

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	7/23	220704101	491,54	104	14	1001-GREDES MARQ
17/01/23	8/23	220864020	337,20	104	14	1001-GREDES MARQ
20/01/23	9/23	230001096	172,27	104	14	1001-GREDES MARQ
20/01/23	10/23	230001096	172,27	341	6556	1007-AMANDA BARB
20/01/23	11/23	220792422	74,22	341	6556	1007-AMANDA BARB
16/01/23	1/23	220849771	74,22	104	794	2008-VALDEMAR AL
16/01/23	2/23	220848174	222,66	104	794	2008-VALDEMAR AL
16/01/23	3/23	220872667	196,48	104	794	2008-VALDEMAR AL
19/01/23	4/23	230001494	222,66	104	794	2008-VALDEMAR AL
19/01/23	5/23	220863482	116,65	104	794	2008-VALDEMAR AL
19/01/23	6/23	230014734	74,22	104	794	2008-VALDEMAR AL
19/01/23	7/23	220872613	222,66	104	794	2008-VALDEMAR AL
18/01/23	13/23	220802939	74,22	1	1302	3003-HAMILTON SO
18/01/23	777777/77	484539	311,04	104	972	4006-MARCELO AUG
18/01/23	777777/77	485878	311,04	104	972	4006-MARCELO AUG
16/01/23	269/23	220854000	275,67	104	2289	6002-ANTONIO CAR
17/01/23	343/23	220809849	240,33	104	2289	6002-ANTONIO CAR
17/01/23	349/23	230010725	91,89	104	2289	6002-ANTONIO CAR
18/01/23	363/23	230004934	91,89	104	2289	6002-ANTONIO CAR
18/01/23	365/23	220849172	240,33	104	2289	6002-ANTONIO CAR
18/01/23	367/23	220852293	240,33	104	2289	6002-ANTONIO CAR
18/01/23	369/23	220860203	480,67	104	2289	6002-ANTONIO CAR
18/01/23	371/23	220856578	275,67	104	2289	6002-ANTONIO CAR
18/01/23	373/23	220833915	240,33	104	2289	6002-ANTONIO CAR
18/01/23	377/23	220862233	275,67	104	2289	6002-ANTONIO CAR
18/01/23	378/23	220832877	275,67	104	2289	6002-ANTONIO CAR
18/01/23	381/23	220860909	275,67	104	2289	6002-ANTONIO CAR
18/01/23	383/23	220842620	275,67	104	2289	6002-ANTONIO CAR
19/01/23	398/23	220863830	91,89	104	2289	6002-ANTONIO CAR
19/01/23	406/23	230004590	185,55	104	2289	6002-ANTONIO CAR
19/01/23	413/23	220844526	275,67	104	2289	6002-ANTONIO CAR
19/01/23	394/23	220834931	74,22	341	4664	6005-RAIMUNDA SA
17/01/23	338/23	220840425	240,33	104	2289	6008-ADALBERTO G
18/01/23	375/23	220819035	186,21	104	2289	6008-ADALBERTO G
18/01/23	385/23	220861126	275,67	104	2289	6008-ADALBERTO G
19/01/23	390/23	220745171	222,66	104	2289	6008-ADALBERTO G
19/01/23	397/23	220798555	388,78	104	2289	6008-ADALBERTO G
19/01/23	391/23	230005961	91,89	341	4664	6009-SAVIO RENAN
17/01/23	344/23	220864500	74,22	1	324	6010-MARCELO DE
18/01/23	372/23	220833915	240,33	1	324	6010-MARCELO DE
18/01/23	380/23	220860909	275,67	1	324	6010-MARCELO DE
17/01/23	337/23	220840425	240,33	341	4664	6014-NADIR RODRI
18/01/23	358/23	230000916	74,22	341	4664	6014-NADIR RODRI
18/01/23	360/23	230002112	176,62	341	4664	6014-NADIR RODRI
18/01/23	374/23	220819035	186,21	341	4664	6014-NADIR RODRI
18/01/23	384/23	220861126	275,67	341	4664	6014-NADIR RODRI
17/01/23	348/23	220861986	91,89	341	4664	6022-JOAO JOAQUI
17/01/23	354/23	220841829	74,22	341	4664	6022-JOAO JOAQUI
19/01/23	400/23	220850452	240,33	341	4664	6022-JOAO JOAQUI
17/01/23	318/23	220852296	275,67	341	4664	6024-SONIA HONOR
17/01/23	332/23	220841029	91,89	341	4664	6024-SONIA HONOR
17/01/23	333/23	220841560	91,89	341	4664	6024-SONIA HONOR

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/01/23	335/23	220823018	183,78	341	4664	6024	SONIA HONOR
19/01/23	392/23	230002235	148,44	341	4664	6027	JAQUELINE B
19/01/23	393/23	230004689	91,89	341	4664	6027	JAQUELINE B
16/01/23	296/23	220844707	74,22	341	4664	6029	MEIRELLE AP
17/01/23	319/23	220852296	275,67	341	4664	6029	MEIRELLE AP
17/01/23	336/23	220817035	74,22	341	4664	6029	MEIRELLE AP
17/01/23	340/23	220823034	74,22	341	4664	6029	MEIRELLE AP
18/01/23	366/23	220852293	240,33	341	4664	6029	MEIRELLE AP
18/01/23	376/23	220862233	275,67	341	4664	6029	MEIRELLE AP
18/01/23	382/23	220842620	275,67	341	4664	6029	MEIRELLE AP
16/01/23	228/23	220819912	91,89	1	324	6033	LINDAURA DU
16/01/23	264/23	220840334	91,89	1	324	6033	LINDAURA DU
16/01/23	265/23	220839726	183,78	1	324	6033	LINDAURA DU
16/01/23	246/23	220828989	148,44	341	4664	6034	DENILSON MA
16/01/23	247/23	220862327	222,66	341	4664	6034	DENILSON MA
16/01/23	248/23	220840426	194,39	341	4664	6034	DENILSON MA
17/01/23	345/23	230003589	74,22	341	4664	6034	DENILSON MA
18/01/23	389/23	220847482	275,67	341	4664	6034	DENILSON MA
16/01/23	294/23	220840629	275,67	341	4664	6039	MEIRE NUNES
16/01/23	295/23	220844652	91,89	341	4664	6039	MEIRE NUNES
16/01/23	297/23	220800330	275,67	341	4664	6039	MEIRE NUNES
17/01/23	334/23	220825199	275,67	341	4664	6039	MEIRE NUNES
17/01/23	339/23	220584112	74,22	341	4664	6039	MEIRE NUNES
17/01/23	346/23	220834822	275,67	341	4664	6039	MEIRE NUNES
18/01/23	364/23	220849172	240,33	341	4664	6039	MEIRE NUNES
18/01/23	362/23	220864585	275,67	1	1841	6049	LORENA DE A
19/01/23	405/23	230004590	185,55	1	1841	6049	LORENA DE A
17/01/23	350/23	220874035	183,78	104	14	6050	HELMO DA RO
17/01/23	351/23	220869440	91,89	104	14	6050	HELMO DA RO
17/01/23	353/23	230005090	91,89	104	14	6050	HELMO DA RO
19/01/23	395/23	230010741	74,22	104	14	6050	HELMO DA RO
19/01/23	396/23	220824005	91,89	104	14	6050	HELMO DA RO
16/01/23	250/23	220819563	240,33	1	3657	6051	CLEBER DANT
16/01/23	252/23	220860197	229,72	1	3657	6051	CLEBER DANT
16/01/23	254/23	220820639	240,33	1	3657	6051	CLEBER DANT
16/01/23	256/23	220739761	240,33	1	3657	6051	CLEBER DANT
16/01/23	289/23	220764675	240,33	1	3657	6051	CLEBER DANT
16/01/23	291/23	220832472	275,67	1	3657	6051	CLEBER DANT
16/01/23	293/23	220861799	91,89	1	3657	6051	CLEBER DANT
18/01/23	368/23	220860203	480,67	1	3657	6051	CLEBER DANT
18/01/23	370/23	220856578	275,67	1	3657	6051	CLEBER DANT
19/01/23	401/23	230005762	74,22	1	3657	6051	CLEBER DANT
19/01/23	402/23	230000575	74,22	1	3657	6051	CLEBER DANT
19/01/23	403/23	220839012	91,89	1	3657	6051	CLEBER DANT
16/01/23	240/23	220829589	91,89	104	2535	6052	FERNANDA GL
16/01/23	241/23	220805389	91,89	104	2535	6052	FERNANDA GL
16/01/23	242/23	220840416	74,22	104	2535	6052	FERNANDA GL
16/01/23	243/23	220805559	91,89	104	2535	6052	FERNANDA GL
16/01/23	257/23	220792391	205,71	104	2535	6052	FERNANDA GL
16/01/23	259/23	220711954	275,67	104	2535	6052	FERNANDA GL
16/01/23	266/23	220819694	250,47	104	2535	6052	FERNANDA GL
16/01/23	268/23	220854000	275,67	104	2535	6052	FERNANDA GL

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	270/23	220814520	240,33	104	2535	6052-FERNANDA GL
16/01/23	272/23	220752449	194,39	104	2535	6052-FERNANDA GL
16/01/23	274/23	220736829	194,39	104	2535	6052-FERNANDA GL
17/01/23	347/23	220843205	91,89	104	2535	6052-FERNANDA GL
19/01/23	409/23	220842044	74,22	104	2535	6052-FERNANDA GL
19/01/23	410/23	220849139	91,89	104	2535	6052-FERNANDA GL
19/01/23	411/23	220845636	74,22	104	2535	6052-FERNANDA GL
19/01/23	412/23	220844526	275,67	104	2535	6052-FERNANDA GL
16/01/23	298/23	220787709	183,78	341	4664	6053-HAMILTON JO
16/01/23	299/23	220732362	91,89	341	4664	6053-HAMILTON JO
16/01/23	300/23	220771466	74,22	341	4664	6053-HAMILTON JO
16/01/23	301/23	220850815	74,22	341	4664	6053-HAMILTON JO
16/01/23	302/23	220810755	91,89	341	4664	6053-HAMILTON JO
16/01/23	303/23	220841963	183,78	341	4664	6053-HAMILTON JO
16/01/23	304/23	220830042	91,89	341	4664	6053-HAMILTON JO
16/01/23	305/23	220793221	91,89	341	4664	6053-HAMILTON JO
16/01/23	306/23	220852230	74,22	341	4664	6053-HAMILTON JO
16/01/23	307/23	220841334	91,89	341	4664	6053-HAMILTON JO
16/01/23	308/23	220842030	74,22	341	4664	6053-HAMILTON JO
16/01/23	309/23	220833506	91,89	341	4664	6053-HAMILTON JO
17/01/23	355/23	230005721	74,22	341	4664	6053-HAMILTON JO
17/01/23	356/23	220830955	275,67	341	4664	6053-HAMILTON JO
18/01/23	379/23	220832877	275,67	341	4664	6053-HAMILTON JO
16/01/23	258/23	220792391	205,71	104	2535	6054-JOYCE QUEIR
16/01/23	260/23	220711954	275,67	104	2535	6054-JOYCE QUEIR
16/01/23	267/23	220819694	250,47	104	2535	6054-JOYCE QUEIR
16/01/23	271/23	220814520	240,33	104	2535	6054-JOYCE QUEIR
16/01/23	273/23	220752449	194,39	104	2535	6054-JOYCE QUEIR
16/01/23	275/23	220736829	194,39	104	2535	6054-JOYCE QUEIR
17/01/23	352/23	220842319	91,89	104	2535	6054-JOYCE QUEIR
16/01/23	230/23	220844601	194,39	104	4816	6055-WESLEY COEL
16/01/23	231/23	220777371	194,39	104	4816	6055-WESLEY COEL
16/01/23	232/23	220813910	74,22	104	4816	6055-WESLEY COEL
16/01/23	233/23	220840714	74,22	104	4816	6055-WESLEY COEL
16/01/23	234/23	220853830	183,78	104	4816	6055-WESLEY COEL
16/01/23	235/23	220800818	74,22	104	4816	6055-WESLEY COEL
16/01/23	236/23	220795252	74,22	104	4816	6055-WESLEY COEL
16/01/23	237/23	220850661	91,89	104	4816	6055-WESLEY COEL
16/01/23	238/23	220840904	91,89	104	4816	6055-WESLEY COEL
16/01/23	239/23	220835995	91,89	104	4816	6055-WESLEY COEL
16/01/23	249/23	220819563	240,33	104	4816	6055-WESLEY COEL
16/01/23	251/23	220860197	229,72	104	4816	6055-WESLEY COEL
16/01/23	253/23	220820639	240,33	104	4816	6055-WESLEY COEL
16/01/23	255/23	220739761	240,33	104	4816	6055-WESLEY COEL
16/01/23	262/23	220842457	74,22	104	4816	6055-WESLEY COEL
16/01/23	263/23	220763019	194,39	104	4816	6055-WESLEY COEL
16/01/23	287/23	220771550	194,39	104	4816	6055-WESLEY COEL
16/01/23	288/23	220764675	240,33	104	4816	6055-WESLEY COEL
16/01/23	290/23	220832472	275,67	104	4816	6055-WESLEY COEL
16/01/23	292/23	220861799	91,89	104	4816	6055-WESLEY COEL
18/01/23	357/23	220811141	148,44	104	4816	6055-WESLEY COEL
19/01/23	404/23	220793766	148,44	341	4341	6056-DANIEL ISRA

Autenticacao: ed069c9481d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	244/23	220843467	74,22	341	4422	6057-LEONARDO HO
16/01/23	245/23	220813996	275,67	341	4422	6057-LEONARDO HO
16/01/23	261/23	220803466	222,66	341	4422	6057-LEONARDO HO
16/01/23	229/23	220869640	91,89	341	6556	6058-FERNANDA FE
16/01/23	276/23	220795384	229,72	341	6556	6058-FERNANDA FE
16/01/23	278/23	220795306	229,73	341	6556	6058-FERNANDA FE
16/01/23	280/23	220807161	222,66	341	6556	6058-FERNANDA FE
16/01/23	282/23	220815319	275,67	341	6556	6058-FERNANDA FE
16/01/23	284/23	220821364	240,33	341	6556	6058-FERNANDA FE
16/01/23	286/23	220771550	194,39	341	6556	6058-FERNANDA FE
17/01/23	321/23	220815327	91,89	341	6556	6058-FERNANDA FE
17/01/23	323/23	220769970	74,22	341	6556	6058-FERNANDA FE
17/01/23	325/23	220736685	194,39	341	6556	6058-FERNANDA FE
17/01/23	327/23	220807058	91,89	341	6556	6058-FERNANDA FE
17/01/23	329/23	220795341	240,33	341	6556	6058-FERNANDA FE
17/01/23	331/23	220811520	240,33	341	6556	6058-FERNANDA FE
18/01/23	386/23	220869681	91,89	341	6556	6058-FERNANDA FE
18/01/23	387/23	230005279	91,89	341	6556	6058-FERNANDA FE
16/01/23	277/23	220795384	229,72	341	4664	6059-LEANDRO DEL
16/01/23	279/23	220795306	229,73	341	4664	6059-LEANDRO DEL
16/01/23	281/23	220807161	222,66	341	4664	6059-LEANDRO DEL
16/01/23	283/23	220815319	275,67	341	4664	6059-LEANDRO DEL
16/01/23	285/23	220821364	240,33	341	4664	6059-LEANDRO DEL
16/01/23	310/23	220774117	91,89	341	4664	6059-LEANDRO DEL
16/01/23	311/23	220771258	91,89	341	4664	6059-LEANDRO DEL
16/01/23	312/23	220793757	91,89	341	4664	6059-LEANDRO DEL
16/01/23	313/23	220767888	91,89	341	4664	6059-LEANDRO DEL
16/01/23	314/23	220749134	91,89	341	4664	6059-LEANDRO DEL
16/01/23	315/23	220869842	275,67	341	4664	6059-LEANDRO DEL
16/01/23	316/23	220807170	91,89	341	4664	6059-LEANDRO DEL
16/01/23	317/23	220741965	148,44	341	4664	6059-LEANDRO DEL
17/01/23	320/23	220815327	91,89	341	4664	6059-LEANDRO DEL
17/01/23	322/23	220769970	74,22	341	4664	6059-LEANDRO DEL
17/01/23	324/23	220736685	194,39	341	4664	6059-LEANDRO DEL
17/01/23	326/23	220807058	91,89	341	4664	6059-LEANDRO DEL
17/01/23	328/23	220795341	240,33	341	4664	6059-LEANDRO DEL
17/01/23	330/23	220811520	240,33	341	4664	6059-LEANDRO DEL
17/01/23	342/23	220809849	240,33	341	4664	6059-LEANDRO DEL
18/01/23	359/23	220763238	74,22	341	208	6060-JOSEANE BOR
18/01/23	361/23	220811934	74,22	341	208	6060-JOSEANE BOR
18/01/23	388/23	220847482	275,67	341	4664	6100-GILMAR DE T
19/01/23	399/23	220869927	74,22	341	4664	6100-GILMAR DE T
19/01/23	408/23	230002073	222,66	341	4664	6100-GILMAR DE T
19/01/23	407/23	230002073	222,66	1	4987	6101-ELIZABETH F
18/01/23	777777/77	479750	185,55	1	557	7001-VALDSON CLE
18/01/23	777777/77	480551	185,55	1	557	7001-VALDSON CLE
18/01/23	777777/77	500167	74,22	1	557	7001-VALDSON CLE
20/01/23	777777/77	492802	185,55	1	557	7001-VALDSON CLE
17/01/23	777777/77	483345	282,61	1	557	7004-LUCIMAR COS
18/01/23	777777/77	479750	185,55	1	557	7004-LUCIMAR COS
18/01/23	777777/77	480551	185,55	1	557	7004-LUCIMAR COS
19/01/23	1/23	220875821	74,22	1	557	7004-LUCIMAR COS

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	777777/77	492802	185,55	1	557	7004-LUCIMAR COS
17/01/23	327/23	220840763	275,67	104	2805	8003-ALBERANI FE
17/01/23	329/23	220865417	205,71	104	2805	8003-ALBERANI FE
17/01/23	359/23	220874486	212,49	104	2805	8003-ALBERANI FE
18/01/23	428/23	220851802	275,67	104	2805	8003-ALBERANI FE
18/01/23	431/23	220859312	275,67	104	2805	8003-ALBERANI FE
17/01/23	357/23	220837860	168,60	104	2805	8005-REGINALDO M
18/01/23	433/23	220844999	275,67	104	2805	8005-REGINALDO M
18/01/23	435/23	220842389	185,55	104	2805	8005-REGINALDO M
18/01/23	437/23	220848408	208,73	104	2805	8005-REGINALDO M
18/01/23	439/23	220852050	250,47	104	2805	8005-REGINALDO M
18/01/23	441/23	220846315	275,67	104	2805	8005-REGINALDO M
18/01/23	442/23	220795566	583,17	104	2805	8005-REGINALDO M
17/01/23	300/23	220876723	275,67	341	4387	8006-FERNANDA AB
17/01/23	301/23	220868622	275,67	341	4387	8006-FERNANDA AB
17/01/23	324/23	220849216	275,67	341	4387	8006-FERNANDA AB
17/01/23	340/23	220843902	275,67	341	4387	8006-FERNANDA AB
17/01/23	360/23	220874540	275,67	104	2535	8008-MARCOS ANTO
17/01/23	362/23	220872908	230,40	104	2535	8008-MARCOS ANTO
17/01/23	364/23	220872262	275,67	104	2535	8008-MARCOS ANTO
17/01/23	366/23	220864567	208,73	104	2535	8008-MARCOS ANTO
17/01/23	368/23	220862813	275,67	104	2535	8008-MARCOS ANTO
17/01/23	370/23	220859860	275,67	104	2535	8008-MARCOS ANTO
17/01/23	372/23	220853523	500,94	104	2535	8008-MARCOS ANTO
17/01/23	374/23	220853377	247,89	104	2535	8008-MARCOS ANTO
17/01/23	376/23	220852057	222,66	104	2535	8008-MARCOS ANTO
17/01/23	378/23	220849176	229,72	104	2535	8008-MARCOS ANTO
17/01/23	380/23	220845728	275,67	104	2535	8008-MARCOS ANTO
17/01/23	382/23	220843910	275,67	104	2535	8008-MARCOS ANTO
17/01/23	384/23	220823208	168,60	104	2535	8008-MARCOS ANTO
17/01/23	386/23	220840821	275,67	104	2535	8008-MARCOS ANTO
17/01/23	388/23	220838637	275,67	104	2535	8008-MARCOS ANTO
17/01/23	390/23	220835240	275,67	104	2535	8008-MARCOS ANTO
17/01/23	392/23	220831218	229,72	104	2535	8008-MARCOS ANTO
17/01/23	394/23	220866567	185,55	104	2535	8008-MARCOS ANTO
17/01/23	396/23	220876975	229,72	104	2535	8008-MARCOS ANTO
20/01/23	462/23	220878733	583,17	104	2535	8008-MARCOS ANTO
17/01/23	326/23	220840763	275,67	104	2712	8014-SILVIA FALE
17/01/23	328/23	220865417	205,71	104	2712	8014-SILVIA FALE
17/01/23	358/23	220874486	212,49	104	2712	8014-SILVIA FALE
18/01/23	427/23	220851802	275,67	104	2712	8014-SILVIA FALE
18/01/23	429/23	220875323	91,89	104	2712	8014-SILVIA FALE
18/01/23	430/23	220859312	275,67	104	2712	8014-SILVIA FALE
18/01/23	455/23	220854468	183,78	104	2712	8014-SILVIA FALE
18/01/23	423/23	220853915	275,67	341	4387	8021-CASSIO NASC
18/01/23	425/23	220852063	229,72	341	4387	8021-CASSIO NASC
18/01/23	443/23	220840853	275,67	341	4387	8021-CASSIO NASC
18/01/23	458/23	220788190	91,89	341	4387	8021-CASSIO NASC
18/01/23	459/23	220808255	183,78	341	4387	8021-CASSIO NASC
17/01/23	361/23	220874540	275,67	1	3657	8044-ROBSON ELIA
17/01/23	363/23	220872908	230,40	1	3657	8044-ROBSON ELIA
17/01/23	365/23	220872262	275,67	1	3657	8044-ROBSON ELIA

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
17/01/23	367/23	220864567	208,73	1	3657	8044-ROBSON	ELIA
17/01/23	369/23	220862813	275,67	1	3657	8044-ROBSON	ELIA
17/01/23	371/23	220859860	275,67	1	3657	8044-ROBSON	ELIA
17/01/23	373/23	220853523	500,94	1	3657	8044-ROBSON	ELIA
17/01/23	375/23	220853377	247,89	1	3657	8044-ROBSON	ELIA
17/01/23	377/23	220852057	222,66	1	3657	8044-ROBSON	ELIA
17/01/23	379/23	220849176	229,72	1	3657	8044-ROBSON	ELIA
17/01/23	381/23	220845728	275,67	1	3657	8044-ROBSON	ELIA
17/01/23	383/23	220843910	275,67	1	3657	8044-ROBSON	ELIA
17/01/23	385/23	220823208	168,60	1	3657	8044-ROBSON	ELIA
17/01/23	387/23	220840821	275,67	1	3657	8044-ROBSON	ELIA
17/01/23	389/23	220838637	275,67	1	3657	8044-ROBSON	ELIA
17/01/23	391/23	220835240	275,67	1	3657	8044-ROBSON	ELIA
17/01/23	393/23	220831218	229,72	1	3657	8044-ROBSON	ELIA
17/01/23	395/23	220866567	185,55	1	3657	8044-ROBSON	ELIA
17/01/23	397/23	220876975	229,72	1	3657	8044-ROBSON	ELIA
20/01/23	461/23	220878733	583,17	1	3657	8044-ROBSON	ELIA
17/01/23	297/23	220840924	275,67	756	3233	8045-CLAUDIO	DAV
17/01/23	298/23	220843892	183,78	756	3233	8045-CLAUDIO	DAV
18/01/23	420/23	220812809	275,67	756	3233	8045-CLAUDIO	DAV
18/01/23	421/23	220851277	275,67	756	3233	8045-CLAUDIO	DAV
17/01/23	286/23	220830145	91,89	341	4422	8051-KARLA	JANAI
17/01/23	287/23	220793137	166,98	341	4422	8051-KARLA	JANAI
17/01/23	288/23	220840950	183,78	341	4422	8051-KARLA	JANAI
18/01/23	422/23	220853915	275,67	341	4422	8051-KARLA	JANAI
18/01/23	424/23	220852063	229,72	341	4422	8051-KARLA	JANAI
18/01/23	426/23	220784265	268,47	341	4422	8051-KARLA	JANAI
17/01/23	290/23	230001209	91,89	104	2805	8056-BARTIRA	UIL
17/01/23	291/23	220859014	275,67	104	2805	8056-BARTIRA	UIL
17/01/23	293/23	220851275	91,89	104	2805	8056-BARTIRA	UIL
17/01/23	294/23	220865363	91,89	104	2805	8056-BARTIRA	UIL
17/01/23	295/23	220844534	91,89	104	2805	8056-BARTIRA	UIL
17/01/23	318/23	220865261	229,72	104	2805	8056-BARTIRA	UIL
17/01/23	320/23	220876568	583,17	104	2805	8056-BARTIRA	UIL
17/01/23	322/23	220873037	183,78	104	2805	8056-BARTIRA	UIL
17/01/23	323/23	220843964	183,78	104	2805	8056-BARTIRA	UIL
17/01/23	333/23	220850046	125,23	104	2805	8056-BARTIRA	UIL
17/01/23	334/23	220852064	275,67	104	2805	8056-BARTIRA	UIL
17/01/23	337/23	220851857	275,67	104	2805	8056-BARTIRA	UIL
17/01/23	339/23	220842510	185,55	104	2805	8056-BARTIRA	UIL
17/01/23	342/23	220860785	229,73	104	2805	8056-BARTIRA	UIL
17/01/23	345/23	220800987	229,73	104	2805	8056-BARTIRA	UIL
17/01/23	346/23	220874582	229,73	104	2805	8056-BARTIRA	UIL
17/01/23	349/23	220874470	275,67	104	2805	8056-BARTIRA	UIL
17/01/23	350/23	220850805	91,89	104	2805	8056-BARTIRA	UIL
17/01/23	351/23	220841570	583,17	104	2805	8056-BARTIRA	UIL
17/01/23	355/23	220876076	222,66	104	2805	8056-BARTIRA	UIL
18/01/23	460/23	210395231	67,44	104	2805	8056-BARTIRA	UIL
17/01/23	317/23	220850559	262,40	341	4422	8080-PAULO	HENRI
18/01/23	412/23	220851991	275,67	341	4422	8080-PAULO	HENRI
18/01/23	414/23	220852066	275,67	341	4422	8080-PAULO	HENRI
18/01/23	416/23	220856811	185,55	341	4422	8080-PAULO	HENRI

