

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/05/23	777777/77	705062	122,52	104	14	1001-GREDES MARQ
19/05/23	777777/77	704927	122,52	104	14	1001-GREDES MARQ
19/05/23	777777/77	704963	122,52	104	14	1001-GREDES MARQ
16/05/23	777777/77	732703	194,88	1	1302	3001-CLAUDENOR G
16/05/23	777777/77	732610	194,88	1	1302	3001-CLAUDENOR G
19/05/23	104/23	220803920	77,95	1	1302	3001-CLAUDENOR G
19/05/23	105/23	230016206	77,95	1	1302	3001-CLAUDENOR G
19/05/23	106/23	230016162	77,95	1	1302	3001-CLAUDENOR G
19/05/23	107/23	220607633	74,22	1	1302	3001-CLAUDENOR G
16/05/23	777777/77	682675	77,95	1	1302	3003-HAMILTON SO
16/05/23	777777/77	732703	194,88	1	1302	3003-HAMILTON SO
16/05/23	777777/77	732610	194,88	1	1302	3003-HAMILTON SO
18/05/23	777777/77	672479	194,88	1	4546	4001-VERA LUCIA
18/05/23	777777/77	679432	77,95	1	4546	4001-VERA LUCIA
18/05/23	777777/77	588340	185,55	1	4546	4001-VERA LUCIA
18/05/23	777777/77	727263	194,88	1	4546	4001-VERA LUCIA
18/05/23	777777/77	672479	194,88	104	972	4006-MARCELO AUG
18/05/23	777777/77	588340	185,55	104	972	4006-MARCELO AUG
18/05/23	777777/77	727263	194,88	104	972	4006-MARCELO AUG
18/05/23	777777/77	714793	326,68	104	972	4006-MARCELO AUG
19/05/23	777777/77	725347	311,04	1	3620	5004-NAUDIMAR CA
19/05/23	777777/77	744188	311,04	1	3620	5004-NAUDIMAR CA
17/05/23	12/23	230240087	77,95	1	3620	5006-ZILCA DE OL
19/05/23	777777/77	671850	311,04	1	3620	5006-ZILCA DE OL
19/05/23	777777/77	702256	77,95	1	3620	5006-ZILCA DE OL
19/05/23	777777/77	745349	326,68	1	3620	5006-ZILCA DE OL
19/05/23	777777/77	733733	311,04	1	3620	5006-ZILCA DE OL
19/05/23	777777/77	739720	326,68	1	3620	5006-ZILCA DE OL
19/05/23	777777/77	717871	74,22	1	3620	5006-ZILCA DE OL
16/05/23	2965/23	230232801	252,41	104	2289	6002-ANTONIO CAR
18/05/23	3021/23	230174158	289,53	104	2289	6002-ANTONIO CAR
18/05/23	3023/23	230162011	289,53	104	2289	6002-ANTONIO CAR
18/05/23	3036/23	230226855	289,53	104	2289	6002-ANTONIO CAR
19/05/23	3040/23	230254791	289,53	104	2289	6002-ANTONIO CAR
19/05/23	3044/23	230237709	510,42	104	2289	6002-ANTONIO CAR
19/05/23	3046/23	230239973	229,72	104	2289	6002-ANTONIO CAR
19/05/23	3048/23	230239788	233,85	104	2289	6002-ANTONIO CAR
19/05/23	3052/23	230239513	252,41	104	2289	6002-ANTONIO CAR
19/05/23	3059/23	230229895	233,85	104	2289	6002-ANTONIO CAR
19/05/23	3062/23	230231092	77,95	104	2289	6002-ANTONIO CAR
19/05/23	3064/23	230247472	188,40	104	2289	6002-ANTONIO CAR
19/05/23	3065/23	230234659	77,95	104	2289	6002-ANTONIO CAR
17/05/23	2981/23	220753297	275,67	341	4664	6005-RAIMUNDA SA
17/05/23	2982/23	230174305	194,39	341	4664	6005-RAIMUNDA SA
17/05/23	2992/23	230166720	445,32	341	4664	6005-RAIMUNDA SA
16/05/23	2972/23	230168421	148,44	104	2289	6008-ADALBERTO G
17/05/23	2983/23	230169352	193,02	104	2289	6008-ADALBERTO G
19/05/23	3037/23	230167226	289,53	104	2289	6008-ADALBERTO G
18/05/23	2976/23	230189504	96,51	341	4664	6009-SAVIO RENAN
19/05/23	3045/23	230239973	229,72	341	4664	6009-SAVIO RENAN
17/05/23	2987/23	230253250	77,95	1	324	6010-MARCELO DE
17/05/23	2991/23	230166720	445,32	341	4664	6011-LISTER SANT

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	3007/23	230239649	202,94	341	4664	6011-LISTER SANT
17/05/23	3008/23	230190742	96,51	341	4664	6011-LISTER SANT
17/05/23	3009/23	230241141	233,85	341	4664	6011-LISTER SANT
16/05/23	2963/23	230245122	77,95	341	4664	6014-NADIR RODRI
17/05/23	2977/23	230253611	77,95	341	4664	6014-NADIR RODRI
17/05/23	2978/23	230253600	77,95	341	4664	6014-NADIR RODRI
17/05/23	2988/23	230253765	96,51	341	4664	6014-NADIR RODRI
17/05/23	3004/23	230249696	289,53	341	4664	6014-NADIR RODRI
19/05/23	3038/23	230167226	289,53	341	4664	6014-NADIR RODRI
19/05/23	3055/23	230238712	148,44	341	4664	6014-NADIR RODRI
19/05/23	3056/23	230240963	204,17	341	4664	6014-NADIR RODRI
16/05/23	2960/23	230252306	77,95	341	4664	6023-CARLOS ANTO
16/05/23	2961/23	230207749	77,95	341	4664	6023-CARLOS ANTO
17/05/23	2984/23	230257102	77,95	341	4664	6023-CARLOS ANTO
16/05/23	2962/23	230234083	96,51	341	4664	6024-SONIA HONOR
16/05/23	2950/23	230157491	77,95	341	4664	6027-JAQUELINE B
16/05/23	2951/23	230178418	193,02	341	4664	6027-JAQUELINE B
18/05/23	3020/23	230174158	289,53	341	4664	6027-JAQUELINE B
18/05/23	3022/23	230162011	289,53	341	4664	6027-JAQUELINE B
19/05/23	3057/23	230183596	96,51	341	4664	6029-MEIRELLE AP
19/05/23	3060/23	230133019	276,54	341	4664	6029-MEIRELLE AP
19/05/23	3067/23	230175384	96,51	341	4664	6029-MEIRELLE AP
17/05/23	2985/23	230212444	96,51	341	4664	6032-VILMAR RODR
17/05/23	3003/23	230241405	77,95	341	4664	6032-VILMAR RODR
18/05/23	3028/23	230201860	77,95	341	4664	6032-VILMAR RODR
18/05/23	3035/23	230226855	289,53	341	4664	6032-VILMAR RODR
19/05/23	3039/23	230254791	289,53	341	4664	6032-VILMAR RODR
19/05/23	3054/23	230237927	77,95	341	4664	6032-VILMAR RODR
16/05/23	2971/23	230198528	233,85	1	324	6033-LINDAURA DU
16/05/23	2973/23	230175978	222,66	1	324	6033-LINDAURA DU
18/05/23	3012/23	230184404	222,66	1	324	6033-LINDAURA DU
18/05/23	3033/23	230219710	289,53	1	324	6033-LINDAURA DU
19/05/23	3049/23	230177340	233,85	1	324	6033-LINDAURA DU
16/05/23	2974/23	230175978	222,66	341	4664	6034-DENILSON MA
17/05/23	3001/23	230196133	148,44	341	4664	6034-DENILSON MA
17/05/23	3002/23	230229849	96,51	341	4664	6034-DENILSON MA
18/05/23	3013/23	230184404	222,66	341	4664	6034-DENILSON MA
18/05/23	3034/23	230219710	289,53	341	4664	6034-DENILSON MA
19/05/23	3050/23	230177340	233,85	341	4664	6034-DENILSON MA
19/05/23	3053/23	230249437	96,51	341	4664	6034-DENILSON MA
19/05/23	3051/23	230239513	252,41	341	4664	6039-MEIRE NUNES
17/05/23	2989/23	230242385	96,51	341	4664	6040-ANGELA CRIS
17/05/23	2990/23	230243859	77,95	341	4664	6040-ANGELA CRIS
17/05/23	2995/23	230175623	289,53	341	4664	6040-ANGELA CRIS
17/05/23	2997/23	230171067	229,72	341	4664	6040-ANGELA CRIS
17/05/23	2999/23	220865275	222,66	341	4664	6040-ANGELA CRIS
17/05/23	2996/23	230175623	289,53	341	4664	6042-MONICA MARI
17/05/23	2998/23	230171067	229,72	341	4664	6042-MONICA MARI
17/05/23	3000/23	220865275	222,66	341	4664	6042-MONICA MARI
19/05/23	3068/23	230246086	96,51	341	4664	6042-MONICA MARI
19/05/23	3043/23	230237709	510,42	1	1610	6046-BEATRIZ DE
19/05/23	3069/23	230197609	204,17	1	1610	6046-BEATRIZ DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	2964/23	230232801	252,41	1	1841	6049-LORENA DE A
19/05/23	3061/23	230243443	289,53	1	1841	6049-LORENA DE A
19/05/23	3063/23	230256173	77,95	1	1841	6049-LORENA DE A
16/05/23	2942/23	230156262	231,50	1	3657	6051-CLEBER DANT
16/05/23	2944/23	230144621	96,51	1	3657	6051-CLEBER DANT
16/05/23	2946/23	230214432	275,67	1	3657	6051-CLEBER DANT
16/05/23	2975/23	230177038	261,81	1	3657	6051-CLEBER DANT
17/05/23	2986/23	230237923	96,51	1	3657	6051-CLEBER DANT
18/05/23	3026/23	230199432	77,95	1	3657	6051-CLEBER DANT
19/05/23	3071/23	230197986	275,67	1	3657	6051-CLEBER DANT
19/05/23	3073/23	230203432	229,72	1	3657	6051-CLEBER DANT
19/05/23	3075/23	230189908	222,66	1	3657	6051-CLEBER DANT
19/05/23	3077/23	220762300	205,71	1	3657	6051-CLEBER DANT
16/05/23	2948/23	230200329	222,66	104	2535	6052-FERNANDA GL
18/05/23	3010/23	230175784	96,51	104	2535	6052-FERNANDA GL
18/05/23	3015/23	230178393	289,53	104	2535	6052-FERNANDA GL
18/05/23	3017/23	230184597	233,85	104	2535	6052-FERNANDA GL
18/05/23	3031/23	230161754	74,22	104	2535	6052-FERNANDA GL
16/05/23	2949/23	230205162	96,51	341	4664	6053-HAMILTON JO
16/05/23	2952/23	230206979	96,51	341	4664	6053-HAMILTON JO
18/05/23	3030/23	230214493	96,51	341	4664	6053-HAMILTON JO
19/05/23	3066/23	230227801	193,02	341	4664	6053-HAMILTON JO
17/05/23	3005/23	230167973	96,51	104	2535	6054-JOYCE QUEIR
17/05/23	3006/23	230165460	77,95	104	2535	6054-JOYCE QUEIR
18/05/23	3011/23	230175784	96,51	104	2535	6054-JOYCE QUEIR
18/05/23	3014/23	230178393	289,53	104	2535	6054-JOYCE QUEIR
18/05/23	3016/23	230184597	233,85	104	2535	6054-JOYCE QUEIR
16/05/23	2941/23	230156262	231,50	104	4816	6055-WESLEY COEL
16/05/23	2943/23	230144621	96,51	104	4816	6055-WESLEY COEL
16/05/23	2945/23	230214432	275,67	104	4816	6055-WESLEY COEL
16/05/23	2956/23	230153400	193,02	104	4816	6055-WESLEY COEL
16/05/23	2957/23	230151753	77,95	104	4816	6055-WESLEY COEL
18/05/23	3019/23	230179509	275,67	104	4816	6055-WESLEY COEL
18/05/23	3024/23	230096468	74,22	104	4816	6055-WESLEY COEL
18/05/23	3025/23	230213710	77,95	104	4816	6055-WESLEY COEL
19/05/23	3070/23	230197986	275,67	104	4816	6055-WESLEY COEL
19/05/23	3072/23	230203432	229,72	104	4816	6055-WESLEY COEL
19/05/23	3074/23	230189908	222,66	104	4816	6055-WESLEY COEL
19/05/23	3076/23	220762300	205,71	104	4816	6055-WESLEY COEL
16/05/23	2968/23	230174121	233,85	341	4341	6056-DANIEL ISRA
16/05/23	2970/23	230167543	278,78	341	4341	6056-DANIEL ISRA
17/05/23	2994/23	230167035	206,52	341	4341	6056-DANIEL ISRA
18/05/23	3027/23	230167115	96,51	341	4341	6056-DANIEL ISRA
19/05/23	3058/23	230229895	233,85	341	4341	6056-DANIEL ISRA
16/05/23	2953/23	230166460	91,89	341	4422	6057-LEONARDO HO
16/05/23	2954/23	230174749	91,89	341	4422	6057-LEONARDO HO
16/05/23	2955/23	230183145	77,95	341	4422	6057-LEONARDO HO
16/05/23	2966/23	230177736	96,51	341	4422	6057-LEONARDO HO
16/05/23	2967/23	230174121	233,85	341	4422	6057-LEONARDO HO
16/05/23	2969/23	230167543	278,78	341	4422	6057-LEONARDO HO
17/05/23	2993/23	230167035	206,52	341	4422	6057-LEONARDO HO
18/05/23	3032/23	230211461	96,51	341	4422	6057-LEONARDO HO

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	2947/23	230200329	222,66	341	6556	6058-FERNANDA FE
16/05/23	2959/23	230221806	193,02	341	6556	6058-FERNANDA FE
17/05/23	2979/23	230241009	77,95	341	6556	6058-FERNANDA FE
17/05/23	2980/23	230220810	77,95	341	6556	6058-FERNANDA FE
18/05/23	3018/23	230179509	275,67	341	6556	6058-FERNANDA FE
19/05/23	3047/23	230239788	233,85	341	208	6060-JOSEANE BOR
16/05/23	2958/23	230207931	96,51	341	4664	6100-GILMAR DE T
18/05/23	3029/23	230203921	289,53	341	4664	6100-GILMAR DE T
16/05/23	4003/23	230252431	612,51	104	2805	8003-ALBERANI FE
16/05/23	4005/23	230239576	96,51	104	2805	8003-ALBERANI FE
16/05/23	4006/23	230225296	289,53	104	2805	8003-ALBERANI FE
16/05/23	4027/23	230172034	289,53	104	2805	8003-ALBERANI FE
17/05/23	4038/23	230222429	241,27	104	2805	8003-ALBERANI FE
17/05/23	4040/23	230186035	159,76	104	2805	8003-ALBERANI FE
17/05/23	4041/23	230232161	96,51	104	2805	8003-ALBERANI FE
17/05/23	4043/23	230214076	612,51	104	2805	8003-ALBERANI FE
17/05/23	4045/23	230205987	612,51	104	2805	8003-ALBERANI FE
17/05/23	4047/23	230209454	530,80	104	2805	8003-ALBERANI FE
17/05/23	4049/23	230233767	467,70	104	2805	8003-ALBERANI FE
17/05/23	4051/23	230208731	595,78	104	2805	8003-ALBERANI FE
17/05/23	4053/23	230236117	595,78	104	2805	8003-ALBERANI FE
17/05/23	4055/23	230227414	233,85	104	2805	8003-ALBERANI FE
17/05/23	4057/23	230225360	289,53	104	2805	8003-ALBERANI FE
19/05/23	4160/23	230204898	612,51	104	2805	8003-ALBERANI FE
16/05/23	3962/23	230244063	289,53	104	2805	8005-REGINALDO M
16/05/23	3964/23	230247286	595,78	104	2805	8005-REGINALDO M
16/05/23	3966/23	230227386	581,92	104	2805	8005-REGINALDO M
16/05/23	3968/23	230225563	595,78	104	2805	8005-REGINALDO M
16/05/23	3970/23	230146931	612,51	104	2805	8005-REGINALDO M
17/05/23	4129/23	230247513	612,51	104	2805	8005-REGINALDO M
19/05/23	4189/23	230255378	612,51	104	2805	8005-REGINALDO M
16/05/23	3991/23	230182899	289,53	341	4387	8006-FERNANDA AB
16/05/23	3993/23	230180157	289,53	341	4387	8006-FERNANDA AB
16/05/23	3995/23	230188697	222,66	341	4387	8006-FERNANDA AB
17/05/23	4126/23	230257576	96,51	341	4387	8006-FERNANDA AB
17/05/23	4127/23	230241239	96,51	341	4387	8006-FERNANDA AB
17/05/23	4130/23	230224560	77,95	341	4387	8006-FERNANDA AB
17/05/23	4131/23	230191520	96,51	341	4387	8006-FERNANDA AB
17/05/23	4132/23	230266058	96,51	341	4387	8006-FERNANDA AB
17/05/23	4133/23	230188738	96,51	341	4387	8006-FERNANDA AB
19/05/23	4167/23	230181841	289,53	341	4387	8006-FERNANDA AB
19/05/23	4178/23	230216818	289,53	341	4387	8006-FERNANDA AB
19/05/23	4149/23	230263509	222,66	104	2535	8008-MARCOS ANTO
19/05/23	4150/23	230161844	289,53	104	2535	8008-MARCOS ANTO
19/05/23	4151/23	230209310	96,51	104	2535	8008-MARCOS ANTO
16/05/23	4004/23	230252431	612,51	104	2712	8014-SILVIA FALE
16/05/23	4026/23	230172034	289,53	104	2712	8014-SILVIA FALE
16/05/23	4028/23	230184643	289,53	104	2712	8014-SILVIA FALE
17/05/23	4039/23	230222429	241,27	104	2712	8014-SILVIA FALE
17/05/23	4044/23	230214076	612,51	104	2712	8014-SILVIA FALE
17/05/23	4046/23	230205987	612,51	104	2712	8014-SILVIA FALE
17/05/23	4048/23	230209454	530,80	104	2712	8014-SILVIA FALE

