

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 18/08/23 | 98/23     | 230315781 | 77,95      | 341 | 6556 | 1007-AMANDA BARB |
| 18/08/23 | 132/23    | 230307218 | 233,85     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 133/23    | 230315664 | 233,85     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 134/23    | 230370495 | 155,90     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 135/23    | 230373196 | 155,90     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 136/23    | 230339068 | 233,85     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 137/23    | 230363015 | 155,90     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 138/23    | 230380187 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 139/23    | 230373354 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 140/23    | 230373398 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 141/23    | 230314970 | 200,46     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 142/23    | 230328598 | 233,85     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 143/23    | 230373106 | 155,90     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 144/23    | 230343319 | 233,85     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 145/23    | 230373733 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 146/23    | 230359859 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 147/23    | 230367956 | 155,90     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 148/23    | 230363075 | 122,51     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 149/23    | 230356079 | 155,90     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 150/23    | 230372808 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 151/23    | 230341168 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 152/23    | 230339941 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 153/23    | 230356873 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 154/23    | 230375227 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 155/23    | 230363366 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 156/23    | 230364954 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 157/23    | 230364885 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 158/23    | 230339230 | 233,85     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 159/23    | 230393936 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 160/23    | 230382075 | 155,90     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 161/23    | 230404899 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 162/23    | 230363303 | 155,90     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 163/23    | 230364699 | 155,90     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 164/23    | 230360288 | 122,51     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 165/23    | 230375573 | 367,53     | 104 | 794  | 2008-VALDEMAR AL |
| 18/08/23 | 166/23    | 230362971 | 77,95      | 104 | 794  | 2008-VALDEMAR AL |
| 15/08/23 | 777777/77 | 975163    | 77,95      | 1   | 1302 | 3001-CLAUDENOR G |
| 15/08/23 | 777777/77 | 977502    | 389,75     | 1   | 1302 | 3003-HAMILTON SO |
| 15/08/23 | 777777/77 | 1001323   | 77,95      | 1   | 1302 | 3003-HAMILTON SO |
| 15/08/23 | 777777/77 | 968290    | 77,95      | 1   | 1302 | 3003-HAMILTON SO |
| 14/08/23 | 777777/77 | 822478    | 77,95      | 1   | 4546 | 4001-VERA LUCIA  |
| 14/08/23 | 777777/77 | 901571    | 326,68     | 1   | 4546 | 4001-VERA LUCIA  |
| 14/08/23 | 777777/77 | 929499    | 77,95      | 1   | 4546 | 4001-VERA LUCIA  |
| 14/08/23 | 777777/77 | 889148    | 77,95      | 1   | 4546 | 4001-VERA LUCIA  |
| 14/08/23 | 777777/77 | 966428    | 326,68     | 1   | 4546 | 4001-VERA LUCIA  |
| 14/08/23 | 777777/77 | 970198    | 77,95      | 1   | 4546 | 4001-VERA LUCIA  |
| 15/08/23 | 777777/77 | 972657    | 77,95      | 1   | 4546 | 4001-VERA LUCIA  |
| 15/08/23 | 777777/77 | 986142    | 326,68     | 1   | 4546 | 4001-VERA LUCIA  |
| 14/08/23 | 777777/77 | 847600    | 326,68     | 104 | 972  | 4006-MARCELO AUG |
| 17/08/23 | 22/23     | 230373538 | 326,67     | 104 | 972  | 4006-MARCELO AUG |
| 17/08/23 | 777777/77 | 950040    | 326,68     | 104 | 972  | 4006-MARCELO AUG |
| 14/08/23 | 777777/77 | 989095    | 326,68     | 1   | 3620 | 5004-NAUDIMAR CA |

Autenticacao: 91435c396555ff08fbcae4699762383fd / 2119 [5.9.2.2m]

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|----------|-----------|-----------|------------|-----|------|------------------|
| 14/08/23 | 777777/77 | 905443    | 326,68     | 1   | 3620 | 5004-NAUDIMAR CA |
| 16/08/23 | 777777/77 | 980726    | 77,95      | 1   | 3620 | 5006-ZILCA DE OL |
| 18/08/23 | 777777/77 | 1009028   | 326,68     | 1   | 3620 | 5006-ZILCA DE OL |
| 18/08/23 | 777777/77 | 1024509   | 326,68     | 1   | 3620 | 5006-ZILCA DE OL |
| 14/08/23 | 5149/23   | 230376471 | 96,51      | 341 | 4664 | 6001-HERCILIA CR |
| 14/08/23 | 5165/23   | 230402241 | 289,53     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5167/23   | 230382529 | 233,85     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5169/23   | 230376569 | 289,53     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5171/23   | 230373678 | 289,53     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5173/23   | 230362861 | 252,41     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5175/23   | 230388557 | 233,85     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5177/23   | 230382586 | 252,41     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5179/23   | 230404182 | 252,41     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5184/23   | 230405245 | 252,41     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5186/23   | 230403537 | 289,53     | 104 | 2289 | 6002-ANTONIO CAR |
| 15/08/23 | 5207/23   | 230410817 | 233,85     | 104 | 2289 | 6002-ANTONIO CAR |
| 15/08/23 | 5208/23   | 230399163 | 77,95      | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5225/23   | 230338877 | 289,53     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5227/23   | 230339674 | 252,41     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5229/23   | 230334628 | 241,27     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5231/23   | 230364719 | 233,85     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5233/23   | 230371740 | 289,53     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5235/23   | 230324984 | 289,53     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5241/23   | 230412869 | 233,85     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5245/23   | 230414273 | 252,41     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5260/23   | 230409962 | 289,53     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5262/23   | 230397366 | 289,53     | 104 | 2289 | 6002-ANTONIO CAR |
| 17/08/23 | 5264/23   | 230405243 | 252,41     | 104 | 2289 | 6002-ANTONIO CAR |
| 14/08/23 | 5182/23   | 230336663 | 77,95      | 104 | 2289 | 6008-ADALBERTO G |
| 17/08/23 | 5253/23   | 230403380 | 77,95      | 104 | 2289 | 6008-ADALBERTO G |
| 17/08/23 | 5236/23   | 230340475 | 77,95      | 341 | 4664 | 6009-SAVIO RENAN |
| 18/08/23 | 5270/23   | 230403638 | 96,51      | 341 | 4664 | 6009-SAVIO RENAN |
| 14/08/23 | 5174/23   | 230388557 | 233,85     | 1   | 324  | 6010-MARCELO DE  |
| 14/08/23 | 5178/23   | 230404182 | 252,41     | 1   | 324  | 6010-MARCELO DE  |
| 17/08/23 | 5255/23   | 230412472 | 233,85     | 1   | 324  | 6010-MARCELO DE  |
| 18/08/23 | 5266/23   | 230403723 | 77,95      | 1   | 324  | 6010-MARCELO DE  |
| 18/08/23 | 5271/23   | 230408254 | 96,51      | 1   | 324  | 6010-MARCELO DE  |
| 18/08/23 | 5273/23   | 230415725 | 96,51      | 341 | 4664 | 6014-NADIR RODRI |
| 18/08/23 | 5276/23   | 230412480 | 289,53     | 341 | 4664 | 6014-NADIR RODRI |
| 14/08/23 | 5166/23   | 230382529 | 233,85     | 341 | 4664 | 6022-JOAO JOAQUI |
| 17/08/23 | 5240/23   | 230412869 | 233,85     | 341 | 4664 | 6022-JOAO JOAQUI |
| 15/08/23 | 5196/23   | 230396171 | 96,51      | 341 | 4664 | 6024-SONIA HONOR |
| 15/08/23 | 5197/23   | 230357952 | 96,51      | 341 | 4664 | 6024-SONIA HONOR |
| 15/08/23 | 5198/23   | 230364811 | 96,51      | 341 | 4664 | 6024-SONIA HONOR |
| 18/08/23 | 5268/23   | 230410844 | 96,51      | 341 | 4664 | 6024-SONIA HONOR |
| 18/08/23 | 5269/23   | 230387371 | 204,17     | 341 | 4664 | 6024-SONIA HONOR |
| 18/08/23 | 5275/23   | 230412303 | 96,51      | 341 | 4664 | 6024-SONIA HONOR |
| 14/08/23 | 5148/23   | 230326462 | 96,51      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5150/23   | 230323824 | 96,51      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5151/23   | 230380932 | 96,51      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5152/23   | 230364935 | 96,51      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5153/23   | 230118032 | 91,89      | 341 | 4664 | 6027-JAQUELINE B |

Autenticacao: 91435c396555ff08fbcae4699762383fd / 2119 [5.9.2.2m]

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| 14/08/23 | 5154/23  | 230295477 | 77,95      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5155/23  | 230377474 | 77,95      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5156/23  | 230384133 | 77,95      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5157/23  | 230337343 | 77,95      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5158/23  | 230323988 | 96,51      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5159/23  | 230371243 | 96,51      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5160/23  | 230339907 | 96,51      | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5161/23  | 230372638 | 96,51      | 341 | 4664 | 6027-JAQUELINE B |
| 17/08/23 | 5224/23  | 230338877 | 289,53     | 341 | 4664 | 6027-JAQUELINE B |
| 17/08/23 | 5226/23  | 230339674 | 252,41     | 341 | 4664 | 6027-JAQUELINE B |
| 17/08/23 | 5228/23  | 230334628 | 241,27     | 341 | 4664 | 6027-JAQUELINE B |
| 17/08/23 | 5230/23  | 230364719 | 233,85     | 341 | 4664 | 6027-JAQUELINE B |
| 17/08/23 | 5232/23  | 230371740 | 289,53     | 341 | 4664 | 6027-JAQUELINE B |
| 17/08/23 | 5234/23  | 230324984 | 289,53     | 341 | 4664 | 6027-JAQUELINE B |
| 14/08/23 | 5147/23  | 230402051 | 96,51      | 341 | 4664 | 6029-MEIRELLE AP |
| 17/08/23 | 5248/23  | 230357922 | 77,95      | 341 | 4664 | 6029-MEIRELLE AP |
| 14/08/23 | 5181/23  | 230412408 | 96,51      | 341 | 4664 | 6032-VILMAR RODR |
| 15/08/23 | 5195/23  | 230412748 | 96,51      | 341 | 4664 | 6032-VILMAR RODR |
| 17/08/23 | 5256/23  | 230392239 | 96,51      | 341 | 4664 | 6032-VILMAR RODR |
| 18/08/23 | 5280/23  | 230393952 | 77,95      | 341 | 4664 | 6032-VILMAR RODR |
| 14/08/23 | 5187/23  | 230410329 | 96,51      | 1   | 324  | 6033-LINDAURA DU |
| 15/08/23 | 5212/23  | 230401679 | 77,95      | 1   | 324  | 6033-LINDAURA DU |
| 17/08/23 | 5252/23  | 230387333 | 289,53     | 1   | 324  | 6033-LINDAURA DU |
| 18/08/23 | 5287/23  | 230404089 | 252,41     | 1   | 324  | 6033-LINDAURA DU |
| 14/08/23 | 5189/23  | 230408638 | 289,53     | 341 | 4664 | 6034-DENILSON MA |
| 15/08/23 | 5205/23  | 230393222 | 96,51      | 341 | 4664 | 6034-DENILSON MA |
| 15/08/23 | 5214/23  | 230121495 | 74,22      | 341 | 4664 | 6034-DENILSON MA |
| 17/08/23 | 5247/23  | 230408115 | 204,17     | 341 | 4664 | 6034-DENILSON MA |
| 17/08/23 | 5251/23  | 230387333 | 289,53     | 341 | 4664 | 6034-DENILSON MA |
| 18/08/23 | 5282/23  | 230366311 | 289,53     | 341 | 4664 | 6034-DENILSON MA |
| 18/08/23 | 5284/23  | 230368192 | 204,17     | 341 | 4664 | 6034-DENILSON MA |
| 18/08/23 | 5286/23  | 230409333 | 289,53     | 341 | 4664 | 6034-DENILSON MA |
| 18/08/23 | 5288/23  | 230404089 | 252,41     | 341 | 4664 | 6034-DENILSON MA |
| 15/08/23 | 5211/23  | 230339638 | 155,90     | 341 | 4664 | 6039-MEIRE NUNES |
| 16/08/23 | 5223/23  | 230417797 | 96,51      | 341 | 4664 | 6039-MEIRE NUNES |
| 15/08/23 | 5199/23  | 230410451 | 155,90     | 341 | 4664 | 6040-ANGELA CRIS |
| 15/08/23 | 5200/23  | 230328439 | 289,53     | 341 | 4664 | 6040-ANGELA CRIS |
| 18/08/23 | 5267/23  | 230358398 | 155,90     | 341 | 4664 | 6040-ANGELA CRIS |
| 14/08/23 | 5170/23  | 230373678 | 289,53     | 1   | 1610 | 6046-BEATRIZ DE  |
| 14/08/23 | 5172/23  | 230362861 | 252,41     | 1   | 1610 | 6046-BEATRIZ DE  |
| 15/08/23 | 5203/23  | 230405247 | 289,53     | 1   | 1610 | 6046-BEATRIZ DE  |
| 15/08/23 | 5209/23  | 230335331 | 612,51     | 1   | 1610 | 6046-BEATRIZ DE  |
| 15/08/23 | 5210/23  | 230341602 | 96,51      | 1   | 1610 | 6046-BEATRIZ DE  |
| 17/08/23 | 5244/23  | 230414273 | 252,41     | 1   | 1610 | 6046-BEATRIZ DE  |
| 15/08/23 | 5202/23  | 230405247 | 289,53     | 1   | 3206 | 6048-SINVAL JOSE |
| 18/08/23 | 5274/23  | 230412891 | 96,51      | 1   | 3206 | 6048-SINVAL JOSE |
| 14/08/23 | 5183/23  | 230405245 | 252,41     | 1   | 1841 | 6049-LORENA DE A |
| 17/08/23 | 5259/23  | 230413274 | 183,78     | 1   | 1841 | 6049-LORENA DE A |
| 18/08/23 | 5272/23  | 230415948 | 96,51      | 1   | 1841 | 6049-LORENA DE A |
| 14/08/23 | 5185/23  | 230403537 | 289,53     | 104 | 14   | 6050-HELMO DA RO |
| 17/08/23 | 5263/23  | 230405243 | 252,41     | 104 | 14   | 6050-HELMO DA RO |
| 14/08/23 | 5193/23  | 230340096 | 233,85     | 1   | 3657 | 6051-CLEBER DANT |

Autenticacao: 91435c39655ff08fbcae4699762383fd / 2119 [5.9.2.2m]

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|----------|-----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 5201/23   | 230328439 | 289,53     | 1   | 3657 | 6051-CLEBER DANT |
| 16/08/23 | 5221/23   | 230365945 | 96,51      | 104 | 2535 | 6052-FERNANDA GL |
| 17/08/23 | 5242/23   | 230379698 | 289,53     | 104 | 2535 | 6052-FERNANDA GL |
| 14/08/23 | 5164/23   | 230402241 | 289,53     | 341 | 4664 | 6053-HAMILTON JO |
| 15/08/23 | 5194/23   | 230361916 | 96,51      | 341 | 4664 | 6053-HAMILTON JO |
| 15/08/23 | 5206/23   | 230382186 | 96,51      | 341 | 4664 | 6053-HAMILTON JO |
| 16/08/23 | 5222/23   | 230365945 | 96,51      | 104 | 2535 | 6054-JOYCE QUEIR |
| 17/08/23 | 5243/23   | 230379698 | 289,53     | 104 | 2535 | 6054-JOYCE QUEIR |
| 14/08/23 | 5190/23   | 230385420 | 241,27     | 104 | 4816 | 6055-WESLEY COEL |
| 14/08/23 | 5192/23   | 230340096 | 233,85     | 104 | 4816 | 6055-WESLEY COEL |
| 17/08/23 | 5265/23   | 230385971 | 193,02     | 104 | 4816 | 6055-WESLEY COEL |
| 18/08/23 | 5290/23   | 230340098 | 193,02     | 104 | 4816 | 6055-WESLEY COEL |
| 14/08/23 | 5143/23   | 230340106 | 233,85     | 341 | 4341 | 6056-DANIEL ISRA |
| 14/08/23 | 5145/23   | 230336257 | 77,95      | 341 | 4341 | 6056-DANIEL ISRA |
| 14/08/23 | 5146/23   | 230342416 | 96,51      | 341 | 4341 | 6056-DANIEL ISRA |
| 15/08/23 | 5213/23   | 230339619 | 270,97     | 341 | 4341 | 6056-DANIEL ISRA |
| 15/08/23 | 5215/23   | 230340413 | 96,51      | 341 | 4341 | 6056-DANIEL ISRA |
| 15/08/23 | 5219/23   | 230340227 | 193,02     | 341 | 4341 | 6056-DANIEL ISRA |
| 18/08/23 | 5279/23   | 230337258 | 77,95      | 341 | 4341 | 6056-DANIEL ISRA |
| 14/08/23 | 5144/23   | 230340106 | 233,85     | 341 | 4422 | 6057-LEONARDO HO |
| 15/08/23 | 5216/23   | 230340413 | 96,51      | 341 | 4422 | 6057-LEONARDO HO |
| 15/08/23 | 5217/23   | 230342126 | 138,50     | 341 | 4422 | 6057-LEONARDO HO |
| 15/08/23 | 5218/23   | 230340227 | 193,02     | 341 | 4422 | 6057-LEONARDO HO |
| 17/08/23 | 5237/23   | 230334818 | 96,51      | 341 | 4422 | 6057-LEONARDO HO |
| 17/08/23 | 5250/23   | 230357602 | 241,27     | 341 | 6556 | 6058-FERNANDA FE |
| 18/08/23 | 5289/23   | 230340098 | 193,02     | 341 | 6556 | 6058-FERNANDA FE |
| 18/08/23 | 5292/23   | 230362724 | 155,90     | 341 | 6556 | 6058-FERNANDA FE |
| 18/08/23 | 5293/23   | 230352820 | 155,90     | 341 | 6556 | 6058-FERNANDA FE |
| 18/08/23 | 5294/23   | 210502815 | 67,44      | 341 | 6556 | 6058-FERNANDA FE |
| 18/08/23 | 5295/23   | 230368574 | 96,51      | 341 | 6556 | 6058-FERNANDA FE |
| 14/08/23 | 5191/23   | 230385420 | 241,27     | 341 | 4664 | 6059-LEANDRO DEL |
| 15/08/23 | 5220/23   | 230397441 | 96,51      | 341 | 4664 | 6059-LEANDRO DEL |
| 17/08/23 | 5246/23   | 230352322 | 77,95      | 341 | 4664 | 6059-LEANDRO DEL |
| 17/08/23 | 5249/23   | 230357602 | 241,27     | 341 | 4664 | 6059-LEANDRO DEL |
| 14/08/23 | 5168/23   | 230376569 | 289,53     | 341 | 208  | 6060-JOSEANE BOR |
| 14/08/23 | 5176/23   | 230382586 | 252,41     | 341 | 208  | 6060-JOSEANE BOR |
| 15/08/23 | 5204/23   | 230371909 | 173,13     | 341 | 208  | 6060-JOSEANE BOR |
| 17/08/23 | 5261/23   | 230397366 | 289,53     | 341 | 208  | 6060-JOSEANE BOR |
| 14/08/23 | 5180/23   | 230409382 | 96,51      | 341 | 4664 | 6100-GILMAR DE T |
| 14/08/23 | 5188/23   | 230408638 | 289,53     | 341 | 4664 | 6100-GILMAR DE T |
| 17/08/23 | 5254/23   | 230377297 | 77,95      | 341 | 4664 | 6100-GILMAR DE T |
| 17/08/23 | 5258/23   | 230367287 | 241,27     | 341 | 4664 | 6100-GILMAR DE T |
| 18/08/23 | 5277/23   | 230414404 | 77,95      | 341 | 4664 | 6100-GILMAR DE T |
| 18/08/23 | 5281/23   | 230366311 | 289,53     | 341 | 4664 | 6100-GILMAR DE T |
| 18/08/23 | 5283/23   | 230368192 | 204,17     | 341 | 4664 | 6100-GILMAR DE T |
| 18/08/23 | 5285/23   | 230409333 | 289,53     | 341 | 4664 | 6100-GILMAR DE T |
| 17/08/23 | 5257/23   | 230367287 | 241,27     | 1   | 4987 | 6101-ELIZABETH F |
| 18/08/23 | 5278/23   | 230386735 | 96,51      | 1   | 4987 | 6101-ELIZABETH F |
| 15/08/23 | 777777/77 | 967432    | 194,88     | 1   | 557  | 7001-VALDSON CLE |
| 15/08/23 | 777777/77 | 977575    | 194,88     | 1   | 557  | 7001-VALDSON CLE |
| 16/08/23 | 23/23     | 230400107 | 122,51     | 1   | 557  | 7001-VALDSON CLE |
| 16/08/23 | 777777/77 | 962741    | 233,85     | 1   | 557  | 7001-VALDSON CLE |

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|----------|-----------|-----------|------------|-----|------|------------------|
| 16/08/23 | 777777/77 | 963610    | 194,88     | 1   | 557  | 7001-VALDSON CLE |
| 15/08/23 | 777777/77 | 967432    | 194,88     | 1   | 557  | 7004-LUCIMAR COS |
| 15/08/23 | 777777/77 | 977575    | 194,88     | 1   | 557  | 7004-LUCIMAR COS |
| 16/08/23 | 777777/77 | 963610    | 194,88     | 1   | 557  | 7004-LUCIMAR COS |
| 17/08/23 | 7052/23   | 230394024 | 289,53     | 341 | 4387 | 8001-LUIZMAR PIR |
| 17/08/23 | 6870/23   | 230383457 | 96,51      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6884/23   | 230398567 | 96,51      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6889/23   | 230389492 | 96,51      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6890/23   | 230365051 | 289,53     | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6891/23   | 230382640 | 96,51      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6892/23   | 230388030 | 77,95      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6893/23   | 230398755 | 96,51      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6894/23   | 230372452 | 96,51      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6895/23   | 230318880 | 289,53     | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6896/23   | 230409106 | 193,02     | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6897/23   | 230356282 | 77,95      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6898/23   | 230411947 | 77,95      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6977/23   | 230345304 | 77,95      | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6979/23   | 230353325 | 233,85     | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6981/23   | 230340083 | 289,53     | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6983/23   | 230357927 | 289,53     | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6985/23   | 230357209 | 289,53     | 104 | 2805 | 8003-ALBERANI FE |
| 17/08/23 | 6987/23   | 230364391 | 241,27     | 104 | 2805 | 8003-ALBERANI FE |
| 15/08/23 | 6753/23   | 230349095 | 467,70     | 104 | 2805 | 8005-REGINALDO M |
| 15/08/23 | 6755/23   | 230364325 | 289,53     | 104 | 2805 | 8005-REGINALDO M |
| 15/08/23 | 6757/23   | 230356268 | 289,53     | 104 | 2805 | 8005-REGINALDO M |
| 15/08/23 | 6759/23   | 230356241 | 289,53     | 104 | 2805 | 8005-REGINALDO M |
| 15/08/23 | 6761/23   | 230351708 | 289,53     | 104 | 2805 | 8005-REGINALDO M |
| 15/08/23 | 6763/23   | 230353496 | 612,51     | 104 | 2805 | 8005-REGINALDO M |
| 17/08/23 | 6999/23   | 230295969 | 270,97     | 104 | 2805 | 8005-REGINALDO M |
| 17/08/23 | 7000/23   | 230345938 | 612,51     | 104 | 2805 | 8005-REGINALDO M |
| 17/08/23 | 7001/23   | 230306740 | 289,53     | 104 | 2805 | 8005-REGINALDO M |
| 17/08/23 | 7002/23   | 230319909 | 408,34     | 104 | 2805 | 8005-REGINALDO M |
| 17/08/23 | 7003/23   | 230313632 | 289,53     | 104 | 2805 | 8005-REGINALDO M |
| 17/08/23 | 7005/23   | 230345622 | 408,34     | 104 | 2805 | 8005-REGINALDO M |
| 15/08/23 | 6810/23   | 230356182 | 233,85     | 341 | 4387 | 8006-FERNANDA AB |
| 15/08/23 | 6824/23   | 230348661 | 289,53     | 341 | 4387 | 8006-FERNANDA AB |
| 17/08/23 | 7029/23   | 230355706 | 241,27     | 341 | 4387 | 8006-FERNANDA AB |
| 15/08/23 | 6804/23   | 230403788 | 96,51      | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6853/23   | 230342523 | 96,51      | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6924/23   | 230406352 | 612,51     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6926/23   | 230381535 | 241,27     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6928/23   | 230382013 | 289,53     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6930/23   | 230382154 | 289,53     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6932/23   | 230385270 | 241,28     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6934/23   | 230389020 | 289,53     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6936/23   | 230391003 | 289,53     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6938/23   | 230395036 | 289,53     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6940/23   | 230396707 | 289,53     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6943/23   | 230377451 | 194,87     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6945/23   | 230368694 | 241,27     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6947/23   | 220855909 | 185,55     | 104 | 2535 | 8008-MARCOS ANTO |

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|----------|----------|-----------|------------|-----|------|------------------|
| 17/08/23 | 6949/23  | 230364737 | 277,98     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6951/23  | 230358716 | 233,85     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6953/23  | 230360280 | 289,53     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6955/23  | 230344815 | 289,53     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6957/23  | 230353697 | 233,85     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6959/23  | 230351665 | 229,72     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6961/23  | 230348801 | 282,60     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6963/23  | 230176878 | 289,53     | 104 | 2535 | 8008-MARCOS ANTO |
| 17/08/23 | 6965/23  | 230372046 | 612,51     | 104 | 2535 | 8008-MARCOS ANTO |
| 15/08/23 | 6826/23  | 230399997 | 96,51      | 104 | 2712 | 8014-SILVIA FALE |
| 15/08/23 | 6827/23  | 230397318 | 289,53     | 104 | 2712 | 8014-SILVIA FALE |
| 15/08/23 | 6829/23  | 230387547 | 289,53     | 104 | 2712 | 8014-SILVIA FALE |
| 15/08/23 | 6831/23  | 230394289 | 233,85     | 104 | 2712 | 8014-SILVIA FALE |
| 15/08/23 | 6839/23  | 230380163 | 96,51      | 104 | 2712 | 8014-SILVIA FALE |
| 15/08/23 | 6840/23  | 230388247 | 193,02     | 104 | 2712 | 8014-SILVIA FALE |
| 15/08/23 | 6841/23  | 230402381 | 193,02     | 104 | 2712 | 8014-SILVIA FALE |
| 15/08/23 | 6842/23  | 230384677 | 77,95      | 104 | 2712 | 8014-SILVIA FALE |
| 15/08/23 | 6843/23  | 230382156 | 289,53     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 6886/23  | 230272375 | 144,76     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 6888/23  | 230408346 | 579,06     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 6920/23  | 230398966 | 289,53     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7039/23  | 230354401 | 96,51      | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7040/23  | 230404974 | 289,53     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7050/23  | 230396896 | 272,82     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7054/23  | 230391002 | 233,85     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7056/23  | 230379431 | 289,53     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7082/23  | 230377948 | 275,67     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7084/23  | 230388670 | 289,53     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7086/23  | 230356169 | 289,53     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7088/23  | 230372985 | 193,02     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7089/23  | 230411267 | 96,51      | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 7090/23  | 230391015 | 289,53     | 104 | 2712 | 8014-SILVIA FALE |
| 17/08/23 | 6854/23  | 230348213 | 91,89      | 341 | 4387 | 8021-CASSIO NASC |
| 17/08/23 | 6856/23  | 230340684 | 233,85     | 341 | 4387 | 8021-CASSIO NASC |
| 17/08/23 | 6858/23  | 230283286 | 233,85     | 341 | 4387 | 8021-CASSIO NASC |
| 17/08/23 | 6860/23  | 230349134 | 289,53     | 341 | 4387 | 8021-CASSIO NASC |
| 17/08/23 | 6862/23  | 230346866 | 284,91     | 341 | 4387 | 8021-CASSIO NASC |
| 17/08/23 | 6864/23  | 230343623 | 289,53     | 341 | 4387 | 8021-CASSIO NASC |
| 17/08/23 | 7025/23  | 230362170 | 289,53     | 341 | 4387 | 8038-JOAO MARTIN |
| 17/08/23 | 7027/23  | 230372278 | 185,55     | 341 | 4387 | 8038-JOAO MARTIN |
| 15/08/23 | 6802/23  | 230386766 | 96,51      | 1   | 3657 | 8044-ROBSON ELIA |
| 15/08/23 | 6803/23  | 230403788 | 96,51      | 1   | 3657 | 8044-ROBSON ELIA |
| 15/08/23 | 6850/23  | 230364414 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6923/23  | 230409341 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6925/23  | 230406352 | 612,51     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6927/23  | 230381535 | 241,27     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6929/23  | 230382013 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6931/23  | 230382154 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6933/23  | 230385270 | 241,28     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6935/23  | 230389020 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6937/23  | 230391003 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6939/23  | 230395036 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |

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|----------|----------|-----------|------------|-----|------|------------------|
| 17/08/23 | 6941/23  | 230396707 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6942/23  | 230377451 | 194,87     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6944/23  | 230368694 | 241,27     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6946/23  | 220855909 | 185,55     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6948/23  | 230364737 | 277,98     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6950/23  | 230358716 | 233,85     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6952/23  | 230360280 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6954/23  | 230344815 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6956/23  | 230353697 | 233,85     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6958/23  | 230351665 | 229,72     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6960/23  | 230348801 | 282,60     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6962/23  | 230176878 | 289,53     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6964/23  | 230372046 | 612,51     | 1   | 3657 | 8044-ROBSON ELIA |
| 17/08/23 | 6865/23  | 230345743 | 96,51      | 756 | 3233 | 8045-CLAUDIO DAV |
| 17/08/23 | 6866/23  | 230346678 | 289,53     | 756 | 3233 | 8045-CLAUDIO DAV |
| 17/08/23 | 7024/23  | 230362170 | 289,53     | 756 | 3233 | 8045-CLAUDIO DAV |
| 17/08/23 | 7026/23  | 230372278 | 185,55     | 756 | 3233 | 8045-CLAUDIO DAV |
| 17/08/23 | 7028/23  | 230363581 | 289,53     | 756 | 3233 | 8045-CLAUDIO DAV |
| 17/08/23 | 6855/23  | 230340684 | 233,85     | 341 | 4422 | 8051-KARLA JANAI |
| 17/08/23 | 6857/23  | 230283286 | 233,85     | 341 | 4422 | 8051-KARLA JANAI |
| 17/08/23 | 6859/23  | 230349134 | 289,53     | 341 | 4422 | 8051-KARLA JANAI |
| 17/08/23 | 6861/23  | 230346866 | 284,91     | 341 | 4422 | 8051-KARLA JANAI |
| 17/08/23 | 6863/23  | 230343623 | 289,53     | 341 | 4422 | 8051-KARLA JANAI |
| 15/08/23 | 6772/23  | 230379820 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 15/08/23 | 6774/23  | 230355096 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 15/08/23 | 6775/23  | 230348783 | 96,51      | 104 | 2805 | 8056-BARTIRA UIL |
| 15/08/23 | 6776/23  | 230360063 | 233,85     | 104 | 2805 | 8056-BARTIRA UIL |
| 15/08/23 | 6778/23  | 230361420 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 15/08/23 | 6780/23  | 230359383 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 15/08/23 | 6782/23  | 230356198 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 15/08/23 | 6784/23  | 230359127 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 6878/23  | 230380338 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 6880/23  | 230378001 | 612,51     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 6882/23  | 230394313 | 612,51     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 6899/23  | 230407439 | 595,78     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 6922/23  | 230344959 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 7067/23  | 230351400 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 7069/23  | 230379885 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 7071/23  | 230387153 | 241,27     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 7073/23  | 230391192 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 7075/23  | 230390812 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 7077/23  | 230381916 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 7079/23  | 230398249 | 233,85     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 7081/23  | 230372358 | 289,53     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 7091/23  | 230355837 | 174,46     | 104 | 2805 | 8056-BARTIRA UIL |
| 17/08/23 | 6871/23  | 230353749 | 289,53     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 6873/23  | 230381608 | 193,02     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 6874/23  | 230402924 | 289,53     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 6917/23  | 230367263 | 289,53     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 6919/23  | 230368991 | 233,85     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 6975/23  | 230400069 | 504,85     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 7042/23  | 230377431 | 233,85     | 341 | 4422 | 8080-PAULO HENRI |

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|----------|----------|-----------|------------|-----|------|------------------|
| 17/08/23 | 7044/23  | 230356966 | 289,53     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 7057/23  | 230364032 | 233,85     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 7059/23  | 230356253 | 289,53     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 7061/23  | 230302585 | 233,85     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 7063/23  | 230368892 | 289,53     | 341 | 4422 | 8080-PAULO HENRI |
| 17/08/23 | 7065/23  | 230402018 | 612,51     | 341 | 4422 | 8080-PAULO HENRI |
| 15/08/23 | 6835/23  | 230055782 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 15/08/23 | 6836/23  | 230365228 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 15/08/23 | 6837/23  | 230353527 | 204,17     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 6867/23  | 230385354 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 6868/23  | 230349264 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 6869/23  | 230345105 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 6872/23  | 230353749 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 6916/23  | 230367263 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 6918/23  | 230368991 | 233,85     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 6974/23  | 230400069 | 504,85     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 6976/23  | 230411886 | 96,51      | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7041/23  | 230377431 | 233,85     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7043/23  | 230356966 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7045/23  | 230362859 | 96,51      | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7046/23  | 230358541 | 155,90     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7047/23  | 230355171 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7048/23  | 230347796 | 96,51      | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7058/23  | 230364032 | 233,85     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7060/23  | 230356253 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7062/23  | 230302585 | 233,85     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7064/23  | 230368892 | 289,53     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7066/23  | 230402018 | 612,51     | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7092/23  | 230408021 | 96,51      | 104 | 1575 | 8084-ANDERSON CU |
| 17/08/23 | 7093/23  | 230401824 | 174,46     | 104 | 1575 | 8084-ANDERSON CU |
| 15/08/23 | 6809/23  | 230356182 | 233,85     | 1   | 557  | 8085-VALKENES FE |
| 15/08/23 | 6811/23  | 230339863 | 289,53     | 1   | 557  | 8085-VALKENES FE |
| 15/08/23 | 6825/23  | 230348661 | 289,53     | 1   | 557  | 8085-VALKENES FE |
| 17/08/23 | 7030/23  | 230355706 | 241,27     | 1   | 557  | 8085-VALKENES FE |
| 15/08/23 | 6773/23  | 230379820 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 15/08/23 | 6777/23  | 230360063 | 233,85     | 1   | 458  | 8086-JANNAINA PA |
| 15/08/23 | 6779/23  | 230361420 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 15/08/23 | 6781/23  | 230359383 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 15/08/23 | 6783/23  | 230356198 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 15/08/23 | 6785/23  | 230359127 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 6879/23  | 230380338 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 6881/23  | 230378001 | 612,51     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 6883/23  | 230394313 | 612,51     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 6900/23  | 230407439 | 595,78     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 7068/23  | 230351400 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 7070/23  | 230379885 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 7072/23  | 230387153 | 241,27     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 7074/23  | 230391192 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 7076/23  | 230390812 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 7078/23  | 230381916 | 289,53     | 1   | 458  | 8086-JANNAINA PA |
| 17/08/23 | 7080/23  | 230398249 | 233,85     | 1   | 458  | 8086-JANNAINA PA |
| 15/08/23 | 6851/23  | 230350466 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |

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|----------|----------|-----------|------------|-----|------|------------------|
| 17/08/23 | 6909/23  | 230345387 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6967/23  | 230411694 | 612,51     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6969/23  | 230400680 | 575,14     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6971/23  | 230414798 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6978/23  | 230345304 | 77,95      | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6980/23  | 230353325 | 233,85     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6982/23  | 230340083 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6984/23  | 230357927 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6986/23  | 230357209 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6988/23  | 230364391 | 241,27     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6989/23  | 230358790 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6991/23  | 230365578 | 233,85     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6993/23  | 230353816 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6995/23  | 230356207 | 194,88     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 6998/23  | 230355797 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7007/23  | 230354103 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7009/23  | 230356094 | 243,13     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7011/23  | 230356257 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7013/23  | 230363429 | 275,67     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7015/23  | 230354484 | 233,85     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7017/23  | 230356006 | 194,87     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7019/23  | 230356230 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7021/23  | 230363401 | 289,53     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7023/23  | 230356258 | 233,85     | 341 | 4308 | 8087-WESLEY KOSA |
| 17/08/23 | 7014/23  | 230354484 | 233,85     | 1   | 3684 | 8088-DANIEL QUIN |
| 17/08/23 | 7016/23  | 230356006 | 194,87     | 1   | 3684 | 8088-DANIEL QUIN |
| 17/08/23 | 7018/23  | 230356230 | 289,53     | 1   | 3684 | 8088-DANIEL QUIN |
| 17/08/23 | 7020/23  | 230363401 | 289,53     | 1   | 3684 | 8088-DANIEL QUIN |
| 17/08/23 | 7022/23  | 230356258 | 233,85     | 1   | 3684 | 8088-DANIEL QUIN |
| 15/08/23 | 6845/23  | 230342657 | 233,85     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 6910/23  | 230345387 | 289,53     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 6990/23  | 230358790 | 289,53     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 6992/23  | 230365578 | 233,85     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 6994/23  | 230353816 | 289,53     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 6996/23  | 230356207 | 194,88     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 6997/23  | 230355797 | 289,53     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 7006/23  | 230354103 | 289,53     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 7008/23  | 230356094 | 243,13     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 7010/23  | 230356257 | 289,53     | 341 | 4422 | 8089-SHEILA RESE |
| 17/08/23 | 7012/23  | 230363429 | 275,67     | 341 | 4422 | 8089-SHEILA RESE |
| 15/08/23 | 6754/23  | 230349095 | 467,70     | 341 | 4391 | 8090-PEDRO MARQU |
| 15/08/23 | 6756/23  | 230364325 | 289,53     | 341 | 4391 | 8090-PEDRO MARQU |
| 15/08/23 | 6758/23  | 230356268 | 289,53     | 341 | 4391 | 8090-PEDRO MARQU |
| 15/08/23 | 6760/23  | 230356241 | 289,53     | 341 | 4391 | 8090-PEDRO MARQU |
| 15/08/23 | 6762/23  | 230351708 | 289,53     | 341 | 4391 | 8090-PEDRO MARQU |
| 15/08/23 | 6764/23  | 230353496 | 612,51     | 341 | 4391 | 8090-PEDRO MARQU |
| 17/08/23 | 7004/23  | 230313632 | 289,53     | 341 | 4391 | 8090-PEDRO MARQU |
| 15/08/23 | 6751/23  | 230350957 | 438,02     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6767/23  | 230353836 | 233,85     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6768/23  | 230360411 | 91,89      | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6769/23  | 230353036 | 202,32     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6786/23  | 230343627 | 289,53     | 336 | 1    | 8091-DAVID MARTI |

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|----------|----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 6798/23  | 230328401 | 598,44     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6800/23  | 230334662 | 491,06     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6813/23  | 230350043 | 595,78     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6815/23  | 230379220 | 612,51     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6817/23  | 230375218 | 612,51     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6819/23  | 230374166 | 612,51     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6821/23  | 230368623 | 612,51     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6823/23  | 230357858 | 612,51     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6846/23  | 230344972 | 467,70     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6848/23  | 230344133 | 282,11     | 336 | 1    | 8091-DAVID MARTI |
| 17/08/23 | 6901/23  | 230343176 | 289,53     | 336 | 1    | 8091-DAVID MARTI |
| 17/08/23 | 6904/23  | 230336823 | 289,53     | 336 | 1    | 8091-DAVID MARTI |
| 17/08/23 | 6906/23  | 230342982 | 272,82     | 336 | 1    | 8091-DAVID MARTI |
| 17/08/23 | 6908/23  | 230347111 | 289,53     | 336 | 1    | 8091-DAVID MARTI |
| 17/08/23 | 6914/23  | 230345987 | 233,85     | 336 | 1    | 8091-DAVID MARTI |
| 17/08/23 | 6973/23  | 230351015 | 612,51     | 336 | 1    | 8091-DAVID MARTI |
| 15/08/23 | 6771/23  | 230410291 | 96,51      | 341 | 4422 | 8093-RODRIGO JUN |
| 15/08/23 | 6791/23  | 230341175 | 289,53     | 341 | 4422 | 8093-RODRIGO JUN |
| 15/08/23 | 6793/23  | 230342856 | 233,85     | 341 | 4422 | 8093-RODRIGO JUN |
| 15/08/23 | 6795/23  | 230338940 | 289,53     | 341 | 4422 | 8093-RODRIGO JUN |
| 15/08/23 | 6797/23  | 230395222 | 612,51     | 341 | 4422 | 8093-RODRIGO JUN |
| 15/08/23 | 6805/23  | 230344461 | 289,53     | 341 | 4422 | 8093-RODRIGO JUN |
| 15/08/23 | 6807/23  | 230351214 | 289,53     | 341 | 4422 | 8093-RODRIGO JUN |
| 15/08/23 | 6833/23  | 230401278 | 612,51     | 341 | 4422 | 8093-RODRIGO JUN |
| 17/08/23 | 6911/23  | 230345462 | 193,02     | 341 | 4422 | 8093-RODRIGO JUN |
| 17/08/23 | 7031/23  | 230335055 | 289,53     | 341 | 4422 | 8093-RODRIGO JUN |
| 17/08/23 | 7033/23  | 230398347 | 241,27     | 341 | 4422 | 8093-RODRIGO JUN |
| 17/08/23 | 7035/23  | 230400395 | 612,51     | 341 | 4422 | 8093-RODRIGO JUN |
| 17/08/23 | 7037/23  | 230403136 | 612,51     | 341 | 4422 | 8093-RODRIGO JUN |
| 15/08/23 | 6790/23  | 230341175 | 289,53     | 341 | 4349 | 8094-VILMAR TEOD |
| 15/08/23 | 6792/23  | 230342856 | 233,85     | 341 | 4349 | 8094-VILMAR TEOD |
| 15/08/23 | 6794/23  | 230338940 | 289,53     | 341 | 4349 | 8094-VILMAR TEOD |
| 15/08/23 | 6796/23  | 230395222 | 612,51     | 341 | 4349 | 8094-VILMAR TEOD |
| 15/08/23 | 6806/23  | 230344461 | 289,53     | 341 | 4349 | 8094-VILMAR TEOD |
| 15/08/23 | 6808/23  | 230351214 | 289,53     | 341 | 4349 | 8094-VILMAR TEOD |
| 15/08/23 | 6834/23  | 230401278 | 612,51     | 341 | 4349 | 8094-VILMAR TEOD |
| 17/08/23 | 6875/23  | 230340858 | 289,53     | 341 | 4349 | 8094-VILMAR TEOD |
| 17/08/23 | 6876/23  | 230345804 | 77,95      | 341 | 4349 | 8094-VILMAR TEOD |
| 17/08/23 | 6877/23  | 230339086 | 289,53     | 341 | 4349 | 8094-VILMAR TEOD |
| 17/08/23 | 7032/23  | 230335055 | 289,53     | 341 | 4349 | 8094-VILMAR TEOD |
| 17/08/23 | 7034/23  | 230398347 | 241,27     | 341 | 4349 | 8094-VILMAR TEOD |
| 17/08/23 | 7036/23  | 230400395 | 612,51     | 341 | 4349 | 8094-VILMAR TEOD |
| 17/08/23 | 7038/23  | 230403136 | 612,51     | 341 | 4349 | 8094-VILMAR TEOD |
| 15/08/23 | 6752/23  | 230350957 | 438,02     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6765/23  | 230353748 | 96,51      | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6766/23  | 230329679 | 289,53     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6770/23  | 230353036 | 202,32     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6799/23  | 230328401 | 598,44     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6801/23  | 230334662 | 491,06     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6812/23  | 230350043 | 595,78     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6814/23  | 230379220 | 612,51     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6816/23  | 230375218 | 612,51     | 1   | 3684 | 8095-FREDERICO F |

