BEATRIZ D
17/03/23	603/23	220251261	74,22	1	3411	110002-BEATRIZ D
17/03/23	604/23	230019146	74,22	1	3411	110002-BEATRIZ D
17/03/23	605/23	230046299	74,22	1	3411	110002-BEATRIZ D
17/03/23	585/23	230042779	188,94	1	3411	110003-ERLON DE
17/03/23	587/23	230039814	222,66	1	3411	110003-ERLON DE
17/03/23	594/23	220251191	222,66	1	3411	110003-ERLON DE
17/03/23	597/23	230085913	185,55	1	3411	110003-ERLON DE
17/03/23	599/23	230029690	222,66	1	3411	110003-ERLON DE
17/03/23	600/23	230028474	222,66	1	3411	110003-ERLON DE
16/03/23	570/23	230051912	74,22	341	4393	110011-JOAO VITO
16/03/23	571/23	230024401	75,22	341	4393	110011-JOAO VITO
16/03/23	572/23	230024427	205,71	341	4393	110011-JOAO VITO
16/03/23	574/23	230052020	74,22	341	4393	110011-JOAO VITO
16/03/23	575/23	220270681	74,22	341	4393	110011-JOAO VITO
16/03/23	576/23	230029173	148,44	341	4393	110011-JOAO VITO
16/03/23	577/23	230053092	74,22	341	4393	110011-JOAO VITO
17/03/23	579/23	230016883	74,22	341	4393	110011-JOAO VITO
17/03/23	580/23	230013943	222,66	341	4393	110011-JOAO VITO
17/03/23	583/23	230047141	188,94	341	4393	110011-JOAO VITO
17/03/23	589/23	230031045	185,55	341	4393	110011-JOAO VITO
17/03/23	591/23	230050596	74,22	341	4393	110011-JOAO VITO
17/03/23	592/23	220250939	222,66	341	4393	110011-JOAO VITO
17/03/23	593/23	220336219	100,61	341	4393	110011-JOAO VITO
17/03/23	595/23	230032064	188,94	341	4393	110011-JOAO VITO
17/03/23	606/23	230041290	74,22	341	4393	110011-JOAO VITO
17/03/23	607/23	220273256	74,22	341	4393	110011-JOAO VITO
16/03/23	573/23	230024427	205,71	104	2437	110012-LEONARDO
17/03/23	581/23	230013943	222,66	104	2437	110012-LEONARDO
17/03/23	582/23	230029571	222,66	104	2437	110012-LEONARDO
17/03/23	584/23	230047141	188,94	104	2437	110012-LEONARDO
17/03/23	590/23	230031045	185,55	104	2437	110012-LEONARDO
17/03/23	596/23	230032064	188,94	104	2437	110012-LEONARDO
16/03/23	568/23	230006489	74,22	341	4417	110013-JADER FER
13/03/23	201/23	230037415	371,10	341	4417	111001-EVERTON M
13/03/23	203/23	230007299	933,12	341	4417	111001-EVERTON M
13/03/23	205/23	230059036	202,32	341	4417	111001-EVERTON M
13/03/23	207/23	230053451	111,33	341	4417	111001-EVERTON M
13/03/23	209/23	230046746	185,55	341	4417	111001-EVERTON M
13/03/23	211/23	230059274	222,66	341	4417	111001-EVERTON M
13/03/23	213/23	230060696	222,66	341	4417	111001-EVERTON M
13/03/23	215/23	230058953	222,66	341	4417	111001-EVERTON M
13/03/23	217/23	230056299	222,66	341	4417	111001-EVERTON M
13/03/23	219/23	230058240	222,66	341	4417	111001-EVERTON M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	221/23	230072394	199,40	341	4417	111001-EVERTON M
13/03/23	222/23	230063570	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	580269	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	556693	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	556655	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	551834	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	551156	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	548012	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	556766	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	549557	185,55	341	4417	111001-EVERTON M
13/03/23	777777/77	565486	148,44	341	4417	111001-EVERTON M
13/03/23	777777/77	567196	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	557504	185,55	341	4417	111001-EVERTON M