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	4050/23	230233767	467,70	104	2712	8014-SILVIA FALE
17/05/23	4052/23	230208731	595,78	104	2712	8014-SILVIA FALE
17/05/23	4054/23	230236117	595,78	104	2712	8014-SILVIA FALE
17/05/23	4056/23	230227414	233,85	104	2712	8014-SILVIA FALE
17/05/23	4058/23	230225360	289,53	104	2712	8014-SILVIA FALE
19/05/23	4159/23	230204898	612,51	104	2712	8014-SILVIA FALE
19/05/23	4179/23	230214366	148,44	104	2712	8014-SILVIA FALE
19/05/23	4180/23	230226332	96,51	104	2712	8014-SILVIA FALE
19/05/23	4181/23	230198192	284,92	104	2712	8014-SILVIA FALE
19/05/23	4182/23	230250330	96,51	104	2712	8014-SILVIA FALE
19/05/23	4183/23	230209265	289,53	104	2712	8014-SILVIA FALE
16/05/23	3973/23	230170611	275,67	341	4387	8021-CASSIO NASC
16/05/23	3975/23	230180950	193,02	341	4387	8021-CASSIO NASC
19/05/23	4184/23	230162989	74,22	341	4387	8021-CASSIO NASC
19/05/23	4187/23	230179722	114,51	341	4387	8021-CASSIO NASC
19/05/23	4190/23	230182838	229,72	341	4387	8021-CASSIO NASC
16/05/23	3978/23	230179970	275,67	341	4387	8038-JOAO MARTIN
17/05/23	4061/23	230191979	581,92	341	4387	8038-JOAO MARTIN
17/05/23	4063/23	230193621	235,35	341	4387	8038-JOAO MARTIN
17/05/23	4065/23	230191686	289,53	341	4387	8038-JOAO MARTIN
17/05/23	4067/23	230195907	289,53	341	4387	8038-JOAO MARTIN
17/05/23	4069/23	230197861	289,53	341	4387	8038-JOAO MARTIN
17/05/23	4071/23	230207702	289,53	341	4387	8038-JOAO MARTIN
17/05/23	4073/23	230202971	241,28	341	4387	8038-JOAO MARTIN
17/05/23	4076/23	230185768	275,67	341	4387	8038-JOAO MARTIN
17/05/23	4096/23	230190643	289,53	341	4387	8038-JOAO MARTIN
17/05/23	4104/23	230192761	233,85	341	4387	8038-JOAO MARTIN
19/05/23	4168/23	230242526	387,89	341	4387	8038-JOAO MARTIN
19/05/23	4185/23	230250960	612,51	341	4387	8038-JOAO MARTIN
16/05/23	3982/23	230232204	96,51	1	3657	8044-ROBSON ELIA
17/05/23	4114/23	230253530	275,67	1	3657	8044-ROBSON ELIA
19/05/23	4148/23	230263509	222,66	1	3657	8044-ROBSON ELIA
16/05/23	3977/23	230179970	275,67	756	3233	8045-CLAUDIO DAV
16/05/23	3979/23	230173457	96,51	756	3233	8045-CLAUDIO DAV
16/05/23	3980/23	230174404	289,53	756	3233	8045-CLAUDIO DAV
16/05/23	3981/23	230176759	289,53	756	3233	8045-CLAUDIO DAV
17/05/23	4062/23	230191979	581,92	756	3233	8045-CLAUDIO DAV
17/05/23	4064/23	230193621	235,35	756	3233	8045-CLAUDIO DAV
17/05/23	4066/23	230191686	289,53	756	3233	8045-CLAUDIO DAV
17/05/23	4068/23	230195907	289,53	756	3233	8045-CLAUDIO DAV
17/05/23	4070/23	230197861	289,53	756	3233	8045-CLAUDIO DAV
17/05/23	4072/23	230207702	289,53	756	3233	8045-CLAUDIO DAV
17/05/23	4074/23	230202971	241,28	756	3233	8045-CLAUDIO DAV
17/05/23	4075/23	230185768	275,67	756	3233	8045-CLAUDIO DAV
17/05/23	4077/23	230186242	77,95	756	3233	8045-CLAUDIO DAV
17/05/23	4095/23	230190643	289,53	756	3233	8045-CLAUDIO DAV
17/05/23	4103/23	230192761	233,85	756	3233	8045-CLAUDIO DAV
19/05/23	4169/23	230242526	387,89	756	3233	8045-CLAUDIO DAV
16/05/23	3974/23	230170611	275,67	341	4422	8051-KARLA JANAI
16/05/23	4021/23	230219421	96,51	341	4422	8051-KARLA JANAI
17/05/23	4094/23	230202713	289,53	341	4422	8051-KARLA JANAI
19/05/23	4191/23	230182838	229,72	341	4422	8051-KARLA JANAI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	3963/23	230244063	289,53	104	2805	8056-BARTIRA UIL
16/05/23	4009/23	230237190	595,78	104	2805	8056-BARTIRA UIL
16/05/23	4011/23	230185837	222,66	104	2805	8056-BARTIRA UIL
16/05/23	4012/23	230168612	96,51	104	2805	8056-BARTIRA UIL
16/05/23	4014/23	230181809	233,85	104	2805	8056-BARTIRA UIL
16/05/23	4016/23	230200360	583,17	104	2805	8056-BARTIRA UIL
16/05/23	4017/23	230181457	504,85	104	2805	8056-BARTIRA UIL
16/05/23	4020/23	230171753	289,53	104	2805	8056-BARTIRA UIL
17/05/23	4034/23	230256196	612,51	104	2805	8056-BARTIRA UIL
17/05/23	4059/23	230217312	612,51	104	2805	8056-BARTIRA UIL
19/05/23	4153/23	230263297	289,53	104	2805	8056-BARTIRA UIL
16/05/23	3972/23	230246070	155,90	341	4422	8080-PAULO HENRI
16/05/23	3986/23	230171056	222,66	341	4422	8080-PAULO HENRI
16/05/23	3988/23	230185376	222,66	341	4422	8080-PAULO HENRI
16/05/23	3990/23	230222892	96,51	341	4422	8080-PAULO HENRI
17/05/23	4106/23	230194459	595,78	341	4422	8080-PAULO HENRI
18/05/23	4136/23	230253169	289,53	341	4422	8080-PAULO HENRI
18/05/23	4137/23	230251786	77,95	341	4422	8080-PAULO HENRI
18/05/23	4138/23	230191208	224,52	341	4422	8080-PAULO HENRI
18/05/23	4140/23	230195237	289,53	341	4422	8080-PAULO HENRI
18/05/23	4142/23	230192884	289,53	341	4422	8080-PAULO HENRI
18/05/23	4144/23	230198855	275,67	341	4422	8080-PAULO HENRI
18/05/23	4146/23	230204041	289,53	341	4422	8080-PAULO HENRI
19/05/23	4171/23	230192864	289,53	341	4422	8080-PAULO HENRI
16/05/23	3985/23	230171056	222,66	104	1575	8084-ANDERSON CU
16/05/23	3987/23	230185376	222,66	104	1575	8084-ANDERSON CU
16/05/23	3989/23	230194142	275,67	104	1575	8084-ANDERSON CU
16/05/23	4029/23	230158394	289,53	104	1575	8084-ANDERSON CU
16/05/23	4030/23	230177600	77,95	104	1575	8084-ANDERSON CU
16/05/23	4031/23	220813459	289,53	104	1575	8084-ANDERSON CU
16/05/23	4032/23	230185936	289,53	104	1575	8084-ANDERSON CU
17/05/23	4105/23	230194459	595,78	104	1575	8084-ANDERSON CU
18/05/23	4139/23	230191208	224,52	104	1575	8084-ANDERSON CU
18/05/23	4141/23	230195237	289,53	104	1575	8084-ANDERSON CU
18/05/23	4143/23	230192884	289,53	104	1575	8084-ANDERSON CU
18/05/23	4145/23	230198855	275,67	104	1575	8084-ANDERSON CU
18/05/23	4147/23	230204041	289,53	104	1575	8084-ANDERSON CU
19/05/23	4170/23	230192864	289,53	104	1575	8084-ANDERSON CU
19/05/23	4172/23	230221602	96,51	104	1575	8084-ANDERSON CU
19/05/23	4173/23	230245256	77,95	104	1575	8084-ANDERSON CU
19/05/23	4174/23	230255515	91,89	104	1575	8084-ANDERSON CU
16/05/23	3956/23	220567964	289,53	1	557	8085-VALKENES FE
16/05/23	3958/23	230204401	91,89	1	557	8085-VALKENES FE
16/05/23	3959/23	230209000	612,51	1	557	8085-VALKENES FE
16/05/23	3961/23	230219389	193,02	1	557	8085-VALKENES FE
16/05/23	3971/23	230218656	83,49	1	557	8085-VALKENES FE
16/05/23	3992/23	230182899	289,53	1	557	8085-VALKENES FE
16/05/23	3994/23	230180157	289,53	1	557	8085-VALKENES FE
16/05/23	3996/23	230188697	222,66	1	557	8085-VALKENES FE
17/05/23	4079/23	230250640	540,10	1	557	8085-VALKENES FE
17/05/23	4081/23	230225294	612,51	1	557	8085-VALKENES FE
17/05/23	4083/23	230227779	612,51	1	557	8085-VALKENES FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	4085/23	230228341	241,28	1	557	8085-VALKENES FE
17/05/23	4087/23	230170738	219,27	1	557	8085-VALKENES FE
17/05/23	4089/23	230202353	289,53	1	557	8085-VALKENES FE
17/05/23	4091/23	230222423	289,53	1	557	8085-VALKENES FE
17/05/23	4093/23	230205175	241,27	1	557	8085-VALKENES FE
19/05/23	4158/23	230213482	233,85	1	557	8085-VALKENES FE
19/05/23	4161/23	220813416	289,53	1	557	8085-VALKENES FE
19/05/23	4162/23	230183471	222,66	1	557	8085-VALKENES FE
19/05/23	4164/23	230191695	229,72	1	557	8085-VALKENES FE
19/05/23	4166/23	230181841	289,53	1	557	8085-VALKENES FE
16/05/23	4010/23	230237190	595,78	1	458	8086-JANNAINA PA
16/05/23	4013/23	230181809	233,85	1	458	8086-JANNAINA PA
16/05/23	4015/23	230200360	583,17	1	458	8086-JANNAINA PA
16/05/23	4018/23	230181457	504,85	1	458	8086-JANNAINA PA
16/05/23	4019/23	230171753	289,53	1	458	8086-JANNAINA PA
16/05/23	4033/23	230178269	275,67	1	458	8086-JANNAINA PA
17/05/23	4035/23	230256196	612,51	1	458	8086-JANNAINA PA
17/05/23	4036/23	230207979	96,51	1	458	8086-JANNAINA PA
17/05/23	4060/23	230217312	612,51	1	458	8086-JANNAINA PA
19/05/23	4152/23	230263297	289,53	1	458	8086-JANNAINA PA
16/05/23	3967/23	230227386	581,92	341	4308	8087-WESLEY KOSA
16/05/23	3969/23	230225563	595,78	341	4308	8087-WESLEY KOSA
17/05/23	4037/23	230175141	77,95	341	4308	8087-WESLEY KOSA
17/05/23	4107/23	230185030	193,02	341	4308	8087-WESLEY KOSA
17/05/23	4125/23	230228714	96,51	341	4308	8087-WESLEY KOSA
16/05/23	3984/23	230175662	289,53	341	4422	8089-SHEILA RESE
17/05/23	4108/23	230185754	289,53	341	4422	8089-SHEILA RESE
16/05/23	3965/23	230247286	595,78	341	4391	8090-PEDRO MARQU
17/05/23	4128/23	230247513	612,51	341	4391	8090-PEDRO MARQU
19/05/23	4188/23	230255378	612,51	341	4391	8090-PEDRO MARQU
16/05/23	3999/23	230185967	275,67	1	4864	8091-DAVID MARTI
16/05/23	4001/23	230176876	289,53	1	4864	8091-DAVID MARTI
16/05/23	4022/23	230174601	289,53	1	4864	8091-DAVID MARTI
16/05/23	4023/23	230182579	148,44	1	4864	8091-DAVID MARTI
16/05/23	4025/23	230173726	289,53	1	4864	8091-DAVID MARTI
17/05/23	4109/23	230182513	289,53	1	4864	8091-DAVID MARTI
17/05/23	4110/23	230214731	612,51	1	4864	8091-DAVID MARTI
17/05/23	4115/23	230188742	256,98	1	4864	8091-DAVID MARTI
17/05/23	4117/23	230206155	289,53	1	4864	8091-DAVID MARTI
17/05/23	4119/23	230252247	584,23	1	4864	8091-DAVID MARTI
17/05/23	4121/23	230225003	581,92	1	4864	8091-DAVID MARTI
17/05/23	4123/23	230227521	612,51	1	4864	8091-DAVID MARTI
19/05/23	4175/23	230237801	612,51	1	4864	8091-DAVID MARTI
16/05/23	4007/23	230250199	289,53	341	4422	8093-RODRIGO JUN
16/05/23	4008/23	230248295	74,22	341	4422	8093-RODRIGO JUN
17/05/23	4097/23	230188101	289,53	341	4422	8093-RODRIGO JUN
17/05/23	4099/23	230187423	231,49	341	4422	8093-RODRIGO JUN
17/05/23	4101/23	230193993	337,79	341	4422	8093-RODRIGO JUN
17/05/23	4113/23	230152845	612,51	341	4422	8093-RODRIGO JUN
19/05/23	4155/23	230227001	540,09	341	4422	8093-RODRIGO JUN
19/05/23	4157/23	230252172	612,51	341	4422	8093-RODRIGO JUN
19/05/23	4177/23	230262568	96,51	341	4422	8093-RODRIGO JUN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	4042/23	230244647	96,51	341	4349	8094-VILMAR TEOD
17/05/23	4098/23	230188101	289,53	341	4349	8094-VILMAR TEOD
17/05/23	4100/23	230187423	231,49	341	4349	8094-VILMAR TEOD
17/05/23	4102/23	230193993	337,79	341	4349	8094-VILMAR TEOD
17/05/23	4112/23	230152845	612,51	341	4349	8094-VILMAR TEOD
19/05/23	4154/23	230227001	540,09	341	4349	8094-VILMAR TEOD
19/05/23	4156/23	230252172	612,51	341	4349	8094-VILMAR TEOD
16/05/23	3976/23	230173523	107,80	1	3684	8095-FREDERICO F
16/05/23	3983/23	230168216	91,89	1	3684	8095-FREDERICO F
16/05/23	3997/23	230185957	233,85	1	3684	8095-FREDERICO F
16/05/23	3998/23	230179782	289,53	1	3684	8095-FREDERICO F
16/05/23	4000/23	230185967	275,67	1	3684	8095-FREDERICO F
16/05/23	4002/23	230176876	289,53	1	3684	8095-FREDERICO F
16/05/23	4024/23	230173726	289,53	1	3684	8095-FREDERICO F
17/05/23	4111/23	230214731	612,51	1	3684	8095-FREDERICO F
17/05/23	4116/23	230188742	256,98	1	3684	8095-FREDERICO F
17/05/23	4118/23	230206155	289,53	1	3684	8095-FREDERICO F
17/05/23	4120/23	230252247	584,23	1	3684	8095-FREDERICO F
17/05/23	4122/23	230225003	581,92	1	3684	8095-FREDERICO F
17/05/23	4124/23	230227521	612,51	1	3684	8095-FREDERICO F
19/05/23	4176/23	230237801	612,51	1	3684	8095-FREDERICO F
19/05/23	4186/23	230250960	612,51	1	3684	8095-FREDERICO F
16/05/23	3957/23	220567964	289,53	341	4308	8096-PAULO CESAR
16/05/23	3960/23	230209000	612,51	341	4308	8096-PAULO CESAR
17/05/23	4078/23	230250640	540,10	341	4308	8096-PAULO CESAR
17/05/23	4080/23	230225294	612,51	341	4308	8096-PAULO CESAR
17/05/23	4082/23	230227779	612,51	341	4308	8096-PAULO CESAR
17/05/23	4084/23	230228341	241,28	341	4308	8096-PAULO CESAR
17/05/23	4086/23	230170738	219,27	341	4308	8096-PAULO CESAR
17/05/23	4088/23	230202353	289,53	341	4308	8096-PAULO CESAR
17/05/23	4090/23	230222423	289,53	341	4308	8096-PAULO CESAR
17/05/23	4092/23	230205175	241,27	341	4308	8096-PAULO CESAR
18/05/23	4134/23	230243441	77,95	341	4308	8096-PAULO CESAR
18/05/23	4135/23	230192238	183,79	341	4308	8096-PAULO CESAR
19/05/23	4163/23	230183471	222,66	341	4308	8096-PAULO CESAR
19/05/23	4165/23	230191695	229,72	341	4308	8096-PAULO CESAR
15/05/23	55/23	230214043	980,01	104	1251	9004-VICKTOR DE
15/05/23	57/23	230220531	233,85	104	1251	9004-VICKTOR DE
18/05/23	58/23	230256552	77,95	104	1251	9004-VICKTOR DE
15/05/23	52/23	230205290	77,95	341	5159	9008-EDIBERTO VI
15/05/23	53/23	230205358	77,95	341	5159	9008-EDIBERTO VI
15/05/23	54/23	230214043	980,01	341	5159	9008-EDIBERTO VI
15/05/23	56/23	230220531	233,85	341	5159	9008-EDIBERTO VI
17/05/23	24/23	230249708	234,42	341	4391	10001-JOAO BATIS
17/05/23	777777/77	741556	311,04	341	4391	10001-JOAO BATIS
19/05/23	777777/77	750060	194,88	341	4391	10001-JOAO BATIS
19/05/23	777777/77	750060	194,88	104	4782	10011-VINICIUS A
17/05/23	14/23	230026389	446,81	1	530	11004-PAULO ANDR
18/05/23	15/23	230274293	233,32	1	530	11004-PAULO ANDR
16/05/23	213/23	230248654	77,95	341	4422	13008-RAPHAEL CO
16/05/23	214/23	230237319	77,95	341	4422	13008-RAPHAEL CO
16/05/23	216/23	230237257	77,95	341	4422	13008-RAPHAEL CO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	218/23	230219346	77,95	341	4422	13008-RAPHAEL CO
16/05/23	215/23	230237319	77,95	341	2903	13009-DANIEL MAR
16/05/23	217/23	230237257	77,95	341	2903	13009-DANIEL MAR
18/05/23	223/23	230248506	77,95	341	2903	13009-DANIEL MAR
18/05/23	219/23	230241524	77,95	341	2903	13009-DANIEL MAR
18/05/23	220/23	230195382	233,85	341	2903	13009-DANIEL MAR
15/05/23	777777/77	736350	77,95	341	4318	14001-JAILO CESA
15/05/23	777777/77	719548	194,88	341	4318	14001-JAILO CESA
16/05/23	90/23	230211200	77,95	341	4318	14001-JAILO CESA
16/05/23	777777/77	721781	77,95	341	4318	14001-JAILO CESA
16/05/23	777777/77	704627	77,95	341	4318	14001-JAILO CESA
19/05/23	777777/77	731845	74,22	341	4318	14001-JAILO CESA
19/05/23	777777/77	731816	77,95	341	4318	14001-JAILO CESA
15/05/23	777777/77	707305	77,95	341	4318	14002-LEONIDAS J
15/05/23	777777/77	719548	194,88	341	4318	14005-DANILO GON
15/05/23	777777/77	731836	74,22	341	4318	14005-DANILO GON
15/05/23	777777/77	731809	77,95	341	4318	14005-DANILO GON
16/05/23	777777/77	717917	77,95	341	4318	14005-DANILO GON
16/05/23	59/23	230114027	222,66	1	219	15003-SEBASTIAO
16/05/23	204/23	230205866	185,55	1	836	17001-FERNANDO F
16/05/23	206/23	230211132	233,85	1	836	17001-FERNANDO F
16/05/23	209/23	230211108	222,66	1	836	17001-FERNANDO F
16/05/23	211/23	230211093	233,85	1	836	17001-FERNANDO F
16/05/23	212/23	230220325	445,32	1	836	17001-FERNANDO F
16/05/23	213/23	230195491	233,85	1	836	17001-FERNANDO F
16/05/23	215/23	230195440	233,85	1	836	17001-FERNANDO F
18/05/23	217/23	230236872	77,95	1	836	17001-FERNANDO F
18/05/23	218/23	230251907	389,75	1	836	17001-FERNANDO F
18/05/23	219/23	230220438	77,95	1	836	17001-FERNANDO F
18/05/23	220/23	230246114	445,32	1	836	17001-FERNANDO F
18/05/23	221/23	230251963	155,90	1	836	17001-FERNANDO F
18/05/23	222/23	230236751	326,67	1	836	17001-FERNANDO F
18/05/23	223/23	230236791	326,67	1	836	17001-FERNANDO F
16/05/23	205/23	230205866	185,55	1	836	17002-JOSE CARLO
16/05/23	207/23	230211132	233,85	1	836	17002-JOSE CARLO
16/05/23	208/23	230211108	222,66	1	836	17002-JOSE CARLO
16/05/23	210/23	230211093	233,85	1	836	17002-JOSE CARLO
16/05/23	214/23	230195491	233,85	1	836	17002-JOSE CARLO
16/05/23	216/23	230195440	233,85	1	836	17002-JOSE CARLO
16/05/23	54/23	230202887	155,90	1	546	18001-JAIRO DIAS
16/05/23	777777/77	713382	816,70	1	546	18001-JAIRO DIAS
16/05/23	777777/77	710908	816,70	1	546	18001-JAIRO DIAS
16/05/23	777777/77	713382	816,70	1	546	18006-GRAZIELA D
16/05/23	777777/77	710908	816,70	1	546	18006-GRAZIELA D
16/05/23	777777/77	727354	77,95	341	4344	18008-ADNILSON N
18/05/23	55/23	230266824	152,17	341	4344	18008-ADNILSON N
18/05/23	56/23	220599526	148,44	341	4344	18008-ADNILSON N
15/05/23	632/23	230177385	222,66	341	500	19005-ALAOR MARC
15/05/23	634/23	230144322	222,66	341	500	19005-ALAOR MARC
15/05/23	652/23	230239215	155,90	341	500	19005-ALAOR MARC
15/05/23	653/23	230185669	77,95	341	500	19005-ALAOR MARC
15/05/23	654/23	230158390	245,02	341	500	19005-ALAOR MARC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/05/23	655/23	220877070	233,85	341	500	19005-ALAOR	MARC
15/05/23	626/23	230119112	74,22	104	1839	19006-FERNANDO	M
15/05/23	627/23	220755392	211,56	104	1839	19006-FERNANDO	M
15/05/23	628/23	230016363	367,53	104	1839	19006-FERNANDO	M
15/05/23	629/23	230038572	367,53	104	1839	19006-FERNANDO	M
15/05/23	630/23	230098186	74,22	104	1839	19006-FERNANDO	M
15/05/23	631/23	230131238	74,22	104	1839	19006-FERNANDO	M
15/05/23	633/23	230177385	222,66	104	1839	19006-FERNANDO	M
15/05/23	635/23	230144322	222,66	104	1839	19006-FERNANDO	M
15/05/23	641/23	230203430	245,02	104	1839	19006-FERNANDO	M
15/05/23	664/23	230212111	77,95	104	1839	19006-FERNANDO	M
17/05/23	668/23	230258564	77,95	104	1839	19006-FERNANDO	M
19/05/23	684/23	230001654	67,44	104	1839	19006-FERNANDO	M
19/05/23	685/23	230159530	233,85	104	1839	19006-FERNANDO	M
19/05/23	696/23	230240858	148,44	104	1839	19006-FERNANDO	M
19/05/23	697/23	230022203	77,95	104	1839	19006-FERNANDO	M
19/05/23	698/23	230088934	233,85	104	1839	19006-FERNANDO	M
19/05/23	699/23	220824072	74,22	104	1839	19006-FERNANDO	M
15/05/23	665/23	230198191	77,95	104	611	19007-WEUDES	DE
19/05/23	674/23	220390071	233,85	104	611	19007-WEUDES	DE
19/05/23	675/23	230226778	233,85	104	611	19007-WEUDES	DE
19/05/23	676/23	230214377	77,95	104	611	19007-WEUDES	DE
19/05/23	677/23	230201209	148,44	104	611	19007-WEUDES	DE
19/05/23	695/23	230270827	77,95	104	611	19007-WEUDES	DE
15/05/23	637/23	230204447	77,95	341	4359	19008-THALITA	AL
15/05/23	639/23	230176732	222,66	341	4359	19008-THALITA	AL
15/05/23	642/23	230199415	367,53	341	4359	19008-THALITA	AL
15/05/23	644/23	230204558	185,55	341	4359	19008-THALITA	AL
15/05/23	646/23	230203341	222,66	341	4359	19008-THALITA	AL
15/05/23	649/23	230241906	148,44	341	4359	19008-THALITA	AL
15/05/23	650/23	230241907	134,88	341	4359	19008-THALITA	AL
15/05/23	651/23	230153823	155,90	341	4359	19008-THALITA	AL
15/05/23	656/23	230145960	77,95	341	4359	19008-THALITA	AL
15/05/23	657/23	230189800	155,90	341	4359	19008-THALITA	AL
19/05/23	678/23	230257135	233,85	341	4359	19008-THALITA	AL
19/05/23	680/23	230215832	77,95	341	4359	19008-THALITA	AL
19/05/23	681/23	230182133	233,85	341	4359	19008-THALITA	AL
19/05/23	682/23	230197994	77,95	341	4359	19008-THALITA	AL
19/05/23	683/23	230233372	77,95	341	4359	19008-THALITA	AL
19/05/23	687/23	230249126	233,85	341	4359	19008-THALITA	AL
19/05/23	689/23	230214000	233,85	341	4359	19008-THALITA	AL
19/05/23	701/23	230203520	116,92	341	4359	19008-THALITA	AL
19/05/23	702/23	230231839	233,85	341	4359	19008-THALITA	AL
19/05/23	704/23	230233469	233,85	341	4359	19008-THALITA	AL
19/05/23	706/23	230220840	233,85	341	4359	19008-THALITA	AL
15/05/23	636/23	230204447	77,95	341	4381	19009-ROBERTO	AN
15/05/23	638/23	230176732	222,66	341	4381	19009-ROBERTO	AN
15/05/23	640/23	230203430	245,02	341	4381	19009-ROBERTO	AN
15/05/23	643/23	230199415	367,53	341	4381	19009-ROBERTO	AN
15/05/23	645/23	230204558	185,55	341	4381	19009-ROBERTO	AN
15/05/23	647/23	230203341	222,66	341	4381	19009-ROBERTO	AN
15/05/23	658/23	220395723	233,30	341	4381	19009-ROBERTO	AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	659/23	230181664	77,95	341	4381	19009-ROBERTO AN
15/05/23	660/23	230233303	77,95	341	4381	19009-ROBERTO AN
15/05/23	661/23	230204526	77,95	341	4381	19009-ROBERTO AN
15/05/23	662/23	230196291	74,22	341	4381	19009-ROBERTO AN
15/05/23	663/23	230184732	77,95	341	4381	19009-ROBERTO AN
15/05/23	666/23	230219836	77,95	341	4381	19009-ROBERTO AN
19/05/23	667/23	230264253	74,22	341	4381	19009-ROBERTO AN
19/05/23	669/23	230210939	52,21	341	4381	19009-ROBERTO AN
19/05/23	670/23	230127118	75,22	341	4381	19009-ROBERTO AN
19/05/23	671/23	230168352	77,95	341	4381	19009-ROBERTO AN
19/05/23	672/23	230215960	74,22	341	4381	19009-ROBERTO AN
19/05/23	673/23	230201358	155,90	341	4381	19009-ROBERTO AN
19/05/23	679/23	230233509	122,51	341	4381	19009-ROBERTO AN
19/05/23	686/23	230249126	233,85	341	4381	19009-ROBERTO AN
19/05/23	690/23	230214000	233,85	341	4381	19009-ROBERTO AN
19/05/23	694/23	230022329	177,87	341	4381	19009-ROBERTO AN
19/05/23	700/23	230203520	116,92	341	4381	19009-ROBERTO AN
19/05/23	703/23	230231839	233,85	341	4381	19009-ROBERTO AN
19/05/23	705/23	230233469	233,85	341	4381	19009-ROBERTO AN
19/05/23	707/23	230220840	233,85	341	4381	19009-ROBERTO AN
18/05/23	31/23	230168813	77,95	1	2400	20003-REGINALDO
18/05/23	32/23	230237171	233,85	1	2400	20003-REGINALDO
19/05/23	665/23	230191967	185,55	1	311	22001-DURVAL PER
19/05/23	664/23	230191967	185,55	1	311	22003-GLACIETE A
15/05/23	660/23	230187861	74,22	104	564	22016-FERNANDO F
16/05/23	663/23	230240122	77,95	1	8094	22018-MAKSONGLEY
15/05/23	661/23	230149174	188,94	237	1395	22019-LIONIDAS G
15/05/23	662/23	230149174	188,94	341	4355	22020-ADRIANA LE
17/05/23	777777/77	732666	980,04	104	3722	23002-EMISAEAL JO
17/05/23	777777/77	709677	326,68	104	3722	23002-EMISAEAL JO
18/05/23	777777/77	711008	233,85	104	3722	23002-EMISAEAL JO
15/05/23	777777/77	728536	194,88	341	4311	24004-MAURO SERG
15/05/23	777777/77	663448	77,95	341	5130	24006-ALESSANDRA
15/05/23	777777/77	728536	194,88	341	5130	24006-ALESSANDRA
15/05/23	777777/77	728498	77,95	1	1752	24010-LAZARO DOS
16/05/23	777777/77	698141	77,95	1	1752	24010-LAZARO DOS
15/05/23	35/23	230172791	77,95	1	2010	25006-JULIANA AF
19/05/23	39/23	230214769	77,95	1	2010	25006-JULIANA AF
17/05/23	36/23	230201813	77,95	341	4664	25008-JOAO MIGUE
17/05/23	37/23	230195590	326,67	341	4664	25008-JOAO MIGUE
17/05/23	38/23	230195612	326,67	341	4664	25008-JOAO MIGUE
15/05/23	39/23	230065921	74,22	1	572	26003-PAULO EDUA
15/05/23	40/23	230037315	148,44	1	572	26003-PAULO EDUA
15/05/23	41/23	230048723	148,44	1	572	26003-PAULO EDUA
15/05/23	42/23	230048679	148,44	1	572	26003-PAULO EDUA
15/05/23	43/23	230037293	148,44	1	572	26003-PAULO EDUA
16/05/23	44/23	230030531	77,95	1	572	26003-PAULO EDUA
16/05/23	45/23	230087927	77,95	1	572	26003-PAULO EDUA
16/05/23	46/23	230143594	233,85	1	572	26003-PAULO EDUA
15/05/23	777777/77	636585	194,88	341	4356	27002-MARLOS DOS
15/05/23	777777/77	641745	194,88	341	4356	27002-MARLOS DOS
16/05/23	777777/77	706813	194,88	341	4356	27002-MARLOS DOS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/05/23	777777/77	664365	194,88	341	4356	27002	MARLOS DOS
19/05/23	777777/77	682573	194,88	341	4356	27002	MARLOS DOS
19/05/23	777777/77	675136	194,88	341	4356	27002	MARLOS DOS
19/05/23	777777/77	650539	194,88	341	4356	27002	MARLOS DOS
19/05/23	777777/77	650178	185,55	341	4356	27002	MARLOS DOS
19/05/23	777777/77	699182	185,55	341	4356	27002	MARLOS DOS
16/05/23	777777/77	706813	194,88	1	1051	27006	JOAO EVANG
18/05/23	182/23	230061486	222,66	1	1051	27006	JOAO EVANG
18/05/23	184/23	220877266	222,66	1	1051	27006	JOAO EVANG
18/05/23	186/23	230062422	185,55	1	1051	27006	JOAO EVANG
18/05/23	188/23	230000475	202,32	1	1051	27006	JOAO EVANG
18/05/23	190/23	230058823	222,66	1	1051	27006	JOAO EVANG
19/05/23	777777/77	664365	194,88	1	1051	27006	JOAO EVANG
19/05/23	777777/77	682573	194,88	1	1051	27006	JOAO EVANG
15/05/23	777777/77	636585	194,88	341	4422	27009	WESLEY RES
15/05/23	777777/77	641745	194,88	341	4422	27009	WESLEY RES
18/05/23	181/23	230061486	222,66	341	4422	27009	WESLEY RES
18/05/23	183/23	220877266	222,66	341	4422	27009	WESLEY RES
18/05/23	185/23	230062422	185,55	341	4422	27009	WESLEY RES
18/05/23	191/23	230065209	59,91	341	4422	27009	WESLEY RES
18/05/23	192/23	230065633	74,22	341	4422	27009	WESLEY RES
18/05/23	193/23	230056208	67,44	341	4422	27009	WESLEY RES
18/05/23	194/23	230055739	67,44	341	4422	27009	WESLEY RES
18/05/23	195/23	230059479	67,44	341	4422	27009	WESLEY RES
18/05/23	196/23	230055601	67,44	341	4422	27009	WESLEY RES
18/05/23	197/23	230055844	67,44	341	4422	27009	WESLEY RES
18/05/23	198/23	230060050	67,44	341	4422	27009	WESLEY RES
18/05/23	199/23	230061537	193,56	341	4422	27009	WESLEY RES
18/05/23	200/23	230060569	67,44	341	4422	27009	WESLEY RES
18/05/23	201/23	230065774	74,22	341	4422	27009	WESLEY RES
18/05/23	202/23	230065457	74,22	341	4422	27009	WESLEY RES
18/05/23	187/23	230000475	202,32	341	4422	27009	WESLEY RES
18/05/23	189/23	230058823	222,66	341	4422	27009	WESLEY RES
19/05/23	777777/77	675136	194,88	341	4422	27009	WESLEY RES
19/05/23	777777/77	650539	194,88	341	4422	27009	WESLEY RES
19/05/23	777777/77	650178	185,55	341	4422	27009	WESLEY RES
19/05/23	777777/77	699182	185,55	341	4422	27009	WESLEY RES
15/05/23	777777/77	687431	77,95	1	2019	28002	JOSE ADOLF
15/05/23	777777/77	657688	74,22	1	2019	28002	JOSE ADOLF
15/05/23	777777/77	673217	77,95	1	2019	28002	JOSE ADOLF
15/05/23	777777/77	676554	311,04	1	2019	28002	JOSE ADOLF
15/05/23	777777/77	669564	74,22	1	2019	28002	JOSE ADOLF
15/05/23	777777/77	686955	185,55	1	2019	28002	JOSE ADOLF
19/05/23	777777/77	729060	116,92	1	2019	28002	JOSE ADOLF
15/05/23	777777/77	686955	185,55	341	4346	28007	MICHEL YAM
19/05/23	777777/77	729060	116,92	341	4346	28007	MICHEL YAM
18/05/23	25/23	230249702	816,70	341	4325	30003	DANIELA CR
18/05/23	27/23	230209500	145,05	341	4325	30003	DANIELA CR
18/05/23	29/23	220516774	222,66	341	4325	30003	DANIELA CR
18/05/23	31/23	220516764	105,78	341	4325	30003	DANIELA CR
18/05/23	26/23	230249702	816,70	341	4385	30004	ANDREA DE
18/05/23	28/23	230209500	145,05	341	4385	30004	ANDREA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	30/23	220516774	222,66	341	4385	30004-ANDREA DE
18/05/23	32/23	220516764	105,78	341	4385	30004-ANDREA DE
19/05/23	33/23	230240403	980,01	341	4385	30004-ANDREA DE
17/05/23	777777/77	694323	326,68	1	1092	31001-JOSE DE SO
17/05/23	777777/77	694323	326,68	104	4496	31005-KEYTTY HAN
18/05/23	221/23	230249555	74,22	1	2065	33001-ANIVAL JOS
18/05/23	222/23	230253759	980,01	1	2065	33001-ANIVAL JOS
18/05/23	223/23	230260600	233,85	1	2065	33001-ANIVAL JOS
18/05/23	224/23	230249155	233,85	1	2065	33001-ANIVAL JOS
18/05/23	226/23	230202118	233,85	1	2065	33001-ANIVAL JOS
17/05/23	220/23	230211710	77,95	341	5411	33002-WANDERLO T
18/05/23	225/23	230249155	233,85	341	5411	33002-WANDERLO T
18/05/23	227/23	230202118	233,85	341	5411	33002-WANDERLO T
16/05/23	777777/77	691799	185,55	341	4406	34004-EDMAR DA S
16/05/23	777777/77	713393	77,95	341	4406	34004-EDMAR DA S
16/05/23	777777/77	725899	77,95	341	4406	34004-EDMAR DA S
16/05/23	777777/77	724907	77,95	341	4406	34004-EDMAR DA S
16/05/23	777777/77	700040	194,88	341	4406	34004-EDMAR DA S
16/05/23	777777/77	731923	77,95	341	4406	34004-EDMAR DA S
16/05/23	777777/77	711967	194,88	341	4406	34004-EDMAR DA S
16/05/23	777777/77	699753	193,01	341	4406	34004-EDMAR DA S
16/05/23	777777/77	701954	194,88	341	4406	34004-EDMAR DA S
16/05/23	777777/77	703451	77,95	341	4406	34004-EDMAR DA S
16/05/23	777777/77	697736	194,88	341	4406	34004-EDMAR DA S
16/05/23	777777/77	703859	326,68	341	4406	34004-EDMAR DA S
16/05/23	777777/77	720541	194,88	341	4406	34004-EDMAR DA S
15/05/23	777777/77	726453	77,95	341	4406	34010-ALECIO ALV
16/05/23	777777/77	733628	77,95	341	4406	34010-ALECIO ALV
16/05/23	777777/77	699726	74,22	341	4406	34010-ALECIO ALV
18/05/23	777777/77	723835	77,95	341	4406	34010-ALECIO ALV
18/05/23	777777/77	736684	77,95	341	4406	34010-ALECIO ALV
18/05/23	777777/77	731821	77,95	341	4406	34010-ALECIO ALV
18/05/23	777777/77	724390	77,95	341	4406	34010-ALECIO ALV
15/05/23	777777/77	644719	74,22	341	7393	34015-FERNANDO F
18/05/23	777777/77	703923	77,95	341	7393	34015-FERNANDO F
18/05/23	777777/77	730281	77,95	341	7393	34015-FERNANDO F
18/05/23	777777/77	668102	77,95	341	7393	34015-FERNANDO F
18/05/23	777777/77	715406	77,95	341	7393	34015-FERNANDO F
18/05/23	777777/77	726528	77,95	341	7393	34015-FERNANDO F
19/05/23	777777/77	720691	74,22	341	7393	34015-FERNANDO F
16/05/23	777777/77	691799	185,55	756	4155	34016-SORAYA SIM
16/05/23	777777/77	700040	194,88	756	4155	34016-SORAYA SIM
16/05/23	777777/77	711967	194,88	756	4155	34016-SORAYA SIM
16/05/23	777777/77	699753	193,01	756	4155	34016-SORAYA SIM
16/05/23	777777/77	701954	194,88	756	4155	34016-SORAYA SIM
16/05/23	777777/77	697736	194,88	756	4155	34016-SORAYA SIM
16/05/23	777777/77	720541	194,88	756	4155	34016-SORAYA SIM
18/05/23	777777/77	675712	194,88	756	4155	34016-SORAYA SIM
18/05/23	777777/77	654861	185,55	756	4155	34016-SORAYA SIM
18/05/23	777777/77	695495	194,88	756	4155	34016-SORAYA SIM
18/05/23	777777/77	695310	194,88	756	4155	34016-SORAYA SIM
18/05/23	777777/77	654716	185,55	756	4155	34016-SORAYA SIM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	777777/77	743627	77,95	756	4155	34016-SORAYA SIM
18/05/23	777777/77	726357	77,95	756	4155	34016-SORAYA SIM
18/05/23	777777/77	731705	77,95	756	4155	34016-SORAYA SIM
18/05/23	777777/77	732238	77,95	756	4155	34016-SORAYA SIM
16/05/23	777777/77	711991	77,95	1	377	34017-REJANE DE
16/05/23	777777/77	694131	326,68	1	377	34017-REJANE DE
18/05/23	777777/77	723736	77,95	1	377	34017-REJANE DE
18/05/23	777777/77	665377	77,95	1	377	34017-REJANE DE
18/05/23	777777/77	659755	194,88	1	377	34017-REJANE DE
18/05/23	777777/77	654404	194,88	1	377	34017-REJANE DE
18/05/23	777777/77	725628	194,88	1	377	34017-REJANE DE
18/05/23	777777/77	726613	77,95	1	377	34017-REJANE DE
19/05/23	777777/77	673441	74,22	1	377	34017-REJANE DE
19/05/23	777777/77	699538	77,95	1	377	34017-REJANE DE
15/05/23	777777/77	729674	74,22	104	791	34018-HELIO JESU
15/05/23	777777/77	725187	77,95	104	791	34018-HELIO JESU
15/05/23	777777/77	727885	77,95	104	791	34018-HELIO JESU
18/05/23	777777/77	728389	77,95	104	791	34018-HELIO JESU
18/05/23	777777/77	706963	77,95	104	791	34018-HELIO JESU
18/05/23	777777/77	659755	194,88	104	791	34018-HELIO JESU
18/05/23	777777/77	654404	194,88	104	791	34018-HELIO JESU
18/05/23	777777/77	730453	77,95	104	791	34018-HELIO JESU
18/05/23	777777/77	725628	194,88	104	791	34018-HELIO JESU
19/05/23	777777/77	743113	77,95	104	791	34018-HELIO JESU
18/05/23	777777/77	675712	194,88	341	7393	34019-KAUE MICHA
18/05/23	777777/77	654861	185,55	341	7393	34019-KAUE MICHA
18/05/23	777777/77	695495	194,88	341	7393	34019-KAUE MICHA
18/05/23	777777/77	695310	194,88	341	7393	34019-KAUE MICHA
18/05/23	777777/77	654716	185,55	341	7393	34019-KAUE MICHA
18/05/23	777777/77	732619	77,95	341	7393	34019-KAUE MICHA
19/05/23	777777/77	743669	77,95	341	7393	34019-KAUE MICHA
19/05/23	777777/77	731776	77,95	341	7393	34019-KAUE MICHA
19/05/23	777777/77	693493	155,90	341	7393	34019-KAUE MICHA
19/05/23	777777/77	712282	77,95	341	7393	34019-KAUE MICHA
19/05/23	777777/77	690001	777,60	341	5405	35004-LINDOMAR J
19/05/23	777777/77	690001	777,60	1	1092	35008-KEILA MART
18/05/23	144/23	230205703	311,80	341	3277	36002-RICARDO RO
19/05/23	145/23	220228809	367,53	341	3277	36002-RICARDO RO
19/05/23	147/23	230219930	233,85	341	3277	36002-RICARDO RO
19/05/23	149/23	230183636	816,70	341	3277	36002-RICARDO RO
19/05/23	146/23	220228809	367,53	341	4393	36005-THIAGO VIL
19/05/23	148/23	230219930	233,85	341	4393	36005-THIAGO VIL
19/05/23	150/23	230183636	816,70	341	4393	36005-THIAGO VIL
15/05/23	777777/77	640717	155,90	341	4379	38003-CRISTIANE
15/05/23	777777/77	737730	194,88	341	4379	38003-CRISTIANE
17/05/23	777777/77	696934	194,88	341	4379	38003-CRISTIANE
19/05/23	777777/77	740414	194,88	341	4379	38003-CRISTIANE
17/05/23	777777/77	713322	74,22	341	4379	38012-LINDORNETE
15/05/23	777777/77	623612	148,44	104	792	38026-ELIARLEM D
15/05/23	777777/77	675947	194,88	104	792	38026-ELIARLEM D
15/05/23	777777/77	697631	194,88	104	792	38026-ELIARLEM D
15/05/23	777777/77	716410	194,88	104	792	38026-ELIARLEM D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	777777/77	735726	122,52	341	4379	38030-FERNANDO C
15/05/23	777777/77	640717	155,90	341	4379	38030-FERNANDO C
15/05/23	777777/77	737730	194,88	341	4379	38030-FERNANDO C
19/05/23	777777/77	738127	233,85	341	4379	38030-FERNANDO C
19/05/23	777777/77	727755	449,20	341	4379	38030-FERNANDO C
19/05/23	777777/77	741623	449,20	341	4379	38030-FERNANDO C
19/05/23	777777/77	737379	77,95	341	4379	38030-FERNANDO C
19/05/23	777777/77	745086	77,95	341	4379	38030-FERNANDO C
15/05/23	777777/77	623612	148,44	341	4379	38033-JAMES DEAN
15/05/23	777777/77	675947	194,88	341	4379	38033-JAMES DEAN
15/05/23	777777/77	697631	194,88	341	4379	38033-JAMES DEAN
15/05/23	777777/77	716410	194,88	341	4379	38033-JAMES DEAN
17/05/23	80/23	230147655	77,95	341	4379	38033-JAMES DEAN
17/05/23	777777/77	696934	194,88	341	4379	38033-JAMES DEAN
17/05/23	777777/77	736857	74,22	341	4379	38033-JAMES DEAN
19/05/23	777777/77	737823	77,95	341	4379	38033-JAMES DEAN
19/05/23	777777/77	740414	194,88	341	4379	38033-JAMES DEAN
16/05/23	16311/23	230190095	275,67	341	4422	39028-FRANCISCO
17/05/23	16546/23	230223197	612,51	341	4422	39028-FRANCISCO
16/05/23	16418/23	230241502	612,51	341	4422	39086-JONAS OLIV
16/05/23	16421/23	230245398	289,53	341	4422	39086-JONAS OLIV
16/05/23	16422/23	230236139	180,00	341	4422	39086-JONAS OLIV
16/05/23	16424/23	230236587	510,43	341	4422	39086-JONAS OLIV
16/05/23	16425/23	230227843	233,85	341	4422	39086-JONAS OLIV
16/05/23	16427/23	230225948	612,51	341	4422	39086-JONAS OLIV
16/05/23	16429/23	230246981	289,53	341	4422	39086-JONAS OLIV
18/05/23	16805/23	230223979	583,17	341	4422	39086-JONAS OLIV
19/05/23	16984/23	230263659	588,06	341	4422	39086-JONAS OLIV
15/05/23	16200/23	230238459	289,53	1	4057	39088-VALDENI AR
15/05/23	16202/23	230240091	233,85	1	4057	39088-VALDENI AR
18/05/23	16636/23	230236716	612,51	1	4057	39088-VALDENI AR
18/05/23	16639/23	230210993	612,51	1	4057	39088-VALDENI AR
18/05/23	16720/23	230182921	190,71	1	4057	39088-VALDENI AR
18/05/23	16704/23	230167111	612,51	341	4422	39089-OCIMAR ESP
15/05/23	16165/23	230180163	96,51	756	3348	39091-MARILEILA
15/05/23	16173/23	230211383	277,98	756	3348	39091-MARILEILA
15/05/23	16174/23	230171621	612,51	756	3348	39091-MARILEILA
15/05/23	16175/23	230178140	77,95	756	3348	39091-MARILEILA
15/05/23	16176/23	230045249	96,51	756	3348	39091-MARILEILA
15/05/23	16177/23	230205346	289,53	756	3348	39091-MARILEILA
15/05/23	16178/23	230219491	289,53	756	3348	39091-MARILEILA
15/05/23	16179/23	230229591	612,51	756	3348	39091-MARILEILA
15/05/23	16180/23	230200838	275,67	756	3348	39091-MARILEILA
15/05/23	16134/23	230248011	275,67	341	4422	39095-UBIRATAN R
15/05/23	16237/23	230183780	485,97	341	4422	39095-UBIRATAN R
15/05/23	16243/23	230239466	612,51	341	4422	39095-UBIRATAN R
18/05/23	16778/23	230201527	185,55	341	4422	39095-UBIRATAN R
18/05/23	16780/23	230216755	289,53	341	4422	39095-UBIRATAN R
18/05/23	16821/23	230256866	583,17	341	4422	39095-UBIRATAN R
18/05/23	16822/23	230045268	204,17	341	4422	39095-UBIRATAN R
18/05/23	16823/23	230222783	289,53	341	4422	39095-UBIRATAN R
18/05/23	16824/23	230229608	612,51	341	4422	39095-UBIRATAN R

