

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	129/23	230338999	100,98	104	794	2008-VALDEMAR AL
19/07/23	130/23	230362917	77,95	104	794	2008-VALDEMAR AL
19/07/23	131/23	230315492	233,85	104	794	2008-VALDEMAR AL
17/07/23	129/23	220844706	77,95	1	1302	3001-CLAUDENOR G
17/07/23	130/23	230311494	77,95	1	1302	3001-CLAUDENOR G
17/07/23	777777/77	820920	77,95	1	4546	4001-VERA LUCIA
17/07/23	777777/77	754829	326,68	1	4546	4001-VERA LUCIA
17/07/23	777777/77	707904	77,95	1	4546	4001-VERA LUCIA
17/07/23	777777/77	819459	77,95	1	4546	4001-VERA LUCIA
17/07/23	777777/77	815486	311,04	1	4546	4001-VERA LUCIA
17/07/23	777777/77	822425	326,68	1	4546	4001-VERA LUCIA
17/07/23	777777/77	816554	77,95	1	4546	4001-VERA LUCIA
17/07/23	777777/77	818590	326,68	1	4546	4001-VERA LUCIA
17/07/23	777777/77	689827	77,95	104	972	4006-MARCELO AUG
17/07/23	777777/77	857674	77,95	104	972	4006-MARCELO AUG
17/07/23	777777/77	846147	311,04	104	972	4006-MARCELO AUG
17/07/23	777777/77	861569	74,22	104	972	4006-MARCELO AUG
17/07/23	777777/77	886928	1633,40	1	3620	5004-NAUDIMAR CA
17/07/23	777777/77	893561	326,68	1	3620	5004-NAUDIMAR CA
17/07/23	777777/77	893870	326,68	1	3620	5004-NAUDIMAR CA
17/07/23	777777/77	892538	77,95	1	3620	5004-NAUDIMAR CA
21/07/23	19/23	220720037	653,34	1	3620	5004-NAUDIMAR CA
21/07/23	777777/77	913388	326,68	1	3620	5006-ZILCA DE OL
21/07/23	777777/77	928653	326,68	1	3620	5006-ZILCA DE OL
18/07/23	4473/23	230367333	289,53	341	4664	6001-HERCILIA CR
18/07/23	4525/23	230193955	204,17	341	4664	6001-HERCILIA CR
18/07/23	4529/23	230337265	289,53	341	4664	6001-HERCILIA CR
18/07/23	4531/23	230321030	233,85	341	4664	6001-HERCILIA CR
18/07/23	4561/23	230303742	77,95	341	4664	6001-HERCILIA CR
18/07/23	4566/23	230293381	96,51	341	4664	6001-HERCILIA CR
18/07/23	4575/23	230315637	252,41	341	4664	6001-HERCILIA CR
17/07/23	4466/23	230368246	77,95	104	2289	6002-ANTONIO CAR
18/07/23	4474/23	230367333	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4476/23	230364871	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4478/23	230347996	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4484/23	230313353	252,41	104	2289	6002-ANTONIO CAR
18/07/23	4488/23	230100041	222,66	104	2289	6002-ANTONIO CAR
18/07/23	4490/23	230316221	252,41	104	2289	6002-ANTONIO CAR
18/07/23	4492/23	230324965	275,67	104	2289	6002-ANTONIO CAR
18/07/23	4494/23	230325408	252,41	104	2289	6002-ANTONIO CAR
18/07/23	4496/23	230325548	250,47	104	2289	6002-ANTONIO CAR
18/07/23	4500/23	230365590	204,17	104	2289	6002-ANTONIO CAR
18/07/23	4502/23	230328794	252,41	104	2289	6002-ANTONIO CAR
18/07/23	4504/23	230330343	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4506/23	230365749	277,98	104	2289	6002-ANTONIO CAR
18/07/23	4507/23	230365610	272,82	104	2289	6002-ANTONIO CAR
18/07/23	4510/23	230222187	272,82	104	2289	6002-ANTONIO CAR
18/07/23	4514/23	230318316	504,85	104	2289	6002-ANTONIO CAR
18/07/23	4518/23	230357055	252,41	104	2289	6002-ANTONIO CAR
18/07/23	4520/23	230359409	241,27	104	2289	6002-ANTONIO CAR
18/07/23	4522/23	230117286	229,72	104	2289	6002-ANTONIO CAR
18/07/23	4524/23	230316414	193,02	104	2289	6002-ANTONIO CAR

Autenticacao: 18afb3616b5777f953cdf1e028b233c3 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	4526/23	230193955	204,17	104	2289	6002-ANTONIO CAR
18/07/23	4527/23	230367996	204,17	104	2289	6002-ANTONIO CAR
18/07/23	4530/23	230337265	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4532/23	230321030	233,85	104	2289	6002-ANTONIO CAR
18/07/23	4534/23	230340169	204,17	104	2289	6002-ANTONIO CAR
18/07/23	4536/23	230339680	241,27	104	2289	6002-ANTONIO CAR
18/07/23	4538/23	230364825	233,85	104	2289	6002-ANTONIO CAR
18/07/23	4540/23	230359349	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4542/23	230331513	252,41	104	2289	6002-ANTONIO CAR
18/07/23	4544/23	230366277	233,85	104	2289	6002-ANTONIO CAR
18/07/23	4546/23	230328865	204,17	104	2289	6002-ANTONIO CAR
18/07/23	4547/23	230357368	252,41	104	2289	6002-ANTONIO CAR
18/07/23	4550/23	230319250	204,17	104	2289	6002-ANTONIO CAR
18/07/23	4552/23	230311574	204,17	104	2289	6002-ANTONIO CAR
18/07/23	4554/23	230302653	204,17	104	2289	6002-ANTONIO CAR
18/07/23	4556/23	230303647	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4576/23	230315637	252,41	104	2289	6002-ANTONIO CAR
18/07/23	4578/23	230342074	233,85	104	2289	6002-ANTONIO CAR
18/07/23	4580/23	230313046	233,85	104	2289	6002-ANTONIO CAR
18/07/23	4582/23	230336366	233,85	104	2289	6002-ANTONIO CAR
18/07/23	4584/23	230365364	233,85	104	2289	6002-ANTONIO CAR
18/07/23	4586/23	230320337	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4589/23	230336337	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4591/23	230369004	241,27	104	2289	6002-ANTONIO CAR
18/07/23	4593/23	230339527	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4595/23	230129788	289,53	104	2289	6002-ANTONIO CAR
18/07/23	4597/23	230325430	233,85	104	2289	6002-ANTONIO CAR
20/07/23	4646/23	230377494	77,95	104	2289	6002-ANTONIO CAR
20/07/23	4647/23	230378478	96,51	104	2289	6002-ANTONIO CAR
17/07/23	4468/23	230368273	96,51	341	4664	6005-RAIMUNDA SA
19/07/23	4625/23	230288941	96,51	341	4664	6005-RAIMUNDA SA
19/07/23	4626/23	230368074	155,90	341	4664	6005-RAIMUNDA SA
18/07/23	4486/23	230303755	233,85	104	2289	6008-ADALBERTO G
18/07/23	4512/23	230326056	189,37	104	2289	6008-ADALBERTO G
18/07/23	4516/23	230318192	193,02	104	2289	6008-ADALBERTO G
18/07/23	4523/23	230316414	193,02	341	4664	6009-SAVIO RENAN
19/07/23	4627/23	230288197	77,95	341	4664	6009-SAVIO RENAN
18/07/23	4477/23	230347996	289,53	1	324	6010-MARCELO DE
18/07/23	4481/23	230368311	77,95	1	324	6010-MARCELO DE
18/07/23	4521/23	230117286	229,72	1	324	6010-MARCELO DE
18/07/23	4583/23	230365364	233,85	1	324	6010-MARCELO DE
20/07/23	4664/23	230372100	77,95	1	324	6010-MARCELO DE
19/07/23	4613/23	230328072	96,51	341	4664	6011-LISTER SANT
19/07/23	4616/23	230368335	96,51	341	4664	6011-LISTER SANT
19/07/23	4617/23	230327659	77,95	341	4664	6011-LISTER SANT
19/07/23	4618/23	230334640	204,17	341	4664	6011-LISTER SANT
21/07/23	4672/23	230367653	289,53	341	4664	6011-LISTER SANT
18/07/23	4485/23	230303755	233,85	341	4664	6014-NADIR RODRI
18/07/23	4511/23	230326056	189,37	341	4664	6014-NADIR RODRI
18/07/23	4515/23	230318192	193,02	341	4664	6014-NADIR RODRI
18/07/23	4567/23	230345967	77,95	341	4664	6014-NADIR RODRI
18/07/23	4587/23	230363338	96,51	341	4664	6014-NADIR RODRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	4590/23	230369004	241,27	341	4664	6014-NADIR RODRI
18/07/23	4475/23	230364871	289,53	341	4664	6022-JOAO JOAQUI
18/07/23	4480/23	230339532	77,95	341	4664	6022-JOAO JOAQUI
18/07/23	4482/23	230121604	289,53	341	4664	6022-JOAO JOAQUI
18/07/23	4513/23	230318316	504,85	341	4664	6022-JOAO JOAQUI
18/07/23	4539/23	230359349	289,53	341	4664	6022-JOAO JOAQUI
18/07/23	4553/23	230302653	204,17	341	4664	6022-JOAO JOAQUI
18/07/23	4565/23	230363292	77,95	341	4664	6022-JOAO JOAQUI
18/07/23	4569/23	230357769	77,95	341	4664	6022-JOAO JOAQUI
18/07/23	4570/23	230339443	96,51	341	4664	6022-JOAO JOAQUI
18/07/23	4571/23	230304099	96,51	341	4664	6022-JOAO JOAQUI
18/07/23	4581/23	230336366	233,85	341	4664	6022-JOAO JOAQUI
20/07/23	4636/23	230371127	77,95	341	4664	6022-JOAO JOAQUI
20/07/23	4637/23	230377470	77,95	341	4664	6022-JOAO JOAQUI
21/07/23	4675/23	230362707	77,95	341	4664	6022-JOAO JOAQUI
18/07/23	4537/23	230364825	233,85	341	4664	6023-CARLOS ANTO
18/07/23	4545/23	230328865	204,17	341	4664	6023-CARLOS ANTO
18/07/23	4564/23	230363932	96,51	341	4664	6023-CARLOS ANTO
18/07/23	4577/23	230342074	233,85	341	4664	6023-CARLOS ANTO
18/07/23	4588/23	230336337	289,53	341	4664	6023-CARLOS ANTO
17/07/23	4470/23	230287979	77,95	341	4664	6027-JAQUELINE B
18/07/23	4562/23	230266435	96,51	341	4664	6029-MEIRELLE AP
18/07/23	4489/23	230316221	252,41	341	4664	6032-VILMAR RODR
18/07/23	4491/23	230324965	275,67	341	4664	6032-VILMAR RODR
18/07/23	4509/23	230222187	272,82	341	4664	6032-VILMAR RODR
18/07/23	4555/23	230303647	289,53	341	4664	6032-VILMAR RODR
19/07/23	4612/23	230305969	222,66	341	4664	6034-DENILSON MA
21/07/23	4665/23	230372536	77,95	341	4664	6034-DENILSON MA
18/07/23	4483/23	230313353	252,41	341	4664	6039-MEIRE NUNES
18/07/23	4501/23	230328794	252,41	341	4664	6039-MEIRE NUNES
18/07/23	4551/23	230311574	204,17	341	4664	6039-MEIRE NUNES
18/07/23	4563/23	230283806	77,95	341	4664	6039-MEIRE NUNES
18/07/23	4594/23	230129788	289,53	341	4664	6039-MEIRE NUNES
19/07/23	4610/23	230296213	96,51	341	4664	6039-MEIRE NUNES
19/07/23	4602/23	230290918	233,85	341	4664	6040-ANGELA CRIS
19/07/23	4606/23	230368539	96,51	341	4664	6040-ANGELA CRIS
19/07/23	4607/23	230343529	96,51	341	4664	6040-ANGELA CRIS
19/07/23	4608/23	230338278	289,53	341	4664	6040-ANGELA CRIS
19/07/23	4603/23	230290918	233,85	341	4664	6042-MONICA MARI
18/07/23	4493/23	230325408	252,41	1	1610	6046-BEATRIZ DE
18/07/23	4503/23	230330343	289,53	1	1610	6046-BEATRIZ DE
18/07/23	4549/23	230319250	204,17	1	1610	6046-BEATRIZ DE
19/07/23	4620/23	230287369	96,51	1	1610	6046-BEATRIZ DE
19/07/23	4621/23	230289976	289,53	1	1610	6046-BEATRIZ DE
19/07/23	4622/23	230296698	96,51	1	1610	6046-BEATRIZ DE
20/07/23	4628/23	230258658	77,95	1	1610	6046-BEATRIZ DE
20/07/23	4629/23	230333538	183,78	1	1610	6046-BEATRIZ DE
20/07/23	4630/23	230339561	77,95	1	1610	6046-BEATRIZ DE
20/07/23	4631/23	230359241	96,51	1	1610	6046-BEATRIZ DE
20/07/23	4632/23	230357713	96,51	1	1610	6046-BEATRIZ DE
20/07/23	4633/23	230306848	77,95	1	1610	6046-BEATRIZ DE
20/07/23	4634/23	230301204	155,90	1	1610	6046-BEATRIZ DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	4676/23	230375356	204,17	1	3206	6048-SINVAL JOSE
18/07/23	4519/23	230359409	241,27	1	1841	6049-LORENA DE A
18/07/23	4543/23	230366277	233,85	1	1841	6049-LORENA DE A
18/07/23	4568/23	230368548	96,51	1	1841	6049-LORENA DE A
19/07/23	4624/23	230305739	96,51	1	1841	6049-LORENA DE A
21/07/23	4673/23	230375196	96,51	1	1841	6049-LORENA DE A
21/07/23	4674/23	230358104	96,51	1	1841	6049-LORENA DE A
18/07/23	4487/23	230100041	222,66	104	14	6050-HELMO DA RO
18/07/23	4579/23	230313046	233,85	104	14	6050-HELMO DA RO
18/07/23	4585/23	230320337	289,53	104	14	6050-HELMO DA RO
18/07/23	4592/23	230339527	289,53	104	14	6050-HELMO DA RO
18/07/23	4596/23	230325430	233,85	104	14	6050-HELMO DA RO
18/07/23	4533/23	230340169	204,17	1	3657	6051-CLEBER DANT
18/07/23	4557/23	230347443	193,02	1	3657	6051-CLEBER DANT
18/07/23	4558/23	230283126	289,53	1	3657	6051-CLEBER DANT
18/07/23	4559/23	230309377	74,22	1	3657	6051-CLEBER DANT
18/07/23	4560/23	230377927	96,51	1	3657	6051-CLEBER DANT
18/07/23	4572/23	230357771	96,51	1	3657	6051-CLEBER DANT
18/07/23	4573/23	230343082	77,95	1	3657	6051-CLEBER DANT
18/07/23	4574/23	230336223	96,51	1	3657	6051-CLEBER DANT
18/07/23	4599/23	230298052	289,53	1	3657	6051-CLEBER DANT
19/07/23	4609/23	230338278	289,53	1	3657	6051-CLEBER DANT
21/07/23	4667/23	230311700	289,53	1	3657	6051-CLEBER DANT
18/07/23	4471/23	230284663	252,41	104	2535	6052-FERNANDA GL
18/07/23	4479/23	230287259	96,51	104	2535	6052-FERNANDA GL
19/07/23	4615/23	230298007	289,53	104	2535	6052-FERNANDA GL
18/07/23	4499/23	230365590	204,17	341	4664	6053-HAMILTON JO
18/07/23	4505/23	230365749	277,98	341	4664	6053-HAMILTON JO
18/07/23	4508/23	230365610	272,82	341	4664	6053-HAMILTON JO
18/07/23	4517/23	230357055	252,41	341	4664	6053-HAMILTON JO
18/07/23	4528/23	230367996	204,17	341	4664	6053-HAMILTON JO
18/07/23	4548/23	230357368	252,41	341	4664	6053-HAMILTON JO
18/07/23	4472/23	230284663	252,41	104	2535	6054-JOYCE QUEIR
19/07/23	4614/23	230298007	289,53	104	2535	6054-JOYCE QUEIR
20/07/23	4661/23	230381564	96,51	104	2535	6054-JOYCE QUEIR
20/07/23	4662/23	230382624	96,51	104	2535	6054-JOYCE QUEIR
18/07/23	4598/23	230298052	289,53	104	4816	6055-WESLEY COEL
20/07/23	4658/23	230319807	289,53	104	4816	6055-WESLEY COEL
21/07/23	4666/23	230311700	289,53	104	4816	6055-WESLEY COEL
21/07/23	4668/23	230319278	96,51	104	4816	6055-WESLEY COEL
21/07/23	4669/23	230336267	96,51	104	4816	6055-WESLEY COEL
21/07/23	4670/23	230362532	77,95	104	4816	6055-WESLEY COEL
21/07/23	4671/23	230368561	96,51	104	4816	6055-WESLEY COEL
20/07/23	4649/23	230282594	96,51	341	4341	6056-DANIEL ISRA
20/07/23	4650/23	230281785	96,51	341	4341	6056-DANIEL ISRA
20/07/23	4651/23	230288089	248,34	341	4341	6056-DANIEL ISRA
20/07/23	4663/23	230280249	155,90	341	4341	6056-DANIEL ISRA
19/07/23	4604/23	230293575	233,85	341	4422	6057-LEONARDO HO
19/07/23	4605/23	230292264	233,85	341	4422	6057-LEONARDO HO
20/07/23	4652/23	230288089	248,34	341	4422	6057-LEONARDO HO
21/07/23	4677/23	230275881	96,51	341	4422	6057-LEONARDO HO
18/07/23	4601/23	230339996	270,97	341	6556	6058-FERNANDA FE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	4653/23	230357876	96,51	341	6556	6058-FERNANDA FE
20/07/23	4654/23	230330659	96,51	341	6556	6058-FERNANDA FE
20/07/23	4657/23	230319807	289,53	341	6556	6058-FERNANDA FE
17/07/23	4469/23	230354627	289,53	341	4664	6059-LEANDRO DEL
18/07/23	4600/23	230339996	270,97	341	4664	6059-LEANDRO DEL
18/07/23	4495/23	230325548	250,47	341	208	6060-JOSEANE BOR
18/07/23	4535/23	230339680	241,27	341	208	6060-JOSEANE BOR
18/07/23	4541/23	230331513	252,41	341	208	6060-JOSEANE BOR
19/07/23	4619/23	230303405	77,95	341	208	6060-JOSEANE BOR
19/07/23	4611/23	230305969	222,66	341	4664	6100-GILMAR DE T
19/07/23	4623/23	230353143	96,51	341	4664	6100-GILMAR DE T
20/07/23	4635/23	230355121	233,85	341	4664	6100-GILMAR DE T
20/07/23	4639/23	230315614	241,28	341	4664	6100-GILMAR DE T
20/07/23	4641/23	230339391	275,67	341	4664	6100-GILMAR DE T
20/07/23	4655/23	230364175	96,51	341	4664	6100-GILMAR DE T
20/07/23	4656/23	230352556	96,51	341	4664	6100-GILMAR DE T
20/07/23	4660/23	230357241	194,87	341	4664	6100-GILMAR DE T
17/07/23	4467/23	230228353	74,22	1	4987	6101-ELIZABETH F
20/07/23	4638/23	230315614	241,28	1	4987	6101-ELIZABETH F
20/07/23	4640/23	230339391	275,67	1	4987	6101-ELIZABETH F
20/07/23	4642/23	230302701	77,95	1	4987	6101-ELIZABETH F
20/07/23	4643/23	230354575	77,95	1	4987	6101-ELIZABETH F
20/07/23	4644/23	230309397	91,89	1	4987	6101-ELIZABETH F
20/07/23	4645/23	230330332	233,85	1	4987	6101-ELIZABETH F
20/07/23	4659/23	230357241	194,87	1	4987	6101-ELIZABETH F
19/07/23	777777/77	795387	793,24	1	557	7001-VALDSON CLE
19/07/23	777777/77	795607	194,88	1	557	7001-VALDSON CLE
19/07/23	777777/77	855383	193,01	1	557	7001-VALDSON CLE
19/07/23	777777/77	902183	194,88	1	557	7001-VALDSON CLE
19/07/23	777777/77	903120	194,88	1	557	7001-VALDSON CLE
18/07/23	777777/77	826159	326,68	1	557	7004-LUCIMAR COS
18/07/23	777777/77	892331	326,68	1	557	7004-LUCIMAR COS
19/07/23	777777/77	795387	793,24	1	557	7004-LUCIMAR COS
19/07/23	777777/77	795607	194,88	1	557	7004-LUCIMAR COS
19/07/23	777777/77	855383	193,01	1	557	7004-LUCIMAR COS
19/07/23	777777/77	902183	194,88	1	557	7004-LUCIMAR COS
19/07/23	777777/77	903120	194,88	1	557	7004-LUCIMAR COS
19/07/23	6088/23	230301189	289,53	104	2805	8003-ALBERANI FE
19/07/23	6106/23	230356291	96,51	104	2805	8003-ALBERANI FE
21/07/23	6179/23	230366961	204,17	104	2805	8003-ALBERANI FE
21/07/23	6180/23	230345596	289,53	104	2805	8003-ALBERANI FE
21/07/23	6182/23	230296592	96,51	104	2805	8003-ALBERANI FE
21/07/23	6224/23	230356271	612,51	104	2805	8003-ALBERANI FE
18/07/23	6000/23	230197235	289,53	104	2805	8005-REGINALDO M
18/07/23	6001/23	230256614	612,51	104	2805	8005-REGINALDO M
18/07/23	6002/23	230184892	408,34	104	2805	8005-REGINALDO M
18/07/23	6003/23	230274935	289,53	104	2805	8005-REGINALDO M
18/07/23	6004/23	230222940	408,34	104	2805	8005-REGINALDO M
18/07/23	6005/23	230262004	152,17	104	2805	8005-REGINALDO M
18/07/23	6006/23	230239742	612,51	104	2805	8005-REGINALDO M
18/07/23	6007/23	230166967	408,34	104	2805	8005-REGINALDO M
18/07/23	6008/23	230241130	289,53	104	2805	8005-REGINALDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	6009/23	230278211	612,51	104	2805	8005-REGINALDO M
19/07/23	6022/23	230303759	289,53	104	2805	8005-REGINALDO M
19/07/23	6054/23	230339724	389,75	104	2805	8005-REGINALDO M
19/07/23	6090/23	230302087	289,53	104	2805	8005-REGINALDO M
21/07/23	6149/23	230371125	612,51	104	2805	8005-REGINALDO M
21/07/23	6151/23	230362822	590,21	104	2805	8005-REGINALDO M
21/07/23	6185/23	220870990	612,51	104	2805	8005-REGINALDO M
18/07/23	6011/23	230320924	289,53	341	4387	8006-FERNANDA AB
18/07/23	6013/23	230332606	233,85	341	4387	8006-FERNANDA AB
18/07/23	6015/23	230318661	289,53	341	4387	8006-FERNANDA AB
18/07/23	6017/23	230321300	272,82	341	4387	8006-FERNANDA AB
21/07/23	6197/23	230304348	289,53	341	4387	8006-FERNANDA AB
19/07/23	6057/23	230342715	243,13	104	2535	8008-MARCOS ANTO
19/07/23	6059/23	230339409	289,53	104	2535	8008-MARCOS ANTO
19/07/23	6062/23	230340615	289,53	104	2535	8008-MARCOS ANTO
19/07/23	6064/23	230335334	222,66	104	2535	8008-MARCOS ANTO
19/07/23	6065/23	230335090	277,98	104	2535	8008-MARCOS ANTO
19/07/23	6067/23	230332960	289,53	104	2535	8008-MARCOS ANTO
19/07/23	6070/23	230332248	289,53	104	2535	8008-MARCOS ANTO
19/07/23	6071/23	230329771	241,27	104	2535	8008-MARCOS ANTO
19/07/23	6073/23	230323682	289,53	104	2535	8008-MARCOS ANTO
19/07/23	6076/23	230318486	272,82	104	2535	8008-MARCOS ANTO
19/07/23	6077/23	230320608	275,67	104	2535	8008-MARCOS ANTO
19/07/23	6080/23	230320780	275,67	104	2535	8008-MARCOS ANTO
19/07/23	6082/23	230317946	222,66	104	2535	8008-MARCOS ANTO
19/07/23	6083/23	230316988	289,53	104	2535	8008-MARCOS ANTO
19/07/23	6086/23	230314907	289,53	104	2535	8008-MARCOS ANTO
19/07/23	6087/23	230301189	289,53	104	2712	8014-SILVIA FALE
19/07/23	6100/23	230356029	96,51	104	2712	8014-SILVIA FALE
19/07/23	6102/23	230380440	482,55	104	2712	8014-SILVIA FALE
19/07/23	6104/23	230368062	289,53	104	2712	8014-SILVIA FALE
21/07/23	6147/23	230358804	194,87	104	2712	8014-SILVIA FALE
21/07/23	6153/23	230348582	241,27	104	2712	8014-SILVIA FALE
21/07/23	6155/23	230356286	241,27	104	2712	8014-SILVIA FALE
21/07/23	6157/23	230353103	275,67	104	2712	8014-SILVIA FALE
21/07/23	6159/23	230343800	289,53	104	2712	8014-SILVIA FALE
21/07/23	6161/23	230348795	233,85	104	2712	8014-SILVIA FALE
21/07/23	6163/23	230355241	241,28	104	2712	8014-SILVIA FALE
21/07/23	6165/23	230337694	289,53	104	2712	8014-SILVIA FALE
21/07/23	6170/23	230371059	96,51	104	2712	8014-SILVIA FALE
21/07/23	6171/23	230261838	96,51	104	2712	8014-SILVIA FALE
21/07/23	6194/23	230351405	289,53	104	2712	8014-SILVIA FALE
19/07/23	6037/23	230294725	289,53	341	4387	8021-CASSIO NASC
19/07/23	6039/23	230298116	289,53	341	4387	8021-CASSIO NASC
19/07/23	6041/23	230302979	289,53	341	4387	8021-CASSIO NASC
21/07/23	6177/23	230296328	194,87	341	4387	8021-CASSIO NASC
19/07/23	6023/23	230342360	233,85	341	4387	8038-JOAO MARTIN
19/07/23	6025/23	230340404	272,82	341	4387	8038-JOAO MARTIN
19/07/23	6027/23	230334092	233,85	341	4387	8038-JOAO MARTIN
19/07/23	6029/23	230333052	233,85	341	4387	8038-JOAO MARTIN
19/07/23	6031/23	230329231	289,53	341	4387	8038-JOAO MARTIN
19/07/23	6118/23	230274856	289,53	341	4387	8038-JOAO MARTIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	6120/23	230314840	289,53	341	4387	8038-JOAO MARTIN
19/07/23	6122/23	230320639	289,53	341	4387	8038-JOAO MARTIN
19/07/23	6124/23	230328162	275,67	341	4387	8038-JOAO MARTIN
19/07/23	6126/23	230317865	289,53	341	4387	8038-JOAO MARTIN
19/07/23	6128/23	230320760	272,82	341	4387	8038-JOAO MARTIN
19/07/23	6018/23	230356118	193,02	1	3657	8044-ROBSON ELIA
19/07/23	6019/23	230378510	96,51	1	3657	8044-ROBSON ELIA
19/07/23	6020/23	230365136	77,95	1	3657	8044-ROBSON ELIA
19/07/23	6056/23	230367237	148,44	1	3657	8044-ROBSON ELIA
19/07/23	6058/23	230342715	243,13	1	3657	8044-ROBSON ELIA
19/07/23	6060/23	230339409	289,53	1	3657	8044-ROBSON ELIA
19/07/23	6061/23	230340615	289,53	1	3657	8044-ROBSON ELIA
19/07/23	6063/23	230335334	222,66	1	3657	8044-ROBSON ELIA
19/07/23	6066/23	230335090	277,98	1	3657	8044-ROBSON ELIA
19/07/23	6068/23	230332960	289,53	1	3657	8044-ROBSON ELIA
19/07/23	6069/23	230332248	289,53	1	3657	8044-ROBSON ELIA
19/07/23	6072/23	230329771	241,27	1	3657	8044-ROBSON ELIA
19/07/23	6074/23	230323682	289,53	1	3657	8044-ROBSON ELIA
19/07/23	6075/23	230318486	272,82	1	3657	8044-ROBSON ELIA
19/07/23	6078/23	230320608	275,67	1	3657	8044-ROBSON ELIA
19/07/23	6079/23	230320780	275,67	1	3657	8044-ROBSON ELIA
19/07/23	6081/23	230317946	222,66	1	3657	8044-ROBSON ELIA
19/07/23	6084/23	230316988	289,53	1	3657	8044-ROBSON ELIA
19/07/23	6085/23	230314907	289,53	1	3657	8044-ROBSON ELIA
19/07/23	6024/23	230342360	233,85	756	3233	8045-CLAUDIO DAV
19/07/23	6026/23	230340404	272,82	756	3233	8045-CLAUDIO DAV
19/07/23	6028/23	230334092	233,85	756	3233	8045-CLAUDIO DAV
19/07/23	6030/23	230333052	233,85	756	3233	8045-CLAUDIO DAV
19/07/23	6032/23	230329231	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6110/23	230314161	96,51	756	3233	8045-CLAUDIO DAV
19/07/23	6111/23	230327586	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6112/23	230354256	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6113/23	230179177	166,98	756	3233	8045-CLAUDIO DAV
19/07/23	6114/23	230338360	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6115/23	230367298	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6116/23	230324049	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6117/23	230274856	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6119/23	230314840	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6121/23	230320639	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6123/23	230328162	275,67	756	3233	8045-CLAUDIO DAV
19/07/23	6125/23	230317865	289,53	756	3233	8045-CLAUDIO DAV
19/07/23	6127/23	230320760	272,82	756	3233	8045-CLAUDIO DAV
19/07/23	6129/23	230301270	77,95	756	3233	8045-CLAUDIO DAV
21/07/23	6166/23	230312731	77,95	756	3233	8045-CLAUDIO DAV
21/07/23	6167/23	230309825	51,51	756	3233	8045-CLAUDIO DAV
21/07/23	6168/23	230328733	193,02	756	3233	8045-CLAUDIO DAV
21/07/23	6169/23	230299246	77,95	756	3233	8045-CLAUDIO DAV
19/07/23	6038/23	230294725	289,53	341	4422	8051-KARLA JANAI
19/07/23	6040/23	230298116	289,53	341	4422	8051-KARLA JANAI
21/07/23	6176/23	230296328	194,87	341	4422	8051-KARLA JANAI
19/07/23	6033/23	230371783	233,85	104	2805	8056-BARTIRA UIL
19/07/23	6035/23	230368817	289,53	104	2805	8056-BARTIRA UIL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	6051/23	230311539	233,85	341	4422	8080-PAULO HENRI
19/07/23	6053/23	230348182	593,92	341	4422	8080-PAULO HENRI
19/07/23	6134/23	230317337	275,67	341	4422	8080-PAULO HENRI
19/07/23	6136/23	230321608	222,66	341	4422	8080-PAULO HENRI
19/07/23	6138/23	230319310	241,27	341	4422	8080-PAULO HENRI
19/07/23	6140/23	230300020	193,02	341	4422	8080-PAULO HENRI
19/07/23	6141/23	230367316	194,04	341	4422	8080-PAULO HENRI
19/07/23	6142/23	230373339	96,51	341	4422	8080-PAULO HENRI
21/07/23	6187/23	230327722	272,83	341	4422	8080-PAULO HENRI
21/07/23	6189/23	230326198	224,52	341	4422	8080-PAULO HENRI
21/07/23	6191/23	230338108	224,52	341	4422	8080-PAULO HENRI
21/07/23	6193/23	230339033	289,53	341	4422	8080-PAULO HENRI
19/07/23	6050/23	230311539	233,85	104	1575	8084-ANDERSON CU
19/07/23	6052/23	230348182	593,92	104	1575	8084-ANDERSON CU
19/07/23	6095/23	230309729	289,53	104	1575	8084-ANDERSON CU
19/07/23	6096/23	230301220	155,90	104	1575	8084-ANDERSON CU
19/07/23	6135/23	230317337	275,67	104	1575	8084-ANDERSON CU
19/07/23	6137/23	230321608	222,66	104	1575	8084-ANDERSON CU
19/07/23	6139/23	230319310	241,27	104	1575	8084-ANDERSON CU
21/07/23	6181/23	230306291	96,51	104	1575	8084-ANDERSON CU
21/07/23	6186/23	230327722	272,83	104	1575	8084-ANDERSON CU
21/07/23	6188/23	230326198	224,52	104	1575	8084-ANDERSON CU
21/07/23	6190/23	230338108	224,52	104	1575	8084-ANDERSON CU
21/07/23	6192/23	230339033	289,53	104	1575	8084-ANDERSON CU
18/07/23	6010/23	230320924	289,53	1	557	8085-VALKENES FE
18/07/23	6012/23	230332606	233,85	1	557	8085-VALKENES FE
18/07/23	6014/23	230318661	289,53	1	557	8085-VALKENES FE
18/07/23	6016/23	230321300	272,82	1	557	8085-VALKENES FE
21/07/23	6196/23	230304348	289,53	1	557	8085-VALKENES FE
19/07/23	6034/23	230371783	233,85	1	458	8086-JANNAINA PA
19/07/23	6036/23	230368817	289,53	1	458	8086-JANNAINA PA
19/07/23	6055/23	230339724	389,75	341	4308	8087-WESLEY KOSA
19/07/23	6107/23	230364662	289,53	341	4308	8087-WESLEY KOSA
21/07/23	6198/23	230309143	337,78	341	4308	8087-WESLEY KOSA
21/07/23	6201/23	230309297	241,27	341	4308	8087-WESLEY KOSA
21/07/23	6203/23	230309310	222,66	341	4308	8087-WESLEY KOSA
21/07/23	6205/23	230313134	241,27	341	4308	8087-WESLEY KOSA
21/07/23	6207/23	230318057	241,27	341	4308	8087-WESLEY KOSA
21/07/23	6209/23	230321072	275,67	341	4308	8087-WESLEY KOSA
21/07/23	6210/23	230304403	612,51	341	4308	8087-WESLEY KOSA
21/07/23	6213/23	230318022	337,78	341	4308	8087-WESLEY KOSA
21/07/23	6216/23	230378712	523,38	341	4308	8087-WESLEY KOSA
21/07/23	6219/23	230379598	612,51	341	4308	8087-WESLEY KOSA
21/07/23	6221/23	230321044	612,51	341	4308	8087-WESLEY KOSA
21/07/23	6222/23	230363595	612,51	341	4308	8087-WESLEY KOSA
21/07/23	6225/23	230356271	612,51	341	4308	8087-WESLEY KOSA
19/07/23	6097/23	230342169	96,51	1	3684	8088-DANIEL QUIN
19/07/23	6098/23	230343355	96,51	1	3684	8088-DANIEL QUIN
19/07/23	6099/23	230334793	96,51	1	3684	8088-DANIEL QUIN
21/07/23	6200/23	230309297	241,27	1	3684	8088-DANIEL QUIN
21/07/23	6208/23	230321072	275,67	1	3684	8088-DANIEL QUIN
21/07/23	6212/23	230318022	337,78	1	3684	8088-DANIEL QUIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	6218/23	230379598	612,51	1	3684	8088-DANIEL QUIN
21/07/23	6199/23	230309143	337,78	341	4422	8089-SHEILA RESE
21/07/23	6202/23	230309310	222,66	341	4422	8089-SHEILA RESE
21/07/23	6204/23	230313134	241,27	341	4422	8089-SHEILA RESE
21/07/23	6206/23	230318057	241,27	341	4422	8089-SHEILA RESE
21/07/23	6211/23	230304403	612,51	341	4422	8089-SHEILA RESE
21/07/23	6217/23	230378712	523,38	341	4422	8089-SHEILA RESE
21/07/23	6220/23	230321044	612,51	341	4422	8089-SHEILA RESE
21/07/23	6223/23	230363595	612,51	341	4422	8089-SHEILA RESE
19/07/23	6021/23	230303759	289,53	341	4391	8090-PEDRO MARQU
19/07/23	6089/23	230302087	289,53	341	4391	8090-PEDRO MARQU
19/07/23	6091/23	230293866	233,85	341	4391	8090-PEDRO MARQU
21/07/23	6148/23	230371125	612,51	341	4391	8090-PEDRO MARQU
21/07/23	6150/23	230362822	590,21	341	4391	8090-PEDRO MARQU
21/07/23	6172/23	230361452	77,95	341	4391	8090-PEDRO MARQU
21/07/23	6173/23	230321848	155,90	341	4391	8090-PEDRO MARQU
21/07/23	6174/23	230310039	251,85	341	4391	8090-PEDRO MARQU
21/07/23	6175/23	230357478	233,85	341	4391	8090-PEDRO MARQU
21/07/23	6178/23	230345680	96,51	341	4391	8090-PEDRO MARQU
21/07/23	6184/23	220870990	612,51	341	4391	8090-PEDRO MARQU
19/07/23	6045/23	230281719	289,53	336	1	8091-DAVID MARTI
19/07/23	6047/23	230303035	275,67	336	1	8091-DAVID MARTI
19/07/23	6049/23	230301980	275,67	336	1	8091-DAVID MARTI
19/07/23	6143/23	230372035	612,51	336	1	8091-DAVID MARTI
21/07/23	6215/23	230353476	612,51	336	1	8091-DAVID MARTI
19/07/23	6042/23	230347212	612,51	341	4422	8093-RODRIGO JUN
19/07/23	6094/23	230363234	193,02	341	4422	8093-RODRIGO JUN
19/07/23	6108/23	230348885	275,67	341	4422	8093-RODRIGO JUN
19/07/23	6109/23	230319370	289,53	341	4422	8093-RODRIGO JUN
19/07/23	6130/23	230371672	595,78	341	4422	8093-RODRIGO JUN
