

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/23	777777/77	757427	194,88	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	757465	194,88	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	757562	194,88	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	705838	194,88	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	705979	194,88	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	780707	77,95	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	762829	185,55	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	705798	194,88	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	771596	194,88	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	765896	77,95	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	771454	194,88	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	746448	194,88	1	1302	3001-CLAUDENOR G
20/06/23	777777/77	757427	194,88	1	1302	3003-HAMILTON SO
20/06/23	777777/77	757465	194,88	1	1302	3003-HAMILTON SO
20/06/23	777777/77	757562	194,88	1	1302	3003-HAMILTON SO
20/06/23	777777/77	705838	194,88	1	1302	3003-HAMILTON SO
20/06/23	777777/77	705979	194,88	1	1302	3003-HAMILTON SO
20/06/23	777777/77	762829	185,55	1	1302	3003-HAMILTON SO
20/06/23	777777/77	705798	194,88	1	1302	3003-HAMILTON SO
20/06/23	777777/77	771596	194,88	1	1302	3003-HAMILTON SO
20/06/23	777777/77	771454	194,88	1	1302	3003-HAMILTON SO
20/06/23	777777/77	746448	194,88	1	1302	3003-HAMILTON SO
19/06/23	777777/77	715586	194,88	1	4546	4001-VERA LUCIA
23/06/23	777777/77	814913	77,95	1	4546	4001-VERA LUCIA
23/06/23	777777/77	815536	77,95	1	4546	4001-VERA LUCIA
23/06/23	777777/77	815551	311,04	1	4546	4001-VERA LUCIA
23/06/23	777777/77	821045	326,68	1	4546	4001-VERA LUCIA
23/06/23	777777/77	816177	77,95	1	4546	4001-VERA LUCIA
23/06/23	777777/77	815836	326,68	1	4546	4001-VERA LUCIA
23/06/23	777777/77	822702	74,22	1	4546	4001-VERA LUCIA
23/06/23	777777/77	816283	77,95	1	4546	4001-VERA LUCIA
19/06/23	777777/77	705700	74,22	104	972	4006-MARCELO AUG
19/06/23	777777/77	693828	74,22	104	972	4006-MARCELO AUG
19/06/23	777777/77	715586	194,88	104	972	4006-MARCELO AUG
22/06/23	20/23	230158929	122,51	104	972	4006-MARCELO AUG
22/06/23	777777/77	729003	326,68	104	972	4006-MARCELO AUG
22/06/23	777777/77	705639	74,22	104	972	4006-MARCELO AUG
20/06/23	777777/77	825093	816,70	1	3620	5004-NAUDIMAR CA
21/06/23	777777/77	780885	194,88	1	3620	5004-NAUDIMAR CA
23/06/23	14/23	230322956	699,78	1	3620	5004-NAUDIMAR CA
23/06/23	17/23	230334589	912,79	1	3620	5004-NAUDIMAR CA
23/06/23	777777/77	813127	816,70	1	3620	5004-NAUDIMAR CA
23/06/23	777777/77	780719	194,88	1	3620	5004-NAUDIMAR CA
20/06/23	777777/77	825093	816,70	1	3620	5006-ZILCA DE OL
21/06/23	777777/77	780885	194,88	1	3620	5006-ZILCA DE OL
23/06/23	15/23	230322956	699,78	1	3620	5006-ZILCA DE OL
23/06/23	16/23	230133860	653,34	1	3620	5006-ZILCA DE OL
23/06/23	18/23	230334589	912,79	1	3620	5006-ZILCA DE OL
23/06/23	777777/77	831508	311,04	1	3620	5006-ZILCA DE OL
23/06/23	777777/77	820408	326,68	1	3620	5006-ZILCA DE OL
23/06/23	777777/77	813127	816,70	1	3620	5006-ZILCA DE OL
23/06/23	777777/77	780719	194,88	1	3620	5006-ZILCA DE OL

Autenticacao: 55a96386d76a3934ee13ca9ead1ea3db / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	3809/23	230200644	96,51	341	4664	6001-HERCILIA CR
23/06/23	3847/23	230236786	96,51	341	4664	6001-HERCILIA CR
23/06/23	3848/23	230244590	96,51	341	4664	6001-HERCILIA CR
23/06/23	3849/23	230234490	74,22	341	4664	6001-HERCILIA CR
23/06/23	3860/23	230325606	252,41	341	4664	6001-HERCILIA CR
21/06/23	3810/23	230309400	74,22	104	2289	6002-ANTONIO CAR
21/06/23	3812/23	230317541	233,85	104	2289	6002-ANTONIO CAR
21/06/23	3815/23	230310615	289,53	104	2289	6002-ANTONIO CAR
22/06/23	3829/23	230327794	77,95	104	2289	6002-ANTONIO CAR
22/06/23	3832/23	230313765	77,95	104	2289	6002-ANTONIO CAR
23/06/23	3853/23	230332361	77,95	104	2289	6002-ANTONIO CAR
23/06/23	3861/23	230325606	252,41	104	2289	6002-ANTONIO CAR
20/06/23	3785/23	230309401	91,89	341	4664	6005-RAIMUNDA SA
23/06/23	3865/23	230240043	289,53	341	4664	6005-RAIMUNDA SA
23/06/23	3866/23	230249781	77,95	341	4664	6005-RAIMUNDA SA
20/06/23	3795/23	230084099	96,51	104	2289	6008-ADALBERTO G
20/06/23	3796/23	230270161	233,85	104	2289	6008-ADALBERTO G
21/06/23	3819/23	230325996	289,53	104	2289	6008-ADALBERTO G
22/06/23	3844/23	230277571	289,53	104	2289	6008-ADALBERTO G
23/06/23	3855/23	230235450	96,51	104	2289	6008-ADALBERTO G
19/06/23	3770/23	230229095	96,51	341	4664	6009-SAVIO RENAN
19/06/23	3776/23	230309210	193,02	341	4664	6009-SAVIO RENAN
20/06/23	3783/23	230203673	275,67	1	324	6010-MARCELO DE
21/06/23	3807/23	230321724	77,95	1	324	6010-MARCELO DE
22/06/23	3823/23	230330997	96,51	1	324	6010-MARCELO DE
19/06/23	3777/23	230313826	77,95	341	4664	6011-LISTER SANT
21/06/23	3805/23	230302163	96,51	341	4664	6011-LISTER SANT
21/06/23	3806/23	230300100	96,51	341	4664	6011-LISTER SANT
22/06/23	3833/23	230288161	77,95	341	4664	6011-LISTER SANT
20/06/23	3797/23	230270161	233,85	341	4664	6014-NADIR RODRI
21/06/23	3820/23	230325996	289,53	341	4664	6014-NADIR RODRI
22/06/23	3825/23	230304824	91,89	341	4664	6014-NADIR RODRI
23/06/23	3856/23	230328081	96,51	341	4664	6014-NADIR RODRI
20/06/23	3786/23	230318886	77,95	341	4664	6023-CARLOS ANTO
22/06/23	3827/23	230321718	77,95	341	4664	6023-CARLOS ANTO
21/06/23	3804/23	230284280	96,51	341	4664	6024-SONIA HONOR
22/06/23	3826/23	230218391	134,88	341	4664	6027-JAQUELINE B
23/06/23	3858/23	230317949	77,95	341	4664	6027-JAQUELINE B
23/06/23	3859/23	230279847	193,02	341	4664	6027-JAQUELINE B
23/06/23	3864/23	230244499	77,95	341	4664	6027-JAQUELINE B
19/06/23	3775/23	230231890	77,95	341	4664	6029-MEIRELLE AP
20/06/23	3784/23	230288389	77,95	341	4664	6032-VILMAR RODR
19/06/23	3769/23	230226363	252,41	1	324	6033-LINDAURA DU
23/06/23	3846/23	230276230	289,53	1	324	6033-LINDAURA DU
19/06/23	3768/23	230226363	252,41	341	4664	6034-DENILSON MA
19/06/23	3774/23	230287748	222,66	341	4664	6034-DENILSON MA
22/06/23	3824/23	230300892	96,51	341	4664	6034-DENILSON MA
22/06/23	3835/23	230308001	252,41	341	4664	6034-DENILSON MA
23/06/23	3845/23	230276230	289,53	341	4664	6034-DENILSON MA
23/06/23	3852/23	230197199	96,51	341	4664	6039-MEIRE NUNES
20/06/23	3778/23	230290114	96,51	341	4664	6040-ANGELA CRIS
20/06/23	3779/23	230246074	289,53	341	4664	6040-ANGELA CRIS

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/06/23	3792/23	230296271	96,51	341	4664	6040	ANGELA CRIS
21/06/23	3762/23	230073635	222,66	341	4664	6040	ANGELA CRIS
21/06/23	3764/23	230256443	185,55	341	4664	6040	ANGELA CRIS
21/06/23	3766/23	230267987	289,53	341	4664	6040	ANGELA CRIS
20/06/23	3780/23	230246074	289,53	341	4664	6042	MONICA MARI
21/06/23	3761/23	230073635	222,66	341	4664	6042	MONICA MARI
21/06/23	3763/23	230256443	185,55	341	4664	6042	MONICA MARI
21/06/23	3765/23	230267987	289,53	341	4664	6042	MONICA MARI
20/06/23	3789/23	230318956	289,53	1	1610	6046	BEATRIZ DE
20/06/23	3791/23	230313183	252,41	1	1610	6046	BEATRIZ DE
23/06/23	3862/23	230246218	77,95	1	1610	6046	BEATRIZ DE
23/06/23	3863/23	230234015	289,53	1	1610	6046	BEATRIZ DE
19/06/23	3767/23	230285125	155,90	1	3206	6048	SINVAL JOSE
20/06/23	3787/23	230309785	193,02	1	3206	6048	SINVAL JOSE
20/06/23	3788/23	230318956	289,53	1	3206	6048	SINVAL JOSE
20/06/23	3790/23	230313183	252,41	1	3206	6048	SINVAL JOSE
22/06/23	3828/23	230276346	96,51	1	3206	6048	SINVAL JOSE
21/06/23	3811/23	230287798	77,95	1	1841	6049	LORENA DE A
21/06/23	3816/23	230310069	77,95	1	1841	6049	LORENA DE A
22/06/23	3830/23	230295107	289,53	1	1841	6049	LORENA DE A
22/06/23	3831/23	230314795	289,53	1	1841	6049	LORENA DE A
23/06/23	3854/23	230328052	233,85	1	1841	6049	LORENA DE A
20/06/23	3798/23	230314532	96,51	1	3657	6051	CLEBER DANT
20/06/23	3799/23	230276361	77,95	1	3657	6051	CLEBER DANT
21/06/23	3818/23	230243734	289,53	104	2535	6052	FERNANDA GL
22/06/23	3841/23	230241258	252,41	104	2535	6052	FERNANDA GL
22/06/23	3843/23	230239858	289,53	104	2535	6052	FERNANDA GL
20/06/23	3793/23	230298405	289,53	341	4664	6053	HAMILTON JO
20/06/23	3794/23	230298661	289,53	341	4664	6053	HAMILTON JO
21/06/23	3813/23	230317541	233,85	341	4664	6053	HAMILTON JO
21/06/23	3817/23	230243734	289,53	104	2535	6054	JOYCE QUEIR
22/06/23	3836/23	230298551	77,95	104	2535	6054	JOYCE QUEIR
22/06/23	3837/23	230253336	77,95	104	2535	6054	JOYCE QUEIR
22/06/23	3838/23	230276384	77,95	104	2535	6054	JOYCE QUEIR
22/06/23	3839/23	230286848	96,51	104	2535	6054	JOYCE QUEIR
22/06/23	3840/23	230241258	252,41	104	2535	6054	JOYCE QUEIR
22/06/23	3842/23	230239858	289,53	104	2535	6054	JOYCE QUEIR
22/06/23	3822/23	230319866	194,87	341	4341	6056	DANIEL ISRA
22/06/23	3821/23	230319866	194,87	341	4422	6057	LEONARDO HO
19/06/23	3771/23	230228845	193,02	341	208	6060	JOSEANE BOR
19/06/23	3772/23	230257070	77,95	341	208	6060	JOSEANE BOR
21/06/23	3808/23	230254637	96,51	341	208	6060	JOSEANE BOR
21/06/23	3814/23	230310615	289,53	341	208	6060	JOSEANE BOR
23/06/23	3850/23	230245209	77,95	341	208	6060	JOSEANE BOR
23/06/23	3851/23	230236833	77,95	341	208	6060	JOSEANE BOR
19/06/23	3773/23	230287748	222,66	341	4664	6100	GILMAR DE T
20/06/23	3800/23	230314335	96,51	341	4664	6100	GILMAR DE T
20/06/23	3801/23	230319269	77,95	341	4664	6100	GILMAR DE T
20/06/23	3802/23	230309381	74,22	341	4664	6100	GILMAR DE T
20/06/23	3803/23	230296315	96,51	341	4664	6100	GILMAR DE T
22/06/23	3834/23	230308001	252,41	341	4664	6100	GILMAR DE T
20/06/23	3781/23	230229989	96,51	1	4987	6101	ELIZABETH F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/23	3782/23	230203673	275,67	1	4987	6101-ELIZABETH F
23/06/23	3857/23	230221733	233,85	1	4987	6101-ELIZABETH F
19/06/23	17/23	230306959	326,67	1	557	7001-VALDSON CLE
19/06/23	777777/77	800149	326,68	1	557	7001-VALDSON CLE
20/06/23	18/23	230291884	326,67	1	557	7001-VALDSON CLE
20/06/23	777777/77	795699	194,88	1	557	7001-VALDSON CLE
20/06/23	777777/77	796115	194,88	1	557	7001-VALDSON CLE
23/06/23	777777/77	825073	77,95	1	557	7001-VALDSON CLE
23/06/23	777777/77	800219	816,70	1	557	7001-VALDSON CLE
23/06/23	777777/77	800395	816,70	1	557	7001-VALDSON CLE
20/06/23	777777/77	795324	326,68	1	557	7004-LUCIMAR COS
20/06/23	777777/77	795699	194,88	1	557	7004-LUCIMAR COS
20/06/23	777777/77	796115	194,88	1	557	7004-LUCIMAR COS
23/06/23	777777/77	800219	816,70	1	557	7004-LUCIMAR COS
23/06/23	777777/77	800395	816,70	1	557	7004-LUCIMAR COS
23/06/23	777777/77	796232	77,95	1	557	7004-LUCIMAR COS
19/06/23	4971/23	230245476	289,53	104	2805	8003-ALBERANI FE
19/06/23	4972/23	230247639	289,53	104	2805	8003-ALBERANI FE
19/06/23	4973/23	230294305	155,90	104	2805	8003-ALBERANI FE
19/06/23	4974/23	230252650	77,95	104	2805	8003-ALBERANI FE
19/06/23	4975/23	230296790	612,51	104	2805	8003-ALBERANI FE
19/06/23	4989/23	230048045	289,53	104	2805	8003-ALBERANI FE
19/06/23	4991/23	230254487	289,53	104	2805	8003-ALBERANI FE
23/06/23	5108/23	230301209	96,51	104	2805	8003-ALBERANI FE
23/06/23	5142/23	230319019	96,51	104	2805	8003-ALBERANI FE
23/06/23	5143/23	230326634	77,95	104	2805	8003-ALBERANI FE
23/06/23	5169/23	230323867	96,51	104	2805	8003-ALBERANI FE
19/06/23	4979/23	230306012	595,79	104	2805	8005-REGINALDO M
19/06/23	4981/23	230266477	612,51	104	2805	8005-REGINALDO M
20/06/23	5032/23	230213726	289,53	104	2805	8005-REGINALDO M
20/06/23	5082/23	230281403	612,51	104	2805	8005-REGINALDO M
23/06/23	5120/23	230204438	581,92	104	2805	8005-REGINALDO M
23/06/23	5125/23	230316552	612,51	104	2805	8005-REGINALDO M
23/06/23	5183/23	230072734	289,53	104	2805	8005-REGINALDO M
23/06/23	5184/23	230226554	612,51	104	2805	8005-REGINALDO M
23/06/23	5185/23	230227988	404,64	104	2805	8005-REGINALDO M
23/06/23	5186/23	230216126	408,34	104	2805	8005-REGINALDO M
23/06/23	5187/23	230182705	408,34	104	2805	8005-REGINALDO M
23/06/23	5223/23	230308066	612,51	104	2805	8005-REGINALDO M
19/06/23	4977/23	230305159	562,35	341	4387	8006-FERNANDA AB
20/06/23	5057/23	230237872	289,53	341	4387	8006-FERNANDA AB
20/06/23	5059/23	230254607	229,72	341	4387	8006-FERNANDA AB
20/06/23	5061/23	230241595	289,53	341	4387	8006-FERNANDA AB
20/06/23	5063/23	230259772	289,53	341	4387	8006-FERNANDA AB
20/06/23	5078/23	230222545	289,53	341	4387	8006-FERNANDA AB
23/06/23	5127/23	230282776	289,53	341	4387	8006-FERNANDA AB
23/06/23	5111/23	230315665	612,51	104	2535	8008-MARCOS ANTO
23/06/23	5113/23	230224324	289,53	104	2535	8008-MARCOS ANTO
23/06/23	5116/23	230293968	289,53	104	2535	8008-MARCOS ANTO
19/06/23	4990/23	230048045	289,53	104	2712	8014-SILVIA FALE
19/06/23	4992/23	230254487	289,53	104	2712	8014-SILVIA FALE
20/06/23	5036/23	230236657	289,53	341	4387	8021-CASSIO NASC

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/06/23	5107/23	230247785	148,44	341	4387	8021	CASSIO NASC
23/06/23	5144/23	230241825	289,53	341	4387	8021	CASSIO NASC
20/06/23	5041/23	230237098	289,53	341	4387	8038	JOAO MARTIN
20/06/23	5043/23	230296412	612,51	341	4387	8038	JOAO MARTIN
23/06/23	5118/23	230314174	289,53	341	4387	8038	JOAO MARTIN
23/06/23	5165/23	230294384	96,51	341	4387	8038	JOAO MARTIN
23/06/23	5166/23	230323579	77,95	341	4387	8038	JOAO MARTIN
23/06/23	5167/23	230304604	96,51	341	4387	8038	JOAO MARTIN
23/06/23	5168/23	230316198	77,95	341	4387	8038	JOAO MARTIN
23/06/23	5171/23	230250209	233,85	341	4387	8038	JOAO MARTIN
23/06/23	5173/23	230243286	289,53	341	4387	8038	JOAO MARTIN
23/06/23	5175/23	230269294	289,53	341	4387	8038	JOAO MARTIN
23/06/23	5177/23	230274598	289,53	341	4387	8038	JOAO MARTIN
23/06/23	5179/23	230280009	277,98	341	4387	8038	JOAO MARTIN
23/06/23	5181/23	230283483	289,53	341	4387	8038	JOAO MARTIN
20/06/23	5044/23	230323585	155,90	1	3657	8044	ROBSON ELIA
21/06/23	5104/23	230327696	96,51	1	3657	8044	ROBSON ELIA
21/06/23	5105/23	230313665	96,51	1	3657	8044	ROBSON ELIA
21/06/23	5106/23	230064087	96,51	1	3657	8044	ROBSON ELIA
23/06/23	5112/23	230315665	612,51	1	3657	8044	ROBSON ELIA
23/06/23	5115/23	230293968	289,53	1	3657	8044	ROBSON ELIA
20/06/23	5040/23	230237098	289,53	756	3233	8045	CLAUDIO DAV
20/06/23	5042/23	230296412	612,51	756	3233	8045	CLAUDIO DAV
23/06/23	5117/23	230314174	289,53	756	3233	8045	CLAUDIO DAV
23/06/23	5141/23	230278491	289,53	756	3233	8045	CLAUDIO DAV
23/06/23	5170/23	230250209	233,85	756	3233	8045	CLAUDIO DAV
23/06/23	5172/23	230243286	289,53	756	3233	8045	CLAUDIO DAV
23/06/23	5174/23	230232298	233,85	756	3233	8045	CLAUDIO DAV
23/06/23	5176/23	230269294	289,53	756	3233	8045	CLAUDIO DAV
23/06/23	5178/23	230274598	289,53	756	3233	8045	CLAUDIO DAV
23/06/23	5180/23	230280009	277,98	756	3233	8045	CLAUDIO DAV
23/06/23	5182/23	230283483	289,53	756	3233	8045	CLAUDIO DAV
20/06/23	5037/23	230236657	289,53	341	4422	8051	KARLA JANAI
23/06/23	5138/23	230193792	289,53	341	4422	8051	KARLA JANAI
23/06/23	5145/23	230241825	289,53	341	4422	8051	KARLA JANAI
20/06/23	5066/23	230241625	228,25	104	2805	8056	BARTIRA UIL
20/06/23	5067/23	230257700	91,89	104	2805	8056	BARTIRA UIL
20/06/23	5071/23	230257768	250,47	104	2805	8056	BARTIRA UIL
20/06/23	5073/23	230246075	289,53	104	2805	8056	BARTIRA UIL
20/06/23	5074/23	230263293	612,51	104	2805	8056	BARTIRA UIL
20/06/23	5076/23	230249951	289,53	104	2805	8056	BARTIRA UIL
20/06/23	5079/23	230222545	289,53	104	2805	8056	BARTIRA UIL
23/06/23	5192/23	230246591	148,44	104	2805	8056	BARTIRA UIL
23/06/23	5193/23	230245079	289,53	104	2805	8056	BARTIRA UIL
23/06/23	5196/23	230318077	337,78	104	2805	8056	BARTIRA UIL
19/06/23	4961/23	230237778	233,85	341	4422	8080	PAULO HENRI
19/06/23	5023/23	230239863	233,85	341	4422	8080	PAULO HENRI
19/06/23	5025/23	230243731	120,75	341	4422	8080	PAULO HENRI
19/06/23	5027/23	230256016	229,72	341	4422	8080	PAULO HENRI
20/06/23	5035/23	230259905	289,53	341	4422	8080	PAULO HENRI
20/06/23	5069/23	230230204	254,74	341	4422	8080	PAULO HENRI
20/06/23	5084/23	230297377	289,53	341	4422	8080	PAULO HENRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	5093/23	230257258	289,53	341	4422	8080-PAULO HENRI
21/06/23	5095/23	230263691	233,85	341	4422	8080-PAULO HENRI
21/06/23	5097/23	230300025	204,17	341	4422	8080-PAULO HENRI
21/06/23	5103/23	230293571	426,87	341	4422	8080-PAULO HENRI
23/06/23	5109/23	230329862	77,95	341	4422	8080-PAULO HENRI
23/06/23	5140/23	230282708	233,85	341	4422	8080-PAULO HENRI
23/06/23	5164/23	230284271	159,76	341	4422	8080-PAULO HENRI
19/06/23	4960/23	230237778	233,85	104	1575	8084-ANDERSON CU
19/06/23	5022/23	230239863	233,85	104	1575	8084-ANDERSON CU
19/06/23	5024/23	230243731	120,75	104	1575	8084-ANDERSON CU
19/06/23	5026/23	230256016	229,72	104	1575	8084-ANDERSON CU
19/06/23	5028/23	230255530	289,53	104	1575	8084-ANDERSON CU
20/06/23	5083/23	230297377	289,53	104	1575	8084-ANDERSON CU
20/06/23	5085/23	230237990	96,51	104	1575	8084-ANDERSON CU
21/06/23	5094/23	230257258	289,53	104	1575	8084-ANDERSON CU
21/06/23	5096/23	230263691	233,85	104	1575	8084-ANDERSON CU
21/06/23	5102/23	230293571	426,87	104	1575	8084-ANDERSON CU
23/06/23	5139/23	230282708	233,85	104	1575	8084-ANDERSON CU
19/06/23	4958/23	230290435	289,53	1	557	8085-VALKENES FE
19/06/23	4970/23	230240701	193,02	1	557	8085-VALKENES FE
20/06/23	5029/23	230285082	289,53	1	557	8085-VALKENES FE
20/06/23	5030/23	230253172	289,53	1	557	8085-VALKENES FE
20/06/23	5058/23	230237872	289,53	1	557	8085-VALKENES FE
20/06/23	5060/23	230254607	229,72	1	557	8085-VALKENES FE
20/06/23	5062/23	230241595	289,53	1	557	8085-VALKENES FE
20/06/23	5064/23	230259772	289,53	1	557	8085-VALKENES FE
21/06/23	5086/23	230271459	194,87	1	557	8085-VALKENES FE
21/06/23	5088/23	230282134	289,53	1	557	8085-VALKENES FE
21/06/23	5090/23	230300047	96,51	1	557	8085-VALKENES FE
21/06/23	5099/23	230310462	287,63	1	557	8085-VALKENES FE
21/06/23	5101/23	230291429	289,53	1	557	8085-VALKENES FE
23/06/23	5126/23	230282776	289,53	1	557	8085-VALKENES FE
23/06/23	5128/23	230294752	289,53	1	557	8085-VALKENES FE
23/06/23	5130/23	230263298	222,66	1	557	8085-VALKENES FE
23/06/23	5132/23	230322822	289,53	1	557	8085-VALKENES FE
23/06/23	5133/23	230311027	87,27	1	557	8085-VALKENES FE
23/06/23	5134/23	230288848	222,66	1	557	8085-VALKENES FE
23/06/23	5135/23	230260900	289,53	1	557	8085-VALKENES FE
20/06/23	5065/23	230241625	228,25	1	458	8086-JANNAINA PA
20/06/23	5068/23	230257700	91,89	1	458	8086-JANNAINA PA
20/06/23	5070/23	230257768	250,47	1	458	8086-JANNAINA PA
20/06/23	5072/23	230246075	289,53	1	458	8086-JANNAINA PA
20/06/23	5075/23	230263293	612,51	1	458	8086-JANNAINA PA
20/06/23	5077/23	230249951	289,53	1	458	8086-JANNAINA PA
23/06/23	5123/23	230311050	166,11	1	458	8086-JANNAINA PA
23/06/23	5146/23	230249354	152,17	1	458	8086-JANNAINA PA
23/06/23	5194/23	230245079	289,53	1	458	8086-JANNAINA PA
23/06/23	5195/23	230318077	337,78	1	458	8086-JANNAINA PA
19/06/23	4976/23	230296790	612,51	341	4308	8087-WESLEY KOSA
19/06/23	4978/23	230305159	562,35	341	4308	8087-WESLEY KOSA
19/06/23	4980/23	230306012	595,79	341	4308	8087-WESLEY KOSA
19/06/23	4982/23	230266477	612,51	341	4308	8087-WESLEY KOSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/06/23	4984/23	230288583	523,38	341	4308	8087-WESLEY	KOSA
19/06/23	4985/23	230304289	612,51	341	4308	8087-WESLEY	KOSA
19/06/23	4987/23	230303096	612,51	341	4308	8087-WESLEY	KOSA
19/06/23	4994/23	230251664	612,51	341	4308	8087-WESLEY	KOSA
19/06/23	4996/23	230235967	612,51	341	4308	8087-WESLEY	KOSA
19/06/23	4997/23	230255449	233,85	341	4308	8087-WESLEY	KOSA
19/06/23	5000/23	230258235	289,53	341	4308	8087-WESLEY	KOSA
19/06/23	5002/23	230258153	144,76	341	4308	8087-WESLEY	KOSA
19/06/23	5004/23	230251224	194,87	341	4308	8087-WESLEY	KOSA
19/06/23	5006/23	230252497	289,53	341	4308	8087-WESLEY	KOSA
19/06/23	5008/23	230241314	275,67	341	4308	8087-WESLEY	KOSA
19/06/23	5009/23	230241766	289,53	341	4308	8087-WESLEY	KOSA
19/06/23	5012/23	230282823	595,79	341	4308	8087-WESLEY	KOSA
19/06/23	5013/23	230238475	289,53	341	4308	8087-WESLEY	KOSA
19/06/23	5016/23	230238545	289,53	341	4308	8087-WESLEY	KOSA
19/06/23	5018/23	230235237	289,53	341	4308	8087-WESLEY	KOSA
19/06/23	5019/23	230233810	289,53	341	4308	8087-WESLEY	KOSA
20/06/23	5080/23	230240218	161,44	341	4308	8087-WESLEY	KOSA
23/06/23	5119/23	230243132	91,89	341	4308	8087-WESLEY	KOSA
23/06/23	5121/23	230204438	581,92	341	4308	8087-WESLEY	KOSA
23/06/23	5122/23	230305137	91,89	341	4308	8087-WESLEY	KOSA
23/06/23	5202/23	230298242	289,53	341	4308	8087-WESLEY	KOSA
23/06/23	5204/23	230296250	289,53	341	4308	8087-WESLEY	KOSA
23/06/23	5209/23	230309432	289,53	341	4308	8087-WESLEY	KOSA
23/06/23	5210/23	230309801	289,53	341	4308	8087-WESLEY	KOSA
23/06/23	5214/23	230301923	289,53	341	4308	8087-WESLEY	KOSA
23/06/23	5217/23	230291921	96,51	341	4308	8087-WESLEY	KOSA
23/06/23	5218/23	230281545	77,95	341	4308	8087-WESLEY	KOSA