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|----------|-----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 6818/23   | 230374166 | 612,51     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6820/23   | 230368623 | 612,51     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6822/23   | 230357858 | 612,51     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6847/23   | 230344972 | 467,70     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6849/23   | 230344133 | 282,11     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6852/23   | 230359857 | 155,90     | 1   | 3684 | 8095-FREDERICO F |
| 17/08/23 | 6902/23   | 230343176 | 289,53     | 1   | 3684 | 8095-FREDERICO F |
| 17/08/23 | 6903/23   | 230336823 | 289,53     | 1   | 3684 | 8095-FREDERICO F |
| 17/08/23 | 6905/23   | 230342982 | 272,82     | 1   | 3684 | 8095-FREDERICO F |
| 17/08/23 | 6907/23   | 230347111 | 289,53     | 1   | 3684 | 8095-FREDERICO F |
| 17/08/23 | 6912/23   | 230349229 | 193,02     | 1   | 3684 | 8095-FREDERICO F |
| 17/08/23 | 6913/23   | 230345987 | 233,85     | 1   | 3684 | 8095-FREDERICO F |
| 17/08/23 | 6972/23   | 230351015 | 612,51     | 1   | 3684 | 8095-FREDERICO F |
| 15/08/23 | 6787/23   | 230385524 | 134,88     | 341 | 4308 | 8096-PAULO CESAR |
| 15/08/23 | 6788/23   | 230404928 | 77,95      | 341 | 4308 | 8096-PAULO CESAR |
| 15/08/23 | 6789/23   | 230389696 | 96,51      | 341 | 4308 | 8096-PAULO CESAR |
| 15/08/23 | 6828/23   | 230397318 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 15/08/23 | 6830/23   | 230387547 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 15/08/23 | 6832/23   | 230394289 | 233,85     | 341 | 4308 | 8096-PAULO CESAR |
| 15/08/23 | 6838/23   | 230319122 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 15/08/23 | 6844/23   | 230382156 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 6885/23   | 230272375 | 144,76     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 6887/23   | 230408346 | 579,06     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 6915/23   | 230342539 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 6921/23   | 230398966 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 6966/23   | 230411694 | 612,51     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 6968/23   | 230400680 | 575,14     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 6970/23   | 230414798 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 7049/23   | 230396896 | 272,82     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 7051/23   | 230394024 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 7053/23   | 230391002 | 233,85     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 7055/23   | 230379431 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 7083/23   | 230377948 | 275,67     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 7085/23   | 230388670 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 7087/23   | 230356169 | 289,53     | 341 | 4308 | 8096-PAULO CESAR |
| 17/08/23 | 94/23     | 230418818 | 980,01     | 341 | 4422 | 9002-SILFARNEY M |
| 17/08/23 | 96/23     | 230416658 | 980,01     | 341 | 4422 | 9002-SILFARNEY M |
| 16/08/23 | 91/23     | 230410510 | 233,85     | 104 | 1251 | 9004-VICKTOR DE  |
| 17/08/23 | 93/23     | 230410677 | 980,01     | 104 | 1251 | 9004-VICKTOR DE  |
| 17/08/23 | 95/23     | 230418818 | 980,01     | 104 | 1251 | 9004-VICKTOR DE  |
| 16/08/23 | 90/23     | 230410510 | 233,85     | 341 | 5159 | 9008-EDIBERTO VI |
| 17/08/23 | 92/23     | 230410677 | 980,01     | 341 | 5159 | 9008-EDIBERTO VI |
| 14/08/23 | 777777/77 | 1009902   | 77,95      | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 986410    | 326,68     | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 1010900   | 77,95      | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 1010991   | 77,95      | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 1010770   | 77,95      | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 958597    | 116,92     | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 998755    | 163,34     | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 994272    | 77,95      | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 994915    | 77,95      | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 995336    | 77,95      | 341 | 4391 | 10001-JOAO BATIS |

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|----------|-----------|-----------|------------|-----|------|------------------|
| 14/08/23 | 777777/77 | 1010044   | 816,70     | 341 | 4391 | 10001-JOAO BATIS |
| 15/08/23 | 777777/77 | 901341    | 194,88     | 341 | 4391 | 10001-JOAO BATIS |
| 15/08/23 | 777777/77 | 973402    | 194,88     | 341 | 4391 | 10001-JOAO BATIS |
| 16/08/23 | 777777/77 | 974755    | 326,68     | 341 | 4391 | 10001-JOAO BATIS |
| 16/08/23 | 777777/77 | 1022478   | 326,68     | 341 | 4391 | 10001-JOAO BATIS |
| 16/08/23 | 777777/77 | 936742    | 816,70     | 341 | 4391 | 10001-JOAO BATIS |
| 17/08/23 | 777777/77 | 950970    | 326,68     | 341 | 4391 | 10001-JOAO BATIS |
| 18/08/23 | 777777/77 | 947264    | 816,70     | 341 | 4391 | 10001-JOAO BATIS |
| 18/08/23 | 777777/77 | 981434    | 816,70     | 341 | 4391 | 10001-JOAO BATIS |
| 14/08/23 | 777777/77 | 958597    | 116,92     | 104 | 4782 | 10011-VINICIUS A |
| 14/08/23 | 777777/77 | 998755    | 163,34     | 104 | 4782 | 10011-VINICIUS A |
| 14/08/23 | 777777/77 | 987164    | 326,68     | 104 | 4782 | 10011-VINICIUS A |
| 14/08/23 | 777777/77 | 1010044   | 816,70     | 104 | 4782 | 10011-VINICIUS A |
| 15/08/23 | 777777/77 | 901341    | 194,88     | 104 | 4782 | 10011-VINICIUS A |
| 15/08/23 | 777777/77 | 973402    | 194,88     | 104 | 4782 | 10011-VINICIUS A |
| 16/08/23 | 777777/77 | 986078    | 77,95      | 104 | 4782 | 10011-VINICIUS A |
| 16/08/23 | 777777/77 | 977485    | 77,95      | 104 | 4782 | 10011-VINICIUS A |
| 16/08/23 | 777777/77 | 982343    | 77,95      | 104 | 4782 | 10011-VINICIUS A |
| 16/08/23 | 777777/77 | 982835    | 77,95      | 104 | 4782 | 10011-VINICIUS A |
| 16/08/23 | 777777/77 | 936742    | 816,70     | 104 | 4782 | 10011-VINICIUS A |
| 17/08/23 | 777777/77 | 950970    | 326,68     | 104 | 4782 | 10011-VINICIUS A |
| 18/08/23 | 777777/77 | 947264    | 816,70     | 104 | 4782 | 10011-VINICIUS A |
| 18/08/23 | 777777/77 | 981434    | 816,70     | 104 | 4782 | 10011-VINICIUS A |
| 18/08/23 | 777777/77 | 1010643   | 77,95      | 104 | 4782 | 10011-VINICIUS A |
| 18/08/23 | 777777/77 | 1010940   | 77,95      | 104 | 4782 | 10011-VINICIUS A |
| 18/08/23 | 777777/77 | 1010852   | 77,95      | 104 | 4782 | 10011-VINICIUS A |
| 14/08/23 | 777777/77 | 945699    | 816,70     | 341 | 5099 | 11001-ANTONIO TE |
| 16/08/23 | 35/23     | 230402932 | 980,01     | 341 | 5099 | 11001-ANTONIO TE |
| 14/08/23 | 777777/77 | 945699    | 816,70     | 1   | 530  | 11004-PAULO ANDR |
| 16/08/23 | 33/23     | 230357863 | 77,95      | 1   | 530  | 11004-PAULO ANDR |
| 16/08/23 | 34/23     | 230402932 | 980,01     | 1   | 530  | 11004-PAULO ANDR |
| 16/08/23 | 411/23    | 230372561 | 77,95      | 341 | 4422 | 13008-RAPHAEL CO |
| 14/08/23 | 400/23    | 230358915 | 233,85     | 341 | 2903 | 13009-DANIEL MAR |
| 14/08/23 | 401/23    | 230371595 | 233,85     | 341 | 2903 | 13009-DANIEL MAR |
| 14/08/23 | 402/23    | 230389928 | 233,85     | 341 | 2903 | 13009-DANIEL MAR |
| 14/08/23 | 403/23    | 230383092 | 233,85     | 341 | 2903 | 13009-DANIEL MAR |
| 14/08/23 | 404/23    | 230401252 | 233,85     | 341 | 2903 | 13009-DANIEL MAR |
| 16/08/23 | 405/23    | 230383448 | 233,85     | 341 | 2903 | 13009-DANIEL MAR |
| 16/08/23 | 408/23    | 230401245 | 77,95      | 341 | 2903 | 13009-DANIEL MAR |
| 16/08/23 | 409/23    | 230409777 | 77,95      | 341 | 2903 | 13009-DANIEL MAR |
| 16/08/23 | 410/23    | 230352689 | 367,53     | 341 | 2903 | 13009-DANIEL MAR |
| 15/08/23 | 777777/77 | 956125    | 116,92     | 341 | 4318 | 14001-JAILO CESA |
| 15/08/23 | 777777/77 | 1003415   | 116,92     | 341 | 4318 | 14001-JAILO CESA |
| 15/08/23 | 777777/77 | 1017063   | 77,95      | 341 | 4318 | 14001-JAILO CESA |
| 15/08/23 | 777777/77 | 977326    | 116,92     | 341 | 4318 | 14001-JAILO CESA |
| 18/08/23 | 777777/77 | 1029553   | 77,95      | 341 | 4318 | 14001-JAILO CESA |
| 15/08/23 | 777777/77 | 861733    | 77,95      | 341 | 4318 | 14002-LEONIDAS J |
| 15/08/23 | 777777/77 | 1003415   | 116,92     | 341 | 4318 | 14002-LEONIDAS J |
| 17/08/23 | 777777/77 | 1007453   | 77,95      | 341 | 4318 | 14002-LEONIDAS J |
| 15/08/23 | 777777/77 | 956125    | 116,92     | 341 | 4318 | 14005-DANILO GON |
| 15/08/23 | 777777/77 | 977326    | 116,92     | 341 | 4318 | 14005-DANILO GON |
| 14/08/23 | 777777/77 | 1006198   | 326,68     | 1   | 836  | 17001-FERNANDO F |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 325/23    | 230337062 | 980,01     | 1   | 836  | 17001-FERNANDO F |
| 15/08/23 | 326/23    | 230337135 | 77,95      | 1   | 836  | 17001-FERNANDO F |
| 15/08/23 | 777777/77 | 973872    | 389,75     | 1   | 836  | 17001-FERNANDO F |
| 15/08/23 | 777777/77 | 1003067   | 77,95      | 1   | 836  | 17001-FERNANDO F |
| 15/08/23 | 777777/77 | 1014613   | 77,95      | 1   | 836  | 17001-FERNANDO F |
| 17/08/23 | 327/23    | 230337076 | 467,70     | 1   | 836  | 17001-FERNANDO F |
| 17/08/23 | 777777/77 | 1024759   | 77,95      | 1   | 836  | 17001-FERNANDO F |
| 17/08/23 | 777777/77 | 921368    | 389,75     | 1   | 836  | 17001-FERNANDO F |
| 18/08/23 | 777777/77 | 1007123   | 326,68     | 1   | 836  | 17001-FERNANDO F |
| 18/08/23 | 777777/77 | 1010147   | 326,68     | 1   | 836  | 17001-FERNANDO F |
| 18/08/23 | 777777/77 | 1013898   | 77,95      | 1   | 836  | 17001-FERNANDO F |
| 18/08/23 | 777777/77 | 995665    | 980,04     | 1   | 836  | 17001-FERNANDO F |
| 14/08/23 | 83/23     | 230293926 | 481,82     | 1   | 546  | 18006-GRAZIELA D |
| 17/08/23 | 777777/77 | 975291    | 816,70     | 1   | 546  | 18006-GRAZIELA D |
| 17/08/23 | 777777/77 | 937275    | 77,95      | 1   | 546  | 18006-GRAZIELA D |
| 17/08/23 | 777777/77 | 987599    | 77,95      | 1   | 546  | 18006-GRAZIELA D |
| 17/08/23 | 777777/77 | 943539    | 77,95      | 1   | 546  | 18006-GRAZIELA D |
| 17/08/23 | 84/23     | 230375582 | 122,51     | 341 | 4344 | 18008-ADNILSON N |
| 17/08/23 | 777777/77 | 975291    | 816,70     | 341 | 4344 | 18008-ADNILSON N |
| 17/08/23 | 777777/77 | 943539    | 77,95      | 341 | 4344 | 18008-ADNILSON N |
| 18/08/23 | 777777/77 | 821772    | 311,04     | 341 | 4344 | 18008-ADNILSON N |
| 14/08/23 | 777777/77 | 947566    | 77,95      | 341 | 500  | 19005-ALAOR MARC |
| 14/08/23 | 777777/77 | 943320    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 14/08/23 | 777777/77 | 960890    | 77,95      | 341 | 500  | 19005-ALAOR MARC |
| 16/08/23 | 966/23    | 230235504 | 148,44     | 341 | 500  | 19005-ALAOR MARC |
| 16/08/23 | 969/23    | 230189965 | 77,95      | 341 | 500  | 19005-ALAOR MARC |
| 16/08/23 | 777777/77 | 859860    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 16/08/23 | 777777/77 | 865161    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 16/08/23 | 777777/77 | 915024    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 16/08/23 | 777777/77 | 902194    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 16/08/23 | 777777/77 | 863745    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 17/08/23 | 777777/77 | 961970    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 17/08/23 | 777777/77 | 1011181   | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 18/08/23 | 777777/77 | 882327    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 18/08/23 | 777777/77 | 946325    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 18/08/23 | 777777/77 | 966415    | 194,88     | 341 | 500  | 19005-ALAOR MARC |
| 14/08/23 | 777777/77 | 851119    | 77,95      | 104 | 1839 | 19006-FERNANDO M |
| 14/08/23 | 777777/77 | 866195    | 77,95      | 104 | 1839 | 19006-FERNANDO M |
| 14/08/23 | 777777/77 | 928209    | 233,85     | 104 | 1839 | 19006-FERNANDO M |
| 14/08/23 | 777777/77 | 899063    | 122,52     | 104 | 1839 | 19006-FERNANDO M |
| 14/08/23 | 777777/77 | 859575    | 233,85     | 104 | 1839 | 19006-FERNANDO M |
| 17/08/23 | 777777/77 | 980796    | 77,95      | 104 | 1839 | 19006-FERNANDO M |
| 17/08/23 | 777777/77 | 890583    | 77,95      | 104 | 1839 | 19006-FERNANDO M |
| 17/08/23 | 777777/77 | 1010447   | 194,88     | 104 | 1839 | 19006-FERNANDO M |
| 17/08/23 | 777777/77 | 948731    | 194,88     | 104 | 1839 | 19006-FERNANDO M |
| 17/08/23 | 777777/77 | 1005596   | 194,88     | 104 | 1839 | 19006-FERNANDO M |
| 17/08/23 | 777777/77 | 1013822   | 194,88     | 104 | 1839 | 19006-FERNANDO M |
| 14/08/23 | 777777/77 | 943320    | 194,88     | 104 | 611  | 19007-WEUDES DE  |
| 16/08/23 | 777777/77 | 859860    | 194,88     | 104 | 611  | 19007-WEUDES DE  |
| 16/08/23 | 777777/77 | 865161    | 194,88     | 104 | 611  | 19007-WEUDES DE  |
| 16/08/23 | 777777/77 | 915024    | 194,88     | 104 | 611  | 19007-WEUDES DE  |
| 16/08/23 | 777777/77 | 902194    | 194,88     | 104 | 611  | 19007-WEUDES DE  |

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| dt.envio | nr.ordem  | nr.mand   | valor  | cred | bco  | agen           | conta          |
|----------|-----------|-----------|--------|------|------|----------------|----------------|
| 16/08/23 | 777777/77 | 863745    | 194,88 | 104  | 611  | 19007-WEUDES   | DE             |
| 17/08/23 | 777777/77 | 926436    | 233,85 | 104  | 611  | 19007-WEUDES   | DE             |
| 17/08/23 | 777777/77 | 1013078   | 77,95  | 104  | 611  | 19007-WEUDES   | DE             |
| 17/08/23 | 777777/77 | 996796    | 77,95  | 104  | 611  | 19007-WEUDES   | DE             |
| 17/08/23 | 777777/77 | 987916    | 77,95  | 104  | 611  | 19007-WEUDES   | DE             |
| 17/08/23 | 777777/77 | 973900    | 77,95  | 104  | 611  | 19007-WEUDES   | DE             |
| 17/08/23 | 777777/77 | 961970    | 194,88 | 104  | 611  | 19007-WEUDES   | DE             |
| 17/08/23 | 777777/77 | 1011181   | 194,88 | 104  | 611  | 19007-WEUDES   | DE             |
| 18/08/23 | 777777/77 | 1003599   | 77,95  | 104  | 611  | 19007-WEUDES   | DE             |
| 18/08/23 | 777777/77 | 980394    | 77,95  | 104  | 611  | 19007-WEUDES   | DE             |
| 18/08/23 | 777777/77 | 882327    | 194,88 | 104  | 611  | 19007-WEUDES   | DE             |
| 18/08/23 | 777777/77 | 946325    | 194,88 | 104  | 611  | 19007-WEUDES   | DE             |
| 18/08/23 | 777777/77 | 936582    | 77,95  | 104  | 611  | 19007-WEUDES   | DE             |
| 18/08/23 | 777777/77 | 966415    | 194,88 | 104  | 611  | 19007-WEUDES   | DE             |
| 16/08/23 | 967/23    | 230379543 | 230,12 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 928427    | 233,85 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 866695    | 77,95  | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 987765    | 77,95  | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 997032    | 194,88 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 994479    | 77,95  | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 964765    | 194,88 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 973459    | 77,95  | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 999722    | 77,95  | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 1010447   | 194,88 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 979499    | 77,95  | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 948731    | 194,88 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 1005596   | 194,88 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 1013822   | 194,88 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 987154    | 194,88 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 17/08/23 | 777777/77 | 965264    | 194,88 | 341  | 4381 | 19009-ROBERTO  | AN             |
| 14/08/23 | 777777/77 | 1000838   | 77,95  | 104  | 954  | 19010-EDUARDO  | FR             |
| 14/08/23 | 777777/77 | 989164    | 77,95  | 104  | 954  | 19010-EDUARDO  | FR             |
| 14/08/23 | 963/23    | 220757491 | 77,95  | 104  | 954  | 19010-EDUARDO  | FR *** CR.REEN |
| 16/08/23 | 968/23    | 230379543 | 230,12 | 104  | 954  | 19010-EDUARDO  | FR             |
| 17/08/23 | 777777/77 | 947782    | 77,95  | 104  | 954  | 19010-EDUARDO  | FR             |
| 17/08/23 | 777777/77 | 997032    | 194,88 | 104  | 954  | 19010-EDUARDO  | FR             |
| 17/08/23 | 777777/77 | 964765    | 194,88 | 104  | 954  | 19010-EDUARDO  | FR             |
| 17/08/23 | 777777/77 | 956874    | 77,95  | 104  | 954  | 19010-EDUARDO  | FR             |
| 17/08/23 | 777777/77 | 987154    | 194,88 | 104  | 954  | 19010-EDUARDO  | FR             |
| 17/08/23 | 777777/77 | 965264    | 194,88 | 104  | 954  | 19010-EDUARDO  | FR             |
| 18/08/23 | 777777/77 | 974691    | 77,95  | 104  | 954  | 19010-EDUARDO  | FR             |
| 15/08/23 | 777777/77 | 944047    | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 1000179   | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 1000752   | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 999940    | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 1000090   | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 967421    | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 1000964   | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 943158    | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 1000551   | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 1009306   | 77,95  | 341  | 4337 | 20004-ERIVALDO | T              |
| 15/08/23 | 777777/77 | 961904    | 389,75 | 341  | 4337 | 20004-ERIVALDO | T              |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta             |
|----------|-----------|-----------|------------|-----|------|-------------------|
| 15/08/23 | 777777/77 | 1001092   | 326,68     | 341 | 4337 | 20004-ERIVALDO T  |
| 15/08/23 | 777777/77 | 1000853   | 77,95      | 341 | 4337 | 20004-ERIVALDO T  |
| 17/08/23 | 777777/77 | 876384    | 194,88     | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 874266    | 77,95      | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 872285    | 77,95      | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 875017    | 194,88     | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 877940    | 194,88     | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 878427    | 194,88     | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 1008629   | 77,95      | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 954590    | 122,52     | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 919328    | 77,95      | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 874774    | 77,95      | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 979476    | 194,88     | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 999126    | 155,90     | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 1023498   | 77,95      | 1   | 311  | 22003-GLACIETE A  |
| 17/08/23 | 777777/77 | 919515    | 77,95      | 1   | 311  | 22003-GLACIETE A  |
| 14/08/23 | 777777/77 | 850651    | 194,88     | 341 | 4355 | 22016-FERNANDO F  |
| 17/08/23 | 777777/77 | 876384    | 194,88     | 341 | 4355 | 22016-FERNANDO F  |
| 17/08/23 | 777777/77 | 875017    | 194,88     | 341 | 4355 | 22016-FERNANDO F  |
| 17/08/23 | 777777/77 | 877940    | 194,88     | 341 | 4355 | 22016-FERNANDO F  |
| 17/08/23 | 777777/77 | 878427    | 194,88     | 341 | 4355 | 22016-FERNANDO F  |
| 17/08/23 | 777777/77 | 851312    | 194,88     | 341 | 4355 | 22016-FERNANDO F  |
| 17/08/23 | 777777/77 | 979476    | 194,88     | 341 | 4355 | 22016-FERNANDO F  |
| 17/08/23 | 777777/77 | 994857    | 77,95      | 341 | 4355 | 22016-FERNANDO F  |
| 17/08/23 | 777777/77 | 961431    | 194,88     | 341 | 4355 | 22016-FERNANDO F  |
| 17/08/23 | 777777/77 | 1028175   | 77,95      | 341 | 4355 | 22016-FERNANDO F  |
| 14/08/23 | 777777/77 | 850651    | 194,88     | 1   | 8094 | 22018-MAKSONGLEY  |
| 15/08/23 | 777777/77 | 935157    | 77,95      | 1   | 8094 | 22018-MAKSONGLEY  |
| 17/08/23 | 777777/77 | 861161    | 77,95      | 1   | 8094 | 22018-MAKSONGLEY  |
| 17/08/23 | 777777/77 | 851312    | 194,88     | 1   | 8094 | 22018-MAKSONGLEY  |
| 17/08/23 | 777777/77 | 961431    | 194,88     | 1   | 8094 | 22018-MAKSONGLEY  |
| 14/08/23 | 777777/77 | 923644    | 389,75     | 237 | 1395 | 22019-LIONIDAS G  |
| 14/08/23 | 777777/77 | 926316    | 194,88     | 237 | 1395 | 22019-LIONIDAS G  |
| 14/08/23 | 777777/77 | 926293    | 389,75     | 237 | 1395 | 22019-LIONIDAS G  |
| 14/08/23 | 777777/77 | 935821    | 389,75     | 237 | 1395 | 22019-LIONIDAS G  |
| 14/08/23 | 777777/77 | 924984    | 389,75     | 237 | 1395 | 22019-LIONIDAS G  |
| 14/08/23 | 777777/77 | 992148    | 389,75     | 237 | 1395 | 22019-LIONIDAS G  |
| 14/08/23 | 777777/77 | 971735    | 389,75     | 237 | 1395 | 22019-LIONIDAS G  |
| 14/08/23 | 777777/77 | 950411    | 389,75     | 237 | 1395 | 22019-LIONIDAS G  |
| 15/08/23 | 777777/77 | 1002653   | 155,90     | 237 | 1395 | 22019-LIONIDAS G  |
| 15/08/23 | 777777/77 | 938157    | 194,88     | 237 | 1395 | 22019-LIONIDAS G  |
| 17/08/23 | 777777/77 | 873231    | 77,95      | 237 | 1395 | 22019-LIONIDAS G  |
| 17/08/23 | 777777/77 | 1015868   | 77,95      | 237 | 1395 | 22019-LIONIDAS G  |
| 17/08/23 | 777777/77 | 862260    | 77,95      | 237 | 1395 | 22019-LIONIDAS G  |
| 17/08/23 | 777777/77 | 1029631   | 194,88     | 237 | 1395 | 22019-LIONIDAS G  |
| 18/08/23 | 1110/23   | 230080918 | 222,66     | 237 | 1395 | 22019-LIONIDAS G  |
| 18/08/23 | 1111/23   | 230007568 | 222,66     | 237 | 1395 | 22019-LIONIDAS G  |
| 18/08/23 | 1112/23   | 230156551 | 222,66     | 237 | 1395 | 22019-LIONIDAS G  |
| 18/08/23 | 1113/23   | 230124960 | 233,85     | 237 | 1395 | 22019-LIONIDAS G  |
| 15/08/23 | 777777/77 | 938157    | 194,88     | 341 | 4355 | 22020-ADRIANA LE  |
| 17/08/23 | 777777/77 | 1029631   | 194,88     | 341 | 4355 | 22020-ADRIANA LE  |
| 15/08/23 | 777777/77 | 866508    | 38,98      | 104 | 3722 | 23002-EMISAEEL JO |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta             |
|----------|-----------|-----------|------------|-----|------|-------------------|
| 15/08/23 | 777777/77 | 865573    | 326,68     | 104 | 3722 | 23002-EMISAEEL JO |
| 15/08/23 | 777777/77 | 866508    | 38,98      | 1   | 3713 | 23004- JACY JORG  |
| 16/08/23 | 777777/77 | 862673    | 155,90     | 341 | 4311 | 24004-MAURO SERG  |
| 17/08/23 | 777777/77 | 1018619   | 38,98      | 341 | 4311 | 24004-MAURO SERG  |
| 17/08/23 | 777777/77 | 997848    | 194,88     | 341 | 4311 | 24004-MAURO SERG  |
| 18/08/23 | 777777/77 | 892259    | 77,95      | 341 | 4311 | 24004-MAURO SERG  |
| 18/08/23 | 777777/77 | 1016451   | 77,95      | 341 | 4311 | 24004-MAURO SERG  |
| 16/08/23 | 777777/77 | 862673    | 155,90     | 341 | 5130 | 24006-ALESSANDRA  |
| 17/08/23 | 777777/77 | 878865    | 77,95      | 341 | 5130 | 24006-ALESSANDRA  |
| 17/08/23 | 777777/77 | 832046    | 77,95      | 341 | 5130 | 24006-ALESSANDRA  |
| 17/08/23 | 777777/77 | 882562    | 77,95      | 341 | 5130 | 24006-ALESSANDRA  |
| 17/08/23 | 777777/77 | 1018619   | 38,98      | 341 | 5130 | 24006-ALESSANDRA  |
| 17/08/23 | 777777/77 | 895119    | 77,95      | 341 | 5130 | 24006-ALESSANDRA  |
| 17/08/23 | 777777/77 | 891940    | 77,95      | 341 | 5130 | 24006-ALESSANDRA  |
| 17/08/23 | 777777/77 | 997848    | 194,88     | 341 | 5130 | 24006-ALESSANDRA  |
| 14/08/23 | 777777/77 | 1011332   | 77,95      | 1   | 1752 | 24009-FABIO ADAL  |
| 16/08/23 | 777777/77 | 972669    | 77,95      | 1   | 1752 | 24009-FABIO ADAL  |
| 16/08/23 | 50/23     | 230393617 | 77,95      | 1   | 2010 | 25007-MARIO CELS  |
| 16/08/23 | 777777/77 | 1019495   | 77,95      | 1   | 572  | 26003-PAULO EDUA  |
| 16/08/23 | 777777/77 | 1019318   | 77,95      | 1   | 572  | 26003-PAULO EDUA  |
| 15/08/23 | 777777/77 | 986564    | 77,95      | 341 | 4356 | 27002-MARLOS DOS  |
| 15/08/23 | 777777/77 | 986708    | 77,95      | 341 | 4356 | 27002-MARLOS DOS  |
| 15/08/23 | 777777/77 | 1011472   | 194,88     | 341 | 4356 | 27002-MARLOS DOS  |
| 16/08/23 | 777777/77 | 855440    | 77,95      | 341 | 4356 | 27002-MARLOS DOS  |
| 16/08/23 | 777777/77 | 856667    | 77,95      | 341 | 4356 | 27002-MARLOS DOS  |
| 16/08/23 | 777777/77 | 996284    | 194,88     | 341 | 4356 | 27002-MARLOS DOS  |
| 16/08/23 | 777777/77 | 932004    | 77,95      | 341 | 4356 | 27002-MARLOS DOS  |
| 17/08/23 | 777777/77 | 888249    | 77,95      | 341 | 4356 | 27002-MARLOS DOS  |
| 17/08/23 | 777777/77 | 944521    | 77,95      | 341 | 4356 | 27002-MARLOS DOS  |
| 14/08/23 | 777777/77 | 1006761   | 233,85     | 1   | 1051 | 27006-JOAO EVANG  |
| 15/08/23 | 315/23    | 230380938 | 77,95      | 1   | 1051 | 27006-JOAO EVANG  |
| 15/08/23 | 777777/77 | 1011312   | 326,68     | 1   | 1051 | 27006-JOAO EVANG  |
| 15/08/23 | 777777/77 | 1011472   | 194,88     | 1   | 1051 | 27006-JOAO EVANG  |
| 16/08/23 | 777777/77 | 996284    | 194,88     | 1   | 1051 | 27006-JOAO EVANG  |
| 17/08/23 | 777777/77 | 1028069   | 77,95      | 1   | 1051 | 27006-JOAO EVANG  |
| 15/08/23 | 777777/77 | 865380    | 77,95      | 341 | 4422 | 27009-WESLEY RES  |
| 15/08/23 | 777777/77 | 839361    | 77,95      | 341 | 4422 | 27009-WESLEY RES  |
| 15/08/23 | 777777/77 | 860150    | 389,75     | 341 | 4422 | 27009-WESLEY RES  |
| 15/08/23 | 777777/77 | 853391    | 77,95      | 341 | 4422 | 27009-WESLEY RES  |
| 15/08/23 | 777777/77 | 853821    | 77,95      | 341 | 4422 | 27009-WESLEY RES  |
| 15/08/23 | 777777/77 | 856109    | 389,75     | 341 | 4422 | 27009-WESLEY RES  |
| 16/08/23 | 777777/77 | 903715    | 389,75     | 341 | 4422 | 27009-WESLEY RES  |
| 16/08/23 | 777777/77 | 920051    | 77,95      | 341 | 4422 | 27009-WESLEY RES  |
| 17/08/23 | 777777/77 | 882270    | 1633,40    | 341 | 4422 | 27009-WESLEY RES  |
| 17/08/23 | 83/23     | 230416612 | 152,12     | 341 | 4385 | 30004-ANDREA DE   |
| 17/08/23 | 84/23     | 230297723 | 387,12     | 341 | 4385 | 30004-ANDREA DE   |
| 18/08/23 | 777777/77 | 1022749   | 326,68     | 1   | 1092 | 31001-JOSE DE SO  |
| 15/08/23 | 13/23     | 230395994 | 326,67     | 1   | 2057 | 32001-ORIVALDO R  |
| 15/08/23 | 777777/77 | 969442    | 326,68     | 1   | 2057 | 32001-ORIVALDO R  |
| 17/08/23 | 777777/77 | 891415    | 77,95      | 1   | 2057 | 32001-ORIVALDO R  |
| 17/08/23 | 777777/77 | 891415    | 77,95      | 1   | 2057 | 32002-NEUSA PAUL  |
| 16/08/23 | 397/23    | 230406103 | 367,53     | 1   | 2065 | 33001-ANIVAL JOS  |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 16/08/23 | 398/23    | 230406084 | 367,53     | 1   | 2065 | 33001-ANIVAL JOS |
| 16/08/23 | 399/23    | 230370347 | 233,85     | 1   | 2065 | 33001-ANIVAL JOS |
| 16/08/23 | 400/23    | 230396066 | 326,67     | 1   | 2065 | 33001-ANIVAL JOS |
| 18/08/23 | 406/23    | 230404658 | 194,87     | 1   | 2065 | 33001-ANIVAL JOS |
| 18/08/23 | 408/23    | 230370155 | 233,85     | 1   | 2065 | 33001-ANIVAL JOS |
| 18/08/23 | 410/23    | 230402575 | 233,85     | 1   | 2065 | 33001-ANIVAL JOS |
| 18/08/23 | 401/23    | 230394132 | 77,95      | 341 | 5411 | 33002-WANDERLO T |
| 18/08/23 | 402/23    | 230406146 | 653,34     | 341 | 5411 | 33002-WANDERLO T |
| 18/08/23 | 403/23    | 230406135 | 326,71     | 341 | 5411 | 33002-WANDERLO T |
| 18/08/23 | 404/23    | 230420088 | 980,01     | 341 | 5411 | 33002-WANDERLO T |
| 18/08/23 | 405/23    | 230404658 | 194,87     | 341 | 5411 | 33002-WANDERLO T |
| 18/08/23 | 407/23    | 230370155 | 233,85     | 341 | 5411 | 33002-WANDERLO T |
| 18/08/23 | 409/23    | 230402575 | 233,85     | 341 | 5411 | 33002-WANDERLO T |
| 15/08/23 | 777777/77 | 860177    | 77,95      | 341 | 4406 | 34004-EDMAR DA S |
| 17/08/23 | 777777/77 | 980748    | 77,95      | 341 | 4406 | 34004-EDMAR DA S |
| 17/08/23 | 777777/77 | 1025331   | 77,95      | 341 | 4406 | 34004-EDMAR DA S |
| 17/08/23 | 777777/77 | 934040    | 77,95      | 341 | 4406 | 34004-EDMAR DA S |
| 17/08/23 | 777777/77 | 989381    | 233,85     | 341 | 4406 | 34004-EDMAR DA S |
| 18/08/23 | 777777/77 | 1035396   | 77,95      | 341 | 4406 | 34004-EDMAR DA S |
| 18/08/23 | 777777/77 | 1026759   | 194,88     | 341 | 4406 | 34004-EDMAR DA S |
| 14/08/23 | 111/23    | 230376499 | 74,22      | 341 | 4406 | 34010-ALECIO ALV |
| 16/08/23 | 777777/77 | 958683    | 77,95      | 341 | 4406 | 34010-ALECIO ALV |
| 16/08/23 | 777777/77 | 863731    | 77,95      | 341 | 4406 | 34010-ALECIO ALV |
| 16/08/23 | 777777/77 | 921214    | 77,95      | 341 | 4406 | 34010-ALECIO ALV |
| 17/08/23 | 777777/77 | 858689    | 77,95      | 341 | 4406 | 34010-ALECIO ALV |
| 17/08/23 | 777777/77 | 864012    | 77,95      | 341 | 4406 | 34010-ALECIO ALV |
| 17/08/23 | 777777/77 | 934559    | 155,90     | 341 | 4406 | 34010-ALECIO ALV |
| 17/08/23 | 777777/77 | 934559    | 155,90     | 341 | 7393 | 34015-FERNANDO F |
| 18/08/23 | 777777/77 | 908887    | 77,95      | 341 | 7393 | 34015-FERNANDO F |
| 17/08/23 | 777777/77 | 986827    | 194,88     | 756 | 4155 | 34016-SORAYA SIM |
| 17/08/23 | 777777/77 | 961404    | 194,88     | 756 | 4155 | 34016-SORAYA SIM |
| 17/08/23 | 777777/77 | 980472    | 194,88     | 756 | 4155 | 34016-SORAYA SIM |
| 18/08/23 | 777777/77 | 1026759   | 194,88     | 756 | 4155 | 34016-SORAYA SIM |
| 18/08/23 | 777777/77 | 1022601   | 77,95      | 756 | 4155 | 34016-SORAYA SIM |
| 14/08/23 | 110/23    | 230376587 | 74,22      | 1   | 377  | 34017-REJANE DE  |
| 15/08/23 | 777777/77 | 918807    | 194,88     | 1   | 377  | 34017-REJANE DE  |
| 15/08/23 | 777777/77 | 916815    | 194,88     | 1   | 377  | 34017-REJANE DE  |
| 15/08/23 | 777777/77 | 906601    | 194,88     | 1   | 377  | 34017-REJANE DE  |
| 15/08/23 | 777777/77 | 986487    | 194,88     | 1   | 377  | 34017-REJANE DE  |
| 15/08/23 | 777777/77 | 947820    | 194,88     | 1   | 377  | 34017-REJANE DE  |
| 15/08/23 | 777777/77 | 939851    | 194,88     | 1   | 377  | 34017-REJANE DE  |
| 15/08/23 | 777777/77 | 974093    | 194,88     | 1   | 377  | 34017-REJANE DE  |
| 15/08/23 | 777777/77 | 860853    | 77,95      | 1   | 377  | 34017-REJANE DE  |
| 16/08/23 | 112/23    | 230356524 | 77,95      | 1   | 377  | 34017-REJANE DE  |
| 16/08/23 | 777777/77 | 956590    | 77,95      | 1   | 377  | 34017-REJANE DE  |
| 16/08/23 | 777777/77 | 986859    | 77,95      | 1   | 377  | 34017-REJANE DE  |
| 17/08/23 | 777777/77 | 884478    | 194,88     | 1   | 377  | 34017-REJANE DE  |
| 15/08/23 | 777777/77 | 887426    | 77,95      | 104 | 791  | 34018-HELIO JESU |
| 15/08/23 | 777777/77 | 918807    | 194,88     | 104 | 791  | 34018-HELIO JESU |
| 15/08/23 | 777777/77 | 916815    | 194,88     | 104 | 791  | 34018-HELIO JESU |
| 15/08/23 | 777777/77 | 906601    | 194,88     | 104 | 791  | 34018-HELIO JESU |
| 15/08/23 | 777777/77 | 986487    | 194,88     | 104 | 791  | 34018-HELIO JESU |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand | valor cred | bco | agen | conta            |
|----------|-----------|---------|------------|-----|------|------------------|
| 15/08/23 | 777777/77 | 947820  | 194,88     | 104 | 791  | 34018-HELIO JESU |
| 15/08/23 | 777777/77 | 939851  | 194,88     | 104 | 791  | 34018-HELIO JESU |
| 15/08/23 | 777777/77 | 974093  | 194,88     | 104 | 791  | 34018-HELIO JESU |
| 16/08/23 | 777777/77 | 976395  | 77,95      | 104 | 791  | 34018-HELIO JESU |
| 16/08/23 | 777777/77 | 911141  | 77,95      | 104 | 791  | 34018-HELIO JESU |
| 17/08/23 | 777777/77 | 884478  | 194,88     | 104 | 791  | 34018-HELIO JESU |
| 15/08/23 | 777777/77 | 987357  | 77,95      | 341 | 7393 | 34019-KAUE MICHA |
| 17/08/23 | 777777/77 | 986827  | 194,88     | 341 | 7393 | 34019-KAUE MICHA |
| 17/08/23 | 777777/77 | 961404  | 194,88     | 341 | 7393 | 34019-KAUE MICHA |
| 17/08/23 | 777777/77 | 980472  | 194,88     | 341 | 7393 | 34019-KAUE MICHA |
| 17/08/23 | 777777/77 | 1022750 | 77,95      | 341 | 7393 | 34019-KAUE MICHA |
| 18/08/23 | 777777/77 | 718489  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 853583  | 38,98      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 751198  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 770642  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 830488  | 38,98      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 830640  | 38,98      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 856147  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 862484  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 842908  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 842748  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 857794  | 38,98      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 856567  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 865485  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 862630  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 841775  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 855731  | 185,55     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 861986  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 866447  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 865600  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 771318  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 864795  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 866646  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 862450  | 77,95      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 862133  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 858743  | 816,70     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 859949  | 77,95      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 861735  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 865388  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 865315  | 77,95      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 771612  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 770890  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 751011  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 860077  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 857658  | 326,68     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 858864  | 38,98      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 751368  | 194,88     | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 915354  | 38,98      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 992833  | 38,98      | 341 | 3277 | 36002-RICARDO RO |
| 18/08/23 | 777777/77 | 718489  | 194,88     | 341 | 4393 | 36005-THIAGO VIL |
| 18/08/23 | 777777/77 | 853583  | 38,98      | 341 | 4393 | 36005-THIAGO VIL |
| 18/08/23 | 777777/77 | 751198  | 194,88     | 341 | 4393 | 36005-THIAGO VIL |