19/07/23	6132/23	230373584	579,06	341	4422	8093-RODRIGO JUN
19/07/23	6043/23	230347212	612,51	341	4349	8094-VILMAR TEOD
19/07/23	6131/23	230371672	595,78	341	4349	8094-VILMAR TEOD
19/07/23	6133/23	230373584	579,06	341	4349	8094-VILMAR TEOD
19/07/23	6044/23	230281719	289,53	1	3684	8095-FREDERICO F
19/07/23	6046/23	230303035	275,67	1	3684	8095-FREDERICO F
19/07/23	6048/23	230301980	275,67	1	3684	8095-FREDERICO F
19/07/23	6105/23	230303862	289,53	1	3684	8095-FREDERICO F
19/07/23	6144/23	230372035	612,51	1	3684	8095-FREDERICO F
21/07/23	6214/23	230353476	612,51	1	3684	8095-FREDERICO F
19/07/23	6092/23	230363312	289,53	341	4308	8096-PAULO CESAR
19/07/23	6093/23	230372697	275,67	341	4308	8096-PAULO CESAR
19/07/23	6101/23	230380440	482,55	341	4308	8096-PAULO CESAR
19/07/23	6103/23	230368062	289,53	341	4308	8096-PAULO CESAR
21/07/23	6145/23	230303652	96,51	341	4308	8096-PAULO CESAR
21/07/23	6146/23	230358804	194,87	341	4308	8096-PAULO CESAR
21/07/23	6152/23	230348582	241,27	341	4308	8096-PAULO CESAR
21/07/23	6154/23	230356286	241,27	341	4308	8096-PAULO CESAR
21/07/23	6156/23	230353103	275,67	341	4308	8096-PAULO CESAR
21/07/23	6158/23	230343800	289,53	341	4308	8096-PAULO CESAR
21/07/23	6160/23	230348795	233,85	341	4308	8096-PAULO CESAR
21/07/23	6162/23	230355241	241,28	341	4308	8096-PAULO CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	6164/23	230337694	289,53	341	4308	8096-PAULO CESAR
21/07/23	6183/23	230352214	96,51	341	4308	8096-PAULO CESAR
21/07/23	6195/23	230351405	289,53	341	4308	8096-PAULO CESAR
18/07/23	75/23	230375470	233,85	341	4422	9002-SILFARNEY M
19/07/23	77/23	230370465	326,67	341	4422	9002-SILFARNEY M
18/07/23	76/23	230375470	233,85	104	1251	9004-VICKTOR DE
17/07/23	36/23	230278390	326,67	341	4391	10001-JOAO BATIS
18/07/23	37/23	230375451	326,67	341	4391	10001-JOAO BATIS
17/07/23	777777/77	897261	77,95	341	4318	14001-JAILO CESA
21/07/23	777777/77	840432	194,88	341	4318	14001-JAILO CESA
21/07/23	777777/77	909372	77,95	341	4318	14001-JAILO CESA
21/07/23	777777/77	917208	77,95	341	4318	14001-JAILO CESA
21/07/23	777777/77	860336	77,95	341	4318	14002-LEONIDAS J
21/07/23	777777/77	873250	194,88	341	4318	14002-LEONIDAS J
21/07/23	777777/77	840432	194,88	341	4318	14005-DANILO GON
21/07/23	777777/77	873250	194,88	341	4318	14005-DANILO GON
21/07/23	777777/77	860168	77,95	341	4318	14005-DANILO GON
17/07/23	777777/77	877352	194,88	1	219	15001-FLAVIO MEN
20/07/23	777777/77	752691	155,90	1	219	15001-FLAVIO MEN
17/07/23	777777/77	877352	194,88	1	219	15003-SEBASTIAO
20/07/23	777777/77	752691	155,90	1	219	15003-SEBASTIAO
20/07/23	314/23	230380618	77,95	1	836	17002-JOSE CARLO
20/07/23	315/23	230292356	375,44	1	836	17002-JOSE CARLO
17/07/23	777777/77	833988	326,68	1	546	18001-LAIRO DIAS
17/07/23	777777/77	824786	77,95	1	546	18001-LAIRO DIAS
18/07/23	76/23	230351622	233,85	1	546	18001-LAIRO DIAS
19/07/23	777777/77	919447	816,70	1	546	18001-LAIRO DIAS
18/07/23	77/23	230351622	233,85	341	4344	18008-ADNILSON N
19/07/23	777777/77	919447	816,70	341	4344	18008-ADNILSON N
20/07/23	777777/77	897480	155,90	341	4344	18008-ADNILSON N
21/07/23	78/23	230380628	245,02	341	4344	18008-ADNILSON N
21/07/23	79/23	230373451	233,85	341	4344	18008-ADNILSON N
21/07/23	777777/77	814505	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	814063	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	805496	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	778088	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	825675	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	817982	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	854656	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	812438	77,95	341	500	19005-ALAOR MARC
21/07/23	777777/77	814635	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	904152	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	833027	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	843895	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	827149	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	864357	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	879547	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	805176	194,88	341	500	19005-ALAOR MARC
21/07/23	777777/77	798755	77,95	104	1839	19006-FERNANDO M
21/07/23	777777/77	804324	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	808335	77,95	104	1839	19006-FERNANDO M
21/07/23	777777/77	814324	77,95	104	1839	19006-FERNANDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	777777/77	814063	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	805496	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	805298	77,95	104	1839	19006-FERNANDO M
21/07/23	777777/77	782804	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	859510	77,95	104	1839	19006-FERNANDO M
21/07/23	777777/77	891632	155,90	104	1839	19006-FERNANDO M
21/07/23	777777/77	778088	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	813658	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	825675	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	841614	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	818447	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	814570	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	820461	77,95	104	1839	19006-FERNANDO M
21/07/23	777777/77	845415	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	824990	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	879009	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	859153	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	865928	77,95	104	1839	19006-FERNANDO M
21/07/23	777777/77	795368	77,95	104	1839	19006-FERNANDO M
21/07/23	777777/77	801942	77,95	104	1839	19006-FERNANDO M
21/07/23	777777/77	827149	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	805176	194,88	104	1839	19006-FERNANDO M
21/07/23	777777/77	804324	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	814505	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	798654	77,95	104	611	19007-WEUDES DE
21/07/23	777777/77	782804	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	923960	77,95	104	611	19007-WEUDES DE
21/07/23	777777/77	813658	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	817982	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	854656	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	841614	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	818447	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	814570	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	814635	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	898948	77,95	104	611	19007-WEUDES DE
21/07/23	777777/77	845415	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	904152	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	833027	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	824990	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	843895	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	859153	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	864357	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	879547	194,88	104	611	19007-WEUDES DE
21/07/23	777777/77	920570	77,95	104	611	19007-WEUDES DE
21/07/23	777777/77	801005	326,68	341	4381	19009-ROBERTO AN
21/07/23	777777/77	879009	194,88	341	4381	19009-ROBERTO AN
21/07/23	777777/77	897970	77,95	341	4381	19009-ROBERTO AN
20/07/23	777777/77	801169	38,98	1	311	22003-GLACIETE A
20/07/23	777777/77	852816	77,95	1	311	22003-GLACIETE A
20/07/23	777777/77	852808	77,95	1	311	22003-GLACIETE A
20/07/23	777777/77	871810	38,98	1	311	22003-GLACIETE A
20/07/23	777777/77	842715	38,98	1	311	22003-GLACIETE A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	777777/77	868801	38,98	1	311	22003-GLACIETE A
20/07/23	777777/77	888521	38,98	1	311	22003-GLACIETE A
20/07/23	777777/77	866883	77,95	1	311	22003-GLACIETE A
20/07/23	777777/77	909851	77,95	1	311	22003-GLACIETE A
20/07/23	777777/77	842253	77,95	1	311	22003-GLACIETE A
20/07/23	777777/77	873067	38,98	1	311	22003-GLACIETE A
20/07/23	777777/77	909753	77,95	1	311	22003-GLACIETE A
20/07/23	777777/77	910506	77,95	1	311	22003-GLACIETE A
20/07/23	777777/77	776303	194,88	1	311	22003-GLACIETE A
20/07/23	777777/77	882154	38,98	1	311	22003-GLACIETE A
20/07/23	777777/77	907625	77,95	1	311	22003-GLACIETE A
20/07/23	777777/77	910472	38,98	1	311	22003-GLACIETE A
20/07/23	777777/77	775770	194,88	1	311	22003-GLACIETE A
21/07/23	777777/77	851530	77,95	1	311	22003-GLACIETE A
20/07/23	777777/77	801169	38,98	104	564	22016-FERNANDO F
20/07/23	777777/77	871810	38,98	104	564	22016-FERNANDO F
20/07/23	777777/77	842715	38,98	104	564	22016-FERNANDO F
20/07/23	777777/77	868801	38,98	104	564	22016-FERNANDO F
20/07/23	777777/77	888521	38,98	104	564	22016-FERNANDO F
20/07/23	777777/77	866883	77,95	104	564	22016-FERNANDO F
20/07/23	777777/77	909851	77,95	104	564	22016-FERNANDO F
20/07/23	777777/77	873067	38,98	104	564	22016-FERNANDO F
20/07/23	777777/77	909753	77,95	104	564	22016-FERNANDO F
20/07/23	777777/77	910506	77,95	104	564	22016-FERNANDO F
20/07/23	777777/77	882154	38,98	104	564	22016-FERNANDO F
20/07/23	777777/77	907625	77,95	104	564	22016-FERNANDO F
20/07/23	777777/77	910472	38,98	104	564	22016-FERNANDO F
20/07/23	777777/77	775770	194,88	104	564	22016-FERNANDO F
20/07/23	777777/77	897965	155,90	1	8094	22018-MAKSONGLEY
20/07/23	777777/77	776303	194,88	1	8094	22018-MAKSONGLEY
20/07/23	777777/77	796473	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	798063	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	779860	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	776227	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	799120	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	777449	38,98	237	1395	22019-LIONIDAS G
20/07/23	777777/77	783211	77,95	237	1395	22019-LIONIDAS G
20/07/23	777777/77	911183	233,85	237	1395	22019-LIONIDAS G
20/07/23	777777/77	898253	77,95	237	1395	22019-LIONIDAS G
20/07/23	777777/77	776374	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	795420	38,98	237	1395	22019-LIONIDAS G
20/07/23	777777/77	801817	77,95	237	1395	22019-LIONIDAS G
20/07/23	777777/77	782832	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	782536	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	910683	155,90	237	1395	22019-LIONIDAS G
20/07/23	777777/77	909957	155,90	237	1395	22019-LIONIDAS G
20/07/23	777777/77	798664	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	776590	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	878160	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	877713	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	883221	77,95	237	1395	22019-LIONIDAS G
20/07/23	777777/77	849273	233,85	237	1395	22019-LIONIDAS G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	777777/77	910064	155,90	237	1395	22019-LIONIDAS G
20/07/23	777777/77	914402	155,90	237	1395	22019-LIONIDAS G
20/07/23	777777/77	875580	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	878544	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	915331	77,95	237	1395	22019-LIONIDAS G
20/07/23	777777/77	876700	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	876392	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	891190	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	882267	77,95	237	1395	22019-LIONIDAS G
20/07/23	777777/77	895954	194,88	237	1395	22019-LIONIDAS G
20/07/23	777777/77	910543	77,95	237	1395	22019-LIONIDAS G
20/07/23	777777/77	913445	77,95	237	1395	22019-LIONIDAS G
20/07/23	777777/77	911514	155,90	237	1395	22019-LIONIDAS G
21/07/23	1049/23	220311059	202,32	237	1395	22019-LIONIDAS G
21/07/23	1050/23	220277314	202,32	237	1395	22019-LIONIDAS G
21/07/23	1051/23	220080918	202,32	237	1395	22019-LIONIDAS G
20/07/23	777777/77	796473	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	798063	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	779860	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	776227	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	799120	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	777449	38,98	341	4355	22020-ADRIANA LE
20/07/23	777777/77	776374	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	795420	38,98	341	4355	22020-ADRIANA LE
20/07/23	777777/77	801817	77,95	341	4355	22020-ADRIANA LE
20/07/23	777777/77	782832	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	782536	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	798664	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	776590	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	878160	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	877713	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	875580	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	878544	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	876700	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	876392	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	891190	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	895954	194,88	341	4355	22020-ADRIANA LE
20/07/23	777777/77	913445	77,95	341	4355	22020-ADRIANA LE
17/07/23	777777/77	816690	77,95	341	4311	24001-JOSE ALBER
17/07/23	777777/77	810149	185,55	341	4311	24001-JOSE ALBER
19/07/23	777777/77	803206	77,95	341	4311	24001-JOSE ALBER
17/07/23	777777/77	810149	185,55	341	4311	24003-JORGE ELOI
20/07/23	777777/77	801350	233,85	341	4311	24004-MAURO SERG
20/07/23	777777/77	881922	74,22	341	4311	24004-MAURO SERG
19/07/23	777777/77	862948	77,95	341	5130	24006-ALESSANDRA
20/07/23	777777/77	817173	77,95	341	5130	24006-ALESSANDRA
20/07/23	777777/77	886520	77,95	341	5130	24006-ALESSANDRA
21/07/23	777777/77	819876	77,95	341	5130	24006-ALESSANDRA
21/07/23	777777/77	789031	74,22	341	5130	24006-ALESSANDRA
19/07/23	777777/77	862739	77,95	1	1752	24008-GLAUCIO JU
19/07/23	777777/77	873471	77,95	1	1752	24009-FABIO ADAL
18/07/23	74/23	230162584	77,95	1	572	26003-PAULO EDUA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	777777/77	778962	77,95	341	4356	27002-MARLOS DOS
17/07/23	777777/77	865301	77,95	341	4356	27002-MARLOS DOS
18/07/23	777777/77	861640	194,88	341	4356	27002-MARLOS DOS
18/07/23	777777/77	862275	194,88	341	4356	27002-MARLOS DOS
20/07/23	777777/77	838356	74,22	341	4356	27002-MARLOS DOS
20/07/23	777777/77	856213	77,95	341	4356	27002-MARLOS DOS
21/07/23	777777/77	790028	38,98	341	4356	27002-MARLOS DOS
21/07/23	777777/77	797165	77,95	341	4356	27002-MARLOS DOS
17/07/23	777777/77	775577	194,88	1	1051	27006-JOAO EVANG
17/07/23	777777/77	900034	194,88	1	1051	27006-JOAO EVANG
18/07/23	777777/77	615445	74,22	1	1051	27006-JOAO EVANG
18/07/23	777777/77	640829	77,95	1	1051	27006-JOAO EVANG
20/07/23	777777/77	633073	74,22	1	1051	27006-JOAO EVANG
20/07/23	777777/77	626748	371,10	1	1051	27006-JOAO EVANG
17/07/23	777777/77	775577	194,88	341	4422	27009-WESLEY RES
17/07/23	777777/77	900034	194,88	341	4422	27009-WESLEY RES
18/07/23	777777/77	861640	194,88	341	4422	27009-WESLEY RES
18/07/23	777777/77	862275	194,88	341	4422	27009-WESLEY RES
21/07/23	777777/77	790028	38,98	341	4422	27009-WESLEY RES
17/07/23	777777/77	811354	233,85	341	4346	28007-MICHEL YAM
20/07/23	777777/77	893260	233,85	341	4346	28007-MICHEL YAM
20/07/23	777777/77	917508	77,95	341	4346	28007-MICHEL YAM
17/07/23	777777/77	817727	816,70	1	1092	31001-JOSE DE SO
17/07/23	777777/77	848576	306,30	1	1092	31001-JOSE DE SO
17/07/23	777777/77	817727	816,70	104	4496	31005-KEYTTY HAN
17/07/23	777777/77	848576	306,30	104	4496	31005-KEYTTY HAN
20/07/23	777777/77	904510	326,68	1	2057	32001-ORIVALDO R
20/07/23	361/23	230286988	77,95	1	2065	33001-ANIVAL JOS
20/07/23	362/23	230349238	233,85	1	2065	33001-ANIVAL JOS
20/07/23	363/23	230377751	77,95	1	2065	33001-ANIVAL JOS
20/07/23	364/23	230376450	77,95	1	2065	33001-ANIVAL JOS
20/07/23	365/23	230376151	77,95	1	2065	33001-ANIVAL JOS
20/07/23	366/23	230376364	77,95	1	2065	33001-ANIVAL JOS
20/07/23	367/23	230381632	77,95	1	2065	33001-ANIVAL JOS
21/07/23	368/23	230370657	77,95	341	5411	33002-WANDERLO T
21/07/23	370/23	230375422	77,95	341	5411	33002-WANDERLO T
21/07/23	371/23	230376178	77,95	341	5411	33002-WANDERLO T
21/07/23	372/23	230376394	77,95	341	5411	33002-WANDERLO T
21/07/23	373/23	230370321	233,85	341	5411	33002-WANDERLO T
18/07/23	99/23	230307579	90,99	341	4406	34004-EDMAR DA S
18/07/23	777777/77	780112	74,22	341	4406	34004-EDMAR DA S
18/07/23	777777/77	905116	77,95	341	4406	34004-EDMAR DA S
18/07/23	777777/77	908874	77,95	341	4406	34004-EDMAR DA S
18/07/23	777777/77	914542	194,88	341	4406	34004-EDMAR DA S
18/07/23	777777/77	812568	77,95	341	4406	34004-EDMAR DA S
18/07/23	777777/77	891108	77,95	341	4406	34004-EDMAR DA S
18/07/23	777777/77	859613	77,95	341	4406	34004-EDMAR DA S
18/07/23	777777/77	858767	80,22	341	4406	34004-EDMAR DA S
18/07/23	777777/77	905453	194,88	341	4406	34004-EDMAR DA S
21/07/23	777777/77	820137	77,95	341	4406	34004-EDMAR DA S
21/07/23	777777/77	863739	77,95	341	4406	34004-EDMAR DA S
21/07/23	777777/77	909380	122,52	341	4406	34004-EDMAR DA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/07/23	777777/77	860838	77,95	341	4406	34004-EDMAR	DA S
17/07/23	777777/77	788263	77,95	341	4406	34010-ALECIO	ALV
17/07/23	777777/77	859289	77,95	341	4406	34010-ALECIO	ALV
17/07/23	777777/77	851626	77,95	341	4406	34010-ALECIO	ALV
17/07/23	777777/77	863859	77,95	341	4406	34010-ALECIO	ALV
17/07/23	777777/77	817090	74,22	341	4406	34010-ALECIO	ALV
17/07/23	777777/77	821004	77,95	341	4406	34010-ALECIO	ALV
17/07/23	777777/77	840573	194,88	341	4406	34010-ALECIO	ALV
17/07/23	777777/77	822911	77,95	341	4406	34010-ALECIO	ALV
17/07/23	777777/77	861895	77,95	341	4406	34010-ALECIO	ALV
18/07/23	94/23	230335539	222,66	341	4406	34010-ALECIO	ALV
18/07/23	96/23	230228871	155,90	341	4406	34010-ALECIO	ALV
18/07/23	777777/77	828522	77,95	341	4406	34010-ALECIO	ALV
18/07/23	777777/77	890112	38,98	341	4406	34010-ALECIO	ALV
19/07/23	777777/77	909368	77,95	341	4406	34010-ALECIO	ALV
20/07/23	777777/77	910740	77,95	341	4406	34010-ALECIO	ALV
21/07/23	777777/77	872901	74,22	341	4406	34010-ALECIO	ALV
21/07/23	777777/77	891104	77,95	341	4406	34010-ALECIO	ALV
21/07/23	777777/77	905237	77,95	341	4406	34010-ALECIO	ALV
17/07/23	777777/77	869692	77,95	341	7393	34015-FERNANDO	F
17/07/23	777777/77	860737	77,95	341	7393	34015-FERNANDO	F
17/07/23	777777/77	820445	77,95	341	7393	34015-FERNANDO	F
17/07/23	777777/77	840573	194,88	341	7393	34015-FERNANDO	F
17/07/23	777777/77	880127	389,75	341	7393	34015-FERNANDO	F
18/07/23	95/23	230335539	222,66	341	7393	34015-FERNANDO	F
18/07/23	777777/77	890112	38,98	341	7393	34015-FERNANDO	F
20/07/23	777777/77	881518	77,95	341	7393	34015-FERNANDO	F
20/07/23	777777/77	829005	77,95	341	7393	34015-FERNANDO	F
20/07/23	777777/77	919782	77,95	341	7393	34015-FERNANDO	F
21/07/23	777777/77	860695	77,95	341	7393	34015-FERNANDO	F
21/07/23	777777/77	863750	77,95	341	7393	34015-FERNANDO	F
21/07/23	777777/77	859746	77,95	341	7393	34015-FERNANDO	F
21/07/23	777777/77	819341	122,52	341	7393	34015-FERNANDO	F
21/07/23	777777/77	855998	77,95	341	7393	34015-FERNANDO	F
18/07/23	100/23	230307579	90,99	756	4155	34016-SORAYA	SIM
18/07/23	777777/77	858195	189,28	756	4155	34016-SORAYA	SIM
18/07/23	777777/77	905213	77,95	756	4155	34016-SORAYA	SIM
18/07/23	777777/77	910674	77,95	756	4155	34016-SORAYA	SIM
18/07/23	777777/77	893892	77,95	756	4155	34016-SORAYA	SIM
18/07/23	777777/77	914542	194,88	756	4155	34016-SORAYA	SIM
18/07/23	777777/77	905453	194,88	756	4155	34016-SORAYA	SIM
18/07/23	777777/77	888239	77,95	756	4155	34016-SORAYA	SIM
20/07/23	777777/77	882511	77,95	756	4155	34016-SORAYA	SIM
20/07/23	777777/77	870538	185,55	756	4155	34016-SORAYA	SIM
20/07/23	777777/77	907702	77,95	756	4155	34016-SORAYA	SIM
20/07/23	777777/77	909348	77,95	756	4155	34016-SORAYA	SIM
20/07/23	777777/77	876307	194,88	756	4155	34016-SORAYA	SIM
20/07/23	777777/77	858728	194,88	756	4155	34016-SORAYA	SIM
21/07/23	777777/77	923399	77,95	756	4155	34016-SORAYA	SIM
21/07/23	777777/77	918117	38,98	756	4155	34016-SORAYA	SIM
17/07/23	777777/77	797854	194,88	1	377	34017-REJANE	DE
17/07/23	777777/77	803742	191,14	1	377	34017-REJANE	DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	777777/77	881358	77,95	1	377	34017-REJANE DE
17/07/23	777777/77	894175	38,98	1	377	34017-REJANE DE
18/07/23	777777/77	817328	185,55	1	377	34017-REJANE DE
17/07/23	777777/77	797854	194,88	104	791	34018-HELIO JESU
17/07/23	777777/77	860696	77,95	104	791	34018-HELIO JESU
17/07/23	777777/77	803742	191,14	104	791	34018-HELIO JESU
17/07/23	777777/77	894175	38,98	104	791	34018-HELIO JESU
18/07/23	777777/77	863710	77,95	104	791	34018-HELIO JESU
18/07/23	777777/77	817328	185,55	104	791	34018-HELIO JESU
20/07/23	777777/77	909338	77,95	104	791	34018-HELIO JESU
18/07/23	777777/77	858195	189,28	341	7393	34019-KAUE MICHA
18/07/23	777777/77	910711	77,95	341	7393	34019-KAUE MICHA
18/07/23	777777/77	908797	77,95	341	7393	34019-KAUE MICHA
20/07/23	777777/77	909360	77,95	341	7393	34019-KAUE MICHA
20/07/23	777777/77	870538	185,55	341	7393	34019-KAUE MICHA
20/07/23	777777/77	912876	77,95	341	7393	34019-KAUE MICHA
20/07/23	777777/77	882743	77,95	341	7393	34019-KAUE MICHA
20/07/23	777777/77	876307	194,88	341	7393	34019-KAUE MICHA
20/07/23	777777/77	905224	77,95	341	7393	34019-KAUE MICHA
20/07/23	777777/77	922265	77,95	341	7393	34019-KAUE MICHA
20/07/23	777777/77	858728	194,88	341	7393	34019-KAUE MICHA
21/07/23	777777/77	918117	38,98	341	7393	34019-KAUE MICHA
17/07/23	777777/77	813183	816,70	1	1092	35008-KEILA MART
17/07/23	777777/77	812759	318,86	1	1092	35008-KEILA MART
18/07/23	777777/77	830556	816,70	1	1092	35008-KEILA MART
17/07/23	777777/77	813183	816,70	341	4316	35012-LEANDRO MA
17/07/23	777777/77	812759	318,86	341	4316	35012-LEANDRO MA
18/07/23	777777/77	830556	816,70	341	4316	35012-LEANDRO MA
20/07/23	777777/77	770613	194,88	341	3277	36002-RICARDO RO
20/07/23	777777/77	770929	194,88	341	3277	36002-RICARDO RO
20/07/23	777777/77	770789	194,88	341	3277	36002-RICARDO RO
20/07/23	777777/77	770613	194,88	341	4393	36005-THIAGO VIL
20/07/23	777777/77	770929	194,88	341	4393	36005-THIAGO VIL
20/07/23	777777/77	770789	194,88	341	4393	36005-THIAGO VIL
17/07/23	777777/77	796845	194,88	1	572	37002-OZAIR ROSA
17/07/23	777777/77	811306	194,88	1	572	37002-OZAIR ROSA
18/07/23	91/23	230286482	245,02	1	572	37002-OZAIR ROSA
18/07/23	93/23	230212665	326,67	1	572	37002-OZAIR ROSA
17/07/23	777777/77	796845	194,88	341	4303	37004-EDILMAR ME
17/07/23	777777/77	811306	194,88	341	4303	37004-EDILMAR ME
18/07/23	88/23	230233735	77,95	341	4303	37004-EDILMAR ME
18/07/23	90/23	230286482	245,02	341	4303	37004-EDILMAR ME
18/07/23	92/23	230212665	326,67	341	4303	37004-EDILMAR ME
20/07/23	777777/77	788975	194,88	341	4379	38003-CRISTIANE
21/07/23	777777/77	848534	194,88	341	4379	38003-CRISTIANE
21/07/23	777777/77	911209	194,88	341	4379	38003-CRISTIANE
20/07/23	777777/77	905847	406,54	104	792	38026-ELIARLEM D
20/07/23	777777/77	918140	194,88	104	792	38026-ELIARLEM D
19/07/23	777777/77	792671	177,91	341	4379	38030-FERNANDO C
19/07/23	777777/77	860421	77,95	341	4379	38030-FERNANDO C
20/07/23	777777/77	906368	77,95	341	4379	38030-FERNANDO C
20/07/23	777777/77	905847	406,54	341	4379	38030-FERNANDO C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	777777/77	798979	77,95	341	4379	38030-FERNANDO C
20/07/23	777777/77	918140	194,88	341	4379	38030-FERNANDO C
20/07/23	777777/77	876132	77,95	341	4379	38033-JAMES DEAN
20/07/23	777777/77	788975	194,88	341	4379	38033-JAMES DEAN
21/07/23	777777/77	848534	194,88	341	4379	38033-JAMES DEAN
21/07/23	777777/77	911209	194,88	341	4379	38033-JAMES DEAN
17/07/23	24821/23	230356537	289,53	341	4422	39028-FRANCISCO
17/07/23	24823/23	230344695	289,53	341	4422	39028-FRANCISCO
21/07/23	25869/23	230325505	289,53	341	4422	39028-FRANCISCO
18/07/23	25102/23	230357492	289,53	341	4422	39086-JONAS OLIV
18/07/23	25103/23	230351767	96,51	341	4422	39086-JONAS OLIV
18/07/23	25104/23	230355937	77,95	341	4422	39086-JONAS OLIV
18/07/23	25106/23	230337426	275,67	341	4422	39086-JONAS OLIV
18/07/23	25108/23	230341139	289,53	341	4422	39086-JONAS OLIV
18/07/23	25109/23	230350896	612,51	341	4422	39086-JONAS OLIV
18/07/23	25111/23	230348744	612,51	341	4422	39086-JONAS OLIV
18/07/23	25113/23	230366096	289,53	341	4422	39086-JONAS OLIV
18/07/23	25116/23	230338115	289,53	341	4422	39086-JONAS OLIV
18/07/23	25118/23	230338893	243,13	341	4422	39086-JONAS OLIV
18/07/23	25120/23	230345855	612,51	341	4422	39086-JONAS OLIV
20/07/23	25619/23	230363483	340,57	341	4422	39086-JONAS OLIV
20/07/23	25620/23	230365179	233,85	341	4422	39086-JONAS OLIV
20/07/23	25626/23	230359731	193,02	341	4422	39086-JONAS OLIV
20/07/23	25627/23	230361469	612,51	341	4422	39086-JONAS OLIV
20/07/23	25630/23	230365478	510,43	341	4422	39086-JONAS OLIV
20/07/23	25632/23	230360872	612,51	341	4422	39086-JONAS OLIV
20/07/23	25633/23	230349429	96,51	341	4422	39086-JONAS OLIV
20/07/23	25635/23	230345133	289,53	341	4422	39086-JONAS OLIV
20/07/23	25636/23	230365754	96,51	341	4422	39086-JONAS OLIV
17/07/23	24807/23	230350917	289,53	1	4057	39088-VALDENI AR
17/07/23	24968/23	230341970	289,53	1	4057	39088-VALDENI AR
18/07/23	25050/23	230344308	96,51	1	4057	39088-VALDENI AR
18/07/23	25051/23	230354735	96,51	1	4057	39088-VALDENI AR
18/07/23	25052/23	230363415	96,51	1	4057	39088-VALDENI AR
18/07/23	25053/23	230341108	77,95	1	4057	39088-VALDENI AR
18/07/23	25054/23	230357099	233,85	1	4057	39088-VALDENI AR
18/07/23	25055/23	230303158	77,95	1	4057	39088-VALDENI AR
18/07/23	25056/23	230352228	289,53	1	4057	39088-VALDENI AR
18/07/23	25058/23	230348778	612,51	1	4057	39088-VALDENI AR
18/07/23	25066/23	230351082	193,02	1	4057	39088-VALDENI AR
18/07/23	25192/23	230351727	612,51	341	4422	39089-OCIMAR ESP
18/07/23	25219/23	230361623	612,51	341	4422	39089-OCIMAR ESP
19/07/23	25311/23	230344215	77,95	341	4422	39089-OCIMAR ESP
19/07/23	25456/23	230340835	77,95	341	4422	39089-OCIMAR ESP
20/07/23	25667/23	230347728	408,34	341	4422	39089-OCIMAR ESP
20/07/23	25675/23	230315401	194,87	756	3348	39091-MARILEILA
20/07/23	25677/23	230323378	289,53	756	3348	39091-MARILEILA
20/07/23	25681/23	230289560	204,17	756	3348	39091-MARILEILA
20/07/23	25687/23	230332785	612,51	756	3348	39091-MARILEILA
20/07/23	25689/23	230307423	289,53	756	3348	39091-MARILEILA
20/07/23	25691/23	230332260	155,90	756	3348	39091-MARILEILA
20/07/23	25692/23	230342864	193,02	756	3348	39091-MARILEILA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	25694/23	230343060	612,51	756	3348	39091-MARILEILA
19/07/23	25312/23	230345191	96,51	104	2535	39093-PEDRO DE M
19/07/23	25505/23	230355250	96,51	341	4422	39095-UBIRATAN R
20/07/23	25562/23	230364908	612,51	341	4422	39095-UBIRATAN R
21/07/23	25858/23	230365265	233,85	341	4422	39095-UBIRATAN R
21/07/23	25872/23	230274955	233,85	341	4422	39095-UBIRATAN R
17/07/23	24953/23	230284284	241,27	1	3657	39101-AMARILDO F
17/07/23	24955/23	230336114	612,51	1	3657	39101-AMARILDO F
17/07/23	24956/23	230254707	612,51	1	3657	39101-AMARILDO F
17/07/23	24958/23	230345653	612,51	1	3657	39101-AMARILDO F
17/07/23	24960/23	230284761	77,95	1	3657	39101-AMARILDO F
17/07/23	24978/23	230289200	233,85	1	3657	39101-AMARILDO F
19/07/23	25494/23	230294498	289,53	1	3657	39101-AMARILDO F
20/07/23	25567/23	230295671	194,88	1	3657	39101-AMARILDO F
20/07/23	25581/23	230351465	612,51	1	3657	39101-AMARILDO F
20/07/23	25582/23	230344921	96,51	1	3657	39101-AMARILDO F