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/23	418/23	220862263	202,32	341	4422	8080-PAULO HENRI
17/01/23	316/23	220850559	262,40	104	1575	8084-ANDERSON CU
18/01/23	413/23	220851991	275,67	104	1575	8084-ANDERSON CU
18/01/23	415/23	220852066	275,67	104	1575	8084-ANDERSON CU
18/01/23	417/23	220856811	185,55	104	1575	8084-ANDERSON CU
18/01/23	419/23	220862263	202,32	104	1575	8084-ANDERSON CU
18/01/23	456/23	220858036	91,89	104	1575	8084-ANDERSON CU
18/01/23	457/23	220836914	91,89	104	1575	8084-ANDERSON CU
17/01/23	299/23	220876723	275,67	1	557	8085-VALKENES FE
17/01/23	302/23	220868622	275,67	1	557	8085-VALKENES FE
17/01/23	325/23	220849216	275,67	1	557	8085-VALKENES FE
17/01/23	341/23	220843902	275,67	1	557	8085-VALKENES FE
18/01/23	444/23	210371036	250,47	1	557	8085-VALKENES FE
18/01/23	445/23	220843930	229,72	1	557	8085-VALKENES FE
18/01/23	447/23	220861368	229,72	1	557	8085-VALKENES FE
18/01/23	449/23	220874656	245,84	1	557	8085-VALKENES FE
18/01/23	451/23	220847165	275,67	1	557	8085-VALKENES FE
18/01/23	453/23	220854089	275,67	1	557	8085-VALKENES FE
17/01/23	292/23	220859014	275,67	1	458	8086-JANNAINA PA
17/01/23	319/23	220865261	229,72	1	458	8086-JANNAINA PA
17/01/23	321/23	220876568	583,17	1	458	8086-JANNAINA PA
17/01/23	330/23	220845706	267,27	1	458	8086-JANNAINA PA
17/01/23	332/23	220850046	125,23	1	458	8086-JANNAINA PA
17/01/23	335/23	220852064	275,67	1	458	8086-JANNAINA PA
17/01/23	336/23	220851857	275,67	1	458	8086-JANNAINA PA
17/01/23	338/23	220842510	185,55	1	458	8086-JANNAINA PA
17/01/23	343/23	220860785	229,73	1	458	8086-JANNAINA PA
17/01/23	344/23	220800987	229,73	1	458	8086-JANNAINA PA
17/01/23	347/23	220874582	229,73	1	458	8086-JANNAINA PA
17/01/23	348/23	220874470	275,67	1	458	8086-JANNAINA PA
17/01/23	352/23	220841570	583,17	1	458	8086-JANNAINA PA
17/01/23	356/23	220837860	168,60	341	4391	8090-PEDRO MARQU
18/01/23	432/23	220844999	275,67	341	4391	8090-PEDRO MARQU
18/01/23	434/23	220842389	185,55	341	4391	8090-PEDRO MARQU
18/01/23	436/23	220848408	208,73	341	4391	8090-PEDRO MARQU
18/01/23	438/23	220852050	250,47	341	4391	8090-PEDRO MARQU
18/01/23	440/23	220846315	275,67	341	4391	8090-PEDRO MARQU
17/01/23	303/23	220847422	405,10	1	4864	8091-DAVID MARTI
17/01/23	306/23	220851230	275,67	1	4864	8091-DAVID MARTI
17/01/23	308/23	220842909	275,67	1	4864	8091-DAVID MARTI
17/01/23	310/23	220836084	275,67	1	4864	8091-DAVID MARTI
17/01/23	312/23	220845680	275,67	1	4864	8091-DAVID MARTI
17/01/23	314/23	220838008	583,17	1	4864	8091-DAVID MARTI
18/01/23	400/23	220857098	229,72	1	4864	8091-DAVID MARTI
18/01/23	401/23	220848593	275,67	1	4864	8091-DAVID MARTI
18/01/23	403/23	220845897	275,67	1	4864	8091-DAVID MARTI
18/01/23	405/23	220856247	275,67	1	4864	8091-DAVID MARTI
18/01/23	407/23	220829866	91,89	1	4864	8091-DAVID MARTI
18/01/23	408/23	210419557	67,44	1	4864	8091-DAVID MARTI
18/01/23	409/23	220861524	91,89	1	4864	8091-DAVID MARTI
18/01/23	410/23	220854870	171,77	1	4864	8091-DAVID MARTI
18/01/23	411/23	220853158	183,78	1	4864	8091-DAVID MARTI

Autenticacao: ed069c9481d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	296/23	220846734	275,67	341	4422	8093-RODRIGO JUN
17/01/23	331/23	220863282	183,78	341	4349	8094-VILMAR TEOD
17/01/23	304/23	220847422	405,10	1	3684	8095-FREDERICO F
17/01/23	305/23	220851230	275,67	1	3684	8095-FREDERICO F
17/01/23	307/23	220842909	275,67	1	3684	8095-FREDERICO F
17/01/23	309/23	220836084	275,67	1	3684	8095-FREDERICO F
17/01/23	311/23	220845680	275,67	1	3684	8095-FREDERICO F
17/01/23	313/23	220838008	583,17	1	3684	8095-FREDERICO F
17/01/23	353/23	220844507	182,27	1	3684	8095-FREDERICO F
18/01/23	398/23	220855013	275,67	1	3684	8095-FREDERICO F
18/01/23	399/23	220857098	229,72	1	3684	8095-FREDERICO F
18/01/23	402/23	220848593	275,67	1	3684	8095-FREDERICO F
18/01/23	404/23	220845897	275,67	1	3684	8095-FREDERICO F
18/01/23	406/23	220856247	275,67	1	3684	8095-FREDERICO F
17/01/23	289/23	220843459	183,78	341	4308	8096-PAULO CESAR
17/01/23	315/23	220838228	91,89	341	4308	8096-PAULO CESAR
17/01/23	354/23	220876076	222,66	341	4308	8096-PAULO CESAR
18/01/23	446/23	220843930	229,72	341	4308	8096-PAULO CESAR
18/01/23	448/23	220861368	229,72	341	4308	8096-PAULO CESAR
18/01/23	450/23	220874656	245,84	341	4308	8096-PAULO CESAR
18/01/23	452/23	220847165	275,67	341	4308	8096-PAULO CESAR
18/01/23	454/23	220854089	275,67	341	4308	8096-PAULO CESAR
17/01/23	777777/77	481786	777,60	341	4391	10001-JOAO BATIS
20/01/23	4/23	230024050	311,04	341	4391	10001-JOAO BATIS
20/01/23	777777/77	492951	933,12	341	4391	10001-JOAO BATIS
17/01/23	777777/77	481786	777,60	104	4782	10011-VINICIUS A
19/01/23	3/23	220670600	74,22	104	4782	10011-VINICIUS A
20/01/23	1/23	230025837	311,04	1	530	11004-PAULO ANDR
17/01/23	5/23	220839994	148,44	1	219	15003-SEBASTIAO
19/01/23	6/23	230014630	74,22	1	219	15003-SEBASTIAO
20/01/23	7/23	230016186	74,22	1	219	15003-SEBASTIAO
20/01/23	8/23	230016155	148,44	1	219	15003-SEBASTIAO
16/01/23	3/23	220813368	404,64	1	836	17001-FERNANDO F
18/01/23	4/23	230004043	74,22	1	836	17001-FERNANDO F
17/01/23	22/23	220756034	131,96	104	1839	19006-FERNANDO M
17/01/23	25/23	220735162	74,22	104	1839	19006-FERNANDO M
17/01/23	24/23	220849614	74,22	104	611	19007-WEUDES DE
17/01/23	23/23	220856293	74,22	341	4359	19008-THALITA AL
19/01/23	27/23	230001573	222,66	341	4359	19008-THALITA AL
19/01/23	26/23	230001848	74,22	341	4381	19009-ROBERTO AN
17/01/23	1/23	220812218	128,10	1	2400	20003-REGINALDO
17/01/23	55/23	220850607	74,22	1	311	22001-DURVAL PER
18/01/23	60/23	220845220	222,66	1	311	22001-DURVAL PER
18/01/23	59/23	220845220	222,66	1	311	22003-GLACIETE A
18/01/23	61/23	220854115	222,66	1	311	22003-GLACIETE A
19/01/23	62/23	220855532	148,44	1	311	22003-GLACIETE A
19/01/23	63/23	220849649	74,22	1	311	22003-GLACIETE A
16/01/23	50/23	230002285	74,22	104	564	22016-FERNANDO F
17/01/23	54/23	220810419	222,66	104	564	22016-FERNANDO F
17/01/23	58/23	220786824	222,66	104	564	22016-FERNANDO F
17/01/23	51/23	220846937	67,44	1	8094	22018-MAKSONGLEY
17/01/23	52/23	220852817	74,22	1	8094	22018-MAKSONGLEY

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	53/23	220810419	222,66	1	8094	22018-MAKSONGLEY
17/01/23	56/23	220832638	74,22	1	8094	22018-MAKSONGLEY
17/01/23	57/23	220786824	222,66	1	8094	22018-MAKSONGLEY
19/01/23	64/23	220851711	222,66	1	8094	22018-MAKSONGLEY
19/01/23	65/23	220820212	74,22	1	8094	22018-MAKSONGLEY
19/01/23	66/23	220790294	74,22	1	8094	22018-MAKSONGLEY
16/01/23	49/23	230002285	74,22	341	4355	22020-ADRIANA LE
19/01/23	67/23	230012714	148,44	341	4355	22020-ADRIANA LE
16/01/23	777777/77	435760	74,22	341	4311	24001-JOSE ALBER
16/01/23	777777/77	435891	74,22	341	4311	24001-JOSE ALBER
16/01/23	777777/77	490366	74,22	341	4311	24003-JORGE ELOI
17/01/23	4/23	220833632	311,04	341	4664	25008-JOAO MIGUE
17/01/23	5/23	220796218	431,16	341	4664	25008-JOAO MIGUE
16/01/23	11/23	220668102	349,64	341	4356	27002-MARLOS DOS
16/01/23	12/23	220875744	770,52	341	4356	27002-MARLOS DOS
16/01/23	13/23	220875758	763,74	341	4356	27002-MARLOS DOS
17/01/23	25/23	220766943	67,44	341	4356	27002-MARLOS DOS
19/01/23	26/23	220766649	67,44	341	4356	27002-MARLOS DOS
19/01/23	27/23	220719055	282,61	341	4356	27002-MARLOS DOS
16/01/23	8/23	220830368	222,66	1	1051	27006-JOAO EVANG
19/01/23	29/23	220858333	311,04	1	1051	27006-JOAO EVANG
16/01/23	6/23	220848525	148,44	341	4422	27009-WESLEY RES
16/01/23	7/23	220830368	222,66	341	4422	27009-WESLEY RES
16/01/23	9/23	220819427	67,44	341	4422	27009-WESLEY RES
16/01/23	10/23	220819655	67,44	341	4422	27009-WESLEY RES
17/01/23	14/23	220669850	522,21	341	4422	27009-WESLEY RES
17/01/23	15/23	220767597	187,56	341	4422	27009-WESLEY RES
17/01/23	16/23	220726610	148,44	341	4422	27009-WESLEY RES
17/01/23	17/23	220592116	222,66	341	4422	27009-WESLEY RES
17/01/23	18/23	220744534	222,66	341	4422	27009-WESLEY RES
17/01/23	19/23	220752979	311,04	341	4422	27009-WESLEY RES
17/01/23	20/23	220689380	74,22	341	4422	27009-WESLEY RES
17/01/23	21/23	220689403	148,44	341	4422	27009-WESLEY RES
17/01/23	22/23	220693682	67,44	341	4422	27009-WESLEY RES
17/01/23	23/23	220752957	222,66	341	4422	27009-WESLEY RES
17/01/23	24/23	220726617	74,22	341	4422	27009-WESLEY RES
19/01/23	28/23	220719055	282,61	341	4422	27009-WESLEY RES
19/01/23	30/23	220689395	74,22	341	4422	27009-WESLEY RES
19/01/23	31/23	220689392	222,66	341	4422	27009-WESLEY RES
19/01/23	32/23	220689408	222,66	341	4422	27009-WESLEY RES
19/01/23	33/23	220770056	222,66	341	4422	27009-WESLEY RES
19/01/23	34/23	220689391	222,66	341	4422	27009-WESLEY RES
19/01/23	35/23	220689367	127,36	341	4422	27009-WESLEY RES
19/01/23	36/23	220695272	622,08	341	4422	27009-WESLEY RES
19/01/23	37/23	220766599	67,44	341	4422	27009-WESLEY RES
19/01/23	38/23	220755821	67,44	341	4422	27009-WESLEY RES
19/01/23	39/23	220766158	67,44	341	4422	27009-WESLEY RES
19/01/23	40/23	220830944	74,22	341	4422	27009-WESLEY RES
19/01/23	1/23	220872984	74,22	1	2019	28002-JOSE ADOLF
19/01/23	2/23	220771488	148,44	1	2019	28002-JOSE ADOLF
19/01/23	777777/77	440681	311,04	1	2019	28002-JOSE ADOLF
16/01/23	2/23	220873828	74,22	104	564	29005-DAYANE MON

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	3/23	220846481	311,04	104	564	29005-DAYANE MON
16/01/23	4/23	220835450	74,22	104	564	29005-DAYANE MON
16/01/23	6/23	220866481	933,12	104	564	29005-DAYANE MON
20/01/23	7/23	220815754	74,22	104	564	29005-DAYANE MON
18/01/23	2/23	220877108	311,04	341	4325	30003-DANIELA CR
16/01/23	5/23	220872558	148,44	1	2065	33001-ANIVAL JOS
20/01/23	10/23	220866740	74,22	1	2065	33001-ANIVAL JOS
20/01/23	11/23	230021638	74,22	1	2065	33001-ANIVAL JOS
20/01/23	12/23	230011741	141,66	1	2065	33001-ANIVAL JOS
20/01/23	13/23	220805478	222,66	1	2065	33001-ANIVAL JOS
16/01/23	6/23	220870564	74,22	341	5411	33002-WANDERLO T
18/01/23	7/23	220870556	74,22	341	5411	33002-WANDERLO T
18/01/23	8/23	230001708	222,66	341	5411	33002-WANDERLO T
19/01/23	9/23	230018463	74,22	341	5411	33002-WANDERLO T
20/01/23	14/23	220805478	222,66	341	5411	33002-WANDERLO T
20/01/23	777777/77	492091	74,22	341	4406	34004-EDMAR DA S
20/01/23	777777/77	489219	74,22	341	4406	34004-EDMAR DA S
20/01/23	777777/77	492930	74,22	341	4406	34004-EDMAR DA S
20/01/23	777777/77	491754	74,22	341	4406	34004-EDMAR DA S
20/01/23	777777/77	490412	74,22	341	4406	34004-EDMAR DA S
20/01/23	777777/77	490574	74,22	341	4406	34004-EDMAR DA S
20/01/23	777777/77	447920	74,22	341	4406	34004-EDMAR DA S
16/01/23	777777/77	443207	74,22	341	4406	34010-ALECIO ALV
18/01/23	777777/77	447922	74,22	341	4406	34010-ALECIO ALV
18/01/23	777777/77	440578	185,55	341	4406	34010-ALECIO ALV
18/01/23	777777/77	452233	74,22	341	4406	34010-ALECIO ALV
20/01/23	777777/77	478195	185,55	341	4406	34010-ALECIO ALV
20/01/23	777777/77	488594	74,22	341	4406	34010-ALECIO ALV
20/01/23	777777/77	485523	185,55	341	4406	34010-ALECIO ALV
20/01/23	777777/77	490054	74,22	341	4406	34010-ALECIO ALV
20/01/23	777777/77	493704	74,22	341	4406	34010-ALECIO ALV
20/01/23	777777/77	491351	74,22	341	4406	34010-ALECIO ALV
20/01/23	777777/77	490352	74,22	341	4406	34010-ALECIO ALV
20/01/23	777777/77	448356	185,55	341	4406	34010-ALECIO ALV
16/01/23	777777/77	475967	74,22	341	7393	34015-FERNANDO F
16/01/23	777777/77	452251	74,22	341	7393	34015-FERNANDO F
16/01/23	777777/77	445845	74,22	341	7393	34015-FERNANDO F
18/01/23	777777/77	486650	74,22	341	7393	34015-FERNANDO F
18/01/23	777777/77	440578	185,55	341	7393	34015-FERNANDO F
20/01/23	21/23	220807933	74,22	341	7393	34015-FERNANDO F
20/01/23	22/23	220830394	148,44	341	7393	34015-FERNANDO F
20/01/23	777777/77	478195	185,55	341	7393	34015-FERNANDO F
20/01/23	777777/77	485523	185,55	341	7393	34015-FERNANDO F
20/01/23	777777/77	476655	74,22	341	7393	34015-FERNANDO F
20/01/23	777777/77	448356	185,55	341	7393	34015-FERNANDO F
20/01/23	777777/77	451660	74,22	341	7393	34015-FERNANDO F
18/01/23	777777/77	491232	74,22	756	4155	34016-SORAYA SIM
18/01/23	777777/77	494360	291,65	756	4155	34016-SORAYA SIM
18/01/23	777777/77	467772	185,55	756	4155	34016-SORAYA SIM
18/01/23	777777/77	483956	74,22	756	4155	34016-SORAYA SIM
18/01/23	777777/77	493626	74,22	756	4155	34016-SORAYA SIM
18/01/23	777777/77	487045	74,22	756	4155	34016-SORAYA SIM

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/01/23	777777/77	478105	185,55	756	4155	34016-SORAYA	SIM
18/01/23	777777/77	478134	185,55	756	4155	34016-SORAYA	SIM
18/01/23	777777/77	483756	74,22	756	4155	34016-SORAYA	SIM
18/01/23	777777/77	489932	74,22	756	4155	34016-SORAYA	SIM
18/01/23	777777/77	484923	185,55	756	4155	34016-SORAYA	SIM
20/01/23	23/23	230019471	222,66	756	4155	34016-SORAYA	SIM
20/01/23	777777/77	492772	74,22	756	4155	34016-SORAYA	SIM
20/01/23	777777/77	490166	74,22	756	4155	34016-SORAYA	SIM
20/01/23	777777/77	501008	74,22	756	4155	34016-SORAYA	SIM
20/01/23	777777/77	447131	148,44	756	4155	34016-SORAYA	SIM
16/01/23	20/23	220782156	134,88	1	377	34017-REJANE	DE
18/01/23	777777/77	483649	74,22	1	377	34017-REJANE	DE
20/01/23	777777/77	486758	74,22	1	377	34017-REJANE	DE
20/01/23	777777/77	506363	74,22	1	377	34017-REJANE	DE
20/01/23	777777/77	454032	185,55	1	377	34017-REJANE	DE
18/01/23	777777/77	452376	74,22	104	791	34018-HELIO	JESU
20/01/23	777777/77	483482	67,44	104	791	34018-HELIO	JESU
20/01/23	777777/77	489661	74,22	104	791	34018-HELIO	JESU
20/01/23	777777/77	451685	74,22	104	791	34018-HELIO	JESU
20/01/23	777777/77	454032	185,55	104	791	34018-HELIO	JESU
16/01/23	777777/77	469086	311,04	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	491573	74,22	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	485026	74,22	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	492801	74,22	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	494360	291,65	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	467772	185,55	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	486876	74,22	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	484087	67,44	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	490305	74,22	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	478105	185,55	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	478134	185,55	341	7393	34019-KAUE	MICHA
18/01/23	777777/77	484923	185,55	341	7393	34019-KAUE	MICHA
20/01/23	777777/77	494063	74,22	341	7393	34019-KAUE	MICHA
20/01/23	777777/77	489994	74,22	341	7393	34019-KAUE	MICHA
20/01/23	777777/77	506226	74,22	341	7393	34019-KAUE	MICHA
20/01/23	777777/77	501131	74,22	341	7393	34019-KAUE	MICHA
20/01/23	777777/77	491301	74,22	341	7393	34019-KAUE	MICHA
20/01/23	777777/77	493663	74,22	341	7393	34019-KAUE	MICHA
16/01/23	777777/77	433209	185,55	341	4379	38003-CRISTIANE	
16/01/23	777777/77	431969	74,22	341	4379	38003-CRISTIANE	
16/01/23	777777/77	432686	185,55	341	4379	38003-CRISTIANE	
20/01/23	777777/77	478896	185,55	341	4379	38003-CRISTIANE	
19/01/23	777777/77	461941	185,55	341	4379	38012-LINDORNETE	
19/01/23	777777/77	438968	74,22	341	4379	38012-LINDORNETE	
20/01/23	777777/77	449571	74,22	341	4379	38012-LINDORNETE	
19/01/23	777777/77	461941	185,55	341	4379	38030-FERNANDO	C
20/01/23	4/23	220845689	74,22	341	4379	38030-FERNANDO	C
20/01/23	5/23	220753426	74,22	341	4379	38030-FERNANDO	C
20/01/23	6/23	220734418	74,22	341	4379	38030-FERNANDO	C
16/01/23	777777/77	433209	185,55	341	4379	38033-JAMES	DEAN
16/01/23	777777/77	432686	185,55	341	4379	38033-JAMES	DEAN
19/01/23	777777/77	494223	74,22	341	4379	38033-JAMES	DEAN

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	7/23	220789165	74,22	341	4379	38033-JAMES DEAN
20/01/23	777777/77	478896	185,55	341	4379	38033-JAMES DEAN
20/01/23	1769/23	220866775	485,97	341	4422	39010-ARNALDO ME
17/01/23	927/23	220782530	194,39	341	4422	39028-FRANCISCO
17/01/23	936/23	220841907	194,39	341	4422	39028-FRANCISCO
17/01/23	1057/23	220807780	275,67	341	4422	39028-FRANCISCO
17/01/23	1059/23	220853739	529,86	341	4422	39028-FRANCISCO
17/01/23	1061/23	220624781	275,67	341	4422	39028-FRANCISCO
17/01/23	1063/23	220803562	263,07	341	4422	39028-FRANCISCO
17/01/23	1065/23	220795027	229,73	341	4422	39028-FRANCISCO
20/01/23	1755/23	230007779	275,67	341	4422	39086-JONAS OLIV
20/01/23	1758/23	220875214	229,73	341	4422	39086-JONAS OLIV
20/01/23	1844/23	230009105	233,92	341	4422	39086-JONAS OLIV
19/01/23	1445/23	220866164	275,67	1	4057	39088-VALDENI AR
17/01/23	941/23	220877406	85,89	341	4422	39089-OCIMAR ESP
17/01/23	921/23	220870795	275,67	756	3348	39091-MARILEILA
17/01/23	923/23	220869311	275,67	756	3348	39091-MARILEILA
17/01/23	925/23	220854296	275,67	756	3348	39091-MARILEILA
20/01/23	1679/23	220837405	101,53	756	3348	39091-MARILEILA
20/01/23	1680/23	220821748	183,78	756	3348	39091-MARILEILA
19/01/23	1448/23	220816411	183,78	104	2535	39093-PEDRO DE M
19/01/23	1489/23	220837851	388,78	104	2535	39093-PEDRO DE M
19/01/23	1493/23	220833739	388,78	104	2535	39093-PEDRO DE M
19/01/23	1495/23	220763771	183,78	104	2535	39093-PEDRO DE M
19/01/23	1497/23	220866090	183,78	104	2535	39093-PEDRO DE M
19/01/23	1502/23	220810818	388,78	104	2535	39093-PEDRO DE M
16/01/23	787/23	220847747	275,67	1	3657	39101-AMARILDO F
16/01/23	789/23	220799016	485,97	1	3657	39101-AMARILDO F
16/01/23	813/23	220804558	222,66	1	3657	39101-AMARILDO F
16/01/23	815/23	220783162	275,67	1	3657	39101-AMARILDO F
16/01/23	817/23	220841518	254,67	1	3657	39101-AMARILDO F
16/01/23	819/23	220687528	583,17	1	3657	39101-AMARILDO F
16/01/23	821/23	220824715	275,67	1	3657	39101-AMARILDO F
19/01/23	1520/23	220843061	275,67	1	3657	39101-AMARILDO F
19/01/23	1521/23	220836538	485,97	1	3657	39101-AMARILDO F
19/01/23	1525/23	220853302	275,67	1	3657	39101-AMARILDO F
20/01/23	1588/23	220809511	583,17	1	3657	39101-AMARILDO F
20/01/23	1784/23	220829712	529,86	1	3657	39101-AMARILDO F
20/01/23	1785/23	220849296	91,89	1	3657	39101-AMARILDO F
16/01/23	795/23	220795902	250,47	341	4422	39103-RAIMUNDA S
16/01/23	797/23	220812627	583,17	341	4422	39103-RAIMUNDA S
16/01/23	799/23	220786812	275,67	341	4422	39103-RAIMUNDA S
16/01/23	803/23	220798691	583,17	341	4422	39103-RAIMUNDA S
20/01/23	1704/23	220863334	148,44	341	4422	39103-RAIMUNDA S
20/01/23	1786/23	220853828	583,17	341	4422	39103-RAIMUNDA S
20/01/23	1788/23	230004842	186,88	341	4422	39103-RAIMUNDA S
17/01/23	940/23	220877406	85,89	104	2535	39105-SUMAIA DOS
17/01/23	966/23	220850411	183,78	104	2535	39105-SUMAIA DOS
17/01/23	1115/23	220768289	229,72	104	2535	39106-MARTA DA S
17/01/23	1117/23	220782419	583,17	104	2535	39106-MARTA DA S
17/01/23	1119/23	220811554	275,67	104	2535	39106-MARTA DA S
19/01/23	1480/23	220699479	229,72	104	2535	39106-MARTA DA S

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/23	1528/23	220825890	538,74	104	2535	39106-MARTA DA S
17/01/23	928/23	220782530	194,39	104	2535	39108-JOSE ALBER
17/01/23	991/23	220871653	91,89	104	2535	39108-JOSE ALBER
17/01/23	1058/23	220807780	275,67	104	2535	39108-JOSE ALBER
17/01/23	1060/23	220853739	529,86	104	2535	39108-JOSE ALBER
17/01/23	1062/23	220624781	275,67	104	2535	39108-JOSE ALBER
17/01/23	1064/23	220803562	263,07	104	2535	39108-JOSE ALBER
17/01/23	1066/23	220795027	229,73	104	2535	39108-JOSE ALBER
18/01/23	1349/23	220877114	266,89	104	2535	39108-JOSE ALBER
17/01/23	937/23	220803772	275,67	104	2535	39109-VALTER BAT
17/01/23	964/23	220782509	275,67	104	2535	39109-VALTER BAT
17/01/23	965/23	220848013	275,67	104	2535	39109-VALTER BAT
17/01/23	1021/23	220786256	583,17	104	2535	39109-VALTER BAT
17/01/23	1023/23	220853473	192,70	104	2535	39109-VALTER BAT
17/01/23	1071/23	220786370	239,50	104	2535	39109-VALTER BAT
18/01/23	1290/23	220812770	91,89	341	4422	39111-ANTONIO FE
19/01/23	1447/23	220816411	183,78	341	4422	39111-ANTONIO FE
19/01/23	1488/23	220837851	388,78	341	4422	39111-ANTONIO FE
19/01/23	1492/23	220833739	388,78	341	4422	39111-ANTONIO FE
19/01/23	1494/23	220763771	183,78	341	4422	39111-ANTONIO FE
19/01/23	1496/23	220866090	183,78	341	4422	39111-ANTONIO FE
19/01/23	1501/23	220810818	388,78	341	4422	39111-ANTONIO FE
20/01/23	1575/23	220822526	194,39	341	4422	39111-ANTONIO FE
20/01/23	1576/23	220847709	91,89	341	4422	39111-ANTONIO FE
20/01/23	1577/23	220802413	194,39	341	4422	39111-ANTONIO FE
20/01/23	1578/23	220861434	148,34	341	4422	39111-ANTONIO FE
20/01/23	1665/23	220835398	183,78	341	4422	39111-ANTONIO FE
16/01/23	717/23	220864690	567,25	1	3657	39117-JOSE CARLO
16/01/23	719/23	220853651	166,98	1	3657	39117-JOSE CARLO
20/01/23	1687/23	220849319	275,67	1	3657	39117-JOSE CARLO
20/01/23	1770/23	220866775	485,97	1	3657	39117-JOSE CARLO
19/01/23	1430/23	220794979	222,66	341	4422	39121-RILDO JOSE
19/01/23	1432/23	220804152	185,55	341	4422	39121-RILDO JOSE
20/01/23	1616/23	220792941	250,47	341	4422	39121-RILDO JOSE
16/01/23	695/23	220851358	183,78	1	3657	39124-ROBERTO RO
16/01/23	764/23	220843404	275,67	1	3657	39124-ROBERTO RO
16/01/23	765/23	220848079	148,44	1	3657	39124-ROBERTO RO
16/01/23	767/23	220811631	583,17	1	3657	39124-ROBERTO RO
16/01/23	858/23	220850840	91,89	1	3657	39124-ROBERTO RO
20/01/23	1766/23	220799194	583,17	1	3657	39124-ROBERTO RO
17/01/23	1000/23	220861401	275,67	1	3657	39128-JOVENILIO
17/01/23	1002/23	220845066	583,17	1	3657	39128-JOVENILIO
17/01/23	1026/23	220851633	222,66	1	3657	39128-JOVENILIO
20/01/23	1632/23	220874045	91,89	1	3657	39128-JOVENILIO
20/01/23	1633/23	220767593	485,97	1	3657	39128-JOVENILIO
20/01/23	1635/23	220849700	91,89	1	3657	39128-JOVENILIO
20/01/23	1836/23	230004096	275,67	1	3657	39128-JOVENILIO
16/01/23	762/23	220843545	275,67	1	3657	39134-MARCO TULI
16/01/23	759/23	220849878	74,22	104	2535	39135-CATARINA S
16/01/23	760/23	220851029	222,66	104	2535	39135-CATARINA S
16/01/23	761/23	220843545	275,67	104	2535	39135-CATARINA S
17/01/23	1192/23	220804855	91,89	104	2535	39135-CATARINA S