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| dt.envio | nr.ordem  | nr.mand   | valor  | cred | bco  | agen  | conta      |
|----------|-----------|-----------|--------|------|------|-------|------------|
| 18/08/23 | 777777/77 | 770642    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 830488    | 38,98  | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 830640    | 38,98  | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 856147    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 862484    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 842908    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 842748    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 751102    | 77,95  | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 857794    | 38,98  | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 856567    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 865485    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 862630    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 841775    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 855731    | 185,55 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 861986    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 866447    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 865600    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 771318    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 864795    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 866646    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 862133    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 858743    | 816,70 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 861735    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 865388    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 771612    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 770890    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 751011    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 860077    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 858864    | 38,98  | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 751368    | 194,88 | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 915354    | 38,98  | 341  | 4393 | 36005 | THIAGO VIL |
| 18/08/23 | 777777/77 | 992833    | 38,98  | 341  | 4393 | 36005 | THIAGO VIL |
| 15/08/23 | 777777/77 | 939745    | 77,95  | 341  | 4303 | 37004 | EDILMAR ME |
| 14/08/23 | 777777/77 | 852176    | 77,95  | 341  | 4379 | 38003 | CRISTIANE  |
| 17/08/23 | 100/23    | 230395033 | 194,88 | 341  | 4379 | 38003 | CRISTIANE  |
| 17/08/23 | 777777/77 | 879958    | 74,22  | 341  | 4379 | 38003 | CRISTIANE  |
| 17/08/23 | 777777/77 | 1031893   | 194,88 | 341  | 4379 | 38003 | CRISTIANE  |
| 18/08/23 | 777777/77 | 848476    | 194,88 | 341  | 4379 | 38003 | CRISTIANE  |
| 18/08/23 | 777777/77 | 858266    | 194,88 | 341  | 4379 | 38003 | CRISTIANE  |
| 18/08/23 | 777777/77 | 987262    | 194,88 | 341  | 4379 | 38003 | CRISTIANE  |
| 18/08/23 | 777777/77 | 1012300   | 194,88 | 341  | 4379 | 38003 | CRISTIANE  |
| 17/08/23 | 777777/77 | 911152    | 194,88 | 341  | 4379 | 38012 | LINDORNETE |
| 18/08/23 | 101/23    | 220700874 | 74,22  | 341  | 4379 | 38012 | LINDORNETE |
| 17/08/23 | 777777/77 | 911152    | 194,88 | 104  | 792  | 38026 | ELIARLEM D |
| 17/08/23 | 777777/77 | 989870    | 77,95  | 104  | 792  | 38026 | ELIARLEM D |
| 17/08/23 | 777777/77 | 912222    | 77,95  | 104  | 792  | 38026 | ELIARLEM D |
| 18/08/23 | 777777/77 | 989558    | 77,95  | 104  | 792  | 38026 | ELIARLEM D |
| 17/08/23 | 99/23     | 230395033 | 194,88 | 341  | 4379 | 38030 | FERNANDO C |
| 17/08/23 | 777777/77 | 1031893   | 194,88 | 341  | 4379 | 38030 | FERNANDO C |
| 18/08/23 | 777777/77 | 885738    | 155,90 | 341  | 4379 | 38030 | FERNANDO C |
| 18/08/23 | 777777/77 | 1012300   | 194,88 | 341  | 4379 | 38030 | FERNANDO C |
| 18/08/23 | 777777/77 | 848476    | 194,88 | 341  | 4379 | 38033 | JAMES DEAN |

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|----------|-----------|-----------|--------|------|------|------------------|-------|
| 18/08/23 | 777777/77 | 858266    | 194,88 | 341  | 4379 | 38033-JAMES      | DEAN  |
| 18/08/23 | 777777/77 | 987262    | 194,88 | 341  | 4379 | 38033-JAMES      | DEAN  |
| 18/08/23 | 29729/23  | 230403325 | 96,51  | 341  | 4422 | 39028-FRANCISCO  |       |
| 18/08/23 | 29735/23  | 230404776 | 96,51  | 341  | 4422 | 39028-FRANCISCO  |       |
| 17/08/23 | 29471/23  | 230409837 | 612,51 | 341  | 4422 | 39086-JONAS OLIV |       |
| 17/08/23 | 29473/23  | 230409783 | 612,51 | 341  | 4422 | 39086-JONAS OLIV |       |
| 17/08/23 | 29476/23  | 230407808 | 289,53 | 341  | 4422 | 39086-JONAS OLIV |       |
| 17/08/23 | 29478/23  | 230404122 | 233,85 | 341  | 4422 | 39086-JONAS OLIV |       |
| 17/08/23 | 29479/23  | 230405791 | 289,53 | 341  | 4422 | 39086-JONAS OLIV |       |
| 17/08/23 | 29581/23  | 230412057 | 289,53 | 341  | 4422 | 39086-JONAS OLIV |       |
| 18/08/23 | 29603/23  | 230409456 | 96,51  | 341  | 4422 | 39086-JONAS OLIV |       |
| 15/08/23 | 29024/23  | 230389513 | 96,51  | 1    | 4057 | 39088-VALDENI AR |       |
| 15/08/23 | 29025/23  | 230397428 | 300,68 | 1    | 4057 | 39088-VALDENI AR |       |
| 15/08/23 | 29026/23  | 230290064 | 204,17 | 1    | 4057 | 39088-VALDENI AR |       |
| 15/08/23 | 29027/23  | 230395074 | 96,51  | 1    | 4057 | 39088-VALDENI AR |       |
| 15/08/23 | 29028/23  | 230395164 | 612,51 | 1    | 4057 | 39088-VALDENI AR |       |
| 15/08/23 | 29030/23  | 230401694 | 612,51 | 1    | 4057 | 39088-VALDENI AR |       |
| 17/08/23 | 29492/23  | 230393208 | 612,51 | 756  | 3348 | 39091-MARILEILA  |       |
| 17/08/23 | 29494/23  | 230401036 | 289,53 | 756  | 3348 | 39091-MARILEILA  |       |
| 17/08/23 | 29496/23  | 230352510 | 96,51  | 756  | 3348 | 39091-MARILEILA  |       |
| 17/08/23 | 29502/23  | 230394801 | 289,53 | 756  | 3348 | 39091-MARILEILA  |       |
| 15/08/23 | 28994/23  | 230394638 | 289,53 | 104  | 2535 | 39093-PEDRO DE M |       |
| 15/08/23 | 28996/23  | 230393817 | 233,85 | 104  | 2535 | 39093-PEDRO DE M |       |
| 15/08/23 | 28998/23  | 230393118 | 289,53 | 104  | 2535 | 39093-PEDRO DE M |       |
| 15/08/23 | 29000/23  | 230404439 | 289,53 | 104  | 2535 | 39093-PEDRO DE M |       |
| 15/08/23 | 29002/23  | 230342599 | 612,51 | 104  | 2535 | 39093-PEDRO DE M |       |
| 17/08/23 | 29546/23  | 230261534 | 607,62 | 341  | 4422 | 39095-UBIRATAN R |       |
| 15/08/23 | 29038/23  | 230332626 | 289,53 | 1    | 3657 | 39101-AMARILDO F |       |
| 15/08/23 | 29164/23  | 230346977 | 289,53 | 1    | 3657 | 39101-AMARILDO F |       |
| 14/08/23 | 28935/23  | 230360033 | 96,51  | 341  | 4422 | 39103-RAIMUNDA S |       |
| 14/08/23 | 28936/23  | 230408995 | 204,17 | 341  | 4422 | 39103-RAIMUNDA S |       |
| 15/08/23 | 29048/23  | 230336799 | 612,51 | 341  | 4422 | 39103-RAIMUNDA S |       |
| 15/08/23 | 29159/23  | 230323819 | 233,85 | 341  | 4422 | 39103-RAIMUNDA S |       |
| 16/08/23 | 29453/23  | 230376236 | 612,51 | 104  | 2535 | 39106-MARTA DA S |       |
| 18/08/23 | 29719/23  | 230359543 | 96,51  | 104  | 2535 | 39106-MARTA DA S |       |
| 18/08/23 | 29738/23  | 230385783 | 233,85 | 104  | 2535 | 39106-MARTA DA S |       |
| 17/08/23 | 29296/23  | 230407412 | 612,51 | 104  | 2535 | 39108-JOSE ALBER |       |
| 18/08/23 | 29706/23  | 230397357 | 96,51  | 104  | 2535 | 39108-JOSE ALBER |       |
| 18/08/23 | 29707/23  | 230402041 | 96,51  | 104  | 2535 | 39108-JOSE ALBER |       |
| 18/08/23 | 29730/23  | 230403325 | 96,51  | 104  | 2535 | 39108-JOSE ALBER |       |
| 16/08/23 | 29406/23  | 230326753 | 612,51 | 104  | 2535 | 39109-VALTER BAT |       |
| 18/08/23 | 29649/23  | 230370127 | 193,02 | 104  | 2535 | 39109-VALTER BAT |       |
| 18/08/23 | 29749/23  | 230353763 | 583,17 | 104  | 2535 | 39109-VALTER BAT |       |
| 18/08/23 | 29751/23  | 230341570 | 233,85 | 104  | 2535 | 39109-VALTER BAT |       |
| 14/08/23 | 28949/23  | 230290346 | 408,34 | 341  | 4422 | 39111-ANTONIO FE |       |
| 14/08/23 | 28984/23  | 230343854 | 204,17 | 341  | 4422 | 39111-ANTONIO FE |       |
| 14/08/23 | 28985/23  | 230344044 | 408,34 | 341  | 4422 | 39111-ANTONIO FE |       |
| 15/08/23 | 29224/23  | 230286760 | 193,02 | 341  | 4422 | 39111-ANTONIO FE |       |
| 15/08/23 | 29251/23  | 230389606 | 289,53 | 1    | 3657 | 39117-JOSE CARLO |       |
| 17/08/23 | 29538/23  | 230387720 | 612,51 | 1    | 3657 | 39117-JOSE CARLO |       |
| 17/08/23 | 29539/23  | 230400388 | 612,51 | 1    | 3657 | 39117-JOSE CARLO |       |
| 17/08/23 | 29541/23  | 220698629 | 289,53 | 1    | 3657 | 39117-JOSE CARLO |       |

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|----------|----------|-----------|------------|-----|------|------------------|
| 17/08/23 | 29543/23 | 230404164 | 612,51     | 1   | 3657 | 39117-JOSE CARLO |
| 14/08/23 | 28917/23 | 230304560 | 612,51     | 341 | 4422 | 39121-RILDO JOSE |
| 16/08/23 | 29444/23 | 230366014 | 612,51     | 341 | 4422 | 39121-RILDO JOSE |
| 16/08/23 | 29446/23 | 230352902 | 612,51     | 341 | 4422 | 39121-RILDO JOSE |
| 17/08/23 | 29297/23 | 230379665 | 612,51     | 341 | 4422 | 39121-RILDO JOSE |
| 17/08/23 | 29343/23 | 230404355 | 289,53     | 1   | 3657 | 39124-ROBERTO RO |
| 17/08/23 | 29346/23 | 230395103 | 233,85     | 1   | 3657 | 39124-ROBERTO RO |
| 17/08/23 | 29348/23 | 230403480 | 289,53     | 1   | 3657 | 39124-ROBERTO RO |
| 18/08/23 | 29627/23 | 230410275 | 612,51     | 1   | 3657 | 39124-ROBERTO RO |
| 18/08/23 | 29714/23 | 230399681 | 289,53     | 1   | 3657 | 39124-ROBERTO RO |
| 15/08/23 | 29004/23 | 230345924 | 77,95      | 1   | 3657 | 39128-JOVENILIO  |
| 15/08/23 | 29005/23 | 230398451 | 204,17     | 1   | 3657 | 39128-JOVENILIO  |
| 15/08/23 | 29006/23 | 230366880 | 510,42     | 1   | 3657 | 39128-JOVENILIO  |
| 15/08/23 | 29008/23 | 230339563 | 408,34     | 1   | 3657 | 39128-JOVENILIO  |
| 17/08/23 | 29364/23 | 230324838 | 612,51     | 1   | 3657 | 39128-JOVENILIO  |
| 17/08/23 | 29344/23 | 230404355 | 289,53     | 1   | 3657 | 39134-MARCO TULI |
| 18/08/23 | 29626/23 | 230410275 | 612,51     | 1   | 3657 | 39134-MARCO TULI |
| 18/08/23 | 29710/23 | 230414236 | 155,90     | 1   | 3657 | 39134-MARCO TULI |
| 18/08/23 | 29711/23 | 230409735 | 204,17     | 1   | 3657 | 39134-MARCO TULI |
| 18/08/23 | 29712/23 | 230407209 | 612,51     | 1   | 3657 | 39134-MARCO TULI |
| 18/08/23 | 29713/23 | 230399681 | 289,53     | 1   | 3657 | 39134-MARCO TULI |
| 14/08/23 | 28931/23 | 230408758 | 289,53     | 341 | 4422 | 39136-WAGNA ANTO |
| 14/08/23 | 28933/23 | 230404381 | 289,53     | 341 | 4422 | 39136-WAGNA ANTO |
| 14/08/23 | 28979/23 | 230342720 | 612,51     | 341 | 4422 | 39136-WAGNA ANTO |
| 14/08/23 | 28981/23 | 230379656 | 289,53     | 341 | 4422 | 39136-WAGNA ANTO |
| 17/08/23 | 29480/23 | 230409714 | 204,17     | 341 | 4422 | 39136-WAGNA ANTO |
| 17/08/23 | 29481/23 | 230415357 | 77,95      | 341 | 4422 | 39136-WAGNA ANTO |
| 17/08/23 | 29491/23 | 230353957 | 77,95      | 341 | 4422 | 39136-WAGNA ANTO |
| 17/08/23 | 29545/23 | 230261534 | 607,62     | 341 | 4422 | 39136-WAGNA ANTO |
| 14/08/23 | 28929/23 | 230406422 | 289,53     | 104 | 2535 | 39138-ERASMO ROD |
| 14/08/23 | 28930/23 | 230408758 | 289,53     | 104 | 2535 | 39138-ERASMO ROD |
| 14/08/23 | 28932/23 | 230404381 | 289,53     | 104 | 2535 | 39138-ERASMO ROD |
| 14/08/23 | 28967/23 | 230386597 | 612,51     | 104 | 2535 | 39138-ERASMO ROD |
| 14/08/23 | 28970/23 | 230320880 | 597,84     | 104 | 2535 | 39138-ERASMO ROD |
| 14/08/23 | 28973/23 | 230396749 | 289,53     | 104 | 2535 | 39138-ERASMO ROD |
| 18/08/23 | 29759/23 | 230409439 | 612,51     | 104 | 2535 | 39138-ERASMO ROD |
| 14/08/23 | 28966/23 | 230386597 | 612,51     | 341 | 4422 | 39142-PEDRO PAUL |
| 14/08/23 | 28968/23 | 230406921 | 188,40     | 341 | 4422 | 39142-PEDRO PAUL |
| 14/08/23 | 28969/23 | 230320880 | 597,84     | 341 | 4422 | 39142-PEDRO PAUL |
| 14/08/23 | 28971/23 | 230399368 | 96,51      | 341 | 4422 | 39142-PEDRO PAUL |
| 14/08/23 | 28972/23 | 230396749 | 289,53     | 341 | 4422 | 39142-PEDRO PAUL |
| 14/08/23 | 28974/23 | 230280760 | 408,34     | 341 | 4422 | 39142-PEDRO PAUL |
| 14/08/23 | 28975/23 | 230401066 | 96,51      | 341 | 4422 | 39142-PEDRO PAUL |
| 16/08/23 | 29439/23 | 230339928 | 194,87     | 341 | 4422 | 39142-PEDRO PAUL |
| 18/08/23 | 29758/23 | 230409439 | 612,51     | 341 | 4422 | 39142-PEDRO PAUL |
| 15/08/23 | 29265/23 | 230349717 | 612,51     | 33  | 3348 | 39146-MARIA NATA |
| 15/08/23 | 29235/23 | 230346530 | 289,53     | 104 | 2535 | 39158-FERNANDO L |
| 15/08/23 | 29245/23 | 230412405 | 77,95      | 104 | 2535 | 39158-FERNANDO L |
| 17/08/23 | 29308/23 | 230349395 | 612,51     | 104 | 2535 | 39158-FERNANDO L |
| 15/08/23 | 29077/23 | 230335448 | 612,51     | 341 | 4422 | 39165-VANDERICO  |
| 15/08/23 | 29260/23 | 230394931 | 289,53     | 341 | 4422 | 39165-VANDERICO  |
| 15/08/23 | 29290/23 | 230383460 | 408,34     | 341 | 4422 | 39165-VANDERICO  |

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|----------|----------|-----------|------------|-----|------|------------------|
| 16/08/23 | 29371/23 | 230344066 | 174,46     | 341 | 4422 | 39165-VANDERICO  |
| 16/08/23 | 29372/23 | 230413676 | 96,51      | 341 | 4422 | 39165-VANDERICO  |
| 18/08/23 | 29602/23 | 230346277 | 155,90     | 341 | 4422 | 39165-VANDERICO  |
| 15/08/23 | 29034/23 | 230385054 | 204,17     | 104 | 2535 | 39167-OSMAR FERR |
| 14/08/23 | 28987/23 | 230336544 | 96,51      | 341 | 4422 | 39169-EDSON PERE |
| 15/08/23 | 29047/23 | 230336799 | 612,51     | 341 | 4422 | 39169-EDSON PERE |
| 15/08/23 | 29158/23 | 230323819 | 233,85     | 341 | 4422 | 39169-EDSON PERE |
| 16/08/23 | 29382/23 | 230343139 | 155,90     | 341 | 4422 | 39169-EDSON PERE |
| 16/08/23 | 29404/23 | 230346650 | 289,53     | 341 | 4422 | 39169-EDSON PERE |
| 16/08/23 | 29399/23 | 230395870 | 289,53     | 1   | 3657 | 39170-TIBERIO LU |
| 16/08/23 | 29403/23 | 230376260 | 233,85     | 1   | 3657 | 39170-TIBERIO LU |
| 16/08/23 | 29405/23 | 230401219 | 583,17     | 1   | 3657 | 39170-TIBERIO LU |
| 16/08/23 | 29465/23 | 230398392 | 233,85     | 1   | 3657 | 39170-TIBERIO LU |
| 18/08/23 | 29641/23 | 230386025 | 204,17     | 1   | 3657 | 39170-TIBERIO LU |
| 18/08/23 | 29679/23 | 230397363 | 612,51     | 1   | 3657 | 39170-TIBERIO LU |
| 15/08/23 | 29223/23 | 230345185 | 77,95      | 341 | 4422 | 39175-AMELIA GON |
| 15/08/23 | 29261/23 | 230398815 | 289,53     | 341 | 4422 | 39175-AMELIA GON |
| 15/08/23 | 29262/23 | 230395772 | 289,53     | 341 | 4422 | 39175-AMELIA GON |
| 16/08/23 | 29431/23 | 230399356 | 612,51     | 341 | 4422 | 39175-AMELIA GON |
| 14/08/23 | 28978/23 | 230342720 | 612,51     | 104 | 2535 | 39178-CELIA MART |
| 14/08/23 | 28980/23 | 230379656 | 289,53     | 104 | 2535 | 39178-CELIA MART |
| 15/08/23 | 29032/23 | 230398466 | 77,95      | 104 | 2535 | 39178-CELIA MART |
| 15/08/23 | 29033/23 | 230374232 | 193,02     | 104 | 2535 | 39178-CELIA MART |
| 15/08/23 | 29043/23 | 230353771 | 612,51     | 341 | 4422 | 39181-DONIZETE C |
| 15/08/23 | 29183/23 | 230361549 | 96,51      | 341 | 4422 | 39186-LUZIA ALVE |
| 15/08/23 | 29007/23 | 230366880 | 510,42     | 341 | 4422 | 39187-LYBIA MEND |
| 17/08/23 | 29365/23 | 230324838 | 612,51     | 341 | 4422 | 39187-LYBIA MEND |
| 17/08/23 | 29558/23 | 230384331 | 289,53     | 104 | 2535 | 39196-MAURO RUBE |
| 17/08/23 | 29310/23 | 230404192 | 289,53     | 104 | 2535 | 39199-MARCOS BAT |
| 17/08/23 | 29312/23 | 230395690 | 289,53     | 104 | 2535 | 39199-MARCOS BAT |
| 17/08/23 | 29314/23 | 230406294 | 612,51     | 104 | 2535 | 39199-MARCOS BAT |
| 16/08/23 | 29378/23 | 230388038 | 612,51     | 341 | 4422 | 39206-ADALBERTO  |
| 16/08/23 | 29443/23 | 230366014 | 612,51     | 341 | 4422 | 39206-ADALBERTO  |
| 16/08/23 | 29445/23 | 230352902 | 612,51     | 341 | 4422 | 39206-ADALBERTO  |
| 16/08/23 | 29447/23 | 230402204 | 204,17     | 341 | 4422 | 39206-ADALBERTO  |
| 16/08/23 | 29448/23 | 230405836 | 96,51      | 341 | 4422 | 39206-ADALBERTO  |
| 17/08/23 | 29298/23 | 230379665 | 612,51     | 341 | 4422 | 39206-ADALBERTO  |
| 18/08/23 | 29718/23 | 230400785 | 96,51      | 341 | 4422 | 39206-ADALBERTO  |
| 14/08/23 | 28983/23 | 230356260 | 194,77     | 104 | 2535 | 39208-VANDERLAN  |
| 15/08/23 | 29125/23 | 230343045 | 289,53     | 104 | 2535 | 39208-VANDERLAN  |
| 15/08/23 | 29128/23 | 230335391 | 612,51     | 104 | 2535 | 39208-VANDERLAN  |
| 15/08/23 | 29129/23 | 230354718 | 289,53     | 104 | 2535 | 39208-VANDERLAN  |
| 15/08/23 | 29132/23 | 230346931 | 612,51     | 104 | 2535 | 39208-VANDERLAN  |
| 15/08/23 | 29134/23 | 230349843 | 289,53     | 104 | 2535 | 39208-VANDERLAN  |
| 17/08/23 | 29553/23 | 230368483 | 289,53     | 104 | 2535 | 39208-VANDERLAN  |
| 18/08/23 | 29591/23 | 230406243 | 612,51     | 104 | 2535 | 39208-VANDERLAN  |
| 15/08/23 | 29078/23 | 230335448 | 612,51     | 1   | 3657 | 39209-TERLANI MA |
| 15/08/23 | 29255/23 | 230404805 | 96,51      | 1   | 3657 | 39209-TERLANI MA |
| 15/08/23 | 29256/23 | 230408636 | 77,95      | 1   | 3657 | 39209-TERLANI MA |
| 15/08/23 | 29257/23 | 230401523 | 96,51      | 1   | 3657 | 39209-TERLANI MA |
| 15/08/23 | 29258/23 | 230389341 | 96,51      | 1   | 3657 | 39209-TERLANI MA |
| 15/08/23 | 29259/23 | 230394931 | 289,53     | 1   | 3657 | 39209-TERLANI MA |

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|----------|----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 29288/23 | 230407633 | 193,02     | 1   | 3657 | 39209-TERLANI MA |
| 15/08/23 | 29289/23 | 230383460 | 408,34     | 1   | 3657 | 39209-TERLANI MA |
| 17/08/23 | 29323/23 | 230345035 | 155,90     | 1   | 3657 | 39209-TERLANI MA |
| 15/08/23 | 29009/23 | 230406724 | 77,95      | 104 | 2535 | 39210-MARIA APAR |
| 15/08/23 | 29010/23 | 230382244 | 193,02     | 104 | 2535 | 39210-MARIA APAR |
| 17/08/23 | 29505/23 | 230354144 | 612,51     | 104 | 2535 | 39210-MARIA APAR |
| 17/08/23 | 29507/23 | 230340875 | 612,51     | 104 | 2535 | 39210-MARIA APAR |
| 18/08/23 | 29617/23 | 230352498 | 155,90     | 104 | 2535 | 39210-MARIA APAR |
| 14/08/23 | 28960/23 | 230407613 | 289,53     | 341 | 4422 | 39213-MARIA HELE |
| 16/08/23 | 29442/23 | 230389102 | 96,51      | 341 | 4422 | 39217-EDMAR EMER |
| 18/08/23 | 29717/23 | 230407943 | 96,51      | 341 | 4422 | 39217-EDMAR EMER |
| 15/08/23 | 29182/23 | 230361211 | 233,85     | 341 | 5440 | 39219-GUILHERME  |
| 16/08/23 | 29457/23 | 230335974 | 289,53     | 341 | 5440 | 39219-GUILHERME  |
| 16/08/23 | 29459/23 | 230352462 | 612,51     | 341 | 5440 | 39219-GUILHERME  |
| 16/08/23 | 29461/23 | 230372244 | 204,17     | 341 | 5440 | 39219-GUILHERME  |
| 16/08/23 | 29462/23 | 230334289 | 204,17     | 341 | 5440 | 39219-GUILHERME  |
| 16/08/23 | 29463/23 | 230383379 | 77,95      | 341 | 5440 | 39219-GUILHERME  |
| 17/08/23 | 29524/23 | 230339864 | 289,53     | 341 | 5440 | 39219-GUILHERME  |
| 17/08/23 | 29526/23 | 230324348 | 612,51     | 341 | 5440 | 39219-GUILHERME  |
| 17/08/23 | 29528/23 | 230401192 | 241,27     | 341 | 5440 | 39219-GUILHERME  |
| 18/08/23 | 29598/23 | 230348893 | 233,85     | 341 | 5440 | 39219-GUILHERME  |
| 18/08/23 | 29646/23 | 230349476 | 77,95      | 341 | 5440 | 39219-GUILHERME  |
| 15/08/23 | 29102/23 | 230386041 | 193,02     | 104 | 2535 | 39220-JULIANA C. |
| 17/08/23 | 29523/23 | 230402802 | 93,43      | 104 | 2535 | 39220-JULIANA C. |
| 17/08/23 | 29530/23 | 230360146 | 612,51     | 104 | 2535 | 39220-JULIANA C. |
| 14/08/23 | 28989/23 | 230332987 | 96,51      | 341 | 4422 | 39221-LANA C. TO |
| 14/08/23 | 28990/23 | 230386561 | 96,51      | 341 | 4422 | 39221-LANA C. TO |
| 17/08/23 | 29475/23 | 230407808 | 289,53     | 341 | 4422 | 39221-LANA C. TO |
| 17/08/23 | 29477/23 | 230404122 | 233,85     | 341 | 4422 | 39221-LANA C. TO |
| 17/08/23 | 29532/23 | 230335300 | 233,85     | 341 | 4422 | 39222-MARIA DE L |
| 17/08/23 | 29536/23 | 230400190 | 513,84     | 341 | 4422 | 39222-MARIA DE L |
| 18/08/23 | 29727/23 | 230344444 | 233,85     | 341 | 4422 | 39223-MARTA HELE |
| 18/08/23 | 29728/23 | 230350764 | 236,66     | 341 | 4422 | 39223-MARTA HELE |
| 18/08/23 | 29746/23 | 230410239 | 612,51     | 341 | 4422 | 39223-MARTA HELE |
| 18/08/23 | 29760/23 | 230346148 | 233,85     | 341 | 4422 | 39223-MARTA HELE |
| 15/08/23 | 29181/23 | 230361211 | 233,85     | 341 | 4422 | 39225-ROSANGELA  |
| 17/08/23 | 29556/23 | 230371548 | 408,34     | 104 | 2535 | 39226-ROSIMARY B |
| 15/08/23 | 29101/23 | 230386041 | 193,02     | 104 | 2535 | 39227-SANDRA MAR |
| 15/08/23 | 29225/23 | 230407635 | 204,17     | 104 | 2535 | 39227-SANDRA MAR |
| 17/08/23 | 29529/23 | 230360146 | 612,51     | 104 | 2535 | 39227-SANDRA MAR |
| 18/08/23 | 29589/23 | 230348008 | 233,85     | 104 | 2535 | 39227-SANDRA MAR |
| 15/08/23 | 29136/23 | 230404719 | 289,53     | 341 | 4422 | 39228-SANDRO COS |
| 17/08/23 | 29565/23 | 230399583 | 289,53     | 341 | 4422 | 39228-SANDRO COS |
| 17/08/23 | 29566/23 | 230364248 | 96,51      | 341 | 4422 | 39228-SANDRO COS |
| 17/08/23 | 29567/23 | 230354960 | 289,53     | 341 | 4422 | 39228-SANDRO COS |
| 17/08/23 | 29569/23 | 230357084 | 289,53     | 341 | 4422 | 39228-SANDRO COS |
| 17/08/23 | 29570/23 | 230356643 | 77,95      | 341 | 4422 | 39228-SANDRO COS |
| 17/08/23 | 29571/23 | 230352969 | 289,53     | 341 | 4422 | 39228-SANDRO COS |
| 17/08/23 | 29572/23 | 230333815 | 612,51     | 341 | 4422 | 39228-SANDRO COS |
| 15/08/23 | 29013/23 | 230387072 | 96,51      | 104 | 2535 | 39230-VALERIA VA |
| 15/08/23 | 29217/23 | 230383526 | 96,51      | 341 | 4422 | 39231-ARIONE SOA |
| 15/08/23 | 29219/23 | 230393443 | 204,17     | 341 | 4422 | 39231-ARIONE SOA |

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|----------|----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 29220/23 | 230388450 | 96,51      | 341 | 4422 | 39231-ARIONE SOA |
| 17/08/23 | 29354/23 | 230407711 | 289,53     | 341 | 4422 | 39231-ARIONE SOA |
| 18/08/23 | 29753/23 | 230402076 | 204,17     | 341 | 4422 | 39231-ARIONE SOA |
| 18/08/23 | 29754/23 | 230371327 | 193,02     | 341 | 4422 | 39231-ARIONE SOA |
| 18/08/23 | 29755/23 | 230391366 | 96,51      | 341 | 4422 | 39231-ARIONE SOA |
| 15/08/23 | 29127/23 | 230335391 | 612,51     | 1   | 3657 | 39233-RICARDO RI |
| 15/08/23 | 29205/23 | 230385134 | 517,97     | 1   | 3657 | 39235-ROSINEI CA |
| 15/08/23 | 29061/23 | 230353878 | 510,42     | 104 | 2535 | 39240-NICE APARE |
| 15/08/23 | 29065/23 | 230399559 | 289,53     | 104 | 2535 | 39240-NICE APARE |
| 15/08/23 | 29067/23 | 230342565 | 96,51      | 104 | 2535 | 39240-NICE APARE |
| 17/08/23 | 29467/23 | 230356170 | 289,53     | 104 | 2535 | 39240-NICE APARE |
| 17/08/23 | 29548/23 | 230410324 | 289,53     | 104 | 2535 | 39240-NICE APARE |
| 17/08/23 | 29550/23 | 230385153 | 96,51      | 104 | 2535 | 39240-NICE APARE |
| 17/08/23 | 29551/23 | 230391309 | 96,51      | 104 | 2535 | 39240-NICE APARE |
| 17/08/23 | 29555/23 | 230410812 | 96,51      | 104 | 2535 | 39240-NICE APARE |
| 18/08/23 | 29592/23 | 230362239 | 289,53     | 104 | 2535 | 39240-NICE APARE |
| 18/08/23 | 29593/23 | 230373095 | 612,51     | 104 | 2535 | 39240-NICE APARE |
| 15/08/23 | 29131/23 | 230346931 | 612,51     | 341 | 4422 | 39243-VALDECI DE |
| 14/08/23 | 28934/23 | 230395938 | 96,51      | 1   | 3657 | 39244-EDMUNDA PE |
| 15/08/23 | 29069/23 | 230339868 | 96,51      | 1   | 3657 | 39244-EDMUNDA PE |
| 15/08/23 | 29264/23 | 230349717 | 612,51     | 1   | 3657 | 39244-EDMUNDA PE |
| 15/08/23 | 29266/23 | 230349416 | 289,53     | 1   | 3657 | 39244-EDMUNDA PE |
| 15/08/23 | 29087/23 | 230398850 | 289,53     | 104 | 1575 | 39248-MARCELO DE |
| 15/08/23 | 29088/23 | 230396700 | 612,51     | 104 | 1575 | 39248-MARCELO DE |
| 15/08/23 | 29090/23 | 230398860 | 510,42     | 104 | 1575 | 39248-MARCELO DE |
| 16/08/23 | 29449/23 | 230391261 | 96,51      | 341 | 4422 | 39249-CARMEM ONO |
| 16/08/23 | 29450/23 | 230359597 | 612,51     | 341 | 4422 | 39249-CARMEM ONO |
| 18/08/23 | 29733/23 | 230363808 | 193,02     | 341 | 4422 | 39249-CARMEM ONO |
| 18/08/23 | 29734/23 | 230346709 | 77,95      | 341 | 4422 | 39249-CARMEM ONO |
| 18/08/23 | 29761/23 | 230348100 | 289,53     | 341 | 4422 | 39249-CARMEM ONO |
| 15/08/23 | 29119/23 | 230391177 | 204,17     | 1   | 3657 | 39260-MARIA SILV |
| 17/08/23 | 29503/23 | 230389360 | 289,53     | 1   | 3657 | 39260-MARIA SILV |
| 17/08/23 | 29504/23 | 230354144 | 612,51     | 1   | 3657 | 39260-MARIA SILV |
| 17/08/23 | 29506/23 | 230340875 | 612,51     | 1   | 3657 | 39260-MARIA SILV |
| 18/08/23 | 29615/23 | 230348449 | 233,85     | 1   | 3657 | 39260-MARIA SILV |
| 18/08/23 | 29616/23 | 230352498 | 155,90     | 1   | 3657 | 39260-MARIA SILV |
| 15/08/23 | 28995/23 | 230394638 | 289,53     | 341 | 4422 | 39261-RITA DE CA |
| 15/08/23 | 28997/23 | 230393817 | 233,85     | 341 | 4422 | 39261-RITA DE CA |
| 15/08/23 | 28999/23 | 230393118 | 289,53     | 341 | 4422 | 39261-RITA DE CA |
| 15/08/23 | 29001/23 | 230404439 | 289,53     | 341 | 4422 | 39261-RITA DE CA |
| 15/08/23 | 29080/23 | 230394777 | 510,42     | 341 | 4422 | 39261-RITA DE CA |
| 15/08/23 | 29082/23 | 230360118 | 612,51     | 341 | 4422 | 39261-RITA DE CA |
| 15/08/23 | 29084/23 | 230401164 | 612,51     | 341 | 4422 | 39261-RITA DE CA |
| 15/08/23 | 29086/23 | 230367036 | 612,51     | 341 | 4422 | 39261-RITA DE CA |
| 17/08/23 | 29557/23 | 230371548 | 408,34     | 341 | 4422 | 39261-RITA DE CA |
| 17/08/23 | 29345/23 | 230395103 | 233,85     | 1   | 3657 | 39262-HELINEIDA  |
| 17/08/23 | 29347/23 | 230403480 | 289,53     | 1   | 3657 | 39262-HELINEIDA  |
| 17/08/23 | 29500/23 | 230394616 | 204,17     | 1   | 3657 | 39262-HELINEIDA  |
| 15/08/23 | 29045/23 | 230363108 | 204,17     | 104 | 2535 | 39263-ELIZABETH  |
| 17/08/23 | 29512/23 | 230366826 | 96,51      | 104 | 2535 | 39263-ELIZABETH  |
| 18/08/23 | 29632/23 | 230369500 | 289,53     | 1   | 3657 | 39264-ROGERIO CA |
| 18/08/23 | 29634/23 | 230381926 | 612,51     | 1   | 3657 | 39264-ROGERIO CA |

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|----------|----------|-----------|------------|-----|------|------------------|
| 18/08/23 | 29638/23 | 230400172 | 612,51     | 1   | 3657 | 39264-ROGERIO CA |
| 17/08/23 | 29559/23 | 230384331 | 289,53     | 104 | 2535 | 39265-KELSEN FAL |
| 14/08/23 | 28916/23 | 230407977 | 193,02     | 104 | 2535 | 39266-CLAUDIO RI |
| 15/08/23 | 29246/23 | 230412497 | 77,95      | 104 | 2535 | 39266-CLAUDIO RI |
| 15/08/23 | 29247/23 | 230413140 | 96,51      | 104 | 2535 | 39266-CLAUDIO RI |
| 17/08/23 | 29352/23 | 230409409 | 612,51     | 104 | 2535 | 39266-CLAUDIO RI |
| 17/08/23 | 29353/23 | 230407711 | 289,53     | 104 | 2535 | 39266-CLAUDIO RI |
| 15/08/23 | 29089/23 | 230396700 | 612,51     | 341 | 4422 | 39267-PAULINO AN |
| 15/08/23 | 29091/23 | 230398860 | 510,42     | 341 | 4422 | 39267-PAULINO AN |
| 15/08/23 | 29133/23 | 230349843 | 289,53     | 104 | 2535 | 39268-WILTON DE  |
| 16/08/23 | 29383/23 | 230385280 | 77,95      | 104 | 2535 | 39268-WILTON DE  |
| 15/08/23 | 29029/23 | 230395164 | 612,51     | 1   | 3657 | 39269-DEISE ELIZ |
| 15/08/23 | 29031/23 | 230401694 | 612,51     | 1   | 3657 | 39269-DEISE ELIZ |
| 15/08/23 | 29042/23 | 230333149 | 612,51     | 341 | 4422 | 39270-SEBASTIAO  |
| 15/08/23 | 29157/23 | 230343295 | 275,67     | 341 | 4422 | 39270-SEBASTIAO  |
| 15/08/23 | 29268/23 | 230384827 | 241,27     | 341 | 4422 | 39270-SEBASTIAO  |
| 15/08/23 | 29270/23 | 230397718 | 233,85     | 341 | 4422 | 39270-SEBASTIAO  |
| 15/08/23 | 29068/23 | 230367971 | 476,55     | 341 | 4422 | 39272-IACI NUNES |
| 15/08/23 | 29236/23 | 230411265 | 204,17     | 341 | 4422 | 39272-IACI NUNES |
| 17/08/23 | 29366/23 | 230408321 | 289,53     | 341 | 4422 | 39272-IACI NUNES |
| 17/08/23 | 29482/23 | 230410756 | 96,51      | 341 | 4422 | 39272-IACI NUNES |
| 17/08/23 | 29322/23 | 230345035 | 155,90     | 341 | 4422 | 39274-ANDREA DE  |
| 17/08/23 | 29324/23 | 230409285 | 204,17     | 341 | 4422 | 39274-ANDREA DE  |
| 15/08/23 | 29062/23 | 230353878 | 510,42     | 341 | 4422 | 39276-JUAREZ DA  |
| 15/08/23 | 29066/23 | 230399559 | 289,53     | 341 | 4422 | 39276-JUAREZ DA  |
| 15/08/23 | 29135/23 | 230404719 | 289,53     | 341 | 4422 | 39276-JUAREZ DA  |
| 15/08/23 | 29137/23 | 230403233 | 204,17     | 341 | 4422 | 39276-JUAREZ DA  |
| 17/08/23 | 29468/23 | 230356170 | 289,53     | 341 | 4422 | 39276-JUAREZ DA  |
| 17/08/23 | 29469/23 | 230410172 | 204,17     | 341 | 4422 | 39276-JUAREZ DA  |
| 17/08/23 | 29470/23 | 230410187 | 77,95      | 341 | 4422 | 39276-JUAREZ DA  |
| 17/08/23 | 29513/23 | 230335680 | 77,95      | 341 | 4422 | 39276-JUAREZ DA  |
| 17/08/23 | 29549/23 | 230410324 | 289,53     | 341 | 4422 | 39276-JUAREZ DA  |
| 17/08/23 | 29568/23 | 230354960 | 289,53     | 341 | 4422 | 39276-JUAREZ DA  |
| 17/08/23 | 29573/23 | 230333815 | 612,51     | 341 | 4422 | 39276-JUAREZ DA  |
| 15/08/23 | 29274/23 | 230343423 | 241,27     | 341 | 4422 | 39280-DIVINO LOP |
| 15/08/23 | 29291/23 | 230335418 | 74,22      | 341 | 4422 | 39280-DIVINO LOP |
| 15/08/23 | 29292/23 | 230341898 | 277,98     | 341 | 4422 | 39280-DIVINO LOP |
| 15/08/23 | 29294/23 | 230348381 | 510,42     | 341 | 4422 | 39280-DIVINO LOP |
| 15/08/23 | 29041/23 | 230333149 | 612,51     | 1   | 3657 | 39294-CLAUDIO TI |
| 15/08/23 | 29156/23 | 230343295 | 275,67     | 1   | 3657 | 39294-CLAUDIO TI |
| 17/08/23 | 29560/23 | 230359816 | 612,51     | 1   | 3657 | 39295-ANNA PAULA |
| 17/08/23 | 29562/23 | 230385987 | 77,95      | 1   | 3657 | 39295-ANNA PAULA |
| 17/08/23 | 29574/23 | 230369711 | 77,95      | 1   | 3657 | 39295-ANNA PAULA |
| 17/08/23 | 29575/23 | 230345797 | 77,95      | 1   | 3657 | 39295-ANNA PAULA |
| 18/08/23 | 29605/23 | 230355591 | 510,42     | 1   | 3657 | 39295-ANNA PAULA |
| 18/08/23 | 29607/23 | 230373263 | 289,53     | 1   | 3657 | 39295-ANNA PAULA |
| 18/08/23 | 29671/23 | 230374932 | 612,51     | 1   | 3657 | 39295-ANNA PAULA |
| 18/08/23 | 29673/23 | 230365573 | 612,51     | 1   | 3657 | 39295-ANNA PAULA |
| 18/08/23 | 29675/23 | 230365506 | 289,53     | 1   | 3657 | 39295-ANNA PAULA |
| 14/08/23 | 28958/23 | 230352834 | 612,51     | 341 | 4422 | 39296-SILVANA GO |
| 15/08/23 | 29273/23 | 230343423 | 241,27     | 341 | 4422 | 39296-SILVANA GO |
| 15/08/23 | 29293/23 | 230341898 | 277,98     | 341 | 4422 | 39296-SILVANA GO |