20/07/23	25583/23	230321261	194,39	1	3657	39101-AMARILDO F
20/07/23	25584/23	230362479	193,02	1	3657	39101-AMARILDO F
21/07/23	25810/23	230355374	612,51	1	3657	39101-AMARILDO F
17/07/23	24829/23	230310427	289,53	341	4422	39103-RAIMUNDA S
17/07/23	24856/23	230288976	289,53	341	4422	39103-RAIMUNDA S
18/07/23	25121/23	230359522	204,17	341	4422	39103-RAIMUNDA S
18/07/23	25122/23	230320883	204,17	341	4422	39103-RAIMUNDA S
18/07/23	25191/23	230351727	612,51	104	2535	39105-SUMAIA DOS
18/07/23	25218/23	230361623	612,51	104	2535	39105-SUMAIA DOS
19/07/23	25405/23	230356349	612,51	104	2535	39105-SUMAIA DOS
20/07/23	25665/23	230375366	612,51	104	2535	39105-SUMAIA DOS
20/07/23	25666/23	230347728	408,34	104	2535	39105-SUMAIA DOS
20/07/23	25668/23	230365166	238,29	104	2535	39105-SUMAIA DOS
20/07/23	25669/23	230344536	96,51	104	2535	39105-SUMAIA DOS
21/07/23	25809/23	230355374	612,51	104	2535	39105-SUMAIA DOS
19/07/23	25396/23	230183351	275,67	104	2535	39106-MARTA DA S
19/07/23	25447/23	230305151	204,17	104	2535	39106-MARTA DA S
19/07/23	25448/23	230332381	204,17	104	2535	39106-MARTA DA S
19/07/23	25449/23	230344260	96,51	104	2535	39106-MARTA DA S
17/07/23	24822/23	230356537	289,53	104	2535	39108-JOSE ALBER
17/07/23	24824/23	230344695	289,53	104	2535	39108-JOSE ALBER
17/07/23	24872/23	230356341	612,51	104	2535	39108-JOSE ALBER
18/07/23	25041/23	230341811	289,53	104	2535	39108-JOSE ALBER
21/07/23	25866/23	230223666	289,53	104	2535	39108-JOSE ALBER
21/07/23	25870/23	230325505	289,53	104	2535	39108-JOSE ALBER
21/07/23	25875/23	230343980	77,95	104	2535	39108-JOSE ALBER
19/07/23	25454/23	230184915	233,85	104	2535	39109-VALTER BAT
19/07/23	25465/23	230271383	612,51	104	2535	39109-VALTER BAT
19/07/23	25467/23	230281450	408,34	104	2535	39109-VALTER BAT
19/07/23	25468/23	230288853	612,51	104	2535	39109-VALTER BAT
20/07/23	25547/23	230280724	289,53	104	2535	39109-VALTER BAT
20/07/23	25549/23	230274610	289,53	104	2535	39109-VALTER BAT
21/07/23	25752/23	230307955	512,23	104	2535	39109-VALTER BAT
21/07/23	25753/23	230281751	612,51	104	2535	39109-VALTER BAT
19/07/23	25497/23	230304236	612,51	341	4422	39111-ANTONIO FE
20/07/23	25525/23	230300273	77,95	341	4422	39111-ANTONIO FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	25428/23	230324742	510,42	1	3657	39117-JOSE CARLO
20/07/23	25539/23	230366756	612,51	1	3657	39117-JOSE CARLO
21/07/23	25816/23	230320116	244,85	1	3657	39117-JOSE CARLO
21/07/23	25817/23	230364154	612,51	1	3657	39117-JOSE CARLO
21/07/23	25818/23	230360465	193,02	1	3657	39117-JOSE CARLO
21/07/23	25822/23	230330308	193,02	1	3657	39117-JOSE CARLO
21/07/23	25825/23	230359190	612,51	1	3657	39117-JOSE CARLO
19/07/23	25502/23	230296643	612,51	341	4422	39121-RILDO JOSE
19/07/23	25504/23	230284696	233,85	341	4422	39121-RILDO JOSE
20/07/23	25518/23	230288896	233,85	341	4422	39121-RILDO JOSE
20/07/23	25530/23	230278098	612,51	341	4422	39121-RILDO JOSE
20/07/23	25531/23	230288743	398,56	341	4422	39121-RILDO JOSE
20/07/23	25559/23	230302809	289,53	341	4422	39121-RILDO JOSE
17/07/23	24815/23	230326948	408,34	1	3657	39128-JOVENILIO
17/07/23	24816/23	230353371	204,17	1	3657	39128-JOVENILIO
17/07/23	24817/23	230289291	204,17	1	3657	39128-JOVENILIO
21/07/23	25788/23	230316081	289,53	1	3657	39128-JOVENILIO
17/07/23	24826/23	230344580	612,51	341	4422	39136-WAGNA ANTO
17/07/23	24871/23	230342995	289,53	341	4422	39136-WAGNA ANTO
17/07/23	24873/23	230359933	96,51	341	4422	39136-WAGNA ANTO
18/07/23	25042/23	230341811	289,53	341	4422	39136-WAGNA ANTO
18/07/23	25222/23	230371877	612,51	341	4422	39136-WAGNA ANTO
20/07/23	25543/23	230362889	397,19	341	4422	39136-WAGNA ANTO
20/07/23	25545/23	230357347	96,51	341	4422	39136-WAGNA ANTO
20/07/23	25561/23	230364908	612,51	341	4422	39136-WAGNA ANTO
21/07/23	25863/23	230357401	233,85	341	4422	39136-WAGNA ANTO
21/07/23	25865/23	230346314	612,51	341	4422	39136-WAGNA ANTO
21/07/23	25868/23	230373990	612,51	341	4422	39136-WAGNA ANTO
21/07/23	25871/23	230274955	233,85	341	4422	39136-WAGNA ANTO
21/07/23	25874/23	230362872	289,53	341	4422	39136-WAGNA ANTO
21/07/23	25880/23	230369583	612,51	341	4422	39136-WAGNA ANTO
21/07/23	25882/23	230361723	289,53	341	4422	39136-WAGNA ANTO
21/07/23	25884/23	230379635	289,53	341	4422	39136-WAGNA ANTO
18/07/23	25201/23	230349363	233,85	104	2535	39138-ERASMO ROD
18/07/23	25212/23	230351618	289,53	104	2535	39138-ERASMO ROD
21/07/23	25778/23	230320072	612,51	104	2535	39138-ERASMO ROD
21/07/23	25878/23	230350199	289,53	104	2535	39138-ERASMO ROD
21/07/23	25879/23	230369583	612,51	104	2535	39138-ERASMO ROD
21/07/23	25881/23	230361723	289,53	104	2535	39138-ERASMO ROD
21/07/23	25883/23	230379635	289,53	104	2535	39138-ERASMO ROD
18/07/23	25216/23	230291638	204,17	104	2535	39141-MARCOS ARR
19/07/23	25310/23	230352291	188,40	104	2535	39141-MARCOS ARR
18/07/23	25195/23	230338252	233,85	341	4422	39142-PEDRO PAUL
18/07/23	25200/23	230349363	233,85	341	4422	39142-PEDRO PAUL
18/07/23	25204/23	230295953	96,51	341	4422	39142-PEDRO PAUL
18/07/23	25206/23	230349252	193,02	341	4422	39142-PEDRO PAUL
18/07/23	25211/23	230351618	289,53	341	4422	39142-PEDRO PAUL
21/07/23	25750/23	230353884	289,53	341	4422	39142-PEDRO PAUL
18/07/23	25197/23	230315188	612,51	33	3348	39146-MARIA NATA
18/07/23	25249/23	230302869	612,51	33	3348	39146-MARIA NATA
19/07/23	25488/23	230294031	155,90	33	3348	39146-MARIA NATA
20/07/23	25680/23	230340811	270,97	33	3348	39146-MARIA NATA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	25082/23	230344629	408,34	104	2535	39158-FERNANDO L
18/07/23	25083/23	230304079	423,97	104	2535	39158-FERNANDO L
18/07/23	25084/23	230291241	289,53	104	2535	39158-FERNANDO L
18/07/23	25202/23	230255122	612,51	104	2535	39158-FERNANDO L
19/07/23	25406/23	230330735	286,28	104	2535	39158-FERNANDO L
21/07/23	25741/23	230262430	592,95	341	4422	39161-AFONSO NER
21/07/23	25743/23	230283063	233,85	341	4422	39161-AFONSO NER
21/07/23	25745/23	230276288	204,17	341	4422	39161-AFONSO NER
21/07/23	25746/23	230278696	233,85	341	4422	39161-AFONSO NER
21/07/23	25747/23	230249150	289,53	341	4422	39161-AFONSO NER
21/07/23	25748/23	230258587	188,40	341	4422	39161-AFONSO NER
19/07/23	25259/23	230360495	612,51	341	4422	39165-VANDERICO
19/07/23	25261/23	230344282	289,53	341	4422	39165-VANDERICO
19/07/23	25263/23	230353808	612,51	341	4422	39165-VANDERICO
21/07/23	25904/23	230323843	289,53	341	4422	39165-VANDERICO
21/07/23	25906/23	230342748	289,53	341	4422	39165-VANDERICO
21/07/23	25911/23	230349849	289,53	341	4422	39165-VANDERICO
21/07/23	25915/23	230359104	267,19	341	4422	39165-VANDERICO
21/07/23	25943/23	230369570	583,17	341	4422	39165-VANDERICO
20/07/23	25538/23	230293338	233,85	104	2535	39167-OSMAR FERR
21/07/23	25903/23	230323843	289,53	104	2535	39167-OSMAR FERR
21/07/23	25905/23	230342748	289,53	104	2535	39167-OSMAR FERR
21/07/23	25907/23	230352327	96,51	104	2535	39167-OSMAR FERR
21/07/23	25908/23	230349993	77,95	104	2535	39167-OSMAR FERR
21/07/23	25909/23	230356735	180,00	104	2535	39167-OSMAR FERR
21/07/23	25910/23	230349849	289,53	104	2535	39167-OSMAR FERR
21/07/23	25912/23	230374028	612,51	104	2535	39167-OSMAR FERR
21/07/23	25913/23	230374921	204,17	104	2535	39167-OSMAR FERR
21/07/23	25914/23	230359104	267,19	104	2535	39167-OSMAR FERR
21/07/23	25942/23	230369570	583,17	104	2535	39167-OSMAR FERR
17/07/23	24830/23	230310427	289,53	341	4422	39169-EDSON PERE
17/07/23	24855/23	230288976	289,53	341	4422	39169-EDSON PERE
17/07/23	24859/23	230331639	307,53	341	4422	39169-EDSON PERE
17/07/23	24863/23	230319397	612,51	341	4422	39169-EDSON PERE
17/07/23	24865/23	230320344	152,17	341	4422	39169-EDSON PERE
17/07/23	24866/23	230309479	77,95	341	4422	39169-EDSON PERE
17/07/23	24869/23	230265999	204,17	341	4422	39169-EDSON PERE
18/07/23	25067/23	230307071	96,51	341	4422	39169-EDSON PERE
19/07/23	25455/23	230347412	96,51	341	4422	39169-EDSON PERE
20/07/23	25589/23	230331733	408,34	341	4422	39169-EDSON PERE
20/07/23	25591/23	230355364	96,51	341	4422	39169-EDSON PERE
18/07/23	25089/23	230362649	96,51	104	2535	39178-CELIA MART
21/07/23	25780/23	230350604	289,53	104	2535	39178-CELIA MART
18/07/23	25152/23	230356808	204,17	341	4422	39181-DONIZETE C
18/07/23	25180/23	230334475	204,17	341	4422	39181-DONIZETE C
18/07/23	25182/23	230336862	204,17	341	4422	39181-DONIZETE C
18/07/23	25185/23	230350789	96,51	341	4422	39181-DONIZETE C
18/07/23	25186/23	230331496	96,51	341	4422	39181-DONIZETE C
18/07/23	25188/23	230364222	77,95	341	4422	39181-DONIZETE C
18/07/23	25189/23	230335909	77,95	341	4422	39181-DONIZETE C
18/07/23	25190/23	230346425	96,51	341	4422	39181-DONIZETE C
18/07/23	25005/23	230346026	96,51	341	4422	39182-FLORISVALD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	25006/23	230351985	96,51	341	4422	39182-FLORISVALD
21/07/23	25702/23	230344625	204,17	341	4422	39182-FLORISVALD
21/07/23	25703/23	230357656	96,51	341	4422	39182-FLORISVALD
21/07/23	25704/23	230338019	77,95	341	4422	39182-FLORISVALD
21/07/23	25705/23	230306913	77,95	341	4422	39182-FLORISVALD
21/07/23	25706/23	230356802	77,95	341	4422	39182-FLORISVALD
21/07/23	25707/23	230323360	204,17	341	4422	39182-FLORISVALD
21/07/23	25708/23	230269628	77,95	341	4422	39182-FLORISVALD
21/07/23	25709/23	230296667	155,90	341	4422	39182-FLORISVALD
21/07/23	25722/23	230356476	249,67	341	4422	39182-FLORISVALD
21/07/23	25724/23	230338665	583,17	341	4422	39182-FLORISVALD
21/07/23	25726/23	230347386	289,53	341	4422	39182-FLORISVALD
21/07/23	25728/23	230291349	612,51	341	4422	39182-FLORISVALD
21/07/23	25730/23	230274906	583,17	341	4422	39182-FLORISVALD
21/07/23	25732/23	230318368	612,51	341	4422	39182-FLORISVALD
21/07/23	25734/23	230321907	510,42	341	4422	39182-FLORISVALD
21/07/23	25736/23	230276296	233,85	341	4422	39182-FLORISVALD
21/07/23	25738/23	230356780	408,34	341	4422	39182-FLORISVALD
21/07/23	25739/23	230334788	168,22	341	4422	39182-FLORISVALD
21/07/23	25740/23	230340822	408,34	341	4422	39182-FLORISVALD
18/07/23	25099/23	230273723	96,51	104	2535	39183-HELAINÉ MA
18/07/23	25100/23	230275462	204,17	104	2535	39183-HELAINÉ MA
18/07/23	25101/23	230290761	96,51	104	2535	39183-HELAINÉ MA
18/07/23	25105/23	230337426	275,67	104	2535	39183-HELAINÉ MA
19/07/23	25301/23	230321857	204,17	104	2535	39183-HELAINÉ MA
19/07/23	25302/23	230303472	204,17	104	2535	39183-HELAINÉ MA
19/07/23	25303/23	230356052	96,51	104	2535	39183-HELAINÉ MA
19/07/23	25304/23	230333118	204,17	104	2535	39183-HELAINÉ MA
17/07/23	24969/23	230366049	204,17	341	4422	39186-LUZIA ALVE
19/07/23	25360/23	230324198	193,02	341	4422	39186-LUZIA ALVE
19/07/23	25361/23	230323554	289,53	341	4422	39186-LUZIA ALVE
19/07/23	25363/23	230303786	96,51	341	4422	39186-LUZIA ALVE
19/07/23	25364/23	230310010	289,53	341	4422	39186-LUZIA ALVE
19/07/23	25366/23	230307134	289,53	341	4422	39186-LUZIA ALVE
19/07/23	25368/23	230306000	289,53	341	4422	39186-LUZIA ALVE
19/07/23	25379/23	230281461	233,85	341	4422	39186-LUZIA ALVE
19/07/23	25381/23	230296583	275,67	341	4422	39186-LUZIA ALVE
19/07/23	25383/23	230289352	204,17	341	4422	39186-LUZIA ALVE
19/07/23	25387/23	230346267	612,51	341	4422	39186-LUZIA ALVE
19/07/23	25419/23	230274971	289,53	341	4422	39186-LUZIA ALVE
19/07/23	25421/23	230120839	518,38	341	4422	39186-LUZIA ALVE
19/07/23	25434/23	230339134	612,51	341	4422	39186-LUZIA ALVE
19/07/23	25435/23	230335561	289,53	341	4422	39186-LUZIA ALVE
19/07/23	25475/23	230339161	77,95	341	4422	39186-LUZIA ALVE
21/07/23	25785/23	230323490	96,51	341	4422	39187-LYBIA MEND
21/07/23	25787/23	230316081	289,53	341	4422	39187-LYBIA MEND
19/07/23	25430/23	230356745	96,51	104	2535	39196-MAURO RUBE
19/07/23	25431/23	230364260	193,02	104	2535	39196-MAURO RUBE
19/07/23	25432/23	230351672	289,53	104	2535	39196-MAURO RUBE
21/07/23	25928/23	230330002	289,53	104	2535	39196-MAURO RUBE
21/07/23	25890/23	230351500	612,51	341	1589	39197-CLAUDIO MA
19/07/23	25336/23	230359041	284,91	104	2535	39199-MARCOS BAT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	25338/23	230352970	233,85	104	2535	39199-MARCOS BAT
19/07/23	25340/23	230365471	612,51	104	2535	39199-MARCOS BAT
19/07/23	25342/23	230363560	96,51	104	2535	39199-MARCOS BAT
19/07/23	25343/23	230356774	193,02	104	2535	39199-MARCOS BAT
19/07/23	25344/23	230372281	289,53	104	2535	39199-MARCOS BAT
19/07/23	25345/23	230367038	289,53	104	2535	39199-MARCOS BAT
20/07/23	25526/23	230336878	289,53	341	4422	39206-ADALBERTO
20/07/23	25527/23	230354035	96,51	341	4422	39206-ADALBERTO
20/07/23	25528/23	230353264	96,51	341	4422	39206-ADALBERTO
20/07/23	25529/23	230278098	612,51	341	4422	39206-ADALBERTO
17/07/23	24844/23	230348318	612,51	104	2535	39208-VANDERLAN
17/07/23	24921/23	230044170	612,51	104	2535	39208-VANDERLAN
17/07/23	24936/23	230324009	96,51	104	2535	39208-VANDERLAN
17/07/23	24937/23	230312305	193,02	104	2535	39208-VANDERLAN
18/07/23	25069/23	230299228	289,53	104	2535	39208-VANDERLAN
18/07/23	25087/23	230355474	102,17	104	2535	39208-VANDERLAN
19/07/23	25460/23	230339171	193,02	104	2535	39208-VANDERLAN
19/07/23	25462/23	230308877	193,02	104	2535	39208-VANDERLAN
19/07/23	25470/23	230309882	289,53	104	2535	39208-VANDERLAN
19/07/23	25472/23	230294570	612,51	104	2535	39208-VANDERLAN
20/07/23	25524/23	230383339	96,51	104	2535	39208-VANDERLAN
20/07/23	25550/23	230306588	612,51	104	2535	39208-VANDERLAN
20/07/23	25552/23	230331203	96,51	104	2535	39208-VANDERLAN
19/07/23	25254/23	230362719	204,17	1	3657	39209-TERLANI MA
19/07/23	25255/23	230353321	91,89	1	3657	39209-TERLANI MA
19/07/23	25256/23	230322142	155,90	1	3657	39209-TERLANI MA
19/07/23	25257/23	230351772	96,51	1	3657	39209-TERLANI MA
19/07/23	25258/23	230360495	612,51	1	3657	39209-TERLANI MA
19/07/23	25260/23	230344282	289,53	1	3657	39209-TERLANI MA
19/07/23	25262/23	230353808	612,51	1	3657	39209-TERLANI MA
19/07/23	25264/23	230356836	96,51	1	3657	39209-TERLANI MA
19/07/23	25265/23	230338643	222,66	1	3657	39209-TERLANI MA
19/07/23	25266/23	230343109	612,51	1	3657	39209-TERLANI MA
19/07/23	25267/23	230336441	612,51	1	3657	39209-TERLANI MA
20/07/23	25568/23	230378004	204,17	1	3657	39209-TERLANI MA
21/07/23	25757/23	230369667	289,53	1	3657	39209-TERLANI MA
21/07/23	25790/23	230366521	612,51	1	3657	39209-TERLANI MA
21/07/23	25792/23	230310394	408,34	1	3657	39209-TERLANI MA
21/07/23	25794/23	230346082	193,02	1	3657	39209-TERLANI MA
21/07/23	25797/23	230308071	612,51	1	3657	39209-TERLANI MA
21/07/23	25814/23	230307013	193,02	1	3657	39209-TERLANI MA
18/07/23	25065/23	230372665	96,51	104	2535	39210-MARIA APAR
20/07/23	25571/23	230338048	204,17	104	2535	39210-MARIA APAR
21/07/23	25710/23	230359654	204,17	104	2535	39210-MARIA APAR
21/07/23	25711/23	230309569	222,66	104	2535	39210-MARIA APAR
21/07/23	25893/23	230331562	612,51	104	2535	39210-MARIA APAR
21/07/23	25895/23	230323723	289,53	104	2535	39210-MARIA APAR
21/07/23	25897/23	230323321	612,51	104	2535	39210-MARIA APAR
21/07/23	25899/23	230284981	612,51	104	2535	39210-MARIA APAR
19/07/23	25355/23	230366967	588,06	341	4422	39213-MARIA HELE
21/07/23	25927/23	230370700	289,53	341	4422	39213-MARIA HELE
21/07/23	25929/23	230310804	612,51	341	4422	39213-MARIA HELE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	24987/23	230274808	155,90	341	4422	39217-EDMAR EMER
17/07/23	24997/23	230262695	612,51	341	4422	39217-EDMAR EMER
18/07/23	25232/23	230298665	612,51	341	4422	39217-EDMAR EMER
18/07/23	25234/23	230294972	204,17	341	4422	39217-EDMAR EMER
19/07/23	25404/23	230310670	77,95	341	4422	39217-EDMAR EMER
17/07/23	24998/23	230262695	612,51	341	5440	39219-GUILHERME
18/07/23	25024/23	230329127	289,53	341	5440	39219-GUILHERME
18/07/23	25027/23	230349891	612,51	341	5440	39219-GUILHERME
18/07/23	25063/23	230326248	96,51	341	5440	39219-GUILHERME
18/07/23	25075/23	230312180	289,53	341	5440	39219-GUILHERME
18/07/23	25077/23	230335710	289,53	341	5440	39219-GUILHERME
18/07/23	25208/23	230357162	289,53	341	5440	39219-GUILHERME
18/07/23	25210/23	230367656	612,51	341	5440	39219-GUILHERME
18/07/23	25233/23	230298665	612,51	341	5440	39219-GUILHERME
20/07/23	25532/23	230332851	204,17	341	5440	39219-GUILHERME
20/07/23	25533/23	230275319	612,51	341	5440	39219-GUILHERME
20/07/23	25535/23	230286226	155,90	341	5440	39219-GUILHERME
20/07/23	25537/23	230290107	96,51	341	5440	39219-GUILHERME
17/07/23	24851/23	230342899	241,27	104	2535	39220-JULIANA C.
18/07/23	25016/23	230344866	289,53	104	2535	39220-JULIANA C.
18/07/23	25090/23	230279284	152,17	104	2535	39220-JULIANA C.
18/07/23	25092/23	230309643	398,56	104	2535	39220-JULIANA C.
18/07/23	25093/23	230294904	241,27	104	2535	39220-JULIANA C.
18/07/23	25095/23	230309445	408,34	104	2535	39220-JULIANA C.
18/07/23	25096/23	230283611	510,42	104	2535	39220-JULIANA C.
18/07/23	25154/23	230294347	193,02	104	2535	39220-JULIANA C.
19/07/23	25269/23	230349439	77,95	104	2535	39220-JULIANA C.
20/07/23	25521/23	230316130	289,53	104	2535	39220-JULIANA C.
21/07/23	25831/23	230344496	612,51	104	2535	39220-JULIANA C.
18/07/23	25107/23	230341139	289,53	341	4422	39221-LANA C. TO
18/07/23	25115/23	230338115	289,53	341	4422	39221-LANA C. TO
20/07/23	25629/23	230365478	510,43	341	4422	39221-LANA C. TO
20/07/23	25631/23	230360872	612,51	341	4422	39221-LANA C. TO
17/07/23	24853/23	230340823	612,51	341	4422	39222-MARIA DE L
17/07/23	24875/23	230358675	204,17	341	4422	39222-MARIA DE L
21/07/23	25799/23	230357144	289,53	341	4422	39222-MARIA DE L
21/07/23	25803/23	230361590	612,51	341	4422	39222-MARIA DE L
21/07/23	25805/23	230376053	510,42	341	4422	39222-MARIA DE L
19/07/23	25393/23	230344333	289,53	341	4422	39223-MARTA HELE
19/07/23	25394/23	230329522	612,51	341	4422	39223-MARTA HELE
19/07/23	25395/23	230356488	204,17	341	4422	39223-MARTA HELE
17/07/23	24805/23	230332643	77,95	341	4422	39225-ROSANGELA
18/07/23	25032/23	230224047	96,51	341	4422	39225-ROSANGELA
18/07/23	25033/23	230347603	96,51	341	4422	39225-ROSANGELA
18/07/23	25062/23	230326248	96,51	341	4422	39225-ROSANGELA
18/07/23	25074/23	230312180	289,53	341	4422	39225-ROSANGELA
18/07/23	25076/23	230335710	289,53	341	4422	39225-ROSANGELA
18/07/23	25231/23	230372928	204,17	341	4422	39225-ROSANGELA
17/07/23	24897/23	230361586	204,17	104	2535	39226-ROSIMARY B
18/07/23	25017/23	230353419	96,51	104	2535	39226-ROSIMARY B
18/07/23	25018/23	230342947	193,02	104	2535	39226-ROSIMARY B
18/07/23	25020/23	230334740	96,51	104	2535	39226-ROSIMARY B

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	25021/23	230322530	96,51	104	2535	39226-ROSIMARY B
18/07/23	25156/23	230333447	193,02	104	2535	39226-ROSIMARY B
17/07/23	24850/23	230342899	241,27	104	2535	39227-SANDRA MAR
17/07/23	24852/23	230326481	168,98	104	2535	39227-SANDRA MAR
18/07/23	25015/23	230344866	289,53	104	2535	39227-SANDRA MAR
18/07/23	25094/23	230294904	241,27	104	2535	39227-SANDRA MAR
18/07/23	25097/23	230283611	510,42	104	2535	39227-SANDRA MAR
19/07/23	25252/23	230279185	289,53	104	2535	39227-SANDRA MAR
20/07/23	25519/23	230361582	204,17	104	2535	39227-SANDRA MAR
20/07/23	25520/23	230316130	289,53	104	2535	39227-SANDRA MAR
20/07/23	25522/23	230324430	612,51	104	2535	39227-SANDRA MAR
20/07/23	25523/23	230375186	77,95	104	2535	39227-SANDRA MAR
21/07/23	25832/23	230344496	612,51	104	2535	39227-SANDRA MAR
17/07/23	24930/23	230306862	289,53	104	2535	39229-TEREZINHA
17/07/23	24932/23	230337468	612,51	104	2535	39229-TEREZINHA
17/07/23	24934/23	230321735	612,51	104	2535	39229-TEREZINHA
18/07/23	25220/23	230329539	96,51	104	2535	39229-TEREZINHA
18/07/23	25241/23	230366837	204,17	104	2535	39229-TEREZINHA
20/07/23	25572/23	230379908	96,51	104	2535	39229-TEREZINHA
18/07/23	25038/23	230375471	77,95	104	2535	39230-VALERIA VA
18/07/23	25049/23	230343820	96,51	104	2535	39230-VALERIA VA
19/07/23	25469/23	230309882	289,53	104	2535	39230-VALERIA VA
21/07/23	25715/23	230376760	275,42	104	2535	39230-VALERIA VA
21/07/23	25716/23	230275799	178,37	104	2535	39230-VALERIA VA
19/07/23	25270/23	230309771	155,90	341	4422	39231-ARIONE SOA
19/07/23	25398/23	230345525	148,69	341	4422	39231-ARIONE SOA
19/07/23	25437/23	230361142	96,51	341	4422	39231-ARIONE SOA
19/07/23	25438/23	230324148	204,17	341	4422	39231-ARIONE SOA
19/07/23	25510/23	230371168	289,53	341	4422	39231-ARIONE SOA
19/07/23	25512/23	230364989	612,51	341	4422	39231-ARIONE SOA
21/07/23	25760/23	230353767	241,27	341	4422	39231-ARIONE SOA
21/07/23	25762/23	230309803	204,17	341	4422	39231-ARIONE SOA
21/07/23	25763/23	230361202	96,51	341	4422	39231-ARIONE SOA
21/07/23	25764/23	230354898	204,17	341	4422	39231-ARIONE SOA
21/07/23	25765/23	230366818	77,95	341	4422	39231-ARIONE SOA
17/07/23	24858/23	230319754	204,17	1	3657	39233-RICARDO RI
17/07/23	24861/23	230291563	194,39	1	3657	39233-RICARDO RI
19/07/23	25356/23	230358210	96,51	1	3657	39233-RICARDO RI
19/07/23	25463/23	230294131	193,02	1	3657	39233-RICARDO RI
19/07/23	25471/23	230294570	612,51	1	3657	39233-RICARDO RI
20/07/23	25590/23	230327101	194,39	1	3657	39233-RICARDO RI
17/07/23	24884/23	230350742	612,51	341	4422	39238-ALDENI FIA
17/07/23	24886/23	230345963	583,17	341	4422	39238-ALDENI FIA
17/07/23	24888/23	230332867	612,51	341	4422	39238-ALDENI FIA
17/07/23	24890/23	230330799	612,51	341	4422	39238-ALDENI FIA
17/07/23	24892/23	230316292	612,51	341	4422	39238-ALDENI FIA
17/07/23	24894/23	230322426	612,51	341	4422	39238-ALDENI FIA
17/07/23	24896/23	230305573	233,85	341	4422	39238-ALDENI FIA
17/07/23	24876/23	230324388	204,17	341	4422	39239-ANA CAROLI
17/07/23	24877/23	230323881	193,02	341	4422	39239-ANA CAROLI
17/07/23	24878/23	230327308	152,17	341	4422	39239-ANA CAROLI
17/07/23	24879/23	230333237	193,02	341	4422	39239-ANA CAROLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	24880/23	230334762	77,95	341	4422	39239-ANA CAROLI
17/07/23	24881/23	230356332	96,51	341	4422	39239-ANA CAROLI
17/07/23	24882/23	230343120	155,90	341	4422	39239-ANA CAROLI
17/07/23	24883/23	230350742	612,51	341	4422	39239-ANA CAROLI
17/07/23	24885/23	230345963	583,17	341	4422	39239-ANA CAROLI
17/07/23	24887/23	230332867	612,51	341	4422	39239-ANA CAROLI
17/07/23	24889/23	230330799	612,51	341	4422	39239-ANA CAROLI
17/07/23	24891/23	230316292	612,51	341	4422	39239-ANA CAROLI
17/07/23	24893/23	230322426	612,51	341	4422	39239-ANA CAROLI
17/07/23	24895/23	230305573	233,85	341	4422	39239-ANA CAROLI
21/07/23	25784/23	230344446	77,95	341	4422	39239-ANA CAROLI
18/07/23	25003/23	230239942	289,53	104	2535	39240-NICE APARE
18/07/23	25091/23	230379402	96,51	104	2535	39240-NICE APARE
17/07/23	24860/23	230323471	612,51	341	4422	39243-VALDECI DE
17/07/23	24864/23	230308484	77,95	341	4422	39243-VALDECI DE
19/07/23	25458/23	230339987	193,02	341	4422	39243-VALDECI DE
19/07/23	25459/23	230333184	96,51	341	4422	39243-VALDECI DE
20/07/23	25517/23	230355671	96,51	341	4422	39243-VALDECI DE
20/07/23	25553/23	230326289	91,89	341	4422	39243-VALDECI DE
18/07/23	25193/23	230364345	155,90	1	3657	39244-EDMUNDA PE
18/07/23	25194/23	230344791	289,53	1	3657	39244-EDMUNDA PE
18/07/23	25196/23	230315188	612,51	1	3657	39244-EDMUNDA PE
18/07/23	25248/23	230302869	612,51	1	3657	39244-EDMUNDA PE
18/07/23	25250/23	230353739	96,51	1	3657	39244-EDMUNDA PE
18/07/23	25251/23	230363395	204,17	1	3657	39244-EDMUNDA PE
19/07/23	25487/23	230294031	155,90	1	3657	39244-EDMUNDA PE
19/07/23	25489/23	230290097	96,51	1	3657	39244-EDMUNDA PE
20/07/23	25679/23	230340811	270,97	1	3657	39244-EDMUNDA PE
21/07/23	25723/23	230356476	249,67	1	3657	39244-EDMUNDA PE
21/07/23	25725/23	230338665	583,17	1	3657	39244-EDMUNDA PE
21/07/23	25727/23	230347386	289,53	1	3657	39244-EDMUNDA PE
21/07/23	25729/23	230291349	612,51	1	3657	39244-EDMUNDA PE
21/07/23	25731/23	230274906	583,17	1	3657	39244-EDMUNDA PE
21/07/23	25733/23	230318368	612,51	1	3657	39244-EDMUNDA PE
21/07/23	25735/23	230321907	510,42	1	3657	39244-EDMUNDA PE
21/07/23	25737/23	230276296	233,85	1	3657	39244-EDMUNDA PE
19/07/23	25400/23	230152247	289,53	341	4422	39249-CARMEM ONO
19/07/23	25401/23	230344783	289,53	341	4422	39249-CARMEM ONO
19/07/23	25402/23	230326317	193,02	341	4422	39249-CARMEM ONO
17/07/23	24874/23	230361929	77,95	104	2535	39254-MAURO BARB
21/07/23	25712/23	230309569	222,66	1	3657	39260-MARIA SILV
21/07/23	25859/23	230361720	77,95	1	3657	39260-MARIA SILV
21/07/23	25860/23	230310077	155,90	1	3657	39260-MARIA SILV
21/07/23	25891/23	230308505	77,95	1	3657	39260-MARIA SILV
21/07/23	25892/23	230331562	612,51	1	3657	39260-MARIA SILV
21/07/23	25894/23	230323723	289,53	1	3657	39260-MARIA SILV
21/07/23	25896/23	230323321	612,51	1	3657	39260-MARIA SILV
21/07/23	25898/23	230284981	612,51	1	3657	39260-MARIA SILV
17/07/23	24954/23	230336114	612,51	341	4422	39261-RITA DE CA
17/07/23	24977/23	230289200	233,85	341	4422	39261-RITA DE CA
19/07/23	25273/23	230291643	193,02	341	4422	39261-RITA DE CA
19/07/23	25347/23	230331644	612,51	341	4422	39261-RITA DE CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/07/23	25349/23	230360389	510,42	341	4422	39261	RITA DE CA
20/07/23	25566/23	230295671	194,88	341	4422	39261	RITA DE CA
18/07/23	25019/23	230342947	193,02	1	3657	39264	ROGERIO CA
19/07/23	25433/23	230351672	289,53	104	2535	39265	KELSEN FAL
18/07/23	25123/23	230351436	233,85	104	2535	39266	CLAUDIO RI
18/07/23	25214/23	230346716	289,53	104	2535	39266	CLAUDIO RI
19/07/23	25511/23	230371168	289,53	104	2535	39266	CLAUDIO RI
19/07/23	25513/23	230364989	612,51	104	2535	39266	CLAUDIO RI
21/07/23	25761/23	230353767	241,27	104	2535	39266	CLAUDIO RI
17/07/23	24843/23	230348318	612,51	104	2535	39268	WILTON DE
17/07/23	24857/23	230221916	96,51	104	2535	39268	WILTON DE
17/07/23	24862/23	230329542	408,34	104	2535	39268	WILTON DE
17/07/23	24920/23	230044170	612,51	104	2535	39268	WILTON DE
18/07/23	25086/23	230355474	102,17	104	2535	39268	WILTON DE
19/07/23	25461/23	230339722	97,88	104	2535	39268	WILTON DE
21/07/23	25742/23	230262430	592,95	104	2535	39268	WILTON DE
21/07/23	25744/23	230283063	233,85	104	2535	39268	WILTON DE
17/07/23	24806/23	230350917	289,53	1	3657	39269	DEISE ELIZ
17/07/23	24808/23	230356468	204,17	1	3657	39269	DEISE ELIZ
17/07/23	24965/23	230336964	96,51	1	3657	39269	DEISE ELIZ
17/07/23	24966/23	230341863	193,02	1	3657	39269	DEISE ELIZ
17/07/23	24967/23	230341970	289,53	1	3657	39269	DEISE ELIZ
18/07/23	25057/23	230352228	289,53	1	3657	39269	DEISE ELIZ
18/07/23	25059/23	230348778	612,51	1	3657	39269	DEISE ELIZ
17/07/23	24846/23	230363381	397,19	341	4422	39270	SEBASTIAO
17/07/23	24904/23	230282034	510,42	341	4422	39270	SEBASTIAO
19/07/23	25492/23	230296933	596,42	341	4422	39270	SEBASTIAO
17/07/23	24825/23	230344580	612,51	341	4422	39272	IACI NUNES
18/07/23	25081/23	230363404	180,00	341	4422	39272	IACI NUNES
18/07/23	25221/23	230344021	204,17	341	4422	39272	IACI NUNES
21/07/23	25873/23	230362872	289,53	341	4422	39272	IACI NUNES
17/07/23	24935/23	230365996	96,51	341	4422	39274	ANDREA DE
17/07/23	24963/23	230352903	96,51	341	4422	39274	ANDREA DE
17/07/23	24964/23	230365256	96,51	341	4422	39274	ANDREA DE
20/07/23	25569/23	230366325	96,51	341	4422	39274	ANDREA DE
20/07/23	25670/23	230364416	96,51	341	4422	39274	ANDREA DE
20/07/23	25671/23	230333790	408,34	341	4422	39274	ANDREA DE
20/07/23	25672/23	230240249	204,17	341	4422	39274	ANDREA DE
20/07/23	25673/23	230370965	96,51	341	4422	39274	ANDREA DE
20/07/23	25674/23	230367536	204,17	341	4422	39274	ANDREA DE
21/07/23	25781/23	230311488	204,17	341	4422	39274	ANDREA DE
21/07/23	25783/23	230368569	77,95	341	4422	39274	ANDREA DE
