

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	77/23	230078182	445,32	104	14	1001-GREDES MARQ
17/04/23	78/23	230143193	472,08	104	14	1001-GREDES MARQ
17/04/23	79/23	230126197	445,32	104	14	1001-GREDES MARQ
17/04/23	80/23	230189571	371,10	104	14	1001-GREDES MARQ
17/04/23	81/23	230126188	445,32	104	14	1001-GREDES MARQ
17/04/23	82/23	230126180	148,44	104	14	1001-GREDES MARQ
17/04/23	83/23	230149609	388,17	104	14	1001-GREDES MARQ
17/04/23	84/23	230165351	445,32	104	14	1001-GREDES MARQ
18/04/23	60/23	230001239	122,51	341	4317	2001-HELIO CANDI
18/04/23	51/23	230167053	233,85	104	794	2008-VALDEMAR AL
18/04/23	52/23	230163061	74,22	104	794	2008-VALDEMAR AL
18/04/23	53/23	230172430	155,90	104	794	2008-VALDEMAR AL
18/04/23	54/23	230090866	233,85	104	794	2008-VALDEMAR AL
18/04/23	55/23	230084175	155,90	104	794	2008-VALDEMAR AL
18/04/23	56/23	230156739	233,85	104	794	2008-VALDEMAR AL
18/04/23	57/23	230116945	233,85	104	794	2008-VALDEMAR AL
18/04/23	58/23	230154503	77,95	104	794	2008-VALDEMAR AL
18/04/23	59/23	230165129	181,98	104	794	2008-VALDEMAR AL
18/04/23	61/23	230162295	148,44	104	794	2008-VALDEMAR AL
18/04/23	62/23	230189154	233,85	104	794	2008-VALDEMAR AL
18/04/23	63/23	230092472	233,85	104	794	2008-VALDEMAR AL
18/04/23	64/23	230174326	233,85	104	794	2008-VALDEMAR AL
18/04/23	65/23	230205103	77,95	104	794	2008-VALDEMAR AL
18/04/23	66/23	230207469	155,90	104	794	2008-VALDEMAR AL
18/04/23	67/23	230187669	233,85	104	794	2008-VALDEMAR AL
17/04/23	99/23	220836874	77,95	1	1302	3001-CLAUDENOR G
17/04/23	100/23	220836812	77,95	1	1302	3001-CLAUDENOR G
17/04/23	101/23	230043900	74,22	1	1302	3001-CLAUDENOR G
18/04/23	777777/77	627372	148,44	1	1302	3001-CLAUDENOR G
18/04/23	777777/77	664641	77,95	1	1302	3003-HAMILTON SO
18/04/23	777777/77	584035	74,22	1	1302	3003-HAMILTON SO
20/04/23	102/23	220841475	77,95	1	1302	3003-HAMILTON SO
18/04/23	777777/77	646980	311,04	1	3620	5004-NAUDIMAR CA
17/04/23	2267/23	230186074	289,53	104	2289	6002-ANTONIO CAR
17/04/23	2276/23	230190032	289,53	104	2289	6002-ANTONIO CAR
19/04/23	2342/23	230198704	289,53	104	2289	6002-ANTONIO CAR
20/04/23	2350/23	230198477	289,53	104	2289	6002-ANTONIO CAR
20/04/23	2351/23	230183987	185,55	104	2289	6002-ANTONIO CAR
20/04/23	2354/23	230102846	215,88	104	2289	6002-ANTONIO CAR
20/04/23	2356/23	230174177	275,67	104	2289	6002-ANTONIO CAR
20/04/23	2357/23	230190581	252,41	104	2289	6002-ANTONIO CAR
20/04/23	2359/23	230183519	222,66	104	2289	6002-ANTONIO CAR
20/04/23	2362/23	230177134	233,85	104	2289	6002-ANTONIO CAR
20/04/23	2364/23	230189957	289,53	104	2289	6002-ANTONIO CAR
20/04/23	2365/23	230178391	233,85	104	2289	6002-ANTONIO CAR
20/04/23	2368/23	230198809	252,41	104	2289	6002-ANTONIO CAR
20/04/23	2370/23	230198784	241,27	104	2289	6002-ANTONIO CAR
20/04/23	2372/23	230183728	222,66	104	2289	6002-ANTONIO CAR
20/04/23	2374/23	230180195	233,85	104	2289	6002-ANTONIO CAR
20/04/23	2376/23	230198751	252,41	104	2289	6002-ANTONIO CAR
20/04/23	2378/23	230178333	252,41	104	2289	6002-ANTONIO CAR
20/04/23	2380/23	230107581	202,32	104	2289	6002-ANTONIO CAR

Autenticacao: 1017a7300158cf857cd32827ada4c73a / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	2382/23	230135485	289,53	104	2289	6002-ANTONIO CAR
20/04/23	2384/23	230134078	233,85	104	2289	6002-ANTONIO CAR
20/04/23	2386/23	230198654	204,17	104	2289	6002-ANTONIO CAR
20/04/23	2387/23	230196955	229,72	104	2289	6002-ANTONIO CAR
20/04/23	2390/23	230190350	583,17	104	2289	6002-ANTONIO CAR
20/04/23	2440/23	230180455	233,85	104	2289	6002-ANTONIO CAR
17/04/23	2268/23	230113353	74,22	341	4664	6005-RAIMUNDA SA
19/04/23	2290/23	230104929	155,90	341	4664	6005-RAIMUNDA SA
19/04/23	2291/23	230103767	193,02	341	4664	6005-RAIMUNDA SA
18/04/23	2288/23	230109947	289,53	104	2289	6008-ADALBERTO G
18/04/23	2294/23	230159647	275,67	104	2289	6008-ADALBERTO G
18/04/23	2298/23	230107066	229,72	104	2289	6008-ADALBERTO G
18/04/23	2300/23	230182519	210,32	104	2289	6008-ADALBERTO G
18/04/23	2304/23	230189470	252,41	104	2289	6008-ADALBERTO G
18/04/23	2306/23	230147333	275,67	104	2289	6008-ADALBERTO G
18/04/23	2308/23	230168334	222,66	104	2289	6008-ADALBERTO G
18/04/23	2330/23	230096666	74,22	104	2289	6008-ADALBERTO G
19/04/23	2348/23	230150213	229,72	104	2289	6008-ADALBERTO G
18/04/23	2319/23	230104728	77,95	341	4664	6009-SAVIO RENAN
18/04/23	2325/23	230189532	77,95	1	324	6010-MARCELO DE
17/04/23	2274/23	230190714	96,51	341	4664	6014-NADIR RODRI
17/04/23	2287/23	230155513	91,89	341	4664	6014-NADIR RODRI
18/04/23	2295/23	230159647	275,67	341	4664	6014-NADIR RODRI
18/04/23	2299/23	230107066	229,72	341	4664	6014-NADIR RODRI
18/04/23	2301/23	230182519	210,32	341	4664	6014-NADIR RODRI
18/04/23	2305/23	230189470	252,41	341	4664	6014-NADIR RODRI
18/04/23	2307/23	230147333	275,67	341	4664	6014-NADIR RODRI
18/04/23	2309/23	230168334	222,66	341	4664	6014-NADIR RODRI
19/04/23	2347/23	230150213	229,72	341	4664	6014-NADIR RODRI
20/04/23	2452/23	230197995	233,85	341	4664	6014-NADIR RODRI
20/04/23	2453/23	230196729	77,95	341	4664	6014-NADIR RODRI
18/04/23	2336/23	230122331	259,24	341	4664	6022-JOAO JOAQUI
20/04/23	2379/23	230107581	202,32	341	4664	6022-JOAO JOAQUI
18/04/23	2318/23	230191627	96,51	341	4664	6023-CARLOS ANTO
19/04/23	2292/23	230190400	96,51	341	4664	6023-CARLOS ANTO
20/04/23	2355/23	230174177	275,67	341	4664	6023-CARLOS ANTO
20/04/23	2373/23	230180195	233,85	341	4664	6023-CARLOS ANTO
20/04/23	2375/23	230198751	252,41	341	4664	6023-CARLOS ANTO
20/04/23	2406/23	230183706	77,95	341	4664	6023-CARLOS ANTO
20/04/23	2433/23	230142564	91,89	341	4664	6023-CARLOS ANTO
20/04/23	2434/23	230179392	74,22	341	4664	6023-CARLOS ANTO
18/04/23	2310/23	230174170	229,72	341	4664	6024-SONIA HONOR
18/04/23	2316/23	230177400	252,41	341	4664	6024-SONIA HONOR
18/04/23	2326/23	230149469	193,02	341	4664	6024-SONIA HONOR
20/04/23	2439/23	230157449	77,95	341	4664	6024-SONIA HONOR
17/04/23	2279/23	230009909	77,95	341	4664	6029-MEIRELLE AP
17/04/23	2280/23	220872261	270,97	341	4664	6029-MEIRELLE AP
17/04/23	2281/23	230143795	289,53	341	4664	6029-MEIRELLE AP
20/04/23	2353/23	230102846	215,88	341	4664	6032-VILMAR RODR
20/04/23	2385/23	230198654	204,17	341	4664	6032-VILMAR RODR
20/04/23	2450/23	230180890	77,95	341	4664	6032-VILMAR RODR
18/04/23	2338/23	230183604	77,95	1	324	6033-LINDAURA DU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/23	2339/23	230185361	96,51	1	324	6033-LINDAURA DU
19/04/23	2289/23	230130749	193,02	1	324	6033-LINDAURA DU
19/04/23	2293/23	230175879	96,51	1	324	6033-LINDAURA DU
19/04/23	2296/23	230098629	222,66	1	324	6033-LINDAURA DU
19/04/23	2302/23	230122559	275,67	1	324	6033-LINDAURA DU
20/04/23	2392/23	230185431	233,85	1	324	6033-LINDAURA DU
20/04/23	2394/23	230167404	551,34	1	324	6033-LINDAURA DU
20/04/23	2426/23	230146883	289,53	1	324	6033-LINDAURA DU
20/04/23	2427/23	230198645	252,41	1	324	6033-LINDAURA DU
20/04/23	2451/23	230096515	193,02	1	324	6033-LINDAURA DU
17/04/23	2286/23	230034583	229,72	341	4664	6034-DENILSON MA
19/04/23	2297/23	230098629	222,66	341	4664	6034-DENILSON MA
19/04/23	2303/23	230122559	275,67	341	4664	6034-DENILSON MA
19/04/23	2340/23	230155514	77,95	341	4664	6034-DENILSON MA
19/04/23	2343/23	230162261	155,90	341	4664	6034-DENILSON MA
19/04/23	2344/23	230167944	77,95	341	4664	6034-DENILSON MA
20/04/23	2391/23	230185431	233,85	341	4664	6034-DENILSON MA
20/04/23	2393/23	230167404	551,34	341	4664	6034-DENILSON MA
20/04/23	2400/23	230169060	91,89	341	4664	6034-DENILSON MA
20/04/23	2425/23	230146883	289,53	341	4664	6034-DENILSON MA
20/04/23	2428/23	230198645	252,41	341	4664	6034-DENILSON MA
20/04/23	2454/23	230140797	74,22	341	4664	6034-DENILSON MA
17/04/23	2278/23	230130675	270,97	341	4664	6039-MEIRE NUNES
17/04/23	2282/23	230115657	289,53	341	4664	6039-MEIRE NUNES
18/04/23	2327/23	230111625	96,51	341	4664	6039-MEIRE NUNES
17/04/23	2269/23	230153114	275,67	341	4664	6040-ANGELA CRIS
17/04/23	2271/23	230110935	233,85	341	4664	6040-ANGELA CRIS
18/04/23	2328/23	230178413	96,51	341	4664	6040-ANGELA CRIS
18/04/23	2335/23	220871016	233,85	341	4664	6040-ANGELA CRIS
20/04/23	2412/23	230108093	275,67	341	4664	6040-ANGELA CRIS
20/04/23	2414/23	230120561	275,67	341	4664	6040-ANGELA CRIS
20/04/23	2431/23	230154784	289,53	341	4664	6040-ANGELA CRIS
17/04/23	2270/23	230153114	275,67	341	4664	6042-MONICA MARI
17/04/23	2272/23	230110935	233,85	341	4664	6042-MONICA MARI
18/04/23	2334/23	220871016	233,85	341	4664	6042-MONICA MARI
18/04/23	2337/23	230100135	77,95	341	4664	6042-MONICA MARI
20/04/23	2399/23	230156355	183,78	341	4664	6042-MONICA MARI
20/04/23	2411/23	230108093	275,67	341	4664	6042-MONICA MARI
20/04/23	2413/23	230120561	275,67	341	4664	6042-MONICA MARI
20/04/23	2432/23	230154784	289,53	341	4664	6042-MONICA MARI
20/04/23	2441/23	230183691	96,51	341	4664	6042-MONICA MARI
20/04/23	2442/23	230159500	74,22	341	4664	6042-MONICA MARI
18/04/23	2323/23	230110874	91,89	1	1610	6046-BEATRIZ DE
18/04/23	2329/23	230031995	96,51	1	1610	6046-BEATRIZ DE
18/04/23	2331/23	230113272	189,77	1	1610	6046-BEATRIZ DE
18/04/23	2332/23	220811693	77,95	1	1610	6046-BEATRIZ DE
18/04/23	2333/23	230082374	77,95	1	1610	6046-BEATRIZ DE
20/04/23	2349/23	230198477	289,53	1	1610	6046-BEATRIZ DE
20/04/23	2455/23	230177362	96,51	1	1610	6046-BEATRIZ DE
17/04/23	2283/23	230183695	96,51	1	3206	6048-SINVAL JOSE
17/04/23	2284/23	230189591	77,95	1	3206	6048-SINVAL JOSE
19/04/23	2345/23	230193214	96,51	1	3206	6048-SINVAL JOSE

Autenticacao: 1017a7300158cf857cd32827ada4c73a / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	2401/23	230156107	91,89	1	3206	6048-SINVAL JOSE
20/04/23	2402/23	230168825	275,67	1	3206	6048-SINVAL JOSE
20/04/23	2423/23	230190258	229,72	1	3206	6048-SINVAL JOSE
20/04/23	2436/23	230147971	233,85	1	3206	6048-SINVAL JOSE
17/04/23	2275/23	230156689	270,97	1	1841	6049-LORENA DE A
17/04/23	2277/23	230192975	96,51	1	1841	6049-LORENA DE A
20/04/23	2367/23	230198809	252,41	1	1841	6049-LORENA DE A
20/04/23	2383/23	230134078	233,85	1	1841	6049-LORENA DE A
20/04/23	2389/23	230190350	583,17	1	1841	6049-LORENA DE A
17/04/23	2266/23	230186074	289,53	1	3657	6051-CLEBER DANT
17/04/23	2273/23	230096133	240,66	1	3657	6051-CLEBER DANT
19/04/23	2341/23	230198704	289,53	1	3657	6051-CLEBER DANT
20/04/23	2396/23	230117066	96,51	1	3657	6051-CLEBER DANT
20/04/23	2408/23	230116690	222,66	1	3657	6051-CLEBER DANT
20/04/23	2410/23	230168227	289,53	1	3657	6051-CLEBER DANT
20/04/23	2416/23	230003225	275,67	1	3657	6051-CLEBER DANT
20/04/23	2397/23	230124230	233,85	104	2535	6052-FERNANDA GL
20/04/23	2404/23	230112240	96,51	104	2535	6052-FERNANDA GL
20/04/23	2418/23	230115834	275,67	104	2535	6052-FERNANDA GL
18/04/23	2322/23	230186469	96,51	341	4664	6053-HAMILTON JO
20/04/23	2352/23	230183987	185,55	341	4664	6053-HAMILTON JO
20/04/23	2358/23	230190581	252,41	341	4664	6053-HAMILTON JO
20/04/23	2360/23	230183519	222,66	341	4664	6053-HAMILTON JO
20/04/23	2361/23	230177134	233,85	341	4664	6053-HAMILTON JO
20/04/23	2363/23	230189957	289,53	341	4664	6053-HAMILTON JO
20/04/23	2366/23	230178391	233,85	341	4664	6053-HAMILTON JO
20/04/23	2369/23	230198784	241,27	341	4664	6053-HAMILTON JO
20/04/23	2371/23	230183728	222,66	341	4664	6053-HAMILTON JO
20/04/23	2377/23	230178333	252,41	341	4664	6053-HAMILTON JO
20/04/23	2388/23	230196955	229,72	341	4664	6053-HAMILTON JO
20/04/23	2398/23	230124230	233,85	104	2535	6054-JOYCE QUEIR
20/04/23	2405/23	230112240	96,51	104	2535	6054-JOYCE QUEIR
20/04/23	2417/23	230115834	275,67	104	2535	6054-JOYCE QUEIR
20/04/23	2444/23	230111267	77,95	104	2535	6054-JOYCE QUEIR
20/04/23	2445/23	230112941	91,89	104	2535	6054-JOYCE QUEIR
20/04/23	2395/23	230117066	96,51	104	4816	6055-WESLEY COEL
20/04/23	2403/23	230168825	275,67	104	4816	6055-WESLEY COEL
20/04/23	2407/23	230116690	222,66	104	4816	6055-WESLEY COEL
20/04/23	2409/23	230168227	289,53	104	4816	6055-WESLEY COEL
20/04/23	2415/23	230003225	275,67	104	4816	6055-WESLEY COEL
20/04/23	2424/23	230190258	229,72	104	4816	6055-WESLEY COEL
20/04/23	2443/23	230123399	289,53	104	4816	6055-WESLEY COEL
18/04/23	2321/23	230100443	91,89	341	4341	6056-DANIEL ISRA
20/04/23	2419/23	220559101	208,72	341	4341	6056-DANIEL ISRA
20/04/23	2421/23	230113315	275,67	341	4341	6056-DANIEL ISRA
20/04/23	2430/23	230136065	289,53	341	4341	6056-DANIEL ISRA
20/04/23	2446/23	230123410	289,53	341	4341	6056-DANIEL ISRA
20/04/23	2447/23	230003440	91,89	341	4341	6056-DANIEL ISRA
20/04/23	2448/23	230103318	96,51	341	4341	6056-DANIEL ISRA
20/04/23	2449/23	230096574	77,95	341	4341	6056-DANIEL ISRA
18/04/23	2311/23	230174170	229,72	341	4422	6057-LEONARDO HO
18/04/23	2317/23	230177400	252,41	341	4422	6057-LEONARDO HO

Autenticacao: 1017a7300158cf857cd32827ada4c73a / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/23	2324/23	230105202	583,17	341	4422	6057-LEONARDO HO
19/04/23	2346/23	230060647	96,51	341	4422	6057-LEONARDO HO
20/04/23	2420/23	220559101	208,72	341	4422	6057-LEONARDO HO
20/04/23	2422/23	230113315	275,67	341	4422	6057-LEONARDO HO
20/04/23	2429/23	230136065	289,53	341	4422	6057-LEONARDO HO
20/04/23	2381/23	230135485	289,53	341	208	6060-JOSEANE BOR
20/04/23	2437/23	230132718	77,95	341	208	6060-JOSEANE BOR
20/04/23	2438/23	230122719	77,95	341	208	6060-JOSEANE BOR
17/04/23	2285/23	230034583	229,72	341	4664	6100-GILMAR DE T
18/04/23	2320/23	230194835	67,44	341	4664	6100-GILMAR DE T
18/04/23	777777/77	623574	777,60	1	557	7001-VALDSON CLE
19/04/23	777777/77	681738	326,68	1	557	7001-VALDSON CLE
18/04/23	777777/77	623574	777,60	1	557	7004-LUCIMAR COS
20/04/23	777777/77	659235	326,68	1	557	7004-LUCIMAR COS
20/04/23	3284/23	230165285	250,47	104	2805	8003-ALBERANI FE
20/04/23	3305/23	230110780	96,51	104	2805	8003-ALBERANI FE
20/04/23	3306/23	230176988	612,51	104	2805	8003-ALBERANI FE
19/04/23	3193/23	230081340	612,51	104	2805	8005-REGINALDO M
19/04/23	3194/23	230087612	91,89	104	2805	8005-REGINALDO M
19/04/23	3195/23	230064834	162,56	104	2805	8005-REGINALDO M
19/04/23	3196/23	230115198	74,22	104	2535	8008-MARCOS ANTO
19/04/23	3197/23	230147597	289,53	104	2535	8008-MARCOS ANTO
20/04/23	3321/23	230168177	520,11	104	2535	8008-MARCOS ANTO
20/04/23	3322/23	230129139	289,53	104	2535	8008-MARCOS ANTO
20/04/23	3323/23	230131570	289,53	104	2535	8008-MARCOS ANTO
20/04/23	3324/23	220690900	441,77	104	2535	8008-MARCOS ANTO
20/04/23	3325/23	230167303	289,53	104	2535	8008-MARCOS ANTO
20/04/23	3326/23	230159084	289,53	104	2535	8008-MARCOS ANTO
20/04/23	3327/23	230174405	408,34	104	2535	8008-MARCOS ANTO
20/04/23	3328/23	230127862	204,17	104	2535	8008-MARCOS ANTO
20/04/23	3282/23	230145762	96,51	104	2712	8014-SILVIA FALE
20/04/23	3283/23	230165285	250,47	104	2712	8014-SILVIA FALE
20/04/23	3297/23	230181284	193,02	104	2712	8014-SILVIA FALE
20/04/23	3298/23	230167391	96,51	104	2712	8014-SILVIA FALE
20/04/23	3299/23	230075111	289,53	104	2712	8014-SILVIA FALE
20/04/23	3304/23	230158391	193,02	104	2712	8014-SILVIA FALE
20/04/23	3307/23	230176988	612,51	104	2712	8014-SILVIA FALE
19/04/23	3251/23	230103518	96,51	341	4387	8021-CASSIO NASC
19/04/23	3258/23	230130530	275,67	341	4387	8021-CASSIO NASC
19/04/23	3260/23	230116144	275,67	341	4387	8021-CASSIO NASC
19/04/23	3262/23	230114693	205,71	341	4387	8021-CASSIO NASC
19/04/23	3265/23	230114659	275,67	341	4387	8021-CASSIO NASC
20/04/23	3287/23	230103928	289,53	341	4387	8021-CASSIO NASC
20/04/23	3289/23	230111456	185,55	341	4387	8021-CASSIO NASC
20/04/23	3292/23	230111746	275,67	341	4387	8021-CASSIO NASC
20/04/23	3302/23	230142174	289,53	341	4387	8021-CASSIO NASC
20/04/23	3303/23	230114251	193,02	341	4387	8021-CASSIO NASC
20/04/23	3319/23	230198068	612,51	341	4387	8021-CASSIO NASC
19/04/23	3203/23	230181433	289,53	341	4387	8038-JOAO MARTIN
20/04/23	3286/23	230121057	289,53	341	4387	8038-JOAO MARTIN
20/04/23	3313/23	230203032	77,95	341	4387	8038-JOAO MARTIN
19/04/23	3198/23	230147597	289,53	1	3657	8044-ROBSON ELIA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	3228/23	230134178	91,89	756	3233	8045-CLAUDIO DAV
19/04/23	3229/23	230119848	123,74	756	3233	8045-CLAUDIO DAV
20/04/23	3285/23	230121057	289,53	756	3233	8045-CLAUDIO DAV
19/04/23	3199/23	230067226	289,53	341	4422	8051-KARLA JANAI
19/04/23	3200/23	230111402	96,51	341	4422	8051-KARLA JANAI
19/04/23	3201/23	230109706	91,89	341	4422	8051-KARLA JANAI
19/04/23	3202/23	230085093	289,53	341	4422	8051-KARLA JANAI
19/04/23	3259/23	230130530	275,67	341	4422	8051-KARLA JANAI
19/04/23	3261/23	230116144	275,67	341	4422	8051-KARLA JANAI
19/04/23	3263/23	230114693	205,71	341	4422	8051-KARLA JANAI
19/04/23	3264/23	230114659	275,67	341	4422	8051-KARLA JANAI
20/04/23	3288/23	230103928	289,53	341	4422	8051-KARLA JANAI
20/04/23	3290/23	230111456	185,55	341	4422	8051-KARLA JANAI
20/04/23	3291/23	230111746	275,67	341	4422	8051-KARLA JANAI
20/04/23	3320/23	230198068	612,51	341	4422	8051-KARLA JANAI
19/04/23	3266/23	230175180	565,20	104	2805	8056-BARTIRA UIL
19/04/23	3268/23	230114816	289,53	104	2805	8056-BARTIRA UIL
19/04/23	3269/23	230191752	96,51	104	2805	8056-BARTIRA UIL
19/04/23	3270/23	230111493	91,89	104	2805	8056-BARTIRA UIL
19/04/23	3243/23	230180505	612,51	341	4422	8080-PAULO HENRI
19/04/23	3245/23	230185856	612,51	341	4422	8080-PAULO HENRI
19/04/23	3273/23	230132886	275,67	341	4422	8080-PAULO HENRI
19/04/23	3275/23	230121537	229,72	341	4422	8080-PAULO HENRI
20/04/23	3308/23	230193091	148,44	341	4422	8080-PAULO HENRI
20/04/23	3309/23	230143253	275,67	341	4422	8080-PAULO HENRI
20/04/23	3315/23	230150512	222,66	341	4422	8080-PAULO HENRI
19/04/23	3227/23	230110481	91,89	104	1575	8084-ANDERSON CU
19/04/23	3232/23	230130336	96,51	104	1575	8084-ANDERSON CU
19/04/23	3244/23	230180505	612,51	104	1575	8084-ANDERSON CU
19/04/23	3246/23	230185856	612,51	104	1575	8084-ANDERSON CU
19/04/23	3271/23	230159962	91,89	104	1575	8084-ANDERSON CU
19/04/23	3272/23	230132886	275,67	104	1575	8084-ANDERSON CU
19/04/23	3274/23	230121537	229,72	104	1575	8084-ANDERSON CU
19/04/23	3276/23	230105300	289,53	104	1575	8084-ANDERSON CU
20/04/23	3310/23	230143253	275,67	104	1575	8084-ANDERSON CU
20/04/23	3314/23	230150512	222,66	104	1575	8084-ANDERSON CU
20/04/23	3316/23	230120429	91,89	104	1575	8084-ANDERSON CU
19/04/23	3247/23	230122571	266,84	1	557	8085-VALKENES FE
19/04/23	3249/23	230115789	289,53	1	557	8085-VALKENES FE
20/04/23	3294/23	230162430	275,67	1	557	8085-VALKENES FE
20/04/23	3296/23	230171357	289,53	1	557	8085-VALKENES FE
20/04/23	3311/23	230114013	74,22	1	557	8085-VALKENES FE
20/04/23	3312/23	230174469	96,51	1	557	8085-VALKENES FE
20/04/23	3318/23	230173756	289,53	1	557	8085-VALKENES FE
19/04/23	3267/23	230175180	565,20	1	458	8086-JANNAINA PA
19/04/23	3213/23	230122336	289,53	341	4308	8087-WESLEY KOSA