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|----------|----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 29295/23 | 230348381 | 510,42     | 341 | 4422 | 39296-SILVANA GO |
| 16/08/23 | 29381/23 | 230228815 | 96,51      | 341 | 4422 | 39296-SILVANA GO |
| 15/08/23 | 29215/23 | 230389515 | 612,51     | 341 | 4422 | 39392-CARLOS EDU |
| 15/08/23 | 29263/23 | 230395772 | 289,53     | 341 | 4422 | 39392-CARLOS EDU |
| 15/08/23 | 29269/23 | 230384827 | 241,27     | 341 | 4422 | 39392-CARLOS EDU |
| 15/08/23 | 29271/23 | 230397718 | 233,85     | 341 | 4422 | 39392-CARLOS EDU |
| 15/08/23 | 29275/23 | 230402110 | 289,53     | 341 | 4422 | 39392-CARLOS EDU |
| 16/08/23 | 29368/23 | 230399429 | 612,51     | 341 | 4422 | 39392-CARLOS EDU |
| 16/08/23 | 29370/23 | 230394886 | 289,53     | 341 | 4422 | 39392-CARLOS EDU |
| 16/08/23 | 29419/23 | 230402044 | 289,53     | 341 | 4422 | 39392-CARLOS EDU |
| 16/08/23 | 29430/23 | 230399356 | 612,51     | 341 | 4422 | 39392-CARLOS EDU |
| 15/08/23 | 29143/23 | 230393595 | 204,17     | 104 | 2535 | 39394-VERA LUCIA |
| 15/08/23 | 29213/23 | 230389032 | 96,51      | 104 | 2535 | 39394-VERA LUCIA |
| 15/08/23 | 29214/23 | 230389515 | 612,51     | 104 | 2535 | 39394-VERA LUCIA |
| 15/08/23 | 29216/23 | 230393970 | 155,90     | 104 | 2535 | 39394-VERA LUCIA |
| 16/08/23 | 29367/23 | 230399429 | 612,51     | 104 | 2535 | 39394-VERA LUCIA |
| 16/08/23 | 29369/23 | 230394886 | 289,53     | 104 | 2535 | 39394-VERA LUCIA |
| 15/08/23 | 29126/23 | 230343045 | 289,53     | 341 | 4422 | 39396-ROSAIR BAR |
| 15/08/23 | 29130/23 | 230354718 | 289,53     | 341 | 4422 | 39396-ROSAIR BAR |
| 18/08/23 | 29599/23 | 230397365 | 204,17     | 341 | 4422 | 39396-ROSAIR BAR |
| 18/08/23 | 29600/23 | 230409112 | 96,51      | 341 | 4422 | 39396-ROSAIR BAR |
| 18/08/23 | 29601/23 | 230407924 | 77,95      | 341 | 4422 | 39396-ROSAIR BAR |
| 14/08/23 | 28944/23 | 230342962 | 222,66     | 1   | 3657 | 39397-LILIAN LOP |
| 14/08/23 | 28945/23 | 230336917 | 289,53     | 1   | 3657 | 39397-LILIAN LOP |
| 18/08/23 | 29700/23 | 230339181 | 289,53     | 1   | 3657 | 39397-LILIAN LOP |
| 18/08/23 | 29702/23 | 230357750 | 194,87     | 1   | 3657 | 39397-LILIAN LOP |
| 18/08/23 | 29704/23 | 230356915 | 289,53     | 1   | 3657 | 39397-LILIAN LOP |
| 18/08/23 | 29715/23 | 230341987 | 204,17     | 1   | 3657 | 39397-LILIAN LOP |
| 18/08/23 | 29716/23 | 230350391 | 193,02     | 1   | 3657 | 39397-LILIAN LOP |
| 18/08/23 | 29724/23 | 230354279 | 96,51      | 1   | 3657 | 39397-LILIAN LOP |
| 16/08/23 | 29440/23 | 230339673 | 204,17     | 104 | 2535 | 39398-ANDREIA PE |
| 15/08/23 | 29218/23 | 230362629 | 306,67     | 341 | 4422 | 39399-ARILDO MAT |
| 17/08/23 | 29299/23 | 230348226 | 612,51     | 341 | 4422 | 39399-ARILDO MAT |
| 17/08/23 | 29483/23 | 230400163 | 612,51     | 341 | 4422 | 39400-CECILIA MA |
| 17/08/23 | 29484/23 | 230382946 | 289,53     | 341 | 4422 | 39400-CECILIA MA |
| 18/08/23 | 29628/23 | 230391203 | 408,34     | 341 | 4422 | 39400-CECILIA MA |
| 18/08/23 | 29629/23 | 230396775 | 155,90     | 341 | 4422 | 39400-CECILIA MA |
| 18/08/23 | 29630/23 | 230377525 | 408,34     | 341 | 4422 | 39400-CECILIA MA |
| 18/08/23 | 29631/23 | 230369500 | 289,53     | 341 | 4422 | 39400-CECILIA MA |
| 18/08/23 | 29633/23 | 230381926 | 612,51     | 341 | 4422 | 39400-CECILIA MA |
| 18/08/23 | 29637/23 | 230400172 | 612,51     | 341 | 4422 | 39400-CECILIA MA |
| 15/08/23 | 29093/23 | 230338128 | 612,51     | 1   | 3657 | 39403-FLAVIA BRA |
| 15/08/23 | 29097/23 | 230376750 | 194,87     | 1   | 3657 | 39403-FLAVIA BRA |
| 16/08/23 | 29374/23 | 230366925 | 289,53     | 1   | 3657 | 39403-FLAVIA BRA |
| 16/08/23 | 29376/23 | 230376724 | 408,34     | 1   | 3657 | 39403-FLAVIA BRA |
| 16/08/23 | 29422/23 | 230356931 | 612,51     | 1   | 3657 | 39403-FLAVIA BRA |
| 16/08/23 | 29424/23 | 230352577 | 289,53     | 1   | 3657 | 39403-FLAVIA BRA |
| 16/08/23 | 29425/23 | 230385781 | 289,53     | 1   | 3657 | 39403-FLAVIA BRA |
| 16/08/23 | 29426/23 | 230366200 | 152,17     | 1   | 3657 | 39403-FLAVIA BRA |
| 16/08/23 | 29427/23 | 230373932 | 204,17     | 1   | 3657 | 39403-FLAVIA BRA |
| 16/08/23 | 29428/23 | 230400204 | 289,53     | 1   | 3657 | 39403-FLAVIA BRA |
| 18/08/23 | 29640/23 | 230392532 | 233,85     | 1   | 3657 | 39403-FLAVIA BRA |

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|----------|----------|-----------|------------|-----|------|------------------|
| 18/08/23 | 29643/23 | 230376841 | 77,95      | 1   | 3657 | 39403-FLAVIA BRA |
| 18/08/23 | 29708/23 | 230394780 | 96,51      | 1   | 3657 | 39403-FLAVIA BRA |
| 18/08/23 | 29709/23 | 230367610 | 612,51     | 1   | 3657 | 39403-FLAVIA BRA |
| 17/08/23 | 29493/23 | 230393208 | 612,51     | 756 | 3348 | 39404-FRANC BATI |
| 17/08/23 | 29495/23 | 230401036 | 289,53     | 756 | 3348 | 39404-FRANC BATI |
| 17/08/23 | 29501/23 | 230394801 | 289,53     | 756 | 3348 | 39404-FRANC BATI |
| 18/08/23 | 29620/23 | 230401531 | 77,95      | 756 | 3348 | 39404-FRANC BATI |
| 14/08/23 | 28920/23 | 230376621 | 612,51     | 1   | 3657 | 39405-ISABELLA D |
| 15/08/23 | 29079/23 | 230394777 | 510,42     | 1   | 3657 | 39405-ISABELLA D |
| 15/08/23 | 29081/23 | 230360118 | 612,51     | 1   | 3657 | 39405-ISABELLA D |
| 15/08/23 | 29083/23 | 230401164 | 612,51     | 1   | 3657 | 39405-ISABELLA D |
| 15/08/23 | 29085/23 | 230367036 | 612,51     | 1   | 3657 | 39405-ISABELLA D |
| 15/08/23 | 29112/23 | 230385055 | 289,53     | 1   | 3657 | 39405-ISABELLA D |
| 14/08/23 | 28942/23 | 230342840 | 96,51      | 104 | 2535 | 39406-JOSE ALMEI |
| 14/08/23 | 28943/23 | 230342962 | 222,66     | 104 | 2535 | 39406-JOSE ALMEI |
| 14/08/23 | 28946/23 | 230336917 | 289,53     | 104 | 2535 | 39406-JOSE ALMEI |
| 14/08/23 | 28953/23 | 230364240 | 289,53     | 104 | 2535 | 39406-JOSE ALMEI |
| 14/08/23 | 28955/23 | 230374115 | 408,34     | 104 | 2535 | 39406-JOSE ALMEI |
| 14/08/23 | 28956/23 | 230376161 | 96,51      | 104 | 2535 | 39406-JOSE ALMEI |
| 14/08/23 | 28957/23 | 230375850 | 77,95      | 104 | 2535 | 39406-JOSE ALMEI |
| 15/08/23 | 29200/23 | 230374191 | 612,51     | 104 | 2535 | 39406-JOSE ALMEI |
| 18/08/23 | 29701/23 | 230339181 | 289,53     | 104 | 2535 | 39406-JOSE ALMEI |
| 18/08/23 | 29703/23 | 230357750 | 194,87     | 104 | 2535 | 39406-JOSE ALMEI |
| 18/08/23 | 29705/23 | 230356915 | 289,53     | 104 | 2535 | 39406-JOSE ALMEI |
| 17/08/23 | 29561/23 | 230359816 | 612,51     | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29606/23 | 230355591 | 510,42     | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29608/23 | 230373263 | 289,53     | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29667/23 | 230400424 | 77,95      | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29668/23 | 230386287 | 96,51      | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29669/23 | 230394776 | 77,95      | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29670/23 | 230374932 | 612,51     | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29672/23 | 230365573 | 612,51     | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29674/23 | 230365506 | 289,53     | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29676/23 | 230399185 | 155,90     | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29677/23 | 230320423 | 77,95      | 1   | 3657 | 39408-JULIANA RO |
| 18/08/23 | 29678/23 | 230326029 | 77,95      | 1   | 3657 | 39408-JULIANA RO |
| 15/08/23 | 29037/23 | 230332626 | 289,53     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29040/23 | 230334675 | 241,27     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29044/23 | 230353771 | 612,51     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29050/23 | 230332736 | 612,51     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29153/23 | 230342052 | 289,53     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29155/23 | 230342153 | 612,51     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29161/23 | 230343987 | 612,51     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29162/23 | 230348524 | 155,90     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29163/23 | 230346977 | 289,53     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29168/23 | 230339667 | 612,51     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29208/23 | 230320393 | 204,17     | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29209/23 | 230333818 | 96,51      | 1   | 3657 | 39409-JURAILSON  |
| 15/08/23 | 29210/23 | 230336019 | 289,53     | 1   | 3657 | 39409-JURAILSON  |
| 16/08/23 | 29435/23 | 230339784 | 612,51     | 1   | 3657 | 39409-JURAILSON  |
| 16/08/23 | 29437/23 | 230366182 | 96,51      | 1   | 3657 | 39409-JURAILSON  |
| 17/08/23 | 29511/23 | 230378906 | 193,02     | 1   | 3657 | 39409-JURAILSON  |

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|----------|----------|-----------|------------|-----|------|------------------|
| 14/08/23 | 28951/23 | 230377400 | 77,95      | 341 | 4345 | 39411-MARIA DAS  |
| 14/08/23 | 28961/23 | 230381850 | 233,85     | 341 | 4345 | 39411-MARIA DAS  |
| 16/08/23 | 29421/23 | 230400398 | 96,51      | 341 | 4345 | 39411-MARIA DAS  |
| 18/08/23 | 29647/23 | 230360095 | 612,51     | 341 | 4345 | 39411-MARIA DAS  |
| 17/08/23 | 29540/23 | 230400388 | 612,51     | 1   | 3657 | 39413-RICARDO JA |
| 17/08/23 | 29542/23 | 220698629 | 289,53     | 1   | 3657 | 39413-RICARDO JA |
| 17/08/23 | 29544/23 | 230404164 | 612,51     | 1   | 3657 | 39413-RICARDO JA |
| 15/08/23 | 29099/23 | 230318724 | 233,85     | 104 | 2535 | 39414-ROSARIA FL |
| 15/08/23 | 29100/23 | 230385891 | 204,17     | 104 | 2535 | 39414-ROSARIA FL |
| 15/08/23 | 29103/23 | 230396740 | 398,56     | 104 | 2535 | 39414-ROSARIA FL |
| 15/08/23 | 29149/23 | 230341321 | 96,51      | 104 | 2535 | 39414-ROSARIA FL |
| 15/08/23 | 29055/23 | 230378244 | 77,95      | 1   | 3657 | 39415-ROZANA EMI |
| 15/08/23 | 29056/23 | 230320961 | 268,51     | 1   | 3657 | 39415-ROZANA EMI |
| 15/08/23 | 29060/23 | 230340797 | 148,44     | 1   | 3657 | 39415-ROZANA EMI |
| 18/08/23 | 29645/23 | 230332714 | 408,35     | 1   | 3657 | 39415-ROZANA EMI |
| 16/08/23 | 29438/23 | 230339928 | 194,87     | 341 | 4422 | 39416-SIMONE CRI |
| 16/08/23 | 29389/23 | 230338543 | 398,56     | 341 | 4422 | 39417-SUELENE GO |
| 16/08/23 | 29390/23 | 230345564 | 612,51     | 341 | 4422 | 39417-SUELENE GO |
| 16/08/23 | 29392/23 | 230360823 | 398,56     | 341 | 4422 | 39417-SUELENE GO |
| 16/08/23 | 29393/23 | 230377758 | 612,51     | 341 | 4422 | 39417-SUELENE GO |
| 16/08/23 | 29394/23 | 230392606 | 408,34     | 341 | 4422 | 39417-SUELENE GO |
| 16/08/23 | 29398/23 | 230350174 | 612,51     | 341 | 4422 | 39417-SUELENE GO |
| 18/08/23 | 29619/23 | 230302556 | 612,51     | 341 | 4422 | 39417-SUELENE GO |
| 18/08/23 | 29622/23 | 230312122 | 96,51      | 341 | 4422 | 39417-SUELENE GO |
| 17/08/23 | 29363/23 | 230343945 | 204,17     | 1   | 3657 | 39419-VALDIVINO  |
| 17/08/23 | 29300/23 | 230335579 | 127,80     | 104 | 2535 | 39420-VICTOR GAD |
| 17/08/23 | 29301/23 | 230348017 | 289,53     | 104 | 2535 | 39420-VICTOR GAD |
| 17/08/23 | 29303/23 | 230363167 | 289,53     | 104 | 2535 | 39420-VICTOR GAD |
| 17/08/23 | 29305/23 | 230359083 | 204,17     | 104 | 2535 | 39420-VICTOR GAD |
| 17/08/23 | 29531/23 | 230335300 | 233,85     | 1   | 3657 | 39421-VILMA NETO |
| 17/08/23 | 29535/23 | 230400190 | 513,84     | 1   | 3657 | 39421-VILMA NETO |
| 18/08/23 | 29596/23 | 230395004 | 612,51     | 1   | 3657 | 39421-VILMA NETO |
| 16/08/23 | 29380/23 | 230301470 | 381,29     | 1   | 3657 | 39422-WALKIRIA C |
| 16/08/23 | 29391/23 | 230345564 | 612,51     | 1   | 3657 | 39422-WALKIRIA C |
| 18/08/23 | 29618/23 | 230302556 | 612,51     | 1   | 3657 | 39422-WALKIRIA C |
| 18/08/23 | 29621/23 | 230312122 | 96,51      | 1   | 3657 | 39422-WALKIRIA C |
| 15/08/23 | 29206/23 | 230396030 | 289,53     | 341 | 4422 | 39423-YANA DE FA |
| 16/08/23 | 29388/23 | 230343745 | 289,53     | 341 | 4422 | 39423-YANA DE FA |
| 18/08/23 | 29684/23 | 230350371 | 612,51     | 341 | 4422 | 39423-YANA DE FA |
| 18/08/23 | 29686/23 | 230350287 | 289,53     | 341 | 4422 | 39423-YANA DE FA |
| 18/08/23 | 29688/23 | 230362780 | 289,53     | 341 | 4422 | 39423-YANA DE FA |
| 18/08/23 | 29690/23 | 230367584 | 612,51     | 341 | 4422 | 39423-YANA DE FA |
| 16/08/23 | 29417/23 | 230402148 | 204,17     | 1   | 3657 | 39424-PATRICIA C |
| 16/08/23 | 29418/23 | 230402044 | 289,53     | 1   | 3657 | 39424-PATRICIA C |
| 16/08/23 | 29420/23 | 230402050 | 96,51      | 1   | 3657 | 39424-PATRICIA C |
| 15/08/23 | 29092/23 | 230338128 | 612,51     | 1   | 3657 | 39426-CRISTINA M |
| 15/08/23 | 29094/23 | 230341117 | 289,53     | 1   | 3657 | 39426-CRISTINA M |
| 15/08/23 | 29095/23 | 230340247 | 96,51      | 1   | 3657 | 39426-CRISTINA M |
| 15/08/23 | 29096/23 | 230376750 | 194,87     | 1   | 3657 | 39426-CRISTINA M |
| 16/08/23 | 29375/23 | 230366925 | 289,53     | 1   | 3657 | 39426-CRISTINA M |
| 16/08/23 | 29377/23 | 230376724 | 408,34     | 1   | 3657 | 39426-CRISTINA M |
| 16/08/23 | 29423/23 | 230356931 | 612,51     | 1   | 3657 | 39426-CRISTINA M |

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|----------|----------|-----------|------------|-----|------|------------------|
| 16/08/23 | 29429/23 | 230400204 | 289,53     | 1   | 3657 | 39426-CRISTINA M |
| 18/08/23 | 29660/23 | 230370618 | 96,51      | 1   | 3657 | 39426-CRISTINA M |
| 15/08/23 | 29142/23 | 230350320 | 204,17     | 104 | 2535 | 39428-CLAUDIA MA |
| 15/08/23 | 29226/23 | 230340351 | 148,44     | 104 | 2535 | 39428-CLAUDIA MA |
| 15/08/23 | 29287/23 | 230352520 | 204,17     | 104 | 2535 | 39428-CLAUDIA MA |
| 14/08/23 | 28952/23 | 230364240 | 289,53     | 341 | 4422 | 39431-ROQUISMAR  |
| 14/08/23 | 28954/23 | 230371888 | 193,02     | 341 | 4422 | 39431-ROQUISMAR  |
| 15/08/23 | 29104/23 | 230381730 | 96,51      | 341 | 4422 | 39432-RENATA DE  |
| 15/08/23 | 29105/23 | 230299171 | 96,51      | 341 | 4422 | 39432-RENATA DE  |
| 15/08/23 | 29250/23 | 230402084 | 204,17     | 104 | 2535 | 39433-MAURICIO M |
| 15/08/23 | 29285/23 | 230408812 | 612,51     | 104 | 2535 | 39433-MAURICIO M |
| 15/08/23 | 29286/23 | 230382459 | 96,51      | 104 | 2535 | 39433-MAURICIO M |
| 17/08/23 | 29311/23 | 230404192 | 289,53     | 104 | 2535 | 39433-MAURICIO M |
| 17/08/23 | 29313/23 | 230395690 | 289,53     | 104 | 2535 | 39433-MAURICIO M |
| 17/08/23 | 29472/23 | 230409837 | 612,51     | 104 | 2535 | 39433-MAURICIO M |
| 17/08/23 | 29474/23 | 230409783 | 612,51     | 104 | 2535 | 39433-MAURICIO M |
| 18/08/23 | 29661/23 | 230340790 | 612,51     | 1   | 3657 | 39436-EDUARDO TE |
| 18/08/23 | 29663/23 | 230346906 | 289,53     | 1   | 3657 | 39436-EDUARDO TE |
| 18/08/23 | 29665/23 | 230396644 | 612,51     | 1   | 3657 | 39436-EDUARDO TE |
| 15/08/23 | 29051/23 | 230328032 | 233,85     | 104 | 4520 | 39450-MARIA DAS  |
| 15/08/23 | 29165/23 | 230328131 | 96,51      | 104 | 4520 | 39450-MARIA DAS  |
| 15/08/23 | 29166/23 | 230338154 | 289,53     | 104 | 4520 | 39450-MARIA DAS  |
| 15/08/23 | 29167/23 | 230339667 | 612,51     | 104 | 4520 | 39450-MARIA DAS  |
| 15/08/23 | 29211/23 | 230338730 | 77,95      | 104 | 4520 | 39450-MARIA DAS  |
| 14/08/23 | 28921/23 | 230331253 | 96,51      | 1   | 3657 | 39451-OSNY DE SO |
| 17/08/23 | 29306/23 | 230348819 | 96,51      | 1   | 3657 | 39451-OSNY DE SO |
| 17/08/23 | 29307/23 | 230349395 | 612,51     | 1   | 3657 | 39451-OSNY DE SO |
| 17/08/23 | 29309/23 | 230342363 | 155,90     | 1   | 3657 | 39451-OSNY DE SO |
| 17/08/23 | 29547/23 | 230327515 | 289,53     | 1   | 3657 | 39451-OSNY DE SO |
| 15/08/23 | 29052/23 | 230304504 | 510,42     | 341 | 4422 | 39452-SHEYLA DE  |
| 15/08/23 | 29057/23 | 230353055 | 233,85     | 341 | 4422 | 39452-SHEYLA DE  |
| 15/08/23 | 29058/23 | 230386074 | 233,85     | 341 | 4422 | 39452-SHEYLA DE  |
| 15/08/23 | 29059/23 | 230379968 | 183,78     | 341 | 4422 | 39452-SHEYLA DE  |
| 15/08/23 | 29207/23 | 230396030 | 289,53     | 341 | 4422 | 39452-SHEYLA DE  |
| 16/08/23 | 29408/23 | 230405081 | 96,51      | 104 | 2535 | 39453-ANA PAULA  |
| 16/08/23 | 29409/23 | 230400080 | 289,53     | 104 | 2535 | 39453-ANA PAULA  |
| 16/08/23 | 29410/23 | 230386737 | 612,51     | 104 | 2535 | 39453-ANA PAULA  |
| 16/08/23 | 29411/23 | 230404772 | 96,51      | 104 | 2535 | 39453-ANA PAULA  |
| 16/08/23 | 29412/23 | 230388836 | 612,51     | 104 | 2535 | 39453-ANA PAULA  |
| 16/08/23 | 29414/23 | 230397258 | 612,51     | 104 | 2535 | 39453-ANA PAULA  |
| 16/08/23 | 29416/23 | 230391096 | 96,51      | 104 | 2535 | 39453-ANA PAULA  |
| 15/08/23 | 29248/23 | 230335505 | 284,91     | 104 | 2535 | 39454-AMELIO ALV |
| 15/08/23 | 29283/23 | 230348860 | 289,53     | 104 | 2535 | 39454-AMELIO ALV |
| 17/08/23 | 29522/23 | 230404256 | 96,51      | 1   | 3657 | 39455-JANIO TOLE |
| 18/08/23 | 29597/23 | 230402829 | 204,17     | 1   | 3657 | 39455-JANIO TOLE |
| 16/08/23 | 29413/23 | 230388836 | 612,51     | 104 | 2535 | 39456-ANA BEATRI |
| 16/08/23 | 29415/23 | 230397258 | 612,51     | 104 | 2535 | 39456-ANA BEATRI |
| 16/08/23 | 29441/23 | 230383523 | 155,90     | 104 | 2535 | 39456-ANA BEATRI |
| 15/08/23 | 29053/23 | 230304504 | 510,42     | 1   | 3657 | 39457-ADRIANA VI |
| 15/08/23 | 29252/23 | 230342102 | 96,51      | 1   | 3657 | 39457-ADRIANA VI |
| 15/08/23 | 29253/23 | 230135729 | 289,53     | 1   | 3657 | 39457-ADRIANA VI |
| 15/08/23 | 29254/23 | 230329683 | 289,53     | 1   | 3657 | 39457-ADRIANA VI |

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|----------|----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 29139/23 | 230329681 | 193,02     | 1   | 3657 | 39459-ANDERSON J |
| 15/08/23 | 29169/23 | 230351459 | 510,42     | 1   | 3657 | 39459-ANDERSON J |
| 15/08/23 | 29171/23 | 230323946 | 612,51     | 1   | 3657 | 39459-ANDERSON J |
| 15/08/23 | 29173/23 | 230261543 | 496,98     | 1   | 3657 | 39459-ANDERSON J |
| 15/08/23 | 29174/23 | 230355346 | 289,53     | 1   | 3657 | 39459-ANDERSON J |
| 15/08/23 | 29176/23 | 230358052 | 275,67     | 1   | 3657 | 39459-ANDERSON J |
| 15/08/23 | 29177/23 | 230363529 | 77,95      | 1   | 3657 | 39459-ANDERSON J |
| 15/08/23 | 29178/23 | 230388717 | 193,02     | 1   | 3657 | 39459-ANDERSON J |
| 18/08/23 | 29741/23 | 230336943 | 289,53     | 1   | 3657 | 39459-ANDERSON J |
| 17/08/23 | 29583/23 | 230406210 | 289,53     | 341 | 4422 | 39461-MOISES ROD |
| 15/08/23 | 29201/23 | 230374191 | 612,51     | 1   | 3657 | 39462-MAIRA MEND |
| 15/08/23 | 29272/23 | 230386750 | 96,51      | 341 | 4422 | 39464-PATRICIA A |
| 15/08/23 | 29249/23 | 230335505 | 284,91     | 341 | 9049 | 39466-PATRICIA N |
| 15/08/23 | 29284/23 | 230348860 | 289,53     | 341 | 9049 | 39466-PATRICIA N |
| 17/08/23 | 29490/23 | 230350779 | 96,51      | 341 | 9049 | 39466-PATRICIA N |
| 15/08/23 | 29234/23 | 230405692 | 96,51      | 104 | 2555 | 39470-ANDRE LUIZ |
| 14/08/23 | 28982/23 | 230356260 | 194,77     | 104 | 2535 | 39471-VANESSA DI |
| 16/08/23 | 29384/23 | 230385969 | 96,51      | 104 | 2535 | 39471-VANESSA DI |
| 17/08/23 | 29552/23 | 230368483 | 289,53     | 104 | 2535 | 39471-VANESSA DI |
| 17/08/23 | 29554/23 | 230390281 | 96,51      | 104 | 2535 | 39471-VANESSA DI |
| 18/08/23 | 29590/23 | 230406243 | 612,51     | 104 | 2535 | 39471-VANESSA DI |
| 15/08/23 | 29035/23 | 230390402 | 96,51      | 341 | 4422 | 39472-LORENA ROD |
| 17/08/23 | 29499/23 | 230409399 | 77,95      | 341 | 4422 | 39472-LORENA ROD |
| 17/08/23 | 29582/23 | 230406210 | 289,53     | 341 | 4422 | 39472-LORENA ROD |
| 18/08/23 | 29623/23 | 230384654 | 289,53     | 341 | 4422 | 39472-LORENA ROD |
| 18/08/23 | 29624/23 | 230395922 | 612,51     | 341 | 4422 | 39472-LORENA ROD |
| 18/08/23 | 29625/23 | 230386405 | 96,51      | 341 | 4422 | 39472-LORENA ROD |
| 15/08/23 | 29170/23 | 230351459 | 510,42     | 104 | 2535 | 39473-DJARLSON F |
| 15/08/23 | 29172/23 | 230323946 | 612,51     | 104 | 2535 | 39473-DJARLSON F |
| 15/08/23 | 29175/23 | 230355346 | 289,53     | 104 | 2535 | 39473-DJARLSON F |
| 16/08/23 | 29451/23 | 230386795 | 96,51      | 104 | 2535 | 39473-DJARLSON F |
| 16/08/23 | 29452/23 | 230403692 | 289,53     | 104 | 2535 | 39473-DJARLSON F |
| 18/08/23 | 29731/23 | 230371160 | 612,51     | 104 | 2535 | 39473-DJARLSON F |
| 18/08/23 | 29732/23 | 230347553 | 96,51      | 104 | 2535 | 39473-DJARLSON F |
| 18/08/23 | 29737/23 | 230384065 | 289,53     | 104 | 2535 | 39473-DJARLSON F |
| 18/08/23 | 29739/23 | 230385783 | 233,85     | 104 | 2535 | 39473-DJARLSON F |
| 18/08/23 | 29740/23 | 230336943 | 289,53     | 104 | 2535 | 39473-DJARLSON F |
| 18/08/23 | 29743/23 | 230346089 | 289,53     | 104 | 2535 | 39473-DJARLSON F |
| 18/08/23 | 29745/23 | 230337065 | 233,85     | 104 | 2535 | 39473-DJARLSON F |
| 18/08/23 | 29747/23 | 230410239 | 612,51     | 104 | 2535 | 39473-DJARLSON F |
| 18/08/23 | 29748/23 | 230412062 | 612,51     | 104 | 2535 | 39473-DJARLSON F |
| 15/08/23 | 29070/23 | 230394145 | 612,51     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29071/23 | 230402905 | 612,51     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29072/23 | 230382792 | 289,53     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29073/23 | 230385633 | 289,53     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29075/23 | 230391235 | 289,53     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29141/23 | 230349602 | 194,87     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29185/23 | 230343236 | 289,53     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29191/23 | 230355491 | 510,42     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29193/23 | 230371070 | 612,51     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29195/23 | 230348933 | 289,53     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29197/23 | 230331768 | 289,53     | 341 | 9077 | 39474-JOSE MOIZA |

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|----------|----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 29199/23 | 230359706 | 289,53     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29222/23 | 230372999 | 233,85     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29240/23 | 230382735 | 612,51     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29242/23 | 230349005 | 289,53     | 341 | 9077 | 39474-JOSE MOIZA |
| 15/08/23 | 29244/23 | 230344034 | 510,42     | 341 | 9077 | 39474-JOSE MOIZA |
| 17/08/23 | 29514/23 | 230407339 | 204,17     | 341 | 9077 | 39474-JOSE MOIZA |
| 17/08/23 | 29515/23 | 230392497 | 233,85     | 341 | 9077 | 39474-JOSE MOIZA |
| 18/08/23 | 29586/23 | 230406843 | 193,02     | 341 | 9077 | 39474-JOSE MOIZA |
| 18/08/23 | 29587/23 | 230410422 | 289,53     | 341 | 9077 | 39474-JOSE MOIZA |
| 17/08/23 | 29318/23 | 230391242 | 612,51     | 104 | 2535 | 39478-GIORDANO M |
| 17/08/23 | 29320/23 | 230394286 | 289,53     | 104 | 2535 | 39478-GIORDANO M |
| 17/08/23 | 29577/23 | 230379548 | 510,42     | 104 | 2535 | 39478-GIORDANO M |
| 17/08/23 | 29579/23 | 230363922 | 289,53     | 104 | 2535 | 39478-GIORDANO M |
| 18/08/23 | 29636/23 | 230382228 | 612,51     | 104 | 2535 | 39478-GIORDANO M |
| 18/08/23 | 29609/23 | 230404200 | 612,51     | 1   | 3657 | 39479-JULLIANA F |
| 18/08/23 | 29610/23 | 230390024 | 204,17     | 1   | 3657 | 39479-JULLIANA F |
| 18/08/23 | 29720/23 | 230389418 | 233,85     | 1   | 3657 | 39479-JULLIANA F |
| 18/08/23 | 29721/23 | 230402201 | 504,85     | 1   | 3657 | 39479-JULLIANA F |
| 18/08/23 | 29725/23 | 230381675 | 233,85     | 1   | 3657 | 39479-JULLIANA F |
| 17/08/23 | 29315/23 | 230342536 | 133,64     | 104 | 2535 | 39481-LOREN VANI |
| 17/08/23 | 29319/23 | 230391242 | 612,51     | 104 | 2535 | 39481-LOREN VANI |
| 17/08/23 | 29321/23 | 230394286 | 289,53     | 104 | 2535 | 39481-LOREN VANI |
| 17/08/23 | 29576/23 | 230379548 | 510,42     | 104 | 2535 | 39481-LOREN VANI |
| 17/08/23 | 29578/23 | 230363922 | 289,53     | 104 | 2535 | 39481-LOREN VANI |
| 18/08/23 | 29604/23 | 230309687 | 289,53     | 104 | 2535 | 39481-LOREN VANI |
| 18/08/23 | 29635/23 | 230382228 | 612,51     | 104 | 2535 | 39481-LOREN VANI |
| 18/08/23 | 29722/23 | 230402201 | 504,85     | 104 | 2535 | 39481-LOREN VANI |
| 18/08/23 | 29726/23 | 230381675 | 233,85     | 104 | 2535 | 39481-LOREN VANI |
| 15/08/23 | 29150/23 | 230336404 | 289,53     | 1   | 3657 | 39483-CARLA ESPE |
| 15/08/23 | 29151/23 | 230348372 | 238,50     | 1   | 3657 | 39483-CARLA ESPE |
| 15/08/23 | 29152/23 | 230342052 | 289,53     | 1   | 3657 | 39483-CARLA ESPE |
| 15/08/23 | 29154/23 | 230342153 | 612,51     | 1   | 3657 | 39483-CARLA ESPE |
| 16/08/23 | 29436/23 | 230346663 | 96,51      | 1   | 3657 | 39483-CARLA ESPE |
| 17/08/23 | 29564/23 | 230327411 | 204,17     | 1   | 3657 | 39483-CARLA ESPE |
| 18/08/23 | 29611/23 | 230353463 | 612,51     | 1   | 3657 | 39483-CARLA ESPE |
| 16/08/23 | 29407/23 | 230326753 | 612,51     | 104 | 2535 | 39485-KARLA BARR |
| 18/08/23 | 29648/23 | 230370127 | 193,02     | 104 | 2535 | 39485-KARLA BARR |
| 18/08/23 | 29750/23 | 230353763 | 583,17     | 104 | 2535 | 39485-KARLA BARR |
| 18/08/23 | 29752/23 | 230341570 | 233,85     | 104 | 2535 | 39485-KARLA BARR |
| 15/08/23 | 29036/23 | 230386623 | 96,51      | 104 | 2535 | 39487-RENATA RIB |
| 15/08/23 | 29147/23 | 230332824 | 583,17     | 104 | 2535 | 39487-RENATA RIB |
| 15/08/23 | 29074/23 | 230385633 | 289,53     | 104 | 2535 | 39491-MOIZES BEN |
| 15/08/23 | 29076/23 | 230391235 | 289,53     | 104 | 2535 | 39491-MOIZES BEN |
| 15/08/23 | 29140/23 | 230349602 | 194,87     | 104 | 2535 | 39491-MOIZES BEN |
| 17/08/23 | 29516/23 | 230392497 | 233,85     | 104 | 2535 | 39491-MOIZES BEN |
| 16/08/23 | 29400/23 | 230395870 | 289,53     | 104 | 2535 | 39492-FELICIANO  |
| 16/08/23 | 29401/23 | 230405914 | 96,51      | 104 | 2535 | 39492-FELICIANO  |
| 16/08/23 | 29402/23 | 230407729 | 204,17     | 104 | 2535 | 39492-FELICIANO  |
| 16/08/23 | 29464/23 | 230398392 | 233,85     | 104 | 2535 | 39492-FELICIANO  |
| 18/08/23 | 29680/23 | 230397363 | 612,51     | 104 | 2535 | 39492-FELICIANO  |
| 18/08/23 | 29699/23 | 230350316 | 408,34     | 104 | 2535 | 39492-FELICIANO  |
| 15/08/23 | 29267/23 | 230386499 | 96,51      | 104 | 2535 | 39494-MARIANA DA |

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|----------|----------|-----------|------------|-----|------|------------------|
| 14/08/23 | 28918/23 | 230364153 | 96,51      | 104 | 2535 | 39495-ISABELLA L |
| 14/08/23 | 28919/23 | 230376621 | 612,51     | 104 | 2535 | 39495-ISABELLA L |
| 17/08/23 | 29325/23 | 230386470 | 96,51      | 104 | 2535 | 39495-ISABELLA L |
| 18/08/23 | 29588/23 | 230370830 | 612,51     | 104 | 2535 | 39495-ISABELLA L |
| 14/08/23 | 28950/23 | 230290346 | 408,34     | 341 | 4422 | 39496-SAMANTHA N |
| 15/08/23 | 29063/23 | 230325176 | 408,34     | 341 | 4422 | 39496-SAMANTHA N |
| 15/08/23 | 29064/23 | 230338795 | 204,17     | 341 | 4422 | 39496-SAMANTHA N |
| 16/08/23 | 29385/23 | 230382479 | 96,51      | 341 | 4422 | 39496-SAMANTHA N |
| 16/08/23 | 29386/23 | 230297221 | 289,53     | 341 | 4422 | 39496-SAMANTHA N |
| 16/08/23 | 29387/23 | 230343745 | 289,53     | 341 | 4422 | 39496-SAMANTHA N |
| 17/08/23 | 29584/23 | 230338038 | 289,53     | 341 | 4422 | 39496-SAMANTHA N |
| 17/08/23 | 29585/23 | 230362387 | 96,51      | 341 | 4422 | 39496-SAMANTHA N |
| 18/08/23 | 29681/23 | 230340738 | 602,73     | 341 | 4422 | 39496-SAMANTHA N |
| 18/08/23 | 29682/23 | 230342844 | 96,51      | 341 | 4422 | 39496-SAMANTHA N |
| 18/08/23 | 29683/23 | 230350371 | 612,51     | 341 | 4422 | 39496-SAMANTHA N |
| 18/08/23 | 29685/23 | 230350287 | 289,53     | 341 | 4422 | 39496-SAMANTHA N |
| 18/08/23 | 29687/23 | 230362780 | 289,53     | 341 | 4422 | 39496-SAMANTHA N |
| 18/08/23 | 29689/23 | 230367584 | 612,51     | 341 | 4422 | 39496-SAMANTHA N |
| 18/08/23 | 29691/23 | 230400929 | 289,53     | 341 | 4422 | 39496-SAMANTHA N |
| 18/08/23 | 29692/23 | 230389932 | 96,51      | 341 | 4422 | 39496-SAMANTHA N |
| 16/08/23 | 29458/23 | 230335974 | 289,53     | 1   | 3657 | 39497-REINALDO H |
| 16/08/23 | 29460/23 | 230352462 | 612,51     | 1   | 3657 | 39497-REINALDO H |
| 17/08/23 | 29497/23 | 230409113 | 96,51      | 1   | 3657 | 39497-REINALDO H |
| 17/08/23 | 29498/23 | 230372157 | 77,95      | 1   | 3657 | 39497-REINALDO H |
| 17/08/23 | 29525/23 | 230324348 | 612,51     | 1   | 3657 | 39497-REINALDO H |
| 17/08/23 | 29527/23 | 230401192 | 241,27     | 1   | 3657 | 39497-REINALDO H |
| 18/08/23 | 29662/23 | 230340790 | 612,51     | 1   | 3657 | 39497-REINALDO H |
| 18/08/23 | 29664/23 | 230346906 | 289,53     | 1   | 3657 | 39497-REINALDO H |
| 18/08/23 | 29666/23 | 230396644 | 612,51     | 1   | 3657 | 39497-REINALDO H |
| 14/08/23 | 28986/23 | 230398605 | 96,51      | 1   | 1126 | 39498-ROBERTO AL |
| 14/08/23 | 28988/23 | 230408858 | 96,51      | 1   | 1126 | 39498-ROBERTO AL |
| 15/08/23 | 29046/23 | 230331317 | 96,51      | 104 | 2535 | 39499-PALMERI DE |
| 16/08/23 | 29432/23 | 230338849 | 233,85     | 104 | 2535 | 39499-PALMERI DE |
| 16/08/23 | 29433/23 | 230350056 | 77,95      | 104 | 2535 | 39499-PALMERI DE |
| 16/08/23 | 29434/23 | 230339784 | 612,51     | 104 | 2535 | 39499-PALMERI DE |
| 18/08/23 | 29612/23 | 230372270 | 233,85     | 104 | 2535 | 39499-PALMERI DE |
| 15/08/23 | 29229/23 | 230385539 | 96,51      | 341 | 4313 | 39547-SEVERINO M |
| 15/08/23 | 29016/23 | 230389837 | 275,67     | 1   | 3657 | 39552-VALBER SAN |
| 15/08/23 | 29018/23 | 230397096 | 612,51     | 1   | 3657 | 39552-VALBER SAN |
| 15/08/23 | 29019/23 | 230396294 | 193,02     | 1   | 3657 | 39552-VALBER SAN |
| 15/08/23 | 29020/23 | 230403056 | 289,53     | 1   | 3657 | 39552-VALBER SAN |
| 15/08/23 | 29022/23 | 230395798 | 612,51     | 1   | 3657 | 39552-VALBER SAN |
| 15/08/23 | 29054/23 | 230392057 | 31,61      | 1   | 3657 | 39552-VALBER SAN |
| 18/08/23 | 29694/23 | 230405534 | 289,53     | 1   | 3657 | 39552-VALBER SAN |
| 18/08/23 | 29696/23 | 230407139 | 612,51     | 1   | 3657 | 39552-VALBER SAN |
| 18/08/23 | 29698/23 | 230395604 | 289,53     | 1   | 3657 | 39552-VALBER SAN |
| 17/08/23 | 29302/23 | 230348017 | 289,53     | 1   | 3657 | 39553-ALESSANDRO |
| 17/08/23 | 29304/23 | 230363167 | 289,53     | 1   | 3657 | 39553-ALESSANDRO |
| 17/08/23 | 29563/23 | 230399895 | 204,17     | 1   | 3657 | 39553-ALESSANDRO |
| 16/08/23 | 29454/23 | 230393837 | 612,51     | 1   | 1126 | 39554-GOMES SANT |
| 16/08/23 | 29455/23 | 230338171 | 169,92     | 1   | 1126 | 39554-GOMES SANT |
| 16/08/23 | 29456/23 | 230386983 | 96,51      | 1   | 1126 | 39554-GOMES SANT |