21/07/23	25789/23	230366521	612,51	341	4422	39274	ANDREA DE
21/07/23	25791/23	230310394	408,34	341	4422	39274	ANDREA DE
21/07/23	25793/23	230346082	193,02	341	4422	39274	ANDREA DE
21/07/23	25796/23	230308071	612,51	341	4422	39274	ANDREA DE
21/07/23	25813/23	230307013	193,02	341	4422	39274	ANDREA DE
18/07/23	25098/23	230296703	612,51	341	4422	39275	ELENICE FA
18/07/23	25117/23	230338893	243,13	341	4422	39275	ELENICE FA
18/07/23	25119/23	230345855	612,51	341	4422	39275	ELENICE FA
19/07/23	25305/23	230336380	612,51	341	4422	39275	ELENICE FA
19/07/23	25306/23	230339654	204,17	341	4422	39275	ELENICE FA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	25307/23	230296551	193,02	341	4422	39275-ELENICE FA
19/07/23	25308/23	230303912	96,51	341	4422	39275-ELENICE FA
19/07/23	25309/23	230352177	224,70	341	4422	39275-ELENICE FA
20/07/23	25514/23	230365412	96,51	341	4422	39275-ELENICE FA
20/07/23	25634/23	230345133	289,53	341	4422	39275-ELENICE FA
18/07/23	25004/23	230239942	289,53	341	4422	39276-JUAREZ DA
17/07/23	24828/23	230164059	193,02	341	4422	39280-DIVINO LOP
17/07/23	24832/23	230297058	233,85	341	4422	39280-DIVINO LOP
18/07/23	25169/23	230284768	612,51	341	4422	39280-DIVINO LOP
18/07/23	25174/23	230274749	204,17	341	4422	39280-DIVINO LOP
18/07/23	25177/23	230301582	408,34	341	4422	39280-DIVINO LOP
18/07/23	25179/23	230130611	194,39	341	4422	39280-DIVINO LOP
18/07/23	25242/23	230297189	408,34	341	4422	39280-DIVINO LOP
18/07/23	25243/23	230283505	612,51	341	4422	39280-DIVINO LOP
20/07/23	25565/23	230290378	233,85	341	4422	39280-DIVINO LOP
21/07/23	25756/23	230365809	96,51	341	4422	39280-DIVINO LOP
21/07/23	25754/23	230324510	204,17	104	2535	39281-ELEN CLEVE
21/07/23	25755/23	230365809	96,51	104	2535	39281-ELEN CLEVE
17/07/23	24827/23	230164059	193,02	1	3657	39288-ROSEMEIRE
17/07/23	24831/23	230297058	233,85	1	3657	39288-ROSEMEIRE
17/07/23	24845/23	230363381	397,19	1	3657	39294-CLAUDIO TI
17/07/23	24903/23	230282034	510,42	1	3657	39294-CLAUDIO TI
19/07/23	25476/23	230294834	193,02	1	3657	39294-CLAUDIO TI
19/07/23	25491/23	230296933	596,42	1	3657	39294-CLAUDIO TI
21/07/23	25888/23	230373578	96,51	1	3657	39294-CLAUDIO TI
21/07/23	25889/23	230377925	155,90	1	3657	39294-CLAUDIO TI
17/07/23	24906/23	230312507	96,51	1	3657	39295-ANNA PAULA
17/07/23	24907/23	230294349	612,51	1	3657	39295-ANNA PAULA
17/07/23	24909/23	230307219	583,17	1	3657	39295-ANNA PAULA
17/07/23	24911/23	230308849	588,06	1	3657	39295-ANNA PAULA
17/07/23	24913/23	230335405	318,86	1	3657	39295-ANNA PAULA
17/07/23	24914/23	230294692	612,51	1	3657	39295-ANNA PAULA
17/07/23	24915/23	230323358	204,17	1	3657	39295-ANNA PAULA
17/07/23	24916/23	220675953	612,51	1	3657	39295-ANNA PAULA
17/07/23	24917/23	230274319	204,17	1	3657	39295-ANNA PAULA
17/07/23	24918/23	230164266	565,20	1	3657	39295-ANNA PAULA
17/07/23	24923/23	230338030	96,51	1	3657	39295-ANNA PAULA
17/07/23	24925/23	230325088	612,51	1	3657	39295-ANNA PAULA
17/07/23	24927/23	230339266	282,50	1	3657	39295-ANNA PAULA
20/07/23	25662/23	230307771	612,51	1	3657	39295-ANNA PAULA
18/07/23	25014/23	230293121	91,89	341	4422	39296-SILVANA GO
18/07/23	25170/23	230284768	612,51	341	4422	39296-SILVANA GO
18/07/23	25244/23	230283505	612,51	341	4422	39296-SILVANA GO
20/07/23	25516/23	230363291	204,17	341	4422	39296-SILVANA GO
20/07/23	25563/23	230297785	289,53	341	4422	39296-SILVANA GO
20/07/23	25564/23	230290378	233,85	341	4422	39296-SILVANA GO
20/07/23	25613/23	230284226	193,02	341	4422	39296-SILVANA GO
19/07/23	25473/23	230296531	96,51	1	3657	39298-EDIMILSON
19/07/23	25474/23	230297443	204,17	1	3657	39298-EDIMILSON
21/07/23	25916/23	230304437	222,66	1	3657	39298-EDIMILSON
19/07/23	25399/23	230296534	96,51	1	3657	39299-IVO OLIVEI
19/07/23	25480/23	230294565	289,53	1	3657	39299-IVO OLIVEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	25410/23	230356046	612,51	341	4422	39392-CARLOS EDU
19/07/23	25412/23	230354426	510,42	341	4422	39392-CARLOS EDU
19/07/23	25414/23	230363814	233,85	341	4422	39392-CARLOS EDU
19/07/23	25416/23	230363724	289,53	341	4422	39392-CARLOS EDU
19/07/23	25268/23	230265690	193,02	104	2535	39394-VERA LUCIA
19/07/23	25409/23	230356046	612,51	104	2535	39394-VERA LUCIA
19/07/23	25411/23	230354426	510,42	104	2535	39394-VERA LUCIA
19/07/23	25413/23	230363814	233,85	104	2535	39394-VERA LUCIA
19/07/23	25415/23	230363724	289,53	104	2535	39394-VERA LUCIA
20/07/23	25551/23	230306588	612,51	341	4422	39396-ROSAIR BAR
19/07/23	25277/23	230331176	612,51	1	3657	39397-LILIAN LOP
19/07/23	25279/23	230308581	289,53	1	3657	39397-LILIAN LOP
19/07/23	25281/23	230317823	612,51	1	3657	39397-LILIAN LOP
17/07/23	24929/23	230306862	289,53	104	2535	39398-ANDREIA PE
17/07/23	24931/23	230337468	612,51	104	2535	39398-ANDREIA PE
17/07/23	24933/23	230321735	612,51	104	2535	39398-ANDREIA PE
19/07/23	25289/23	230325136	96,51	341	4422	39399-ARILDO MAT
19/07/23	25299/23	230322015	96,51	341	4422	39399-ARILDO MAT
19/07/23	25300/23	230347183	204,17	341	4422	39399-ARILDO MAT
21/07/23	25862/23	230357401	233,85	341	4422	39399-ARILDO MAT
21/07/23	25864/23	230346314	612,51	341	4422	39399-ARILDO MAT
21/07/23	25867/23	230373990	612,51	341	4422	39399-ARILDO MAT
18/07/23	25226/23	230364163	612,51	1	3657	39403-FLAVIA BRA
18/07/23	25228/23	230348197	233,85	1	3657	39403-FLAVIA BRA
18/07/23	25230/23	230324620	275,67	1	3657	39403-FLAVIA BRA
19/07/23	25424/23	230354754	193,02	1	3657	39403-FLAVIA BRA
19/07/23	25427/23	230360275	96,51	1	3657	39403-FLAVIA BRA
19/07/23	25439/23	230361285	241,27	1	3657	39403-FLAVIA BRA
19/07/23	25441/23	230330388	289,53	1	3657	39403-FLAVIA BRA
19/07/23	25443/23	230359921	241,27	1	3657	39403-FLAVIA BRA
19/07/23	25445/23	230316496	556,37	1	3657	39403-FLAVIA BRA
21/07/23	25701/23	230351496	241,27	1	3657	39403-FLAVIA BRA
21/07/23	25940/23	230343146	193,02	1	3657	39403-FLAVIA BRA
21/07/23	25941/23	230370850	193,02	1	3657	39403-FLAVIA BRA
20/07/23	25676/23	230315401	194,87	756	3348	39404-FRANC BATI
20/07/23	25678/23	230323378	289,53	756	3348	39404-FRANC BATI
20/07/23	25682/23	230293525	77,95	756	3348	39404-FRANC BATI
20/07/23	25683/23	230297332	583,17	756	3348	39404-FRANC BATI
20/07/23	25684/23	230354779	289,53	756	3348	39404-FRANC BATI
20/07/23	25685/23	230348712	155,90	756	3348	39404-FRANC BATI
20/07/23	25686/23	230282746	96,51	756	3348	39404-FRANC BATI
20/07/23	25688/23	230332785	612,51	756	3348	39404-FRANC BATI
20/07/23	25690/23	230307423	289,53	756	3348	39404-FRANC BATI
20/07/23	25693/23	230343060	612,51	756	3348	39404-FRANC BATI
21/07/23	25885/23	230321798	193,02	756	3348	39404-FRANC BATI
19/07/23	25346/23	230331644	612,51	1	3657	39405-ISABELLA D
19/07/23	25348/23	230360389	510,42	1	3657	39405-ISABELLA D
19/07/23	25350/23	230338240	204,17	1	3657	39405-ISABELLA D
19/07/23	25351/23	230342520	204,17	1	3657	39405-ISABELLA D
19/07/23	25352/23	230360441	193,02	1	3657	39405-ISABELLA D
19/07/23	25353/23	230301749	194,39	1	3657	39405-ISABELLA D
17/07/23	24938/23	230301832	289,53	104	2535	39406-JOSE ALMEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	24939/23	230301751	194,39	104	2535	39406-JOSE ALMEI
17/07/23	24961/23	230319748	408,34	104	2535	39406-JOSE ALMEI
18/07/23	25140/23	230326677	193,02	104	2535	39406-JOSE ALMEI
18/07/23	25142/23	230339105	408,34	104	2535	39406-JOSE ALMEI
18/07/23	25144/23	230349471	408,34	104	2535	39406-JOSE ALMEI
18/07/23	25145/23	230322505	204,17	104	2535	39406-JOSE ALMEI
19/07/23	25275/23	230323941	612,51	104	2535	39406-JOSE ALMEI
19/07/23	25276/23	230331176	612,51	104	2535	39406-JOSE ALMEI
19/07/23	25278/23	230308581	289,53	104	2535	39406-JOSE ALMEI
19/07/23	25280/23	230317823	612,51	104	2535	39406-JOSE ALMEI
19/07/23	25283/23	230338184	612,51	104	2535	39406-JOSE ALMEI
19/07/23	25285/23	230322046	289,53	104	2535	39406-JOSE ALMEI
17/07/23	24908/23	230294349	612,51	1	3657	39408-JULIANA RO
17/07/23	24910/23	230307219	583,17	1	3657	39408-JULIANA RO
17/07/23	24912/23	230308849	588,06	1	3657	39408-JULIANA RO
17/07/23	24919/23	230164266	565,20	1	3657	39408-JULIANA RO
17/07/23	24928/23	230339266	282,50	1	3657	39408-JULIANA RO
20/07/23	25660/23	230306904	204,17	1	3657	39408-JULIANA RO
20/07/23	25661/23	230307771	612,51	1	3657	39408-JULIANA RO
20/07/23	25663/23	230366147	96,51	1	3657	39408-JULIANA RO
20/07/23	25664/23	230357149	204,17	1	3657	39408-JULIANA RO
17/07/23	24848/23	230321169	241,27	1	3657	39409-JURAILSON
17/07/23	24957/23	230254707	612,51	1	3657	39409-JURAILSON
17/07/23	24959/23	230345653	612,51	1	3657	39409-JURAILSON
19/07/23	25287/23	230320759	289,53	1	3657	39409-JURAILSON
19/07/23	25317/23	230296546	612,51	1	3657	39409-JURAILSON
19/07/23	25320/23	230339320	233,85	1	3657	39409-JURAILSON
19/07/23	25322/23	230309449	233,85	1	3657	39409-JURAILSON
19/07/23	25358/23	230292854	233,85	1	3657	39409-JURAILSON
19/07/23	25359/23	230274596	208,79	1	3657	39409-JURAILSON
19/07/23	25493/23	230294498	289,53	1	3657	39409-JURAILSON
19/07/23	25496/23	230281651	595,78	1	3657	39409-JURAILSON
19/07/23	25477/23	230290858	612,51	341	4345	39411-MARIA DAS
19/07/23	25429/23	230324742	510,42	1	3657	39413-RICARDO JA
20/07/23	25540/23	230366756	612,51	1	3657	39413-RICARDO JA
21/07/23	25826/23	230359190	612,51	1	3657	39413-RICARDO JA
21/07/23	25900/23	230315352	289,53	104	2535	39414-ROSARIA FL
19/07/23	25417/23	230277602	77,95	1	3657	39415-ROZANA EMI
19/07/23	25423/23	230297124	155,90	1	3657	39415-ROZANA EMI
19/07/23	25482/23	230296798	233,85	1	3657	39415-ROZANA EMI
21/07/23	25749/23	230353884	289,53	341	4422	39416-SIMONE CRI
21/07/23	25751/23	230342944	408,34	341	4422	39416-SIMONE CRI
18/07/23	25036/23	230176708	612,51	104	2535	39418-TALITA ALV
21/07/23	25917/23	230304437	222,66	1	3657	39419-VALDIVINO
17/07/23	24849/23	230360533	204,17	1	3657	39421-VILMA NETO
17/07/23	24854/23	230340823	612,51	1	3657	39421-VILMA NETO
17/07/23	24988/23	230369518	204,17	1	3657	39421-VILMA NETO
17/07/23	24989/23	230370397	612,51	1	3657	39421-VILMA NETO
20/07/23	25607/23	230376160	204,17	1	3657	39421-VILMA NETO
20/07/23	25608/23	230379315	96,51	1	3657	39421-VILMA NETO
21/07/23	25798/23	230357144	289,53	1	3657	39421-VILMA NETO
21/07/23	25802/23	230361590	612,51	1	3657	39421-VILMA NETO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	25804/23	230376053	510,42	1	3657	39421-VILMA NETO
18/07/23	25070/23	230269730	96,51	1	3657	39422-WALKIRIA C
18/07/23	25002/23	230302647	612,51	341	4422	39423-YANA DE FA
18/07/23	25223/23	230340261	96,51	1	3657	39426-CRISTINA M
18/07/23	25224/23	230350438	96,51	1	3657	39426-CRISTINA M
18/07/23	25225/23	230364163	612,51	1	3657	39426-CRISTINA M
18/07/23	25227/23	230348197	233,85	1	3657	39426-CRISTINA M
18/07/23	25229/23	230324620	275,67	1	3657	39426-CRISTINA M
18/07/23	25235/23	230352989	289,53	1	3657	39426-CRISTINA M
19/07/23	25440/23	230361285	241,27	1	3657	39426-CRISTINA M
19/07/23	25442/23	230330388	289,53	1	3657	39426-CRISTINA M
19/07/23	25444/23	230359921	241,27	1	3657	39426-CRISTINA M
19/07/23	25446/23	230316496	556,37	1	3657	39426-CRISTINA M
21/07/23	25700/23	230351496	241,27	1	3657	39426-CRISTINA M
18/07/23	25034/23	230339728	612,51	104	2535	39428-CLAUDIA MA
19/07/23	25384/23	230317280	204,17	104	2535	39428-CLAUDIA MA
19/07/23	25386/23	230277813	193,02	104	2535	39428-CLAUDIA MA
17/07/23	24940/23	230315833	408,34	341	4422	39431-ROQUISMAR
17/07/23	24941/23	230316640	77,95	341	4422	39431-ROQUISMAR
17/07/23	24962/23	230298617	204,17	341	4422	39431-ROQUISMAR
17/07/23	24980/23	230281140	225,46	341	4422	39431-ROQUISMAR
17/07/23	24898/23	230330800	204,17	341	4422	39432-RENATA DE
17/07/23	24899/23	230203993	572,13	341	4422	39432-RENATA DE
17/07/23	24901/23	230351340	204,17	341	4422	39432-RENATA DE
18/07/23	25110/23	230350896	612,51	104	2535	39433-MAURICIO M
18/07/23	25112/23	230348744	612,51	104	2535	39433-MAURICIO M
18/07/23	25114/23	230366096	289,53	104	2535	39433-MAURICIO M
19/07/23	25332/23	230379642	77,95	104	2535	39433-MAURICIO M
19/07/23	25333/23	230375588	96,51	104	2535	39433-MAURICIO M
19/07/23	25334/23	230370145	96,51	104	2535	39433-MAURICIO M
19/07/23	25335/23	230359514	612,51	104	2535	39433-MAURICIO M
19/07/23	25337/23	230359041	284,91	104	2535	39433-MAURICIO M
19/07/23	25339/23	230352970	233,85	104	2535	39433-MAURICIO M
19/07/23	25341/23	230365471	612,51	104	2535	39433-MAURICIO M
20/07/23	25604/23	230361267	96,51	104	2535	39433-MAURICIO M
20/07/23	25628/23	230361469	612,51	104	2535	39433-MAURICIO M
17/07/23	24982/23	230311830	363,37	1	3657	39436-EDUARDO TE
18/07/23	25009/23	230296664	289,53	1	3657	39436-EDUARDO TE
18/07/23	25011/23	230319753	408,34	1	3657	39436-EDUARDO TE
18/07/23	25013/23	230299147	408,34	1	3657	39436-EDUARDO TE
18/07/23	25037/23	230327416	398,56	104	2535	39440-FLAVIA QUE
19/07/23	25315/23	230338236	612,51	104	2535	39440-FLAVIA QUE
19/07/23	25316/23	230296546	612,51	104	2535	39440-FLAVIA QUE
19/07/23	25318/23	230328204	77,95	104	2535	39440-FLAVIA QUE
19/07/23	25319/23	230339320	233,85	104	2535	39440-FLAVIA QUE
19/07/23	25321/23	230309449	233,85	104	2535	39440-FLAVIA QUE
17/07/23	24847/23	230321169	241,27	104	4520	39450-MARIA DAS
19/07/23	25357/23	230267155	233,85	104	4520	39450-MARIA DAS
18/07/23	25085/23	230291241	289,53	1	3657	39451-OSNY DE SO
18/07/23	25203/23	230255122	612,51	1	3657	39451-OSNY DE SO
21/07/23	25807/23	230323387	204,17	1	3657	39451-OSNY DE SO
21/07/23	25808/23	230315308	96,51	1	3657	39451-OSNY DE SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	25369/23	230316180	204,17	104	2535	39453-ANA PAULA
19/07/23	25370/23	230060921	204,17	104	2535	39453-ANA PAULA
19/07/23	25371/23	230331180	289,53	104	2535	39453-ANA PAULA
19/07/23	25372/23	230348713	289,53	104	2535	39453-ANA PAULA
19/07/23	25373/23	230338353	289,53	104	2535	39453-ANA PAULA
19/07/23	25375/23	230349056	612,51	104	2535	39453-ANA PAULA
19/07/23	25377/23	230331384	289,53	104	2535	39453-ANA PAULA
19/07/23	25407/23	230324998	155,90	104	2535	39453-ANA PAULA
19/07/23	25408/23	230348822	77,95	104	2535	39453-ANA PAULA
21/07/23	25801/23	230300839	241,27	104	2535	39453-ANA PAULA
18/07/23	25073/23	230321782	194,87	104	2535	39454-AMELIO ALV
18/07/23	25146/23	230362819	272,84	104	2535	39454-AMELIO ALV
18/07/23	25148/23	230299251	77,95	104	2535	39454-AMELIO ALV
18/07/23	25149/23	230315362	77,95	104	2535	39454-AMELIO ALV
18/07/23	25150/23	230301022	275,67	104	2535	39454-AMELIO ALV
19/07/23	25324/23	230363719	289,53	104	2535	39454-AMELIO ALV
20/07/23	25652/23	230335727	612,51	104	2535	39454-AMELIO ALV
21/07/23	25717/23	230303132	96,51	104	2535	39454-AMELIO ALV
21/07/23	25718/23	230291585	289,53	104	2535	39454-AMELIO ALV
21/07/23	25719/23	230347893	96,51	104	2535	39454-AMELIO ALV
17/07/23	24974/23	230370757	77,95	1	3657	39455-JANIO TOLE
18/07/23	25071/23	230364845	77,95	1	3657	39455-JANIO TOLE
18/07/23	25072/23	230321782	194,87	1	3657	39455-JANIO TOLE
20/07/23	25651/23	230335727	612,51	1	3657	39455-JANIO TOLE
20/07/23	25653/23	230346923	77,95	1	3657	39455-JANIO TOLE
17/07/23	24813/23	230284045	233,85	104	2535	39456-ANA BEATRI
19/07/23	25374/23	230338353	289,53	104	2535	39456-ANA BEATRI
19/07/23	25376/23	230349056	612,51	104	2535	39456-ANA BEATRI
19/07/23	25378/23	230331384	289,53	104	2535	39456-ANA BEATRI
21/07/23	25800/23	230300839	241,27	104	2535	39456-ANA BEATRI
21/07/23	25806/23	230303146	176,43	104	2535	39456-ANA BEATRI
19/07/23	25291/23	230283934	289,53	1	3657	39459-ANDERSON J
19/07/23	25293/23	230296700	612,51	1	3657	39459-ANDERSON J
19/07/23	25295/23	230279918	612,51	1	3657	39459-ANDERSON J
19/07/23	25297/23	230281070	193,02	1	3657	39459-ANDERSON J
19/07/23	25298/23	230221277	289,53	1	3657	39459-ANDERSON J
20/07/23	25598/23	230299137	233,85	1	3657	39459-ANDERSON J
21/07/23	25815/23	230318531	77,95	1	3657	39459-ANDERSON J
21/07/23	25819/23	230325701	155,90	1	3657	39459-ANDERSON J
21/07/23	25820/23	230319793	233,85	1	3657	39459-ANDERSON J
21/07/23	25823/23	230301783	233,85	1	3657	39459-ANDERSON J
17/07/23	24942/23	230271848	96,51	1	3657	39462-MAIRA MEND
18/07/23	25061/23	230321403	204,17	1	3657	39462-MAIRA MEND
18/07/23	25078/23	230329744	408,34	1	3657	39462-MAIRA MEND
18/07/23	25079/23	230313500	96,51	1	3657	39462-MAIRA MEND
18/07/23	25080/23	230315210	77,95	1	3657	39462-MAIRA MEND
18/07/23	25135/23	230296730	194,88	1	3657	39462-MAIRA MEND
18/07/23	25137/23	230288690	612,51	1	3657	39462-MAIRA MEND
18/07/23	25141/23	230329969	408,34	1	3657	39462-MAIRA MEND
18/07/23	25143/23	230323671	408,34	1	3657	39462-MAIRA MEND
19/07/23	25274/23	230323941	612,51	1	3657	39462-MAIRA MEND
19/07/23	25282/23	230338184	612,51	1	3657	39462-MAIRA MEND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	25284/23	230322046	289,53	1	3657	39462-MAIRA MEND
18/07/23	25132/23	230299851	77,95	237	1423	39463-MARINA GOD
18/07/23	25133/23	230298386	96,51	237	1423	39463-MARINA GOD
18/07/23	25134/23	230296730	194,88	237	1423	39463-MARINA GOD
18/07/23	25136/23	230288690	612,51	237	1423	39463-MARINA GOD
18/07/23	25138/23	230284708	233,85	237	1423	39463-MARINA GOD
18/07/23	25139/23	230326186	289,53	237	1423	39463-MARINA GOD
19/07/23	25464/23	230280363	408,34	341	4422	39464-PATRICIA A
21/07/23	25713/23	230149424	91,89	341	4422	39464-PATRICIA A
21/07/23	25714/23	230315432	289,53	341	4422	39464-PATRICIA A
18/07/23	25147/23	230362819	272,84	1	3657	39466-PATRICIA N
18/07/23	25151/23	230301022	275,67	1	3657	39466-PATRICIA N
19/07/23	25323/23	230363719	289,53	1	3657	39466-PATRICIA N
19/07/23	25325/23	230357557	204,17	1	3657	39466-PATRICIA N
19/07/23	25326/23	230358540	204,17	1	3657	39466-PATRICIA N
19/07/23	25327/23	230363104	289,53	1	3657	39466-PATRICIA N
20/07/23	25609/23	230371119	77,95	1	3657	39466-PATRICIA N
18/07/23	25124/23	230356265	194,87	104	2555	39470-ANDRE LUIZ
18/07/23	25126/23	230348054	612,51	104	2555	39470-ANDRE LUIZ
18/07/23	25128/23	230369752	510,42	104	2555	39470-ANDRE LUIZ
18/07/23	25130/23	230361603	289,53	104	2555	39470-ANDRE LUIZ
18/07/23	25131/23	230359033	204,17	104	2555	39470-ANDRE LUIZ
17/07/23	24867/23	230331279	155,90	104	2535	39471-VANESSA DI
17/07/23	24868/23	230326152	77,95	104	2535	39471-VANESSA DI
18/07/23	25068/23	230299228	289,53	104	2535	39471-VANESSA DI
19/07/23	25450/23	230295766	96,51	104	2535	39471-VANESSA DI
19/07/23	25451/23	230342005	96,51	104	2535	39471-VANESSA DI
19/07/23	25452/23	230346846	96,51	104	2535	39471-VANESSA DI
19/07/23	25453/23	230315602	96,51	104	2535	39471-VANESSA DI
20/07/23	25560/23	230361620	96,51	341	4422	39472-LORENA ROD
19/07/23	25292/23	230283934	289,53	104	2535	39473-DJARLSON F
19/07/23	25294/23	230296700	612,51	104	2535	39473-DJARLSON F
19/07/23	25296/23	230279918	612,51	104	2535	39473-DJARLSON F
19/07/23	25397/23	230183351	275,67	104	2535	39473-DJARLSON F
19/07/23	25403/23	230341085	132,63	104	2535	39473-DJARLSON F
19/07/23	25481/23	230294565	289,53	104	2535	39473-DJARLSON F
20/07/23	25597/23	230299137	233,85	104	2535	39473-DJARLSON F
20/07/23	25599/23	230348099	306,25	104	2535	39473-DJARLSON F
20/07/23	25600/23	230328365	204,17	104	2535	39473-DJARLSON F
20/07/23	25601/23	230317367	289,53	104	2535	39473-DJARLSON F
20/07/23	25602/23	230315290	612,51	104	2535	39473-DJARLSON F
21/07/23	25821/23	230319793	233,85	104	2535	39473-DJARLSON F
21/07/23	25824/23	230301783	233,85	104	2535	39473-DJARLSON F
17/07/23	24975/23	230331680	612,51	341	9077	39474-JOSE MOIZA
18/07/23	25030/23	230285337	612,51	341	9077	39474-JOSE MOIZA
18/07/23	25199/23	230344898	612,51	341	9077	39474-JOSE MOIZA
18/07/23	25247/23	230344700	612,51	341	9077	39474-JOSE MOIZA
19/07/23	25483/23	230352340	289,53	341	9077	39474-JOSE MOIZA
19/07/23	25484/23	230347392	204,17	341	9077	39474-JOSE MOIZA
19/07/23	25506/23	230338232	289,53	341	9077	39474-JOSE MOIZA
19/07/23	25508/23	230296393	96,51	341	9077	39474-JOSE MOIZA
19/07/23	25509/23	230358537	612,51	341	9077	39474-JOSE MOIZA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/07/23	25554/23	230359005	96,51	341	9077	39474	JOSE MOIZA
21/07/23	25886/23	230342247	588,06	341	9077	39474	JOSE MOIZA
18/07/23	25048/23	230359415	96,51	104	2535	39478	GIORDANO M
19/07/23	25328/23	230348844	289,53	104	2535	39478	GIORDANO M
19/07/23	25329/23	230349526	155,90	104	2535	39478	GIORDANO M
19/07/23	25331/23	230367790	204,17	104	2535	39478	GIORDANO M
20/07/23	25650/23	230360242	96,51	104	2535	39478	GIORDANO M
21/07/23	25828/23	230362727	233,85	104	2535	39478	GIORDANO M
19/07/23	25330/23	230349526	155,90	104	2535	39481	LOREN VANI
21/07/23	25779/23	230357694	193,02	104	2535	39481	LOREN VANI
21/07/23	25827/23	230362727	233,85	104	2535	39481	LOREN VANI
21/07/23	25830/23	230357884	289,53	104	2535	39481	LOREN VANI
21/07/23	25877/23	230372319	233,85	104	2535	39481	LOREN VANI
19/07/23	25495/23	230281651	595,78	1	3657	39483	CARLA ESPE
21/07/23	25901/23	230284300	289,53	1	3657	39483	CARLA ESPE
21/07/23	25902/23	230285545	74,22	1	3657	39483	CARLA ESPE
19/07/23	25362/23	230323554	289,53	104	2535	39485	KARLA BARR
19/07/23	25365/23	230310010	289,53	104	2535	39485	KARLA BARR
19/07/23	25367/23	230307134	289,53	104	2535	39485	KARLA BARR
19/07/23	25380/23	230281461	233,85	104	2535	39485	KARLA BARR
19/07/23	25382/23	230296583	275,67	104	2535	39485	KARLA BARR
19/07/23	25388/23	230346267	612,51	104	2535	39485	KARLA BARR
19/07/23	25420/23	230274971	289,53	104	2535	39485	KARLA BARR
19/07/23	25436/23	230335561	289,53	104	2535	39485	KARLA BARR
19/07/23	25466/23	230271383	612,51	104	2535	39485	KARLA BARR
20/07/23	25546/23	230280724	289,53	104	2535	39485	KARLA BARR
20/07/23	25548/23	230274610	289,53	104	2535	39485	KARLA BARR
17/07/23	24902/23	230269660	155,90	104	2535	39487	RENATA RIB
18/07/23	25007/23	230278539	583,17	104	2535	39487	RENATA RIB
19/07/23	25418/23	230294454	77,95	104	2535	39487	RENATA RIB
19/07/23	25425/23	230301696	289,53	104	2535	39487	RENATA RIB
21/07/23	25933/23	230351385	510,42	104	2535	39487	RENATA RIB
21/07/23	25937/23	230312553	289,53	104	2535	39487	RENATA RIB
21/07/23	25939/23	230299044	233,85	104	2535	39487	RENATA RIB
18/07/23	25125/23	230356265	194,87	260	1	39490	ANSELMO ME
18/07/23	25127/23	230348054	612,51	260	1	39490	ANSELMO ME
18/07/23	25129/23	230369752	510,42	260	1	39490	ANSELMO ME
21/07/23	25829/23	230372307	408,34	260	1	39490	ANSELMO ME
18/07/23	25028/23	230284489	387,95	104	2535	39491	MOIZES BEN
18/07/23	25029/23	230285337	612,51	104	2535	39491	MOIZES BEN
18/07/23	25031/23	230352319	289,53	104	2535	39491	MOIZES BEN
18/07/23	25198/23	230344898	612,51	104	2535	39491	MOIZES BEN
18/07/23	25245/23	230317832	612,51	104	2535	39491	MOIZES BEN
18/07/23	25246/23	230344700	612,51	104	2535	39491	MOIZES BEN
19/07/23	25253/23	230037351	275,67	104	2535	39491	MOIZES BEN
17/07/23	24971/23	230370009	96,51	104	2535	39495	ISABELLA L
17/07/23	24972/23	230369558	96,51	104	2535	39495	ISABELLA L
17/07/23	24973/23	230369100	96,51	104	2535	39495	ISABELLA L
18/07/23	24999/23	230281063	96,51	341	4422	39496	SAMANTHA N
18/07/23	25000/23	230284327	289,53	341	4422	39496	SAMANTHA N
18/07/23	25001/23	230302647	612,51	341	4422	39496	SAMANTHA N
19/07/23	25498/23	230304236	612,51	341	4422	39496	SAMANTHA N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	25010/23	230296664	289,53	1	3657	39497-REINALDO H
18/07/23	25012/23	230319753	408,34	1	3657	39497-REINALDO H
18/07/23	25025/23	230329127	289,53	1	3657	39497-REINALDO H
18/07/23	25026/23	230349891	612,51	1	3657	39497-REINALDO H
18/07/23	25153/23	230374938	96,51	1	3657	39497-REINALDO H
18/07/23	25173/23	230361450	612,51	1	3657	39497-REINALDO H
18/07/23	25175/23	230372883	612,51	1	3657	39497-REINALDO H
18/07/23	25176/23	230359117	193,02	1	3657	39497-REINALDO H
18/07/23	25178/23	230343907	289,53	1	3657	39497-REINALDO H
18/07/23	25207/23	230357162	289,53	1	3657	39497-REINALDO H
18/07/23	25209/23	230367656	612,51	1	3657	39497-REINALDO H
20/07/23	25534/23	230275319	612,51	1	3657	39497-REINALDO H
20/07/23	25536/23	230286226	155,90	1	3657	39497-REINALDO H
17/07/23	24905/23	230359430	408,34	1	1126	39498-ROBERTO AL
18/07/23	25035/23	230339728	612,51	1	1126	39498-ROBERTO AL
19/07/23	25385/23	230317280	204,17	1	1126	39498-ROBERTO AL
19/07/23	25286/23	230320759	289,53	104	2535	39499-PALMERI DE
17/07/23	24952/23	230284284	241,27	104	2535	39544-OSVALDO DA
18/07/23	25238/23	230336920	241,28	1	3657	39552-VALBER SAN
18/07/23	25240/23	230346103	612,51	1	3657	39552-VALBER SAN
20/07/23	25638/23	230314467	77,95	1	3657	39552-VALBER SAN
20/07/23	25639/23	230336729	408,34	1	3657	39552-VALBER SAN
20/07/23	25640/23	230323981	612,51	1	3657	39552-VALBER SAN
20/07/23	25641/23	230350233	388,78	1	3657	39552-VALBER SAN
20/07/23	25642/23	230325732	96,51	1	3657	39552-VALBER SAN
20/07/23	25643/23	230346077	96,51	1	3657	39552-VALBER SAN
20/07/23	25644/23	230340879	612,51	1	3657	39552-VALBER SAN
20/07/23	25646/23	230338175	96,51	1	3657	39552-VALBER SAN
20/07/23	25647/23	230351479	193,02	1	3657	39552-VALBER SAN
20/07/23	25648/23	230345978	289,53	1	3657	39552-VALBER SAN
21/07/23	25771/23	230358404	289,53	1	3657	39552-VALBER SAN
21/07/23	25776/23	230341508	289,53	1	3657	39552-VALBER SAN
17/07/23	24900/23	230203993	572,13	1	3657	39553-ALESSANDRO
19/07/23	25290/23	230282574	204,17	1	3657	39553-ALESSANDRO
19/07/23	25389/23	230215003	96,51	1	1126	39554-GOMES SANT
19/07/23	25390/23	230336739	408,34	1	1126	39554-GOMES SANT
19/07/23	25392/23	230298879	193,02	1	1126	39554-GOMES SANT
20/07/23	25544/23	230348781	96,51	1	1126	39554-GOMES SANT
18/07/23	25184/23	230293316	289,53	1	3656	39558-ANDREIA PA
18/07/23	25236/23	230299888	204,17	1	3657	39559-LAI YOON S
18/07/23	25237/23	230336920	241,28	1	3657	39559-LAI YOON S
18/07/23	25239/23	230346103	612,51	1	3657	39559-LAI YOON S
20/07/23	25645/23	230340879	612,51	1	3657	39559-LAI YOON S
20/07/23	25649/23	230345978	289,53	1	3657	39559-LAI YOON S
21/07/23	25769/23	230369580	289,53	1	3657	39559-LAI YOON S
21/07/23	25770/23	230358404	289,53	1	3657	39559-LAI YOON S
21/07/23	25772/23	230343246	155,90	1	3657	39559-LAI YOON S
21/07/23	25773/23	230345136	289,53	1	3657	39559-LAI YOON S
21/07/23	25774/23	230375210	96,51	1	3657	39559-LAI YOON S
21/07/23	25775/23	230341508	289,53	1	3657	39559-LAI YOON S
21/07/23	25777/23	230348825	96,51	1	3657	39559-LAI YOON S
21/07/23	25876/23	230370817	77,95	1	3657	39559-LAI YOON S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	24985/23	230233912	612,51	1	3657	39564-MIRCE MART
19/07/23	25422/23	230297124	155,90	1	3657	39564-MIRCE MART
21/07/23	25782/23	230340741	408,34	1	3657	39564-MIRCE MART
18/07/23	25022/23	230357356	96,51	341	4319	39568-ANTONIO DJ
18/07/23	25023/23	230362204	398,56	341	4319	39568-ANTONIO DJ
18/07/23	25181/23	230273073	612,51	341	4368	39569-ELIANE LUI
18/07/23	25183/23	230293316	289,53	341	4368	39569-ELIANE LUI
18/07/23	25187/23	230341661	408,34	341	4368	39569-ELIANE LUI
19/07/23	25499/23	230294345	289,53	341	4670	39570-JESSE JAME
19/07/23	25500/23	230060903	592,95	341	4670	39570-JESSE JAME
19/07/23	25501/23	230296643	612,51	341	4670	39570-JESSE JAME
19/07/23	25503/23	230284696	233,85	341	4670	39570-JESSE JAME
18/07/23	25157/23	230348871	588,06	341	5440	39574-SAMMARA CA
18/07/23	25160/23	230349014	289,53	341	5440	39574-SAMMARA CA
18/07/23	25164/23	230343484	612,51	341	5440	39574-SAMMARA CA
18/07/23	25168/23	230321878	233,85	341	5440	39574-SAMMARA CA
18/07/23	25172/23	230351786	289,53	341	5440	39574-SAMMARA CA
17/07/23	24976/23	230331680	612,51	1	4198	39575-RAMON COST