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/23	1350/23	220877114	266,89	341	4422	39136-WAGNA ANTO
20/01/23	1768/23	220875080	583,17	341	4422	39136-WAGNA ANTO
18/01/23	1309/23	220834118	74,22	104	2535	39141-MARCOS ARR
18/01/23	1203/23	220847886	583,17	341	4422	39142-PEDRO PAUL
18/01/23	1205/23	220817814	583,17	341	4422	39142-PEDRO PAUL
18/01/23	1207/23	220820504	583,17	341	4422	39142-PEDRO PAUL
18/01/23	1209/23	220861519	529,86	341	4422	39142-PEDRO PAUL
18/01/23	1211/23	220820811	485,97	341	4422	39142-PEDRO PAUL
19/01/23	1541/23	220791147	185,55	341	4422	39142-PEDRO PAUL
20/01/23	1653/23	220796706	388,78	341	4422	39142-PEDRO PAUL
18/01/23	1376/23	220845785	275,67	33	3348	39146-MARIA NATA
18/01/23	1378/23	220825289	229,72	33	3348	39146-MARIA NATA
18/01/23	1380/23	220816130	529,86	33	3348	39146-MARIA NATA
20/01/23	1606/23	220836151	388,78	33	3348	39146-MARIA NATA
17/01/23	1148/23	220865572	560,66	104	2535	39158-FERNANDO L
17/01/23	1150/23	220848554	275,67	104	2535	39158-FERNANDO L
18/01/23	1273/23	220859160	194,39	104	2535	39158-FERNANDO L
18/01/23	1307/23	220786223	250,47	104	2535	39158-FERNANDO L
19/01/23	1437/23	220827754	222,66	104	2535	39158-FERNANDO L
19/01/23	1439/23	220805946	275,67	104	2535	39158-FERNANDO L
20/01/23	1594/23	220851319	134,88	104	2535	39158-FERNANDO L
20/01/23	1595/23	220817532	583,17	104	2535	39158-FERNANDO L
20/01/23	1597/23	220836307	91,89	104	2535	39158-FERNANDO L
20/01/23	1598/23	220797292	583,17	104	2535	39158-FERNANDO L
17/01/23	994/23	220857668	583,17	341	4422	39161-AFONSO NER
18/01/23	1295/23	220820290	183,78	341	4422	39161-AFONSO NER
19/01/23	1460/23	220795903	583,17	341	4422	39161-AFONSO NER
19/01/23	1462/23	220796567	275,67	341	4422	39161-AFONSO NER
19/01/23	1533/23	220806303	538,74	341	4422	39161-AFONSO NER
17/01/23	1172/23	220857809	236,24	341	4422	39165-VANDERICO
17/01/23	1174/23	220859131	229,72	341	4422	39165-VANDERICO
18/01/23	1369/23	220876348	91,89	341	4422	39165-VANDERICO
18/01/23	1371/23	220860503	275,67	341	4422	39165-VANDERICO
20/01/23	1593/23	230001997	583,17	341	4422	39165-VANDERICO
20/01/23	1798/23	220878000	166,06	341	4422	39165-VANDERICO
16/01/23	909/23	220857245	74,22	104	2535	39167-OSMAR FERR
16/01/23	910/23	220853292	183,78	104	2535	39167-OSMAR FERR
16/01/23	911/23	220847850	91,89	104	2535	39167-OSMAR FERR
17/01/23	1170/23	220853342	183,78	104	2535	39167-OSMAR FERR
17/01/23	1171/23	220857809	236,24	104	2535	39167-OSMAR FERR
17/01/23	1173/23	220859131	229,72	104	2535	39167-OSMAR FERR
19/01/23	1546/23	220868194	194,39	104	2535	39167-OSMAR FERR
20/01/23	1592/23	230001997	583,17	104	2535	39167-OSMAR FERR
16/01/23	794/23	220795902	250,47	341	4422	39169-EDSON PERE
16/01/23	796/23	220812627	583,17	341	4422	39169-EDSON PERE
16/01/23	798/23	220786812	275,67	341	4422	39169-EDSON PERE
16/01/23	802/23	220798691	583,17	341	4422	39169-EDSON PERE
20/01/23	1787/23	220853828	583,17	341	4422	39169-EDSON PERE
20/01/23	1789/23	230004842	186,88	341	4422	39169-EDSON PERE
19/01/23	1499/23	230005037	583,17	341	4422	39175-AMELIA GON
19/01/23	1566/23	220854797	198,41	341	4422	39175-AMELIA GON
18/01/23	1325/23	220652947	148,44	104	2535	39178-CELIA MART

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	804/23	220786659	222,66	341	4422	39181-DONIZETE C
16/01/23	860/23	220795976	538,74	341	4422	39181-DONIZETE C
20/01/23	1748/23	220810073	583,17	341	4422	39181-DONIZETE C
18/01/23	1235/23	220785167	583,17	341	4422	39182-FLORISVALD
18/01/23	1237/23	220837088	183,78	341	4422	39182-FLORISVALD
20/01/23	1666/23	220841283	183,78	341	4422	39182-FLORISVALD
17/01/23	955/23	220848360	194,39	104	2535	39183-HELAINÉ MA
17/01/23	959/23	220854353	91,89	104	2535	39183-HELAINÉ MA
17/01/23	960/23	220856961	91,89	104	2535	39183-HELAINÉ MA
17/01/23	961/23	220858542	74,22	104	2535	39183-HELAINÉ MA
18/01/23	1287/23	220874232	91,89	104	2535	39183-HELAINÉ MA
18/01/23	1288/23	220803400	183,78	104	2535	39183-HELAINÉ MA
20/01/23	1675/23	220859555	74,22	104	2535	39183-HELAINÉ MA
16/01/23	704/23	220853540	91,89	341	4422	39187-LYBIA MEND
16/01/23	730/23	220841803	275,67	341	4422	39187-LYBIA MEND
17/01/23	1001/23	220861401	275,67	341	4422	39187-LYBIA MEND
17/01/23	1003/23	220845066	583,17	341	4422	39187-LYBIA MEND
17/01/23	1025/23	220851633	222,66	341	4422	39187-LYBIA MEND
18/01/23	1250/23	220857685	194,39	341	4422	39187-LYBIA MEND
18/01/23	1345/23	220827293	194,39	341	4422	39187-LYBIA MEND
18/01/23	1346/23	220809430	222,66	341	4422	39187-LYBIA MEND
20/01/23	1634/23	220767593	485,97	341	4422	39187-LYBIA MEND
20/01/23	1835/23	230004096	275,67	341	4422	39187-LYBIA MEND
20/01/23	1837/23	220850262	141,66	341	4422	39187-LYBIA MEND
16/01/23	838/23	220854955	263,66	104	2535	39192-RENILDA DE
20/01/23	1570/23	230009907	91,89	104	2535	39192-RENILDA DE
16/01/23	845/23	220616930	67,44	104	2535	39196-MAURO RUBE
16/01/23	846/23	220856573	222,66	104	2535	39196-MAURO RUBE
20/01/23	1734/23	220870631	222,66	104	2535	39196-MAURO RUBE
20/01/23	1833/23	220864039	275,67	341	1589	39197-CLAUDIO MA
19/01/23	1465/23	220857189	275,67	104	2535	39208-VANDERLAN
19/01/23	1467/23	220846597	583,17	104	2535	39208-VANDERLAN
19/01/23	1469/23	220844084	583,17	104	2535	39208-VANDERLAN
19/01/23	1471/23	220839107	583,17	104	2535	39208-VANDERLAN
19/01/23	1473/23	220851245	583,17	104	2535	39208-VANDERLAN
19/01/23	1539/23	220877889	353,24	104	2535	39208-VANDERLAN
20/01/23	1772/23	220862653	565,40	104	2535	39208-VANDERLAN
20/01/23	1801/23	220838080	183,78	104	2535	39208-VANDERLAN
20/01/23	1802/23	220750446	583,17	104	2535	39208-VANDERLAN
20/01/23	1804/23	220832573	183,78	104	2535	39208-VANDERLAN
20/01/23	1805/23	220392809	275,67	104	2535	39208-VANDERLAN
18/01/23	1370/23	220876348	91,89	1	3657	39209-TERLANI MA
18/01/23	1372/23	220860503	275,67	1	3657	39209-TERLANI MA
17/01/23	1027/23	220832470	583,17	104	2535	39210-MARIA APAR
17/01/23	1029/23	220816465	229,72	104	2535	39210-MARIA APAR
17/01/23	1031/23	220801304	485,97	104	2535	39210-MARIA APAR
17/01/23	1033/23	220861905	275,67	104	2535	39210-MARIA APAR
17/01/23	1035/23	220832490	275,67	104	2535	39210-MARIA APAR
19/01/23	1422/23	220801150	222,66	104	2535	39210-MARIA APAR
19/01/23	1424/23	220861553	275,67	104	2535	39210-MARIA APAR
19/01/23	1426/23	220816428	222,66	104	2535	39210-MARIA APAR
19/01/23	1428/23	220783184	229,72	104	2535	39210-MARIA APAR

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	1590/23	220801004	275,67	104	2535	39210-MARIA APAR
20/01/23	1640/23	220832069	91,89	104	2535	39210-MARIA APAR
20/01/23	1677/23	230006802	463,00	104	2535	39210-MARIA APAR
20/01/23	1678/23	220862104	194,39	104	2535	39210-MARIA APAR
17/01/23	975/23	220855623	378,17	341	4422	39213-MARIA HELE
20/01/23	1846/23	230005614	275,67	341	4422	39213-MARIA HELE
16/01/23	904/23	220752314	148,44	341	4422	39217-EDMAR EMER
17/01/23	992/23	220782815	529,86	341	4422	39217-EDMAR EMER
17/01/23	996/23	220676525	441,55	341	4422	39217-EDMAR EMER
17/01/23	998/23	220774988	275,67	341	4422	39217-EDMAR EMER
17/01/23	1157/23	220801007	229,72	341	4422	39217-EDMAR EMER
20/01/23	1672/23	220781380	222,66	341	4422	39217-EDMAR EMER
20/01/23	1750/23	220833896	275,67	341	4422	39217-EDMAR EMER
17/01/23	993/23	220782815	529,86	341	5440	39219-GUILHERME
17/01/23	997/23	220676525	441,55	341	5440	39219-GUILHERME
17/01/23	999/23	220774988	275,67	341	5440	39219-GUILHERME
17/01/23	1158/23	220801007	229,72	341	5440	39219-GUILHERME
17/01/23	1161/23	220783812	194,39	341	5440	39219-GUILHERME
18/01/23	1217/23	220827004	91,89	341	5440	39219-GUILHERME
18/01/23	1304/23	220778687	91,89	341	5440	39219-GUILHERME
19/01/23	1544/23	220800999	229,73	341	5440	39219-GUILHERME
20/01/23	1655/23	220799840	91,89	341	5440	39219-GUILHERME
20/01/23	1658/23	220809150	91,89	341	5440	39219-GUILHERME
20/01/23	1667/23	220791438	91,89	341	5440	39219-GUILHERME
20/01/23	1668/23	220796429	388,78	341	5440	39219-GUILHERME
20/01/23	1669/23	220587074	183,78	341	5440	39219-GUILHERME
20/01/23	1670/23	220839930	148,44	341	5440	39219-GUILHERME
20/01/23	1738/23	220830430	583,17	341	5440	39219-GUILHERME
20/01/23	1740/23	220775012	583,17	341	5440	39219-GUILHERME
20/01/23	1742/23	220831996	583,17	341	5440	39219-GUILHERME
20/01/23	1744/23	220783249	275,67	341	5440	39219-GUILHERME
20/01/23	1751/23	220833896	275,67	341	5440	39219-GUILHERME
16/01/23	696/23	220856285	583,17	104	2535	39220-JULIANA C.
17/01/23	1186/23	220784620	583,17	104	2535	39220-JULIANA C.
17/01/23	1188/23	220797902	583,17	104	2535	39220-JULIANA C.
20/01/23	1814/23	220857684	229,73	104	2535	39220-JULIANA C.
20/01/23	1820/23	220843932	275,67	104	2535	39220-JULIANA C.
20/01/23	1673/23	230001039	194,39	341	4422	39221-LANA C. TO
20/01/23	1674/23	220861340	194,39	341	4422	39221-LANA C. TO
20/01/23	1754/23	230007779	275,67	341	4422	39221-LANA C. TO
20/01/23	1839/23	220865713	583,17	341	4422	39221-LANA C. TO
18/01/23	1231/23	220861590	222,66	341	4422	39222-MARIA DE L
19/01/23	1443/23	220866509	222,66	341	4422	39222-MARIA DE L
17/01/23	1121/23	220809507	583,17	341	4422	39223-MARTA HELE
17/01/23	1123/23	220624965	529,86	341	4422	39223-MARTA HELE
17/01/23	1125/23	220843943	229,72	341	4422	39223-MARTA HELE
19/01/23	1504/23	220863769	91,89	341	4422	39223-MARTA HELE
19/01/23	1549/23	220826797	485,98	341	4422	39223-MARTA HELE
20/01/23	1567/23	220796889	275,67	341	4422	39223-MARTA HELE
20/01/23	1568/23	220813653	277,88	341	4422	39223-MARTA HELE
20/01/23	1569/23	220842571	583,17	341	4422	39223-MARTA HELE
16/01/23	841/23	220822977	74,22	341	4422	39225-ROSANGELA

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/23	1216/23	220827004	91,89	341	4422	39225-ROSANGELA
20/01/23	1681/23	220813762	194,39	341	4422	39225-ROSANGELA
20/01/23	1682/23	220868007	91,89	341	4422	39225-ROSANGELA
20/01/23	1683/23	220801795	275,67	341	4422	39225-ROSANGELA
19/01/23	1513/23	220842518	91,89	104	2535	39226-ROSIMARY B
19/01/23	1516/23	220837593	351,29	104	2535	39226-ROSIMARY B
20/01/23	1806/23	220854479	538,74	104	2535	39226-ROSIMARY B
16/01/23	697/23	220856285	583,17	104	2535	39227-SANDRA MAR
17/01/23	932/23	220797658	286,28	104	2535	39227-SANDRA MAR
17/01/23	1187/23	220784620	583,17	104	2535	39227-SANDRA MAR
17/01/23	1189/23	220797902	583,17	104	2535	39227-SANDRA MAR
18/01/23	1260/23	220823159	74,22	104	2535	39227-SANDRA MAR
18/01/23	1261/23	220816255	275,67	104	2535	39227-SANDRA MAR
18/01/23	1263/23	220575324	267,27	104	2535	39227-SANDRA MAR
20/01/23	1813/23	220857684	229,73	104	2535	39227-SANDRA MAR
20/01/23	1819/23	220843932	275,67	104	2535	39227-SANDRA MAR
16/01/23	705/23	220841042	230,91	341	4422	39228-SANDRO COS
16/01/23	706/23	220827338	275,67	341	4422	39228-SANDRO COS
16/01/23	707/23	220801019	583,17	341	4422	39228-SANDRO COS
16/01/23	709/23	220815649	222,66	341	4422	39228-SANDRO COS
16/01/23	711/23	220858643	129,95	341	4422	39228-SANDRO COS
16/01/23	712/23	220675537	441,55	341	4422	39228-SANDRO COS
16/01/23	714/23	220809956	275,67	341	4422	39228-SANDRO COS
16/01/23	716/23	220661671	222,66	341	4422	39228-SANDRO COS
17/01/23	929/23	220790770	583,17	104	2535	39229-TEREZINHA
17/01/23	995/23	220857668	583,17	104	2535	39229-TEREZINHA
17/01/23	1038/23	220836949	583,17	104	2535	39229-TEREZINHA
16/01/23	896/23	220877288	138,50	104	2535	39230-VALERIA VA
19/01/23	1472/23	220851245	583,17	104	2535	39230-VALERIA VA
19/01/23	1538/23	220877889	353,24	104	2535	39230-VALERIA VA
16/01/23	888/23	220799980	91,89	341	4422	39231-ARIONE SOA
16/01/23	889/23	220811311	148,44	341	4422	39231-ARIONE SOA
17/01/23	1183/23	220863563	183,78	341	4422	39231-ARIONE SOA
18/01/23	1276/23	220826829	183,78	341	4422	39231-ARIONE SOA
18/01/23	1283/23	220835991	74,22	341	4422	39231-ARIONE SOA
18/01/23	1286/23	220844978	91,89	341	4422	39231-ARIONE SOA
18/01/23	1308/23	220817875	91,89	341	4422	39231-ARIONE SOA
18/01/23	1317/23	220843924	74,22	341	4422	39231-ARIONE SOA
19/01/23	1441/23	220870905	583,17	341	4422	39231-ARIONE SOA
20/01/23	1642/23	220841127	250,47	341	4422	39231-ARIONE SOA
20/01/23	1793/23	230012742	275,67	341	4422	39231-ARIONE SOA
19/01/23	1464/23	220857189	275,67	1	3657	39233-RICARDO RI
19/01/23	1470/23	220839107	583,17	1	3657	39233-RICARDO RI
20/01/23	1647/23	220832063	91,89	1	3657	39233-RICARDO RI
18/01/23	1240/23	220817352	222,66	1	3657	39235-ROSINEI CA
18/01/23	1258/23	220840816	185,55	1	3657	39235-ROSINEI CA
18/01/23	1300/23	220753959	166,11	1	3657	39235-ROSINEI CA
18/01/23	1302/23	220827533	583,17	1	3657	39235-ROSINEI CA
18/01/23	1313/23	220779893	583,17	1	3657	39235-ROSINEI CA
18/01/23	1351/23	220811671	583,17	1	3657	39235-ROSINEI CA
18/01/23	1354/23	220841581	185,55	1	3657	39235-ROSINEI CA
18/01/23	1355/23	220840370	583,17	1	3657	39235-ROSINEI CA

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/23	1358/23	220862123	583,17	1	3657	39235-ROSINEI CA
18/01/23	1359/23	220778898	583,17	1	3657	39235-ROSINEI CA
18/01/23	1362/23	220795245	205,71	1	3657	39235-ROSINEI CA
18/01/23	1364/23	220833239	583,17	1	3657	39235-ROSINEI CA
20/01/23	1574/23	220796849	388,78	1	3657	39235-ROSINEI CA
20/01/23	1620/23	220804650	538,74	341	4422	39237-MARIA HELE
20/01/23	1622/23	220655873	268,51	341	4422	39237-MARIA HELE
16/01/23	837/23	220849468	583,17	341	4422	39238-ALDENI FIA
17/01/23	1110/23	220873219	222,66	341	4422	39238-ALDENI FIA
17/01/23	1112/23	220716020	583,17	341	4422	39238-ALDENI FIA
16/01/23	824/23	220823145	583,17	341	4422	39239-ANA CAROLI
16/01/23	833/23	220846956	267,27	341	4422	39239-ANA CAROLI
16/01/23	834/23	220852789	91,89	341	4422	39239-ANA CAROLI
16/01/23	835/23	220835059	194,39	341	4422	39239-ANA CAROLI
16/01/23	836/23	220849468	583,17	341	4422	39239-ANA CAROLI
16/01/23	878/23	220878380	194,39	341	4422	39239-ANA CAROLI
17/01/23	1109/23	220873219	222,66	341	4422	39239-ANA CAROLI
17/01/23	1111/23	220716020	583,17	341	4422	39239-ANA CAROLI
19/01/23	1474/23	220791992	183,78	341	4422	39239-ANA CAROLI
19/01/23	1486/23	220811865	388,78	341	4422	39239-ANA CAROLI
19/01/23	1490/23	220792100	583,17	341	4422	39239-ANA CAROLI
20/01/23	1645/23	220800348	183,78	341	4422	39239-ANA CAROLI
20/01/23	1648/23	220753146	148,44	341	4422	39239-ANA CAROLI
20/01/23	1649/23	220796674	91,89	341	4422	39239-ANA CAROLI
20/01/23	1796/23	230001933	194,39	1	3657	39240-NICE APARE
20/01/23	1797/23	220799416	183,78	1	3657	39240-NICE APARE
19/01/23	1468/23	220844084	583,17	341	4422	39243-VALDECI DE
17/01/23	916/23	220866450	353,24	1	3657	39244-EDMUNDA PE
18/01/23	1236/23	220785167	583,17	1	3657	39244-EDMUNDA PE
18/01/23	1238/23	220837088	183,78	1	3657	39244-EDMUNDA PE
18/01/23	1268/23	220842494	91,89	1	3657	39244-EDMUNDA PE
18/01/23	1310/23	220612764	148,44	1	3657	39244-EDMUNDA PE
18/01/23	1375/23	220845785	275,67	1	3657	39244-EDMUNDA PE
18/01/23	1377/23	220825289	229,72	1	3657	39244-EDMUNDA PE
18/01/23	1379/23	220816130	529,86	1	3657	39244-EDMUNDA PE
20/01/23	1617/23	220821123	148,44	1	3657	39244-EDMUNDA PE
20/01/23	1618/23	220834670	583,17	1	3657	39244-EDMUNDA PE
16/01/23	731/23	220852274	229,72	104	1575	39248-MARCELO DE
16/01/23	733/23	220873924	91,89	104	1575	39248-MARCELO DE
16/01/23	905/23	230003186	74,22	104	1575	39248-MARCELO DE
19/01/23	1547/23	220855611	229,72	341	4422	39249-MARIA DO C
18/01/23	1284/23	220804947	222,66	104	2535	39251-JANINE AQU
18/01/23	1289/23	220839720	583,17	104	2535	39251-JANINE AQU
18/01/23	1312/23	220800698	194,39	104	2535	39251-JANINE AQU
19/01/23	1543/23	220814802	222,66	104	2535	39251-JANINE AQU
16/01/23	915/23	220802688	257,65	104	2535	39254-MAURO BARB
17/01/23	935/23	220814994	222,66	104	2535	39254-MAURO BARB
17/01/23	1169/23	220871561	91,89	104	2535	39254-MAURO BARB
17/01/23	1175/23	220854262	485,98	104	2535	39254-MAURO BARB
17/01/23	1177/23	220843439	583,17	104	2535	39254-MAURO BARB
17/01/23	1179/23	220837166	583,17	104	2535	39254-MAURO BARB
17/01/23	1182/23	220828925	583,17	104	2535	39254-MAURO BARB

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	1614/23	220796130	148,44	104	2535	39254-MAURO BARB
20/01/23	1721/23	220848086	183,78	104	2535	39254-MAURO BARB
20/01/23	1795/23	220828525	583,17	104	2535	39254-MAURO BARB
17/01/23	1028/23	220832470	583,17	1	3657	39260-MARIA SILV
17/01/23	1030/23	220816465	229,72	1	3657	39260-MARIA SILV
17/01/23	1032/23	220801304	485,97	1	3657	39260-MARIA SILV
17/01/23	1034/23	220861905	275,67	1	3657	39260-MARIA SILV
17/01/23	1036/23	220832490	275,67	1	3657	39260-MARIA SILV
18/01/23	1264/23	220802059	175,38	1	3657	39260-MARIA SILV
18/01/23	1294/23	220610722	275,67	1	3657	39260-MARIA SILV
18/01/23	1305/23	220794185	388,78	1	3657	39260-MARIA SILV
18/01/23	1327/23	220838602	183,78	1	3657	39260-MARIA SILV
19/01/23	1421/23	220801150	222,66	1	3657	39260-MARIA SILV
19/01/23	1423/23	220861553	275,67	1	3657	39260-MARIA SILV
19/01/23	1425/23	220816428	222,66	1	3657	39260-MARIA SILV
19/01/23	1427/23	220783184	229,72	1	3657	39260-MARIA SILV
19/01/23	1542/23	220814886	183,78	1	3657	39260-MARIA SILV
20/01/23	1589/23	220801004	275,67	1	3657	39260-MARIA SILV
20/01/23	1591/23	220815030	183,78	1	3657	39260-MARIA SILV
20/01/23	1639/23	220832069	91,89	1	3657	39260-MARIA SILV
20/01/23	1781/23	220845272	91,89	1	3657	39260-MARIA SILV
16/01/23	842/23	220827268	74,22	341	4422	39261-RITA DE CA
16/01/23	843/23	220850814	388,78	341	4422	39261-RITA DE CA
16/01/23	844/23	220807868	74,22	341	4422	39261-RITA DE CA
17/01/23	1151/23	220843579	74,22	341	4422	39261-RITA DE CA
17/01/23	1152/23	220801755	194,39	341	4422	39261-RITA DE CA
19/01/23	1519/23	220843061	275,67	341	4422	39261-RITA DE CA
20/01/23	1783/23	220829712	529,86	341	4422	39261-RITA DE CA
20/01/23	1807/23	220854479	538,74	341	4422	39261-RITA DE CA
16/01/23	763/23	220843404	275,67	1	3657	39262-HELINEIDA
16/01/23	766/23	220811631	583,17	1	3657	39262-HELINEIDA
16/01/23	768/23	220852448	91,89	1	3657	39262-HELINEIDA
16/01/23	769/23	220835566	275,67	1	3657	39262-HELINEIDA
16/01/23	850/23	220792663	99,72	1	3657	39262-HELINEIDA
16/01/23	852/23	220591759	275,67	1	3657	39262-HELINEIDA
16/01/23	855/23	220806904	583,17	1	3657	39262-HELINEIDA
16/01/23	899/23	220819370	263,64	1	3657	39262-HELINEIDA
17/01/23	933/23	220807185	183,78	1	3657	39262-HELINEIDA
20/01/23	1765/23	220799194	583,17	1	3657	39262-HELINEIDA
18/01/23	1247/23	220795939	275,67	104	2535	39263-ELIZABETH
18/01/23	1248/23	220871184	91,89	104	2535	39263-ELIZABETH
18/01/23	1341/23	220782654	583,17	104	2535	39263-ELIZABETH
18/01/23	1342/23	220788847	91,89	104	2535	39263-ELIZABETH
18/01/23	1343/23	220793217	222,66	104	2535	39263-ELIZABETH
18/01/23	1344/23	220803377	458,46	104	2535	39263-ELIZABETH
20/01/23	1708/23	220872029	583,17	104	2535	39263-ELIZABETH
20/01/23	1710/23	220802352	194,39	104	2535	39263-ELIZABETH
20/01/23	1711/23	220851681	275,67	104	2535	39263-ELIZABETH
20/01/23	1713/23	220816437	275,67	104	2535	39263-ELIZABETH
20/01/23	1715/23	220812275	222,66	104	2535	39263-ELIZABETH
20/01/23	1717/23	220799439	485,97	104	2535	39263-ELIZABETH
20/01/23	1719/23	220787314	222,66	104	2535	39263-ELIZABETH