19/06/23	4983/23	230288583	523,38	1	3684	8088-DANIEL	QUIN
19/06/23	4986/23	230304289	612,51	1	3684	8088-DANIEL	QUIN
19/06/23	4988/23	230303096	612,51	1	3684	8088-DANIEL	QUIN
19/06/23	4998/23	230255449	233,85	1	3684	8088-DANIEL	QUIN
19/06/23	5001/23	230258153	144,76	1	3684	8088-DANIEL	QUIN
19/06/23	5003/23	230251224	194,87	1	3684	8088-DANIEL	QUIN
19/06/23	5005/23	230252497	289,53	1	3684	8088-DANIEL	QUIN
19/06/23	5007/23	230241314	275,67	1	3684	8088-DANIEL	QUIN
19/06/23	5010/23	230241766	289,53	1	3684	8088-DANIEL	QUIN
19/06/23	5014/23	230238475	289,53	1	3684	8088-DANIEL	QUIN
19/06/23	5020/23	230233810	289,53	1	3684	8088-DANIEL	QUIN
23/06/23	5137/23	230312252	280,29	1	3684	8088-DANIEL	QUIN
23/06/23	5213/23	230308207	289,53	1	3684	8088-DANIEL	QUIN
23/06/23	5219/23	230281545	77,95	1	3684	8088-DANIEL	QUIN
23/06/23	5220/23	230046634	96,51	1	3684	8088-DANIEL	QUIN
19/06/23	4959/23	230295656	96,51	341	4422	8089-SHEILA	RESE
19/06/23	4993/23	230251664	612,51	341	4422	8089-SHEILA	RESE
19/06/23	4995/23	230235967	612,51	341	4422	8089-SHEILA	RESE
19/06/23	4999/23	230258235	289,53	341	4422	8089-SHEILA	RESE
19/06/23	5011/23	230282823	595,79	341	4422	8089-SHEILA	RESE
19/06/23	5015/23	230238545	289,53	341	4422	8089-SHEILA	RESE
19/06/23	5017/23	230235237	289,53	341	4422	8089-SHEILA	RESE
23/06/23	5136/23	230332713	77,95	341	4422	8089-SHEILA	RESE
23/06/23	5201/23	230298242	289,53	341	4422	8089-SHEILA	RESE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	5203/23	220525757	83,49	341	4422	8089-SHEILA RESE
23/06/23	5205/23	230308231	183,78	341	4422	8089-SHEILA RESE
23/06/23	5206/23	230291573	289,53	341	4422	8089-SHEILA RESE
23/06/23	5207/23	230307624	289,53	341	4422	8089-SHEILA RESE
23/06/23	5208/23	230312757	96,51	341	4422	8089-SHEILA RESE
23/06/23	5211/23	230306382	289,53	341	4422	8089-SHEILA RESE
23/06/23	5212/23	230327565	275,67	341	4422	8089-SHEILA RESE
23/06/23	5215/23	230152630	289,53	341	4422	8089-SHEILA RESE
23/06/23	5216/23	230291921	96,51	341	4422	8089-SHEILA RESE
20/06/23	5031/23	230213726	289,53	341	4391	8090-PEDRO MARQU
20/06/23	5081/23	230281403	612,51	341	4391	8090-PEDRO MARQU
23/06/23	5124/23	230316552	612,51	341	4391	8090-PEDRO MARQU
23/06/23	5221/23	230248164	193,02	341	4391	8090-PEDRO MARQU
23/06/23	5222/23	230308066	612,51	341	4391	8090-PEDRO MARQU
19/06/23	4963/23	230265081	612,51	336	1	8091-DAVID MARTI
19/06/23	4965/23	230273870	595,78	336	1	8091-DAVID MARTI
19/06/23	4967/23	230283604	579,06	336	1	8091-DAVID MARTI
19/06/23	4969/23	230268770	595,78	336	1	8091-DAVID MARTI
20/06/23	5039/23	230240048	289,53	336	1	8091-DAVID MARTI
21/06/23	5091/23	230243748	289,53	336	1	8091-DAVID MARTI
21/06/23	5092/23	230258688	289,53	336	1	8091-DAVID MARTI
23/06/23	5157/23	230319876	540,11	336	1	8091-DAVID MARTI
23/06/23	5159/23	230230823	233,85	336	1	8091-DAVID MARTI
23/06/23	5162/23	230245381	233,85	336	1	8091-DAVID MARTI
19/06/23	5021/23	230309431	77,95	341	4422	8093-RODRIGO JUN
20/06/23	5045/23	230304737	38,97	341	4422	8093-RODRIGO JUN
20/06/23	5047/23	230285461	289,53	341	4422	8093-RODRIGO JUN
20/06/23	5048/23	230312806	193,02	341	4422	8093-RODRIGO JUN
20/06/23	5050/23	230289475	612,51	341	4422	8093-RODRIGO JUN
20/06/23	5052/23	230293426	612,51	341	4422	8093-RODRIGO JUN
20/06/23	5054/23	230161855	250,47	341	4422	8093-RODRIGO JUN
20/06/23	5056/23	230283617	612,51	341	4422	8093-RODRIGO JUN
23/06/23	5114/23	230327076	96,51	341	4422	8093-RODRIGO JUN
23/06/23	5147/23	230260629	233,85	341	4422	8093-RODRIGO JUN
23/06/23	5149/23	230253895	289,53	341	4422	8093-RODRIGO JUN
23/06/23	5151/23	230250145	233,85	341	4422	8093-RODRIGO JUN
23/06/23	5153/23	230311552	612,51	341	4422	8093-RODRIGO JUN
23/06/23	5155/23	230307047	612,51	341	4422	8093-RODRIGO JUN
23/06/23	5161/23	230324466	233,85	341	4422	8093-RODRIGO JUN
23/06/23	5197/23	230289671	612,51	341	4422	8093-RODRIGO JUN
23/06/23	5199/23	230308631	612,51	341	4422	8093-RODRIGO JUN
20/06/23	5046/23	230304737	38,97	341	4349	8094-VILMAR TEOD
20/06/23	5049/23	230289475	612,51	341	4349	8094-VILMAR TEOD
20/06/23	5051/23	230293426	612,51	341	4349	8094-VILMAR TEOD
20/06/23	5053/23	230161855	250,47	341	4349	8094-VILMAR TEOD
20/06/23	5055/23	230283617	612,51	341	4349	8094-VILMAR TEOD
23/06/23	5148/23	230260629	233,85	341	4349	8094-VILMAR TEOD
23/06/23	5150/23	230253895	289,53	341	4349	8094-VILMAR TEOD
23/06/23	5152/23	230250145	233,85	341	4349	8094-VILMAR TEOD
23/06/23	5154/23	230311552	612,51	341	4349	8094-VILMAR TEOD
23/06/23	5156/23	230307047	612,51	341	4349	8094-VILMAR TEOD
23/06/23	5198/23	230289671	612,51	341	4349	8094-VILMAR TEOD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	5200/23	230308631	612,51	341	4349	8094-VILMAR TEOD
19/06/23	4962/23	230265081	612,51	1	3684	8095-FREDERICO F
19/06/23	4964/23	230273870	595,78	1	3684	8095-FREDERICO F
19/06/23	4966/23	230283604	579,06	1	3684	8095-FREDERICO F
19/06/23	4968/23	230268770	595,78	1	3684	8095-FREDERICO F
20/06/23	5034/23	230238152	289,53	1	3684	8095-FREDERICO F
20/06/23	5038/23	230240048	289,53	1	3684	8095-FREDERICO F
23/06/23	5110/23	230245831	169,84	1	3684	8095-FREDERICO F
23/06/23	5158/23	230319876	540,11	1	3684	8095-FREDERICO F
23/06/23	5160/23	230230823	233,85	1	3684	8095-FREDERICO F
23/06/23	5163/23	230245381	233,85	1	3684	8095-FREDERICO F
19/06/23	4957/23	230290435	289,53	341	4308	8096-PAULO CESAR
20/06/23	5033/23	230288359	289,53	341	4308	8096-PAULO CESAR
21/06/23	5087/23	230271459	194,87	341	4308	8096-PAULO CESAR
21/06/23	5089/23	230282134	289,53	341	4308	8096-PAULO CESAR
21/06/23	5098/23	230310462	287,63	341	4308	8096-PAULO CESAR
21/06/23	5100/23	230291429	289,53	341	4308	8096-PAULO CESAR
23/06/23	5129/23	230294752	289,53	341	4308	8096-PAULO CESAR
23/06/23	5131/23	230263298	222,66	341	4308	8096-PAULO CESAR
23/06/23	5188/23	230329278	193,02	341	4308	8096-PAULO CESAR
23/06/23	5189/23	230314908	134,88	341	4308	8096-PAULO CESAR
23/06/23	5190/23	230325779	233,85	341	4308	8096-PAULO CESAR
23/06/23	5191/23	230312219	77,95	341	4308	8096-PAULO CESAR
19/06/23	61/23	230299941	77,95	341	5159	9008-EDIBERTO VI
23/06/23	62/23	230297969	577,74	341	5159	9008-EDIBERTO VI
19/06/23	33/23	230317020	653,34	341	4391	10001-JOAO BATIS
20/06/23	777777/77	787048	311,04	341	4391	10001-JOAO BATIS
23/06/23	777777/77	823383	816,70	341	4391	10001-JOAO BATIS
23/06/23	777777/77	790950	155,90	341	4391	10001-JOAO BATIS
22/06/23	34/23	230313276	326,67	104	4782	10011-VINICIUS A
23/06/23	777777/77	823383	816,70	104	4782	10011-VINICIUS A
19/06/23	777777/77	777262	77,95	341	5533	12001-NELITO ROD
19/06/23	777777/77	793355	77,95	341	5533	12001-NELITO ROD
19/06/23	777777/77	777181	77,95	341	5533	12001-NELITO ROD
19/06/23	777777/77	777046	77,95	341	5533	12001-NELITO ROD
19/06/23	777777/77	767415	77,95	341	5533	12001-NELITO ROD
19/06/23	777777/77	777152	77,95	341	5533	12001-NELITO ROD
19/06/23	777777/77	793511	116,92	341	5533	12001-NELITO ROD
19/06/23	777777/77	793511	116,92	341	5533	12005-APARECIDA
21/06/23	255/23	230295904	77,95	341	2903	13009-DANIEL MAR
20/06/23	777777/77	805268	77,95	341	4318	14001-JAILO CESA
23/06/23	777777/77	826099	77,95	341	4318	14001-JAILO CESA
20/06/23	777777/77	809235	194,88	341	4318	14002-LEONIDAS J
22/06/23	777777/77	747213	77,95	341	4318	14002-LEONIDAS J
20/06/23	777777/77	809235	194,88	341	4318	14005-DANILO GON
19/06/23	777777/77	751726	306,30	1	219	15001-FLAVIO MEN
21/06/23	777777/77	827961	77,95	1	219	15001-FLAVIO MEN
22/06/23	777777/77	827982	306,30	1	219	15001-FLAVIO MEN
22/06/23	777777/77	829046	77,95	1	219	15001-FLAVIO MEN
23/06/23	777777/77	829122	74,22	1	219	15001-FLAVIO MEN
19/06/23	777777/77	751726	306,30	1	219	15003-SEBASTIAO
21/06/23	66/23	230206971	233,85	1	219	15003-SEBASTIAO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	777777/77	837243	74,22	1	219	15003-SEBASTIAO
22/06/23	777777/77	827982	306,30	1	219	15003-SEBASTIAO
23/06/23	777777/77	753240	77,95	1	219	15003-SEBASTIAO
20/06/23	257/23	230283248	155,90	1	836	17001-FERNANDO F
20/06/23	258/23	230307662	155,90	1	836	17001-FERNANDO F
20/06/23	259/23	230307446	326,67	1	836	17001-FERNANDO F
21/06/23	260/23	230308090	326,67	1	836	17001-FERNANDO F
21/06/23	261/23	230303671	326,67	1	836	17001-FERNANDO F
21/06/23	262/23	230308085	326,67	1	836	17001-FERNANDO F
21/06/23	263/23	230308073	265,63	1	836	17001-FERNANDO F
21/06/23	264/23	230307586	326,67	1	836	17001-FERNANDO F
21/06/23	265/23	230295022	653,34	1	836	17001-FERNANDO F
21/06/23	266/23	230258708	653,34	1	836	17001-FERNANDO F
22/06/23	268/23	230307498	148,44	1	836	17001-FERNANDO F
22/06/23	269/23	230303573	653,34	1	836	17001-FERNANDO F
22/06/23	270/23	230305882	326,67	1	836	17001-FERNANDO F
22/06/23	271/23	230305862	326,67	1	836	17001-FERNANDO F
22/06/23	272/23	230305869	326,67	1	836	17001-FERNANDO F
22/06/23	273/23	230305829	326,67	1	836	17001-FERNANDO F
23/06/23	274/23	230314404	77,95	1	836	17001-FERNANDO F
23/06/23	275/23	230313274	980,01	1	836	17001-FERNANDO F
23/06/23	276/23	230321570	155,90	1	836	17001-FERNANDO F
23/06/23	277/23	230251743	980,01	1	836	17001-FERNANDO F
20/06/23	777777/77	779346	194,88	1	546	18001-JAIRO DIAS
20/06/23	777777/77	736219	326,68	1	546	18001-JAIRO DIAS
22/06/23	65/23	230317382	788,76	1	546	18001-JAIRO DIAS
23/06/23	777777/77	795039	77,95	1	546	18001-JAIRO DIAS
23/06/23	777777/77	818664	77,95	1	546	18001-JAIRO DIAS
19/06/23	777777/77	799297	326,68	341	4344	18008-ADNILSON N
20/06/23	777777/77	779346	194,88	341	4344	18008-ADNILSON N
20/06/23	777777/77	816901	77,95	341	4344	18008-ADNILSON N
20/06/23	777777/77	797880	77,95	341	4344	18008-ADNILSON N
22/06/23	66/23	230317382	788,76	341	4344	18008-ADNILSON N
22/06/23	777777/77	833799	77,95	341	4344	18008-ADNILSON N
23/06/23	777777/77	833762	77,95	341	4344	18008-ADNILSON N
19/06/23	846/23	230280500	77,95	341	500	19005-ALAOR MARC
19/06/23	865/23	230274252	77,95	341	500	19005-ALAOR MARC
19/06/23	866/23	230233527	77,95	341	500	19005-ALAOR MARC
19/06/23	867/23	230204813	77,95	341	500	19005-ALAOR MARC
19/06/23	868/23	230257411	148,44	341	500	19005-ALAOR MARC
19/06/23	869/23	230264324	74,22	341	500	19005-ALAOR MARC
19/06/23	872/23	230234330	77,95	341	500	19005-ALAOR MARC
21/06/23	777777/77	821674	194,88	341	500	19005-ALAOR MARC
21/06/23	777777/77	800053	77,95	341	500	19005-ALAOR MARC
22/06/23	777777/77	809486	194,88	341	500	19005-ALAOR MARC
21/06/23	777777/77	821674	194,88	104	1839	19006-FERNANDO M
22/06/23	777777/77	809486	194,88	104	1839	19006-FERNANDO M
22/06/23	777777/77	821745	194,88	104	1839	19006-FERNANDO M
22/06/23	777777/77	830557	194,88	104	1839	19006-FERNANDO M
23/06/23	777777/77	830894	77,95	104	1839	19006-FERNANDO M
19/06/23	854/23	230163074	134,13	104	611	19007-WEUDES DE
19/06/23	855/23	230269461	245,02	104	611	19007-WEUDES DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	856/23	230303271	77,95	104	611	19007-WEUDES DE
19/06/23	860/23	230233263	77,95	104	611	19007-WEUDES DE
19/06/23	861/23	230270534	141,66	104	611	19007-WEUDES DE
19/06/23	862/23	230280701	148,44	104	611	19007-WEUDES DE
19/06/23	863/23	230277087	77,95	104	611	19007-WEUDES DE
19/06/23	864/23	230286816	77,95	104	611	19007-WEUDES DE
22/06/23	777777/77	835067	77,95	104	611	19007-WEUDES DE
22/06/23	777777/77	807318	77,95	104	611	19007-WEUDES DE
22/06/23	777777/77	830557	194,88	104	611	19007-WEUDES DE
23/06/23	873/23	230184110	148,44	104	611	19007-WEUDES DE
23/06/23	777777/77	811745	77,95	104	611	19007-WEUDES DE
23/06/23	777777/77	786510	77,95	104	611	19007-WEUDES DE
23/06/23	777777/77	833304	77,95	104	611	19007-WEUDES DE
23/06/23	777777/77	839219	77,95	104	611	19007-WEUDES DE
19/06/23	840/23	230286622	233,85	341	4359	19008-THALITA AL
19/06/23	842/23	230293561	185,55	341	4359	19008-THALITA AL
19/06/23	851/23	230293725	37,11	341	4359	19008-THALITA AL
19/06/23	853/23	230276915	233,85	341	4359	19008-THALITA AL
19/06/23	858/23	230277804	77,95	341	4359	19008-THALITA AL
19/06/23	859/23	230249299	233,85	341	4359	19008-THALITA AL
19/06/23	870/23	230198065	77,95	341	4359	19008-THALITA AL
19/06/23	871/23	230236694	77,95	341	4359	19008-THALITA AL
21/06/23	777777/77	803740	194,88	341	4359	19008-THALITA AL
22/06/23	777777/77	823858	155,90	341	4359	19008-THALITA AL
22/06/23	777777/77	814232	194,88	341	4359	19008-THALITA AL
22/06/23	777777/77	782653	194,88	341	4359	19008-THALITA AL
22/06/23	777777/77	823252	194,88	341	4359	19008-THALITA AL
22/06/23	777777/77	782603	194,88	341	4359	19008-THALITA AL
22/06/23	777777/77	827363	194,88	341	4359	19008-THALITA AL
22/06/23	777777/77	814146	194,88	341	4359	19008-THALITA AL
22/06/23	777777/77	823025	77,95	341	4359	19008-THALITA AL
22/06/23	777777/77	815605	194,88	341	4359	19008-THALITA AL
23/06/23	874/23	230277183	233,85	341	4359	19008-THALITA AL
23/06/23	875/23	230282848	233,85	341	4359	19008-THALITA AL
23/06/23	876/23	230263829	233,85	341	4359	19008-THALITA AL
23/06/23	877/23	230276840	233,85	341	4359	19008-THALITA AL
23/06/23	777777/77	827893	194,88	341	4359	19008-THALITA AL
23/06/23	777777/77	830211	77,95	341	4359	19008-THALITA AL
23/06/23	777777/77	787400	194,88	341	4359	19008-THALITA AL
19/06/23	839/23	230286622	233,85	341	4381	19009-ROBERTO AN
19/06/23	841/23	230293561	185,55	341	4381	19009-ROBERTO AN
19/06/23	843/23	230215490	77,95	341	4381	19009-ROBERTO AN
19/06/23	844/23	230238002	77,95	341	4381	19009-ROBERTO AN
19/06/23	845/23	230189987	233,85	341	4381	19009-ROBERTO AN
19/06/23	847/23	230316877	77,95	341	4381	19009-ROBERTO AN
19/06/23	848/23	230123213	77,95	341	4381	19009-ROBERTO AN
19/06/23	849/23	230266268	77,95	341	4381	19009-ROBERTO AN
19/06/23	850/23	230266277	77,95	341	4381	19009-ROBERTO AN
19/06/23	852/23	230293725	37,11	341	4381	19009-ROBERTO AN
19/06/23	857/23	230287185	122,51	341	4381	19009-ROBERTO AN
21/06/23	777777/77	803740	194,88	341	4381	19009-ROBERTO AN
22/06/23	777777/77	813059	77,95	341	4381	19009-ROBERTO AN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	777777/77	807143	77,95	341	4381	19009-ROBERTO AN
22/06/23	777777/77	814232	194,88	341	4381	19009-ROBERTO AN
22/06/23	777777/77	809574	77,95	341	4381	19009-ROBERTO AN
22/06/23	777777/77	829780	77,95	341	4381	19009-ROBERTO AN
22/06/23	777777/77	821745	194,88	341	4381	19009-ROBERTO AN
22/06/23	777777/77	782653	194,88	341	4381	19009-ROBERTO AN
22/06/23	777777/77	823252	194,88	341	4381	19009-ROBERTO AN
22/06/23	777777/77	782603	194,88	341	4381	19009-ROBERTO AN
22/06/23	777777/77	830938	77,95	341	4381	19009-ROBERTO AN
22/06/23	777777/77	827363	194,88	341	4381	19009-ROBERTO AN
22/06/23	777777/77	814146	194,88	341	4381	19009-ROBERTO AN
22/06/23	777777/77	832957	77,95	341	4381	19009-ROBERTO AN
22/06/23	777777/77	834799	77,95	341	4381	19009-ROBERTO AN
22/06/23	777777/77	823025	77,95	341	4381	19009-ROBERTO AN
22/06/23	777777/77	815605	194,88	341	4381	19009-ROBERTO AN
23/06/23	777777/77	827893	194,88	341	4381	19009-ROBERTO AN
23/06/23	777777/77	787400	194,88	341	4381	19009-ROBERTO AN
20/06/23	43/23	230240429	233,85	1	2400	20003-REGINALDO
20/06/23	44/23	230274258	148,44	1	2400	20003-REGINALDO
22/06/23	777777/77	818798	77,95	1	2400	20003-REGINALDO
22/06/23	777777/77	804260	77,95	1	2400	20003-REGINALDO
23/06/23	962/23	230243832	233,85	1	311	22001-DURVAL PER
23/06/23	964/23	230237306	233,85	1	311	22001-DURVAL PER
23/06/23	960/23	230255802	233,85	1	311	22003-GLACIETE A
23/06/23	961/23	230243832	233,85	1	311	22003-GLACIETE A
23/06/23	963/23	230237306	233,85	1	311	22003-GLACIETE A
23/06/23	969/23	230225266	222,66	1	311	22003-GLACIETE A
23/06/23	946/23	230156754	233,85	104	564	22016-FERNANDO F
23/06/23	948/23	230281179	233,85	104	564	22016-FERNANDO F
23/06/23	953/23	230158688	233,85	104	564	22016-FERNANDO F
23/06/23	955/23	230235129	228,59	104	564	22016-FERNANDO F
23/06/23	957/23	230255359	74,22	104	564	22016-FERNANDO F
23/06/23	968/23	230225266	222,66	104	564	22016-FERNANDO F
23/06/23	947/23	230156754	233,85	1	8094	22018-MAKSONGLEY
23/06/23	949/23	230281179	233,85	1	8094	22018-MAKSONGLEY
23/06/23	954/23	230158688	233,85	1	8094	22018-MAKSONGLEY
23/06/23	956/23	230235129	228,59	1	8094	22018-MAKSONGLEY
20/06/23	937/23	230139851	77,95	237	1395	22019-LIONIDAS G
20/06/23	938/23	210387946	193,56	237	1395	22019-LIONIDAS G
20/06/23	939/23	210535747	193,56	237	1395	22019-LIONIDAS G
23/06/23	942/23	230173216	185,55	237	1395	22019-LIONIDAS G
23/06/23	959/23	230193299	74,22	237	1395	22019-LIONIDAS G
23/06/23	967/23	230244480	155,90	237	1395	22019-LIONIDAS G
23/06/23	940/23	230246338	233,85	341	4355	22020-ADRIANA LE
23/06/23	941/23	230173216	185,55	341	4355	22020-ADRIANA LE
23/06/23	943/23	230284317	233,85	341	4355	22020-ADRIANA LE
23/06/23	944/23	230283270	77,95	341	4355	22020-ADRIANA LE
23/06/23	945/23	230254812	77,95	341	4355	22020-ADRIANA LE
23/06/23	965/23	230248379	233,85	341	4355	22020-ADRIANA LE
23/06/23	966/23	230244480	155,90	341	4355	22020-ADRIANA LE
19/06/23	777777/77	732557	233,85	104	3722	23002-EMISAEEL JO
19/06/23	777777/77	711979	77,95	104	3722	23002-EMISAEEL JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	777777/77	711909	77,95	104	3722	23002-EMISAEEL JO
22/06/23	777777/77	721775	74,22	104	3722	23002-EMISAEEL JO
23/06/23	3/23	230305088	367,53	104	3722	23002-EMISAEEL JO
23/06/23	777777/77	738671	233,85	104	3722	23002-EMISAEEL JO
23/06/23	777777/77	824886	777,60	104	3722	23002-EMISAEEL JO
23/06/23	777777/77	824886	777,60	1	3713	23004- JACY JORG
20/06/23	777777/77	722161	74,22	341	4311	24001-JOSE ALBER
20/06/23	777777/77	678692	77,95	341	4311	24001-JOSE ALBER
21/06/23	777777/77	712542	191,14	341	4311	24001-JOSE ALBER
21/06/23	777777/77	715349	74,22	341	4311	24001-JOSE ALBER
21/06/23	777777/77	712542	191,14	341	4311	24003-JORGE ELOI
20/06/23	777777/77	715797	194,88	341	4311	24004-MAURO SERG
21/06/23	777777/77	715624	185,55	341	4311	24004-MAURO SERG
20/06/23	777777/77	715797	194,88	341	5130	24006-ALESSANDRA
21/06/23	777777/77	715624	185,55	341	5130	24006-ALESSANDRA
20/06/23	777777/77	780258	77,95	1	1752	24008-GLAUCIO JU
22/06/23	777777/77	795403	77,95	1	1752	24008-GLAUCIO JU
22/06/23	777777/77	782711	74,22	1	1752	24008-GLAUCIO JU
19/06/23	777777/77	739499	77,95	1	2010	25006-JULIANA AF
19/06/23	777777/77	739499	77,95	341	4664	25008-JOAO MIGUE
19/06/23	51/23	230034816	74,22	1	572	26003-PAULO EDUA
20/06/23	52/23	220833131	233,85	1	572	26003-PAULO EDUA
20/06/23	53/23	220602813	67,44	1	572	26003-PAULO EDUA
20/06/23	54/23	220608541	222,66	1	572	26003-PAULO EDUA
19/06/23	777777/77	818887	326,68	341	4356	27002-MARLOS DOS
19/06/23	777777/77	714589	306,30	341	4356	27002-MARLOS DOS
19/06/23	777777/77	708249	194,88	341	4356	27002-MARLOS DOS
20/06/23	777777/77	714476	194,88	341	4356	27002-MARLOS DOS
20/06/23	777777/77	654674	122,52	341	4356	27002-MARLOS DOS
20/06/23	777777/77	749750	77,95	341	4356	27002-MARLOS DOS
22/06/23	307/23	230170880	233,85	341	4356	27002-MARLOS DOS
22/06/23	777777/77	749691	77,95	341	4356	27002-MARLOS DOS
22/06/23	777777/77	817197	194,88	341	4356	27002-MARLOS DOS
22/06/23	777777/77	777206	816,70	341	4356	27002-MARLOS DOS
22/06/23	777777/77	777860	194,88	341	4356	27002-MARLOS DOS
22/06/23	777777/77	749546	77,95	341	4356	27002-MARLOS DOS
23/06/23	777777/77	761365	77,95	341	4356	27002-MARLOS DOS
19/06/23	283/23	230060506	27,97	1	1051	27006-JOAO EVANG
19/06/23	290/23	230061292	67,44	1	1051	27006-JOAO EVANG
20/06/23	777777/77	714476	194,88	1	1051	27006-JOAO EVANG
20/06/23	777777/77	596758	185,55	1	1051	27006-JOAO EVANG
20/06/23	777777/77	595967	185,55	1	1051	27006-JOAO EVANG
21/06/23	777777/77	592913	185,55	1	1051	27006-JOAO EVANG
22/06/23	308/23	230170880	233,85	1	1051	27006-JOAO EVANG
22/06/23	777777/77	817197	194,88	1	1051	27006-JOAO EVANG
19/06/23	258/23	230052335	67,44	341	4422	27009-WESLEY RES
19/06/23	259/23	230060437	67,44	341	4422	27009-WESLEY RES
19/06/23	260/23	230059831	67,44	341	4422	27009-WESLEY RES
19/06/23	261/23	230049563	64,52	341	4422	27009-WESLEY RES
19/06/23	262/23	230061324	67,44	341	4422	27009-WESLEY RES
19/06/23	263/23	230065393	74,22	341	4422	27009-WESLEY RES
19/06/23	264/23	230069091	67,44	341	4422	27009-WESLEY RES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/06/23	265/23	230061648	77,95	341	4422	27009-WESLEY	RES
19/06/23	266/23	230065138	74,22	341	4422	27009-WESLEY	RES
19/06/23	267/23	230062209	64,52	341	4422	27009-WESLEY	RES
19/06/23	268/23	230050498	67,44	341	4422	27009-WESLEY	RES
19/06/23	269/23	230052837	67,44	341	4422	27009-WESLEY	RES
19/06/23	270/23	230050667	59,91	341	4422	27009-WESLEY	RES
19/06/23	271/23	230055975	67,44	341	4422	27009-WESLEY	RES
19/06/23	272/23	230060529	77,95	341	4422	27009-WESLEY	RES
19/06/23	273/23	230060416	67,44	341	4422	27009-WESLEY	RES
19/06/23	274/23	230065285	67,44	341	4422	27009-WESLEY	RES