13/03/23	777777/77	564832	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	567079	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	567516	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	569696	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	570514	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	571997	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	572355	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	571282	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	566828	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	570763	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	562038	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	557843	185,55	341	4417	111001-EVERTON M
13/03/23	777777/77	573935	74,22	341	4417	111001-EVERTON M
13/03/23	777777/77	572416	74,22	341	4417	111001-EVERTON M
15/03/23	777777/77	587781	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	586419	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	585194	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	579941	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	577822	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	585887	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	594946	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	554384	116,66	341	4417	111001-EVERTON M
15/03/23	777777/77	554411	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	546987	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	557742	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	556705	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	551588	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	556249	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	564825	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	568049	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	570058	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	562179	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	574106	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	597727	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	597876	185,55	341	4417	111001-EVERTON M
15/03/23	777777/77	600031	185,55	341	4417	111001-EVERTON M
13/03/23	777777/77	579902	185,55	341	4417	111006-EDGARD IT
13/03/23	777777/77	585666	185,55	341	4417	111006-EDGARD IT
13/03/23	777777/77	579902	185,55	341	1464	111007-WEDISON F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	777777/77	585666	185,55	341	1464	111007-WEDISON F
13/03/23	777777/77	574200	74,22	341	1464	111007-WEDISON F
14/03/23	223/23	220867812	74,22	341	1464	111007-WEDISON F
14/03/23	224/23	230007081	74,22	341	1464	111007-WEDISON F
13/03/23	202/23	230037415	371,10	341	5079	111008-ROBSON AL
13/03/23	204/23	230007299	933,12	341	5079	111008-ROBSON AL
13/03/23	206/23	230059036	202,32	341	5079	111008-ROBSON AL
13/03/23	208/23	230053451	111,33	341	5079	111008-ROBSON AL
13/03/23	210/23	230046746	185,55	341	5079	111008-ROBSON AL
13/03/23	212/23	230059274	222,66	341	5079	111008-ROBSON AL
13/03/23	214/23	230060696	222,66	341	5079	111008-ROBSON AL
13/03/23	216/23	230058953	222,66	341	5079	111008-ROBSON AL
13/03/23	218/23	230056299	222,66	341	5079	111008-ROBSON AL
13/03/23	220/23	230058240	222,66	341	5079	111008-ROBSON AL
13/03/23	777777/77	584281	74,22	341	5079	111008-ROBSON AL
13/03/23	777777/77	556877	74,22	341	5079	111008-ROBSON AL
13/03/23	777777/77	549557	185,55	341	5079	111008-ROBSON AL
13/03/23	777777/77	557504	185,55	341	5079	111008-ROBSON AL
13/03/23	777777/77	567131	74,22	341	5079	111008-ROBSON AL