19/04/23	3216/23	230122177	185,55	341	4308	8087-WESLEY KOSA
19/04/23	3218/23	230123040	459,45	341	4308	8087-WESLEY KOSA
19/04/23	3219/23	230174929	588,36	341	4308	8087-WESLEY KOSA
19/04/23	3222/23	230187810	229,72	341	4308	8087-WESLEY KOSA
19/04/23	3224/23	230126949	275,67	341	4308	8087-WESLEY KOSA
19/04/23	3225/23	230126057	275,67	341	4308	8087-WESLEY KOSA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	3231/23	230174798	131,96	341	4308	8087-WESLEY KOSA
19/04/23	3206/23	230144772	289,53	1	3684	8088-DANIEL QUIN
19/04/23	3214/23	230122336	289,53	1	3684	8088-DANIEL QUIN
19/04/23	3215/23	230122177	185,55	1	3684	8088-DANIEL QUIN
19/04/23	3220/23	230174929	588,36	1	3684	8088-DANIEL QUIN
19/04/23	3221/23	230187810	229,72	1	3684	8088-DANIEL QUIN
19/04/23	3223/23	230126949	275,67	1	3684	8088-DANIEL QUIN
19/04/23	3226/23	230126057	275,67	1	3684	8088-DANIEL QUIN
19/04/23	3204/23	230184151	233,85	341	4422	8089-SHEILA RESE
19/04/23	3205/23	230168448	289,53	341	4422	8089-SHEILA RESE
19/04/23	3217/23	230123040	459,45	341	4422	8089-SHEILA RESE
19/04/23	3230/23	230176786	163,37	341	4422	8089-SHEILA RESE
19/04/23	3255/23	230183620	91,89	341	4391	8090-PEDRO MARQU
19/04/23	3256/23	230196915	96,51	341	4391	8090-PEDRO MARQU
19/04/23	3257/23	230161267	275,67	341	4391	8090-PEDRO MARQU
20/04/23	3300/23	230105233	289,53	341	4391	8090-PEDRO MARQU
20/04/23	3301/23	230114689	289,53	341	4391	8090-PEDRO MARQU
19/04/23	3207/23	230134500	91,89	1	4864	8091-DAVID MARTI
19/04/23	3208/23	230170553	289,53	1	4864	8091-DAVID MARTI
19/04/23	3209/23	230153459	96,51	1	4864	8091-DAVID MARTI
19/04/23	3210/23	230156789	74,22	1	4864	8091-DAVID MARTI
19/04/23	3211/23	230190796	96,51	1	4864	8091-DAVID MARTI
19/04/23	3212/23	230136867	289,53	1	4864	8091-DAVID MARTI
19/04/23	3233/23	230151556	222,66	1	4864	8091-DAVID MARTI
19/04/23	3235/23	230123897	612,51	1	4864	8091-DAVID MARTI
19/04/23	3237/23	230172166	612,51	1	4864	8091-DAVID MARTI
19/04/23	3239/23	230168325	581,92	1	4864	8091-DAVID MARTI
19/04/23	3241/23	230181556	438,02	1	4864	8091-DAVID MARTI
19/04/23	3252/23	230191929	289,53	341	4422	8093-RODRIGO JUN
19/04/23	3253/23	230114682	275,67	341	4422	8093-RODRIGO JUN
19/04/23	3279/23	230177605	612,51	341	4422	8093-RODRIGO JUN
19/04/23	3281/23	230179348	612,51	341	4422	8093-RODRIGO JUN
19/04/23	3254/23	230114682	275,67	341	4349	8094-VILMAR TEOD
19/04/23	3277/23	230093659	289,53	341	4349	8094-VILMAR TEOD
19/04/23	3278/23	230177605	612,51	341	4349	8094-VILMAR TEOD
19/04/23	3280/23	230179348	612,51	341	4349	8094-VILMAR TEOD
19/04/23	3234/23	230151556	222,66	1	3684	8095-FREDERICO F
19/04/23	3236/23	230123897	612,51	1	3684	8095-FREDERICO F
19/04/23	3238/23	230172166	612,51	1	3684	8095-FREDERICO F
19/04/23	3240/23	230168325	581,92	1	3684	8095-FREDERICO F
19/04/23	3242/23	230181556	438,02	1	3684	8095-FREDERICO F
19/04/23	3248/23	230122571	266,84	341	4308	8096-PAULO CESAR
19/04/23	3250/23	230115789	289,53	341	4308	8096-PAULO CESAR
20/04/23	3293/23	230162430	275,67	341	4308	8096-PAULO CESAR
20/04/23	3295/23	230171357	289,53	341	4308	8096-PAULO CESAR
20/04/23	3317/23	230173756	289,53	341	4308	8096-PAULO CESAR
17/04/23	45/23	230201802	77,95	341	5159	9008-EDIBERTO VI
19/04/23	46/23	230193561	326,67	341	5159	9008-EDIBERTO VI
17/04/23	20/23	230199718	282,61	341	4391	10001-JOAO BATIS
17/04/23	21/23	230183661	326,67	341	4391	10001-JOAO BATIS
17/04/23	777777/77	677718	74,22	341	4391	10001-JOAO BATIS
17/04/23	777777/77	673508	326,68	341	4391	10001-JOAO BATIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	777777/77	670461	148,44	104	4782	10011-VINICIUS A
20/04/23	10/23	230183891	233,85	341	5099	11001-ANTONIO TE
20/04/23	11/23	230167358	367,53	341	5099	11001-ANTONIO TE
20/04/23	13/23	230198681	586,45	341	5099	11001-ANTONIO TE
20/04/23	12/23	230198681	586,45	1	530	11004-PAULO ANDR
20/04/23	163/23	230192695	77,95	341	4422	13008-RAPHAEL CO
18/04/23	159/23	230138872	77,95	341	2903	13009-DANIEL MAR
19/04/23	160/23	230138915	77,95	341	2903	13009-DANIEL MAR
19/04/23	161/23	230153352	77,95	341	2903	13009-DANIEL MAR
19/04/23	162/23	230128356	77,95	341	2903	13009-DANIEL MAR
20/04/23	164/23	230192695	77,95	341	2903	13009-DANIEL MAR
17/04/23	777777/77	641829	194,88	341	4318	14001-JAILO CESA
17/04/23	777777/77	632874	185,55	341	4318	14001-JAILO CESA
18/04/23	777777/77	671289	74,22	341	4318	14001-JAILO CESA
17/04/23	777777/77	641829	194,88	341	4318	14005-DANILO GON
17/04/23	777777/77	632874	185,55	341	4318	14005-DANILO GON
17/04/23	52/23	230114014	233,85	1	219	15001-FLAVIO MEN
19/04/23	54/23	230113987	233,85	1	219	15001-FLAVIO MEN
20/04/23	777777/77	642824	74,22	1	219	15001-FLAVIO MEN
19/04/23	53/23	230137213	155,90	1	219	15003-SEBASTIAO
18/04/23	31/23	230051243	77,95	341	322	16005-SHAYENE NU
18/04/23	32/23	230051570	311,04	341	322	16005-SHAYENE NU
18/04/23	149/23	230141400	183,68	1	836	17001-FERNANDO F
17/04/23	148/23	230165492	311,05	1	836	17002-JOSE CARLO
18/04/23	150/23	230141400	183,68	1	836	17002-JOSE CARLO
17/04/23	42/23	230195681	116,92	1	546	18001-JAIRO DIAS
18/04/23	777777/77	655159	777,60	1	546	18001-JAIRO DIAS
19/04/23	777777/77	657726	816,70	1	546	18001-JAIRO DIAS
17/04/23	41/23	230195681	116,92	1	546	18006-GRAZIELA D
18/04/23	777777/77	655159	777,60	1	546	18006-GRAZIELA D
19/04/23	777777/77	657726	816,70	1	546	18006-GRAZIELA D
17/04/23	40/23	230119432	637,72	341	4344	18008-ADNILSON N
19/04/23	514/23	230121843	155,90	341	500	19005-ALAOR MARC
19/04/23	515/23	230141910	133,52	341	500	19005-ALAOR MARC
20/04/23	516/23	230110684	74,22	104	1839	19006-FERNANDO M
20/04/23	517/23	230109245	74,22	104	1839	19006-FERNANDO M
20/04/23	518/23	230145988	70,49	104	1839	19006-FERNANDO M
20/04/23	519/23	230027831	245,02	104	1839	19006-FERNANDO M
20/04/23	520/23	230094052	67,44	104	1839	19006-FERNANDO M
20/04/23	521/23	230077543	74,22	104	1839	19006-FERNANDO M
20/04/23	523/23	230157247	129,04	104	611	19007-WEUDES DE
19/04/23	513/23	230163459	74,22	341	4359	19008-THALITA AL
20/04/23	522/23	230156470	77,95	341	4359	19008-THALITA AL
17/04/23	511/23	230045922	74,22	341	4381	19009-ROBERTO AN
17/04/23	512/23	230088994	77,95	341	4381	19009-ROBERTO AN
17/04/23	565/23	230106969	222,66	1	311	22001-DURVAL PER
17/04/23	567/23	230097511	233,85	1	311	22001-DURVAL PER
17/04/23	561/23	230189388	77,95	1	311	22003-GLACIETE A
17/04/23	564/23	230106969	222,66	1	311	22003-GLACIETE A
17/04/23	566/23	230097511	233,85	1	311	22003-GLACIETE A
17/04/23	555/23	230095702	77,95	104	564	22016-FERNANDO F
17/04/23	559/23	230102994	74,22	104	564	22016-FERNANDO F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	562/23	230071337	155,90	104	564	22016-FERNANDO F
17/04/23	563/23	230071339	155,90	104	564	22016-FERNANDO F
17/04/23	568/23	230167255	185,55	104	564	22016-FERNANDO F
17/04/23	570/23	230136697	77,95	104	564	22016-FERNANDO F
17/04/23	571/23	230109249	155,90	104	564	22016-FERNANDO F
17/04/23	572/23	230180663	74,22	104	564	22016-FERNANDO F
17/04/23	573/23	230130297	74,22	104	564	22016-FERNANDO F
17/04/23	574/23	230205246	233,85	104	564	22016-FERNANDO F
17/04/23	576/23	230207631	77,95	104	564	22016-FERNANDO F
17/04/23	554/23	230095702	77,95	1	8094	22018-MAKSONGLEY
17/04/23	556/23	230116596	74,22	1	8094	22018-MAKSONGLEY
17/04/23	557/23	230132784	74,22	1	8094	22018-MAKSONGLEY
17/04/23	558/23	230107840	233,85	1	8094	22018-MAKSONGLEY
17/04/23	560/23	230138144	74,22	1	8094	22018-MAKSONGLEY
17/04/23	569/23	230167255	185,55	1	8094	22018-MAKSONGLEY
17/04/23	575/23	230205246	233,85	1	8094	22018-MAKSONGLEY
19/04/23	577/23	220327240	404,64	237	1395	22019-LIONIDAS G
19/04/23	578/23	220080661	202,32	237	1395	22019-LIONIDAS G
19/04/23	579/23	220087944	202,32	237	1395	22019-LIONIDAS G
18/04/23	777777/77	603952	185,55	104	3722	23002-EMISAE L JO
18/04/23	777777/77	603712	185,55	104	3722	23002-EMISAE L JO
20/04/23	1/23	230045149	385,26	104	3722	23002-EMISAE L JO
20/04/23	777777/77	603853	185,55	104	3722	23002-EMISAE L JO
18/04/23	777777/77	603952	185,55	1	3713	23004- JACY JORG
18/04/23	777777/77	603712	185,55	1	3713	23004- JACY JORG
20/04/23	777777/77	603853	185,55	1	3713	23004- JACY JORG
17/04/23	777777/77	649330	77,95	341	4311	24004-MAURO SERG
20/04/23	777777/77	592622	74,22	341	4311	24004-MAURO SERG
17/04/23	41/23	230083840	77,95	341	5130	24006-ALESSANDRA
17/04/23	42/23	220839982	77,95	341	5130	24006-ALESSANDRA
20/04/23	777777/77	592622	74,22	341	5130	24006-ALESSANDRA
17/04/23	37/23	230172476	77,95	1	1752	24008-GLAUCIO JU
17/04/23	38/23	230129757	74,22	1	1752	24008-GLAUCIO JU
17/04/23	39/23	230106768	185,55	1	1752	24008-GLAUCIO JU
17/04/23	35/23	230146735	222,66	1	1752	24009-FABIO ADAL
17/04/23	40/23	230106768	185,55	1	1752	24009-FABIO ADAL
20/04/23	777777/77	669870	77,95	1	1752	24009-FABIO ADAL
20/04/23	777777/77	656810	77,95	1	1752	24009-FABIO ADAL
17/04/23	36/23	230146735	222,66	1	1752	24010-LAZARO DOS
17/04/23	777777/77	645863	77,95	1	1752	24010-LAZARO DOS
20/04/23	777777/77	681934	77,95	1	1752	24010-LAZARO DOS
17/04/23	27/23	230091682	77,95	1	2010	25006-JULIANA AF
17/04/23	29/23	230184632	77,95	1	2010	25007-MARIO CELS
17/04/23	30/23	230191403	148,44	1	2010	25007-MARIO CELS
17/04/23	28/23	230091682	77,95	341	4664	25008-JOAO MIGUE
18/04/23	777777/77	628332	185,55	341	4356	27002-MARLOS DOS
18/04/23	777777/77	627346	74,22	341	4356	27002-MARLOS DOS
18/04/23	777777/77	624131	74,22	341	4356	27002-MARLOS DOS
20/04/23	777777/77	649798	74,22	341	4356	27002-MARLOS DOS
20/04/23	777777/77	664796	194,88	341	4356	27002-MARLOS DOS
20/04/23	777777/77	590060	185,55	341	4356	27002-MARLOS DOS
20/04/23	777777/77	619452	74,22	341	4356	27002-MARLOS DOS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	777777/77	576591	74,22	1	1051	27006-JOAO EVANG
17/04/23	777777/77	579514	74,22	1	1051	27006-JOAO EVANG
17/04/23	777777/77	578051	74,22	1	1051	27006-JOAO EVANG
18/04/23	777777/77	581473	74,22	1	1051	27006-JOAO EVANG
18/04/23	777777/77	628332	185,55	1	1051	27006-JOAO EVANG
18/04/23	777777/77	596088	185,55	1	1051	27006-JOAO EVANG
20/04/23	145/23	230134308	185,55	1	1051	27006-JOAO EVANG
20/04/23	777777/77	664796	194,88	1	1051	27006-JOAO EVANG
20/04/23	777777/77	590060	185,55	1	1051	27006-JOAO EVANG
18/04/23	777777/77	596088	185,55	341	4422	27009-WESLEY RES
20/04/23	146/23	230134308	185,55	341	4422	27009-WESLEY RES
18/04/23	777777/77	665670	77,95	1	2019	28002-JOSE ADOLF
18/04/23	777777/77	569699	466,56	1	2019	28002-JOSE ADOLF
18/04/23	777777/77	572351	466,56	1	2019	28002-JOSE ADOLF
18/04/23	777777/77	586518	74,22	1	2019	28002-JOSE ADOLF
18/04/23	777777/77	534012	111,33	1	2019	28002-JOSE ADOLF
18/04/23	777777/77	560315	111,33	1	2019	28002-JOSE ADOLF
18/04/23	777777/77	677316	77,95	341	4346	28007-MICHEL YAM
18/04/23	777777/77	673211	77,95	341	4346	28007-MICHEL YAM
18/04/23	777777/77	569699	466,56	341	4346	28007-MICHEL YAM
18/04/23	777777/77	572351	466,56	341	4346	28007-MICHEL YAM
18/04/23	777777/77	534012	111,33	341	4346	28007-MICHEL YAM
18/04/23	777777/77	560315	111,33	341	4346	28007-MICHEL YAM
18/04/23	777777/77	575499	74,22	341	4346	28007-MICHEL YAM
17/04/23	27/23	230201153	980,01	341	4355	29003-JULIANA SO
17/04/23	26/23	230201153	980,01	104	564	29005-DAYANE MON
20/04/23	28/23	230207119	311,04	104	564	29005-DAYANE MON
20/04/23	29/23	230204993	326,68	104	564	29005-DAYANE MON
20/04/23	21/23	230068827	74,22	341	4385	30004-ANDREA DE
17/04/23	777777/77	640394	74,22	1	2057	32001-ORIVALDO R
17/04/23	777777/77	640394	74,22	1	2057	32002-NEUSA PAUL
18/04/23	777777/77	675304	194,88	341	4406	34010-ALECIO ALV
18/04/23	777777/77	674777	185,55	341	4406	34010-ALECIO ALV
18/04/23	777777/77	605311	74,22	341	4406	34010-ALECIO ALV
18/04/23	777777/77	648797	185,55	341	4406	34010-ALECIO ALV
18/04/23	777777/77	675304	194,88	341	7393	34015-FERNANDO F
18/04/23	777777/77	674777	185,55	341	7393	34015-FERNANDO F
18/04/23	777777/77	648797	185,55	341	7393	34015-FERNANDO F
19/04/23	777777/77	594652	74,22	341	7393	34015-FERNANDO F
19/04/23	777777/77	666137	67,44	756	4155	34016-SORAYA SIM
18/04/23	777777/77	652724	194,88	1	377	34017-REJANE DE
19/04/23	777777/77	649336	185,55	1	377	34017-REJANE DE
18/04/23	777777/77	619897	311,04	104	791	34018-HELIO JESU
18/04/23	777777/77	652724	194,88	104	791	34018-HELIO JESU
19/04/23	777777/77	668324	77,95	104	791	34018-HELIO JESU
19/04/23	777777/77	649336	185,55	104	791	34018-HELIO JESU
19/04/23	777777/77	682772	74,22	341	7393	34019-KAUE MICHA
17/04/23	777777/77	647378	808,88	341	5405	35004-LINDOMAR J
20/04/23	777777/77	673735	155,90	341	5405	35004-LINDOMAR J
17/04/23	777777/77	647378	808,88	1	1092	35008-KEILA MART
17/04/23	777777/77	643748	637,72	1	1092	35008-KEILA MART
17/04/23	90/23	230040164	148,44	341	3277	36002-RICARDO RO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/23	91/23	230124447	77,95	341	4393	36005-THIAGO VIL
18/04/23	66/23	220716299	74,22	341	4379	38003-CRISTIANE
18/04/23	777777/77	659911	185,55	341	4379	38003-CRISTIANE
18/04/23	777777/77	588132	74,22	341	4379	38003-CRISTIANE
19/04/23	777777/77	640480	185,55	341	4379	38003-CRISTIANE
18/04/23	64/23	220644685	202,32	341	4379	38012-LINDORNETE
18/04/23	65/23	220827469	77,95	341	4379	38012-LINDORNETE
17/04/23	777777/77	619557	74,22	104	792	38026-ELIARLEM D
19/04/23	777777/77	640480	185,55	341	4379	38030-FERNANDO C
19/04/23	777777/77	616917	74,22	341	4379	38030-FERNANDO C
17/04/23	777777/77	673510	74,22	341	4379	38033-JAMES DEAN
18/04/23	777777/77	659911	185,55	341	4379	38033-JAMES DEAN
17/04/23	12635/23	230168784	193,02	341	4422	39028-FRANCISCO
20/04/23	13110/23	230112287	91,89	341	4422	39028-FRANCISCO
20/04/23	13180/23	230174726	183,78	341	4422	39028-FRANCISCO
17/04/23	12618/23	230166201	583,17	341	4422	39086-JONAS OLIV
17/04/23	12620/23	230158921	583,17	341	4422	39086-JONAS OLIV
17/04/23	12622/23	230152942	287,22	341	4422	39086-JONAS OLIV
17/04/23	12624/23	230177533	74,22	341	4422	39086-JONAS OLIV
17/04/23	12625/23	230167510	91,89	341	4422	39086-JONAS OLIV
17/04/23	12626/23	230175155	233,85	341	4422	39086-JONAS OLIV
17/04/23	12627/23	220841210	181,69	341	4422	39086-JONAS OLIV
17/04/23	12628/23	220812760	175,38	341	4422	39086-JONAS OLIV
20/04/23	13155/23	230178404	583,17	341	4422	39086-JONAS OLIV
20/04/23	13157/23	230189195	612,51	341	4422	39086-JONAS OLIV
20/04/23	13159/23	230183668	485,97	341	4422	39086-JONAS OLIV
20/04/23	13161/23	230194994	612,51	341	4422	39086-JONAS OLIV
20/04/23	13244/23	230192645	607,99	341	4422	39086-JONAS OLIV
20/04/23	13246/23	230174256	612,51	341	4422	39086-JONAS OLIV
20/04/23	13248/23	230188482	275,67	341	4422	39086-JONAS OLIV
19/04/23	12879/23	230141815	612,51	1	4057	39088-VALDENI AR
19/04/23	12881/23	230184051	612,51	1	4057	39088-VALDENI AR
20/04/23	13111/23	230152665	148,44	1	4057	39088-VALDENI AR
20/04/23	13112/23	230167529	91,89	1	4057	39088-VALDENI AR
17/04/23	12469/23	230144462	185,55	341	4422	39089-OCIMAR ESP
17/04/23	12471/23	230182516	485,97	341	4422	39089-OCIMAR ESP
17/04/23	12473/23	230149268	583,17	341	4422	39089-OCIMAR ESP
19/04/23	12950/23	230111646	222,66	341	4422	39089-OCIMAR ESP
19/04/23	12952/23	230114333	222,66	341	4422	39089-OCIMAR ESP
19/04/23	12954/23	230135627	583,17	341	4422	39089-OCIMAR ESP
19/04/23	12827/23	230158387	275,67	756	3348	39091-MARILEILA
19/04/23	12846/23	230102752	240,33	756	3348	39091-MARILEILA
19/04/23	12847/23	230082043	275,67	756	3348	39091-MARILEILA
17/04/23	12583/23	230187587	612,51	341	4422	39095-UBIRATAN R
17/04/23	12585/23	230180189	583,17	341	4422	39095-UBIRATAN R
17/04/23	12588/23	230181929	193,02	341	4422	39095-UBIRATAN R
17/04/23	12646/23	230188739	275,67	341	4422	39095-UBIRATAN R
17/04/23	12673/23	230174514	289,53	341	4422	39095-UBIRATAN R
17/04/23	12498/23	230090368	521,31	1	3657	39101-AMARILDO F
17/04/23	12559/23	230111682	222,66	1	3657	39101-AMARILDO F
17/04/23	12562/23	230170316	289,53	1	3657	39101-AMARILDO F
17/04/23	12564/23	230182958	275,67	1	3657	39101-AMARILDO F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	12681/23	230109940	485,98	1	3657	39101-AMARILDO F
17/04/23	12686/23	230111128	583,17	1	3657	39101-AMARILDO F
17/04/23	12688/23	230072080	583,17	1	3657	39101-AMARILDO F
17/04/23	12690/23	230096345	583,17	1	3657	39101-AMARILDO F
17/04/23	12693/23	230176899	204,17	1	3657	39101-AMARILDO F
19/04/23	12752/23	230135353	583,17	1	3657	39101-AMARILDO F
19/04/23	12763/23	230081065	275,67	1	3657	39101-AMARILDO F
19/04/23	12784/23	230176782	91,89	1	3657	39101-AMARILDO F
19/04/23	12786/23	230173764	96,51	1	3657	39101-AMARILDO F
19/04/23	12788/23	230177840	96,51	1	3657	39101-AMARILDO F
19/04/23	12790/23	230100056	612,51	1	3657	39101-AMARILDO F
19/04/23	12884/23	230116312	504,85	1	3657	39101-AMARILDO F
19/04/23	12897/23	230102686	275,67	1	3657	39101-AMARILDO F
19/04/23	12942/23	230120635	583,17	1	3657	39101-AMARILDO F
20/04/23	12971/23	220748086	91,89	1	3657	39101-AMARILDO F
20/04/23	12972/23	230185730	583,17	1	3657	39101-AMARILDO F
20/04/23	13005/23	230109744	275,67	1	3657	39101-AMARILDO F
20/04/23	13008/23	230122814	612,51	1	3657	39101-AMARILDO F
20/04/23	13130/23	230086019	485,98	1	3657	39101-AMARILDO F
20/04/23	13131/23	230118662	222,66	1	3657	39101-AMARILDO F
20/04/23	13320/23	230121543	583,17	1	3657	39101-AMARILDO F
20/04/23	13390/23	230165251	289,53	1	3657	39101-AMARILDO F
17/04/23	12522/23	230156643	148,44	341	4422	39103-RAIMUNDA S
19/04/23	12831/23	230152853	275,67	341	4422	39103-RAIMUNDA S
19/04/23	12833/23	230163519	485,98	341	4422	39103-RAIMUNDA S
19/04/23	12888/23	230107191	222,66	341	4422	39103-RAIMUNDA S
19/04/23	12935/23	230168820	275,67	341	4422	39103-RAIMUNDA S
20/04/23	13036/23	230117138	275,67	341	4422	39103-RAIMUNDA S
20/04/23	13307/23	230036813	229,72	341	4422	39103-RAIMUNDA S
17/04/23	12468/23	230144462	185,55	104	2535	39105-SUMAIA DOS
17/04/23	12470/23	230182516	485,97	104	2535	39105-SUMAIA DOS
17/04/23	12472/23	230149268	583,17	104	2535	39105-SUMAIA DOS
18/04/23	12738/23	230125634	222,66	104	2535	39105-SUMAIA DOS
18/04/23	12739/23	230170907	155,90	104	2535	39105-SUMAIA DOS
19/04/23	12757/23	230169894	194,39	104	2535	39105-SUMAIA DOS
19/04/23	12758/23	230182917	188,40	104	2535	39105-SUMAIA DOS
18/04/23	12708/23	220669678	275,67	104	2535	39106-MARTA DA S
19/04/23	12780/23	230156637	183,78	104	2535	39106-MARTA DA S
20/04/23	13382/23	230107158	241,95	104	2535	39106-MARTA DA S
20/04/23	13384/23	230112467	185,55	104	2535	39106-MARTA DA S
17/04/23	12595/23	230149283	275,67	104	2535	39108-JOSE ALBER
17/04/23	12557/23	230078522	583,17	104	2535	39109-VALTER BAT
19/04/23	12906/23	230148167	485,97	104	2535	39109-VALTER BAT
19/04/23	12907/23	230079493	222,66	104	2535	39109-VALTER BAT
19/04/23	12909/23	230123709	583,17	104	2535	39109-VALTER BAT
19/04/23	12911/23	230104979	275,67	104	2535	39109-VALTER BAT