19/06/23	275/23	230051793	55,94	341	4422	27009-WESLEY	RES
19/06/23	276/23	230065382	74,22	341	4422	27009-WESLEY	RES
19/06/23	277/23	230060358	67,44	341	4422	27009-WESLEY	RES
19/06/23	278/23	230060488	67,44	341	4422	27009-WESLEY	RES
19/06/23	279/23	230054399	67,44	341	4422	27009-WESLEY	RES
19/06/23	280/23	230062067	74,22	341	4422	27009-WESLEY	RES
19/06/23	281/23	230052728	67,44	341	4422	27009-WESLEY	RES
19/06/23	282/23	230060506	27,97	341	4422	27009-WESLEY	RES
19/06/23	284/23	230055881	77,95	341	4422	27009-WESLEY	RES
19/06/23	285/23	230065519	74,22	341	4422	27009-WESLEY	RES
19/06/23	286/23	230063127	67,44	341	4422	27009-WESLEY	RES
19/06/23	287/23	230052535	55,94	341	4422	27009-WESLEY	RES
19/06/23	288/23	230054212	67,44	341	4422	27009-WESLEY	RES
19/06/23	289/23	230061292	67,44	341	4422	27009-WESLEY	RES
19/06/23	291/23	230068877	59,91	341	4422	27009-WESLEY	RES
19/06/23	292/23	230065225	74,22	341	4422	27009-WESLEY	RES
19/06/23	293/23	230065953	74,22	341	4422	27009-WESLEY	RES
19/06/23	294/23	230065422	74,22	341	4422	27009-WESLEY	RES
19/06/23	295/23	230060035	67,44	341	4422	27009-WESLEY	RES
19/06/23	296/23	230065632	74,22	341	4422	27009-WESLEY	RES
19/06/23	297/23	230049678	59,91	341	4422	27009-WESLEY	RES
19/06/23	298/23	230051382	67,44	341	4422	27009-WESLEY	RES
19/06/23	299/23	230064491	74,22	341	4422	27009-WESLEY	RES
19/06/23	300/23	230060436	67,44	341	4422	27009-WESLEY	RES
19/06/23	301/23	230050831	59,91	341	4422	27009-WESLEY	RES
19/06/23	777777/77	714589	306,30	341	4422	27009-WESLEY	RES
19/06/23	777777/77	708249	194,88	341	4422	27009-WESLEY	RES
20/06/23	777777/77	808339	77,95	341	4422	27009-WESLEY	RES
20/06/23	777777/77	596758	185,55	341	4422	27009-WESLEY	RES
20/06/23	777777/77	595967	185,55	341	4422	27009-WESLEY	RES
21/06/23	777777/77	592913	185,55	341	4422	27009-WESLEY	RES
22/06/23	309/23	230065465	311,04	341	4422	27009-WESLEY	RES
22/06/23	310/23	230057701	233,85	341	4422	27009-WESLEY	RES
22/06/23	311/23	230065430	233,85	341	4422	27009-WESLEY	RES
22/06/23	312/23	230049268	233,85	341	4422	27009-WESLEY	RES
22/06/23	313/23	230059914	233,85	341	4422	27009-WESLEY	RES
22/06/23	777777/77	808162	77,95	341	4422	27009-WESLEY	RES
22/06/23	777777/77	777206	816,70	341	4422	27009-WESLEY	RES
22/06/23	777777/77	777860	194,88	341	4422	27009-WESLEY	RES
23/06/23	777777/77	811207	77,95	1	2019	28002-JOSE ADOLF	
23/06/23	777777/77	811082	77,95	1	2019	28002-JOSE ADOLF	
23/06/23	777777/77	811152	38,98	1	2019	28002-JOSE ADOLF	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	777777/77	815343	77,95	1	2019	28002-JOSE ADOLF
23/06/23	777777/77	824147	326,68	1	2019	28002-JOSE ADOLF
23/06/23	777777/77	818700	77,95	1	2019	28002-JOSE ADOLF
23/06/23	11/23	230280856	95,72	341	4346	28007-MICHEL YAM
23/06/23	777777/77	777913	326,68	341	4346	28007-MICHEL YAM
23/06/23	777777/77	811214	77,95	341	4346	28007-MICHEL YAM
23/06/23	777777/77	824174	326,68	341	4346	28007-MICHEL YAM
23/06/23	777777/77	811152	38,98	341	4346	28007-MICHEL YAM
23/06/23	777777/77	815343	77,95	341	4346	28007-MICHEL YAM
23/06/23	777777/77	811086	77,95	341	4346	28007-MICHEL YAM
23/06/23	777777/77	748812	326,68	341	4346	28007-MICHEL YAM
19/06/23	777777/77	770207	37,11	1	1092	31001-JOSE DE SO
20/06/23	777777/77	693820	155,52	1	1092	31001-JOSE DE SO
19/06/23	777777/77	770207	37,11	104	4496	31005-KEYTTY HAN
20/06/23	777777/77	693820	155,52	104	4496	31005-KEYTTY HAN
23/06/23	11/23	230302977	326,67	1	2057	32001-ORIVALDO R
23/06/23	294/23	230314348	980,01	1	2065	33001-ANIVAL JOS
19/06/23	279/23	230308397	155,90	341	5411	33002-WANDERLO T
19/06/23	280/23	230310483	233,85	341	5411	33002-WANDERLO T
19/06/23	281/23	230290660	233,85	341	5411	33002-WANDERLO T
19/06/23	282/23	230304919	77,95	341	5411	33002-WANDERLO T
19/06/23	283/23	230304946	77,95	341	5411	33002-WANDERLO T
19/06/23	284/23	230312755	77,95	341	5411	33002-WANDERLO T
19/06/23	285/23	230305024	77,95	341	5411	33002-WANDERLO T
19/06/23	286/23	230304876	77,95	341	5411	33002-WANDERLO T
21/06/23	287/23	230319634	77,95	341	5411	33002-WANDERLO T
21/06/23	289/23	230319577	77,95	341	5411	33002-WANDERLO T
21/06/23	290/23	230319389	77,95	341	5411	33002-WANDERLO T
21/06/23	291/23	230323257	233,85	341	5411	33002-WANDERLO T
21/06/23	292/23	230323270	63,03	341	5411	33002-WANDERLO T
21/06/23	293/23	230319539	77,95	341	5411	33002-WANDERLO T
23/06/23	295/23	230314348	980,01	341	5411	33002-WANDERLO T
23/06/23	296/23	230330672	77,95	341	5411	33002-WANDERLO T
23/06/23	297/23	230326642	77,95	341	5411	33002-WANDERLO T
20/06/23	777777/77	795692	194,88	341	4406	34004-EDMAR DA S
20/06/23	777777/77	818973	77,95	341	4406	34004-EDMAR DA S
20/06/23	777777/77	823833	77,95	341	4406	34004-EDMAR DA S
20/06/23	777777/77	726132	77,95	341	4406	34004-EDMAR DA S
20/06/23	777777/77	774255	77,95	341	4406	34004-EDMAR DA S
20/06/23	777777/77	822914	77,95	341	4406	34004-EDMAR DA S
20/06/23	777777/77	823261	77,95	341	4406	34004-EDMAR DA S
20/06/23	777777/77	819059	189,28	341	4406	34004-EDMAR DA S
22/06/23	777777/77	750345	77,95	341	4406	34004-EDMAR DA S
22/06/23	777777/77	819014	77,95	341	4406	34004-EDMAR DA S
22/06/23	777777/77	819314	77,95	341	4406	34004-EDMAR DA S
22/06/23	777777/77	828067	77,95	341	4406	34004-EDMAR DA S
22/06/23	777777/77	821733	193,01	341	4406	34004-EDMAR DA S
23/06/23	777777/77	805014	77,95	341	4406	34004-EDMAR DA S
23/06/23	777777/77	827563	77,95	341	4406	34004-EDMAR DA S
23/06/23	777777/77	830390	77,95	341	4406	34004-EDMAR DA S
23/06/23	777777/77	830951	77,95	341	4406	34004-EDMAR DA S
23/06/23	777777/77	828583	77,95	341	4406	34004-EDMAR DA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/06/23	777777/77	711984	194,88	341	4406	34010-ALECIO	ALV
20/06/23	777777/77	774439	194,88	341	4406	34010-ALECIO	ALV
20/06/23	777777/77	790232	194,88	341	4406	34010-ALECIO	ALV
21/06/23	777777/77	730157	77,95	341	4406	34010-ALECIO	ALV
21/06/23	777777/77	725989	77,95	341	4406	34010-ALECIO	ALV
21/06/23	777777/77	723189	77,95	341	4406	34010-ALECIO	ALV
21/06/23	777777/77	728257	77,95	341	4406	34010-ALECIO	ALV
22/06/23	777777/77	820062	77,95	341	4406	34010-ALECIO	ALV
22/06/23	777777/77	781392	185,55	341	4406	34010-ALECIO	ALV
22/06/23	777777/77	812043	185,55	341	4406	34010-ALECIO	ALV
22/06/23	777777/77	755198	191,14	341	4406	34010-ALECIO	ALV
22/06/23	777777/77	789499	194,88	341	4406	34010-ALECIO	ALV
22/06/23	777777/77	794370	194,88	341	4406	34010-ALECIO	ALV
20/06/23	777777/77	713626	77,95	341	7393	34015-FERNANDO	F
20/06/23	777777/77	711984	194,88	341	7393	34015-FERNANDO	F
20/06/23	777777/77	774439	194,88	341	7393	34015-FERNANDO	F
20/06/23	777777/77	790232	194,88	341	7393	34015-FERNANDO	F
22/06/23	777777/77	788301	77,95	341	7393	34015-FERNANDO	F
22/06/23	777777/77	728352	77,95	341	7393	34015-FERNANDO	F
22/06/23	777777/77	781392	185,55	341	7393	34015-FERNANDO	F
22/06/23	777777/77	812043	185,55	341	7393	34015-FERNANDO	F
22/06/23	777777/77	818983	77,95	341	7393	34015-FERNANDO	F
22/06/23	777777/77	724949	77,95	341	7393	34015-FERNANDO	F
22/06/23	777777/77	794370	194,88	341	7393	34015-FERNANDO	F
22/06/23	777777/77	823917	77,95	341	7393	34015-FERNANDO	F
20/06/23	777777/77	815604	194,88	756	4155	34016-SORAYA	SIM
20/06/23	777777/77	795692	194,88	756	4155	34016-SORAYA	SIM
20/06/23	777777/77	813287	77,95	756	4155	34016-SORAYA	SIM
20/06/23	777777/77	819943	77,95	756	4155	34016-SORAYA	SIM
20/06/23	777777/77	819059	189,28	756	4155	34016-SORAYA	SIM
22/06/23	777777/77	819001	77,95	756	4155	34016-SORAYA	SIM
22/06/23	777777/77	819060	77,95	756	4155	34016-SORAYA	SIM
22/06/23	777777/77	823226	194,88	756	4155	34016-SORAYA	SIM
22/06/23	777777/77	821733	193,01	756	4155	34016-SORAYA	SIM
23/06/23	777777/77	828287	77,95	756	4155	34016-SORAYA	SIM
23/06/23	777777/77	827851	77,95	756	4155	34016-SORAYA	SIM
23/06/23	777777/77	802099	77,95	756	4155	34016-SORAYA	SIM
23/06/23	777777/77	827449	77,95	756	4155	34016-SORAYA	SIM
23/06/23	777777/77	822909	77,95	756	4155	34016-SORAYA	SIM
20/06/23	777777/77	714173	194,88	1	377	34017-REJANE	DE
20/06/23	777777/77	713240	77,95	1	377	34017-REJANE	DE
21/06/23	777777/77	730535	77,95	1	377	34017-REJANE	DE
22/06/23	777777/77	789499	194,88	1	377	34017-REJANE	DE
22/06/23	777777/77	819054	77,95	1	377	34017-REJANE	DE
22/06/23	777777/77	801046	194,88	1	377	34017-REJANE	DE
19/06/23	777777/77	812689	77,95	104	791	34018-HELIO	JESU
20/06/23	777777/77	715426	77,95	104	791	34018-HELIO	JESU
20/06/23	777777/77	714173	194,88	104	791	34018-HELIO	JESU
22/06/23	777777/77	755198	191,14	104	791	34018-HELIO	JESU
22/06/23	777777/77	726250	77,95	104	791	34018-HELIO	JESU
22/06/23	777777/77	801046	194,88	104	791	34018-HELIO	JESU
20/06/23	777777/77	815604	194,88	341	7393	34019-KAUE	MICHA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/23	777777/77	819005	77,95	341	7393	34019-KAUE MICHA
20/06/23	777777/77	818969	77,95	341	7393	34019-KAUE MICHA
20/06/23	777777/77	802199	155,90	341	7393	34019-KAUE MICHA
20/06/23	777777/77	819288	77,95	341	7393	34019-KAUE MICHA
22/06/23	777777/77	827971	77,95	341	7393	34019-KAUE MICHA
22/06/23	777777/77	823226	194,88	341	7393	34019-KAUE MICHA
23/06/23	777777/77	820909	77,95	341	7393	34019-KAUE MICHA
23/06/23	777777/77	827500	77,95	341	7393	34019-KAUE MICHA
23/06/23	777777/77	819999	77,95	341	7393	34019-KAUE MICHA
23/06/23	777777/77	830664	77,95	341	7393	34019-KAUE MICHA
23/06/23	777777/77	760340	194,88	341	5405	35004-LINDOMAR J
21/06/23	777777/77	733447	326,68	1	1092	35008-KEILA MART
22/06/23	777777/77	804642	326,68	1	1092	35008-KEILA MART
22/06/23	777777/77	811925	326,68	1	1092	35008-KEILA MART
23/06/23	777777/77	760340	194,88	1	1092	35008-KEILA MART
19/06/23	155/23	230275524	74,22	341	3277	36002-RICARDO RO
22/06/23	156/23	230130863	233,85	341	3277	36002-RICARDO RO
22/06/23	157/23	220442921	652,41	341	3277	36002-RICARDO RO
19/06/23	83/23	230260198	233,85	1	572	37002-OZAIR ROSA
19/06/23	82/23	230260198	233,85	341	4303	37004-EDILMAR ME
19/06/23	777777/77	813707	193,01	341	4379	38003-CRISTIANE
23/06/23	777777/77	824003	194,88	341	4379	38003-CRISTIANE
21/06/23	777777/77	788532	74,22	104	792	38026-ELIARLEM D
23/06/23	777777/77	823569	194,88	104	792	38026-ELIARLEM D
23/06/23	777777/77	708971	194,88	104	792	38026-ELIARLEM D
23/06/23	777777/77	708969	194,88	104	792	38026-ELIARLEM D
19/06/23	777777/77	813707	193,01	341	4379	38030-FERNANDO C
19/06/23	777777/77	719541	200,47	341	4379	38030-FERNANDO C
19/06/23	777777/77	719574	200,47	341	4379	38030-FERNANDO C
23/06/23	777777/77	829993	77,95	341	4379	38030-FERNANDO C
23/06/23	777777/77	823569	194,88	341	4379	38030-FERNANDO C
23/06/23	777777/77	824003	194,88	341	4379	38033-JAMES DEAN
23/06/23	777777/77	708971	194,88	341	4379	38033-JAMES DEAN
23/06/23	777777/77	708969	194,88	341	4379	38033-JAMES DEAN
20/06/23	20582/23	230283550	612,51	341	4422	39028-FRANCISCO
20/06/23	20584/23	230216177	612,51	341	4422	39028-FRANCISCO
20/06/23	20586/23	230259655	612,51	341	4422	39028-FRANCISCO
20/06/23	20588/23	230250275	612,51	341	4422	39028-FRANCISCO
20/06/23	20591/23	230257082	194,87	341	4422	39028-FRANCISCO
22/06/23	21172/23	230294566	96,51	341	4422	39028-FRANCISCO
22/06/23	21202/23	230260626	77,95	341	4422	39028-FRANCISCO
19/06/23	20513/23	230296555	233,85	341	4422	39086-JONAS OLIV
22/06/23	21206/23	230308369	270,00	341	4422	39086-JONAS OLIV
22/06/23	21207/23	230273367	268,60	341	4422	39086-JONAS OLIV
22/06/23	21301/23	230312323	289,53	341	4422	39086-JONAS OLIV
21/06/23	20816/23	230307784	233,85	1	4057	39088-VALDENI AR
21/06/23	20817/23	230303325	77,95	1	4057	39088-VALDENI AR
21/06/23	20818/23	230296193	233,85	1	4057	39088-VALDENI AR
21/06/23	21062/23	230248336	612,51	1	4057	39088-VALDENI AR
21/06/23	21064/23	230261039	612,51	1	4057	39088-VALDENI AR
20/06/23	20763/23	230273506	96,51	341	4422	39089-OCIMAR ESP
21/06/23	20986/23	230258199	612,51	341	4422	39089-OCIMAR ESP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	20988/23	230238454	289,53	341	4422	39089-OCIMAR ESP
21/06/23	20990/23	230205932	204,17	341	4422	39089-OCIMAR ESP
19/06/23	20519/23	230286302	612,51	756	3348	39091-MARILEILA
20/06/23	20661/23	230283438	193,02	756	3348	39091-MARILEILA
20/06/23	20674/23	230264224	612,51	756	3348	39091-MARILEILA
20/06/23	20676/23	230257485	612,51	756	3348	39091-MARILEILA
20/06/23	20678/23	230258861	289,53	756	3348	39091-MARILEILA
20/06/23	20680/23	230278714	289,53	756	3348	39091-MARILEILA
20/06/23	20682/23	230236605	289,53	756	3348	39091-MARILEILA
20/06/23	20684/23	230294371	612,51	756	3348	39091-MARILEILA
20/06/23	20686/23	230264155	612,51	756	3348	39091-MARILEILA
19/06/23	20469/23	230311812	77,95	341	4422	39095-UBIRATAN R
20/06/23	20621/23	230319936	77,95	341	4422	39095-UBIRATAN R
21/06/23	20840/23	230210538	612,51	341	4422	39095-UBIRATAN R
21/06/23	20842/23	230312019	193,02	341	4422	39095-UBIRATAN R
21/06/23	20843/23	230299148	226,39	341	4422	39095-UBIRATAN R
21/06/23	20844/23	230247051	193,02	341	4422	39095-UBIRATAN R
21/06/23	20846/23	230308208	155,90	341	4422	39095-UBIRATAN R
21/06/23	20859/23	230313816	579,06	341	4422	39095-UBIRATAN R
19/06/23	20461/23	230281763	612,51	1	3657	39101-AMARILDO F
19/06/23	20463/23	230264758	612,51	1	3657	39101-AMARILDO F
20/06/23	20650/23	230261483	588,06	1	3657	39101-AMARILDO F
20/06/23	20652/23	230280729	612,51	1	3657	39101-AMARILDO F
21/06/23	20850/23	230295979	588,06	1	3657	39101-AMARILDO F
21/06/23	20852/23	230296139	289,53	1	3657	39101-AMARILDO F
21/06/23	20966/23	230227749	588,68	1	3657	39101-AMARILDO F
22/06/23	21250/23	230245356	602,73	1	3657	39101-AMARILDO F
23/06/23	21469/23	230235928	289,53	1	3657	39101-AMARILDO F
23/06/23	21471/23	230307424	583,17	1	3657	39101-AMARILDO F
23/06/23	21473/23	230265705	289,53	1	3657	39101-AMARILDO F
23/06/23	21475/23	230296918	289,53	1	3657	39101-AMARILDO F
20/06/23	20574/23	230301509	180,00	341	4422	39103-RAIMUNDA S
21/06/23	20932/23	230280651	612,51	341	4422	39103-RAIMUNDA S
21/06/23	20934/23	230294356	337,78	341	4422	39103-RAIMUNDA S
21/06/23	20964/23	230230869	538,74	341	4422	39103-RAIMUNDA S
21/06/23	20968/23	230313476	124,99	341	4422	39103-RAIMUNDA S
21/06/23	20969/23	230040278	233,85	341	4422	39103-RAIMUNDA S
22/06/23	21236/23	230301505	289,53	341	4422	39103-RAIMUNDA S
22/06/23	21247/23	230240598	233,85	341	4422	39103-RAIMUNDA S
23/06/23	21480/23	230295381	96,51	104	2535	39105-SUMAIA DOS
19/06/23	20502/23	230205278	96,51	104	2535	39106-MARTA DA S
21/06/23	21075/23	230235674	612,51	104	2535	39106-MARTA DA S
21/06/23	21084/23	230241160	289,53	104	2535	39106-MARTA DA S
21/06/23	21089/23	230259282	583,17	104	2535	39106-MARTA DA S
20/06/23	20577/23	230282380	241,28	104	2535	39108-JOSE ALBER
20/06/23	20579/23	230288784	603,57	104	2535	39108-JOSE ALBER
20/06/23	20580/23	230291021	289,53	104	2535	39108-JOSE ALBER
20/06/23	20583/23	230283550	612,51	104	2535	39108-JOSE ALBER
20/06/23	20585/23	230216177	612,51	104	2535	39108-JOSE ALBER
20/06/23	20587/23	230259655	612,51	104	2535	39108-JOSE ALBER
20/06/23	20589/23	230250275	612,51	104	2535	39108-JOSE ALBER
20/06/23	20590/23	220833345	289,53	104	2535	39108-JOSE ALBER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/23	20592/23	230257082	194,87	104	2535	39108-JOSE ALBER
20/06/23	20593/23	230262219	289,53	104	2535	39108-JOSE ALBER
20/06/23	20594/23	230269176	612,51	104	2535	39108-JOSE ALBER
20/06/23	20596/23	230226038	96,51	104	2535	39108-JOSE ALBER
20/06/23	20597/23	230307288	612,51	104	2535	39108-JOSE ALBER
20/06/23	20598/23	230275424	155,90	104	2535	39108-JOSE ALBER
21/06/23	20860/23	230270784	233,85	104	2535	39108-JOSE ALBER
22/06/23	21164/23	230274668	96,51	104	2535	39108-JOSE ALBER
21/06/23	21010/23	230242595	289,53	104	2535	39109-VALTER BAT
23/06/23	21356/23	230226392	612,51	104	2535	39109-VALTER BAT
23/06/23	21358/23	230257113	289,53	104	2535	39109-VALTER BAT
23/06/23	21360/23	230292314	612,51	104	2535	39109-VALTER BAT
23/06/23	21385/23	230255707	289,53	104	2535	39109-VALTER BAT
23/06/23	21387/23	230221264	612,51	104	2535	39109-VALTER BAT
19/06/23	20474/23	230235545	155,90	341	4422	39111-ANTONIO FE
19/06/23	20476/23	220569890	183,78	341	4422	39111-ANTONIO FE
19/06/23	20478/23	230254475	193,02	341	4422	39111-ANTONIO FE
19/06/23	20479/23	230244250	77,95	341	4422	39111-ANTONIO FE
19/06/23	20520/23	230275085	204,17	341	4422	39111-ANTONIO FE
21/06/23	21006/23	230239533	193,02	341	4422	39111-ANTONIO FE
21/06/23	21123/23	230252612	408,34	341	4422	39111-ANTONIO FE
23/06/23	21371/23	230264273	193,02	341	4422	39111-ANTONIO FE
20/06/23	20766/23	230267334	155,90	1	3657	39117-JOSE CARLO
21/06/23	20784/23	230244033	612,51	1	3657	39117-JOSE CARLO
21/06/23	20786/23	230256064	529,86	1	3657	39117-JOSE CARLO
21/06/23	20788/23	230242778	612,51	1	3657	39117-JOSE CARLO
21/06/23	20883/23	230196840	155,90	1	3657	39117-JOSE CARLO
21/06/23	20772/23	230267209	510,42	341	4422	39121-RILDO JOSE
21/06/23	20774/23	230248927	289,53	341	4422	39121-RILDO JOSE
21/06/23	20993/23	230265027	289,53	341	4422	39121-RILDO JOSE
21/06/23	21132/23	230220823	289,53	341	4422	39121-RILDO JOSE
21/06/23	21135/23	230221687	612,51	341	4422	39121-RILDO JOSE
21/06/23	21152/23	230261381	289,53	341	4422	39121-RILDO JOSE
22/06/23	21248/23	230238568	233,85	341	4422	39121-RILDO JOSE
21/06/23	20848/23	230308147	612,51	1	3657	39124-ROBERTO RO
22/06/23	21201/23	230310692	289,53	1	3657	39124-ROBERTO RO
19/06/23	20541/23	230273389	289,53	1	3657	39128-JOVENILIO
19/06/23	20543/23	230178033	193,02	1	3657	39128-JOVENILIO
19/06/23	20545/23	230246416	280,29	1	3657	39128-JOVENILIO
19/06/23	20547/23	230250623	96,51	1	3657	39128-JOVENILIO
22/06/23	21162/23	230302480	77,95	1	3657	39128-JOVENILIO
22/06/23	21180/23	230250824	96,51	1	3657	39128-JOVENILIO
23/06/23	21343/23	230269239	612,51	1	3657	39128-JOVENILIO
19/06/23	20525/23	230301314	289,53	1	3657	39134-MARCO TULI
21/06/23	20847/23	230308147	612,51	1	3657	39134-MARCO TULI
21/06/23	20849/23	230279036	233,85	1	3657	39134-MARCO TULI
22/06/23	21198/23	230319307	204,17	1	3657	39134-MARCO TULI
22/06/23	21199/23	230295893	204,17	1	3657	39134-MARCO TULI
22/06/23	21200/23	230310692	289,53	1	3657	39134-MARCO TULI
22/06/23	21297/23	230223397	612,51	1	3657	39134-MARCO TULI
23/06/23	21397/23	230303123	289,53	1	3657	39134-MARCO TULI
19/06/23	20539/23	230289177	233,85	104	2535	39135-CATARINA S

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	21295/23	230306992	96,51	104	2535	39135-CATARINA S
22/06/23	21296/23	230223397	612,51	104	2535	39135-CATARINA S
22/06/23	21298/23	230270005	193,02	104	2535	39135-CATARINA S
22/06/23	21299/23	230258338	77,95	104	2535	39135-CATARINA S
23/06/23	21403/23	230296410	204,17	104	2535	39135-CATARINA S
20/06/23	20576/23	230310527	289,53	341	4422	39136-WAGNA ANTO
20/06/23	20578/23	230282380	241,28	341	4422	39136-WAGNA ANTO
20/06/23	20581/23	230291021	289,53	341	4422	39136-WAGNA ANTO
20/06/23	20595/23	230269176	612,51	341	4422	39136-WAGNA ANTO
20/06/23	20746/23	230315215	289,53	341	4422	39136-WAGNA ANTO
21/06/23	20841/23	230210538	612,51	341	4422	39136-WAGNA ANTO
21/06/23	20845/23	230247051	193,02	341	4422	39136-WAGNA ANTO
21/06/23	20857/23	230304370	233,85	341	4422	39136-WAGNA ANTO
21/06/23	20858/23	230313816	579,06	341	4422	39136-WAGNA ANTO
21/06/23	20906/23	230314744	612,51	341	4422	39136-WAGNA ANTO
21/06/23	20910/23	230260816	612,51	341	4422	39136-WAGNA ANTO
21/06/23	20913/23	230236603	612,51	341	4422	39136-WAGNA ANTO
21/06/23	21003/23	230316101	233,85	341	4422	39136-WAGNA ANTO
22/06/23	21314/23	230192273	612,51	341	4422	39136-WAGNA ANTO
19/06/23	20538/23	230296783	612,51	104	2535	39138-ERASMO ROD
20/06/23	20745/23	230315215	289,53	104	2535	39138-ERASMO ROD
21/06/23	20771/23	230303192	193,02	104	2535	39138-ERASMO ROD
21/06/23	21041/23	230268469	612,51	104	2535	39138-ERASMO ROD
22/06/23	21273/23	230295752	289,53	104	2535	39138-ERASMO ROD
22/06/23	21313/23	230192273	612,51	104	2535	39138-ERASMO ROD
22/06/23	21315/23	230322361	96,51	104	2535	39138-ERASMO ROD
21/06/23	21039/23	230301293	583,17	341	4422	39142-PEDRO PAUL
21/06/23	21040/23	230268469	612,51	341	4422	39142-PEDRO PAUL
21/06/23	21067/23	230258372	612,51	341	4422	39142-PEDRO PAUL
19/06/23	20488/23	230229331	612,51	33	3348	39146-MARIA NATA
19/06/23	20566/23	230234192	612,51	33	3348	39146-MARIA NATA
21/06/23	20891/23	230224227	204,17	33	3348	39146-MARIA NATA
21/06/23	20893/23	230249227	588,95	33	3348	39146-MARIA NATA
21/06/23	20896/23	230264252	289,53	33	3348	39146-MARIA NATA
22/06/23	21274/23	230237034	204,17	33	3348	39146-MARIA NATA
19/06/23	20465/23	230240008	289,53	104	2535	39158-FERNANDO L
22/06/23	21302/23	230258679	398,56	104	2535	39158-FERNANDO L
22/06/23	21303/23	230248353	612,51	104	2535	39158-FERNANDO L
22/06/23	21304/23	230223989	282,60	104	2535	39158-FERNANDO L