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	16825/23	230219483	289,53	341	4422	39095-UBIRATAN R
18/05/23	16826/23	230217784	77,95	341	4422	39095-UBIRATAN R
18/05/23	16827/23	230199817	612,51	341	4422	39095-UBIRATAN R
18/05/23	16828/23	230253692	96,51	341	4422	39095-UBIRATAN R
18/05/23	16829/23	230236405	612,51	341	4422	39095-UBIRATAN R
18/05/23	16831/23	230228905	612,51	341	4422	39095-UBIRATAN R
18/05/23	16833/23	230248021	289,53	341	4422	39095-UBIRATAN R
18/05/23	16841/23	230113078	583,17	341	4422	39095-UBIRATAN R
19/05/23	17001/23	230256720	289,53	341	4422	39095-UBIRATAN R
17/05/23	16548/23	230171964	612,51	1	3657	39101-AMARILDO F
17/05/23	16549/23	230247675	378,17	1	3657	39101-AMARILDO F
17/05/23	16556/23	230171358	583,17	1	3657	39101-AMARILDO F
18/05/23	16819/23	230179829	233,85	1	3657	39101-AMARILDO F
15/05/23	16143/23	230221121	612,51	341	4422	39103-RAIMUNDA S
19/05/23	16929/23	230209103	612,51	341	4422	39103-RAIMUNDA S
19/05/23	16930/23	230238056	275,67	341	4422	39103-RAIMUNDA S
19/05/23	16932/23	230232890	194,39	341	4422	39103-RAIMUNDA S
19/05/23	16933/23	230250245	612,51	341	4422	39103-RAIMUNDA S
19/05/23	16934/23	230256043	583,17	341	4422	39103-RAIMUNDA S
19/05/23	16948/23	230221219	380,79	341	4422	39103-RAIMUNDA S
19/05/23	16954/23	230261697	194,39	341	4422	39103-RAIMUNDA S
19/05/23	16955/23	230256832	96,51	341	4422	39103-RAIMUNDA S
18/05/23	16766/23	230255134	233,85	104	2535	39105-SUMAIA DOS
19/05/23	16946/23	230229704	155,90	104	2535	39105-SUMAIA DOS
19/05/23	16947/23	230261749	194,39	104	2535	39105-SUMAIA DOS
15/05/23	16266/23	230236619	204,17	104	2535	39106-MARTA DA S
16/05/23	16384/23	230214012	612,51	104	2535	39106-MARTA DA S
18/05/23	16748/23	230218732	204,17	104	2535	39106-MARTA DA S
18/05/23	16749/23	230210145	388,78	104	2535	39106-MARTA DA S
18/05/23	16750/23	230198777	612,51	104	2535	39106-MARTA DA S
16/05/23	16312/23	230190095	275,67	104	2535	39108-JOSE ALBER
19/05/23	16988/23	230241103	612,51	104	2535	39108-JOSE ALBER
19/05/23	16990/23	230246700	204,17	104	2535	39108-JOSE ALBER
19/05/23	16998/23	230250048	583,17	104	2535	39108-JOSE ALBER
19/05/23	17013/23	230218999	289,53	104	2535	39108-JOSE ALBER
19/05/23	17014/23	230158012	155,90	104	2535	39108-JOSE ALBER
19/05/23	17015/23	230254240	77,95	104	2535	39108-JOSE ALBER
19/05/23	17016/23	230229767	275,67	104	2535	39108-JOSE ALBER
19/05/23	17017/23	230196374	289,53	104	2535	39108-JOSE ALBER
19/05/23	17018/23	230235602	612,51	104	2535	39108-JOSE ALBER
19/05/23	17020/23	230245685	204,17	104	2535	39108-JOSE ALBER
19/05/23	17021/23	230258872	612,51	104	2535	39108-JOSE ALBER
19/05/23	17024/23	230216563	137,83	104	2535	39108-JOSE ALBER
15/05/23	16185/23	230169684	408,34	341	4422	39111-ANTONIO FE
17/05/23	16574/23	230173773	155,90	341	4422	39111-ANTONIO FE
17/05/23	16575/23	230197996	96,51	341	4422	39111-ANTONIO FE
16/05/23	16304/23	230228447	193,02	1	3657	39117-JOSE CARLO
16/05/23	16305/23	230247792	96,51	1	3657	39117-JOSE CARLO
16/05/23	16377/23	230171156	275,67	1	3657	39117-JOSE CARLO
16/05/23	16379/23	230186318	275,67	1	3657	39117-JOSE CARLO
17/05/23	16506/23	230223997	289,53	1	3657	39117-JOSE CARLO
17/05/23	16595/23	230244596	612,51	1	3657	39117-JOSE CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	16596/23	230235433	612,51	1	3657	39117-JOSE CARLO
17/05/23	16598/23	230229788	289,53	1	3657	39117-JOSE CARLO
17/05/23	16599/23	230233334	612,51	1	3657	39117-JOSE CARLO
19/05/23	16962/23	230269296	96,51	1	3657	39117-JOSE CARLO
19/05/23	16987/23	230215437	222,66	1	3657	39117-JOSE CARLO
16/05/23	16374/23	230195845	612,51	341	4422	39121-RILDO JOSE
16/05/23	16445/23	230059210	611,44	341	4422	39121-RILDO JOSE
17/05/23	16559/23	230176559	194,39	341	4422	39121-RILDO JOSE
17/05/23	16560/23	230176279	175,38	341	4422	39121-RILDO JOSE
17/05/23	16561/23	230175843	289,53	341	4422	39121-RILDO JOSE
19/05/23	16926/23	230127906	583,17	341	4422	39121-RILDO JOSE
19/05/23	16973/23	230178163	275,67	341	4422	39121-RILDO JOSE
19/05/23	16979/23	230165000	485,97	341	4422	39121-RILDO JOSE
19/05/23	17048/23	230260039	96,51	341	4422	39121-RILDO JOSE
15/05/23	16154/23	230185467	289,53	1	3657	39124-ROBERTO RO
18/05/23	16642/23	230069241	408,34	1	3657	39124-ROBERTO RO
18/05/23	16644/23	230178633	222,66	1	3657	39124-ROBERTO RO
19/05/23	16889/23	230173980	289,53	1	3657	39124-ROBERTO RO
19/05/23	16890/23	230103391	289,53	1	3657	39124-ROBERTO RO
19/05/23	16905/23	230192805	612,51	1	3657	39124-ROBERTO RO
19/05/23	16907/23	230226745	612,51	1	3657	39124-ROBERTO RO
19/05/23	16908/23	230229088	612,51	1	3657	39124-ROBERTO RO
19/05/23	16911/23	230233454	289,53	1	3657	39124-ROBERTO RO
19/05/23	16912/23	230241607	289,53	1	3657	39124-ROBERTO RO
19/05/23	16913/23	230054828	289,53	1	3657	39124-ROBERTO RO
19/05/23	16937/23	230217415	583,17	1	3657	39124-ROBERTO RO
19/05/23	16939/23	230199282	289,53	1	3657	39124-ROBERTO RO
19/05/23	16941/23	230246933	510,42	1	3657	39124-ROBERTO RO
19/05/23	16942/23	230250085	612,51	1	3657	39124-ROBERTO RO
19/05/23	16944/23	230238289	96,51	1	3657	39124-ROBERTO RO
19/05/23	16945/23	230250412	233,85	1	3657	39124-ROBERTO RO
19/05/23	16958/23	230256794	194,39	1	3657	39124-ROBERTO RO
19/05/23	16959/23	230214120	77,95	1	3657	39124-ROBERTO RO
19/05/23	16960/23	230157723	193,02	1	3657	39124-ROBERTO RO
19/05/23	16961/23	230223480	289,53	1	3657	39124-ROBERTO RO
19/05/23	17087/23	230210305	233,85	1	3657	39124-ROBERTO RO
15/05/23	16141/23	230244270	193,02	1	3657	39128-JOVENILIO
15/05/23	16142/23	230183165	74,22	1	3657	39128-JOVENILIO
18/05/23	16771/23	230173368	612,51	1	3657	39128-JOVENILIO
18/05/23	16772/23	230196383	204,17	1	3657	39128-JOVENILIO
15/05/23	16152/23	230230676	77,45	1	3657	39134-MARCO TULI
15/05/23	16153/23	230185467	289,53	1	3657	39134-MARCO TULI
18/05/23	16641/23	230069241	408,34	1	3657	39134-MARCO TULI
18/05/23	16643/23	230250593	289,53	1	3657	39134-MARCO TULI
18/05/23	16773/23	230242454	233,85	1	3657	39134-MARCO TULI
18/05/23	16774/23	230256603	96,51	1	3657	39134-MARCO TULI
19/05/23	16891/23	230103391	289,53	1	3657	39134-MARCO TULI
19/05/23	16893/23	230266048	96,51	1	3657	39134-MARCO TULI
19/05/23	16909/23	230229088	612,51	1	3657	39134-MARCO TULI
19/05/23	16914/23	230054828	289,53	1	3657	39134-MARCO TULI
19/05/23	16943/23	230250085	612,51	1	3657	39134-MARCO TULI
15/05/23	16115/23	230236063	612,51	341	4422	39136-WAGNA ANTO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	16132/23	230230658	204,17	341	4422	39136-WAGNA ANTO
15/05/23	16133/23	230248011	275,67	341	4422	39136-WAGNA ANTO
15/05/23	16236/23	230183780	485,97	341	4422	39136-WAGNA ANTO
15/05/23	16239/23	230169158	583,17	341	4422	39136-WAGNA ANTO
15/05/23	16241/23	230220356	583,17	341	4422	39136-WAGNA ANTO
15/05/23	16242/23	230239466	612,51	341	4422	39136-WAGNA ANTO
15/05/23	16245/23	230194223	233,85	341	4422	39136-WAGNA ANTO
15/05/23	16247/23	230183555	287,22	341	4422	39136-WAGNA ANTO
16/05/23	16338/23	230256228	612,51	341	4422	39136-WAGNA ANTO
16/05/23	16339/23	230253197	289,53	341	4422	39136-WAGNA ANTO
16/05/23	16340/23	230250537	277,56	341	4422	39136-WAGNA ANTO
17/05/23	16482/23	230257682	289,53	341	4422	39136-WAGNA ANTO
17/05/23	16571/23	230242451	612,51	341	4422	39136-WAGNA ANTO
17/05/23	16573/23	230222708	510,42	341	4422	39136-WAGNA ANTO
18/05/23	16724/23	230251459	504,85	341	4422	39136-WAGNA ANTO
18/05/23	16779/23	230201527	185,55	341	4422	39136-WAGNA ANTO
18/05/23	16781/23	230216755	289,53	341	4422	39136-WAGNA ANTO
18/05/23	16830/23	230236405	612,51	341	4422	39136-WAGNA ANTO
18/05/23	16832/23	230228905	612,51	341	4422	39136-WAGNA ANTO
18/05/23	16834/23	230248021	289,53	341	4422	39136-WAGNA ANTO
18/05/23	16837/23	230236728	277,98	341	4422	39136-WAGNA ANTO
18/05/23	16839/23	230228972	241,27	341	4422	39136-WAGNA ANTO
18/05/23	16840/23	230113078	583,17	341	4422	39136-WAGNA ANTO
19/05/23	16989/23	230267069	408,34	341	4422	39136-WAGNA ANTO
19/05/23	16999/23	230250048	583,17	341	4422	39136-WAGNA ANTO
19/05/23	17000/23	230256720	289,53	341	4422	39136-WAGNA ANTO
19/05/23	17019/23	230235602	612,51	341	4422	39136-WAGNA ANTO
19/05/23	17022/23	230258872	612,51	341	4422	39136-WAGNA ANTO
19/05/23	17023/23	230216563	137,83	341	4422	39136-WAGNA ANTO
17/05/23	16481/23	230257682	289,53	104	2535	39138-ERASMO ROD
17/05/23	16515/23	230246781	155,90	104	2535	39138-ERASMO ROD
18/05/23	16629/23	230256821	583,17	104	2535	39138-ERASMO ROD
18/05/23	16630/23	230238922	289,53	104	2535	39138-ERASMO ROD
18/05/23	16723/23	230251459	504,85	104	2535	39138-ERASMO ROD
18/05/23	16843/23	230241316	612,51	341	4422	39142-PEDRO PAUL
19/05/23	16888/23	230236604	233,85	341	4422	39142-PEDRO PAUL
16/05/23	16292/23	220841276	289,53	33	3348	39146-MARIA NATA
16/05/23	16294/23	230177819	222,66	33	3348	39146-MARIA NATA
17/05/23	16466/23	220715707	529,86	33	3348	39146-MARIA NATA
17/05/23	16468/23	230165087	91,89	33	3348	39146-MARIA NATA
17/05/23	16469/23	230179136	398,56	33	3348	39146-MARIA NATA
17/05/23	16470/23	230181432	194,39	33	3348	39146-MARIA NATA
17/05/23	16471/23	230179786	583,17	33	3348	39146-MARIA NATA
19/05/23	17077/23	230184607	222,66	33	3348	39146-MARIA NATA
15/05/23	16118/23	230169758	612,51	104	2535	39158-FERNANDO L
18/05/23	16678/23	230219377	388,78	104	2535	39158-FERNANDO L
18/05/23	16679/23	230177173	193,02	104	2535	39158-FERNANDO L
19/05/23	16915/23	230251005	204,17	104	2535	39158-FERNANDO L
19/05/23	17009/23	230182440	275,67	104	2535	39158-FERNANDO L
19/05/23	17011/23	230176343	275,67	104	2535	39158-FERNANDO L
17/05/23	16568/23	230180440	91,89	341	4422	39161-AFONSO NER
18/05/23	16732/23	230178285	612,51	341	4422	39161-AFONSO NER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	16331/23	230177220	193,02	341	4422	39165-VANDERICO
16/05/23	16380/23	230169862	289,53	341	4422	39165-VANDERICO
17/05/23	16582/23	230166773	204,17	341	4422	39165-VANDERICO
19/05/23	17003/23	230176449	275,67	341	4422	39165-VANDERICO
19/05/23	17005/23	230252696	193,02	341	4422	39165-VANDERICO
19/05/23	17033/23	230226352	612,51	341	4422	39165-VANDERICO
19/05/23	17035/23	230224375	77,95	341	4422	39165-VANDERICO
19/05/23	17036/23	230226620	612,51	341	4422	39165-VANDERICO
19/05/23	16931/23	230238056	275,67	341	4422	39169-EDSON PERE
19/05/23	16935/23	230256043	583,17	341	4422	39169-EDSON PERE
15/05/23	16113/23	230226134	289,53	1	3657	39170-TIBERIO LU
15/05/23	16210/23	230219885	612,51	1	3657	39170-TIBERIO LU
15/05/23	16251/23	230160681	152,17	1	3657	39170-TIBERIO LU
19/05/23	17095/23	230242323	612,51	1	3657	39170-TIBERIO LU
16/05/23	16440/23	230240776	583,17	341	4422	39175-AMELIA GON
16/05/23	16442/23	230226721	233,85	341	4422	39175-AMELIA GON
17/05/23	16524/23	230226868	96,51	341	4422	39175-AMELIA GON
17/05/23	16525/23	230237714	200,14	341	4422	39175-AMELIA GON
17/05/23	16526/23	230253043	193,02	341	4422	39175-AMELIA GON
17/05/23	16529/23	230230089	612,51	341	4422	39175-AMELIA GON
17/05/23	16531/23	230240382	510,43	341	4422	39175-AMELIA GON
17/05/23	16538/23	230233362	289,53	341	4422	39175-AMELIA GON
17/05/23	16539/23	230246705	612,51	341	4422	39175-AMELIA GON
17/05/23	16541/23	230227333	612,51	341	4422	39175-AMELIA GON
18/05/23	16791/23	230252868	612,51	341	4422	39175-AMELIA GON
16/05/23	16437/23	230253854	193,02	104	2535	39178-CELIA MART
16/05/23	16438/23	230225309	244,85	104	2535	39178-CELIA MART
17/05/23	16570/23	230242451	612,51	104	2535	39178-CELIA MART
17/05/23	16572/23	230222708	510,42	104	2535	39178-CELIA MART
19/05/23	17100/23	230253105	155,90	104	2535	39178-CELIA MART
16/05/23	16333/23	230225306	96,51	341	4422	39181-DONIZETE C
19/05/23	17092/23	230259838	77,95	341	4422	39181-DONIZETE C
19/05/23	17093/23	230204325	96,51	341	4422	39181-DONIZETE C
19/05/23	17094/23	230238676	96,51	341	4422	39181-DONIZETE C
16/05/23	16365/23	230158248	74,22	341	4422	39182-FLORISVALD
16/05/23	16366/23	220530235	91,89	341	4422	39182-FLORISVALD
16/05/23	16383/23	230180215	96,51	341	4422	39182-FLORISVALD
18/05/23	16758/23	230211203	155,90	341	4422	39182-FLORISVALD
16/05/23	16426/23	230225948	612,51	104	2535	39183-HELAINÉ MA
16/05/23	16428/23	230246981	289,53	104	2535	39183-HELAINÉ MA
17/05/23	16464/23	230226305	193,02	104	2535	39183-HELAINÉ MA
18/05/23	16714/23	230166737	96,51	104	2535	39183-HELAINÉ MA
19/05/23	17047/23	230252042	180,00	341	4422	39186-LUZIA ALVE
16/05/23	16345/23	230219946	289,53	341	4422	39187-LYBIA MEND
18/05/23	16709/23	230230787	289,53	104	2535	39196-MAURO RUBE
18/05/23	16711/23	230249733	289,53	104	2535	39196-MAURO RUBE
18/05/23	16761/23	230232768	77,95	104	2535	39196-MAURO RUBE
19/05/23	16845/23	230246312	289,53	341	1589	39197-CLAUDIO MA
19/05/23	16847/23	230241019	612,51	341	1589	39197-CLAUDIO MA
19/05/23	16854/23	230199456	233,85	341	1589	39197-CLAUDIO MA
19/05/23	16855/23	230243351	233,85	341	1589	39197-CLAUDIO MA
19/05/23	16858/23	230225996	289,53	341	1589	39197-CLAUDIO MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/05/23	16860/23	230254422	231,98	341	1589	39197-CLAUDIO MA
19/05/23	16862/23	230261699	612,51	341	1589	39197-CLAUDIO MA
19/05/23	16863/23	230256553	289,53	341	1589	39197-CLAUDIO MA
19/05/23	16864/23	230247236	398,56	341	1589	39197-CLAUDIO MA
19/05/23	16865/23	230254497	194,39	341	1589	39197-CLAUDIO MA
19/05/23	16866/23	230257947	96,51	341	1589	39197-CLAUDIO MA
19/05/23	16873/23	230239926	289,53	341	1589	39197-CLAUDIO MA
19/05/23	16875/23	230264132	612,51	341	1589	39197-CLAUDIO MA
19/05/23	16878/23	230255148	289,53	341	1589	39197-CLAUDIO MA
19/05/23	16880/23	230262816	289,53	341	1589	39197-CLAUDIO MA
19/05/23	16881/23	230248326	289,53	341	1589	39197-CLAUDIO MA
19/05/23	16884/23	230127857	543,63	341	1589	39197-CLAUDIO MA
19/05/23	16886/23	230247618	612,51	341	1589	39197-CLAUDIO MA
16/05/23	16373/23	230195845	612,51	341	4422	39206-ADALBERTO
16/05/23	16375/23	230198080	289,53	341	4422	39206-ADALBERTO
16/05/23	16446/23	230059210	611,44	341	4422	39206-ADALBERTO
19/05/23	16925/23	230127906	583,17	341	4422	39206-ADALBERTO
19/05/23	16927/23	230254512	91,89	341	4422	39206-ADALBERTO
19/05/23	16928/23	230227942	77,95	341	4422	39206-ADALBERTO
15/05/23	16224/23	230211421	155,90	104	2535	39208-VANDERLAN
16/05/23	16405/23	230174654	612,51	104	2535	39208-VANDERLAN
16/05/23	16407/23	230216896	233,85	104	2535	39208-VANDERLAN
17/05/23	16474/23	230198678	612,51	104	2535	39208-VANDERLAN
17/05/23	16475/23	230220213	155,90	104	2535	39208-VANDERLAN
17/05/23	16477/23	230217422	233,85	104	2535	39208-VANDERLAN
18/05/23	16646/23	230209083	155,90	104	2535	39208-VANDERLAN
18/05/23	16650/23	230157523	612,51	104	2535	39208-VANDERLAN
18/05/23	16652/23	230166335	528,00	104	2535	39208-VANDERLAN
18/05/23	16654/23	230065937	612,51	104	2535	39208-VANDERLAN
18/05/23	16655/23	230180987	222,66	104	2535	39208-VANDERLAN
18/05/23	16657/23	230112935	583,17	104	2535	39208-VANDERLAN
18/05/23	16731/23	230210308	252,41	104	2535	39208-VANDERLAN
18/05/23	16740/23	230167962	397,19	104	2535	39208-VANDERLAN
15/05/23	16150/23	230159176	408,34	1	3657	39209-TERLANI MA
17/05/23	16584/23	230166465	193,02	1	3657	39209-TERLANI MA
17/05/23	16586/23	230187107	193,02	1	3657	39209-TERLANI MA
19/05/23	17004/23	230176449	275,67	1	3657	39209-TERLANI MA
19/05/23	17034/23	230226352	612,51	1	3657	39209-TERLANI MA
19/05/23	17037/23	230226620	612,51	1	3657	39209-TERLANI MA
15/05/23	16234/23	230210667	612,51	104	2535	39210-MARIA APAR
16/05/23	16317/23	230211020	96,51	104	2535	39210-MARIA APAR
16/05/23	16318/23	230233955	408,34	104	2535	39210-MARIA APAR
16/05/23	16319/23	230229936	193,02	104	2535	39210-MARIA APAR
16/05/23	16320/23	230169902	514,24	104	2535	39210-MARIA APAR
16/05/23	16322/23	230188400	275,67	104	2535	39210-MARIA APAR
17/05/23	16502/23	230241481	289,53	341	4422	39213-MARIA HELE
19/05/23	16953/23	230231317	249,05	341	4422	39213-MARIA HELE
15/05/23	16213/23	230221281	612,51	341	5440	39219-GUILHERME
15/05/23	16233/23	230216838	233,85	341	5440	39219-GUILHERME
17/05/23	16576/23	230169795	275,67	341	5440	39219-GUILHERME
17/05/23	16550/23	230182870	275,67	104	2535	39220-JULIANA C.
17/05/23	16552/23	230159162	612,51	104	2535	39220-JULIANA C.