13/03/23	777777/77	557843	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	587781	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	586419	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	585194	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	579941	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	577822	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	585887	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	594946	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	554411	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	546987	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	557742	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	556705	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	551588	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	556249	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	564825	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	568049	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	570058	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	562179	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	574106	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	597727	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	597876	185,55	341	5079	111008-ROBSON AL
15/03/23	777777/77	600031	185,55	341	5079	111008-ROBSON AL
16/03/23	777777/77	595002	74,22	341	5079	111008-ROBSON AL
14/03/23	777777/77	592421	185,55	1	1310	112001-ORLEY SIL
14/03/23	777777/77	540237	185,55	1	1310	112001-ORLEY SIL
14/03/23	777777/77	592421	185,55	1	1310	112007-CLENIA ES
14/03/23	777777/77	540237	185,55	1	1310	112007-CLENIA ES
14/03/23	777777/77	579829	74,22	1	1507	114001-OSTEIR FI
14/03/23	777777/77	600000	74,22	1	1507	114001-OSTEIR FI
14/03/23	777777/77	603832	311,04	1	1507	114001-OSTEIR FI
15/03/23	777777/77	571703	422,37	1	1507	114001-OSTEIR FI
15/03/23	777777/77	599686	185,55	1	1507	114001-OSTEIR FI
16/03/23	777777/77	600079	540,78	1	1507	114001-OSTEIR FI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/03/23	777777/77	609247	185,55	1	1507	114001-OSTEIR FI
17/03/23	777777/77	611361	185,55	1	1507	114001-OSTEIR FI
17/03/23	777777/77	602944	185,55	1	1507	114001-OSTEIR FI
15/03/23	368/23	230034465	933,12	1	1507	114002-ELANE ALV
13/03/23	343/23	230032823	918,96	1	4590	114005-LISLIAN F
15/03/23	369/23	230034465	933,12	1	4590	114005-LISLIAN F
15/03/23	777777/77	568344	74,22	1	4590	114005-LISLIAN F
17/03/23	777777/77	601524	74,22	341	4414	114007-ALBERT DA
13/03/23	344/23	230032823	918,96	341	6244	114010-PAULO HEN
14/03/23	345/23	220859798	445,32	341	6244	114010-PAULO HEN
14/03/23	346/23	230023888	385,26	341	6244	114010-PAULO HEN
14/03/23	347/23	230023347	459,48	341	6244	114010-PAULO HEN
14/03/23	348/23	230022570	445,32	341	6244	114010-PAULO HEN
14/03/23	349/23	230032940	445,32	341	6244	114010-PAULO HEN
14/03/23	350/23	230033998	501,91	341	6244	114010-PAULO HEN
14/03/23	351/23	230038409	445,32	341	6244	114010-PAULO HEN
14/03/23	352/23	230028997	371,10	341	6244	114010-PAULO HEN
14/03/23	353/23	230048927	501,91	341	6244	114010-PAULO HEN
14/03/23	354/23	230016640	385,26	341	6244	114010-PAULO HEN
14/03/23	355/23	230026600	371,10	341	6244	114010-PAULO HEN
14/03/23	356/23	220649170	404,64	341	6244	114010-PAULO HEN
14/03/23	357/23	220865429	445,32	341	6244	114010-PAULO HEN
14/03/23	358/23	220838706	385,26	341	6244	114010-PAULO HEN
14/03/23	359/23	220838697	501,91	341	6244	114010-PAULO HEN