22/06/23	21306/23	230250624	583,17	104	2535	39158-FERNANDO L
19/06/23	20511/23	230274645	96,51	341	4422	39165-VANDERICO
21/06/23	20981/23	230288798	612,51	341	4422	39165-VANDERICO
21/06/23	21094/23	230242321	289,53	341	4422	39165-VANDERICO
22/06/23	21320/23	230278296	289,53	341	4422	39165-VANDERICO
22/06/23	21322/23	230311616	233,85	341	4422	39165-VANDERICO
23/06/23	21402/23	230307155	260,12	341	4422	39165-VANDERICO
21/06/23	21059/23	230284462	96,51	104	2535	39167-OSMAR FERR
21/06/23	20931/23	230280651	612,51	341	4422	39169-EDSON PERE
21/06/23	20933/23	230294356	337,78	341	4422	39169-EDSON PERE
21/06/23	20954/23	230295054	155,90	341	4422	39169-EDSON PERE
21/06/23	20955/23	230237628	193,02	341	4422	39169-EDSON PERE
21/06/23	20957/23	230230061	193,02	341	4422	39169-EDSON PERE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	20963/23	230230869	538,74	341	4422	39169-EDSON PERE
21/06/23	20999/23	230268408	96,51	341	4422	39169-EDSON PERE
21/06/23	21001/23	230258849	96,51	341	4422	39169-EDSON PERE
22/06/23	21237/23	230301505	289,53	341	4422	39169-EDSON PERE
22/06/23	21246/23	230240598	233,85	341	4422	39169-EDSON PERE
20/06/23	20761/23	230280178	275,67	1	3657	39170-TIBERIO LU
21/06/23	20885/23	230259210	204,17	1	3657	39170-TIBERIO LU
22/06/23	21160/23	230065028	193,02	1	3657	39170-TIBERIO LU
21/06/23	20928/23	230309458	612,51	341	4422	39175-AMELIA GON
21/06/23	20998/23	230317361	612,51	341	4422	39175-AMELIA GON
22/06/23	21252/23	230306985	204,17	341	4422	39175-AMELIA GON
22/06/23	21253/23	230304396	289,53	341	4422	39175-AMELIA GON
22/06/23	21266/23	230304500	289,53	341	4422	39175-AMELIA GON
22/06/23	21268/23	230305715	289,53	341	4422	39175-AMELIA GON
21/06/23	20958/23	230237743	200,15	104	2535	39178-CELIA MART
21/06/23	21026/23	230227200	612,51	341	4422	39182-FLORISVALD
21/06/23	21029/23	230297042	289,53	341	4422	39182-FLORISVALD
21/06/23	21031/23	230228932	96,51	341	4422	39182-FLORISVALD
21/06/23	21150/23	230219726	96,51	341	4422	39182-FLORISVALD
23/06/23	21388/23	230306738	96,51	341	4422	39182-FLORISVALD
23/06/23	21460/23	230334395	77,95	341	4422	39182-FLORISVALD
20/06/23	20639/23	230274978	96,51	104	2535	39183-HELAINA MA
22/06/23	21205/23	230308369	270,00	104	2535	39183-HELAINA MA
21/06/23	20991/23	230306714	204,17	341	4422	39186-LUZIA ALVE
22/06/23	21309/23	230274957	96,51	341	4422	39186-LUZIA ALVE
19/06/23	20499/23	230283415	77,95	341	4422	39187-LYBIA MEND
19/06/23	20542/23	230273389	289,53	341	4422	39187-LYBIA MEND
19/06/23	20544/23	230178033	193,02	341	4422	39187-LYBIA MEND
19/06/23	20546/23	230246416	280,29	341	4422	39187-LYBIA MEND
21/06/23	21120/23	230294786	96,51	341	4422	39187-LYBIA MEND
21/06/23	21121/23	230274685	134,13	341	4422	39187-LYBIA MEND
21/06/23	21122/23	230258661	204,17	341	4422	39187-LYBIA MEND
23/06/23	21344/23	230269239	612,51	341	4422	39187-LYBIA MEND
19/06/23	20422/23	230294483	510,42	104	2535	39196-MAURO RUBE
21/06/23	21108/23	230309499	193,02	104	2535	39196-MAURO RUBE
21/06/23	21109/23	230310710	241,28	104	2535	39196-MAURO RUBE
21/06/23	21111/23	230296670	612,51	104	2535	39196-MAURO RUBE
21/06/23	21113/23	230293869	96,51	104	2535	39196-MAURO RUBE
21/06/23	21114/23	230292837	96,51	104	2535	39196-MAURO RUBE
21/06/23	21127/23	230305811	408,34	104	2535	39196-MAURO RUBE
21/06/23	21128/23	230291392	289,53	104	2535	39196-MAURO RUBE
21/06/23	21129/23	230300125	194,87	104	2535	39196-MAURO RUBE
22/06/23	21193/23	230309406	289,53	104	2535	39199-MARCOS BAT
22/06/23	21194/23	230319161	289,53	104	2535	39199-MARCOS BAT
22/06/23	21195/23	230305802	408,34	104	2535	39199-MARCOS BAT
22/06/23	21196/23	230278619	612,51	104	2535	39199-MARCOS BAT
21/06/23	20773/23	230267209	510,42	341	4422	39206-ADALBERTO
21/06/23	20775/23	230248927	289,53	341	4422	39206-ADALBERTO
21/06/23	21151/23	230261381	289,53	341	4422	39206-ADALBERTO
21/06/23	21153/23	230261701	204,17	341	4422	39206-ADALBERTO
22/06/23	21271/23	230276494	96,51	341	4422	39206-ADALBERTO
22/06/23	21272/23	230309180	193,02	341	4422	39206-ADALBERTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	20569/23	230224387	289,53	104	2535	39208-VANDERLAN
19/06/23	20571/23	230229365	289,53	104	2535	39208-VANDERLAN
19/06/23	20573/23	230247200	233,85	104	2535	39208-VANDERLAN
21/06/23	20801/23	230243127	510,42	104	2535	39208-VANDERLAN
21/06/23	20803/23	230234092	612,51	104	2535	39208-VANDERLAN
21/06/23	20804/23	230239110	588,06	104	2535	39208-VANDERLAN
21/06/23	20806/23	230250580	583,17	104	2535	39208-VANDERLAN
21/06/23	20809/23	230255436	289,53	104	2535	39208-VANDERLAN
21/06/23	20811/23	230248564	606,93	104	2535	39208-VANDERLAN
21/06/23	20813/23	230217076	612,51	104	2535	39208-VANDERLAN
21/06/23	20815/23	230261593	612,51	104	2535	39208-VANDERLAN
21/06/23	20956/23	230261475	77,95	104	2535	39208-VANDERLAN
21/06/23	20994/23	210662227	83,49	104	2535	39208-VANDERLAN
21/06/23	21126/23	230229535	96,51	104	2535	39208-VANDERLAN
23/06/23	21486/23	230269691	612,51	104	2535	39208-VANDERLAN
23/06/23	21489/23	230261016	612,51	104	2535	39208-VANDERLAN
21/06/23	20977/23	230307028	204,17	1	3657	39209-TERLANI MA
21/06/23	20978/23	230289548	204,17	1	3657	39209-TERLANI MA
21/06/23	20980/23	230288798	612,51	1	3657	39209-TERLANI MA
21/06/23	21095/23	230242321	289,53	1	3657	39209-TERLANI MA
22/06/23	21179/23	230237340	612,51	1	3657	39209-TERLANI MA
22/06/23	21318/23	230319933	96,51	1	3657	39209-TERLANI MA
22/06/23	21319/23	230278296	289,53	1	3657	39209-TERLANI MA
22/06/23	21321/23	230311616	233,85	1	3657	39209-TERLANI MA
23/06/23	21401/23	230307155	260,12	1	3657	39209-TERLANI MA
23/06/23	21436/23	230317871	233,85	1	3657	39209-TERLANI MA
23/06/23	21437/23	230308796	155,90	1	3657	39209-TERLANI MA
23/06/23	21438/23	230306896	175,38	1	3657	39209-TERLANI MA
23/06/23	21439/23	230294386	204,17	1	3657	39209-TERLANI MA
19/06/23	20467/23	230299425	612,51	104	2535	39210-MARIA APAR
19/06/23	20484/23	230233993	612,51	104	2535	39210-MARIA APAR
19/06/23	20490/23	230234839	289,53	104	2535	39210-MARIA APAR
19/06/23	20493/23	230275271	612,51	104	2535	39210-MARIA APAR
19/06/23	20495/23	230280730	289,53	104	2535	39210-MARIA APAR
19/06/23	20497/23	230271277	289,53	104	2535	39210-MARIA APAR
19/06/23	20530/23	230237099	612,51	104	2535	39210-MARIA APAR
23/06/23	21435/23	230241286	96,51	104	2535	39210-MARIA APAR
23/06/23	21441/23	230299230	193,02	104	2535	39210-MARIA APAR
20/06/23	20742/23	230285801	155,90	341	4422	39213-MARIA HELE
20/06/23	20743/23	230294452	204,17	341	4422	39213-MARIA HELE
22/06/23	21209/23	230297587	289,53	341	4422	39213-MARIA HELE
22/06/23	21211/23	230311400	241,27	341	4422	39213-MARIA HELE
22/06/23	21213/23	230286181	231,98	341	4422	39213-MARIA HELE
21/06/23	20790/23	230237178	557,41	341	4422	39217-EDMAR EMER
21/06/23	20792/23	230234590	612,51	341	4422	39217-EDMAR EMER
21/06/23	20794/23	230292587	96,51	341	4422	39217-EDMAR EMER
21/06/23	20795/23	230233699	96,51	341	4422	39217-EDMAR EMER
22/06/23	21308/23	230303648	77,95	341	4422	39217-EDMAR EMER
20/06/23	20741/23	230277776	612,51	341	5440	39219-GUILHERME
21/06/23	20791/23	230237178	557,41	341	5440	39219-GUILHERME
21/06/23	20793/23	230234590	612,51	341	5440	39219-GUILHERME
22/06/23	21174/23	230228665	289,53	341	5440	39219-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	21176/23	230242781	612,51	341	5440	39219-GUILHERME
19/06/23	20436/23	230264197	289,53	104	2535	39220-JULIANA C.
19/06/23	20438/23	230232912	96,51	104	2535	39220-JULIANA C.
19/06/23	20439/23	230231782	193,02	104	2535	39220-JULIANA C.
19/06/23	20440/23	230220423	583,17	104	2535	39220-JULIANA C.
20/06/23	20668/23	230275000	408,34	104	2535	39220-JULIANA C.
20/06/23	20672/23	230291466	96,51	104	2535	39220-JULIANA C.
20/06/23	20673/23	230233015	193,02	104	2535	39220-JULIANA C.
21/06/23	20869/23	230254458	543,64	104	2535	39220-JULIANA C.
21/06/23	20871/23	230241361	233,85	104	2535	39220-JULIANA C.
22/06/23	21203/23	230294177	183,78	341	4422	39221-LANA C. TO
22/06/23	21204/23	230294352	96,51	341	4422	39221-LANA C. TO
21/06/23	20796/23	230312772	612,51	341	4422	39222-MARIA DE L
21/06/23	20798/23	230294709	380,79	341	4422	39222-MARIA DE L
21/06/23	20907/23	230277504	96,51	341	4422	39222-MARIA DE L
22/06/23	21166/23	230277409	96,51	341	4422	39222-MARIA DE L
21/06/23	20880/23	230250471	155,90	341	4422	39223-MARTA HELE
20/06/23	20740/23	230277776	612,51	341	4422	39225-ROSANGELA
22/06/23	21230/23	230277414	96,51	341	4422	39225-ROSANGELA
19/06/23	20437/23	230264197	289,53	104	2535	39227-SANDRA MAR
19/06/23	20441/23	230220423	583,17	104	2535	39227-SANDRA MAR
20/06/23	20669/23	230275000	408,34	104	2535	39227-SANDRA MAR
21/06/23	20868/23	230254458	543,64	104	2535	39227-SANDRA MAR
21/06/23	20870/23	230241361	233,85	104	2535	39227-SANDRA MAR
22/06/23	21188/23	230232958	612,51	104	2535	39227-SANDRA MAR
20/06/23	20736/23	230247497	183,78	341	4422	39228-SANDRO COS
20/06/23	20737/23	230244275	612,51	341	4422	39228-SANDRO COS
20/06/23	20739/23	230233169	233,85	341	4422	39228-SANDRO COS
21/06/23	20829/23	230295942	289,53	341	4422	39228-SANDRO COS
23/06/23	21456/23	230252718	260,11	341	4422	39228-SANDRO COS
23/06/23	21457/23	230259163	289,53	341	4422	39228-SANDRO COS
23/06/23	21458/23	230255771	612,51	341	4422	39228-SANDRO COS
23/06/23	21404/23	230310915	612,51	104	2535	39229-TEREZINHA
23/06/23	21406/23	230297096	233,85	104	2535	39229-TEREZINHA
23/06/23	21408/23	230282461	96,51	104	2535	39229-TEREZINHA
23/06/23	21409/23	230273083	96,51	104	2535	39229-TEREZINHA
23/06/23	21410/23	230280330	289,53	104	2535	39229-TEREZINHA
23/06/23	21412/23	230276258	289,53	104	2535	39229-TEREZINHA
23/06/23	21413/23	230277634	289,53	104	2535	39229-TEREZINHA
23/06/23	21415/23	230296665	77,95	104	2535	39229-TEREZINHA
23/06/23	21416/23	230226738	289,53	104	2535	39229-TEREZINHA
23/06/23	21418/23	230264055	612,51	104	2535	39229-TEREZINHA
23/06/23	21422/23	230259106	289,53	104	2535	39229-TEREZINHA
23/06/23	21423/23	230309637	96,51	104	2535	39229-TEREZINHA
23/06/23	21424/23	230261377	188,40	104	2535	39229-TEREZINHA
21/06/23	20800/23	230243127	510,42	104	2535	39230-VALERIA VA
21/06/23	20808/23	230255436	289,53	104	2535	39230-VALERIA VA
19/06/23	20445/23	230303139	204,17	341	4422	39231-ARIONE SOA
20/06/23	20759/23	230310924	289,53	341	4422	39231-ARIONE SOA
23/06/23	21450/23	230312655	612,51	341	4422	39231-ARIONE SOA
23/06/23	21452/23	230331588	289,53	341	4422	39231-ARIONE SOA
21/06/23	20914/23	230311893	96,51	1	3657	39233-RICARDO RI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	21190/23	230233253	612,51	1	3657	39235-ROSINEI CA
22/06/23	21192/23	230246739	612,51	1	3657	39235-ROSINEI CA
20/06/23	20658/23	230217698	612,51	341	4422	39238-ALDENI FIA
21/06/23	20908/23	230295463	194,39	341	4422	39238-ALDENI FIA
21/06/23	20909/23	230260816	612,51	341	4422	39238-ALDENI FIA
21/06/23	20911/23	230251661	204,17	341	4422	39238-ALDENI FIA
21/06/23	20912/23	230236603	612,51	341	4422	39238-ALDENI FIA
23/06/23	21333/23	230254790	289,53	341	4422	39238-ALDENI FIA
23/06/23	21335/23	230243076	289,53	341	4422	39238-ALDENI FIA
23/06/23	21337/23	230237865	612,51	341	4422	39238-ALDENI FIA
23/06/23	21351/23	230278005	612,51	341	4422	39238-ALDENI FIA
23/06/23	21353/23	230261752	612,51	341	4422	39238-ALDENI FIA
23/06/23	21355/23	230296224	612,51	341	4422	39238-ALDENI FIA
20/06/23	20656/23	230222596	289,53	341	4422	39239-ANA CAROLI
20/06/23	20657/23	230217698	612,51	341	4422	39239-ANA CAROLI
23/06/23	21332/23	230254790	289,53	341	4422	39239-ANA CAROLI
23/06/23	21334/23	230243076	289,53	341	4422	39239-ANA CAROLI
23/06/23	21336/23	230237865	612,51	341	4422	39239-ANA CAROLI
23/06/23	21349/23	230301000	96,51	341	4422	39239-ANA CAROLI
23/06/23	21350/23	230278005	612,51	341	4422	39239-ANA CAROLI
23/06/23	21352/23	230261752	612,51	341	4422	39239-ANA CAROLI
23/06/23	21354/23	230296224	612,51	341	4422	39239-ANA CAROLI
23/06/23	21440/23	230312352	96,51	341	4422	39239-ANA CAROLI
23/06/23	21484/23	230252045	96,51	341	4422	39239-ANA CAROLI
21/06/23	20826/23	230261473	612,51	104	2535	39240-NICE APARE
21/06/23	21034/23	230258042	77,95	104	2535	39240-NICE APARE
21/06/23	21035/23	230310193	273,42	104	2535	39240-NICE APARE
21/06/23	21036/23	230300232	204,17	104	2535	39240-NICE APARE
21/06/23	21037/23	230319499	96,51	104	2535	39240-NICE APARE
21/06/23	20802/23	230234092	612,51	341	4422	39243-VALDECI DE
21/06/23	20810/23	230248564	606,93	341	4422	39243-VALDECI DE
21/06/23	20812/23	230217076	612,51	341	4422	39243-VALDECI DE
21/06/23	20814/23	230261593	612,51	341	4422	39243-VALDECI DE
19/06/23	20487/23	230229331	612,51	1	3657	39244-EDMUNDA PE
19/06/23	20563/23	230251800	96,51	1	3657	39244-EDMUNDA PE
19/06/23	20564/23	230240102	233,85	1	3657	39244-EDMUNDA PE
19/06/23	20565/23	230234192	612,51	1	3657	39244-EDMUNDA PE
20/06/23	20665/23	230266176	193,02	1	3657	39244-EDMUNDA PE
21/06/23	20892/23	230249227	588,95	1	3657	39244-EDMUNDA PE
21/06/23	20894/23	230260834	204,17	1	3657	39244-EDMUNDA PE
21/06/23	20895/23	230264252	289,53	1	3657	39244-EDMUNDA PE
21/06/23	20897/23	230279435	289,53	1	3657	39244-EDMUNDA PE
21/06/23	20898/23	230290726	96,51	1	3657	39244-EDMUNDA PE
21/06/23	21027/23	230227200	612,51	1	3657	39244-EDMUNDA PE
21/06/23	21030/23	230297042	289,53	1	3657	39244-EDMUNDA PE
23/06/23	21442/23	230300189	96,51	1	3657	39244-EDMUNDA PE
21/06/23	20778/23	230203524	612,51	104	1575	39248-MARCELO DE
21/06/23	20780/23	230219064	289,53	104	1575	39248-MARCELO DE
21/06/23	21043/23	230312069	408,34	104	1575	39248-MARCELO DE
21/06/23	20872/23	230217830	612,51	341	4422	39249-CARMEM ONO
21/06/23	21073/23	220841174	233,85	341	4422	39249-CARMEM ONO
21/06/23	21087/23	230226936	612,51	341	4422	39249-CARMEM ONO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	20836/23	230233543	233,85	104	2535	39251-JANINE AQU
21/06/23	20854/23	220843051	77,95	104	2535	39251-JANINE AQU
22/06/23	21163/23	230305268	96,51	104	2535	39251-JANINE AQU
21/06/23	20821/23	230310122	612,51	104	2535	39254-MAURO BARB
22/06/23	21327/23	230260828	583,17	104	2535	39254-MAURO BARB
19/06/23	20468/23	230299425	612,51	1	3657	39260-MARIA SILV
19/06/23	20485/23	230233993	612,51	1	3657	39260-MARIA SILV
19/06/23	20489/23	230234839	289,53	1	3657	39260-MARIA SILV
19/06/23	20492/23	230275271	612,51	1	3657	39260-MARIA SILV
19/06/23	20494/23	230280730	289,53	1	3657	39260-MARIA SILV
19/06/23	20496/23	230271277	289,53	1	3657	39260-MARIA SILV
19/06/23	20529/23	230237099	612,51	1	3657	39260-MARIA SILV
20/06/23	20730/23	230296774	612,51	341	4422	39261-RITA DE CA
20/06/23	20731/23	220842145	233,85	341	4422	39261-RITA DE CA
20/06/23	20756/23	220876640	388,78	341	4422	39261-RITA DE CA
19/06/23	20514/23	230208454	96,51	1	3657	39262-HELINEIDA
19/06/23	20537/23	230211070	188,40	1	3657	39262-HELINEIDA
21/06/23	20837/23	220842454	289,53	1	3657	39262-HELINEIDA
21/06/23	20838/23	230220938	96,51	1	3657	39262-HELINEIDA
21/06/23	20839/23	230224954	289,53	1	3657	39262-HELINEIDA
20/06/23	20641/23	230243760	612,51	104	2535	39263-ELIZABETH
19/06/23	20425/23	230260737	96,51	1	3657	39264-ROGERIO CA
19/06/23	20426/23	230256435	96,51	1	3657	39264-ROGERIO CA
19/06/23	20427/23	230265025	612,51	1	3657	39264-ROGERIO CA
19/06/23	20428/23	230296838	96,51	1	3657	39264-ROGERIO CA
19/06/23	20429/23	230277578	96,51	1	3657	39264-ROGERIO CA
19/06/23	20430/23	230280342	289,53	1	3657	39264-ROGERIO CA
19/06/23	20431/23	230287754	193,02	1	3657	39264-ROGERIO CA
19/06/23	20432/23	230296836	96,51	1	3657	39264-ROGERIO CA
19/06/23	20433/23	230295469	289,53	1	3657	39264-ROGERIO CA
19/06/23	20419/23	230240845	612,51	104	2535	39265-KELSEN FAL
19/06/23	20420/23	230296587	289,53	104	2535	39265-KELSEN FAL
19/06/23	20421/23	230294483	510,42	104	2535	39265-KELSEN FAL
21/06/23	20886/23	230309730	210,61	104	2535	39265-KELSEN FAL
21/06/23	20887/23	230311818	289,53	104	2535	39265-KELSEN FAL
21/06/23	21110/23	230310710	241,28	104	2535	39265-KELSEN FAL
21/06/23	21112/23	230296670	612,51	104	2535	39265-KELSEN FAL
21/06/23	21130/23	230300125	194,87	104	2535	39265-KELSEN FAL
19/06/23	20531/23	230309710	96,51	104	2535	39266-CLAUDIO RI
19/06/23	20533/23	230309723	204,17	104	2535	39266-CLAUDIO RI
19/06/23	20548/23	230306075	289,53	104	2535	39266-CLAUDIO RI
20/06/23	20758/23	230310924	289,53	104	2535	39266-CLAUDIO RI
22/06/23	21157/23	230323746	148,44	104	2535	39266-CLAUDIO RI
22/06/23	21276/23	230324503	289,53	104	2535	39266-CLAUDIO RI
23/06/23	21451/23	230312655	612,51	104	2535	39266-CLAUDIO RI
23/06/23	21453/23	230331588	289,53	104	2535	39266-CLAUDIO RI
21/06/23	20776/23	230222921	77,95	341	4422	39267-PAULINO AN
21/06/23	20777/23	230203524	612,51	341	4422	39267-PAULINO AN
21/06/23	20779/23	230219064	289,53	341	4422	39267-PAULINO AN
21/06/23	20781/23	230226469	289,53	341	4422	39267-PAULINO AN
21/06/23	20782/23	220876665	233,85	341	4422	39267-PAULINO AN
23/06/23	21478/23	230210206	204,17	104	2535	39268-WILTON DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	20819/23	230296193	233,85	1	3657	39269-DEISE ELIZ
21/06/23	21056/23	230264903	233,85	1	3657	39269-DEISE ELIZ
21/06/23	21061/23	230248336	612,51	1	3657	39269-DEISE ELIZ
21/06/23	21063/23	230261039	612,51	1	3657	39269-DEISE ELIZ
20/06/23	20644/23	230254520	241,27	341	4422	39270-SEBASTIAO
21/06/23	20855/23	230310961	388,78	341	4422	39272-IACI NUNES
21/06/23	20856/23	230304370	233,85	341	4422	39272-IACI NUNES
21/06/23	20861/23	230306593	289,53	341	4422	39272-IACI NUNES
21/06/23	21000/23	230310586	96,51	341	4422	39272-IACI NUNES
21/06/23	21002/23	230316101	233,85	341	4422	39272-IACI NUNES
21/06/23	21005/23	230310083	77,95	341	4422	39272-IACI NUNES
22/06/23	21178/23	230237340	612,51	341	4422	39274-ANDREA DE
20/06/23	20638/23	230289672	91,89	341	4422	39275-ELENICE FA
20/06/23	20640/23	230310118	96,51	341	4422	39275-ELENICE FA
21/06/23	20827/23	230261473	612,51	341	4422	39276-JUAREZ DA
21/06/23	20828/23	230295942	289,53	341	4422	39276-JUAREZ DA
21/06/23	20930/23	230217091	204,17	341	4422	39280-DIVINO LOP
21/06/23	20982/23	230219302	289,53	341	4422	39280-DIVINO LOP
21/06/23	20984/23	230230828	510,42	341	4422	39280-DIVINO LOP
21/06/23	21069/23	230255710	204,17	341	4422	39280-DIVINO LOP
19/06/23	20460/23	230281763	612,51	341	4422	39283-ELIANE MIR
19/06/23	20462/23	230264758	612,51	341	4422	39283-ELIANE MIR
22/06/23	21156/23	230039335	204,17	1	3657	39288-ROSEMEIRE
22/06/23	21158/23	230309674	204,17	1	3657	39288-ROSEMEIRE
22/06/23	21171/23	230275058	96,51	1	3657	39288-ROSEMEIRE
20/06/23	20643/23	230254520	241,27	1	3657	39294-CLAUDIO TI
22/06/23	21277/23	230264561	77,95	1	3657	39294-CLAUDIO TI
22/06/23	21330/23	230298087	96,51	1	3657	39294-CLAUDIO TI
22/06/23	21331/23	230275817	77,95	1	3657	39294-CLAUDIO TI
21/06/23	21138/23	230239753	233,85	1	3657	39295-ANNA PAULA
21/06/23	21140/23	230257806	612,51	1	3657	39295-ANNA PAULA
21/06/23	21142/23	230246038	204,17	1	3657	39295-ANNA PAULA
21/06/23	21143/23	230297883	204,17	1	3657	39295-ANNA PAULA
21/06/23	21144/23	230241640	612,51	1	3657	39295-ANNA PAULA
21/06/23	21146/23	230259261	612,51	1	3657	39295-ANNA PAULA
21/06/23	21148/23	230253647	612,51	1	3657	39295-ANNA PAULA
21/06/23	20959/23	230234824	612,51	341	4422	39296-SILVANA GO
21/06/23	20983/23	230219302	289,53	341	4422	39296-SILVANA GO
21/06/23	20985/23	230230828	510,42	341	4422	39296-SILVANA GO
21/06/23	21060/23	230238465	204,17	341	4422	39296-SILVANA GO
19/06/23	20457/23	230219380	289,53	1	3657	39298-EDIMILSON
19/06/23	20459/23	230217685	388,78	1	3657	39298-EDIMILSON
19/06/23	20464/23	230211856	286,28	1	3657	39298-EDIMILSON
21/06/23	21055/23	230227553	96,51	1	3657	39298-EDIMILSON
21/06/23	21092/23	220673953	289,53	1	3657	39298-EDIMILSON
21/06/23	21079/23	230229991	612,51	1	3657	39299-IVO OLIVEI
21/06/23	21081/23	230228892	289,53	1	3657	39299-IVO OLIVEI
21/06/23	21083/23	230246472	612,51	1	3657	39299-IVO OLIVEI
20/06/23	20636/23	230304104	77,95	341	4422	39392-CARLOS EDU
20/06/23	20637/23	230297254	289,53	341	4422	39392-CARLOS EDU
21/06/23	20927/23	230309458	612,51	341	4422	39392-CARLOS EDU
21/06/23	20929/23	230312820	233,85	341	4422	39392-CARLOS EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	20997/23	230317361	612,51	341	4422	39392-CARLOS EDU
21/06/23	21116/23	230304369	289,53	341	4422	39392-CARLOS EDU
22/06/23	21264/23	230313146	96,51	341	4422	39392-CARLOS EDU
22/06/23	21265/23	230311878	91,89	341	4422	39392-CARLOS EDU
22/06/23	21267/23	230304500	289,53	341	4422	39392-CARLOS EDU
22/06/23	21270/23	230276441	289,53	341	4422	39392-CARLOS EDU
21/06/23	21091/23	230310453	204,17	104	2535	39394-VERA LUCIA
21/06/23	21115/23	230304369	289,53	104	2535	39394-VERA LUCIA
21/06/23	21117/23	230296532	77,95	104	2535	39394-VERA LUCIA
21/06/23	21118/23	230295911	96,51	104	2535	39394-VERA LUCIA