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|----------|----------|-----------|------------|-----|------|------------------|
| 18/08/23 | 29736/23 | 230384065 | 289,53     | 1   | 1126 | 39554-GOMES SANT |
| 18/08/23 | 29742/23 | 230346089 | 289,53     | 1   | 1126 | 39554-GOMES SANT |
| 18/08/23 | 29744/23 | 230337065 | 233,85     | 1   | 1126 | 39554-GOMES SANT |
| 14/08/23 | 28947/23 | 230352613 | 193,02     | 1   | 3656 | 39558-ANDREIA PA |
| 14/08/23 | 28948/23 | 230360074 | 193,02     | 1   | 3656 | 39558-ANDREIA PA |
| 14/08/23 | 28962/23 | 230383423 | 193,02     | 1   | 3657 | 39559-LAI YOON S |
| 14/08/23 | 28963/23 | 230390286 | 96,51      | 1   | 3657 | 39559-LAI YOON S |
| 14/08/23 | 28964/23 | 230275003 | 155,90     | 1   | 3657 | 39559-LAI YOON S |
| 14/08/23 | 28965/23 | 230389246 | 612,51     | 1   | 3657 | 39559-LAI YOON S |
| 15/08/23 | 29017/23 | 230389837 | 275,67     | 1   | 3657 | 39559-LAI YOON S |
| 15/08/23 | 29021/23 | 230403056 | 289,53     | 1   | 3657 | 39559-LAI YOON S |
| 15/08/23 | 29023/23 | 230395798 | 612,51     | 1   | 3657 | 39559-LAI YOON S |
| 18/08/23 | 29693/23 | 230405534 | 289,53     | 1   | 3657 | 39559-LAI YOON S |
| 18/08/23 | 29695/23 | 230407139 | 612,51     | 1   | 3657 | 39559-LAI YOON S |
| 18/08/23 | 29697/23 | 230395604 | 289,53     | 1   | 3657 | 39559-LAI YOON S |
| 18/08/23 | 29644/23 | 230407377 | 380,79     | 341 | 4319 | 39568-ANTONIO DJ |
| 15/08/23 | 29227/23 | 230337334 | 96,51      | 341 | 4670 | 39570-JESSE JAME |
| 15/08/23 | 29228/23 | 230331250 | 77,95      | 341 | 4670 | 39570-JESSE JAME |
| 15/08/23 | 29221/23 | 230372999 | 233,85     | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29237/23 | 230332841 | 612,51     | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29238/23 | 230324401 | 204,17     | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29239/23 | 230382735 | 612,51     | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29241/23 | 230349005 | 289,53     | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29243/23 | 230344034 | 510,42     | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29279/23 | 230334765 | 408,34     | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29280/23 | 230390763 | 96,51      | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29281/23 | 230344226 | 77,95      | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29282/23 | 230352305 | 170,73     | 1   | 4198 | 39575-RAMON COST |
| 15/08/23 | 29039/23 | 230334675 | 241,27     | 341 | 4422 | 39576-DANIEL LEA |
| 18/08/23 | 29642/23 | 230392538 | 96,51      | 341 | 4422 | 39576-DANIEL LEA |
| 18/08/23 | 29650/23 | 230347976 | 96,51      | 341 | 4422 | 39576-DANIEL LEA |
| 18/08/23 | 29651/23 | 230371111 | 77,95      | 341 | 4422 | 39576-DANIEL LEA |
| 18/08/23 | 29652/23 | 230334869 | 77,95      | 341 | 4422 | 39576-DANIEL LEA |
| 18/08/23 | 29653/23 | 230335511 | 612,51     | 341 | 4422 | 39576-DANIEL LEA |
| 18/08/23 | 29654/23 | 230344070 | 289,53     | 341 | 4422 | 39576-DANIEL LEA |
| 18/08/23 | 29656/23 | 230346513 | 77,95      | 341 | 4422 | 39576-DANIEL LEA |
| 18/08/23 | 29658/23 | 230344303 | 193,02     | 341 | 4422 | 39576-DANIEL LEA |
| 18/08/23 | 29659/23 | 230348930 | 233,85     | 341 | 4422 | 39576-DANIEL LEA |
| 15/08/23 | 29003/23 | 230390861 | 77,95      | 1   | 1840 | 39577-JOAO PAULO |
| 18/08/23 | 29655/23 | 230344070 | 289,53     | 1   | 1840 | 39577-JOAO PAULO |
| 18/08/23 | 29657/23 | 230346513 | 77,95      | 1   | 1840 | 39577-JOAO PAULO |
| 15/08/23 | 29113/23 | 230342323 | 193,02     | 341 | 4422 | 39578-HENRIQUE L |
| 15/08/23 | 29114/23 | 230348990 | 612,51     | 341 | 4422 | 39578-HENRIQUE L |
| 15/08/23 | 29116/23 | 230338536 | 289,53     | 341 | 4422 | 39578-HENRIQUE L |
| 15/08/23 | 29118/23 | 230322694 | 91,89      | 341 | 4422 | 39578-HENRIQUE L |
| 15/08/23 | 29121/23 | 230338695 | 289,53     | 341 | 4422 | 39578-HENRIQUE L |
| 15/08/23 | 29115/23 | 230348990 | 612,51     | 341 | 4422 | 39579-GISELA JAC |
| 15/08/23 | 29117/23 | 230338536 | 289,53     | 341 | 4422 | 39579-GISELA JAC |
| 15/08/23 | 29120/23 | 230338695 | 289,53     | 341 | 4422 | 39579-GISELA JAC |
| 15/08/23 | 29122/23 | 230393636 | 204,17     | 341 | 4422 | 39579-GISELA JAC |
| 15/08/23 | 29123/23 | 230351427 | 77,95      | 341 | 4422 | 39579-GISELA JAC |
| 15/08/23 | 29124/23 | 230345348 | 204,17     | 341 | 4422 | 39579-GISELA JAC |

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|----------|----------|-----------|------------|-----|------|------------------|
| 14/08/23 | 28941/23 | 230380792 | 77,95      | 237 | 1423 | 39580-ADECIMAR E |
| 17/08/23 | 29537/23 | 230411903 | 289,53     | 237 | 1423 | 39580-ADECIMAR E |
| 18/08/23 | 29594/23 | 230412681 | 193,02     | 237 | 1423 | 39580-ADECIMAR E |
| 18/08/23 | 29595/23 | 230407211 | 96,51      | 237 | 1423 | 39580-ADECIMAR E |
| 16/08/23 | 29373/23 | 230323709 | 583,17     | 341 | 4422 | 39581-HENRIQUE J |
| 16/08/23 | 29466/23 | 230410966 | 204,17     | 341 | 4422 | 39581-HENRIQUE J |
| 17/08/23 | 29350/23 | 230381854 | 289,53     | 341 | 4422 | 39581-HENRIQUE J |
| 18/08/23 | 29756/23 | 230351445 | 96,51      | 341 | 4422 | 39581-HENRIQUE J |
| 15/08/23 | 28991/23 | 230329478 | 612,51     | 1   | 1269 | 39582-DANIELLA A |
| 15/08/23 | 28993/23 | 230330975 | 204,17     | 1   | 1269 | 39582-DANIELLA A |
| 15/08/23 | 29106/23 | 230372963 | 612,51     | 1   | 1269 | 39582-DANIELLA A |
| 15/08/23 | 29108/23 | 230359058 | 612,51     | 1   | 1269 | 39582-DANIELLA A |
| 15/08/23 | 29110/23 | 230341129 | 96,51      | 1   | 1269 | 39582-DANIELLA A |
| 15/08/23 | 29111/23 | 230333560 | 204,17     | 1   | 1269 | 39582-DANIELLA A |
| 17/08/23 | 29337/23 | 230335513 | 289,53     | 1   | 1269 | 39582-DANIELLA A |
| 17/08/23 | 29341/23 | 230329699 | 583,17     | 1   | 1269 | 39582-DANIELLA A |
| 17/08/23 | 29485/23 | 230388368 | 96,51      | 1   | 1269 | 39582-DANIELLA A |
| 17/08/23 | 29486/23 | 230382476 | 96,51      | 1   | 1269 | 39582-DANIELLA A |
| 17/08/23 | 29487/23 | 230348968 | 233,85     | 1   | 1269 | 39582-DANIELLA A |
| 17/08/23 | 29489/23 | 230391728 | 96,51      | 1   | 1269 | 39582-DANIELLA A |
| 14/08/23 | 28928/23 | 230341412 | 289,53     | 1   | 3657 | 39583-HUGO VENDI |
| 15/08/23 | 29138/23 | 230324587 | 204,17     | 1   | 3657 | 39583-HUGO VENDI |
| 15/08/23 | 29179/23 | 230391488 | 96,51      | 1   | 3657 | 39583-HUGO VENDI |
| 15/08/23 | 29180/23 | 230370900 | 204,17     | 1   | 3657 | 39583-HUGO VENDI |
| 15/08/23 | 29202/23 | 230350000 | 233,85     | 1   | 3657 | 39583-HUGO VENDI |
| 15/08/23 | 29204/23 | 230323785 | 183,78     | 1   | 3657 | 39583-HUGO VENDI |
| 17/08/23 | 29508/23 | 230359784 | 96,51      | 1   | 3657 | 39583-HUGO VENDI |
| 17/08/23 | 29509/23 | 230358919 | 612,51     | 1   | 3657 | 39583-HUGO VENDI |
| 18/08/23 | 29613/23 | 230352620 | 204,17     | 1   | 3657 | 39583-HUGO VENDI |
| 18/08/23 | 29614/23 | 230353147 | 77,95      | 1   | 3657 | 39583-HUGO VENDI |
| 17/08/23 | 29349/23 | 230381854 | 289,53     | 341 | 2903 | 39584-GUSTAVO SO |
| 17/08/23 | 29351/23 | 230374915 | 96,51      | 341 | 2903 | 39584-GUSTAVO SO |
| 18/08/23 | 29757/23 | 230351445 | 96,51      | 341 | 2903 | 39584-GUSTAVO SO |
| 17/08/23 | 29316/23 | 230391589 | 96,51      | 1   | 3288 | 39586-FERNANDA D |
| 17/08/23 | 29317/23 | 230386224 | 204,17     | 1   | 3288 | 39586-FERNANDA D |
| 16/08/23 | 29379/23 | 230334826 | 408,34     | 341 | 9049 | 39587-ANNELIESE  |
| 16/08/23 | 29395/23 | 230368661 | 233,85     | 341 | 9049 | 39587-ANNELIESE  |
| 16/08/23 | 29396/23 | 230330443 | 233,85     | 341 | 9049 | 39587-ANNELIESE  |
| 16/08/23 | 29397/23 | 230383157 | 96,51      | 341 | 9049 | 39587-ANNELIESE  |
| 15/08/23 | 28992/23 | 230329478 | 612,51     | 341 | 4435 | 39588-DANILO PAU |
| 15/08/23 | 29012/23 | 230393145 | 289,53     | 341 | 4435 | 39588-DANILO PAU |
| 15/08/23 | 29015/23 | 230394333 | 612,51     | 341 | 4435 | 39588-DANILO PAU |
| 15/08/23 | 29107/23 | 230372963 | 612,51     | 341 | 4435 | 39588-DANILO PAU |
| 15/08/23 | 29109/23 | 230359058 | 612,51     | 341 | 4435 | 39588-DANILO PAU |
| 17/08/23 | 29326/23 | 230391061 | 96,51      | 341 | 4435 | 39588-DANILO PAU |
| 17/08/23 | 29327/23 | 230400790 | 204,17     | 341 | 4435 | 39588-DANILO PAU |
| 17/08/23 | 29328/23 | 230379509 | 77,95      | 341 | 4435 | 39588-DANILO PAU |
| 17/08/23 | 29329/23 | 230361661 | 193,02     | 341 | 4435 | 39588-DANILO PAU |
| 17/08/23 | 29330/23 | 230356686 | 289,53     | 341 | 4435 | 39588-DANILO PAU |
| 17/08/23 | 29331/23 | 230351510 | 289,53     | 341 | 4435 | 39588-DANILO PAU |
| 17/08/23 | 29332/23 | 230334849 | 408,34     | 341 | 4435 | 39588-DANILO PAU |
| 17/08/23 | 29333/23 | 230391432 | 204,17     | 341 | 4435 | 39588-DANILO PAU |

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|----------|----------|-----------|--------|------|------|-----------------|-------|
| 17/08/23 | 29334/23 | 230380828 | 96,51  | 341  | 4435 | 39588-DANILO    | PAU   |
| 17/08/23 | 29335/23 | 230343532 | 289,53 | 341  | 4435 | 39588-DANILO    | PAU   |
| 17/08/23 | 29336/23 | 230335513 | 289,53 | 341  | 4435 | 39588-DANILO    | PAU   |
| 17/08/23 | 29338/23 | 230334102 | 193,02 | 341  | 4435 | 39588-DANILO    | PAU   |
| 17/08/23 | 29339/23 | 230327188 | 289,53 | 341  | 4435 | 39588-DANILO    | PAU   |
| 17/08/23 | 29340/23 | 230329699 | 583,17 | 341  | 4435 | 39588-DANILO    | PAU   |
| 17/08/23 | 29342/23 | 230333584 | 408,34 | 341  | 4435 | 39588-DANILO    | PAU   |
| 17/08/23 | 29356/23 | 230403622 | 510,43 | 341  | 4435 | 39588-DANILO    | PAU   |
| 17/08/23 | 29488/23 | 230348968 | 233,85 | 341  | 4435 | 39588-DANILO    | PAU   |
| 14/08/23 | 28922/23 | 230341779 | 612,51 | 77   | 1    | 39589-YURE      | MAMED |
| 14/08/23 | 28924/23 | 230340909 | 612,51 | 77   | 1    | 39589-YURE      | MAMED |
| 14/08/23 | 28925/23 | 230329167 | 408,34 | 77   | 1    | 39589-YURE      | MAMED |
| 14/08/23 | 28937/23 | 230345772 | 96,51  | 77   | 1    | 39589-YURE      | MAMED |
| 14/08/23 | 28923/23 | 230341779 | 612,51 | 1    | 3657 | 39590-JANAINE   | DE    |
| 14/08/23 | 28938/23 | 230345772 | 96,51  | 1    | 3657 | 39590-JANAINE   | DE    |
| 14/08/23 | 28926/23 | 230391629 | 96,51  | 104  | 2256 | 39591-SERGIO    | RIC   |
| 14/08/23 | 28927/23 | 230341412 | 289,53 | 104  | 2256 | 39591-SERGIO    | RIC   |
| 15/08/23 | 29203/23 | 230350000 | 233,85 | 104  | 2256 | 39591-SERGIO    | RIC   |
| 17/08/23 | 29510/23 | 230358919 | 612,51 | 104  | 2256 | 39591-SERGIO    | RIC   |
| 15/08/23 | 29098/23 | 230354662 | 289,53 | 1    | 1886 | 39593-JOSE      | ROBER |
| 15/08/23 | 29144/23 | 230354525 | 204,17 | 104  | 2444 | 39594-CRISTIANO |       |
| 15/08/23 | 29145/23 | 230342446 | 77,95  | 104  | 2444 | 39594-CRISTIANO |       |
| 15/08/23 | 29146/23 | 230332824 | 583,17 | 104  | 2444 | 39594-CRISTIANO |       |
| 15/08/23 | 29148/23 | 230340237 | 289,53 | 104  | 2444 | 39594-CRISTIANO |       |
| 14/08/23 | 28939/23 | 230342276 | 77,95  | 1    | 3657 | 39595-AGAMENON  | G     |
| 14/08/23 | 28959/23 | 230407613 | 289,53 | 1    | 3657 | 39595-AGAMENON  | G     |
| 17/08/23 | 29521/23 | 230399387 | 612,51 | 1    | 3657 | 39595-AGAMENON  | G     |
| 18/08/23 | 29639/23 | 230377614 | 289,53 | 1    | 3657 | 39595-AGAMENON  | G     |
| 15/08/23 | 29184/23 | 230343236 | 289,53 | 1    | 3486 | 39596-ELEANDRO  | A     |
| 15/08/23 | 29186/23 | 230340418 | 204,17 | 1    | 3486 | 39596-ELEANDRO  | A     |
| 15/08/23 | 29187/23 | 230333116 | 96,51  | 1    | 3486 | 39596-ELEANDRO  | A     |
| 15/08/23 | 29188/23 | 230390815 | 96,51  | 1    | 3486 | 39596-ELEANDRO  | A     |
| 15/08/23 | 29189/23 | 230327120 | 612,51 | 1    | 3486 | 39596-ELEANDRO  | A     |
| 15/08/23 | 29190/23 | 230355491 | 510,42 | 1    | 3486 | 39596-ELEANDRO  | A     |
| 15/08/23 | 29192/23 | 230371070 | 612,51 | 1    | 3486 | 39596-ELEANDRO  | A     |
| 15/08/23 | 29194/23 | 230348933 | 289,53 | 1    | 3486 | 39596-ELEANDRO  | A     |
| 15/08/23 | 29196/23 | 230331768 | 289,53 | 1    | 3486 | 39596-ELEANDRO  | A     |
| 15/08/23 | 29198/23 | 230359706 | 289,53 | 1    | 3486 | 39596-ELEANDRO  | A     |
| 17/08/23 | 29517/23 | 230331741 | 77,95  | 756  | 3348 | 39597-EDUARDO   | SI    |
| 17/08/23 | 29518/23 | 230254689 | 289,53 | 756  | 3348 | 39597-EDUARDO   | SI    |
| 17/08/23 | 29519/23 | 230367654 | 204,17 | 756  | 3348 | 39597-EDUARDO   | SI    |
| 17/08/23 | 29520/23 | 230399387 | 612,51 | 756  | 3348 | 39597-EDUARDO   | SI    |
| 15/08/23 | 29230/23 | 230346361 | 289,53 | 104  | 2805 | 39599-PLINIO    | CES   |
| 15/08/23 | 29232/23 | 230333020 | 612,51 | 104  | 2805 | 39599-PLINIO    | CES   |
| 15/08/23 | 29276/23 | 230354143 | 96,51  | 104  | 2805 | 39599-PLINIO    | CES   |
| 15/08/23 | 29277/23 | 230364729 | 96,51  | 104  | 2805 | 39599-PLINIO    | CES   |
| 15/08/23 | 29278/23 | 230340708 | 193,02 | 104  | 2805 | 39599-PLINIO    | CES   |
| 15/08/23 | 29231/23 | 230346361 | 289,53 | 341  | 4387 | 39600-MARIA     | CRIS  |
| 15/08/23 | 29233/23 | 230333020 | 612,51 | 341  | 4387 | 39600-MARIA     | CRIS  |
| 15/08/23 | 29011/23 | 230393145 | 289,53 | 104  | 996  | 39604-RICARDO   | EU    |
| 15/08/23 | 29014/23 | 230394333 | 612,51 | 104  | 996  | 39604-RICARDO   | EU    |
| 17/08/23 | 29355/23 | 230403622 | 510,43 | 104  | 996  | 39604-RICARDO   | EU    |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 17/08/23 | 29357/23  | 230409773 | 96,51      | 104 | 996  | 39604-RICARDO EU |
| 17/08/23 | 29358/23  | 230386526 | 96,51      | 104 | 996  | 39604-RICARDO EU |
| 17/08/23 | 29359/23  | 230400750 | 96,51      | 104 | 996  | 39604-RICARDO EU |
| 17/08/23 | 29360/23  | 230392874 | 233,85     | 104 | 996  | 39604-RICARDO EU |
| 17/08/23 | 29361/23  | 230405889 | 180,00     | 104 | 996  | 39604-RICARDO EU |
| 17/08/23 | 29362/23  | 230396604 | 282,12     | 104 | 996  | 39604-RICARDO EU |
| 15/08/23 | 29049/23  | 230332736 | 612,51     | 1   | 350  | 39605-ISADORA MA |
| 15/08/23 | 29160/23  | 230343987 | 612,51     | 1   | 350  | 39605-ISADORA MA |
| 15/08/23 | 29212/23  | 230349990 | 204,17     | 1   | 350  | 39605-ISADORA MA |
| 14/08/23 | 28940/23  | 230380792 | 77,95      | 237 | 1660 | 39607-GISELE GOM |
| 15/08/23 | 760/23    | 230384584 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 762/23    | 230345181 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 764/23    | 230361031 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 766/23    | 230367770 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 768/23    | 230371259 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 770/23    | 230365453 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 772/23    | 230346023 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 775/23    | 230360769 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 777/23    | 230371729 | 194,87     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 779/23    | 230365895 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 781/23    | 230349924 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 782/23    | 230334993 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 784/23    | 230352814 | 148,44     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 786/23    | 230368439 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 788/23    | 230359861 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 790/23    | 230360613 | 233,85     | 1   | 3607 | 40004-ROGERIO LO |
| 15/08/23 | 754/23    | 230338034 | 74,22      | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 755/23    | 230338032 | 77,95      | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 756/23    | 230345024 | 77,95      | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 757/23    | 230353000 | 77,95      | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 758/23    | 230352324 | 77,95      | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 759/23    | 230351036 | 77,95      | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 761/23    | 230384584 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 763/23    | 230345181 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 765/23    | 230361031 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 767/23    | 230367770 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 769/23    | 230371259 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 771/23    | 230365453 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 773/23    | 230385644 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 774/23    | 230360769 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 776/23    | 230371729 | 194,87     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 778/23    | 230365895 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 780/23    | 230349924 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 783/23    | 230352814 | 148,44     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 785/23    | 230368439 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 787/23    | 230359861 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 789/23    | 230360613 | 233,85     | 1   | 4574 | 40011-RONY CARLO |
| 15/08/23 | 752/23    | 230385718 | 155,90     | 341 | 4422 | 40014-ROGERIO PE |
| 15/08/23 | 753/23    | 230360538 | 155,90     | 341 | 4422 | 40014-ROGERIO PE |
| 15/08/23 | 777777/77 | 938361    | 233,85     | 341 | 4301 | 41001-CLAUDIO DE |
| 15/08/23 | 777777/77 | 855553    | 77,95      | 341 | 4301 | 41001-CLAUDIO DE |
| 15/08/23 | 777777/77 | 990427    | 233,85     | 341 | 4301 | 41001-CLAUDIO DE |

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| dt.envio | nr.ordem  | nr.mand   | valor  | cred | bco  | agen  | conta      |
|----------|-----------|-----------|--------|------|------|-------|------------|
| 15/08/23 | 777777/77 | 944275    | 816,70 | 341  | 4301 | 41001 | CLAUDIO DE |
| 15/08/23 | 777777/77 | 947853    | 816,70 | 341  | 4301 | 41001 | CLAUDIO DE |
| 15/08/23 | 777777/77 | 870015    | 816,70 | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 876620    | 194,88 | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 879834    | 194,88 | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 887593    | 77,95  | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 956523    | 194,88 | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 865859    | 194,88 | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 858773    | 77,95  | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 872116    | 194,88 | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 947853    | 816,70 | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 887668    | 326,68 | 341  | 4301 | 41005 | ANTONIO CA |
| 15/08/23 | 777777/77 | 944275    | 816,70 | 341  | 4301 | 41007 | FABIANE RO |
| 15/08/23 | 777777/77 | 866009    | 653,36 | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 870015    | 816,70 | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 876620    | 194,88 | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 879834    | 194,88 | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 956523    | 194,88 | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 865859    | 194,88 | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 872116    | 194,88 | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 1003153   | 77,95  | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 957821    | 77,95  | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 1007536   | 326,68 | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 979275    | 77,95  | 341  | 4301 | 41008 | FERNANDA G |
| 16/08/23 | 777777/77 | 974412    | 326,68 | 341  | 4301 | 41008 | FERNANDA G |
| 15/08/23 | 777777/77 | 890762    | 194,88 | 1    | 491  | 42003 | ODAIR FERN |
| 15/08/23 | 777777/77 | 955355    | 194,88 | 1    | 491  | 42003 | ODAIR FERN |
| 15/08/23 | 777777/77 | 946086    | 194,88 | 1    | 491  | 42003 | ODAIR FERN |
| 15/08/23 | 777777/77 | 988863    | 194,88 | 1    | 491  | 42003 | ODAIR FERN |
| 16/08/23 | 777777/77 | 934377    | 194,88 | 1    | 491  | 42003 | ODAIR FERN |
| 16/08/23 | 777777/77 | 942155    | 194,88 | 1    | 491  | 42003 | ODAIR FERN |
| 16/08/23 | 777777/77 | 981507    | 77,95  | 1    | 491  | 42003 | ODAIR FERN |
| 17/08/23 | 777777/77 | 1016958   | 77,95  | 1    | 491  | 42003 | ODAIR FERN |
| 17/08/23 | 777777/77 | 985374    | 77,95  | 1    | 491  | 42003 | ODAIR FERN |
| 17/08/23 | 777777/77 | 965751    | 77,95  | 1    | 491  | 42003 | ODAIR FERN |
| 17/08/23 | 777777/77 | 1022250   | 77,95  | 1    | 491  | 42003 | ODAIR FERN |
| 15/08/23 | 777777/77 | 890762    | 194,88 | 341  | 4302 | 42005 | PAULO MARC |
| 15/08/23 | 777777/77 | 946086    | 194,88 | 341  | 4302 | 42005 | PAULO MARC |
| 15/08/23 | 777777/77 | 1005218   | 77,95  | 341  | 4302 | 42005 | PAULO MARC |
| 15/08/23 | 777777/77 | 984920    | 77,95  | 341  | 4302 | 42005 | PAULO MARC |
| 15/08/23 | 777777/77 | 988863    | 194,88 | 341  | 4302 | 42005 | PAULO MARC |
| 15/08/23 | 777777/77 | 1010757   | 233,85 | 341  | 4302 | 42005 | PAULO MARC |
| 16/08/23 | 777777/77 | 934377    | 194,88 | 341  | 4302 | 42005 | PAULO MARC |
| 16/08/23 | 777777/77 | 942155    | 194,88 | 341  | 4302 | 42005 | PAULO MARC |
| 17/08/23 | 777777/77 | 939079    | 233,85 | 341  | 4302 | 42005 | PAULO MARC |
| 17/08/23 | 777777/77 | 1024252   | 77,95  | 341  | 4302 | 42005 | PAULO MARC |
| 18/08/23 | 777777/77 | 1034598   | 155,90 | 341  | 4302 | 42005 | PAULO MARC |
| 15/08/23 | 362/23    | 230419002 | 77,95  | 1    | 526  | 42008 | RICARDO LU |
| 15/08/23 | 777777/77 | 1006104   | 77,95  | 1    | 526  | 42008 | RICARDO LU |
| 17/08/23 | 777777/77 | 985415    | 194,88 | 1    | 526  | 42008 | RICARDO LU |
| 17/08/23 | 777777/77 | 963539    | 194,88 | 1    | 526  | 42008 | RICARDO LU |
| 17/08/23 | 777777/77 | 1005250   | 194,88 | 1    | 526  | 42008 | RICARDO LU |

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|----------|-----------|-----------|------------|-----|------|------------------|
| 17/08/23 | 777777/77 | 1007209   | 194,88     | 1   | 526  | 42008-RICARDO LU |
| 18/08/23 | 777777/77 | 974147    | 389,75     | 1   | 526  | 42008-RICARDO LU |
| 15/08/23 | 777777/77 | 1009923   | 77,95      | 1   | 350  | 42009-WANDERLEI  |
| 16/08/23 | 777777/77 | 1016159   | 77,95      | 1   | 350  | 42009-WANDERLEI  |
| 17/08/23 | 777777/77 | 985415    | 194,88     | 1   | 350  | 42009-WANDERLEI  |
| 17/08/23 | 777777/77 | 963539    | 194,88     | 1   | 350  | 42009-WANDERLEI  |
| 17/08/23 | 777777/77 | 1005250   | 194,88     | 1   | 350  | 42009-WANDERLEI  |
| 17/08/23 | 777777/77 | 1007209   | 194,88     | 1   | 350  | 42009-WANDERLEI  |
| 18/08/23 | 777777/77 | 1034094   | 77,95      | 1   | 350  | 42009-WANDERLEI  |
| 16/08/23 | 473/23    | 230378088 | 308,57     | 341 | 8626 | 43010-MOEMA GOME |
| 16/08/23 | 474/23    | 230410330 | 980,01     | 341 | 8626 | 43010-MOEMA GOME |
| 16/08/23 | 476/23    | 230379944 | 233,85     | 341 | 8626 | 43010-MOEMA GOME |
| 16/08/23 | 477/23    | 230362484 | 811,17     | 341 | 8626 | 43010-MOEMA GOME |
| 17/08/23 | 479/23    | 230417947 | 980,01     | 341 | 8626 | 43010-MOEMA GOME |
| 18/08/23 | 481/23    | 230400759 | 326,67     | 341 | 8626 | 43010-MOEMA GOME |
| 16/08/23 | 475/23    | 230410330 | 980,01     | 1   | 1806 | 43011-MARCIO COS |
| 16/08/23 | 478/23    | 230362484 | 811,17     | 1   | 1806 | 43011-MARCIO COS |
| 17/08/23 | 468/23    | 230395318 | 326,67     | 1   | 1806 | 43011-MARCIO COS |
| 17/08/23 | 469/23    | 230397860 | 326,68     | 1   | 1806 | 43011-MARCIO COS |
| 17/08/23 | 470/23    | 230394036 | 326,67     | 1   | 1806 | 43011-MARCIO COS |
| 17/08/23 | 471/23    | 230400469 | 326,67     | 1   | 1806 | 43011-MARCIO COS |
| 17/08/23 | 472/23    | 230407310 | 326,67     | 1   | 1806 | 43011-MARCIO COS |
| 17/08/23 | 480/23    | 230417947 | 980,01     | 1   | 1806 | 43011-MARCIO COS |
| 16/08/23 | 262/23    | 230338912 | 148,44     | 1   | 1452 | 44006-JULIO FRAN |
| 16/08/23 | 265/23    | 230310242 | 467,70     | 1   | 1452 | 44006-JULIO FRAN |
| 16/08/23 | 266/23    | 230304731 | 77,95      | 1   | 1452 | 44006-JULIO FRAN |
| 16/08/23 | 267/23    | 230308636 | 653,34     | 1   | 1452 | 44006-JULIO FRAN |
| 16/08/23 | 268/23    | 230308575 | 467,70     | 1   | 1452 | 44006-JULIO FRAN |
| 16/08/23 | 269/23    | 230135362 | 890,64     | 1   | 1452 | 44006-JULIO FRAN |
| 15/08/23 | 257/23    | 230359380 | 367,53     | 104 | 4736 | 44007-LUCIANO MA |
| 15/08/23 | 258/23    | 230308491 | 367,53     | 104 | 4736 | 44007-LUCIANO MA |
| 15/08/23 | 259/23    | 230397212 | 77,95      | 104 | 4736 | 44007-LUCIANO MA |
| 15/08/23 | 260/23    | 230351913 | 467,70     | 104 | 4736 | 44007-LUCIANO MA |
| 15/08/23 | 261/23    | 230392009 | 367,53     | 104 | 4736 | 44007-LUCIANO MA |
| 15/08/23 | 909/23    | 230378573 | 77,95      | 104 | 1251 | 45010-PAULA CRIS |
| 18/08/23 | 928/23    | 230365174 | 233,85     | 104 | 1251 | 45010-PAULA CRIS |
| 14/08/23 | 890/23    | 230396269 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 14/08/23 | 891/23    | 230391434 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 14/08/23 | 892/23    | 230354127 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 14/08/23 | 894/23    | 230399125 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 15/08/23 | 897/23    | 230349253 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 15/08/23 | 899/23    | 230399589 | 77,95      | 104 | 2555 | 45011-HENRIQUE C |
| 15/08/23 | 900/23    | 230396145 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 18/08/23 | 913/23    | 230357137 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 18/08/23 | 916/23    | 230404003 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 18/08/23 | 917/23    | 230357338 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 18/08/23 | 920/23    | 230357378 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 18/08/23 | 921/23    | 230357794 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 18/08/23 | 923/23    | 230359585 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 18/08/23 | 926/23    | 230357461 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 18/08/23 | 927/23    | 230365174 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |
| 18/08/23 | 930/23    | 230357511 | 233,85     | 104 | 2555 | 45011-HENRIQUE C |

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|----------|-----------|-----------|------------|-----|------|------------------|
| 14/08/23 | 893/23    | 230354127 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 15/08/23 | 898/23    | 230349253 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 15/08/23 | 901/23    | 230404808 | 77,95      | 341 | 4422 | 45012-JULIANA OL |
| 15/08/23 | 902/23    | 230360574 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 15/08/23 | 903/23    | 230336636 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 15/08/23 | 904/23    | 230396928 | 77,95      | 341 | 4422 | 45012-JULIANA OL |
| 15/08/23 | 905/23    | 230380564 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 15/08/23 | 906/23    | 230378980 | 155,90     | 341 | 4422 | 45012-JULIANA OL |
| 15/08/23 | 907/23    | 230394154 | 155,90     | 341 | 4422 | 45012-JULIANA OL |
| 15/08/23 | 908/23    | 230404061 | 77,95      | 341 | 4422 | 45012-JULIANA OL |
| 16/08/23 | 910/23    | 230400656 | 77,95      | 341 | 4422 | 45012-JULIANA OL |
| 16/08/23 | 911/23    | 230379116 | 77,95      | 341 | 4422 | 45012-JULIANA OL |
| 16/08/23 | 912/23    | 230382258 | 77,95      | 341 | 4422 | 45012-JULIANA OL |
| 18/08/23 | 914/23    | 230357137 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 18/08/23 | 915/23    | 230404003 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 18/08/23 | 918/23    | 230357338 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 18/08/23 | 919/23    | 230357378 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 18/08/23 | 922/23    | 230357794 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 18/08/23 | 924/23    | 230359585 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 18/08/23 | 925/23    | 230357461 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 18/08/23 | 929/23    | 230357511 | 233,85     | 341 | 4422 | 45012-JULIANA OL |
| 17/08/23 | 286/23    | 230302661 | 326,67     | 1   | 43   | 46004-SORAIA ROD |
| 17/08/23 | 777777/77 | 843213    | 326,68     | 1   | 43   | 46004-SORAIA ROD |
| 17/08/23 | 777777/77 | 961513    | 194,88     | 1   | 43   | 46004-SORAIA ROD |
| 17/08/23 | 285/23    | 230403236 | 326,67     | 341 | 4303 | 46006-THIAGO POR |
| 17/08/23 | 777777/77 | 961513    | 194,88     | 341 | 4303 | 46006-THIAGO POR |
| 15/08/23 | 777777/77 | 916725    | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 15/08/23 | 777777/77 | 987725    | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 16/08/23 | 777777/77 | 961870    | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 16/08/23 | 777777/77 | 916820    | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 16/08/23 | 777777/77 | 1002969   | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 16/08/23 | 777777/77 | 986511    | 194,88     | 341 | 4366 | 47001-SILVIA MAR |
| 16/08/23 | 777777/77 | 1003651   | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 16/08/23 | 777777/77 | 1003029   | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 18/08/23 | 777777/77 | 1014522   | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 18/08/23 | 777777/77 | 937773    | 61,26      | 341 | 4366 | 47001-SILVIA MAR |
| 18/08/23 | 777777/77 | 972286    | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 18/08/23 | 777777/77 | 987252    | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 18/08/23 | 777777/77 | 940865    | 194,88     | 341 | 4366 | 47001-SILVIA MAR |
| 18/08/23 | 777777/77 | 1002038   | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 18/08/23 | 777777/77 | 1002333   | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 18/08/23 | 777777/77 | 987479    | 38,98      | 341 | 4366 | 47001-SILVIA MAR |
| 15/08/23 | 777777/77 | 916725    | 38,98      | 341 | 4366 | 47002-DJALMA FEL |
| 15/08/23 | 777777/77 | 987725    | 38,98      | 341 | 4366 | 47002-DJALMA FEL |
| 16/08/23 | 777777/77 | 961870    | 38,98      | 341 | 4366 | 47002-DJALMA FEL |
| 16/08/23 | 777777/77 | 916820    | 38,98      | 341 | 4366 | 47002-DJALMA FEL |
| 16/08/23 | 777777/77 | 1002969   | 38,98      | 341 | 4366 | 47002-DJALMA FEL |
| 16/08/23 | 777777/77 | 986511    | 194,88     | 341 | 4366 | 47002-DJALMA FEL |
| 16/08/23 | 777777/77 | 1003651   | 38,98      | 341 | 4366 | 47002-DJALMA FEL |
| 16/08/23 | 777777/77 | 1003029   | 38,98      | 341 | 4366 | 47002-DJALMA FEL |
| 17/08/23 | 93/23     | 230407973 | 77,95      | 341 | 4366 | 47002-DJALMA FEL |
| 18/08/23 | 777777/77 | 937726    | 122,52     | 341 | 4366 | 47002-DJALMA FEL |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor   | cred | bco  | agen             | conta |
|----------|-----------|-----------|---------|------|------|------------------|-------|
| 18/08/23 | 777777/77 | 1014522   | 38,98   | 341  | 4366 | 47002-DJALMA FEL |       |
| 18/08/23 | 777777/77 | 937773    | 61,26   | 341  | 4366 | 47002-DJALMA FEL |       |
| 18/08/23 | 777777/77 | 972286    | 38,98   | 341  | 4366 | 47002-DJALMA FEL |       |
| 18/08/23 | 777777/77 | 987252    | 38,98   | 341  | 4366 | 47002-DJALMA FEL |       |
| 18/08/23 | 777777/77 | 940865    | 194,88  | 341  | 4366 | 47002-DJALMA FEL |       |
| 18/08/23 | 777777/77 | 1002038   | 38,98   | 341  | 4366 | 47002-DJALMA FEL |       |
| 18/08/23 | 777777/77 | 1002333   | 38,98   | 341  | 4366 | 47002-DJALMA FEL |       |
| 18/08/23 | 777777/77 | 987479    | 38,98   | 341  | 4366 | 47002-DJALMA FEL |       |
| 14/08/23 | 403/23    | 230327562 | 77,95   | 104  | 1298 | 49006-CLAUDIO MA |       |
| 14/08/23 | 404/23    | 230327204 | 77,95   | 104  | 1298 | 49006-CLAUDIO MA |       |
| 14/08/23 | 777777/77 | 917478    | 77,95   | 104  | 1298 | 49006-CLAUDIO MA |       |
| 18/08/23 | 777777/77 | 865119    | 194,88  | 104  | 1298 | 49006-CLAUDIO MA |       |
| 18/08/23 | 777777/77 | 849949    | 194,88  | 104  | 1298 | 49006-CLAUDIO MA |       |
| 18/08/23 | 777777/77 | 851404    | 194,88  | 104  | 1298 | 49006-CLAUDIO MA |       |
| 18/08/23 | 777777/77 | 855169    | 194,88  | 104  | 1298 | 49006-CLAUDIO MA |       |
| 18/08/23 | 777777/77 | 854989    | 194,88  | 104  | 1298 | 49006-CLAUDIO MA |       |
| 18/08/23 | 777777/77 | 922041    | 194,88  | 104  | 1298 | 49006-CLAUDIO MA |       |
| 14/08/23 | 777777/77 | 849453    | 77,95   | 341  | 4348 | 49008-RITA ISABE |       |
| 14/08/23 | 777777/77 | 840466    | 77,95   | 341  | 4348 | 49008-RITA ISABE |       |
| 14/08/23 | 777777/77 | 1004086   | 77,95   | 341  | 4348 | 49008-RITA ISABE |       |
| 18/08/23 | 777777/77 | 865119    | 194,88  | 341  | 4348 | 49008-RITA ISABE |       |
| 18/08/23 | 777777/77 | 849949    | 194,88  | 341  | 4348 | 49008-RITA ISABE |       |
| 18/08/23 | 777777/77 | 851404    | 194,88  | 341  | 4348 | 49008-RITA ISABE |       |
| 18/08/23 | 777777/77 | 855169    | 194,88  | 341  | 4348 | 49008-RITA ISABE |       |
| 18/08/23 | 777777/77 | 854989    | 194,88  | 341  | 4348 | 49008-RITA ISABE |       |
| 18/08/23 | 777777/77 | 922041    | 194,88  | 341  | 4348 | 49008-RITA ISABE |       |
| 18/08/23 | 777777/77 | 967115    | 77,95   | 341  | 4348 | 49008-RITA ISABE |       |
| 18/08/23 | 777777/77 | 971815    | 77,95   | 341  | 4348 | 49008-RITA ISABE |       |
| 16/08/23 | 79/23     | 230335843 | 233,85  | 104  | 4442 | 51002-JOSE LUIZ  |       |
| 16/08/23 | 80/23     | 230216816 | 326,67  | 104  | 4442 | 51002-JOSE LUIZ  |       |
| 16/08/23 | 777777/77 | 935283    | 233,85  | 104  | 4442 | 51002-JOSE LUIZ  |       |
| 18/08/23 | 777777/77 | 935175    | 233,85  | 104  | 4442 | 51002-JOSE LUIZ  |       |
| 15/08/23 | 61/23     | 230353209 | 233,85  | 1    | 2165 | 52001-DONIZETE F |       |
| 15/08/23 | 777777/77 | 990361    | 816,70  | 1    | 2165 | 52001-DONIZETE F |       |
| 15/08/23 | 777777/77 | 995686    | 389,75  | 1    | 2165 | 52001-DONIZETE F |       |
| 15/08/23 | 777777/77 | 1007958   | 389,75  | 1    | 2165 | 52001-DONIZETE F |       |
| 15/08/23 | 777777/77 | 976298    | 389,75  | 1    | 2165 | 52001-DONIZETE F |       |
| 15/08/23 | 777777/77 | 990361    | 816,70  | 341  | 5316 | 52004-CARLOS ROB |       |
| 16/08/23 | 777777/77 | 975508    | 77,95   | 1    | 2057 | 53008-CELISMAR P |       |
| 16/08/23 | 777777/77 | 1004774   | 1633,40 | 1    | 2057 | 53008-CELISMAR P |       |
| 17/08/23 | 777777/77 | 983283    | 194,88  | 1    | 559  | 54001-CRONES REZ |       |
| 17/08/23 | 777777/77 | 999060    | 77,95   | 1    | 559  | 54001-CRONES REZ |       |
| 18/08/23 | 777777/77 | 953741    | 77,95   | 1    | 559  | 54001-CRONES REZ |       |
| 17/08/23 | 777777/77 | 991708    | 77,95   | 1    | 559  | 54003-MARGARETH  |       |
| 17/08/23 | 777777/77 | 848023    | 122,52  | 1    | 559  | 54003-MARGARETH  |       |
| 17/08/23 | 777777/77 | 996422    | 77,95   | 1    | 559  | 54003-MARGARETH  |       |
| 17/08/23 | 777777/77 | 944762    | 122,52  | 1    | 559  | 54003-MARGARETH  |       |
| 17/08/23 | 777777/77 | 983283    | 194,88  | 1    | 559  | 54003-MARGARETH  |       |
| 16/08/23 | 777777/77 | 1024850   | 77,95   | 104  | 3213 | 56005-ALUIZIO FR |       |
| 16/08/23 | 777777/77 | 1014872   | 77,95   | 104  | 3213 | 56005-ALUIZIO FR |       |
| 17/08/23 | 777777/77 | 884307    | 194,88  | 104  | 3213 | 56005-ALUIZIO FR |       |
| 17/08/23 | 777777/77 | 1000636   | 194,88  | 104  | 3213 | 56005-ALUIZIO FR |       |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand | valor  | cred | bco  | agen          | conta |
|----------|-----------|---------|--------|------|------|---------------|-------|
| 17/08/23 | 777777/77 | 947683  | 194,88 | 104  | 3213 | 56005-ALUIZIO | FR    |
| 17/08/23 | 777777/77 | 1012800 | 194,88 | 104  | 3213 | 56005-ALUIZIO | FR    |
| 17/08/23 | 777777/77 | 1014529 | 194,88 | 104  | 3213 | 56005-ALUIZIO | FR    |
| 18/08/23 | 777777/77 | 903018  | 194,88 | 104  | 3213 | 56005-ALUIZIO | FR    |
| 18/08/23 | 777777/77 | 1000857 | 194,88 | 104  | 3213 | 56005-ALUIZIO | FR    |
| 18/08/23 | 777777/77 | 1021850 | 194,88 | 104  | 3213 | 56005-ALUIZIO | FR    |
| 18/08/23 | 777777/77 | 1021239 | 194,88 | 104  | 3213 | 56005-ALUIZIO | FR    |
| 18/08/23 | 777777/77 | 968602  | 194,88 | 104  | 3213 | 56005-ALUIZIO | FR    |
| 14/08/23 | 777777/77 | 966191  | 77,95  | 341  | 4365 | 56006-TECLA   | ANTO  |
| 14/08/23 | 777777/77 | 1008107 | 77,95  | 341  | 4365 | 56006-TECLA   | ANTO  |
| 14/08/23 | 777777/77 | 880259  | 194,88 | 341  | 4365 | 56006-TECLA   | ANTO  |
| 14/08/23 | 777777/77 | 921710  | 194,88 | 341  | 4365 | 56006-TECLA   | ANTO  |
| 14/08/23 | 777777/77 | 937170  | 194,88 | 341  | 4365 | 56006-TECLA   | ANTO  |
| 15/08/23 | 777777/77 | 857535  | 194,88 | 341  | 4365 | 56006-TECLA   | ANTO  |
| 15/08/23 | 777777/77 | 951807  | 77,95  | 341  | 4365 | 56006-TECLA   | ANTO  |
| 15/08/23 | 777777/77 | 901950  | 77,95  | 341  | 4365 | 56006-TECLA   | ANTO  |
| 15/08/23 | 777777/77 | 1015484 | 194,88 | 341  | 4365 | 56006-TECLA   | ANTO  |
| 17/08/23 | 777777/77 | 883766  | 194,88 | 341  | 4365 | 56006-TECLA   | ANTO  |
| 18/08/23 | 777777/77 | 996917  | 77,95  | 341  | 4365 | 56006-TECLA   | ANTO  |
| 18/08/23 | 777777/77 | 1019958 | 77,95  | 341  | 4365 | 56006-TECLA   | ANTO  |
| 14/08/23 | 777777/77 | 991225  | 77,95  | 104  | 3213 | 56007-WAGNER  | CAR   |
| 14/08/23 | 777777/77 | 968017  | 77,95  | 104  | 3213 | 56007-WAGNER  | CAR   |
| 14/08/23 | 777777/77 | 1004013 | 77,95  | 104  | 3213 | 56007-WAGNER  | CAR   |
| 16/08/23 | 777777/77 | 1014908 | 194,88 | 104  | 3213 | 56007-WAGNER  | CAR   |
| 18/08/23 | 777777/77 | 948050  | 194,88 | 104  | 3213 | 56007-WAGNER  | CAR   |
| 18/08/23 | 777777/77 | 884684  | 194,88 | 104  | 3213 | 56007-WAGNER  | CAR   |
| 18/08/23 | 777777/77 | 954028  | 194,88 | 104  | 3213 | 56007-WAGNER  | CAR   |
| 18/08/23 | 777777/77 | 968438  | 194,88 | 104  | 3213 | 56007-WAGNER  | CAR   |
| 18/08/23 | 777777/77 | 960066  | 194,88 | 104  | 3213 | 56007-WAGNER  | CAR   |
| 18/08/23 | 777777/77 | 943150  | 194,88 | 104  | 3213 | 56007-WAGNER  | CAR   |
| 14/08/23 | 777777/77 | 996166  | 77,95  | 104  | 3213 | 56008-PAULO   | ROBE  |
| 15/08/23 | 777777/77 | 969251  | 816,70 | 104  | 3213 | 56008-PAULO   | ROBE  |
| 16/08/23 | 777777/77 | 864841  | 77,95  | 104  | 3213 | 56008-PAULO   | ROBE  |
| 17/08/23 | 777777/77 | 1014876 | 77,95  | 104  | 3213 | 56008-PAULO   | ROBE  |
| 17/08/23 | 777777/77 | 1027074 | 77,95  | 104  | 3213 | 56008-PAULO   | ROBE  |
| 18/08/23 | 777777/77 | 1019071 | 77,95  | 104  | 3213 | 56008-PAULO   | ROBE  |
| 18/08/23 | 777777/77 | 1032429 | 77,95  | 104  | 3213 | 56008-PAULO   | ROBE  |
| 18/08/23 | 777777/77 | 1007664 | 77,95  | 104  | 3213 | 56008-PAULO   | ROBE  |
| 15/08/23 | 777777/77 | 969251  | 816,70 | 104  | 3213 | 56013-ELIENE  | ALV   |
| 15/08/23 | 777777/77 | 1016964 | 77,95  | 104  | 3213 | 56015-CARLOS  | CES   |
| 16/08/23 | 777777/77 | 864116  | 77,95  | 104  | 3213 | 56015-CARLOS  | CES   |
| 16/08/23 | 777777/77 | 1020192 | 77,95  | 104  | 3213 | 56015-CARLOS  | CES   |
| 17/08/23 | 777777/77 | 884307  | 194,88 | 104  | 3213 | 56015-CARLOS  | CES   |
| 17/08/23 | 777777/77 | 889402  | 155,90 | 104  | 3213 | 56015-CARLOS  | CES   |
| 17/08/23 | 777777/77 | 1000636 | 194,88 | 104  | 3213 | 56015-CARLOS  | CES   |
| 17/08/23 | 777777/77 | 947683  | 194,88 | 104  | 3213 | 56015-CARLOS  | CES   |
| 17/08/23 | 777777/77 | 1012800 | 194,88 | 104  | 3213 | 56015-CARLOS  | CES   |
| 17/08/23 | 777777/77 | 1014529 | 194,88 | 104  | 3213 | 56015-CARLOS  | CES   |
| 18/08/23 | 777777/77 | 903018  | 194,88 | 104  | 3213 | 56015-CARLOS  | CES   |
| 18/08/23 | 777777/77 | 1000857 | 194,88 | 104  | 3213 | 56015-CARLOS  | CES   |
| 18/08/23 | 777777/77 | 1021850 | 194,88 | 104  | 3213 | 56015-CARLOS  | CES   |
| 18/08/23 | 777777/77 | 1021239 | 194,88 | 104  | 3213 | 56015-CARLOS  | CES   |