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	16553/23	230152809	193,02	104	2535	39220-JULIANA C.
19/05/23	17026/23	230206071	612,51	104	2535	39220-JULIANA C.
19/05/23	17027/23	230174449	583,17	104	2535	39220-JULIANA C.
19/05/23	17051/23	230182014	155,90	104	2535	39220-JULIANA C.
19/05/23	17052/23	230173686	155,90	104	2535	39220-JULIANA C.
18/05/23	16707/23	230219298	204,17	341	4422	39221-LANA C. TO
17/05/23	16447/23	230257114	612,51	341	4422	39222-MARIA DE L
18/05/23	16610/23	230231162	612,51	341	4422	39222-MARIA DE L
18/05/23	16611/23	230244152	612,51	341	4422	39222-MARIA DE L
18/05/23	16613/23	230250272	233,85	341	4422	39222-MARIA DE L
18/05/23	16614/23	230250819	77,95	341	4422	39222-MARIA DE L
19/05/23	16892/23	230231780	77,95	341	4422	39222-MARIA DE L
19/05/23	16903/23	230211775	222,51	341	4422	39222-MARIA DE L
19/05/23	16949/23	230231087	289,53	341	4422	39222-MARIA DE L
19/05/23	16950/23	230245522	311,36	341	4422	39222-MARIA DE L
16/05/23	16391/23	230173941	275,67	341	4422	39223-MARTA HELE
16/05/23	16393/23	230178828	222,66	341	4422	39223-MARTA HELE
17/05/23	16520/23	230181255	233,85	341	4422	39223-MARTA HELE
17/05/23	16521/23	230183894	612,51	341	4422	39223-MARTA HELE
18/05/23	16751/23	230197097	612,51	341	4422	39223-MARTA HELE
15/05/23	16212/23	230221281	612,51	341	4422	39225-ROSANGELA
15/05/23	16214/23	230224773	96,51	341	4422	39225-ROSANGELA
15/05/23	16215/23	230184185	204,17	341	4422	39225-ROSANGELA
15/05/23	16230/23	230172716	612,51	104	2535	39226-ROSIMARY B
17/05/23	16551/23	230182870	275,67	104	2535	39227-SANDRA MAR
18/05/23	16729/23	230177953	612,51	104	2535	39227-SANDRA MAR
19/05/23	17028/23	230174449	583,17	104	2535	39227-SANDRA MAR
16/05/23	16328/23	230244614	510,42	341	4422	39228-SANDRO COS
19/05/23	17097/23	230197239	233,85	341	4422	39228-SANDRO COS
19/05/23	17098/23	230197864	233,85	341	4422	39228-SANDRO COS
18/05/23	16624/23	230177086	289,53	104	2535	39229-TEREZINHA
15/05/23	16216/23	230256201	96,51	104	2535	39230-VALERIA VA
15/05/23	16223/23	230211421	155,90	104	2535	39230-VALERIA VA
18/05/23	16640/23	230198010	94,20	104	2535	39230-VALERIA VA
18/05/23	16739/23	230167962	397,19	104	2535	39230-VALERIA VA
15/05/23	16117/23	230245887	612,51	341	4422	39231-ARIONE SOA
18/05/23	16616/23	230261619	612,51	341	4422	39231-ARIONE SOA
18/05/23	16737/23	230221540	612,51	341	4422	39231-ARIONE SOA
18/05/23	16762/23	220232240	194,39	341	4422	39231-ARIONE SOA
18/05/23	16647/23	230205792	612,51	1	3657	39233-RICARDO RI
18/05/23	16648/23	230197455	96,51	1	3657	39233-RICARDO RI
18/05/23	16669/23	230205015	612,51	1	3657	39235-ROSINEI CA
18/05/23	16671/23	230197168	583,17	1	3657	39235-ROSINEI CA
18/05/23	16673/23	230184545	275,67	1	3657	39235-ROSINEI CA
18/05/23	16677/23	230167087	233,85	1	3657	39235-ROSINEI CA
18/05/23	16682/23	230195811	77,95	1	3657	39235-ROSINEI CA
18/05/23	16683/23	230173562	371,01	1	3657	39235-ROSINEI CA
18/05/23	16684/23	230178698	155,90	1	3657	39235-ROSINEI CA
18/05/23	16687/23	230165187	289,53	1	3657	39235-ROSINEI CA
18/05/23	16689/23	230145968	289,53	1	3657	39235-ROSINEI CA
18/05/23	16691/23	230208154	218,98	1	3657	39235-ROSINEI CA
18/05/23	16693/23	230192939	583,17	1	3657	39235-ROSINEI CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	16722/23	230262375	96,51	1	3657	39235-ROSINEI CA
17/05/23	16587/23	220128100	583,17	341	4422	39238-ALDENI FIA
17/05/23	16588/23	230180772	77,95	341	4422	39238-ALDENI FIA
18/05/23	16760/23	230266132	96,51	341	4422	39239-ANA CAROLI
16/05/23	16410/23	230185852	152,17	341	4422	39243-VALDECI DE
17/05/23	16473/23	230198678	612,51	341	4422	39243-VALDECI DE
17/05/23	16476/23	230217422	233,85	341	4422	39243-VALDECI DE
18/05/23	16649/23	230157523	612,51	341	4422	39243-VALDECI DE
18/05/23	16659/23	230219730	193,02	341	4422	39243-VALDECI DE
18/05/23	16660/23	230214666	155,90	341	4422	39243-VALDECI DE
16/05/23	16290/23	220812701	194,39	1	3657	39244-EDMUNDA PE
16/05/23	16291/23	220841276	289,53	1	3657	39244-EDMUNDA PE
16/05/23	16293/23	230177819	222,66	1	3657	39244-EDMUNDA PE
16/05/23	16295/23	230181262	408,34	1	3657	39244-EDMUNDA PE
17/05/23	16467/23	220715707	529,86	1	3657	39244-EDMUNDA PE
17/05/23	16472/23	230179786	583,17	1	3657	39244-EDMUNDA PE
19/05/23	17006/23	230222709	204,17	1	3657	39244-EDMUNDA PE
19/05/23	17007/23	230187377	91,89	1	3657	39244-EDMUNDA PE
16/05/23	16300/23	230183170	583,17	104	1575	39248-MARCELO DE
16/05/23	16303/23	230174356	612,51	104	1575	39248-MARCELO DE
16/05/23	16411/23	230258288	77,95	104	1575	39248-MARCELO DE
17/05/23	16483/23	230260665	152,17	104	1575	39248-MARCELO DE
17/05/23	16484/23	230251840	289,53	104	1575	39248-MARCELO DE
18/05/23	16601/23	230216069	241,27	104	1575	39248-MARCELO DE
18/05/23	16603/23	230251982	233,85	104	1575	39248-MARCELO DE
18/05/23	16605/23	230218430	289,53	104	1575	39248-MARCELO DE
18/05/23	16607/23	230254510	275,67	104	1575	39248-MARCELO DE
18/05/23	16608/23	230224350	289,53	104	1575	39248-MARCELO DE
18/05/23	16609/23	230251261	209,10	104	1575	39248-MARCELO DE
16/05/23	16389/23	220771879	612,51	341	4422	39249-CARMEM ONO
17/05/23	16519/23	230168868	612,51	341	4422	39249-CARMEM ONO
19/05/23	16997/23	230272049	77,95	341	4422	39249-CARMEM ONO
16/05/23	16321/23	230169902	514,24	1	3657	39260-MARIA SILV
16/05/23	16323/23	230188400	275,67	1	3657	39260-MARIA SILV
15/05/23	16231/23	230172716	612,51	341	4422	39261-RITA DE CA
16/05/23	16288/23	230217180	250,47	341	4422	39261-RITA DE CA
18/05/23	16645/23	230167805	148,44	1	3657	39262-HELINEIDA
19/05/23	16904/23	230192805	612,51	1	3657	39262-HELINEIDA
19/05/23	16906/23	230226745	612,51	1	3657	39262-HELINEIDA
19/05/23	16910/23	230233454	289,53	1	3657	39262-HELINEIDA
19/05/23	16936/23	230217415	583,17	1	3657	39262-HELINEIDA
19/05/23	16938/23	230199282	289,53	1	3657	39262-HELINEIDA
19/05/23	16940/23	230246933	510,42	1	3657	39262-HELINEIDA
17/05/23	16454/23	230211317	612,51	1	3657	39264-ROGERIO CA
18/05/23	16735/23	230266136	77,95	1	3657	39264-ROGERIO CA
18/05/23	16708/23	230230787	289,53	104	2535	39265-KELSEN FAL
18/05/23	16710/23	230249733	289,53	104	2535	39265-KELSEN FAL
18/05/23	16712/23	230244922	275,67	104	2535	39265-KELSEN FAL
18/05/23	16713/23	220765326	194,39	104	2535	39265-KELSEN FAL
15/05/23	16116/23	230245887	612,51	104	2535	39266-CLAUDIO RI
15/05/23	16222/23	230241737	223,77	104	2535	39266-CLAUDIO RI
18/05/23	16615/23	230261619	612,51	104	2535	39266-CLAUDIO RI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	16617/23	230246452	612,51	104	2535	39266-CLAUDIO RI
18/05/23	16618/23	230258330	193,02	104	2535	39266-CLAUDIO RI
18/05/23	16631/23	230254308	233,85	104	2535	39266-CLAUDIO RI
18/05/23	16738/23	230221540	612,51	104	2535	39266-CLAUDIO RI
16/05/23	16299/23	230183170	583,17	341	4422	39267-PAULINO AN
16/05/23	16301/23	230165535	204,17	341	4422	39267-PAULINO AN
16/05/23	16302/23	230174356	612,51	341	4422	39267-PAULINO AN
18/05/23	16602/23	230216069	241,27	341	4422	39267-PAULINO AN
18/05/23	16604/23	230251982	233,85	341	4422	39267-PAULINO AN
18/05/23	16606/23	230218430	289,53	341	4422	39267-PAULINO AN
17/05/23	16516/23	230085506	77,95	104	2535	39268-WILTON DE
18/05/23	16651/23	230166335	528,00	104	2535	39268-WILTON DE
18/05/23	16653/23	230065937	612,51	104	2535	39268-WILTON DE
18/05/23	16730/23	230210308	252,41	104	2535	39268-WILTON DE
18/05/23	16733/23	230178285	612,51	104	2535	39268-WILTON DE
15/05/23	16201/23	230238459	289,53	1	3657	39269-DEISE ELIZ
18/05/23	16634/23	230247434	77,95	1	3657	39269-DEISE ELIZ
18/05/23	16635/23	230236716	612,51	1	3657	39269-DEISE ELIZ
18/05/23	16637/23	230231234	408,34	1	3657	39269-DEISE ELIZ
18/05/23	16638/23	230210993	612,51	1	3657	39269-DEISE ELIZ
18/05/23	16719/23	230182921	190,71	1	3657	39269-DEISE ELIZ
18/05/23	16721/23	230217700	408,34	1	3657	39269-DEISE ELIZ
16/05/23	16306/23	230214249	408,34	341	4422	39270-SEBASTIAO
17/05/23	16501/23	230249165	77,95	341	4422	39270-SEBASTIAO
15/05/23	16238/23	230169158	583,17	341	4422	39272-IACI NUNES
15/05/23	16240/23	230220356	583,17	341	4422	39272-IACI NUNES
15/05/23	16244/23	230194223	233,85	341	4422	39272-IACI NUNES
17/05/23	16478/23	230250727	188,40	341	4422	39272-IACI NUNES
17/05/23	16479/23	230253553	233,85	341	4422	39272-IACI NUNES
17/05/23	16480/23	230256170	77,95	341	4422	39272-IACI NUNES
18/05/23	16770/23	230249514	612,51	341	4422	39272-IACI NUNES
18/05/23	16835/23	230264255	204,17	341	4422	39272-IACI NUNES
18/05/23	16836/23	230236728	277,98	341	4422	39272-IACI NUNES
15/05/23	16144/23	230221777	183,78	341	4422	39274-ANDREA DE
15/05/23	16145/23	230220370	96,51	341	4422	39274-ANDREA DE
15/05/23	16146/23	230230008	96,51	341	4422	39274-ANDREA DE
15/05/23	16147/23	220218806	91,89	341	4422	39274-ANDREA DE
15/05/23	16148/23	230201792	289,53	341	4422	39274-ANDREA DE
15/05/23	16149/23	230159176	408,34	341	4422	39274-ANDREA DE
17/05/23	16583/23	230166465	193,02	341	4422	39274-ANDREA DE
17/05/23	16585/23	230187107	193,02	341	4422	39274-ANDREA DE
18/05/23	16789/23	230266140	204,17	341	4422	39274-ANDREA DE
16/05/23	16420/23	230245398	289,53	341	4422	39275-ELENICE FA
16/05/23	16423/23	230236587	510,43	341	4422	39275-ELENICE FA
17/05/23	16465/23	230205488	612,51	341	4422	39275-ELENICE FA
18/05/23	16702/23	230219931	612,51	341	4422	39275-ELENICE FA
18/05/23	16703/23	230186647	96,51	341	4422	39275-ELENICE FA
18/05/23	16706/23	230238458	289,53	341	4422	39275-ELENICE FA
15/05/23	16138/23	230250711	77,95	341	4422	39276-JUAREZ DA
16/05/23	16327/23	230244614	510,42	341	4422	39276-JUAREZ DA
18/05/23	16767/23	230255512	408,34	341	4422	39276-JUAREZ DA
19/05/23	17085/23	230211791	275,67	341	4422	39276-JUAREZ DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	16190/23	230174995	485,97	341	4422	39280-DIVINO LOP
15/05/23	16192/23	230173646	612,51	341	4422	39280-DIVINO LOP
16/05/23	16275/23	230186145	574,28	341	4422	39280-DIVINO LOP
16/05/23	16277/23	230221406	289,53	341	4422	39280-DIVINO LOP
16/05/23	16279/23	230186120	229,72	341	4422	39280-DIVINO LOP
16/05/23	16281/23	230158618	485,98	341	4422	39280-DIVINO LOP
18/05/23	16757/23	220817606	289,53	341	4422	39280-DIVINO LOP
16/05/23	16274/23	230186145	574,28	104	2535	39281-ELEN CLEVE
16/05/23	16276/23	230221406	289,53	104	2535	39281-ELEN CLEVE
16/05/23	16278/23	230186120	229,72	104	2535	39281-ELEN CLEVE
16/05/23	16280/23	230158618	485,98	104	2535	39281-ELEN CLEVE
18/05/23	16752/23	230158457	222,66	104	2535	39281-ELEN CLEVE
18/05/23	16753/23	230217672	188,40	104	2535	39281-ELEN CLEVE
18/05/23	16754/23	230217161	612,51	104	2535	39281-ELEN CLEVE
18/05/23	16755/23	230156475	222,66	104	2535	39281-ELEN CLEVE
18/05/23	16756/23	220817606	289,53	104	2535	39281-ELEN CLEVE
16/05/23	16282/23	230169687	233,85	341	4422	39283-ELIANE MIR
16/05/23	16283/23	230185293	289,53	341	4422	39283-ELIANE MIR
16/05/23	16284/23	230158432	275,67	341	4422	39283-ELIANE MIR
16/05/23	16285/23	230201135	193,02	341	4422	39283-ELIANE MIR
15/05/23	16189/23	230174995	485,97	1	3657	39288-ROSEMEIRE
15/05/23	16191/23	230173646	612,51	1	3657	39288-ROSEMEIRE
16/05/23	16409/23	230258415	77,95	1	3657	39288-ROSEMEIRE
17/05/23	16499/23	230247103	96,51	1	3657	39294-CLAUDIO TI
17/05/23	16500/23	230249165	77,95	1	3657	39294-CLAUDIO TI
15/05/23	16111/23	230220571	289,53	1	3657	39295-ANNA PAULA
18/05/23	16809/23	230192680	583,17	1	3657	39295-ANNA PAULA
17/05/23	16510/23	230171858	602,73	341	4422	39296-SILVANA GO
19/05/23	17099/23	230182913	277,88	341	4422	39296-SILVANA GO
15/05/23	16265/23	230232822	289,53	1	3657	39299-IVO OLIVEI
18/05/23	16746/23	230212994	289,53	1	3657	39299-IVO OLIVEI
18/05/23	16747/23	230210102	612,51	1	3657	39299-IVO OLIVEI
16/05/23	16441/23	230240776	583,17	341	4422	39392-CARLOS EDU
17/05/23	16528/23	230230089	612,51	341	4422	39392-CARLOS EDU
17/05/23	16530/23	230240382	510,43	341	4422	39392-CARLOS EDU
17/05/23	16540/23	230246705	612,51	341	4422	39392-CARLOS EDU
17/05/23	16562/23	230208182	96,51	341	4422	39392-CARLOS EDU
17/05/23	16563/23	230224543	204,17	341	4422	39392-CARLOS EDU
17/05/23	16564/23	230247838	289,53	341	4422	39392-CARLOS EDU
17/05/23	16565/23	230251961	204,17	341	4422	39392-CARLOS EDU
18/05/23	16786/23	230238871	583,17	341	4422	39392-CARLOS EDU
18/05/23	16788/23	230251308	194,88	341	4422	39392-CARLOS EDU
18/05/23	16790/23	230252868	612,51	341	4422	39392-CARLOS EDU
18/05/23	16792/23	230257389	96,51	341	4422	39392-CARLOS EDU
19/05/23	16900/23	230243133	233,85	341	4422	39392-CARLOS EDU
19/05/23	16917/23	230227396	233,85	341	4422	39392-CARLOS EDU
18/05/23	16785/23	230238871	583,17	104	2535	39394-VERA LUCIA
18/05/23	16787/23	230251308	194,88	104	2535	39394-VERA LUCIA
19/05/23	16898/23	230247526	204,17	104	2535	39394-VERA LUCIA
19/05/23	16899/23	230243133	233,85	104	2535	39394-VERA LUCIA
19/05/23	16901/23	230234208	77,95	104	2535	39394-VERA LUCIA
19/05/23	16902/23	230227811	204,17	104	2535	39394-VERA LUCIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/05/23	16916/23	230227396	233,85	104	2535	39394-VERA LUCIA
18/05/23	16656/23	230180987	222,66	341	4422	39396-ROSAIR BAR
18/05/23	16658/23	230112935	583,17	341	4422	39396-ROSAIR BAR
16/05/23	16355/23	230044346	289,53	1	3657	39397-LILIAN LOP
17/05/23	16462/23	230195608	289,53	1	3657	39397-LILIAN LOP
17/05/23	16486/23	230208867	204,17	1	3657	39397-LILIAN LOP
17/05/23	16488/23	230220353	612,51	1	3657	39397-LILIAN LOP
17/05/23	16493/23	230221293	289,53	1	3657	39397-LILIAN LOP
18/05/23	16632/23	230175028	275,67	1	3657	39397-LILIAN LOP
19/05/23	17025/23	230182011	583,17	1	3657	39397-LILIAN LOP
19/05/23	17042/23	230187087	233,85	1	3657	39397-LILIAN LOP
19/05/23	17044/23	230184004	583,17	1	3657	39397-LILIAN LOP
19/05/23	17053/23	230248578	289,53	104	2535	39398-ANDREIA PE
19/05/23	17054/23	230219500	289,53	104	2535	39398-ANDREIA PE
19/05/23	17055/23	230228281	289,53	104	2535	39398-ANDREIA PE
19/05/23	17056/23	220848595	289,53	104	2535	39398-ANDREIA PE
19/05/23	17057/23	230237581	204,17	104	2535	39398-ANDREIA PE
19/05/23	17058/23	230227977	342,67	104	2535	39398-ANDREIA PE
19/05/23	17059/23	230216977	77,95	104	2535	39398-ANDREIA PE
15/05/23	16114/23	230236063	612,51	341	4422	39399-ARILDO MAT
15/05/23	16246/23	230183555	287,22	341	4422	39399-ARILDO MAT
16/05/23	16334/23	230186046	77,95	341	4422	39399-ARILDO MAT
18/05/23	16838/23	230228972	241,27	341	4422	39399-ARILDO MAT
17/05/23	16453/23	230211317	612,51	341	4422	39400-CECILIA MA
17/05/23	16455/23	230218517	155,90	341	4422	39400-CECILIA MA
17/05/23	16456/23	230228934	612,51	341	4422	39400-CECILIA MA
17/05/23	16457/23	230198061	289,53	341	4422	39400-CECILIA MA
17/05/23	16458/23	230216366	612,51	341	4422	39400-CECILIA MA
16/05/23	16272/23	230221221	275,67	1	3657	39403-FLAVIA BRA
15/05/23	16172/23	230211383	277,98	756	3348	39404-FRANC BATI
15/05/23	16181/23	230200838	275,67	756	3348	39404-FRANC BATI
15/05/23	16166/23	230147928	188,40	1	3657	39405-ISABELLA D
15/05/23	16168/23	230218837	289,53	1	3657	39405-ISABELLA D
15/05/23	16203/23	230214013	289,53	1	3657	39405-ISABELLA D
15/05/23	16204/23	230230132	96,51	1	3657	39405-ISABELLA D
19/05/23	16894/23	230218889	193,02	1	3657	39405-ISABELLA D
19/05/23	16895/23	230250855	204,17	1	3657	39405-ISABELLA D
19/05/23	16896/23	230241748	289,53	1	3657	39405-ISABELLA D
15/05/23	16259/23	230136865	183,78	104	2535	39406-JOSE ALMEI
15/05/23	16269/23	230196813	583,17	104	2535	39406-JOSE ALMEI
16/05/23	16351/23	230223099	193,02	104	2535	39406-JOSE ALMEI
16/05/23	16352/23	230181264	193,02	104	2535	39406-JOSE ALMEI
16/05/23	16356/23	230044346	289,53	104	2535	39406-JOSE ALMEI
16/05/23	16358/23	230215829	96,51	104	2535	39406-JOSE ALMEI
17/05/23	16459/23	230228492	155,90	104	2535	39406-JOSE ALMEI
17/05/23	16463/23	230195608	289,53	104	2535	39406-JOSE ALMEI
17/05/23	16485/23	230208867	204,17	104	2535	39406-JOSE ALMEI
17/05/23	16487/23	230220353	612,51	104	2535	39406-JOSE ALMEI
17/05/23	16490/23	230207792	612,51	104	2535	39406-JOSE ALMEI
17/05/23	16492/23	230171632	289,53	104	2535	39406-JOSE ALMEI
17/05/23	16494/23	230221293	289,53	104	2535	39406-JOSE ALMEI
18/05/23	16633/23	230175028	275,67	104	2535	39406-JOSE ALMEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	16705/23	230167111	612,51	104	2535	39406-JOSE ALMEI
19/05/23	17043/23	230187087	233,85	104	2535	39406-JOSE ALMEI
19/05/23	17045/23	230184004	583,17	104	2535	39406-JOSE ALMEI
18/05/23	16806/23	230227651	204,17	1	3657	39408-JULIANA RO
18/05/23	16807/23	230222798	96,51	1	3657	39408-JULIANA RO
18/05/23	16808/23	230192680	583,17	1	3657	39408-JULIANA RO
16/05/23	16289/23	230217180	250,47	1	3657	39409-JURAILSON
17/05/23	16554/23	230100235	289,53	1	3657	39409-JURAILSON
17/05/23	16555/23	230171358	583,17	1	3657	39409-JURAILSON
17/05/23	16558/23	230155753	275,67	1	3657	39409-JURAILSON
17/05/23	16590/23	230134161	583,17	1	3657	39409-JURAILSON
17/05/23	16594/23	230166040	229,72	1	3657	39409-JURAILSON
18/05/23	16820/23	230179829	233,85	1	3657	39409-JURAILSON
16/05/23	16376/23	230171156	275,67	1	3657	39413-RICARDO JA
16/05/23	16378/23	230186318	275,67	1	3657	39413-RICARDO JA
17/05/23	16597/23	230235433	612,51	1	3657	39413-RICARDO JA
17/05/23	16600/23	230233334	612,51	1	3657	39413-RICARDO JA
19/05/23	16986/23	230215437	222,66	1	3657	39413-RICARDO JA
15/05/23	16161/23	230228967	155,90	104	2535	39414-ROSARIA FL
19/05/23	16992/23	230220038	96,51	104	2535	39414-ROSARIA FL
19/05/23	16993/23	230247594	561,96	104	2535	39414-ROSARIA FL
19/05/23	16994/23	230257563	388,78	104	2535	39414-ROSARIA FL
19/05/23	16995/23	230232377	612,51	104	2535	39414-ROSARIA FL
19/05/23	16996/23	230248452	155,90	104	2535	39414-ROSARIA FL
15/05/23	16257/23	230197483	612,51	1	3657	39415-ROZANA EMI
16/05/23	16370/23	230213755	96,51	1	3657	39415-ROZANA EMI
16/05/23	16395/23	230180389	583,17	1	3657	39415-ROZANA EMI
18/05/23	16675/23	230160005	289,53	1	3657	39415-ROZANA EMI
19/05/23	17080/23	230192890	289,53	1	3657	39415-ROZANA EMI
19/05/23	17082/23	230227051	96,51	1	3657	39415-ROZANA EMI
16/05/23	16273/23	230223188	77,95	341	4422	39416-SIMONE CRI
18/05/23	16842/23	230241316	612,51	341	4422	39416-SIMONE CRI
19/05/23	16887/23	230236604	233,85	341	4422	39416-SIMONE CRI
15/05/23	16208/23	230152674	583,17	341	4422	39417-SUELENE GO
15/05/23	16209/23	230172427	96,51	341	4422	39417-SUELENE GO
15/05/23	16235/23	230183533	612,51	341	4422	39417-SUELENE GO
18/05/23	16728/23	230252494	612,51	341	4422	39417-SUELENE GO
18/05/23	16741/23	230255912	204,17	341	4422	39417-SUELENE GO
18/05/23	16742/23	230203455	268,61	341	4422	39417-SUELENE GO
16/05/23	16342/23	230244160	222,66	104	2535	39418-TALITA ALV
16/05/23	16344/23	230222710	233,85	104	2535	39418-TALITA ALV
16/05/23	16348/23	230177165	96,51	1	3657	39419-VALDIVINO
16/05/23	16349/23	230236449	77,95	1	3657	39419-VALDIVINO
18/05/23	16668/23	230205015	612,51	1	3657	39419-VALDIVINO
18/05/23	16670/23	230197168	583,17	1	3657	39419-VALDIVINO
18/05/23	16672/23	230184545	275,67	1	3657	39419-VALDIVINO
18/05/23	16674/23	230188823	612,51	1	3657	39419-VALDIVINO
18/05/23	16676/23	230167087	233,85	1	3657	39419-VALDIVINO
18/05/23	16681/23	230205374	204,17	1	3657	39419-VALDIVINO
18/05/23	16685/23	230178698	155,90	1	3657	39419-VALDIVINO
18/05/23	16688/23	230165187	289,53	1	3657	39419-VALDIVINO
18/05/23	16690/23	230145968	289,53	1	3657	39419-VALDIVINO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	16692/23	230208154	218,98	1	3657	39419-VALDIVINO
18/05/23	16694/23	230192939	583,17	1	3657	39419-VALDIVINO
15/05/23	16160/23	230210399	77,95	1	3657	39421-VILMA NETO
17/05/23	16448/23	230257114	612,51	1	3657	39421-VILMA NETO
18/05/23	16612/23	230244152	612,51	1	3657	39421-VILMA NETO
18/05/23	16727/23	230252494	612,51	1	3657	39422-WALKIRIA C
15/05/23	16211/23	230185592	477,30	341	4422	39423-YANA DE FA
15/05/23	16225/23	230224419	96,51	341	4422	39423-YANA DE FA
15/05/23	16226/23	230247430	193,02	341	4422	39423-YANA DE FA
15/05/23	16227/23	230237001	233,85	341	4422	39423-YANA DE FA
15/05/23	16228/23	230198375	275,67	341	4422	39423-YANA DE FA
15/05/23	16248/23	230238037	96,51	341	4422	39423-YANA DE FA
18/05/23	16793/23	230238670	207,75	341	4422	39423-YANA DE FA
18/05/23	16794/23	230255511	155,90	341	4422	39423-YANA DE FA
18/05/23	16795/23	230222773	96,51	341	4422	39423-YANA DE FA
18/05/23	16796/23	230252996	505,54	341	4422	39423-YANA DE FA
18/05/23	16798/23	220008174	506,94	341	4422	39423-YANA DE FA
18/05/23	16800/23	230256409	589,29	341	4422	39423-YANA DE FA
18/05/23	16802/23	230231031	289,53	341	4422	39423-YANA DE FA
16/05/23	16270/23	230238455	137,83	1	3657	39426-CRISTINA M
16/05/23	16271/23	230221221	275,67	1	3657	39426-CRISTINA M
18/05/23	16810/23	230235426	612,51	1	3657	39426-CRISTINA M
18/05/23	16811/23	230222704	150,40	1	3657	39426-CRISTINA M
15/05/23	16198/23	230238147	233,85	104	2535	39428-CLAUDIA MA
18/05/23	16782/23	230222831	612,51	104	2535	39428-CLAUDIA MA
15/05/23	16261/23	230239851	96,51	341	4422	39431-ROQUISMAR
15/05/23	16262/23	230223117	96,51	341	4422	39431-ROQUISMAR
15/05/23	16268/23	230196813	583,17	341	4422	39431-ROQUISMAR
16/05/23	16330/23	230216068	204,17	341	4422	39431-ROQUISMAR
16/05/23	16360/23	230214824	193,02	341	4422	39431-ROQUISMAR
17/05/23	16460/23	230233965	311,90	341	4422	39431-ROQUISMAR
17/05/23	16491/23	230171632	289,53	341	4422	39431-ROQUISMAR
15/05/23	16164/23	230154622	193,02	341	4422	39432-RENATA DE
17/05/23	16532/23	230216210	96,51	341	4422	39432-RENATA DE
17/05/23	16533/23	230222591	277,98	341	4422	39432-RENATA DE
17/05/23	16535/23	230212226	583,17	341	4422	39432-RENATA DE
16/05/23	16419/23	230241502	612,51	104	2535	39433-MAURICIO M
18/05/23	16716/23	230238830	96,51	104	2535	39433-MAURICIO M
18/05/23	16804/23	230223979	583,17	104	2535	39433-MAURICIO M
19/05/23	16985/23	230263659	588,06	104	2535	39433-MAURICIO M
19/05/23	16991/23	230202847	388,78	104	2535	39433-MAURICIO M
19/05/23	17084/23	230211791	275,67	104	2535	39433-MAURICIO M
17/05/23	16557/23	230155753	275,67	104	4520	39450-MARIA DAS
18/05/23	16715/23	230207387	204,17	1	3657	39451-OSNY DE SO
19/05/23	17008/23	230182440	275,67	1	3657	39451-OSNY DE SO
19/05/23	17010/23	230176343	275,67	1	3657	39451-OSNY DE SO
19/05/23	17012/23	230174288	96,51	1	3657	39451-OSNY DE SO
15/05/23	16195/23	230171530	289,53	341	4422	39452-SHEYLA DE
16/05/23	16367/23	230229455	138,74	341	4422	39452-SHEYLA DE
16/05/23	16368/23	230213468	289,53	341	4422	39452-SHEYLA DE
16/05/23	16371/23	230221279	612,51	341	4422	39452-SHEYLA DE
16/05/23	16396/23	230180389	583,17	341	4422	39452-SHEYLA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	16813/23	230209874	537,17	341	4422	39452-SHEYLA DE
18/05/23	16815/23	230162870	514,24	341	4422	39452-SHEYLA DE
19/05/23	17049/23	230239924	96,51	341	4422	39452-SHEYLA DE
19/05/23	17050/23	230213057	91,89	341	4422	39452-SHEYLA DE
19/05/23	17078/23	230225285	289,53	341	4422	39452-SHEYLA DE
19/05/23	17081/23	230192890	289,53	341	4422	39452-SHEYLA DE
19/05/23	17083/23	230234930	96,51	341	4422	39452-SHEYLA DE
16/05/23	16398/23	230169311	612,51	104	2535	39453-ANA PAULA
16/05/23	16400/23	230113129	485,97	104	2535	39453-ANA PAULA
16/05/23	16402/23	230165734	275,67	104	2535	39453-ANA PAULA
18/05/23	16695/23	230234913	77,95	104	2535	39453-ANA PAULA
18/05/23	16696/23	230213060	91,89	104	2535	39453-ANA PAULA
18/05/23	16697/23	230234444	96,51	104	2535	39453-ANA PAULA
18/05/23	16698/23	230232733	289,53	104	2535	39453-ANA PAULA
18/05/23	16699/23	230215713	289,53	104	2535	39453-ANA PAULA
18/05/23	16700/23	230222993	289,53	104	2535	39453-ANA PAULA
18/05/23	16777/23	230225883	612,51	104	2535	39453-ANA PAULA
18/05/23	16784/23	230239934	96,51	104	2535	39453-ANA PAULA
15/05/23	16121/23	230191413	583,17	104	2535	39454-AMELIO ALV
15/05/23	16123/23	230238477	612,51	104	2535	39454-AMELIO ALV
15/05/23	16125/23	230197877	583,17	104	2535	39454-AMELIO ALV
15/05/23	16135/23	230149910	183,78	104	2535	39454-AMELIO ALV
15/05/23	16136/23	230168959	583,17	104	2535	39454-AMELIO ALV
16/05/23	16308/23	230251447	510,42	104	2535	39454-AMELIO ALV
16/05/23	16310/23	230198658	275,67	104	2535	39454-AMELIO ALV
19/05/23	17091/23	230218457	275,67	104	2535	39454-AMELIO ALV
15/05/23	16119/23	230180156	155,90	1	3657	39455-JANIO TOLE
15/05/23	16120/23	230191413	583,17	1	3657	39455-JANIO TOLE
15/05/23	16122/23	230238477	612,51	1	3657	39455-JANIO TOLE
15/05/23	16124/23	230197877	583,17	1	3657	39455-JANIO TOLE
18/05/23	16759/23	230217046	289,53	1	3657	39455-JANIO TOLE
19/05/23	17061/23	230243397	204,17	1	3657	39455-JANIO TOLE
16/05/23	16397/23	230169311	612,51	104	2535	39456-ANA BEATRI
16/05/23	16399/23	230113129	485,97	104	2535	39456-ANA BEATRI
16/05/23	16401/23	230165734	275,67	104	2535	39456-ANA BEATRI
17/05/23	16578/23	230217588	612,51	104	2535	39456-ANA BEATRI
17/05/23	16579/23	230199362	612,51	104	2535	39456-ANA BEATRI
17/05/23	16580/23	220241415	583,17	104	2535	39456-ANA BEATRI
17/05/23	16581/23	230213326	289,53	104	2535	39456-ANA BEATRI
18/05/23	16701/23	230222993	289,53	104	2535	39456-ANA BEATRI
16/05/23	16324/23	230164567	96,51	1	3657	39457-ADRIANA VI
16/05/23	16325/23	230165072	193,02	1	3657	39457-ADRIANA VI
16/05/23	16369/23	230213468	289,53	1	3657	39457-ADRIANA VI
16/05/23	16372/23	230221279	612,51	1	3657	39457-ADRIANA VI
18/05/23	16812/23	230209874	537,17	1	3657	39457-ADRIANA VI
18/05/23	16814/23	230162870	514,24	1	3657	39457-ADRIANA VI
18/05/23	16816/23	230233684	398,56	1	3657	39457-ADRIANA VI
18/05/23	16817/23	230254294	398,56	1	3657	39457-ADRIANA VI
19/05/23	17079/23	230225285	289,53	1	3657	39457-ADRIANA VI
16/05/23	16387/23	230175563	289,53	1	3657	39459-ANDERSON J
19/05/23	17030/23	230187143	583,17	1	3657	39459-ANDERSON J
16/05/23	16362/23	230218761	96,51	341	4422	39461-MOISES ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	16364/23	230217554	241,27	341	4422	39461-MOISES ROD
15/05/23	16255/23	230177630	289,53	1	3657	39462-MAIRA MEND
15/05/23	16260/23	230136865	183,78	1	3657	39462-MAIRA MEND
16/05/23	16353/23	230186786	96,51	1	3657	39462-MAIRA MEND
16/05/23	16354/23	230186395	193,02	1	3657	39462-MAIRA MEND
16/05/23	16359/23	230213083	96,51	1	3657	39462-MAIRA MEND
17/05/23	16461/23	230250236	155,90	1	3657	39462-MAIRA MEND
17/05/23	16489/23	230207792	612,51	1	3657	39462-MAIRA MEND
15/05/23	16249/23	220812892	371,01	237	1423	39463-MARINA GOD
15/05/23	16254/23	230177630	289,53	237	1423	39463-MARINA GOD
16/05/23	16287/23	230226547	233,85	341	4422	39464-PATRICIA A
16/05/23	16296/23	230175527	204,17	341	4422	39464-PATRICIA A
15/05/23	16137/23	230168959	583,17	1	3657	39466-PATRICIA N
16/05/23	16307/23	230251447	510,42	1	3657	39466-PATRICIA N
16/05/23	16309/23	230198658	275,67	1	3657	39466-PATRICIA N
16/05/23	16326/23	230250686	96,51	1	3657	39466-PATRICIA N
18/05/23	16717/23	230232983	170,73	1	3657	39466-PATRICIA N
18/05/23	16718/23	230217138	233,85	1	3657	39466-PATRICIA N
19/05/23	17089/23	230252346	188,40	1	3657	39466-PATRICIA N
19/05/23	17090/23	230218457	275,67	1	3657	39466-PATRICIA N
16/05/23	16414/23	230189074	233,85	104	2555	39470-ANDRE LUIZ
15/05/23	16217/23	230217247	193,02	104	2535	39471-VANESSA DI
16/05/23	16403/23	230236149	96,51	104	2535	39471-VANESSA DI
16/05/23	16404/23	230174654	612,51	104	2535	39471-VANESSA DI
16/05/23	16406/23	230216896	233,85	104	2535	39471-VANESSA DI
16/05/23	16408/23	230214936	96,51	104	2535	39471-VANESSA DI
15/05/23	16139/23	230243555	77,95	1	4988	39472-LORENA ROD
15/05/23	16140/23	230231731	188,40	1	4988	39472-LORENA ROD
16/05/23	16361/23	230218761	96,51	1	4988	39472-LORENA ROD
16/05/23	16363/23	230217554	241,27	1	4988	39472-LORENA ROD
19/05/23	17086/23	230250574	77,95	1	4988	39472-LORENA ROD
15/05/23	16258/23	230160540	388,78	104	2535	39473-DJARLSON F
16/05/23	16336/23	230165008	612,51	104	2535	39473-DJARLSON F
16/05/23	16385/23	230214012	612,51	104	2535	39473-DJARLSON F
16/05/23	16386/23	230175563	289,53	104	2535	39473-DJARLSON F
16/05/23	16388/23	230233374	96,51	104	2535	39473-DJARLSON F
16/05/23	16390/23	220771879	612,51	104	2535	39473-DJARLSON F
16/05/23	16392/23	230173941	275,67	104	2535	39473-DJARLSON F
16/05/23	16394/23	230178828	222,66	104	2535	39473-DJARLSON F
17/05/23	16518/23	230196048	233,85	104	2535	39473-DJARLSON F
18/05/23	16745/23	230220074	388,78	104	2535	39473-DJARLSON F
19/05/23	17029/23	230187143	583,17	104	2535	39473-DJARLSON F
19/05/23	17032/23	230255547	233,85	104	2535	39473-DJARLSON F
15/05/23	16183/23	230216165	289,53	341	9077	39474-JOSE MOIZA
15/05/23	16253/23	230175461	222,66	341	9077	39474-JOSE MOIZA
16/05/23	16347/23	230214042	612,51	341	9077	39474-JOSE MOIZA
19/05/23	16919/23	230198635	583,17	341	9077	39474-JOSE MOIZA
15/05/23	16106/23	230186824	612,51	104	2535	39478-GIORDANO M
15/05/23	16158/23	230234118	77,95	104	2535	39478-GIORDANO M
15/05/23	16159/23	230233992	96,51	104	2535	39478-GIORDANO M
16/05/23	16286/23	230226547	233,85	104	2535	39478-GIORDANO M
18/05/23	16768/23	230226864	289,53	104	2535	39478-GIORDANO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	16725/23	230192405	289,53	1	3657	39479-JULLIANA F
18/05/23	16763/23	230211694	388,78	1	3657	39479-JULLIANA F
18/05/23	16764/23	230227731	289,53	1	3657	39479-JULLIANA F
18/05/23	16765/23	230224320	204,17	1	3657	39479-JULLIANA F
18/05/23	16775/23	230238431	204,17	1	3657	39479-JULLIANA F
18/05/23	16776/23	230185625	289,53	1	3657	39479-JULLIANA F
15/05/23	16105/23	230186824	612,51	104	2535	39481-LOREN VANI
15/05/23	16107/23	230201669	612,51	104	2535	39481-LOREN VANI
18/05/23	16726/23	230192405	289,53	104	2535	39481-LOREN VANI
19/05/23	16980/23	230167976	275,67	1	3657	39484-NEDER JAMI
19/05/23	16982/23	230200249	612,51	1	3657	39484-NEDER JAMI
19/05/23	17062/23	230212991	96,51	1	3657	39484-NEDER JAMI
19/05/23	17063/23	230183264	96,51	1	3657	39484-NEDER JAMI
19/05/23	17064/23	230177241	388,78	1	3657	39484-NEDER JAMI
15/05/23	16171/23	230071416	204,17	104	2535	39487-RENATA RIB
17/05/23	16545/23	230172068	583,17	104	2535	39487-RENATA RIB
16/05/23	16329/23	230203347	194,39	260	1	39490-ANSELMO ME
16/05/23	16341/23	230214533	204,17	260	1	39490-ANSELMO ME
16/05/23	16413/23	230189074	233,85	260	1	39490-ANSELMO ME
16/05/23	16443/23	230245597	77,95	260	1	39490-ANSELMO ME
16/05/23	16444/23	230239488	193,02	260	1	39490-ANSELMO ME
17/05/23	16527/23	230224267	193,02	260	1	39490-ANSELMO ME
18/05/23	16680/23	230099079	148,44	260	1	39490-ANSELMO ME
15/05/23	16252/23	230175461	222,66	104	2535	39491-MOIZES BEN
16/05/23	16346/23	230214042	612,51	104	2535	39491-MOIZES BEN
19/05/23	16918/23	230198635	583,17	104	2535	39491-MOIZES BEN
19/05/23	16920/23	230235934	612,51	104	2535	39491-MOIZES BEN
19/05/23	16921/23	230251948	96,51	104	2535	39491-MOIZES BEN
15/05/23	16108/23	230252658	204,17	104	2535	39492-FELICIANO
15/05/23	16112/23	230226134	289,53	104	2535	39492-FELICIANO
15/05/23	16151/23	230202318	289,53	104	2535	39492-FELICIANO
15/05/23	16250/23	230160681	152,17	104	2535	39492-FELICIANO
18/05/23	16734/23	230234031	612,51	104	2535	39492-FELICIANO
18/05/23	16736/23	230251588	183,78	104	2535	39492-FELICIANO
19/05/23	16924/23	230251401	289,53	104	2535	39492-FELICIANO
19/05/23	17096/23	230242323	612,51	104	2535	39492-FELICIANO
19/05/23	16844/23	230246312	289,53	104	2535	39494-MARIANA DA
19/05/23	16846/23	230241019	612,51	104	2535	39494-MARIANA DA
19/05/23	16848/23	230233339	612,51	104	2535	39494-MARIANA DA
19/05/23	16849/23	230253400	289,53	104	2535	39494-MARIANA DA
19/05/23	16850/23	230241145	612,51	104	2535	39494-MARIANA DA
19/05/23	16851/23	230231188	77,95	104	2535	39494-MARIANA DA
19/05/23	16852/23	230248227	77,95	104	2535	39494-MARIANA DA
18/05/23	16769/23	230159267	91,89	104	2535	39495-ISABELLA L
19/05/23	17060/23	230180386	96,51	104	2535	39495-ISABELLA L
15/05/23	16186/23	230169684	408,34	341	4422	39496-SAMANTHA N
15/05/23	16187/23	230167859	233,85	341	4422	39496-SAMANTHA N
15/05/23	16188/23	230164353	233,85	341	4422	39496-SAMANTHA N
15/05/23	16193/23	230223036	152,17	341	4422	39496-SAMANTHA N
15/05/23	16194/23	230171530	289,53	341	4422	39496-SAMANTHA N
15/05/23	16229/23	230198375	275,67	341	4422	39496-SAMANTHA N
18/05/23	16797/23	230252996	505,54	341	4422	39496-SAMANTHA N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	16799/23	220008174	506,94	341	4422	39496-SAMANTHA N
18/05/23	16801/23	230256409	589,29	341	4422	39496-SAMANTHA N
18/05/23	16803/23	230231031	289,53	341	4422	39496-SAMANTHA N
15/05/23	16232/23	230216838	233,85	1	3657	39497-REINALDO H
17/05/23	16577/23	230169795	275,67	1	3657	39497-REINALDO H
18/05/23	16818/23	230256784	77,95	1	3657	39497-REINALDO H
15/05/23	16196/23	230202288	96,51	1	1126	39498-ROBERTO AL
15/05/23	16197/23	230238147	233,85	1	1126	39498-ROBERTO AL
15/05/23	16263/23	230256796	77,95	1	1126	39498-ROBERTO AL
15/05/23	16264/23	230242409	204,17	1	1126	39498-ROBERTO AL
17/05/23	16504/23	230254992	233,85	1	1126	39498-ROBERTO AL
17/05/23	16505/23	230258463	204,17	1	1126	39498-ROBERTO AL
18/05/23	16783/23	230222831	612,51	1	1126	39498-ROBERTO AL
17/05/23	16512/23	230143180	183,78	104	2535	39499-PALMERI DE
17/05/23	16513/23	230155815	91,89	104	2535	39499-PALMERI DE
17/05/23	16589/23	230134161	583,17	104	2535	39499-PALMERI DE
17/05/23	16591/23	230156885	183,78	104	2535	39499-PALMERI DE
17/05/23	16592/23	230231634	96,51	104	2535	39499-PALMERI DE
17/05/23	16593/23	230166040	229,72	104	2535	39499-PALMERI DE
17/05/23	16547/23	230171964	612,51	104	2535	39544-OSVALDO DA
16/05/23	16297/23	230169917	275,67	341	4313	39547-SEVERINO M
19/05/23	16963/23	230232632	289,53	1	3657	39552-VALBER SAN
19/05/23	16965/23	230256051	612,51	1	3657	39552-VALBER SAN
19/05/23	16967/23	230239324	583,17	1	3657	39552-VALBER SAN
19/05/23	16969/23	230214602	289,53	1	3657	39552-VALBER SAN
19/05/23	16970/23	230255765	77,95	1	3657	39552-VALBER SAN
19/05/23	17076/23	230255823	194,39	1	3657	39552-VALBER SAN
19/05/23	17088/23	230255181	155,90	1	3657	39552-VALBER SAN
15/05/23	16207/23	230208453	77,95	1	3657	39553-ALESSANDRO
15/05/23	16218/23	230186218	96,51	1	3657	39553-ALESSANDRO
15/05/23	16219/23	230214502	204,17	1	3657	39553-ALESSANDRO
15/05/23	16220/23	230233024	204,17	1	3657	39553-ALESSANDRO
15/05/23	16221/23	230223574	204,17	1	3657	39553-ALESSANDRO
15/05/23	16267/23	230230636	96,51	1	3657	39553-ALESSANDRO
17/05/23	16534/23	230222591	277,98	1	3657	39553-ALESSANDRO
17/05/23	16536/23	230212226	583,17	1	3657	39553-ALESSANDRO
16/05/23	16335/23	230165008	612,51	1	1126	39554-GOMES SANT
17/05/23	16517/23	230196048	233,85	1	1126	39554-GOMES SANT
19/05/23	16897/23	230095678	204,17	1	1126	39554-GOMES SANT
19/05/23	17031/23	230255547	233,85	1	1126	39554-GOMES SANT
16/05/23	16382/23	230240939	289,53	1	3656	39558-ANDREIA PA
18/05/23	16661/23	230177483	378,17	1	3656	39558-ANDREIA PA
18/05/23	16662/23	230240986	485,97	1	3656	39558-ANDREIA PA
18/05/23	16664/23	230195736	91,89	1	3656	39558-ANDREIA PA
18/05/23	16665/23	230221871	612,51	1	3656	39558-ANDREIA PA
18/05/23	16667/23	230186369	612,51	1	3656	39558-ANDREIA PA
18/05/23	16744/23	230232887	539,91	1	3656	39558-ANDREIA PA
15/05/23	16163/23	230256892	155,90	1	3657	39559-LAI YOON S
19/05/23	16964/23	230232632	289,53	1	3657	39559-LAI YOON S
19/05/23	16966/23	230256051	612,51	1	3657	39559-LAI YOON S
19/05/23	16968/23	230239324	583,17	1	3657	39559-LAI YOON S
15/05/23	16170/23	230167372	96,51	1	3657	39564-MIRCE MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	16256/23	230197483	612,51	1	3657	39564-MIRCE MART
16/05/23	16381/23	230240939	289,53	341	4319	39568-ANTONIO DJ
17/05/23	16569/23	230251771	583,17	341	4319	39568-ANTONIO DJ
18/05/23	16743/23	230232887	539,91	341	4319	39568-ANTONIO DJ
18/05/23	16663/23	230240986	485,97	341	4368	39569-ELIANE LUI
18/05/23	16666/23	230221871	612,51	341	4368	39569-ELIANE LUI
16/05/23	16298/23	230169917	275,67	341	4670	39570-JESSE JAME
16/05/23	16350/23	230146898	194,39	341	4670	39570-JESSE JAME
19/05/23	16971/23	230222246	398,56	341	4670	39570-JESSE JAME
19/05/23	16972/23	230178163	275,67	341	4670	39570-JESSE JAME
19/05/23	16974/23	230164202	91,89	341	4670	39570-JESSE JAME
19/05/23	16975/23	230181117	96,51	341	4670	39570-JESSE JAME
19/05/23	16976/23	230168740	96,51	341	4670	39570-JESSE JAME
19/05/23	16977/23	230166265	612,51	341	4670	39570-JESSE JAME
19/05/23	16978/23	230165000	485,97	341	4670	39570-JESSE JAME
17/05/23	16514/23	230232385	183,78	341	4422	39572-ROSMEIRE R
19/05/23	16853/23	230223998	388,78	341	4422	39572-ROSMEIRE R
19/05/23	16856/23	230262371	96,51	341	4422	39572-ROSMEIRE R
19/05/23	16857/23	230235877	233,85	341	4422	39572-ROSMEIRE R
19/05/23	16859/23	230225996	289,53	341	4422	39572-ROSMEIRE R
19/05/23	16861/23	230254422	231,98	341	4422	39572-ROSMEIRE R
19/05/23	16867/23	230262440	96,51	341	4422	39572-ROSMEIRE R
19/05/23	16868/23	230237467	194,39	341	4422	39572-ROSMEIRE R
19/05/23	16869/23	230234017	96,51	341	4422	39572-ROSMEIRE R
19/05/23	16870/23	230231148	289,53	341	4422	39572-ROSMEIRE R
19/05/23	16871/23	230259378	289,53	341	4422	39572-ROSMEIRE R
19/05/23	16872/23	230239926	289,53	341	4422	39572-ROSMEIRE R
19/05/23	16874/23	230234658	152,17	341	4422	39572-ROSMEIRE R
19/05/23	16876/23	230264132	612,51	341	4422	39572-ROSMEIRE R
19/05/23	16877/23	230255148	289,53	341	4422	39572-ROSMEIRE R
19/05/23	16879/23	230262816	289,53	341	4422	39572-ROSMEIRE R
19/05/23	16882/23	230248326	289,53	341	4422	39572-ROSMEIRE R
19/05/23	16883/23	230127857	543,63	341	4422	39572-ROSMEIRE R
19/05/23	16885/23	230247618	612,51	341	4422	39572-ROSMEIRE R
15/05/23	16184/23	230216165	289,53	1	4198	39575-RAMON COST
15/05/23	16109/23	230140211	222,66	341	4422	39576-DANIEL LEA
15/05/23	16110/23	230236760	193,02	341	4422	39576-DANIEL LEA
15/05/23	16155/23	230151191	229,72	341	4422	39576-DANIEL LEA
15/05/23	16157/23	230166371	583,17	341	4422	39576-DANIEL LEA
15/05/23	16162/23	230165015	91,89	341	4422	39576-DANIEL LEA
19/05/23	16956/23	230251767	583,17	341	4422	39576-DANIEL LEA
19/05/23	17065/23	230182978	155,90	341	4422	39576-DANIEL LEA
19/05/23	17066/23	230208983	183,78	341	4422	39576-DANIEL LEA
19/05/23	17067/23	230170657	155,90	341	4422	39576-DANIEL LEA
19/05/23	17068/23	230250864	612,51	341	4422	39576-DANIEL LEA
19/05/23	17070/23	230172368	233,85	341	4422	39576-DANIEL LEA
19/05/23	17072/23	230167399	183,78	341	4422	39576-DANIEL LEA
19/05/23	17073/23	230262105	193,02	341	4422	39576-DANIEL LEA
19/05/23	17074/23	230246965	289,53	341	4422	39576-DANIEL LEA
15/05/23	16156/23	230151191	229,72	1	1840	39577-JOAO PAULO
19/05/23	16957/23	230251767	583,17	1	1840	39577-JOAO PAULO
19/05/23	17069/23	230250864	612,51	1	1840	39577-JOAO PAULO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/05/23	17071/23	230172368	233,85	1	1840	39577-JOAO PAULO
19/05/23	17075/23	230246965	289,53	1	1840	39577-JOAO PAULO
16/05/23	16316/23	230176538	612,51	341	4422	39578-HENRIQUE L
16/05/23	16313/23	230161555	504,85	341	4422	39579-GISELA JAC
16/05/23	16314/23	230166336	91,89	341	4422	39579-GISELA JAC
16/05/23	16315/23	230176538	612,51	341	4422	39579-GISELA JAC
16/05/23	16337/23	230225133	289,53	237	1423	39580-ADECIMAR E
17/05/23	16522/23	230216142	581,92	237	1423	39580-ADECIMAR E
16/05/23	16431/23	230170954	96,51	341	4422	39581-HENRIQUE J
16/05/23	16433/23	220516778	148,44	341	4422	39581-HENRIQUE J
16/05/23	16434/23	230231814	74,22	341	4422	39581-HENRIQUE J
17/05/23	16496/23	230180409	583,17	341	4422	39581-HENRIQUE J
17/05/23	16498/23	230215008	275,67	341	4422	39581-HENRIQUE J
17/05/23	16566/23	230187379	96,51	341	4422	39581-HENRIQUE J
18/05/23	16623/23	230201215	222,66	341	4422	39581-HENRIQUE J
19/05/23	16922/23	230053611	322,60	1	1269	39582-DANIELLA A
19/05/23	16923/23	230238090	204,17	1	1269	39582-DANIELLA A
15/05/23	16128/23	230190900	612,51	1	3657	39583-HUGO VENDI
15/05/23	16130/23	230171132	275,67	1	3657	39583-HUGO VENDI
16/05/23	16412/23	230231653	74,22	341	2903	39584-GUSTAVO SO
16/05/23	16432/23	230170954	96,51	341	2903	39584-GUSTAVO SO
17/05/23	16567/23	230187379	96,51	341	2903	39584-GUSTAVO SO
18/05/23	16619/23	230170198	193,02	341	2903	39584-GUSTAVO SO
18/05/23	16620/23	230234667	408,34	341	2903	39584-GUSTAVO SO
18/05/23	16621/23	230180356	193,02	341	2903	39584-GUSTAVO SO
18/05/23	16622/23	230201215	222,66	341	2903	39584-GUSTAVO SO
16/05/23	16332/23	230234413	77,95	341	4422	39585-CIBELLE SA
16/05/23	16415/23	230231834	77,95	341	4422	39585-CIBELLE SA
16/05/23	16416/23	230229463	155,90	341	4422	39585-CIBELLE SA
16/05/23	16417/23	230218794	96,51	341	4422	39585-CIBELLE SA
16/05/23	16430/23	230193491	155,90	341	4422	39585-CIBELLE SA
16/05/23	16435/23	230186009	193,02	341	4422	39585-CIBELLE SA
15/05/23	16169/23	230239407	96,51	341	9049	39587-ANNELIESE
16/05/23	16436/23	230186009	193,02	341	9049	39587-ANNELIESE
17/05/23	16495/23	230180409	583,17	341	9049	39587-ANNELIESE
17/05/23	16497/23	230215008	275,67	341	9049	39587-ANNELIESE
17/05/23	16450/23	230223372	612,51	341	4435	39588-DANILO PAU
17/05/23	16452/23	230216966	583,17	341	4435	39588-DANILO PAU
18/05/23	16625/23	230171445	289,53	77	1	39589-YURE MAMED
18/05/23	16627/23	230161765	96,51	77	1	39589-YURE MAMED
18/05/23	16628/23	230162456	193,02	77	1	39589-YURE MAMED
18/05/23	16626/23	230171445	289,53	1	3657	39590-JANAINA DE
15/05/23	16104/23	230237326	96,51	104	2256	39591-SERGIO RIC
15/05/23	16126/23	230206625	204,17	104	2256	39591-SERGIO RIC
15/05/23	16127/23	230190900	612,51	104	2256	39591-SERGIO RIC
15/05/23	16129/23	230171132	275,67	104	2256	39591-SERGIO RIC
15/05/23	16131/23	230218535	233,85	104	2256	39591-SERGIO RIC
15/05/23	16182/23	230227894	583,17	104	2256	39591-SERGIO RIC
17/05/23	16537/23	230241980	96,51	104	2256	39591-SERGIO RIC
18/05/23	16686/23	230206462	74,22	104	2256	39591-SERGIO RIC
15/05/23	16206/23	230206161	583,17	260	1	39592-ANDRE CESA
15/05/23	16167/23	230208896	289,53	1	1886	39593-JOSE ROBER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	16205/23	230206161	583,17	1	1886	39593-JOSE ROBER
17/05/23	16507/23	230196236	551,34	104	2444	39594-CRISTIANO
17/05/23	16508/23	230204063	148,44	104	2444	39594-CRISTIANO
17/05/23	16509/23	230225375	612,51	104	2444	39594-CRISTIANO
17/05/23	16511/23	230182901	96,51	104	2444	39594-CRISTIANO
17/05/23	16542/23	230195286	204,17	104	2444	39594-CRISTIANO
17/05/23	16543/23	230241272	204,17	104	2444	39594-CRISTIANO
17/05/23	16544/23	230172068	583,17	104	2444	39594-CRISTIANO
16/05/23	16343/23	230244160	222,66	1	3657	39595-AGAMENON G
16/05/23	16439/23	230209930	183,78	1	3657	39595-AGAMENON G
17/05/23	16503/23	230241481	289,53	1	3657	39595-AGAMENON G
19/05/23	16951/23	230236285	96,51	1	3657	39595-AGAMENON G
19/05/23	16952/23	230195206	289,53	1	3657	39595-AGAMENON G
17/05/23	16449/23	230223372	612,51	104	996	39604-RICARDO EU
17/05/23	16451/23	230216966	583,17	104	996	39604-RICARDO EU
19/05/23	16981/23	230167976	275,67	1	350	39605-ISADORA MA
19/05/23	16983/23	230200249	612,51	1	350	39605-ISADORA MA
19/05/23	17002/23	230220056	204,17	1	350	39605-ISADORA MA
19/05/23	17038/23	230192155	77,95	1	350	39605-ISADORA MA
19/05/23	17039/23	230205585	96,51	1	350	39605-ISADORA MA
19/05/23	17040/23	230224136	275,67	1	350	39605-ISADORA MA
19/05/23	17041/23	230196143	155,90	1	350	39605-ISADORA MA
19/05/23	17046/23	230229497	233,85	1	350	39605-ISADORA MA
17/05/23	16523/23	230216142	581,92	237	1660	39607-GISELE GOM
15/05/23	442/23	230225705	77,95	341	4422	40014-ROGERIO PE
15/05/23	443/23	230245077	77,95	341	4422	40014-ROGERIO PE
15/05/23	444/23	230223238	70,49	341	4422	40014-ROGERIO PE
15/05/23	445/23	220842410	77,95	341	4422	40014-ROGERIO PE
16/05/23	446/23	230235748	77,95	341	4422	40014-ROGERIO PE
16/05/23	447/23	230236541	155,90	341	4422	40014-ROGERIO PE
18/05/23	188/23	230224314	233,85	341	4301	41005-ANTONIO CA
18/05/23	186/23	230251951	77,95	341	4301	41008-FERNANDA G
18/05/23	187/23	230224314	233,85	341	4301	41008-FERNANDA G
18/05/23	189/23	230249966	77,95	341	4301	41008-FERNANDA G
16/05/23	777777/77	730711	194,88	1	491	42003-ODAIR FERN
17/05/23	777777/77	742079	77,95	1	491	42003-ODAIR FERN
18/05/23	777777/77	701011	816,70	1	491	42003-ODAIR FERN
18/05/23	777777/77	715713	194,88	1	491	42003-ODAIR FERN
18/05/23	777777/77	733679	194,88	1	491	42003-ODAIR FERN
18/05/23	777777/77	742504	194,88	1	491	42003-ODAIR FERN
16/05/23	777777/77	730711	194,88	341	4302	42005-PAULO MARC
16/05/23	777777/77	731579	77,95	341	4302	42005-PAULO MARC
18/05/23	777777/77	701011	816,70	341	4302	42005-PAULO MARC
18/05/23	777777/77	715713	194,88	341	4302	42005-PAULO MARC
18/05/23	777777/77	733679	194,88	341	4302	42005-PAULO MARC
18/05/23	777777/77	742504	194,88	341	4302	42005-PAULO MARC
16/05/23	777777/77	686214	194,88	1	526	42008-RICARDO LU
17/05/23	777777/77	731769	77,95	1	526	42008-RICARDO LU
18/05/23	777777/77	698107	77,95	1	526	42008-RICARDO LU
19/05/23	343/23	230264286	77,95	1	526	42008-RICARDO LU
19/05/23	777777/77	693483	194,88	1	526	42008-RICARDO LU
19/05/23	777777/77	724562	194,88	1	526	42008-RICARDO LU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	341/23	230149853	77,95	1	350	42009-WANDERLEI
15/05/23	342/23	230123300	233,85	1	350	42009-WANDERLEI
16/05/23	777777/77	686214	194,88	1	350	42009-WANDERLEI
16/05/23	777777/77	741961	77,95	1	350	42009-WANDERLEI
19/05/23	777777/77	693483	194,88	1	350	42009-WANDERLEI
19/05/23	777777/77	724562	194,88	1	350	42009-WANDERLEI
15/05/23	266/23	230197046	487,26	341	8626	43010-MOEMA GOME
15/05/23	267/23	230180917	202,32	341	8626	43010-MOEMA GOME
15/05/23	268/23	230203976	215,59	341	8626	43010-MOEMA GOME
17/05/23	270/23	230248719	326,67	341	8626	43010-MOEMA GOME
17/05/23	271/23	230263050	980,01	341	8626	43010-MOEMA GOME
18/05/23	274/23	230216456	612,51	341	8626	43010-MOEMA GOME
18/05/23	276/23	230204465	233,85	341	8626	43010-MOEMA GOME
19/05/23	279/23	230190949	221,61	341	8626	43010-MOEMA GOME
19/05/23	281/23	230204676	233,85	341	8626	43010-MOEMA GOME
19/05/23	283/23	230184880	233,85	341	8626	43010-MOEMA GOME
15/05/23	269/23	230203976	215,59	1	1806	43011-MARCIO COS
17/05/23	272/23	230263050	980,01	1	1806	43011-MARCIO COS
18/05/23	273/23	230252526	653,34	1	1806	43011-MARCIO COS
18/05/23	275/23	230216456	612,51	1	1806	43011-MARCIO COS
18/05/23	277/23	230204465	233,85	1	1806	43011-MARCIO COS
19/05/23	278/23	230190949	221,61	1	1806	43011-MARCIO COS
19/05/23	280/23	230204676	233,85	1	1806	43011-MARCIO COS
19/05/23	282/23	230184880	233,85	1	1806	43011-MARCIO COS
19/05/23	284/23	230251472	233,85	1	1806	43011-MARCIO COS
15/05/23	151/23	230219159	74,22	1	1452	44006-JULIO FRAN
16/05/23	152/23	230206758	322,97	1	1452	44006-JULIO FRAN
16/05/23	153/23	230269058	326,67	1	1452	44006-JULIO FRAN
18/05/23	155/23	230272917	77,95	1	1452	44006-JULIO FRAN
18/05/23	156/23	230078868	445,32	1	1452	44006-JULIO FRAN
18/05/23	157/23	230028021	148,44	1	1452	44006-JULIO FRAN
18/05/23	158/23	230030648	74,22	1	1452	44006-JULIO FRAN
18/05/23	159/23	230080702	77,95	1	1452	44006-JULIO FRAN
17/05/23	154/23	230194098	77,95	104	4736	44007-LUCIANO MA
15/05/23	436/23	230164622	233,85	104	1251	45010-PAULA CRIS
15/05/23	438/23	230174859	233,85	104	1251	45010-PAULA CRIS
15/05/23	440/23	230169012	222,66	104	1251	45010-PAULA CRIS
15/05/23	442/23	230163654	222,66	104	1251	45010-PAULA CRIS
15/05/23	444/23	230174699	222,66	104	1251	45010-PAULA CRIS
15/05/23	446/23	230175330	222,66	104	1251	45010-PAULA CRIS
15/05/23	448/23	230181934	233,85	104	1251	45010-PAULA CRIS
15/05/23	450/23	230187481	212,49	104	1251	45010-PAULA CRIS
15/05/23	452/23	230187690	233,85	104	1251	45010-PAULA CRIS
15/05/23	459/23	230163542	233,85	104	1251	45010-PAULA CRIS
15/05/23	461/23	230184866	224,52	104	1251	45010-PAULA CRIS
15/05/23	463/23	230175871	233,85	104	1251	45010-PAULA CRIS
15/05/23	464/23	230175911	233,85	104	1251	45010-PAULA CRIS
15/05/23	467/23	230189362	233,85	104	1251	45010-PAULA CRIS
15/05/23	470/23	230160998	222,66	104	1251	45010-PAULA CRIS
15/05/23	472/23	230191590	77,95	104	1251	45010-PAULA CRIS
15/05/23	473/23	230189950	77,95	104	1251	45010-PAULA CRIS
15/05/23	474/23	230164449	233,85	104	1251	45010-PAULA CRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	476/23	230172263	233,85	104	1251	45010-PAULA CRIS
15/05/23	477/23	230184081	74,22	104	1251	45010-PAULA CRIS
15/05/23	478/23	230174013	222,66	104	1251	45010-PAULA CRIS
15/05/23	480/23	230174794	222,66	104	1251	45010-PAULA CRIS
15/05/23	482/23	230181815	233,85	104	1251	45010-PAULA CRIS
17/05/23	484/23	230187876	233,85	104	1251	45010-PAULA CRIS
17/05/23	486/23	230187790	222,66	104	1251	45010-PAULA CRIS
15/05/23	433/23	230174535	222,66	104	2555	45011-HENRIQUE C
15/05/23	435/23	230164622	233,85	104	2555	45011-HENRIQUE C
15/05/23	437/23	230174859	233,85	104	2555	45011-HENRIQUE C
15/05/23	454/23	230217291	77,95	104	2555	45011-HENRIQUE C
15/05/23	455/23	230242977	155,90	104	2555	45011-HENRIQUE C
15/05/23	456/23	230212273	233,85	104	2555	45011-HENRIQUE C
15/05/23	457/23	230252435	77,95	104	2555	45011-HENRIQUE C
15/05/23	458/23	230243631	77,95	104	2555	45011-HENRIQUE C
15/05/23	460/23	230184866	224,52	104	2555	45011-HENRIQUE C
15/05/23	462/23	230175871	233,85	104	2555	45011-HENRIQUE C
15/05/23	466/23	230189362	233,85	104	2555	45011-HENRIQUE C
15/05/23	471/23	230160998	222,66	104	2555	45011-HENRIQUE C
15/05/23	479/23	230174013	222,66	104	2555	45011-HENRIQUE C
15/05/23	483/23	230181815	233,85	104	2555	45011-HENRIQUE C
17/05/23	487/23	230187790	222,66	104	2555	45011-HENRIQUE C
18/05/23	494/23	230191123	222,66	104	2555	45011-HENRIQUE C
15/05/23	434/23	230174535	222,66	341	4286	45013-RODRIGO JO
15/05/23	439/23	230169012	222,66	341	4286	45013-RODRIGO JO
15/05/23	441/23	230163654	222,66	341	4286	45013-RODRIGO JO
15/05/23	443/23	230174699	222,66	341	4286	45013-RODRIGO JO
15/05/23	445/23	230175330	222,66	341	4286	45013-RODRIGO JO
15/05/23	447/23	230181934	233,85	341	4286	45013-RODRIGO JO
15/05/23	449/23	230187481	212,49	341	4286	45013-RODRIGO JO
15/05/23	451/23	230187690	233,85	341	4286	45013-RODRIGO JO
15/05/23	453/23	230249751	77,95	341	4286	45013-RODRIGO JO
15/05/23	465/23	230175911	233,85	341	4286	45013-RODRIGO JO
15/05/23	475/23	230164449	233,85	341	4286	45013-RODRIGO JO
15/05/23	481/23	230174794	222,66	341	4286	45013-RODRIGO JO
17/05/23	485/23	230187876	233,85	341	4286	45013-RODRIGO JO
18/05/23	493/23	230191123	222,66	341	4286	45013-RODRIGO JO
18/05/23	495/23	230259707	233,85	341	4286	45013-RODRIGO JO
18/05/23	488/23	230254910	77,95	341	4286	45013-RODRIGO JO
18/05/23	489/23	230190513	77,95	341	4286	45013-RODRIGO JO
18/05/23	490/23	230251393	77,95	341	4286	45013-RODRIGO JO
18/05/23	491/23	230236309	77,95	341	4286	45013-RODRIGO JO
18/05/23	492/23	230243693	74,22	341	4286	45013-RODRIGO JO
16/05/23	233/23	230267914	77,95	341	4303	46001-LUIZ SERGI
17/05/23	236/23	230236588	155,90	341	4303	46001-LUIZ SERGI
16/05/23	234/23	230267914	77,95	341	4303	46003-HELTON LUI
17/05/23	235/23	230236588	155,90	341	4303	46003-HELTON LUI
15/05/23	230/23	220081913	282,00	1	43	46004-SORAIA ROD
15/05/23	232/23	230263079	653,34	1	43	46004-SORAIA ROD
18/05/23	237/23	230221627	326,67	1	43	46004-SORAIA ROD
18/05/23	238/23	230221024	326,67	1	43	46004-SORAIA ROD
18/05/23	239/23	230221426	155,90	1	43	46004-SORAIA ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	231/23	230263079	653,34	341	4303	46006-THIAGO POR
18/05/23	240/23	230221426	155,90	341	4303	46006-THIAGO POR
19/05/23	241/23	230273585	77,95	341	4303	46006-THIAGO POR
19/05/23	242/23	230255410	77,95	341	4303	46006-THIAGO POR
19/05/23	777777/77	685811	77,95	341	4366	47001-SILVIA MAR
15/05/23	777777/77	591291	74,22	341	4366	47002-DJALMA FEL
19/05/23	777777/77	729960	74,22	341	4366	47002-DJALMA FEL
16/05/23	268/23	230207788	233,85	104	1298	49006-CLAUDIO MA
16/05/23	270/23	230260516	74,22	104	1298	49006-CLAUDIO MA
19/05/23	273/23	230256151	77,95	104	1298	49006-CLAUDIO MA
15/05/23	267/23	230072259	77,95	341	4348	49008-RITA ISABE
16/05/23	269/23	230207788	233,85	341	4348	49008-RITA ISABE
19/05/23	271/23	230202501	126,60	341	4348	49008-RITA ISABE
19/05/23	272/23	230184332	148,44	341	4348	49008-RITA ISABE
17/05/23	777777/77	717973	77,95	1	2165	52001-DONIZETE F
17/05/23	777777/77	722419	185,55	1	2165	52001-DONIZETE F
17/05/23	777777/77	644191	74,22	1	2165	52001-DONIZETE F
18/05/23	777777/77	596300	74,22	1	2165	52001-DONIZETE F
19/05/23	47/23	230167632	326,67	1	2165	52001-DONIZETE F
19/05/23	777777/77	748964	311,04	1	2165	52001-DONIZETE F
16/05/23	777777/77	732016	326,68	1	2165	52004-CARLOS ROB
17/05/23	777777/77	722419	185,55	1	2165	52004-CARLOS ROB
19/05/23	777777/77	724429	326,68	1	2165	52004-CARLOS ROB
17/05/23	32/23	230195296	77,95	1	2057	53008-CELISMAR P
18/05/23	142/23	230254841	233,85	1	559	54001-CRONES REZ
18/05/23	143/23	230253521	222,66	1	559	54001-CRONES REZ
18/05/23	144/23	230232612	233,85	1	559	54001-CRONES REZ
18/05/23	145/23	230253430	367,53	1	559	54001-CRONES REZ
18/05/23	146/23	230196964	122,51	1	559	54001-CRONES REZ
18/05/23	147/23	230215204	77,95	1	559	54001-CRONES REZ
18/05/23	148/23	230214532	77,95	1	559	54001-CRONES REZ
18/05/23	149/23	230254827	74,22	1	559	54001-CRONES REZ
18/05/23	150/23	230258878	77,95	1	559	54001-CRONES REZ
16/05/23	140/23	230106654	144,34	1	559	54003-MARGARETH
17/05/23	141/23	230215315	122,51	1	559	54003-MARGARETH
19/05/23	151/23	230254840	116,66	1	559	54003-MARGARETH
15/05/23	777777/77	714631	189,28	104	3213	56005-ALUIZIO FR
15/05/23	777777/77	668633	194,88	104	3213	56005-ALUIZIO FR
15/05/23	777777/77	734218	77,95	104	3213	56005-ALUIZIO FR
15/05/23	777777/77	660603	194,88	104	3213	56005-ALUIZIO FR
15/05/23	777777/77	732477	194,88	104	3213	56005-ALUIZIO FR
15/05/23	777777/77	661860	185,55	104	3213	56005-ALUIZIO FR
17/05/23	777777/77	740127	77,95	104	3213	56005-ALUIZIO FR
18/05/23	777777/77	739880	194,88	104	3213	56005-ALUIZIO FR
18/05/23	777777/77	742796	77,95	104	3213	56005-ALUIZIO FR
19/05/23	777777/77	660690	306,30	104	3213	56005-ALUIZIO FR
19/05/23	777777/77	656266	194,88	104	3213	56005-ALUIZIO FR
19/05/23	777777/77	743538	194,88	104	3213	56005-ALUIZIO FR
19/05/23	777777/77	746607	77,95	104	3213	56005-ALUIZIO FR
19/05/23	777777/77	751191	77,95	104	3213	56005-ALUIZIO FR
15/05/23	777777/77	728473	194,88	104	3213	56007-WAGNER CAR
17/05/23	777777/77	689809	77,95	104	3213	56007-WAGNER CAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	777777/77	719730	194,88	104	3213	56007-WAGNER CAR
17/05/23	777777/77	732109	155,90	104	3213	56007-WAGNER CAR
18/05/23	777777/77	739880	194,88	104	3213	56007-WAGNER CAR
18/05/23	777777/77	741882	77,95	104	3213	56007-WAGNER CAR
19/05/23	777777/77	660690	306,30	104	3213	56007-WAGNER CAR
19/05/23	777777/77	656266	194,88	104	3213	56007-WAGNER CAR
19/05/23	777777/77	660818	194,88	104	3213	56007-WAGNER CAR
19/05/23	777777/77	743538	194,88	104	3213	56007-WAGNER CAR
19/05/23	777777/77	751069	194,88	104	3213	56007-WAGNER CAR
16/05/23	777777/77	647765	185,55	104	3213	56008-PAULO ROBE
16/05/23	777777/77	719779	194,88	104	3213	56008-PAULO ROBE
17/05/23	777777/77	685564	194,88	104	3213	56008-PAULO ROBE
18/05/23	777777/77	740312	194,88	104	3213	56008-PAULO ROBE
19/05/23	777777/77	747698	194,88	104	3213	56008-PAULO ROBE
16/05/23	777777/77	647765	185,55	104	3213	56013-ELIENE ALV
16/05/23	777777/77	719779	194,88	104	3213	56013-ELIENE ALV
17/05/23	777777/77	685564	194,88	104	3213	56013-ELIENE ALV
18/05/23	777777/77	740312	194,88	104	3213	56013-ELIENE ALV
19/05/23	777777/77	747698	194,88	104	3213	56013-ELIENE ALV
19/05/23	777777/77	674850	155,90	104	3213	56013-ELIENE ALV
19/05/23	777777/77	723885	77,95	104	3213	56013-ELIENE ALV
19/05/23	777777/77	684401	77,95	104	3213	56013-ELIENE ALV
15/05/23	777777/77	714631	189,28	104	3213	56015-CARLOS CES
15/05/23	777777/77	668633	194,88	104	3213	56015-CARLOS CES
15/05/23	777777/77	660603	194,88	104	3213	56015-CARLOS CES
15/05/23	777777/77	732477	194,88	104	3213	56015-CARLOS CES
15/05/23	777777/77	661860	185,55	104	3213	56015-CARLOS CES
15/05/23	777777/77	682604	77,95	104	3213	56015-CARLOS CES
15/05/23	777777/77	703712	77,95	104	3213	56015-CARLOS CES
15/05/23	777777/77	732424	77,95	104	3213	56015-CARLOS CES
15/05/23	777777/77	683465	194,88	104	3213	56020-QUEILA MAR
15/05/23	777777/77	673428	194,88	104	3213	56020-QUEILA MAR
16/05/23	777777/77	720138	194,88	104	3213	56020-QUEILA MAR
17/05/23	777777/77	719977	194,88	104	3213	56020-QUEILA MAR
17/05/23	777777/77	707892	77,95	104	3213	56020-QUEILA MAR
19/05/23	777777/77	658892	311,04	104	3213	56020-QUEILA MAR
15/05/23	777777/77	683465	194,88	104	3213	56021-TAMILLA FA
15/05/23	777777/77	673428	194,88	104	3213	56021-TAMILLA FA
16/05/23	777777/77	720138	194,88	104	3213	56021-TAMILLA FA
16/05/23	777777/77	735477	77,95	104	3213	56021-TAMILLA FA
17/05/23	777777/77	719977	194,88	104	3213	56021-TAMILLA FA
19/05/23	777777/77	741019	77,95	104	3213	56021-TAMILLA FA
15/05/23	777777/77	715924	74,22	341	5784	56022-CRISTIANO
15/05/23	777777/77	728473	194,88	341	5784	56022-CRISTIANO
17/05/23	777777/77	683881	77,95	341	5784	56022-CRISTIANO
17/05/23	777777/77	719730	194,88	341	5784	56022-CRISTIANO
17/05/23	777777/77	723169	77,95	341	5784	56022-CRISTIANO
19/05/23	777777/77	660818	194,88	341	5784	56022-CRISTIANO
19/05/23	777777/77	747759	77,95	341	5784	56022-CRISTIANO
19/05/23	777777/77	751069	194,88	341	5784	56022-CRISTIANO
15/05/23	777777/77	660517	77,95	341	4365	56023-EMANUELE B
16/05/23	131/23	230264079	980,01	104	2535	58001-ELTO IRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	132/23	230264079	980,01	104	4475	58003-WENDEL PER
16/05/23	207/23	230205600	74,22	1	642	59001-JOSE MARTI
16/05/23	777777/77	716356	77,95	1	642	59001-JOSE MARTI
17/05/23	208/23	230187785	37,11	1	642	59001-JOSE MARTI
17/05/23	210/23	230220240	148,44	1	642	59001-JOSE MARTI
17/05/23	211/23	230196967	74,22	1	642	59001-JOSE MARTI
18/05/23	777777/77	720626	194,88	1	642	59001-JOSE MARTI
18/05/23	777777/77	716655	194,88	1	642	59001-JOSE MARTI
17/05/23	209/23	230187785	37,11	341	4448	59013-JARBAS DE
18/05/23	777777/77	720626	194,88	341	4448	59013-JARBAS DE
18/05/23	777777/77	716655	194,88	341	4448	59013-JARBAS DE
19/05/23	212/23	230197153	74,22	341	4448	59013-JARBAS DE
15/05/23	1099/23	230176035	222,66	1	313	60004-NELSON HEN
15/05/23	1103/23	230175702	77,95	1	313	60004-NELSON HEN
16/05/23	1124/23	230181505	233,85	1	313	60004-NELSON HEN
16/05/23	1131/23	230208611	77,95	1	313	60004-NELSON HEN
16/05/23	1132/23	230213342	77,95	1	313	60004-NELSON HEN
16/05/23	1133/23	230163193	233,85	1	313	60004-NELSON HEN
17/05/23	1164/23	230141168	326,67	1	313	60004-NELSON HEN
18/05/23	1175/23	230255857	980,01	1	313	60004-NELSON HEN
18/05/23	1176/23	230196405	194,87	1	313	60004-NELSON HEN
19/05/23	1181/23	230196162	111,33	1	313	60004-NELSON HEN
19/05/23	1183/23	230198869	233,85	1	313	60004-NELSON HEN
19/05/23	1185/23	230202756	233,85	1	313	60004-NELSON HEN
19/05/23	1187/23	230203353	233,85	1	313	60004-NELSON HEN
19/05/23	1189/23	230184063	233,85	1	313	60004-NELSON HEN
15/05/23	1093/23	230195027	77,95	104	565	60010-CEZAR JOSE
15/05/23	1094/23	230181527	326,67	104	565	60010-CEZAR JOSE
15/05/23	1095/23	230209841	148,44	104	565	60010-CEZAR JOSE
15/05/23	1096/23	230240231	233,85	104	565	60010-CEZAR JOSE
15/05/23	1098/23	230176035	222,66	104	565	60010-CEZAR JOSE
15/05/23	1102/23	230175702	77,95	104	565	60010-CEZAR JOSE
16/05/23	986/23	230236111	77,95	104	565	60010-CEZAR JOSE
16/05/23	1118/23	230216094	77,95	104	565	60010-CEZAR JOSE
16/05/23	1119/23	230236557	77,95	104	565	60010-CEZAR JOSE
16/05/23	1120/23	230222988	77,95	104	565	60010-CEZAR JOSE
16/05/23	1121/23	230261727	233,85	104	565	60010-CEZAR JOSE
16/05/23	1123/23	230181505	233,85	104	565	60010-CEZAR JOSE
16/05/23	1125/23	230228414	77,95	104	565	60010-CEZAR JOSE
16/05/23	1126/23	230214681	155,90	104	565	60010-CEZAR JOSE
16/05/23	1127/23	230224605	155,90	104	565	60010-CEZAR JOSE
16/05/23	1128/23	230247303	155,90	104	565	60010-CEZAR JOSE
16/05/23	1129/23	230210878	155,90	104	565	60010-CEZAR JOSE
16/05/23	1130/23	230144761	74,22	104	565	60010-CEZAR JOSE
16/05/23	1134/23	230163193	233,85	104	565	60010-CEZAR JOSE
17/05/23	1152/23	230248586	653,34	104	565	60010-CEZAR JOSE
17/05/23	1162/23	230264620	77,95	104	565	60010-CEZAR JOSE
18/05/23	1170/23	230187375	77,95	104	565	60010-CEZAR JOSE
18/05/23	1171/23	230261325	155,90	104	565	60010-CEZAR JOSE
18/05/23	1172/23	230226552	155,90	104	565	60010-CEZAR JOSE
18/05/23	1173/23	230214604	155,90	104	565	60010-CEZAR JOSE
18/05/23	1174/23	230255857	980,01	104	565	60010-CEZAR JOSE