20/04/23	13043/23	230142071	74,22	104	2535	39109-VALTER BAT
18/04/23	12695/23	230116979	408,34	341	4422	39111-ANTONIO FE
19/04/23	12803/23	230106465	408,34	341	4422	39111-ANTONIO FE
20/04/23	13416/23	230108156	183,78	1	3657	39117-JOSE CARLO
17/04/23	12446/23	230098065	161,30	341	4422	39121-RILDO JOSE
17/04/23	12538/23	230095669	204,17	341	4422	39121-RILDO JOSE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
19/04/23	12900/23	230184259	96,51	341	4422	39121-RILDO JOSE	
19/04/23	12934/23	230105703	565,40	341	4422	39121-RILDO JOSE	
20/04/23	13088/23	230135249	583,17	341	4422	39121-RILDO JOSE	
20/04/23	13090/23	230066428	574,29	341	4422	39121-RILDO JOSE	
20/04/23	13092/23	220804854	583,17	341	4422	39121-RILDO JOSE	
20/04/23	13094/23	230129754	222,66	341	4422	39121-RILDO JOSE	
20/04/23	13293/23	230107301	485,97	341	4422	39121-RILDO JOSE	
20/04/23	13296/23	230111119	441,55	341	4422	39121-RILDO JOSE	
20/04/23	13308/23	230114123	275,67	341	4422	39121-RILDO JOSE	
20/04/23	13188/23	230184478	289,53	1	3657	39124-ROBERTO RO	
20/04/23	13190/23	230192925	612,51	1	3657	39124-ROBERTO RO	
19/04/23	12767/23	230168193	388,78	1	3657	39128-JOVENILIO	
19/04/23	12844/23	230134046	194,39	1	3657	39128-JOVENILIO	
19/04/23	12845/23	230177926	91,89	1	3657	39128-JOVENILIO	
18/04/23	12727/23	230097365	222,66	1	3657	39134-MARCO TULI	
18/04/23	12729/23	230135298	583,17	1	3657	39134-MARCO TULI	
19/04/23	12929/23	230183162	74,22	1	3657	39134-MARCO TULI	
20/04/23	13187/23	230184478	289,53	1	3657	39134-MARCO TULI	
20/04/23	13189/23	230192925	612,51	1	3657	39134-MARCO TULI	
18/04/23	12726/23	230097365	222,66	104	2535	39135-CATARINA S	
18/04/23	12728/23	230135298	583,17	104	2535	39135-CATARINA S	
19/04/23	12759/23	230169989	289,53	104	2535	39135-CATARINA S	
19/04/23	12765/23	230118354	222,66	104	2535	39135-CATARINA S	
20/04/23	13356/23	230189495	96,51	104	2535	39135-CATARINA S	
17/04/23	12521/23	230122337	399,79	341	4422	39136-WAGNA ANTO	
17/04/23	12584/23	230187587	612,51	341	4422	39136-WAGNA ANTO	
17/04/23	12586/23	230180189	583,17	341	4422	39136-WAGNA ANTO	
17/04/23	12596/23	230149283	275,67	341	4422	39136-WAGNA ANTO	
17/04/23	12614/23	230188751	583,17	341	4422	39136-WAGNA ANTO	
17/04/23	12644/23	230182951	602,34	341	4422	39136-WAGNA ANTO	
17/04/23	12645/23	230188739	275,67	341	4422	39136-WAGNA ANTO	
19/04/23	12938/23	230130290	583,17	341	4422	39136-WAGNA ANTO	
20/04/23	13232/23	230203485	612,51	341	4422	39136-WAGNA ANTO	
20/04/23	13281/23	230196372	388,78	341	4422	39136-WAGNA ANTO	
17/04/23	12613/23	230188751	583,17	104	2535	39138-ERASMO ROD	
17/04/23	12615/23	230192147	204,17	104	2535	39138-ERASMO ROD	
17/04/23	12649/23	230111773	185,55	104	2535	39138-ERASMO ROD	
17/04/23	12651/23	230176971	583,17	104	2535	39138-ERASMO ROD	
17/04/23	12653/23	230183619	583,17	104	2535	39138-ERASMO ROD	
20/04/23	13231/23	230203485	612,51	104	2535	39138-ERASMO ROD	
17/04/23	12575/23	230121726	229,72	341	4422	39142-PEDRO PAUL	
17/04/23	12578/23	220817509	595,82	341	4422	39142-PEDRO PAUL	
17/04/23	12647/23	230133073	605,71	341	4422	39142-PEDRO PAUL	
17/04/23	12648/23	230111773	185,55	341	4422	39142-PEDRO PAUL	
17/04/23	12650/23	230176971	583,17	341	4422	39142-PEDRO PAUL	
17/04/23	12652/23	230183619	583,17	341	4422	39142-PEDRO PAUL	
17/04/23	12547/23	230104991	583,17	33	3348	39146-MARIA NATA	
17/04/23	12516/23	230122133	193,02	104	2535	39158-FERNANDO L	
17/04/23	12517/23	220208193	275,67	104	2535	39158-FERNANDO L	
17/04/23	12519/23	230094519	233,85	104	2535	39158-FERNANDO L	
17/04/23	12520/23	230109143	74,22	104	2535	39158-FERNANDO L	
19/04/23	12835/23	230085601	275,67	104	2535	39158-FERNANDO L	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	12837/23	230062610	583,17	104	2535	39158-FERNANDO L
20/04/23	13202/23	230084431	77,95	104	2535	39158-FERNANDO L
20/04/23	13268/23	230134040	275,67	104	2535	39158-FERNANDO L
20/04/23	13270/23	230039199	529,86	104	2535	39158-FERNANDO L
20/04/23	13272/23	230108635	275,67	104	2535	39158-FERNANDO L
17/04/23	12572/23	230085844	583,17	341	4422	39161-AFONSO NER
17/04/23	12664/23	230181930	194,39	341	4422	39161-AFONSO NER
17/04/23	12665/23	230095278	204,17	341	4422	39161-AFONSO NER
20/04/23	13357/23	230109403	275,67	341	4422	39161-AFONSO NER
19/04/23	12755/23	230131903	229,72	341	4422	39165-VANDERICO
20/04/23	13126/23	230016292	74,22	341	4422	39165-VANDERICO
20/04/23	13127/23	230099069	96,51	341	4422	39165-VANDERICO
20/04/23	13128/23	230079505	96,51	341	4422	39165-VANDERICO
18/04/23	12724/23	230169418	91,89	104	2535	39167-OSMAR FERR
19/04/23	12754/23	230131903	229,72	104	2535	39167-OSMAR FERR
19/04/23	12756/23	230105519	275,67	104	2535	39167-OSMAR FERR
19/04/23	12816/23	220812856	612,51	104	2535	39167-OSMAR FERR
17/04/23	12448/23	230109265	183,78	341	4422	39169-EDSON PERE
17/04/23	12553/23	230192473	204,17	341	4422	39169-EDSON PERE
19/04/23	12832/23	230152853	275,67	341	4422	39169-EDSON PERE
19/04/23	12834/23	230163519	485,98	341	4422	39169-EDSON PERE
19/04/23	12887/23	230107191	222,66	341	4422	39169-EDSON PERE
20/04/23	13035/23	230117138	275,67	341	4422	39169-EDSON PERE
20/04/23	13168/23	230174274	204,17	341	4422	39169-EDSON PERE
20/04/23	13306/23	230036813	229,72	341	4422	39169-EDSON PERE
17/04/23	12610/23	230060919	388,78	1	3657	39170-TIBERIO LU
17/04/23	12612/23	230183799	612,51	1	3657	39170-TIBERIO LU
18/04/23	12737/23	230174282	204,17	1	3657	39170-TIBERIO LU
20/04/23	13260/23	230102990	275,67	1	3657	39170-TIBERIO LU
20/04/23	12997/23	230177255	275,67	341	4422	39175-AMELIA GON
20/04/23	13016/23	230188807	204,17	341	4422	39175-AMELIA GON
20/04/23	13017/23	230158205	289,53	341	4422	39175-AMELIA GON
20/04/23	13018/23	220516707	388,78	341	4422	39175-AMELIA GON
19/04/23	12937/23	230130290	583,17	104	2535	39178-CELIA MART
20/04/23	13040/23	230197624	96,51	104	2535	39178-CELIA MART
20/04/23	13106/23	230136720	168,22	104	2535	39178-CELIA MART
17/04/23	12544/23	230118214	183,78	341	4422	39181-DONIZETE C
20/04/23	13315/23	230035674	229,72	341	4422	39181-DONIZETE C
17/04/23	12566/23	230086761	275,67	341	4422	39182-FLORISVALD
17/04/23	12671/23	220697996	222,66	341	4422	39182-FLORISVALD
17/04/23	12629/23	230118405	204,17	104	2535	39183-HELAINÉ MA
19/04/23	12746/23	230182187	74,22	104	2535	39183-HELAINÉ MA
20/04/23	13158/23	230183668	485,97	104	2535	39183-HELAINÉ MA
20/04/23	13160/23	230194994	612,51	104	2535	39183-HELAINÉ MA
17/04/23	12541/23	230183189	583,17	104	2535	39196-MAURO RUBE
17/04/23	12543/23	230176877	612,51	104	2535	39196-MAURO RUBE
19/04/23	12782/23	230193311	612,51	104	2535	39199-MARCOS BAT
19/04/23	12783/23	230182200	137,83	104	2535	39199-MARCOS BAT
20/04/23	13181/23	230188881	204,17	104	2535	39199-MARCOS BAT
20/04/23	13182/23	230187964	588,06	104	2535	39199-MARCOS BAT
17/04/23	12445/23	230098065	161,30	341	4422	39206-ADALBERTO
19/04/23	12751/23	230175986	96,51	341	4422	39206-ADALBERTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	13044/23	230176867	612,51	341	4422	39206-ADALBERTO
20/04/23	13087/23	230135249	583,17	341	4422	39206-ADALBERTO
20/04/23	13089/23	230066428	574,29	341	4422	39206-ADALBERTO
20/04/23	13091/23	220804854	583,17	341	4422	39206-ADALBERTO
20/04/23	13093/23	230129754	222,66	341	4422	39206-ADALBERTO
20/04/23	13096/23	230191209	96,51	341	4422	39206-ADALBERTO
20/04/23	13097/23	230179088	96,51	341	4422	39206-ADALBERTO
20/04/23	13098/23	230153748	222,66	341	4422	39206-ADALBERTO
20/04/23	13099/23	230192720	152,17	341	4422	39206-ADALBERTO
17/04/23	12479/23	230127554	275,67	104	2535	39208-VANDERLAN
17/04/23	12481/23	230116344	485,97	104	2535	39208-VANDERLAN
17/04/23	12483/23	230096375	275,67	104	2535	39208-VANDERLAN
17/04/23	12485/23	230111488	275,67	104	2535	39208-VANDERLAN
17/04/23	12486/23	230122217	494,86	104	2535	39208-VANDERLAN
17/04/23	12488/23	230086953	583,17	104	2535	39208-VANDERLAN
17/04/23	12490/23	220747443	583,17	104	2535	39208-VANDERLAN
17/04/23	12493/23	230127604	185,55	104	2535	39208-VANDERLAN
17/04/23	12495/23	230083949	185,55	104	2535	39208-VANDERLAN
17/04/23	12497/23	230123141	222,66	104	2535	39208-VANDERLAN
17/04/23	12501/23	230099751	485,97	104	2535	39208-VANDERLAN
17/04/23	12589/23	230138757	91,89	104	2535	39208-VANDERLAN
17/04/23	12591/23	230183132	270,97	104	2535	39208-VANDERLAN
17/04/23	12667/23	230145976	397,19	104	2535	39208-VANDERLAN
20/04/23	13234/23	230140245	583,17	104	2535	39208-VANDERLAN
20/04/23	13236/23	230135106	208,17	104	2535	39208-VANDERLAN
20/04/23	13242/23	230111784	275,67	104	2535	39208-VANDERLAN
20/04/23	13419/23	230135617	229,73	104	2535	39208-VANDERLAN
17/04/23	12636/23	230110207	485,97	104	2535	39210-MARIA APAR
18/04/23	12699/23	230145420	583,17	104	2535	39210-MARIA APAR
18/04/23	12701/23	230131188	583,17	104	2535	39210-MARIA APAR
19/04/23	12892/23	230100373	583,17	104	2535	39210-MARIA APAR
20/04/23	13058/23	230119932	583,17	104	2535	39210-MARIA APAR
20/04/23	13113/23	230189514	183,78	104	2535	39210-MARIA APAR
17/04/23	12582/23	230177227	275,67	341	4422	39213-MARIA HELE
20/04/23	13071/23	230154122	275,67	341	4422	39213-MARIA HELE
20/04/23	13191/23	230190870	289,53	341	4422	39213-MARIA HELE
20/04/23	13220/23	230189007	583,17	341	4422	39213-MARIA HELE
17/04/23	12565/23	230108740	407,66	341	4422	39217-EDMAR EMER
19/04/23	12924/23	230106590	229,72	341	4422	39217-EDMAR EMER
20/04/23	13326/23	230189555	193,02	341	4422	39217-EDMAR EMER
20/04/23	13328/23	230136200	583,17	341	4422	39217-EDMAR EMER
20/04/23	13330/23	230123206	275,67	341	4422	39217-EDMAR EMER
18/04/23	12703/23	230154024	583,17	341	5440	39219-GUILHERME
18/04/23	12705/23	230174967	155,90	341	5440	39219-GUILHERME
18/04/23	12707/23	230085562	212,05	341	5440	39219-GUILHERME
19/04/23	12843/23	230082604	275,67	341	5440	39219-GUILHERME
19/04/23	12913/23	230109311	275,67	341	5440	39219-GUILHERME
19/04/23	12915/23	230085445	96,51	341	5440	39219-GUILHERME
19/04/23	12925/23	230106590	229,72	341	5440	39219-GUILHERME
20/04/23	13327/23	230189555	193,02	341	5440	39219-GUILHERME
20/04/23	13329/23	230136200	583,17	341	5440	39219-GUILHERME
20/04/23	13331/23	230123206	275,67	341	5440	39219-GUILHERME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	12552/23	230097229	96,51	104	2535	39220-JULIANA C.
19/04/23	12772/23	230146497	96,51	104	2535	39220-JULIANA C.
20/04/23	13154/23	230178404	583,17	341	4422	39221-LANA C. TO
20/04/23	13156/23	230189195	612,51	341	4422	39221-LANA C. TO
17/04/23	12457/23	230119136	182,16	341	4422	39222-MARIA DE L
17/04/23	12508/23	230140800	583,17	341	4422	39222-MARIA DE L
20/04/23	13003/23	230180742	275,67	341	4422	39222-MARIA DE L
19/04/23	12760/23	230115547	583,17	341	4422	39223-MARTA HELE
18/04/23	12702/23	230154024	583,17	341	4422	39225-ROSANGELA
19/04/23	12795/23	230174772	96,51	104	2535	39226-ROSIMARY B
19/04/23	12797/23	230159371	91,89	104	2535	39226-ROSIMARY B
19/04/23	12800/23	230159179	96,51	104	2535	39226-ROSIMARY B
19/04/23	12802/23	230181120	96,51	104	2535	39226-ROSIMARY B
19/04/23	12805/23	220859124	96,51	104	2535	39226-ROSIMARY B
19/04/23	12886/23	230125501	77,95	104	2535	39226-ROSIMARY B
19/04/23	12889/23	230157044	193,02	104	2535	39226-ROSIMARY B
20/04/23	13107/23	230129396	494,86	104	2535	39226-ROSIMARY B
18/04/23	12717/23	230115519	485,97	341	4422	39228-SANDRO COS
19/04/23	12792/23	230116103	222,66	341	4422	39228-SANDRO COS
19/04/23	12794/23	230103234	91,89	341	4422	39228-SANDRO COS
19/04/23	12920/23	230119681	194,39	341	4422	39228-SANDRO COS
19/04/23	12921/23	230128169	574,33	341	4422	39228-SANDRO COS
19/04/23	12923/23	230120605	275,67	341	4422	39228-SANDRO COS
17/04/23	12458/23	230119136	182,16	104	2535	39229-TEREZINHA
17/04/23	12554/23	230122584	193,02	341	4422	39231-ARIONE SOA
17/04/23	12555/23	230160258	91,89	341	4422	39231-ARIONE SOA
17/04/23	12556/23	230136846	91,89	341	4422	39231-ARIONE SOA
17/04/23	12683/23	230139824	74,22	341	4422	39231-ARIONE SOA
17/04/23	12684/23	230168787	193,02	341	4422	39231-ARIONE SOA
19/04/23	12809/23	230180735	77,95	341	4422	39231-ARIONE SOA
19/04/23	12878/23	230187231	229,73	341	4422	39231-ARIONE SOA
17/04/23	12447/23	230087117	96,51	1	3657	39233-RICARDO RI
17/04/23	12492/23	230127604	185,55	1	3657	39233-RICARDO RI
17/04/23	12494/23	230083949	185,55	1	3657	39233-RICARDO RI
17/04/23	12496/23	230123141	222,66	1	3657	39233-RICARDO RI
17/04/23	12500/23	230099751	485,97	1	3657	39233-RICARDO RI
17/04/23	12590/23	230183132	270,97	1	3657	39233-RICARDO RI
17/04/23	12666/23	230145976	397,19	1	3657	39233-RICARDO RI
17/04/23	12678/23	230138027	155,90	1	3657	39233-RICARDO RI
20/04/23	13047/23	230080596	59,04	1	3657	39233-RICARDO RI
20/04/23	13233/23	230140245	583,17	1	3657	39233-RICARDO RI
20/04/23	13117/23	230186603	204,17	1	3657	39235-ROSINEI CA
20/04/23	13261/23	230190270	96,51	341	4422	39239-ANA CAROLI
20/04/23	13274/23	230168806	583,17	104	2535	39240-NICE APARE
20/04/23	13276/23	230149462	538,74	104	2535	39240-NICE APARE
17/04/23	12478/23	230127554	275,67	341	4422	39243-VALDECI DE
17/04/23	12679/23	230118335	74,22	341	4422	39243-VALDECI DE
20/04/23	13053/23	230102316	91,89	341	4422	39243-VALDECI DE
20/04/23	13418/23	230135617	229,73	341	4422	39243-VALDECI DE
17/04/23	12546/23	230104991	583,17	1	3657	39244-EDMUNDA PE
17/04/23	12567/23	230086761	275,67	1	3657	39244-EDMUNDA PE
20/04/23	13101/23	230115438	222,66	104	1575	39248-MARCELO DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	12766/23	230098225	275,67	341	4422	39249-CARMEM ONO
19/04/23	12768/23	220872923	477,20	341	4422	39249-CARMEM ONO
19/04/23	12770/23	230168496	204,17	341	4422	39249-CARMEM ONO
20/04/23	13396/23	230106507	583,17	341	4422	39249-CARMEM ONO
19/04/23	12901/23	230182716	155,90	104	2535	39254-MAURO BARB
20/04/23	13085/23	230170849	155,90	104	2535	39254-MAURO BARB
20/04/23	13086/23	230171076	289,53	104	2535	39254-MAURO BARB
17/04/23	12637/23	230110207	485,97	1	3657	39260-MARIA SILV
18/04/23	12698/23	230145420	583,17	1	3657	39260-MARIA SILV
18/04/23	12700/23	230131188	583,17	1	3657	39260-MARIA SILV
18/04/23	12725/23	230086875	74,22	1	3657	39260-MARIA SILV
19/04/23	12764/23	230098233	275,67	1	3657	39260-MARIA SILV
19/04/23	12891/23	230100373	583,17	1	3657	39260-MARIA SILV
17/04/23	12685/23	230111128	583,17	341	4422	39261-RITA DE CA
17/04/23	12687/23	230072080	583,17	341	4422	39261-RITA DE CA
17/04/23	12689/23	230096345	583,17	341	4422	39261-RITA DE CA
18/04/23	12732/23	230181477	583,17	341	4422	39261-RITA DE CA
19/04/23	12775/23	230181997	275,67	341	4422	39261-RITA DE CA
19/04/23	12883/23	230116312	504,85	341	4422	39261-RITA DE CA
19/04/23	12890/23	230157044	193,02	341	4422	39261-RITA DE CA
20/04/23	13082/23	230094898	583,17	341	4422	39261-RITA DE CA
20/04/23	13083/23	230098224	193,02	341	4422	39261-RITA DE CA
20/04/23	13084/23	230086988	408,34	341	4422	39261-RITA DE CA
20/04/23	13108/23	230129396	494,86	341	4422	39261-RITA DE CA
20/04/23	13185/23	230172593	275,67	341	4422	39261-RITA DE CA
17/04/23	12474/23	230080260	583,17	104	2535	39263-ELIZABETH
17/04/23	12476/23	230043017	194,39	104	2535	39263-ELIZABETH
17/04/23	12669/23	230036139	183,78	104	2535	39263-ELIZABETH
20/04/23	13203/23	230123343	388,78	104	2535	39263-ELIZABETH
20/04/23	13255/23	230112380	275,67	104	2535	39263-ELIZABETH
20/04/23	13332/23	230137853	194,39	104	2535	39263-ELIZABETH
20/04/23	13333/23	230145489	583,17	104	2535	39263-ELIZABETH
20/04/23	13335/23	230123249	583,17	104	2535	39263-ELIZABETH
20/04/23	13337/23	230149911	275,67	104	2535	39263-ELIZABETH
20/04/23	13338/23	230160004	275,67	104	2535	39263-ELIZABETH
20/04/23	13339/23	230160218	275,67	104	2535	39263-ELIZABETH
20/04/23	13341/23	230194479	233,85	104	2535	39263-ELIZABETH
20/04/23	13346/23	230169946	485,97	104	2535	39263-ELIZABETH
20/04/23	13348/23	220305823	559,01	104	2535	39263-ELIZABETH
20/04/23	13350/23	230171293	612,51	104	2535	39263-ELIZABETH
20/04/23	13351/23	230192923	612,51	104	2535	39263-ELIZABETH
20/04/23	13353/23	230098446	275,67	104	2535	39263-ELIZABETH
20/04/23	13354/23	230096385	275,67	104	2535	39263-ELIZABETH
17/04/23	12597/23	230129567	275,67	1	3657	39264-ROGERIO CA
17/04/23	12599/23	230149265	222,66	1	3657	39264-ROGERIO CA
17/04/23	12601/23	230157648	583,17	1	3657	39264-ROGERIO CA
17/04/23	12603/23	230130885	254,67	1	3657	39264-ROGERIO CA
17/04/23	12607/23	230108874	583,17	1	3657	39264-ROGERIO CA
17/04/23	12539/23	220390106	222,66	104	2535	39265-KELSEN FAL
17/04/23	12540/23	230183189	583,17	104	2535	39265-KELSEN FAL
17/04/23	12542/23	230176877	612,51	104	2535	39265-KELSEN FAL
17/04/23	12630/23	230186057	388,78	104	2535	39266-CLAUDIO RI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	12781/23	230191034	289,53	104	2535	39266-CLAUDIO RI
19/04/23	12877/23	230187231	229,73	104	2535	39266-CLAUDIO RI
20/04/23	12970/23	230211761	77,95	104	2535	39266-CLAUDIO RI
20/04/23	13132/23	230073945	388,78	104	2535	39266-CLAUDIO RI
20/04/23	13100/23	230115438	222,66	341	4422	39267-PAULINO AN
20/04/23	13102/23	220577811	275,67	341	4422	39267-PAULINO AN
20/04/23	13103/23	230097349	275,67	341	4422	39267-PAULINO AN
17/04/23	12480/23	230116344	485,97	104	2535	39268-WILTON DE
17/04/23	12482/23	230096375	275,67	104	2535	39268-WILTON DE
17/04/23	12573/23	230085844	583,17	104	2535	39268-WILTON DE
19/04/23	12748/23	230158037	155,90	104	2535	39268-WILTON DE
20/04/23	13241/23	230111784	275,67	104	2535	39268-WILTON DE
19/04/23	12880/23	230141815	612,51	1	3657	39269-DEISE ELIZ
17/04/23	12453/23	230177673	583,17	341	4422	39270-SEBASTIAO
19/04/23	12940/23	230159192	583,17	341	4422	39270-SEBASTIAO
17/04/23	12643/23	230182951	602,34	341	4422	39272-IACI NUNES
19/04/23	12850/23	230199292	194,39	341	4422	39272-IACI NUNES
19/04/23	12807/23	230181878	74,22	341	4422	39274-ANDREA DE
19/04/23	12817/23	230029175	204,17	341	4422	39275-ELENICE FA
18/04/23	12718/23	230115519	485,97	341	4422	39276-JUAREZ DA
19/04/23	12749/23	230199222	612,51	341	4422	39276-JUAREZ DA
19/04/23	12750/23	230170406	193,02	341	4422	39276-JUAREZ DA
19/04/23	12793/23	230116103	222,66	341	4422	39276-JUAREZ DA
19/04/23	12922/23	230128169	574,33	341	4422	39276-JUAREZ DA
20/04/23	13275/23	230168806	583,17	341	4422	39276-JUAREZ DA
20/04/23	13277/23	230149462	538,74	341	4422	39276-JUAREZ DA
19/04/23	12747/23	230127221	194,39	341	4422	39280-DIVINO LOP
19/04/23	12821/23	230103669	583,17	341	4422	39280-DIVINO LOP
19/04/23	12894/23	230136287	504,85	341	4422	39280-DIVINO LOP
19/04/23	12902/23	230104041	155,90	341	4422	39280-DIVINO LOP
19/04/23	12904/23	230121998	194,39	341	4422	39280-DIVINO LOP
19/04/23	12949/23	230105529	96,51	341	4422	39280-DIVINO LOP
20/04/23	13167/23	220578115	91,89	341	4422	39280-DIVINO LOP
20/04/23	13170/23	230080371	583,17	341	4422	39280-DIVINO LOP
20/04/23	13257/23	230174559	519,64	341	4422	39280-DIVINO LOP