19/07/23	25507/23	230338232	289,53	1	4198	39575-RAMON COST
21/07/23	25887/23	230342247	588,06	1	4198	39575-RAMON COST
17/07/23	24809/23	230283869	612,51	341	4422	39578-HENRIQUE L
17/07/23	24811/23	230346158	204,17	341	4422	39578-HENRIQUE L
17/07/23	24812/23	230283619	155,90	341	4422	39578-HENRIQUE L
17/07/23	24814/23	230159811	289,53	341	4422	39578-HENRIQUE L
17/07/23	24970/23	230321541	77,95	341	4422	39578-HENRIQUE L
17/07/23	24810/23	230283869	612,51	341	4422	39579-GISELA JAC
17/07/23	24943/23	230347045	96,51	341	4422	39579-GISELA JAC
18/07/23	25047/23	230294638	612,51	237	1423	39580-ADECIMAR E
18/07/23	25213/23	230361329	96,51	237	1423	39580-ADECIMAR E
18/07/23	25215/23	230345390	174,46	237	1423	39580-ADECIMAR E
19/07/23	25486/23	230361182	289,53	237	1423	39580-ADECIMAR E
20/07/23	25616/23	230357381	204,17	237	1423	39580-ADECIMAR E
20/07/23	25617/23	230371916	289,53	237	1423	39580-ADECIMAR E
20/07/23	25618/23	230345663	204,17	237	1423	39580-ADECIMAR E
21/07/23	25697/23	230293215	612,51	341	4422	39581-HENRIQUE J
21/07/23	25699/23	230322484	289,53	341	4422	39581-HENRIQUE J
21/07/23	25786/23	230279264	612,51	341	4422	39581-HENRIQUE J
21/07/23	25795/23	230304537	408,34	341	4422	39581-HENRIQUE J
21/07/23	25811/23	230345684	349,66	341	4422	39581-HENRIQUE J
17/07/23	24840/23	230291503	549,48	1	1269	39582-DANIELLA A
17/07/23	24990/23	230271336	408,34	1	1269	39582-DANIELLA A
17/07/23	24991/23	230269733	77,95	1	1269	39582-DANIELLA A
17/07/23	24992/23	230292138	96,51	1	1269	39582-DANIELLA A
17/07/23	24993/23	230274664	289,53	1	1269	39582-DANIELLA A
17/07/23	24995/23	230275088	612,51	1	1269	39582-DANIELLA A
20/07/23	25577/23	230303792	289,53	1	1269	39582-DANIELLA A
20/07/23	25593/23	230289442	289,53	1	1269	39582-DANIELLA A
17/07/23	24820/23	230304511	233,85	1	3657	39583-HUGO VENDI
17/07/23	24842/23	230278407	583,17	1	3657	39583-HUGO VENDI
19/07/23	25272/23	230282299	289,53	1	3657	39583-HUGO VENDI
20/07/23	25603/23	230302896	77,95	1	3657	39583-HUGO VENDI
20/07/23	25605/23	230300589	612,51	1	3657	39583-HUGO VENDI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	25861/23	230281743	204,17	1	3657	39583-HUGO VENDI
21/07/23	25695/23	230303198	398,56	341	2903	39584-GUSTAVO SO
21/07/23	25696/23	230293215	612,51	341	2903	39584-GUSTAVO SO
21/07/23	25698/23	230322484	289,53	341	2903	39584-GUSTAVO SO
21/07/23	25720/23	230351521	204,17	341	2903	39584-GUSTAVO SO
21/07/23	25721/23	230347030	408,34	341	2903	39584-GUSTAVO SO
17/07/23	24981/23	230346576	233,85	341	4422	39585-CIBELLE SA
19/07/23	25313/23	230282809	612,51	341	4422	39585-CIBELLE SA
19/07/23	25314/23	230348711	96,51	341	4422	39585-CIBELLE SA
18/07/23	25158/23	230348871	588,06	1	3288	39586-FERNANDA D
18/07/23	25161/23	230349014	289,53	1	3288	39586-FERNANDA D
18/07/23	25165/23	230343484	612,51	1	3288	39586-FERNANDA D
18/07/23	25167/23	230321878	233,85	1	3288	39586-FERNANDA D
18/07/23	25171/23	230351786	289,53	1	3288	39586-FERNANDA D
17/07/23	24870/23	230290682	289,53	341	9049	39587-ANNELIESE
17/07/23	24922/23	230361591	96,51	341	9049	39587-ANNELIESE
17/07/23	24924/23	230317700	77,95	341	9049	39587-ANNELIESE
17/07/23	24926/23	230353758	77,95	341	9049	39587-ANNELIESE
17/07/23	24979/23	230274757	504,85	341	9049	39587-ANNELIESE
17/07/23	24994/23	230274664	289,53	341	4435	39588-DANILO PAU
17/07/23	24996/23	230275088	612,51	341	4435	39588-DANILO PAU
20/07/23	25573/23	230343448	155,90	341	4435	39588-DANILO PAU
20/07/23	25574/23	230274737	233,85	341	4435	39588-DANILO PAU
20/07/23	25575/23	230295652	289,53	341	4435	39588-DANILO PAU
20/07/23	25576/23	230303792	289,53	341	4435	39588-DANILO PAU
20/07/23	25578/23	230299703	612,51	341	4435	39588-DANILO PAU
20/07/23	25579/23	230223918	91,89	341	4435	39588-DANILO PAU
20/07/23	25580/23	230351369	193,02	341	4435	39588-DANILO PAU
20/07/23	25592/23	230289442	289,53	341	4435	39588-DANILO PAU
20/07/23	25594/23	230281244	96,51	341	4435	39588-DANILO PAU
20/07/23	25655/23	230350830	612,51	341	4435	39588-DANILO PAU
20/07/23	25657/23	230345731	612,51	341	4435	39588-DANILO PAU
20/07/23	25659/23	230359260	612,51	341	4435	39588-DANILO PAU
17/07/23	24944/23	230317480	204,17	77	1	39589-YURE MAMED
17/07/23	24945/23	230296000	96,51	77	1	39589-YURE MAMED
17/07/23	24946/23	230289478	398,56	77	1	39589-YURE MAMED
17/07/23	24947/23	230281227	289,53	77	1	39589-YURE MAMED
17/07/23	24949/23	230274725	96,51	77	1	39589-YURE MAMED
20/07/23	25622/23	230329770	194,88	77	1	39589-YURE MAMED
17/07/23	24948/23	230281227	289,53	1	3657	39590-JANAINE DE
20/07/23	25621/23	230329770	194,88	1	3657	39590-JANAINE DE
20/07/23	25623/23	230336595	193,02	1	3657	39590-JANAINE DE
20/07/23	25624/23	230379600	77,95	1	3657	39590-JANAINE DE
20/07/23	25625/23	230284760	193,02	1	3657	39590-JANAINE DE
21/07/23	25766/23	230344477	188,40	1	3657	39590-JANAINE DE
21/07/23	25767/23	230362276	77,95	1	3657	39590-JANAINE DE
21/07/23	25768/23	230359271	193,02	1	3657	39590-JANAINE DE
17/07/23	24818/23	230337190	96,51	104	2256	39591-SERGIO RIC
17/07/23	24819/23	230304511	233,85	104	2256	39591-SERGIO RIC
17/07/23	24841/23	230278407	583,17	104	2256	39591-SERGIO RIC
18/07/23	25217/23	230300044	193,02	104	2256	39591-SERGIO RIC
20/07/23	25606/23	230300589	612,51	104	2256	39591-SERGIO RIC

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	24833/23	230315503	510,42	260	1	39592-ANDRE CESA
17/07/23	24835/23	230279115	289,53	260	1	39592-ANDRE CESA
17/07/23	24837/23	230303896	612,51	260	1	39592-ANDRE CESA
17/07/23	24983/23	230324195	289,53	260	1	39592-ANDRE CESA
21/07/23	25919/23	230324934	241,27	260	1	39592-ANDRE CESA
21/07/23	25921/23	230341935	612,51	260	1	39592-ANDRE CESA
21/07/23	25923/23	230343039	510,42	260	1	39592-ANDRE CESA
21/07/23	25925/23	230325029	222,66	260	1	39592-ANDRE CESA
17/07/23	24834/23	230315503	510,42	1	1886	39593-JOSE ROBER
17/07/23	24836/23	230279115	289,53	1	1886	39593-JOSE ROBER
17/07/23	24838/23	230303896	612,51	1	1886	39593-JOSE ROBER
17/07/23	24984/23	230324195	289,53	1	1886	39593-JOSE ROBER
18/07/23	25159/23	230355124	137,29	1	1886	39593-JOSE ROBER
18/07/23	25162/23	230347040	77,95	1	1886	39593-JOSE ROBER
18/07/23	25163/23	230355594	96,51	1	1886	39593-JOSE ROBER
18/07/23	25166/23	230369582	96,51	1	1886	39593-JOSE ROBER
20/07/23	25570/23	230380565	96,51	1	1886	39593-JOSE ROBER
20/07/23	25614/23	230357799	193,02	1	1886	39593-JOSE ROBER
20/07/23	25615/23	230339942	289,53	1	1886	39593-JOSE ROBER
20/07/23	25637/23	230298235	77,95	1	1886	39593-JOSE ROBER
21/07/23	25758/23	230346124	96,51	1	1886	39593-JOSE ROBER
21/07/23	25918/23	230324934	241,27	1	1886	39593-JOSE ROBER
21/07/23	25920/23	230341935	612,51	1	1886	39593-JOSE ROBER
21/07/23	25922/23	230343039	510,42	1	1886	39593-JOSE ROBER
21/07/23	25924/23	230325029	222,66	1	1886	39593-JOSE ROBER
18/07/23	25008/23	230278539	583,17	104	2444	39594-CRISTIANO
19/07/23	25426/23	230301696	289,53	104	2444	39594-CRISTIANO
21/07/23	25930/23	230355561	96,51	104	2444	39594-CRISTIANO
21/07/23	25931/23	230354654	612,51	104	2444	39594-CRISTIANO
21/07/23	25932/23	230351385	510,42	104	2444	39594-CRISTIANO
21/07/23	25934/23	230327056	289,53	104	2444	39594-CRISTIANO
21/07/23	25935/23	230317417	289,53	104	2444	39594-CRISTIANO
21/07/23	25936/23	230312553	289,53	104	2444	39594-CRISTIANO
21/07/23	25938/23	230299044	233,85	104	2444	39594-CRISTIANO
18/07/23	25155/23	230342916	77,95	1	3657	39595-AGAMENON G
18/07/23	25205/23	230354516	612,51	1	3657	39595-AGAMENON G
19/07/23	25288/23	230338074	408,34	1	3657	39595-AGAMENON G
19/07/23	25354/23	230366967	588,06	1	3657	39595-AGAMENON G
19/07/23	25485/23	230283518	155,90	1	3657	39595-AGAMENON G
19/07/23	25490/23	230378160	398,56	1	3657	39595-AGAMENON G
21/07/23	25842/23	230303057	612,51	1	3657	39595-AGAMENON G
21/07/23	25844/23	230331798	612,51	1	3657	39595-AGAMENON G
21/07/23	25846/23	230316124	612,51	1	3657	39595-AGAMENON G
21/07/23	25848/23	230305609	408,34	1	3657	39595-AGAMENON G
21/07/23	25850/23	230295137	289,53	1	3657	39595-AGAMENON G
21/07/23	25852/23	230312697	289,53	1	3657	39595-AGAMENON G
21/07/23	25926/23	230370700	289,53	1	3657	39595-AGAMENON G
18/07/23	25060/23	230271008	583,17	1	3486	39596-ELEANDRO A
18/07/23	25064/23	230291452	193,02	1	3486	39596-ELEANDRO A
20/07/23	25515/23	230357197	289,53	756	3348	39597-EDUARDO SI
21/07/23	25759/23	230330247	193,02	756	3348	39597-EDUARDO SI
21/07/23	25812/23	230309253	96,51	756	3348	39597-EDUARDO SI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	25833/23	230319557	194,39	756	3348	39597-EDUARDO SI
21/07/23	25834/23	230358325	204,17	756	3348	39597-EDUARDO SI
21/07/23	25835/23	230271989	612,51	756	3348	39597-EDUARDO SI
21/07/23	25836/23	230319005	233,85	756	3348	39597-EDUARDO SI
21/07/23	25837/23	230303534	289,53	756	3348	39597-EDUARDO SI
21/07/23	25838/23	230269426	204,17	756	3348	39597-EDUARDO SI
21/07/23	25839/23	230354294	96,51	756	3348	39597-EDUARDO SI
21/07/23	25840/23	230343219	96,51	756	3348	39597-EDUARDO SI
21/07/23	25841/23	230303057	612,51	756	3348	39597-EDUARDO SI
21/07/23	25843/23	230331798	612,51	756	3348	39597-EDUARDO SI
21/07/23	25845/23	230316124	612,51	756	3348	39597-EDUARDO SI
21/07/23	25847/23	230305609	408,34	756	3348	39597-EDUARDO SI
21/07/23	25849/23	230295137	289,53	756	3348	39597-EDUARDO SI
21/07/23	25851/23	230312697	289,53	756	3348	39597-EDUARDO SI
21/07/23	25853/23	230296204	96,51	756	3348	39597-EDUARDO SI
21/07/23	25854/23	230353885	96,51	756	3348	39597-EDUARDO SI
21/07/23	25855/23	230332398	174,46	756	3348	39597-EDUARDO SI
21/07/23	25856/23	230299810	289,53	756	3348	39597-EDUARDO SI
21/07/23	25857/23	230323918	612,51	756	3348	39597-EDUARDO SI
19/07/23	25478/23	230312778	612,51	104	2805	39599-PLINIO CES
20/07/23	25556/23	230312128	233,85	104	2805	39599-PLINIO CES
20/07/23	25558/23	230359137	289,53	104	2805	39599-PLINIO CES
20/07/23	25585/23	230299794	96,51	104	2805	39599-PLINIO CES
20/07/23	25586/23	230345953	204,17	104	2805	39599-PLINIO CES
20/07/23	25587/23	230351462	96,51	104	2805	39599-PLINIO CES
20/07/23	25588/23	230323887	408,34	104	2805	39599-PLINIO CES
20/07/23	25595/23	230296545	233,85	104	2805	39599-PLINIO CES
20/07/23	25612/23	230364093	408,34	104	2805	39599-PLINIO CES
19/07/23	25457/23	230332953	204,17	341	4387	39600-MARIA CRIS
19/07/23	25479/23	230312778	612,51	341	4387	39600-MARIA CRIS
20/07/23	25541/23	230331719	204,17	341	4387	39600-MARIA CRIS
20/07/23	25542/23	230364783	612,51	341	4387	39600-MARIA CRIS
20/07/23	25555/23	230312128	233,85	341	4387	39600-MARIA CRIS
20/07/23	25557/23	230359137	289,53	341	4387	39600-MARIA CRIS
20/07/23	25596/23	230296545	233,85	341	4387	39600-MARIA CRIS
20/07/23	25611/23	230364093	408,34	341	4387	39600-MARIA CRIS
20/07/23	25654/23	230350830	612,51	104	996	39604-RICARDO EU
20/07/23	25656/23	230345731	612,51	104	996	39604-RICARDO EU
20/07/23	25658/23	230359260	612,51	104	996	39604-RICARDO EU
17/07/23	24986/23	230338307	77,95	1	350	39605-ISADORA MA
18/07/23	25088/23	230372802	77,95	1	350	39605-ISADORA MA
18/07/23	25039/23	230282073	96,51	237	1660	39607-GISELE GOM
18/07/23	25040/23	230288698	96,51	237	1660	39607-GISELE GOM
18/07/23	25043/23	230332696	193,02	237	1660	39607-GISELE GOM
18/07/23	25044/23	230344040	96,51	237	1660	39607-GISELE GOM
18/07/23	25045/23	230343025	96,51	237	1660	39607-GISELE GOM
18/07/23	25046/23	230294638	612,51	237	1660	39607-GISELE GOM
19/07/23	25271/23	230330968	96,51	237	1660	39607-GISELE GOM
17/07/23	680/23	230290734	233,85	1	3607	40004-ROGERIO LO
17/07/23	682/23	230291001	233,85	1	3607	40004-ROGERIO LO
17/07/23	684/23	230293108	367,53	1	3607	40004-ROGERIO LO
17/07/23	686/23	230344954	233,85	1	3607	40004-ROGERIO LO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	693/23	230291958	233,85	1	3607	40004-ROGERIO LO
17/07/23	695/23	230173302	77,95	1	3607	40004-ROGERIO LO
18/07/23	699/23	230291338	233,85	1	3607	40004-ROGERIO LO
18/07/23	700/23	230294901	77,95	1	3607	40004-ROGERIO LO
18/07/23	701/23	230302592	77,95	1	3607	40004-ROGERIO LO
18/07/23	702/23	230283089	155,90	1	3607	40004-ROGERIO LO
18/07/23	703/23	230229082	67,44	1	3607	40004-ROGERIO LO
19/07/23	704/23	230269242	77,95	1	3607	40004-ROGERIO LO
19/07/23	705/23	230270090	367,53	1	3607	40004-ROGERIO LO
19/07/23	706/23	230286323	77,95	1	3607	40004-ROGERIO LO
19/07/23	707/23	230303473	77,95	1	3607	40004-ROGERIO LO
19/07/23	709/23	230302150	233,85	1	3607	40004-ROGERIO LO
17/07/23	685/23	230344954	233,85	1	4574	40011-RONY CARLO
17/07/23	687/23	230290211	233,85	1	4574	40011-RONY CARLO
17/07/23	688/23	230312371	233,85	1	4574	40011-RONY CARLO
17/07/23	689/23	230303093	77,95	1	4574	40011-RONY CARLO
17/07/23	690/23	230274875	233,85	1	4574	40011-RONY CARLO
17/07/23	691/23	230356030	77,95	1	4574	40011-RONY CARLO
17/07/23	692/23	230315329	74,22	1	4574	40011-RONY CARLO
17/07/23	694/23	230291958	233,85	1	4574	40011-RONY CARLO
17/07/23	696/23	230363408	77,95	341	4422	40014-ROGERIO PE
17/07/23	697/23	230312319	233,85	341	4422	40014-ROGERIO PE
17/07/23	675/23	230301940	77,95	341	4671	40015-FERNANDO E
17/07/23	676/23	230301884	148,44	341	4671	40015-FERNANDO E
17/07/23	677/23	230181273	131,96	341	4671	40015-FERNANDO E
17/07/23	678/23	230347710	77,95	341	4671	40015-FERNANDO E
17/07/23	679/23	230290734	233,85	341	4671	40015-FERNANDO E
17/07/23	681/23	230291001	233,85	341	4671	40015-FERNANDO E
17/07/23	683/23	230293108	367,53	341	4671	40015-FERNANDO E
18/07/23	698/23	230291338	233,85	341	4671	40015-FERNANDO E
19/07/23	708/23	230302150	233,85	341	4671	40015-FERNANDO E
17/07/23	777777/77	842689	77,95	341	4301	41001-CLAUDIO DE
18/07/23	777777/77	913868	816,70	341	4301	41001-CLAUDIO DE
19/07/23	250/23	230210996	326,67	341	4301	41001-CLAUDIO DE
17/07/23	777777/77	886886	77,95	341	4301	41005-ANTONIO CA
18/07/23	777777/77	913868	816,70	341	4301	41005-ANTONIO CA
18/07/23	777777/77	903211	326,68	1	491	42003-ODAIR FERN
18/07/23	777777/77	851400	326,68	1	491	42003-ODAIR FERN
18/07/23	777777/77	903298	326,68	1	491	42003-ODAIR FERN
18/07/23	777777/77	850875	77,95	1	491	42003-ODAIR FERN
19/07/23	777777/77	901266	155,90	1	491	42003-ODAIR FERN
20/07/23	777777/77	789561	194,88	1	491	42003-ODAIR FERN
18/07/23	777777/77	916808	326,68	341	4302	42005-PAULO MARC
20/07/23	777777/77	789561	194,88	341	4302	42005-PAULO MARC
21/07/23	357/23	230373605	200,46	341	4302	42005-PAULO MARC
18/07/23	777777/77	822621	194,88	1	526	42008-RICARDO LU
18/07/23	777777/77	850305	194,88	1	526	42008-RICARDO LU
18/07/23	777777/77	903262	326,68	1	526	42008-RICARDO LU
17/07/23	777777/77	859240	233,85	1	350	42009-WANDERLEI
17/07/23	777777/77	838939	233,85	1	350	42009-WANDERLEI
18/07/23	777777/77	822621	194,88	1	350	42009-WANDERLEI
18/07/23	777777/77	855789	77,95	1	350	42009-WANDERLEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	777777/77	861554	77,95	1	350	42009-WANDERLEI
18/07/23	777777/77	850305	194,88	1	350	42009-WANDERLEI
18/07/23	777777/77	855492	77,95	1	350	42009-WANDERLEI
18/07/23	777777/77	892559	77,95	1	350	42009-WANDERLEI
19/07/23	777777/77	764553	77,95	1	350	42009-WANDERLEI
20/07/23	424/23	230360295	233,85	341	8626	43010-MOEMA GOME
20/07/23	425/23	230343840	233,85	341	8626	43010-MOEMA GOME
20/07/23	426/23	230350190	326,68	341	8626	43010-MOEMA GOME
20/07/23	427/23	230335438	77,95	341	8626	43010-MOEMA GOME
20/07/23	428/23	230379082	392,53	341	8626	43010-MOEMA GOME
20/07/23	429/23	230313898	326,68	341	8626	43010-MOEMA GOME
20/07/23	430/23	230347741	233,85	341	8626	43010-MOEMA GOME
20/07/23	431/23	230347741	233,85	1	1806	43011-MARCIO COS
19/07/23	225/23	230355221	449,05	1	1452	44006-JULIO FRAN
19/07/23	226/23	230323104	326,68	1	1452	44006-JULIO FRAN
19/07/23	227/23	230364591	155,90	1	1452	44006-JULIO FRAN
19/07/23	228/23	230249348	467,70	1	1452	44006-JULIO FRAN
19/07/23	229/23	230361396	980,01	1	1452	44006-JULIO FRAN
20/07/23	230/23	230368038	77,95	1	1452	44006-JULIO FRAN
20/07/23	231/23	230266961	467,70	1	1452	44006-JULIO FRAN
20/07/23	232/23	230297153	449,18	1	1452	44006-JULIO FRAN
20/07/23	233/23	230270302	571,69	1	1452	44006-JULIO FRAN
18/07/23	802/23	230366678	77,95	104	1251	45010-PAULA CRIS
17/07/23	775/23	230303266	233,85	104	2555	45011-HENRIQUE C
17/07/23	777/23	230300197	233,85	104	2555	45011-HENRIQUE C
17/07/23	779/23	230296232	233,85	104	2555	45011-HENRIQUE C
17/07/23	781/23	230298852	233,85	104	2555	45011-HENRIQUE C
17/07/23	783/23	230300640	233,85	104	2555	45011-HENRIQUE C
17/07/23	785/23	230378730	77,95	104	2555	45011-HENRIQUE C
17/07/23	786/23	230374601	233,85	104	2555	45011-HENRIQUE C
17/07/23	787/23	230369705	233,85	104	2555	45011-HENRIQUE C
17/07/23	789/23	230282188	233,85	104	2555	45011-HENRIQUE C
17/07/23	791/23	230284115	233,85	104	2555	45011-HENRIQUE C
17/07/23	793/23	230299075	233,85	104	2555	45011-HENRIQUE C
17/07/23	794/23	230368733	77,95	104	2555	45011-HENRIQUE C
21/07/23	807/23	230174590	233,85	104	2555	45011-HENRIQUE C
21/07/23	808/23	230309016	212,83	104	2555	45011-HENRIQUE C
21/07/23	809/23	230304303	194,87	104	2555	45011-HENRIQUE C
17/07/23	774/23	230295954	233,85	341	4422	45012-JULIANA OL
17/07/23	782/23	230298852	233,85	341	4422	45012-JULIANA OL
17/07/23	784/23	230300640	233,85	341	4422	45012-JULIANA OL
18/07/23	795/23	230328790	155,90	341	4422	45012-JULIANA OL
18/07/23	796/23	230372474	77,95	341	4422	45012-JULIANA OL
18/07/23	797/23	230381309	77,95	341	4422	45012-JULIANA OL
18/07/23	798/23	230347388	77,95	341	4422	45012-JULIANA OL
18/07/23	799/23	230359398	77,95	341	4422	45012-JULIANA OL
18/07/23	800/23	230378387	77,95	341	4422	45012-JULIANA OL
18/07/23	801/23	230349771	77,95	341	4422	45012-JULIANA OL
18/07/23	803/23	230366680	77,95	341	4422	45012-JULIANA OL
18/07/23	804/23	230364434	77,95	341	4422	45012-JULIANA OL
18/07/23	805/23	230361252	77,95	341	4422	45012-JULIANA OL
18/07/23	806/23	230346590	77,95	341	4422	45012-JULIANA OL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/07/23	810/23	230304303	194,87	341	4422	45012	JULIANA OL
17/07/23	776/23	230303266	233,85	341	4286	45013	RODRIGO JO
17/07/23	778/23	230300197	233,85	341	4286	45013	RODRIGO JO
17/07/23	780/23	230296232	233,85	341	4286	45013	RODRIGO JO
17/07/23	788/23	230282188	233,85	341	4286	45013	RODRIGO JO
17/07/23	790/23	230284115	233,85	341	4286	45013	RODRIGO JO
17/07/23	792/23	230299075	233,85	341	4286	45013	RODRIGO JO
19/07/23	777777/77	842807	155,90	341	4303	46003	HELTON LUI
20/07/23	777777/77	915735	653,36	1	43	46004	SORAIA ROD
20/07/23	777777/77	883520	194,88	1	43	46004	SORAIA ROD
20/07/23	777777/77	913269	194,88	1	43	46004	SORAIA ROD
20/07/23	777777/77	891911	194,88	1	43	46004	SORAIA ROD
20/07/23	777777/77	911002	77,95	341	4303	46006	THIAGO POR
20/07/23	777777/77	915735	653,36	341	4303	46006	THIAGO POR
20/07/23	777777/77	924562	326,68	341	4303	46006	THIAGO POR
20/07/23	777777/77	883520	194,88	341	4303	46006	THIAGO POR
20/07/23	777777/77	913269	194,88	341	4303	46006	THIAGO POR
20/07/23	777777/77	891911	194,88	341	4303	46006	THIAGO POR
21/07/23	777777/77	923103	77,95	341	4303	46006	THIAGO POR
18/07/23	777777/77	866719	194,88	341	4366	47001	SILVIA MAR
18/07/23	777777/77	893543	77,95	341	4366	47002	DJALMA FEL
18/07/23	777777/77	866719	194,88	341	4366	47002	DJALMA FEL
18/07/23	777777/77	830773	122,52	341	4366	47002	DJALMA FEL
18/07/23	387/23	230282821	194,87	341	4348	49002	BENEDITO G
18/07/23	389/23	230283885	233,85	341	4348	49002	BENEDITO G
17/07/23	384/23	230295024	233,85	104	1298	49006	CLAUDIO MA
18/07/23	386/23	230282821	194,87	104	1298	49006	CLAUDIO MA
18/07/23	388/23	230283885	233,85	104	1298	49006	CLAUDIO MA
18/07/23	390/23	230323386	233,85	104	1298	49006	CLAUDIO MA
19/07/23	392/23	230228718	77,95	104	1298	49006	CLAUDIO MA
17/07/23	385/23	230295024	233,85	341	4348	49008	RITA ISABE
18/07/23	391/23	230323386	233,85	341	4348	49008	RITA ISABE
18/07/23	59/23	230243100	326,67	1	2165	52001	DONIZETE F
18/07/23	777777/77	795751	77,95	1	2165	52001	DONIZETE F
19/07/23	60/23	230355874	233,85	1	2165	52001	DONIZETE F
20/07/23	777777/77	859557	38,98	1	2165	52001	DONIZETE F
20/07/23	777777/77	805258	77,95	1	2165	52001	DONIZETE F
21/07/23	777777/77	799133	311,04	1	2165	52001	DONIZETE F
20/07/23	777777/77	859557	38,98	341	5316	52004	CARLOS ROB
21/07/23	51/23	230359811	326,67	1	2057	53008	CELISMAR P
17/07/23	777777/77	888553	194,88	1	559	54001	CRONES REZ
17/07/23	777777/77	876984	77,95	1	559	54001	CRONES REZ
17/07/23	777777/77	894475	194,88	1	559	54001	CRONES REZ
17/07/23	777777/77	898514	122,52	1	559	54001	CRONES REZ
19/07/23	208/23	230322940	77,95	1	559	54001	CRONES REZ
19/07/23	777777/77	908089	122,52	1	559	54001	CRONES REZ
20/07/23	777777/77	841086	77,95	1	559	54001	CRONES REZ
17/07/23	777777/77	888553	194,88	1	559	54003	MARGARETH
17/07/23	777777/77	840715	122,52	1	559	54003	MARGARETH
17/07/23	777777/77	894475	194,88	1	559	54003	MARGARETH
18/07/23	206/23	230323289	122,51	1	559	54003	MARGARETH
18/07/23	207/23	230258539	77,95	1	559	54003	MARGARETH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	209/23	230372948	77,95	1	559	54003-MARGARETH
19/07/23	210/23	230322959	77,95	1	559	54003-MARGARETH
19/07/23	211/23	230319305	77,95	1	559	54003-MARGARETH
20/07/23	212/23	230167434	233,85	1	559	54003-MARGARETH
20/07/23	213/23	230322141	233,85	1	559	54003-MARGARETH
20/07/23	214/23	230316569	233,85	1	559	54003-MARGARETH
20/07/23	215/23	230322036	233,85	1	559	54003-MARGARETH
18/07/23	777777/77	880283	155,90	341	4350	55001-NAEL GARCE
18/07/23	777777/77	878610	233,85	341	4350	55001-NAEL GARCE
18/07/23	777777/77	879414	77,95	341	4350	55001-NAEL GARCE
18/07/23	777777/77	880491	77,95	341	4349	55003-ARIOSVALDO
18/07/23	777777/77	880798	233,85	341	4349	55003-ARIOSVALDO
18/07/23	777777/77	880283	155,90	341	4349	55003-ARIOSVALDO
18/07/23	777777/77	878852	77,95	341	4349	55003-ARIOSVALDO
18/07/23	777777/77	876136	77,95	341	4349	55003-ARIOSVALDO
18/07/23	777777/77	879287	155,90	341	4349	55003-ARIOSVALDO
17/07/23	777777/77	907452	194,88	104	3213	56005-ALUIZIO FR
20/07/23	777777/77	910335	77,95	104	3213	56005-ALUIZIO FR
17/07/23	777777/77	807228	77,95	341	4365	56006-TECLA ANTO
17/07/23	777777/77	889776	194,88	341	4365	56006-TECLA ANTO
18/07/23	777777/77	883594	233,85	341	4365	56006-TECLA ANTO
18/07/23	777777/77	869186	194,88	341	4365	56006-TECLA ANTO
20/07/23	777777/77	892346	194,88	341	4365	56006-TECLA ANTO
17/07/23	777777/77	775915	194,88	104	3213	56007-WAGNER CAR
17/07/23	777777/77	777210	194,88	104	3213	56007-WAGNER CAR
17/07/23	777777/77	794821	194,88	104	3213	56007-WAGNER CAR
17/07/23	777777/77	901881	326,68	104	3213	56007-WAGNER CAR
18/07/23	777777/77	783956	194,88	104	3213	56007-WAGNER CAR
18/07/23	777777/77	911278	77,95	104	3213	56007-WAGNER CAR
20/07/23	777777/77	924140	77,95	104	3213	56007-WAGNER CAR
20/07/23	777777/77	859966	194,88	104	3213	56007-WAGNER CAR
21/07/23	777777/77	853317	194,88	104	3213	56007-WAGNER CAR
21/07/23	777777/77	804488	194,88	104	3213	56007-WAGNER CAR
17/07/23	777777/77	903276	77,95	104	3213	56008-PAULO ROBE
18/07/23	777777/77	890065	77,95	104	3213	56008-PAULO ROBE
18/07/23	777777/77	854846	194,88	104	3213	56008-PAULO ROBE
19/07/23	777777/77	904783	77,95	104	3213	56008-PAULO ROBE
18/07/23	777777/77	854846	194,88	104	3213	56013-ELIENE ALV
17/07/23	777777/77	805123	326,68	104	3213	56015-CARLOS CES
17/07/23	777777/77	830318	77,95	104	3213	56015-CARLOS CES
17/07/23	777777/77	907452	194,88	104	3213	56015-CARLOS CES
17/07/23	777777/77	906651	77,95	104	3213	56015-CARLOS CES
18/07/23	777777/77	863733	194,88	104	3213	56020-QUEILA MAR
18/07/23	777777/77	855707	194,88	104	3213	56020-QUEILA MAR
21/07/23	777777/77	905915	77,95	104	3213	56020-QUEILA MAR
21/07/23	777777/77	825573	77,95	104	3213	56020-QUEILA MAR
21/07/23	777777/77	863235	77,95	104	3213	56020-QUEILA MAR
21/07/23	777777/77	801712	194,88	104	3213	56020-QUEILA MAR
21/07/23	777777/77	868732	77,95	104	3213	56020-QUEILA MAR
21/07/23	777777/77	918470	77,95	104	3213	56020-QUEILA MAR
18/07/23	777777/77	863733	194,88	104	3213	56021-TAMILLA FA
18/07/23	777777/77	855707	194,88	104	3213	56021-TAMILLA FA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	777777/77	914102	77,95	104	3213	56021-TAMILLA FA
19/07/23	777777/77	806778	155,90	104	3213	56021-TAMILLA FA
20/07/23	777777/77	916565	77,95	104	3213	56021-TAMILLA FA
21/07/23	777777/77	801712	194,88	104	3213	56021-TAMILLA FA
17/07/23	777777/77	775915	194,88	341	5784	56022-CRISTIANO
17/07/23	777777/77	777210	194,88	341	5784	56022-CRISTIANO
17/07/23	777777/77	794821	194,88	341	5784	56022-CRISTIANO
18/07/23	777777/77	783956	194,88	341	5784	56022-CRISTIANO
21/07/23	777777/77	804488	194,88	341	5784	56022-CRISTIANO
17/07/23	777777/77	807228	77,95	341	4365	56023-EMANUELE B
17/07/23	777777/77	889776	194,88	341	4365	56023-EMANUELE B
18/07/23	777777/77	869186	194,88	341	4365	56023-EMANUELE B
20/07/23	777777/77	869307	816,70	341	4365	56023-EMANUELE B
20/07/23	777777/77	892346	194,88	341	4365	56023-EMANUELE B
20/07/23	777777/77	864270	77,95	341	4071	56024-ANDRE GOME
20/07/23	777777/77	869307	816,70	341	4071	56024-ANDRE GOME
20/07/23	777777/77	859966	194,88	341	4071	56024-ANDRE GOME
20/07/23	777777/77	913671	77,95	341	4071	56024-ANDRE GOME
20/07/23	777777/77	906739	77,95	341	4071	56024-ANDRE GOME
20/07/23	777777/77	927174	77,95	341	4071	56024-ANDRE GOME
21/07/23	777777/77	853317	194,88	341	4071	56024-ANDRE GOME
19/07/23	197/23	230185464	155,90	104	4475	58003-WENDEL PER
19/07/23	198/23	230204866	148,44	104	4475	58003-WENDEL PER
19/07/23	199/23	230381866	122,51	104	4475	58003-WENDEL PER
19/07/23	201/23	230199267	77,95	104	4475	58003-WENDEL PER
19/07/23	202/23	230380150	326,67	104	4475	58003-WENDEL PER
17/07/23	777777/77	857944	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	853232	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	873220	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	900612	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	901802	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	911829	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	887207	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	888575	389,75	1	642	59001-JOSE MARTI
17/07/23	777777/77	882806	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	901504	816,70	1	642	59001-JOSE MARTI
17/07/23	777777/77	888083	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	857910	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	912510	194,88	1	642	59001-JOSE MARTI
17/07/23	777777/77	882973	194,88	1	642	59001-JOSE MARTI
19/07/23	777777/77	754368	77,95	1	642	59001-JOSE MARTI
19/07/23	777777/77	739894	77,95	1	642	59001-JOSE MARTI
19/07/23	777777/77	834037	77,95	1	642	59001-JOSE MARTI
19/07/23	777777/77	832076	326,68	1	642	59001-JOSE MARTI
19/07/23	777777/77	901450	194,88	1	642	59001-JOSE MARTI
19/07/23	777777/77	885377	77,95	1	642	59001-JOSE MARTI
18/07/23	252/23	230220221	77,95	341	4341	59002-FABIANO LU
18/07/23	253/23	230221050	233,85	341	4341	59002-FABIANO LU
17/07/23	777777/77	857944	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	853232	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	873220	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	900612	194,88	1	642	59005-PAULO DE P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	777777/77	901802	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	911829	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	887207	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	882806	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	901504	816,70	1	642	59005-PAULO DE P