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	1177/23	230196405	194,87	104	565	60010-CEZAR JOSE
19/05/23	1179/23	230262882	77,95	104	565	60010-CEZAR JOSE
19/05/23	1180/23	230196162	111,33	104	565	60010-CEZAR JOSE
19/05/23	1182/23	230198869	233,85	104	565	60010-CEZAR JOSE
19/05/23	1184/23	230202756	233,85	104	565	60010-CEZAR JOSE
19/05/23	1186/23	230203353	233,85	104	565	60010-CEZAR JOSE
19/05/23	1190/23	230184063	233,85	104	565	60010-CEZAR JOSE
15/05/23	1100/23	230180999	64,05	1	313	60018-WEIBER OLI
15/05/23	1104/23	230159308	148,44	1	313	60018-WEIBER OLI
16/05/23	1135/23	230192613	233,85	1	313	60018-WEIBER OLI
16/05/23	1137/23	230221484	233,85	1	313	60018-WEIBER OLI
16/05/23	1139/23	230235789	233,85	1	313	60018-WEIBER OLI
16/05/23	1141/23	230227397	233,85	1	313	60018-WEIBER OLI
15/05/23	1085/23	230228189	155,90	341	4359	60020-ALVARO ROD
15/05/23	1086/23	230225717	77,95	341	4359	60020-ALVARO ROD
15/05/23	1087/23	230248272	77,95	341	4359	60020-ALVARO ROD
15/05/23	1088/23	230227507	233,85	341	4359	60020-ALVARO ROD
15/05/23	1089/23	230179130	222,66	341	4359	60020-ALVARO ROD
15/05/23	1091/23	230175118	222,66	341	4359	60020-ALVARO ROD
15/05/23	1101/23	230180999	64,05	341	4359	60020-ALVARO ROD
15/05/23	1107/23	230091908	233,85	341	4359	60020-ALVARO ROD
15/05/23	1109/23	230162167	222,66	341	4359	60020-ALVARO ROD
15/05/23	1111/23	230160340	185,55	341	4359	60020-ALVARO ROD
15/05/23	1117/23	230151008	74,22	341	4359	60020-ALVARO ROD
16/05/23	1136/23	230192613	233,85	341	4359	60020-ALVARO ROD
16/05/23	1138/23	230221484	233,85	341	4359	60020-ALVARO ROD
16/05/23	1140/23	230235789	233,85	341	4359	60020-ALVARO ROD
16/05/23	1142/23	230227397	233,85	341	4359	60020-ALVARO ROD
17/05/23	1143/23	230187031	77,95	341	4359	60020-ALVARO ROD
17/05/23	1145/23	230182538	222,66	341	4359	60020-ALVARO ROD
17/05/23	1147/23	230188102	231,98	341	4359	60020-ALVARO ROD
17/05/23	1160/23	230261759	77,95	341	4359	60020-ALVARO ROD
17/05/23	1161/23	230263759	77,95	341	4359	60020-ALVARO ROD
17/05/23	1163/23	230205014	122,51	341	4359	60020-ALVARO ROD
19/05/23	1178/23	230259088	77,95	341	4359	60020-ALVARO ROD
19/05/23	1188/23	230251392	233,85	341	4359	60020-ALVARO ROD
15/05/23	1084/23	230164087	74,22	104	1254	60031-MARCIA LUC
15/05/23	1097/23	230240231	233,85	104	1254	60031-MARCIA LUC
16/05/23	1122/23	230261727	233,85	104	1254	60031-MARCIA LUC
17/05/23	1151/23	230248586	653,34	104	1254	60031-MARCIA LUC
17/05/23	1153/23	230227251	77,95	104	1254	60031-MARCIA LUC
17/05/23	1154/23	230220565	77,95	104	1254	60031-MARCIA LUC
17/05/23	1155/23	230198932	77,95	104	1254	60031-MARCIA LUC
17/05/23	1156/23	230175561	77,95	104	1254	60031-MARCIA LUC
17/05/23	1157/23	230181088	202,32	104	1254	60031-MARCIA LUC
17/05/23	1158/23	230269722	653,34	104	1254	60031-MARCIA LUC
15/05/23	1090/23	230179130	222,66	104	565	60032-LUIS CESAR
15/05/23	1092/23	230175118	222,66	104	565	60032-LUIS CESAR
15/05/23	1105/23	230214005	77,95	104	565	60032-LUIS CESAR
15/05/23	1106/23	230091908	233,85	104	565	60032-LUIS CESAR
15/05/23	1108/23	230162167	222,66	104	565	60032-LUIS CESAR
15/05/23	1110/23	230160340	185,55	104	565	60032-LUIS CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	1112/23	230167218	77,95	104	565	60032-LUIS CESAR
15/05/23	1113/23	230211585	77,95	104	565	60032-LUIS CESAR
15/05/23	1114/23	230170301	77,95	104	565	60032-LUIS CESAR
15/05/23	1115/23	230215101	77,95	104	565	60032-LUIS CESAR
15/05/23	1116/23	230211386	77,95	104	565	60032-LUIS CESAR
17/05/23	1144/23	230187031	77,95	104	565	60032-LUIS CESAR
17/05/23	1146/23	230182538	222,66	104	565	60032-LUIS CESAR
17/05/23	1148/23	230188102	231,98	104	565	60032-LUIS CESAR
17/05/23	1159/23	230178203	77,95	104	565	60032-LUIS CESAR
18/05/23	1165/23	230165652	77,95	104	565	60032-LUIS CESAR
18/05/23	1166/23	230181417	233,85	104	565	60032-LUIS CESAR
18/05/23	1167/23	230217940	77,95	104	565	60032-LUIS CESAR
18/05/23	1168/23	230140353	155,90	104	565	60032-LUIS CESAR
18/05/23	1169/23	230179361	233,85	104	565	60032-LUIS CESAR
18/05/23	777777/77	727446	77,95	1	3681	61002-JOSE MARIA
18/05/23	777777/77	675409	116,66	1	3681	61002-JOSE MARIA
18/05/23	777777/77	677505	77,95	1	208	61003-DANIEL TAK
18/05/23	777777/77	715364	77,95	1	208	61003-DANIEL TAK
15/05/23	116/23	230233075	367,53	341	4306	62004-MARIA INES
15/05/23	118/23	230190913	222,66	341	4306	62004-MARIA INES
15/05/23	115/23	230233075	367,53	341	4306	62007-WILZA MARI
15/05/23	117/23	230190913	222,66	341	4306	62007-WILZA MARI
16/05/23	777777/77	727955	326,68	104	2981	63004-ALEANDRO R
15/05/23	947/23	230163469	222,66	341	4670	64002-TARCISIO N
15/05/23	949/23	230160296	612,51	341	4670	64002-TARCISIO N
15/05/23	950/23	230165132	185,55	341	4670	64002-TARCISIO N
15/05/23	952/23	230138333	111,33	341	4670	64002-TARCISIO N
15/05/23	960/23	230253541	367,56	341	4670	64002-TARCISIO N
15/05/23	961/23	230168449	194,39	341	4670	64002-TARCISIO N
16/05/23	777777/77	733759	77,95	341	4670	64002-TARCISIO N
16/05/23	777777/77	732988	204,17	341	4670	64002-TARCISIO N
16/05/23	777777/77	650341	194,88	341	4670	64002-TARCISIO N
16/05/23	777777/77	649255	194,88	341	4670	64002-TARCISIO N
17/05/23	972/23	230152747	593,76	341	4670	64002-TARCISIO N
17/05/23	976/23	230171719	371,10	341	4670	64002-TARCISIO N
17/05/23	978/23	230170989	275,67	341	4670	64002-TARCISIO N
17/05/23	980/23	230162896	275,67	341	4670	64002-TARCISIO N
17/05/23	989/23	230174437	583,17	341	4670	64002-TARCISIO N
18/05/23	998/23	230179715	205,71	341	4670	64002-TARCISIO N
18/05/23	1000/23	230184298	222,66	341	4670	64002-TARCISIO N
18/05/23	1002/23	230176362	222,66	341	4670	64002-TARCISIO N
18/05/23	1003/23	230186732	77,95	341	4670	64002-TARCISIO N
18/05/23	777777/77	735086	77,95	341	4670	64002-TARCISIO N
18/05/23	777777/77	731976	77,95	341	4670	64002-TARCISIO N
18/05/23	777777/77	744724	77,95	341	4670	64002-TARCISIO N
18/05/23	777777/77	743631	77,95	341	4670	64002-TARCISIO N
15/05/23	946/23	230163469	222,66	1	941	64003-AMADOR BRA
15/05/23	948/23	230160296	612,51	1	941	64003-AMADOR BRA
15/05/23	951/23	230165132	185,55	1	941	64003-AMADOR BRA
15/05/23	953/23	230138333	111,33	1	941	64003-AMADOR BRA
15/05/23	959/23	230253541	367,56	1	941	64003-AMADOR BRA
16/05/23	777777/77	650341	194,88	1	941	64003-AMADOR BRA