20/04/23	13259/23	230196220	289,53	341	4422	39280-DIVINO LOP
19/04/23	12810/23	230130750	208,34	104	2535	39281-ELEN CLEVE
19/04/23	12820/23	230103669	583,17	104	2535	39281-ELEN CLEVE
20/04/23	13125/23	220578557	275,67	104	2535	39281-ELEN CLEVE
17/04/23	12449/23	220422342	275,67	341	4422	39283-ELIANE MIR
17/04/23	12558/23	230111682	222,66	341	4422	39283-ELIANE MIR
17/04/23	12560/23	230156577	583,17	341	4422	39283-ELIANE MIR
17/04/23	12561/23	230170316	289,53	341	4422	39283-ELIANE MIR
17/04/23	12563/23	230182958	275,67	341	4422	39283-ELIANE MIR
18/04/23	12735/23	230133634	193,02	1	3657	39288-ROSEMEIRE
18/04/23	12736/23	230186089	77,95	1	3657	39288-ROSEMEIRE
19/04/23	12893/23	230136287	504,85	1	3657	39288-ROSEMEIRE
20/04/23	13169/23	230080371	583,17	1	3657	39288-ROSEMEIRE
20/04/23	13294/23	230201064	96,51	1	3657	39288-ROSEMEIRE
17/04/23	12452/23	230177673	583,17	1	3657	39294-CLAUDIO TI
19/04/23	12939/23	230159192	583,17	1	3657	39294-CLAUDIO TI
17/04/23	12655/23	230111803	583,17	1	3657	39295-ANNA PAULA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	12657/23	230118286	583,17	1	3657	39295-ANNA PAULA
20/04/23	13267/23	230034835	275,67	1	3657	39295-ANNA PAULA
19/04/23	12806/23	230129287	388,78	341	4422	39296-SILVANA GO
19/04/23	12824/23	230106259	222,66	341	4422	39296-SILVANA GO
19/04/23	12903/23	230104041	155,90	341	4422	39296-SILVANA GO
20/04/23	13256/23	230174559	519,64	341	4422	39296-SILVANA GO
20/04/23	13258/23	230196220	289,53	341	4422	39296-SILVANA GO
17/04/23	12576/23	230089801	193,00	1	3657	39298-EDIMILSON
17/04/23	12609/23	230127895	91,89	1	3657	39298-EDIMILSON
20/04/23	13380/23	230080352	583,17	1	3657	39299-IVO OLIVEI
20/04/23	12996/23	230177255	275,67	341	4422	39392-CARLOS EDU
20/04/23	13010/23	230181861	233,85	341	4422	39392-CARLOS EDU
20/04/23	13011/23	230178930	74,22	341	4422	39392-CARLOS EDU
20/04/23	13012/23	230186963	233,85	341	4422	39392-CARLOS EDU
20/04/23	13019/23	220516707	388,78	341	4422	39392-CARLOS EDU
20/04/23	13026/23	230181613	222,66	341	4422	39392-CARLOS EDU
17/04/23	12487/23	230122217	494,86	341	4422	39396-ROSAIR BAR
17/04/23	12489/23	230086953	583,17	341	4422	39396-ROSAIR BAR
17/04/23	12491/23	220747443	583,17	341	4422	39396-ROSAIR BAR
19/04/23	12787/23	230178076	155,90	341	4422	39396-ROSAIR BAR
20/04/23	13373/23	230045352	222,66	1	3657	39397-LILIAN LOP
20/04/23	13216/23	230178488	230,39	104	2535	39398-ANDREIA PE
20/04/23	13286/23	230123850	183,78	104	2535	39398-ANDREIA PE
17/04/23	12598/23	230129567	275,67	341	4422	39400-CECILIA MA
17/04/23	12600/23	230149265	222,66	341	4422	39400-CECILIA MA
17/04/23	12602/23	230157648	583,17	341	4422	39400-CECILIA MA
17/04/23	12604/23	230130885	254,67	341	4422	39400-CECILIA MA
17/04/23	12608/23	230108874	583,17	341	4422	39400-CECILIA MA
19/04/23	12825/23	230149331	193,02	756	3348	39404-FRANC BATI
19/04/23	12826/23	230158387	275,67	756	3348	39404-FRANC BATI
19/04/23	12828/23	230111717	74,22	756	3348	39404-FRANC BATI
19/04/23	12885/23	230128446	408,34	756	3348	39404-FRANC BATI
18/04/23	12731/23	230181477	583,17	1	3657	39405-ISABELLA D
18/04/23	12733/23	230174047	233,85	1	3657	39405-ISABELLA D
19/04/23	12774/23	230181997	275,67	1	3657	39405-ISABELLA D
19/04/23	12778/23	230181095	612,51	1	3657	39405-ISABELLA D
20/04/23	13184/23	230172593	275,67	1	3657	39405-ISABELLA D
19/04/23	12951/23	230111646	222,66	104	2535	39406-JOSE ALMEI
19/04/23	12953/23	230114333	222,66	104	2535	39406-JOSE ALMEI
19/04/23	12955/23	230135627	583,17	104	2535	39406-JOSE ALMEI
20/04/23	13374/23	230045352	222,66	104	2535	39406-JOSE ALMEI
17/04/23	12594/23	230072040	194,39	1	3657	39408-JULIANA RO
17/04/23	12654/23	230111803	583,17	1	3657	39408-JULIANA RO
17/04/23	12656/23	230118286	583,17	1	3657	39408-JULIANA RO
17/04/23	12658/23	230079105	194,39	1	3657	39408-JULIANA RO
17/04/23	12455/23	230178692	612,51	1	3657	39409-JURAILSON
17/04/23	12456/23	230098228	222,66	1	3657	39409-JURAILSON
17/04/23	12475/23	230080260	583,17	1	3657	39409-JURAILSON
17/04/23	12499/23	230090368	521,31	1	3657	39409-JURAILSON
17/04/23	12545/23	230118214	183,78	1	3657	39409-JURAILSON
18/04/23	12730/23	230023817	583,17	1	3657	39409-JURAILSON
18/04/23	12734/23	230072005	194,39	1	3657	39409-JURAILSON

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	12753/23	230135353	583,17	1	3657	39409-JURAILSON
19/04/23	12762/23	230081065	275,67	1	3657	39409-JURAILSON
19/04/23	12791/23	230100056	612,51	1	3657	39409-JURAILSON
19/04/23	12818/23	230013480	183,78	1	3657	39409-JURAILSON
19/04/23	12896/23	230102686	275,67	1	3657	39409-JURAILSON
19/04/23	12941/23	230120635	583,17	1	3657	39409-JURAILSON
19/04/23	12943/23	230075059	583,17	1	3657	39409-JURAILSON
19/04/23	12945/23	230001991	91,89	1	3657	39409-JURAILSON
19/04/23	12946/23	230089563	275,67	1	3657	39409-JURAILSON
19/04/23	12965/23	230097728	583,17	1	3657	39409-JURAILSON
19/04/23	12967/23	230099417	583,17	1	3657	39409-JURAILSON
20/04/23	12973/23	230185730	583,17	1	3657	39409-JURAILSON
20/04/23	13006/23	230109744	275,67	1	3657	39409-JURAILSON
20/04/23	13009/23	230122814	612,51	1	3657	39409-JURAILSON
20/04/23	13039/23	230111673	183,78	1	3657	39409-JURAILSON
20/04/23	13204/23	230123343	388,78	1	3657	39409-JURAILSON
20/04/23	13298/23	230137608	583,17	1	3657	39409-JURAILSON
20/04/23	13300/23	230158433	583,17	1	3657	39409-JURAILSON
20/04/23	13302/23	230156022	233,85	1	3657	39409-JURAILSON
20/04/23	13304/23	230122949	275,67	1	3657	39409-JURAILSON
20/04/23	13310/23	230118183	583,17	1	3657	39409-JURAILSON
20/04/23	13312/23	230129141	583,17	1	3657	39409-JURAILSON
20/04/23	13314/23	230123463	583,17	1	3657	39409-JURAILSON
20/04/23	13316/23	230035674	229,72	1	3657	39409-JURAILSON
20/04/23	13319/23	230121543	583,17	1	3657	39409-JURAILSON
20/04/23	13334/23	230145489	583,17	1	3657	39409-JURAILSON
20/04/23	13336/23	230123249	583,17	1	3657	39409-JURAILSON
20/04/23	13340/23	230160218	275,67	1	3657	39409-JURAILSON
20/04/23	13347/23	230169946	485,97	1	3657	39409-JURAILSON
20/04/23	13349/23	220305823	559,01	1	3657	39409-JURAILSON
20/04/23	13352/23	230192923	612,51	1	3657	39409-JURAILSON
20/04/23	13355/23	230096385	275,67	1	3657	39409-JURAILSON
17/04/23	12680/23	230109940	485,98	341	4345	39411-MARIA DAS
17/04/23	12682/23	230098284	155,90	341	4345	39411-MARIA DAS
20/04/23	13124/23	220580855	275,67	341	4345	39411-MARIA DAS
20/04/23	13114/23	230151732	583,17	1	3657	39413-RICARDO JA
20/04/23	13115/23	230152863	193,02	1	3657	39413-RICARDO JA
20/04/23	13116/23	230169727	77,95	1	3657	39413-RICARDO JA
20/04/23	13415/23	230108156	183,78	1	3657	39413-RICARDO JA
20/04/23	13417/23	230189728	96,51	1	3657	39413-RICARDO JA
20/04/23	13297/23	230137608	583,17	104	2535	39414-ROSARIA FL
20/04/23	13299/23	230158433	583,17	104	2535	39414-ROSARIA FL
20/04/23	13301/23	230156022	233,85	104	2535	39414-ROSARIA FL
17/04/23	12571/23	230135570	183,78	1	3657	39415-ROZANA EMI
20/04/23	13023/23	220721256	261,80	1	3657	39415-ROZANA EMI
20/04/23	13030/23	230127841	583,17	1	3657	39415-ROZANA EMI
20/04/23	13031/23	230118402	548,49	1	3657	39415-ROZANA EMI
20/04/23	13034/23	230103049	91,89	1	3657	39415-ROZANA EMI
20/04/23	13398/23	230086128	583,17	1	3657	39415-ROZANA EMI
17/04/23	12574/23	230121726	229,72	341	4422	39416-SIMONE CRI
17/04/23	12577/23	220817509	595,82	341	4422	39416-SIMONE CRI
20/04/23	13027/23	230186112	289,53	341	4422	39416-SIMONE CRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/23	12697/23	230148730	67,44	341	4422	39417-SUELENE GO
18/04/23	12719/23	230128693	275,67	341	4422	39417-SUELENE GO
18/04/23	12721/23	230176389	289,53	341	4422	39417-SUELENE GO
19/04/23	12927/23	230150326	275,67	341	4422	39417-SUELENE GO
20/04/23	13369/23	230076591	517,07	341	4422	39417-SUELENE GO
20/04/23	13372/23	230091728	485,97	341	4422	39417-SUELENE GO
17/04/23	12536/23	230102899	275,67	104	2535	39418-TALITA ALV
17/04/23	12579/23	230173486	289,53	104	2535	39418-TALITA ALV
20/04/23	13195/23	230158538	183,78	104	2535	39418-TALITA ALV
20/04/23	13196/23	230188287	289,53	104	2535	39418-TALITA ALV
20/04/23	13197/23	230183420	289,53	104	2535	39418-TALITA ALV
20/04/23	13198/23	230172397	96,51	104	2535	39418-TALITA ALV
20/04/23	13015/23	230112144	193,02	1	3657	39419-VALDIVINO
17/04/23	12511/23	230134072	204,17	104	2535	39420-VICTOR GAD
17/04/23	12514/23	230152968	275,67	104	2535	39420-VICTOR GAD
19/04/23	12799/23	230115366	275,67	104	2535	39420-VICTOR GAD
17/04/23	12593/23	230150776	222,66	1	3657	39421-VILMA NETO
17/04/23	12659/23	230172084	289,53	1	3657	39421-VILMA NETO
17/04/23	12661/23	230157236	388,78	1	3657	39421-VILMA NETO
17/04/23	12662/23	230145204	275,67	1	3657	39421-VILMA NETO
20/04/23	13004/23	230180742	275,67	1	3657	39421-VILMA NETO
18/04/23	12696/23	230090961	194,39	1	3657	39422-WALKIRIA C
18/04/23	12720/23	230128693	275,67	1	3657	39422-WALKIRIA C
18/04/23	12722/23	230176389	289,53	1	3657	39422-WALKIRIA C
20/04/23	13137/23	230083099	155,90	1	3657	39422-WALKIRIA C
20/04/23	13138/23	230029098	408,34	1	3657	39422-WALKIRIA C
20/04/23	13139/23	220847771	583,17	1	3657	39422-WALKIRIA C
20/04/23	13282/23	230053416	193,02	1	3657	39422-WALKIRIA C
20/04/23	13283/23	230098753	183,78	1	3657	39422-WALKIRIA C
20/04/23	13368/23	230076591	517,07	1	3657	39422-WALKIRIA C
20/04/23	13370/23	230083772	388,78	1	3657	39422-WALKIRIA C
20/04/23	13371/23	230091728	485,97	1	3657	39422-WALKIRIA C
20/04/23	13375/23	230061099	252,41	1	3657	39422-WALKIRIA C
17/04/23	12569/23	230092760	275,67	341	4422	39423-YANA DE FA
20/04/23	13024/23	230181079	77,95	1	3657	39424-PATRICIA C
20/04/23	13025/23	230181613	222,66	1	3657	39424-PATRICIA C
19/04/23	12968/23	230097656	96,51	341	4422	39431-ROQUISMAR
19/04/23	12796/23	230099186	74,22	341	4422	39432-RENATA DE
17/04/23	12619/23	230166201	583,17	104	2535	39433-MAURICIO M
17/04/23	12621/23	230158921	583,17	104	2535	39433-MAURICIO M
17/04/23	12623/23	230152942	287,22	104	2535	39433-MAURICIO M
20/04/23	13183/23	230187964	588,06	104	2535	39433-MAURICIO M
20/04/23	13243/23	230192645	607,99	104	2535	39433-MAURICIO M
20/04/23	13245/23	230174256	612,51	104	2535	39433-MAURICIO M
20/04/23	13247/23	230188482	275,67	104	2535	39433-MAURICIO M
20/04/23	12990/23	230116453	193,02	1	3657	39436-EDUARDO TE
20/04/23	12991/23	230100652	96,51	1	3657	39436-EDUARDO TE
20/04/23	12992/23	230085450	397,19	1	3657	39436-EDUARDO TE
20/04/23	13013/23	230109853	77,95	1	3657	39436-EDUARDO TE
17/04/23	12509/23	230140800	583,17	104	2535	39440-FLAVIA QUE
17/04/23	12660/23	230172084	289,53	104	2535	39440-FLAVIA QUE
17/04/23	12663/23	230145204	275,67	104	2535	39440-FLAVIA QUE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	12454/23	230178692	612,51	104	4520	39450-MARIA DAS
20/04/23	13037/23	230097448	275,67	104	4520	39450-MARIA DAS
20/04/23	13309/23	230118183	583,17	104	4520	39450-MARIA DAS
19/04/23	12836/23	230085601	275,67	1	3657	39451-OSNY DE SO
19/04/23	12969/23	230115324	91,89	1	3657	39451-OSNY DE SO
20/04/23	13200/23	230105129	275,67	1	3657	39451-OSNY DE SO
20/04/23	13201/23	230084431	77,95	1	3657	39451-OSNY DE SO
20/04/23	13269/23	230134040	275,67	1	3657	39451-OSNY DE SO
20/04/23	13271/23	230039199	529,86	1	3657	39451-OSNY DE SO
20/04/23	13273/23	230108635	275,67	1	3657	39451-OSNY DE SO
20/04/23	13028/23	230045570	96,51	341	4422	39452-SHEYLA DE
20/04/23	13029/23	230152706	275,67	341	4422	39452-SHEYLA DE
20/04/23	13032/23	230118402	548,49	341	4422	39452-SHEYLA DE
20/04/23	13033/23	230109983	275,67	341	4422	39452-SHEYLA DE
20/04/23	13361/23	230165581	485,97	341	4422	39452-SHEYLA DE
20/04/23	13363/23	230118393	275,67	341	4422	39452-SHEYLA DE
20/04/23	13365/23	230143128	597,50	341	4422	39452-SHEYLA DE
20/04/23	13367/23	230134972	583,17	341	4422	39452-SHEYLA DE
17/04/23	12526/23	230165377	77,95	104	2535	39453-ANA PAULA
17/04/23	12527/23	230148173	583,17	104	2535	39453-ANA PAULA
17/04/23	12529/23	230149322	275,67	104	2535	39453-ANA PAULA
17/04/23	12530/23	230130876	583,17	104	2535	39453-ANA PAULA
17/04/23	12532/23	230166487	96,51	104	2535	39453-ANA PAULA
17/04/23	12534/23	230174161	96,51	104	2535	39453-ANA PAULA
20/04/23	13226/23	230184437	583,17	104	2535	39453-ANA PAULA
20/04/23	13230/23	230165152	275,67	104	2535	39453-ANA PAULA
20/04/23	13239/23	230168418	254,16	104	2535	39453-ANA PAULA
17/04/23	12450/23	230109606	538,74	104	2535	39454-AMELIO ALV
17/04/23	12524/23	230177797	583,17	104	2535	39454-AMELIO ALV
17/04/23	12518/23	230106342	388,78	1	3657	39455-JANIO TOLE
20/04/23	13325/23	230201498	77,95	1	3657	39455-JANIO TOLE
17/04/23	12528/23	230148173	583,17	104	2535	39456-ANA BEATRI
17/04/23	12531/23	230130876	583,17	104	2535	39456-ANA BEATRI
17/04/23	12533/23	230166487	96,51	104	2535	39456-ANA BEATRI
17/04/23	12568/23	230092760	275,67	104	2535	39456-ANA BEATRI
17/04/23	12570/23	230085551	222,66	104	2535	39456-ANA BEATRI
19/04/23	12851/23	230144220	96,51	104	2535	39456-ANA BEATRI
20/04/23	13227/23	230184437	583,17	104	2535	39456-ANA BEATRI
20/04/23	13240/23	230168418	254,16	104	2535	39456-ANA BEATRI
20/04/23	13318/23	230114943	148,44	1	3657	39457-ADRIANA VI
20/04/23	13360/23	230165581	485,97	1	3657	39457-ADRIANA VI
20/04/23	13362/23	230118393	275,67	1	3657	39457-ADRIANA VI
20/04/23	13364/23	230143128	597,50	1	3657	39457-ADRIANA VI
20/04/23	13366/23	230134972	583,17	1	3657	39457-ADRIANA VI
18/04/23	12744/23	230136255	275,67	1	3657	39459-ANDERSON J
20/04/23	13249/23	230163481	194,39	1	3657	39459-ANDERSON J
20/04/23	13250/23	230115104	583,17	1	3657	39459-ANDERSON J
20/04/23	13251/23	230086094	204,17	1	3657	39459-ANDERSON J
20/04/23	13252/23	230109525	275,67	1	3657	39459-ANDERSON J
20/04/23	13254/23	230155655	204,17	1	3657	39459-ANDERSON J
20/04/23	13265/23	230134638	583,17	1	3657	39459-ANDERSON J
20/04/23	13395/23	230108950	583,17	1	3657	39459-ANDERSON J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	12917/23	230182155	612,51	341	4422	39461-MOISES ROD
19/04/23	12919/23	230175232	583,17	341	4422	39461-MOISES ROD
17/04/23	12691/23	230146017	585,62	237	1423	39463-MARINA GOD
20/04/23	12994/23	230182202	529,86	341	4422	39464-PATRICIA A
20/04/23	13056/23	230109651	222,66	341	4422	39464-PATRICIA A
17/04/23	12451/23	230109606	538,74	1	3657	39466-PATRICIA N
17/04/23	12523/23	230177797	583,17	1	3657	39466-PATRICIA N
19/04/23	12930/23	230195377	612,51	1	3657	39466-PATRICIA N
17/04/23	12548/23	230133584	222,66	104	2555	39470-ANDRE LUIZ
19/04/23	12838/23	230158480	275,67	104	2555	39470-ANDRE LUIZ
19/04/23	12840/23	230177814	583,17	104	2555	39470-ANDRE LUIZ
17/04/23	12484/23	230111488	275,67	104	2535	39471-VANESSA DI
20/04/23	13235/23	230135106	208,17	104	2535	39471-VANESSA DI
19/04/23	12916/23	230182155	612,51	1	4988	39472-LORENA ROD
19/04/23	12918/23	230175232	583,17	1	4988	39472-LORENA ROD
20/04/23	13049/23	230113308	275,67	1	4988	39472-LORENA ROD
20/04/23	13050/23	230111752	193,02	1	4988	39472-LORENA ROD
20/04/23	13051/23	230134983	193,02	1	4988	39472-LORENA ROD
20/04/23	13054/23	230166274	612,51	1	4988	39472-LORENA ROD
20/04/23	13055/23	230155816	194,39	1	4988	39472-LORENA ROD
18/04/23	12742/23	230147471	583,17	104	2535	39473-DJARLSON F
18/04/23	12743/23	230136255	275,67	104	2535	39473-DJARLSON F
18/04/23	12745/23	230090363	275,67	104	2535	39473-DJARLSON F
19/04/23	12761/23	230115547	583,17	104	2535	39473-DJARLSON F
19/04/23	12769/23	220872923	477,20	104	2535	39473-DJARLSON F
19/04/23	12808/23	230086785	275,67	104	2535	39473-DJARLSON F
20/04/23	13253/23	230109525	275,67	104	2535	39473-DJARLSON F
20/04/23	13266/23	230134638	583,17	104	2535	39473-DJARLSON F
20/04/23	13381/23	230080352	583,17	104	2535	39473-DJARLSON F
20/04/23	13383/23	230107158	241,95	104	2535	39473-DJARLSON F
20/04/23	13385/23	230112467	185,55	104	2535	39473-DJARLSON F
20/04/23	13387/23	230110979	275,67	104	2535	39473-DJARLSON F
20/04/23	13394/23	230108950	583,17	104	2535	39473-DJARLSON F
20/04/23	13397/23	230106507	583,17	104	2535	39473-DJARLSON F
20/04/23	13020/23	230158501	583,17	341	9077	39474-JOSE MOIZA
20/04/23	13022/23	230185973	183,78	341	9077	39474-JOSE MOIZA
20/04/23	13077/23	230116055	583,17	341	9077	39474-JOSE MOIZA
20/04/23	13079/23	230138202	583,17	341	9077	39474-JOSE MOIZA
20/04/23	13081/23	230111918	485,97	341	9077	39474-JOSE MOIZA
20/04/23	13223/23	230115738	583,17	341	9077	39474-JOSE MOIZA
20/04/23	13225/23	230151772	583,17	341	9077	39474-JOSE MOIZA
20/04/23	13343/23	230174869	612,51	341	9077	39474-JOSE MOIZA
20/04/23	13345/23	230183231	289,53	341	9077	39474-JOSE MOIZA
17/04/23	12505/23	230142480	583,17	104	2535	39478-GIORDANO M
17/04/23	12507/23	230123422	583,17	104	2535	39478-GIORDANO M
19/04/23	12822/23	230149335	583,17	104	2535	39478-GIORDANO M
20/04/23	12993/23	230182202	529,86	104	2535	39478-GIORDANO M
20/04/23	13048/23	230206237	77,95	104	2535	39478-GIORDANO M
20/04/23	13057/23	230109651	222,66	104	2535	39478-GIORDANO M
20/04/23	13186/23	230184374	204,17	104	2535	39478-GIORDANO M
20/04/23	13193/23	230184460	388,78	104	2535	39478-GIORDANO M
17/04/23	12592/23	220627299	166,98	1	3657	39479-JULLIANA F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	12670/23	230165930	183,78	1	3657	39479-JULLIANA F
20/04/23	13321/23	230112861	208,72	1	3657	39479-JULLIANA F
20/04/23	13323/23	230168401	583,17	1	3657	39479-JULLIANA F
17/04/23	12504/23	230142480	583,17	104	2535	39481-LOREN VANI
17/04/23	12506/23	230123422	583,17	104	2535	39481-LOREN VANI
19/04/23	12823/23	230149335	583,17	104	2535	39481-LOREN VANI
19/04/23	12848/23	230182972	289,53	104	2535	39481-LOREN VANI
19/04/23	12849/23	230180559	77,95	104	2535	39481-LOREN VANI
20/04/23	13322/23	230112861	208,72	104	2535	39481-LOREN VANI
19/04/23	12962/23	230099460	194,39	1	3657	39483-CARLA ESPE
19/04/23	12963/23	230099353	583,17	1	3657	39483-CARLA ESPE
19/04/23	12964/23	230097728	583,17	1	3657	39483-CARLA ESPE
19/04/23	12966/23	230099417	583,17	1	3657	39483-CARLA ESPE
20/04/23	13038/23	230112857	194,39	1	3657	39483-CARLA ESPE
20/04/23	13311/23	230129141	583,17	1	3657	39483-CARLA ESPE
20/04/23	13313/23	230123463	583,17	1	3657	39483-CARLA ESPE
20/04/23	13342/23	230040151	183,78	1	3657	39483-CARLA ESPE
17/04/23	12535/23	230144627	388,78	1	3657	39484-NEDER JAMI
18/04/23	12715/23	230183684	277,98	1	3657	39484-NEDER JAMI
20/04/23	13284/23	230108693	275,67	1	3657	39484-NEDER JAMI
20/04/23	13287/23	230150117	194,39	1	3657	39484-NEDER JAMI
20/04/23	13420/23	230090345	91,89	1	3657	39484-NEDER JAMI
19/04/23	12905/23	230148167	485,97	104	2535	39485-KARLA BARR
19/04/23	12908/23	230123709	583,17	104	2535	39485-KARLA BARR
19/04/23	12910/23	230104979	275,67	104	2535	39485-KARLA BARR
19/04/23	12912/23	230099431	194,39	104	2535	39485-KARLA BARR
20/04/23	13041/23	230138614	183,78	104	2535	39485-KARLA BARR
20/04/23	13042/23	230148838	148,44	104	2535	39485-KARLA BARR