17/07/23	777777/77	888083	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	857910	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	912510	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	882973	194,88	1	642	59005-PAULO DE P
17/07/23	777777/77	865510	326,68	1	642	59005-PAULO DE P
19/07/23	777777/77	901450	194,88	1	642	59005-PAULO DE P
19/07/23	777777/77	912864	77,95	1	642	59005-PAULO DE P
19/07/23	777777/77	910304	389,75	1	642	59005-PAULO DE P
20/07/23	777777/77	911509	77,95	1	642	59005-PAULO DE P
20/07/23	777777/77	893791	326,68	1	642	59005-PAULO DE P
20/07/23	777777/77	914682	194,88	1	642	59005-PAULO DE P
21/07/23	777777/77	910126	194,88	1	642	59005-PAULO DE P
19/07/23	777777/77	920498	77,95	341	4448	59013-JARBAS DE
19/07/23	777777/77	921948	77,95	341	4448	59013-JARBAS DE
20/07/23	777777/77	914682	194,88	341	4448	59013-JARBAS DE
21/07/23	777777/77	910126	194,88	341	4448	59013-JARBAS DE
18/07/23	1759/23	230310478	77,95	1	313	60004-NELSON HEN
20/07/23	1789/23	230312587	560,53	1	313	60004-NELSON HEN
17/07/23	1733/23	230354313	233,85	104	565	60010-CEZAR JOSE
17/07/23	1734/23	230353062	155,90	104	565	60010-CEZAR JOSE
17/07/23	1735/23	230304700	404,62	104	565	60010-CEZAR JOSE
18/07/23	1758/23	230310478	77,95	104	565	60010-CEZAR JOSE
18/07/23	1760/23	230329993	77,95	104	565	60010-CEZAR JOSE
18/07/23	1761/23	230340130	233,85	104	565	60010-CEZAR JOSE
18/07/23	1762/23	230313460	144,71	104	565	60010-CEZAR JOSE
18/07/23	1763/23	230294874	155,90	104	565	60010-CEZAR JOSE
18/07/23	1764/23	230362489	77,95	104	565	60010-CEZAR JOSE
18/07/23	1765/23	230354223	77,95	104	565	60010-CEZAR JOSE
18/07/23	1766/23	230339455	155,90	104	565	60010-CEZAR JOSE
20/07/23	1785/23	230302561	233,85	104	565	60010-CEZAR JOSE
20/07/23	1786/23	230352771	155,90	104	565	60010-CEZAR JOSE
20/07/23	1787/23	230373080	77,95	104	565	60010-CEZAR JOSE
20/07/23	1788/23	230312587	560,53	104	565	60010-CEZAR JOSE
21/07/23	1795/23	230365547	77,95	104	565	60010-CEZAR JOSE
21/07/23	1796/23	230377864	77,95	104	565	60010-CEZAR JOSE
21/07/23	1797/23	230343230	404,62	104	565	60010-CEZAR JOSE
21/07/23	1790/23	230367139	77,95	1	313	60018-WEIBER OLI
21/07/23	1791/23	230316441	77,95	1	313	60018-WEIBER OLI
21/07/23	1792/23	230339254	77,95	1	313	60018-WEIBER OLI
21/07/23	1793/23	230338702	77,95	1	313	60018-WEIBER OLI
21/07/23	1794/23	230339967	233,85	1	313	60018-WEIBER OLI
18/07/23	1743/23	230318351	233,85	341	4359	60020-ALVARO ROD
18/07/23	1745/23	230344561	233,85	341	4359	60020-ALVARO ROD
18/07/23	1747/23	230346985	193,56	341	4359	60020-ALVARO ROD
18/07/23	1749/23	230322034	233,85	341	4359	60020-ALVARO ROD
18/07/23	1751/23	230311541	233,85	341	4359	60020-ALVARO ROD
18/07/23	1753/23	230312781	194,87	341	4359	60020-ALVARO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/07/23	1755/23	230295394	222,66	341	4359	60020-ALVARO	ROD
18/07/23	1757/23	230313150	233,85	341	4359	60020-ALVARO	ROD
19/07/23	1767/23	230296272	326,67	341	4359	60020-ALVARO	ROD
19/07/23	1768/23	230344394	77,95	341	4359	60020-ALVARO	ROD
19/07/23	1769/23	230345252	77,95	341	4359	60020-ALVARO	ROD
19/07/23	1770/23	230355975	77,95	341	4359	60020-ALVARO	ROD
19/07/23	1771/23	230347187	140,27	341	4359	60020-ALVARO	ROD
19/07/23	1772/23	230327897	77,95	341	4359	60020-ALVARO	ROD
19/07/23	1773/23	230354798	38,97	341	4359	60020-ALVARO	ROD
19/07/23	1775/23	230308940	194,87	341	4359	60020-ALVARO	ROD
17/07/23	1731/23	230377184	77,95	104	1254	60031-MARCIA	LUC
17/07/23	1732/23	230285348	77,95	104	1254	60031-MARCIA	LUC
20/07/23	1777/23	230336198	326,67	104	1254	60031-MARCIA	LUC
20/07/23	1778/23	230287406	326,67	104	1254	60031-MARCIA	LUC
20/07/23	1779/23	230305659	122,51	104	1254	60031-MARCIA	LUC
20/07/23	1780/23	230337118	77,95	104	1254	60031-MARCIA	LUC
20/07/23	1781/23	230346629	77,95	104	1254	60031-MARCIA	LUC
20/07/23	1782/23	230362001	155,90	104	1254	60031-MARCIA	LUC
20/07/23	1783/23	230309067	77,95	104	1254	60031-MARCIA	LUC
20/07/23	1784/23	230302561	233,85	104	1254	60031-MARCIA	LUC
18/07/23	1736/23	230352612	77,95	104	565	60032-LUIS	CESAR
18/07/23	1737/23	230322750	77,95	104	565	60032-LUIS	CESAR
18/07/23	1738/23	230352538	155,90	104	565	60032-LUIS	CESAR
18/07/23	1739/23	230312635	77,95	104	565	60032-LUIS	CESAR
18/07/23	1740/23	230343816	77,95	104	565	60032-LUIS	CESAR
18/07/23	1741/23	230312800	77,95	104	565	60032-LUIS	CESAR
18/07/23	1742/23	230318351	233,85	104	565	60032-LUIS	CESAR
18/07/23	1744/23	230344561	233,85	104	565	60032-LUIS	CESAR
18/07/23	1746/23	230346985	193,56	104	565	60032-LUIS	CESAR
18/07/23	1748/23	230322034	233,85	104	565	60032-LUIS	CESAR
18/07/23	1750/23	230311541	233,85	104	565	60032-LUIS	CESAR
18/07/23	1752/23	230312781	194,87	104	565	60032-LUIS	CESAR
18/07/23	1754/23	230295394	222,66	104	565	60032-LUIS	CESAR
18/07/23	1756/23	230313150	233,85	104	565	60032-LUIS	CESAR
21/07/23	1774/23	230354798	38,97	104	565	60032-LUIS	CESAR
21/07/23	1776/23	230308940	194,87	104	565	60032-LUIS	CESAR
17/07/23	777777/77	886448	194,88	1	3681	61002-JOSE	MARIA
17/07/23	777777/77	893583	194,88	1	3681	61002-JOSE	MARIA
17/07/23	777777/77	886448	194,88	1	208	61003-DANIEL	TAK
17/07/23	777777/77	863893	77,95	1	208	61003-DANIEL	TAK
17/07/23	777777/77	893583	194,88	1	208	61003-DANIEL	TAK
17/07/23	777777/77	904590	194,88	341	4306	62004-MARIA	INES
20/07/23	777777/77	919353	816,70	341	4306	62004-MARIA	INES
20/07/23	777777/77	914181	77,95	341	4306	62004-MARIA	INES
21/07/23	149/23	230344401	233,85	341	4306	62004-MARIA	INES
17/07/23	777777/77	904590	194,88	341	4306	62007-WILZA	MARI
20/07/23	777777/77	919353	816,70	341	4306	62007-WILZA	MARI
21/07/23	150/23	230326455	233,85	341	4306	62007-WILZA	MARI
17/07/23	777777/77	799960	194,88	341	4670	64002-TARCISIO	N
17/07/23	777777/77	824219	185,55	341	4670	64002-TARCISIO	N
17/07/23	777777/77	811843	194,88	341	4670	64002-TARCISIO	N
17/07/23	777777/77	861523	510,42	341	4670	64002-TARCISIO	N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	777777/77	826621	485,98	341	4670	64002-TARCISIO N
19/07/23	777777/77	861437	510,42	341	4670	64002-TARCISIO N
19/07/23	777777/77	820623	194,88	341	4670	64002-TARCISIO N
20/07/23	1049/23	230339698	191,14	341	4670	64002-TARCISIO N
21/07/23	777777/77	825465	194,88	341	4670	64002-TARCISIO N
21/07/23	777777/77	822522	194,88	341	4670	64002-TARCISIO N
21/07/23	777777/77	820715	194,88	341	4670	64002-TARCISIO N
17/07/23	777777/77	790010	74,22	1	941	64003-AMADOR BRA
17/07/23	777777/77	799960	194,88	1	941	64003-AMADOR BRA
17/07/23	777777/77	806320	77,95	1	941	64003-AMADOR BRA
17/07/23	777777/77	802340	74,22	1	941	64003-AMADOR BRA
17/07/23	777777/77	812052	77,95	1	941	64003-AMADOR BRA
17/07/23	777777/77	796660	77,95	1	941	64003-AMADOR BRA
17/07/23	777777/77	812367	77,95	1	941	64003-AMADOR BRA
17/07/23	777777/77	811726	204,17	1	941	64003-AMADOR BRA
17/07/23	777777/77	807165	77,95	1	941	64003-AMADOR BRA
17/07/23	777777/77	811461	96,51	1	941	64003-AMADOR BRA
17/07/23	777777/77	824219	185,55	1	941	64003-AMADOR BRA
17/07/23	777777/77	787363	74,22	1	941	64003-AMADOR BRA
17/07/23	777777/77	791016	91,89	1	941	64003-AMADOR BRA
17/07/23	777777/77	787378	74,22	1	941	64003-AMADOR BRA
17/07/23	777777/77	791181	74,22	1	941	64003-AMADOR BRA
17/07/23	777777/77	837149	74,22	1	941	64003-AMADOR BRA
17/07/23	777777/77	811994	77,95	1	941	64003-AMADOR BRA
17/07/23	777777/77	904056	77,95	1	941	64003-AMADOR BRA
17/07/23	777777/77	803279	77,95	1	941	64003-AMADOR BRA
17/07/23	777777/77	787312	194,39	1	941	64003-AMADOR BRA
17/07/23	777777/77	811843	194,88	1	941	64003-AMADOR BRA
17/07/23	777777/77	802286	74,22	1	941	64003-AMADOR BRA
17/07/23	777777/77	861523	510,42	1	941	64003-AMADOR BRA
18/07/23	777777/77	808572	77,95	1	941	64003-AMADOR BRA
18/07/23	777777/77	812442	96,51	1	941	64003-AMADOR BRA
18/07/23	777777/77	819199	77,95	1	941	64003-AMADOR BRA
18/07/23	777777/77	807287	77,95	1	941	64003-AMADOR BRA
18/07/23	777777/77	817991	77,95	1	941	64003-AMADOR BRA
18/07/23	777777/77	819236	77,95	1	941	64003-AMADOR BRA
18/07/23	777777/77	819189	77,95	1	941	64003-AMADOR BRA
18/07/23	777777/77	819195	77,95	1	941	64003-AMADOR BRA
18/07/23	777777/77	819098	77,95	1	941	64003-AMADOR BRA
18/07/23	777777/77	819976	77,95	1	941	64003-AMADOR BRA
18/07/23	777777/77	823651	96,51	1	941	64003-AMADOR BRA
18/07/23	777777/77	791550	74,22	1	941	64003-AMADOR BRA
18/07/23	777777/77	848263	204,17	1	941	64003-AMADOR BRA
18/07/23	777777/77	840150	74,22	1	941	64003-AMADOR BRA
18/07/23	777777/77	823320	77,95	1	941	64003-AMADOR BRA
19/07/23	777777/77	826621	485,98	1	941	64003-AMADOR BRA
19/07/23	777777/77	861437	510,42	1	941	64003-AMADOR BRA
19/07/23	777777/77	820623	194,88	1	941	64003-AMADOR BRA
20/07/23	1048/23	230339698	191,14	1	941	64003-AMADOR BRA
21/07/23	777777/77	825465	194,88	1	941	64003-AMADOR BRA
21/07/23	777777/77	822522	194,88	1	941	64003-AMADOR BRA
21/07/23	777777/77	820715	194,88	1	941	64003-AMADOR BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/07/23	777777/77	914391	77,95	341	4670	64004	CARLOS ROB
19/07/23	777777/77	905852	204,17	341	4670	64004	CARLOS ROB
21/07/23	777777/77	838603	241,28	341	4670	64004	CARLOS ROB
17/07/23	777777/77	823386	204,17	341	4670	64008	IDAN CARLO
20/07/23	777777/77	917838	77,95	341	4670	64008	IDAN CARLO
19/07/23	777777/77	911347	96,51	104	804	64031	MAIZA LEIT
19/07/23	777777/77	858085	204,17	104	804	64031	MAIZA LEIT
20/07/23	777777/77	861257	241,28	1	3411	64032	FLAVIO ROM
21/07/23	777777/77	819138	77,95	341	4396	64033	RODOLFO AC
21/07/23	777777/77	841009	74,22	341	4396	64033	RODOLFO AC
21/07/23	777777/77	838603	241,28	341	4396	64033	RODOLFO AC
21/07/23	777777/77	842599	91,89	341	4396	64033	RODOLFO AC
21/07/23	777777/77	840053	204,17	341	4396	64033	RODOLFO AC
21/07/23	777777/77	858250	96,51	341	4396	64033	RODOLFO AC
18/07/23	777777/77	776911	91,89	341	4396	64035	SILVIA MAR
20/07/23	777777/77	861257	241,28	341	4396	64035	SILVIA MAR
20/07/23	777777/77	807476	204,17	341	4396	64035	SILVIA MAR
18/07/23	777777/77	756778	77,95	1	1092	65002	TERESINHA
18/07/23	777777/77	830367	38,98	1	1309	66008	ARQUININO
19/07/23	41/23	220710036	269,76	1	1309	66008	ARQUININO
19/07/23	777777/77	869322	326,68	1	1309	66008	ARQUININO
20/07/23	777777/77	824999	389,75	1	1309	66008	ARQUININO
20/07/23	777777/77	830391	77,95	1	1309	66008	ARQUININO
21/07/23	777777/77	902709	38,98	1	1309	66008	ARQUININO
18/07/23	777777/77	772641	194,88	341	867	66012	ADELSON JU
18/07/23	777777/77	830367	38,98	341	867	66012	ADELSON JU
21/07/23	777777/77	863386	77,95	341	867	66012	ADELSON JU
21/07/23	777777/77	902709	38,98	341	867	66012	ADELSON JU
17/07/23	777777/77	907588	77,95	1	1309	66014	MARILENE F
18/07/23	777777/77	772641	194,88	1	1309	66014	MARILENE F
21/07/23	777777/77	863386	77,95	1	1309	66014	MARILENE F
19/07/23	608/23	230329276	233,85	1	659	67011	WAGNER LUI
19/07/23	609/23	230327116	77,95	1	659	67011	WAGNER LUI
19/07/23	610/23	230334739	233,85	1	659	67011	WAGNER LUI
19/07/23	611/23	230335182	233,85	1	659	67011	WAGNER LUI
19/07/23	612/23	230335103	233,85	1	659	67011	WAGNER LUI
19/07/23	613/23	230334854	233,85	1	659	67011	WAGNER LUI
19/07/23	614/23	230347937	77,95	1	659	67011	WAGNER LUI
19/07/23	615/23	230336842	77,95	1	659	67011	WAGNER LUI
19/07/23	616/23	230328021	155,90	1	659	67011	WAGNER LUI
19/07/23	617/23	230337382	77,95	1	659	67011	WAGNER LUI
19/07/23	618/23	230371638	155,90	1	659	67011	WAGNER LUI
19/07/23	619/23	230223395	77,95	1	659	67011	WAGNER LUI
17/07/23	777777/77	821022	77,95	1	350	68003	JOAO DE DE
17/07/23	777777/77	899092	77,95	1	350	68003	JOAO DE DE
17/07/23	777777/77	804518	194,88	1	350	68003	JOAO DE DE
20/07/23	777777/77	770128	194,88	1	350	68003	JOAO DE DE
17/07/23	777777/77	823192	77,95	104	611	68004	CLAUDIO HE
17/07/23	777777/77	842966	77,95	104	611	68004	CLAUDIO HE
17/07/23	777777/77	906324	77,95	104	611	68004	CLAUDIO HE
17/07/23	777777/77	843872	155,90	104	611	68004	CLAUDIO HE
17/07/23	777777/77	804518	194,88	104	611	68004	CLAUDIO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	777777/77	770128	194,88	104	611	68004-CLAUDIO HE
20/07/23	777777/77	916638	77,95	104	611	68004-CLAUDIO HE
20/07/23	777777/77	913130	77,95	104	611	68004-CLAUDIO HE
20/07/23	777777/77	916427	77,95	104	611	68004-CLAUDIO HE
20/07/23	777777/77	916257	77,95	104	611	68004-CLAUDIO HE
20/07/23	777777/77	912545	77,95	104	611	68004-CLAUDIO HE
20/07/23	777777/77	919360	77,95	104	611	68004-CLAUDIO HE
20/07/23	777777/77	903466	38,98	104	611	68004-CLAUDIO HE
20/07/23	777777/77	815464	233,85	104	611	68004-CLAUDIO HE
20/07/23	777777/77	814525	155,90	104	611	68004-CLAUDIO HE
20/07/23	777777/77	907682	77,95	104	611	68004-CLAUDIO HE
21/07/23	777777/77	836570	77,95	104	611	68004-CLAUDIO HE
21/07/23	777777/77	837550	77,95	104	611	68004-CLAUDIO HE
20/07/23	777777/77	903466	38,98	104	611	68008-MARINA AUG
17/07/23	777777/77	902105	1633,40	1	1806	70001-JOSE CORRE
19/07/23	777777/77	859524	326,68	1	1806	70001-JOSE CORRE
19/07/23	777777/77	906417	77,95	1	1806	70001-JOSE CORRE
18/07/23	89/23	230265607	145,39	341	4325	71006-DIOGO AUGU
17/07/23	777777/77	884351	194,88	341	4368	73002-SIMONE MEN
17/07/23	777777/77	885046	155,90	341	4368	73002-SIMONE MEN
17/07/23	777777/77	883960	194,88	341	4368	73002-SIMONE MEN
17/07/23	777777/77	884709	194,88	341	4368	73002-SIMONE MEN
17/07/23	777777/77	884466	194,88	341	4368	73002-SIMONE MEN
20/07/23	777777/77	894589	194,88	341	4368	73002-SIMONE MEN
17/07/23	777777/77	884351	194,88	341	4378	73011-PAULO HENR
17/07/23	777777/77	885046	155,90	341	4378	73011-PAULO HENR
17/07/23	777777/77	883960	194,88	341	4378	73011-PAULO HENR
17/07/23	777777/77	884709	194,88	341	4378	73011-PAULO HENR
17/07/23	777777/77	884466	194,88	341	4378	73011-PAULO HENR
20/07/23	777777/77	785820	326,68	341	4378	73011-PAULO HENR
20/07/23	777777/77	894589	194,88	341	4378	73011-PAULO HENR
17/07/23	108/23	230164053	74,22	1	581	74001-MARQUES VE
18/07/23	777777/77	898558	77,95	1	581	74001-MARQUES VE
18/07/23	777777/77	898913	77,95	1	581	74001-MARQUES VE
18/07/23	777777/77	904685	194,88	1	581	74001-MARQUES VE
20/07/23	777777/77	902407	77,95	1	581	74001-MARQUES VE
20/07/23	777777/77	905696	77,95	1	581	74001-MARQUES VE
20/07/23	777777/77	914829	77,95	1	581	74001-MARQUES VE
20/07/23	777777/77	902333	77,95	1	581	74001-MARQUES VE
17/07/23	109/23	230255329	200,46	1	581	74002-PAULO CESA
18/07/23	777777/77	898558	77,95	1	581	74002-PAULO CESA
18/07/23	777777/77	898913	77,95	1	581	74002-PAULO CESA
18/07/23	777777/77	904685	194,88	1	581	74002-PAULO CESA
20/07/23	110/23	230248066	77,95	1	581	74002-PAULO CESA
17/07/23	777777/77	878646	122,52	1	1840	75004-GUSTAVO HE
17/07/23	777777/77	813188	77,95	1	1840	75004-GUSTAVO HE
17/07/23	777777/77	906384	326,68	1	1840	75004-GUSTAVO HE
20/07/23	442/23	230327658	77,95	341	4342	76006-MARCIO GON
20/07/23	443/23	230193414	77,95	341	4342	76006-MARCIO GON
20/07/23	777777/77	877057	194,88	1	749	79001-RAUL HERMI
20/07/23	777777/77	877799	77,95	1	749	79001-RAUL HERMI
20/07/23	777777/77	883900	194,88	1	749	79001-RAUL HERMI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	777777/77	889502	194,88	1	749	79001-RAUL HERMI
20/07/23	777777/77	886414	816,70	1	749	79001-RAUL HERMI
20/07/23	777777/77	921089	490,02	1	749	79001-RAUL HERMI
20/07/23	777777/77	883666	194,88	1	749	79001-RAUL HERMI
20/07/23	777777/77	890070	194,88	1	749	79001-RAUL HERMI
21/07/23	777777/77	906367	194,88	1	749	79001-RAUL HERMI
21/07/23	777777/77	901517	163,34	1	749	79001-RAUL HERMI
21/07/23	777777/77	917291	816,70	1	749	79001-RAUL HERMI
21/07/23	777777/77	859586	40,11	1	749	79001-RAUL HERMI
21/07/23	777777/77	859518	40,11	1	749	79001-RAUL HERMI
21/07/23	777777/77	912827	194,88	1	749	79001-RAUL HERMI
20/07/23	777777/77	877057	194,88	1	515	79006-COLIMAR PE
20/07/23	777777/77	877799	77,95	1	515	79006-COLIMAR PE
20/07/23	777777/77	883900	194,88	1	515	79006-COLIMAR PE
20/07/23	777777/77	889502	194,88	1	515	79006-COLIMAR PE
20/07/23	777777/77	921089	490,02	1	515	79006-COLIMAR PE
20/07/23	777777/77	883666	194,88	1	515	79006-COLIMAR PE
20/07/23	777777/77	890070	194,88	1	515	79006-COLIMAR PE
21/07/23	777777/77	917291	816,70	1	515	79006-COLIMAR PE
20/07/23	777777/77	886414	816,70	341	4422	79008-GABRIEL AR
21/07/23	777777/77	906367	194,88	341	4422	79008-GABRIEL AR
21/07/23	777777/77	901517	163,34	341	4422	79008-GABRIEL AR
21/07/23	777777/77	859586	40,11	341	4422	79008-GABRIEL AR
21/07/23	777777/77	859518	40,11	341	4422	79008-GABRIEL AR
21/07/23	777777/77	912827	194,88	341	4422	79008-GABRIEL AR
21/07/23	777777/77	840731	194,88	341	5130	80006-RENATA MOR
21/07/23	777777/77	841069	194,88	341	5130	80006-RENATA MOR
21/07/23	777777/77	840731	194,88	341	5130	80007-ALESSANDRA
21/07/23	777777/77	841069	194,88	341	5130	80007-ALESSANDRA
19/07/23	164/23	230270681	77,95	341	4382	81001-GILCELIO C
20/07/23	166/23	230331608	77,95	341	4382	81001-GILCELIO C
20/07/23	165/23	230331608	77,95	1	544	81003-DANIELLY L
21/07/23	167/23	230315976	155,90	1	544	81003-DANIELLY L
19/07/23	163/23	230351448	326,67	341	4343	81005-CLICIE SON
21/07/23	168/23	230348450	155,90	341	4343	81005-CLICIE SON
17/07/23	777777/77	900275	194,88	1	1114	83001-CARLITO JE
17/07/23	777777/77	900959	194,88	1	1114	83001-CARLITO JE
17/07/23	777777/77	875895	194,88	1	1114	83001-CARLITO JE
17/07/23	777777/77	895503	155,90	1	1114	83001-CARLITO JE
18/07/23	777777/77	769640	194,88	1	1114	83001-CARLITO JE
18/07/23	777777/77	900943	194,88	1	1114	83001-CARLITO JE
18/07/23	777777/77	913211	77,95	1	1114	83001-CARLITO JE
20/07/23	777777/77	920231	194,88	1	1114	83001-CARLITO JE
21/07/23	777777/77	922962	194,88	1	1114	83001-CARLITO JE
17/07/23	777777/77	783017	77,95	756	3332	83002-ROUSEVELT
17/07/23	777777/77	818373	194,88	756	3332	83002-ROUSEVELT
17/07/23	777777/77	900275	194,88	756	3332	83002-ROUSEVELT
17/07/23	777777/77	874892	194,88	756	3332	83002-ROUSEVELT
17/07/23	777777/77	900959	194,88	756	3332	83002-ROUSEVELT
20/07/23	777777/77	920231	194,88	756	3332	83002-ROUSEVELT
21/07/23	777777/77	922962	194,88	756	3332	83002-ROUSEVELT
17/07/23	777777/77	818373	194,88	104	3562	83005-FERNANDO P

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	777777/77	874892	194,88	104	3562	83005-FERNANDO P
17/07/23	777777/77	862170	77,95	104	3562	83005-FERNANDO P
17/07/23	777777/77	891147	155,90	104	3562	83005-FERNANDO P
17/07/23	777777/77	875895	194,88	104	3562	83005-FERNANDO P
17/07/23	777777/77	900978	77,95	104	3562	83005-FERNANDO P
18/07/23	777777/77	769640	194,88	104	3562	83005-FERNANDO P
18/07/23	777777/77	900943	194,88	104	3562	83005-FERNANDO P
18/07/23	777777/77	910270	77,95	104	3562	83005-FERNANDO P
18/07/23	777777/77	895562	122,52	104	3562	83005-FERNANDO P
17/07/23	777777/77	801780	77,95	341	4326	84001-SUEMIA ROD
17/07/23	777777/77	783459	116,92	341	4326	84001-SUEMIA ROD
17/07/23	777777/77	789073	116,92	341	4326	84001-SUEMIA ROD
17/07/23	777777/77	839506	194,88	341	4326	84001-SUEMIA ROD
17/07/23	777777/77	858295	77,95	341	4326	84001-SUEMIA ROD
17/07/23	777777/77	869671	77,95	341	4326	84001-SUEMIA ROD
17/07/23	777777/77	890437	77,95	341	4326	84001-SUEMIA ROD
18/07/23	184/23	230143958	202,32	341	4326	84001-SUEMIA ROD
18/07/23	186/23	230269796	233,85	341	4326	84001-SUEMIA ROD
17/07/23	777777/77	801780	77,95	1	463	84002-VALDEIR LA
17/07/23	777777/77	800987	194,88	1	463	84002-VALDEIR LA
17/07/23	777777/77	839506	194,88	1	463	84002-VALDEIR LA
18/07/23	185/23	230364540	77,95	1	463	84002-VALDEIR LA
17/07/23	777777/77	799319	77,95	341	5419	84006-JACQUELINE
17/07/23	777777/77	796072	77,95	341	5419	84006-JACQUELINE
17/07/23	777777/77	783272	77,95	341	5419	84006-JACQUELINE
17/07/23	777777/77	783459	116,92	341	5419	84006-JACQUELINE
17/07/23	777777/77	789073	116,92	341	5419	84006-JACQUELINE
17/07/23	777777/77	800987	194,88	341	5419	84006-JACQUELINE
17/07/23	777777/77	785773	77,95	341	5419	84006-JACQUELINE
17/07/23	777777/77	858295	77,95	341	5419	84006-JACQUELINE
17/07/23	777777/77	868614	77,95	341	5419	84006-JACQUELINE
17/07/23	777777/77	817274	194,88	341	4338	85001-JOAO ALVES
17/07/23	777777/77	865769	185,55	341	4338	85001-JOAO ALVES
17/07/23	777777/77	799134	77,95	341	4338	85001-JOAO ALVES
17/07/23	777777/77	696042	77,95	341	4338	85001-JOAO ALVES
17/07/23	777777/77	911696	194,88	341	4338	85001-JOAO ALVES
17/07/23	777777/77	778106	194,88	1	2462	85003-DANIEL BOA
17/07/23	777777/77	817274	194,88	1	2462	85003-DANIEL BOA
17/07/23	777777/77	787391	77,95	1	2462	85003-DANIEL BOA
17/07/23	777777/77	775468	194,88	1	2462	85003-DANIEL BOA
17/07/23	777777/77	865769	185,55	1	2462	85009-VICTOR SOU
17/07/23	777777/77	799134	77,95	1	2462	85009-VICTOR SOU
17/07/23	777777/77	775468	194,88	1	2462	85009-VICTOR SOU
17/07/23	777777/77	911696	194,88	1	2462	85009-VICTOR SOU
17/07/23	777777/77	778106	194,88	341	7393	85011-ADAO LOPES
17/07/23	777777/77	899695	77,95	341	7393	85011-ADAO LOPES
17/07/23	777777/77	696042	77,95	341	7393	85011-ADAO LOPES
17/07/23	777777/77	771997	194,88	341	7393	85011-ADAO LOPES
17/07/23	777777/77	771997	194,88	104	973	85012-FERNANDA L
20/07/23	777777/77	897282	194,88	1	704	86006-MARIA HELE
20/07/23	777777/77	785719	326,68	1	704	86006-MARIA HELE
20/07/23	777777/77	865862	77,95	1	704	86006-MARIA HELE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	777777/77	906753	77,95	1	704	86006-MARIA HELE
20/07/23	777777/77	906633	77,95	1	704	86006-MARIA HELE
20/07/23	777777/77	906394	77,95	1	704	86006-MARIA HELE
20/07/23	777777/77	918499	77,95	1	704	86006-MARIA HELE
20/07/23	777777/77	906000	77,95	1	704	86006-MARIA HELE
20/07/23	777777/77	918579	77,95	1	704	86006-MARIA HELE
20/07/23	777777/77	789164	326,68	1	704	86006-MARIA HELE
20/07/23	777777/77	906238	77,95	1	704	86006-MARIA HELE
20/07/23	777777/77	891499	77,95	1	704	86006-MARIA HELE
20/07/23	777777/77	789125	326,68	1	704	86006-MARIA HELE
17/07/23	777777/77	803941	155,90	1	513	87003-EDUARDO HE
17/07/23	777777/77	815390	155,90	1	513	87003-EDUARDO HE
17/07/23	777777/77	812557	155,90	1	513	87003-EDUARDO HE
17/07/23	777777/77	869805	389,75	1	513	87003-EDUARDO HE
20/07/23	777777/77	789338	155,90	1	513	87003-EDUARDO HE
20/07/23	777777/77	843524	152,17	1	513	87003-EDUARDO HE
20/07/23	777777/77	859397	74,22	1	513	87003-EDUARDO HE
18/07/23	777777/77	809673	155,90	341	4347	87007-RUTH BOAVE
21/07/23	777777/77	859517	77,95	341	4347	87007-RUTH BOAVE
21/07/23	777777/77	923272	77,95	341	4347	87007-RUTH BOAVE
21/07/23	777777/77	887927	155,90	341	4347	87007-RUTH BOAVE
17/07/23	777777/77	865302	194,88	1	606	88003-ELDER VIEI
17/07/23	777777/77	885612	194,88	1	606	88003-ELDER VIEI
17/07/23	777777/77	864673	194,88	1	606	88003-ELDER VIEI
17/07/23	777777/77	886566	194,88	1	606	88003-ELDER VIEI
19/07/23	777777/77	767454	74,22	1	606	88003-ELDER VIEI
17/07/23	777777/77	865302	194,88	1	606	88005-REILSON DE
17/07/23	777777/77	885612	194,88	1	606	88005-REILSON DE
17/07/23	777777/77	864673	194,88	1	606	88005-REILSON DE
17/07/23	777777/77	886566	194,88	1	606	88005-REILSON DE
19/07/23	777777/77	888417	326,68	1	606	88005-REILSON DE
19/07/23	777777/77	890480	326,68	1	606	88005-REILSON DE
17/07/23	451/23	230363048	326,67	104	954	89008-JOAO ROSA
17/07/23	452/23	230379197	233,85	104	954	89008-JOAO ROSA
21/07/23	475/23	230374925	222,66	104	954	89008-JOAO ROSA
21/07/23	476/23	230357716	933,12	104	954	89008-JOAO ROSA
21/07/23	478/23	230353978	482,57	104	954	89008-JOAO ROSA
17/07/23	450/23	230322071	77,95	341	4307	89010-DONALDO AL
18/07/23	457/23	230347121	218,08	341	4307	89010-DONALDO AL
20/07/23	458/23	230301030	77,95	341	4307	89010-DONALDO AL
20/07/23	460/23	230086712	233,85	341	4307	89010-DONALDO AL
20/07/23	462/23	220175584	202,32	341	4307	89010-DONALDO AL
20/07/23	464/23	230352572	194,87	341	4307	89010-DONALDO AL
20/07/23	466/23	230084349	233,85	341	4307	89010-DONALDO AL
20/07/23	467/23	230362933	77,95	341	4307	89010-DONALDO AL
20/07/23	468/23	230350125	233,85	341	4307	89010-DONALDO AL
20/07/23	469/23	230089984	233,85	341	4307	89010-DONALDO AL
20/07/23	470/23	230346484	148,44	341	4307	89010-DONALDO AL
20/07/23	471/23	230356499	70,49	341	4307	89010-DONALDO AL
20/07/23	472/23	230087314	233,85	341	4307	89010-DONALDO AL
20/07/23	473/23	230366888	233,85	341	4307	89010-DONALDO AL
20/07/23	474/23	230355903	148,44	341	4307	89010-DONALDO AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	453/23	230379197	233,85	1	2973	89013-IGOR FALCA
17/07/23	454/23	230368369	233,85	1	2973	89013-IGOR FALCA
18/07/23	455/23	230366754	967,22	1	2973	89013-IGOR FALCA
18/07/23	456/23	230347121	218,08	1	2973	89013-IGOR FALCA
19/07/23	459/23	230306512	77,95	1	2973	89013-IGOR FALCA
20/07/23	461/23	230086712	233,85	1	2973	89013-IGOR FALCA
20/07/23	463/23	220175584	202,32	1	2973	89013-IGOR FALCA
20/07/23	465/23	230352572	194,87	1	2973	89013-IGOR FALCA
21/07/23	477/23	230357716	933,12	1	2973	89013-IGOR FALCA
17/07/23	777777/77	899069	194,88	1	8187	90001-VALDECI JO
17/07/23	777777/77	899069	194,88	756	3348	90004-ALISSON IV
17/07/23	2928/23	230324728	233,85	1	221	91002-ADRIANA RO
17/07/23	2930/23	230321433	155,90	1	221	91002-ADRIANA RO
17/07/23	2931/23	230307623	326,67	1	221	91002-ADRIANA RO
18/07/23	2969/23	230377019	233,85	1	221	91002-ADRIANA RO
18/07/23	2971/23	230295950	228,25	1	221	91002-ADRIANA RO
18/07/23	2973/23	230366408	77,95	1	221	91002-ADRIANA RO
19/07/23	2983/23	230330355	233,85	1	221	91002-ADRIANA RO
19/07/23	2984/23	230306188	233,85	1	221	91002-ADRIANA RO
19/07/23	2985/23	230366251	233,85	1	221	91002-ADRIANA RO
19/07/23	777777/77	918971	77,95	1	221	91002-ADRIANA RO
20/07/23	3004/23	230365083	77,95	1	221	91002-ADRIANA RO
20/07/23	3008/23	230296282	233,85	1	221	91002-ADRIANA RO
21/07/23	3037/23	230380724	560,53	1	221	91002-ADRIANA RO
21/07/23	777777/77	929384	326,68	341	4374	91003-MIGUEL PER
17/07/23	2926/23	230354124	77,95	341	4374	91022-VICENTE FR
18/07/23	2936/23	230354797	77,95	341	4374	91022-VICENTE FR
18/07/23	2937/23	230341535	133,25	341	4374	91022-VICENTE FR
18/07/23	2938/23	230367508	155,90	341	4374	91022-VICENTE FR
18/07/23	2939/23	230370443	77,95	341	4374	91022-VICENTE FR
18/07/23	2940/23	230357208	233,85	341	4374	91022-VICENTE FR
18/07/23	2941/23	230364133	77,95	341	4374	91022-VICENTE FR
18/07/23	2942/23	230368285	77,95	341	4374	91022-VICENTE FR
18/07/23	2943/23	230374485	77,95	341	4374	91022-VICENTE FR
18/07/23	2958/23	230380416	233,85	341	4374	91022-VICENTE FR
18/07/23	2960/23	230373948	233,85	341	4374	91022-VICENTE FR
18/07/23	2962/23	230355787	222,66	341	4374	91022-VICENTE FR
18/07/23	2963/23	230337208	233,85	341	4374	91022-VICENTE FR
18/07/23	2964/23	230343210	152,17	341	4374	91022-VICENTE FR
18/07/23	2965/23	230366372	315,24	341	4374	91022-VICENTE FR
18/07/23	2966/23	230362616	152,17	341	4374	91022-VICENTE FR
18/07/23	2967/23	230343773	77,95	341	4374	91022-VICENTE FR
20/07/23	3000/23	230371403	77,95	341	4374	91022-VICENTE FR
20/07/23	3001/23	230377240	233,85	341	4374	91022-VICENTE FR
20/07/23	3003/23	230326201	155,90	341	4374	91022-VICENTE FR
17/07/23	2929/23	230324728	233,85	1	221	91029-TIMOTEO DA
18/07/23	2970/23	230377019	233,85	1	221	91029-TIMOTEO DA
18/07/23	2972/23	230295950	228,25	1	221	91029-TIMOTEO DA
19/07/23	2974/23	230373878	130,16	1	221	91029-TIMOTEO DA
19/07/23	2975/23	230370332	77,95	1	221	91029-TIMOTEO DA
19/07/23	2976/23	230371784	77,95	1	221	91029-TIMOTEO DA
19/07/23	2977/23	230368048	77,95	1	221	91029-TIMOTEO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	2978/23	230369876	77,95	1	221	91029-TIMOTEO DA