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	777777/77	649255	194,88	1	941	64003-AMADOR BRA
17/05/23	968/23	230152677	74,22	1	941	64003-AMADOR BRA
17/05/23	969/23	230168090	148,44	1	941	64003-AMADOR BRA
17/05/23	970/23	230166364	219,09	1	941	64003-AMADOR BRA
17/05/23	971/23	230152747	593,76	1	941	64003-AMADOR BRA
17/05/23	973/23	230207260	230,12	1	941	64003-AMADOR BRA
17/05/23	974/23	230165782	74,22	1	941	64003-AMADOR BRA
17/05/23	975/23	230171719	371,10	1	941	64003-AMADOR BRA
17/05/23	977/23	230170989	275,67	1	941	64003-AMADOR BRA
17/05/23	979/23	230162896	275,67	1	941	64003-AMADOR BRA
17/05/23	990/23	230174437	583,17	1	941	64003-AMADOR BRA
18/05/23	999/23	230179715	205,71	1	941	64003-AMADOR BRA
18/05/23	1001/23	230184298	222,66	1	941	64003-AMADOR BRA
15/05/23	954/23	230165575	551,67	341	4670	64004-CARLOS ROB
16/05/23	777777/77	736825	204,17	341	4670	64004-CARLOS ROB
16/05/23	777777/77	668369	194,88	341	4670	64004-CARLOS ROB
16/05/23	777777/77	733454	77,95	341	4670	64004-CARLOS ROB
16/05/23	777777/77	725599	77,95	341	4670	64004-CARLOS ROB
18/05/23	1007/23	230167368	222,66	341	4670	64004-CARLOS ROB
18/05/23	1009/23	230171086	583,17	341	4670	64004-CARLOS ROB
18/05/23	1011/23	230159353	583,17	341	4670	64004-CARLOS ROB
18/05/23	1013/23	230176224	485,97	341	4670	64004-CARLOS ROB
18/05/23	1015/23	230183424	222,66	341	4670	64004-CARLOS ROB
18/05/23	777777/77	739403	77,95	341	4670	64004-CARLOS ROB
15/05/23	966/23	230253484	236,11	341	4670	64008-IDAN CARLO
16/05/23	777777/77	735796	204,17	341	4670	64008-IDAN CARLO
16/05/23	777777/77	734058	77,95	341	4670	64008-IDAN CARLO
16/05/23	777777/77	733503	74,22	341	4670	64008-IDAN CARLO
16/05/23	777777/77	738480	191,14	341	4670	64008-IDAN CARLO
18/05/23	777777/77	729754	194,88	341	4670	64008-IDAN CARLO
18/05/23	777777/77	742273	241,28	341	4670	64008-IDAN CARLO
18/05/23	777777/77	745933	194,88	341	4670	64008-IDAN CARLO
15/05/23	956/23	230142861	612,51	104	804	64031-MAIZA LEIT
17/05/23	981/23	230168707	148,94	104	804	64031-MAIZA LEIT
17/05/23	982/23	230170736	583,17	104	804	64031-MAIZA LEIT
17/05/23	984/23	230166052	222,66	104	804	64031-MAIZA LEIT
17/05/23	986/23	230170763	583,17	104	804	64031-MAIZA LEIT
17/05/23	988/23	230165112	612,51	104	804	64031-MAIZA LEIT
17/05/23	777777/77	649209	194,88	104	804	64031-MAIZA LEIT
18/05/23	997/23	230176654	583,17	104	804	64031-MAIZA LEIT
18/05/23	1005/23	230171117	583,17	104	804	64031-MAIZA LEIT
18/05/23	1016/23	230183457	612,51	104	804	64031-MAIZA LEIT
18/05/23	1018/23	230166161	148,44	104	804	64031-MAIZA LEIT
18/05/23	1019/23	230164204	185,55	104	804	64031-MAIZA LEIT
18/05/23	1021/23	230170751	222,66	104	804	64031-MAIZA LEIT
15/05/23	963/23	230148524	222,66	1	3411	64032-FLAVIO ROM
15/05/23	965/23	230155573	176,62	1	3411	64032-FLAVIO ROM
17/05/23	993/23	230168057	408,21	1	3411	64032-FLAVIO ROM
17/05/23	777777/77	731612	241,28	1	3411	64032-FLAVIO ROM
17/05/23	777777/77	688691	194,88	1	3411	64032-FLAVIO ROM
18/05/23	995/23	230210479	238,83	1	3411	64032-FLAVIO ROM
18/05/23	996/23	230176654	583,17	1	3411	64032-FLAVIO ROM

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	1004/23	230171117	583,17	1	3411	64032-FLAVIO ROM
15/05/23	955/23	230165575	551,67	341	4396	64033-RODOLFO AC
16/05/23	777777/77	668369	194,88	341	4396	64033-RODOLFO AC
18/05/23	1006/23	230167368	222,66	341	4396	64033-RODOLFO AC
18/05/23	1008/23	230171086	583,17	341	4396	64033-RODOLFO AC
18/05/23	1010/23	230159353	583,17	341	4396	64033-RODOLFO AC
18/05/23	1012/23	230176224	485,97	341	4396	64033-RODOLFO AC
18/05/23	1014/23	230183424	222,66	341	4396	64033-RODOLFO AC
15/05/23	967/23	230253484	236,11	1	941	64034-MILDRED JO
16/05/23	777777/77	725643	77,95	1	941	64034-MILDRED JO
16/05/23	777777/77	733527	74,22	1	941	64034-MILDRED JO
16/05/23	777777/77	738480	191,14	1	941	64034-MILDRED JO
16/05/23	777777/77	648908	204,17	1	941	64034-MILDRED JO
18/05/23	777777/77	729754	194,88	1	941	64034-MILDRED JO
18/05/23	777777/77	742273	241,28	1	941	64034-MILDRED JO
18/05/23	777777/77	745933	194,88	1	941	64034-MILDRED JO
15/05/23	957/23	230146537	344,03	341	4396	64035-SILVIA MAR
15/05/23	958/23	230137022	612,51	341	4396	64035-SILVIA MAR
15/05/23	962/23	230148524	222,66	341	4396	64035-SILVIA MAR
15/05/23	964/23	230165880	74,22	341	4396	64035-SILVIA MAR
16/05/23	777777/77	737384	204,17	341	4396	64035-SILVIA MAR
17/05/23	983/23	230170736	583,17	341	4396	64035-SILVIA MAR
17/05/23	985/23	230166052	222,66	341	4396	64035-SILVIA MAR
17/05/23	987/23	230170763	583,17	341	4396	64035-SILVIA MAR
17/05/23	991/23	230166598	194,39	341	4396	64035-SILVIA MAR
17/05/23	992/23	230168057	408,21	341	4396	64035-SILVIA MAR
17/05/23	777777/77	649209	194,88	341	4396	64035-SILVIA MAR
17/05/23	777777/77	733637	77,95	341	4396	64035-SILVIA MAR
17/05/23	777777/77	731612	241,28	341	4396	64035-SILVIA MAR
17/05/23	777777/77	688691	194,88	341	4396	64035-SILVIA MAR
18/05/23	994/23	230210479	238,83	341	4396	64035-SILVIA MAR
18/05/23	1017/23	230183457	612,51	341	4396	64035-SILVIA MAR
18/05/23	1020/23	230164204	185,55	341	4396	64035-SILVIA MAR
18/05/23	1022/23	230170751	222,66	341	4396	64035-SILVIA MAR
16/05/23	777777/77	666329	77,95	1	1092	65002-TERESINHA
17/05/23	777777/77	604194	74,22	1	1309	66008-ARQUININO
17/05/23	777777/77	664064	194,88	1	1309	66008-ARQUININO
18/05/23	31/23	220710700	155,90	1	1309	66008-ARQUININO
17/05/23	777777/77	664064	194,88	341	867	66012-ADELSON JU
18/05/23	777777/77	743142	74,22	341	867	66012-ADELSON JU
19/05/23	777777/77	726867	77,95	341	867	66012-ADELSON JU
19/05/23	777777/77	592970	74,22	341	867	66012-ADELSON JU
19/05/23	777777/77	585269	74,22	341	867	66012-ADELSON JU
19/05/23	777777/77	726873	77,95	341	867	66012-ADELSON JU
19/05/23	777777/77	726885	77,95	341	867	66012-ADELSON JU
19/05/23	777777/77	726895	77,95	341	867	66012-ADELSON JU
19/05/23	777777/77	726853	77,95	341	867	66012-ADELSON JU
19/05/23	777777/77	604580	74,22	341	867	66012-ADELSON JU
19/05/23	777777/77	649919	185,55	341	867	66012-ADELSON JU
17/05/23	777777/77	742927	74,22	1	1309	66014-MARILENE F
18/05/23	777777/77	744927	77,95	1	1309	66014-MARILENE F
19/05/23	777777/77	749821	77,95	1	1309	66014-MARILENE F