21/06/23	21119/23	230278819	612,51	104	2535	39394-VERA LUCIA
22/06/23	21269/23	230276441	289,53	104	2535	39394-VERA LUCIA
21/06/23	20799/23	230284074	408,34	341	4422	39396-ROSAIR BAR
21/06/23	20805/23	230239110	588,06	341	4422	39396-ROSAIR BAR
21/06/23	20807/23	230250580	583,17	341	4422	39396-ROSAIR BAR
19/06/23	20491/23	230235047	289,53	1	3657	39397-LILIAN LOP
19/06/23	20500/23	230227516	289,53	1	3657	39397-LILIAN LOP
22/06/23	21323/23	230251233	77,95	1	3657	39397-LILIAN LOP
22/06/23	21324/23	230304265	96,51	1	3657	39397-LILIAN LOP
22/06/23	21325/23	230248300	612,51	1	3657	39397-LILIAN LOP
23/06/23	21373/23	230243117	583,17	1	3657	39397-LILIAN LOP
23/06/23	21400/23	230259523	204,17	1	3657	39397-LILIAN LOP
19/06/23	20456/23	230250700	289,53	104	2535	39398-ANDREIA PE
23/06/23	21405/23	230310915	612,51	104	2535	39398-ANDREIA PE
23/06/23	21407/23	230297096	233,85	104	2535	39398-ANDREIA PE
23/06/23	21411/23	230280330	289,53	104	2535	39398-ANDREIA PE
23/06/23	21414/23	230277634	289,53	104	2535	39398-ANDREIA PE
23/06/23	21417/23	230226738	289,53	104	2535	39398-ANDREIA PE
20/06/23	20575/23	230310527	289,53	341	4422	39399-ARILDO MAT
22/06/23	21181/23	230220771	289,53	341	4422	39399-ARILDO MAT
22/06/23	21182/23	230276075	96,51	341	4422	39399-ARILDO MAT
22/06/23	21183/23	230290997	96,51	341	4422	39399-ARILDO MAT
22/06/23	21184/23	230248245	289,53	341	4422	39399-ARILDO MAT
22/06/23	21185/23	230229593	204,17	341	4422	39399-ARILDO MAT
22/06/23	21186/23	230297665	96,51	341	4422	39399-ARILDO MAT
22/06/23	21187/23	230254619	77,95	341	4422	39399-ARILDO MAT
20/06/23	20622/23	230253679	289,53	341	4422	39400-CECILIA MA
20/06/23	20623/23	230256510	193,02	341	4422	39400-CECILIA MA
19/06/23	20536/23	230253856	77,95	1	3657	39403-FLAVIA BRA
21/06/23	20915/23	230278604	141,06	1	3657	39403-FLAVIA BRA
21/06/23	20916/23	230294053	408,34	1	3657	39403-FLAVIA BRA
21/06/23	20917/23	230302559	351,29	1	3657	39403-FLAVIA BRA
21/06/23	20918/23	230268729	289,53	1	3657	39403-FLAVIA BRA
21/06/23	20919/23	230283911	96,51	1	3657	39403-FLAVIA BRA
21/06/23	20920/23	230277531	612,51	1	3657	39403-FLAVIA BRA
21/06/23	20921/23	230253921	77,95	1	3657	39403-FLAVIA BRA
21/06/23	21125/23	230297321	96,51	1	3657	39403-FLAVIA BRA
22/06/23	21278/23	230267934	194,87	1	3657	39403-FLAVIA BRA
22/06/23	21282/23	230264018	529,86	1	3657	39403-FLAVIA BRA
22/06/23	21284/23	230284884	612,51	1	3657	39403-FLAVIA BRA
22/06/23	21286/23	230310982	289,53	1	3657	39403-FLAVIA BRA
22/06/23	21316/23	230296794	612,51	1	3657	39403-FLAVIA BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	20518/23	230286302	612,51	756	3348	39404-FRANC BATI
20/06/23	20653/23	230194600	612,51	756	3348	39404-FRANC BATI
20/06/23	20675/23	230264224	612,51	756	3348	39404-FRANC BATI
20/06/23	20677/23	230257485	612,51	756	3348	39404-FRANC BATI
20/06/23	20679/23	230258861	289,53	756	3348	39404-FRANC BATI
20/06/23	20681/23	230278714	289,53	756	3348	39404-FRANC BATI
20/06/23	20683/23	230236605	289,53	756	3348	39404-FRANC BATI
20/06/23	20685/23	230294371	612,51	756	3348	39404-FRANC BATI
20/06/23	20687/23	230264155	612,51	756	3348	39404-FRANC BATI
20/06/23	20615/23	230257992	289,53	1	3657	39405-ISABELLA D
20/06/23	20729/23	230296774	612,51	1	3657	39405-ISABELLA D
22/06/23	21167/23	230318614	77,95	1	3657	39405-ISABELLA D
22/06/23	21168/23	230294734	96,51	1	3657	39405-ISABELLA D
19/06/23	20501/23	230227516	289,53	104	2535	39406-JOSE ALMEI
20/06/23	20601/23	230320491	204,17	104	2535	39406-JOSE ALMEI
21/06/23	20987/23	230258199	612,51	104	2535	39406-JOSE ALMEI
21/06/23	20989/23	230238454	289,53	104	2535	39406-JOSE ALMEI
22/06/23	21165/23	230227124	148,44	104	2535	39406-JOSE ALMEI
22/06/23	21245/23	230236103	612,51	104	2535	39406-JOSE ALMEI
23/06/23	21374/23	230243117	583,17	104	2535	39406-JOSE ALMEI
19/06/23	20532/23	230280678	193,02	1	3657	39408-JULIANA RO
21/06/23	21139/23	230239753	233,85	1	3657	39408-JULIANA RO
21/06/23	21141/23	230257806	612,51	1	3657	39408-JULIANA RO
21/06/23	21145/23	230241640	612,51	1	3657	39408-JULIANA RO
21/06/23	21147/23	230259261	612,51	1	3657	39408-JULIANA RO
22/06/23	21227/23	230274552	91,89	1	3657	39408-JULIANA RO
22/06/23	21228/23	230292867	193,02	1	3657	39408-JULIANA RO
22/06/23	21229/23	230311134	96,51	1	3657	39408-JULIANA RO
20/06/23	20603/23	230284640	588,06	1	3657	39409-JURAILSON
20/06/23	20605/23	230261305	612,51	1	3657	39409-JURAILSON
20/06/23	20619/23	230255431	289,53	1	3657	39409-JURAILSON
20/06/23	20642/23	230243760	612,51	1	3657	39409-JURAILSON
20/06/23	20646/23	230296142	289,53	1	3657	39409-JURAILSON
20/06/23	20648/23	230259248	289,53	1	3657	39409-JURAILSON
20/06/23	20649/23	230261483	588,06	1	3657	39409-JURAILSON
20/06/23	20651/23	230280729	612,51	1	3657	39409-JURAILSON
20/06/23	20660/23	230241327	289,53	1	3657	39409-JURAILSON
20/06/23	20707/23	230305552	612,51	1	3657	39409-JURAILSON
20/06/23	20709/23	230294344	612,51	1	3657	39409-JURAILSON
20/06/23	20711/23	230280682	289,53	1	3657	39409-JURAILSON
20/06/23	20713/23	230270396	246,27	1	3657	39409-JURAILSON
20/06/23	20715/23	230262784	233,85	1	3657	39409-JURAILSON
20/06/23	20717/23	230255567	612,51	1	3657	39409-JURAILSON
20/06/23	20719/23	230234878	612,51	1	3657	39409-JURAILSON
20/06/23	20721/23	230228895	289,53	1	3657	39409-JURAILSON
21/06/23	20851/23	230295979	588,06	1	3657	39409-JURAILSON
21/06/23	20879/23	230229387	233,85	1	3657	39409-JURAILSON
21/06/23	20961/23	230216161	289,53	1	3657	39409-JURAILSON
21/06/23	20965/23	230227749	588,68	1	3657	39409-JURAILSON
21/06/23	21042/23	230240440	380,79	1	3657	39409-JURAILSON
21/06/23	21045/23	230200958	289,53	1	3657	39409-JURAILSON
22/06/23	21249/23	230245356	602,73	1	3657	39409-JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	21257/23	230240685	510,43	1	3657	39409-JURAILSON
22/06/23	21261/23	230232109	289,53	1	3657	39409-JURAILSON
22/06/23	21263/23	230228672	233,85	1	3657	39409-JURAILSON
23/06/23	21420/23	230281279	277,98	1	3657	39409-JURAILSON
23/06/23	21454/23	230233072	289,53	1	3657	39409-JURAILSON
21/06/23	20948/23	230222897	148,44	341	4345	39411-MARIA DAS
23/06/23	21461/23	230314011	289,53	341	4345	39411-MARIA DAS
23/06/23	21462/23	230255549	233,85	341	4345	39411-MARIA DAS
23/06/23	21463/23	230312793	168,86	341	4345	39411-MARIA DAS
23/06/23	21464/23	230249251	193,02	341	4345	39411-MARIA DAS
23/06/23	21465/23	230271057	289,53	341	4345	39411-MARIA DAS
23/06/23	21466/23	230288725	77,95	341	4345	39411-MARIA DAS
23/06/23	21467/23	230314190	77,95	341	4345	39411-MARIA DAS
23/06/23	21468/23	230235928	289,53	341	4345	39411-MARIA DAS
23/06/23	21470/23	230307424	583,17	341	4345	39411-MARIA DAS
23/06/23	21472/23	230265705	289,53	341	4345	39411-MARIA DAS
23/06/23	21474/23	230296918	289,53	341	4345	39411-MARIA DAS
20/06/23	20599/23	230238665	193,02	1	3657	39413-RICARDO JA
20/06/23	20600/23	230288746	96,51	1	3657	39413-RICARDO JA
20/06/23	20735/23	230264276	204,17	1	3657	39413-RICARDO JA
20/06/23	20765/23	230267334	155,90	1	3657	39413-RICARDO JA
21/06/23	20783/23	230244033	612,51	1	3657	39413-RICARDO JA
21/06/23	20785/23	230256064	529,86	1	3657	39413-RICARDO JA
21/06/23	20787/23	230242778	612,51	1	3657	39413-RICARDO JA
21/06/23	20789/23	230290819	612,51	1	3657	39413-RICARDO JA
22/06/23	21155/23	230319359	155,90	1	3657	39413-RICARDO JA
20/06/23	20706/23	230305552	612,51	104	2535	39414-ROSARIA FL
20/06/23	20708/23	230294344	612,51	104	2535	39414-ROSARIA FL
20/06/23	20710/23	230280682	289,53	104	2535	39414-ROSARIA FL
20/06/23	20712/23	230270396	246,27	104	2535	39414-ROSARIA FL
20/06/23	20714/23	230262784	233,85	104	2535	39414-ROSARIA FL
20/06/23	20716/23	230255567	612,51	104	2535	39414-ROSARIA FL
20/06/23	20718/23	230234878	612,51	104	2535	39414-ROSARIA FL
20/06/23	20720/23	230228895	289,53	104	2535	39414-ROSARIA FL
21/06/23	21013/23	230266369	275,67	104	2535	39414-ROSARIA FL
21/06/23	20877/23	230240840	408,34	1	3657	39415-ROZANA EMI
21/06/23	20884/23	230308025	193,02	341	4422	39416-SIMONE CRI
21/06/23	21065/23	230317368	77,95	341	4422	39416-SIMONE CRI
21/06/23	21066/23	230258372	612,51	341	4422	39416-SIMONE CRI
20/06/23	20616/23	230258458	233,85	104	2535	39418-TALITA ALV
22/06/23	21215/23	230283647	612,51	104	2535	39418-TALITA ALV
19/06/23	20458/23	230219380	289,53	1	3657	39419-VALDIVINO
21/06/23	20881/23	230240311	204,17	1	3657	39419-VALDIVINO
21/06/23	20882/23	230259416	612,51	1	3657	39419-VALDIVINO
21/06/23	21093/23	220673953	289,53	1	3657	39419-VALDIVINO
22/06/23	21189/23	230233253	612,51	1	3657	39419-VALDIVINO
22/06/23	21191/23	230246739	612,51	1	3657	39419-VALDIVINO
20/06/23	20722/23	230309563	155,90	1	3657	39421-VILMA NETO
20/06/23	20750/23	230305874	583,17	1	3657	39421-VILMA NETO
20/06/23	20754/23	230265774	193,02	1	3657	39421-VILMA NETO
21/06/23	20797/23	230312772	612,51	1	3657	39421-VILMA NETO
19/06/23	20444/23	230266465	194,39	341	4422	39423-YANA DE FA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	20949/23	230240694	91,89	341	4422	39423-YANA DE FA
21/06/23	20950/23	230271933	612,51	341	4422	39423-YANA DE FA
21/06/23	20951/23	230280723	347,52	341	4422	39423-YANA DE FA
21/06/23	20952/23	230305538	204,17	341	4422	39423-YANA DE FA
21/06/23	21020/23	230255561	612,51	341	4422	39423-YANA DE FA
21/06/23	21023/23	230245699	233,85	341	4422	39423-YANA DE FA
23/06/23	21345/23	230297026	289,53	341	4422	39423-YANA DE FA
23/06/23	21346/23	230266767	204,17	341	4422	39423-YANA DE FA
23/06/23	21347/23	230316879	233,85	341	4422	39423-YANA DE FA
23/06/23	21348/23	230309665	188,40	341	4422	39423-YANA DE FA
20/06/23	20723/23	230296993	204,17	1	3657	39424-PATRICIA C
20/06/23	20724/23	230301389	96,51	1	3657	39424-PATRICIA C
20/06/23	20725/23	230298683	233,85	1	3657	39424-PATRICIA C
22/06/23	21279/23	230267934	194,87	1	3657	39426-CRISTINA M
22/06/23	21283/23	230264018	529,86	1	3657	39426-CRISTINA M
22/06/23	21285/23	230284884	612,51	1	3657	39426-CRISTINA M
22/06/23	21317/23	230296794	612,51	1	3657	39426-CRISTINA M
19/06/23	20472/23	230296081	233,85	104	2535	39428-CLAUDIA MA
19/06/23	20473/23	230231131	96,51	104	2535	39428-CLAUDIA MA
19/06/23	20559/23	230238707	96,51	104	2535	39428-CLAUDIA MA
19/06/23	20561/23	230229432	289,53	104	2535	39428-CLAUDIA MA
21/06/23	20889/23	230086949	204,17	104	2535	39428-CLAUDIA MA
21/06/23	20947/23	230305635	408,34	104	2535	39428-CLAUDIA MA
21/06/23	21154/23	230267170	188,84	104	2535	39428-CLAUDIA MA
23/06/23	21341/23	230320542	612,51	104	2535	39428-CLAUDIA MA
23/06/23	21342/23	230323841	77,95	104	2535	39428-CLAUDIA MA
23/06/23	21479/23	230243725	77,95	104	2535	39428-CLAUDIA MA
22/06/23	21243/23	230304884	74,22	341	4422	39431-ROQUISMAR
22/06/23	21244/23	230236103	612,51	341	4422	39431-ROQUISMAR
19/06/23	20521/23	230260948	289,53	341	4422	39432-RENATA DE
19/06/23	20523/23	230196930	193,02	341	4422	39432-RENATA DE
20/06/23	20732/23	230239648	77,95	341	4422	39432-RENATA DE
22/06/23	21233/23	230234467	312,15	341	4422	39432-RENATA DE
19/06/23	20512/23	230296555	233,85	104	2535	39433-MAURICIO M
19/06/23	20534/23	230304917	74,22	104	2535	39433-MAURICIO M
19/06/23	20535/23	230311217	155,90	104	2535	39433-MAURICIO M
22/06/23	21197/23	230278619	612,51	104	2535	39433-MAURICIO M
22/06/23	21208/23	230273367	268,60	104	2535	39433-MAURICIO M
22/06/23	21300/23	230312323	289,53	104	2535	39433-MAURICIO M
19/06/23	20540/23	230299162	408,34	341	4422	39435-NORVAL RAI
21/06/23	20820/23	230310122	612,51	341	4422	39435-NORVAL RAI
22/06/23	21326/23	230260828	583,17	341	4422	39435-NORVAL RAI
22/06/23	21328/23	230285179	612,51	341	4422	39435-NORVAL RAI
22/06/23	21329/23	230296840	612,51	341	4422	39435-NORVAL RAI
20/06/23	20602/23	230284640	588,06	104	2535	39440-FLAVIA QUE
20/06/23	20604/23	230261305	612,51	104	2535	39440-FLAVIA QUE
20/06/23	20606/23	220812902	275,67	104	2535	39440-FLAVIA QUE
20/06/23	20618/23	230255431	289,53	104	2535	39440-FLAVIA QUE
20/06/23	20764/23	230226908	96,51	104	2535	39440-FLAVIA QUE
23/06/23	21419/23	230281279	277,98	104	2535	39440-FLAVIA QUE
20/06/23	20645/23	230296142	289,53	104	4520	39450-MARIA DAS
20/06/23	20647/23	230259248	289,53	104	4520	39450-MARIA DAS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	21251/23	230235098	204,17	104	4520	39450-MARIA DAS
22/06/23	21255/23	230224743	289,53	104	4520	39450-MARIA DAS
22/06/23	21256/23	230240685	510,43	104	4520	39450-MARIA DAS
22/06/23	21258/23	230226525	289,53	104	4520	39450-MARIA DAS
22/06/23	21259/23	230225950	233,85	104	4520	39450-MARIA DAS
22/06/23	21260/23	230232109	289,53	104	4520	39450-MARIA DAS
22/06/23	21262/23	230228672	233,85	104	4520	39450-MARIA DAS
23/06/23	21455/23	230306337	204,17	104	4520	39450-MARIA DAS
19/06/23	20466/23	230240008	289,53	1	3657	39451-OSNY DE SO
20/06/23	20726/23	230226748	96,51	1	3657	39451-OSNY DE SO
20/06/23	20727/23	230227679	77,95	1	3657	39451-OSNY DE SO
20/06/23	20728/23	230234937	96,51	1	3657	39451-OSNY DE SO
22/06/23	21305/23	230223989	282,60	1	3657	39451-OSNY DE SO
22/06/23	21307/23	230250624	583,17	1	3657	39451-OSNY DE SO
23/06/23	21421/23	230269937	96,51	1	3657	39451-OSNY DE SO
20/06/23	20671/23	230268626	408,34	341	4422	39452-SHEYLA DE
21/06/23	20873/23	230204233	583,17	341	4422	39452-SHEYLA DE
21/06/23	20875/23	230227383	289,53	341	4422	39452-SHEYLA DE
21/06/23	20862/23	230307620	204,17	104	2535	39453-ANA PAULA
21/06/23	20863/23	230291575	289,53	104	2535	39453-ANA PAULA
21/06/23	20864/23	230264274	612,51	104	2535	39453-ANA PAULA
19/06/23	20442/23	230229976	612,51	104	2535	39454-AMELIO ALV
19/06/23	20554/23	230229499	174,46	104	2535	39454-AMELIO ALV
20/06/23	20608/23	230296784	96,51	104	2535	39454-AMELIO ALV
20/06/23	20663/23	230296073	535,98	104	2535	39454-AMELIO ALV
21/06/23	20865/23	230264274	612,51	104	2535	39456-ANA BEATRI
21/06/23	21068/23	230231776	77,95	104	2535	39456-ANA BEATRI
22/06/23	21173/23	230224935	193,02	104	2535	39456-ANA BEATRI
19/06/23	20434/23	230263640	612,51	1	3657	39457-ADRIANA VI
19/06/23	20435/23	230230078	289,53	1	3657	39457-ADRIANA VI
20/06/23	20670/23	230268626	408,34	1	3657	39457-ADRIANA VI
21/06/23	20874/23	230204233	583,17	1	3657	39457-ADRIANA VI
21/06/23	20876/23	230227383	289,53	1	3657	39457-ADRIANA VI
21/06/23	21070/23	230238812	96,51	1	3657	39457-ADRIANA VI
21/06/23	21078/23	230244209	289,53	1	3657	39459-ANDERSON J
21/06/23	21096/23	230253038	204,17	1	3657	39459-ANDERSON J
21/06/23	21097/23	230234037	77,95	1	3657	39459-ANDERSON J
21/06/23	21098/23	230237830	289,53	1	3657	39459-ANDERSON J
21/06/23	21099/23	230239644	77,95	1	3657	39459-ANDERSON J
21/06/23	21100/23	230231622	289,53	1	3657	39459-ANDERSON J
21/06/23	21102/23	230238213	233,85	1	3657	39459-ANDERSON J
21/06/23	21104/23	230239520	510,42	1	3657	39459-ANDERSON J
22/06/23	21232/23	230240095	148,44	1	3657	39462-MAIRA MEND
20/06/23	20654/23	230225106	289,53	341	4422	39464-PATRICIA A
21/06/23	20970/23	230251514	510,42	104	2535	39465-MELINA MAR
21/06/23	20972/23	230222498	229,72	104	2535	39465-MELINA MAR
21/06/23	20974/23	230220142	612,51	104	2535	39465-MELINA MAR
21/06/23	20975/23	230219130	612,51	104	2535	39465-MELINA MAR
19/06/23	20443/23	230229976	612,51	1	3657	39466-PATRICIA N
20/06/23	20607/23	230296784	96,51	1	3657	39466-PATRICIA N
20/06/23	20609/23	230299822	289,53	1	3657	39466-PATRICIA N
20/06/23	20610/23	230219066	74,22	1	3657	39466-PATRICIA N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/23	20611/23	230277445	96,51	1	3657	39466-PATRICIA N
20/06/23	20664/23	230296073	535,98	1	3657	39466-PATRICIA N
20/06/23	20762/23	230298799	77,95	1	3657	39466-PATRICIA N
20/06/23	20689/23	230299462	289,53	104	2555	39470-ANDRE LUIZ
20/06/23	20691/23	230264143	511,11	104	2555	39470-ANDRE LUIZ
20/06/23	20693/23	230279471	510,42	104	2555	39470-ANDRE LUIZ
20/06/23	20695/23	230226002	289,53	104	2555	39470-ANDRE LUIZ
20/06/23	20697/23	230233907	233,85	104	2555	39470-ANDRE LUIZ
20/06/23	20699/23	230248449	250,47	104	2555	39470-ANDRE LUIZ
20/06/23	20701/23	230249994	289,53	104	2555	39470-ANDRE LUIZ
20/06/23	20703/23	230260999	241,28	104	2555	39470-ANDRE LUIZ
20/06/23	20705/23	230290897	612,51	104	2555	39470-ANDRE LUIZ
19/06/23	20568/23	230224387	289,53	104	2535	39471-VANESSA DI
19/06/23	20570/23	230229365	289,53	104	2535	39471-VANESSA DI
19/06/23	20572/23	230247200	233,85	104	2535	39471-VANESSA DI
23/06/23	21485/23	230269691	612,51	104	2535	39471-VANESSA DI
23/06/23	21487/23	230283748	96,51	104	2535	39471-VANESSA DI
23/06/23	21488/23	230261016	612,51	104	2535	39471-VANESSA DI
23/06/23	21490/23	230280298	77,95	104	2535	39471-VANESSA DI
20/06/23	20662/23	230301756	204,17	1	4988	39472-LORENA ROD
22/06/23	21242/23	230281444	193,02	1	4988	39472-LORENA ROD
21/06/23	21074/23	230231712	289,53	104	2535	39473-DJARLSON F
21/06/23	21076/23	230235674	612,51	104	2535	39473-DJARLSON F
21/06/23	21077/23	230244209	289,53	104	2535	39473-DJARLSON F
21/06/23	21080/23	230229991	612,51	104	2535	39473-DJARLSON F
21/06/23	21082/23	230228892	289,53	104	2535	39473-DJARLSON F
21/06/23	21086/23	230220758	289,53	104	2535	39473-DJARLSON F
21/06/23	21088/23	230226936	612,51	104	2535	39473-DJARLSON F
21/06/23	21090/23	230259282	583,17	104	2535	39473-DJARLSON F
21/06/23	21101/23	230231622	289,53	104	2535	39473-DJARLSON F
21/06/23	21103/23	230238213	233,85	104	2535	39473-DJARLSON F
21/06/23	21105/23	230239520	510,42	104	2535	39473-DJARLSON F
19/06/23	20483/23	230248087	289,53	341	9077	39474-JOSE MOIZA
21/06/23	21032/23	230280612	612,51	341	9077	39474-JOSE MOIZA
21/06/23	21071/23	230291395	233,85	341	9077	39474-JOSE MOIZA
19/06/23	20424/23	230265003	583,17	104	2535	39478-GIORDANO M
20/06/23	20655/23	230225106	289,53	104	2535	39478-GIORDANO M
20/06/23	20752/23	230177741	204,17	104	2535	39478-GIORDANO M
21/06/23	20770/23	230300697	612,51	104	2535	39478-GIORDANO M
21/06/23	20890/23	230326165	77,95	104	2535	39478-GIORDANO M
22/06/23	21169/23	230324209	96,51	104	2535	39478-GIORDANO M
22/06/23	21170/23	230326599	96,51	104	2535	39478-GIORDANO M
23/06/23	21392/23	230323710	96,51	104	2535	39478-GIORDANO M
23/06/23	21399/23	230269489	204,17	104	2535	39478-GIORDANO M
21/06/23	20922/23	230231697	289,53	1	3657	39479-JULLIANA F
21/06/23	20923/23	230247115	289,53	1	3657	39479-JULLIANA F
21/06/23	20925/23	230233928	289,53	1	3657	39479-JULLIANA F
21/06/23	21054/23	230249096	289,53	1	3657	39479-JULLIANA F
23/06/23	21476/23	230232809	155,90	1	3657	39479-JULLIANA F
23/06/23	21477/23	230284177	77,95	1	3657	39479-JULLIANA F
19/06/23	20423/23	230265003	583,17	104	2535	39481-LOREN VANI
20/06/23	20753/23	230177741	204,17	104	2535	39481-LOREN VANI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	20924/23	230247115	289,53	104	2535	39481-LOREN VANI
21/06/23	20926/23	230233928	289,53	104	2535	39481-LOREN VANI
23/06/23	21389/23	230300728	612,51	104	2535	39481-LOREN VANI
23/06/23	21391/23	230285486	96,51	104	2535	39481-LOREN VANI
19/06/23	20515/23	230279188	193,02	1	3657	39484-NEDER JAMI
20/06/23	20612/23	230224483	612,51	1	3657	39484-NEDER JAMI
20/06/23	20614/23	230228813	77,95	1	3657	39484-NEDER JAMI
22/06/23	21217/23	230261055	612,51	1	3657	39484-NEDER JAMI
22/06/23	21225/23	230232619	96,51	1	3657	39484-NEDER JAMI
22/06/23	21226/23	230224460	612,51	1	3657	39484-NEDER JAMI
19/06/23	20480/23	230232597	398,56	104	2535	39485-KARLA BARR
19/06/23	20481/23	230224317	233,85	104	2535	39485-KARLA BARR
21/06/23	21004/23	230224495	612,51	104	2535	39485-KARLA BARR
21/06/23	21009/23	230242595	289,53	104	2535	39485-KARLA BARR
21/06/23	21012/23	230244377	388,78	104	2535	39485-KARLA BARR
23/06/23	21357/23	230226392	612,51	104	2535	39485-KARLA BARR
23/06/23	21359/23	230257113	289,53	104	2535	39485-KARLA BARR
23/06/23	21361/23	230292314	612,51	104	2535	39485-KARLA BARR
23/06/23	21380/23	230296609	77,95	104	2535	39485-KARLA BARR
23/06/23	21381/23	230281038	612,51	104	2535	39485-KARLA BARR
23/06/23	21382/23	230262691	202,49	104	2535	39485-KARLA BARR
23/06/23	21383/23	230219928	96,51	104	2535	39485-KARLA BARR
23/06/23	21384/23	230255707	289,53	104	2535	39485-KARLA BARR
23/06/23	21386/23	230221264	612,51	104	2535	39485-KARLA BARR
23/06/23	21449/23	230248677	275,67	104	2535	39485-KARLA BARR
21/06/23	21048/23	230214760	597,84	104	2535	39487-RENATA RIB
21/06/23	21053/23	230204346	275,67	104	2535	39487-RENATA RIB
20/06/23	20688/23	230299462	289,53	260	1	39490-ANSELMO ME
20/06/23	20690/23	230264143	511,11	260	1	39490-ANSELMO ME
20/06/23	20692/23	230279471	510,42	260	1	39490-ANSELMO ME
20/06/23	20694/23	230226002	289,53	260	1	39490-ANSELMO ME
20/06/23	20696/23	230233907	233,85	260	1	39490-ANSELMO ME
20/06/23	20698/23	230248449	250,47	260	1	39490-ANSELMO ME
20/06/23	20700/23	230249994	289,53	260	1	39490-ANSELMO ME
20/06/23	20702/23	230260999	241,28	260	1	39490-ANSELMO ME
20/06/23	20704/23	230290897	612,51	260	1	39490-ANSELMO ME