Autenticacao: 91435c39655ff08fbcae4699762383fd / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 18/08/23 | 777777/77 | 968602    | 194,88     | 104 | 3213 | 56015-CARLOS CES |
| 14/08/23 | 777777/77 | 860591    | 77,95      | 104 | 3213 | 56020-QUEILA MAR |
| 17/08/23 | 777777/77 | 870788    | 77,95      | 104 | 3213 | 56020-QUEILA MAR |
| 17/08/23 | 777777/77 | 938905    | 155,90     | 104 | 3213 | 56020-QUEILA MAR |
| 17/08/23 | 777777/77 | 882896    | 194,88     | 104 | 3213 | 56020-QUEILA MAR |
| 17/08/23 | 777777/77 | 892206    | 194,88     | 104 | 3213 | 56020-QUEILA MAR |
| 17/08/23 | 777777/77 | 945020    | 77,95      | 104 | 3213 | 56020-QUEILA MAR |
| 17/08/23 | 777777/77 | 872801    | 194,88     | 104 | 3213 | 56020-QUEILA MAR |
| 17/08/23 | 777777/77 | 970960    | 77,95      | 104 | 3213 | 56020-QUEILA MAR |
| 17/08/23 | 777777/77 | 1019825   | 194,88     | 104 | 3213 | 56020-QUEILA MAR |
| 18/08/23 | 777777/77 | 1014880   | 194,88     | 104 | 3213 | 56020-QUEILA MAR |
| 14/08/23 | 777777/77 | 851590    | 77,95      | 104 | 3213 | 56021-TAMILLA FA |
| 14/08/23 | 777777/77 | 865707    | 77,95      | 104 | 3213 | 56021-TAMILLA FA |
| 16/08/23 | 777777/77 | 934011    | 77,95      | 104 | 3213 | 56021-TAMILLA FA |
| 16/08/23 | 777777/77 | 996760    | 77,95      | 104 | 3213 | 56021-TAMILLA FA |
| 17/08/23 | 777777/77 | 882896    | 194,88     | 104 | 3213 | 56021-TAMILLA FA |
| 17/08/23 | 777777/77 | 892206    | 194,88     | 104 | 3213 | 56021-TAMILLA FA |
| 17/08/23 | 777777/77 | 872801    | 194,88     | 104 | 3213 | 56021-TAMILLA FA |
| 17/08/23 | 777777/77 | 1019825   | 194,88     | 104 | 3213 | 56021-TAMILLA FA |
| 17/08/23 | 777777/77 | 1008057   | 77,95      | 104 | 3213 | 56021-TAMILLA FA |
| 17/08/23 | 777777/77 | 1027318   | 77,95      | 104 | 3213 | 56021-TAMILLA FA |
| 17/08/23 | 777777/77 | 988586    | 77,95      | 104 | 3213 | 56021-TAMILLA FA |
| 18/08/23 | 777777/77 | 1014880   | 194,88     | 104 | 3213 | 56021-TAMILLA FA |
| 16/08/23 | 777777/77 | 1014908   | 194,88     | 341 | 5784 | 56022-CRISTIANO  |
| 18/08/23 | 777777/77 | 884684    | 194,88     | 341 | 5784 | 56022-CRISTIANO  |
| 18/08/23 | 777777/77 | 1021622   | 77,95      | 341 | 5784 | 56022-CRISTIANO  |
| 14/08/23 | 631/23    | 230366862 | 155,90     | 341 | 4365 | 56023-EMANUELE B |
| 14/08/23 | 777777/77 | 853022    | 77,95      | 341 | 4365 | 56023-EMANUELE B |
| 14/08/23 | 777777/77 | 880259    | 194,88     | 341 | 4365 | 56023-EMANUELE B |
| 14/08/23 | 777777/77 | 921710    | 194,88     | 341 | 4365 | 56023-EMANUELE B |
| 14/08/23 | 777777/77 | 937170    | 194,88     | 341 | 4365 | 56023-EMANUELE B |
| 14/08/23 | 777777/77 | 853201    | 77,95      | 341 | 4365 | 56023-EMANUELE B |
| 15/08/23 | 777777/77 | 857535    | 194,88     | 341 | 4365 | 56023-EMANUELE B |
| 15/08/23 | 777777/77 | 865850    | 77,95      | 341 | 4365 | 56023-EMANUELE B |
| 15/08/23 | 777777/77 | 863742    | 77,95      | 341 | 4365 | 56023-EMANUELE B |
| 15/08/23 | 777777/77 | 1015484   | 194,88     | 341 | 4365 | 56023-EMANUELE B |
| 17/08/23 | 777777/77 | 883766    | 194,88     | 341 | 4365 | 56023-EMANUELE B |
| 18/08/23 | 777777/77 | 948050    | 194,88     | 341 | 4071 | 56024-ANDRE GOME |
| 18/08/23 | 777777/77 | 954028    | 194,88     | 341 | 4071 | 56024-ANDRE GOME |
| 18/08/23 | 777777/77 | 968438    | 194,88     | 341 | 4071 | 56024-ANDRE GOME |
| 18/08/23 | 777777/77 | 960066    | 194,88     | 341 | 4071 | 56024-ANDRE GOME |
| 18/08/23 | 777777/77 | 1018376   | 77,95      | 341 | 4071 | 56024-ANDRE GOME |
| 18/08/23 | 777777/77 | 943150    | 194,88     | 341 | 4071 | 56024-ANDRE GOME |
| 18/08/23 | 777777/77 | 1012097   | 77,95      | 341 | 4071 | 56024-ANDRE GOME |
| 14/08/23 | 211/23    | 230284651 | 326,67     | 104 | 2535 | 58001-ELTO IRIS  |
| 14/08/23 | 212/23    | 230240268 | 77,95      | 104 | 2535 | 58001-ELTO IRIS  |
| 14/08/23 | 213/23    | 230354891 | 77,95      | 104 | 2535 | 58001-ELTO IRIS  |
| 14/08/23 | 214/23    | 230075253 | 74,22      | 104 | 2535 | 58001-ELTO IRIS  |
| 18/08/23 | 217/23    | 230312602 | 933,12     | 104 | 2535 | 58001-ELTO IRIS  |
| 18/08/23 | 219/23    | 230316562 | 467,70     | 104 | 2535 | 58001-ELTO IRIS  |
| 18/08/23 | 221/23    | 230266681 | 933,12     | 104 | 2535 | 58001-ELTO IRIS  |
| 18/08/23 | 223/23    | 230295120 | 163,34     | 104 | 2535 | 58001-ELTO IRIS  |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 17/08/23 | 215/23    | 230269664 | 326,67     | 104 | 4475 | 58003-WENDEL PER |
| 17/08/23 | 216/23    | 230413023 | 326,67     | 104 | 4475 | 58003-WENDEL PER |
| 18/08/23 | 218/23    | 230312602 | 933,12     | 104 | 4475 | 58003-WENDEL PER |
| 18/08/23 | 220/23    | 230316562 | 467,70     | 104 | 4475 | 58003-WENDEL PER |
| 18/08/23 | 222/23    | 230266681 | 933,12     | 104 | 4475 | 58003-WENDEL PER |
| 18/08/23 | 224/23    | 230295120 | 163,34     | 104 | 4475 | 58003-WENDEL PER |
| 18/08/23 | 225/23    | 230383964 | 311,04     | 104 | 4475 | 58003-WENDEL PER |
| 15/08/23 | 777777/77 | 923735    | 194,88     | 1   | 642  | 59001-JOSE MARTI |
| 15/08/23 | 777777/77 | 1002447   | 194,88     | 1   | 642  | 59001-JOSE MARTI |
| 15/08/23 | 777777/77 | 977257    | 194,88     | 1   | 642  | 59001-JOSE MARTI |
| 15/08/23 | 777777/77 | 1011117   | 194,88     | 1   | 642  | 59001-JOSE MARTI |
| 17/08/23 | 777777/77 | 969482    | 816,70     | 1   | 642  | 59001-JOSE MARTI |
| 18/08/23 | 777777/77 | 1000963   | 194,88     | 1   | 642  | 59001-JOSE MARTI |
| 18/08/23 | 777777/77 | 1003363   | 77,95      | 1   | 642  | 59001-JOSE MARTI |
| 18/08/23 | 777777/77 | 970368    | 816,70     | 1   | 642  | 59001-JOSE MARTI |
| 18/08/23 | 777777/77 | 1023793   | 816,70     | 1   | 642  | 59001-JOSE MARTI |
| 18/08/23 | 777777/77 | 969039    | 194,88     | 1   | 642  | 59001-JOSE MARTI |
| 15/08/23 | 777777/77 | 939743    | 194,88     | 1   | 642  | 59005-PAULO DE P |
| 15/08/23 | 777777/77 | 923735    | 194,88     | 1   | 642  | 59005-PAULO DE P |
| 15/08/23 | 777777/77 | 1002447   | 194,88     | 1   | 642  | 59005-PAULO DE P |
| 15/08/23 | 777777/77 | 977257    | 194,88     | 1   | 642  | 59005-PAULO DE P |
| 15/08/23 | 777777/77 | 1011117   | 194,88     | 1   | 642  | 59005-PAULO DE P |
| 17/08/23 | 777777/77 | 969482    | 816,70     | 1   | 642  | 59005-PAULO DE P |
| 18/08/23 | 777777/77 | 1000963   | 194,88     | 1   | 642  | 59005-PAULO DE P |
| 18/08/23 | 777777/77 | 981734    | 233,85     | 1   | 642  | 59005-PAULO DE P |
| 18/08/23 | 777777/77 | 959519    | 77,95      | 1   | 642  | 59005-PAULO DE P |
| 18/08/23 | 777777/77 | 1010848   | 77,95      | 1   | 642  | 59005-PAULO DE P |
| 18/08/23 | 777777/77 | 955592    | 77,95      | 1   | 642  | 59005-PAULO DE P |
| 15/08/23 | 777777/77 | 939743    | 194,88     | 341 | 4448 | 59013-JARBAS DE  |
| 15/08/23 | 777777/77 | 977868    | 77,95      | 341 | 4448 | 59013-JARBAS DE  |
| 18/08/23 | 777777/77 | 970368    | 816,70     | 341 | 4448 | 59013-JARBAS DE  |
| 18/08/23 | 777777/77 | 1023793   | 816,70     | 341 | 4448 | 59013-JARBAS DE  |
| 18/08/23 | 777777/77 | 969039    | 194,88     | 341 | 4448 | 59013-JARBAS DE  |
| 14/08/23 | 777777/77 | 1014054   | 194,88     | 1   | 313  | 60004-NELSON HEN |
| 14/08/23 | 777777/77 | 1010277   | 77,95      | 1   | 313  | 60004-NELSON HEN |
| 15/08/23 | 1983/23   | 230361999 | 233,85     | 1   | 313  | 60004-NELSON HEN |
| 15/08/23 | 1985/23   | 230354846 | 194,88     | 1   | 313  | 60004-NELSON HEN |
| 15/08/23 | 1987/23   | 230381150 | 194,88     | 1   | 313  | 60004-NELSON HEN |
| 15/08/23 | 1989/23   | 230375594 | 233,85     | 1   | 313  | 60004-NELSON HEN |
| 15/08/23 | 1991/23   | 230378476 | 233,85     | 1   | 313  | 60004-NELSON HEN |
| 15/08/23 | 777777/77 | 1015788   | 194,88     | 1   | 313  | 60004-NELSON HEN |
| 18/08/23 | 1993/23   | 230375515 | 233,85     | 1   | 313  | 60004-NELSON HEN |
| 18/08/23 | 1995/23   | 230336150 | 233,85     | 1   | 313  | 60004-NELSON HEN |
| 18/08/23 | 1998/23   | 230360360 | 233,85     | 1   | 313  | 60004-NELSON HEN |
| 18/08/23 | 2000/23   | 230339870 | 233,85     | 1   | 313  | 60004-NELSON HEN |
| 14/08/23 | 777777/77 | 1013026   | 77,95      | 104 | 565  | 60010-CEZAR JOSE |
| 14/08/23 | 777777/77 | 1008200   | 77,95      | 104 | 565  | 60010-CEZAR JOSE |
| 14/08/23 | 777777/77 | 975366    | 194,88     | 104 | 565  | 60010-CEZAR JOSE |
| 14/08/23 | 777777/77 | 1014054   | 194,88     | 104 | 565  | 60010-CEZAR JOSE |
| 15/08/23 | 1982/23   | 230361999 | 233,85     | 104 | 565  | 60010-CEZAR JOSE |
| 15/08/23 | 1984/23   | 230354846 | 194,88     | 104 | 565  | 60010-CEZAR JOSE |
| 15/08/23 | 1986/23   | 230381150 | 194,88     | 104 | 565  | 60010-CEZAR JOSE |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 1988/23   | 230375594 | 233,85     | 104 | 565  | 60010-CEZAR JOSE |
| 15/08/23 | 1990/23   | 230378476 | 233,85     | 104 | 565  | 60010-CEZAR JOSE |
| 15/08/23 | 777777/77 | 1015788   | 194,88     | 104 | 565  | 60010-CEZAR JOSE |
| 17/08/23 | 777777/77 | 1021975   | 77,95      | 104 | 565  | 60010-CEZAR JOSE |
| 17/08/23 | 777777/77 | 1007561   | 77,95      | 104 | 565  | 60010-CEZAR JOSE |
| 17/08/23 | 777777/77 | 1015691   | 326,68     | 104 | 565  | 60010-CEZAR JOSE |
| 18/08/23 | 2008/23   | 230356995 | 233,85     | 104 | 565  | 60010-CEZAR JOSE |
| 14/08/23 | 777777/77 | 988002    | 77,95      | 1   | 313  | 60018-WEIBER OLI |
| 14/08/23 | 777777/77 | 998930    | 77,95      | 1   | 313  | 60018-WEIBER OLI |
| 14/08/23 | 777777/77 | 955429    | 77,95      | 1   | 313  | 60018-WEIBER OLI |
| 14/08/23 | 777777/77 | 960879    | 77,95      | 1   | 313  | 60018-WEIBER OLI |
| 15/08/23 | 1981/23   | 230328683 | 77,95      | 1   | 313  | 60018-WEIBER OLI |
| 17/08/23 | 777777/77 | 986828    | 77,95      | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 1992/23   | 230375515 | 233,85     | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 1994/23   | 230336150 | 233,85     | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 1996/23   | 230379964 | 233,85     | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 1997/23   | 230360360 | 233,85     | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 1999/23   | 230339870 | 233,85     | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 2001/23   | 230318413 | 155,90     | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 2002/23   | 230309843 | 233,85     | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 2003/23   | 230378051 | 77,95      | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 2004/23   | 230341676 | 233,85     | 1   | 313  | 60018-WEIBER OLI |
| 18/08/23 | 2005/23   | 230333955 | 77,95      | 1   | 313  | 60018-WEIBER OLI |
| 14/08/23 | 777777/77 | 968183    | 77,95      | 341 | 4359 | 60020-ALVARO ROD |
| 14/08/23 | 777777/77 | 987617    | 77,95      | 341 | 4359 | 60020-ALVARO ROD |
| 17/08/23 | 777777/77 | 990759    | 77,95      | 341 | 4359 | 60020-ALVARO ROD |
| 18/08/23 | 2006/23   | 230350128 | 152,17     | 341 | 4359 | 60020-ALVARO ROD |
| 18/08/23 | 2007/23   | 230356995 | 233,85     | 341 | 4359 | 60020-ALVARO ROD |
| 18/08/23 | 2009/23   | 230343962 | 233,85     | 341 | 4359 | 60020-ALVARO ROD |
| 18/08/23 | 777777/77 | 993998    | 77,95      | 341 | 4359 | 60020-ALVARO ROD |
| 18/08/23 | 777777/77 | 994522    | 77,95      | 341 | 4359 | 60020-ALVARO ROD |
| 18/08/23 | 777777/77 | 1025977   | 77,95      | 341 | 4359 | 60020-ALVARO ROD |
| 18/08/23 | 777777/77 | 999468    | 77,95      | 341 | 4359 | 60020-ALVARO ROD |
| 14/08/23 | 777777/77 | 996274    | 77,95      | 104 | 1254 | 60031-MARCIA LUC |
| 14/08/23 | 777777/77 | 975366    | 194,88     | 104 | 1254 | 60031-MARCIA LUC |
| 18/08/23 | 2010/23   | 230343962 | 233,85     | 104 | 565  | 60032-LUIS CESAR |
| 14/08/23 | 777777/77 | 960199    | 194,88     | 1   | 3681 | 61002-JOSE MARIA |
| 17/08/23 | 777777/77 | 970973    | 77,95      | 1   | 3681 | 61002-JOSE MARIA |
| 14/08/23 | 777777/77 | 931052    | 311,80     | 1   | 208  | 61003-DANIEL TAK |
| 14/08/23 | 777777/77 | 960199    | 194,88     | 1   | 208  | 61003-DANIEL TAK |
| 15/08/23 | 777777/77 | 860241    | 326,68     | 341 | 4306 | 62004-MARIA INES |
| 15/08/23 | 777777/77 | 1012247   | 194,88     | 341 | 4306 | 62004-MARIA INES |
| 16/08/23 | 777777/77 | 985819    | 194,88     | 341 | 4306 | 62004-MARIA INES |
| 16/08/23 | 777777/77 | 1012177   | 194,88     | 341 | 4306 | 62004-MARIA INES |
| 17/08/23 | 777777/77 | 899898    | 816,70     | 341 | 4306 | 62004-MARIA INES |
| 17/08/23 | 777777/77 | 1024929   | 194,88     | 341 | 4306 | 62004-MARIA INES |
| 14/08/23 | 156/23    | 230390743 | 77,95      | 341 | 4306 | 62007-WILZA MARI |
| 15/08/23 | 777777/77 | 1012247   | 194,88     | 341 | 4306 | 62007-WILZA MARI |
| 16/08/23 | 777777/77 | 985819    | 194,88     | 341 | 4306 | 62007-WILZA MARI |
| 16/08/23 | 777777/77 | 1012177   | 194,88     | 341 | 4306 | 62007-WILZA MARI |
| 17/08/23 | 777777/77 | 899898    | 816,70     | 341 | 4306 | 62007-WILZA MARI |
| 17/08/23 | 777777/77 | 1024929   | 194,88     | 341 | 4306 | 62007-WILZA MARI |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta             |
|----------|-----------|-----------|------------|-----|------|-------------------|
| 15/08/23 | 113/23    | 230349144 | 326,67     | 341 | 5127 | 63001-MIZAEEL MAR |
| 14/08/23 | 777777/77 | 866118    | 189,28     | 341 | 4670 | 64002-TARCISIO N  |
| 14/08/23 | 777777/77 | 927744    | 241,28     | 341 | 4670 | 64002-TARCISIO N  |
| 14/08/23 | 777777/77 | 892801    | 194,88     | 341 | 4670 | 64002-TARCISIO N  |
| 14/08/23 | 777777/77 | 896256    | 194,88     | 341 | 4670 | 64002-TARCISIO N  |
| 14/08/23 | 777777/77 | 894727    | 510,42     | 341 | 4670 | 64002-TARCISIO N  |
| 14/08/23 | 777777/77 | 876675    | 194,88     | 341 | 4670 | 64002-TARCISIO N  |
| 14/08/23 | 777777/77 | 926963    | 194,88     | 341 | 4670 | 64002-TARCISIO N  |
| 14/08/23 | 777777/77 | 893270    | 241,28     | 341 | 4670 | 64002-TARCISIO N  |
| 14/08/23 | 777777/77 | 929508    | 241,28     | 341 | 4670 | 64002-TARCISIO N  |
| 15/08/23 | 777777/77 | 973957    | 77,95      | 341 | 4670 | 64002-TARCISIO N  |
| 15/08/23 | 777777/77 | 1017930   | 194,88     | 341 | 4670 | 64002-TARCISIO N  |
| 16/08/23 | 777777/77 | 929286    | 194,88     | 341 | 4670 | 64002-TARCISIO N  |
| 16/08/23 | 777777/77 | 988495    | 204,17     | 341 | 4670 | 64002-TARCISIO N  |
| 16/08/23 | 777777/77 | 995424    | 510,42     | 341 | 4670 | 64002-TARCISIO N  |
| 16/08/23 | 777777/77 | 927653    | 194,88     | 341 | 4670 | 64002-TARCISIO N  |
| 16/08/23 | 777777/77 | 950000    | 194,88     | 341 | 4670 | 64002-TARCISIO N  |
| 17/08/23 | 777777/77 | 1012082   | 77,95      | 341 | 4670 | 64002-TARCISIO N  |
| 17/08/23 | 777777/77 | 1025261   | 77,95      | 341 | 4670 | 64002-TARCISIO N  |
| 14/08/23 | 777777/77 | 866118    | 189,28     | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 927744    | 241,28     | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 863778    | 77,95      | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 892801    | 194,88     | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 896256    | 194,88     | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 894727    | 510,42     | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 876675    | 194,88     | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 926963    | 194,88     | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 893270    | 241,28     | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 929508    | 241,28     | 1   | 941  | 64003-AMADOR BRA  |
| 14/08/23 | 777777/77 | 988369    | 77,95      | 1   | 941  | 64003-AMADOR BRA  |
| 15/08/23 | 777777/77 | 1017930   | 194,88     | 1   | 941  | 64003-AMADOR BRA  |
| 16/08/23 | 777777/77 | 929286    | 194,88     | 1   | 941  | 64003-AMADOR BRA  |
| 16/08/23 | 777777/77 | 995424    | 510,42     | 1   | 941  | 64003-AMADOR BRA  |
| 16/08/23 | 777777/77 | 927653    | 194,88     | 1   | 941  | 64003-AMADOR BRA  |
| 16/08/23 | 777777/77 | 950000    | 194,88     | 1   | 941  | 64003-AMADOR BRA  |
| 15/08/23 | 777777/77 | 848775    | 510,42     | 341 | 4670 | 64004-CARLOS ROB  |
| 15/08/23 | 777777/77 | 856226    | 194,88     | 341 | 4670 | 64004-CARLOS ROB  |
| 15/08/23 | 777777/77 | 854512    | 204,17     | 341 | 4670 | 64004-CARLOS ROB  |
| 17/08/23 | 777777/77 | 864816    | 241,28     | 341 | 4670 | 64004-CARLOS ROB  |
| 17/08/23 | 777777/77 | 1018391   | 204,17     | 341 | 4670 | 64004-CARLOS ROB  |
| 18/08/23 | 1052/23   | 230396451 | 567,66     | 341 | 4670 | 64004-CARLOS ROB  |
| 18/08/23 | 777777/77 | 914312    | 194,88     | 341 | 4670 | 64004-CARLOS ROB  |
| 18/08/23 | 777777/77 | 1014733   | 77,95      | 341 | 4670 | 64004-CARLOS ROB  |
| 18/08/23 | 777777/77 | 1012299   | 77,95      | 341 | 4670 | 64004-CARLOS ROB  |
| 14/08/23 | 777777/77 | 864121    | 510,42     | 341 | 4670 | 64008-IDAN CARLO  |
| 15/08/23 | 777777/77 | 894307    | 194,88     | 341 | 4670 | 64008-IDAN CARLO  |
| 15/08/23 | 777777/77 | 892189    | 510,42     | 341 | 4670 | 64008-IDAN CARLO  |
| 16/08/23 | 777777/77 | 911677    | 241,28     | 341 | 4670 | 64008-IDAN CARLO  |
| 16/08/23 | 777777/77 | 868338    | 510,42     | 341 | 4670 | 64008-IDAN CARLO  |
| 16/08/23 | 777777/77 | 1000913   | 77,95      | 341 | 4670 | 64008-IDAN CARLO  |
| 14/08/23 | 777777/77 | 882086    | 96,51      | 104 | 804  | 64031-MAIZA LEIT  |
| 14/08/23 | 777777/77 | 849845    | 510,42     | 104 | 804  | 64031-MAIZA LEIT  |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 16/08/23 | 777777/77 | 942389    | 194,88     | 104 | 804  | 64031-MAIZA LEIT |
| 16/08/23 | 777777/77 | 1014743   | 77,95      | 104 | 804  | 64031-MAIZA LEIT |
| 16/08/23 | 777777/77 | 1010769   | 77,95      | 104 | 804  | 64031-MAIZA LEIT |
| 18/08/23 | 777777/77 | 893128    | 194,88     | 104 | 804  | 64031-MAIZA LEIT |
| 14/08/23 | 777777/77 | 858629    | 194,88     | 1   | 3411 | 64032-FLAVIO ROM |
| 14/08/23 | 777777/77 | 848963    | 194,88     | 1   | 3411 | 64032-FLAVIO ROM |
| 14/08/23 | 777777/77 | 853976    | 194,88     | 1   | 3411 | 64032-FLAVIO ROM |
| 14/08/23 | 777777/77 | 853066    | 194,88     | 1   | 3411 | 64032-FLAVIO ROM |
| 14/08/23 | 777777/77 | 856108    | 194,88     | 1   | 3411 | 64032-FLAVIO ROM |
| 16/08/23 | 777777/77 | 863847    | 241,28     | 1   | 3411 | 64032-FLAVIO ROM |
| 17/08/23 | 777777/77 | 868990    | 191,14     | 1   | 3411 | 64032-FLAVIO ROM |
| 15/08/23 | 777777/77 | 848775    | 510,42     | 341 | 4396 | 64033-RODOLFO AC |
| 15/08/23 | 777777/77 | 856226    | 194,88     | 341 | 4396 | 64033-RODOLFO AC |
| 16/08/23 | 777777/77 | 861035    | 77,95      | 341 | 4396 | 64033-RODOLFO AC |
| 17/08/23 | 777777/77 | 864816    | 241,28     | 341 | 4396 | 64033-RODOLFO AC |
| 18/08/23 | 1053/23   | 230396451 | 567,66     | 341 | 4396 | 64033-RODOLFO AC |
| 18/08/23 | 777777/77 | 874712    | 77,95      | 341 | 4396 | 64033-RODOLFO AC |
| 18/08/23 | 777777/77 | 914312    | 194,88     | 341 | 4396 | 64033-RODOLFO AC |
| 14/08/23 | 777777/77 | 864121    | 510,42     | 1   | 941  | 64034-MILDRED JO |
| 15/08/23 | 777777/77 | 1005051   | 77,95      | 1   | 941  | 64034-MILDRED JO |
| 15/08/23 | 777777/77 | 894307    | 194,88     | 1   | 941  | 64034-MILDRED JO |
| 15/08/23 | 777777/77 | 892189    | 510,42     | 1   | 941  | 64034-MILDRED JO |
| 15/08/23 | 777777/77 | 1011014   | 96,51      | 1   | 941  | 64034-MILDRED JO |
| 16/08/23 | 777777/77 | 911677    | 241,28     | 1   | 941  | 64034-MILDRED JO |
| 16/08/23 | 777777/77 | 868338    | 510,42     | 1   | 941  | 64034-MILDRED JO |
| 14/08/23 | 777777/77 | 858629    | 194,88     | 341 | 4396 | 64035-SILVIA MAR |
| 14/08/23 | 777777/77 | 848963    | 194,88     | 341 | 4396 | 64035-SILVIA MAR |
| 14/08/23 | 777777/77 | 964652    | 96,51      | 341 | 4396 | 64035-SILVIA MAR |
| 14/08/23 | 777777/77 | 849845    | 510,42     | 341 | 4396 | 64035-SILVIA MAR |
| 14/08/23 | 777777/77 | 853976    | 194,88     | 341 | 4396 | 64035-SILVIA MAR |
| 14/08/23 | 777777/77 | 853066    | 194,88     | 341 | 4396 | 64035-SILVIA MAR |
| 14/08/23 | 777777/77 | 856108    | 194,88     | 341 | 4396 | 64035-SILVIA MAR |
| 15/08/23 | 777777/77 | 862665    | 389,75     | 341 | 4396 | 64035-SILVIA MAR |
| 15/08/23 | 777777/77 | 857409    | 96,51      | 341 | 4396 | 64035-SILVIA MAR |
| 16/08/23 | 777777/77 | 863847    | 241,28     | 341 | 4396 | 64035-SILVIA MAR |
| 16/08/23 | 777777/77 | 942389    | 194,88     | 341 | 4396 | 64035-SILVIA MAR |
| 17/08/23 | 777777/77 | 868990    | 191,14     | 341 | 4396 | 64035-SILVIA MAR |
| 17/08/23 | 777777/77 | 865001    | 77,95      | 341 | 4396 | 64035-SILVIA MAR |
| 18/08/23 | 777777/77 | 893128    | 194,88     | 341 | 4396 | 64035-SILVIA MAR |
| 18/08/23 | 777777/77 | 1011936   | 204,17     | 341 | 4396 | 64035-SILVIA MAR |
| 15/08/23 | 777777/77 | 955089    | 61,26      | 1   | 1309 | 66008-ARQUININO  |
| 16/08/23 | 777777/77 | 1012542   | 77,95      | 1   | 1309 | 66008-ARQUININO  |
| 16/08/23 | 777777/77 | 974420    | 155,90     | 1   | 1309 | 66008-ARQUININO  |
| 17/08/23 | 777777/77 | 960320    | 38,98      | 1   | 1309 | 66008-ARQUININO  |
| 15/08/23 | 777777/77 | 977850    | 38,98      | 341 | 867  | 66012-ADELSON JU |
| 15/08/23 | 777777/77 | 955089    | 61,26      | 341 | 867  | 66012-ADELSON JU |
| 17/08/23 | 777777/77 | 960320    | 38,98      | 341 | 867  | 66012-ADELSON JU |
| 14/08/23 | 777777/77 | 954898    | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 14/08/23 | 777777/77 | 905829    | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 15/08/23 | 777777/77 | 1007432   | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 15/08/23 | 777777/77 | 977850    | 38,98      | 1   | 1309 | 66014-MARILENE F |
| 15/08/23 | 777777/77 | 960554    | 326,68     | 1   | 1309 | 66014-MARILENE F |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 777777/77 | 1010796   | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 16/08/23 | 777777/77 | 1019502   | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 16/08/23 | 777777/77 | 1009469   | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 18/08/23 | 777777/77 | 907352    | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 18/08/23 | 777777/77 | 952434    | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 18/08/23 | 777777/77 | 1032390   | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 18/08/23 | 777777/77 | 1032299   | 77,95      | 1   | 1309 | 66014-MARILENE F |
| 14/08/23 | 692/23    | 220456933 | 74,22      | 341 | 4403 | 67004-ROGERIO SA |
| 14/08/23 | 777777/77 | 1012318   | 77,95      | 1   | 350  | 68003-JOAO DE DE |
| 15/08/23 | 777777/77 | 836219    | 194,88     | 1   | 350  | 68003-JOAO DE DE |
| 15/08/23 | 777777/77 | 840532    | 194,88     | 1   | 350  | 68003-JOAO DE DE |
| 15/08/23 | 777777/77 | 892034    | 77,95      | 1   | 350  | 68003-JOAO DE DE |
| 15/08/23 | 777777/77 | 976606    | 77,95      | 1   | 350  | 68003-JOAO DE DE |
| 16/08/23 | 777777/77 | 900035    | 77,95      | 1   | 350  | 68003-JOAO DE DE |
| 16/08/23 | 777777/77 | 972835    | 77,95      | 1   | 350  | 68003-JOAO DE DE |
| 17/08/23 | 777777/77 | 970164    | 77,95      | 1   | 350  | 68003-JOAO DE DE |
| 18/08/23 | 777777/77 | 1007057   | 77,95      | 1   | 350  | 68003-JOAO DE DE |
| 18/08/23 | 777777/77 | 852244    | 77,95      | 1   | 350  | 68003-JOAO DE DE |
| 15/08/23 | 777777/77 | 857695    | 77,95      | 104 | 611  | 68004-CLAUDIO HE |
| 16/08/23 | 777777/77 | 915034    | 233,85     | 104 | 611  | 68004-CLAUDIO HE |
| 17/08/23 | 777777/77 | 1025890   | 77,95      | 104 | 611  | 68004-CLAUDIO HE |
| 17/08/23 | 777777/77 | 1026447   | 77,95      | 104 | 611  | 68004-CLAUDIO HE |
| 17/08/23 | 777777/77 | 1025878   | 77,95      | 104 | 611  | 68004-CLAUDIO HE |
| 18/08/23 | 777777/77 | 990205    | 233,85     | 104 | 611  | 68004-CLAUDIO HE |
| 15/08/23 | 777777/77 | 836219    | 194,88     | 104 | 611  | 68008-MARINA AUG |
| 15/08/23 | 777777/77 | 840532    | 194,88     | 104 | 611  | 68008-MARINA AUG |
| 15/08/23 | 777777/77 | 905601    | 389,75     | 104 | 611  | 68008-MARINA AUG |
| 18/08/23 | 777777/77 | 954884    | 77,95      | 341 | 4311 | 69003-JAQUELINE  |
| 18/08/23 | 777777/77 | 1015988   | 77,95      | 341 | 4311 | 69003-JAQUELINE  |
| 18/08/23 | 777777/77 | 1015886   | 77,95      | 341 | 4311 | 69003-JAQUELINE  |
| 16/08/23 | 777777/77 | 851421    | 1633,40    | 1   | 1806 | 70001-JOSE CORRE |
| 16/08/23 | 777777/77 | 910178    | 1633,40    | 1   | 1806 | 70001-JOSE CORRE |
| 16/08/23 | 777777/77 | 973235    | 326,68     | 1   | 1806 | 70001-JOSE CORRE |
| 15/08/23 | 107/23    | 230306722 | 947,63     | 341 | 4325 | 71006-DIOGO AUGU |
| 15/08/23 | 108/23    | 230306616 | 467,70     | 341 | 4325 | 71006-DIOGO AUGU |
| 15/08/23 | 109/23    | 230325033 | 467,70     | 341 | 4325 | 71006-DIOGO AUGU |
| 17/08/23 | 110/23    | 230289356 | 471,24     | 341 | 4325 | 71006-DIOGO AUGU |
| 17/08/23 | 111/23    | 230295377 | 482,57     | 341 | 4325 | 71006-DIOGO AUGU |
| 17/08/23 | 112/23    | 230285615 | 467,70     | 341 | 4325 | 71006-DIOGO AUGU |
| 17/08/23 | 113/23    | 230341694 | 77,95      | 341 | 4325 | 71006-DIOGO AUGU |
| 16/08/23 | 264/23    | 230361909 | 77,95      | 341 | 4312 | 72006-LIVIA MORE |
| 18/08/23 | 265/23    | 230413270 | 77,95      | 1   | 3684 | 72007-LILIAN CHR |
| 14/08/23 | 777777/77 | 951838    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 963191    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 960025    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 945502    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 945150    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 945640    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 994581    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 968967    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 945549    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 945447    | 194,88     | 341 | 4368 | 73002-SIMONE MEN |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand | valor cred | bco | agen | conta            |
|----------|-----------|---------|------------|-----|------|------------------|
| 14/08/23 | 777777/77 | 953722  | 194,88     | 341 | 4368 | 73002-SIMONE MEN |
| 15/08/23 | 777777/77 | 896616  | 389,75     | 341 | 4368 | 73002-SIMONE MEN |
| 15/08/23 | 777777/77 | 905682  | 1633,40    | 341 | 4368 | 73002-SIMONE MEN |
| 15/08/23 | 777777/77 | 922354  | 122,52     | 341 | 4368 | 73002-SIMONE MEN |
| 15/08/23 | 777777/77 | 986000  | 77,95      | 341 | 4368 | 73002-SIMONE MEN |
| 15/08/23 | 777777/77 | 937398  | 77,95      | 341 | 4368 | 73002-SIMONE MEN |
| 15/08/23 | 777777/77 | 934074  | 77,95      | 341 | 4368 | 73002-SIMONE MEN |
| 15/08/23 | 777777/77 | 999756  | 77,95      | 341 | 4368 | 73002-SIMONE MEN |
| 15/08/23 | 777777/77 | 968896  | 389,75     | 341 | 4368 | 73002-SIMONE MEN |
| 15/08/23 | 777777/77 | 965510  | 122,52     | 341 | 4368 | 73002-SIMONE MEN |
| 14/08/23 | 777777/77 | 986381  | 77,95      | 341 | 4341 | 73010-WEDER DE S |
| 14/08/23 | 777777/77 | 963133  | 194,88     | 341 | 4341 | 73010-WEDER DE S |
| 14/08/23 | 777777/77 | 986610  | 194,88     | 341 | 4341 | 73010-WEDER DE S |
| 17/08/23 | 777777/77 | 994823  | 194,88     | 341 | 4341 | 73010-WEDER DE S |
| 17/08/23 | 777777/77 | 986779  | 194,88     | 341 | 4341 | 73010-WEDER DE S |
| 17/08/23 | 777777/77 | 994707  | 194,88     | 341 | 4341 | 73010-WEDER DE S |
| 17/08/23 | 777777/77 | 1005795 | 77,95      | 341 | 4341 | 73010-WEDER DE S |
| 17/08/23 | 777777/77 | 1015454 | 77,95      | 341 | 4341 | 73010-WEDER DE S |
| 17/08/23 | 777777/77 | 1022733 | 77,95      | 341 | 4341 | 73010-WEDER DE S |
| 14/08/23 | 777777/77 | 951838  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 908777  | 326,68     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 986424  | 77,95      | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 909152  | 77,95      | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 984285  | 77,95      | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 980051  | 77,95      | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 994105  | 77,95      | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 963191  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 963103  | 77,95      | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 960025  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 945502  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 973270  | 77,95      | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 945150  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 945640  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 994581  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 968967  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 963133  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 945549  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 986610  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 945447  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 953722  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 17/08/23 | 777777/77 | 861060  | 77,95      | 341 | 4378 | 73011-PAULO HENR |
| 17/08/23 | 777777/77 | 994823  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 17/08/23 | 777777/77 | 986779  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 17/08/23 | 777777/77 | 994707  | 194,88     | 341 | 4378 | 73011-PAULO HENR |
| 17/08/23 | 777777/77 | 913513  | 1633,40    | 341 | 4378 | 73011-PAULO HENR |
| 14/08/23 | 777777/77 | 992698  | 77,95      | 1   | 581  | 74001-MARQUES VE |
| 15/08/23 | 777777/77 | 995376  | 77,95      | 1   | 581  | 74001-MARQUES VE |
| 18/08/23 | 777777/77 | 1008780 | 233,85     | 1   | 581  | 74001-MARQUES VE |
| 14/08/23 | 777777/77 | 985311  | 77,95      | 1   | 581  | 74002-PAULO CESA |
| 14/08/23 | 777777/77 | 1010667 | 77,95      | 1   | 581  | 74002-PAULO CESA |
| 14/08/23 | 777777/77 | 992698  | 77,95      | 1   | 581  | 74002-PAULO CESA |
| 15/08/23 | 777777/77 | 995376  | 77,95      | 1   | 581  | 74002-PAULO CESA |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 777777/77 | 949508    | 326,68     | 1   | 1840 | 75004-GUSTAVO HE |
| 15/08/23 | 777777/77 | 1008280   | 326,68     | 1   | 1840 | 75004-GUSTAVO HE |
| 15/08/23 | 487/23    | 230319219 | 326,68     | 104 | 1253 | 76008-WILDER MAR |
| 15/08/23 | 488/23    | 230404457 | 467,70     | 104 | 1253 | 76008-WILDER MAR |
| 17/08/23 | 489/23    | 230404453 | 389,75     | 104 | 1253 | 76008-WILDER MAR |
| 17/08/23 | 84/23     | 230369987 | 77,95      | 1   | 3641 | 78001-WAGNER MOR |
| 17/08/23 | 777777/77 | 924307    | 816,70     | 1   | 749  | 79001-RAUL HERMI |
| 17/08/23 | 777777/77 | 1006425   | 194,88     | 1   | 749  | 79001-RAUL HERMI |
| 17/08/23 | 777777/77 | 924307    | 816,70     | 1   | 515  | 79006-COLIMAR PE |
| 17/08/23 | 777777/77 | 1006425   | 194,88     | 341 | 4422 | 79008-GABRIEL AR |
| 14/08/23 | 777777/77 | 957610    | 194,88     | 341 | 5130 | 80006-RENATA MOR |
| 14/08/23 | 777777/77 | 957610    | 194,88     | 341 | 5130 | 80007-ALESSANDRA |
| 14/08/23 | 777777/77 | 919512    | 155,90     | 341 | 5130 | 80007-ALESSANDRA |
| 16/08/23 | 777777/77 | 957620    | 389,75     | 341 | 5130 | 80007-ALESSANDRA |
| 14/08/23 | 777777/77 | 896710    | 194,88     | 1   | 1114 | 83001-CARLITO JE |
| 14/08/23 | 777777/77 | 956255    | 194,88     | 1   | 1114 | 83001-CARLITO JE |
| 14/08/23 | 777777/77 | 983351    | 77,95      | 1   | 1114 | 83001-CARLITO JE |
| 14/08/23 | 777777/77 | 998430    | 194,88     | 1   | 1114 | 83001-CARLITO JE |
| 15/08/23 | 777777/77 | 999299    | 194,88     | 1   | 1114 | 83001-CARLITO JE |
| 18/08/23 | 777777/77 | 1032596   | 77,95      | 1   | 1114 | 83001-CARLITO JE |
| 18/08/23 | 777777/77 | 1032681   | 194,88     | 1   | 1114 | 83001-CARLITO JE |
| 14/08/23 | 777777/77 | 835934    | 77,95      | 756 | 3332 | 83002-ROUSEVELT  |
| 14/08/23 | 777777/77 | 998430    | 194,88     | 756 | 3332 | 83002-ROUSEVELT  |
| 16/08/23 | 777777/77 | 861693    | 77,95      | 756 | 3332 | 83002-ROUSEVELT  |
| 18/08/23 | 777777/77 | 1032681   | 194,88     | 756 | 3332 | 83002-ROUSEVELT  |
| 14/08/23 | 777777/77 | 896710    | 194,88     | 104 | 3562 | 83005-FERNANDO P |
| 14/08/23 | 777777/77 | 956255    | 194,88     | 104 | 3562 | 83005-FERNANDO P |
| 14/08/23 | 777777/77 | 986176    | 77,95      | 104 | 3562 | 83005-FERNANDO P |
| 15/08/23 | 777777/77 | 999299    | 194,88     | 104 | 3562 | 83005-FERNANDO P |
| 15/08/23 | 777777/77 | 933073    | 77,95      | 104 | 3562 | 83005-FERNANDO P |
| 16/08/23 | 188/23    | 230394439 | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 939546    | 326,68     | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 939810    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 941329    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 951844    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 904170    | 155,90     | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 998959    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 871219    | 194,88     | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 927141    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 841003    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 909848    | 38,98      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 864241    | 194,88     | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 933164    | 233,85     | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 871732    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 996670    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 907447    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 912797    | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 865977    | 38,98      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 907719    | 116,92     | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 896948    | 38,98      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 857753    | 194,88     | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 857312    | 194,88     | 341 | 4326 | 84001-SUEMIA ROD |