14/03/23	360/23	220838701	371,10	341	6244	114010-PAULO HEN
14/03/23	361/23	230038262	459,48	341	6244	114010-PAULO HEN
14/03/23	362/23	230060224	459,48	341	6244	114010-PAULO HEN
14/03/23	363/23	230011151	371,10	341	6244	114010-PAULO HEN
14/03/23	364/23	230005710	222,66	341	6244	114010-PAULO HEN
14/03/23	365/23	230005164	501,91	341	6244	114010-PAULO HEN
14/03/23	366/23	220838695	385,26	341	6244	114010-PAULO HEN
14/03/23	367/23	230049063	74,22	341	6244	114010-PAULO HEN
15/03/23	777777/77	571703	422,37	341	6244	114010-PAULO HEN
17/03/23	777777/77	564517	185,55	341	6244	114010-PAULO HEN
17/03/23	777777/77	562911	185,55	341	6244	114010-PAULO HEN
17/03/23	777777/77	571620	185,55	341	6244	114010-PAULO HEN
17/03/23	777777/77	609517	185,55	341	6244	114010-PAULO HEN
15/03/23	777777/77	599686	185,55	341	4296	114018-CLEYTON P
16/03/23	777777/77	600079	540,78	341	4296	114018-CLEYTON P
17/03/23	777777/77	564517	185,55	341	4296	114018-CLEYTON P
17/03/23	777777/77	562911	185,55	341	4296	114018-CLEYTON P
17/03/23	777777/77	571620	185,55	341	4296	114018-CLEYTON P
17/03/23	777777/77	609517	185,55	341	4296	114018-CLEYTON P
17/03/23	777777/77	609247	185,55	341	4296	114018-CLEYTON P
17/03/23	777777/77	611361	185,55	341	4296	114018-CLEYTON P
17/03/23	777777/77	602944	185,55	341	4296	114018-CLEYTON P
13/03/23	777777/77	547804	148,44	1	3710	118001-FLAVIANE
13/03/23	777777/77	601319	311,04	1	3710	118001-FLAVIANE
14/03/23	777777/77	595535	74,22	1	3710	118001-FLAVIANE
16/03/23	777777/77	565540	311,04	1	3710	118001-FLAVIANE
16/03/23	777777/77	575858	777,60	1	3710	118001-FLAVIANE
16/03/23	777777/77	536193	311,04	1	3710	118001-FLAVIANE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/23	777777/77	547804	148,44	1	3710	118005-WANDER CA
14/03/23	777777/77	595535	74,22	1	3710	118005-WANDER CA
16/03/23	777777/77	565540	311,04	1	3710	118005-WANDER CA
16/03/23	777777/77	575858	777,60	1	3710	118005-WANDER CA
16/03/23	777777/77	536193	311,04	1	3710	118005-WANDER CA
16/03/23	777777/77	608729	185,55	1	4782	119001-ROSANGELA
17/03/23	4/23	230128456	74,22	1	4782	119001-ROSANGELA
16/03/23	777777/77	608729	185,55	104	2535	119003-EURIPEDES
14/03/23	5/23	230006818	222,66	1	3621	120006-FLAVIA PR
14/03/23	7/23	230017888	121,32	1	3621	120006-FLAVIA PR
14/03/23	8/23	220796147	74,22	1	3621	120006-FLAVIA PR
17/03/23	777777/77	602859	622,08	1	3621	120006-FLAVIA PR
17/03/23	777777/77	606710	185,55	1	3621	120006-FLAVIA PR
14/03/23	4/23	230006818	222,66	341	4379	120007-ITAGIBA P
14/03/23	6/23	230017888	121,32	341	4379	120007-ITAGIBA P
17/03/23	777777/77	606710	185,55	341	4379	120007-ITAGIBA P
14/03/23	32/23	230092016	74,22	341	5532	121004-ARTHUR DE
14/03/23	33/23	230125657	148,44	341	5532	121004-ARTHUR DE
14/03/23	34/23	230124246	74,22	341	5532	121004-ARTHUR DE
14/03/23	35/23	230122886	222,66	341	5532	121004-ARTHUR DE
16/03/23	36/23	230091961	74,22	341	5532	121004-ARTHUR DE
16/03/23	37/23	230123608	74,22	341	5532	121004-ARTHUR DE
16/03/23	38/23	230138451	74,22	341	5532	121004-ARTHUR DE
16/03/23	39/23	230060575	148,44	341	5532	121004-ARTHUR DE
17/03/23	40/23	230136231	74,22	341	5532	121004-ARTHUR DE
17/03/23	41/23	230109330	74,22	341	5532	121004-ARTHUR DE
17/03/23	42/23	230092178	148,44	341	5532	121004-ARTHUR DE
17/03/23	43/23	230138353	74,22	341	5532	121004-ARTHUR DE
13/03/23	777777/77	591613	74,22	341	4339	122003-ALICE ROD
15/03/23	777777/77	589696	74,22	341	4339	122003-ALICE ROD