19/06/23	20482/23	230248087	289,53	104	2535	39491-MOIZES BEN
21/06/23	20888/23	230246160	204,17	104	2535	39491-MOIZES BEN
21/06/23	21033/23	230280612	612,51	104	2535	39491-MOIZES BEN
21/06/23	21072/23	230291395	233,85	104	2535	39491-MOIZES BEN
20/06/23	20747/23	230266433	77,95	104	2535	39492-FELICIANO
20/06/23	20760/23	230280178	275,67	104	2535	39492-FELICIANO
22/06/23	21159/23	230065028	193,02	104	2535	39492-FELICIANO
22/06/23	21161/23	230295093	311,83	104	2535	39492-FELICIANO
22/06/23	21216/23	230246632	114,62	104	2535	39492-FELICIANO
19/06/23	20475/23	230235545	155,90	341	4422	39496-SAMANTHA N
19/06/23	20477/23	220569890	183,78	341	4422	39496-SAMANTHA N
20/06/23	20659/23	230241327	289,53	341	4422	39496-SAMANTHA N
21/06/23	21019/23	230255561	612,51	341	4422	39496-SAMANTHA N
21/06/23	21021/23	230251737	289,53	341	4422	39496-SAMANTHA N
21/06/23	21022/23	230245699	233,85	341	4422	39496-SAMANTHA N
21/06/23	21024/23	230234103	77,95	341	4422	39496-SAMANTHA N

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	21025/23	230229545	96,51	341	4422	39496-SAMANTHA N
23/06/23	21372/23	230264273	193,02	341	4422	39496-SAMANTHA N
20/06/23	20738/23	230244275	612,51	1	3657	39497-REINALDO H
20/06/23	20748/23	230283753	96,51	1	3657	39497-REINALDO H
20/06/23	20749/23	230276580	289,53	1	3657	39497-REINALDO H
22/06/23	21175/23	230228665	289,53	1	3657	39497-REINALDO H
22/06/23	21177/23	230242781	612,51	1	3657	39497-REINALDO H
23/06/23	21459/23	230255771	612,51	1	3657	39497-REINALDO H
19/06/23	20470/23	230271555	204,17	1	1126	39498-ROBERTO AL
19/06/23	20471/23	230296081	233,85	1	1126	39498-ROBERTO AL
19/06/23	20560/23	230238707	96,51	1	1126	39498-ROBERTO AL
19/06/23	20562/23	230229432	289,53	1	1126	39498-ROBERTO AL
21/06/23	20944/23	230315394	398,56	1	1126	39498-ROBERTO AL
21/06/23	20945/23	230317806	204,17	1	1126	39498-ROBERTO AL
21/06/23	20946/23	230305635	408,34	1	1126	39498-ROBERTO AL
23/06/23	21340/23	230320542	612,51	1	1126	39498-ROBERTO AL
20/06/23	20620/23	230221166	289,53	104	2535	39499-PALMERI DE
21/06/23	20960/23	230216161	289,53	104	2535	39499-PALMERI DE
21/06/23	20962/23	230220773	204,17	104	2535	39499-PALMERI DE
19/06/23	20528/23	230273487	289,53	104	2535	39544-OSVALDO DA
21/06/23	20853/23	230283767	77,95	104	2535	39544-OSVALDO DA
19/06/23	20486/23	230225224	193,02	341	4313	39547-SEVERINO M
19/06/23	20498/23	230258214	204,17	341	4313	39547-SEVERINO M
19/06/23	20503/23	230265565	183,78	341	4313	39547-SEVERINO M
19/06/23	20504/23	230250520	289,53	341	4313	39547-SEVERINO M
19/06/23	20505/23	230255456	204,17	341	4313	39547-SEVERINO M
19/06/23	20506/23	230257189	597,03	341	4313	39547-SEVERINO M
19/06/23	20507/23	230197309	96,51	341	4313	39547-SEVERINO M
19/06/23	20508/23	230242586	96,51	341	4313	39547-SEVERINO M
19/06/23	20509/23	230294433	96,51	341	4313	39547-SEVERINO M
19/06/23	20510/23	230228920	193,02	341	4313	39547-SEVERINO M
20/06/23	20624/23	230270478	222,66	341	4313	39547-SEVERINO M
20/06/23	20625/23	230271925	233,85	341	4313	39547-SEVERINO M
20/06/23	20627/23	230273191	289,53	341	4313	39547-SEVERINO M
20/06/23	20629/23	230286741	77,95	341	4313	39547-SEVERINO M
20/06/23	20630/23	230291435	193,02	341	4313	39547-SEVERINO M
20/06/23	20631/23	230291523	277,98	341	4313	39547-SEVERINO M
20/06/23	20767/23	230224373	289,53	341	4313	39547-SEVERINO M
21/06/23	20830/23	230283068	289,53	1	3657	39552-VALBER SAN
21/06/23	20832/23	230200951	289,53	1	3657	39552-VALBER SAN
21/06/23	20834/23	230284010	96,51	1	3657	39552-VALBER SAN
21/06/23	20835/23	230284432	96,51	1	3657	39552-VALBER SAN
23/06/23	21425/23	230068768	612,51	1	3657	39552-VALBER SAN
23/06/23	21426/23	230302244	96,51	1	3657	39552-VALBER SAN
23/06/23	21427/23	230315335	289,53	1	3657	39552-VALBER SAN
23/06/23	21428/23	230311448	612,51	1	3657	39552-VALBER SAN
23/06/23	21430/23	230271726	77,95	1	3657	39552-VALBER SAN
23/06/23	21432/23	230311525	612,51	1	3657	39552-VALBER SAN
19/06/23	20522/23	230260948	289,53	1	3657	39553-ALESSANDRO
19/06/23	20524/23	230196930	193,02	1	3657	39553-ALESSANDRO
21/06/23	21085/23	230220758	289,53	1	1126	39554-GOMES SANT
20/06/23	20734/23	230268768	595,58	1	3656	39558-ANDREIA PA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	20901/23	230240720	289,53	1	3656	39558-ANDREIA PA
21/06/23	20903/23	230225667	583,17	1	3656	39558-ANDREIA PA
21/06/23	20971/23	230251514	510,42	1	3656	39558-ANDREIA PA
21/06/23	20973/23	230222498	229,72	1	3656	39558-ANDREIA PA
21/06/23	20976/23	230219130	612,51	1	3656	39558-ANDREIA PA
21/06/23	20996/23	230300193	289,53	1	3656	39558-ANDREIA PA
21/06/23	21017/23	230142791	289,53	1	3656	39558-ANDREIA PA
21/06/23	20831/23	230283068	289,53	1	3657	39559-LAI YOON S
21/06/23	20833/23	230200951	289,53	1	3657	39559-LAI YOON S
23/06/23	21429/23	230311448	612,51	1	3657	39559-LAI YOON S
23/06/23	21431/23	230311525	612,51	1	3657	39559-LAI YOON S
23/06/23	21433/23	230313073	204,17	1	3657	39559-LAI YOON S
23/06/23	21434/23	230316220	193,02	1	3657	39559-LAI YOON S
20/06/23	20733/23	230268768	595,58	341	4319	39568-ANTONIO DJ
21/06/23	20995/23	230300193	289,53	341	4319	39568-ANTONIO DJ
22/06/23	21310/23	230299874	204,17	341	4319	39568-ANTONIO DJ
21/06/23	20899/23	230281879	289,53	341	4368	39569-ELIANE LUI
21/06/23	20900/23	230240720	289,53	341	4368	39569-ELIANE LUI
21/06/23	20902/23	230225667	583,17	341	4368	39569-ELIANE LUI
21/06/23	20904/23	230219156	289,53	341	4368	39569-ELIANE LUI
21/06/23	20905/23	230236195	204,17	341	4368	39569-ELIANE LUI
21/06/23	21015/23	230228221	77,95	341	4368	39569-ELIANE LUI
21/06/23	21016/23	230142791	289,53	341	4368	39569-ELIANE LUI
21/06/23	21018/23	220841200	183,78	341	4368	39569-ELIANE LUI
21/06/23	21124/23	230210828	183,78	341	4368	39569-ELIANE LUI
20/06/23	20626/23	230271925	233,85	341	4670	39570-JESSE JAME
20/06/23	20628/23	230273191	289,53	341	4670	39570-JESSE JAME
20/06/23	20632/23	230291523	277,98	341	4670	39570-JESSE JAME
21/06/23	20992/23	230265027	289,53	341	4670	39570-JESSE JAME
21/06/23	21106/23	230210660	77,95	341	4670	39570-JESSE JAME
21/06/23	21107/23	230219362	204,17	341	4670	39570-JESSE JAME
21/06/23	21131/23	230220823	289,53	341	4670	39570-JESSE JAME
21/06/23	21133/23	230220951	96,51	341	4670	39570-JESSE JAME
21/06/23	21134/23	230221687	612,51	341	4670	39570-JESSE JAME
21/06/23	21136/23	230221952	204,17	341	4670	39570-JESSE JAME
21/06/23	21137/23	230236267	583,17	341	4670	39570-JESSE JAME
19/06/23	20418/23	230247905	534,87	341	4422	39576-DANIEL LEA
19/06/23	20553/23	230234641	222,66	341	4422	39576-DANIEL LEA
19/06/23	20417/23	230247905	534,87	1	1840	39577-JOAO PAULO
19/06/23	20549/23	230292748	583,17	1	1840	39577-JOAO PAULO
19/06/23	20550/23	230235704	233,85	1	1840	39577-JOAO PAULO
19/06/23	20551/23	230215254	138,50	1	1840	39577-JOAO PAULO
19/06/23	20552/23	230234641	222,66	1	1840	39577-JOAO PAULO
22/06/23	21231/23	230317133	289,53	237	1423	39580-ADECIMAR E
22/06/23	21234/23	230215834	96,51	237	1423	39580-ADECIMAR E
22/06/23	21235/23	230317053	96,51	237	1423	39580-ADECIMAR E
22/06/23	21238/23	230276263	513,90	237	1423	39580-ADECIMAR E
22/06/23	21240/23	230279703	289,53	237	1423	39580-ADECIMAR E
19/06/23	20516/23	230235874	289,53	341	4422	39581-HENRIQUE J
21/06/23	20878/23	230217716	612,51	341	4422	39581-HENRIQUE J
22/06/23	21292/23	230254502	588,06	341	4422	39581-HENRIQUE J
22/06/23	21294/23	230260763	289,53	341	4422	39581-HENRIQUE J

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	20938/23	230229853	289,53	1	1269	39582-DANIELLA A
21/06/23	20941/23	230223593	612,51	1	1269	39582-DANIELLA A
23/06/23	21375/23	230254284	612,51	1	1269	39582-DANIELLA A
23/06/23	21377/23	230291490	96,51	1	1269	39582-DANIELLA A
23/06/23	21379/23	230302717	193,02	1	1269	39582-DANIELLA A
23/06/23	21443/23	230259888	77,95	1	1269	39582-DANIELLA A
23/06/23	21445/23	230257985	77,95	1	1269	39582-DANIELLA A
23/06/23	21448/23	230127069	96,51	1	1269	39582-DANIELLA A
20/06/23	20666/23	230238068	77,95	1	3657	39583-HUGO VENDI
21/06/23	20953/23	230243619	91,89	1	3657	39583-HUGO VENDI
22/06/23	21221/23	230263550	612,51	1	3657	39583-HUGO VENDI
22/06/23	21224/23	230227860	612,51	1	3657	39583-HUGO VENDI
23/06/23	21338/23	230266623	485,97	1	3657	39583-HUGO VENDI
23/06/23	21481/23	230269728	96,51	1	3657	39583-HUGO VENDI
23/06/23	21482/23	230258016	159,59	1	3657	39583-HUGO VENDI
23/06/23	21483/23	230261982	77,95	1	3657	39583-HUGO VENDI
19/06/23	20517/23	230235874	289,53	341	2903	39584-GUSTAVO SO
19/06/23	20567/23	230227377	77,95	341	2903	39584-GUSTAVO SO
22/06/23	21287/23	230291600	193,02	341	2903	39584-GUSTAVO SO
22/06/23	21288/23	230261761	408,34	341	2903	39584-GUSTAVO SO
22/06/23	21289/23	230288462	193,02	341	2903	39584-GUSTAVO SO
22/06/23	21290/23	230255873	155,90	341	2903	39584-GUSTAVO SO
22/06/23	21291/23	230254502	588,06	341	2903	39584-GUSTAVO SO
22/06/23	21293/23	230260763	289,53	341	2903	39584-GUSTAVO SO
21/06/23	21046/23	230304371	96,51	341	9049	39587-ANNELIESE
21/06/23	21049/23	230255400	155,41	341	9049	39587-ANNELIESE
21/06/23	21051/23	230281138	204,17	341	9049	39587-ANNELIESE
21/06/23	21149/23	230262181	408,34	341	9049	39587-ANNELIESE
19/06/23	20447/23	230278642	612,51	341	4435	39588-DANILO PAU
19/06/23	20449/23	230301619	289,53	341	4435	39588-DANILO PAU
19/06/23	20451/23	230236033	233,85	341	4435	39588-DANILO PAU
20/06/23	20635/23	230316795	510,42	341	4435	39588-DANILO PAU
21/06/23	20935/23	230237954	204,17	341	4435	39588-DANILO PAU
21/06/23	20936/23	230234941	612,51	341	4435	39588-DANILO PAU
21/06/23	20937/23	230229853	289,53	341	4435	39588-DANILO PAU
21/06/23	20939/23	230228676	612,51	341	4435	39588-DANILO PAU
21/06/23	20940/23	230223593	612,51	341	4435	39588-DANILO PAU
21/06/23	20942/23	230223511	408,34	341	4435	39588-DANILO PAU
21/06/23	20943/23	230264671	583,17	341	4435	39588-DANILO PAU
23/06/23	21376/23	230254284	612,51	341	4435	39588-DANILO PAU
23/06/23	21378/23	230291490	96,51	341	4435	39588-DANILO PAU
23/06/23	21444/23	230259888	77,95	341	4435	39588-DANILO PAU
21/06/23	21007/23	230229662	275,67	77	1	39589-YURE MAMED
21/06/23	21011/23	230237268	275,67	77	1	39589-YURE MAMED
21/06/23	21014/23	230237969	204,17	77	1	39589-YURE MAMED
22/06/23	21254/23	230266644	96,51	77	1	39589-YURE MAMED
23/06/23	21366/23	230300215	289,53	77	1	39589-YURE MAMED
21/06/23	21008/23	230229662	275,67	1	3657	39590-JANAINA DE
23/06/23	21362/23	230300982	365,15	1	3657	39590-JANAINA DE
23/06/23	21363/23	230255312	193,02	1	3657	39590-JANAINA DE
23/06/23	21364/23	230222640	96,51	1	3657	39590-JANAINA DE
23/06/23	21365/23	230300215	289,53	1	3657	39590-JANAINA DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	21367/23	230303667	408,34	1	3657	39590-JANAINE DE
23/06/23	21368/23	230317200	204,17	1	3657	39590-JANAINE DE
19/06/23	20526/23	230275731	77,95	104	2256	39591-SERGIO RIC
19/06/23	20527/23	230301127	77,95	104	2256	39591-SERGIO RIC
20/06/23	20667/23	230238068	77,95	104	2256	39591-SERGIO RIC
22/06/23	21219/23	230219878	91,89	104	2256	39591-SERGIO RIC
22/06/23	21220/23	230263550	612,51	104	2256	39591-SERGIO RIC
22/06/23	21222/23	230261025	96,51	104	2256	39591-SERGIO RIC
22/06/23	21223/23	230227860	612,51	104	2256	39591-SERGIO RIC
23/06/23	21339/23	230266623	485,97	104	2256	39591-SERGIO RIC
21/06/23	20768/23	230270287	510,42	260	1	39592-ANDRE CESA
21/06/23	20823/23	230211298	265,38	260	1	39592-ANDRE CESA
21/06/23	20824/23	230303831	77,95	260	1	39592-ANDRE CESA
21/06/23	20825/23	230284361	289,53	260	1	39592-ANDRE CESA
21/06/23	21057/23	230214296	289,53	260	1	39592-ANDRE CESA
23/06/23	21370/23	230247116	583,17	260	1	39592-ANDRE CESA
21/06/23	20769/23	230270287	510,42	1	1886	39593-JOSE ROBER
21/06/23	20822/23	230211298	265,38	1	1886	39593-JOSE ROBER
21/06/23	20967/23	230232283	612,51	1	1886	39593-JOSE ROBER
21/06/23	21058/23	230214296	289,53	1	1886	39593-JOSE ROBER
22/06/23	21275/23	230317505	96,51	1	1886	39593-JOSE ROBER
23/06/23	21369/23	230247116	583,17	1	1886	39593-JOSE ROBER
23/06/23	21393/23	230293246	96,51	1	1886	39593-JOSE ROBER
23/06/23	21395/23	230299603	255,09	1	1886	39593-JOSE ROBER
23/06/23	21396/23	230198619	408,34	1	1886	39593-JOSE ROBER
21/06/23	21028/23	230267644	388,78	104	2444	39594-CRISTIANO
21/06/23	21038/23	230271013	289,53	104	2444	39594-CRISTIANO
21/06/23	21047/23	230214760	597,84	104	2444	39594-CRISTIANO
21/06/23	21050/23	230228041	289,53	104	2444	39594-CRISTIANO
21/06/23	21052/23	230204346	275,67	104	2444	39594-CRISTIANO
20/06/23	20617/23	230292885	612,51	1	3657	39595-AGAMENON G
20/06/23	20744/23	230281593	612,51	1	3657	39595-AGAMENON G
20/06/23	20751/23	230305874	583,17	1	3657	39595-AGAMENON G
20/06/23	20757/23	230272177	612,51	1	3657	39595-AGAMENON G
22/06/23	21210/23	230297587	289,53	1	3657	39595-AGAMENON G
22/06/23	21212/23	230311400	241,27	1	3657	39595-AGAMENON G
22/06/23	21214/23	230286181	231,98	1	3657	39595-AGAMENON G
21/06/23	20979/23	230316991	91,89	1	3486	39596-ELEANDRO A
19/06/23	20555/23	230288838	77,95	104	2805	39599-PLINIO CES
19/06/23	20556/23	230148830	193,02	104	2805	39599-PLINIO CES
19/06/23	20557/23	230271999	612,51	104	2805	39599-PLINIO CES
19/06/23	20558/23	230270109	204,17	104	2805	39599-PLINIO CES
22/06/23	21311/23	230095859	289,53	104	2805	39599-PLINIO CES
23/06/23	21394/23	230306771	204,17	104	2805	39599-PLINIO CES
23/06/23	21398/23	230317233	96,51	104	2805	39599-PLINIO CES
22/06/23	21312/23	230095859	289,53	341	4387	39600-MARIA CRIS
19/06/23	20446/23	230278642	612,51	104	996	39604-RICARDO EU
19/06/23	20448/23	230301619	289,53	104	996	39604-RICARDO EU
19/06/23	20450/23	230236033	233,85	104	996	39604-RICARDO EU
19/06/23	20452/23	230279613	193,02	104	996	39604-RICARDO EU
19/06/23	20453/23	230299570	155,40	104	996	39604-RICARDO EU
19/06/23	20454/23	230285037	612,51	104	996	39604-RICARDO EU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	20455/23	230300787	289,53	104	996	39604-RICARDO EU
20/06/23	20633/23	230315969	77,95	104	996	39604-RICARDO EU
20/06/23	20634/23	230316795	510,42	104	996	39604-RICARDO EU
20/06/23	20613/23	230224483	612,51	1	350	39605-ISADORA MA
21/06/23	21044/23	230200958	289,53	1	350	39605-ISADORA MA
22/06/23	21218/23	230261055	612,51	1	350	39605-ISADORA MA
22/06/23	21239/23	230276263	513,90	237	1660	39607-GISELE GOM
22/06/23	21241/23	230279703	289,53	237	1660	39607-GISELE GOM
19/06/23	548/23	230235239	233,85	1	3607	40004-ROGERIO LO
19/06/23	564/23	230237031	122,51	1	3607	40004-ROGERIO LO
19/06/23	565/23	230207459	77,95	1	3607	40004-ROGERIO LO
19/06/23	566/23	230226719	74,22	1	3607	40004-ROGERIO LO
19/06/23	570/23	230287821	222,66	1	3607	40004-ROGERIO LO
19/06/23	572/23	230236226	367,53	1	3607	40004-ROGERIO LO
19/06/23	573/23	230290910	233,85	1	3607	40004-ROGERIO LO
20/06/23	575/23	230228797	77,95	1	3607	40004-ROGERIO LO
20/06/23	576/23	230238460	77,95	1	3607	40004-ROGERIO LO
20/06/23	577/23	230232527	74,22	1	3607	40004-ROGERIO LO
20/06/23	581/23	230324054	77,95	1	3607	40004-ROGERIO LO
21/06/23	584/23	230253942	326,68	1	3607	40004-ROGERIO LO
22/06/23	586/23	230238122	233,85	1	3607	40004-ROGERIO LO
23/06/23	587/23	230225712	70,49	1	3607	40004-ROGERIO LO
23/06/23	588/23	230233959	155,90	1	3607	40004-ROGERIO LO
19/06/23	560/23	230238640	155,90	1	4574	40011-RONY CARLO
19/06/23	561/23	230234953	77,95	1	4574	40011-RONY CARLO
19/06/23	567/23	230323680	233,85	1	4574	40011-RONY CARLO
19/06/23	569/23	230287821	222,66	1	4574	40011-RONY CARLO
19/06/23	571/23	230236226	367,53	1	4574	40011-RONY CARLO
19/06/23	574/23	230290910	233,85	1	4574	40011-RONY CARLO
20/06/23	578/23	230266631	233,85	1	4574	40011-RONY CARLO
20/06/23	580/23	230257869	77,95	1	4574	40011-RONY CARLO
20/06/23	582/23	230302845	77,95	1	4574	40011-RONY CARLO
19/06/23	547/23	230235239	233,85	341	4422	40014-ROGERIO PE
19/06/23	549/23	230270987	77,95	341	4422	40014-ROGERIO PE
19/06/23	550/23	230269457	77,95	341	4422	40014-ROGERIO PE
19/06/23	551/23	230232637	74,22	341	4422	40014-ROGERIO PE
19/06/23	552/23	230254805	77,95	341	4422	40014-ROGERIO PE
19/06/23	553/23	230167374	134,88	341	4422	40014-ROGERIO PE
19/06/23	554/23	230263515	233,85	341	4422	40014-ROGERIO PE
19/06/23	555/23	230267776	77,95	341	4422	40014-ROGERIO PE
19/06/23	556/23	230254163	77,95	341	4422	40014-ROGERIO PE
19/06/23	557/23	230303082	155,90	341	4422	40014-ROGERIO PE
19/06/23	558/23	230270734	77,95	341	4422	40014-ROGERIO PE
19/06/23	559/23	230284156	77,95	341	4422	40014-ROGERIO PE
19/06/23	562/23	230312149	77,95	341	4422	40014-ROGERIO PE
19/06/23	563/23	230303025	77,95	341	4422	40014-ROGERIO PE
19/06/23	568/23	230323680	233,85	341	4422	40014-ROGERIO PE
20/06/23	579/23	230266631	233,85	341	4422	40014-ROGERIO PE
21/06/23	583/23	230305908	97,97	341	4422	40014-ROGERIO PE
22/06/23	585/23	230238122	233,85	341	4422	40014-ROGERIO PE
20/06/23	777777/77	786601	77,95	1	491	42003-ODAIR FERN
22/06/23	777777/77	824740	194,88	1	491	42003-ODAIR FERN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	777777/77	758920	816,70	1	491	42003-ODAIR FERN
22/06/23	777777/77	824740	194,88	341	4302	42005-PAULO MARC
23/06/23	777777/77	758920	816,70	341	4302	42005-PAULO MARC
19/06/23	777777/77	755391	194,88	1	526	42008-RICARDO LU
19/06/23	777777/77	746563	194,88	1	526	42008-RICARDO LU
19/06/23	777777/77	755391	194,88	1	350	42009-WANDERLEI
19/06/23	777777/77	746563	194,88	1	350	42009-WANDERLEI
20/06/23	346/23	230292674	799,95	341	8626	43010-MOEMA GOME
20/06/23	348/23	230259542	233,85	341	8626	43010-MOEMA GOME
20/06/23	349/23	230253493	233,85	341	8626	43010-MOEMA GOME
20/06/23	350/23	230270336	980,01	341	8626	43010-MOEMA GOME
20/06/23	353/23	230263252	233,85	341	8626	43010-MOEMA GOME
20/06/23	355/23	230238714	612,51	341	8626	43010-MOEMA GOME
21/06/23	357/23	230271450	816,70	341	8626	43010-MOEMA GOME
21/06/23	359/23	230261468	980,01	341	8626	43010-MOEMA GOME
23/06/23	362/23	230290567	233,85	341	8626	43010-MOEMA GOME
23/06/23	364/23	230252456	141,66	341	8626	43010-MOEMA GOME
20/06/23	347/23	230292674	799,95	1	1806	43011-MARCIO COS
20/06/23	351/23	230270336	980,01	1	1806	43011-MARCIO COS
20/06/23	352/23	230263252	233,85	1	1806	43011-MARCIO COS
20/06/23	354/23	230238714	612,51	1	1806	43011-MARCIO COS
21/06/23	356/23	230271450	816,70	1	1806	43011-MARCIO COS
21/06/23	358/23	230261468	980,01	1	1806	43011-MARCIO COS
21/06/23	360/23	230271834	637,72	1	1806	43011-MARCIO COS
21/06/23	361/23	230271910	653,34	1	1806	43011-MARCIO COS
23/06/23	363/23	230290567	233,85	1	1806	43011-MARCIO COS
22/06/23	187/23	230160248	445,32	1	1452	44006-JULIO FRAN
22/06/23	188/23	230112503	371,10	1	1452	44006-JULIO FRAN
22/06/23	191/23	230194290	404,64	1	1452	44006-JULIO FRAN
22/06/23	192/23	220870421	449,18	1	1452	44006-JULIO FRAN
22/06/23	193/23	230201260	653,34	1	1452	44006-JULIO FRAN
23/06/23	194/23	230035010	980,01	1	1452	44006-JULIO FRAN
23/06/23	195/23	230257071	148,44	1	1452	44006-JULIO FRAN
23/06/23	198/23	230251001	653,34	1	1452	44006-JULIO FRAN
22/06/23	184/23	230307878	245,02	104	4736	44007-LUCIANO MA
22/06/23	185/23	230311047	77,95	104	4736	44007-LUCIANO MA
22/06/23	186/23	230225242	367,53	104	4736	44007-LUCIANO MA
19/06/23	638/23	230245255	224,52	104	1251	45010-PAULA CRIS
19/06/23	644/23	230242925	233,85	104	1251	45010-PAULA CRIS
22/06/23	655/23	230239411	74,22	104	1251	45010-PAULA CRIS
22/06/23	656/23	230243003	233,85	104	1251	45010-PAULA CRIS
22/06/23	657/23	230243722	77,95	104	1251	45010-PAULA CRIS
22/06/23	658/23	230228269	233,85	104	1251	45010-PAULA CRIS
22/06/23	660/23	230247527	224,52	104	1251	45010-PAULA CRIS
22/06/23	662/23	230286932	77,95	104	1251	45010-PAULA CRIS
19/06/23	635/23	230247599	233,85	104	2555	45011-HENRIQUE C
19/06/23	637/23	230245255	224,52	104	2555	45011-HENRIQUE C
19/06/23	643/23	230242925	233,85	104	2555	45011-HENRIQUE C
19/06/23	645/23	230297532	222,66	104	2555	45011-HENRIQUE C
19/06/23	646/23	230286312	233,85	104	2555	45011-HENRIQUE C
20/06/23	652/23	230247356	224,52	104	2555	45011-HENRIQUE C
21/06/23	653/23	230295545	77,95	104	2555	45011-HENRIQUE C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	654/23	230316363	233,85	104	2555	45011-HENRIQUE C
22/06/23	659/23	230228269	233,85	104	2555	45011-HENRIQUE C
22/06/23	663/23	230251974	233,85	104	2555	45011-HENRIQUE C
22/06/23	665/23	230248903	233,85	104	2555	45011-HENRIQUE C
22/06/23	667/23	230247557	233,85	104	2555	45011-HENRIQUE C
19/06/23	636/23	230247599	233,85	341	4422	45012-JULIANA OL
20/06/23	649/23	230247676	233,85	341	4422	45012-JULIANA OL
20/06/23	651/23	230247356	224,52	341	4422	45012-JULIANA OL
22/06/23	668/23	230247557	233,85	341	4422	45012-JULIANA OL
22/06/23	669/23	230244939	233,85	341	4422	45012-JULIANA OL
20/06/23	650/23	230247676	233,85	341	4286	45013-RODRIGO JO
22/06/23	661/23	230247527	224,52	341	4286	45013-RODRIGO JO