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	1838/23	230007964	91,89	104	2535	39263-ELIZABETH
17/01/23	1013/23	220810574	567,25	1	3657	39264-ROGERIO CA
17/01/23	1015/23	220839224	222,66	1	3657	39264-ROGERIO CA
18/01/23	1256/23	220838120	583,17	1	3657	39264-ROGERIO CA
20/01/23	1775/23	220857224	222,66	1	3657	39264-ROGERIO CA
20/01/23	1790/23	220866621	485,97	1	3657	39264-ROGERIO CA
20/01/23	1842/23	230008899	74,22	1	3657	39264-ROGERIO CA
20/01/23	1845/23	230006948	194,39	1	3657	39264-ROGERIO CA
20/01/23	1735/23	220870631	222,66	104	2535	39265-KELSEN FAL
16/01/23	832/23	230008118	91,89	104	2535	39266-CLAUDIO RI
18/01/23	1281/23	220872289	91,89	104	2535	39266-CLAUDIO RI
19/01/23	1442/23	220870905	583,17	104	2535	39266-CLAUDIO RI
20/01/23	1586/23	220841170	155,49	104	2535	39266-CLAUDIO RI
20/01/23	1641/23	220841127	250,47	104	2535	39266-CLAUDIO RI
20/01/23	1664/23	220801241	275,67	104	2535	39266-CLAUDIO RI
20/01/23	1792/23	230012742	275,67	104	2535	39266-CLAUDIO RI
20/01/23	1812/23	230009564	231,75	104	2535	39266-CLAUDIO RI
16/01/23	732/23	220852274	229,72	341	4422	39267-PAULINO AN
16/01/23	734/23	220873924	91,89	341	4422	39267-PAULINO AN
16/01/23	902/23	220845807	175,38	341	4422	39267-PAULINO AN
16/01/23	903/23	220836636	583,17	341	4422	39267-PAULINO AN
17/01/23	1108/23	220870086	328,12	341	4422	39267-PAULINO AN
20/01/23	1779/23	220833428	271,47	341	4422	39267-PAULINO AN
19/01/23	1461/23	220795903	583,17	104	2535	39268-WILTON DE
19/01/23	1463/23	220796567	275,67	104	2535	39268-WILTON DE
19/01/23	1466/23	220846597	583,17	104	2535	39268-WILTON DE
19/01/23	1534/23	220806303	538,74	104	2535	39268-WILTON DE
19/01/23	1446/23	220866164	275,67	1	3657	39269-DEISE ELIZ
16/01/23	771/23	220791199	275,67	341	4422	39270-SEBASTIAO
16/01/23	773/23	220816701	583,17	341	4422	39270-SEBASTIAO
16/01/23	783/23	220813940	526,55	341	4422	39270-SEBASTIAO
16/01/23	785/23	220800940	222,66	341	4422	39270-SEBASTIAO
16/01/23	871/23	220782387	222,66	341	4422	39270-SEBASTIAO
20/01/23	1623/23	220853205	275,67	341	4422	39270-SEBASTIAO
20/01/23	1624/23	220805098	583,17	341	4422	39270-SEBASTIAO
20/01/23	1809/23	220841246	183,78	341	4422	39270-SEBASTIAO
20/01/23	1767/23	220875080	583,17	341	4422	39272-IACI NUNES
17/01/23	956/23	220853148	91,89	341	4422	39275-ELENICE FA
17/01/23	957/23	220835528	91,89	341	4422	39275-ELENICE FA
17/01/23	958/23	220840508	91,89	341	4422	39275-ELENICE FA
20/01/23	1757/23	220875214	229,73	341	4422	39275-ELENICE FA
20/01/23	1843/23	230009105	233,92	341	4422	39275-ELENICE FA
16/01/23	708/23	220801019	583,17	341	4422	39276-JUAREZ DA
16/01/23	710/23	220815649	222,66	341	4422	39276-JUAREZ DA
16/01/23	713/23	220675537	441,55	341	4422	39276-JUAREZ DA
16/01/23	715/23	220809956	275,67	341	4422	39276-JUAREZ DA
16/01/23	862/23	220868450	91,89	341	4422	39276-JUAREZ DA
17/01/23	1107/23	220732276	91,89	341	4422	39276-JUAREZ DA
18/01/23	1285/23	220868651	91,89	341	4422	39276-JUAREZ DA
20/01/23	1782/23	220841093	183,78	341	4422	39276-JUAREZ DA
16/01/23	825/23	220823145	583,17	341	4422	39280-DIVINO LOP
18/01/23	1219/23	220846857	183,78	341	4422	39280-DIVINO LOP

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/23	1221/23	220815695	183,78	341	4422	39280-DIVINO LOP
18/01/23	1366/23	220815710	583,17	341	4422	39280-DIVINO LOP
19/01/23	1450/23	220841146	219,27	341	4422	39280-DIVINO LOP
19/01/23	1452/23	220817110	533,01	341	4422	39280-DIVINO LOP
19/01/23	1454/23	220816002	205,71	341	4422	39280-DIVINO LOP
19/01/23	1475/23	220791992	183,78	341	4422	39280-DIVINO LOP
19/01/23	1487/23	220811865	388,78	341	4422	39280-DIVINO LOP
19/01/23	1491/23	220792100	583,17	341	4422	39280-DIVINO LOP
20/01/23	1663/23	220816530	275,67	341	4422	39280-DIVINO LOP
20/01/23	1848/23	220782616	194,39	341	4422	39280-DIVINO LOP
20/01/23	1850/23	220836669	148,44	341	4422	39280-DIVINO LOP
20/01/23	1851/23	220849879	239,64	341	4422	39280-DIVINO LOP
20/01/23	1853/23	220825651	275,67	341	4422	39280-DIVINO LOP
20/01/23	1855/23	220782354	583,17	341	4422	39280-DIVINO LOP
20/01/23	1857/23	220795662	148,44	341	4422	39280-DIVINO LOP
20/01/23	1858/23	220804895	74,22	341	4422	39280-DIVINO LOP
20/01/23	1859/23	220805811	222,66	341	4422	39280-DIVINO LOP
20/01/23	1860/23	220811183	183,78	341	4422	39280-DIVINO LOP
20/01/23	1861/23	220587545	91,89	341	4422	39280-DIVINO LOP
20/01/23	1862/23	220785075	183,78	341	4422	39280-DIVINO LOP
18/01/23	1252/23	220787648	275,67	104	2535	39281-ELEN CLEVE
18/01/23	1311/23	220794502	74,22	104	2535	39281-ELEN CLEVE
18/01/23	1315/23	220804912	148,44	104	2535	39281-ELEN CLEVE
19/01/23	1449/23	220841146	219,27	104	2535	39281-ELEN CLEVE
19/01/23	1451/23	220817110	533,01	104	2535	39281-ELEN CLEVE
19/01/23	1453/23	220816002	205,71	104	2535	39281-ELEN CLEVE
18/01/23	1218/23	220846857	183,78	1	3657	39288-ROSEMEIRE
18/01/23	1220/23	220815695	183,78	1	3657	39288-ROSEMEIRE
18/01/23	1365/23	220815710	583,17	1	3657	39288-ROSEMEIRE
16/01/23	770/23	220791199	275,67	1	3657	39294-CLAUDIO TI
16/01/23	772/23	220816701	583,17	1	3657	39294-CLAUDIO TI
16/01/23	782/23	220813940	526,55	1	3657	39294-CLAUDIO TI
16/01/23	784/23	220800940	222,66	1	3657	39294-CLAUDIO TI
16/01/23	870/23	220782387	222,66	1	3657	39294-CLAUDIO TI
20/01/23	1659/23	220814193	275,67	1	3657	39294-CLAUDIO TI
20/01/23	1689/23	220780320	91,89	1	3657	39294-CLAUDIO TI
20/01/23	1690/23	220803168	194,39	1	3657	39294-CLAUDIO TI
20/01/23	1691/23	220653913	74,22	1	3657	39294-CLAUDIO TI
20/01/23	1692/23	220806360	194,39	1	3657	39294-CLAUDIO TI
20/01/23	1693/23	220811860	194,39	1	3657	39294-CLAUDIO TI
20/01/23	1694/23	220788997	148,44	1	3657	39294-CLAUDIO TI
20/01/23	1808/23	220841246	183,78	1	3657	39294-CLAUDIO TI
20/01/23	1852/23	220849879	239,64	341	4422	39296-SILVANA GO
20/01/23	1854/23	220825651	275,67	341	4422	39296-SILVANA GO
20/01/23	1856/23	220782354	583,17	341	4422	39296-SILVANA GO
17/01/23	1113/23	220806062	183,78	1	3657	39299-IVO OLIVEI
17/01/23	1127/23	220798389	551,21	1	3657	39299-IVO OLIVEI
17/01/23	1129/23	220806136	222,66	1	3657	39299-IVO OLIVEI
19/01/23	1476/23	220837460	583,17	1	3657	39299-IVO OLIVEI
20/01/23	1646/23	220814854	91,89	1	3657	39299-IVO OLIVEI
20/01/23	1660/23	220816564	194,39	1	3657	39299-IVO OLIVEI
20/01/23	1661/23	220808060	183,78	1	3657	39299-IVO OLIVEI

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	873/23	220873790	583,17	341	4422	39392-CARLOS EDU
19/01/23	1498/23	230005037	583,17	341	4422	39392-CARLOS EDU
19/01/23	1565/23	220854797	198,41	341	4422	39392-CARLOS EDU
20/01/23	1607/23	220868835	74,22	341	4422	39392-CARLOS EDU
16/01/23	872/23	220873790	583,17	104	2535	39394-VERA LUCIA
20/01/23	1654/23	220854187	194,38	104	2535	39394-VERA LUCIA
20/01/23	1803/23	220750446	583,17	341	4422	39396-ROSAIR BAR
17/01/23	1041/23	220840252	583,17	1	3657	39397-LILIAN LOP
17/01/23	1044/23	220857874	583,17	1	3657	39397-LILIAN LOP
20/01/23	1761/23	220838484	275,67	1	3657	39397-LILIAN LOP
20/01/23	1764/23	220856585	583,17	1	3657	39397-LILIAN LOP
17/01/23	930/23	220790770	583,17	104	2535	39398-ANDREIA PE
17/01/23	967/23	220841031	91,89	104	2535	39398-ANDREIA PE
17/01/23	976/23	220846510	91,89	104	2535	39398-ANDREIA PE
17/01/23	1037/23	220836949	583,17	104	2535	39398-ANDREIA PE
17/01/23	1012/23	220810574	567,25	341	4422	39400-CECILIA MA
17/01/23	1014/23	220839224	222,66	341	4422	39400-CECILIA MA
18/01/23	1255/23	220838120	583,17	341	4422	39400-CECILIA MA
20/01/23	1776/23	220857224	222,66	341	4422	39400-CECILIA MA
20/01/23	1791/23	220866621	485,97	341	4422	39400-CECILIA MA
18/01/23	1278/23	220688316	176,62	1	3657	39403-FLAVIA BRA
18/01/23	1280/23	220779584	275,67	1	3657	39403-FLAVIA BRA
18/01/23	1282/23	220794583	275,67	1	3657	39403-FLAVIA BRA
18/01/23	1374/23	220852819	583,17	1	3657	39403-FLAVIA BRA
17/01/23	922/23	220870795	275,67	756	3348	39404-FRANC BATI
17/01/23	924/23	220869311	275,67	756	3348	39404-FRANC BATI
17/01/23	926/23	220854296	275,67	756	3348	39404-FRANC BATI
17/01/23	969/23	220816931	388,78	756	3348	39404-FRANC BATI
17/01/23	970/23	220778291	194,39	756	3348	39404-FRANC BATI
17/01/23	971/23	220847754	388,78	756	3348	39404-FRANC BATI
18/01/23	1368/23	220854304	185,55	1	3657	39405-ISABELLA D
17/01/23	1042/23	220840252	583,17	104	2535	39406-JOSE ALMEI
17/01/23	1043/23	220857874	583,17	104	2535	39406-JOSE ALMEI
20/01/23	1685/23	220874600	91,89	104	2535	39406-JOSE ALMEI
20/01/23	1762/23	220838484	275,67	104	2535	39406-JOSE ALMEI
20/01/23	1763/23	220856585	583,17	104	2535	39406-JOSE ALMEI
16/01/23	738/23	220789846	275,67	1	3657	39409-JURAILSON
16/01/23	740/23	220796242	583,17	1	3657	39409-JURAILSON
16/01/23	742/23	220779902	275,67	1	3657	39409-JURAILSON
16/01/23	744/23	220830745	583,17	1	3657	39409-JURAILSON
16/01/23	746/23	220812926	583,17	1	3657	39409-JURAILSON
16/01/23	748/23	220811428	583,17	1	3657	39409-JURAILSON
16/01/23	750/23	220802085	229,72	1	3657	39409-JURAILSON
16/01/23	752/23	220782533	583,17	1	3657	39409-JURAILSON
16/01/23	754/23	220805040	275,67	1	3657	39409-JURAILSON
16/01/23	756/23	220829451	583,17	1	3657	39409-JURAILSON
16/01/23	758/23	220842374	275,67	1	3657	39409-JURAILSON
16/01/23	775/23	220825053	222,66	1	3657	39409-JURAILSON
16/01/23	777/23	220782388	254,67	1	3657	39409-JURAILSON
16/01/23	779/23	220786856	485,97	1	3657	39409-JURAILSON
16/01/23	781/23	220708176	222,66	1	3657	39409-JURAILSON
16/01/23	786/23	220847747	275,67	1	3657	39409-JURAILSON

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	788/23	220799016	485,97	1	3657	39409-JURAILSON
16/01/23	791/23	220823299	574,28	1	3657	39409-JURAILSON
16/01/23	793/23	220808716	583,17	1	3657	39409-JURAILSON
16/01/23	801/23	220831192	583,17	1	3657	39409-JURAILSON
16/01/23	805/23	220786659	222,66	1	3657	39409-JURAILSON
16/01/23	807/23	220796847	583,17	1	3657	39409-JURAILSON
16/01/23	809/23	220800981	583,17	1	3657	39409-JURAILSON
16/01/23	811/23	220841810	185,55	1	3657	39409-JURAILSON
16/01/23	812/23	220804558	222,66	1	3657	39409-JURAILSON
16/01/23	814/23	220783162	275,67	1	3657	39409-JURAILSON
16/01/23	816/23	220841518	254,67	1	3657	39409-JURAILSON
16/01/23	818/23	220687528	583,17	1	3657	39409-JURAILSON
16/01/23	820/23	220824715	275,67	1	3657	39409-JURAILSON
16/01/23	827/23	220769347	583,17	1	3657	39409-JURAILSON
16/01/23	829/23	220794724	378,17	1	3657	39409-JURAILSON
16/01/23	861/23	220795976	538,74	1	3657	39409-JURAILSON
16/01/23	864/23	220808156	583,17	1	3657	39409-JURAILSON
16/01/23	866/23	220777031	583,17	1	3657	39409-JURAILSON
16/01/23	868/23	220870084	485,97	1	3657	39409-JURAILSON
16/01/23	882/23	220808297	275,67	1	3657	39409-JURAILSON
16/01/23	884/23	220764770	222,66	1	3657	39409-JURAILSON
16/01/23	887/23	220853254	485,97	1	3657	39409-JURAILSON
16/01/23	891/23	220848934	583,17	1	3657	39409-JURAILSON
16/01/23	898/23	220800627	583,17	1	3657	39409-JURAILSON
17/01/23	1168/23	220849902	275,67	1	3657	39409-JURAILSON
18/01/23	1213/23	220777083	583,17	1	3657	39409-JURAILSON
19/01/23	1508/23	220783722	583,17	1	3657	39409-JURAILSON
19/01/23	1511/23	220820226	275,67	1	3657	39409-JURAILSON
19/01/23	1515/23	220806912	275,67	1	3657	39409-JURAILSON
19/01/23	1518/23	220808897	583,17	1	3657	39409-JURAILSON
19/01/23	1522/23	220836538	485,97	1	3657	39409-JURAILSON
19/01/23	1524/23	220846523	583,17	1	3657	39409-JURAILSON
19/01/23	1526/23	220853302	275,67	1	3657	39409-JURAILSON
19/01/23	1531/23	220767284	233,92	1	3657	39409-JURAILSON
20/01/23	1613/23	220866961	275,67	1	3657	39409-JURAILSON
20/01/23	1709/23	220872029	583,17	1	3657	39409-JURAILSON
20/01/23	1712/23	220851681	275,67	1	3657	39409-JURAILSON
20/01/23	1714/23	220816437	275,67	1	3657	39409-JURAILSON
20/01/23	1716/23	220812275	222,66	1	3657	39409-JURAILSON
20/01/23	1718/23	220799439	485,97	1	3657	39409-JURAILSON
20/01/23	1720/23	220787314	222,66	1	3657	39409-JURAILSON
20/01/23	1749/23	220810073	583,17	1	3657	39409-JURAILSON
20/01/23	1780/23	220833428	271,47	1	3657	39409-JURAILSON
16/01/23	718/23	220864690	567,25	1	3657	39413-RICARDO JA
20/01/23	1619/23	220804650	538,74	1	3657	39413-RICARDO JA
20/01/23	1621/23	220655873	268,51	1	3657	39413-RICARDO JA
16/01/23	749/23	220802085	229,72	104	2535	39414-ROSARIA FL
16/01/23	751/23	220782533	583,17	104	2535	39414-ROSARIA FL
16/01/23	753/23	220805040	275,67	104	2535	39414-ROSARIA FL
16/01/23	755/23	220829451	583,17	104	2535	39414-ROSARIA FL
16/01/23	757/23	220842374	275,67	104	2535	39414-ROSARIA FL
16/01/23	810/23	220841810	185,55	104	2535	39414-ROSARIA FL

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	826/23	220769347	583,17	104	2535	39414-ROSARIA FL
16/01/23	828/23	220794724	378,17	104	2535	39414-ROSARIA FL
16/01/23	900/23	220801938	583,17	104	2535	39414-ROSARIA FL
16/01/23	901/23	220762367	473,88	104	2535	39414-ROSARIA FL
20/01/23	1671/23	220836050	583,17	104	2535	39414-ROSARIA FL
18/01/23	1330/23	220805497	583,17	1	3657	39415-ROZANA EMI
18/01/23	1401/23	220794663	275,67	1	3657	39415-ROZANA EMI
18/01/23	1403/23	220805167	583,17	1	3657	39415-ROZANA EMI
18/01/23	1405/23	220839174	275,67	1	3657	39415-ROZANA EMI
20/01/23	1657/23	220827568	194,39	1	3657	39415-ROZANA EMI
18/01/23	1202/23	220847886	583,17	341	4422	39416-SIMONE CRI
18/01/23	1204/23	220817814	583,17	341	4422	39416-SIMONE CRI
18/01/23	1206/23	220820504	583,17	341	4422	39416-SIMONE CRI
18/01/23	1208/23	220861519	529,86	341	4422	39416-SIMONE CRI
18/01/23	1210/23	220820811	485,97	341	4422	39416-SIMONE CRI
18/01/23	1277/23	220850289	275,67	341	4422	39416-SIMONE CRI
19/01/23	1540/23	220791147	185,55	341	4422	39416-SIMONE CRI
20/01/23	1650/23	220804934	222,66	341	4422	39416-SIMONE CRI
20/01/23	1651/23	220853033	194,39	341	4422	39416-SIMONE CRI
20/01/23	1652/23	220796706	388,78	341	4422	39416-SIMONE CRI
17/01/23	1016/23	220861669	168,60	341	4422	39417-SUELENE GO
17/01/23	1019/23	220804190	275,67	341	4422	39417-SUELENE GO
18/01/23	1239/23	220817352	222,66	1	3657	39419-VALDIVINO
18/01/23	1251/23	220813136	91,89	1	3657	39419-VALDIVINO
18/01/23	1253/23	220644872	583,17	1	3657	39419-VALDIVINO
18/01/23	1254/23	220836162	91,89	1	3657	39419-VALDIVINO
18/01/23	1257/23	220840816	185,55	1	3657	39419-VALDIVINO
18/01/23	1291/23	220844974	583,17	1	3657	39419-VALDIVINO
18/01/23	1297/23	220823083	583,17	1	3657	39419-VALDIVINO
18/01/23	1298/23	220783647	547,63	1	3657	39419-VALDIVINO
18/01/23	1299/23	220816159	371,01	1	3657	39419-VALDIVINO
18/01/23	1301/23	220852358	194,39	1	3657	39419-VALDIVINO
18/01/23	1303/23	220806155	194,39	1	3657	39419-VALDIVINO
18/01/23	1318/23	220799658	275,67	1	3657	39419-VALDIVINO
18/01/23	1352/23	220811671	583,17	1	3657	39419-VALDIVINO
18/01/23	1353/23	220841581	185,55	1	3657	39419-VALDIVINO
18/01/23	1356/23	220840370	583,17	1	3657	39419-VALDIVINO
18/01/23	1357/23	220862123	583,17	1	3657	39419-VALDIVINO
18/01/23	1360/23	220778898	583,17	1	3657	39419-VALDIVINO
18/01/23	1361/23	220795245	205,71	1	3657	39419-VALDIVINO
18/01/23	1363/23	220833239	583,17	1	3657	39419-VALDIVINO
20/01/23	1573/23	220796849	388,78	1	3657	39419-VALDIVINO
17/01/23	1004/23	220862087	583,17	104	2535	39420-VICTOR GAD
17/01/23	1006/23	220846804	527,72	104	2535	39420-VICTOR GAD
17/01/23	1008/23	220833269	222,66	104	2535	39420-VICTOR GAD
17/01/23	1010/23	220837850	583,17	104	2535	39420-VICTOR GAD
17/01/23	1017/23	220861669	168,60	1	3657	39422-WALKIRIA C
17/01/23	1020/23	220804190	275,67	1	3657	39422-WALKIRIA C
16/01/23	895/23	220814823	183,78	341	4422	39423-YANA DE FA
16/01/23	830/23	220833816	91,89	1	3657	39424-PATRICIA C
16/01/23	831/23	220833554	91,89	1	3657	39424-PATRICIA C
18/01/23	1373/23	220852819	583,17	1	3657	39426-CRISTINA M

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	698/23	220852390	194,39	104	2535	39428-CLAUDIA MA
16/01/23	699/23	220791902	388,78	104	2535	39428-CLAUDIA MA
16/01/23	701/23	220782744	74,22	104	2535	39428-CLAUDIA MA
16/01/23	725/23	220804900	74,22	104	2535	39428-CLAUDIA MA
17/01/23	934/23	220795455	378,17	104	2535	39428-CLAUDIA MA
17/01/23	962/23	220809200	194,39	104	2535	39428-CLAUDIA MA
17/01/23	1067/23	220828921	238,99	104	2535	39428-CLAUDIA MA
17/01/23	1069/23	220782785	74,22	104	2535	39428-CLAUDIA MA
17/01/23	1159/23	220827869	388,78	104	2535	39428-CLAUDIA MA
18/01/23	1347/23	220850404	91,89	104	2535	39428-CLAUDIA MA
20/01/23	1722/23	220833265	194,39	104	2535	39428-CLAUDIA MA
17/01/23	968/23	220817813	222,66	341	4422	39431-ROQUISMAR
20/01/23	1686/23	220871157	194,39	341	4422	39431-ROQUISMAR
16/01/23	907/23	220852585	194,39	341	4422	39432-RENATA DE
16/01/23	908/23	220834164	194,39	341	4422	39432-RENATA DE
17/01/23	1163/23	220847880	583,17	341	4422	39432-RENATA DE
17/01/23	1165/23	220852792	583,17	341	4422	39432-RENATA DE
20/01/23	1697/23	220782548	183,78	341	4422	39432-RENATA DE
20/01/23	1698/23	220661742	183,78	341	4422	39432-RENATA DE
20/01/23	1699/23	220764795	194,39	341	4422	39432-RENATA DE
20/01/23	1700/23	220850157	91,89	341	4422	39432-RENATA DE
20/01/23	1701/23	220795890	91,89	341	4422	39432-RENATA DE
20/01/23	1702/23	220806297	91,89	341	4422	39432-RENATA DE
20/01/23	1703/23	220569501	353,24	341	4422	39432-RENATA DE
20/01/23	1777/23	220795395	275,67	341	4422	39432-RENATA DE
20/01/23	1662/23	220869771	141,66	104	2535	39433-MAURICIO M
16/01/23	885/23	220824528	275,67	341	4422	39435-NORVAL RAI
16/01/23	912/23	220786239	194,39	341	4422	39435-NORVAL RAI
16/01/23	913/23	220855264	275,67	341	4422	39435-NORVAL RAI
16/01/23	914/23	220802688	257,65	341	4422	39435-NORVAL RAI
17/01/23	1046/23	220853609	583,17	341	4422	39435-NORVAL RAI
17/01/23	1048/23	220820407	275,67	341	4422	39435-NORVAL RAI
17/01/23	1050/23	220809198	583,17	341	4422	39435-NORVAL RAI
17/01/23	1052/23	220822079	583,17	341	4422	39435-NORVAL RAI
17/01/23	1054/23	220789735	229,73	341	4422	39435-NORVAL RAI
17/01/23	1056/23	220805099	275,67	341	4422	39435-NORVAL RAI
17/01/23	1176/23	220854262	485,98	341	4422	39435-NORVAL RAI
17/01/23	1178/23	220843439	583,17	341	4422	39435-NORVAL RAI
17/01/23	1180/23	220837166	583,17	341	4422	39435-NORVAL RAI
17/01/23	1181/23	220828925	583,17	341	4422	39435-NORVAL RAI
20/01/23	1794/23	220828525	583,17	341	4422	39435-NORVAL RAI
17/01/23	972/23	220836872	183,78	1	3657	39436-EDUARDO TE
17/01/23	973/23	220763998	175,38	1	3657	39436-EDUARDO TE
17/01/23	1039/23	220864581	583,17	1	3657	39436-EDUARDO TE
16/01/23	881/23	220808297	275,67	104	2535	39440-FLAVIA QUE
16/01/23	883/23	220764770	222,66	104	2535	39440-FLAVIA QUE
16/01/23	886/23	220853254	485,97	104	2535	39440-FLAVIA QUE
16/01/23	890/23	220848934	583,17	104	2535	39440-FLAVIA QUE
16/01/23	894/23	220855481	353,24	104	2535	39440-FLAVIA QUE
16/01/23	897/23	220800627	583,17	104	2535	39440-FLAVIA QUE
17/01/23	983/23	220783280	275,67	104	2535	39440-FLAVIA QUE
17/01/23	984/23	220811069	583,17	104	2535	39440-FLAVIA QUE