19/07/23	2979/23	230353997	77,95	1	221	91029-TIMOTEO DA
19/07/23	2980/23	230371364	77,95	1	221	91029-TIMOTEO DA
20/07/23	3009/23	230296282	233,85	1	221	91029-TIMOTEO DA
20/07/23	3010/23	230376373	77,95	1	221	91029-TIMOTEO DA
20/07/23	3011/23	230366462	233,85	1	221	91029-TIMOTEO DA
20/07/23	3012/23	230379963	155,90	1	221	91029-TIMOTEO DA
21/07/23	3035/23	230340610	311,04	1	221	91029-TIMOTEO DA
21/07/23	3036/23	230380724	560,53	1	221	91029-TIMOTEO DA
18/07/23	2933/23	230369463	233,85	1	221	91043-HEBERT MEN
18/07/23	2934/23	230373015	77,95	1	221	91043-HEBERT MEN
18/07/23	2935/23	230357812	77,95	1	221	91043-HEBERT MEN
18/07/23	2944/23	230373205	467,70	1	221	91043-HEBERT MEN
18/07/23	2946/23	230367061	467,70	1	221	91043-HEBERT MEN
19/07/23	2981/23	230374575	233,85	1	221	91043-HEBERT MEN
20/07/23	3018/23	230380111	233,85	1	221	91043-HEBERT MEN
20/07/23	3019/23	230380663	233,85	1	221	91043-HEBERT MEN
20/07/23	3020/23	230379372	233,85	1	221	91043-HEBERT MEN
20/07/23	3022/23	230378992	77,95	1	221	91043-HEBERT MEN
20/07/23	3023/23	230380240	77,95	1	221	91043-HEBERT MEN
20/07/23	3024/23	230374498	77,95	1	221	91043-HEBERT MEN
20/07/23	777777/77	919766	194,88	1	221	91043-HEBERT MEN
20/07/23	777777/77	920696	77,95	1	221	91043-HEBERT MEN
21/07/23	3055/23	230304669	222,66	1	221	91043-HEBERT MEN
21/07/23	777777/77	918020	155,90	1	221	91043-HEBERT MEN
17/07/23	2917/23	230322305	185,55	1	3282	91044-NIVEA DE O
17/07/23	2919/23	230328779	194,87	1	3282	91044-NIVEA DE O
18/07/23	2948/23	230323964	233,85	1	3282	91044-NIVEA DE O
18/07/23	2950/23	230324539	233,85	1	3282	91044-NIVEA DE O
18/07/23	2952/23	230324437	233,85	1	3282	91044-NIVEA DE O
18/07/23	2954/23	230352036	233,85	1	3282	91044-NIVEA DE O
20/07/23	3006/23	230380434	145,39	1	3282	91044-NIVEA DE O
20/07/23	3007/23	230358503	77,95	1	3282	91044-NIVEA DE O
21/07/23	3034/23	230333892	233,85	1	3282	91044-NIVEA DE O
21/07/23	3039/23	230348299	233,85	1	3282	91044-NIVEA DE O
21/07/23	3041/23	230333736	224,52	1	3282	91044-NIVEA DE O
21/07/23	3043/23	230338789	233,85	1	3282	91044-NIVEA DE O
21/07/23	3045/23	230351028	194,87	1	3282	91044-NIVEA DE O
17/07/23	2923/23	230308153	155,90	104	566	91049-ROGER FERR
17/07/23	2924/23	230364500	77,95	104	566	91049-ROGER FERR
17/07/23	2925/23	230354124	77,95	104	566	91049-ROGER FERR
17/07/23	2927/23	230351141	77,95	104	566	91049-ROGER FERR
18/07/23	2932/23	230364628	77,95	104	566	91049-ROGER FERR
18/07/23	2959/23	230380416	233,85	104	566	91049-ROGER FERR
18/07/23	2961/23	230373948	233,85	104	566	91049-ROGER FERR
20/07/23	3002/23	230377240	233,85	104	566	91049-ROGER FERR
20/07/23	3016/23	230342418	159,50	104	566	91049-ROGER FERR
20/07/23	3017/23	230344497	77,95	104	566	91049-ROGER FERR
18/07/23	2968/23	230367229	77,95	341	322	91051-ALISSON MU
20/07/23	2987/23	230326817	193,01	341	322	91051-ALISSON MU
20/07/23	2997/23	230328807	233,85	341	322	91051-ALISSON MU
20/07/23	2999/23	230338562	233,85	341	322	91051-ALISSON MU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/07/23	3013/23	230378191	77,95	341	322	91051-ALISSON	MU
20/07/23	3014/23	230371749	233,85	341	322	91051-ALISSON	MU
20/07/23	3015/23	230367628	233,85	341	322	91051-ALISSON	MU
21/07/23	3032/23	230308942	233,85	341	322	91051-ALISSON	MU
21/07/23	3046/23	230364726	77,95	341	322	91051-ALISSON	MU
21/07/23	3047/23	230364156	233,85	341	322	91051-ALISSON	MU
21/07/23	3048/23	230364049	233,85	341	322	91051-ALISSON	MU
21/07/23	3050/23	230363398	233,85	341	322	91051-ALISSON	MU
18/07/23	2945/23	230373205	467,70	341	3277	91053-MARCELO	HE
19/07/23	2982/23	230374575	233,85	341	3277	91053-MARCELO	HE
20/07/23	3021/23	230379372	233,85	341	3277	91053-MARCELO	HE
20/07/23	777777/77	919766	194,88	341	3277	91053-MARCELO	HE
21/07/23	3052/23	230308242	77,95	341	3277	91053-MARCELO	HE
21/07/23	3053/23	230291819	77,95	341	3277	91053-MARCELO	HE
21/07/23	3054/23	230304669	222,66	341	3277	91053-MARCELO	HE
18/07/23	2957/23	230282284	77,95	1	3282	91056-HUGO	PARRE
20/07/23	2986/23	230326817	193,01	1	3282	91056-HUGO	PARRE
20/07/23	2988/23	230330502	155,90	1	3282	91056-HUGO	PARRE
20/07/23	2989/23	230333760	155,90	1	3282	91056-HUGO	PARRE
20/07/23	2990/23	230335080	74,22	1	3282	91056-HUGO	PARRE
20/07/23	2991/23	230332383	77,95	1	3282	91056-HUGO	PARRE
20/07/23	2992/23	230334095	74,22	1	3282	91056-HUGO	PARRE
20/07/23	2993/23	230325030	77,95	1	3282	91056-HUGO	PARRE
20/07/23	2994/23	230306328	77,95	1	3282	91056-HUGO	PARRE
20/07/23	2995/23	230380852	77,95	1	3282	91056-HUGO	PARRE
20/07/23	2996/23	230328807	233,85	1	3282	91056-HUGO	PARRE
20/07/23	2998/23	230338562	233,85	1	3282	91056-HUGO	PARRE
20/07/23	777777/77	925381	77,95	1	3282	91056-HUGO	PARRE
21/07/23	3025/23	230305246	155,90	1	3282	91056-HUGO	PARRE
21/07/23	3026/23	230308894	155,90	1	3282	91056-HUGO	PARRE
21/07/23	3027/23	230329036	77,95	1	3282	91056-HUGO	PARRE
21/07/23	3028/23	230376690	77,95	1	3282	91056-HUGO	PARRE
21/07/23	3029/23	230374798	77,95	1	3282	91056-HUGO	PARRE
21/07/23	3030/23	230351121	155,90	1	3282	91056-HUGO	PARRE
21/07/23	3031/23	230308942	233,85	1	3282	91056-HUGO	PARRE
21/07/23	3049/23	230364049	233,85	1	3282	91056-HUGO	PARRE
21/07/23	3051/23	230363398	233,85	1	3282	91056-HUGO	PARRE
17/07/23	2916/23	230322305	185,55	341	322	91057-MARCO	AURE
17/07/23	2918/23	230328779	194,87	341	322	91057-MARCO	AURE
17/07/23	2920/23	230374693	77,95	341	322	91057-MARCO	AURE
17/07/23	2921/23	230371764	77,95	341	322	91057-MARCO	AURE
17/07/23	2922/23	230377195	77,95	341	322	91057-MARCO	AURE
18/07/23	2947/23	230323964	233,85	341	322	91057-MARCO	AURE
18/07/23	2949/23	230324539	233,85	341	322	91057-MARCO	AURE
18/07/23	2951/23	230324437	233,85	341	322	91057-MARCO	AURE
18/07/23	2953/23	230352036	233,85	341	322	91057-MARCO	AURE
18/07/23	2955/23	230379077	222,66	341	322	91057-MARCO	AURE
18/07/23	2956/23	230377251	155,90	341	322	91057-MARCO	AURE
20/07/23	3005/23	230381262	77,95	341	322	91057-MARCO	AURE
21/07/23	3033/23	230333892	233,85	341	322	91057-MARCO	AURE
21/07/23	3038/23	230348299	233,85	341	322	91057-MARCO	AURE
21/07/23	3040/23	230333736	224,52	341	322	91057-MARCO	AURE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	3042/23	230338789	233,85	341	322	91057-MARCO AURE
21/07/23	3044/23	230351028	194,87	341	322	91057-MARCO AURE
18/07/23	777777/77	875247	122,52	1	780	92001-FRANCISCO
20/07/23	777777/77	923733	77,95	1	780	92001-FRANCISCO
21/07/23	777777/77	858539	194,88	1	780	92001-FRANCISCO
18/07/23	777777/77	864045	367,56	1	780	92002-JOSE DIVIN
20/07/23	777777/77	870973	122,52	1	780	92002-JOSE DIVIN
20/07/23	777777/77	902831	122,52	1	780	92002-JOSE DIVIN
21/07/23	777777/77	858539	194,88	1	780	92002-JOSE DIVIN
21/07/23	777777/77	899266	122,52	341	5598	93006-MARCUS FIL
17/07/23	609/23	230290236	545,65	1	690	95003-JOAO BATIS
17/07/23	612/23	230290437	326,67	1	690	95003-JOAO BATIS
17/07/23	613/23	230290371	155,90	1	690	95003-JOAO BATIS
20/07/23	640/23	230364751	77,95	1	690	95003-JOAO BATIS
19/07/23	630/23	230329600	74,22	104	1254	95008-CINTHIA MA
19/07/23	631/23	230334790	155,90	104	1254	95008-CINTHIA MA
19/07/23	632/23	230320769	74,22	104	1254	95008-CINTHIA MA
19/07/23	633/23	230328102	467,70	104	1254	95008-CINTHIA MA
19/07/23	634/23	230347661	467,70	104	1254	95008-CINTHIA MA
17/07/23	610/23	230338779	155,90	104	2535	95009-DIOGO TERU
17/07/23	611/23	230306227	389,75	104	2535	95009-DIOGO TERU
18/07/23	614/23	230259181	155,90	104	2535	95009-DIOGO TERU
18/07/23	615/23	230317155	389,75	104	2535	95009-DIOGO TERU
18/07/23	616/23	230320756	74,22	104	2535	95009-DIOGO TERU
18/07/23	617/23	230329616	77,95	104	2535	95009-DIOGO TERU
18/07/23	618/23	230329613	74,22	104	2535	95009-DIOGO TERU
18/07/23	619/23	230329610	77,95	104	2535	95009-DIOGO TERU
18/07/23	620/23	230347448	155,90	104	2535	95009-DIOGO TERU
18/07/23	621/23	230348164	77,95	104	2535	95009-DIOGO TERU
19/07/23	622/23	230355971	155,90	104	2535	95009-DIOGO TERU
19/07/23	623/23	230357041	467,70	104	2535	95009-DIOGO TERU
19/07/23	624/23	230336374	155,90	104	2535	95009-DIOGO TERU
19/07/23	625/23	230351261	77,95	104	2535	95009-DIOGO TERU
19/07/23	626/23	230334701	155,90	104	2535	95009-DIOGO TERU
19/07/23	627/23	230353651	77,95	104	2535	95009-DIOGO TERU
19/07/23	628/23	230375669	155,90	104	2535	95009-DIOGO TERU
19/07/23	629/23	230351270	77,95	104	2535	95009-DIOGO TERU
19/07/23	635/23	230320752	77,95	104	2535	95009-DIOGO TERU
19/07/23	636/23	230353659	77,95	104	2535	95009-DIOGO TERU
19/07/23	637/23	230351280	77,95	104	2535	95009-DIOGO TERU
19/07/23	777777/77	919230	389,75	104	2535	95009-DIOGO TERU
20/07/23	638/23	230370306	482,57	104	2535	95009-DIOGO TERU
20/07/23	639/23	230378076	467,70	104	2535	95009-DIOGO TERU
21/07/23	641/23	230377893	731,29	104	2535	95009-DIOGO TERU
21/07/23	777777/77	858347	77,95	1	757	96002-ANTONIO SO
21/07/23	777777/77	844051	77,95	1	757	96002-ANTONIO SO
21/07/23	777777/77	896441	326,68	1	757	96002-ANTONIO SO
21/07/23	777777/77	917320	77,95	1	757	96002-ANTONIO SO
21/07/23	777777/77	857734	77,95	1	757	96002-ANTONIO SO
19/07/23	777777/77	857394	77,95	341	4407	96006-LUANA FRAN
19/07/23	777777/77	858699	77,95	341	4407	96006-LUANA FRAN
19/07/23	777777/77	858103	77,95	341	4407	96006-LUANA FRAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	777777/77	792701	194,88	104	1850	97003-OSVALDO SE
18/07/23	777777/77	900373	194,88	104	1850	97003-OSVALDO SE
18/07/23	777777/77	792701	194,88	1	988	97004-RONALDO TA
18/07/23	777777/77	900373	194,88	1	988	97004-RONALDO TA
20/07/23	777777/77	783902	233,85	1	988	97004-RONALDO TA
20/07/23	777777/77	783667	233,85	1	988	97004-RONALDO TA
20/07/23	777777/77	898640	155,90	1	988	97004-RONALDO TA
18/07/23	777777/77	904089	155,90	341	4352	98003-DANIELLA R
18/07/23	777777/77	917687	77,95	341	4352	98003-DANIELLA R
19/07/23	777777/77	917768	77,95	341	4352	98003-DANIELLA R
19/07/23	777777/77	852627	389,75	341	4352	98003-DANIELLA R
21/07/23	777777/77	838279	326,68	341	4352	98003-DANIELLA R
18/07/23	75/23	230284228	194,88	341	4388	99002-RENATO CAN
18/07/23	777777/77	864329	185,55	341	4388	99002-RENATO CAN
18/07/23	777777/77	768816	194,88	341	4388	99002-RENATO CAN
18/07/23	777777/77	821651	194,88	341	4388	99002-RENATO CAN
18/07/23	777777/77	757150	185,55	341	4388	99002-RENATO CAN
18/07/23	777777/77	814481	194,88	341	4388	99002-RENATO CAN
18/07/23	777777/77	834074	194,88	341	4388	99002-RENATO CAN
18/07/23	777777/77	873025	194,88	341	4388	99002-RENATO CAN
18/07/23	777777/77	801191	194,88	341	4388	99002-RENATO CAN
18/07/23	777777/77	802714	194,88	341	4388	99002-RENATO CAN
18/07/23	777777/77	821651	194,88	341	4388	99003-ELIZABETH
18/07/23	777777/77	814481	194,88	341	4388	99003-ELIZABETH
18/07/23	777777/77	834074	194,88	341	4388	99003-ELIZABETH
18/07/23	777777/77	801191	194,88	341	4388	99003-ELIZABETH
18/07/23	73/23	220766653	155,90	341	4388	99006-NELSON PER
18/07/23	74/23	230284228	194,88	341	4388	99006-NELSON PER
18/07/23	777777/77	864329	185,55	341	4388	99006-NELSON PER
18/07/23	777777/77	768816	194,88	341	4388	99006-NELSON PER
18/07/23	777777/77	757150	185,55	341	4388	99006-NELSON PER
18/07/23	777777/77	873025	194,88	341	4388	99006-NELSON PER
18/07/23	777777/77	802714	194,88	341	4388	99006-NELSON PER
19/07/23	777777/77	884542	74,22	341	4388	99006-NELSON PER
20/07/23	111/23	230293261	211,47	1	277	100002-ANA PAULA
20/07/23	112/23	230320206	233,85	1	277	100002-ANA PAULA
20/07/23	777777/77	866670	77,95	1	277	100002-ANA PAULA
20/07/23	777777/77	928426	77,95	1	277	100002-ANA PAULA
17/07/23	109/23	230320034	233,85	1	3676	100006-MARCIDO M
17/07/23	110/23	230319287	233,85	1	3676	100006-MARCIDO M
17/07/23	777777/77	892839	194,88	341	4313	101002-DIVINO GO
17/07/23	777777/77	894691	194,88	341	4313	101002-DIVINO GO
17/07/23	777777/77	316343	176,62	341	6445	101015-SIMONETE
17/07/23	777777/77	321959	176,62	341	6445	101015-SIMONETE
17/07/23	777777/77	321343	67,44	341	6445	101015-SIMONETE
17/07/23	777777/77	315302	176,62	341	6445	101015-SIMONETE
18/07/23	777777/77	750467	234,34	341	6445	101015-SIMONETE
19/07/23	777777/77	366762	134,88	341	6445	101015-SIMONETE
19/07/23	777777/77	323420	176,62	341	6445	101015-SIMONETE
19/07/23	777777/77	448791	583,17	341	6445	101015-SIMONETE
19/07/23	777777/77	542147	222,66	341	6445	101015-SIMONETE
19/07/23	777777/77	544891	148,44	341	6445	101015-SIMONETE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/07/23	777777/77	551606	74,22	341	6445	101015	-SIMONETE
17/07/23	777777/77	319838	193,56	341	4422	101017	-BIANCA MI
17/07/23	777777/77	316343	176,62	341	4422	101017	-BIANCA MI
17/07/23	777777/77	321959	176,62	341	4422	101017	-BIANCA MI
17/07/23	777777/77	321343	67,44	341	4422	101017	-BIANCA MI
17/07/23	777777/77	323230	67,44	341	4422	101017	-BIANCA MI
17/07/23	777777/77	624817	583,17	341	4422	101017	-BIANCA MI
17/07/23	777777/77	656942	77,95	341	4422	101017	-BIANCA MI
17/07/23	777777/77	674291	148,44	341	4422	101017	-BIANCA MI
17/07/23	777777/77	349183	67,44	341	4422	101017	-BIANCA MI
17/07/23	777777/77	315302	176,62	341	4422	101017	-BIANCA MI
17/07/23	777777/77	323221	67,44	341	4422	101017	-BIANCA MI
17/07/23	777777/77	345303	67,44	341	4422	101017	-BIANCA MI
17/07/23	777777/77	344507	74,22	341	4422	101017	-BIANCA MI
17/07/23	777777/77	341027	67,44	341	4422	101017	-BIANCA MI
17/07/23	777777/77	386695	74,22	341	4422	101017	-BIANCA MI
17/07/23	777777/77	458819	74,22	341	4422	101017	-BIANCA MI
17/07/23	777777/77	467268	74,22	341	4422	101017	-BIANCA MI
17/07/23	777777/77	453294	74,22	341	4422	101017	-BIANCA MI
17/07/23	777777/77	532542	67,44	341	4422	101017	-BIANCA MI
17/07/23	777777/77	506262	74,22	341	4422	101017	-BIANCA MI
17/07/23	777777/77	508442	275,67	341	4422	101017	-BIANCA MI
17/07/23	777777/77	614683	185,55	341	4422	101017	-BIANCA MI
17/07/23	777777/77	615528	74,22	341	4422	101017	-BIANCA MI
17/07/23	777777/77	626593	74,22	341	4422	101017	-BIANCA MI
17/07/23	777777/77	635531	74,22	341	4422	101017	-BIANCA MI
19/07/23	777777/77	366762	134,88	341	4422	101017	-BIANCA MI
19/07/23	777777/77	323420	176,62	341	4422	101017	-BIANCA MI
17/07/23	777777/77	766803	194,88	1	2057	101018	-HEBERT MA
17/07/23	777777/77	772358	194,88	1	2057	101018	-HEBERT MA
18/07/23	777777/77	812879	194,88	1	2057	101018	-HEBERT MA
18/07/23	777777/77	808070	194,88	1	2057	101018	-HEBERT MA
18/07/23	777777/77	832734	241,28	1	2057	101018	-HEBERT MA
18/07/23	777777/77	823913	229,72	1	2057	101018	-HEBERT MA
18/07/23	777777/77	824370	241,28	1	2057	101018	-HEBERT MA
18/07/23	777777/77	335337	168,60	1	2057	101018	-HEBERT MA
18/07/23	777777/77	373678	74,22	1	2057	101018	-HEBERT MA
18/07/23	777777/77	373678	74,22	1	2057	101018	-HEBERT MA
18/07/23	777777/77	619987	183,78	1	2057	101018	-HEBERT MA
20/07/23	145/23	230354164	96,51	1	2057	101018	-HEBERT MA
20/07/23	777777/77	718661	187,42	1	2057	101018	-HEBERT MA
20/07/23	777777/77	719657	241,28	1	2057	101018	-HEBERT MA
20/07/23	777777/77	772998	194,88	1	2057	101018	-HEBERT MA
20/07/23	777777/77	772984	510,42	1	2057	101018	-HEBERT MA
20/07/23	777777/77	892697	194,88	1	2057	101018	-HEBERT MA
20/07/23	777777/77	588070	91,89	1	2057	101018	-HEBERT MA
20/07/23	777777/77	588070	91,89	1	2057	101018	-HEBERT MA
21/07/23	777777/77	796098	189,62	1	2057	101018	-HEBERT MA
21/07/23	777777/77	809256	241,28	1	2057	101018	-HEBERT MA
21/07/23	777777/77	815748	510,42	1	2057	101018	-HEBERT MA
21/07/23	777777/77	774587	194,88	1	2057	101018	-HEBERT MA
21/07/23	777777/77	807173	241,28	1	2057	101018	-HEBERT MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	777777/77	823062	185,55	1	2057	101018-HEBERT MA
21/07/23	777777/77	774508	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	773150	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	820819	189,62	1	2057	101018-HEBERT MA
21/07/23	777777/77	860110	241,28	1	2057	101018-HEBERT MA
21/07/23	777777/77	821435	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	838760	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	878433	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	788577	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	847086	191,14	1	2057	101018-HEBERT MA
21/07/23	777777/77	855415	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	858431	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	854804	185,55	1	2057	101018-HEBERT MA
21/07/23	777777/77	792739	185,55	1	2057	101018-HEBERT MA
21/07/23	777777/77	817932	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	881888	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	820125	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	910770	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	818320	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	910258	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	898084	194,88	1	2057	101018-HEBERT MA
21/07/23	777777/77	859961	510,42	1	2057	101018-HEBERT MA
21/07/23	777777/77	879801	510,42	1	2057	101018-HEBERT MA
21/07/23	777777/77	911054	194,88	1	2057	101018-HEBERT MA
17/07/23	777777/77	766803	194,88	341	656	101019-VITOR ALV
17/07/23	777777/77	772358	194,88	341	656	101019-VITOR ALV
17/07/23	777777/77	892839	194,88	341	656	101019-VITOR ALV
17/07/23	777777/77	894691	194,88	341	656	101019-VITOR ALV
18/07/23	137/23	230299198	233,85	341	656	101019-VITOR ALV
18/07/23	777777/77	812879	194,88	341	656	101019-VITOR ALV
18/07/23	777777/77	764757	191,14	341	656	101019-VITOR ALV
18/07/23	777777/77	808070	194,88	341	656	101019-VITOR ALV
18/07/23	777777/77	840663	241,28	341	656	101019-VITOR ALV
18/07/23	777777/77	832734	241,28	341	656	101019-VITOR ALV
18/07/23	777777/77	832734	241,28	341	656	101019-VITOR ALV
18/07/23	777777/77	823913	229,72	341	656	101019-VITOR ALV
18/07/23	777777/77	824370	241,28	341	656	101019-VITOR ALV
19/07/23	777777/77	619682	215,88	341	656	101019-VITOR ALV
19/07/23	777777/77	344533	194,39	341	656	101019-VITOR ALV
19/07/23	777777/77	337322	202,32	341	656	101019-VITOR ALV
19/07/23	777777/77	340823	250,47	341	656	101019-VITOR ALV
19/07/23	777777/77	335383	202,32	341	656	101019-VITOR ALV
19/07/23	777777/77	453367	222,66	341	656	101019-VITOR ALV
19/07/23	777777/77	502100	222,66	341	656	101019-VITOR ALV
19/07/23	777777/77	509688	222,66	341	656	101019-VITOR ALV
19/07/23	777777/77	546904	222,66	341	656	101019-VITOR ALV
19/07/23	777777/77	583379	222,66	341	656	101019-VITOR ALV
19/07/23	777777/77	601197	222,66	341	656	101019-VITOR ALV
19/07/23	777777/77	585677	222,66	341	656	101019-VITOR ALV
19/07/23	777777/77	629531	275,67	341	656	101019-VITOR ALV
20/07/23	142/23	230340555	155,90	341	656	101019-VITOR ALV
20/07/23	143/23	230317569	77,95	341	656	101019-VITOR ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	144/23	230370567	96,51	341	656	101019-VITOR ALV
20/07/23	777777/77	646569	222,66	341	656	101019-VITOR ALV
20/07/23	777777/77	680669	91,89	341	656	101019-VITOR ALV
20/07/23	777777/77	626785	222,66	341	656	101019-VITOR ALV
20/07/23	777777/77	624828	583,17	341	656	101019-VITOR ALV
20/07/23	777777/77	718661	187,42	341	656	101019-VITOR ALV
20/07/23	777777/77	736647	96,51	341	656	101019-VITOR ALV
20/07/23	777777/77	727786	233,85	341	656	101019-VITOR ALV
20/07/23	777777/77	735030	233,85	341	656	101019-VITOR ALV
20/07/23	777777/77	717541	233,85	341	656	101019-VITOR ALV
20/07/23	777777/77	719657	241,28	341	656	101019-VITOR ALV
20/07/23	777777/77	730625	233,85	341	656	101019-VITOR ALV
20/07/23	777777/77	730625	233,85	341	656	101019-VITOR ALV
20/07/23	777777/77	728552	275,67	341	656	101019-VITOR ALV
20/07/23	777777/77	715460	193,02	341	656	101019-VITOR ALV
20/07/23	777777/77	822330	289,53	341	656	101019-VITOR ALV
20/07/23	777777/77	717522	233,85	341	656	101019-VITOR ALV
20/07/23	777777/77	772998	194,88	341	656	101019-VITOR ALV
20/07/23	777777/77	797359	74,22	341	656	101019-VITOR ALV
20/07/23	777777/77	758897	204,17	341	656	101019-VITOR ALV
20/07/23	777777/77	772984	510,42	341	656	101019-VITOR ALV
20/07/23	777777/77	760320	289,53	341	656	101019-VITOR ALV
20/07/23	777777/77	772677	222,66	341	656	101019-VITOR ALV
20/07/23	777777/77	799268	77,95	341	656	101019-VITOR ALV
20/07/23	777777/77	850544	233,85	341	656	101019-VITOR ALV
20/07/23	777777/77	892697	194,88	341	656	101019-VITOR ALV
20/07/23	777777/77	912301	77,95	341	656	101019-VITOR ALV
20/07/23	777777/77	630129	222,66	341	656	101019-VITOR ALV
20/07/23	777777/77	413446	222,66	341	656	101019-VITOR ALV
21/07/23	777777/77	796098	189,62	341	656	101019-VITOR ALV
21/07/23	777777/77	809256	241,28	341	656	101019-VITOR ALV
21/07/23	777777/77	815748	510,42	341	656	101019-VITOR ALV
21/07/23	777777/77	774587	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	807173	241,28	341	656	101019-VITOR ALV
21/07/23	777777/77	774508	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	820819	189,62	341	656	101019-VITOR ALV
21/07/23	777777/77	821435	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	823062	185,55	341	656	101019-VITOR ALV
21/07/23	777777/77	773150	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	860110	241,28	341	656	101019-VITOR ALV
21/07/23	777777/77	878433	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	838760	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	788577	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	855415	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	792739	185,55	341	656	101019-VITOR ALV
21/07/23	777777/77	847086	191,14	341	656	101019-VITOR ALV
21/07/23	777777/77	847086	191,14	341	656	101019-VITOR ALV
21/07/23	777777/77	817932	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	820125	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	858431	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	818320	194,88	341	656	101019-VITOR ALV
21/07/23	777777/77	854804	185,55	341	656	101019-VITOR ALV

Autenticacao: 18afb3616b5777f953cdf1e028b233c3 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/07/23	777777/77	881888	194,88	341	656	101019-VITOR	ALV
21/07/23	777777/77	910770	194,88	341	656	101019-VITOR	ALV
21/07/23	777777/77	910258	194,88	341	656	101019-VITOR	ALV
21/07/23	777777/77	898084	194,88	341	656	101019-VITOR	ALV
21/07/23	777777/77	859961	510,42	341	656	101019-VITOR	ALV
21/07/23	777777/77	879801	510,42	341	656	101019-VITOR	ALV
21/07/23	777777/77	911054	194,88	341	656	101019-VITOR	ALV
18/07/23	138/23	230066411	155,90	341	4422	101020-MARIA	DE
18/07/23	139/23	230111695	96,51	341	4422	101020-MARIA	DE
18/07/23	777777/77	335644	134,88	341	4422	101020-MARIA	DE
18/07/23	777777/77	335134	134,88	341	4422	101020-MARIA	DE
18/07/23	777777/77	335337	168,60	341	4422	101020-MARIA	DE
18/07/23	777777/77	335337	168,60	341	4422	101020-MARIA	DE
19/07/23	777777/77	691277	77,95	341	4422	101020-MARIA	DE
19/07/23	777777/77	341020	353,24	341	4422	101020-MARIA	DE
19/07/23	777777/77	340795	134,88	341	4422	101020-MARIA	DE
19/07/23	777777/77	440521	148,44	341	4422	101020-MARIA	DE
19/07/23	777777/77	436651	67,44	341	4422	101020-MARIA	DE
19/07/23	777777/77	535979	67,44	341	4422	101020-MARIA	DE
19/07/23	777777/77	551627	148,44	341	4422	101020-MARIA	DE
19/07/23	777777/77	550978	148,44	341	4422	101020-MARIA	DE
19/07/23	777777/77	580750	148,44	341	4422	101020-MARIA	DE
20/07/23	777777/77	620360	202,32	341	4422	101020-MARIA	DE
20/07/23	777777/77	588070	91,89	341	4422	101020-MARIA	DE
17/07/23	777777/77	636384	74,22	341	4422	101021-FREDERICO	
17/07/23	777777/77	656942	77,95	341	4422	101021-FREDERICO	
17/07/23	777777/77	644500	222,66	341	4422	101021-FREDERICO	
17/07/23	777777/77	414068	91,89	341	4422	101021-FREDERICO	
17/07/23	777777/77	295760	67,44	341	4422	101021-FREDERICO	
17/07/23	777777/77	302439	67,44	341	4422	101021-FREDERICO	
17/07/23	777777/77	304370	202,32	341	4422	101021-FREDERICO	
17/07/23	777777/77	362036	222,66	341	4422	101021-FREDERICO	
17/07/23	777777/77	370310	583,17	341	4422	101021-FREDERICO	
17/07/23	777777/77	350492	202,32	341	4422	101021-FREDERICO	
17/07/23	777777/77	349129	148,44	341	4422	101021-FREDERICO	
17/07/23	777777/77	350601	202,32	341	4422	101021-FREDERICO	
17/07/23	777777/77	335358	202,32	341	4422	101021-FREDERICO	
17/07/23	777777/77	344507	74,22	341	4422	101021-FREDERICO	
17/07/23	777777/77	436467	91,89	341	4422	101021-FREDERICO	
17/07/23	777777/77	344503	176,62	341	4422	101021-FREDERICO	
17/07/23	777777/77	444101	233,88	341	4422	101021-FREDERICO	
17/07/23	777777/77	290861	67,44	341	4422	101021-FREDERICO	
17/07/23	777777/77	601280	222,66	341	4422	101021-FREDERICO	
17/07/23	777777/77	614683	185,55	341	4422	101021-FREDERICO	
17/07/23	777777/77	626799	74,22	341	4422	101021-FREDERICO	
17/07/23	777777/77	629336	148,44	341	4422	101021-FREDERICO	
17/07/23	777777/77	633910	74,22	341	4422	101021-FREDERICO	
18/07/23	777777/77	736710	233,85	341	4422	101021-FREDERICO	
18/07/23	777777/77	728643	91,89	341	4422	101021-FREDERICO	
18/07/23	777777/77	764757	191,14	341	4422	101021-FREDERICO	
18/07/23	777777/77	750467	234,34	341	4422	101021-FREDERICO	
18/07/23	777777/77	760941	77,95	341	4422	101021-FREDERICO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/07/23	777777/77	764439	74,22	341	4422	101021-FREDERICO
18/07/23	777777/77	757163	96,51	341	4422	101021-FREDERICO
18/07/23	777777/77	840663	241,28	341	4422	101021-FREDERICO
19/07/23	124/23	230362113	245,02	341	147	102004-MARION CE
18/07/23	777777/77	778577	77,95	341	4414	103002-FRANCIS D
18/07/23	777777/77	778740	77,95	341	4414	103002-FRANCIS D
20/07/23	777777/77	801814	77,95	341	4414	103002-FRANCIS D
20/07/23	777777/77	792331	233,85	341	4414	103002-FRANCIS D
18/07/23	777777/77	907466	77,95	1	529	103354-VALDENI D
18/07/23	777777/77	814789	77,95	1	529	103354-VALDENI D
20/07/23	777777/77	896000	77,95	1	529	103354-VALDENI D
20/07/23	777777/77	896025	77,95	1	529	103354-VALDENI D
20/07/23	777777/77	895986	77,95	1	529	103354-VALDENI D
21/07/23	777777/77	813392	77,95	1	529	103354-VALDENI D
21/07/23	777777/77	920980	77,95	1	529	103354-VALDENI D
17/07/23	777777/77	805439	77,95	1	529	103356-OSVALDO P
17/07/23	777777/77	805541	77,95	1	529	103356-OSVALDO P
17/07/23	777777/77	805672	77,95	1	529	103356-OSVALDO P
17/07/23	777777/77	860984	77,95	1	529	103356-OSVALDO P
17/07/23	777777/77	856292	77,95	1	529	103356-OSVALDO P
19/07/23	777777/77	875728	77,95	1	2753	104001-ALZEMAR J
17/07/23	777777/77	750023	77,95	104	4652	107001-EDILEUSA
17/07/23	777777/77	898609	194,88	104	4652	107001-EDILEUSA
17/07/23	777777/77	791059	77,95	104	4652	107001-EDILEUSA
17/07/23	777777/77	828933	77,95	104	4652	107001-EDILEUSA
17/07/23	777777/77	898609	194,88	104	4652	107007-DIENE CIA
18/07/23	777777/77	893432	194,88	341	4409	108001-PAULO LIC
18/07/23	777777/77	882197	194,88	341	4409	108001-PAULO LIC
18/07/23	777777/77	888833	194,88	341	4409	108001-PAULO LIC
20/07/23	777777/77	924634	77,95	341	4409	108001-PAULO LIC
21/07/23	777777/77	910913	194,88	341	4409	108001-PAULO LIC
21/07/23	777777/77	919875	77,95	341	4409	108001-PAULO LIC
18/07/23	777777/77	893432	194,88	104	8	108006-MARIA DO
18/07/23	777777/77	882197	194,88	104	8	108006-MARIA DO
18/07/23	777777/77	847771	193,01	104	8	108006-MARIA DO
18/07/23	777777/77	888833	194,88	104	8	108006-MARIA DO
18/07/23	777777/77	910632	194,88	104	8	108006-MARIA DO
18/07/23	777777/77	847771	193,01	341	4409	108012-WEIDEN LI
18/07/23	777777/77	910632	194,88	341	4409	108012-WEIDEN LI
20/07/23	777777/77	815395	77,95	341	4409	108012-WEIDEN LI
21/07/23	777777/77	910913	194,88	341	4409	108012-WEIDEN LI
19/07/23	777777/77	778991	74,22	341	4393	109001-HEBERT SO