20/04/23	13001/23	230099811	485,97	104	2535	39487-RENATA RIB
20/04/23	13212/23	230038667	583,17	104	2535	39487-RENATA RIB
20/04/23	13214/23	230039383	96,51	104	2535	39487-RENATA RIB
20/04/23	13217/23	230057108	408,34	104	2535	39487-RENATA RIB
20/04/23	13288/23	220789404	538,74	104	2535	39487-RENATA RIB
17/04/23	12549/23	230133584	222,66	260	1	39490-ANSELMO ME
19/04/23	12839/23	230158480	275,67	260	1	39490-ANSELMO ME
19/04/23	12841/23	230177814	583,17	260	1	39490-ANSELMO ME
20/04/23	13324/23	230168401	583,17	260	1	39490-ANSELMO ME
17/04/23	12694/23	230151530	91,89	104	2535	39491-MOIZES BEN
19/04/23	12948/23	230148828	91,89	104	2535	39491-MOIZES BEN
20/04/23	13222/23	230115738	583,17	104	2535	39491-MOIZES BEN
20/04/23	13224/23	230151772	583,17	104	2535	39491-MOIZES BEN
17/04/23	12525/23	230130891	583,17	104	2535	39492-FELICIANO
17/04/23	12611/23	230183799	612,51	104	2535	39492-FELICIANO
19/04/23	12804/23	230106465	408,34	341	4422	39496-SAMANTHA N
20/04/23	13359/23	230149015	496,25	341	4422	39496-SAMANTHA N
17/04/23	12638/23	230089986	193,02	1	3657	39497-REINALDO H
17/04/23	12639/23	230165380	91,89	1	3657	39497-REINALDO H
17/04/23	12640/23	230168772	612,51	1	3657	39497-REINALDO H
18/04/23	12704/23	230174967	155,90	1	3657	39497-REINALDO H
18/04/23	12706/23	230085562	212,05	1	3657	39497-REINALDO H
19/04/23	12842/23	230082604	275,67	1	3657	39497-REINALDO H
19/04/23	12914/23	230109311	275,67	1	3657	39497-REINALDO H

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	13014/23	230109853	77,95	1	3657	39497-REINALDO H
17/04/23	12641/23	230145392	176,32	104	2535	39499-PALMERI DE
17/04/23	12642/23	230154098	275,67	104	2535	39499-PALMERI DE
17/04/23	12502/23	230083909	583,17	104	2535	39544-OSVALDO DA
17/04/23	12503/23	230078702	144,64	104	2535	39544-OSVALDO DA
19/04/23	12789/23	230145788	74,22	104	2535	39544-OSVALDO DA
20/04/23	13129/23	230086019	485,98	104	2535	39544-OSVALDO DA
19/04/23	12829/23	230087626	583,17	341	4313	39547-SEVERINO M
19/04/23	12933/23	230105981	583,17	341	4313	39547-SEVERINO M
19/04/23	12947/23	230156560	194,39	341	4313	39547-SEVERINO M
20/04/23	13177/23	230158898	583,17	1	3657	39552-VALBER SAN
20/04/23	13179/23	230165104	275,67	1	3657	39552-VALBER SAN
17/04/23	12510/23	230134072	204,17	1	3657	39553-ALESSANDRO
17/04/23	12512/23	230131813	155,90	1	3657	39553-ALESSANDRO
17/04/23	12513/23	230152968	275,67	1	3657	39553-ALESSANDRO
17/04/23	12515/23	230180436	268,61	1	3657	39553-ALESSANDRO
19/04/23	12798/23	230115366	275,67	1	3657	39553-ALESSANDRO
19/04/23	12801/23	220371218	148,44	1	3657	39553-ALESSANDRO
19/04/23	12898/23	230016516	91,89	1	3657	39553-ALESSANDRO
17/04/23	12550/23	230160603	91,89	1	1126	39554-GOMES SANT
18/04/23	12740/23	230110306	275,67	1	1126	39554-GOMES SANT
18/04/23	12741/23	230147471	583,17	1	1126	39554-GOMES SANT
19/04/23	12811/23	230085991	359,24	1	1126	39554-GOMES SANT
20/04/23	13386/23	230110979	275,67	1	1126	39554-GOMES SANT
20/04/23	13144/23	230134044	583,17	1	3656	39558-ANDREIA PA
20/04/23	13162/23	230187686	583,17	1	3656	39558-ANDREIA PA
20/04/23	13164/23	230166280	583,17	1	3656	39558-ANDREIA PA
20/04/23	13166/23	230167387	612,51	1	3656	39558-ANDREIA PA
20/04/23	13401/23	230114058	275,67	1	3656	39558-ANDREIA PA
20/04/23	13403/23	230095386	485,97	1	3656	39558-ANDREIA PA
20/04/23	13410/23	230162825	612,51	1	3656	39558-ANDREIA PA
20/04/23	13412/23	230149791	489,95	1	3656	39558-ANDREIA PA
20/04/23	13414/23	230169646	275,67	1	3656	39558-ANDREIA PA
20/04/23	13171/23	230192942	612,51	1	3657	39559-LAI YOON S
20/04/23	13172/23	230130113	74,22	1	3657	39559-LAI YOON S
20/04/23	13173/23	230179170	289,53	1	3657	39559-LAI YOON S
20/04/23	13174/23	230186383	96,51	1	3657	39559-LAI YOON S
20/04/23	13175/23	230169873	193,02	1	3657	39559-LAI YOON S
20/04/23	13176/23	230158898	583,17	1	3657	39559-LAI YOON S
20/04/23	13178/23	230165104	275,67	1	3657	39559-LAI YOON S
17/04/23	12616/23	230053181	611,44	1	3657	39564-MIRCE MART
20/04/23	13215/23	230110372	204,17	1	3657	39564-MIRCE MART
20/04/23	13305/23	230157951	91,89	1	3657	39564-MIRCE MART
20/04/23	13145/23	230134044	583,17	341	4368	39569-ELIANE LUI
20/04/23	13163/23	230187686	583,17	341	4368	39569-ELIANE LUI
20/04/23	13165/23	230166280	583,17	341	4368	39569-ELIANE LUI
20/04/23	13399/23	230162682	194,39	341	4368	39569-ELIANE LUI
20/04/23	13400/23	230114058	275,67	341	4368	39569-ELIANE LUI
20/04/23	13402/23	230095386	485,97	341	4368	39569-ELIANE LUI
20/04/23	13404/23	230112474	388,78	341	4368	39569-ELIANE LUI
20/04/23	13405/23	230157704	91,89	341	4368	39569-ELIANE LUI
20/04/23	13406/23	230168697	77,95	341	4368	39569-ELIANE LUI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	13407/23	230165578	88,16	341	4368	39569-ELIANE LUI
20/04/23	13408/23	230167726	289,53	341	4368	39569-ELIANE LUI
20/04/23	13409/23	230162825	612,51	341	4368	39569-ELIANE LUI
20/04/23	13411/23	230149791	489,95	341	4368	39569-ELIANE LUI
20/04/23	13413/23	230169646	275,67	341	4368	39569-ELIANE LUI
17/04/23	12537/23	230095669	204,17	341	4670	39570-JESSE JAME
19/04/23	12830/23	230087626	583,17	341	4670	39570-JESSE JAME
20/04/23	13290/23	230119851	96,51	341	4670	39570-JESSE JAME
20/04/23	13291/23	230118364	275,67	341	4670	39570-JESSE JAME
20/04/23	13292/23	230107301	485,97	341	4670	39570-JESSE JAME
20/04/23	13295/23	230111119	441,55	341	4670	39570-JESSE JAME
20/04/23	13317/23	230097195	275,67	341	4670	39570-JESSE JAME
19/04/23	12936/23	230079506	77,95	341	5440	39574-SAMMARA CA
19/04/23	12958/23	230111302	96,51	341	5440	39574-SAMMARA CA
19/04/23	12959/23	230050098	96,51	341	5440	39574-SAMMARA CA
19/04/23	12960/23	230096964	194,39	341	5440	39574-SAMMARA CA
19/04/23	12961/23	230082388	174,46	341	5440	39574-SAMMARA CA
20/04/23	13045/23	230082033	193,02	341	5440	39574-SAMMARA CA
20/04/23	13046/23	230060111	91,89	341	5440	39574-SAMMARA CA
20/04/23	13095/23	230060456	204,17	341	5440	39574-SAMMARA CA
20/04/23	13109/23	220653283	253,89	341	5440	39574-SAMMARA CA
20/04/23	13122/23	230166132	91,89	341	5440	39574-SAMMARA CA
20/04/23	13123/23	230180681	96,51	341	5440	39574-SAMMARA CA
20/04/23	13389/23	230180929	96,51	341	5440	39574-SAMMARA CA
20/04/23	13021/23	230158501	583,17	1	4198	39575-RAMON COST
20/04/23	13072/23	220576706	275,67	1	4198	39575-RAMON COST
20/04/23	13073/23	230141696	74,22	1	4198	39575-RAMON COST
20/04/23	13074/23	230111320	388,78	1	4198	39575-RAMON COST
20/04/23	13075/23	230166870	289,53	1	4198	39575-RAMON COST
20/04/23	13076/23	230116055	583,17	1	4198	39575-RAMON COST
20/04/23	13078/23	230138202	583,17	1	4198	39575-RAMON COST
20/04/23	13080/23	230111918	485,97	1	4198	39575-RAMON COST
20/04/23	13344/23	230174869	612,51	1	4198	39575-RAMON COST
20/04/23	12974/23	220577957	500,94	341	4422	39576-DANIEL LEA
20/04/23	12975/23	230143273	96,51	341	4422	39576-DANIEL LEA
20/04/23	12976/23	230178929	583,17	341	4422	39576-DANIEL LEA
20/04/23	12978/23	230101935	583,17	341	4422	39576-DANIEL LEA
20/04/23	12980/23	230168858	514,24	341	4422	39576-DANIEL LEA
20/04/23	12982/23	230111759	583,17	341	4422	39576-DANIEL LEA
20/04/23	12984/23	230187869	612,51	341	4422	39576-DANIEL LEA
20/04/23	12986/23	230133131	485,97	341	4422	39576-DANIEL LEA
20/04/23	12988/23	230137566	262,15	341	4422	39576-DANIEL LEA
20/04/23	12977/23	230178929	583,17	1	1840	39577-JOAO PAULO
20/04/23	12979/23	230101935	583,17	1	1840	39577-JOAO PAULO
20/04/23	12981/23	230168858	514,24	1	1840	39577-JOAO PAULO
20/04/23	12983/23	230111759	583,17	1	1840	39577-JOAO PAULO
20/04/23	12985/23	230187869	612,51	1	1840	39577-JOAO PAULO
20/04/23	12987/23	230133131	485,97	1	1840	39577-JOAO PAULO
20/04/23	12989/23	230137566	262,15	1	1840	39577-JOAO PAULO
19/04/23	12862/23	230109348	583,17	341	4422	39578-HENRIQUE L
19/04/23	12860/23	230119319	77,95	341	4422	39579-GISELA JAC
19/04/23	12861/23	230109348	583,17	341	4422	39579-GISELA JAC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	12674/23	230105700	185,55	237	1423	39580-ADECIMAR E
17/04/23	12676/23	230134138	583,17	237	1423	39580-ADECIMAR E
17/04/23	12617/23	230053181	611,44	341	4422	39581-HENRIQUE J
19/04/23	12853/23	230135506	583,17	341	4422	39581-HENRIQUE J
19/04/23	12855/23	230142502	275,67	341	4422	39581-HENRIQUE J
19/04/23	12859/23	230156081	565,40	341	4422	39581-HENRIQUE J
20/04/23	13147/23	230151865	583,17	341	4422	39581-HENRIQUE J
20/04/23	13153/23	230109521	583,17	341	4422	39581-HENRIQUE J
19/04/23	12863/23	230128352	538,74	1	1269	39582-DANIELLA A
19/04/23	12865/23	230134156	194,39	1	1269	39582-DANIELLA A
19/04/23	12866/23	230166167	193,02	1	1269	39582-DANIELLA A
19/04/23	12867/23	230100129	529,86	1	1269	39582-DANIELLA A
19/04/23	12869/23	230134127	204,17	1	1269	39582-DANIELLA A
19/04/23	12871/23	230077467	222,66	1	1269	39582-DANIELLA A
19/04/23	12873/23	230098292	225,32	1	1269	39582-DANIELLA A
19/04/23	12882/23	230157518	222,66	1	1269	39582-DANIELLA A
20/04/23	13104/23	230139370	275,67	1	1269	39582-DANIELLA A
20/04/23	13211/23	230080577	583,17	1	1269	39582-DANIELLA A
20/04/23	13280/23	230089356	275,67	1	1269	39582-DANIELLA A
17/04/23	12460/23	230126039	229,72	1	3657	39583-HUGO VENDI
17/04/23	12462/23	230105499	583,17	1	3657	39583-HUGO VENDI
17/04/23	12465/23	230131251	275,67	1	3657	39583-HUGO VENDI
17/04/23	12631/23	230098185	155,90	1	3657	39583-HUGO VENDI
17/04/23	12632/23	230104967	77,95	1	3657	39583-HUGO VENDI
17/04/23	12633/23	230108447	485,98	1	3657	39583-HUGO VENDI
19/04/23	12956/23	220858486	74,22	1	3657	39583-HUGO VENDI
19/04/23	12957/23	230118345	91,89	1	3657	39583-HUGO VENDI
19/04/23	12852/23	230135506	583,17	341	2903	39584-GUSTAVO SO
19/04/23	12854/23	230142502	275,67	341	2903	39584-GUSTAVO SO
19/04/23	12856/23	230165440	74,22	341	2903	39584-GUSTAVO SO
19/04/23	12857/23	230134210	583,17	341	2903	39584-GUSTAVO SO
19/04/23	12858/23	230156081	565,40	341	2903	39584-GUSTAVO SO
19/04/23	12771/23	220772512	612,51	341	4422	39585-CIBELLE SA
19/04/23	12773/23	230181160	612,51	341	4422	39585-CIBELLE SA
19/04/23	12776/23	230158103	194,39	341	4422	39585-CIBELLE SA
19/04/23	12777/23	220876651	96,51	341	4422	39585-CIBELLE SA
19/04/23	12779/23	230151874	96,51	341	4422	39585-CIBELLE SA
20/04/23	13133/23	230151775	275,67	341	4422	39585-CIBELLE SA
20/04/23	13135/23	230163484	408,34	341	4422	39585-CIBELLE SA
20/04/23	13140/23	220866291	583,17	341	4422	39585-CIBELLE SA
20/04/23	13142/23	230142493	583,17	341	4422	39585-CIBELLE SA
20/04/23	12995/23	230100609	204,17	1	3288	39586-FERNANDA D
20/04/23	13118/23	230179396	194,39	1	3288	39586-FERNANDA D
20/04/23	13119/23	230132532	96,51	1	3288	39586-FERNANDA D
20/04/23	13120/23	230134244	91,89	1	3288	39586-FERNANDA D
20/04/23	13121/23	230196766	204,17	1	3288	39586-FERNANDA D
20/04/23	13388/23	230119967	77,95	1	3288	39586-FERNANDA D
20/04/23	13134/23	230151775	275,67	341	9049	39587-ANNELIESE
20/04/23	13136/23	230163484	408,34	341	9049	39587-ANNELIESE
20/04/23	13141/23	220866291	583,17	341	9049	39587-ANNELIESE
20/04/23	13143/23	230142493	583,17	341	9049	39587-ANNELIESE
20/04/23	13146/23	230151865	583,17	341	9049	39587-ANNELIESE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	13148/23	230157061	91,89	341	9049	39587-ANNELIESE
20/04/23	13149/23	230166215	96,51	341	9049	39587-ANNELIESE
20/04/23	13150/23	230134240	91,89	341	9049	39587-ANNELIESE
20/04/23	13151/23	230180947	96,51	341	9049	39587-ANNELIESE
20/04/23	13152/23	230109521	583,17	341	9049	39587-ANNELIESE
19/04/23	12864/23	230128352	538,74	341	4435	39588-DANILO PAU
19/04/23	12868/23	230100129	529,86	341	4435	39588-DANILO PAU
19/04/23	12870/23	230134127	204,17	341	4435	39588-DANILO PAU
19/04/23	12872/23	230077467	222,66	341	4435	39588-DANILO PAU
20/04/23	13061/23	230192994	408,34	341	4435	39588-DANILO PAU
20/04/23	13063/23	230189463	583,17	341	4435	39588-DANILO PAU
20/04/23	13210/23	230080577	583,17	341	4435	39588-DANILO PAU
20/04/23	13279/23	230089356	275,67	341	4435	39588-DANILO PAU
19/04/23	12874/23	230103475	275,67	77	1	39589-YURE MAMED
19/04/23	12875/23	230107060	583,17	77	1	39589-YURE MAMED
20/04/23	13105/23	230105583	275,67	77	1	39589-YURE MAMED
19/04/23	12876/23	230107060	583,17	1	3657	39590-JANAINA DE
17/04/23	12459/23	230126039	229,72	104	2256	39591-SERGIO RIC
17/04/23	12461/23	230105499	583,17	104	2256	39591-SERGIO RIC
17/04/23	12463/23	220876534	583,17	104	2256	39591-SERGIO RIC
17/04/23	12464/23	230131251	275,67	104	2256	39591-SERGIO RIC
17/04/23	12466/23	230167498	194,39	104	2256	39591-SERGIO RIC
17/04/23	12467/23	230168043	204,17	104	2256	39591-SERGIO RIC
17/04/23	12634/23	230108447	485,98	104	2256	39591-SERGIO RIC
17/04/23	12668/23	230196044	96,51	104	2256	39591-SERGIO RIC
17/04/23	12672/23	230150009	204,17	104	2256	39591-SERGIO RIC
18/04/23	12710/23	230113007	583,17	260	1	39592-ANDRE CESA
18/04/23	12712/23	230069159	583,17	260	1	39592-ANDRE CESA
18/04/23	12714/23	230114007	485,98	260	1	39592-ANDRE CESA
18/04/23	12723/23	230157084	74,22	260	1	39592-ANDRE CESA
19/04/23	12928/23	230149350	275,67	260	1	39592-ANDRE CESA
20/04/23	13064/23	230123174	275,67	260	1	39592-ANDRE CESA
20/04/23	13066/23	230131241	583,17	260	1	39592-ANDRE CESA
20/04/23	13068/23	230151337	494,86	260	1	39592-ANDRE CESA
20/04/23	13194/23	230071627	175,38	260	1	39592-ANDRE CESA
20/04/23	13392/23	230127623	204,17	260	1	39592-ANDRE CESA
17/04/23	12477/23	230181592	91,89	1	1886	39593-JOSE ROBER
18/04/23	12709/23	230113007	583,17	1	1886	39593-JOSE ROBER
18/04/23	12711/23	230069159	583,17	1	1886	39593-JOSE ROBER
18/04/23	12713/23	230114007	485,98	1	1886	39593-JOSE ROBER
20/04/23	13065/23	230123174	275,67	1	1886	39593-JOSE ROBER
20/04/23	13067/23	230131241	583,17	1	1886	39593-JOSE ROBER
20/04/23	13069/23	230151337	494,86	1	1886	39593-JOSE ROBER
20/04/23	13209/23	230162823	91,89	1	1886	39593-JOSE ROBER
20/04/23	13278/23	230149343	222,66	1	1886	39593-JOSE ROBER
20/04/23	13358/23	230196710	289,53	1	1886	39593-JOSE ROBER
20/04/23	13393/23	230127623	204,17	1	1886	39593-JOSE ROBER
20/04/23	12998/23	230104918	194,39	104	2444	39594-CRISTIANO
20/04/23	12999/23	230114521	583,17	104	2444	39594-CRISTIANO
20/04/23	13000/23	230099811	485,97	104	2444	39594-CRISTIANO
20/04/23	13002/23	230172075	193,02	104	2444	39594-CRISTIANO
20/04/23	13213/23	230038667	583,17	104	2444	39594-CRISTIANO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	13289/23	220789404	538,74	104	2444	39594-CRISTIANO
17/04/23	12580/23	230173486	289,53	1	3657	39595-AGAMENON G
17/04/23	12581/23	230177227	275,67	1	3657	39595-AGAMENON G
19/04/23	12812/23	230144810	215,88	1	3657	39595-AGAMENON G
19/04/23	12815/23	230171258	289,53	1	3657	39595-AGAMENON G
19/04/23	12819/23	230173488	289,53	1	3657	39595-AGAMENON G
19/04/23	12899/23	230121431	74,22	1	3657	39595-AGAMENON G
20/04/23	13070/23	230154122	275,67	1	3657	39595-AGAMENON G
20/04/23	13199/23	230149269	74,22	1	3657	39595-AGAMENON G
20/04/23	13218/23	230114395	275,67	1	3657	39595-AGAMENON G
20/04/23	13219/23	230164952	91,89	1	3657	39595-AGAMENON G
20/04/23	13221/23	230189007	583,17	1	3657	39595-AGAMENON G
17/04/23	12692/23	230164314	193,02	1	3486	39596-ELEANDRO A
19/04/23	12785/23	230051988	583,17	1	3486	39596-ELEANDRO A
19/04/23	12931/23	230106789	583,17	1	3486	39596-ELEANDRO A
19/04/23	12932/23	230110572	583,17	1	3486	39596-ELEANDRO A
20/04/23	13192/23	230068907	583,17	1	3486	39596-ELEANDRO A
17/04/23	12551/23	230060835	275,67	756	3348	39597-EDUARDO SI
20/04/23	13205/23	230147704	583,17	104	2805	39599-PLINIO CES
20/04/23	13206/23	230110633	193,02	104	2805	39599-PLINIO CES
20/04/23	13207/23	230100747	583,17	104	2805	39599-PLINIO CES
20/04/23	13262/23	230132516	82,62	104	2805	39599-PLINIO CES
20/04/23	13263/23	230116231	275,67	104	2805	39599-PLINIO CES
20/04/23	13264/23	230142315	194,39	104	2805	39599-PLINIO CES
20/04/23	13208/23	230100747	583,17	341	4387	39600-MARIA CRIS
20/04/23	13376/23	230148918	91,89	341	4387	39600-MARIA CRIS
20/04/23	13377/23	230149407	289,53	341	4387	39600-MARIA CRIS
20/04/23	13378/23	230168962	289,53	341	4387	39600-MARIA CRIS
20/04/23	13379/23	230186863	74,22	341	4387	39600-MARIA CRIS
20/04/23	13059/23	230186050	155,90	104	996	39604-RICARDO EU
20/04/23	13060/23	230192994	408,34	104	996	39604-RICARDO EU
20/04/23	13062/23	230189463	583,17	104	996	39604-RICARDO EU
18/04/23	12716/23	230183684	277,98	1	350	39605-ISADORA MA
20/04/23	13303/23	230122949	275,67	1	350	39605-ISADORA MA
17/04/23	12675/23	230105700	185,55	237	1660	39607-GISELE GOM
17/04/23	12677/23	230134138	583,17	237	1660	39607-GISELE GOM
17/04/23	358/23	230123143	74,22	1	4574	40011-RONY CARLO
17/04/23	359/23	230043841	148,44	1	4574	40011-RONY CARLO
17/04/23	360/23	230114420	77,95	1	4574	40011-RONY CARLO
18/04/23	361/23	230134778	148,44	1	4574	40011-RONY CARLO
18/04/23	362/23	230127682	148,44	1	4574	40011-RONY CARLO
18/04/23	363/23	220858622	74,22	1	4574	40011-RONY CARLO
18/04/23	364/23	230164722	154,03	1	4574	40011-RONY CARLO
18/04/23	366/23	230114084	130,16	1	4574	40011-RONY CARLO
18/04/23	367/23	230188359	233,85	1	4574	40011-RONY CARLO
19/04/23	369/23	230125253	74,22	1	4574	40011-RONY CARLO
19/04/23	371/23	230146291	155,90	1	4574	40011-RONY CARLO
20/04/23	374/23	230109862	77,95	1	4574	40011-RONY CARLO
18/04/23	365/23	230164722	154,03	341	4422	40014-ROGERIO PE
18/04/23	368/23	230188359	233,85	341	4422	40014-ROGERIO PE
19/04/23	370/23	230071696	111,88	341	4422	40014-ROGERIO PE
19/04/23	372/23	230180205	233,85	341	4422	40014-ROGERIO PE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	373/23	230161449	233,85	341	4422	40014-ROGERIO PE
17/04/23	154/23	230083350	74,22	341	4301	41001-CLAUDIO DE
17/04/23	155/23	230138865	777,60	341	4301	41005-ANTONIO CA
19/04/23	158/23	230177423	155,90	341	4301	41005-ANTONIO CA
19/04/23	159/23	230162846	222,66	341	4301	41005-ANTONIO CA
17/04/23	156/23	230138865	777,60	341	4301	41008-FERNANDA G
19/04/23	157/23	230206692	326,67	341	4301	41008-FERNANDA G
18/04/23	330/23	230128005	74,22	1	350	42009-WANDERLEI
18/04/23	206/23	230210650	194,39	341	8626	43010-MOEMA GOME
18/04/23	208/23	230156191	233,85	341	8626	43010-MOEMA GOME
18/04/23	210/23	230187180	790,68	341	8626	43010-MOEMA GOME
18/04/23	214/23	230160191	185,55	341	8626	43010-MOEMA GOME
18/04/23	207/23	230162885	148,44	1	1806	43011-MARCIO COS
18/04/23	209/23	230156191	233,85	1	1806	43011-MARCIO COS
18/04/23	211/23	230187180	790,68	1	1806	43011-MARCIO COS
18/04/23	212/23	230186196	641,21	1	1806	43011-MARCIO COS
18/04/23	213/23	230160191	185,55	1	1806	43011-MARCIO COS
18/04/23	215/23	230151987	980,01	1	1806	43011-MARCIO COS
19/04/23	216/23	230213494	282,61	1	1806	43011-MARCIO COS
18/04/23	111/23	230106062	259,77	341	5103	44001-SUELIO ROD
18/04/23	113/23	230078382	222,66	341	5103	44001-SUELIO ROD
18/04/23	107/23	230050351	200,46	1	1452	44006-JULIO FRAN