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/23	1444/23	220866509	222,66	104	2535	39440-FLAVIA QUE
20/01/23	1608/23	220822109	183,78	104	2535	39440-FLAVIA QUE
20/01/23	1609/23	220846540	246,86	104	2535	39440-FLAVIA QUE
20/01/23	1610/23	220847105	222,66	104	2535	39440-FLAVIA QUE
20/01/23	1611/23	220854400	518,32	104	2535	39440-FLAVIA QUE
20/01/23	1612/23	220866961	275,67	104	2535	39440-FLAVIA QUE
16/01/23	737/23	220789846	275,67	104	4520	39450-MARIA DAS
16/01/23	739/23	220796242	583,17	104	4520	39450-MARIA DAS
16/01/23	741/23	220779902	275,67	104	4520	39450-MARIA DAS
16/01/23	743/23	220830745	583,17	104	4520	39450-MARIA DAS
16/01/23	745/23	220812926	583,17	104	4520	39450-MARIA DAS
16/01/23	747/23	220811428	583,17	104	4520	39450-MARIA DAS
20/01/23	1730/23	220850852	583,17	104	4520	39450-MARIA DAS
17/01/23	1147/23	220865572	560,66	1	3657	39451-OSNY DE SO
17/01/23	1149/23	220848554	275,67	1	3657	39451-OSNY DE SO
19/01/23	1438/23	220827754	222,66	1	3657	39451-OSNY DE SO
19/01/23	1440/23	220805946	275,67	1	3657	39451-OSNY DE SO
20/01/23	1596/23	220817532	583,17	1	3657	39451-OSNY DE SO
16/01/23	726/23	220807477	275,67	341	4422	39452-SHEYLA DE
17/01/23	977/23	220850369	275,67	341	4422	39452-SHEYLA DE
17/01/23	978/23	220852492	183,78	341	4422	39452-SHEYLA DE
17/01/23	979/23	220855804	485,97	341	4422	39452-SHEYLA DE
17/01/23	981/23	220876687	388,78	341	4422	39452-SHEYLA DE
17/01/23	986/23	220805061	275,67	341	4422	39452-SHEYLA DE
17/01/23	988/23	220858093	275,67	341	4422	39452-SHEYLA DE
17/01/23	990/23	220849477	222,66	341	4422	39452-SHEYLA DE
18/01/23	1226/23	220815025	275,67	341	4422	39452-SHEYLA DE
18/01/23	1402/23	220794663	275,67	341	4422	39452-SHEYLA DE
18/01/23	1404/23	220805167	583,17	341	4422	39452-SHEYLA DE
18/01/23	1406/23	220839174	275,67	341	4422	39452-SHEYLA DE
19/01/23	1552/23	230002197	583,17	341	4422	39452-SHEYLA DE
19/01/23	1554/23	230001692	194,39	341	4422	39452-SHEYLA DE
19/01/23	1556/23	230001454	91,89	341	4422	39452-SHEYLA DE
19/01/23	1558/23	230001638	583,17	341	4422	39452-SHEYLA DE
19/01/23	1560/23	230001329	275,67	341	4422	39452-SHEYLA DE
19/01/23	1562/23	230002246	183,78	341	4422	39452-SHEYLA DE
19/01/23	1564/23	230002223	183,78	341	4422	39452-SHEYLA DE
17/01/23	1146/23	220829639	583,17	104	2535	39453-ANA PAULA
17/01/23	1190/23	220768624	275,67	104	2535	39453-ANA PAULA
18/01/23	1224/23	220461704	362,12	104	2535	39453-ANA PAULA
18/01/23	1398/23	220844677	275,67	104	2535	39453-ANA PAULA
18/01/23	1400/23	220843922	229,72	104	2535	39453-ANA PAULA
20/01/23	1799/23	230011235	74,22	104	2535	39453-ANA PAULA
20/01/23	1800/23	230005221	245,15	104	2535	39453-ANA PAULA
17/01/23	938/23	220805013	485,97	104	2535	39454-AMELIO ALV
17/01/23	1097/23	220807346	485,97	104	2535	39454-AMELIO ALV
17/01/23	1099/23	220812865	275,67	104	2535	39454-AMELIO ALV
17/01/23	1101/23	220795787	275,67	104	2535	39454-AMELIO ALV
20/01/23	1643/23	220854024	194,39	104	2535	39454-AMELIO ALV
20/01/23	1644/23	220834879	134,13	104	2535	39454-AMELIO ALV
20/01/23	1760/23	220868133	275,67	104	2535	39454-AMELIO ALV
20/01/23	1829/23	230008194	275,67	104	2535	39454-AMELIO ALV

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	982/23	220876687	388,78	104	2535	39456-ANA BEATRI
17/01/23	1145/23	220829639	583,17	104	2535	39456-ANA BEATRI
17/01/23	1191/23	220768624	275,67	104	2535	39456-ANA BEATRI
18/01/23	1222/23	220826688	251,22	104	2535	39456-ANA BEATRI
18/01/23	1223/23	220461704	362,12	104	2535	39456-ANA BEATRI
18/01/23	1225/23	220852388	175,38	104	2535	39456-ANA BEATRI
18/01/23	1262/23	220833709	275,67	104	2535	39456-ANA BEATRI
18/01/23	1397/23	220844677	275,67	104	2535	39456-ANA BEATRI
18/01/23	1399/23	220843922	229,72	104	2535	39456-ANA BEATRI
19/01/23	1535/23	230002047	74,22	104	2535	39456-ANA BEATRI
19/01/23	1551/23	230002197	583,17	104	2535	39456-ANA BEATRI
19/01/23	1553/23	230001692	194,39	104	2535	39456-ANA BEATRI
19/01/23	1555/23	230001454	91,89	104	2535	39456-ANA BEATRI
19/01/23	1557/23	230001638	583,17	104	2535	39456-ANA BEATRI
19/01/23	1559/23	230001329	275,67	104	2535	39456-ANA BEATRI
19/01/23	1561/23	230002246	183,78	104	2535	39456-ANA BEATRI
19/01/23	1563/23	230002223	183,78	104	2535	39456-ANA BEATRI
20/01/23	1695/23	220821267	91,89	104	2535	39456-ANA BEATRI
16/01/23	727/23	220807477	275,67	1	3657	39457-ADRIANA VI
17/01/23	980/23	220855804	485,97	1	3657	39457-ADRIANA VI
17/01/23	985/23	220805061	275,67	1	3657	39457-ADRIANA VI
17/01/23	987/23	220858093	275,67	1	3657	39457-ADRIANA VI
17/01/23	989/23	220849477	222,66	1	3657	39457-ADRIANA VI
18/01/23	1243/23	220776269	91,89	1	3657	39457-ADRIANA VI
18/01/23	1244/23	220631204	83,49	1	3657	39457-ADRIANA VI
17/01/23	1140/23	220815639	583,17	1	3657	39459-ANDERSON J
17/01/23	1142/23	220829082	485,97	1	3657	39459-ANDERSON J
17/01/23	1144/23	220766709	222,66	1	3657	39459-ANDERSON J
19/01/23	1483/23	220841025	275,67	1	3657	39459-ANDERSON J
20/01/23	1579/23	220807082	253,43	1	3657	39459-ANDERSON J
20/01/23	1756/23	220821656	91,89	1	3657	39459-ANDERSON J
20/01/23	1817/23	220838604	583,17	1	3657	39459-ANDERSON J
20/01/23	1821/23	220782364	275,67	1	3657	39459-ANDERSON J
20/01/23	1823/23	220822611	583,17	1	3657	39459-ANDERSON J
20/01/23	1825/23	220845110	91,89	1	3657	39459-ANDERSON J
20/01/23	1827/23	220834019	171,77	1	3657	39459-ANDERSON J
20/01/23	1830/23	220818417	254,67	1	3657	39459-ANDERSON J
17/01/23	974/23	220846079	275,67	1	3657	39462-MAIRA MEND
18/01/23	1196/23	220795963	583,17	1	3657	39462-MAIRA MEND
18/01/23	1198/23	220812379	583,17	1	3657	39462-MAIRA MEND
18/01/23	1200/23	220818447	254,67	1	3657	39462-MAIRA MEND
20/01/23	1684/23	220801276	583,17	1	3657	39462-MAIRA MEND
18/01/23	1195/23	220795963	583,17	237	1423	39463-MARINA GOD
18/01/23	1197/23	220812379	583,17	237	1423	39463-MARINA GOD
18/01/23	1199/23	220818447	254,67	237	1423	39463-MARINA GOD
18/01/23	1212/23	220777083	583,17	237	1423	39463-MARINA GOD
18/01/23	1271/23	220792918	222,66	237	1423	39463-MARINA GOD
18/01/23	1272/23	220811475	194,39	237	1423	39463-MARINA GOD
18/01/23	1274/23	220834518	183,78	237	1423	39463-MARINA GOD
18/01/23	1275/23	220841189	194,39	237	1423	39463-MARINA GOD
18/01/23	1279/23	220782447	275,67	237	1423	39463-MARINA GOD
18/01/23	1293/23	220800057	275,67	237	1423	39463-MARINA GOD

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	1580/23	220826455	194,39	237	1423	39463-MARINA GOD
16/01/23	906/23	220758018	222,66	1	3657	39466-PATRICIA N
17/01/23	939/23	220805013	485,97	1	3657	39466-PATRICIA N
17/01/23	1098/23	220807346	485,97	1	3657	39466-PATRICIA N
17/01/23	1100/23	220812865	275,67	1	3657	39466-PATRICIA N
17/01/23	1102/23	220795787	275,67	1	3657	39466-PATRICIA N
20/01/23	1676/23	230002916	583,17	1	3657	39466-PATRICIA N
20/01/23	1759/23	220868133	275,67	1	3657	39466-PATRICIA N
20/01/23	1828/23	230008194	275,67	1	3657	39466-PATRICIA N
20/01/23	1834/23	220872371	194,39	1	3657	39466-PATRICIA N
20/01/23	1600/23	220851691	583,17	104	2555	39470-ANDRE LUIZ
20/01/23	1603/23	220875250	388,78	104	2555	39470-ANDRE LUIZ
20/01/23	1604/23	220862581	250,47	104	2555	39470-ANDRE LUIZ
20/01/23	1771/23	220862653	565,40	104	2535	39471-VANESSA DI
20/01/23	1773/23	220812371	91,89	104	2535	39471-VANESSA DI
20/01/23	1774/23	220835723	91,89	104	2535	39471-VANESSA DI
16/01/23	839/23	220832614	91,89	104	2535	39473-DJARLSON F
16/01/23	840/23	220772144	91,89	104	2535	39473-DJARLSON F
17/01/23	1114/23	220806062	183,78	104	2535	39473-DJARLSON F
17/01/23	1116/23	220768289	229,72	104	2535	39473-DJARLSON F
17/01/23	1118/23	220782419	583,17	104	2535	39473-DJARLSON F
17/01/23	1120/23	220811554	275,67	104	2535	39473-DJARLSON F
17/01/23	1122/23	220809507	583,17	104	2535	39473-DJARLSON F
17/01/23	1124/23	220624965	529,86	104	2535	39473-DJARLSON F
17/01/23	1126/23	220843943	229,72	104	2535	39473-DJARLSON F
17/01/23	1128/23	220798389	551,21	104	2535	39473-DJARLSON F
17/01/23	1130/23	220806136	222,66	104	2535	39473-DJARLSON F
17/01/23	1132/23	220803358	583,17	104	2535	39473-DJARLSON F
17/01/23	1134/23	220798623	222,66	104	2535	39473-DJARLSON F
17/01/23	1136/23	220793863	485,97	104	2535	39473-DJARLSON F
17/01/23	1138/23	220789365	547,63	104	2535	39473-DJARLSON F
17/01/23	1139/23	220815639	583,17	104	2535	39473-DJARLSON F
17/01/23	1141/23	220829082	485,97	104	2535	39473-DJARLSON F
17/01/23	1143/23	220766709	222,66	104	2535	39473-DJARLSON F
19/01/23	1477/23	220837460	583,17	104	2535	39473-DJARLSON F
19/01/23	1479/23	220814348	275,67	104	2535	39473-DJARLSON F
19/01/23	1481/23	220699479	229,72	104	2535	39473-DJARLSON F
19/01/23	1482/23	220841025	275,67	104	2535	39473-DJARLSON F
19/01/23	1505/23	220863769	91,89	104	2535	39473-DJARLSON F
19/01/23	1529/23	220825890	538,74	104	2535	39473-DJARLSON F
19/01/23	1548/23	220855611	229,72	104	2535	39473-DJARLSON F
19/01/23	1550/23	220826797	485,98	104	2535	39473-DJARLSON F
20/01/23	1818/23	220838604	583,17	104	2535	39473-DJARLSON F
20/01/23	1822/23	220782364	275,67	104	2535	39473-DJARLSON F
20/01/23	1831/23	220818417	254,67	104	2535	39473-DJARLSON F
18/01/23	1410/23	220868083	583,17	341	656	39474-JOSE MOIZA
18/01/23	1412/23	220816258	583,17	341	656	39474-JOSE MOIZA
18/01/23	1414/23	220847301	275,67	341	656	39474-JOSE MOIZA
19/01/23	1418/23	220793065	583,17	341	656	39474-JOSE MOIZA
19/01/23	1420/23	220804173	583,17	341	656	39474-JOSE MOIZA
20/01/23	1625/23	220852143	485,97	341	656	39474-JOSE MOIZA
20/01/23	1627/23	220831425	275,67	341	656	39474-JOSE MOIZA

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/01/23	1816/23	220851368	583,17	341	656	39474	JOSE MOIZA
16/01/23	702/23	220862189	229,72	104	2535	39478	GIORDANO M
20/01/23	1688/23	220852285	275,67	104	2535	39478	GIORDANO M
20/01/23	1810/23	220817699	74,22	104	2535	39478	GIORDANO M
17/01/23	1105/23	220801486	217,76	1	3657	39479	JULLIANA F
20/01/23	1723/23	220850922	194,39	1	3657	39479	JULLIANA F
20/01/23	1724/23	220862015	229,73	1	3657	39479	JULLIANA F
20/01/23	1726/23	220850931	485,97	1	3657	39479	JULLIANA F
16/01/23	703/23	220862189	229,72	104	2535	39481	LOREN VANI
17/01/23	1106/23	220801486	217,76	104	2535	39481	LOREN VANI
20/01/23	1725/23	220862015	229,73	104	2535	39481	LOREN VANI
20/01/23	1727/23	220850931	485,97	104	2535	39481	LOREN VANI
20/01/23	1811/23	220817699	74,22	104	2535	39481	LOREN VANI
16/01/23	790/23	220823299	574,28	1	3657	39483	CARLA ESPE
16/01/23	792/23	220808716	583,17	1	3657	39483	CARLA ESPE
16/01/23	800/23	220831192	583,17	1	3657	39483	CARLA ESPE
16/01/23	806/23	220796847	583,17	1	3657	39483	CARLA ESPE
16/01/23	808/23	220800981	583,17	1	3657	39483	CARLA ESPE
19/01/23	1500/23	220831030	91,89	1	3657	39484	NEDER JAMI
19/01/23	1503/23	220805493	194,39	1	3657	39484	NEDER JAMI
19/01/23	1506/23	220144919	275,67	1	3657	39484	NEDER JAMI
19/01/23	1509/23	220833001	91,89	1	3657	39484	NEDER JAMI
19/01/23	1512/23	220814786	74,22	1	3657	39484	NEDER JAMI
20/01/23	1581/23	220800977	583,17	1	3657	39484	NEDER JAMI
20/01/23	1582/23	220790579	583,17	1	3657	39484	NEDER JAMI
20/01/23	1583/23	220739978	183,78	1	3657	39484	NEDER JAMI
20/01/23	1584/23	220810973	254,67	1	3657	39484	NEDER JAMI
20/01/23	1731/23	220822975	485,97	1	3657	39484	NEDER JAMI
17/01/23	1022/23	220786256	583,17	104	2535	39485	KARLA BARR
17/01/23	1024/23	220853473	192,70	104	2535	39485	KARLA BARR
17/01/23	1072/23	220786370	239,50	104	2535	39485	KARLA BARR
20/01/23	1733/23	220737907	275,67	104	2535	39485	KARLA BARR
20/01/23	1637/23	220853782	229,72	104	2535	39487	RENATA RIB
20/01/23	1599/23	220851691	583,17	260	1	39490	ANSELMO ME
20/01/23	1601/23	220853564	388,78	260	1	39490	ANSELMO ME
20/01/23	1602/23	220853872	583,17	260	1	39490	ANSELMO ME
20/01/23	1605/23	220862581	250,47	260	1	39490	ANSELMO ME
20/01/23	1728/23	220876345	479,65	260	1	39490	ANSELMO ME
20/01/23	1729/23	220841321	91,89	260	1	39490	ANSELMO ME
20/01/23	1815/23	220851368	583,17	104	2535	39491	MOIZES BEN
17/01/23	963/23	220813508	275,67	104	2535	39492	FELICIANO
20/01/23	1832/23	220864039	275,67	104	2535	39494	MARIANA DA
18/01/23	1367/23	220854304	185,55	104	2535	39495	ISABELLA L
17/01/23	1040/23	220864581	583,17	1	3657	39497	REINALDO H
17/01/23	1162/23	220783812	194,39	1	3657	39497	REINALDO H
17/01/23	1167/23	220849902	275,67	1	3657	39497	REINALDO H
19/01/23	1545/23	220800999	229,73	1	3657	39497	REINALDO H
20/01/23	1739/23	220830430	583,17	1	3657	39497	REINALDO H
20/01/23	1741/23	220775012	583,17	1	3657	39497	REINALDO H
20/01/23	1743/23	220831996	583,17	1	3657	39497	REINALDO H
20/01/23	1745/23	220783249	275,67	1	3657	39497	REINALDO H
16/01/23	700/23	220791902	388,78	1	1126	39498	ROBERTO AL

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	1068/23	220828921	238,99	1	1126	39498-ROBERTO AL
17/01/23	1070/23	220782785	74,22	1	1126	39498-ROBERTO AL
17/01/23	1160/23	220827869	388,78	1	1126	39498-ROBERTO AL
18/01/23	1348/23	220850404	91,89	1	1126	39498-ROBERTO AL
19/01/23	1455/23	220786321	583,17	104	2535	39499-PALMERI DE
19/01/23	1456/23	210367231	124,60	104	2535	39499-PALMERI DE
19/01/23	1457/23	220815266	388,78	104	2535	39499-PALMERI DE
19/01/23	1458/23	220821848	275,67	104	2535	39499-PALMERI DE
19/01/23	1459/23	220810520	74,22	104	2535	39499-PALMERI DE
19/01/23	1507/23	220783722	583,17	104	2535	39499-PALMERI DE
19/01/23	1510/23	220820226	275,67	104	2535	39499-PALMERI DE
19/01/23	1514/23	220806912	275,67	104	2535	39499-PALMERI DE
19/01/23	1517/23	220808897	583,17	104	2535	39499-PALMERI DE
19/01/23	1523/23	220846523	583,17	104	2535	39499-PALMERI DE
19/01/23	1530/23	220767284	233,92	104	2535	39499-PALMERI DE
19/01/23	1527/23	220854619	275,67	104	2535	39544-OSVALDO DA
19/01/23	1532/23	220812746	529,86	104	2535	39544-OSVALDO DA
20/01/23	1587/23	220809511	583,17	104	2535	39544-OSVALDO DA
18/01/23	1267/23	220802065	148,44	341	4313	39547-SEVERINO M
18/01/23	1269/23	220692634	275,67	341	4313	39547-SEVERINO M
18/01/23	1270/23	220827255	148,44	341	4313	39547-SEVERINO M
18/01/23	1316/23	220834680	166,98	341	4313	39547-SEVERINO M
19/01/23	1433/23	220790166	254,67	341	4313	39547-SEVERINO M
19/01/23	1435/23	220821165	485,97	341	4313	39547-SEVERINO M
20/01/23	1746/23	220805985	583,17	341	4313	39547-SEVERINO M
16/01/23	892/23	220853901	275,67	1	3657	39552-VALBER SAN
16/01/23	893/23	220815772	583,17	1	3657	39552-VALBER SAN
17/01/23	1184/23	220860092	485,97	1	3657	39552-VALBER SAN
20/01/23	1707/23	220865489	275,67	1	3657	39552-VALBER SAN
17/01/23	1005/23	220862087	583,17	1	3657	39553-ALESSANDRO
17/01/23	1007/23	220846804	527,72	1	3657	39553-ALESSANDRO
17/01/23	1009/23	220833269	222,66	1	3657	39553-ALESSANDRO
17/01/23	1011/23	220837850	583,17	1	3657	39553-ALESSANDRO
17/01/23	1164/23	220847880	583,17	1	3657	39553-ALESSANDRO
17/01/23	1166/23	220852792	583,17	1	3657	39553-ALESSANDRO
20/01/23	1778/23	220795395	275,67	1	3657	39553-ALESSANDRO
17/01/23	1131/23	220803358	583,17	1	1126	39554-GOMES SANT
17/01/23	1133/23	220798623	222,66	1	1126	39554-GOMES SANT
17/01/23	1135/23	220793863	485,97	1	1126	39554-GOMES SANT
17/01/23	1137/23	220789365	547,63	1	1126	39554-GOMES SANT
19/01/23	1478/23	220814348	275,67	1	1126	39554-GOMES SANT
20/01/23	1656/23	220835551	74,22	1	1126	39554-GOMES SANT
17/01/23	1103/23	220860174	275,67	1	3656	39558-ANDREIA PA
17/01/23	1194/23	220862112	485,97	1	3656	39558-ANDREIA PA
20/01/23	1737/23	220740845	275,67	1	3656	39558-ANDREIA PA
17/01/23	1185/23	220860092	485,97	1	3657	39559-LAI YOON S
20/01/23	1706/23	220865489	275,67	1	3657	39559-LAI YOON S
20/01/23	1824/23	220874787	74,22	1	3657	39559-LAI YOON S
20/01/23	1826/23	220872765	91,89	1	3657	39559-LAI YOON S
16/01/23	822/23	220817978	583,17	1	3657	39564-MIRCE MART
19/01/23	1484/23	220803207	275,67	1	3657	39564-MIRCE MART
20/01/23	1572/23	220832641	91,89	1	3657	39564-MIRCE MART

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	954/23	220832219	91,89	341	4319	39568-ANTONIO DJ
20/01/23	1736/23	220740845	275,67	341	4319	39568-ANTONIO DJ
16/01/23	869/23	220813553	269,14	341	4368	39569-ELIANE LUI
16/01/23	874/23	220876763	91,89	341	4368	39569-ELIANE LUI
16/01/23	877/23	220835476	583,17	341	4368	39569-ELIANE LUI
17/01/23	952/23	220833756	148,44	341	4368	39569-ELIANE LUI
17/01/23	953/23	220853223	275,67	341	4368	39569-ELIANE LUI
17/01/23	1104/23	220860174	275,67	341	4368	39569-ELIANE LUI
17/01/23	1193/23	220862112	485,97	341	4368	39569-ELIANE LUI
18/01/23	1227/23	220802377	91,89	341	4670	39570-JESSE JAME
18/01/23	1228/23	220783503	275,67	341	4670	39570-JESSE JAME
18/01/23	1229/23	220783312	91,89	341	4670	39570-JESSE JAME
18/01/23	1230/23	220768571	222,66	341	4670	39570-JESSE JAME
18/01/23	1306/23	220854386	275,67	341	4670	39570-JESSE JAME
19/01/23	1429/23	220794979	222,66	341	4670	39570-JESSE JAME
19/01/23	1431/23	220804152	185,55	341	4670	39570-JESSE JAME
19/01/23	1434/23	220790166	254,67	341	4670	39570-JESSE JAME
19/01/23	1436/23	220821165	485,97	341	4670	39570-JESSE JAME
20/01/23	1615/23	220792941	250,47	341	4670	39570-JESSE JAME
20/01/23	1747/23	220805985	583,17	341	4670	39570-JESSE JAME
17/01/23	1073/23	220866462	388,78	341	5440	39574-SAMMARA CA
17/01/23	1075/23	220816282	388,78	341	5440	39574-SAMMARA CA
17/01/23	1077/23	220811236	183,78	341	5440	39574-SAMMARA CA
17/01/23	1079/23	220805882	183,78	341	5440	39574-SAMMARA CA
17/01/23	1081/23	220849896	388,78	341	5440	39574-SAMMARA CA
17/01/23	1084/23	220857632	183,78	341	5440	39574-SAMMARA CA
17/01/23	1086/23	220782304	183,78	341	5440	39574-SAMMARA CA
17/01/23	1088/23	220868864	258,00	341	5440	39574-SAMMARA CA
18/01/23	1241/23	220838685	74,22	1	4198	39575-RAMON COST
18/01/23	1242/23	220837663	91,89	1	4198	39575-RAMON COST
18/01/23	1266/23	220772963	222,66	1	4198	39575-RAMON COST
18/01/23	1320/23	220845594	275,67	1	4198	39575-RAMON COST
18/01/23	1322/23	220837318	194,39	1	4198	39575-RAMON COST
18/01/23	1333/23	220812629	582,64	1	4198	39575-RAMON COST
18/01/23	1334/23	220823149	583,17	1	4198	39575-RAMON COST
18/01/23	1335/23	220769824	222,66	1	4198	39575-RAMON COST
18/01/23	1336/23	220772058	275,67	1	4198	39575-RAMON COST
18/01/23	1337/23	220796545	583,17	1	4198	39575-RAMON COST
18/01/23	1338/23	220826822	222,66	1	4198	39575-RAMON COST
18/01/23	1409/23	220868083	583,17	1	4198	39575-RAMON COST
18/01/23	1411/23	220816258	583,17	1	4198	39575-RAMON COST
18/01/23	1413/23	220847301	275,67	1	4198	39575-RAMON COST
19/01/23	1417/23	220793065	583,17	1	4198	39575-RAMON COST
19/01/23	1419/23	220804173	583,17	1	4198	39575-RAMON COST
20/01/23	1626/23	220852143	485,97	1	4198	39575-RAMON COST
20/01/23	1628/23	220831425	275,67	1	4198	39575-RAMON COST
18/01/23	1232/23	220827348	91,89	341	4422	39576-DANIEL LEA
18/01/23	1233/23	220816903	183,78	341	4422	39576-DANIEL LEA
18/01/23	1259/23	220845520	91,89	341	4422	39576-DANIEL LEA
18/01/23	1319/23	220842675	74,22	341	4422	39576-DANIEL LEA
20/01/23	1705/23	220862141	583,17	341	4422	39576-DANIEL LEA
20/01/23	1752/23	220868070	485,97	341	4422	39576-DANIEL LEA

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/23	1234/23	220816903	183,78	1	1840	39577-JOAO PAULO
20/01/23	1753/23	220868070	485,97	1	1840	39577-JOAO PAULO
17/01/23	917/23	220833529	583,17	341	4422	39578-HENRIQUE L
18/01/23	1292/23	220808157	583,17	341	4422	39578-HENRIQUE L
18/01/23	1314/23	220843900	268,61	341	4422	39578-HENRIQUE L
18/01/23	1321/23	220802808	183,78	341	4422	39578-HENRIQUE L
18/01/23	1323/23	220827135	583,17	341	4422	39578-HENRIQUE L
18/01/23	1324/23	220853026	275,67	341	4422	39578-HENRIQUE L
18/01/23	1326/23	220814820	183,78	341	4422	39578-HENRIQUE L
18/01/23	1339/23	220790849	194,39	341	4422	39578-HENRIQUE L
18/01/23	1340/23	220798225	583,17	341	4422	39578-HENRIQUE L
18/01/23	1381/23	220785162	222,66	341	4422	39578-HENRIQUE L
18/01/23	1383/23	220789381	275,67	341	4422	39578-HENRIQUE L
18/01/23	1385/23	220798693	485,97	341	4422	39578-HENRIQUE L
18/01/23	1387/23	220806157	275,67	341	4422	39578-HENRIQUE L
18/01/23	1389/23	220820457	229,72	341	4422	39578-HENRIQUE L
18/01/23	1391/23	220782353	275,67	341	4422	39578-HENRIQUE L
18/01/23	1393/23	220868033	275,67	341	4422	39578-HENRIQUE L
18/01/23	1395/23	220837375	583,17	341	4422	39578-HENRIQUE L
20/01/23	1841/23	220792759	275,67	341	4422	39578-HENRIQUE L
18/01/23	1382/23	220785162	222,66	341	4422	39579-GISELA JAC
18/01/23	1384/23	220789381	275,67	341	4422	39579-GISELA JAC
18/01/23	1386/23	220798693	485,97	341	4422	39579-GISELA JAC
18/01/23	1388/23	220806157	275,67	341	4422	39579-GISELA JAC
18/01/23	1390/23	220820457	229,72	341	4422	39579-GISELA JAC
18/01/23	1392/23	220782353	275,67	341	4422	39579-GISELA JAC
18/01/23	1394/23	220868033	275,67	341	4422	39579-GISELA JAC
18/01/23	1396/23	220837375	583,17	341	4422	39579-GISELA JAC
20/01/23	1840/23	220792759	275,67	341	4422	39579-GISELA JAC
16/01/23	823/23	220817978	583,17	341	4422	39581-HENRIQUE J
16/01/23	875/23	220786915	583,17	341	4422	39581-HENRIQUE J
17/01/23	1090/23	220805154	583,17	341	4422	39581-HENRIQUE J
17/01/23	1092/23	220788428	229,72	341	4422	39581-HENRIQUE J
17/01/23	1094/23	220834744	185,55	341	4422	39581-HENRIQUE J
17/01/23	1096/23	220789913	91,89	341	4422	39581-HENRIQUE J
19/01/23	1485/23	220803207	275,67	341	4422	39581-HENRIQUE J
20/01/23	1571/23	220796033	388,78	341	4422	39581-HENRIQUE J
16/01/23	851/23	220840929	91,89	1	3657	39583-HUGO VENDI
16/01/23	853/23	220630230	91,89	1	3657	39583-HUGO VENDI
16/01/23	856/23	220788569	583,17	1	3657	39583-HUGO VENDI
16/01/23	859/23	220783475	583,17	1	3657	39583-HUGO VENDI
16/01/23	879/23	220563281	91,89	1	3657	39583-HUGO VENDI
18/01/23	1215/23	220782647	538,74	1	3657	39583-HUGO VENDI
18/01/23	1265/23	220829697	91,89	1	3657	39583-HUGO VENDI
18/01/23	1331/23	220843012	91,89	1	3657	39583-HUGO VENDI
18/01/23	1332/23	220805114	275,67	1	3657	39583-HUGO VENDI
18/01/23	1407/23	220852653	91,89	1	3657	39583-HUGO VENDI
18/01/23	1415/23	220789438	275,67	1	3657	39583-HUGO VENDI
16/01/23	876/23	220786915	583,17	341	2903	39584-GUSTAVO SO
17/01/23	1089/23	220805154	583,17	341	2903	39584-GUSTAVO SO
17/01/23	1091/23	220788428	229,72	341	2903	39584-GUSTAVO SO
17/01/23	1093/23	220834744	185,55	341	2903	39584-GUSTAVO SO