15/03/23	777777/77	589068	74,22	341	4339	122003-ALICE ROD
15/03/23	777777/77	585206	185,55	341	4339	122003-ALICE ROD
15/03/23	777777/77	589733	74,22	341	4339	122003-ALICE ROD
15/03/23	777777/77	532182	168,60	341	4339	122003-ALICE ROD
15/03/23	777777/77	546669	74,22	341	4339	122003-ALICE ROD
15/03/23	777777/77	533040	185,55	341	4339	122003-ALICE ROD
15/03/23	777777/77	533925	185,55	341	4339	122003-ALICE ROD
16/03/23	777777/77	585864	185,55	341	4339	122003-ALICE ROD
17/03/23	777777/77	581910	168,60	341	4339	122003-ALICE ROD
17/03/23	777777/77	538155	67,44	341	4339	122003-ALICE ROD
17/03/23	777777/77	535457	74,22	341	4339	122003-ALICE ROD
13/03/23	73/23	230042634	185,55	1	4679	122008-WILLIAM M
13/03/23	75/23	230041202	222,66	1	4679	122008-WILLIAM M
13/03/23	777777/77	522157	185,55	1	4679	122008-WILLIAM M
13/03/23	777777/77	522223	185,55	1	4679	122008-WILLIAM M
13/03/23	777777/77	530317	185,55	1	4679	122008-WILLIAM M
13/03/23	777777/77	527442	185,55	1	4679	122008-WILLIAM M
13/03/23	777777/77	523165	185,55	1	4679	122008-WILLIAM M
13/03/23	777777/77	597250	185,55	1	4679	122008-WILLIAM M
15/03/23	777777/77	591168	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	583001	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	592292	74,22	1	4679	122008-WILLIAM M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/23	777777/77	589282	67,44	1	4679	122008-WILLIAM M
15/03/23	777777/77	577672	64,52	1	4679	122008-WILLIAM M
15/03/23	777777/77	580182	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	582967	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	563151	168,60	1	4679	122008-WILLIAM M
15/03/23	777777/77	603214	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	603185	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	602229	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	598424	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	598306	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	599221	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	604225	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	599382	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	600285	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	596726	116,66	1	4679	122008-WILLIAM M
15/03/23	777777/77	599315	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	600029	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	598241	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	598678	74,22	1	4679	122008-WILLIAM M
15/03/23	777777/77	536847	168,60	1	4679	122008-WILLIAM M
15/03/23	777777/77	536743	185,55	1	4679	122008-WILLIAM M
15/03/23	777777/77	535947	185,55	1	4679	122008-WILLIAM M
15/03/23	777777/77	536808	185,55	1	4679	122008-WILLIAM M
15/03/23	777777/77	535297	185,55	1	4679	122008-WILLIAM M
15/03/23	777777/77	533085	185,55	1	4679	122008-WILLIAM M
15/03/23	777777/77	538376	185,55	1	4679	122008-WILLIAM M
13/03/23	72/23	230042634	185,55	1	4679	122009-POLLYANA
13/03/23	74/23	230041202	222,66	1	4679	122009-POLLYANA
13/03/23	777777/77	522157	185,55	1	4679	122009-POLLYANA
13/03/23	777777/77	522223	185,55	1	4679	122009-POLLYANA
13/03/23	777777/77	530317	185,55	1	4679	122009-POLLYANA
13/03/23	777777/77	527442	185,55	1	4679	122009-POLLYANA
13/03/23	777777/77	523165	185,55	1	4679	122009-POLLYANA
13/03/23	777777/77	597250	185,55	1	4679	122009-POLLYANA
15/03/23	777777/77	589675	74,22	1	4679	122009-POLLYANA
15/03/23	777777/77	591612	74,22	1	4679	122009-POLLYANA