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| dt.envio | nr.ordem  | nr.mand | valor cred | bco | agen | conta            |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/08/23 | 777777/77 | 936823  | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 18/08/23 | 777777/77 | 1012895 | 77,95      | 341 | 4326 | 84001-SUEMIA ROD |
| 16/08/23 | 777777/77 | 857494  | 194,88     | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 871219  | 194,88     | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 854939  | 77,95      | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 864241  | 194,88     | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 975795  | 77,95      | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 803760  | 194,88     | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 865977  | 38,98      | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 904791  | 389,75     | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 907719  | 116,92     | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 923187  | 77,95      | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 980832  | 77,95      | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 896948  | 38,98      | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 1022398 | 77,95      | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 874446  | 38,98      | 1   | 463  | 84002-VALDEIR LA |
| 18/08/23 | 777777/77 | 962095  | 194,88     | 1   | 463  | 84002-VALDEIR LA |
| 18/08/23 | 777777/77 | 997301  | 155,90     | 1   | 463  | 84002-VALDEIR LA |
| 18/08/23 | 777777/77 | 995616  | 389,75     | 1   | 463  | 84002-VALDEIR LA |
| 18/08/23 | 777777/77 | 1012930 | 77,95      | 1   | 463  | 84002-VALDEIR LA |
| 16/08/23 | 777777/77 | 939731  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 927012  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 939377  | 326,68     | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 987182  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 863775  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 958623  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 958299  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 940707  | 326,68     | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 909848  | 38,98      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 935130  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 857494  | 194,88     | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 871563  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 853178  | 155,90     | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 854939  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 866412  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 803760  | 194,88     | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 904891  | 233,85     | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 911838  | 155,90     | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 874446  | 38,98      | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 857753  | 194,88     | 341 | 5419 | 84006-JACQUELINE |
| 16/08/23 | 777777/77 | 857312  | 194,88     | 341 | 5419 | 84006-JACQUELINE |
| 17/08/23 | 777777/77 | 956247  | 77,95      | 341 | 5419 | 84006-JACQUELINE |
| 18/08/23 | 777777/77 | 962095  | 194,88     | 341 | 5419 | 84006-JACQUELINE |
| 18/08/23 | 777777/77 | 997702  | 233,85     | 341 | 5419 | 84006-JACQUELINE |
| 14/08/23 | 777777/77 | 1001401 | 194,88     | 1   | 2462 | 85003-DANIEL BOA |
| 14/08/23 | 777777/77 | 968225  | 194,88     | 1   | 2462 | 85003-DANIEL BOA |
| 14/08/23 | 777777/77 | 951232  | 194,88     | 1   | 2462 | 85003-DANIEL BOA |
| 14/08/23 | 777777/77 | 862944  | 185,55     | 1   | 2462 | 85003-DANIEL BOA |
| 14/08/23 | 777777/77 | 864872  | 194,88     | 1   | 2462 | 85003-DANIEL BOA |
| 14/08/23 | 777777/77 | 884259  | 74,22      | 1   | 2462 | 85003-DANIEL BOA |
| 15/08/23 | 777777/77 | 875838  | 194,88     | 1   | 2462 | 85003-DANIEL BOA |
| 15/08/23 | 777777/77 | 990487  | 77,95      | 1   | 2462 | 85003-DANIEL BOA |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand | valor cred | bco | agen | conta            |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/08/23 | 777777/77 | 911026  | 326,68     | 1   | 2462 | 85003-DANIEL BOA |
| 17/08/23 | 777777/77 | 900924  | 77,95      | 1   | 2462 | 85003-DANIEL BOA |
| 14/08/23 | 777777/77 | 922183  | 194,88     | 1   | 2462 | 85009-VICTOR SOU |
| 14/08/23 | 777777/77 | 917644  | 194,88     | 1   | 2462 | 85009-VICTOR SOU |
| 14/08/23 | 777777/77 | 945332  | 194,88     | 1   | 2462 | 85009-VICTOR SOU |
| 14/08/23 | 777777/77 | 862944  | 185,55     | 1   | 2462 | 85009-VICTOR SOU |
| 14/08/23 | 777777/77 | 949534  | 194,88     | 1   | 2462 | 85009-VICTOR SOU |
| 14/08/23 | 777777/77 | 914624  | 194,88     | 1   | 2462 | 85009-VICTOR SOU |
| 14/08/23 | 777777/77 | 1001401 | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 968225  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 924523  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 922183  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 917644  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 951232  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 945332  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 892407  | 77,95      | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 969207  | 77,95      | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 902000  | 77,95      | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 949534  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 914624  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 15/08/23 | 777777/77 | 875838  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 17/08/23 | 777777/77 | 979554  | 194,88     | 341 | 7393 | 85011-ADAO LOPES |
| 17/08/23 | 777777/77 | 1024909 | 233,85     | 341 | 7393 | 85011-ADAO LOPES |
| 14/08/23 | 777777/77 | 924523  | 194,88     | 104 | 973  | 85012-FERNANDA L |
| 14/08/23 | 777777/77 | 864872  | 194,88     | 104 | 973  | 85012-FERNANDA L |
| 17/08/23 | 777777/77 | 979554  | 194,88     | 104 | 973  | 85012-FERNANDA L |
| 14/08/23 | 777777/77 | 822589  | 77,95      | 1   | 704  | 86006-MARIA HELE |
| 14/08/23 | 777777/77 | 864485  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 864723  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 864857  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 864336  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 864380  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 864790  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 864220  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 864432  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 864590  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 864666  | 326,68     | 1   | 704  | 86006-MARIA HELE |
| 16/08/23 | 777777/77 | 1007897 | 77,95      | 1   | 513  | 87002-ANUAR MURA |
| 14/08/23 | 777777/77 | 830722  | 155,90     | 1   | 513  | 87006-CARLOS MOR |
| 14/08/23 | 777777/77 | 930322  | 77,95      | 1   | 513  | 87006-CARLOS MOR |
| 14/08/23 | 777777/77 | 871740  | 155,90     | 1   | 513  | 87006-CARLOS MOR |
| 14/08/23 | 777777/77 | 942669  | 77,95      | 1   | 513  | 87006-CARLOS MOR |
| 17/08/23 | 777777/77 | 963687  | 155,90     | 341 | 4347 | 87007-RUTH BOAVE |
| 17/08/23 | 777777/77 | 1008505 | 77,95      | 341 | 4347 | 87007-RUTH BOAVE |
| 17/08/23 | 777777/77 | 993937  | 77,95      | 341 | 4347 | 87007-RUTH BOAVE |
| 17/08/23 | 777777/77 | 1007794 | 77,95      | 341 | 4347 | 87007-RUTH BOAVE |
| 17/08/23 | 777777/77 | 981153  | 155,90     | 341 | 4347 | 87007-RUTH BOAVE |
| 14/08/23 | 777777/77 | 771688  | 187,42     | 1   | 606  | 88001-JOSE DINAS |
| 14/08/23 | 777777/77 | 774991  | 194,88     | 1   | 606  | 88001-JOSE DINAS |
| 16/08/23 | 777777/77 | 950417  | 77,95      | 1   | 606  | 88001-JOSE DINAS |
| 14/08/23 | 777777/77 | 758934  | 194,88     | 1   | 606  | 88003-ELDER VIEI |
| 14/08/23 | 777777/77 | 786687  | 194,88     | 1   | 606  | 88003-ELDER VIEI |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 14/08/23 | 777777/77 | 760669    | 189,28     | 1   | 606  | 88003-ELDER VIEI |
| 14/08/23 | 777777/77 | 771688    | 187,42     | 1   | 606  | 88003-ELDER VIEI |
| 14/08/23 | 777777/77 | 774688    | 194,88     | 1   | 606  | 88003-ELDER VIEI |
| 14/08/23 | 777777/77 | 785925    | 194,88     | 1   | 606  | 88003-ELDER VIEI |
| 14/08/23 | 777777/77 | 768577    | 185,55     | 1   | 606  | 88003-ELDER VIEI |
| 14/08/23 | 777777/77 | 785608    | 148,44     | 1   | 606  | 88003-ELDER VIEI |
| 14/08/23 | 777777/77 | 774991    | 194,88     | 1   | 606  | 88003-ELDER VIEI |
| 16/08/23 | 777777/77 | 739550    | 155,90     | 1   | 606  | 88003-ELDER VIEI |
| 16/08/23 | 777777/77 | 836081    | 77,95      | 1   | 606  | 88003-ELDER VIEI |
| 16/08/23 | 777777/77 | 836053    | 77,95      | 1   | 606  | 88003-ELDER VIEI |
| 16/08/23 | 777777/77 | 836099    | 77,95      | 1   | 606  | 88003-ELDER VIEI |
| 16/08/23 | 777777/77 | 836076    | 77,95      | 1   | 606  | 88003-ELDER VIEI |
| 16/08/23 | 777777/77 | 836087    | 77,95      | 1   | 606  | 88003-ELDER VIEI |
| 16/08/23 | 777777/77 | 836067    | 77,95      | 1   | 606  | 88003-ELDER VIEI |
| 16/08/23 | 777777/77 | 772111    | 1306,72    | 1   | 606  | 88003-ELDER VIEI |
| 14/08/23 | 777777/77 | 758934    | 194,88     | 1   | 606  | 88005-REILSON DE |
| 14/08/23 | 777777/77 | 786687    | 194,88     | 1   | 606  | 88005-REILSON DE |
| 14/08/23 | 777777/77 | 760669    | 189,28     | 1   | 606  | 88005-REILSON DE |
| 14/08/23 | 777777/77 | 774688    | 194,88     | 1   | 606  | 88005-REILSON DE |
| 14/08/23 | 777777/77 | 785925    | 194,88     | 1   | 606  | 88005-REILSON DE |
| 14/08/23 | 777777/77 | 768577    | 185,55     | 1   | 606  | 88005-REILSON DE |
| 15/08/23 | 72/23     | 230363304 | 77,95      | 1   | 606  | 88005-REILSON DE |
| 15/08/23 | 76/23     | 230363412 | 77,95      | 1   | 606  | 88005-REILSON DE |
| 15/08/23 | 77/23     | 230349461 | 74,22      | 1   | 606  | 88005-REILSON DE |
| 16/08/23 | 777777/77 | 861392    | 77,95      | 1   | 606  | 88005-REILSON DE |
| 15/08/23 | 495/23    | 230385753 | 642,19     | 104 | 954  | 89008-JOAO ROSA  |
| 15/08/23 | 777777/77 | 973116    | 194,88     | 104 | 954  | 89008-JOAO ROSA  |
| 15/08/23 | 777777/77 | 951459    | 194,88     | 104 | 954  | 89008-JOAO ROSA  |
| 15/08/23 | 777777/77 | 975549    | 194,88     | 104 | 954  | 89008-JOAO ROSA  |
| 15/08/23 | 777777/77 | 993207    | 194,88     | 104 | 954  | 89008-JOAO ROSA  |
| 15/08/23 | 777777/77 | 964226    | 389,75     | 104 | 954  | 89008-JOAO ROSA  |
| 15/08/23 | 777777/77 | 974493    | 122,52     | 104 | 954  | 89008-JOAO ROSA  |
| 15/08/23 | 777777/77 | 1018738   | 194,88     | 104 | 954  | 89008-JOAO ROSA  |
| 15/08/23 | 777777/77 | 1016186   | 194,88     | 104 | 954  | 89008-JOAO ROSA  |
| 15/08/23 | 777777/77 | 1008556   | 194,88     | 104 | 954  | 89008-JOAO ROSA  |
| 14/08/23 | 489/23    | 230374964 | 980,01     | 341 | 4307 | 89010-DONALDO AL |
| 14/08/23 | 490/23    | 230344375 | 622,08     | 341 | 4307 | 89010-DONALDO AL |
| 14/08/23 | 491/23    | 230340168 | 77,95      | 341 | 4307 | 89010-DONALDO AL |
| 14/08/23 | 492/23    | 230369367 | 233,85     | 341 | 4307 | 89010-DONALDO AL |
| 14/08/23 | 777777/77 | 1013833   | 194,88     | 341 | 4307 | 89010-DONALDO AL |
| 14/08/23 | 777777/77 | 935578    | 77,95      | 341 | 4307 | 89010-DONALDO AL |
| 14/08/23 | 777777/77 | 957804    | 194,88     | 341 | 4307 | 89010-DONALDO AL |
| 14/08/23 | 777777/77 | 973498    | 194,88     | 341 | 4307 | 89010-DONALDO AL |
| 15/08/23 | 777777/77 | 964833    | 155,90     | 341 | 4307 | 89010-DONALDO AL |
| 15/08/23 | 777777/77 | 976491    | 77,95      | 341 | 4307 | 89010-DONALDO AL |
| 17/08/23 | 777777/77 | 1016700   | 194,88     | 341 | 4307 | 89010-DONALDO AL |
| 17/08/23 | 777777/77 | 1022048   | 194,88     | 341 | 4307 | 89010-DONALDO AL |
| 18/08/23 | 777777/77 | 997177    | 77,95      | 341 | 4307 | 89010-DONALDO AL |
| 18/08/23 | 777777/77 | 968446    | 77,95      | 341 | 4307 | 89010-DONALDO AL |
| 18/08/23 | 777777/77 | 973739    | 1633,40    | 341 | 4307 | 89010-DONALDO AL |
| 18/08/23 | 777777/77 | 918474    | 389,75     | 341 | 4307 | 89010-DONALDO AL |
| 18/08/23 | 777777/77 | 940419    | 389,75     | 341 | 4307 | 89010-DONALDO AL |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 14/08/23 | 493/23    | 230369367 | 233,85     | 1   | 2973 | 89013-IGOR FALCA |
| 14/08/23 | 777777/77 | 1013833   | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 14/08/23 | 777777/77 | 957804    | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 14/08/23 | 777777/77 | 973498    | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 496/23    | 230385753 | 642,19     | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 777777/77 | 973116    | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 777777/77 | 951459    | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 777777/77 | 975549    | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 777777/77 | 993207    | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 777777/77 | 962007    | 77,95      | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 777777/77 | 973301    | 155,90     | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 777777/77 | 1018738   | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 777777/77 | 1016186   | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 15/08/23 | 777777/77 | 1008556   | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 17/08/23 | 777777/77 | 1016700   | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 17/08/23 | 777777/77 | 1022048   | 194,88     | 1   | 2973 | 89013-IGOR FALCA |
| 17/08/23 | 777777/77 | 1007508   | 233,85     | 1   | 2973 | 89013-IGOR FALCA |
| 16/08/23 | 777777/77 | 964592    | 326,68     | 1   | 8187 | 90001-VALDECI JO |
| 17/08/23 | 777777/77 | 1022052   | 194,88     | 1   | 8187 | 90001-VALDECI JO |
| 17/08/23 | 777777/77 | 1027561   | 194,88     | 1   | 8187 | 90001-VALDECI JO |
| 17/08/23 | 777777/77 | 1022150   | 816,70     | 1   | 8187 | 90001-VALDECI JO |
| 17/08/23 | 777777/77 | 1027637   | 816,70     | 1   | 8187 | 90001-VALDECI JO |
| 17/08/23 | 777777/77 | 1019428   | 816,70     | 1   | 8187 | 90001-VALDECI JO |
| 18/08/23 | 777777/77 | 1032137   | 194,88     | 1   | 8187 | 90001-VALDECI JO |
| 14/08/23 | 777777/77 | 969832    | 326,68     | 756 | 3348 | 90004-ALISSON IV |
| 16/08/23 | 777777/77 | 1022718   | 326,68     | 756 | 3348 | 90004-ALISSON IV |
| 17/08/23 | 777777/77 | 1022052   | 194,88     | 756 | 3348 | 90004-ALISSON IV |
| 17/08/23 | 777777/77 | 1027561   | 194,88     | 756 | 3348 | 90004-ALISSON IV |
| 17/08/23 | 777777/77 | 1022150   | 816,70     | 756 | 3348 | 90004-ALISSON IV |
| 17/08/23 | 777777/77 | 1027637   | 816,70     | 756 | 3348 | 90004-ALISSON IV |
| 17/08/23 | 777777/77 | 1019428   | 816,70     | 756 | 3348 | 90004-ALISSON IV |
| 18/08/23 | 777777/77 | 1034518   | 326,68     | 756 | 3348 | 90004-ALISSON IV |
| 18/08/23 | 777777/77 | 1032137   | 194,88     | 756 | 3348 | 90004-ALISSON IV |
| 18/08/23 | 777777/77 | 1034461   | 155,90     | 756 | 3348 | 90004-ALISSON IV |
| 15/08/23 | 3312/23   | 230355182 | 116,92     | 1   | 221  | 91002-ADRIANA RO |
| 15/08/23 | 3314/23   | 230359293 | 194,87     | 1   | 221  | 91002-ADRIANA RO |
| 16/08/23 | 777777/77 | 983695    | 77,95      | 1   | 221  | 91002-ADRIANA RO |
| 16/08/23 | 777777/77 | 1014112   | 194,88     | 1   | 221  | 91002-ADRIANA RO |
| 16/08/23 | 777777/77 | 990213    | 194,88     | 1   | 221  | 91002-ADRIANA RO |
| 17/08/23 | 777777/77 | 1000324   | 194,88     | 1   | 221  | 91002-ADRIANA RO |
| 17/08/23 | 777777/77 | 998701    | 194,88     | 1   | 221  | 91002-ADRIANA RO |
| 18/08/23 | 3327/23   | 230354863 | 622,68     | 1   | 221  | 91002-ADRIANA RO |
| 18/08/23 | 777777/77 | 992776    | 233,85     | 1   | 221  | 91002-ADRIANA RO |
| 18/08/23 | 777777/77 | 1033764   | 194,88     | 1   | 221  | 91002-ADRIANA RO |
| 18/08/23 | 777777/77 | 1030767   | 77,95      | 1   | 221  | 91002-ADRIANA RO |
| 14/08/23 | 777777/77 | 958953    | 233,85     | 341 | 4374 | 91003-MIGUEL PER |
| 14/08/23 | 777777/77 | 981854    | 77,95      | 341 | 4374 | 91003-MIGUEL PER |
| 17/08/23 | 777777/77 | 985847    | 194,88     | 341 | 4374 | 91003-MIGUEL PER |
| 18/08/23 | 777777/77 | 998640    | 194,88     | 341 | 4374 | 91003-MIGUEL PER |
| 18/08/23 | 777777/77 | 1027627   | 194,88     | 341 | 4374 | 91003-MIGUEL PER |
| 14/08/23 | 777777/77 | 975978    | 194,88     | 341 | 4374 | 91022-VICENTE FR |
| 14/08/23 | 777777/77 | 1002007   | 155,90     | 341 | 4374 | 91022-VICENTE FR |

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| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |    |
|----------|-----------|-----------|------------|-----|------|------------------|----|
| 14/08/23 | 777777/77 | 990387    | 77,95      | 341 | 4374 | 91022-VICENTE    | FR |
| 14/08/23 | 777777/77 | 998890    | 194,88     | 341 | 4374 | 91022-VICENTE    | FR |
| 14/08/23 | 777777/77 | 990064    | 194,88     | 341 | 4374 | 91022-VICENTE    | FR |
| 15/08/23 | 777777/77 | 987461    | 194,88     | 341 | 4374 | 91022-VICENTE    | FR |
| 17/08/23 | 777777/77 | 965189    | 77,95      | 341 | 4374 | 91022-VICENTE    | FR |
| 17/08/23 | 777777/77 | 963197    | 122,52     | 341 | 4374 | 91022-VICENTE    | FR |
| 17/08/23 | 777777/77 | 1025387   | 77,95      | 341 | 4374 | 91022-VICENTE    | FR |
| 18/08/23 | 3328/23   | 230354863 | 622,68     | 341 | 4374 | 91022-VICENTE    | FR |
| 18/08/23 | 777777/77 | 983599    | 77,95      | 341 | 4374 | 91022-VICENTE    | FR |
| 18/08/23 | 777777/77 | 1020208   | 77,95      | 341 | 4374 | 91022-VICENTE    | FR |
| 18/08/23 | 777777/77 | 998683    | 194,88     | 341 | 4374 | 91022-VICENTE    | FR |
| 15/08/23 | 3313/23   | 230355182 | 116,92     | 1   | 221  | 91029-TIMOTEO    | DA |
| 15/08/23 | 3315/23   | 230359293 | 194,87     | 1   | 221  | 91029-TIMOTEO    | DA |
| 16/08/23 | 777777/77 | 1020201   | 77,95      | 1   | 221  | 91029-TIMOTEO    | DA |
| 16/08/23 | 777777/77 | 1014112   | 194,88     | 1   | 221  | 91029-TIMOTEO    | DA |
| 16/08/23 | 777777/77 | 990213    | 194,88     | 1   | 221  | 91029-TIMOTEO    | DA |
| 17/08/23 | 777777/77 | 1000324   | 194,88     | 1   | 221  | 91029-TIMOTEO    | DA |
| 17/08/23 | 777777/77 | 998701    | 194,88     | 1   | 221  | 91029-TIMOTEO    | DA |
| 17/08/23 | 777777/77 | 991100    | 653,36     | 1   | 221  | 91029-TIMOTEO    | DA |
| 17/08/23 | 777777/77 | 1028571   | 77,95      | 1   | 221  | 91029-TIMOTEO    | DA |
| 18/08/23 | 777777/77 | 1033764   | 194,88     | 1   | 221  | 91029-TIMOTEO    | DA |
| 14/08/23 | 777777/77 | 972103    | 194,88     | 1   | 221  | 91043-HEBERT MEN |    |
| 15/08/23 | 3311/23   | 230394779 | 77,95      | 1   | 221  | 91043-HEBERT MEN |    |
| 16/08/23 | 777777/77 | 997346    | 194,88     | 1   | 221  | 91043-HEBERT MEN |    |
| 16/08/23 | 777777/77 | 1015464   | 77,95      | 1   | 221  | 91043-HEBERT MEN |    |
| 17/08/23 | 777777/77 | 1004117   | 194,88     | 1   | 221  | 91043-HEBERT MEN |    |
| 17/08/23 | 777777/77 | 971941    | 653,36     | 1   | 221  | 91043-HEBERT MEN |    |
| 18/08/23 | 777777/77 | 1026525   | 194,88     | 1   | 221  | 91043-HEBERT MEN |    |
| 18/08/23 | 777777/77 | 1024572   | 77,95      | 1   | 221  | 91043-HEBERT MEN |    |
| 14/08/23 | 3303/23   | 230359942 | 77,95      | 1   | 3282 | 91044-NIVEA DE O |    |
| 14/08/23 | 777777/77 | 948787    | 77,95      | 1   | 3282 | 91044-NIVEA DE O |    |
| 14/08/23 | 777777/77 | 989406    | 77,95      | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 3316/23   | 230374289 | 155,90     | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 3317/23   | 230372042 | 233,85     | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 3319/23   | 230373921 | 233,85     | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 3322/23   | 230371447 | 116,92     | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 3324/23   | 230381041 | 233,85     | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 3326/23   | 230380817 | 116,92     | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 777777/77 | 998627    | 816,70     | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 777777/77 | 954158    | 77,95      | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 777777/77 | 1009853   | 77,95      | 1   | 3282 | 91044-NIVEA DE O |    |
| 16/08/23 | 777777/77 | 990750    | 77,95      | 1   | 3282 | 91044-NIVEA DE O |    |
| 17/08/23 | 777777/77 | 985847    | 194,88     | 1   | 3282 | 91044-NIVEA DE O |    |
| 18/08/23 | 3329/23   | 230353089 | 77,95      | 1   | 3282 | 91044-NIVEA DE O |    |
| 18/08/23 | 777777/77 | 998640    | 194,88     | 1   | 3282 | 91044-NIVEA DE O |    |
| 18/08/23 | 777777/77 | 1027627   | 194,88     | 1   | 3282 | 91044-NIVEA DE O |    |
| 14/08/23 | 777777/77 | 975978    | 194,88     | 104 | 566  | 91049-ROGER FERR |    |
| 14/08/23 | 777777/77 | 1010473   | 122,52     | 104 | 566  | 91049-ROGER FERR |    |
| 14/08/23 | 777777/77 | 998890    | 194,88     | 104 | 566  | 91049-ROGER FERR |    |
| 14/08/23 | 777777/77 | 990064    | 194,88     | 104 | 566  | 91049-ROGER FERR |    |
| 15/08/23 | 777777/77 | 987461    | 194,88     | 104 | 566  | 91049-ROGER FERR |    |
| 16/08/23 | 777777/77 | 1010967   | 233,85     | 104 | 566  | 91049-ROGER FERR |    |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 16/08/23 | 777777/77 | 957053    | 77,95      | 104 | 566  | 91049-ROGER FERR |
| 17/08/23 | 777777/77 | 948806    | 77,95      | 104 | 566  | 91049-ROGER FERR |
| 18/08/23 | 777777/77 | 960145    | 77,95      | 104 | 566  | 91049-ROGER FERR |
| 18/08/23 | 777777/77 | 978003    | 77,95      | 104 | 566  | 91049-ROGER FERR |
| 18/08/23 | 777777/77 | 962256    | 77,95      | 104 | 566  | 91049-ROGER FERR |
| 18/08/23 | 777777/77 | 998683    | 194,88     | 104 | 566  | 91049-ROGER FERR |
| 18/08/23 | 777777/77 | 961271    | 77,95      | 104 | 566  | 91049-ROGER FERR |
| 16/08/23 | 777777/77 | 1017083   | 77,95      | 341 | 4374 | 91050-JOSE AUGUS |
| 18/08/23 | 777777/77 | 1031501   | 77,95      | 341 | 4374 | 91050-JOSE AUGUS |
| 18/08/23 | 777777/77 | 1035855   | 77,95      | 341 | 4374 | 91050-JOSE AUGUS |
| 18/08/23 | 777777/77 | 1026681   | 77,95      | 341 | 4374 | 91050-JOSE AUGUS |
| 18/08/23 | 777777/77 | 1034311   | 233,85     | 341 | 4374 | 91050-JOSE AUGUS |
| 14/08/23 | 3307/23   | 230381107 | 233,85     | 341 | 322  | 91051-ALISSON MU |
| 14/08/23 | 3309/23   | 230334253 | 233,85     | 341 | 322  | 91051-ALISSON MU |
| 14/08/23 | 777777/77 | 1001952   | 194,88     | 341 | 322  | 91051-ALISSON MU |
| 14/08/23 | 777777/77 | 931556    | 77,95      | 341 | 322  | 91051-ALISSON MU |
| 15/08/23 | 777777/77 | 977921    | 194,88     | 341 | 322  | 91051-ALISSON MU |
| 15/08/23 | 777777/77 | 1004052   | 77,95      | 341 | 322  | 91051-ALISSON MU |
| 16/08/23 | 777777/77 | 950068    | 77,95      | 341 | 322  | 91051-ALISSON MU |
| 17/08/23 | 777777/77 | 933013    | 77,95      | 341 | 322  | 91051-ALISSON MU |
| 17/08/23 | 777777/77 | 995963    | 194,88     | 341 | 322  | 91051-ALISSON MU |
| 17/08/23 | 777777/77 | 948195    | 194,88     | 341 | 322  | 91051-ALISSON MU |
| 14/08/23 | 777777/77 | 958163    | 653,36     | 341 | 3277 | 91053-MARCELO HE |
| 14/08/23 | 777777/77 | 972103    | 194,88     | 341 | 3277 | 91053-MARCELO HE |
| 14/08/23 | 777777/77 | 988236    | 653,36     | 341 | 3277 | 91053-MARCELO HE |
| 15/08/23 | 777777/77 | 1019477   | 155,90     | 341 | 3277 | 91053-MARCELO HE |
| 16/08/23 | 777777/77 | 997346    | 194,88     | 341 | 3277 | 91053-MARCELO HE |
| 17/08/23 | 777777/77 | 1004117   | 194,88     | 341 | 3277 | 91053-MARCELO HE |
| 18/08/23 | 777777/77 | 1006969   | 77,95      | 341 | 3277 | 91053-MARCELO HE |
| 18/08/23 | 777777/77 | 1026525   | 194,88     | 341 | 3277 | 91053-MARCELO HE |
| 14/08/23 | 3304/23   | 230326323 | 326,67     | 1   | 3282 | 91056-HUGO PARRE |
| 14/08/23 | 3305/23   | 230341759 | 155,90     | 1   | 3282 | 91056-HUGO PARRE |
| 14/08/23 | 3306/23   | 230381107 | 233,85     | 1   | 3282 | 91056-HUGO PARRE |
| 14/08/23 | 3308/23   | 230334253 | 233,85     | 1   | 3282 | 91056-HUGO PARRE |
| 14/08/23 | 3310/23   | 230335934 | 77,95      | 1   | 3282 | 91056-HUGO PARRE |
| 14/08/23 | 777777/77 | 1001952   | 194,88     | 1   | 3282 | 91056-HUGO PARRE |
| 15/08/23 | 777777/77 | 945250    | 77,95      | 1   | 3282 | 91056-HUGO PARRE |
| 15/08/23 | 777777/77 | 977921    | 194,88     | 1   | 3282 | 91056-HUGO PARRE |
| 15/08/23 | 777777/77 | 947014    | 77,95      | 1   | 3282 | 91056-HUGO PARRE |
| 15/08/23 | 777777/77 | 947854    | 77,95      | 1   | 3282 | 91056-HUGO PARRE |
| 17/08/23 | 777777/77 | 995963    | 194,88     | 1   | 3282 | 91056-HUGO PARRE |
| 17/08/23 | 777777/77 | 948195    | 194,88     | 1   | 3282 | 91056-HUGO PARRE |
| 18/08/23 | 777777/77 | 988743    | 77,95      | 1   | 3282 | 91056-HUGO PARRE |
| 14/08/23 | 777777/77 | 1010495   | 77,95      | 341 | 322  | 91057-MARCO AURE |
| 16/08/23 | 3318/23   | 230372042 | 233,85     | 341 | 322  | 91057-MARCO AURE |
| 16/08/23 | 3320/23   | 230373921 | 233,85     | 341 | 322  | 91057-MARCO AURE |
| 16/08/23 | 3321/23   | 230371447 | 116,92     | 341 | 322  | 91057-MARCO AURE |
| 16/08/23 | 3323/23   | 230381041 | 233,85     | 341 | 322  | 91057-MARCO AURE |
| 16/08/23 | 3325/23   | 230380817 | 116,92     | 341 | 322  | 91057-MARCO AURE |
| 16/08/23 | 777777/77 | 998627    | 816,70     | 341 | 322  | 91057-MARCO AURE |
| 16/08/23 | 777777/77 | 1001683   | 77,95      | 341 | 322  | 91057-MARCO AURE |
| 16/08/23 | 777777/77 | 1020015   | 77,95      | 341 | 322  | 91057-MARCO AURE |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor  | cred | bco  | agen             | conta |
|----------|-----------|-----------|--------|------|------|------------------|-------|
| 17/08/23 | 777777/77 | 1005807   | 980,04 | 341  | 322  | 91057-MARCO AURE |       |
| 17/08/23 | 777777/77 | 1027205   | 77,95  | 341  | 322  | 91057-MARCO AURE |       |
| 14/08/23 | 777777/77 | 987981    | 77,95  | 341  | 7988 | 91058-LEONARDO S |       |
| 14/08/23 | 777777/77 | 978233    | 194,88 | 341  | 7988 | 91058-LEONARDO S |       |
| 14/08/23 | 777777/77 | 972853    | 194,88 | 341  | 7988 | 91058-LEONARDO S |       |
| 16/08/23 | 777777/77 | 1017513   | 77,95  | 341  | 7988 | 91058-LEONARDO S |       |
| 18/08/23 | 777777/77 | 996913    | 194,88 | 341  | 7988 | 91058-LEONARDO S |       |
| 18/08/23 | 777777/77 | 1034497   | 77,95  | 341  | 7988 | 91058-LEONARDO S |       |
| 18/08/23 | 777777/77 | 1032269   | 77,95  | 341  | 7988 | 91058-LEONARDO S |       |
| 14/08/23 | 777777/77 | 978233    | 194,88 | 341  | 322  | 91059-MAX BARRET |       |
| 14/08/23 | 777777/77 | 972853    | 194,88 | 341  | 322  | 91059-MAX BARRET |       |
| 18/08/23 | 777777/77 | 996913    | 194,88 | 341  | 322  | 91059-MAX BARRET |       |
| 17/08/23 | 777777/77 | 979723    | 194,88 | 1    | 780  | 92001-FRANCISCO  |       |
| 17/08/23 | 777777/77 | 1011444   | 122,52 | 1    | 780  | 92001-FRANCISCO  |       |
| 17/08/23 | 777777/77 | 994098    | 326,68 | 1    | 780  | 92001-FRANCISCO  |       |
| 18/08/23 | 777777/77 | 1002948   | 816,70 | 1    | 780  | 92001-FRANCISCO  |       |
| 17/08/23 | 777777/77 | 1011444   | 122,52 | 1    | 780  | 92002-JOSE DIVIN |       |
| 18/08/23 | 777777/77 | 996022    | 122,52 | 1    | 780  | 92002-JOSE DIVIN |       |
| 18/08/23 | 777777/77 | 995734    | 122,52 | 1    | 780  | 92002-JOSE DIVIN |       |
| 17/08/23 | 777777/77 | 979723    | 194,88 | 341  | 4371 | 92004-EBVAL DA C |       |
| 18/08/23 | 777777/77 | 971634    | 653,36 | 341  | 4371 | 92004-EBVAL DA C |       |
| 18/08/23 | 777777/77 | 1019965   | 122,52 | 341  | 4371 | 92004-EBVAL DA C |       |
| 18/08/23 | 777777/77 | 1002948   | 816,70 | 341  | 4371 | 92004-EBVAL DA C |       |
| 17/08/23 | 777777/77 | 1014141   | 122,52 | 1    | 3337 | 93001-ENIVALDO J |       |
| 18/08/23 | 777777/77 | 1016204   | 77,95  | 1    | 3337 | 93001-ENIVALDO J |       |
| 18/08/23 | 777777/77 | 1016179   | 77,95  | 1    | 3337 | 93001-ENIVALDO J |       |
| 14/08/23 | 763/23    | 230343259 | 77,95  | 1    | 690  | 95003-JOAO BATIS |       |
| 14/08/23 | 777777/77 | 950964    | 77,95  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 764/23    | 230351279 | 77,95  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 765/23    | 230353652 | 74,22  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 766/23    | 230353381 | 155,90 | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 767/23    | 230351274 | 77,95  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 768/23    | 230347268 | 74,22  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 769/23    | 230351271 | 77,95  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 770/23    | 230353665 | 77,95  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 771/23    | 230351254 | 77,95  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 772/23    | 230351281 | 77,95  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 773/23    | 230320775 | 74,22  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 774/23    | 230355929 | 77,95  | 1    | 690  | 95003-JOAO BATIS |       |
| 18/08/23 | 775/23    | 230324146 | 155,90 | 1    | 690  | 95003-JOAO BATIS |       |
| 14/08/23 | 762/23    | 230329603 | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 927080    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 923022    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 920963    | 389,75 | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 919573    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 925200    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 919706    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 925932    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 924446    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 924388    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 973222    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |
| 14/08/23 | 777777/77 | 927661    | 77,95  | 104  | 2535 | 95009-DIOGO TERU |       |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 14/08/23 | 777777/77 | 973885    | 389,75     | 104 | 2535 | 95009-DIOGO TERU |
| 14/08/23 | 777777/77 | 926966    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 14/08/23 | 777777/77 | 998859    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 14/08/23 | 777777/77 | 925874    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 14/08/23 | 777777/77 | 982459    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 14/08/23 | 777777/77 | 925597    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 14/08/23 | 777777/77 | 973348    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 14/08/23 | 777777/77 | 930786    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 14/08/23 | 777777/77 | 972995    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 15/08/23 | 777777/77 | 923054    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 17/08/23 | 777777/77 | 934700    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 17/08/23 | 777777/77 | 930749    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 17/08/23 | 777777/77 | 953963    | 389,75     | 104 | 2535 | 95009-DIOGO TERU |
| 17/08/23 | 777777/77 | 955157    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 17/08/23 | 777777/77 | 924016    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 17/08/23 | 777777/77 | 955951    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 17/08/23 | 777777/77 | 1000271   | 389,75     | 104 | 2535 | 95009-DIOGO TERU |
| 17/08/23 | 777777/77 | 945417    | 77,95      | 104 | 2535 | 95009-DIOGO TERU |
| 17/08/23 | 777777/77 | 937725    | 389,75     | 104 | 2535 | 95009-DIOGO TERU |
| 15/08/23 | 777777/77 | 998608    | 194,88     | 1   | 757  | 96002-ANTONIO SO |
| 16/08/23 | 777777/77 | 897430    | 194,88     | 1   | 757  | 96002-ANTONIO SO |
| 17/08/23 | 777777/77 | 1024693   | 816,70     | 1   | 757  | 96002-ANTONIO SO |
| 17/08/23 | 777777/77 | 1024693   | 816,70     | 104 | 794  | 96005-HENRIQUE B |
| 15/08/23 | 777777/77 | 998608    | 194,88     | 341 | 4407 | 96006-LUANA FRAN |
| 16/08/23 | 777777/77 | 897430    | 194,88     | 341 | 4407 | 96006-LUANA FRAN |
| 17/08/23 | 777777/77 | 991354    | 77,95      | 341 | 4407 | 96006-LUANA FRAN |
| 14/08/23 | 777777/77 | 942843    | 77,95      | 1   | 988  | 97004-RONALDO TA |
| 18/08/23 | 777777/77 | 1017072   | 77,95      | 1   | 988  | 97004-RONALDO TA |
| 18/08/23 | 777777/77 | 1004378   | 77,95      | 1   | 988  | 97004-RONALDO TA |
| 15/08/23 | 777777/77 | 858804    | 77,95      | 1   | 979  | 98002-HILDETE DE |
| 15/08/23 | 777777/77 | 827330    | 77,95      | 1   | 979  | 98002-HILDETE DE |
| 15/08/23 | 777777/77 | 944319    | 77,95      | 341 | 4352 | 98003-DANIELLA R |
| 15/08/23 | 777777/77 | 1015243   | 77,95      | 341 | 4352 | 98003-DANIELLA R |
| 15/08/23 | 777777/77 | 1015230   | 77,95      | 341 | 4352 | 98003-DANIELLA R |
| 15/08/23 | 777777/77 | 960617    | 155,90     | 341 | 4352 | 98003-DANIELLA R |
| 18/08/23 | 777777/77 | 1029261   | 77,95      | 341 | 4352 | 98003-DANIELLA R |
| 15/08/23 | 777777/77 | 873092    | 194,88     | 341 | 4388 | 99002-RENATO CAN |
| 15/08/23 | 777777/77 | 946848    | 194,88     | 341 | 4388 | 99002-RENATO CAN |
| 15/08/23 | 777777/77 | 1013203   | 194,88     | 341 | 4388 | 99002-RENATO CAN |
| 15/08/23 | 777777/77 | 973186    | 194,88     | 341 | 4388 | 99002-RENATO CAN |
| 15/08/23 | 777777/77 | 1018104   | 194,88     | 341 | 4388 | 99002-RENATO CAN |
| 18/08/23 | 84/23     | 230416701 | 77,95      | 341 | 4388 | 99002-RENATO CAN |
| 18/08/23 | 777777/77 | 953829    | 194,88     | 341 | 4388 | 99002-RENATO CAN |
| 18/08/23 | 777777/77 | 973383    | 194,88     | 341 | 4388 | 99002-RENATO CAN |
| 18/08/23 | 777777/77 | 965536    | 194,88     | 341 | 4388 | 99002-RENATO CAN |
| 15/08/23 | 777777/77 | 873092    | 194,88     | 341 | 4388 | 99003-ELIZABETH  |
| 15/08/23 | 777777/77 | 946848    | 194,88     | 341 | 4388 | 99003-ELIZABETH  |
| 15/08/23 | 777777/77 | 973186    | 194,88     | 341 | 4388 | 99003-ELIZABETH  |
| 18/08/23 | 777777/77 | 953829    | 194,88     | 341 | 4388 | 99003-ELIZABETH  |
| 18/08/23 | 777777/77 | 973383    | 194,88     | 341 | 4388 | 99003-ELIZABETH  |
| 18/08/23 | 777777/77 | 1022073   | 77,95      | 341 | 4388 | 99003-ELIZABETH  |
| 18/08/23 | 777777/77 | 1005294   | 77,95      | 341 | 4388 | 99003-ELIZABETH  |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor  | cred | bco  | agen   | conta      |
|----------|-----------|-----------|--------|------|------|--------|------------|
| 18/08/23 | 777777/77 | 965536    | 194,88 | 341  | 4388 | 99003  | ELIZABETH  |
| 15/08/23 | 777777/77 | 1013203   | 194,88 | 341  | 4388 | 99006  | NELSON PER |
| 15/08/23 | 777777/77 | 1018104   | 194,88 | 341  | 4388 | 99006  | NELSON PER |
| 18/08/23 | 777777/77 | 1022927   | 77,95  | 341  | 4388 | 99006  | NELSON PER |
| 18/08/23 | 777777/77 | 998994    | 77,95  | 341  | 4388 | 99006  | NELSON PER |
| 18/08/23 | 777777/77 | 1005234   | 77,95  | 341  | 4388 | 99006  | NELSON PER |
| 14/08/23 | 777777/77 | 936955    | 194,88 | 341  | 6445 | 101015 | SIMONETE   |
| 14/08/23 | 777777/77 | 931077    | 77,95  | 341  | 6445 | 101015 | SIMONETE   |
| 15/08/23 | 166/23    | 230393477 | 233,85 | 341  | 6445 | 101015 | SIMONETE   |
| 15/08/23 | 168/23    | 230386991 | 233,85 | 341  | 6445 | 101015 | SIMONETE   |
| 15/08/23 | 170/23    | 230391089 | 233,85 | 341  | 6445 | 101015 | SIMONETE   |
| 16/08/23 | 777777/77 | 1004116   | 194,88 | 341  | 6445 | 101015 | SIMONETE   |
| 16/08/23 | 777777/77 | 1004177   | 241,28 | 341  | 6445 | 101015 | SIMONETE   |
| 18/08/23 | 172/23    | 230264850 | 77,95  | 341  | 6445 | 101015 | SIMONETE   |
| 18/08/23 | 173/23    | 230267346 | 77,95  | 341  | 6445 | 101015 | SIMONETE   |
| 18/08/23 | 777777/77 | 916146    | 77,95  | 341  | 6445 | 101015 | SIMONETE   |
| 14/08/23 | 777777/77 | 936955    | 194,88 | 1    | 2057 | 101018 | HEBERT MA  |
| 14/08/23 | 777777/77 | 931077    | 77,95  | 1    | 2057 | 101018 | HEBERT MA  |
| 15/08/23 | 165/23    | 230393477 | 233,85 | 1    | 2057 | 101018 | HEBERT MA  |
| 15/08/23 | 167/23    | 230386991 | 233,85 | 1    | 2057 | 101018 | HEBERT MA  |
| 15/08/23 | 169/23    | 230391089 | 233,85 | 1    | 2057 | 101018 | HEBERT MA  |
| 16/08/23 | 777777/77 | 1004116   | 194,88 | 1    | 2057 | 101018 | HEBERT MA  |
| 16/08/23 | 777777/77 | 1004177   | 241,28 | 1    | 2057 | 101018 | HEBERT MA  |
| 17/08/23 | 777777/77 | 832304    | 77,95  | 1    | 2057 | 101018 | HEBERT MA  |
| 17/08/23 | 777777/77 | 837588    | 77,95  | 1    | 2057 | 101018 | HEBERT MA  |
| 15/08/23 | 777777/77 | 891187    | 77,95  | 341  | 656  | 101019 | VITOR ALV  |
| 17/08/23 | 777777/77 | 916420    | 77,95  | 341  | 656  | 101019 | VITOR ALV  |
| 17/08/23 | 777777/77 | 851105    | 96,51  | 341  | 656  | 101019 | VITOR ALV  |
| 17/08/23 | 777777/77 | 916322    | 204,17 | 341  | 656  | 101019 | VITOR ALV  |
| 18/08/23 | 777777/77 | 905081    | 77,95  | 341  | 656  | 101019 | VITOR ALV  |
| 15/08/23 | 777777/77 | 841109    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 854168    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 840184    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 840256    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 855051    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 840213    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 841381    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 855119    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 851791    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 854144    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 841024    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 841269    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 841433    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 841198    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 865041    | 233,85 | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 844049    | 222,66 | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 855746    | 233,85 | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 855057    | 233,85 | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 852345    | 233,85 | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 856543    | 233,85 | 341  | 4414 | 103002 | FRANCIS D  |
| 15/08/23 | 777777/77 | 852291    | 233,85 | 341  | 4414 | 103002 | FRANCIS D  |
| 16/08/23 | 777777/77 | 864111    | 77,95  | 341  | 4414 | 103002 | FRANCIS D  |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 16/08/23 | 777777/77 | 856533    | 233,85     | 341 | 4414 | 103002-FRANCIS D |
| 16/08/23 | 777777/77 | 854905    | 77,95      | 341 | 4414 | 103002-FRANCIS D |
| 16/08/23 | 777777/77 | 855260    | 74,22      | 341 | 4414 | 103002-FRANCIS D |
| 15/08/23 | 777777/77 | 977453    | 77,95      | 1   | 529  | 103354-VALDENI D |
| 16/08/23 | 777777/77 | 939701    | 233,85     | 1   | 529  | 103354-VALDENI D |
| 16/08/23 | 777777/77 | 971140    | 367,56     | 1   | 529  | 103354-VALDENI D |
| 18/08/23 | 777777/77 | 1030646   | 77,95      | 1   | 529  | 103355-ROBERTO D |
| 14/08/23 | 777777/77 | 852780    | 194,88     | 1   | 2753 | 104001-ALZEMAR J |
| 15/08/23 | 777777/77 | 989594    | 77,95      | 1   | 2753 | 104001-ALZEMAR J |
| 15/08/23 | 777777/77 | 979552    | 77,95      | 1   | 2753 | 104001-ALZEMAR J |
| 16/08/23 | 777777/77 | 1003909   | 194,88     | 1   | 2753 | 104001-ALZEMAR J |
| 16/08/23 | 777777/77 | 992330    | 194,88     | 1   | 2753 | 104001-ALZEMAR J |
| 14/08/23 | 777777/77 | 852780    | 194,88     | 104 | 1237 | 104002-MAURICIO  |
| 16/08/23 | 777777/77 | 1003909   | 194,88     | 104 | 1237 | 104002-MAURICIO  |
| 16/08/23 | 777777/77 | 992330    | 194,88     | 104 | 1237 | 104002-MAURICIO  |
| 17/08/23 | 184/23    | 230418312 | 77,95      | 104 | 1237 | 104002-MAURICIO  |
| 15/08/23 | 91/23     | 230382240 | 233,85     | 341 | 4345 | 106006-ADILSON D |
| 15/08/23 | 92/23     | 230404280 | 77,95      | 341 | 4345 | 106006-ADILSON D |
| 15/08/23 | 93/23     | 230403938 | 77,95      | 341 | 4345 | 106006-ADILSON D |
| 16/08/23 | 777777/77 | 857706    | 155,90     | 104 | 4652 | 107001-EDILEUSA  |
| 15/08/23 | 777777/77 | 1001671   | 194,88     | 341 | 4409 | 108001-PAULO LIC |
| 15/08/23 | 777777/77 | 1004311   | 77,95      | 341 | 4409 | 108001-PAULO LIC |
| 17/08/23 | 777777/77 | 982380    | 77,95      | 341 | 4409 | 108001-PAULO LIC |
| 17/08/23 | 777777/77 | 1010592   | 77,95      | 341 | 4409 | 108001-PAULO LIC |
| 17/08/23 | 777777/77 | 980678    | 77,95      | 341 | 4409 | 108001-PAULO LIC |
| 18/08/23 | 777777/77 | 1015029   | 194,88     | 341 | 4409 | 108001-PAULO LIC |
| 18/08/23 | 777777/77 | 966017    | 194,88     | 341 | 4409 | 108001-PAULO LIC |
| 18/08/23 | 777777/77 | 1007143   | 194,88     | 341 | 4409 | 108001-PAULO LIC |
| 18/08/23 | 777777/77 | 1002755   | 194,88     | 341 | 4409 | 108001-PAULO LIC |
| 14/08/23 | 777777/77 | 1001375   | 194,88     | 104 | 8    | 108006-MARIA DO  |
| 15/08/23 | 777777/77 | 959610    | 194,88     | 104 | 8    | 108006-MARIA DO  |
| 15/08/23 | 777777/77 | 975459    | 194,88     | 104 | 8    | 108006-MARIA DO  |
| 15/08/23 | 777777/77 | 1008951   | 77,95      | 104 | 8    | 108006-MARIA DO  |
| 17/08/23 | 777777/77 | 944092    | 194,88     | 104 | 8    | 108006-MARIA DO  |
| 17/08/23 | 777777/77 | 1020962   | 194,88     | 104 | 8    | 108006-MARIA DO  |
| 17/08/23 | 777777/77 | 1010162   | 77,95      | 104 | 8    | 108006-MARIA DO  |
| 18/08/23 | 777777/77 | 966017    | 194,88     | 104 | 8    | 108006-MARIA DO  |
| 18/08/23 | 777777/77 | 1007143   | 194,88     | 104 | 8    | 108006-MARIA DO  |
| 18/08/23 | 777777/77 | 1021300   | 77,95      | 104 | 8    | 108006-MARIA DO  |
| 18/08/23 | 777777/77 | 1016167   | 122,52     | 104 | 8    | 108006-MARIA DO  |
| 18/08/23 | 777777/77 | 1021011   | 194,88     | 104 | 8    | 108006-MARIA DO  |
| 14/08/23 | 777777/77 | 1001375   | 194,88     | 341 | 4409 | 108012-WEIDEN LI |
| 15/08/23 | 777777/77 | 959610    | 194,88     | 341 | 4409 | 108012-WEIDEN LI |
| 15/08/23 | 777777/77 | 1001671   | 194,88     | 341 | 4409 | 108012-WEIDEN LI |
| 15/08/23 | 777777/77 | 975459    | 194,88     | 341 | 4409 | 108012-WEIDEN LI |
| 15/08/23 | 777777/77 | 1008951   | 77,95      | 341 | 4409 | 108012-WEIDEN LI |
| 17/08/23 | 777777/77 | 944092    | 194,88     | 341 | 4409 | 108012-WEIDEN LI |
| 17/08/23 | 777777/77 | 1020962   | 194,88     | 341 | 4409 | 108012-WEIDEN LI |
| 18/08/23 | 777777/77 | 1015029   | 194,88     | 341 | 4409 | 108012-WEIDEN LI |
| 18/08/23 | 777777/77 | 1001821   | 77,95      | 341 | 4409 | 108012-WEIDEN LI |
| 18/08/23 | 777777/77 | 1021300   | 77,95      | 341 | 4409 | 108012-WEIDEN LI |
| 18/08/23 | 777777/77 | 1002755   | 194,88     | 341 | 4409 | 108012-WEIDEN LI |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand | valor cred | bco | agen | conta            |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/08/23 | 777777/77 | 1021011 | 194,88     | 341 | 4409 | 108012-WEIDEN LI |
| 14/08/23 | 777777/77 | 840290  | 389,75     | 341 | 4393 | 109001-HEBERT SO |
| 14/08/23 | 777777/77 | 848108  | 389,75     | 341 | 4393 | 109001-HEBERT SO |
| 14/08/23 | 777777/77 | 871551  | 389,75     | 341 | 4393 | 109001-HEBERT SO |
| 14/08/23 | 777777/77 | 865345  | 77,95      | 341 | 4393 | 109001-HEBERT SO |
| 14/08/23 | 777777/77 | 864049  | 77,95      | 341 | 4393 | 109001-HEBERT SO |
| 14/08/23 | 777777/77 | 854800  | 389,75     | 341 | 4393 | 109001-HEBERT SO |
| 14/08/23 | 777777/77 | 848243  | 389,75     | 341 | 4393 | 109001-HEBERT SO |
| 18/08/23 | 777777/77 | 994388  | 389,75     | 341 | 4419 | 109007-ANDERSON  |
| 18/08/23 | 777777/77 | 875340  | 194,88     | 341 | 4419 | 109007-ANDERSON  |
| 18/08/23 | 777777/77 | 997434  | 77,95      | 341 | 4419 | 109007-ANDERSON  |
| 18/08/23 | 777777/77 | 992969  | 389,75     | 341 | 4419 | 109007-ANDERSON  |
| 18/08/23 | 777777/77 | 996075  | 389,75     | 341 | 4419 | 109007-ANDERSON  |
| 18/08/23 | 777777/77 | 888160  | 77,95      | 341 | 4417 | 109010-MAX SPIND |
| 18/08/23 | 777777/77 | 879643  | 389,75     | 341 | 4417 | 109010-MAX SPIND |
| 18/08/23 | 777777/77 | 875785  | 77,95      | 341 | 4417 | 109010-MAX SPIND |
| 18/08/23 | 777777/77 | 875340  | 194,88     | 341 | 4417 | 109010-MAX SPIND |
| 18/08/23 | 777777/77 | 878415  | 389,75     | 341 | 4417 | 109010-MAX SPIND |
| 18/08/23 | 777777/77 | 912504  | 77,95      | 341 | 4417 | 109010-MAX SPIND |
| 18/08/23 | 777777/77 | 894597  | 389,75     | 341 | 4417 | 109010-MAX SPIND |
| 18/08/23 | 777777/77 | 897015  | 389,75     | 341 | 4417 | 109010-MAX SPIND |
| 18/08/23 | 777777/77 | 906573  | 77,95      | 341 | 4417 | 109010-MAX SPIND |
| 18/08/23 | 777777/77 | 909721  | 389,75     | 341 | 4417 | 109010-MAX SPIND |
| 17/08/23 | 777777/77 | 849935  | 77,95      | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 927275  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 928078  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 858558  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 864742  | 77,95      | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 857635  | 74,22      | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 859605  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 857035  | 77,95      | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 857373  | 77,95      | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 926647  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 902436  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 859361  | 74,22      | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 858307  | 77,95      | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 857270  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 922133  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 860953  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 931234  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 937616  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 926503  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 913353  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 901426  | 194,88     | 1   | 3411 | 110002-BEATRIZ D |
| 17/08/23 | 777777/77 | 927275  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 928078  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 933422  | 77,95      | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 858558  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 859605  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 926647  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 902436  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 902436  | 194,88     | 1   | 3411 | 110003-ERLON DE  |