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	1095/23	220789913	91,89	341	2903	39584-GUSTAVO SO
17/01/23	919/23	220804725	74,22	341	4422	39585-CIBELLE SA
17/01/23	1074/23	220866462	388,78	1	3288	39586-FERNANDA D
17/01/23	1076/23	220816282	388,78	1	3288	39586-FERNANDA D
17/01/23	1078/23	220811236	183,78	1	3288	39586-FERNANDA D
17/01/23	1080/23	220805882	183,78	1	3288	39586-FERNANDA D
17/01/23	1082/23	220849896	388,78	1	3288	39586-FERNANDA D
17/01/23	1083/23	220857632	183,78	1	3288	39586-FERNANDA D
17/01/23	1085/23	220782304	183,78	1	3288	39586-FERNANDA D
17/01/23	1087/23	220868864	258,00	1	3288	39586-FERNANDA D
17/01/23	920/23	220804725	74,22	341	9049	39587-ANNELIESE
20/01/23	1631/23	220868238	275,67	77	1	39589-YURE MAMED
20/01/23	1629/23	220848492	275,67	1	3657	39590-JANAINE DE
20/01/23	1630/23	220868238	275,67	1	3657	39590-JANAINE DE
16/01/23	854/23	220630230	91,89	104	2256	39591-SERGIO RIC
16/01/23	857/23	220788569	583,17	104	2256	39591-SERGIO RIC
16/01/23	880/23	220563281	91,89	104	2256	39591-SERGIO RIC
18/01/23	1201/23	220877991	286,28	104	2256	39591-SERGIO RIC
18/01/23	1214/23	220782647	538,74	104	2256	39591-SERGIO RIC
18/01/23	1328/23	220743283	91,89	104	2256	39591-SERGIO RIC
18/01/23	1329/23	220842801	388,78	104	2256	39591-SERGIO RIC
18/01/23	1408/23	220852653	91,89	104	2256	39591-SERGIO RIC
18/01/23	1416/23	220789438	275,67	104	2256	39591-SERGIO RIC
16/01/23	721/23	220869964	485,97	260	1	39592-ANDRE CESA
16/01/23	723/23	220852822	583,17	260	1	39592-ANDRE CESA
16/01/23	728/23	220804869	275,67	260	1	39592-ANDRE CESA
16/01/23	735/23	220842927	194,39	260	1	39592-ANDRE CESA
16/01/23	736/23	220827280	194,39	260	1	39592-ANDRE CESA
16/01/23	720/23	220869964	485,97	1	1886	39593-JOSE ROBER
16/01/23	722/23	220852822	583,17	1	1886	39593-JOSE ROBER
16/01/23	724/23	220833338	258,00	1	1886	39593-JOSE ROBER
16/01/23	729/23	220804869	275,67	1	1886	39593-JOSE ROBER
20/01/23	1636/23	220853782	229,72	104	2444	39594-CRISTIANO
20/01/23	1638/23	220852017	183,78	104	2444	39594-CRISTIANO
20/01/23	1847/23	230005614	275,67	1	3657	39595-AGAMENON G
20/01/23	1849/23	220866109	553,17	1	3657	39595-AGAMENON G
17/01/23	942/23	220728044	194,39	1	3486	39596-ELEANDRO A
17/01/23	943/23	220802910	583,17	1	3486	39596-ELEANDRO A
17/01/23	944/23	220723804	583,17	1	3486	39596-ELEANDRO A
17/01/23	945/23	220782542	91,89	1	3486	39596-ELEANDRO A
17/01/23	946/23	210378619	91,89	1	3486	39596-ELEANDRO A
17/01/23	947/23	220836842	74,22	1	3486	39596-ELEANDRO A
17/01/23	948/23	220846811	130,11	1	3486	39596-ELEANDRO A
17/01/23	949/23	220774193	388,78	1	3486	39596-ELEANDRO A
17/01/23	950/23	220768743	148,44	1	3486	39596-ELEANDRO A
17/01/23	951/23	220763627	583,17	1	3486	39596-ELEANDRO A
17/01/23	1045/23	220853609	583,17	1	3486	39596-ELEANDRO A
17/01/23	1047/23	220820407	275,67	1	3486	39596-ELEANDRO A
17/01/23	1049/23	220809198	583,17	1	3486	39596-ELEANDRO A
17/01/23	1051/23	220822079	583,17	1	3486	39596-ELEANDRO A
17/01/23	1053/23	220789735	229,73	1	3486	39596-ELEANDRO A
17/01/23	1055/23	220805099	275,67	1	3486	39596-ELEANDRO A

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	847/23	220846744	286,28	104	2805	39599-PLINIO CES
16/01/23	848/23	210437223	325,88	104	2805	39599-PLINIO CES
16/01/23	849/23	220845527	176,62	104	2805	39599-PLINIO CES
17/01/23	1153/23	220826154	222,66	104	2805	39599-PLINIO CES
17/01/23	1155/23	220821778	583,17	104	2805	39599-PLINIO CES
17/01/23	1154/23	220826154	222,66	341	4387	39600-MARIA CRIS
17/01/23	1156/23	220821778	583,17	341	4387	39600-MARIA CRIS
17/01/23	931/23	220685651	91,89	104	996	39604-RICARDO EU
16/01/23	774/23	220825053	222,66	1	350	39605-ISADORA MA
16/01/23	776/23	220782388	254,67	1	350	39605-ISADORA MA
16/01/23	778/23	220786856	485,97	1	350	39605-ISADORA MA
16/01/23	780/23	220708176	222,66	1	350	39605-ISADORA MA
16/01/23	863/23	220808156	583,17	1	350	39605-ISADORA MA
16/01/23	865/23	220777031	583,17	1	350	39605-ISADORA MA
16/01/23	867/23	220870084	485,97	1	350	39605-ISADORA MA
20/01/23	1585/23	220810973	254,67	1	350	39605-ISADORA MA
20/01/23	1696/23	220784163	583,17	1	350	39605-ISADORA MA
20/01/23	1732/23	220822975	485,97	1	350	39605-ISADORA MA
17/01/23	918/23	220816175	194,39	237	1660	39607-GISELE GOM
18/01/23	1245/23	220860060	183,78	237	1660	39607-GISELE GOM
18/01/23	1246/23	220782493	275,67	237	1660	39607-GISELE GOM
18/01/23	1249/23	220810846	91,89	237	1660	39607-GISELE GOM
18/01/23	1296/23	220763916	275,67	237	1660	39607-GISELE GOM
16/01/23	28/23	220868872	222,66	1	3607	40004-ROGERIO LO
16/01/23	30/23	220870185	222,66	1	3607	40004-ROGERIO LO
16/01/23	32/23	220872523	202,32	1	3607	40004-ROGERIO LO
16/01/23	34/23	220869769	185,55	1	3607	40004-ROGERIO LO
16/01/23	36/23	220852083	222,66	1	3607	40004-ROGERIO LO
16/01/23	38/23	220860371	222,66	1	3607	40004-ROGERIO LO
20/01/23	44/23	220401149	74,22	1	3607	40004-ROGERIO LO
20/01/23	45/23	220812306	74,22	1	3607	40004-ROGERIO LO
16/01/23	22/23	220847373	185,55	1	4574	40011-RONY CARLO
16/01/23	24/23	220850879	222,66	1	4574	40011-RONY CARLO
16/01/23	26/23	220855349	222,66	1	4574	40011-RONY CARLO
18/01/23	40/23	220815912	148,44	1	4574	40011-RONY CARLO
16/01/23	18/23	220808568	67,44	341	4422	40014-ROGERIO PE
16/01/23	21/23	220847373	185,55	341	4422	40014-ROGERIO PE
16/01/23	23/23	220850879	222,66	341	4422	40014-ROGERIO PE
16/01/23	25/23	220855349	222,66	341	4422	40014-ROGERIO PE
16/01/23	27/23	220868872	222,66	341	4422	40014-ROGERIO PE
16/01/23	29/23	220870185	222,66	341	4422	40014-ROGERIO PE
16/01/23	31/23	220872523	202,32	341	4422	40014-ROGERIO PE
16/01/23	33/23	220869769	185,55	341	4422	40014-ROGERIO PE
16/01/23	35/23	220852083	222,66	341	4422	40014-ROGERIO PE
16/01/23	37/23	220860371	222,66	341	4422	40014-ROGERIO PE
16/01/23	39/23	220797782	233,30	341	4422	40014-ROGERIO PE
18/01/23	41/23	220865708	74,22	341	4422	40014-ROGERIO PE
18/01/23	42/23	220866786	116,65	341	4422	40014-ROGERIO PE
20/01/23	43/23	230005515	148,44	341	4422	40014-ROGERIO PE
20/01/23	46/23	220849744	148,44	341	4422	40014-ROGERIO PE
20/01/23	47/23	220697786	74,22	341	4422	40014-ROGERIO PE
20/01/23	48/23	220858956	74,22	341	4422	40014-ROGERIO PE

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/01/23	49/23	220865736	74,22	341	4422	40014	ROGERIO PE
19/01/23	12/23	220849658	74,22	341	4301	41001	CLAUDIO DE
19/01/23	16/23	220800541	222,66	341	4301	41001	CLAUDIO DE
19/01/23	14/23	220864633	116,65	341	4301	41003	JOSE SABIN
19/01/23	15/23	220800541	222,66	341	4301	41003	JOSE SABIN
19/01/23	13/23	230005272	74,22	341	4301	41005	ANTONIO CA
16/01/23	4/23	220784369	222,66	1	491	42003	ODAIR FERN
16/01/23	6/23	220872031	222,66	1	491	42003	ODAIR FERN
16/01/23	10/23	220812079	74,22	1	491	42003	ODAIR FERN
16/01/23	12/23	220810036	74,22	1	491	42003	ODAIR FERN
16/01/23	16/23	220839314	222,66	1	491	42003	ODAIR FERN
16/01/23	18/23	220819632	148,44	1	491	42003	ODAIR FERN
16/01/23	21/23	220846635	222,66	1	491	42003	ODAIR FERN
16/01/23	22/23	220814158	185,55	1	491	42003	ODAIR FERN
16/01/23	27/23	220815619	222,66	1	491	42003	ODAIR FERN
16/01/23	28/23	220848132	185,55	1	491	42003	ODAIR FERN
16/01/23	31/23	220841978	185,55	1	491	42003	ODAIR FERN
16/01/23	33/23	220822253	185,55	1	491	42003	ODAIR FERN
16/01/23	35/23	220846444	185,55	1	491	42003	ODAIR FERN
18/01/23	68/23	220832251	222,66	1	491	42003	ODAIR FERN
18/01/23	70/23	220861175	148,44	1	491	42003	ODAIR FERN
18/01/23	71/23	220814779	74,22	1	491	42003	ODAIR FERN
18/01/23	72/23	220820759	67,44	1	491	42003	ODAIR FERN
18/01/23	73/23	220848277	116,65	1	491	42003	ODAIR FERN
20/01/23	78/23	220846922	222,66	1	491	42003	ODAIR FERN
20/01/23	79/23	220846243	74,22	1	491	42003	ODAIR FERN
20/01/23	81/23	220750416	222,66	1	491	42003	ODAIR FERN
20/01/23	82/23	220850664	217,50	1	491	42003	ODAIR FERN
20/01/23	84/23	220848573	148,44	1	491	42003	ODAIR FERN
20/01/23	89/23	220868623	74,22	1	491	42003	ODAIR FERN
16/01/23	5/23	220784369	222,66	341	4302	42005	PAULO MARC
16/01/23	7/23	220872031	222,66	341	4302	42005	PAULO MARC
18/01/23	50/23	220850055	148,44	341	4302	42005	PAULO MARC
18/01/23	51/23	220812540	222,66	341	4302	42005	PAULO MARC
18/01/23	52/23	220652843	148,44	341	4302	42005	PAULO MARC
18/01/23	55/23	220810663	74,22	341	4302	42005	PAULO MARC
18/01/23	56/23	220834004	74,22	341	4302	42005	PAULO MARC
18/01/23	57/23	220856691	74,22	341	4302	42005	PAULO MARC
18/01/23	60/23	220844088	74,22	341	4302	42005	PAULO MARC
18/01/23	61/23	220824127	74,22	341	4302	42005	PAULO MARC
16/01/23	25/23	220706448	222,66	1	526	42008	RICARDO LU
18/01/23	53/23	220844264	148,44	1	526	42008	RICARDO LU
18/01/23	58/23	220840135	74,22	1	526	42008	RICARDO LU
18/01/23	59/23	220812591	222,66	1	526	42008	RICARDO LU
18/01/23	74/23	220811102	148,44	1	526	42008	RICARDO LU
20/01/23	80/23	220756566	222,66	1	526	42008	RICARDO LU
20/01/23	88/23	220874216	74,22	1	526	42008	RICARDO LU
16/01/23	8/23	220789001	74,22	1	350	42009	WANDERLEI
16/01/23	9/23	220771557	74,22	1	350	42009	WANDERLEI
16/01/23	11/23	220812079	74,22	1	350	42009	WANDERLEI
16/01/23	13/23	220810036	74,22	1	350	42009	WANDERLEI
16/01/23	17/23	220839314	222,66	1	350	42009	WANDERLEI

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	19/23	220819632	148,44	1	350	42009-WANDERLEI
16/01/23	20/23	220846635	222,66	1	350	42009-WANDERLEI
16/01/23	23/23	220814158	185,55	1	350	42009-WANDERLEI
16/01/23	24/23	220706448	222,66	1	350	42009-WANDERLEI
16/01/23	26/23	220815619	222,66	1	350	42009-WANDERLEI
16/01/23	29/23	220848132	185,55	1	350	42009-WANDERLEI
16/01/23	30/23	220810591	74,22	1	350	42009-WANDERLEI
16/01/23	32/23	220841978	185,55	1	350	42009-WANDERLEI
16/01/23	34/23	220822253	185,55	1	350	42009-WANDERLEI
16/01/23	36/23	220846444	185,55	1	350	42009-WANDERLEI
18/01/23	43/23	220784698	74,22	1	350	42009-WANDERLEI
18/01/23	46/23	220840992	74,22	1	350	42009-WANDERLEI
18/01/23	47/23	220775380	74,22	1	350	42009-WANDERLEI
18/01/23	48/23	220823247	148,44	1	350	42009-WANDERLEI
18/01/23	49/23	220798478	222,66	1	350	42009-WANDERLEI
18/01/23	54/23	220811887	222,66	1	350	42009-WANDERLEI
18/01/23	62/23	220771612	134,88	1	350	42009-WANDERLEI
18/01/23	63/23	220791026	148,44	1	350	42009-WANDERLEI
18/01/23	69/23	220832251	222,66	1	350	42009-WANDERLEI
20/01/23	75/23	220777485	116,65	1	350	42009-WANDERLEI
20/01/23	76/23	220859567	222,66	1	350	42009-WANDERLEI
20/01/23	77/23	220846922	222,66	1	350	42009-WANDERLEI
20/01/23	83/23	220850664	217,50	1	350	42009-WANDERLEI
20/01/23	85/23	220848573	148,44	1	350	42009-WANDERLEI
20/01/23	86/23	220772670	148,44	1	350	42009-WANDERLEI
20/01/23	87/23	220783578	222,66	1	350	42009-WANDERLEI
16/01/23	12/23	220811682	627,30	341	8626	43010-MOEMA GOME
18/01/23	15/23	220799578	311,04	341	8626	43010-MOEMA GOME
18/01/23	17/23	220620991	168,60	341	8626	43010-MOEMA GOME
18/01/23	21/23	220801429	233,30	341	8626	43010-MOEMA GOME
18/01/23	22/23	220859451	583,17	341	8626	43010-MOEMA GOME
16/01/23	11/23	220811682	627,30	1	1806	43011-MARCIO COS
16/01/23	13/23	220874758	311,04	1	1806	43011-MARCIO COS
18/01/23	14/23	220799578	311,04	1	1806	43011-MARCIO COS
18/01/23	16/23	220620991	168,60	1	1806	43011-MARCIO COS
18/01/23	18/23	220794550	311,04	1	1806	43011-MARCIO COS
18/01/23	19/23	220866223	933,12	1	1806	43011-MARCIO COS
18/01/23	20/23	220801429	233,30	1	1806	43011-MARCIO COS
18/01/23	23/23	220859451	583,17	1	1806	43011-MARCIO COS
19/01/23	8/23	220682513	202,32	341	5103	44001-SUELIO ROD
19/01/23	10/23	220776321	185,55	341	5103	44001-SUELIO ROD
16/01/23	6/23	220720481	622,08	1	1452	44006-JULIO FRAN
19/01/23	7/23	220682513	202,32	1	1452	44006-JULIO FRAN
19/01/23	9/23	220776321	185,55	1	1452	44006-JULIO FRAN
16/01/23	12/23	220848301	222,66	104	1251	45010-PAULA CRIS
17/01/23	19/23	220848560	205,71	104	1251	45010-PAULA CRIS
17/01/23	21/23	220848684	222,66	104	1251	45010-PAULA CRIS
20/01/23	37/23	220859211	222,66	104	1251	45010-PAULA CRIS
16/01/23	11/23	220848301	222,66	104	2555	45011-HENRIQUE C
16/01/23	13/23	220844629	222,66	104	2555	45011-HENRIQUE C
16/01/23	15/23	220844426	222,66	104	2555	45011-HENRIQUE C
16/01/23	17/23	220844300	222,66	104	2555	45011-HENRIQUE C

Autenticacao: ed069c9481d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	22/23	220848684	222,66	104	2555	45011-HENRIQUE C
17/01/23	28/23	220844333	222,66	104	2555	45011-HENRIQUE C
19/01/23	30/23	220848858	222,66	104	2555	45011-HENRIQUE C
19/01/23	31/23	220848797	222,66	104	2555	45011-HENRIQUE C
20/01/23	32/23	230011912	74,22	104	2555	45011-HENRIQUE C
20/01/23	33/23	230019014	74,22	104	2555	45011-HENRIQUE C
20/01/23	34/23	230019851	74,22	104	2555	45011-HENRIQUE C
20/01/23	35/23	220875653	116,66	104	2555	45011-HENRIQUE C
20/01/23	36/23	220859211	222,66	104	2555	45011-HENRIQUE C
16/01/23	16/23	220844426	222,66	341	4422	45012-JULIANA OL
17/01/23	26/23	220844660	222,66	341	4422	45012-JULIANA OL
16/01/23	14/23	220844629	222,66	341	4286	45013-RODRIGO JO
16/01/23	18/23	220844300	222,66	341	4286	45013-RODRIGO JO
17/01/23	20/23	220848560	205,71	341	4286	45013-RODRIGO JO
17/01/23	23/23	220857918	148,44	341	4286	45013-RODRIGO JO
17/01/23	24/23	220845365	148,44	341	4286	45013-RODRIGO JO
17/01/23	25/23	220844660	222,66	341	4286	45013-RODRIGO JO
17/01/23	27/23	220844333	222,66	341	4286	45013-RODRIGO JO
17/01/23	29/23	220828039	222,66	341	4286	45013-RODRIGO JO
19/01/23	4/23	230003835	74,22	341	4303	46001-LUIZ SERGI
18/01/23	3/23	230010317	74,22	341	4303	46006-THIAGO POR
20/01/23	5/23	220861187	74,22	341	4303	46006-THIAGO POR
17/01/23	1/23	220770204	67,44	341	4366	47001-SILVIA MAR
17/01/23	777777/77	448623	74,22	341	4366	47001-SILVIA MAR
17/01/23	2/23	220770204	67,44	341	4366	47002-DJALMA FEL
17/01/23	531/22	220867723	74,22	341	4366	47007-ADELINO XA
16/01/23	1/23	230000200	74,22	104	1298	49006-CLAUDIO MA
18/01/23	2/23	220819262	222,66	104	1298	49006-CLAUDIO MA
18/01/23	3/23	220859167	222,66	104	1298	49006-CLAUDIO MA
18/01/23	5/23	220855451	222,66	104	1298	49006-CLAUDIO MA
18/01/23	7/23	220824866	222,66	104	1298	49006-CLAUDIO MA
18/01/23	9/23	220834626	222,66	104	1298	49006-CLAUDIO MA
19/01/23	15/23	220693946	202,32	104	1298	49006-CLAUDIO MA
19/01/23	17/23	220863664	222,66	104	1298	49006-CLAUDIO MA
19/01/23	18/23	220859807	74,22	104	1298	49006-CLAUDIO MA
19/01/23	19/23	220528511	67,44	104	1298	49006-CLAUDIO MA
18/01/23	4/23	220859167	222,66	341	4348	49008-RITA ISABE
18/01/23	6/23	220855451	222,66	341	4348	49008-RITA ISABE
18/01/23	8/23	220824866	222,66	341	4348	49008-RITA ISABE
18/01/23	10/23	220834626	222,66	341	4348	49008-RITA ISABE
19/01/23	11/23	220858109	74,22	341	4348	49008-RITA ISABE
19/01/23	12/23	220826748	74,22	341	4348	49008-RITA ISABE
19/01/23	13/23	220162494	148,44	341	4348	49008-RITA ISABE
19/01/23	14/23	220693946	202,32	341	4348	49008-RITA ISABE
19/01/23	16/23	220863664	222,66	341	4348	49008-RITA ISABE
16/01/23	777777/77	458704	185,55	1	2165	52001-DONIZETE F
16/01/23	777777/77	403062	74,22	1	2165	52001-DONIZETE F
19/01/23	2/23	220538963	148,44	1	2165	52001-DONIZETE F
16/01/23	777777/77	458704	185,55	1	2165	52002-PASCOAL DE
19/01/23	1/23	220775266	933,12	1	2057	53008-CELISMAR P
19/01/23	2/23	220775260	311,04	1	2057	53008-CELISMAR P
20/01/23	4/23	220875709	148,44	1	2057	53008-CELISMAR P

Autenticacao: ed069c9481d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	1/23	220868537	74,22	1	559	54003-MARGARETH
20/01/23	2/23	220867730	349,95	1	559	54003-MARGARETH
20/01/23	3/23	220868458	349,95	1	559	54003-MARGARETH
20/01/23	4/23	230006367	222,66	1	559	54003-MARGARETH
20/01/23	5/23	220868497	222,66	1	559	54003-MARGARETH
20/01/23	6/23	230002277	349,95	1	559	54003-MARGARETH
20/01/23	7/23	220859398	74,22	1	559	54003-MARGARETH
20/01/23	8/23	220863070	74,22	1	559	54003-MARGARETH
20/01/23	9/23	220868863	74,22	1	559	54003-MARGARETH
20/01/23	10/23	230009334	74,22	1	559	54003-MARGARETH
19/01/23	4/23	230012432	168,60	341	4350	55001-NAEL GARCE
19/01/23	1/23	220864236	148,44	341	4349	55003-ARIOSVALDO
19/01/23	2/23	230013463	222,66	341	4349	55003-ARIOSVALDO
19/01/23	3/23	230012432	168,60	341	4349	55003-ARIOSVALDO
16/01/23	5/23	220870295	74,22	104	3213	56007-WAGNER CAR
18/01/23	10/23	220869398	185,55	104	3213	56007-WAGNER CAR
20/01/23	20/23	230012107	74,22	104	3213	56007-WAGNER CAR
16/01/23	1/23	220876396	74,22	104	3213	56008-PAULO ROBE
16/01/23	2/23	220877270	148,44	104	3213	56008-PAULO ROBE
16/01/23	3/23	220871881	134,88	104	3213	56008-PAULO ROBE
19/01/23	11/23	230003936	202,32	104	3213	56008-PAULO ROBE
19/01/23	15/23	230013972	74,22	104	3213	56008-PAULO ROBE
19/01/23	16/23	230007093	222,66	104	3213	56008-PAULO ROBE
19/01/23	12/23	230003936	202,32	104	3213	56013-ELIENE ALV
19/01/23	18/23	220873413	74,22	104	3213	56013-ELIENE ALV
20/01/23	21/23	220872256	222,66	104	3213	56013-ELIENE ALV
16/01/23	4/23	220875149	74,22	104	3213	56015-CARLOS CES
18/01/23	6/23	230010359	74,22	104	3213	56015-CARLOS CES
19/01/23	13/23	230022864	222,66	104	3213	56015-CARLOS CES
19/01/23	14/23	230017030	74,22	104	3213	56015-CARLOS CES
19/01/23	17/23	230011023	74,22	104	3213	56015-CARLOS CES
20/01/23	26/23	220864865	222,66	104	3213	56020-QUEILA MAR
20/01/23	22/23	220872222	222,66	104	3213	56021-TAMILLA FA
20/01/23	23/23	220869202	74,22	104	3213	56021-TAMILLA FA
20/01/23	25/23	220864865	222,66	104	3213	56021-TAMILLA FA
18/01/23	7/23	220875064	134,88	341	5784	56022-CRISTIANO
18/01/23	8/23	220872259	74,22	341	5784	56022-CRISTIANO
18/01/23	9/23	220869398	185,55	341	5784	56022-CRISTIANO
20/01/23	19/23	230014317	74,22	341	5784	56022-CRISTIANO
20/01/23	24/23	230006970	148,44	341	5784	56022-CRISTIANO
16/01/23	7/23	220802794	185,55	104	2535	58001-ELTO IRIS
16/01/23	9/23	220793718	222,66	104	2535	58001-ELTO IRIS
16/01/23	12/23	230006482	933,12	104	2535	58001-ELTO IRIS
16/01/23	13/23	220813077	933,12	104	2535	58001-ELTO IRIS
16/01/23	16/23	220782517	185,55	104	2535	58001-ELTO IRIS
16/01/23	8/23	220802794	185,55	104	4475	58003-WENDEL PER
16/01/23	10/23	220793718	222,66	104	4475	58003-WENDEL PER
16/01/23	11/23	230006482	933,12	104	4475	58003-WENDEL PER
16/01/23	14/23	220813077	933,12	104	4475	58003-WENDEL PER
16/01/23	15/23	220782517	185,55	104	4475	58003-WENDEL PER
17/01/23	18/23	220840103	74,22	104	4475	58003-WENDEL PER
17/01/23	19/23	230006711	148,44	104	4475	58003-WENDEL PER