18/04/23	110/23	230106062	259,77	1	1452	44006-JULIO FRAN
18/04/23	112/23	230078382	222,66	1	1452	44006-JULIO FRAN
17/04/23	104/23	230150460	367,53	104	4736	44007-LUCIANO MA
17/04/23	105/23	230152959	367,53	104	4736	44007-LUCIANO MA
17/04/23	106/23	230145992	77,95	104	4736	44007-LUCIANO MA
20/04/23	114/23	230209715	233,85	104	4736	44007-LUCIANO MA
20/04/23	115/23	230151707	527,13	104	4736	44007-LUCIANO MA
20/04/23	116/23	230078774	367,53	104	4736	44007-LUCIANO MA
20/04/23	117/23	230162683	445,32	104	4736	44007-LUCIANO MA
20/04/23	118/23	230204913	449,18	104	4736	44007-LUCIANO MA
17/04/23	305/23	230111305	222,66	104	1251	45010-PAULA CRIS
18/04/23	312/23	230113013	222,66	104	1251	45010-PAULA CRIS
18/04/23	313/23	230170032	77,95	104	1251	45010-PAULA CRIS
19/04/23	314/23	230100058	233,85	104	1251	45010-PAULA CRIS
20/04/23	315/23	230168490	74,22	104	1251	45010-PAULA CRIS
20/04/23	316/23	230172774	233,85	104	1251	45010-PAULA CRIS
20/04/23	317/23	230176348	233,85	104	1251	45010-PAULA CRIS
20/04/23	319/23	230133368	233,85	104	1251	45010-PAULA CRIS
18/04/23	307/23	230191455	155,90	104	2555	45011-HENRIQUE C
18/04/23	308/23	230189748	144,71	104	2555	45011-HENRIQUE C
18/04/23	309/23	230204941	155,90	104	2555	45011-HENRIQUE C
18/04/23	310/23	230176504	233,85	104	2555	45011-HENRIQUE C
17/04/23	301/23	230176431	233,85	341	4286	45013-RODRIGO JO
17/04/23	304/23	230111305	222,66	341	4286	45013-RODRIGO JO
20/04/23	318/23	230133368	233,85	341	4286	45013-RODRIGO JO
18/04/23	152/23	230200259	326,67	341	4303	46001-LUIZ SERGI
18/04/23	153/23	230203114	77,95	341	4303	46001-LUIZ SERGI
18/04/23	154/23	230144132	77,95	341	4303	46001-LUIZ SERGI
17/04/23	150/23	230206414	77,95	341	4303	46003-HELTON LUI
17/04/23	151/23	230209629	77,95	341	4303	46003-HELTON LUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	148/23	230150082	653,34	1	43	46004-SORAIA ROD
19/04/23	156/23	230165771	77,95	1	43	46004-SORAIA ROD
19/04/23	157/23	230200255	326,67	1	43	46004-SORAIA ROD
19/04/23	158/23	230209045	77,95	1	43	46004-SORAIA ROD
17/04/23	147/23	230150082	653,34	341	4303	46006-THIAGO POR
17/04/23	149/23	230200251	326,67	341	4303	46006-THIAGO POR
19/04/23	155/23	230189234	482,57	341	4303	46006-THIAGO POR
20/04/23	159/23	230203133	77,95	341	4303	46006-THIAGO POR
20/04/23	160/23	230209255	155,90	341	4303	46006-THIAGO POR
18/04/23	210/23	230119226	222,66	104	1298	49006-CLAUDIO MA
18/04/23	212/23	230114669	77,95	104	1298	49006-CLAUDIO MA
18/04/23	217/23	230109957	233,85	104	1298	49006-CLAUDIO MA
18/04/23	208/23	230174255	77,95	341	4348	49008-RITA ISABE
18/04/23	209/23	230119226	222,66	341	4348	49008-RITA ISABE
18/04/23	211/23	230114669	77,95	341	4348	49008-RITA ISABE
18/04/23	213/23	230182089	77,95	341	4348	49008-RITA ISABE
18/04/23	214/23	230170348	77,95	341	4348	49008-RITA ISABE
18/04/23	215/23	230071674	77,95	341	4348	49008-RITA ISABE
18/04/23	216/23	230109957	233,85	341	4348	49008-RITA ISABE
19/04/23	219/23	230152069	77,95	341	4348	49008-RITA ISABE
19/04/23	220/23	230205393	77,95	341	4348	49008-RITA ISABE
17/04/23	777777/77	556923	59,91	1	2165	52001-DONIZETE F
18/04/23	39/23	230084717	155,90	1	2165	52001-DONIZETE F
19/04/23	777777/77	617889	74,22	1	2165	52001-DONIZETE F
19/04/23	777777/77	617855	74,22	1	2165	52001-DONIZETE F
19/04/23	777777/77	638013	311,04	1	2165	52001-DONIZETE F
20/04/23	777777/77	650215	77,95	1	2165	52001-DONIZETE F
19/04/23	107/23	230149699	77,95	1	559	54001-CRONES REZ
19/04/23	108/23	230207023	77,95	1	559	54001-CRONES REZ
19/04/23	109/23	230174224	138,74	1	559	54001-CRONES REZ
19/04/23	110/23	230185560	77,95	1	559	54001-CRONES REZ
19/04/23	111/23	220795576	209,50	1	559	54001-CRONES REZ
19/04/23	112/23	230105315	155,90	1	559	54001-CRONES REZ
19/04/23	113/23	230209490	77,95	1	559	54001-CRONES REZ
19/04/23	114/23	230195955	77,95	1	559	54001-CRONES REZ
19/04/23	115/23	230206850	77,95	1	559	54001-CRONES REZ
19/04/23	116/23	230160097	77,95	1	559	54001-CRONES REZ
18/04/23	26/23	230177649	233,85	341	4349	55003-ARIOSVALDO
18/04/23	27/23	230028304	233,85	341	4349	55003-ARIOSVALDO
20/04/23	560/23	230131745	233,85	104	3213	56005-ALUIZIO FR
19/04/23	777777/77	664722	77,95	341	4365	56006-TECLA ANTO
19/04/23	777777/77	614834	185,55	341	4365	56006-TECLA ANTO
20/04/23	559/23	230127206	222,66	341	4365	56006-TECLA ANTO
17/04/23	553/23	230134588	233,85	104	3213	56007-WAGNER CAR
17/04/23	555/23	230116194	233,85	104	3213	56007-WAGNER CAR
19/04/23	557/23	230129350	222,66	104	3213	56007-WAGNER CAR
19/04/23	777777/77	670149	116,92	104	3213	56007-WAGNER CAR
19/04/23	777777/77	664808	77,95	104	3213	56007-WAGNER CAR
19/04/23	777777/77	609418	185,55	104	3213	56007-WAGNER CAR
19/04/23	777777/77	606386	185,55	104	3213	56007-WAGNER CAR
20/04/23	563/23	230123669	185,55	104	3213	56008-PAULO ROBE
20/04/23	566/23	230112479	222,66	104	3213	56008-PAULO ROBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	562/23	230123669	185,55	104	3213	56013-ELIENE ALV
20/04/23	564/23	230124049	233,85	104	3213	56013-ELIENE ALV
20/04/23	565/23	230112479	222,66	104	3213	56013-ELIENE ALV
19/04/23	777777/77	674532	77,95	104	3213	56015-CARLOS CES
20/04/23	561/23	230131745	233,85	104	3213	56015-CARLOS CES
19/04/23	777777/77	655223	185,55	104	3213	56020-QUEILA MAR
19/04/23	777777/77	664961	194,88	104	3213	56020-QUEILA MAR
17/04/23	777777/77	664706	77,95	104	3213	56021-TAMILLA FA
19/04/23	777777/77	658717	74,22	104	3213	56021-TAMILLA FA
19/04/23	777777/77	655223	185,55	104	3213	56021-TAMILLA FA
19/04/23	777777/77	664961	194,88	104	3213	56021-TAMILLA FA
17/04/23	552/23	230134588	233,85	341	5784	56022-CRISTIANO
17/04/23	554/23	230116194	233,85	341	5784	56022-CRISTIANO
19/04/23	556/23	230129350	222,66	341	5784	56022-CRISTIANO
19/04/23	777777/77	670149	116,92	341	5784	56022-CRISTIANO
19/04/23	777777/77	609418	185,55	341	5784	56022-CRISTIANO
19/04/23	777777/77	606386	185,55	341	5784	56022-CRISTIANO
19/04/23	777777/77	614834	185,55	341	4365	56023-EMANUELE B
20/04/23	558/23	230127206	222,66	341	4365	56023-EMANUELE B
20/04/23	116/23	230160599	367,53	104	2535	58001-ELTO IRIS
18/04/23	113/23	230201297	77,95	104	4475	58003-WENDEL PER
18/04/23	114/23	230048229	245,02	104	4475	58003-WENDEL PER
20/04/23	115/23	230160599	367,53	104	4475	58003-WENDEL PER
19/04/23	152/23	230114991	37,11	1	642	59001-JOSE MARTI
19/04/23	154/23	230153442	185,55	1	642	59001-JOSE MARTI
19/04/23	156/23	230187247	74,22	1	642	59001-JOSE MARTI
19/04/23	157/23	230146829	74,22	1	642	59001-JOSE MARTI
19/04/23	151/23	230114991	37,11	1	642	59005-PAULO DE P
19/04/23	153/23	230153442	185,55	1	642	59005-PAULO DE P
19/04/23	155/23	230114402	148,44	1	642	59005-PAULO DE P
17/04/23	147/23	230143486	311,04	341	4448	59013-JARBAS DE
17/04/23	148/23	230122944	282,61	341	4448	59013-JARBAS DE
17/04/23	149/23	230169924	933,12	341	4448	59013-JARBAS DE
17/04/23	150/23	230183665	74,22	341	4448	59013-JARBAS DE
17/04/23	853/23	230187922	77,95	1	313	60004-NELSON HEN
17/04/23	855/23	230131010	77,95	1	313	60004-NELSON HEN
18/04/23	859/23	230156028	222,66	1	313	60004-NELSON HEN
18/04/23	861/23	230128788	74,22	1	313	60004-NELSON HEN
18/04/23	862/23	230150242	74,22	1	313	60004-NELSON HEN
18/04/23	869/23	230126688	222,66	1	313	60004-NELSON HEN
18/04/23	874/23	230113313	222,66	1	313	60004-NELSON HEN
18/04/23	880/23	230128486	111,33	1	313	60004-NELSON HEN
19/04/23	889/23	230207712	222,66	1	313	60004-NELSON HEN
19/04/23	893/23	230150445	74,22	1	313	60004-NELSON HEN
19/04/23	895/23	230154721	233,85	1	313	60004-NELSON HEN
19/04/23	899/23	230129849	222,66	1	313	60004-NELSON HEN
19/04/23	901/23	230174613	233,85	1	313	60004-NELSON HEN
20/04/23	907/23	230078605	74,22	1	313	60004-NELSON HEN
20/04/23	908/23	230180554	233,85	1	313	60004-NELSON HEN
20/04/23	910/23	230090833	185,55	1	313	60004-NELSON HEN
20/04/23	912/23	230120440	185,55	1	313	60004-NELSON HEN
20/04/23	914/23	230206096	233,85	1	313	60004-NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/23	857/23	230180786	77,95	104	565	60010-CEZAR JOSE
18/04/23	858/23	230122458	74,22	104	565	60010-CEZAR JOSE
18/04/23	860/23	230156028	222,66	104	565	60010-CEZAR JOSE
19/04/23	888/23	230207712	222,66	104	565	60010-CEZAR JOSE
19/04/23	890/23	230208820	77,95	104	565	60010-CEZAR JOSE
19/04/23	891/23	230206363	77,95	104	565	60010-CEZAR JOSE
19/04/23	892/23	230150445	74,22	104	565	60010-CEZAR JOSE
19/04/23	894/23	230154721	233,85	104	565	60010-CEZAR JOSE
19/04/23	896/23	230175640	222,66	104	565	60010-CEZAR JOSE
19/04/23	900/23	230129849	222,66	104	565	60010-CEZAR JOSE
19/04/23	902/23	230174613	233,85	104	565	60010-CEZAR JOSE
20/04/23	909/23	230180554	233,85	104	565	60010-CEZAR JOSE
20/04/23	911/23	230090833	185,55	104	565	60010-CEZAR JOSE
20/04/23	913/23	230120440	185,55	104	565	60010-CEZAR JOSE
20/04/23	915/23	230206096	233,85	104	565	60010-CEZAR JOSE
18/04/23	867/23	230191569	129,28	1	313	60018-WEIBER OLI
18/04/23	868/23	230126688	222,66	1	313	60018-WEIBER OLI
18/04/23	871/23	230162593	222,66	1	313	60018-WEIBER OLI
18/04/23	873/23	230113313	222,66	1	313	60018-WEIBER OLI
18/04/23	875/23	230156159	185,55	1	313	60018-WEIBER OLI
18/04/23	877/23	230157796	111,33	1	313	60018-WEIBER OLI
18/04/23	879/23	230128486	111,33	1	313	60018-WEIBER OLI
18/04/23	881/23	230137612	222,66	1	313	60018-WEIBER OLI
18/04/23	883/23	230090818	222,66	1	313	60018-WEIBER OLI
19/04/23	885/23	230141074	233,85	1	313	60018-WEIBER OLI
19/04/23	887/23	230106467	77,95	1	313	60018-WEIBER OLI
17/04/23	856/23	230147510	77,95	341	4359	60020-ALVARO ROD
18/04/23	863/23	230119710	222,66	341	4359	60020-ALVARO ROD
18/04/23	870/23	230115554	233,85	341	4359	60020-ALVARO ROD
18/04/23	876/23	230156159	185,55	341	4359	60020-ALVARO ROD
18/04/23	878/23	230157796	111,33	341	4359	60020-ALVARO ROD
18/04/23	882/23	230137612	222,66	341	4359	60020-ALVARO ROD
18/04/23	884/23	230090818	222,66	341	4359	60020-ALVARO ROD
19/04/23	886/23	230141074	233,85	341	4359	60020-ALVARO ROD
19/04/23	897/23	230160132	74,22	341	4359	60020-ALVARO ROD
19/04/23	898/23	230163011	148,44	341	4359	60020-ALVARO ROD
19/04/23	903/23	230183402	77,95	341	4359	60020-ALVARO ROD
17/04/23	852/23	230088190	77,95	104	1254	60031-MARCIA LUC
19/04/23	904/23	230208001	77,95	104	1254	60031-MARCIA LUC
19/04/23	905/23	230112217	77,95	104	1254	60031-MARCIA LUC
19/04/23	906/23	230107945	148,44	104	1254	60031-MARCIA LUC
18/04/23	864/23	230119710	222,66	104	565	60032-LUIS CESAR
18/04/23	866/23	230108913	74,22	104	565	60032-LUIS CESAR
18/04/23	872/23	230162593	222,66	104	565	60032-LUIS CESAR
19/04/23	777777/77	648727	77,95	1	3681	61002-JOSE MARIA
19/04/23	777777/77	641819	74,22	1	3681	61002-JOSE MARIA
19/04/23	777777/77	650018	77,95	1	208	61003-DANIEL TAK
19/04/23	777777/77	630739	74,22	1	208	61003-DANIEL TAK
19/04/23	777777/77	648685	77,95	1	208	61003-DANIEL TAK
19/04/23	88/23	230185410	43,67	341	4306	62004-MARIA INES
20/04/23	89/23	230174448	77,95	341	4306	62004-MARIA INES
17/04/23	86/23	230166136	185,55	341	5127	63001-MIZAEL MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	87/23	230172333	77,95	341	5127	63001-MIZAEEL MAR
20/04/23	88/23	230144711	622,08	341	5127	63001-MIZAEEL MAR
20/04/23	89/23	230119642	622,08	341	5127	63001-MIZAEEL MAR
20/04/23	90/23	230194089	933,12	341	5127	63001-MIZAEEL MAR
20/04/23	92/23	230196106	222,66	341	5127	63001-MIZAEEL MAR
20/04/23	95/23	230145040	653,34	341	5127	63001-MIZAEEL MAR
17/04/23	85/23	230166136	185,55	104	2981	63004-ALEANDRO R
20/04/23	91/23	230194089	933,12	104	2981	63004-ALEANDRO R
20/04/23	93/23	230196106	222,66	104	2981	63004-ALEANDRO R
20/04/23	94/23	230145040	653,34	104	2981	63004-ALEANDRO R
20/04/23	96/23	230171424	622,08	104	2981	63004-ALEANDRO R
20/04/23	97/23	230182512	77,95	104	2981	63004-ALEANDRO R
20/04/23	98/23	230199851	326,67	104	2981	63004-ALEANDRO R
17/04/23	697/23	230142255	612,51	341	4670	64004-CARLOS ROB
17/04/23	698/23	230163873	222,66	341	4670	64004-CARLOS ROB
17/04/23	700/23	230170851	485,97	341	4670	64004-CARLOS ROB
17/04/23	702/23	230167913	485,97	341	4670	64004-CARLOS ROB
17/04/23	704/23	230148128	222,66	341	4670	64004-CARLOS ROB
17/04/23	706/23	230174247	583,17	341	4670	64004-CARLOS ROB
17/04/23	708/23	230167957	193,02	341	4670	64004-CARLOS ROB
17/04/23	710/23	230184034	612,51	341	4670	64004-CARLOS ROB
17/04/23	711/23	230136893	134,88	341	4670	64004-CARLOS ROB
19/04/23	777777/77	658010	77,95	341	4670	64004-CARLOS ROB
20/04/23	744/23	230170867	229,72	341	4670	64004-CARLOS ROB
20/04/23	746/23	230164435	185,55	341	4670	64004-CARLOS ROB
20/04/23	748/23	230145352	583,17	341	4670	64004-CARLOS ROB
20/04/23	750/23	230161108	583,17	341	4670	64004-CARLOS ROB
20/04/23	752/23	230147640	222,66	341	4670	64004-CARLOS ROB
20/04/23	755/23	230171899	222,66	341	4670	64004-CARLOS ROB
20/04/23	777777/77	670861	77,95	341	4670	64004-CARLOS ROB
19/04/23	777777/77	667385	77,95	341	4670	64008-IDAN CARLO
19/04/23	777777/77	586003	74,22	341	4670	64008-IDAN CARLO
19/04/23	777777/77	577885	91,89	341	4670	64008-IDAN CARLO
19/04/23	777777/77	646378	152,17	341	4670	64008-IDAN CARLO
20/04/23	777777/77	649231	77,95	341	4670	64008-IDAN CARLO
17/04/23	696/23	230146915	303,63	104	804	64031-MAIZA LEIT
19/04/23	712/23	230140312	222,66	104	804	64031-MAIZA LEIT
19/04/23	777777/77	649286	204,17	104	804	64031-MAIZA LEIT
19/04/23	777777/77	590408	185,55	104	804	64031-MAIZA LEIT
20/04/23	725/23	230168913	92,39	104	804	64031-MAIZA LEIT
20/04/23	727/23	230130175	222,66	104	804	64031-MAIZA LEIT
20/04/23	729/23	230163309	612,51	104	804	64031-MAIZA LEIT
20/04/23	733/23	230163946	97,19	104	804	64031-MAIZA LEIT
20/04/23	735/23	230168924	275,67	104	804	64031-MAIZA LEIT
20/04/23	737/23	230159275	529,86	104	804	64031-MAIZA LEIT
20/04/23	739/23	230160994	222,66	104	804	64031-MAIZA LEIT
17/04/23	695/23	230183380	275,67	1	3411	64032-FLAVIO ROM
19/04/23	715/23	230184333	583,17	1	3411	64032-FLAVIO ROM
19/04/23	717/23	230171804	222,66	1	3411	64032-FLAVIO ROM
19/04/23	719/23	230171097	222,66	1	3411	64032-FLAVIO ROM
19/04/23	721/23	230168897	612,51	1	3411	64032-FLAVIO ROM
19/04/23	723/23	230167246	222,66	1	3411	64032-FLAVIO ROM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	777777/77	578019	91,89	1	3411	64032-FLAVIO ROM
19/04/23	777777/77	577877	91,89	1	3411	64032-FLAVIO ROM
19/04/23	777777/77	577938	91,89	1	3411	64032-FLAVIO ROM
20/04/23	726/23	230130175	222,66	1	3411	64032-FLAVIO ROM
20/04/23	728/23	230163309	612,51	1	3411	64032-FLAVIO ROM
20/04/23	730/23	230183444	289,53	1	3411	64032-FLAVIO ROM
20/04/23	732/23	230163946	97,19	1	3411	64032-FLAVIO ROM
20/04/23	734/23	230168924	275,67	1	3411	64032-FLAVIO ROM
20/04/23	736/23	230159275	529,86	1	3411	64032-FLAVIO ROM
20/04/23	738/23	230160994	222,66	1	3411	64032-FLAVIO ROM
20/04/23	740/23	230130414	612,51	1	3411	64032-FLAVIO ROM
17/04/23	699/23	230163873	222,66	341	4396	64033-RODOLFO AC
17/04/23	701/23	230170851	485,97	341	4396	64033-RODOLFO AC
17/04/23	703/23	230167913	485,97	341	4396	64033-RODOLFO AC
17/04/23	705/23	230148128	222,66	341	4396	64033-RODOLFO AC
17/04/23	707/23	230174247	583,17	341	4396	64033-RODOLFO AC
17/04/23	709/23	230167957	193,02	341	4396	64033-RODOLFO AC
20/04/23	741/23	230131816	194,39	341	4396	64033-RODOLFO AC
20/04/23	742/23	230144943	194,39	341	4396	64033-RODOLFO AC
20/04/23	743/23	230170867	229,72	341	4396	64033-RODOLFO AC
20/04/23	745/23	230164435	185,55	341	4396	64033-RODOLFO AC
20/04/23	747/23	230145352	583,17	341	4396	64033-RODOLFO AC
20/04/23	749/23	230161108	583,17	341	4396	64033-RODOLFO AC
20/04/23	751/23	230147640	222,66	341	4396	64033-RODOLFO AC
20/04/23	753/23	220167709	79,88	341	4396	64033-RODOLFO AC
20/04/23	754/23	230171899	222,66	341	4396	64033-RODOLFO AC
17/04/23	689/23	230129813	74,22	1	941	64034-MILDRED JO
17/04/23	690/23	230139820	141,66	1	941	64034-MILDRED JO
17/04/23	691/23	230166612	148,44	1	941	64034-MILDRED JO
17/04/23	692/23	230160877	74,22	1	941	64034-MILDRED JO
17/04/23	693/23	230158784	275,68	1	941	64034-MILDRED JO
19/04/23	777777/77	649860	77,95	1	941	64034-MILDRED JO
19/04/23	777777/77	651995	77,95	1	941	64034-MILDRED JO
19/04/23	777777/77	670021	96,51	1	941	64034-MILDRED JO
17/04/23	694/23	230183380	275,67	341	4396	64035-SILVIA MAR
19/04/23	713/23	230140312	222,66	341	4396	64035-SILVIA MAR
19/04/23	714/23	230184333	583,17	341	4396	64035-SILVIA MAR
19/04/23	716/23	230171804	222,66	341	4396	64035-SILVIA MAR
19/04/23	718/23	230171097	222,66	341	4396	64035-SILVIA MAR
19/04/23	720/23	230168897	612,51	341	4396	64035-SILVIA MAR
19/04/23	722/23	230167246	222,66	341	4396	64035-SILVIA MAR
19/04/23	724/23	230179765	222,66	341	4396	64035-SILVIA MAR
19/04/23	777777/77	590408	185,55	341	4396	64035-SILVIA MAR
20/04/23	731/23	230183444	289,53	341	4396	64035-SILVIA MAR
20/04/23	777777/77	653340	194,39	341	4396	64035-SILVIA MAR
18/04/23	777777/77	602927	148,44	1	1309	66008-ARQUININO
19/04/23	777777/77	563855	185,55	1	1309	66008-ARQUININO
17/04/23	777777/77	605395	148,44	341	867	66012-ADELSON JU
17/04/23	777777/77	605192	148,44	341	867	66012-ADELSON JU
18/04/23	777777/77	602927	148,44	341	867	66012-ADELSON JU
19/04/23	777777/77	580509	185,55	341	867	66012-ADELSON JU
19/04/23	777777/77	563855	185,55	341	867	66012-ADELSON JU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/04/23	27/23	230184016	155,90	341	867	66012-ADELSON	JU
20/04/23	28/23	220631793	77,95	341	867	66012-ADELSON	JU
18/04/23	777777/77	665024	77,95	1	1309	66014-MARILENE	F
19/04/23	777777/77	580509	185,55	1	1309	66014-MARILENE	F
20/04/23	777777/77	682315	74,22	1	1309	66014-MARILENE	F
20/04/23	777777/77	686040	77,95	1	1309	66014-MARILENE	F
17/04/23	335/23	230169708	77,95	341	4403	67002-NEUZA	MARI
20/04/23	339/23	230211390	148,44	341	4403	67002-NEUZA	MARI
17/04/23	336/23	230096180	155,90	341	4403	67003-PAULO	HENR
18/04/23	337/23	230060852	74,22	341	4403	67003-PAULO	HENR
20/04/23	340/23	230071417	67,44	341	4403	67003-PAULO	HENR
18/04/23	338/23	230053329	282,61	341	4403	67004-ROGERIO	SA
20/04/23	341/23	230156365	67,44	341	4403	67004-ROGERIO	SA
20/04/23	342/23	230069586	194,79	341	4403	67004-ROGERIO	SA
20/04/23	343/23	230148690	74,22	341	4403	67004-ROGERIO	SA
20/04/23	344/23	230189692	77,95	341	4403	67004-ROGERIO	SA
20/04/23	345/23	230099040	482,57	341	4403	67004-ROGERIO	SA
20/04/23	346/23	230042178	77,95	341	4403	67004-ROGERIO	SA
20/04/23	347/23	230167592	233,85	341	4403	67004-ROGERIO	SA
20/04/23	348/23	230173399	233,85	341	4403	67004-ROGERIO	SA
17/04/23	264/23	230118554	222,66	1	350	68003-JOAO DE	DE
17/04/23	265/23	230110949	94,29	1	350	68003-JOAO DE	DE
17/04/23	266/23	230118585	77,95	1	350	68003-JOAO DE	DE
17/04/23	267/23	230113342	116,66	1	350	68003-JOAO DE	DE
18/04/23	268/23	230186812	77,95	1	350	68003-JOAO DE	DE
18/04/23	269/23	230135808	148,44	1	350	68003-JOAO DE	DE