22/06/23	664/23	230251974	233,85	341	4286	45013-RODRIGO JO
22/06/23	666/23	230248903	233,85	341	4286	45013-RODRIGO JO
23/06/23	777777/77	834334	77,95	341	4303	46001-LUIZ SERGI
20/06/23	275/23	230287267	77,95	1	43	46004-SORAIA ROD
20/06/23	276/23	230236091	653,34	1	43	46004-SORAIA ROD
21/06/23	277/23	230323874	77,95	341	4303	46006-THIAGO POR
19/06/23	777777/77	787908	74,22	341	4366	47001-SILVIA MAR
19/06/23	777777/77	808325	74,22	341	4366	47001-SILVIA MAR
19/06/23	777777/77	777223	77,95	341	4366	47001-SILVIA MAR
21/06/23	777777/77	755208	77,95	341	4366	47001-SILVIA MAR
21/06/23	777777/77	815188	77,95	341	4366	47001-SILVIA MAR
19/06/23	777777/77	783178	77,95	341	4366	47002-DJALMA FEL
19/06/23	777777/77	757528	77,95	341	4366	47002-DJALMA FEL
20/06/23	777777/77	811356	77,95	341	4366	47002-DJALMA FEL
23/06/23	777777/77	793859	77,95	341	4366	47002-DJALMA FEL
20/06/23	64/23	230245757	152,17	341	4366	47007-ADELINO XA
20/06/23	65/23	230312696	77,95	341	4366	47007-ADELINO XA
19/06/23	317/23	230297293	77,95	104	1298	49006-CLAUDIO MA
19/06/23	318/23	230263284	77,95	104	1298	49006-CLAUDIO MA
19/06/23	319/23	230261300	148,44	104	1298	49006-CLAUDIO MA
19/06/23	320/23	230296426	233,85	104	1298	49006-CLAUDIO MA
20/06/23	323/23	230296524	231,98	104	1298	49006-CLAUDIO MA
20/06/23	326/23	230260352	152,17	104	1298	49006-CLAUDIO MA
21/06/23	327/23	230237251	77,95	104	1298	49006-CLAUDIO MA
21/06/23	328/23	230277325	77,95	104	1298	49006-CLAUDIO MA
21/06/23	329/23	230307426	77,95	104	1298	49006-CLAUDIO MA
21/06/23	330/23	230314575	77,95	104	1298	49006-CLAUDIO MA
21/06/23	331/23	230300853	77,95	104	1298	49006-CLAUDIO MA
21/06/23	332/23	230276401	77,95	104	1298	49006-CLAUDIO MA
19/06/23	321/23	230296426	233,85	341	4348	49008-RITA ISABE
20/06/23	322/23	230296524	231,98	341	4348	49008-RITA ISABE
20/06/23	324/23	230297329	77,95	341	4348	49008-RITA ISABE
20/06/23	325/23	230261800	77,95	341	4348	49008-RITA ISABE
21/06/23	57/23	220617562	77,95	1	2165	52001-DONIZETE F
21/06/23	777777/77	813730	77,95	341	5316	52004-CARLOS ROB
21/06/23	777777/77	799198	326,68	341	5316	52004-CARLOS ROB
21/06/23	49/23	230282319	653,34	1	2057	53008-CELISMAR P
19/06/23	174/23	230299449	122,51	1	559	54001-CRONES REZ
19/06/23	175/23	230297003	77,95	1	559	54001-CRONES REZ
19/06/23	176/23	230297648	77,95	1	559	54001-CRONES REZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	177/23	230297461	245,02	1	559	54001-CRONES REZ
19/06/23	178/23	230297502	77,95	1	559	54001-CRONES REZ
19/06/23	179/23	230297530	77,95	1	559	54001-CRONES REZ
19/06/23	180/23	230298501	155,90	1	559	54001-CRONES REZ
19/06/23	181/23	230286008	152,17	1	559	54001-CRONES REZ
19/06/23	182/23	230294671	233,85	1	559	54001-CRONES REZ
19/06/23	183/23	230300229	155,90	1	559	54001-CRONES REZ
19/06/23	184/23	230297578	116,66	1	559	54001-CRONES REZ
21/06/23	185/23	230297738	77,95	1	559	54001-CRONES REZ
21/06/23	186/23	230289410	0,03	1	559	54001-CRONES REZ
21/06/23	187/23	230309086	233,85	1	559	54001-CRONES REZ
22/06/23	188/23	230295811	122,51	1	559	54001-CRONES REZ
22/06/23	189/23	230296931	200,47	1	559	54001-CRONES REZ
23/06/23	190/23	230321927	211,47	1	559	54001-CRONES REZ
23/06/23	191/23	230309343	367,53	1	559	54001-CRONES REZ
23/06/23	192/23	230322102	367,53	1	559	54001-CRONES REZ
23/06/23	193/23	230327776	367,53	1	559	54001-CRONES REZ
23/06/23	194/23	230304021	155,90	1	559	54001-CRONES REZ
19/06/23	41/23	230314233	233,85	341	4350	55001-NAEL GARCE
20/06/23	43/23	230325437	38,97	341	4350	55001-NAEL GARCE
19/06/23	42/23	230314249	155,90	341	4349	55003-ARIOSVALDO
20/06/23	44/23	230325437	38,97	341	4349	55003-ARIOSVALDO
19/06/23	777777/77	796482	77,95	104	3213	56005-ALUIZIO FR
19/06/23	777777/77	794793	194,88	104	3213	56005-ALUIZIO FR
19/06/23	777777/77	805758	77,95	104	3213	56005-ALUIZIO FR
19/06/23	777777/77	816693	194,88	104	3213	56005-ALUIZIO FR
19/06/23	777777/77	820220	77,95	104	3213	56005-ALUIZIO FR
20/06/23	777777/77	718068	194,88	104	3213	56005-ALUIZIO FR
21/06/23	610/23	230328190	77,95	104	3213	56005-ALUIZIO FR
21/06/23	777777/77	717130	194,88	104	3213	56005-ALUIZIO FR
21/06/23	777777/77	803107	77,95	104	3213	56005-ALUIZIO FR
21/06/23	777777/77	722992	194,88	104	3213	56005-ALUIZIO FR
21/06/23	777777/77	723023	194,88	104	3213	56005-ALUIZIO FR
21/06/23	777777/77	729413	194,88	104	3213	56005-ALUIZIO FR
22/06/23	777777/77	833472	77,95	104	3213	56005-ALUIZIO FR
23/06/23	777777/77	753223	194,88	104	3213	56005-ALUIZIO FR
23/06/23	777777/77	816864	194,88	104	3213	56005-ALUIZIO FR
23/06/23	777777/77	729477	194,88	104	3213	56005-ALUIZIO FR
19/06/23	777777/77	775910	194,88	341	4365	56006-TECLA ANTO
19/06/23	777777/77	764140	194,88	341	4365	56006-TECLA ANTO
19/06/23	777777/77	765866	194,88	341	4365	56006-TECLA ANTO
19/06/23	777777/77	766003	185,55	341	4365	56006-TECLA ANTO
19/06/23	777777/77	781555	194,88	341	4365	56006-TECLA ANTO
19/06/23	777777/77	805380	194,88	341	4365	56006-TECLA ANTO
20/06/23	777777/77	722688	194,88	341	4365	56006-TECLA ANTO
22/06/23	612/23	230225612	222,66	341	4365	56006-TECLA ANTO
19/06/23	777777/77	780853	194,88	104	3213	56007-WAGNER CAR
19/06/23	777777/77	813252	77,95	104	3213	56007-WAGNER CAR
21/06/23	777777/77	802977	194,88	104	3213	56007-WAGNER CAR
21/06/23	777777/77	719624	194,88	104	3213	56007-WAGNER CAR
21/06/23	777777/77	808779	194,88	104	3213	56007-WAGNER CAR
21/06/23	777777/77	824417	77,95	104	3213	56007-WAGNER CAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	777777/77	816858	194,88	104	3213	56007-WAGNER CAR
19/06/23	777777/77	754229	194,88	104	3213	56008-PAULO ROBE
19/06/23	777777/77	803284	326,68	104	3213	56008-PAULO ROBE
19/06/23	777777/77	797983	194,88	104	3213	56008-PAULO ROBE
19/06/23	777777/77	756081	189,28	104	3213	56008-PAULO ROBE
19/06/23	777777/77	806730	77,95	104	3213	56008-PAULO ROBE
19/06/23	777777/77	712726	194,88	104	3213	56008-PAULO ROBE
20/06/23	777777/77	764075	77,95	104	3213	56008-PAULO ROBE
22/06/23	777777/77	810250	77,95	104	3213	56008-PAULO ROBE
23/06/23	777777/77	790550	194,88	104	3213	56008-PAULO ROBE
19/06/23	777777/77	754229	194,88	104	3213	56013-ELIENE ALV
19/06/23	777777/77	797983	194,88	104	3213	56013-ELIENE ALV
19/06/23	777777/77	756081	189,28	104	3213	56013-ELIENE ALV
19/06/23	777777/77	712726	194,88	104	3213	56013-ELIENE ALV
21/06/23	777777/77	750583	74,22	104	3213	56013-ELIENE ALV
21/06/23	777777/77	751280	77,95	104	3213	56013-ELIENE ALV
21/06/23	777777/77	777521	77,95	104	3213	56013-ELIENE ALV
23/06/23	777777/77	754087	77,95	104	3213	56013-ELIENE ALV
23/06/23	777777/77	798347	77,95	104	3213	56013-ELIENE ALV
23/06/23	777777/77	790550	194,88	104	3213	56013-ELIENE ALV
19/06/23	777777/77	714601	77,95	104	3213	56015-CARLOS CES
19/06/23	777777/77	794793	194,88	104	3213	56015-CARLOS CES
19/06/23	777777/77	816693	194,88	104	3213	56015-CARLOS CES
20/06/23	777777/77	718068	194,88	104	3213	56015-CARLOS CES
21/06/23	777777/77	717130	194,88	104	3213	56015-CARLOS CES
21/06/23	777777/77	722992	194,88	104	3213	56015-CARLOS CES
21/06/23	777777/77	723023	194,88	104	3213	56015-CARLOS CES
21/06/23	777777/77	729413	194,88	104	3213	56015-CARLOS CES
23/06/23	777777/77	753223	194,88	104	3213	56015-CARLOS CES
23/06/23	777777/77	816864	194,88	104	3213	56015-CARLOS CES
23/06/23	777777/77	729477	194,88	104	3213	56015-CARLOS CES
19/06/23	777777/77	763993	194,88	104	3213	56020-QUEILA MAR
19/06/23	777777/77	765803	194,88	104	3213	56020-QUEILA MAR
22/06/23	777777/77	755265	194,88	104	3213	56020-QUEILA MAR
22/06/23	777777/77	727756	77,95	104	3213	56020-QUEILA MAR
19/06/23	777777/77	727928	122,52	104	3213	56021-TAMILLA FA
19/06/23	777777/77	731818	77,95	104	3213	56021-TAMILLA FA
19/06/23	777777/77	763993	194,88	104	3213	56021-TAMILLA FA
19/06/23	777777/77	765803	194,88	104	3213	56021-TAMILLA FA
22/06/23	777777/77	755265	194,88	104	3213	56021-TAMILLA FA
19/06/23	777777/77	783600	77,95	341	5784	56022-CRISTIANO
19/06/23	777777/77	780853	194,88	341	5784	56022-CRISTIANO
19/06/23	777777/77	798319	77,95	341	5784	56022-CRISTIANO
21/06/23	777777/77	719624	194,88	341	5784	56022-CRISTIANO
22/06/23	777777/77	816858	194,88	341	5784	56022-CRISTIANO
19/06/23	777777/77	775910	194,88	341	4365	56023-EMANUELE B
19/06/23	777777/77	764140	194,88	341	4365	56023-EMANUELE B
19/06/23	777777/77	765866	194,88	341	4365	56023-EMANUELE B
19/06/23	777777/77	766003	185,55	341	4365	56023-EMANUELE B
19/06/23	777777/77	781555	194,88	341	4365	56023-EMANUELE B
19/06/23	777777/77	805380	194,88	341	4365	56023-EMANUELE B
20/06/23	777777/77	722688	194,88	341	4365	56023-EMANUELE B

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	777777/77	728562	77,95	341	4365	56023-EMANUELE B
22/06/23	611/23	230225612	222,66	341	4365	56023-EMANUELE B
19/06/23	777777/77	815542	77,95	341	4071	56024-ANDRE GOME
19/06/23	777777/77	805186	77,95	341	4071	56024-ANDRE GOME
21/06/23	777777/77	802977	194,88	341	4071	56024-ANDRE GOME
21/06/23	777777/77	808779	194,88	341	4071	56024-ANDRE GOME
21/06/23	169/23	230286811	482,58	104	2535	58001-ELTO IRIS
22/06/23	176/23	230319216	311,04	104	2535	58001-ELTO IRIS
19/06/23	167/23	230203590	311,04	104	4475	58003-WENDEL PER
19/06/23	168/23	230231587	326,67	104	4475	58003-WENDEL PER
21/06/23	170/23	230148341	122,51	104	4475	58003-WENDEL PER
21/06/23	171/23	230061038	96,44	104	4475	58003-WENDEL PER
21/06/23	172/23	230206421	122,51	104	4475	58003-WENDEL PER
21/06/23	173/23	230158214	245,02	104	4475	58003-WENDEL PER
21/06/23	174/23	230158230	122,51	104	4475	58003-WENDEL PER
22/06/23	175/23	230167379	233,85	104	4475	58003-WENDEL PER
19/06/23	777777/77	783493	194,88	1	642	59001-JOSE MARTI
19/06/23	777777/77	781772	194,88	1	642	59001-JOSE MARTI
19/06/23	777777/77	790470	194,88	1	642	59001-JOSE MARTI
19/06/23	777777/77	791686	194,88	1	642	59001-JOSE MARTI
20/06/23	777777/77	814564	77,95	1	642	59001-JOSE MARTI
21/06/23	246/23	230307064	77,95	1	642	59001-JOSE MARTI
22/06/23	777777/77	790227	77,95	1	642	59001-JOSE MARTI
22/06/23	777777/77	808266	194,88	1	642	59001-JOSE MARTI
22/06/23	777777/77	747244	77,95	1	642	59001-JOSE MARTI
22/06/23	777777/77	823696	77,95	1	642	59001-JOSE MARTI
22/06/23	777777/77	808441	194,88	1	642	59001-JOSE MARTI
22/06/23	777777/77	823625	77,95	1	642	59001-JOSE MARTI
23/06/23	248/23	230262976	233,85	1	642	59001-JOSE MARTI
19/06/23	777777/77	750801	194,88	341	4341	59002-FABIANO LU
19/06/23	777777/77	722501	326,68	341	4448	59013-JARBAS DE
19/06/23	777777/77	750801	194,88	341	4448	59013-JARBAS DE
19/06/23	777777/77	783493	194,88	341	4448	59013-JARBAS DE
19/06/23	777777/77	781772	194,88	341	4448	59013-JARBAS DE
19/06/23	777777/77	790470	194,88	341	4448	59013-JARBAS DE
19/06/23	777777/77	791686	194,88	341	4448	59013-JARBAS DE
22/06/23	777777/77	819439	77,95	341	4448	59013-JARBAS DE
22/06/23	777777/77	808266	194,88	341	4448	59013-JARBAS DE
22/06/23	777777/77	823654	77,95	341	4448	59013-JARBAS DE
22/06/23	777777/77	808441	194,88	341	4448	59013-JARBAS DE
23/06/23	247/23	230262976	233,85	341	4448	59013-JARBAS DE
19/06/23	1465/23	230160425	74,22	1	313	60004-NELSON HEN
19/06/23	1467/23	230295190	599,50	1	313	60004-NELSON HEN
20/06/23	1486/23	230272793	220,89	1	313	60004-NELSON HEN
20/06/23	1488/23	230253139	233,85	1	313	60004-NELSON HEN
20/06/23	1492/23	230252345	233,85	1	313	60004-NELSON HEN
20/06/23	1497/23	230264108	155,90	1	313	60004-NELSON HEN
21/06/23	1509/23	230273213	233,85	1	313	60004-NELSON HEN
22/06/23	1511/23	230324564	233,85	1	313	60004-NELSON HEN
19/06/23	1466/23	230295190	599,50	104	565	60010-CEZAR JOSE
19/06/23	1468/23	230283122	77,95	104	565	60010-CEZAR JOSE
19/06/23	1476/23	230288348	233,85	104	565	60010-CEZAR JOSE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	1480/23	230260028	233,85	104	565	60010-CEZAR JOSE
19/06/23	1482/23	230230216	224,52	104	565	60010-CEZAR JOSE
20/06/23	1498/23	230252387	77,95	104	565	60010-CEZAR JOSE
20/06/23	1499/23	230306490	77,95	104	565	60010-CEZAR JOSE
20/06/23	1500/23	230264891	77,95	104	565	60010-CEZAR JOSE
21/06/23	1508/23	230273213	233,85	104	565	60010-CEZAR JOSE
19/06/23	1464/23	230226353	77,95	1	313	60018-WEIBER OLI
20/06/23	1485/23	230272793	220,89	1	313	60018-WEIBER OLI
20/06/23	1487/23	230253139	233,85	1	313	60018-WEIBER OLI
20/06/23	1489/23	230279691	194,87	1	313	60018-WEIBER OLI
20/06/23	1491/23	230252345	233,85	1	313	60018-WEIBER OLI
20/06/23	1493/23	230270915	233,85	1	313	60018-WEIBER OLI
20/06/23	1495/23	230269797	233,85	1	313	60018-WEIBER OLI
21/06/23	1507/23	230321296	77,95	1	313	60018-WEIBER OLI
22/06/23	1510/23	230324564	233,85	1	313	60018-WEIBER OLI
22/06/23	1512/23	230307948	233,85	1	313	60018-WEIBER OLI
22/06/23	1514/23	230331623	77,95	1	313	60018-WEIBER OLI
19/06/23	1469/23	230311630	77,95	341	4359	60020-ALVARO ROD
19/06/23	1470/23	230287531	155,90	341	4359	60020-ALVARO ROD
19/06/23	1471/23	230228359	233,85	341	4359	60020-ALVARO ROD
19/06/23	1473/23	230230845	77,95	341	4359	60020-ALVARO ROD
20/06/23	1490/23	230279691	194,87	341	4359	60020-ALVARO ROD
20/06/23	1494/23	230270915	233,85	341	4359	60020-ALVARO ROD
20/06/23	1496/23	230269797	233,85	341	4359	60020-ALVARO ROD
21/06/23	1502/23	230272841	233,85	341	4359	60020-ALVARO ROD
21/06/23	1504/23	230247202	233,85	341	4359	60020-ALVARO ROD
21/06/23	1506/23	230305511	77,95	341	4359	60020-ALVARO ROD
22/06/23	1515/23	230321357	155,90	341	4359	60020-ALVARO ROD
22/06/23	1516/23	230321410	77,95	341	4359	60020-ALVARO ROD
23/06/23	1522/23	230297248	77,95	341	4359	60020-ALVARO ROD
23/06/23	1524/23	230310733	233,85	341	4359	60020-ALVARO ROD
23/06/23	1526/23	230240432	233,85	341	4359	60020-ALVARO ROD
23/06/23	1528/23	230241328	233,85	341	4359	60020-ALVARO ROD
23/06/23	1530/23	230305661	77,95	341	4359	60020-ALVARO ROD
23/06/23	1531/23	230328698	77,95	341	4359	60020-ALVARO ROD
23/06/23	1532/23	230303793	77,95	341	4359	60020-ALVARO ROD
19/06/23	1475/23	230288348	233,85	104	1254	60031-MARCIA LUC
19/06/23	1477/23	230264610	326,67	104	1254	60031-MARCIA LUC
19/06/23	1478/23	230285975	155,90	104	1254	60031-MARCIA LUC
19/06/23	1479/23	230260028	233,85	104	1254	60031-MARCIA LUC
19/06/23	1481/23	230230216	224,52	104	1254	60031-MARCIA LUC
19/06/23	1483/23	230286065	77,95	104	1254	60031-MARCIA LUC
19/06/23	1484/23	230249082	326,67	104	1254	60031-MARCIA LUC
20/06/23	1501/23	230240241	233,85	104	1254	60031-MARCIA LUC
19/06/23	1472/23	230228359	233,85	104	565	60032-LUIS CESAR
19/06/23	1474/23	230230845	77,95	104	565	60032-LUIS CESAR
21/06/23	1503/23	230272841	233,85	104	565	60032-LUIS CESAR
21/06/23	1505/23	230247202	233,85	104	565	60032-LUIS CESAR
22/06/23	1513/23	230307948	233,85	104	565	60032-LUIS CESAR
23/06/23	1517/23	230263689	77,95	104	565	60032-LUIS CESAR
23/06/23	1518/23	230296010	77,95	104	565	60032-LUIS CESAR
23/06/23	1519/23	230302638	77,95	104	565	60032-LUIS CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	1520/23	230326075	77,95	104	565	60032-LUIS CESAR
23/06/23	1521/23	230297248	77,95	104	565	60032-LUIS CESAR
23/06/23	1523/23	230302976	77,95	104	565	60032-LUIS CESAR
23/06/23	1525/23	230310733	233,85	104	565	60032-LUIS CESAR
23/06/23	1527/23	230240432	233,85	104	565	60032-LUIS CESAR
23/06/23	1529/23	230241328	233,85	104	565	60032-LUIS CESAR
20/06/23	777777/77	815104	77,95	1	3681	61002-JOSE MARIA
20/06/23	777777/77	779352	116,92	1	3681	61002-JOSE MARIA
20/06/23	777777/77	815122	77,95	1	3681	61002-JOSE MARIA
20/06/23	777777/77	779352	116,92	1	208	61003-DANIEL TAK
21/06/23	134/23	230291393	77,95	341	4306	62004-MARIA INES
21/06/23	135/23	230288228	77,95	341	4306	62004-MARIA INES
22/06/23	137/23	230318829	233,85	341	4306	62004-MARIA INES
22/06/23	139/23	230270910	233,85	341	4306	62004-MARIA INES
19/06/23	133/23	230295803	77,95	341	4306	62007-WILZA MARI
22/06/23	136/23	230318536	77,95	341	4306	62007-WILZA MARI
22/06/23	138/23	230318829	233,85	341	4306	62007-WILZA MARI
20/06/23	777777/77	767126	326,68	341	5127	63001-MIZAEEL MAR
20/06/23	777777/77	805217	816,70	341	5127	63001-MIZAEEL MAR
21/06/23	108/23	230289024	326,67	341	5127	63001-MIZAEEL MAR
21/06/23	777777/77	817581	816,70	341	5127	63001-MIZAEEL MAR
19/06/23	777777/77	791020	326,68	104	2981	63004-ALEANDRO R
20/06/23	777777/77	805217	816,70	104	2981	63004-ALEANDRO R
21/06/23	777777/77	817581	816,70	104	2981	63004-ALEANDRO R
21/06/23	777777/77	728780	194,88	341	4670	64002-TARCISIO N
21/06/23	777777/77	766594	229,72	341	4670	64002-TARCISIO N
21/06/23	777777/77	778125	485,98	341	4670	64002-TARCISIO N
21/06/23	777777/77	744977	194,88	341	4670	64002-TARCISIO N
21/06/23	777777/77	768123	194,88	341	4670	64002-TARCISIO N
21/06/23	777777/77	723690	194,88	341	4670	64002-TARCISIO N
21/06/23	777777/77	751729	194,88	341	4670	64002-TARCISIO N
21/06/23	777777/77	743675	194,88	341	4670	64002-TARCISIO N
21/06/23	777777/77	730378	505,54	341	4670	64002-TARCISIO N
21/06/23	777777/77	742472	194,88	341	4670	64002-TARCISIO N
21/06/23	777777/77	740462	194,88	341	4670	64002-TARCISIO N
21/06/23	777777/77	753666	194,88	341	4670	64002-TARCISIO N
21/06/23	777777/77	781744	485,98	341	4670	64002-TARCISIO N
21/06/23	777777/77	750387	194,88	341	4670	64002-TARCISIO N
23/06/23	777777/77	808504	77,95	341	4670	64002-TARCISIO N
23/06/23	777777/77	788916	185,55	341	4670	64002-TARCISIO N
21/06/23	777777/77	728780	194,88	1	941	64003-AMADOR BRA
21/06/23	777777/77	733123	96,51	1	941	64003-AMADOR BRA
21/06/23	777777/77	766594	229,72	1	941	64003-AMADOR BRA
21/06/23	777777/77	747327	77,95	1	941	64003-AMADOR BRA
21/06/23	777777/77	778125	485,98	1	941	64003-AMADOR BRA
21/06/23	777777/77	744977	194,88	1	941	64003-AMADOR BRA
21/06/23	777777/77	768123	194,88	1	941	64003-AMADOR BRA
21/06/23	777777/77	723690	194,88	1	941	64003-AMADOR BRA
21/06/23	777777/77	751729	194,88	1	941	64003-AMADOR BRA
21/06/23	777777/77	743675	194,88	1	941	64003-AMADOR BRA
21/06/23	777777/77	742707	77,95	1	941	64003-AMADOR BRA
21/06/23	777777/77	739157	77,95	1	941	64003-AMADOR BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	777777/77	730378	505,54	1	941	64003-AMADOR BRA
21/06/23	777777/77	756809	74,22	1	941	64003-AMADOR BRA
21/06/23	777777/77	758473	77,95	1	941	64003-AMADOR BRA
21/06/23	777777/77	742472	194,88	1	941	64003-AMADOR BRA
21/06/23	777777/77	740462	194,88	1	941	64003-AMADOR BRA
21/06/23	777777/77	753666	194,88	1	941	64003-AMADOR BRA
21/06/23	777777/77	781744	485,98	1	941	64003-AMADOR BRA
21/06/23	777777/77	750387	194,88	1	941	64003-AMADOR BRA
23/06/23	777777/77	788916	185,55	1	941	64003-AMADOR BRA
21/06/23	777777/77	734224	229,72	341	4670	64004-CARLOS ROB
21/06/23	777777/77	742207	194,88	341	4670	64004-CARLOS ROB
21/06/23	777777/77	745162	510,42	341	4670	64004-CARLOS ROB
21/06/23	777777/77	742431	193,01	341	4670	64004-CARLOS ROB
21/06/23	777777/77	752991	241,28	341	4670	64004-CARLOS ROB
21/06/23	777777/77	731603	194,88	341	4670	64004-CARLOS ROB
19/06/23	777777/77	742329	194,88	341	4670	64008-IDAN CARLO
21/06/23	777777/77	802717	74,22	341	4670	64008-IDAN CARLO
21/06/23	777777/77	743433	241,28	341	4670	64008-IDAN CARLO
21/06/23	777777/77	820901	194,88	341	4670	64008-IDAN CARLO
21/06/23	777777/77	823074	185,55	341	4670	64008-IDAN CARLO
21/06/23	777777/77	825515	241,28	341	4670	64008-IDAN CARLO
22/06/23	777777/77	746491	241,28	341	4670	64008-IDAN CARLO
22/06/23	777777/77	744685	241,28	341	4670	64008-IDAN CARLO
23/06/23	777777/77	743350	194,88	341	4670	64008-IDAN CARLO
23/06/23	777777/77	736899	77,95	341	4670	64008-IDAN CARLO
23/06/23	777777/77	824554	77,95	341	4670	64008-IDAN CARLO
23/06/23	777777/77	823691	194,88	341	4670	64008-IDAN CARLO
23/06/23	777777/77	809389	74,22	341	4670	64008-IDAN CARLO
23/06/23	777777/77	810026	194,88	341	4670	64008-IDAN CARLO
19/06/23	777777/77	758983	510,42	1	3411	64032-FLAVIO ROM
21/06/23	777777/77	742726	241,28	1	3411	64032-FLAVIO ROM
21/06/23	777777/77	788640	185,55	1	3411	64032-FLAVIO ROM
22/06/23	777777/77	742480	194,88	1	3411	64032-FLAVIO ROM
21/06/23	777777/77	734224	229,72	341	4396	64033-RODOLFO AC
21/06/23	777777/77	742207	194,88	341	4396	64033-RODOLFO AC
21/06/23	777777/77	745162	510,42	341	4396	64033-RODOLFO AC
21/06/23	777777/77	742431	193,01	341	4396	64033-RODOLFO AC
21/06/23	777777/77	752991	241,28	341	4396	64033-RODOLFO AC
21/06/23	777777/77	731603	194,88	341	4396	64033-RODOLFO AC
19/06/23	777777/77	735829	204,17	1	941	64034-MILDRED JO
19/06/23	777777/77	742329	194,88	1	941	64034-MILDRED JO
21/06/23	777777/77	740136	77,95	1	941	64034-MILDRED JO
21/06/23	777777/77	743433	241,28	1	941	64034-MILDRED JO
21/06/23	777777/77	823161	77,95	1	941	64034-MILDRED JO
21/06/23	777777/77	820901	194,88	1	941	64034-MILDRED JO
21/06/23	777777/77	747319	155,90	1	941	64034-MILDRED JO
21/06/23	777777/77	823074	185,55	1	941	64034-MILDRED JO
21/06/23	777777/77	825515	241,28	1	941	64034-MILDRED JO