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	20/23	220817815	222,66	104	4475	58003-WENDEL PER
20/01/23	21/23	220771545	148,44	104	4475	58003-WENDEL PER
20/01/23	5/23	230002262	74,22	1	642	59001-JOSE MARTI
20/01/23	6/23	230018240	74,22	1	642	59001-JOSE MARTI
19/01/23	3/23	230006298	74,22	1	642	59005-PAULO DE P
19/01/23	4/23	230024778	74,22	1	642	59005-PAULO DE P
20/01/23	7/23	230018178	74,22	1	642	59005-PAULO DE P
16/01/23	68/23	220864670	116,65	1	313	60004-NELSON HEN
16/01/23	69/23	220874120	74,22	1	313	60004-NELSON HEN
16/01/23	70/23	230000831	74,22	1	313	60004-NELSON HEN
17/01/23	78/23	220862229	74,22	1	313	60004-NELSON HEN
17/01/23	79/23	220667191	222,66	1	313	60004-NELSON HEN
17/01/23	80/23	220869407	311,04	1	313	60004-NELSON HEN
18/01/23	82/23	220871298	222,66	1	313	60004-NELSON HEN
18/01/23	85/23	220875122	165,90	1	313	60004-NELSON HEN
18/01/23	86/23	220871892	74,22	1	313	60004-NELSON HEN
19/01/23	87/23	230013121	74,22	1	313	60004-NELSON HEN
19/01/23	91/23	230023660	222,66	1	313	60004-NELSON HEN
19/01/23	92/23	220768599	74,22	1	313	60004-NELSON HEN
17/01/23	75/23	230000591	74,22	104	565	60010-CEZAR JOSE
17/01/23	76/23	230003625	74,22	104	565	60010-CEZAR JOSE
17/01/23	77/23	220874272	148,44	104	565	60010-CEZAR JOSE
18/01/23	81/23	220871298	222,66	104	565	60010-CEZAR JOSE
19/01/23	88/23	220756932	148,44	104	565	60010-CEZAR JOSE
19/01/23	89/23	220856136	148,44	104	565	60010-CEZAR JOSE
19/01/23	90/23	230023660	222,66	104	565	60010-CEZAR JOSE
20/01/23	95/23	230008005	74,22	104	565	60010-CEZAR JOSE
20/01/23	96/23	220870772	148,44	104	565	60010-CEZAR JOSE
20/01/23	97/23	230001513	74,22	104	565	60010-CEZAR JOSE
20/01/23	98/23	230023454	74,22	104	565	60010-CEZAR JOSE
16/01/23	63/23	230001635	222,66	1	313	60015-NELSON FER
20/01/23	99/23	230004163	222,66	1	313	60015-NELSON FER
20/01/23	101/23	230015187	222,66	1	313	60015-NELSON FER
16/01/23	64/23	230001635	222,66	1	313	60018-WEIBER OLI
16/01/23	71/23	220769604	116,65	1	313	60018-WEIBER OLI
16/01/23	72/23	220754208	74,22	1	313	60018-WEIBER OLI
18/01/23	83/23	220812013	116,65	1	313	60018-WEIBER OLI
18/01/23	84/23	220768382	116,65	1	313	60018-WEIBER OLI
20/01/23	100/23	230004163	222,66	1	313	60018-WEIBER OLI
20/01/23	102/23	230015187	222,66	1	313	60018-WEIBER OLI
16/01/23	65/23	220839259	74,22	341	4359	60020-ALVARO ROD
16/01/23	66/23	220819489	116,65	341	4359	60020-ALVARO ROD
20/01/23	93/23	230023423	74,22	104	1254	60031-MARCIA LUC
20/01/23	94/23	220875579	74,22	104	1254	60031-MARCIA LUC
17/01/23	74/23	220770547	74,22	104	565	60032-LUIS CESAR
20/01/23	5/23	220866277	465,77	341	5127	63001-MIZAEL MAR
20/01/23	7/23	220870768	222,66	341	5127	63001-MIZAEL MAR
18/01/23	1/23	220858343	222,66	104	2981	63004-ALEANDRO R
18/01/23	2/23	220867706	116,65	104	2981	63004-ALEANDRO R
18/01/23	3/23	220847873	311,04	104	2981	63004-ALEANDRO R
20/01/23	4/23	220866277	465,77	104	2981	63004-ALEANDRO R
20/01/23	6/23	220870768	222,66	104	2981	63004-ALEANDRO R

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	113/23	220865544	371,10	341	4670	64002-TARCISIO N
17/01/23	114/23	220875112	74,22	341	4670	64002-TARCISIO N
17/01/23	109/23	220831072	222,66	341	4670	64004-CARLOS ROB
17/01/23	111/23	220857437	583,17	341	4670	64004-CARLOS ROB
17/01/23	122/23	220838533	353,24	341	4670	64004-CARLOS ROB
18/01/23	124/23	220865610	176,62	341	4670	64004-CARLOS ROB
18/01/23	125/23	220852886	148,44	341	4670	64004-CARLOS ROB
18/01/23	127/23	220832828	148,44	341	4670	64004-CARLOS ROB
18/01/23	129/23	220797760	275,67	341	4670	64004-CARLOS ROB
18/01/23	131/23	220797978	275,67	341	4670	64004-CARLOS ROB
20/01/23	138/23	220762415	222,66	341	4670	64004-CARLOS ROB
20/01/23	140/23	220841583	477,09	341	4670	64004-CARLOS ROB
17/01/23	116/23	220856474	583,17	341	4670	64008-IDAN CARLO
17/01/23	118/23	220852232	185,55	341	4670	64008-IDAN CARLO
17/01/23	120/23	220857471	185,55	341	4670	64008-IDAN CARLO
18/01/23	132/23	220863768	583,17	341	4670	64008-IDAN CARLO
18/01/23	133/23	220857763	497,43	341	4670	64008-IDAN CARLO
18/01/23	123/23	220590617	193,56	1	3411	64032-FLAVIO ROM
17/01/23	115/23	220856474	583,17	1	941	64034-MILDRED JO
17/01/23	117/23	220852232	185,55	1	941	64034-MILDRED JO
17/01/23	119/23	220857471	185,55	1	941	64034-MILDRED JO
18/01/23	134/23	220763137	148,44	1	941	64034-MILDRED JO
20/01/23	135/23	230001214	141,66	1	941	64034-MILDRED JO
17/01/23	106/23	220744813	148,44	341	4396	64035-SILVIA MAR
17/01/23	107/23	220797827	148,44	341	4396	64035-SILVIA MAR
17/01/23	108/23	220831072	222,66	341	4396	64035-SILVIA MAR
17/01/23	110/23	220857437	583,17	341	4396	64035-SILVIA MAR
17/01/23	112/23	220806436	74,22	341	4396	64035-SILVIA MAR
17/01/23	121/23	220838533	353,24	341	4396	64035-SILVIA MAR
18/01/23	126/23	220852886	148,44	341	4396	64035-SILVIA MAR
18/01/23	128/23	220797760	275,67	341	4396	64035-SILVIA MAR
18/01/23	130/23	220797978	275,67	341	4396	64035-SILVIA MAR
20/01/23	136/23	220747107	74,22	341	4396	64035-SILVIA MAR
20/01/23	137/23	220762415	222,66	341	4396	64035-SILVIA MAR
20/01/23	139/23	220841583	477,09	341	4396	64035-SILVIA MAR
18/01/23	1/23	220678472	74,22	1	1092	65002-TERESINHA
18/01/23	2/23	220694721	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	385662	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	391922	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	385640	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	414790	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	367529	116,66	1	1092	65002-TERESINHA
18/01/23	777777/77	369779	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	403987	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	381620	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	372666	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	372768	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	365889	74,22	1	1092	65002-TERESINHA
20/01/23	777777/77	417583	74,22	1	1092	65002-TERESINHA
18/01/23	777777/77	448559	185,55	1	1309	66008-ARQUININO
18/01/23	777777/77	463256	185,55	1	1309	66008-ARQUININO
18/01/23	777777/77	487168	185,55	1	1309	66008-ARQUININO

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/23	777777/77	383921	185,55	1	1309	66008-ARQUININO
20/01/23	5/23	220693025	472,08	1	1309	66008-ARQUININO
20/01/23	6/23	220713138	933,12	1	1309	66008-ARQUININO
20/01/23	777777/77	499185	74,22	1	1309	66008-ARQUININO
17/01/23	1/23	220876172	185,55	341	867	66012-ADELSON JU
17/01/23	3/23	220692366	349,95	341	867	66012-ADELSON JU
17/01/23	777777/77	453644	74,22	341	867	66012-ADELSON JU
17/01/23	777777/77	453639	74,22	341	867	66012-ADELSON JU
17/01/23	2/23	220876172	185,55	1	1309	66014-MARILENE F
18/01/23	4/23	230012978	222,66	1	1309	66014-MARILENE F
18/01/23	777777/77	448559	185,55	1	1309	66014-MARILENE F
18/01/23	777777/77	463256	185,55	1	1309	66014-MARILENE F
18/01/23	777777/77	495302	74,22	1	1309	66014-MARILENE F
18/01/23	777777/77	487168	185,55	1	1309	66014-MARILENE F
19/01/23	777777/77	383921	185,55	1	1309	66014-MARILENE F
18/01/23	38/23	220803883	222,66	341	4403	67003-PAULO HENR
17/01/23	34/23	220839817	134,88	341	4403	67004-ROGERIO SA
17/01/23	35/23	220860699	74,22	341	4403	67004-ROGERIO SA
17/01/23	36/23	220835135	74,22	341	4403	67004-ROGERIO SA
17/01/23	37/23	220466061	67,44	341	4403	67004-ROGERIO SA
20/01/23	41/23	220848978	67,44	341	4403	67004-ROGERIO SA
20/01/23	42/23	220808728	141,66	341	4403	67004-ROGERIO SA
20/01/23	43/23	220835108	74,22	341	4403	67004-ROGERIO SA
20/01/23	44/23	220831672	74,22	341	4403	67004-ROGERIO SA
20/01/23	45/23	220836294	67,44	341	4403	67004-ROGERIO SA
20/01/23	46/23	220849109	173,43	341	4403	67004-ROGERIO SA
19/01/23	39/23	220857096	222,66	1	659	67011-WAGNER LUI
19/01/23	40/23	230004013	74,22	1	659	67011-WAGNER LUI
20/01/23	47/23	230021799	74,22	1	659	67011-WAGNER LUI
16/01/23	14/23	230002203	74,22	1	350	68003-JOAO DE DE
16/01/23	15/23	220845251	222,66	1	350	68003-JOAO DE DE
16/01/23	18/23	220850552	222,66	1	350	68003-JOAO DE DE
16/01/23	20/23	230003834	222,66	1	350	68003-JOAO DE DE
16/01/23	22/23	220875014	222,66	1	350	68003-JOAO DE DE
18/01/23	26/23	230014522	222,66	1	350	68003-JOAO DE DE
20/01/23	28/23	230006170	74,22	1	350	68003-JOAO DE DE
16/01/23	16/23	220845251	222,66	104	611	68004-CLAUDIO HE
16/01/23	17/23	220850552	222,66	104	611	68004-CLAUDIO HE
16/01/23	19/23	230003834	222,66	104	611	68004-CLAUDIO HE
16/01/23	21/23	220875014	222,66	104	611	68004-CLAUDIO HE
18/01/23	23/23	230002244	74,22	104	611	68004-CLAUDIO HE
18/01/23	24/23	230002216	74,22	104	611	68004-CLAUDIO HE
18/01/23	25/23	230002261	67,44	104	611	68004-CLAUDIO HE
18/01/23	27/23	230014522	222,66	104	611	68004-CLAUDIO HE
17/01/23	7/23	220801863	311,04	341	4325	71006-DIOGO AUGU
17/01/23	8/23	220792322	933,12	341	4325	71006-DIOGO AUGU
18/01/23	9/23	220855932	74,22	341	4325	71006-DIOGO AUGU
18/01/23	10/23	220730854	282,61	341	4325	71006-DIOGO AUGU
18/01/23	11/23	220801990	337,20	341	4325	71006-DIOGO AUGU
18/01/23	12/23	220802122	373,60	341	4325	71006-DIOGO AUGU
20/01/23	777777/77	493014	74,22	341	4368	73002-SIMONE MEN
20/01/23	777777/77	479434	311,04	341	4368	73002-SIMONE MEN

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	777777/77	484542	311,04	341	4368	73002-SIMONE MEN
20/01/23	777777/77	471251	185,55	341	4368	73002-SIMONE MEN
20/01/23	777777/77	481752	185,55	341	4368	73002-SIMONE MEN
20/01/23	777777/77	435221	74,22	341	4368	73002-SIMONE MEN
20/01/23	777777/77	477633	116,66	341	4368	73002-SIMONE MEN
20/01/23	777777/77	477044	148,44	341	4368	73002-SIMONE MEN
20/01/23	777777/77	480919	74,22	341	4368	73002-SIMONE MEN
20/01/23	777777/77	471213	185,55	341	4368	73002-SIMONE MEN
20/01/23	777777/77	471272	185,55	341	4368	73002-SIMONE MEN
20/01/23	777777/77	485750	185,55	341	4368	73002-SIMONE MEN
20/01/23	777777/77	489175	74,22	341	4368	73002-SIMONE MEN
20/01/23	777777/77	471756	185,55	341	4341	73010-WEDER DE S
20/01/23	777777/77	471231	185,55	341	4341	73010-WEDER DE S
20/01/23	777777/77	480361	74,22	341	4378	73011-PAULO HENR
20/01/23	777777/77	481172	74,22	341	4378	73011-PAULO HENR
20/01/23	777777/77	471251	185,55	341	4378	73011-PAULO HENR
20/01/23	777777/77	481752	185,55	341	4378	73011-PAULO HENR
20/01/23	777777/77	484331	311,04	341	4378	73011-PAULO HENR
20/01/23	777777/77	477044	148,44	341	4378	73011-PAULO HENR
20/01/23	777777/77	479627	74,22	341	4378	73011-PAULO HENR
20/01/23	777777/77	492991	74,22	341	4378	73011-PAULO HENR
20/01/23	777777/77	485526	74,22	341	4378	73011-PAULO HENR
20/01/23	777777/77	481013	74,22	341	4378	73011-PAULO HENR
20/01/23	777777/77	471756	185,55	341	4378	73011-PAULO HENR
20/01/23	777777/77	488746	74,22	341	4378	73011-PAULO HENR
20/01/23	777777/77	471213	185,55	341	4378	73011-PAULO HENR
20/01/23	777777/77	471231	185,55	341	4378	73011-PAULO HENR
20/01/23	777777/77	471272	185,55	341	4378	73011-PAULO HENR
20/01/23	777777/77	485750	185,55	341	4378	73011-PAULO HENR
20/01/23	777777/77	413527	74,22	341	4378	73011-PAULO HENR
16/01/23	3/23	220861830	74,22	1	2376	75002-MARCIO MAN
19/01/23	4/23	220799729	349,95	1	2376	75002-MARCIO MAN
19/01/23	5/23	220799729	349,95	1	1840	75004-GUSTAVO HE
16/01/23	31/23	230015663	738,73	1	515	76002-VICENTE LU
18/01/23	35/23	230010484	185,55	1	515	76002-VICENTE LU
19/01/23	38/23	230026679	569,20	1	515	76002-VICENTE LU
19/01/23	39/23	220776656	299,55	1	515	76002-VICENTE LU
19/01/23	40/23	230002210	445,32	1	515	76002-VICENTE LU
19/01/23	41/23	220752216	933,12	1	515	76002-VICENTE LU
19/01/23	42/23	220787701	445,32	1	515	76002-VICENTE LU
19/01/23	43/23	220679490	222,66	1	515	76002-VICENTE LU
19/01/23	45/23	230014192	445,32	1	515	76002-VICENTE LU
19/01/23	46/23	220865807	533,70	1	515	76002-VICENTE LU
19/01/23	48/23	220757872	371,10	1	515	76002-VICENTE LU
19/01/23	49/23	220777580	371,10	1	515	76002-VICENTE LU
19/01/23	53/23	220850979	222,66	1	515	76002-VICENTE LU
19/01/23	56/23	220662749	148,44	1	515	76002-VICENTE LU
16/01/23	20/23	230014871	465,74	104	1253	76008-WILDER MAR
16/01/23	21/23	230014954	77,74	104	1253	76008-WILDER MAR
16/01/23	22/23	230014981	50,40	104	1253	76008-WILDER MAR
16/01/23	23/23	220786601	134,13	104	1253	76008-WILDER MAR
16/01/23	24/23	220736402	138,74	104	1253	76008-WILDER MAR

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	25/23	220772365	74,22	104	1253	76008-WILDER MAR
16/01/23	26/23	220719607	74,22	104	1253	76008-WILDER MAR
16/01/23	27/23	220754299	74,22	104	1253	76008-WILDER MAR
16/01/23	28/23	220772500	74,22	104	1253	76008-WILDER MAR
16/01/23	29/23	220719616	74,22	104	1253	76008-WILDER MAR
16/01/23	30/23	220687719	67,44	104	1253	76008-WILDER MAR
16/01/23	32/23	230015668	738,73	104	1253	76008-WILDER MAR
16/01/23	33/23	210368457	438,96	104	1253	76008-WILDER MAR
18/01/23	34/23	230010484	185,55	104	1253	76008-WILDER MAR
19/01/23	36/23	220791375	933,12	104	1253	76008-WILDER MAR
19/01/23	37/23	230026704	933,12	104	1253	76008-WILDER MAR
19/01/23	44/23	220679490	222,66	104	1253	76008-WILDER MAR
19/01/23	47/23	220865807	533,70	104	1253	76008-WILDER MAR
19/01/23	50/23	230002174	380,80	104	1253	76008-WILDER MAR
19/01/23	51/23	230015004	194,39	104	1253	76008-WILDER MAR
19/01/23	52/23	220850979	222,66	104	1253	76008-WILDER MAR
19/01/23	54/23	230015673	282,61	104	1253	76008-WILDER MAR
19/01/23	55/23	230015528	240,66	104	1253	76008-WILDER MAR
20/01/23	57/23	230002193	445,32	104	1253	76008-WILDER MAR
16/01/23	1/23	220854685	148,44	1	3641	78001-WAGNER MOR
17/01/23	1/23	220877861	115,85	1	749	79001-RAUL HERMI
17/01/23	777777/77	480258	185,55	1	749	79001-RAUL HERMI
19/01/23	2/23	220728450	844,24	1	749	79001-RAUL HERMI
17/01/23	777777/77	480258	185,55	341	4422	79008-GABRIEL AR
19/01/23	3/23	220728450	844,24	341	4422	79008-GABRIEL AR
17/01/23	1/23	220859968	74,22	104	3562	83005-FERNANDO P
16/01/23	6/23	220840312	74,22	341	4326	84001-SUEMIA ROD
19/01/23	7/23	220877489	74,22	1	463	84002-VALDEIR LA
19/01/23	8/23	220864924	74,22	1	463	84002-VALDEIR LA
19/01/23	777777/77	479658	74,22	104	3444	85001-JOAO ALVES
20/01/23	2/23	220839586	222,66	104	3444	85001-JOAO ALVES
20/01/23	7/23	220800356	74,22	104	3444	85001-JOAO ALVES
20/01/23	8/23	220824803	222,66	104	3444	85001-JOAO ALVES
20/01/23	13/23	220708950	168,60	104	3444	85001-JOAO ALVES
20/01/23	9/23	220824803	222,66	1	2462	85003-DANIEL BOA
20/01/23	15/23	220723899	311,04	1	2462	85003-DANIEL BOA
20/01/23	18/23	220847938	74,22	1	2462	85003-DANIEL BOA
20/01/23	20/23	220780522	222,66	1	2462	85003-DANIEL BOA
20/01/23	21/23	220859448	134,88	1	2462	85003-DANIEL BOA
20/01/23	3/23	220839586	222,66	341	7393	85011-ADAO LOPES
20/01/23	19/23	220780522	222,66	341	7393	85011-ADAO LOPES
20/01/23	1/23	220781357	40,24	104	973	85012-FERNANDA L
20/01/23	4/23	220757578	74,22	104	973	85012-FERNANDA L
20/01/23	5/23	220774846	74,22	104	973	85012-FERNANDA L
20/01/23	6/23	220820872	74,22	104	973	85012-FERNANDA L
20/01/23	12/23	220708950	168,60	104	973	85012-FERNANDA L
20/01/23	14/23	220723899	311,04	104	973	85012-FERNANDA L
20/01/23	16/23	220778006	74,22	104	973	85012-FERNANDA L
20/01/23	17/23	220452365	74,22	104	973	85012-FERNANDA L
17/01/23	777777/77	471083	74,22	1	513	87002-ANUAR MURA
17/01/23	777777/77	472598	74,22	1	513	87002-ANUAR MURA
17/01/23	777777/77	378352	74,22	1	513	87002-ANUAR MURA

Autenticacao: ed069c9481d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/23	777777/77	438274	74,22	1	513	87002-ANUAR MURA
20/01/23	777777/77	466729	74,22	1	513	87002-ANUAR MURA
20/01/23	777777/77	466729	74,22	1	513	87006-CARLOS MOR
17/01/23	777777/77	378352	74,22	341	4347	87007-RUTH BOAVE
18/01/23	777777/77	444828	185,55	1	606	88001-JOSE DINAS
18/01/23	777777/77	444725	185,55	1	606	88003-ELDER VIEI
18/01/23	777777/77	444922	185,55	1	606	88003-ELDER VIEI
18/01/23	777777/77	444828	185,55	1	606	88005-REILSON DE
18/01/23	777777/77	444725	185,55	1	606	88005-REILSON DE
18/01/23	777777/77	444922	185,55	1	606	88005-REILSON DE
18/01/23	777777/77	478677	148,44	1	8187	90001-VALDECI JO
18/01/23	777777/77	478677	148,44	756	3348	90004-ALISSON IV
20/01/23	1/23	230025471	148,44	756	3348	90004-ALISSON IV
16/01/23	95/23	230004860	74,22	1	221	91002-ADRIANA RO
17/01/23	113/23	220844170	222,66	1	221	91002-ADRIANA RO
17/01/23	114/23	220837959	222,66	1	221	91002-ADRIANA RO
17/01/23	115/23	220838233	349,95	1	221	91002-ADRIANA RO
19/01/23	139/23	230001516	222,66	1	221	91002-ADRIANA RO
19/01/23	141/23	230008274	222,66	1	221	91002-ADRIANA RO
19/01/23	143/23	220860770	222,66	1	221	91002-ADRIANA RO
19/01/23	145/23	220844167	349,95	1	221	91002-ADRIANA RO
19/01/23	147/23	230019187	349,95	1	221	91002-ADRIANA RO
17/01/23	117/23	220847169	74,22	341	4374	91003-MIGUEL PER
18/01/23	124/23	220876638	74,22	341	4374	91003-MIGUEL PER
19/01/23	148/23	220841706	148,44	341	4374	91003-MIGUEL PER
19/01/23	149/23	220867610	74,22	341	4374	91003-MIGUEL PER
19/01/23	150/23	220865523	74,22	341	4374	91003-MIGUEL PER
20/01/23	169/23	220841590	141,66	341	4374	91003-MIGUEL PER
20/01/23	170/23	230008077	148,44	341	4374	91003-MIGUEL PER
17/01/23	112/23	230002228	111,33	341	4374	91022-VICENTE FR
18/01/23	126/23	220849404	202,32	341	4374	91022-VICENTE FR
18/01/23	127/23	230007905	222,66	341	4374	91022-VICENTE FR
18/01/23	129/23	220871842	222,66	341	4374	91022-VICENTE FR
18/01/23	131/23	220854667	74,22	341	4374	91022-VICENTE FR
18/01/23	132/23	220871457	148,44	341	4374	91022-VICENTE FR
20/01/23	154/23	230003634	222,66	341	4374	91022-VICENTE FR
20/01/23	158/23	230007494	222,66	341	4374	91022-VICENTE FR
20/01/23	160/23	230001561	222,66	341	4374	91022-VICENTE FR
16/01/23	94/23	230002501	133,26	1	221	91029-TIMOTEO DA
19/01/23	140/23	230001516	222,66	1	221	91029-TIMOTEO DA
19/01/23	142/23	230008274	222,66	1	221	91029-TIMOTEO DA
19/01/23	144/23	220860770	222,66	1	221	91029-TIMOTEO DA
19/01/23	146/23	230019187	349,95	1	221	91029-TIMOTEO DA
16/01/23	96/23	230002627	185,55	1	221	91043-HEBERT MEN
16/01/23	98/23	230007629	222,66	1	221	91043-HEBERT MEN
16/01/23	100/23	230004613	74,22	1	221	91043-HEBERT MEN
17/01/23	120/23	220846843	222,66	1	221	91043-HEBERT MEN
18/01/23	133/23	230013080	185,55	1	221	91043-HEBERT MEN
18/01/23	135/23	230004738	222,66	1	221	91043-HEBERT MEN
18/01/23	136/23	230008736	185,55	1	221	91043-HEBERT MEN
17/01/23	116/23	230013027	148,44	1	3282	91044-NIVEA DE O
20/01/23	162/23	220857261	222,66	1	3282	91044-NIVEA DE O

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	163/23	220861709	222,66	1	3282	91044-NIVEA DE O
20/01/23	166/23	220872206	222,66	1	3282	91044-NIVEA DE O
20/01/23	168/23	220874341	222,66	1	3282	91044-NIVEA DE O
20/01/23	171/23	230008077	148,44	1	3282	91044-NIVEA DE O
17/01/23	111/23	230002228	111,33	104	566	91049-ROGER FERR
18/01/23	125/23	220849404	202,32	104	566	91049-ROGER FERR
18/01/23	128/23	230007905	222,66	104	566	91049-ROGER FERR
18/01/23	130/23	220871842	222,66	104	566	91049-ROGER FERR
20/01/23	152/23	230015647	130,16	104	566	91049-ROGER FERR
20/01/23	153/23	230003634	222,66	104	566	91049-ROGER FERR
20/01/23	155/23	230023530	74,22	104	566	91049-ROGER FERR
20/01/23	156/23	230019795	74,22	104	566	91049-ROGER FERR
20/01/23	157/23	230007494	222,66	104	566	91049-ROGER FERR
20/01/23	159/23	230001561	222,66	104	566	91049-ROGER FERR
16/01/23	101/23	220874606	185,55	341	322	91051-ALISSON MU
16/01/23	103/23	230003807	222,66	341	322	91051-ALISSON MU
16/01/23	105/23	220872244	222,66	341	322	91051-ALISSON MU
16/01/23	107/23	220869162	222,66	341	322	91051-ALISSON MU
16/01/23	108/23	220877972	74,22	341	322	91051-ALISSON MU
16/01/23	109/23	220871929	74,22	341	322	91051-ALISSON MU
16/01/23	110/23	220877515	141,66	341	322	91051-ALISSON MU
20/01/23	173/23	230012307	222,66	341	322	91051-ALISSON MU
16/01/23	97/23	230002627	185,55	341	3277	91053-MARCELO HE
16/01/23	99/23	230007629	222,66	341	3277	91053-MARCELO HE
17/01/23	118/23	220858017	74,22	341	3277	91053-MARCELO HE
17/01/23	119/23	220846843	222,66	341	3277	91053-MARCELO HE
17/01/23	121/23	220862456	148,44	341	3277	91053-MARCELO HE
17/01/23	122/23	220829710	74,22	341	3277	91053-MARCELO HE
17/01/23	123/23	220852108	74,22	341	3277	91053-MARCELO HE
18/01/23	134/23	230013080	185,55	341	3277	91053-MARCELO HE
18/01/23	137/23	230008736	185,55	341	3277	91053-MARCELO HE
19/01/23	138/23	220845632	74,22	341	3277	91053-MARCELO HE
20/01/23	172/23	220823340	222,66	341	3277	91053-MARCELO HE
16/01/23	102/23	220874606	185,55	1	3282	91056-HUGO PARRE
16/01/23	104/23	230003807	222,66	1	3282	91056-HUGO PARRE
16/01/23	106/23	220872244	222,66	1	3282	91056-HUGO PARRE
19/01/23	151/23	220844587	311,04	1	3282	91056-HUGO PARRE
20/01/23	174/23	230012307	222,66	1	3282	91056-HUGO PARRE
20/01/23	161/23	220857261	222,66	341	322	91057-MARCO AURE
20/01/23	164/23	220861709	222,66	341	322	91057-MARCO AURE
20/01/23	165/23	220872206	222,66	341	322	91057-MARCO AURE
20/01/23	167/23	220874341	222,66	341	322	91057-MARCO AURE
16/01/23	777777/77	481826	185,55	1	780	92001-FRANCISCO
16/01/23	777777/77	467754	74,22	1	780	92001-FRANCISCO
20/01/23	777777/77	506258	74,22	1	780	92001-FRANCISCO
20/01/23	777777/77	505483	185,55	1	780	92001-FRANCISCO
16/01/23	777777/77	481826	185,55	1	780	92002-JOSE DIVIN
18/01/23	777777/77	502501	311,04	1	780	92002-JOSE DIVIN
19/01/23	2/23	220749324	74,22	1	780	92002-JOSE DIVIN
20/01/23	777777/77	493079	116,66	1	780	92002-JOSE DIVIN
20/01/23	777777/77	505483	185,55	1	780	92002-JOSE DIVIN
16/01/23	777777/77	429052	116,66	341	4371	92004-EBVAL DA C