20/04/23	271/23	230131569	233,85	1	350	68003-JOAO DE	DE
20/04/23	273/23	230128617	233,85	1	350	68003-JOAO DE	DE
20/04/23	274/23	230131599	233,85	1	350	68003-JOAO DE	DE
20/04/23	276/23	230135711	77,95	1	350	68003-JOAO DE	DE
17/04/23	263/23	230118554	222,66	104	611	68004-CLAUDIO	HE
20/04/23	270/23	230131569	233,85	104	611	68004-CLAUDIO	HE
20/04/23	272/23	230128617	233,85	104	611	68004-CLAUDIO	HE
20/04/23	275/23	230131599	233,85	104	611	68004-CLAUDIO	HE
20/04/23	20/23	230177465	77,95	341	4311	69003-JAQUELINE	
20/04/23	21/23	230192312	77,95	341	4311	69003-JAQUELINE	
17/04/23	35/23	230184325	245,02	1	1806	70001-JOSE	CORRE
17/04/23	36/23	230076210	311,04	1	1806	70001-JOSE	CORRE
17/04/23	37/23	230175893	296,88	1	1806	70001-JOSE	CORRE
20/04/23	38/23	230132595	311,04	1	1806	70001-JOSE	CORRE
18/04/23	48/23	230060399	445,32	341	4325	71006-DIOGO	AUGU
18/04/23	49/23	230039455	445,32	341	4325	71006-DIOGO	AUGU
18/04/23	50/23	230060357	980,01	341	4325	71006-DIOGO	AUGU
18/04/23	51/23	230103752	371,10	341	4325	71006-DIOGO	AUGU
18/04/23	52/23	230060357	886,23	341	4325	71006-DIOGO	AUGU
19/04/23	89/23	230182809	122,52	1	3684	72007-LILIAN	CHR
19/04/23	90/23	230123251	233,85	1	3684	72007-LILIAN	CHR
19/04/23	91/23	230104765	155,21	1	3684	72007-LILIAN	CHR
19/04/23	10/23	230161559	233,85	341	4368	73002-SIMONE	MEN
19/04/23	777777/77	649649	194,88	341	4368	73002-SIMONE	MEN
19/04/23	777777/77	657763	77,95	341	4368	73002-SIMONE	MEN
19/04/23	777777/77	662926	194,88	341	4368	73002-SIMONE	MEN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	777777/77	663028	77,95	341	4368	73002-SIMONE MEN
19/04/23	777777/77	655165	185,55	341	4368	73002-SIMONE MEN
19/04/23	777777/77	666104	77,95	341	4368	73002-SIMONE MEN
19/04/23	777777/77	663187	191,14	341	4368	73002-SIMONE MEN
19/04/23	777777/77	658148	194,88	341	4368	73002-SIMONE MEN
19/04/23	777777/77	652444	74,22	341	4368	73002-SIMONE MEN
19/04/23	777777/77	642075	77,95	341	4368	73002-SIMONE MEN
19/04/23	777777/77	649649	194,88	341	4341	73010-WEDER DE S
19/04/23	777777/77	662926	194,88	341	4341	73010-WEDER DE S
19/04/23	777777/77	655165	185,55	341	4341	73010-WEDER DE S
19/04/23	777777/77	649816	193,01	341	4341	73010-WEDER DE S
19/04/23	777777/77	641527	777,60	341	4341	73010-WEDER DE S
19/04/23	777777/77	663265	77,95	341	4341	73010-WEDER DE S
19/04/23	777777/77	644326	311,04	341	4341	73010-WEDER DE S
19/04/23	777777/77	663187	191,14	341	4341	73010-WEDER DE S
19/04/23	777777/77	658148	194,88	341	4341	73010-WEDER DE S
19/04/23	777777/77	649890	311,04	341	4341	73010-WEDER DE S
20/04/23	777777/77	658064	777,60	341	4341	73010-WEDER DE S
20/04/23	777777/77	677511	326,68	341	4341	73010-WEDER DE S
20/04/23	777777/77	662867	185,55	341	4341	73010-WEDER DE S
20/04/23	777777/77	657922	194,88	341	4341	73010-WEDER DE S
20/04/23	777777/77	663117	194,88	341	4341	73010-WEDER DE S
20/04/23	777777/77	663218	194,88	341	4341	73010-WEDER DE S
19/04/23	777777/77	649816	193,01	341	4378	73011-PAULO HENR
19/04/23	777777/77	641527	777,60	341	4378	73011-PAULO HENR
20/04/23	777777/77	658064	777,60	341	4378	73011-PAULO HENR
20/04/23	777777/77	662867	185,55	341	4378	73011-PAULO HENR
20/04/23	777777/77	657922	194,88	341	4378	73011-PAULO HENR
20/04/23	777777/77	663117	194,88	341	4378	73011-PAULO HENR
20/04/23	777777/77	663218	194,88	341	4378	73011-PAULO HENR
19/04/23	58/23	230131057	155,90	1	581	74001-MARQUES VE
20/04/23	59/23	230111968	245,02	1	581	74002-PAULO CESA
20/04/23	60/23	230111972	245,02	1	581	74002-PAULO CESA
19/04/23	777777/77	663601	77,95	1	2376	75002-MARCIO MAN
19/04/23	777777/77	675585	194,88	1	2376	75002-MARCIO MAN
19/04/23	777777/77	675585	194,88	1	1840	75004-GUSTAVO HE
20/04/23	290/23	220660125	405,13	1	515	76002-VICENTE LU
20/04/23	291/23	220565878	326,67	1	515	76002-VICENTE LU
20/04/23	292/23	220807697	311,04	1	515	76002-VICENTE LU
17/04/23	285/23	230174327	311,04	104	1253	76008-WILDER MAR
18/04/23	286/23	230157441	74,22	104	1253	76008-WILDER MAR
19/04/23	287/23	230193203	727,58	104	1253	76008-WILDER MAR
20/04/23	288/23	230144935	622,08	104	1253	76008-WILDER MAR
20/04/23	289/23	220660125	405,13	104	1253	76008-WILDER MAR
20/04/23	293/23	220189865	842,72	104	1253	76008-WILDER MAR
17/04/23	31/23	230148238	77,95	1	3641	78001-WAGNER MOR
17/04/23	32/23	230121779	155,90	1	3641	78001-WAGNER MOR
17/04/23	34/23	230122226	155,90	1	3641	78001-WAGNER MOR
17/04/23	33/23	230121779	155,90	104	3709	78006-EDUARDO SO
17/04/23	35/23	230122226	155,90	104	3709	78006-EDUARDO SO
19/04/23	89/23	230109271	67,44	341	4382	81001-GILCELIO C
19/04/23	90/23	230109608	326,67	341	4382	81001-GILCELIO C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/04/23	91/23	230205407	155,90	341	4382	81001	GILCELIO C
19/04/23	92/23	230205229	77,95	341	4382	81001	GILCELIO C
17/04/23	85/23	230026429	40,74	1	544	81003	DANIELLY L
17/04/23	86/23	230116642	74,22	1	544	81003	DANIELLY L
19/04/23	87/23	230109552	77,95	341	4343	81005	CLICIE SON
19/04/23	88/23	230109197	74,22	341	4343	81005	CLICIE SON
20/04/23	93/23	230193166	155,90	341	4343	81005	CLICIE SON
17/04/23	178/23	230195371	77,95	104	3562	83005	FERNANDO P
17/04/23	179/23	230195396	77,95	104	3562	83005	FERNANDO P
18/04/23	100/23	230105878	74,22	341	4326	84001	SUEMIA ROD
18/04/23	101/23	230121120	77,95	341	4326	84001	SUEMIA ROD
18/04/23	99/23	230167322	233,85	1	463	84002	VALDEIR LA
20/04/23	109/23	230181963	77,95	1	463	84002	VALDEIR LA
18/04/23	98/23	230198128	77,95	341	5419	84006	JACQUELINE
18/04/23	102/23	230160985	233,85	341	5419	84006	JACQUELINE
18/04/23	103/23	230160687	74,22	341	5419	84006	JACQUELINE
18/04/23	104/23	230159906	77,95	341	5419	84006	JACQUELINE
18/04/23	105/23	230156730	77,95	341	5419	84006	JACQUELINE
18/04/23	106/23	230110690	74,22	341	5419	84006	JACQUELINE
18/04/23	107/23	230129972	77,95	341	5419	84006	JACQUELINE
18/04/23	108/23	230122346	367,53	341	5419	84006	JACQUELINE
20/04/23	110/23	230106741	155,90	341	5419	84006	JACQUELINE
20/04/23	111/23	230106483	155,90	341	5419	84006	JACQUELINE
18/04/23	777777/77	655196	194,88	341	4338	85001	JOAO ALVES
18/04/23	777777/77	634214	155,90	341	4338	85001	JOAO ALVES
18/04/23	777777/77	636644	185,55	341	4338	85001	JOAO ALVES
19/04/23	777777/77	682243	194,88	341	4338	85001	JOAO ALVES
20/04/23	777777/77	636172	185,55	341	4338	85001	JOAO ALVES
17/04/23	777777/77	632147	185,55	1	2462	85003	DANIEL BOA
17/04/23	777777/77	636612	185,55	1	2462	85003	DANIEL BOA
17/04/23	777777/77	636815	185,55	1	2462	85003	DANIEL BOA
18/04/23	777777/77	634474	185,55	1	2462	85003	DANIEL BOA
18/04/23	777777/77	636644	185,55	1	2462	85003	DANIEL BOA
20/04/23	777777/77	662809	185,55	1	2462	85003	DANIEL BOA
17/04/23	777777/77	632147	185,55	1	2462	85009	VICTOR SOU
18/04/23	777777/77	679666	77,95	1	2462	85009	VICTOR SOU
18/04/23	777777/77	634474	185,55	1	2462	85009	VICTOR SOU
18/04/23	777777/77	634356	185,55	1	2462	85009	VICTOR SOU
18/04/23	777777/77	655196	194,88	1	2462	85009	VICTOR SOU
18/04/23	777777/77	636930	185,55	1	2462	85009	VICTOR SOU
19/04/23	777777/77	598438	74,22	1	2462	85009	VICTOR SOU
20/04/23	777777/77	676280	38,98	1	2462	85009	VICTOR SOU
17/04/23	777777/77	636612	185,55	341	7393	85011	ADAO LOPES
17/04/23	777777/77	636815	185,55	341	7393	85011	ADAO LOPES
18/04/23	777777/77	634356	185,55	341	7393	85011	ADAO LOPES
18/04/23	777777/77	636930	185,55	341	7393	85011	ADAO LOPES
19/04/23	777777/77	656684	193,01	341	7393	85011	ADAO LOPES
19/04/23	777777/77	682243	194,88	341	7393	85011	ADAO LOPES
20/04/23	777777/77	636172	185,55	341	7393	85011	ADAO LOPES
20/04/23	777777/77	662809	185,55	341	7393	85011	ADAO LOPES
20/04/23	777777/77	676280	38,98	341	7393	85011	ADAO LOPES
19/04/23	777777/77	656684	193,01	104	973	85012	FERNANDA L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/23	777777/77	604436	74,22	1	513	87002-ANUAR MURA
19/04/23	16/23	230170857	77,95	1	513	87002-ANUAR MURA
19/04/23	17/23	230082490	77,95	1	513	87002-ANUAR MURA
19/04/23	19/23	230162900	77,95	1	513	87002-ANUAR MURA
19/04/23	777777/77	580436	185,55	1	513	87002-ANUAR MURA
19/04/23	777777/77	644334	74,22	1	513	87002-ANUAR MURA
18/04/23	777777/77	604436	74,22	1	513	87003-EDUARDO HE
18/04/23	777777/77	633885	311,04	1	513	87003-EDUARDO HE
19/04/23	777777/77	670525	326,68	1	513	87006-CARLOS MOR
19/04/23	777777/77	596540	74,22	1	513	87006-CARLOS MOR
19/04/23	777777/77	580436	185,55	1	513	87006-CARLOS MOR
19/04/23	777777/77	644334	74,22	1	513	87006-CARLOS MOR
19/04/23	18/23	230162900	77,95	341	4347	87007-RUTH BOAVE
19/04/23	187/23	230194836	222,66	104	954	89008-JOAO ROSA
19/04/23	189/23	230128107	222,66	104	954	89008-JOAO ROSA
19/04/23	190/23	230183469	980,01	104	954	89008-JOAO ROSA
19/04/23	192/23	230192336	371,10	104	954	89008-JOAO ROSA
19/04/23	193/23	230191228	233,85	104	954	89008-JOAO ROSA
19/04/23	194/23	230197230	155,90	104	954	89008-JOAO ROSA
18/04/23	185/23	230201285	148,44	1	2973	89013-IGOR FALCA
18/04/23	186/23	230190792	77,95	1	2973	89013-IGOR FALCA
19/04/23	188/23	230194836	222,66	1	2973	89013-IGOR FALCA
19/04/23	191/23	230183469	980,01	1	2973	89013-IGOR FALCA
20/04/23	195/23	230191333	148,44	1	2973	89013-IGOR FALCA
20/04/23	196/23	230207419	155,90	1	2973	89013-IGOR FALCA
18/04/23	1393/23	230163842	74,22	1	221	91002-ADRIANA RO
18/04/23	1394/23	230203837	77,95	1	221	91002-ADRIANA RO
18/04/23	1395/23	230122270	185,55	1	221	91002-ADRIANA RO
18/04/23	1397/23	230120473	233,85	1	221	91002-ADRIANA RO
18/04/23	1398/23	230121321	233,85	1	221	91002-ADRIANA RO
19/04/23	1425/23	230198497	712,68	1	221	91002-ADRIANA RO
19/04/23	1428/23	230196314	233,85	1	221	91002-ADRIANA RO
17/04/23	1382/23	230106833	233,85	341	4374	91003-MIGUEL PER
20/04/23	1430/23	230071056	322,97	341	4374	91003-MIGUEL PER
17/04/23	1350/23	230160906	74,22	341	4374	91022-VICENTE FR
17/04/23	1351/23	230195023	152,17	341	4374	91022-VICENTE FR
17/04/23	1352/23	230178419	194,50	341	4374	91022-VICENTE FR
17/04/23	1353/23	230154767	74,22	341	4374	91022-VICENTE FR
17/04/23	1354/23	230173140	74,22	341	4374	91022-VICENTE FR
17/04/23	1355/23	230186546	152,17	341	4374	91022-VICENTE FR
17/04/23	1357/23	230197855	233,85	341	4374	91022-VICENTE FR
17/04/23	1359/23	230190433	222,66	341	4374	91022-VICENTE FR
17/04/23	1361/23	230139403	589,44	341	4374	91022-VICENTE FR
19/04/23	1410/23	230189376	155,90	341	4374	91022-VICENTE FR
19/04/23	1416/23	230196280	233,85	341	4374	91022-VICENTE FR
19/04/23	1418/23	230197853	185,55	341	4374	91022-VICENTE FR
18/04/23	1396/23	230122270	185,55	1	221	91029-TIMOTEO DA
19/04/23	1420/23	230194968	222,66	1	221	91029-TIMOTEO DA
19/04/23	1421/23	230197926	77,95	1	221	91029-TIMOTEO DA
19/04/23	1422/23	230198081	148,44	1	221	91029-TIMOTEO DA
19/04/23	1423/23	230200303	233,85	1	221	91029-TIMOTEO DA
19/04/23	1424/23	230198497	712,68	1	221	91029-TIMOTEO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	1426/23	230192236	233,32	1	221	91029-TIMOTEO DA
19/04/23	1429/23	230196314	233,85	1	221	91029-TIMOTEO DA
20/04/23	1431/23	230209293	77,95	1	221	91029-TIMOTEO DA
18/04/23	1399/23	230200784	233,85	1	221	91043-HEBERT MEN
18/04/23	1401/23	230199581	222,66	1	221	91043-HEBERT MEN
19/04/23	1408/23	230204833	445,32	1	221	91043-HEBERT MEN
20/04/23	1434/23	230129675	222,66	1	221	91043-HEBERT MEN
17/04/23	1345/23	230145642	111,33	1	3282	91044-NIVEA DE O
17/04/23	1347/23	230197207	203,22	1	3282	91044-NIVEA DE O
18/04/23	1387/23	230148051	185,55	1	3282	91044-NIVEA DE O
18/04/23	1389/23	230149652	222,66	1	3282	91044-NIVEA DE O
18/04/23	1392/23	230149509	233,85	1	3282	91044-NIVEA DE O
18/04/23	1403/23	230206820	77,95	1	3282	91044-NIVEA DE O
18/04/23	1404/23	230201060	185,55	1	3282	91044-NIVEA DE O
19/04/23	1412/23	230207071	233,85	1	3282	91044-NIVEA DE O
20/04/23	1432/23	230208515	74,22	1	3282	91044-NIVEA DE O
17/04/23	1358/23	230197855	233,85	104	566	91049-ROGER FERR
17/04/23	1360/23	230190433	222,66	104	566	91049-ROGER FERR
19/04/23	1417/23	230196280	233,85	104	566	91049-ROGER FERR
19/04/23	1419/23	230197853	185,55	104	566	91049-ROGER FERR
17/04/23	1343/23	230046423	622,08	341	322	91051-ALISSON MU
17/04/23	1363/23	230206347	233,85	341	322	91051-ALISSON MU
17/04/23	1366/23	230146199	233,85	341	322	91051-ALISSON MU
17/04/23	1368/23	230183624	233,85	341	322	91051-ALISSON MU
17/04/23	1370/23	230126134	233,85	341	322	91051-ALISSON MU
17/04/23	1379/23	230128065	148,44	341	322	91051-ALISSON MU
17/04/23	1356/23	230095129	326,67	341	3277	91053-MARCELO HE
18/04/23	1400/23	230200784	233,85	341	3277	91053-MARCELO HE
18/04/23	1402/23	230199581	222,66	341	3277	91053-MARCELO HE
18/04/23	1407/23	230122909	74,22	341	3277	91053-MARCELO HE
19/04/23	1409/23	230204833	445,32	341	3277	91053-MARCELO HE
19/04/23	1427/23	230124860	233,85	341	3277	91053-MARCELO HE
20/04/23	1433/23	230129675	222,66	341	3277	91053-MARCELO HE
20/04/23	1435/23	230135453	77,95	341	3277	91053-MARCELO HE
17/04/23	1362/23	230206347	233,85	1	3282	91056-HUGO PARRE
17/04/23	1364/23	230193079	74,22	1	3282	91056-HUGO PARRE
17/04/23	1365/23	230146199	233,85	1	3282	91056-HUGO PARRE
17/04/23	1367/23	230183624	233,85	1	3282	91056-HUGO PARRE
17/04/23	1369/23	230126134	233,85	1	3282	91056-HUGO PARRE
17/04/23	1371/23	230163784	74,22	1	3282	91056-HUGO PARRE
17/04/23	1372/23	230185555	74,22	1	3282	91056-HUGO PARRE
17/04/23	1373/23	230178644	74,22	1	3282	91056-HUGO PARRE
17/04/23	1374/23	230135321	148,44	1	3282	91056-HUGO PARRE
17/04/23	1375/23	230120951	155,90	1	3282	91056-HUGO PARRE
17/04/23	1376/23	230107870	233,85	1	3282	91056-HUGO PARRE
17/04/23	1377/23	230139313	77,95	1	3282	91056-HUGO PARRE
17/04/23	1378/23	230128065	148,44	1	3282	91056-HUGO PARRE
17/04/23	1380/23	230166744	195,25	1	3282	91056-HUGO PARRE
17/04/23	1381/23	230185277	233,85	1	3282	91056-HUGO PARRE
18/04/23	1406/23	230178759	77,95	1	3282	91056-HUGO PARRE
20/04/23	1436/23	230138926	233,85	1	3282	91056-HUGO PARRE
17/04/23	1344/23	230145642	111,33	341	322	91057-MARCO AURE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/04/23	1346/23	230197207	203,22	341	322	91057-MARCO AURE
17/04/23	1348/23	230197936	233,85	341	322	91057-MARCO AURE
17/04/23	1349/23	230198954	222,66	341	322	91057-MARCO AURE
18/04/23	1383/23	230195194	233,85	341	322	91057-MARCO AURE
18/04/23	1384/23	230198947	233,85	341	322	91057-MARCO AURE
18/04/23	1385/23	230206470	148,44	341	322	91057-MARCO AURE
18/04/23	1386/23	230200803	233,85	341	322	91057-MARCO AURE
18/04/23	1388/23	230148051	185,55	341	322	91057-MARCO AURE
18/04/23	1390/23	230149652	222,66	341	322	91057-MARCO AURE
18/04/23	1391/23	230149509	233,85	341	322	91057-MARCO AURE
18/04/23	1405/23	230201060	185,55	341	322	91057-MARCO AURE
19/04/23	1411/23	230207071	233,85	341	322	91057-MARCO AURE
19/04/23	1413/23	230208670	74,22	341	322	91057-MARCO AURE
19/04/23	1414/23	230099381	74,22	341	322	91057-MARCO AURE
19/04/23	1415/23	230209645	74,22	341	322	91057-MARCO AURE
20/04/23	777777/77	676328	74,22	1	780	92001-FRANCISCO
20/04/23	777777/77	677853	194,88	1	780	92001-FRANCISCO
20/04/23	777777/77	650641	311,04	1	780	92001-FRANCISCO
17/04/23	777777/77	666174	77,95	1	780	92002-JOSE DIVIN
20/04/23	777777/77	679788	77,95	1	780	92002-JOSE DIVIN
20/04/23	777777/77	677853	194,88	341	4371	92004-EBVAL DA C
20/04/23	777777/77	650065	77,95	341	4371	92004-EBVAL DA C
18/04/23	53/23	230203385	399,75	1	3337	93001-ENIVALDO J
19/04/23	54/23	230205798	155,90	1	3337	93001-ENIVALDO J
20/04/23	55/23	230213774	311,04	1	3337	93001-ENIVALDO J
20/04/23	27/23	230081964	233,85	1	463	94001-ANTONIO AL
18/04/23	233/23	230195615	980,01	104	1254	95008-CINTHIA MA
18/04/23	234/23	230195084	927,90	104	1254	95008-CINTHIA MA
18/04/23	235/23	230195787	77,95	104	1254	95008-CINTHIA MA
18/04/23	236/23	230161369	74,22	104	2535	95009-DIOGO TERU
18/04/23	237/23	230155958	74,22	104	2535	95009-DIOGO TERU
17/04/23	777777/77	605792	311,04	1	757	96002-ANTONIO SO
17/04/23	777777/77	605717	311,04	1	757	96002-ANTONIO SO
19/04/23	10/23	220865632	67,44	1	757	96002-ANTONIO SO
17/04/23	777777/77	589517	74,22	104	794	96005-HENRIQUE B
19/04/23	777777/77	585617	74,22	104	794	96005-HENRIQUE B
17/04/23	43/23	230121265	67,44	1	988	97004-RONALDO TA
17/04/23	46/23	210578398	67,44	1	988	97004-RONALDO TA
18/04/23	47/23	230124424	59,91	1	988	97004-RONALDO TA
20/04/23	48/23	230206554	77,95	1	988	97004-RONALDO TA
20/04/23	777777/77	586323	311,04	1	979	98002-HILDETE DE
20/04/23	777777/77	586373	311,04	1	979	98002-HILDETE DE
20/04/23	777777/77	586461	311,04	1	979	98002-HILDETE DE
20/04/23	777777/77	586368	311,04	1	979	98002-HILDETE DE
20/04/23	777777/77	586412	311,04	1	979	98002-HILDETE DE
20/04/23	777777/77	586356	311,04	1	979	98002-HILDETE DE
20/04/23	777777/77	587085	311,04	1	979	98002-HILDETE DE
20/04/23	777777/77	580609	74,22	1	979	98002-HILDETE DE
17/04/23	43/23	230139998	329,70	756	3348	99002-RENATO CAN
17/04/23	777777/77	644697	777,60	756	3348	99002-RENATO CAN
17/04/23	777777/77	590781	185,55	756	3348	99002-RENATO CAN
19/04/23	777777/77	678552	77,95	756	3348	99002-RENATO CAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	777777/77	648287	74,22	756	3348	99002-RENATO CAN
17/04/23	41/23	230152822	77,95	341	4388	99006-NELSON PER
17/04/23	42/23	230139998	329,70	341	4388	99006-NELSON PER
17/04/23	777777/77	644697	777,60	341	4388	99006-NELSON PER
17/04/23	777777/77	666243	77,95	341	4388	99006-NELSON PER
17/04/23	777777/77	590781	185,55	341	4388	99006-NELSON PER
17/04/23	63/23	230105641	77,95	341	4313	101002-DIVINO GO
17/04/23	64/23	220872365	74,22	341	4313	101002-DIVINO GO
17/04/23	70/23	230022307	270,97	341	4313	101002-DIVINO GO
17/04/23	71/23	230081548	270,97	341	4313	101002-DIVINO GO
17/04/23	72/23	230035729	289,53	341	4313	101002-DIVINO GO
17/04/23	73/23	220785528	233,85	341	4313	101002-DIVINO GO
19/04/23	75/23	230105943	222,66	341	6445	101015-SIMONETE
18/04/23	777777/77	676380	77,95	341	4422	101017-BIANCA MI
18/04/23	777777/77	665297	194,88	341	4422	101017-BIANCA MI
18/04/23	777777/77	655179	185,55	341	4422	101017-BIANCA MI
18/04/23	777777/77	652867	185,55	341	4422	101017-BIANCA MI
18/04/23	777777/77	610198	74,22	341	4422	101017-BIANCA MI
18/04/23	777777/77	629410	74,22	341	4422	101017-BIANCA MI
17/04/23	777777/77	626184	148,44	341	656	101019-VITOR ALV
18/04/23	777777/77	585410	74,22	341	656	101019-VITOR ALV
18/04/23	777777/77	585783	74,22	341	4422	101020-MARIA DE
18/04/23	777777/77	585350	74,22	341	4422	101020-MARIA DE
18/04/23	777777/77	587772	74,22	341	4422	101020-MARIA DE
18/04/23	777777/77	665297	194,88	341	4422	101021-FREDERICO
18/04/23	777777/77	587854	74,22	341	4422	101021-FREDERICO
18/04/23	777777/77	581227	74,22	341	4422	101021-FREDERICO
18/04/23	777777/77	655179	185,55	341	4422	101021-FREDERICO
18/04/23	777777/77	652867	185,55	341	4422	101021-FREDERICO
18/04/23	777777/77	629574	91,89	341	4422	101021-FREDERICO