15/03/23	777777/77	589712	74,22	1	4679	122009-POLLYANA
15/03/23	777777/77	563151	168,60	1	4679	122009-POLLYANA
15/03/23	777777/77	536847	168,60	1	4679	122009-POLLYANA
15/03/23	777777/77	536743	185,55	1	4679	122009-POLLYANA
15/03/23	777777/77	535947	185,55	1	4679	122009-POLLYANA
15/03/23	777777/77	536808	185,55	1	4679	122009-POLLYANA
15/03/23	777777/77	535297	185,55	1	4679	122009-POLLYANA
15/03/23	777777/77	533085	185,55	1	4679	122009-POLLYANA
15/03/23	777777/77	538376	185,55	1	4679	122009-POLLYANA
13/03/23	777777/77	499937	67,44	341	4422	122011-WASHINGTON
14/03/23	76/23	230058138	222,66	341	4422	122011-WASHINGTON
14/03/23	78/23	230092582	222,66	341	4422	122011-WASHINGTON
14/03/23	777777/77	551467	74,22	341	4422	122011-WASHINGTON
15/03/23	777777/77	511581	74,22	341	4422	122011-WASHINGTON
16/03/23	777777/77	538784	185,55	341	4422	122011-WASHINGTON
16/03/23	777777/77	548003	74,22	341	4422	122011-WASHINGTON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/23	777777/77	589765	74,22	341	4422	122012-CAROLINA
14/03/23	777777/77	582910	74,22	341	4422	122012-CAROLINA
14/03/23	777777/77	582947	74,22	341	4422	122012-CAROLINA
14/03/23	777777/77	582994	74,22	341	4422	122012-CAROLINA
15/03/23	777777/77	589068	74,22	341	4422	122012-CAROLINA
15/03/23	777777/77	585206	185,55	341	4422	122012-CAROLINA
15/03/23	777777/77	592506	74,22	341	4422	122012-CAROLINA
15/03/23	777777/77	532182	168,60	341	4422	122012-CAROLINA
15/03/23	777777/77	533040	185,55	341	4422	122012-CAROLINA
15/03/23	777777/77	533925	185,55	341	4422	122012-CAROLINA
16/03/23	777777/77	589703	74,22	341	4422	122012-CAROLINA
16/03/23	777777/77	589666	74,22	341	4422	122012-CAROLINA
16/03/23	777777/77	585864	185,55	341	4422	122012-CAROLINA
16/03/23	777777/77	557508	74,22	341	4422	122012-CAROLINA
17/03/23	777777/77	581910	168,60	341	4422	122012-CAROLINA
14/03/23	77/23	230058138	222,66	341	4339	122014-GUILHERME
16/03/23	777777/77	582976	74,22	341	4339	122014-GUILHERME
16/03/23	777777/77	580186	74,22	341	4339	122014-GUILHERME
16/03/23	777777/77	582934	74,22	341	4339	122014-GUILHERME
16/03/23	777777/77	580175	74,22	341	4339	122014-GUILHERME
16/03/23	777777/77	538784	185,55	341	4339	122014-GUILHERME
15/03/23	34/23	230138244	933,12	341	5408	123011-ANTONIO D
17/03/23	35/23	230150568	222,66	341	5408	123011-ANTONIO D
17/03/23	36/23	230150535	74,22	341	5408	123011-ANTONIO D
15/03/23	29/23	230027162	74,22	104	2535	123012-PEDRO MES
15/03/23	30/23	230027011	222,66	104	2535	123012-PEDRO MES
15/03/23	31/23	230026989	222,66	104	2535	123012-PEDRO MES
15/03/23	32/23	230026970	74,22	104	2535	123012-PEDRO MES
15/03/23	33/23	230026922	74,22	104	2535	123012-PEDRO MES
13/03/23	29/23	230101534	311,04	341	4071	124010-ANDRE GOM
13/03/23	30/23	230072175	276,54	341	4071	124010-ANDRE GOM
13/03/23	31/23	230098583	74,22	341	4071	124010-ANDRE GOM
13/03/23	32/23	230098545	74,22	341	4071	124010-ANDRE GOM
15/03/23	33/23	230098567	74,22	341	4071	124010-ANDRE GOM
15/03/23	34/23	230125575	148,44	341	4071	124010-ANDRE GOM
15/03/23	35/23	230125646	74,22	341	4071	124010-ANDRE GOM
17/03/23	777777/77	506174	311,04	341	7393	126005-KAUE MICH
17/03/23	777777/77	561870	311,04	341	7393	126005-KAUE MICH
14/03/23	78/23	230062011	222,66	104	954	127005-LUCIANO F
14/03/23	79/23	230088021	185,55	104	954	127005-LUCIANO F
16/03/23	81/23	230019570	222,66	104	954	127005-LUCIANO F
16/03/23	83/23	230038774	222,66	104	954	127005-LUCIANO F
16/03/23	85/23	230041965	199,11	104	954	127005-LUCIANO F