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| dt.envio | nr.ordem  | nr.mand | valor cred | bco | agen | conta            |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/08/23 | 777777/77 | 857270  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 922133  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 860953  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 931234  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 937616  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 926503  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 913353  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 901426  | 194,88     | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 979549  | 77,95      | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 955329  | 77,95      | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 970318  | 77,95      | 1   | 3411 | 110003-ERLON DE  |
| 17/08/23 | 777777/77 | 850233  | 77,95      | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 858966  | 77,95      | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 856993  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 859025  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 848283  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 857134  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 851167  | 74,22      | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 857349  | 77,95      | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 858427  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 859527  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 857738  | 155,90     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 858679  | 193,01     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 857370  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 860914  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 865726  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 859683  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 922482  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 849962  | 77,95      | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 856999  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 851891  | 77,95      | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 852338  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 857351  | 77,95      | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 851391  | 77,95      | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 860257  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 861020  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 874360  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 858066  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 854948  | 194,88     | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 850033  | 77,95      | 341 | 4393 | 110011-JOAO VITO |
| 17/08/23 | 777777/77 | 866363  | 77,95      | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 856993  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 859025  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 848283  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 857968  | 77,95      | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 858340  | 77,95      | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 857134  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 858427  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 859527  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 857388  | 77,95      | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 852102  | 155,90     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 858679  | 193,01     | 104 | 2437 | 110012-LEONARDO  |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand | valor cred | bco | agen | conta            |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/08/23 | 777777/77 | 857370  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 860914  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 865726  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 886257  | 77,95      | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 859683  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 859683  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 879605  | 77,95      | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 922482  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 881056  | 77,95      | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 856999  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 852338  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 917760  | 77,95      | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 860257  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 861020  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 874360  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 858066  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 859585  | 77,95      | 104 | 2437 | 110012-LEONARDO  |
| 17/08/23 | 777777/77 | 854948  | 194,88     | 104 | 2437 | 110012-LEONARDO  |
| 16/08/23 | 777777/77 | 822891  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 938461  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 925603  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 906392  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 806324  | 386,02     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 991942  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 928121  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 927750  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 949178  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 945617  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 980466  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 969904  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 935033  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 1007844 | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 947120  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 915986  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 967647  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 947312  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 907103  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 937408  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 921017  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 928720  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 958196  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 933452  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 995867  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 992907  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 998739  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 971888  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 950619  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 950167  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 951609  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 951971  | 194,88     | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 953348  | 77,95      | 341 | 4417 | 111001-EVERTON M |
| 16/08/23 | 777777/77 | 952437  | 194,88     | 341 | 4417 | 111001-EVERTON M |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand | valor  | cred | bco  | agen           | conta |
|----------|-----------|---------|--------|------|------|----------------|-------|
| 16/08/23 | 777777/77 | 928292  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 952359  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 964495  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 926090  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 944339  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 944943  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 946936  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 968241  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 1009533 | 155,90 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 1010535 | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 1006824 | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 974082  | 77,95  | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 951526  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 999629  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 948987  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 971507  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 942781  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 953466  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 993358  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 964798  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 1007730 | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 938601  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 967836  | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 17/08/23 | 777777/77 | 1020405 | 194,88 | 341  | 4417 | 111001-EVERTON | M     |
| 16/08/23 | 777777/77 | 869540  | 389,75 | 341  | 4417 | 111006-EDGARD  | IT    |
| 16/08/23 | 777777/77 | 926097  | 194,88 | 341  | 4417 | 111006-EDGARD  | IT    |
| 16/08/23 | 777777/77 | 921220  | 194,88 | 341  | 4417 | 111006-EDGARD  | IT    |
| 16/08/23 | 777777/77 | 940680  | 194,88 | 341  | 4417 | 111006-EDGARD  | IT    |
| 16/08/23 | 777777/77 | 973796  | 77,95  | 341  | 4417 | 111006-EDGARD  | IT    |
| 16/08/23 | 777777/77 | 926097  | 194,88 | 341  | 1464 | 111007-WEDISON | F     |
| 16/08/23 | 777777/77 | 921220  | 194,88 | 341  | 1464 | 111007-WEDISON | F     |
| 16/08/23 | 777777/77 | 940680  | 194,88 | 341  | 1464 | 111007-WEDISON | F     |
| 18/08/23 | 777777/77 | 1009851 | 77,95  | 341  | 1464 | 111007-WEDISON | F     |
| 16/08/23 | 777777/77 | 945617  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 980466  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 935033  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 1007844 | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 947120  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 947312  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 937408  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 921017  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 928720  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 958196  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 933452  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 992907  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 998739  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 971888  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 950619  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 950167  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 938461  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 1010535 | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |
| 16/08/23 | 777777/77 | 991942  | 194,88 | 341  | 5079 | 111008-ROBSON  | AL    |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand | valor cred | bco | agen | conta            |
|----------|-----------|---------|------------|-----|------|------------------|
| 16/08/23 | 777777/77 | 951609  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 1006824 | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 927750  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 949178  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 951971  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 952437  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 928292  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 952359  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 964495  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 926090  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 944339  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 944943  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 946936  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 16/08/23 | 777777/77 | 968241  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 872246  | 77,95      | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 991894  | 77,95      | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 997113  | 77,95      | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 992021  | 77,95      | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 973529  | 77,95      | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 951526  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 1022726 | 389,75     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 999629  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 948987  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 893472  | 155,90     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 971507  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 942781  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 953466  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 993358  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 964798  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 1007730 | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 938601  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 967836  | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 1020405 | 194,88     | 341 | 5079 | 111008-ROBSON AL |
| 18/08/23 | 777777/77 | 1010405 | 77,95      | 341 | 5079 | 111008-ROBSON AL |
| 17/08/23 | 777777/77 | 1016283 | 155,90     | 1   | 1310 | 112001-ORLEY SIL |
| 15/08/23 | 777777/77 | 1004716 | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 15/08/23 | 777777/77 | 1020802 | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 15/08/23 | 777777/77 | 995306  | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 15/08/23 | 777777/77 | 957172  | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 15/08/23 | 777777/77 | 1010969 | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 16/08/23 | 777777/77 | 1013511 | 194,88     | 1   | 1507 | 114001-OSTEIR FI |
| 17/08/23 | 777777/77 | 977217  | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 17/08/23 | 777777/77 | 1026726 | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 17/08/23 | 777777/77 | 1027216 | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 18/08/23 | 777777/77 | 1033170 | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 18/08/23 | 777777/77 | 1032343 | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 18/08/23 | 777777/77 | 1036000 | 77,95      | 1   | 1507 | 114001-OSTEIR FI |
| 18/08/23 | 777777/77 | 1016619 | 194,88     | 1   | 1507 | 114001-OSTEIR FI |
| 18/08/23 | 777777/77 | 988350  | 194,88     | 1   | 1507 | 114001-OSTEIR FI |
| 18/08/23 | 777777/77 | 983865  | 194,88     | 1   | 1507 | 114001-OSTEIR FI |
| 14/08/23 | 777777/77 | 841139  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 14/08/23 | 777777/77 | 853545  | 816,70     | 1   | 1507 | 114002-ELANE ALV |

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| dt.envio | nr.ordem  | nr.mand | valor cred | bco | agen | conta            |
|----------|-----------|---------|------------|-----|------|------------------|
| 14/08/23 | 777777/77 | 859798  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 885311  | 185,55     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 851618  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 862765  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 891463  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 879914  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 865993  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 861975  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 858671  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 897858  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 864906  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 895094  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 876764  | 194,88     | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 871458  | 77,95      | 1   | 1507 | 114002-ELANE ALV |
| 15/08/23 | 777777/77 | 907689  | 77,95      | 1   | 1507 | 114002-ELANE ALV |
| 14/08/23 | 777777/77 | 841139  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 14/08/23 | 777777/77 | 853545  | 816,70     | 1   | 4590 | 114005-LISLIAN F |
| 14/08/23 | 777777/77 | 859798  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 885311  | 185,55     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 851618  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 862765  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 891463  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 879914  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 865993  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 861975  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 858671  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 897858  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 864906  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 895094  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 876764  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 865021  | 77,95      | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 881873  | 77,95      | 1   | 4590 | 114005-LISLIAN F |
| 15/08/23 | 777777/77 | 1000812 | 443,60     | 1   | 4590 | 114005-LISLIAN F |
| 16/08/23 | 777777/77 | 862910  | 816,70     | 1   | 4590 | 114005-LISLIAN F |
| 16/08/23 | 777777/77 | 865712  | 194,88     | 1   | 4590 | 114005-LISLIAN F |
| 14/08/23 | 777777/77 | 852082  | 77,95      | 341 | 4414 | 114007-ALBERT DA |
| 14/08/23 | 777777/77 | 843201  | 74,22      | 341 | 4414 | 114007-ALBERT DA |
| 14/08/23 | 777777/77 | 856048  | 77,95      | 341 | 4414 | 114007-ALBERT DA |
| 15/08/23 | 777777/77 | 860186  | 194,88     | 341 | 4414 | 114007-ALBERT DA |
| 15/08/23 | 777777/77 | 858442  | 194,88     | 341 | 4414 | 114007-ALBERT DA |
| 15/08/23 | 777777/77 | 861688  | 77,95      | 341 | 4414 | 114007-ALBERT DA |
| 16/08/23 | 777777/77 | 1013511 | 194,88     | 341 | 4414 | 114007-ALBERT DA |
| 16/08/23 | 777777/77 | 865794  | 194,88     | 341 | 4414 | 114007-ALBERT DA |
| 17/08/23 | 777777/77 | 990601  | 443,60     | 341 | 4414 | 114007-ALBERT DA |
| 18/08/23 | 777777/77 | 871558  | 194,88     | 341 | 4414 | 114007-ALBERT DA |
| 18/08/23 | 777777/77 | 1016619 | 194,88     | 341 | 4414 | 114007-ALBERT DA |
| 18/08/23 | 777777/77 | 988350  | 194,88     | 341 | 4414 | 114007-ALBERT DA |
| 18/08/23 | 777777/77 | 983865  | 194,88     | 341 | 4414 | 114007-ALBERT DA |
| 15/08/23 | 777777/77 | 860186  | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 15/08/23 | 777777/77 | 858442  | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 15/08/23 | 777777/77 | 973997  | 77,95      | 341 | 6244 | 114010-PAULO HEN |
| 15/08/23 | 777777/77 | 1004844 | 443,60     | 341 | 6244 | 114010-PAULO HEN |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 15/08/23 | 777777/77 | 1000812   | 443,60     | 341 | 6244 | 114010-PAULO HEN |
| 16/08/23 | 777777/77 | 862910    | 816,70     | 341 | 6244 | 114010-PAULO HEN |
| 16/08/23 | 777777/77 | 865712    | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 16/08/23 | 777777/77 | 954399    | 816,70     | 341 | 6244 | 114010-PAULO HEN |
| 16/08/23 | 777777/77 | 941404    | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 16/08/23 | 777777/77 | 865794    | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 17/08/23 | 777777/77 | 866028    | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 17/08/23 | 777777/77 | 806806    | 74,22      | 341 | 6244 | 114010-PAULO HEN |
| 17/08/23 | 777777/77 | 862887    | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 17/08/23 | 777777/77 | 990601    | 443,60     | 341 | 6244 | 114010-PAULO HEN |
| 18/08/23 | 454/23    | 230016668 | 677,88     | 341 | 6244 | 114010-PAULO HEN |
| 18/08/23 | 777777/77 | 999873    | 443,60     | 341 | 6244 | 114010-PAULO HEN |
| 18/08/23 | 777777/77 | 871558    | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 18/08/23 | 777777/77 | 974073    | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 18/08/23 | 777777/77 | 978846    | 194,88     | 341 | 6244 | 114010-PAULO HEN |
| 15/08/23 | 777777/77 | 1004844   | 443,60     | 341 | 4296 | 114018-CLEYTON P |
| 16/08/23 | 777777/77 | 954399    | 816,70     | 341 | 4296 | 114018-CLEYTON P |
| 16/08/23 | 777777/77 | 941404    | 194,88     | 341 | 4296 | 114018-CLEYTON P |
| 17/08/23 | 777777/77 | 866028    | 194,88     | 341 | 4296 | 114018-CLEYTON P |
| 17/08/23 | 777777/77 | 862887    | 194,88     | 341 | 4296 | 114018-CLEYTON P |
| 18/08/23 | 455/23    | 230016668 | 677,88     | 341 | 4296 | 114018-CLEYTON P |
| 18/08/23 | 777777/77 | 999873    | 443,60     | 341 | 4296 | 114018-CLEYTON P |
| 18/08/23 | 777777/77 | 871420    | 77,95      | 341 | 4296 | 114018-CLEYTON P |
| 18/08/23 | 777777/77 | 974073    | 194,88     | 341 | 4296 | 114018-CLEYTON P |
| 18/08/23 | 777777/77 | 978846    | 194,88     | 341 | 4296 | 114018-CLEYTON P |
| 17/08/23 | 777777/77 | 1024874   | 77,95      | 1   | 3710 | 118005-WANDER CA |
| 15/08/23 | 777777/77 | 857511    | 386,02     | 104 | 2535 | 119003-EURIPEDES |
| 15/08/23 | 777777/77 | 909784    | 389,75     | 104 | 2535 | 119003-EURIPEDES |
| 17/08/23 | 777777/77 | 881606    | 155,90     | 104 | 2535 | 119003-EURIPEDES |
| 18/08/23 | 14/23     | 230389135 | 155,90     | 104 | 2535 | 119003-EURIPEDES |
| 16/08/23 | 777777/77 | 647073    | 964,40     | 1   | 3621 | 120002-JOSE FERN |
| 17/08/23 | 21/23     | 230343047 | 77,95      | 1   | 3621 | 120002-JOSE FERN |
| 16/08/23 | 777777/77 | 922084    | 38,98      | 1   | 3621 | 120006-FLAVIA PR |
| 18/08/23 | 777777/77 | 1029062   | 77,95      | 1   | 3621 | 120006-FLAVIA PR |
| 16/08/23 | 777777/77 | 673499    | 74,22      | 341 | 4379 | 120007-ITAGIBA P |
| 16/08/23 | 777777/77 | 922084    | 38,98      | 341 | 4379 | 120007-ITAGIBA P |
| 17/08/23 | 20/23     | 230343047 | 77,95      | 341 | 4379 | 120007-ITAGIBA P |
| 15/08/23 | 777777/77 | 953002    | 306,30     | 1   | 3641 | 121003-KEILA DE  |
| 17/08/23 | 174/23    | 230311290 | 200,46     | 1   | 3641 | 121003-KEILA DE  |
| 17/08/23 | 175/23    | 230332137 | 233,85     | 1   | 3641 | 121003-KEILA DE  |
| 17/08/23 | 777777/77 | 1005978   | 194,88     | 1   | 3641 | 121003-KEILA DE  |
| 15/08/23 | 777777/77 | 953002    | 306,30     | 341 | 5532 | 121004-ARTHUR DE |
| 17/08/23 | 777777/77 | 1029209   | 77,95      | 341 | 5532 | 121004-ARTHUR DE |
| 17/08/23 | 777777/77 | 1005978   | 194,88     | 341 | 5532 | 121004-ARTHUR DE |
| 14/08/23 | 777777/77 | 876593    | 194,88     | 341 | 4339 | 122003-ALICE ROD |
| 14/08/23 | 777777/77 | 877837    | 194,88     | 341 | 4339 | 122003-ALICE ROD |
| 14/08/23 | 777777/77 | 853418    | 193,01     | 341 | 4339 | 122003-ALICE ROD |
| 14/08/23 | 777777/77 | 855587    | 193,01     | 341 | 4339 | 122003-ALICE ROD |
| 16/08/23 | 777777/77 | 883327    | 194,88     | 341 | 4339 | 122003-ALICE ROD |
| 16/08/23 | 777777/77 | 944844    | 194,88     | 341 | 4339 | 122003-ALICE ROD |
| 18/08/23 | 777777/77 | 866896    | 74,22      | 341 | 4339 | 122003-ALICE ROD |
| 18/08/23 | 777777/77 | 862327    | 185,55     | 341 | 4339 | 122003-ALICE ROD |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 18/08/23 | 777777/77 | 877835    | 185,55     | 1   | 4679 | 122008-WILLIAM M |
| 18/08/23 | 777777/77 | 878043    | 194,88     | 1   | 4679 | 122008-WILLIAM M |
| 18/08/23 | 777777/77 | 876373    | 185,55     | 1   | 4679 | 122008-WILLIAM M |
| 18/08/23 | 777777/77 | 940069    | 77,95      | 1   | 4679 | 122008-WILLIAM M |
| 18/08/23 | 777777/77 | 876711    | 194,88     | 1   | 4679 | 122008-WILLIAM M |
| 18/08/23 | 777777/77 | 872005    | 185,55     | 1   | 4679 | 122008-WILLIAM M |
| 15/08/23 | 777777/77 | 1007462   | 77,95      | 1   | 4679 | 122009-POLLYANA  |
| 18/08/23 | 777777/77 | 877835    | 185,55     | 1   | 4679 | 122009-POLLYANA  |
| 18/08/23 | 777777/77 | 878043    | 194,88     | 1   | 4679 | 122009-POLLYANA  |
| 18/08/23 | 777777/77 | 876373    | 185,55     | 1   | 4679 | 122009-POLLYANA  |
| 18/08/23 | 777777/77 | 876711    | 194,88     | 1   | 4679 | 122009-POLLYANA  |
| 18/08/23 | 777777/77 | 872005    | 185,55     | 1   | 4679 | 122009-POLLYANA  |
| 16/08/23 | 777777/77 | 844908    | 194,88     | 341 | 4422 | 122011-WASHINGTO |
| 18/08/23 | 777777/77 | 1004571   | 194,88     | 341 | 4422 | 122011-WASHINGTO |
| 18/08/23 | 777777/77 | 986135    | 194,88     | 341 | 4422 | 122011-WASHINGTO |
| 14/08/23 | 229/23    | 230357887 | 77,95      | 341 | 4422 | 122012-CAROLINA  |
| 14/08/23 | 230/23    | 230356372 | 77,95      | 341 | 4422 | 122012-CAROLINA  |
| 14/08/23 | 777777/77 | 876593    | 194,88     | 341 | 4422 | 122012-CAROLINA  |
| 14/08/23 | 777777/77 | 877837    | 194,88     | 341 | 4422 | 122012-CAROLINA  |
| 14/08/23 | 777777/77 | 853418    | 193,01     | 341 | 4422 | 122012-CAROLINA  |
| 14/08/23 | 777777/77 | 878127    | 64,52      | 341 | 4422 | 122012-CAROLINA  |
| 14/08/23 | 777777/77 | 855587    | 193,01     | 341 | 4422 | 122012-CAROLINA  |
| 16/08/23 | 777777/77 | 883327    | 194,88     | 341 | 4422 | 122012-CAROLINA  |
| 16/08/23 | 777777/77 | 944844    | 194,88     | 341 | 4422 | 122012-CAROLINA  |
| 17/08/23 | 231/23    | 230403567 | 77,95      | 341 | 4422 | 122012-CAROLINA  |
| 17/08/23 | 232/23    | 230339242 | 233,85     | 341 | 4422 | 122012-CAROLINA  |
| 17/08/23 | 233/23    | 230351076 | 233,85     | 341 | 4422 | 122012-CAROLINA  |
| 18/08/23 | 777777/77 | 862327    | 185,55     | 341 | 4422 | 122012-CAROLINA  |
| 16/08/23 | 777777/77 | 844908    | 194,88     | 336 | 1    | 122014-GUILHERME |
| 16/08/23 | 777777/77 | 860845    | 74,22      | 336 | 1    | 122014-GUILHERME |
| 16/08/23 | 777777/77 | 865652    | 116,66     | 336 | 1    | 122014-GUILHERME |
| 18/08/23 | 777777/77 | 1004571   | 194,88     | 336 | 1    | 122014-GUILHERME |
| 18/08/23 | 777777/77 | 986135    | 194,88     | 336 | 1    | 122014-GUILHERME |
| 16/08/23 | 777777/77 | 906501    | 653,36     | 341 | 5408 | 123011-ANTONIO D |
| 16/08/23 | 777777/77 | 856445    | 233,85     | 341 | 5408 | 123011-ANTONIO D |
| 18/08/23 | 777777/77 | 971331    | 77,95      | 341 | 5408 | 123011-ANTONIO D |
| 14/08/23 | 95/23     | 230407648 | 233,85     | 104 | 2535 | 123012-PEDRO MES |
| 18/08/23 | 96/23     | 230392542 | 155,90     | 104 | 2535 | 123012-PEDRO MES |
| 16/08/23 | 19/23     | 230194106 | 980,01     | 341 | 5157 | 125009-SAMIRA PA |
| 16/08/23 | 20/23     | 230368958 | 311,04     | 341 | 5157 | 125009-SAMIRA PA |
| 16/08/23 | 21/23     | 230382671 | 77,95      | 341 | 5157 | 125009-SAMIRA PA |
| 15/08/23 | 777777/77 | 997482    | 122,52     | 104 | 954  | 127005-LUCIANO F |
| 15/08/23 | 777777/77 | 1008495   | 326,68     | 104 | 954  | 127005-LUCIANO F |
| 17/08/23 | 301/23    | 230348522 | 194,87     | 104 | 954  | 127005-LUCIANO F |
| 17/08/23 | 303/23    | 230340662 | 233,85     | 104 | 954  | 127005-LUCIANO F |
| 15/08/23 | 298/23    | 230362084 | 326,67     | 341 | 4306 | 127007-JUNIOR CA |
| 15/08/23 | 299/23    | 230370006 | 326,67     | 341 | 4306 | 127007-JUNIOR CA |
| 15/08/23 | 777777/77 | 981673    | 326,68     | 341 | 4306 | 127007-JUNIOR CA |
| 15/08/23 | 777777/77 | 965193    | 122,52     | 341 | 4306 | 127007-JUNIOR CA |
| 15/08/23 | 777777/77 | 942392    | 122,52     | 341 | 4306 | 127007-JUNIOR CA |
| 15/08/23 | 777777/77 | 942355    | 122,52     | 341 | 4306 | 127007-JUNIOR CA |
| 15/08/23 | 777777/77 | 1008563   | 326,68     | 341 | 4306 | 127007-JUNIOR CA |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/08/23 - 18/08/23

| dt.envio | nr.ordem  | nr.mand   | valor cred | bco | agen | conta            |
|----------|-----------|-----------|------------|-----|------|------------------|
| 17/08/23 | 300/23    | 230348522 | 194,87     | 341 | 4306 | 127007-JUNIOR CA |
| 17/08/23 | 302/23    | 230340662 | 233,85     | 341 | 4306 | 127007-JUNIOR CA |
| 16/08/23 | 258/23    | 230369901 | 233,85     | 1   | 2057 | 130006-NAZIR SEA |
| 16/08/23 | 260/23    | 230336032 | 116,92     | 1   | 2057 | 130006-NAZIR SEA |
| 16/08/23 | 262/23    | 230372752 | 980,01     | 1   | 2057 | 130006-NAZIR SEA |
| 17/08/23 | 264/23    | 230322350 | 77,95      | 1   | 2057 | 130006-NAZIR SEA |
| 14/08/23 | 777777/77 | 1009926   | 980,04     | 1   | 4580 | 130007-JEFFERSON |
| 14/08/23 | 777777/77 | 1009933   | 980,04     | 1   | 4580 | 130007-JEFFERSON |
| 15/08/23 | 777777/77 | 1016059   | 326,68     | 1   | 4580 | 130007-JEFFERSON |
| 15/08/23 | 777777/77 | 1016116   | 326,68     | 1   | 4580 | 130007-JEFFERSON |
| 15/08/23 | 777777/77 | 1016145   | 653,36     | 1   | 4580 | 130007-JEFFERSON |
| 16/08/23 | 259/23    | 230369901 | 233,85     | 1   | 4580 | 130007-JEFFERSON |
| 16/08/23 | 261/23    | 230336032 | 116,92     | 1   | 4580 | 130007-JEFFERSON |
| 16/08/23 | 263/23    | 230372752 | 980,01     | 1   | 4580 | 130007-JEFFERSON |
| 17/08/23 | 777777/77 | 1001956   | 326,68     | 1   | 4580 | 130007-JEFFERSON |
| 17/08/23 | 777777/77 | 1015905   | 980,04     | 1   | 4580 | 130007-JEFFERSON |
| 17/08/23 | 777777/77 | 1015926   | 980,04     | 1   | 4580 | 130007-JEFFERSON |
| 15/08/23 | 777777/77 | 1018702   | 77,95      | 1   | 3657 | IIG-888023-MARCO |
| 15/08/23 | 777777/77 | 992334    | 96,51      | 341 | 4422 | IIG-888025-CAROL |
| 16/08/23 | 777777/77 | 1002329   | 96,51      | 341 | 4422 | IIG-888025-CAROL |
| 15/08/23 | 777777/77 | 1009456   | 96,51      | 341 | 4422 | IIG-888029-IVAN  |
| 16/08/23 | 777777/77 | 979112    | 96,51      | 341 | 4422 | IIG-888029-IVAN  |
| 16/08/23 | 777777/77 | 1023997   | 77,95      | 341 | 4422 | IIG-888029-IVAN  |
| 15/08/23 | 777777/77 | 996378    | 96,51      | 1   | 3657 | IIG-888042-SUZAN |
| 16/08/23 | 777777/77 | 998963    | 96,51      | 341 | 4422 | IIG-888043-ALINE |

TOTAL DO PERIODO : 846.220,33

TOTAL DE OFICIAIS NO PERIODO : 493

TOTAL DE O.P. NO PERIODO : 3509

Autenticacao: 91435c39655ff08fbcae4699762383fd / 2119 [5.9.2.2m]