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/05/23	777777/77	649919	185,55	1	1309	66014-MARILENE F
19/05/23	777777/77	650411	74,22	1	1309	66014-MARILENE F
16/05/23	421/23	230172996	155,90	341	4403	67002-NEUZA MARI
16/05/23	422/23	230175003	77,95	341	4403	67002-NEUZA MARI
17/05/23	430/23	230161157	74,22	341	4403	67002-NEUZA MARI
17/05/23	431/23	230173603	155,90	341	4403	67002-NEUZA MARI
17/05/23	432/23	230170346	148,44	341	4403	67002-NEUZA MARI
17/05/23	433/23	230170225	233,85	341	4403	67002-NEUZA MARI
17/05/23	434/23	230190632	77,95	341	4403	67003-PAULO HENR
17/05/23	435/23	230180642	77,95	341	4403	67003-PAULO HENR
17/05/23	436/23	230238092	77,95	341	4403	67003-PAULO HENR
15/05/23	418/23	230230057	77,95	341	4403	67004-ROGERIO SA
15/05/23	419/23	230172083	233,85	341	4403	67004-ROGERIO SA
15/05/23	420/23	230173647	148,44	341	4403	67004-ROGERIO SA
16/05/23	423/23	230148719	77,95	341	4403	67004-ROGERIO SA
16/05/23	424/23	230170591	233,85	341	4403	67004-ROGERIO SA
16/05/23	425/23	230202306	233,85	341	4403	67004-ROGERIO SA
16/05/23	426/23	230223264	77,95	341	4403	67004-ROGERIO SA
17/05/23	427/23	230208370	77,95	341	4403	67004-ROGERIO SA
17/05/23	428/23	230085706	70,49	341	4403	67004-ROGERIO SA
17/05/23	429/23	230241988	74,22	341	4403	67004-ROGERIO SA
19/05/23	437/23	230212455	77,95	341	4403	67004-ROGERIO SA
19/05/23	438/23	230242655	74,22	341	4403	67004-ROGERIO SA
19/05/23	439/23	230215431	77,95	341	4403	67004-ROGERIO SA
19/05/23	440/23	230225372	77,95	341	4403	67004-ROGERIO SA
19/05/23	441/23	230216025	233,85	341	4403	67004-ROGERIO SA
19/05/23	442/23	230235111	77,95	341	4403	67004-ROGERIO SA
19/05/23	443/23	230216548	77,95	341	4403	67004-ROGERIO SA
19/05/23	444/23	230237090	77,95	341	4403	67004-ROGERIO SA
19/05/23	445/23	230211994	77,95	341	4403	67004-ROGERIO SA
15/05/23	417/23	230025357	74,22	1	659	67011-WAGNER LUI
17/05/23	777777/77	681154	194,88	1	350	68003-JOAO DE DE
17/05/23	777777/77	727655	77,95	1	350	68003-JOAO DE DE
17/05/23	777777/77	699715	194,88	1	350	68003-JOAO DE DE
19/05/23	777777/77	682547	77,95	1	350	68003-JOAO DE DE
19/05/23	777777/77	736734	77,95	1	350	68003-JOAO DE DE
19/05/23	777777/77	733340	77,95	1	350	68003-JOAO DE DE
19/05/23	777777/77	693000	194,88	1	350	68003-JOAO DE DE
15/05/23	777777/77	727579	77,95	104	611	68004-CLAUDIO HE
17/05/23	777777/77	681154	194,88	104	611	68004-CLAUDIO HE
17/05/23	777777/77	699715	194,88	104	611	68004-CLAUDIO HE
19/05/23	777777/77	657957	185,55	104	611	68004-CLAUDIO HE
19/05/23	777777/77	693000	194,88	104	611	68004-CLAUDIO HE
19/05/23	777777/77	742837	77,95	104	611	68004-CLAUDIO HE
15/05/23	777777/77	611940	74,22	104	611	68008-MARINA AUG
19/05/23	777777/77	657957	185,55	104	611	68008-MARINA AUG
19/05/23	777777/77	683966	77,95	104	611	68008-MARINA AUG
15/05/23	32/23	230160968	140,98	341	4311	69003-JAQUELINE
15/05/23	51/23	230257680	637,72	1	1806	70001-JOSE CORRE
15/05/23	53/23	230257613	980,01	1	1806	70001-JOSE CORRE
15/05/23	54/23	230226535	389,75	1	1806	70001-JOSE CORRE
15/05/23	55/23	230159459	403,70	1	1806	70001-JOSE CORRE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	60/23	230230283	326,67	341	4325	71006-DIOGO AUGU
17/05/23	61/23	230208162	77,95	341	4325	71006-DIOGO AUGU
17/05/23	62/23	230227282	70,49	341	4325	71006-DIOGO AUGU
17/05/23	63/23	230181311	326,67	341	4325	71006-DIOGO AUGU
17/05/23	64/23	230179878	933,12	341	4325	71006-DIOGO AUGU
17/05/23	65/23	230111249	445,32	341	4325	71006-DIOGO AUGU
17/05/23	66/23	230110727	622,08	341	4325	71006-DIOGO AUGU
16/05/23	113/23	230098373	233,85	341	4312	72006-LIVIA MORE
16/05/23	114/23	230049050	233,85	341	4312	72006-LIVIA MORE
16/05/23	117/23	230187631	77,95	341	4312	72006-LIVIA MORE
16/05/23	118/23	230187674	66,76	341	4312	72006-LIVIA MORE
16/05/23	119/23	230103399	77,95	341	4312	72006-LIVIA MORE
16/05/23	120/23	230217836	77,95	341	4312	72006-LIVIA MORE
16/05/23	121/23	230255214	77,95	341	4312	72006-LIVIA MORE
16/05/23	115/23	230217813	67,44	1	3684	72007-LILIAN CHR
16/05/23	116/23	230145841	148,44	1	3684	72007-LILIAN CHR
16/05/23	122/23	230104270	233,85	1	3684	72007-LILIAN CHR
16/05/23	123/23	230160285	233,85	1	3684	72007-LILIAN CHR
19/05/23	777777/77	702243	311,04	341	4368	73002-SIMONE MEN
19/05/23	777777/77	731848	77,95	341	4368	73002-SIMONE MEN
19/05/23	777777/77	717315	194,88	341	4368	73002-SIMONE MEN
19/05/23	777777/77	725493	194,88	341	4368	73002-SIMONE MEN
16/05/23	777777/77	705807	194,88	341	4341	73010-WEDER DE S
17/05/23	777777/77	657661	77,95	341	4341	73010-WEDER DE S
17/05/23	777777/77	724161	194,88	341	4341	73010-WEDER DE S
18/05/23	777777/77	727863	74,22	341	4341	73010-WEDER DE S
18/05/23	777777/77	725528	816,70	341	4341	73010-WEDER DE S
19/05/23	11/23	230145447	77,95	341	4341	73010-WEDER DE S
19/05/23	12/23	230131723	222,66	341	4341	73010-WEDER DE S
19/05/23	777777/77	717315	194,88	341	4341	73010-WEDER DE S
19/05/23	777777/77	725493	194,88	341	4341	73010-WEDER DE S
19/05/23	777777/77	725563	194,88	341	4341	73010-WEDER DE S
19/05/23	777777/77	747819	77,95	341	4341	73010-WEDER DE S
19/05/23	777777/77	725459	816,70	341	4341	73010-WEDER DE S
19/05/23	777777/77	748156	77,95	341	4341	73010-WEDER DE S
16/05/23	777777/77	705807	194,88	341	4378	73011-PAULO HENR
17/05/23	777777/77	724161	194,88	341	4378	73011-PAULO HENR
18/05/23	777777/77	725528	816,70	341	4378	73011-PAULO HENR
19/05/23	13/23	230131723	222,66	341	4378	73011-PAULO HENR
19/05/23	777777/77	727888	74,22	341	4378	73011-PAULO HENR
19/05/23	777777/77	725563	194,88	341	4378	73011-PAULO HENR
19/05/23	777777/77	747824	77,95	341	4378	73011-PAULO HENR
19/05/23	777777/77	725459	816,70	341	4378	73011-PAULO HENR
18/05/23	76/23	230140462	315,82	1	581	74001-MARQUES VE
17/05/23	73/23	230153122	155,90	1	581	74002-PAULO CESA
17/05/23	74/23	230184247	116,68	1	581	74002-PAULO CESA
17/05/23	75/23	230172386	367,53	1	581	74002-PAULO CESA
15/05/23	777777/77	704959	77,95	1	2376	75002-MARCIO MAN
15/05/23	777777/77	705001	77,95	1	2376	75002-MARCIO MAN
15/05/23	777777/77	704947	77,95	1	2376	75002-MARCIO MAN
15/05/23	777777/77	707811	326,68	1	2376	75002-MARCIO MAN
15/05/23	777777/77	707857	326,68	1	2376	75002-MARCIO MAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	777777/77	722252	74,22	1	2376	75002-MARCIO MAN
15/05/23	777777/77	700028	77,95	1	2376	75002-MARCIO MAN
15/05/23	777777/77	685970	155,90	1	2376	75002-MARCIO MAN
15/05/23	777777/77	726008	77,95	1	2376	75002-MARCIO MAN
15/05/23	777777/77	705017	77,95	1	2376	75002-MARCIO MAN
15/05/23	777777/77	726035	77,95	1	2376	75002-MARCIO MAN
19/05/23	777777/77	717853	77,95	1	2376	75002-MARCIO MAN
19/05/23	777777/77	716438	326,68	1	2376	75002-MARCIO MAN
19/05/23	777777/77	722173	74,22	1	2376	75002-MARCIO MAN
19/05/23	777777/77	720680	77,95	1	2376	75002-MARCIO MAN
19/05/23	777777/77	716574	155,90	1	2376	75002-MARCIO MAN
19/05/23	777777/77	700026	155,90	1	2376	75002-MARCIO MAN
15/05/23	777777/77	700028	77,95	1	1840	75004-GUSTAVO HE
15/05/23	777777/77	685970	155,90	1	1840	75004-GUSTAVO HE
19/05/23	777777/77	716438	326,68	1	1840	75004-GUSTAVO HE
19/05/23	777777/77	722173	74,22	1	1840	75004-GUSTAVO HE
19/05/23	777777/77	720680	77,95	1	1840	75004-GUSTAVO HE
19/05/23	777777/77	716574	155,90	1	1840	75004-GUSTAVO HE
19/05/23	777777/77	700026	155,90	1	1840	75004-GUSTAVO HE
19/05/23	344/23	230209459	155,90	1	515	76002-VICENTE LU
19/05/23	345/23	220614064	67,44	1	515	76002-VICENTE LU
19/05/23	346/23	220626785	67,44	1	515	76002-VICENTE LU
19/05/23	347/23	230137281	141,66	1	515	76002-VICENTE LU
19/05/23	348/23	220679114	148,44	1	515	76002-VICENTE LU
19/05/23	349/23	220679444	134,88	1	515	76002-VICENTE LU
19/05/23	350/23	230175925	233,85	1	515	76002-VICENTE LU
19/05/23	352/23	220875980	185,55	1	515	76002-VICENTE LU
19/05/23	354/23	220875990	257,66	1	515	76002-VICENTE LU
19/05/23	356/23	230121051	222,66	1	515	76002-VICENTE LU
19/05/23	357/23	220706021	202,32	1	515	76002-VICENTE LU
19/05/23	358/23	220777648	371,10	1	515	76002-VICENTE LU
19/05/23	359/23	220875972	185,55	1	515	76002-VICENTE LU
19/05/23	361/23	220876000	933,12	1	515	76002-VICENTE LU
19/05/23	363/23	220878038	445,32	1	515	76002-VICENTE LU
19/05/23	364/23	220803259	222,66	1	515	76002-VICENTE LU
19/05/23	366/23	220850954	371,10	1	515	76002-VICENTE LU
19/05/23	367/23	220719641	337,20	1	515	76002-VICENTE LU
19/05/23	368/23	220614646	67,44	1	515	76002-VICENTE LU
19/05/23	369/23	220767516	202,32	1	515	76002-VICENTE LU
19/05/23	371/23	230010467	222,66	1	515	76002-VICENTE LU
19/05/23	373/23	230094028	311,04	1	515	76002-VICENTE LU
15/05/23	337/23	230084038	148,44	104	1253	76008-WILDER MAR
15/05/23	338/23	220363267	134,88	104	1253	76008-WILDER MAR
15/05/23	339/23	230248753	467,70	104	1253	76008-WILDER MAR
18/05/23	340/23	220820343	67,44	104	1253	76008-WILDER MAR
18/05/23	341/23	220766003	90,44	104	1253	76008-WILDER MAR
18/05/23	342/23	230248877	389,75	104	1253	76008-WILDER MAR
18/05/23	343/23	230248310	77,95	104	1253	76008-WILDER MAR
19/05/23	351/23	230175925	233,85	104	1253	76008-WILDER MAR
19/05/23	353/23	220875980	185,55	104	1253	76008-WILDER MAR
19/05/23	355/23	220875990	257,66	104	1253	76008-WILDER MAR
19/05/23	360/23	220875972	185,55	104	1253	76008-WILDER MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/05/23	362/23	220876000	933,12	104	1253	76008-WILDER MAR
19/05/23	365/23	220803259	222,66	104	1253	76008-WILDER MAR
19/05/23	370/23	220767516	202,32	104	1253	76008-WILDER MAR
19/05/23	372/23	230010467	222,66	104	1253	76008-WILDER MAR
15/05/23	41/23	230183372	77,95	1	3641	78001-WAGNER MOR
15/05/23	42/23	230183374	77,95	1	3641	78001-WAGNER MOR
18/05/23	43/23	230187306	233,85	1	3641	78001-WAGNER MOR
17/05/23	777777/77	729182	185,55	1	749	79001-RAUL HERMI
17/05/23	777777/77	729182	185,55	341	4422	79008-GABRIEL AR
16/05/23	777777/77	709704	77,95	341	5130	80007-ALESSANDRA
17/05/23	777777/77	709709	77,95	341	5130	80007-ALESSANDRA
18/05/23	90/23	230216739	233,85	341	5130	80007-ALESSANDRA
16/05/23	113/23	230192352	326,67	341	4382	81001-GILCELIO C
18/05/23	116/23	230243994	77,95	341	4382	81001-GILCELIO C
19/05/23	120/23	230255484	233,85	341	4382	81001-GILCELIO C
17/05/23	114/23	230147581	155,90	1	544	81003-DANIELLY L
17/05/23	115/23	230115451	155,90	1	544	81003-DANIELLY L
19/05/23	119/23	230255484	233,85	1	544	81003-DANIELLY L
19/05/23	118/23	230167214	122,51	341	4343	81005-CLICIE SON
16/05/23	206/23	230179495	74,22	1	1114	83001-CARLITO JE
16/05/23	207/23	230186534	77,95	1	1114	83001-CARLITO JE
17/05/23	777777/77	702341	77,95	1	1114	83001-CARLITO JE
17/05/23	777777/77	728245	194,88	1	1114	83001-CARLITO JE
18/05/23	777777/77	695364	155,90	1	1114	83001-CARLITO JE
15/05/23	202/23	230196042	233,85	756	3332	83002-ROUSEVELT
15/05/23	203/23	230207056	233,85	756	3332	83002-ROUSEVELT
15/05/23	204/23	230176771	74,22	756	3332	83002-ROUSEVELT
15/05/23	205/23	230176816	74,22	756	3332	83002-ROUSEVELT
17/05/23	208/23	230176790	74,22	104	3562	83005-FERNANDO P
17/05/23	209/23	230207059	155,90	104	3562	83005-FERNANDO P
17/05/23	777777/77	719685	155,90	104	3562	83005-FERNANDO P
17/05/23	777777/77	728245	194,88	104	3562	83005-FERNANDO P
17/05/23	777777/77	723477	155,90	104	3562	83005-FERNANDO P
17/05/23	777777/77	711109	77,95	104	3562	83005-FERNANDO P
19/05/23	777777/77	723470	77,95	104	3562	83005-FERNANDO P
17/05/23	136/23	230049503	95,94	341	4326	84001-SUEMIA ROD
17/05/23	137/23	230123059	233,85	341	4326	84001-SUEMIA ROD
17/05/23	138/23	230134770	77,95	341	4326	84001-SUEMIA ROD
17/05/23	139/23	230241717	155,90	1	463	84002-VALDEIR LA
17/05/23	142/23	230252119	77,95	1	463	84002-VALDEIR LA
16/05/23	140/23	230184541	148,44	341	5419	84006-JACQUELINE
17/05/23	141/23	230184657	77,95	341	5419	84006-JACQUELINE
15/05/23	777777/77	692582	185,55	341	4338	85001-JOAO ALVES
15/05/23	777777/77	566308	185,55	341	4338	85001-JOAO ALVES
15/05/23	777777/77	678370	194,88	341	4338	85001-JOAO ALVES
17/05/23	777777/77	693928	194,88	341	4338	85001-JOAO ALVES
18/05/23	777777/77	636795	194,88	341	4338	85001-JOAO ALVES
15/05/23	51/23	230182001	222,66	1	2462	85003-DANIEL BOA
15/05/23	777777/77	692582	185,55	1	2462	85003-DANIEL BOA
15/05/23	777777/77	644932	193,01	1	2462	85003-DANIEL BOA
15/05/23	777777/77	566308	185,55	1	2462	85003-DANIEL BOA
15/05/23	777777/77	678370	194,88	1	2462	85003-DANIEL BOA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/05/23	777777/77	713099	193,01	1	2462	85003-DANIEL BOA
15/05/23	777777/77	698534	194,88	1	2462	85003-DANIEL BOA
17/05/23	777777/77	636910	185,55	1	2462	85003-DANIEL BOA
18/05/23	777777/77	645219	194,88	1	2462	85003-DANIEL BOA
18/05/23	777777/77	676499	185,55	1	2462	85003-DANIEL BOA
18/05/23	777777/77	690846	194,88	1	2462	85003-DANIEL BOA
18/05/23	777777/77	712539	326,68	1	2462	85003-DANIEL BOA
19/05/23	777777/77	740367	311,04	1	2462	85003-DANIEL BOA
15/05/23	777777/77	714493	245,04	1	2462	85009-VICTOR SOU
15/05/23	777777/77	644932	193,01	1	2462	85009-VICTOR SOU
15/05/23	777777/77	713099	193,01	1	2462	85009-VICTOR SOU
17/05/23	777777/77	656561	189,28	1	2462	85009-VICTOR SOU
17/05/23	777777/77	693928	194,88	1	2462	85009-VICTOR SOU
17/05/23	777777/77	636910	185,55	1	2462	85009-VICTOR SOU
18/05/23	777777/77	636795	194,88	1	2462	85009-VICTOR SOU
18/05/23	777777/77	692408	194,88	1	2462	85009-VICTOR SOU
18/05/23	777777/77	645219	194,88	1	2462	85009-VICTOR SOU
18/05/23	777777/77	676499	185,55	1	2462	85009-VICTOR SOU
18/05/23	777777/77	690846	194,88	1	2462	85009-VICTOR SOU
18/05/23	777777/77	712539	326,68	1	2462	85009-VICTOR SOU
18/05/23	777777/77	735033	74,22	1	2462	85009-VICTOR SOU
15/05/23	52/23	230182001	222,66	104	973	85012-FERNANDA L
15/05/23	777777/77	698534	194,88	104	973	85012-FERNANDA L
17/05/23	777777/77	656561	189,28	104	973	85012-FERNANDA L
18/05/23	777777/77	692408	194,88	104	973	85012-FERNANDA L
16/05/23	777777/77	646149	311,04	1	704	86006-MARIA HELE
16/05/23	777777/77	702994	77,95	1	704	86006-MARIA HELE
16/05/23	777777/77	730773	326,68	1	704	86006-MARIA HELE
16/05/23	777777/77	735483	77,95	1	704	86006-MARIA HELE
16/05/23	777777/77	735383	77,95	1	704	86006-MARIA HELE
16/05/23	777777/77	724086	326,68	1	704	86006-MARIA HELE
17/05/23	80/23	230251008	233,85	1	704	86006-MARIA HELE
17/05/23	777777/77	737640	77,95	1	704	86006-MARIA HELE
17/05/23	777777/77	733349	77,95	1	704	86006-MARIA HELE
17/05/23	777777/77	724857	326,68	1	704	86006-MARIA HELE
16/05/23	777777/77	645194	77,95	1	513	87002-ANUAR MURA
15/05/23	24/23	230157007	77,95	1	513	87003-EDUARDO HE
16/05/23	777777/77	674157	77,95	1	513	87003-EDUARDO HE
16/05/23	777777/77	645194	77,95	1	513	87003-EDUARDO HE
15/05/23	25/23	230157007	77,95	341	4347	87007-RUTH BOAVE
15/05/23	26/23	230155394	155,90	341	4347	87007-RUTH BOAVE
16/05/23	27/23	230234630	367,53	341	4347	87007-RUTH BOAVE
15/05/23	777777/77	716622	77,95	1	606	88003-ELDER VIEI
15/05/23	777777/77	720278	189,28	1	606	88003-ELDER VIEI
15/05/23	66/23	230114411	322,97	1	606	88005-REILSON DE
15/05/23	67/23	230123368	233,85	1	606	88005-REILSON DE
15/05/23	777777/77	716622	77,95	1	606	88005-REILSON DE
15/05/23	777777/77	720278	189,28	1	606	88005-REILSON DE
15/05/23	777777/77	732130	326,68	1	606	88005-REILSON DE
15/05/23	777777/77	634714	74,22	1	606	88005-REILSON DE
17/05/23	241/23	230229862	887,21	104	954	89008-JOAO ROSA
17/05/23	243/23	230262861	887,21	104	954	89008-JOAO ROSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	250/23	230262878	926,18	104	954	89008-JOAO ROSA
18/05/23	253/23	230190595	371,10	104	954	89008-JOAO ROSA
18/05/23	252/23	230246100	371,10	104	954	89008-JOAO ROSA
19/05/23	254/23	230245147	887,21	104	954	89008-JOAO ROSA
15/05/23	234/23	230259898	233,85	341	4307	89010-DONALDO AL
15/05/23	237/23	230245546	233,85	341	4307	89010-DONALDO AL
17/05/23	245/23	230201346	148,44	341	4307	89010-DONALDO AL
17/05/23	246/23	230197045	148,44	341	4307	89010-DONALDO AL
17/05/23	247/23	230197254	233,85	341	4307	89010-DONALDO AL
15/05/23	235/23	230259898	233,85	1	2973	89013-IGOR FALCA
15/05/23	236/23	230245546	233,85	1	2973	89013-IGOR FALCA
16/05/23	240/23	230245892	816,42	1	2973	89013-IGOR FALCA
17/05/23	242/23	230229862	887,21	1	2973	89013-IGOR FALCA
17/05/23	244/23	230262861	887,21	1	2973	89013-IGOR FALCA
18/05/23	251/23	230262878	926,18	1	2973	89013-IGOR FALCA
19/05/23	255/23	230245147	887,21	1	2973	89013-IGOR FALCA
19/05/23	777777/77	717499	194,88	1	8187	90001-VALDECI JO
19/05/23	777777/77	691433	194,88	1	8187	90001-VALDECI JO
19/05/23	777777/77	691548	185,55	1	8187	90001-VALDECI JO
16/05/23	777777/77	739363	74,22	756	3348	90004-ALISSON IV
16/05/23	777777/77	739431	74,22	756	3348	90004-ALISSON IV
17/05/23	20/23	230264750	155,90	756	3348	90004-ALISSON IV
19/05/23	777777/77	717499	194,88	756	3348	90004-ALISSON IV
19/05/23	777777/77	740347	326,68	756	3348	90004-ALISSON IV
19/05/23	777777/77	691433	194,88	756	3348	90004-ALISSON IV
19/05/23	777777/77	691548	185,55	756	3348	90004-ALISSON IV
15/05/23	1816/23	230183262	148,44	1	221	91002-ADRIANA RO
15/05/23	1818/23	230137193	141,66	1	221	91002-ADRIANA RO
15/05/23	1819/23	230178754	67,44	1	221	91002-ADRIANA RO
16/05/23	1836/23	230260396	233,85	1	221	91002-ADRIANA RO
17/05/23	1851/23	230254982	233,85	1	221	91002-ADRIANA RO
17/05/23	1853/23	230236019	194,87	1	221	91002-ADRIANA RO
17/05/23	1855/23	230214506	456,51	1	221	91002-ADRIANA RO
17/05/23	1858/23	230241171	510,22	1	221	91002-ADRIANA RO
17/05/23	1860/23	230243264	685,77	1	221	91002-ADRIANA RO
17/05/23	1863/23	230238121	302,47	1	221	91002-ADRIANA RO
17/05/23	1865/23	230215341	233,85	1	221	91002-ADRIANA RO
19/05/23	1886/23	230188021	222,66	1	221	91002-ADRIANA RO
19/05/23	1888/23	230211562	148,44	1	221	91002-ADRIANA RO
19/05/23	1889/23	230193165	74,22	1	221	91002-ADRIANA RO
19/05/23	1890/23	230266801	233,85	1	221	91002-ADRIANA RO
19/05/23	1892/23	230188797	389,75	1	221	91002-ADRIANA RO
16/05/23	1827/23	230237980	222,66	341	4374	91022-VICENTE FR
16/05/23	1832/23	230179937	148,44	341	4374	91022-VICENTE FR
16/05/23	1838/23	230253626	233,85	341	4374	91022-VICENTE FR
16/05/23	1840/23	230246504	233,85	341	4374	91022-VICENTE FR
18/05/23	1883/23	230236851	77,95	341	4374	91022-VICENTE FR
18/05/23	1884/23	230262866	77,95	341	4374	91022-VICENTE FR
18/05/23	1885/23	230257804	77,95	341	4374	91022-VICENTE FR
15/05/23	1817/23	230183262	148,44	1	221	91029-TIMOTEO DA
16/05/23	1837/23	230260396	233,85	1	221	91029-TIMOTEO DA
17/05/23	1845/23	230248371	74,22	1	221	91029-TIMOTEO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	1846/23	230257273	233,85	1	221	91029-TIMOTEO DA
17/05/23	1847/23	230247932	77,95	1	221	91029-TIMOTEO DA
17/05/23	1848/23	230253798	145,39	1	221	91029-TIMOTEO DA
17/05/23	1849/23	230248236	148,44	1	221	91029-TIMOTEO DA
17/05/23	1850/23	230254982	233,85	1	221	91029-TIMOTEO DA
17/05/23	1852/23	230236019	194,87	1	221	91029-TIMOTEO DA
17/05/23	1854/23	230225059	222,66	1	221	91029-TIMOTEO DA
17/05/23	1856/23	230214506	456,51	1	221	91029-TIMOTEO DA
17/05/23	1857/23	230241171	510,22	1	221	91029-TIMOTEO DA
17/05/23	1859/23	230243264	685,77	1	221	91029-TIMOTEO DA
17/05/23	1861/23	230256790	116,66	1	221	91029-TIMOTEO DA
17/05/23	1862/23	230238121	302,47	1	221	91029-TIMOTEO DA
17/05/23	1864/23	230215341	233,85	1	221	91029-TIMOTEO DA
19/05/23	1887/23	230188021	222,66	1	221	91029-TIMOTEO DA
19/05/23	1891/23	230266801	233,85	1	221	91029-TIMOTEO DA
19/05/23	1893/23	230188797	389,75	1	221	91029-TIMOTEO DA
15/05/23	1800/23	230245337	316,59	1	221	91043-HEBERT MEN
15/05/23	1801/23	230247633	233,85	1	221	91043-HEBERT MEN
15/05/23	1803/23	230223419	980,01	1	221	91043-HEBERT MEN
15/05/23	1804/23	230256878	77,95	1	221	91043-HEBERT MEN
15/05/23	1805/23	230255678	155,90	1	221	91043-HEBERT MEN
15/05/23	1806/23	230254774	155,90	1	221	91043-HEBERT MEN
15/05/23	1807/23	230258261	77,95	1	221	91043-HEBERT MEN
15/05/23	1808/23	230253944	155,90	1	221	91043-HEBERT MEN
15/05/23	1810/23	230179711	222,66	1	221	91043-HEBERT MEN
15/05/23	1812/23	230199756	185,55	1	221	91043-HEBERT MEN
15/05/23	1815/23	230210471	233,85	1	221	91043-HEBERT MEN
16/05/23	1828/23	230261402	111,33	1	221	91043-HEBERT MEN
16/05/23	1835/23	230124975	92,68	1	221	91043-HEBERT MEN
17/05/23	1842/23	230245117	233,85	1	221	91043-HEBERT MEN
19/05/23	1898/23	230206988	233,85	1	221	91043-HEBERT MEN
19/05/23	1900/23	230220589	233,85	1	221	91043-HEBERT MEN
19/05/23	1902/23	230218827	233,85	1	221	91043-HEBERT MEN
19/05/23	1904/23	230220607	116,92	1	221	91043-HEBERT MEN
19/05/23	1906/23	230215068	222,66	1	221	91043-HEBERT MEN
19/05/23	1908/23	230190955	233,85	1	221	91043-HEBERT MEN
18/05/23	1875/23	230209539	74,22	1	3282	91044-NIVEA DE O
18/05/23	1876/23	230200082	74,22	1	3282	91044-NIVEA DE O
18/05/23	1877/23	230223670	74,22	1	3282	91044-NIVEA DE O
18/05/23	1878/23	230220595	74,22	1	3282	91044-NIVEA DE O
18/05/23	1879/23	230224859	233,85	1	3282	91044-NIVEA DE O
16/05/23	1826/23	230237980	222,66	104	566	91049-ROGER FERR
16/05/23	1839/23	230253626	233,85	104	566	91049-ROGER FERR
16/05/23	1841/23	230246504	233,85	104	566	91049-ROGER FERR
17/05/23	1843/23	230260344	77,95	104	566	91049-ROGER FERR
17/05/23	1844/23	230243223	77,95	104	566	91049-ROGER FERR
16/05/23	1820/23	230253537	233,85	341	322	91051-ALISSON MU
16/05/23	1821/23	230237542	233,85	341	322	91051-ALISSON MU
16/05/23	1823/23	230238156	233,85	341	322	91051-ALISSON MU
16/05/23	1830/23	230236116	233,85	341	322	91051-ALISSON MU
16/05/23	1831/23	230238762	233,85	341	322	91051-ALISSON MU
17/05/23	1870/23	230260495	233,85	341	322	91051-ALISSON MU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/05/23	1872/23	230199232	194,87	341	322	91051-ALISSON MU
18/05/23	1880/23	230215448	77,95	341	322	91051-ALISSON MU
19/05/23	1896/23	230215169	222,66	341	322	91051-ALISSON MU
19/05/23	1909/23	230233391	723,93	341	322	91051-ALISSON MU
15/05/23	1802/23	230247633	233,85	341	3277	91053-MARCELO HE
15/05/23	1809/23	230179711	222,66	341	3277	91053-MARCELO HE
15/05/23	1811/23	230199756	185,55	341	3277	91053-MARCELO HE
15/05/23	1813/23	230184648	233,85	341	3277	91053-MARCELO HE
15/05/23	1814/23	230210471	233,85	341	3277	91053-MARCELO HE
16/05/23	1829/23	230261402	111,33	341	3277	91053-MARCELO HE
17/05/23	1866/23	230223853	74,22	341	3277	91053-MARCELO HE
17/05/23	1867/23	230226255	77,95	341	3277	91053-MARCELO HE
17/05/23	1868/23	230202712	152,17	341	3277	91053-MARCELO HE
18/05/23	1882/23	230213463	233,85	341	3277	91053-MARCELO HE
19/05/23	1897/23	230206988	233,85	341	3277	91053-MARCELO HE
19/05/23	1899/23	230220589	233,85	341	3277	91053-MARCELO HE
19/05/23	1901/23	230218827	233,85	341	3277	91053-MARCELO HE
19/05/23	1903/23	230220607	116,92	341	3277	91053-MARCELO HE
19/05/23	1905/23	230215068	222,66	341	3277	91053-MARCELO HE
19/05/23	1907/23	230190955	233,85	341	3277	91053-MARCELO HE
19/05/23	1910/23	230233391	723,93	341	3277	91053-MARCELO HE
16/05/23	1822/23	230237542	233,85	1	3282	91056-HUGO PARRE
16/05/23	1824/23	230238156	233,85	1	3282	91056-HUGO PARRE
16/05/23	1825/23	230226172	155,90	1	3282	91056-HUGO PARRE
16/05/23	1833/23	230169027	155,90	1	3282	91056-HUGO PARRE
17/05/23	1869/23	230260495	233,85	1	3282	91056-HUGO PARRE
17/05/23	1871/23	230199232	194,87	1	3282	91056-HUGO PARRE
17/05/23	1873/23	230266830	77,95	1	3282	91056-HUGO PARRE
17/05/23	1874/23	230223632	77,95	1	3282	91056-HUGO PARRE
18/05/23	1881/23	230267371	77,95	1	3282	91056-HUGO PARRE
19/05/23	1894/23	230271825	77,95	1	3282	91056-HUGO PARRE
19/05/23	1895/23	230215169	222,66	1	3282	91056-HUGO PARRE
15/05/23	21/23	230224884	233,85	1	780	92001-FRANCISCO
15/05/23	777777/77	732393	77,95	1	780	92001-FRANCISCO
15/05/23	777777/77	723953	189,28	1	780	92001-FRANCISCO
15/05/23	777777/77	706579	194,88	1	780	92001-FRANCISCO
18/05/23	777777/77	743992	311,04	1	780	92001-FRANCISCO
18/05/23	777777/77	725618	194,88	1	780	92001-FRANCISCO
18/05/23	777777/77	705411	291,65	1	780	92001-FRANCISCO
15/05/23	20/23	230229319	278,41	1	780	92002-JOSE DIVIN
15/05/23	777777/77	723953	189,28	1	780	92002-JOSE DIVIN
15/05/23	777777/77	706579	194,88	1	780	92002-JOSE DIVIN
18/05/23	777777/77	686716	245,04	341	4371	92004-EBVAL DA C
18/05/23	777777/77	725618	194,88	341	4371	92004-EBVAL DA C
18/05/23	777777/77	705411	291,65	341	4371	92004-EBVAL DA C
18/05/23	777777/77	715543	77,95	341	4371	92004-EBVAL DA C
19/05/23	22/23	230246750	245,02	341	4371	92004-EBVAL DA C
17/05/23	63/23	230204459	233,85	1	3337	93001-ENIVALDO J
17/05/23	64/23	230251115	77,95	1	3337	93001-ENIVALDO J
18/05/23	65/23	230240068	404,62	1	3337	93001-ENIVALDO J
19/05/23	66/23	230253528	233,85	1	3337	93001-ENIVALDO J
19/05/23	67/23	230253528	233,85	341	5598	93006-MARCUS FIL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/05/23	34/23	230215071	77,95	1	463	94001-ANTONIO AL
19/05/23	35/23	230237107	77,95	1	463	94001-ANTONIO AL
15/05/23	371/23	230246103	77,95	1	690	95003-JOAO BATIS
15/05/23	372/23	230190678	222,66	1	690	95003-JOAO BATIS
15/05/23	374/23	230180921	622,08	1	690	95003-JOAO BATIS
15/05/23	375/23	230240885	445,32	1	690	95003-JOAO BATIS
15/05/23	377/23	230182226	155,90	1	690	95003-JOAO BATIS
15/05/23	378/23	230193443	980,01	1	690	95003-JOAO BATIS
15/05/23	379/23	230167175	317,52	1	690	95003-JOAO BATIS
16/05/23	380/23	230194522	980,01	1	690	95003-JOAO BATIS
17/05/23	385/23	230245854	980,01	1	690	95003-JOAO BATIS
17/05/23	386/23	230255050	155,90	1	690	95003-JOAO BATIS
18/05/23	392/23	230229201	74,22	104	1254	95008-CINTHIA MA
18/05/23	393/23	230229189	74,22	104	1254	95008-CINTHIA MA
18/05/23	394/23	230225510	74,22	104	1254	95008-CINTHIA MA
18/05/23	395/23	230225737	74,22	104	1254	95008-CINTHIA MA
18/05/23	396/23	230229184	74,22	104	1254	95008-CINTHIA MA
18/05/23	397/23	230245640	233,85	104	1254	95008-CINTHIA MA
18/05/23	398/23	230238190	217,48	104	1254	95008-CINTHIA MA
18/05/23	399/23	230226934	467,70	104	1254	95008-CINTHIA MA
18/05/23	401/23	230225506	74,22	104	1254	95008-CINTHIA MA
18/05/23	402/23	230232661	467,70	104	1254	95008-CINTHIA MA
18/05/23	403/23	230225766	74,22	104	1254	95008-CINTHIA MA
18/05/23	404/23	230259272	445,32	104	1254	95008-CINTHIA MA
17/05/23	381/23	230199606	708,78	104	2535	95009-DIOGO TERU
17/05/23	382/23	230210065	74,22	104	2535	95009-DIOGO TERU
17/05/23	383/23	230229326	950,28	104	2535	95009-DIOGO TERU
17/05/23	384/23	230210059	74,22	104	2535	95009-DIOGO TERU
18/05/23	387/23	230206297	74,22	104	2535	95009-DIOGO TERU
18/05/23	388/23	230210074	74,22	104	2535	95009-DIOGO TERU
18/05/23	389/23	230210068	74,22	104	2535	95009-DIOGO TERU
18/05/23	390/23	230210080	74,22	104	2535	95009-DIOGO TERU
18/05/23	391/23	230210062	74,22	104	2535	95009-DIOGO TERU
16/05/23	57/23	230244887	122,51	1	988	97004-RONALDO TA
16/05/23	58/23	230108462	326,67	1	988	97004-RONALDO TA
18/05/23	59/23	230266636	74,22	1	988	97004-RONALDO TA
15/05/23	777777/77	641574	326,68	341	4352	98003-DANIELLA R
15/05/23	777777/77	733063	326,68	341	4352	98003-DANIELLA R
15/05/23	777777/77	698118	77,95	341	4352	98003-DANIELLA R
16/05/23	777777/77	733224	326,68	341	4352	98003-DANIELLA R
16/05/23	777777/77	733180	326,68	341	4352	98003-DANIELLA R
16/05/23	777777/77	733308	326,68	341	4352	98003-DANIELLA R
16/05/23	777777/77	733253	326,68	341	4352	98003-DANIELLA R
16/05/23	777777/77	733389	326,68	341	4352	98003-DANIELLA R
16/05/23	777777/77	733435	326,68	341	4352	98003-DANIELLA R
16/05/23	777777/77	733134	326,68	341	4352	98003-DANIELLA R
16/05/23	777777/77	733449	326,68	341	4352	98003-DANIELLA R
16/05/23	777777/77	733477	326,68	341	4352	98003-DANIELLA R
16/05/23	777777/77	733206	326,68	341	4352	98003-DANIELLA R
15/05/23	777777/77	674903	185,55	756	3348	99002-RENATO CAN
15/05/23	777777/77	654611	194,88	756	3348	99002-RENATO CAN
15/05/23	777777/77	674332	194,88	756	3348	99002-RENATO CAN