19/04/23	74/23	230105707	96,51	341	4422	101021-FREDERICO
19/04/23	76/23	230105943	222,66	341	4422	101021-FREDERICO
20/04/23	36/23	230164360	122,51	341	147	102004-MARION CE
19/04/23	777777/77	585718	185,55	104	952	103001-WESLEY SA
18/04/23	777777/77	585724	185,55	341	4414	103002-FRANCIS D
19/04/23	777777/77	640525	187,42	341	4414	103002-FRANCIS D
18/04/23	777777/77	675171	77,95	1	529	103354-VALDENI D
19/04/23	777777/77	590467	80,22	1	529	103354-VALDENI D
19/04/23	777777/77	640525	187,42	1	529	103354-VALDENI D
19/04/23	777777/77	585718	185,55	1	529	103354-VALDENI D
19/04/23	777777/77	639316	116,66	1	529	103354-VALDENI D
18/04/23	777777/77	585724	185,55	1	529	103355-ROBERTO D
19/04/23	777777/77	666318	77,95	1	529	103356-OSVALDO P
19/04/23	777777/77	666194	77,95	1	529	103356-OSVALDO P
17/04/23	47/23	230189248	233,85	104	2535	106005-ELIAS DE
17/04/23	46/23	230189248	233,85	341	4345	106006-ADILSON D
20/04/23	48/23	230204669	77,95	341	4345	106006-ADILSON D
20/04/23	49/23	230204660	77,95	341	4345	106006-ADILSON D
20/04/23	50/23	230198591	77,95	341	4345	106006-ADILSON D
17/04/23	98/23	230121807	262,82	104	4652	107001-EDILEUSA
17/04/23	777777/77	667964	194,88	341	4409	108001-PAULO LIC
17/04/23	777777/77	667417	194,88	341	4409	108001-PAULO LIC

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/04/23	777777/77	648648	194,88	341	4409	108001-PAULO	LIC
17/04/23	777777/77	646534	74,22	341	4409	108001-PAULO	LIC
18/04/23	777777/77	675092	77,95	341	4409	108001-PAULO	LIC
18/04/23	777777/77	667489	194,88	341	4409	108001-PAULO	LIC
17/04/23	777777/77	667964	194,88	104	8	108006-MARIA	DO
17/04/23	777777/77	667173	194,88	104	8	108006-MARIA	DO
17/04/23	777777/77	667417	194,88	104	8	108006-MARIA	DO
17/04/23	777777/77	637181	193,01	104	8	108006-MARIA	DO
17/04/23	777777/77	648648	194,88	104	8	108006-MARIA	DO
17/04/23	777777/77	650849	194,88	104	8	108006-MARIA	DO
18/04/23	777777/77	675092	77,95	104	8	108006-MARIA	DO
20/04/23	777777/77	627677	74,22	104	8	108006-MARIA	DO
17/04/23	777777/77	667173	194,88	341	4409	108012-WEIDEN	LI
17/04/23	777777/77	637181	193,01	341	4409	108012-WEIDEN	LI
17/04/23	777777/77	650849	194,88	341	4409	108012-WEIDEN	LI
17/04/23	777777/77	646534	74,22	341	4409	108012-WEIDEN	LI
18/04/23	777777/77	667489	194,88	341	4409	108012-WEIDEN	LI
20/04/23	777777/77	627677	74,22	341	4409	108012-WEIDEN	LI
18/04/23	777777/77	578229	185,55	341	4393	109001-HEBERT	SO
18/04/23	777777/77	589674	74,22	341	4393	109001-HEBERT	SO
18/04/23	777777/77	574002	185,55	341	4393	109001-HEBERT	SO
18/04/23	777777/77	581470	185,55	341	4393	109001-HEBERT	SO
18/04/23	777777/77	587363	185,55	341	4393	109001-HEBERT	SO
18/04/23	777777/77	593056	185,55	341	4393	109001-HEBERT	SO
18/04/23	777777/77	576912	185,55	341	4393	109001-HEBERT	SO
18/04/23	777777/77	592463	185,55	341	4393	109001-HEBERT	SO
18/04/23	777777/77	594004	185,55	341	4393	109001-HEBERT	SO
18/04/23	777777/77	597637	74,22	341	4393	109001-HEBERT	SO
18/04/23	777777/77	597649	74,22	341	4393	109001-HEBERT	SO
18/04/23	777777/77	594269	185,55	341	4393	109001-HEBERT	SO
19/04/23	777777/77	640847	187,42	341	4419	109007-ANDERSON	
19/04/23	777777/77	592601	185,55	341	4419	109007-ANDERSON	
19/04/23	777777/77	595623	185,55	341	4419	109007-ANDERSON	
20/04/23	777777/77	589831	185,55	341	4419	109007-ANDERSON	
20/04/23	777777/77	622504	185,55	341	4419	109007-ANDERSON	
20/04/23	777777/77	619411	185,55	341	4419	109007-ANDERSON	
20/04/23	777777/77	623419	185,55	341	4419	109007-ANDERSON	
18/04/23	777777/77	578229	185,55	341	919	109008-ELVIS	DA
18/04/23	777777/77	574002	185,55	341	919	109008-ELVIS	DA
18/04/23	777777/77	581470	185,55	341	919	109008-ELVIS	DA
18/04/23	777777/77	587363	185,55	341	919	109008-ELVIS	DA
18/04/23	777777/77	593056	185,55	341	919	109008-ELVIS	DA
18/04/23	777777/77	576912	185,55	341	919	109008-ELVIS	DA
18/04/23	777777/77	592463	185,55	341	919	109008-ELVIS	DA
18/04/23	777777/77	594004	185,55	341	919	109008-ELVIS	DA
18/04/23	777777/77	594269	185,55	341	919	109008-ELVIS	DA
19/04/23	777777/77	640847	187,42	341	4417	109010-MAX	SPIND
19/04/23	777777/77	592601	185,55	341	4417	109010-MAX	SPIND
19/04/23	777777/77	595623	185,55	341	4417	109010-MAX	SPIND
20/04/23	777777/77	589831	185,55	341	4417	109010-MAX	SPIND
20/04/23	777777/77	622504	185,55	341	4417	109010-MAX	SPIND
20/04/23	777777/77	619411	185,55	341	4417	109010-MAX	SPIND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	777777/77	623419	185,55	341	4417	109010-MAX SPIND
19/04/23	777777/77	582856	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	584232	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	583484	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	591926	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	586027	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	582969	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	594999	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	598444	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	598666	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	596177	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	608435	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	629322	37,11	1	3411	110002-BEATRIZ D
19/04/23	777777/77	613368	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	656007	194,88	1	3411	110002-BEATRIZ D
19/04/23	777777/77	586018	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	591043	74,22	1	3411	110002-BEATRIZ D
19/04/23	777777/77	596646	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	599089	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	597882	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	608497	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	598638	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	629381	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	622085	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	617076	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	625967	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	629159	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	633599	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	647393	185,55	1	3411	110002-BEATRIZ D
19/04/23	777777/77	582856	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	584232	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	583484	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	591926	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	586027	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	582969	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	594999	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	598444	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	598666	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	596177	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	608435	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	598471	74,22	1	3411	110003-ERLON DE
19/04/23	777777/77	629322	37,11	1	3411	110003-ERLON DE
19/04/23	777777/77	613368	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	656007	194,88	1	3411	110003-ERLON DE
19/04/23	777777/77	586018	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	596646	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	599089	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	597882	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	608497	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	598638	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	629381	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	622085	185,55	1	3411	110003-ERLON DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	777777/77	617076	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	625967	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	629159	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	633599	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	647393	185,55	1	3411	110003-ERLON DE
19/04/23	777777/77	585997	185,55	341	4393	110011-JOAO VITO
19/04/23	777777/77	583101	185,55	341	4393	110011-JOAO VITO
19/04/23	777777/77	583408	185,55	341	4393	110011-JOAO VITO
19/04/23	777777/77	583005	185,55	341	4393	110011-JOAO VITO
19/04/23	777777/77	586014	185,55	341	4393	110011-JOAO VITO
19/04/23	777777/77	582844	185,55	341	4393	110011-JOAO VITO
19/04/23	777777/77	583835	185,55	341	4393	110011-JOAO VITO
19/04/23	777777/77	584636	185,55	341	4393	110011-JOAO VITO
19/04/23	777777/77	584643	185,55	341	4393	110011-JOAO VITO
19/04/23	777777/77	632702	191,14	341	4393	110011-JOAO VITO
19/04/23	777777/77	582814	74,22	341	4393	110011-JOAO VITO
19/04/23	777777/77	585997	185,55	104	2437	110012-LEONARDO
19/04/23	777777/77	583101	185,55	104	2437	110012-LEONARDO
19/04/23	777777/77	583408	185,55	104	2437	110012-LEONARDO
19/04/23	777777/77	582966	74,22	104	2437	110012-LEONARDO
19/04/23	777777/77	590608	148,44	104	2437	110012-LEONARDO
19/04/23	777777/77	583005	185,55	104	2437	110012-LEONARDO
19/04/23	777777/77	586014	185,55	104	2437	110012-LEONARDO
19/04/23	777777/77	582844	185,55	104	2437	110012-LEONARDO
19/04/23	777777/77	583835	185,55	104	2437	110012-LEONARDO
19/04/23	777777/77	584636	185,55	104	2437	110012-LEONARDO
19/04/23	777777/77	585142	74,22	104	2437	110012-LEONARDO
19/04/23	777777/77	584643	185,55	104	2437	110012-LEONARDO
19/04/23	777777/77	605783	74,22	104	2437	110012-LEONARDO
19/04/23	777777/77	632702	191,14	104	2437	110012-LEONARDO
19/04/23	777777/77	651981	74,22	104	2437	110012-LEONARDO
19/04/23	777777/77	652024	74,22	104	2437	110012-LEONARDO
18/04/23	777777/77	645534	77,95	341	4417	111006-EDGARD IT
18/04/23	777777/77	677766	77,95	341	4417	111006-EDGARD IT
18/04/23	777777/77	665384	77,95	341	4417	111006-EDGARD IT
19/04/23	777777/77	675870	77,95	1	1310	112001-ORLEY SIL
20/04/23	777777/77	677925	77,95	1	1310	112001-ORLEY SIL
20/04/23	777777/77	678024	77,95	1	1310	112001-ORLEY SIL
20/04/23	777777/77	677991	77,95	1	1310	112001-ORLEY SIL
17/04/23	777777/77	667914	194,88	1	1507	114001-OSTEIR FI
17/04/23	777777/77	671893	189,28	1	1507	114001-OSTEIR FI
18/04/23	777777/77	670232	438,01	1	1507	114001-OSTEIR FI
19/04/23	777777/77	682111	194,88	1	1507	114001-OSTEIR FI
19/04/23	777777/77	676324	74,22	1	1507	114001-OSTEIR FI
18/04/23	777777/77	622474	74,22	1	1507	114002-ELANE ALV
18/04/23	777777/77	670232	438,01	1	1507	114002-ELANE ALV
17/04/23	777777/77	655775	443,60	1	4590	114005-LISLIAN F
17/04/23	777777/77	667673	443,60	1	4590	114005-LISLIAN F
20/04/23	777777/77	601250	444,79	1	4590	114005-LISLIAN F
20/04/23	777777/77	587785	185,55	1	4590	114005-LISLIAN F
20/04/23	777777/77	599985	185,55	1	4590	114005-LISLIAN F
20/04/23	777777/77	595814	74,22	1	4590	114005-LISLIAN F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/23	777777/77	602934	185,55	1	4590	114005-LISLIAN F
20/04/23	777777/77	605197	185,55	1	4590	114005-LISLIAN F
17/04/23	420/23	220823716	404,62	341	4414	114007-ALBERT DA
17/04/23	421/23	220006320	385,26	341	4414	114007-ALBERT DA
17/04/23	422/23	230038210	653,34	341	4414	114007-ALBERT DA
17/04/23	423/23	230069518	482,57	341	4414	114007-ALBERT DA
17/04/23	777777/77	579961	185,55	341	4414	114007-ALBERT DA
17/04/23	777777/77	582578	185,55	341	4414	114007-ALBERT DA
17/04/23	777777/77	582498	74,22	341	4414	114007-ALBERT DA
18/04/23	777777/77	677982	74,22	341	4414	114007-ALBERT DA
17/04/23	777777/77	655775	443,60	341	6244	114010-PAULO HEN
18/04/23	777777/77	658130	77,95	341	6244	114010-PAULO HEN
18/04/23	777777/77	585087	74,22	341	6244	114010-PAULO HEN
18/04/23	777777/77	580795	74,22	341	6244	114010-PAULO HEN
18/04/23	777777/77	602980	185,55	341	6244	114010-PAULO HEN
18/04/23	777777/77	629723	185,55	341	6244	114010-PAULO HEN
18/04/23	777777/77	628918	185,55	341	6244	114010-PAULO HEN
18/04/23	777777/77	581702	185,55	341	6244	114010-PAULO HEN
18/04/23	777777/77	587657	185,55	341	6244	114010-PAULO HEN
19/04/23	425/23	230029026	653,34	341	6244	114010-PAULO HEN
20/04/23	777777/77	601250	444,79	341	6244	114010-PAULO HEN
20/04/23	777777/77	587785	185,55	341	6244	114010-PAULO HEN
20/04/23	777777/77	599985	185,55	341	6244	114010-PAULO HEN
20/04/23	777777/77	602934	185,55	341	6244	114010-PAULO HEN
20/04/23	777777/77	605197	185,55	341	6244	114010-PAULO HEN
17/04/23	777777/77	667673	443,60	341	4296	114018-CLEYTON P
17/04/23	777777/77	579961	185,55	341	4296	114018-CLEYTON P
17/04/23	777777/77	582578	185,55	341	4296	114018-CLEYTON P
17/04/23	777777/77	667914	194,88	341	4296	114018-CLEYTON P
17/04/23	777777/77	671893	189,28	341	4296	114018-CLEYTON P
18/04/23	424/23	230128579	141,66	341	4296	114018-CLEYTON P
18/04/23	777777/77	660786	74,22	341	4296	114018-CLEYTON P
18/04/23	777777/77	585298	74,22	341	4296	114018-CLEYTON P
18/04/23	777777/77	629802	74,22	341	4296	114018-CLEYTON P
18/04/23	777777/77	622435	74,22	341	4296	114018-CLEYTON P
18/04/23	777777/77	630091	74,22	341	4296	114018-CLEYTON P
18/04/23	777777/77	602980	185,55	341	4296	114018-CLEYTON P
18/04/23	777777/77	629723	185,55	341	4296	114018-CLEYTON P
18/04/23	777777/77	628918	185,55	341	4296	114018-CLEYTON P
18/04/23	777777/77	581702	185,55	341	4296	114018-CLEYTON P
18/04/23	777777/77	587657	185,55	341	4296	114018-CLEYTON P
19/04/23	426/23	230029026	653,34	341	4296	114018-CLEYTON P
19/04/23	777777/77	682111	194,88	341	4296	114018-CLEYTON P
20/04/23	777777/77	642898	74,22	1	3710	118001-FLAVIANE
20/04/23	777777/77	684857	326,68	1	3710	118001-FLAVIANE
20/04/23	777777/77	642898	74,22	1	3710	118005-WANDER CA
18/04/23	777777/77	583009	74,22	341	4379	120007-ITAGIBA P
18/04/23	77/23	230184521	77,95	341	5532	121004-ARTHUR DE
18/04/23	78/23	230169586	233,85	341	5532	121004-ARTHUR DE
17/04/23	777777/77	580178	74,22	341	4339	122003-ALICE ROD
17/04/23	777777/77	579054	74,22	341	4339	122003-ALICE ROD
18/04/23	777777/77	577871	185,55	341	4339	122003-ALICE ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/04/23	777777/77	578128	185,55	341	4339	122003	ALICE ROD
18/04/23	777777/77	587985	74,22	341	4339	122003	ALICE ROD
18/04/23	777777/77	582942	74,22	341	4339	122003	ALICE ROD
19/04/23	777777/77	589359	67,44	341	4339	122003	ALICE ROD
19/04/23	777777/77	449630	67,44	341	4339	122003	ALICE ROD
19/04/23	777777/77	582982	74,22	341	4339	122003	ALICE ROD
19/04/23	777777/77	591209	74,22	341	4339	122003	ALICE ROD
19/04/23	777777/77	589657	67,44	341	4339	122003	ALICE ROD
19/04/23	777777/77	584423	185,55	341	4339	122003	ALICE ROD
19/04/23	777777/77	582901	74,22	341	4339	122003	ALICE ROD
19/04/23	777777/77	589536	74,22	341	4339	122003	ALICE ROD
19/04/23	777777/77	605363	185,55	341	4339	122003	ALICE ROD
20/04/23	777777/77	589153	185,55	341	4339	122003	ALICE ROD
18/04/23	777777/77	588258	185,55	1	4679	122008	WILLIAM M
19/04/23	777777/77	678842	193,01	1	4679	122008	WILLIAM M
19/04/23	777777/77	589580	168,60	1	4679	122008	WILLIAM M
20/04/23	777777/77	650858	74,22	1	4679	122008	WILLIAM M
20/04/23	777777/77	679699	74,22	1	4679	122008	WILLIAM M
20/04/23	777777/77	594035	185,55	1	4679	122008	WILLIAM M
20/04/23	777777/77	599524	185,55	1	4679	122008	WILLIAM M
20/04/23	777777/77	598132	185,55	1	4679	122008	WILLIAM M
20/04/23	777777/77	629354	74,22	1	4679	122008	WILLIAM M
20/04/23	777777/77	634721	74,22	1	4679	122008	WILLIAM M
20/04/23	777777/77	649130	67,44	1	4679	122008	WILLIAM M
18/04/23	777777/77	588258	185,55	1	4679	122009	POLLYANA
19/04/23	777777/77	678842	193,01	1	4679	122009	POLLYANA
19/04/23	777777/77	589580	168,60	1	4679	122009	POLLYANA
20/04/23	777777/77	594035	185,55	1	4679	122009	POLLYANA
20/04/23	777777/77	599524	185,55	1	4679	122009	POLLYANA
20/04/23	777777/77	598132	185,55	1	4679	122009	POLLYANA
20/04/23	777777/77	663978	193,01	341	4422	122011	WASHINGTON
20/04/23	777777/77	674928	194,88	341	4422	122011	WASHINGTON
18/04/23	777777/77	577871	185,55	341	4422	122012	CAROLINA
18/04/23	777777/77	578128	185,55	341	4422	122012	CAROLINA
19/04/23	777777/77	584423	185,55	341	4422	122012	CAROLINA
19/04/23	777777/77	605363	185,55	341	4422	122012	CAROLINA
20/04/23	777777/77	589153	185,55	341	4422	122012	CAROLINA
17/04/23	777777/77	599331	74,22	341	4339	122014	GUILHERME
17/04/23	777777/77	599791	74,22	341	4339	122014	GUILHERME
17/04/23	777777/77	647173	77,95	341	4339	122014	GUILHERME
18/04/23	777777/77	584338	148,44	341	4339	122014	GUILHERME
18/04/23	777777/77	581453	105,99	341	4339	122014	GUILHERME
20/04/23	777777/77	663978	193,01	341	4339	122014	GUILHERME
20/04/23	777777/77	674928	194,88	341	4339	122014	GUILHERME
17/04/23	58/23	230151458	77,95	341	5408	123011	ANTONIO D
17/04/23	57/23	230050011	77,95	104	2535	123012	PEDRO MES
17/04/23	57/23	230146151	311,04	341	4071	124010	ANDRE GOM
20/04/23	58/23	230094748	74,22	341	4071	124010	ANDRE GOM
20/04/23	59/23	230125556	148,44	341	4071	124010	ANDRE GOM
19/04/23	120/23	230195789	980,01	104	954	127005	LUCIANO F
19/04/23	122/23	230121224	222,66	104	954	127005	LUCIANO F
19/04/23	124/23	230131851	185,55	104	954	127005	LUCIANO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/04/23 - 21/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/23	126/23	230141291	233,85	104	954	127005-LUCIANO F
19/04/23	128/23	230111940	326,67	104	954	127005-LUCIANO F
20/04/23	132/23	230195716	853,81	104	954	127005-LUCIANO F
19/04/23	121/23	230195789	980,01	341	4306	127007-JUNIOR CA
19/04/23	123/23	230121224	222,66	341	4306	127007-JUNIOR CA
19/04/23	125/23	230131851	185,55	341	4306	127007-JUNIOR CA
19/04/23	127/23	230141291	233,85	341	4306	127007-JUNIOR CA
20/04/23	131/23	230195716	853,81	341	4306	127007-JUNIOR CA
18/04/23	47/23	230098348	222,66	341	4422	128007-ALCINA ME
18/04/23	48/23	230098348	222,66	1	4782	128009-CICERO GO
19/04/23	44/23	230112877	233,32	1	780	129009-JOSE RODR
20/04/23	777777/77	677208	96,51	1	3657	IIG-888023-MARCO
20/04/23	777777/77	666644	96,51	341	4422	IIG-888025-CAROL
20/04/23	777777/77	649532	96,51	341	4422	IIG-888026-MARIA
20/04/23	777777/77	685092	96,51	341	4422	IIG-888029-IVAN
20/04/23	777777/77	649785	96,51	341	4422	IIG-888029-IVAN
20/04/23	777777/77	650066	91,89	341	4422	IIG-888029-IVAN
20/04/23	777777/77	666892	96,51	341	4422	IIG-888039-FRANC
20/04/23	777777/77	673081	77,95	341	4422	IIG-888039-FRANC
20/04/23	777777/77	677335	96,51	1	3657	IIG-888042-SUZAN
20/04/23	777777/77	667424	91,89	1	3657	IIG-888042-SUZAN
20/04/23	777777/77	663764	96,51	1	3657	IIG-888042-SUZAN
20/04/23	777777/77	649955	91,89	341	4422	IIG-888043-ALINE
20/04/23	777777/77	656040	96,51	341	4422	IIG-888043-ALINE
20/04/23	777777/77	652233	91,89	341	4422	IIG-888043-ALINE
20/04/23	777777/77	668387	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 663.193,62

TOTAL DE OFICIAIS NO PERIODO : 482

TOTAL DE O.P. NO PERIODO : 2470

Autenticacao: 1017a7300158cf857cd32827ada4c73a / 2119 [5.9.2.2m]