16/03/23	87/23	230093798	311,04	104	954	127005-LUCIANO F
14/03/23	80/23	230088021	185,55	341	4306	127007-JUNIOR CA
16/03/23	82/23	230019570	222,66	341	4306	127007-JUNIOR CA
16/03/23	84/23	230038774	222,66	341	4306	127007-JUNIOR CA
16/03/23	86/23	230041965	199,11	341	4306	127007-JUNIOR CA
15/03/23	34/23	230129197	148,44	341	4422	128007-ALCINA ME
17/03/23	35/23	230097200	74,22	341	4422	128007-ALCINA ME
13/03/23	22/23	230075224	67,44	1	780	129009-JOSE RODR
14/03/23	23/23	230068423	222,66	1	780	129009-JOSE RODR

Autenticacao: 8e4a758d16db83cd33fa44efb8de191c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/03/23 - 17/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/23	24/23	230105628	222,66	1	780	129009-JOSE RODR
13/03/23	97/23	230105002	148,44	1	2057	130006-NAZIR SEA
13/03/23	98/23	230051395	445,92	1	2057	130006-NAZIR SEA
16/03/23	103/23	230078891	74,22	1	2057	130006-NAZIR SEA
16/03/23	104/23	230070915	222,66	1	2057	130006-NAZIR SEA
15/03/23	99/23	230016908	933,12	1	4580	130007-JEFFERSON
15/03/23	100/23	230016908	933,12	1	4580	130007-JEFFERSON
15/03/23	101/23	230147775	311,04	1	4580	130007-JEFFERSON
15/03/23	102/23	230130271	74,22	1	4580	130007-JEFFERSON
16/03/23	105/23	230070915	222,66	1	4580	130007-JEFFERSON
16/03/23	777777/77	606148	91,89	1	3657	IIG-888023-MARCO
17/03/23	777777/77	610712	91,89	1	3657	IIG-888023-MARCO
17/03/23	777777/77	600923	91,89	1	3657	IIG-888023-MARCO
17/03/23	777777/77	613626	91,89	1	3657	IIG-888023-MARCO
13/03/23	777777/77	595566	91,89	341	4422	IIG-888025-CAROL
14/03/23	777777/77	591432	91,89	341	4422	IIG-888025-CAROL
14/03/23	777777/77	594927	74,22	341	4422	IIG-888025-CAROL
14/03/23	777777/77	585977	74,22	341	4422	IIG-888025-CAROL
16/03/23	777777/77	600215	91,89	341	4422	IIG-888025-CAROL
13/03/23	777777/77	575673	91,89	341	4422	IIG-888026-MARIA
13/03/23	777777/77	595342	91,89	341	4422	IIG-888026-MARIA
14/03/23	777777/77	592607	91,89	341	4422	IIG-888026-MARIA
14/03/23	777777/77	589272	91,89	341	4422	IIG-888026-MARIA
14/03/23	777777/77	598487	91,89	341	4422	IIG-888026-MARIA
16/03/23	777777/77	606985	91,89	341	4422	IIG-888026-MARIA
16/03/23	777777/77	603516	91,89	341	4422	IIG-888026-MARIA
14/03/23	777777/77	593733	91,89	341	4422	IIG-888029-IVAN
14/03/23	777777/77	590115	91,89	341	4422	IIG-888029-IVAN
14/03/23	777777/77	583135	74,22	341	4422	IIG-888029-IVAN
14/03/23	777777/77	564767	74,22	341	4422	IIG-888029-IVAN
14/03/23	777777/77	599465	91,89	341	4422	IIG-888029-IVAN
14/03/23	777777/77	595446	91,89	341	4422	IIG-888029-IVAN
13/03/23	777777/77	592604	91,89	1	3657	IIG-888042-SUZAN
13/03/23	777777/77	565119	74,22	1	3657	IIG-888042-SUZAN
13/03/23	777777/77	597600	91,89	1	3657	IIG-888042-SUZAN
14/03/23	777777/77	595065	91,89	1	3657	IIG-888042-SUZAN
14/03/23	777777/77	581170	91,89	1	3657	IIG-888042-SUZAN
16/03/23	777777/77	602612	91,89	1	3657	IIG-888042-SUZAN
17/03/23	777777/77	606368	91,89	1	3657	IIG-888042-SUZAN
15/03/23	777777/77	590855	91,89	341	4422	IIG-888043-ALINE
15/03/23	777777/77	593782	91,89	341	4422	IIG-888043-ALINE
15/03/23	777777/77	604144	91,89	341	4422	IIG-888043-ALINE
15/03/23	777777/77	595510	74,22	341	4422	IIG-888043-ALINE
16/03/23	777777/77	599607	91,89	341	4422	IIG-888043-ALINE
16/03/23	777777/77	608967	74,22	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 810.226,54

TOTAL DE OFICIAIS NO PERIODO : 503  
TOTAL DE O.P. NO PERIODO : 3217

Autenticacao: 8e4a758d16db83cd33fa44efb8de191c / 2119 [5.9.2.2m]