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	51/23	230218725	233,85	756	3348	99002-RENATO CAN
16/05/23	52/23	230218725	233,85	341	4388	99003-ELIZABETH
15/05/23	777777/77	674903	185,55	341	4388	99006-NELSON PER
15/05/23	777777/77	707935	326,68	341	4388	99006-NELSON PER
15/05/23	777777/77	707971	326,68	341	4388	99006-NELSON PER
15/05/23	777777/77	654611	194,88	341	4388	99006-NELSON PER
15/05/23	777777/77	674332	194,88	341	4388	99006-NELSON PER
16/05/23	777777/77	728232	77,95	341	4388	99006-NELSON PER
16/05/23	777777/77	642235	185,55	341	6445	101015-SIMONETE
16/05/23	777777/77	642084	185,55	341	6445	101015-SIMONETE
17/05/23	777777/77	567715	74,22	341	6445	101015-SIMONETE
17/05/23	777777/77	650421	74,22	341	6445	101015-SIMONETE
19/05/23	777777/77	650328	185,55	341	6445	101015-SIMONETE
16/05/23	777777/77	641981	185,55	1	2057	101018-HEBERT MA
19/05/23	777777/77	727944	194,88	1	2057	101018-HEBERT MA
19/05/23	777777/77	715427	229,72	1	2057	101018-HEBERT MA
16/05/23	777777/77	641981	185,55	341	656	101019-VITOR ALV
19/05/23	777777/77	727944	194,88	341	656	101019-VITOR ALV
19/05/23	777777/77	715427	229,72	341	656	101019-VITOR ALV
19/05/23	777777/77	707470	155,90	341	656	101019-VITOR ALV
19/05/23	777777/77	719331	74,22	341	656	101019-VITOR ALV
19/05/23	777777/77	735309	74,22	341	656	101019-VITOR ALV
19/05/23	777777/77	711713	83,49	341	656	101019-VITOR ALV
19/05/23	777777/77	737841	77,95	341	656	101019-VITOR ALV
16/05/23	777777/77	642235	185,55	341	4422	101021-FREDERICO
16/05/23	777777/77	642084	185,55	341	4422	101021-FREDERICO
16/05/23	777777/77	568687	74,22	341	4422	101021-FREDERICO
17/05/23	777777/77	685336	74,22	341	4422	101021-FREDERICO
17/05/23	777777/77	650369	74,22	341	4422	101021-FREDERICO
17/05/23	777777/77	656453	67,44	341	4422	101021-FREDERICO
17/05/23	777777/77	728584	96,51	341	4422	101021-FREDERICO
19/05/23	777777/77	650328	185,55	341	4422	101021-FREDERICO
18/05/23	49/23	230234967	980,01	1	2065	102003-CELIO PAU
18/05/23	48/23	230234967	980,01	341	147	102004-MARION CE
19/05/23	50/23	230213562	77,95	341	147	102004-MARION CE
19/05/23	51/23	230277368	74,22	341	147	102004-MARION CE
16/05/23	777777/77	682373	113,20	104	952	103001-WESLEY SA
17/05/23	777777/77	641023	74,22	104	952	103001-WESLEY SA
17/05/23	777777/77	631233	111,33	104	952	103001-WESLEY SA
17/05/23	777777/77	640457	177,92	104	952	103001-WESLEY SA
18/05/23	777777/77	639496	116,66	104	952	103001-WESLEY SA
16/05/23	777777/77	641032	74,22	341	4414	103002-FRANCIS D
16/05/23	777777/77	630244	111,33	341	4414	103002-FRANCIS D
16/05/23	777777/77	639575	116,66	341	4414	103002-FRANCIS D
16/05/23	777777/77	626801	111,33	341	4414	103002-FRANCIS D
16/05/23	777777/77	632887	111,33	341	4414	103002-FRANCIS D
17/05/23	777777/77	650402	74,22	341	4414	103002-FRANCIS D
16/05/23	777777/77	682373	113,20	1	529	103354-VALDENI D
18/05/23	777777/77	654201	77,95	1	529	103354-VALDENI D
16/05/23	777777/77	630244	111,33	1	529	103355-ROBERTO D
16/05/23	777777/77	663136	74,22	1	529	103355-ROBERTO D
16/05/23	777777/77	639623	116,66	1	529	103355-ROBERTO D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/05/23	777777/77	639253	116,66	1	529	103355-ROBERTO D
16/05/23	777777/77	632887	111,33	1	529	103355-ROBERTO D
17/05/23	777777/77	640457	177,92	1	529	103355-ROBERTO D
18/05/23	777777/77	701102	38,98	1	529	103355-ROBERTO D
16/05/23	777777/77	626801	111,33	1	529	103356-OSVALDO P
17/05/23	777777/77	631233	111,33	1	529	103356-OSVALDO P
17/05/23	777777/77	737911	77,95	1	529	103356-OSVALDO P
18/05/23	777777/77	723421	74,22	1	529	103356-OSVALDO P
18/05/23	777777/77	701102	38,98	1	529	103356-OSVALDO P
17/05/23	137/23	230261165	482,57	104	1237	104002-MAURICIO
18/05/23	138/23	230270583	233,85	104	1237	104002-MAURICIO
19/05/23	139/23	230270835	145,39	104	1237	104002-MAURICIO
15/05/23	61/23	230263463	233,85	104	2535	106005-ELIAS DE
15/05/23	60/23	230263463	233,85	341	4345	106006-ADILSON D
16/05/23	777777/77	700834	77,95	104	4652	107001-EDILEUSA
18/05/23	109/23	230234475	326,67	104	4652	107001-EDILEUSA
19/05/23	110/23	230148044	122,51	104	4652	107001-EDILEUSA
19/05/23	111/23	230148013	122,51	104	4652	107001-EDILEUSA
19/05/23	112/23	230257438	77,95	104	4652	107001-EDILEUSA
15/05/23	777777/77	724348	77,95	341	4409	108001-PAULO LIC
17/05/23	777777/77	731740	77,95	341	4409	108001-PAULO LIC
18/05/23	777777/77	736325	194,88	341	4409	108001-PAULO LIC
19/05/23	777777/77	725756	77,95	341	4409	108001-PAULO LIC
17/05/23	777777/77	723689	194,88	104	8	108006-MARIA DO
17/05/23	777777/77	723689	194,88	341	4409	108012-WEIDEN LI
18/05/23	777777/77	736325	194,88	341	4409	108012-WEIDEN LI
16/05/23	777777/77	640754	194,88	341	4393	109001-HEBERT SO
17/05/23	334/23	230261772	185,55	341	4419	109007-ANDERSON
16/05/23	777777/77	741272	148,44	341	919	109008-ELVIS DA
16/05/23	777777/77	640754	194,88	341	919	109008-ELVIS DA
17/05/23	333/23	230233954	222,66	341	919	109008-ELVIS DA
17/05/23	335/23	230261772	185,55	341	4417	109010-MAX SPIND
18/05/23	777777/77	685785	194,88	1	3411	110002-BEATRIZ D
18/05/23	777777/77	646600	77,95	1	3411	110002-BEATRIZ D
18/05/23	777777/77	641136	77,95	1	3411	110002-BEATRIZ D
18/05/23	777777/77	646923	155,90	1	3411	110002-BEATRIZ D
18/05/23	777777/77	701172	194,88	1	3411	110002-BEATRIZ D
18/05/23	777777/77	644776	77,95	1	3411	110002-BEATRIZ D
18/05/23	777777/77	685472	194,88	1	3411	110002-BEATRIZ D
18/05/23	777777/77	647767	189,28	1	3411	110002-BEATRIZ D
18/05/23	777777/77	649210	77,95	1	3411	110002-BEATRIZ D
18/05/23	777777/77	635959	155,90	1	3411	110002-BEATRIZ D
18/05/23	777777/77	644893	148,44	1	3411	110002-BEATRIZ D
18/05/23	777777/77	606749	185,55	1	3411	110002-BEATRIZ D
18/05/23	777777/77	645204	148,44	1	3411	110002-BEATRIZ D
18/05/23	777777/77	638479	194,88	1	3411	110002-BEATRIZ D
18/05/23	777777/77	645076	111,33	1	3411	110002-BEATRIZ D
18/05/23	777777/77	645633	116,92	1	3411	110002-BEATRIZ D
18/05/23	777777/77	645191	74,22	1	3411	110002-BEATRIZ D
18/05/23	777777/77	645049	148,44	1	3411	110002-BEATRIZ D
19/05/23	777777/77	648336	187,42	1	3411	110002-BEATRIZ D
19/05/23	777777/77	659234	194,88	1	3411	110002-BEATRIZ D

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/05/23	777777/77	680512	194,88	1	3411	110002-BEATRIZ D
19/05/23	777777/77	689237	194,88	1	3411	110002-BEATRIZ D
19/05/23	777777/77	692199	187,42	1	3411	110002-BEATRIZ D
19/05/23	777777/77	688804	194,88	1	3411	110002-BEATRIZ D
19/05/23	777777/77	647468	185,55	1	3411	110002-BEATRIZ D
19/05/23	777777/77	652739	194,88	1	3411	110002-BEATRIZ D
18/05/23	777777/77	685785	194,88	1	3411	110003-ERLON DE
18/05/23	777777/77	701172	194,88	1	3411	110003-ERLON DE
18/05/23	777777/77	685472	194,88	1	3411	110003-ERLON DE
18/05/23	777777/77	647767	189,28	1	3411	110003-ERLON DE
18/05/23	777777/77	644118	77,95	1	3411	110003-ERLON DE
18/05/23	777777/77	697617	77,95	1	3411	110003-ERLON DE
18/05/23	777777/77	675556	77,95	1	3411	110003-ERLON DE
18/05/23	777777/77	649233	77,95	1	3411	110003-ERLON DE
18/05/23	777777/77	606749	185,55	1	3411	110003-ERLON DE
18/05/23	777777/77	645204	148,44	1	3411	110003-ERLON DE
18/05/23	777777/77	645049	148,44	1	3411	110003-ERLON DE
18/05/23	777777/77	644976	77,95	1	3411	110003-ERLON DE
19/05/23	777777/77	648336	187,42	1	3411	110003-ERLON DE
19/05/23	777777/77	659234	194,88	1	3411	110003-ERLON DE
19/05/23	777777/77	680512	194,88	1	3411	110003-ERLON DE
19/05/23	777777/77	689237	194,88	1	3411	110003-ERLON DE
19/05/23	777777/77	692199	187,42	1	3411	110003-ERLON DE
19/05/23	777777/77	688804	194,88	1	3411	110003-ERLON DE
19/05/23	777777/77	647468	185,55	1	3411	110003-ERLON DE
19/05/23	777777/77	652739	194,88	1	3411	110003-ERLON DE
18/05/23	777777/77	644770	185,55	341	4393	110011-JOAO VITO
18/05/23	777777/77	685974	194,88	341	4393	110011-JOAO VITO
18/05/23	777777/77	645156	185,55	341	4393	110011-JOAO VITO
18/05/23	777777/77	670763	194,88	341	4393	110011-JOAO VITO
18/05/23	777777/77	636055	185,55	341	4393	110011-JOAO VITO
18/05/23	777777/77	638431	74,22	341	4393	110011-JOAO VITO
18/05/23	777777/77	644923	185,55	341	4393	110011-JOAO VITO
18/05/23	777777/77	591964	74,22	341	4393	110011-JOAO VITO
18/05/23	777777/77	646613	77,95	341	4393	110011-JOAO VITO
18/05/23	777777/77	644770	185,55	104	2437	110012-LEONARDO
18/05/23	777777/77	685974	194,88	104	2437	110012-LEONARDO
18/05/23	777777/77	645156	185,55	104	2437	110012-LEONARDO
18/05/23	777777/77	670763	194,88	104	2437	110012-LEONARDO
18/05/23	777777/77	722100	77,95	104	2437	110012-LEONARDO
18/05/23	777777/77	636055	185,55	104	2437	110012-LEONARDO
18/05/23	777777/77	644714	155,90	104	2437	110012-LEONARDO
18/05/23	777777/77	644923	185,55	104	2437	110012-LEONARDO
18/05/23	777777/77	714065	77,95	104	2437	110012-LEONARDO
18/05/23	777777/77	649164	77,95	104	2437	110012-LEONARDO
18/05/23	777777/77	648092	77,95	104	2437	110012-LEONARDO
18/05/23	777777/77	646613	77,95	104	2437	110012-LEONARDO
18/05/23	777777/77	635959	155,90	341	4417	110013-JADER FER
18/05/23	777777/77	638479	194,88	341	4417	110013-JADER FER
18/05/23	777777/77	645076	111,33	341	4417	110013-JADER FER
18/05/23	777777/77	645633	116,92	341	4417	110013-JADER FER
18/05/23	777777/77	645191	74,22	341	4417	110013-JADER FER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	777777/77	641190	77,95	341	4417	110013-JADER FER
17/05/23	238/23	230143551	74,22	341	5079	111008-ROBSON AL
16/05/23	7/23	230198134	233,85	1	1310	112001-ORLEY SIL
18/05/23	777777/77	729773	326,68	1	1310	112001-ORLEY SIL
18/05/23	777777/77	708620	194,88	1	1310	112001-ORLEY SIL
18/05/23	777777/77	649385	77,95	1	1310	112001-ORLEY SIL
18/05/23	777777/77	708620	194,88	1	1310	112007-CLENIA ES
16/05/23	777777/77	728921	194,88	1	1507	114001-OSTEIR FI
16/05/23	777777/77	721814	185,55	1	1507	114001-OSTEIR FI
17/05/23	777777/77	654502	438,01	1	1507	114001-OSTEIR FI
19/05/23	777777/77	739711	443,60	1	1507	114001-OSTEIR FI
19/05/23	777777/77	739861	438,01	1	1507	114001-OSTEIR FI
15/05/23	777777/77	650936	187,42	1	1507	114002-ELANE ALV
15/05/23	777777/77	643743	185,55	1	1507	114002-ELANE ALV
15/05/23	777777/77	645291	185,55	1	1507	114002-ELANE ALV
17/05/23	777777/77	654502	438,01	1	1507	114002-ELANE ALV
18/05/23	777777/77	667419	77,95	1	1507	114002-ELANE ALV
18/05/23	777777/77	655995	194,88	1	1507	114002-ELANE ALV
18/05/23	777777/77	695041	77,95	1	1507	114002-ELANE ALV
19/05/23	777777/77	739711	443,60	1	1507	114002-ELANE ALV
15/05/23	777777/77	645291	185,55	1	4590	114005-LISLIAN F
16/05/23	777777/77	728757	454,12	1	4590	114005-LISLIAN F
16/05/23	777777/77	650948	194,88	1	4590	114005-LISLIAN F
16/05/23	777777/77	633817	185,55	1	4590	114005-LISLIAN F
16/05/23	777777/77	648834	326,68	341	4414	114007-ALBERT DA
17/05/23	777777/77	635923	194,88	341	4414	114007-ALBERT DA
18/05/23	777777/77	739458	194,88	341	4414	114007-ALBERT DA
19/05/23	777777/77	653198	194,88	341	4414	114007-ALBERT DA
16/05/23	777777/77	641923	185,55	341	6244	114010-PAULO HEN
16/05/23	777777/77	646492	194,88	341	6244	114010-PAULO HEN
16/05/23	777777/77	638894	194,88	341	6244	114010-PAULO HEN
16/05/23	777777/77	646369	74,22	341	6244	114010-PAULO HEN
16/05/23	777777/77	650942	193,01	341	6244	114010-PAULO HEN
16/05/23	777777/77	642013	185,55	341	6244	114010-PAULO HEN
19/05/23	435/23	230240129	224,53	341	6244	114010-PAULO HEN
19/05/23	777777/77	655738	194,88	341	6244	114010-PAULO HEN
19/05/23	777777/77	717491	194,88	341	6244	114010-PAULO HEN
19/05/23	777777/77	669781	77,95	341	6244	114010-PAULO HEN
19/05/23	777777/77	711575	77,95	341	6244	114010-PAULO HEN
19/05/23	777777/77	717171	77,95	341	6244	114010-PAULO HEN
19/05/23	777777/77	690517	77,95	341	6244	114010-PAULO HEN
19/05/23	777777/77	748776	443,60	341	6244	114010-PAULO HEN
19/05/23	777777/77	721985	185,55	341	6244	114010-PAULO HEN
19/05/23	777777/77	714938	194,88	341	6244	114010-PAULO HEN
19/05/23	777777/77	713089	194,88	341	6244	114010-PAULO HEN
19/05/23	777777/77	708367	194,88	341	6244	114010-PAULO HEN
15/05/23	777777/77	650936	187,42	341	4296	114018-CLEYTON P
15/05/23	777777/77	643743	185,55	341	4296	114018-CLEYTON P
16/05/23	777777/77	728757	454,12	341	4296	114018-CLEYTON P
16/05/23	777777/77	650948	194,88	341	4296	114018-CLEYTON P
16/05/23	777777/77	633817	185,55	341	4296	114018-CLEYTON P
16/05/23	777777/77	641923	185,55	341	4296	114018-CLEYTON P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/05/23	777777/77	646492	194,88	341	4296	114018-CLEYTON	P
16/05/23	777777/77	638894	194,88	341	4296	114018-CLEYTON	P
16/05/23	777777/77	650942	193,01	341	4296	114018-CLEYTON	P
16/05/23	777777/77	642013	185,55	341	4296	114018-CLEYTON	P
16/05/23	777777/77	728921	194,88	341	4296	114018-CLEYTON	P
16/05/23	777777/77	721814	185,55	341	4296	114018-CLEYTON	P
17/05/23	777777/77	635923	194,88	341	4296	114018-CLEYTON	P
18/05/23	777777/77	739458	194,88	341	4296	114018-CLEYTON	P
18/05/23	777777/77	655995	194,88	341	4296	114018-CLEYTON	P
19/05/23	434/23	230240129	224,53	341	4296	114018-CLEYTON	P
19/05/23	777777/77	655738	194,88	341	4296	114018-CLEYTON	P
19/05/23	777777/77	717491	194,88	341	4296	114018-CLEYTON	P
19/05/23	777777/77	653198	194,88	341	4296	114018-CLEYTON	P
19/05/23	777777/77	748776	443,60	341	4296	114018-CLEYTON	P
19/05/23	777777/77	721985	185,55	341	4296	114018-CLEYTON	P
19/05/23	777777/77	714938	194,88	341	4296	114018-CLEYTON	P
19/05/23	777777/77	713089	194,88	341	4296	114018-CLEYTON	P
19/05/23	777777/77	708367	194,88	341	4296	114018-CLEYTON	P
19/05/23	777777/77	739861	438,01	341	4296	114018-CLEYTON	P
15/05/23	777777/77	722010	77,95	1	3710	118001-FLAVIANE	
15/05/23	777777/77	669800	653,36	1	3710	118001-FLAVIANE	
15/05/23	777777/77	722034	77,95	1	3710	118001-FLAVIANE	
17/05/23	777777/77	714802	74,22	1	3710	118001-FLAVIANE	
18/05/23	777777/77	699911	74,22	1	3710	118001-FLAVIANE	
15/05/23	777777/77	705861	77,95	1	3710	118005-WANDER	CA
15/05/23	777777/77	705891	77,95	1	3710	118005-WANDER	CA
15/05/23	777777/77	705819	77,95	1	3710	118005-WANDER	CA
15/05/23	777777/77	669800	653,36	1	3710	118005-WANDER	CA
18/05/23	777777/77	699911	74,22	1	3710	118005-WANDER	CA
18/05/23	777777/77	730464	189,28	1	4782	119001-ROSANGELA	
19/05/23	777777/77	744763	194,88	1	4782	119001-ROSANGELA	
18/05/23	777777/77	730464	189,28	104	2535	119003-EURIPEDES	
18/05/23	777777/77	732214	77,95	104	2535	119003-EURIPEDES	
19/05/23	777777/77	744763	194,88	104	2535	119003-EURIPEDES	
18/05/23	777777/77	647081	77,95	341	4379	120007-ITAGIBA	P
17/05/23	83/23	230215985	77,95	341	5532	121004-ARTHUR DE	
17/05/23	84/23	230244651	77,95	341	5532	121004-ARTHUR DE	
17/05/23	85/23	230215879	233,85	341	5532	121004-ARTHUR DE	
17/05/23	777777/77	640830	185,55	341	4339	122003-ALICE ROD	
17/05/23	777777/77	703262	185,55	341	4339	122003-ALICE ROD	
17/05/23	777777/77	718115	185,55	341	4339	122003-ALICE ROD	
17/05/23	777777/77	641437	185,55	341	4339	122003-ALICE ROD	
17/05/23	777777/77	709177	194,88	341	4339	122003-ALICE ROD	
17/05/23	777777/77	641001	194,88	341	4339	122003-ALICE ROD	
17/05/23	777777/77	638728	185,55	341	4339	122003-ALICE ROD	
17/05/23	777777/77	641656	185,55	341	4339	122003-ALICE ROD	
17/05/23	777777/77	641537	185,55	341	4339	122003-ALICE ROD	
18/05/23	777777/77	664006	74,22	341	4339	122003-ALICE ROD	
18/05/23	777777/77	650828	74,22	341	4339	122003-ALICE ROD	
18/05/23	777777/77	652005	74,22	341	4339	122003-ALICE ROD	
18/05/23	777777/77	737263	193,01	341	4339	122003-ALICE ROD	
18/05/23	777777/77	649248	74,22	341	4339	122003-ALICE ROD	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/05/23	777777/77	719715	77,95	1	4679	122008-WILLIAM M
18/05/23	777777/77	723686	74,22	1	4679	122008-WILLIAM M
18/05/23	777777/77	720602	77,95	1	4679	122008-WILLIAM M
18/05/23	777777/77	738776	74,22	1	4679	122008-WILLIAM M
18/05/23	777777/77	719466	74,22	1	4679	122008-WILLIAM M
18/05/23	777777/77	737263	193,01	1	4679	122008-WILLIAM M
18/05/23	777777/77	727562	77,95	1	4679	122008-WILLIAM M
19/05/23	777777/77	718149	74,22	1	4679	122008-WILLIAM M
19/05/23	777777/77	723324	77,95	1	4679	122008-WILLIAM M
19/05/23	777777/77	719512	74,22	1	4679	122008-WILLIAM M
19/05/23	777777/77	734353	77,95	1	4679	122008-WILLIAM M
15/05/23	777777/77	709809	193,01	341	4422	122011-WASHINGTO
15/05/23	777777/77	666033	194,88	341	4422	122011-WASHINGTO
15/05/23	777777/77	711962	194,88	341	4422	122011-WASHINGTO
15/05/23	777777/77	717849	194,88	341	4422	122011-WASHINGTO
17/05/23	777777/77	640830	185,55	341	4422	122012-CAROLINA
17/05/23	777777/77	703262	185,55	341	4422	122012-CAROLINA
17/05/23	777777/77	718115	185,55	341	4422	122012-CAROLINA
17/05/23	777777/77	641437	185,55	341	4422	122012-CAROLINA
17/05/23	777777/77	709177	194,88	341	4422	122012-CAROLINA
17/05/23	777777/77	641001	194,88	341	4422	122012-CAROLINA
17/05/23	777777/77	638728	185,55	341	4422	122012-CAROLINA
17/05/23	777777/77	641656	185,55	341	4422	122012-CAROLINA
17/05/23	777777/77	641537	185,55	341	4422	122012-CAROLINA
19/05/23	118/23	230181643	155,90	341	4422	122012-CAROLINA
15/05/23	777777/77	709809	193,01	336	1	122014-GUILHERME
15/05/23	777777/77	666033	194,88	336	1	122014-GUILHERME
15/05/23	777777/77	711962	194,88	336	1	122014-GUILHERME
15/05/23	777777/77	717849	194,88	336	1	122014-GUILHERME
17/05/23	777777/77	716492	77,95	336	1	122014-GUILHERME
17/05/23	777777/77	650764	77,95	336	1	122014-GUILHERME
19/05/23	777777/77	738362	77,95	336	1	122014-GUILHERME
19/05/23	777777/77	738721	74,22	336	1	122014-GUILHERME
19/05/23	777777/77	734235	77,95	336	1	122014-GUILHERME
19/05/23	777777/77	735549	77,95	336	1	122014-GUILHERME
19/05/23	777777/77	737699	77,95	336	1	122014-GUILHERME
19/05/23	777777/77	740231	74,22	336	1	122014-GUILHERME
19/05/23	777777/77	717314	74,22	336	1	122014-GUILHERME
19/05/23	777777/77	738753	74,22	336	1	122014-GUILHERME
19/05/23	777777/77	738791	74,22	336	1	122014-GUILHERME
17/05/23	777777/77	710545	194,88	341	4365	124004-NILCELI A *** CR.REEN
17/05/23	777777/77	710628	194,88	341	4365	124004-NILCELI A *** CR.REEN
17/05/23	777777/77	715612	194,88	341	4365	124004-NILCELI A *** CR.REEN
17/05/23	777777/77	710417	194,88	341	4365	124004-NILCELI A *** CR.REEN
17/05/23	777777/77	642967	306,30	341	4365	124004-NILCELI A *** CR.REEN
17/05/23	777777/77	658453	194,88	341	4365	124004-NILCELI A *** CR.REEN
18/05/23	777777/77	736917	194,88	341	4365	124004-NILCELI A
18/05/23	777777/77	710687	816,70	341	4365	124004-NILCELI A
19/05/23	777777/77	710545	194,88	341	4365	124004-NILCELI A *** CR.REEN
19/05/23	777777/77	710628	194,88	341	4365	124004-NILCELI A *** CR.REEN
19/05/23	777777/77	715612	194,88	341	4365	124004-NILCELI A *** CR.REEN
19/05/23	777777/77	710417	194,88	341	4365	124004-NILCELI A *** CR.REEN

Autenticacao: f63e18572b3fec4e2b17d75e7ee7298f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/05/23 - 19/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
19/05/23	777777/77	642967	306,30	341	4365	124004-NILCELI A	*** CR.REEN
19/05/23	777777/77	658453	194,88	341	4365	124004-NILCELI A	*** CR.REEN
16/05/23	777777/77	688365	155,90	341	4071	124010-ANDRE GOM	
18/05/23	777777/77	736917	194,88	341	4071	124010-ANDRE GOM	
18/05/23	777777/77	735879	77,95	341	4071	124010-ANDRE GOM	
18/05/23	777777/77	710687	816,70	341	4071	124010-ANDRE GOM	
19/05/23	777777/77	743281	326,68	341	4071	124010-ANDRE GOM	
15/05/23	11/23	230087038	980,01	341	5157	125009-SAMIRA PA	
15/05/23	12/23	230093169	980,01	341	5157	125009-SAMIRA PA	
16/05/23	777777/77	703148	74,22	341	7393	126005-KAUE MICH	
16/05/23	777777/77	714177	77,95	341	7393	126005-KAUE MICH	
16/05/23	777777/77	720349	77,95	341	7393	126005-KAUE MICH	
16/05/23	777777/77	641983	793,24	341	7393	126005-KAUE MICH	
16/05/23	777777/77	641983	793,24	237	641	126006-RENATO RI	
15/05/23	163/23	230153416	233,85	104	954	127005-LUCIANO F	
17/05/23	165/23	230175479	980,01	104	954	127005-LUCIANO F	
17/05/23	167/23	230177289	933,12	104	954	127005-LUCIANO F	
17/05/23	169/23	230177793	233,85	104	954	127005-LUCIANO F	
17/05/23	171/23	230188262	233,85	104	954	127005-LUCIANO F	
19/05/23	172/23	230177708	933,12	104	954	127005-LUCIANO F	
19/05/23	174/23	230180992	233,85	104	954	127005-LUCIANO F	
19/05/23	176/23	230183233	233,85	104	954	127005-LUCIANO F	
17/05/23	164/23	230175479	980,01	341	4306	127007-JUNIOR CA	
17/05/23	166/23	230177289	933,12	341	4306	127007-JUNIOR CA	
17/05/23	168/23	230177793	233,85	341	4306	127007-JUNIOR CA	
17/05/23	170/23	230188262	233,85	341	4306	127007-JUNIOR CA	
19/05/23	173/23	230177708	933,12	341	4306	127007-JUNIOR CA	
19/05/23	175/23	230180992	233,85	341	4306	127007-JUNIOR CA	
16/05/23	152/23	230202760	622,08	1	4580	130007-JEFFERSON	
16/05/23	153/23	230216430	653,34	1	4580	130007-JEFFERSON	
16/05/23	154/23	230220961	311,04	1	4580	130007-JEFFERSON	
16/05/23	155/23	230259389	326,67	1	4580	130007-JEFFERSON	
18/05/23	777777/77	728004	96,51	341	4422	IIG-888025-CAROL	
18/05/23	777777/77	734678	96,51	341	4422	IIG-888025-CAROL	
18/05/23	777777/77	740740	96,51	341	4422	IIG-888025-CAROL	
17/05/23	777777/77	741672	77,95	341	4422	IIG-888026-MARIA	
17/05/23	777777/77	697197	96,51	341	4422	IIG-888026-MARIA	
17/05/23	777777/77	710315	77,95	341	4422	IIG-888026-MARIA	
17/05/23	777777/77	729723	96,51	341	4422	IIG-888026-MARIA	
17/05/23	777777/77	721504	96,51	341	4422	IIG-888026-MARIA	
18/05/23	777777/77	742189	96,51	341	4422	IIG-888026-MARIA	
19/05/23	777777/77	735252	96,51	341	4422	IIG-888026-MARIA	
18/05/23	777777/77	741007	77,95	1	3657	IIG-888042-SUZAN	

TOTAL DO PERIODO : 790.640,41

TOTAL DE OFICIAIS NO PERIODO : 493

TOTAL DE O.P. NO PERIODO : 3059

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