19/07/23	777777/77	778995	74,22	341	4393	109001-HEBERT SO
19/07/23	777777/77	848134	194,88	341	4393	109001-HEBERT SO
19/07/23	777777/77	779016	77,95	341	4393	109001-HEBERT SO
19/07/23	777777/77	779021	77,95	341	4393	109001-HEBERT SO
19/07/23	777777/77	852365	194,88	341	4393	109001-HEBERT SO
19/07/23	777777/77	721219	194,88	341	4393	109001-HEBERT SO
19/07/23	777777/77	842691	194,88	341	4393	109001-HEBERT SO
19/07/23	777777/77	848183	194,88	341	4393	109001-HEBERT SO
19/07/23	777777/77	779004	77,95	341	4393	109001-HEBERT SO
21/07/23	777777/77	922609	194,88	341	4393	109001-HEBERT SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	777777/77	919569	194,88	341	4393	109001-HEBERT SO
21/07/23	777777/77	900391	38,98	341	4393	109001-HEBERT SO
21/07/23	777777/77	898824	194,88	341	4393	109001-HEBERT SO
21/07/23	777777/77	898453	194,88	341	4393	109001-HEBERT SO
21/07/23	777777/77	915954	194,88	341	4393	109001-HEBERT SO
21/07/23	777777/77	930378	194,88	341	4393	109001-HEBERT SO
18/07/23	356/23	230294825	74,22	341	4419	109007-ANDERSON
18/07/23	357/23	230348882	389,75	341	4419	109007-ANDERSON
18/07/23	777777/77	865499	77,95	341	4419	109007-ANDERSON
18/07/23	777777/77	840294	194,88	341	4419	109007-ANDERSON
18/07/23	777777/77	848072	185,55	341	4419	109007-ANDERSON
18/07/23	777777/77	839009	194,88	341	4419	109007-ANDERSON
18/07/23	777777/77	848092	193,01	341	4419	109007-ANDERSON
18/07/23	777777/77	875456	77,95	341	4419	109007-ANDERSON
18/07/23	777777/77	880972	194,88	341	4419	109007-ANDERSON
19/07/23	777777/77	815299	200,88	341	4419	109007-ANDERSON
21/07/23	777777/77	926619	155,90	341	4419	109007-ANDERSON
19/07/23	777777/77	848134	194,88	341	919	109008-ELVIS DA
19/07/23	777777/77	852365	194,88	341	919	109008-ELVIS DA
19/07/23	777777/77	721219	194,88	341	919	109008-ELVIS DA
19/07/23	777777/77	842691	194,88	341	919	109008-ELVIS DA
19/07/23	777777/77	848183	194,88	341	919	109008-ELVIS DA
19/07/23	777777/77	923577	194,88	341	919	109008-ELVIS DA
20/07/23	777777/77	915289	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	922609	194,88	341	919	109008-ELVIS DA
21/07/23	777777/77	919569	194,88	341	919	109008-ELVIS DA
21/07/23	777777/77	907885	77,95	341	919	109008-ELVIS DA
21/07/23	777777/77	907040	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	903297	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	891107	77,95	341	919	109008-ELVIS DA
21/07/23	777777/77	898975	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	887850	77,95	341	919	109008-ELVIS DA
21/07/23	777777/77	895979	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	903570	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	922666	77,95	341	919	109008-ELVIS DA
21/07/23	777777/77	898708	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	900391	38,98	341	919	109008-ELVIS DA
21/07/23	777777/77	897009	77,95	341	919	109008-ELVIS DA
21/07/23	777777/77	896467	77,95	341	919	109008-ELVIS DA
21/07/23	777777/77	909692	77,95	341	919	109008-ELVIS DA
21/07/23	777777/77	907982	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	898824	194,88	341	919	109008-ELVIS DA
21/07/23	777777/77	895983	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	884689	77,95	341	919	109008-ELVIS DA
21/07/23	777777/77	879785	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	898453	194,88	341	919	109008-ELVIS DA
21/07/23	777777/77	916608	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	922346	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	925831	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	915954	194,88	341	919	109008-ELVIS DA
21/07/23	777777/77	879472	389,75	341	919	109008-ELVIS DA
21/07/23	777777/77	888360	77,95	341	919	109008-ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/07/23	777777/77	931134	77,95	341	919	109008-ELVIS DA
21/07/23	777777/77	930378	194,88	341	919	109008-ELVIS DA
18/07/23	358/23	230348882	389,75	341	4417	109010-MAX SPIND
18/07/23	777777/77	800266	77,95	341	4417	109010-MAX SPIND
18/07/23	777777/77	799843	389,75	341	4417	109010-MAX SPIND
18/07/23	777777/77	880913	389,75	341	4417	109010-MAX SPIND
18/07/23	777777/77	840294	194,88	341	4417	109010-MAX SPIND
18/07/23	777777/77	848072	185,55	341	4417	109010-MAX SPIND
18/07/23	777777/77	839009	194,88	341	4417	109010-MAX SPIND
18/07/23	777777/77	848092	193,01	341	4417	109010-MAX SPIND
18/07/23	777777/77	880972	194,88	341	4417	109010-MAX SPIND
19/07/23	777777/77	815299	200,88	341	4417	109010-MAX SPIND
19/07/23	777777/77	815091	77,95	341	4417	109010-MAX SPIND
19/07/23	777777/77	923577	194,88	341	4417	109010-MAX SPIND
21/07/23	777777/77	813847	389,75	341	4417	109010-MAX SPIND
21/07/23	777777/77	814720	389,75	341	4417	109010-MAX SPIND
21/07/23	777777/77	818736	389,75	341	4417	109010-MAX SPIND
20/07/23	777777/77	777761	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	785241	194,88	1	3411	110002-BEATRIZ D
20/07/23	777777/77	802594	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	789569	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	730885	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	778830	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	794094	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	784734	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	780656	194,88	1	3411	110002-BEATRIZ D
20/07/23	777777/77	774563	194,88	1	3411	110002-BEATRIZ D
20/07/23	777777/77	781646	194,88	1	3411	110002-BEATRIZ D
20/07/23	777777/77	792141	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	794564	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	796205	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	775351	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	780009	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	798892	77,95	1	3411	110002-BEATRIZ D
20/07/23	777777/77	779865	194,88	1	3411	110002-BEATRIZ D
20/07/23	777777/77	785241	194,88	1	3411	110003-ERLON DE
20/07/23	777777/77	778089	148,44	1	3411	110003-ERLON DE
20/07/23	777777/77	790099	74,22	1	3411	110003-ERLON DE
20/07/23	777777/77	781542	194,88	341	4393	110011-JOAO VITO
20/07/23	777777/77	780610	185,55	341	4393	110011-JOAO VITO
20/07/23	777777/77	784396	194,88	341	4393	110011-JOAO VITO
20/07/23	777777/77	872785	194,88	341	4393	110011-JOAO VITO
20/07/23	777777/77	873152	194,88	341	4393	110011-JOAO VITO
20/07/23	777777/77	859886	194,88	341	4393	110011-JOAO VITO
20/07/23	777777/77	874546	194,88	341	4393	110011-JOAO VITO
20/07/23	777777/77	785135	194,88	341	4393	110011-JOAO VITO
20/07/23	777777/77	857528	194,88	341	4393	110011-JOAO VITO
20/07/23	777777/77	781542	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	788809	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	780610	185,55	104	2437	110012-LEONARDO
20/07/23	777777/77	778159	77,95	104	2437	110012-LEONARDO
20/07/23	777777/77	775322	74,22	104	2437	110012-LEONARDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/07/23	777777/77	792068	74,22	104	2437	110012-LEONARDO
20/07/23	777777/77	777252	77,95	104	2437	110012-LEONARDO
20/07/23	777777/77	777252	77,95	104	2437	110012-LEONARDO
20/07/23	777777/77	779546	233,85	104	2437	110012-LEONARDO
20/07/23	777777/77	784396	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	872785	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	873152	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	859886	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	874546	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	874546	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	785135	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	857528	194,88	104	2437	110012-LEONARDO
20/07/23	777777/77	694767	77,95	341	4417	110013-JADER FER
20/07/23	777777/77	672913	155,90	341	4417	110013-JADER FER
20/07/23	777777/77	780656	194,88	341	4417	110013-JADER FER
20/07/23	777777/77	774563	194,88	341	4417	110013-JADER FER
20/07/23	777777/77	774563	194,88	341	4417	110013-JADER FER
20/07/23	777777/77	781646	194,88	341	4417	110013-JADER FER
20/07/23	777777/77	781646	194,88	341	4417	110013-JADER FER
20/07/23	777777/77	779865	194,88	341	4417	110013-JADER FER
20/07/23	777777/77	670459	77,95	341	4417	110013-JADER FER
18/07/23	777777/77	855480	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	863272	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	893113	77,95	341	4417	111001-EVERTON M
18/07/23	777777/77	848040	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	860708	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	874232	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	902049	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	912213	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	913608	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	907316	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	848121	38,98	341	4417	111001-EVERTON M
18/07/23	777777/77	848139	38,98	341	4417	111001-EVERTON M
18/07/23	777777/77	878230	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	886317	77,95	341	4417	111001-EVERTON M
18/07/23	777777/77	905618	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	852304	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	902469	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	899578	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	886133	194,88	341	4417	111001-EVERTON M
18/07/23	777777/77	887686	194,88	341	4417	111001-EVERTON M
19/07/23	777777/77	899497	194,88	341	4417	111001-EVERTON M
19/07/23	777777/77	906614	77,95	341	4417	111001-EVERTON M
19/07/23	777777/77	903169	194,88	341	4417	111001-EVERTON M
19/07/23	777777/77	899520	194,88	341	4417	111001-EVERTON M
19/07/23	777777/77	881477	77,95	341	4417	111001-EVERTON M
19/07/23	777777/77	907033	77,95	341	4417	111001-EVERTON M
19/07/23	777777/77	907156	77,95	341	4417	111001-EVERTON M
19/07/23	777777/77	821002	194,88	341	4417	111001-EVERTON M
19/07/23	777777/77	905077	194,88	341	4417	111001-EVERTON M
19/07/23	777777/77	892349	194,88	341	4417	111001-EVERTON M
19/07/23	777777/77	822886	194,88	341	4417	111001-EVERTON M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/07/23	777777/77	888594	194,88	341	4417	111001-EVERTON	M
19/07/23	777777/77	900020	194,88	341	4417	111001-EVERTON	M
19/07/23	777777/77	909933	194,88	341	4417	111001-EVERTON	M
18/07/23	777777/77	779369	194,88	341	4417	111006-EDGARD	IT
18/07/23	777777/77	863002	194,88	341	4417	111006-EDGARD	IT
18/07/23	777777/77	869308	194,88	341	4417	111006-EDGARD	IT
18/07/23	777777/77	819666	194,88	341	4417	111006-EDGARD	IT
18/07/23	777777/77	822885	194,88	341	4417	111006-EDGARD	IT
18/07/23	777777/77	852298	194,88	341	4417	111006-EDGARD	IT
19/07/23	777777/77	827250	194,88	341	4417	111006-EDGARD	IT
19/07/23	777777/77	832939	194,88	341	4417	111006-EDGARD	IT
20/07/23	777777/77	903620	194,88	341	4417	111006-EDGARD	IT
18/07/23	777777/77	779369	194,88	341	1464	111007-WEDISON	F
18/07/23	777777/77	863002	194,88	341	1464	111007-WEDISON	F
18/07/23	777777/77	869308	194,88	341	1464	111007-WEDISON	F
18/07/23	777777/77	819666	194,88	341	1464	111007-WEDISON	F
18/07/23	777777/77	822885	194,88	341	1464	111007-WEDISON	F
18/07/23	777777/77	852298	194,88	341	1464	111007-WEDISON	F
19/07/23	777777/77	827250	194,88	341	1464	111007-WEDISON	F
19/07/23	777777/77	832939	194,88	341	1464	111007-WEDISON	F
20/07/23	777777/77	903620	194,88	341	1464	111007-WEDISON	F
18/07/23	777777/77	779191	77,95	341	5079	111008-ROBSON	AL
18/07/23	777777/77	855480	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	863272	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	893113	77,95	341	5079	111008-ROBSON	AL
18/07/23	777777/77	848040	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	860708	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	874232	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	902049	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	912213	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	913608	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	907316	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	848121	38,98	341	5079	111008-ROBSON	AL
18/07/23	777777/77	848139	38,98	341	5079	111008-ROBSON	AL
18/07/23	777777/77	878230	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	886317	77,95	341	5079	111008-ROBSON	AL
18/07/23	777777/77	905618	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	852304	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	902469	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	899578	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	886133	194,88	341	5079	111008-ROBSON	AL
18/07/23	777777/77	887686	194,88	341	5079	111008-ROBSON	AL
19/07/23	777777/77	899497	194,88	341	5079	111008-ROBSON	AL
19/07/23	777777/77	903169	194,88	341	5079	111008-ROBSON	AL
19/07/23	777777/77	899520	194,88	341	5079	111008-ROBSON	AL
19/07/23	777777/77	822904	77,95	341	5079	111008-ROBSON	AL
19/07/23	777777/77	815729	77,95	341	5079	111008-ROBSON	AL
19/07/23	777777/77	815402	155,90	341	5079	111008-ROBSON	AL
19/07/23	777777/77	815360	155,90	341	5079	111008-ROBSON	AL
19/07/23	777777/77	821002	194,88	341	5079	111008-ROBSON	AL
19/07/23	777777/77	906953	77,95	341	5079	111008-ROBSON	AL
19/07/23	777777/77	831516	77,95	341	5079	111008-ROBSON	AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	777777/77	905077	194,88	341	5079	111008-ROBSON AL
19/07/23	777777/77	816534	155,90	341	5079	111008-ROBSON AL
19/07/23	777777/77	892349	194,88	341	5079	111008-ROBSON AL
19/07/23	777777/77	886274	155,90	341	5079	111008-ROBSON AL
19/07/23	777777/77	822886	194,88	341	5079	111008-ROBSON AL
19/07/23	777777/77	815688	155,90	341	5079	111008-ROBSON AL
19/07/23	777777/77	888594	194,88	341	5079	111008-ROBSON AL
19/07/23	777777/77	893253	77,95	341	5079	111008-ROBSON AL
19/07/23	777777/77	900020	194,88	341	5079	111008-ROBSON AL
19/07/23	777777/77	819996	77,95	341	5079	111008-ROBSON AL
19/07/23	777777/77	907137	77,95	341	5079	111008-ROBSON AL
19/07/23	777777/77	909933	194,88	341	5079	111008-ROBSON AL
19/07/23	777777/77	907068	77,95	341	5079	111008-ROBSON AL
20/07/23	777777/77	880679	77,95	341	5079	111008-ROBSON AL
20/07/23	777777/77	899252	77,95	341	5079	111008-ROBSON AL
20/07/23	777777/77	907181	77,95	341	5079	111008-ROBSON AL
21/07/23	777777/77	913614	77,95	341	5079	111008-ROBSON AL
18/07/23	777777/77	795176	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	796325	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	803384	816,70	1	1507	114001-OSTEIR FI
18/07/23	777777/77	757645	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	742303	185,55	1	1507	114001-OSTEIR FI
18/07/23	777777/77	824494	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	798599	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	813916	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	793185	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	818729	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	834761	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	820652	189,28	1	1507	114001-OSTEIR FI
18/07/23	777777/77	904721	443,60	1	1507	114001-OSTEIR FI
18/07/23	777777/77	902833	194,88	1	1507	114001-OSTEIR FI
18/07/23	777777/77	904989	194,88	1	1507	114001-OSTEIR FI
20/07/23	777777/77	916895	194,88	1	1507	114001-OSTEIR FI
21/07/23	453/23	220516715	233,85	1	1507	114001-OSTEIR FI
21/07/23	777777/77	910907	77,95	1	1507	114001-OSTEIR FI
17/07/23	777777/77	740908	194,88	1	1507	114002-ELANE ALV
17/07/23	777777/77	796169	194,88	1	1507	114002-ELANE ALV
17/07/23	777777/77	764294	194,88	1	1507	114002-ELANE ALV
17/07/23	777777/77	794666	194,88	1	1507	114002-ELANE ALV
17/07/23	777777/77	896577	194,88	1	1507	114002-ELANE ALV
18/07/23	777777/77	784722	438,01	1	1507	114002-ELANE ALV
18/07/23	777777/77	776966	187,42	1	1507	114002-ELANE ALV
20/07/23	777777/77	742747	194,88	1	1507	114002-ELANE ALV
20/07/23	777777/77	758196	194,88	1	1507	114002-ELANE ALV
20/07/23	777777/77	767264	194,88	1	1507	114002-ELANE ALV
17/07/23	777777/77	740908	194,88	1	4590	114005-LISLIAN F
17/07/23	777777/77	796169	194,88	1	4590	114005-LISLIAN F
17/07/23	777777/77	764294	194,88	1	4590	114005-LISLIAN F
17/07/23	777777/77	794666	194,88	1	4590	114005-LISLIAN F
17/07/23	777777/77	896577	194,88	1	4590	114005-LISLIAN F
18/07/23	777777/77	784722	438,01	1	4590	114005-LISLIAN F
18/07/23	777777/77	776966	187,42	1	4590	114005-LISLIAN F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/07/23	777777/77	795339	77,95	1	4590	114005-LISLIAN F
20/07/23	777777/77	742747	194,88	1	4590	114005-LISLIAN F
20/07/23	777777/77	758196	194,88	1	4590	114005-LISLIAN F
20/07/23	777777/77	767264	194,88	1	4590	114005-LISLIAN F
17/07/23	777777/77	777829	77,95	341	4414	114007-ALBERT DA
17/07/23	777777/77	891550	443,60	341	4414	114007-ALBERT DA
18/07/23	777777/77	795176	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	796325	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	787942	77,95	341	4414	114007-ALBERT DA
18/07/23	777777/77	803384	816,70	341	4414	114007-ALBERT DA
18/07/23	777777/77	757645	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	742303	185,55	341	4414	114007-ALBERT DA
18/07/23	777777/77	824494	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	798599	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	813916	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	793185	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	818729	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	834761	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	820652	189,28	341	4414	114007-ALBERT DA
18/07/23	777777/77	904721	443,60	341	4414	114007-ALBERT DA
18/07/23	777777/77	902833	194,88	341	4414	114007-ALBERT DA
18/07/23	777777/77	904989	194,88	341	4414	114007-ALBERT DA
19/07/23	777777/77	800728	77,95	341	4414	114007-ALBERT DA
19/07/23	777777/77	885340	77,95	341	4414	114007-ALBERT DA
17/07/23	777777/77	736427	194,88	341	6244	114010-PAULO HEN
17/07/23	777777/77	891550	443,60	341	6244	114010-PAULO HEN
18/07/23	777777/77	786593	194,88	341	6244	114010-PAULO HEN
18/07/23	777777/77	789589	194,88	341	6244	114010-PAULO HEN
18/07/23	777777/77	780846	77,95	341	6244	114010-PAULO HEN
18/07/23	777777/77	777951	194,88	341	6244	114010-PAULO HEN
17/07/23	777777/77	778209	77,95	341	4296	114018-CLEYTON P
17/07/23	777777/77	781455	77,95	341	4296	114018-CLEYTON P
17/07/23	777777/77	736427	194,88	341	4296	114018-CLEYTON P
18/07/23	777777/77	786593	194,88	341	4296	114018-CLEYTON P
18/07/23	777777/77	789589	194,88	341	4296	114018-CLEYTON P
18/07/23	777777/77	777951	194,88	341	4296	114018-CLEYTON P
20/07/23	777777/77	916895	194,88	341	4296	114018-CLEYTON P
17/07/23	30/23	230244571	202,32	1	3710	118001-FLAVIANE
17/07/23	777777/77	893487	653,36	1	3710	118001-FLAVIANE
20/07/23	777777/77	872343	653,36	1	3710	118001-FLAVIANE
17/07/23	777777/77	893487	653,36	1	3710	118005-WANDER CA
20/07/23	777777/77	872343	653,36	1	3710	118005-WANDER CA
18/07/23	154/23	230287326	77,95	1	3641	121003-KEILA DE
18/07/23	155/23	230352687	233,85	1	3641	121003-KEILA DE
18/07/23	158/23	230352555	233,85	1	3641	121003-KEILA DE
18/07/23	160/23	230342372	233,85	1	3641	121003-KEILA DE
19/07/23	161/23	230295992	233,85	1	3641	121003-KEILA DE
20/07/23	162/23	230296150	77,95	1	3641	121003-KEILA DE
18/07/23	156/23	230352687	233,85	341	5532	121004-ARTHUR DE
18/07/23	157/23	230352555	233,85	341	5532	121004-ARTHUR DE
18/07/23	159/23	230342372	233,85	341	5532	121004-ARTHUR DE
17/07/23	777777/77	777093	194,88	341	4339	122003-ALICE ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/07/23	777777/77	788347	194,88	341	4339	122003-ALICE	ROD
17/07/23	777777/77	777237	194,88	341	4339	122003-ALICE	ROD
17/07/23	777777/77	776984	194,88	341	4339	122003-ALICE	ROD
17/07/23	777777/77	771174	185,55	341	4339	122003-ALICE	ROD
18/07/23	777777/77	801343	194,88	341	4339	122003-ALICE	ROD
18/07/23	777777/77	775714	77,95	341	4339	122003-ALICE	ROD
19/07/23	191/23	230082219	155,90	341	4339	122003-ALICE	ROD
19/07/23	777777/77	788449	74,22	341	4339	122003-ALICE	ROD
19/07/23	777777/77	777091	194,88	341	4339	122003-ALICE	ROD
19/07/23	777777/77	777071	194,88	341	4339	122003-ALICE	ROD
19/07/23	777777/77	767309	194,88	341	4339	122003-ALICE	ROD
19/07/23	777777/77	777203	194,88	341	4339	122003-ALICE	ROD
19/07/23	777777/77	789850	74,22	341	4339	122003-ALICE	ROD
19/07/23	777777/77	776938	194,88	341	4339	122003-ALICE	ROD
20/07/23	777777/77	789647	74,22	341	4339	122003-ALICE	ROD
20/07/23	777777/77	788954	74,22	341	4339	122003-ALICE	ROD
20/07/23	777777/77	789554	74,22	341	4339	122003-ALICE	ROD
20/07/23	777777/77	788298	74,22	341	4339	122003-ALICE	ROD
20/07/23	777777/77	788363	74,22	341	4339	122003-ALICE	ROD
21/07/23	193/23	230295159	155,90	341	4339	122003-ALICE	ROD
21/07/23	777777/77	805428	194,88	341	4339	122003-ALICE	ROD
21/07/23	777777/77	804340	194,88	341	4339	122003-ALICE	ROD
21/07/23	777777/77	818429	194,88	341	4339	122003-ALICE	ROD
18/07/23	777777/77	801343	194,88	1	4679	122008-WILLIAM	M
18/07/23	777777/77	888407	77,95	1	4679	122008-WILLIAM	M
18/07/23	777777/77	827259	74,22	1	4679	122008-WILLIAM	M
21/07/23	194/23	230269932	155,90	1	4679	122008-WILLIAM	M
21/07/23	195/23	230365802	77,95	1	4679	122008-WILLIAM	M
21/07/23	777777/77	805428	194,88	1	4679	122008-WILLIAM	M
21/07/23	777777/77	804340	194,88	1	4679	122008-WILLIAM	M
21/07/23	777777/77	818429	194,88	1	4679	122008-WILLIAM	M
21/07/23	777777/77	894074	77,95	1	4679	122008-WILLIAM	M
18/07/23	777777/77	777014	194,88	341	4422	122011-WASHINGTO	
18/07/23	777777/77	777134	194,88	341	4422	122011-WASHINGTO	
18/07/23	777777/77	788359	194,88	341	4422	122011-WASHINGTO	
18/07/23	777777/77	777275	194,88	341	4422	122011-WASHINGTO	
18/07/23	777777/77	804219	189,62	341	4422	122011-WASHINGTO	
18/07/23	777777/77	776724	74,22	341	4422	122011-WASHINGTO	
18/07/23	777777/77	775810	193,56	341	4422	122011-WASHINGTO	
19/07/23	189/23	230303574	233,85	341	4422	122011-WASHINGTO	
20/07/23	777777/77	790188	74,22	341	4422	122011-WASHINGTO	
20/07/23	777777/77	789011	74,22	341	4422	122011-WASHINGTO	
21/07/23	196/23	230307133	77,95	341	4422	122011-WASHINGTO	
17/07/23	777777/77	777093	194,88	341	4422	122012-CAROLINA	
17/07/23	777777/77	788381	74,22	341	4422	122012-CAROLINA	
17/07/23	777777/77	788347	194,88	341	4422	122012-CAROLINA	
17/07/23	777777/77	776685	74,22	341	4422	122012-CAROLINA	
17/07/23	777777/77	777237	194,88	341	4422	122012-CAROLINA	
17/07/23	777777/77	776984	194,88	341	4422	122012-CAROLINA	
17/07/23	777777/77	772873	74,22	341	4422	122012-CAROLINA	
17/07/23	777777/77	771174	185,55	341	4422	122012-CAROLINA	
17/07/23	777777/77	789578	74,22	341	4422	122012-CAROLINA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	777777/77	772755	77,95	341	4422	122012-CAROLINA
18/07/23	777777/77	788306	74,22	341	4422	122012-CAROLINA
19/07/23	192/23	230245673	155,90	341	4422	122012-CAROLINA
19/07/23	777777/77	777091	194,88	341	4422	122012-CAROLINA
19/07/23	777777/77	777071	194,88	341	4422	122012-CAROLINA
19/07/23	777777/77	767309	194,88	341	4422	122012-CAROLINA
19/07/23	777777/77	777203	194,88	341	4422	122012-CAROLINA
19/07/23	777777/77	776938	194,88	341	4422	122012-CAROLINA
20/07/23	777777/77	788464	74,22	341	4422	122012-CAROLINA
18/07/23	777777/77	777014	194,88	336	1	122014-GUILHERME
18/07/23	777777/77	777134	194,88	336	1	122014-GUILHERME
18/07/23	777777/77	788359	194,88	336	1	122014-GUILHERME
18/07/23	777777/77	777275	194,88	336	1	122014-GUILHERME
18/07/23	777777/77	804219	189,62	336	1	122014-GUILHERME
19/07/23	190/23	230303574	233,85	336	1	122014-GUILHERME
18/07/23	89/23	230271482	155,90	341	5408	123011-ANTONIO D
21/07/23	777777/77	830056	233,85	341	5408	123011-ANTONIO D
17/07/23	86/23	230283966	233,85	104	2535	123012-PEDRO MES
17/07/23	87/23	230283982	233,85	104	2535	123012-PEDRO MES
17/07/23	88/23	230283991	233,85	104	2535	123012-PEDRO MES
17/07/23	250/23	230322744	980,01	104	954	127005-LUCIANO F
17/07/23	252/23	230115706	185,55	104	954	127005-LUCIANO F
17/07/23	254/23	230146311	155,52	104	954	127005-LUCIANO F
17/07/23	256/23	230118671	185,55	104	954	127005-LUCIANO F
17/07/23	258/23	230291572	155,90	104	954	127005-LUCIANO F
18/07/23	261/23	230345911	163,34	104	954	127005-LUCIANO F
18/07/23	262/23	230313849	367,56	104	954	127005-LUCIANO F
18/07/23	267/23	230126867	222,66	104	954	127005-LUCIANO F
18/07/23	269/23	230297760	233,85	104	954	127005-LUCIANO F
19/07/23	270/23	230261941	155,90	104	954	127005-LUCIANO F
19/07/23	271/23	230356076	233,85	104	954	127005-LUCIANO F
20/07/23	272/23	230379648	155,90	104	954	127005-LUCIANO F
17/07/23	251/23	230322744	980,01	341	4306	127007-JUNIOR CA
17/07/23	253/23	230115706	185,55	341	4306	127007-JUNIOR CA
17/07/23	255/23	230146311	155,52	341	4306	127007-JUNIOR CA
17/07/23	257/23	230118671	185,55	341	4306	127007-JUNIOR CA
17/07/23	259/23	230291572	155,90	341	4306	127007-JUNIOR CA
18/07/23	260/23	230345911	163,34	341	4306	127007-JUNIOR CA
18/07/23	263/23	230313849	367,56	341	4306	127007-JUNIOR CA
18/07/23	266/23	230126867	222,66	341	4306	127007-JUNIOR CA
18/07/23	268/23	230297760	233,85	341	4306	127007-JUNIOR CA
18/07/23	97/23	230380947	326,67	341	4422	128007-ALCINA ME
19/07/23	98/23	230370354	326,67	341	4422	128007-ALCINA ME
19/07/23	99/23	230370374	326,67	341	4422	128007-ALCINA ME
19/07/23	100/23	230370370	326,67	341	4422	128007-ALCINA ME
19/07/23	101/23	230370361	326,67	341	4422	128007-ALCINA ME
19/07/23	102/23	230370366	326,67	341	4422	128007-ALCINA ME
19/07/23	103/23	230370363	326,67	341	4422	128007-ALCINA ME
17/07/23	89/23	230238544	731,29	1	4782	128009-CICERO GO
17/07/23	90/23	230251998	731,29	1	4782	128009-CICERO GO
17/07/23	91/23	230252752	311,04	1	4782	128009-CICERO GO
17/07/23	92/23	230259091	233,85	1	4782	128009-CICERO GO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/07/23 - 21/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/07/23	93/23	220599477	404,64	1	4782	128009-CICERO GO
17/07/23	94/23	230245409	467,70	1	4782	128009-CICERO GO
17/07/23	95/23	230253817	467,70	1	4782	128009-CICERO GO
17/07/23	96/23	230257654	731,29	1	4782	128009-CICERO GO
20/07/23	104/23	230347766	326,67	1	4782	128009-CICERO GO
20/07/23	105/23	230354826	233,85	1	4782	128009-CICERO GO
21/07/23	106/23	230322424	233,85	1	4782	128009-CICERO GO
21/07/23	107/23	230349612	653,34	1	4782	128009-CICERO GO
20/07/23	240/23	230369958	816,70	1	2057	130006-NAZIR SEA
19/07/23	238/23	230364026	326,67	1	4580	130007-JEFFERSON
20/07/23	239/23	230369958	816,70	1	4580	130007-JEFFERSON
17/07/23	777777/77	913759	96,51	1	3657	IIG-888023-MARCO
17/07/23	777777/77	911373	96,51	1	3657	IIG-888023-MARCO
17/07/23	777777/77	864242	96,51	341	4422	IIG-888026-MARIA
17/07/23	777777/77	897669	96,51	341	4422	IIG-888026-MARIA
18/07/23	777777/77	775056	96,51	341	4422	IIG-888026-MARIA
18/07/23	777777/77	881385	96,51	341	4422	IIG-888026-MARIA
18/07/23	777777/77	900634	96,51	341	4422	IIG-888026-MARIA
20/07/23	777777/77	917878	96,51	341	4422	IIG-888026-MARIA
21/07/23	777777/77	909626	96,51	341	4422	IIG-888026-MARIA
21/07/23	777777/77	911004	77,95	341	4422	IIG-888026-MARIA
21/07/23	777777/77	920476	96,51	341	4422	IIG-888026-MARIA
21/07/23	777777/77	904653	96,51	341	4422	IIG-888026-MARIA
18/07/23	777777/77	875734	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 853.133,62

TOTAL DE OFICIAIS NO PERIODO : 487

TOTAL DE O.P. NO PERIODO : 3612

Autenticacao: 18afb3616b5777f953cdf1e028b233c3 / 2119 [5.9.2.2m]