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/23	777777/77	428370	148,44	341	4371	92004-EBVAL DA C
17/01/23	3/23	220809384	622,08	1	3337	93001-ENIVALDO J
17/01/23	4/23	220809454	74,22	1	3337	93001-ENIVALDO J
20/01/23	5/23	220872623	185,55	1	3337	93001-ENIVALDO J
20/01/23	6/23	220872623	185,55	341	5598	93006-MARCUS FIL
17/01/23	1/23	220791673	209,10	1	463	94001-ANTONIO AL
17/01/23	2/23	220742911	148,44	1	463	94001-ANTONIO AL
17/01/23	3/23	220780178	148,44	1	463	94001-ANTONIO AL
19/01/23	4/23	220651303	202,32	1	463	94001-ANTONIO AL
20/01/23	5/23	220878290	74,22	1	463	94001-ANTONIO AL
16/01/23	23/23	220841846	311,04	1	690	95003-JOAO BATIS
16/01/23	24/23	220843209	696,30	1	690	95003-JOAO BATIS
16/01/23	25/23	220834779	296,88	1	690	95003-JOAO BATIS
17/01/23	29/23	220849547	103,09	1	690	95003-JOAO BATIS
17/01/23	30/23	220847837	385,26	1	690	95003-JOAO BATIS
20/01/23	31/23	220825867	194,04	1	690	95003-JOAO BATIS
16/01/23	19/23	220873526	148,44	104	1254	95008-CINTHIA MA
16/01/23	20/23	220863726	74,22	104	1254	95008-CINTHIA MA
16/01/23	21/23	220874374	74,22	104	1254	95008-CINTHIA MA
17/01/23	26/23	220873746	148,44	104	1254	95008-CINTHIA MA
17/01/23	28/23	220865776	74,22	104	1254	95008-CINTHIA MA
16/01/23	16/23	220849562	74,22	104	2535	95009-DIOGO TERU
16/01/23	17/23	220860428	74,22	104	2535	95009-DIOGO TERU
16/01/23	18/23	220854565	74,22	104	2535	95009-DIOGO TERU
16/01/23	22/23	220849542	74,22	104	2535	95009-DIOGO TERU
18/01/23	777777/77	495712	37,11	1	757	96002-ANTONIO SO
18/01/23	777777/77	496490	74,22	1	757	96002-ANTONIO SO
18/01/23	777777/77	493106	311,04	1	757	96002-ANTONIO SO
18/01/23	777777/77	495428	74,22	104	794	96005-HENRIQUE B
18/01/23	777777/77	495712	37,11	104	794	96005-HENRIQUE B
20/01/23	1/23	230022117	67,44	104	794	96005-HENRIQUE B
16/01/23	1/23	220795607	194,04	1	979	98002-HILDETE DE
16/01/23	2/23	220825269	129,04	1	979	98002-HILDETE DE
16/01/23	3/23	220807018	222,66	1	979	98002-HILDETE DE
17/01/23	777777/77	457616	111,33	756	3348	99002-RENATO CAN
17/01/23	777777/77	457371	111,33	756	3348	99002-RENATO CAN
20/01/23	777777/77	511071	74,22	756	3348	99002-RENATO CAN
20/01/23	777777/77	482472	185,55	756	3348	99002-RENATO CAN
17/01/23	777777/77	457592	185,55	341	4388	99003-ELIZABETH
17/01/23	777777/77	457616	111,33	341	4388	99003-ELIZABETH
17/01/23	777777/77	484115	311,04	341	4388	99003-ELIZABETH
17/01/23	777777/77	436894	74,22	341	4388	99003-ELIZABETH
17/01/23	777777/77	457371	111,33	341	4388	99003-ELIZABETH
20/01/23	777777/77	499195	74,22	341	4388	99003-ELIZABETH
20/01/23	777777/77	499098	74,22	341	4388	99003-ELIZABETH
20/01/23	777777/77	499216	74,22	341	4388	99003-ELIZABETH
20/01/23	777777/77	504337	74,22	341	4388	99003-ELIZABETH
20/01/23	777777/77	482472	185,55	341	4388	99003-ELIZABETH
20/01/23	777777/77	508165	74,22	341	4388	99003-ELIZABETH
17/01/23	777777/77	457592	185,55	341	4388	99006-NELSON PER
20/01/23	777777/77	504337	74,22	341	4388	99006-NELSON PER
16/01/23	777777/77	414837	185,55	341	6445	101015-SIMONETE

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	777777/77	399156	74,22	341	6445	101015-SIMONETE
16/01/23	777777/77	398553	168,60	341	6445	101015-SIMONETE
16/01/23	777777/77	398264	168,60	341	6445	101015-SIMONETE
17/01/23	777777/77	436914	185,55	341	6445	101015-SIMONETE
17/01/23	777777/77	458457	185,55	341	6445	101015-SIMONETE
17/01/23	777777/77	445670	185,55	341	6445	101015-SIMONETE
17/01/23	777777/77	453629	185,55	341	6445	101015-SIMONETE
16/01/23	777777/77	414837	185,55	341	4422	101017-BIANCA MI
16/01/23	777777/77	398553	168,60	341	4422	101017-BIANCA MI
16/01/23	777777/77	389737	176,62	341	4422	101017-BIANCA MI
16/01/23	777777/77	397110	67,44	341	4422	101017-BIANCA MI
16/01/23	777777/77	398264	168,60	341	4422	101017-BIANCA MI
16/01/23	777777/77	448973	74,22	341	4422	101017-BIANCA MI
16/01/23	777777/77	429022	176,62	341	4422	101017-BIANCA MI
17/01/23	7/23	220857384	74,22	341	4422	101017-BIANCA MI
17/01/23	8/23	220834930	74,22	341	4422	101017-BIANCA MI
17/01/23	777777/77	436914	185,55	341	4422	101017-BIANCA MI
17/01/23	777777/77	458457	185,55	341	4422	101017-BIANCA MI
17/01/23	777777/77	445670	185,55	341	4422	101017-BIANCA MI
17/01/23	777777/77	453629	185,55	341	4422	101017-BIANCA MI
17/01/23	777777/77	457919	74,22	341	4422	101017-BIANCA MI
16/01/23	777777/77	439976	185,55	1	2057	101018-HEBERT MA
17/01/23	5/23	220837056	91,89	1	2057	101018-HEBERT MA
17/01/23	6/23	220831681	74,22	1	2057	101018-HEBERT MA
18/01/23	777777/77	459352	208,72	1	2057	101018-HEBERT MA
18/01/23	777777/77	472590	229,72	1	2057	101018-HEBERT MA
18/01/23	777777/77	435848	168,60	1	2057	101018-HEBERT MA
18/01/23	777777/77	442464	221,32	1	2057	101018-HEBERT MA
18/01/23	777777/77	426297	229,72	1	2057	101018-HEBERT MA
16/01/23	777777/77	439976	185,55	341	4422	101020-MARIA DE
16/01/23	777777/77	453209	74,22	341	4422	101020-MARIA DE
18/01/23	9/23	220818731	74,22	341	4422	101020-MARIA DE
18/01/23	777777/77	459352	208,72	341	4422	101020-MARIA DE
18/01/23	777777/77	456135	91,89	341	4422	101020-MARIA DE
18/01/23	777777/77	449578	91,89	341	4422	101020-MARIA DE
18/01/23	777777/77	472590	229,72	341	4422	101020-MARIA DE
18/01/23	777777/77	435848	168,60	341	4422	101020-MARIA DE
18/01/23	777777/77	424797	67,44	341	4422	101020-MARIA DE
18/01/23	777777/77	442464	221,32	341	4422	101020-MARIA DE
18/01/23	777777/77	426297	229,72	341	4422	101020-MARIA DE
18/01/23	777777/77	458134	74,22	341	4422	101020-MARIA DE
18/01/23	777777/77	449265	74,22	341	4422	101020-MARIA DE
20/01/23	777777/77	491154	148,44	104	952	103001-WESLEY SA
20/01/23	777777/77	430077	185,55	104	952	103001-WESLEY SA
18/01/23	777777/77	420541	74,22	341	4414	103002-FRANCIS D
19/01/23	777777/77	424475	185,55	341	4414	103002-FRANCIS D
19/01/23	777777/77	430346	74,22	341	4414	103002-FRANCIS D
19/01/23	777777/77	426356	74,22	341	4414	103002-FRANCIS D
20/01/23	777777/77	430077	185,55	1	529	103354-VALDENI D
17/01/23	777777/77	491989	74,22	1	529	103355-ROBERTO D
17/01/23	777777/77	490619	74,22	1	529	103355-ROBERTO D
17/01/23	777777/77	486609	74,22	1	529	103355-ROBERTO D

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/23	777777/77	483841	74,22	1	529	103355-ROBERTO D
19/01/23	777777/77	424475	185,55	1	529	103355-ROBERTO D
16/01/23	777777/77	486547	74,22	1	529	103356-OSVALDO P
20/01/23	12/23	230005731	74,22	1	2753	104001-ALZEMAR J
20/01/23	17/23	230001980	222,66	1	2753	104001-ALZEMAR J
20/01/23	9/23	230018372	74,22	104	1237	104002-MAURICIO
20/01/23	10/23	230018499	74,22	104	1237	104002-MAURICIO
20/01/23	11/23	230025564	74,22	104	1237	104002-MAURICIO
20/01/23	13/23	230018564	222,66	104	1237	104002-MAURICIO
20/01/23	14/23	230014951	222,66	104	1237	104002-MAURICIO
20/01/23	15/23	230027042	222,66	104	1237	104002-MAURICIO
20/01/23	16/23	230001980	222,66	104	1237	104002-MAURICIO
18/01/23	4/23	230010811	74,22	341	4345	106006-ADILSON D
18/01/23	5/23	220872565	148,44	341	4345	106006-ADILSON D
18/01/23	6/23	220803347	933,12	341	4345	106006-ADILSON D
16/01/23	8/23	220872116	222,66	341	4409	108001-PAULO LIC
16/01/23	12/23	220874202	74,22	341	4409	108001-PAULO LIC
19/01/23	15/23	230006759	222,66	341	4409	108001-PAULO LIC
19/01/23	17/23	230013571	222,66	341	4409	108001-PAULO LIC
19/01/23	20/23	230013573	148,44	341	4409	108001-PAULO LIC
20/01/23	22/23	220874236	185,55	341	4409	108001-PAULO LIC
16/01/23	9/23	220872116	222,66	104	8	108006-MARIA DO
16/01/23	13/23	220874202	74,22	104	8	108006-MARIA DO
19/01/23	18/23	230013571	222,66	104	8	108006-MARIA DO
20/01/23	21/23	220874236	185,55	104	8	108006-MARIA DO
20/01/23	23/23	230007670	74,22	104	8	108006-MARIA DO
19/01/23	14/23	230000513	74,22	341	4409	108012-WEIDEN LI
19/01/23	16/23	230006759	222,66	341	4409	108012-WEIDEN LI
19/01/23	19/23	230013573	148,44	341	4409	108012-WEIDEN LI
20/01/23	24/23	230007670	74,22	341	4409	108012-WEIDEN LI
20/01/23	11/23	230006146	222,66	341	919	109008-ELVIS DA
20/01/23	12/23	230006668	222,66	341	919	109008-ELVIS DA
20/01/23	13/23	220861259	148,44	341	919	109008-ELVIS DA
20/01/23	14/23	230005456	148,44	341	919	109008-ELVIS DA
16/01/23	2/23	220826457	222,66	1	3411	110002-BEATRIZ D
16/01/23	4/23	220794187	222,66	1	3411	110002-BEATRIZ D
16/01/23	7/23	220828526	222,66	1	3411	110002-BEATRIZ D
16/01/23	9/23	220827535	222,66	1	3411	110002-BEATRIZ D
16/01/23	12/23	220793694	222,66	1	3411	110002-BEATRIZ D
16/01/23	16/23	220828429	222,66	1	3411	110002-BEATRIZ D
16/01/23	18/23	220786185	222,66	1	3411	110002-BEATRIZ D
16/01/23	20/23	220790529	222,66	1	3411	110002-BEATRIZ D
16/01/23	22/23	220793840	202,32	1	3411	110002-BEATRIZ D
16/01/23	24/23	220773705	222,66	1	3411	110002-BEATRIZ D
16/01/23	1/23	220826457	222,66	1	3411	110003-ERLON DE
16/01/23	3/23	220794187	222,66	1	3411	110003-ERLON DE
16/01/23	5/23	220769111	222,66	1	3411	110003-ERLON DE
16/01/23	6/23	220828526	222,66	1	3411	110003-ERLON DE
16/01/23	8/23	220827535	222,66	1	3411	110003-ERLON DE
16/01/23	10/23	220782005	202,32	1	3411	110003-ERLON DE
16/01/23	11/23	220793694	222,66	1	3411	110003-ERLON DE
16/01/23	13/23	220760324	182,03	1	3411	110003-ERLON DE

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	15/23	220828429	222,66	1	3411	110003-ERLON DE
16/01/23	17/23	220786185	222,66	1	3411	110003-ERLON DE
16/01/23	19/23	220790529	222,66	1	3411	110003-ERLON DE
16/01/23	21/23	220793840	202,32	1	3411	110003-ERLON DE
16/01/23	23/23	220773705	222,66	1	3411	110003-ERLON DE
16/01/23	25/23	220791130	222,66	1	3411	110003-ERLON DE
16/01/23	27/23	220769095	148,44	1	3411	110003-ERLON DE
16/01/23	14/23	220760324	182,03	341	4417	110013-JADER FER
16/01/23	26/23	220791130	222,66	341	4417	110013-JADER FER
16/01/23	41/23	220845311	844,74	341	4417	111001-EVERTON M
16/01/23	43/23	220817248	371,10	341	4417	111001-EVERTON M
16/01/23	44/23	220826394	222,66	341	4417	111001-EVERTON M
16/01/23	51/23	230014703	445,32	341	4417	111001-EVERTON M
17/01/23	53/23	220777547	689,22	341	4417	111001-EVERTON M
16/01/23	46/23	220838313	74,22	341	4417	111006-EDGARD IT
16/01/23	47/23	220809837	74,22	341	4417	111006-EDGARD IT
16/01/23	48/23	220785548	134,88	341	4417	111006-EDGARD IT
16/01/23	49/23	220853086	222,66	341	4417	111006-EDGARD IT
19/01/23	61/23	220838683	168,60	341	4417	111006-EDGARD IT
19/01/23	63/23	220808870	222,66	341	4417	111006-EDGARD IT
19/01/23	65/23	220778530	222,66	341	4417	111006-EDGARD IT
19/01/23	67/23	220838074	222,66	341	4417	111006-EDGARD IT
16/01/23	50/23	220853086	222,66	341	1464	111007-WEDISON F
19/01/23	59/23	220723341	74,22	341	1464	111007-WEDISON F
19/01/23	60/23	220838683	168,60	341	1464	111007-WEDISON F
19/01/23	62/23	220808870	222,66	341	1464	111007-WEDISON F
19/01/23	64/23	220778530	222,66	341	1464	111007-WEDISON F
19/01/23	66/23	220838074	222,66	341	1464	111007-WEDISON F
16/01/23	42/23	220845311	844,74	341	5079	111008-ROBSON AL
16/01/23	45/23	220826394	222,66	341	5079	111008-ROBSON AL
17/01/23	52/23	220777547	689,22	341	5079	111008-ROBSON AL
17/01/23	54/23	220793537	240,66	341	5079	111008-ROBSON AL
17/01/23	85/23	230007300	872,03	1	1507	114001-OSTEIR FI
17/01/23	87/23	230001803	872,08	1	1507	114001-OSTEIR FI
17/01/23	88/23	230008382	738,73	1	1507	114001-OSTEIR FI
17/01/23	91/23	220437225	33,72	1	1507	114001-OSTEIR FI
17/01/23	93/23	220844196	222,66	1	1507	114001-OSTEIR FI
19/01/23	97/23	220547018	67,44	1	1507	114001-OSTEIR FI
19/01/23	98/23	220875689	371,10	1	1507	114001-OSTEIR FI
19/01/23	99/23	230009343	385,26	1	1507	114001-OSTEIR FI
19/01/23	100/23	230002327	459,48	1	1507	114001-OSTEIR FI
19/01/23	101/23	230011848	445,32	1	1507	114001-OSTEIR FI
19/01/23	102/23	230001434	459,48	1	1507	114001-OSTEIR FI
20/01/23	103/23	230016370	689,22	1	1507	114001-OSTEIR FI
17/01/23	90/23	220437225	33,72	1	1507	114002-ELANE ALV
18/01/23	95/23	220844752	148,44	1	1507	114002-ELANE ALV
18/01/23	96/23	220578868	933,12	1	1507	114002-ELANE ALV
16/01/23	78/23	220800934	445,32	1	4590	114005-LISLIAN F
16/01/23	79/23	220766438	445,32	1	4590	114005-LISLIAN F
16/01/23	80/23	220775857	371,10	1	4590	114005-LISLIAN F
16/01/23	81/23	220752900	445,32	1	4590	114005-LISLIAN F
16/01/23	82/23	220796392	459,48	1	4590	114005-LISLIAN F

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/23	83/23	220807869	622,08	1	4590	114005-LISLIAN F
17/01/23	92/23	220844196	222,66	1	4590	114005-LISLIAN F
17/01/23	86/23	230001803	872,08	341	4414	114007-ALBERT DA
17/01/23	94/23	220259026	127,35	341	6244	114010-PAULO HEN
17/01/23	84/23	230007300	872,03	341	4296	114018-CLEYTON P
17/01/23	89/23	230008382	738,73	341	4296	114018-CLEYTON P
20/01/23	104/23	230016370	689,22	341	4296	114018-CLEYTON P
18/01/23	777777/77	494019	74,22	1	3710	118001-FLAVIANE
19/01/23	777777/77	491598	311,04	1	3710	118001-FLAVIANE
20/01/23	3/23	230012679	148,44	1	3710	118001-FLAVIANE
20/01/23	777777/77	498476	74,22	1	3710	118001-FLAVIANE
16/01/23	777777/77	489983	74,22	1	3710	118005-WANDER CA
16/01/23	777777/77	436097	74,22	1	3710	118005-WANDER CA
17/01/23	777777/77	491696	311,04	1	3710	118005-WANDER CA
20/01/23	4/23	230012679	148,44	1	3710	118005-WANDER CA
20/01/23	777777/77	499129	74,22	1	3710	118005-WANDER CA
20/01/23	777777/77	498476	74,22	1	3710	118005-WANDER CA
19/01/23	777777/77	402065	37,11	341	4339	122003-ALICE ROD
19/01/23	777777/77	407645	185,55	341	4339	122003-ALICE ROD
19/01/23	777777/77	407709	67,44	341	4339	122003-ALICE ROD
17/01/23	9/23	220857007	222,66	1	4679	122008-WILLIAM M
18/01/23	777777/77	475597	74,22	1	4679	122008-WILLIAM M
19/01/23	777777/77	489458	67,44	1	4679	122008-WILLIAM M
20/01/23	777777/77	499905	67,44	1	4679	122008-WILLIAM M
20/01/23	777777/77	499808	67,44	1	4679	122008-WILLIAM M
20/01/23	777777/77	507048	67,44	1	4679	122008-WILLIAM M
20/01/23	777777/77	507025	67,44	1	4679	122008-WILLIAM M
17/01/23	10/23	220857007	222,66	1	4679	122009-POLLYANA
16/01/23	777777/77	446207	185,55	341	4422	122011-WASHINGTON
16/01/23	777777/77	446530	185,55	341	4422	122011-WASHINGTON
16/01/23	777777/77	440906	168,60	341	4422	122011-WASHINGTON
16/01/23	777777/77	437664	185,55	341	4422	122011-WASHINGTON
19/01/23	777777/77	402065	37,11	341	4422	122012-CAROLINA
19/01/23	777777/77	407645	185,55	341	4422	122012-CAROLINA
16/01/23	777777/77	446207	185,55	260	1	122014-GUILHERME
16/01/23	777777/77	446530	185,55	260	1	122014-GUILHERME
16/01/23	777777/77	440906	168,60	260	1	122014-GUILHERME
16/01/23	777777/77	437664	185,55	260	1	122014-GUILHERME
20/01/23	11/23	220784952	74,22	260	1	122014-GUILHERME
19/01/23	7/23	220870775	67,44	104	2535	123012-PEDRO MES
19/01/23	8/23	220871064	64,52	104	2535	123012-PEDRO MES
19/01/23	9/23	220870974	233,30	104	2535	123012-PEDRO MES
19/01/23	10/23	220870997	59,91	104	2535	123012-PEDRO MES
19/01/23	11/23	220870538	148,44	104	2535	123012-PEDRO MES
17/01/23	1/23	220871411	445,32	341	4071	124010-ANDRE GOM
18/01/23	1/23	220744675	134,88	341	5157	125009-SAMIRA PA
18/01/23	2/23	220729142	74,22	341	5157	125009-SAMIRA PA
16/01/23	3/23	220807076	311,04	341	7393	126005-KAUE MICH
16/01/23	4/23	220784812	311,04	341	7393	126005-KAUE MICH
19/01/23	777777/77	438693	185,55	341	7393	126005-KAUE MICH
19/01/23	777777/77	438809	185,55	341	7393	126005-KAUE MICH
19/01/23	777777/77	440983	777,60	341	7393	126005-KAUE MICH

Autenticacao: ed069c9481d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	6/23	220793024	371,10	341	7393	126005-KAUE MICH
20/01/23	7/23	220781615	222,66	341	7393	126005-KAUE MICH
20/01/23	8/23	220747065	222,66	341	7393	126005-KAUE MICH
20/01/23	9/23	220732193	933,12	341	7393	126005-KAUE MICH
20/01/23	777777/77	493463	311,04	341	7393	126005-KAUE MICH
20/01/23	777777/77	500013	74,22	341	7393	126005-KAUE MICH
20/01/23	777777/77	498734	311,04	341	7393	126005-KAUE MICH
20/01/23	777777/77	499320	311,04	341	7393	126005-KAUE MICH
19/01/23	777777/77	438693	185,55	104	791	126006-RENATO RI
19/01/23	777777/77	438809	185,55	104	791	126006-RENATO RI
19/01/23	777777/77	440983	777,60	104	791	126006-RENATO RI
20/01/23	17/23	220816695	222,66	104	954	127005-LUCIANO F
20/01/23	19/23	220823241	222,66	104	954	127005-LUCIANO F
20/01/23	21/23	220836722	349,98	104	954	127005-LUCIANO F
20/01/23	23/23	220823211	185,55	104	954	127005-LUCIANO F
20/01/23	25/23	220823012	222,66	104	954	127005-LUCIANO F
20/01/23	28/23	220836352	824,40	104	954	127005-LUCIANO F
20/01/23	18/23	220816695	222,66	341	4306	127007-JUNIOR CA
20/01/23	20/23	220823241	222,66	341	4306	127007-JUNIOR CA
20/01/23	22/23	220836722	349,98	341	4306	127007-JUNIOR CA
20/01/23	24/23	220823211	185,55	341	4306	127007-JUNIOR CA
20/01/23	26/23	220823012	222,66	341	4306	127007-JUNIOR CA
20/01/23	27/23	220836352	824,40	341	4306	127007-JUNIOR CA
19/01/23	17/23	220870129	74,22	341	4422	128007-ALCINA ME
18/01/23	9/23	220802901	696,30	1	4782	128009-CICERO GO
18/01/23	10/23	220803758	134,88	1	4782	128009-CICERO GO
18/01/23	11/23	220796780	67,44	1	4782	128009-CICERO GO
18/01/23	12/23	220820121	67,44	1	4782	128009-CICERO GO
18/01/23	13/23	220831939	67,44	1	4782	128009-CICERO GO
18/01/23	14/23	220810393	134,88	1	4782	128009-CICERO GO
18/01/23	15/23	220816461	134,88	1	4782	128009-CICERO GO
18/01/23	16/23	220813483	67,44	1	4782	128009-CICERO GO
20/01/23	2/23	220791713	933,12	1	780	129009-JOSE RODR
20/01/23	3/23	220798278	222,66	1	780	129009-JOSE RODR
20/01/23	4/23	220862209	148,44	1	780	129009-JOSE RODR
20/01/23	5/23	220862718	74,22	1	780	129009-JOSE RODR
16/01/23	7/23	230005500	222,66	1	2057	130006-NAZIR SEA
16/01/23	8/23	220799643	933,12	1	2057	130006-NAZIR SEA
16/01/23	9/23	220837154	311,04	1	2057	130006-NAZIR SEA
16/01/23	10/23	220846758	311,04	1	2057	130006-NAZIR SEA
16/01/23	11/23	220847565	933,12	1	2057	130006-NAZIR SEA
16/01/23	13/23	220825223	581,43	1	2057	130006-NAZIR SEA
18/01/23	14/23	220866855	706,52	1	2057	130006-NAZIR SEA
18/01/23	16/23	230016218	311,04	1	2057	130006-NAZIR SEA
16/01/23	6/23	230005500	222,66	1	4580	130007-JEFFERSON
16/01/23	12/23	220847565	933,12	1	4580	130007-JEFFERSON
18/01/23	15/23	220866855	706,52	1	4580	130007-JEFFERSON
19/01/23	17/23	230019495	270,39	1	4580	130007-JEFFERSON
16/01/23	777777/77	488780	91,89	1	3657	IIG-888023-MARCO
18/01/23	777777/77	500681	91,89	1	3657	IIG-888023-MARCO
18/01/23	777777/77	498398	91,89	1	3657	IIG-888023-MARCO
20/01/23	777777/77	502607	91,89	1	3657	IIG-888023-MARCO

Autenticacao: ed069c9481d0d06f58c92e82a215f7fe78 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/01/23 - 20/01/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/01/23	777777/77	509910	74,22	1	3657	IIG-888023-MARCO
17/01/23	777777/77	479453	91,89	341	4422	IIG-888025-CAROL
17/01/23	777777/77	484340	91,89	341	4422	IIG-888025-CAROL
17/01/23	777777/77	480312	74,22	341	4422	IIG-888026-MARIA
18/01/23	777777/77	485670	91,89	341	4422	IIG-888029-IVAN
18/01/23	777777/77	472716	91,89	341	4422	IIG-888029-IVAN
18/01/23	777777/77	483495	91,89	341	4422	IIG-888029-IVAN
18/01/23	777777/77	498857	74,22	341	4422	IIG-888029-IVAN
18/01/23	777777/77	480374	194,39	341	4422	IIG-888029-IVAN
18/01/23	777777/77	476665	74,22	341	4422	IIG-888029-IVAN
19/01/23	777777/77	500719	74,22	341	4422	IIG-888029-IVAN
19/01/23	777777/77	492698	91,89	341	4422	IIG-888029-IVAN
20/01/23	777777/77	470187	91,89	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 685.533,89

TOTAL DE OFICIAIS NO PERIODO : 445

TOTAL DE O.P. NO PERIODO : 2665

SPG

SPG6160N