22/06/23	777777/77	824574	77,95	1	941	64034-MILDRED JO
22/06/23	777777/77	746491	241,28	1	941	64034-MILDRED JO
22/06/23	777777/77	744685	241,28	1	941	64034-MILDRED JO
23/06/23	777777/77	743350	194,88	1	941	64034-MILDRED JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	777777/77	823691	194,88	1	941	64034-MILDRED JO
23/06/23	777777/77	810026	194,88	1	941	64034-MILDRED JO
19/06/23	777777/77	758983	510,42	341	4396	64035-SILVIA MAR
21/06/23	777777/77	742726	241,28	341	4396	64035-SILVIA MAR
21/06/23	777777/77	788640	185,55	341	4396	64035-SILVIA MAR
22/06/23	777777/77	742480	194,88	341	4396	64035-SILVIA MAR
21/06/23	777777/77	717678	326,68	1	1092	65002-TERESINHA
21/06/23	777777/77	822455	74,22	1	1092	65002-TERESINHA
21/06/23	777777/77	656021	311,04	1	1309	66008-ARQUININO
20/06/23	34/23	230308889	233,85	341	867	66012-ADELSON JU
20/06/23	35/23	230250955	233,85	341	867	66012-ADELSON JU
20/06/23	777777/77	757804	194,88	341	867	66012-ADELSON JU
20/06/23	777777/77	757804	194,88	1	1309	66014-MARILENE F
21/06/23	777777/77	826153	77,95	1	1309	66014-MARILENE F
21/06/23	777777/77	808729	77,95	1	1309	66014-MARILENE F
21/06/23	777777/77	830141	77,95	1	1309	66014-MARILENE F
19/06/23	525/23	230231951	233,85	341	4403	67002-NEUZA MARI
19/06/23	534/23	230214840	77,95	341	4403	67002-NEUZA MARI
19/06/23	535/23	230212891	233,85	341	4403	67002-NEUZA MARI
19/06/23	536/23	230217572	77,95	341	4403	67002-NEUZA MARI
19/06/23	537/23	230212275	77,95	341	4403	67002-NEUZA MARI
19/06/23	540/23	230214358	77,95	341	4403	67002-NEUZA MARI
19/06/23	541/23	230214180	622,08	341	4403	67002-NEUZA MARI
21/06/23	552/23	230296012	77,95	341	4403	67002-NEUZA MARI
22/06/23	556/23	230230146	77,95	341	4403	67002-NEUZA MARI
23/06/23	559/23	230222001	122,51	341	4403	67002-NEUZA MARI
19/06/23	522/23	230243753	74,22	341	4403	67003-PAULO HENR
19/06/23	523/23	230057085	74,22	341	4403	67003-PAULO HENR
19/06/23	524/23	230057511	134,88	341	4403	67003-PAULO HENR
19/06/23	526/23	230244316	74,22	341	4403	67003-PAULO HENR
19/06/23	527/23	230244668	74,22	341	4403	67003-PAULO HENR
19/06/23	528/23	230265074	77,95	341	4403	67003-PAULO HENR
19/06/23	529/23	230281919	77,95	341	4403	67003-PAULO HENR
19/06/23	530/23	230264643	155,90	341	4403	67003-PAULO HENR
19/06/23	547/23	230295912	77,95	341	4403	67003-PAULO HENR
19/06/23	549/23	230296040	77,95	341	4403	67003-PAULO HENR
20/06/23	551/23	230278563	326,67	341	4403	67003-PAULO HENR
19/06/23	531/23	230308774	77,95	341	4403	67004-ROGERIO SA
19/06/23	532/23	230304272	155,90	341	4403	67004-ROGERIO SA
19/06/23	533/23	230304301	77,95	341	4403	67004-ROGERIO SA
19/06/23	538/23	230292221	980,01	341	4403	67004-ROGERIO SA
19/06/23	539/23	230304224	233,85	341	4403	67004-ROGERIO SA
19/06/23	542/23	230300361	77,95	341	4403	67004-ROGERIO SA
19/06/23	543/23	230264444	233,85	341	4403	67004-ROGERIO SA
19/06/23	544/23	230306118	77,95	341	4403	67004-ROGERIO SA
19/06/23	545/23	230215618	77,95	341	4403	67004-ROGERIO SA
19/06/23	546/23	230264229	233,85	341	4403	67004-ROGERIO SA
19/06/23	548/23	230264311	233,85	341	4403	67004-ROGERIO SA
21/06/23	553/23	230289179	233,85	341	4403	67004-ROGERIO SA
22/06/23	554/23	230241693	194,04	341	4403	67004-ROGERIO SA
22/06/23	555/23	230309194	145,39	341	4403	67004-ROGERIO SA
23/06/23	557/23	230320082	467,70	1	659	67011-WAGNER LUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	558/23	230322210	482,57	1	659	67011-WAGNER LUI
20/06/23	319/23	230277739	77,95	1	350	68003-JOAO DE DE
20/06/23	777777/77	822082	77,95	1	350	68003-JOAO DE DE
22/06/23	777777/77	750946	194,88	1	350	68003-JOAO DE DE
22/06/23	777777/77	751127	194,88	1	350	68003-JOAO DE DE
22/06/23	777777/77	818629	77,95	1	350	68003-JOAO DE DE
22/06/23	777777/77	821254	77,95	1	350	68003-JOAO DE DE
22/06/23	777777/77	831245	74,22	1	350	68003-JOAO DE DE
22/06/23	777777/77	770279	77,95	1	350	68003-JOAO DE DE
22/06/23	777777/77	754669	194,88	1	350	68003-JOAO DE DE
22/06/23	777777/77	825576	77,95	1	350	68003-JOAO DE DE
20/06/23	777777/77	823601	77,95	104	611	68004-CLAUDIO HE
21/06/23	777777/77	807902	77,95	104	611	68004-CLAUDIO HE
22/06/23	777777/77	750946	194,88	104	611	68004-CLAUDIO HE
22/06/23	777777/77	751127	194,88	104	611	68004-CLAUDIO HE
22/06/23	777777/77	754669	194,88	104	611	68004-CLAUDIO HE
19/06/23	66/23	230240365	653,34	1	1806	70001-JOSE CORRE
19/06/23	68/23	230185141	279,78	1	1806	70001-JOSE CORRE
19/06/23	69/23	230185080	326,67	1	1806	70001-JOSE CORRE
19/06/23	71/23	230185119	326,67	1	1806	70001-JOSE CORRE
19/06/23	72/23	230240422	326,67	1	1806	70001-JOSE CORRE
19/06/23	73/23	230239706	326,67	1	1806	70001-JOSE CORRE
20/06/23	74/23	230184970	134,88	1	1806	70001-JOSE CORRE
20/06/23	189/23	230279786	155,90	1	3684	72007-LILIAN CHR
20/06/23	190/23	230279251	155,90	1	3684	72007-LILIAN CHR
20/06/23	191/23	230307910	77,95	1	3684	72007-LILIAN CHR
19/06/23	777777/77	813019	77,95	341	4341	73010-WEDER DE S
19/06/23	777777/77	730735	74,22	341	4341	73010-WEDER DE S
21/06/23	777777/77	798366	194,88	341	4341	73010-WEDER DE S
21/06/23	777777/77	788588	816,70	341	4341	73010-WEDER DE S
22/06/23	777777/77	807701	194,88	341	4341	73010-WEDER DE S
22/06/23	777777/77	800070	194,88	341	4341	73010-WEDER DE S
22/06/23	777777/77	816833	194,88	341	4341	73010-WEDER DE S
22/06/23	777777/77	803835	194,88	341	4341	73010-WEDER DE S
21/06/23	777777/77	798366	194,88	341	4378	73011-PAULO HENR
21/06/23	777777/77	788588	816,70	341	4378	73011-PAULO HENR
22/06/23	777777/77	807701	194,88	341	4378	73011-PAULO HENR
22/06/23	777777/77	800070	194,88	341	4378	73011-PAULO HENR
22/06/23	777777/77	816833	194,88	341	4378	73011-PAULO HENR
22/06/23	777777/77	803835	194,88	341	4378	73011-PAULO HENR
20/06/23	97/23	230285150	77,95	1	581	74001-MARQUES VE
23/06/23	777777/77	828077	77,95	1	581	74001-MARQUES VE
19/06/23	96/23	230223231	77,95	1	581	74002-PAULO CESA
19/06/23	777777/77	776542	155,90	1	581	74002-PAULO CESA
22/06/23	777777/77	774578	77,95	1	581	74002-PAULO CESA
20/06/23	777777/77	772095	194,88	1	2376	75002-MARCIO MAN
20/06/23	777777/77	793587	155,90	1	2376	75002-MARCIO MAN
20/06/23	777777/77	817130	148,44	1	2376	75002-MARCIO MAN
21/06/23	777777/77	760389	74,22	1	2376	75002-MARCIO MAN
23/06/23	777777/77	780563	155,90	1	2376	75002-MARCIO MAN
23/06/23	777777/77	834131	77,95	1	2376	75002-MARCIO MAN
23/06/23	777777/77	826326	653,36	1	2376	75002-MARCIO MAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	777777/77	830219	77,95	1	2376	75002-MARCIO MAN
19/06/23	27/23	230313437	77,95	1	1840	75004-GUSTAVO HE
20/06/23	777777/77	764173	77,95	1	1840	75004-GUSTAVO HE
20/06/23	777777/77	764348	77,95	1	1840	75004-GUSTAVO HE
20/06/23	777777/77	772095	194,88	1	1840	75004-GUSTAVO HE
20/06/23	777777/77	793587	155,90	1	1840	75004-GUSTAVO HE
20/06/23	777777/77	817130	148,44	1	1840	75004-GUSTAVO HE
21/06/23	777777/77	760389	74,22	1	1840	75004-GUSTAVO HE
22/06/23	777777/77	764298	77,95	1	1840	75004-GUSTAVO HE
22/06/23	777777/77	764247	77,95	1	1840	75004-GUSTAVO HE
22/06/23	777777/77	814385	326,68	1	1840	75004-GUSTAVO HE
23/06/23	777777/77	780563	155,90	1	1840	75004-GUSTAVO HE
23/06/23	777777/77	826326	653,36	1	1840	75004-GUSTAVO HE
23/06/23	777777/77	766945	77,95	1	1840	75004-GUSTAVO HE
20/06/23	408/23	220594772	64,52	341	4342	76006-MARCIO GON
20/06/23	409/23	220837220	74,22	341	4342	76006-MARCIO GON
21/06/23	410/23	230248190	389,75	104	1253	76008-WILDER MAR
23/06/23	411/23	230097506	1960,02	104	1253	76008-WILDER MAR
21/06/23	54/23	230246227	233,85	1	3641	78001-WAGNER MOR
21/06/23	55/23	230250223	155,90	1	3641	78001-WAGNER MOR
21/06/23	56/23	230246204	233,85	1	3641	78001-WAGNER MOR
21/06/23	57/23	230258694	77,95	1	3641	78001-WAGNER MOR
22/06/23	58/23	230290029	233,85	1	3641	78001-WAGNER MOR
23/06/23	59/23	230322018	155,90	1	3641	78001-WAGNER MOR
23/06/23	61/23	230330757	77,95	1	3641	78001-WAGNER MOR
23/06/23	62/23	230330739	77,95	1	3641	78001-WAGNER MOR
23/06/23	63/23	230330728	77,95	1	3641	78001-WAGNER MOR
23/06/23	64/23	230279079	77,95	1	3641	78001-WAGNER MOR
23/06/23	60/23	230322018	155,90	104	3709	78006-EDUARDO SO
19/06/23	777777/77	740264	194,88	341	5130	80006-RENATA MOR
19/06/23	777777/77	728530	194,88	341	5130	80006-RENATA MOR
19/06/23	777777/77	740264	194,88	341	5130	80007-ALESSANDRA
19/06/23	777777/77	728530	194,88	341	5130	80007-ALESSANDRA
22/06/23	93/23	230265742	77,95	341	5130	80007-ALESSANDRA
23/06/23	777777/77	800248	77,95	341	5130	80007-ALESSANDRA
21/06/23	146/23	230315928	77,95	341	4382	81001-GILCELIO C
21/06/23	147/23	230285919	77,95	341	4382	81001-GILCELIO C
22/06/23	150/23	230306314	233,85	341	4382	81001-GILCELIO C
21/06/23	148/23	230271308	77,95	1	544	81003-DANIELLY L
22/06/23	149/23	230306314	233,85	1	544	81003-DANIELLY L
23/06/23	152/23	230192328	74,22	1	544	81003-DANIELLY L
23/06/23	151/23	230271168	935,40	341	4343	81005-CLICIE SON
20/06/23	777777/77	820332	77,95	1	1114	83001-CARLITO JE
22/06/23	777777/77	829733	194,88	1	1114	83001-CARLITO JE
22/06/23	777777/77	829187	194,88	1	1114	83001-CARLITO JE
23/06/23	777777/77	835899	77,95	1	1114	83001-CARLITO JE
23/06/23	777777/77	835857	77,95	1	1114	83001-CARLITO JE
22/06/23	777777/77	829733	194,88	756	3332	83002-ROUSEVELT
22/06/23	777777/77	786774	77,95	104	3562	83005-FERNANDO P
22/06/23	777777/77	829187	194,88	104	3562	83005-FERNANDO P
19/06/23	777777/77	799964	77,95	341	4326	84001-SUEMIA ROD
22/06/23	777777/77	785634	194,88	341	4326	84001-SUEMIA ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	777777/77	799964	77,95	1	463	84002-VALDEIR LA
21/06/23	171/23	230253271	449,18	1	463	84002-VALDEIR LA
22/06/23	777777/77	785634	194,88	1	463	84002-VALDEIR LA
22/06/23	777777/77	799896	77,95	1	463	84002-VALDEIR LA
23/06/23	162/23	230254799	77,95	1	463	84002-VALDEIR LA
23/06/23	170/23	230256491	155,90	1	463	84002-VALDEIR LA
23/06/23	165/23	230269606	94,76	341	5419	84006-JACQUELINE
23/06/23	166/23	230255366	77,95	341	5419	84006-JACQUELINE
23/06/23	167/23	230254870	77,95	341	5419	84006-JACQUELINE
23/06/23	168/23	230252253	77,95	341	5419	84006-JACQUELINE
23/06/23	169/23	230244059	77,95	341	5419	84006-JACQUELINE
23/06/23	172/23	230241637	233,85	341	5419	84006-JACQUELINE
19/06/23	777777/77	729962	193,01	341	4338	85001-JOAO ALVES
20/06/23	777777/77	697895	194,88	341	4338	85001-JOAO ALVES
20/06/23	777777/77	696075	74,22	341	4338	85001-JOAO ALVES
20/06/23	777777/77	712594	77,95	341	4338	85001-JOAO ALVES
20/06/23	777777/77	720191	185,55	341	4338	85001-JOAO ALVES
20/06/23	777777/77	771851	194,88	341	4338	85001-JOAO ALVES
20/06/23	777777/77	705131	74,22	341	4338	85001-JOAO ALVES
21/06/23	777777/77	717969	185,55	341	4338	85001-JOAO ALVES
21/06/23	777777/77	697852	194,88	341	4338	85001-JOAO ALVES
21/06/23	777777/77	720290	194,88	341	4338	85001-JOAO ALVES
21/06/23	777777/77	721652	194,88	341	4338	85001-JOAO ALVES
23/06/23	777777/77	777108	194,88	341	4338	85001-JOAO ALVES
23/06/23	777777/77	813491	185,55	341	4338	85001-JOAO ALVES
23/06/23	777777/77	758692	194,88	341	4338	85001-JOAO ALVES
23/06/23	777777/77	746369	194,88	341	4338	85001-JOAO ALVES
19/06/23	777777/77	753105	194,88	1	2462	85003-DANIEL BOA
19/06/23	777777/77	746924	194,88	1	2462	85003-DANIEL BOA
19/06/23	777777/77	813849	194,88	1	2462	85003-DANIEL BOA
19/06/23	777777/77	717937	185,55	1	2462	85003-DANIEL BOA
19/06/23	777777/77	717254	194,88	1	2462	85003-DANIEL BOA
20/06/23	777777/77	721660	194,88	1	2462	85003-DANIEL BOA
20/06/23	777777/77	720191	185,55	1	2462	85003-DANIEL BOA
21/06/23	777777/77	717969	185,55	1	2462	85003-DANIEL BOA
21/06/23	777777/77	807540	194,88	1	2462	85003-DANIEL BOA
19/06/23	777777/77	753105	194,88	1	2462	85009-VICTOR SOU
19/06/23	777777/77	756060	77,95	1	2462	85009-VICTOR SOU
19/06/23	777777/77	746924	194,88	1	2462	85009-VICTOR SOU
19/06/23	777777/77	765423	185,55	1	2462	85009-VICTOR SOU
19/06/23	777777/77	729962	193,01	1	2462	85009-VICTOR SOU
19/06/23	777777/77	721907	326,68	1	2462	85009-VICTOR SOU
20/06/23	777777/77	721660	194,88	1	2462	85009-VICTOR SOU
20/06/23	777777/77	697895	194,88	1	2462	85009-VICTOR SOU
20/06/23	777777/77	771851	194,88	1	2462	85009-VICTOR SOU
20/06/23	777777/77	815346	77,95	1	2462	85009-VICTOR SOU
20/06/23	777777/77	740865	74,22	1	2462	85009-VICTOR SOU
20/06/23	777777/77	787334	194,88	1	2462	85009-VICTOR SOU
20/06/23	777777/77	751843	122,52	1	2462	85009-VICTOR SOU
21/06/23	777777/77	697852	194,88	1	2462	85009-VICTOR SOU
21/06/23	777777/77	807540	194,88	1	2462	85009-VICTOR SOU
21/06/23	777777/77	720290	194,88	1	2462	85009-VICTOR SOU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	777777/77	721652	194,88	1	2462	85009-VICTOR SOU
21/06/23	777777/77	813171	194,88	1	2462	85009-VICTOR SOU
22/06/23	777777/77	755623	194,88	1	2462	85009-VICTOR SOU
22/06/23	777777/77	787439	194,88	1	2462	85009-VICTOR SOU
22/06/23	777777/77	698111	194,88	1	2462	85009-VICTOR SOU
22/06/23	777777/77	809148	194,88	1	2462	85009-VICTOR SOU
23/06/23	777777/77	777108	194,88	1	2462	85009-VICTOR SOU
23/06/23	777777/77	813491	185,55	1	2462	85009-VICTOR SOU
23/06/23	777777/77	758692	194,88	1	2462	85009-VICTOR SOU
23/06/23	777777/77	746369	194,88	1	2462	85009-VICTOR SOU
19/06/23	777777/77	765423	185,55	341	7393	85011-ADAO LOPES
19/06/23	777777/77	813849	194,88	341	7393	85011-ADAO LOPES
19/06/23	777777/77	717937	185,55	341	7393	85011-ADAO LOPES
20/06/23	777777/77	787334	194,88	341	7393	85011-ADAO LOPES
21/06/23	777777/77	813171	194,88	341	7393	85011-ADAO LOPES
22/06/23	777777/77	755623	194,88	341	7393	85011-ADAO LOPES
22/06/23	777777/77	787439	194,88	341	7393	85011-ADAO LOPES
22/06/23	777777/77	698111	194,88	341	7393	85011-ADAO LOPES
22/06/23	777777/77	832038	77,95	341	7393	85011-ADAO LOPES
22/06/23	777777/77	833903	77,95	341	7393	85011-ADAO LOPES
19/06/23	777777/77	717254	194,88	104	973	85012-FERNANDA L
22/06/23	777777/77	809148	194,88	104	973	85012-FERNANDA L
19/06/23	777777/77	787359	38,98	341	4389	86003-ROGERIO JE
19/06/23	87/23	220156677	67,44	1	704	86006-MARIA HELE
19/06/23	88/23	230243936	155,90	1	704	86006-MARIA HELE
19/06/23	777777/77	800738	77,95	1	704	86006-MARIA HELE
19/06/23	777777/77	789041	74,22	1	704	86006-MARIA HELE
19/06/23	777777/77	738003	77,95	1	704	86006-MARIA HELE
19/06/23	777777/77	787359	38,98	1	704	86006-MARIA HELE
19/06/23	777777/77	801414	77,95	1	704	86006-MARIA HELE
19/06/23	777777/77	805479	77,95	1	704	86006-MARIA HELE
19/06/23	777777/77	783987	77,95	1	704	86006-MARIA HELE
19/06/23	777777/77	788528	77,95	1	704	86006-MARIA HELE
19/06/23	777777/77	805578	77,95	1	704	86006-MARIA HELE
21/06/23	777777/77	767701	194,88	1	513	87002-ANUAR MURA
21/06/23	777777/77	663158	185,55	1	513	87002-ANUAR MURA
21/06/23	777777/77	824986	77,95	1	513	87002-ANUAR MURA
21/06/23	777777/77	793407	77,95	1	513	87002-ANUAR MURA
20/06/23	35/23	230288387	77,95	1	513	87003-EDUARDO HE
20/06/23	777777/77	717431	193,01	1	513	87003-EDUARDO HE
20/06/23	777777/77	740129	77,95	1	513	87003-EDUARDO HE
20/06/23	777777/77	759407	77,95	1	513	87003-EDUARDO HE
22/06/23	777777/77	727818	77,95	1	513	87003-EDUARDO HE
22/06/23	777777/77	727118	74,22	1	513	87003-EDUARDO HE
22/06/23	777777/77	835504	77,95	1	513	87003-EDUARDO HE
20/06/23	777777/77	717431	193,01	341	4347	87007-RUTH BOAVE
21/06/23	777777/77	767701	194,88	341	4347	87007-RUTH BOAVE
21/06/23	777777/77	663158	185,55	341	4347	87007-RUTH BOAVE
22/06/23	36/23	230138001	155,90	341	4347	87007-RUTH BOAVE
22/06/23	777777/77	727818	77,95	341	4347	87007-RUTH BOAVE
22/06/23	777777/77	727118	74,22	341	4347	87007-RUTH BOAVE
20/06/23	777777/77	676193	185,55	1	606	88003-ELDER VIEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/23	777777/77	750135	77,95	1	606	88003-ELDER VIEI
20/06/23	777777/77	750760	77,95	1	606	88003-ELDER VIEI
20/06/23	777777/77	786554	77,95	1	606	88003-ELDER VIEI
21/06/23	70/23	230321658	77,95	1	606	88003-ELDER VIEI
22/06/23	777777/77	785261	77,95	1	606	88003-ELDER VIEI
20/06/23	777777/77	676193	185,55	1	606	88005-REILSON DE
20/06/23	777777/77	676225	311,04	1	606	88005-REILSON DE
22/06/23	71/23	230336884	200,46	1	606	88005-REILSON DE
22/06/23	777777/77	628911	74,22	1	606	88005-REILSON DE
23/06/23	777777/77	678735	74,22	1	606	88005-REILSON DE
19/06/23	348/23	230065548	145,80	104	954	89008-JOAO ROSA
19/06/23	350/23	230317165	77,95	104	954	89008-JOAO ROSA
19/06/23	351/23	230062586	731,29	104	954	89008-JOAO ROSA
21/06/23	376/23	230318969	445,32	104	954	89008-JOAO ROSA
21/06/23	378/23	230321865	77,95	104	954	89008-JOAO ROSA
21/06/23	379/23	230279229	233,85	104	954	89008-JOAO ROSA
21/06/23	380/23	230316538	202,32	104	954	89008-JOAO ROSA
23/06/23	383/23	230092432	233,85	104	954	89008-JOAO ROSA
23/06/23	384/23	230083315	185,55	104	954	89008-JOAO ROSA
20/06/23	354/23	230317372	233,85	341	4307	89010-DONALDO AL
20/06/23	356/23	230092598	222,66	341	4307	89010-DONALDO AL
20/06/23	358/23	230090209	222,66	341	4307	89010-DONALDO AL
20/06/23	360/23	230068150	222,66	341	4307	89010-DONALDO AL
20/06/23	361/23	230090617	222,66	341	4307	89010-DONALDO AL
20/06/23	363/23	230287864	111,33	341	4307	89010-DONALDO AL
20/06/23	365/23	230276176	233,85	341	4307	89010-DONALDO AL
20/06/23	367/23	230275381	222,66	341	4307	89010-DONALDO AL
20/06/23	369/23	230084946	233,85	341	4307	89010-DONALDO AL
20/06/23	370/23	230283957	326,67	341	4307	89010-DONALDO AL
20/06/23	371/23	230246369	233,85	341	4307	89010-DONALDO AL
20/06/23	372/23	230245751	155,90	341	4307	89010-DONALDO AL
21/06/23	373/23	230262620	233,85	341	4307	89010-DONALDO AL
21/06/23	374/23	230278511	233,85	341	4307	89010-DONALDO AL
21/06/23	375/23	230271254	148,44	341	4307	89010-DONALDO AL
19/06/23	346/23	230294247	77,95	1	2973	89013-IGOR FALCA
19/06/23	347/23	230294713	77,95	1	2973	89013-IGOR FALCA
19/06/23	349/23	230065548	145,80	1	2973	89013-IGOR FALCA
19/06/23	352/23	230084407	980,01	1	2973	89013-IGOR FALCA
20/06/23	353/23	230317372	233,85	1	2973	89013-IGOR FALCA
20/06/23	355/23	230092598	222,66	1	2973	89013-IGOR FALCA
20/06/23	357/23	230090209	222,66	1	2973	89013-IGOR FALCA
20/06/23	359/23	230068150	222,66	1	2973	89013-IGOR FALCA
20/06/23	362/23	230090617	222,66	1	2973	89013-IGOR FALCA
20/06/23	364/23	230287864	111,33	1	2973	89013-IGOR FALCA
20/06/23	366/23	230276176	233,85	1	2973	89013-IGOR FALCA
20/06/23	368/23	230275381	222,66	1	2973	89013-IGOR FALCA
21/06/23	377/23	230318969	445,32	1	2973	89013-IGOR FALCA
21/06/23	381/23	230316538	202,32	1	2973	89013-IGOR FALCA
23/06/23	382/23	230333714	233,85	1	2973	89013-IGOR FALCA
23/06/23	385/23	230083315	185,55	1	2973	89013-IGOR FALCA
19/06/23	777777/77	811723	326,68	756	3348	90004-ALISSON IV
19/06/23	777777/77	819784	326,68	756	3348	90004-ALISSON IV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	777777/77	813976	326,68	756	3348	90004-ALISSON IV
19/06/23	777777/77	815537	77,95	756	3348	90004-ALISSON IV
19/06/23	777777/77	823730	77,95	756	3348	90004-ALISSON IV
19/06/23	777777/77	816648	77,95	756	3348	90004-ALISSON IV
20/06/23	777777/77	826357	74,22	756	3348	90004-ALISSON IV
23/06/23	777777/77	837328	77,95	756	3348	90004-ALISSON IV
23/06/23	777777/77	837272	77,95	756	3348	90004-ALISSON IV
23/06/23	777777/77	836889	77,95	756	3348	90004-ALISSON IV
19/06/23	2390/23	230235041	233,85	1	221	91002-ADRIANA RO
19/06/23	2391/23	230234473	222,66	1	221	91002-ADRIANA RO
19/06/23	2393/23	220662981	233,85	1	221	91002-ADRIANA RO
19/06/23	2395/23	230239117	222,66	1	221	91002-ADRIANA RO
19/06/23	2397/23	230303842	148,44	1	221	91002-ADRIANA RO
20/06/23	2411/23	230305668	77,95	1	221	91002-ADRIANA RO
20/06/23	2412/23	230241721	233,85	1	221	91002-ADRIANA RO
20/06/23	2414/23	230252300	77,95	1	221	91002-ADRIANA RO
20/06/23	2415/23	230322177	233,85	1	221	91002-ADRIANA RO
20/06/23	2416/23	230308108	109,03	1	221	91002-ADRIANA RO
20/06/23	2417/23	230296083	152,17	1	221	91002-ADRIANA RO
20/06/23	2418/23	230284668	233,85	1	221	91002-ADRIANA RO
21/06/23	2431/23	230321327	560,53	1	221	91002-ADRIANA RO
22/06/23	2452/23	230317056	233,85	1	221	91002-ADRIANA RO
22/06/23	2454/23	230330795	152,17	1	221	91002-ADRIANA RO
22/06/23	2456/23	230327203	560,53	1	221	91002-ADRIANA RO
22/06/23	2474/23	230306028	77,95	1	221	91002-ADRIANA RO
22/06/23	2475/23	230316127	77,95	1	221	91002-ADRIANA RO
22/06/23	2476/23	230289758	77,95	1	221	91002-ADRIANA RO
22/06/23	2477/23	230325069	77,95	1	221	91002-ADRIANA RO
22/06/23	2478/23	230289237	731,29	1	221	91002-ADRIANA RO
23/06/23	2506/23	230246108	233,85	1	221	91002-ADRIANA RO
23/06/23	2508/23	230262886	233,85	1	221	91002-ADRIANA RO
23/06/23	2509/23	230312011	233,85	1	221	91002-ADRIANA RO
23/06/23	2510/23	230286793	230,12	1	221	91002-ADRIANA RO
23/06/23	2511/23	230250001	148,44	1	221	91002-ADRIANA RO
20/06/23	2409/23	230311079	77,95	341	4374	91022-VICENTE FR
20/06/23	2410/23	230290039	77,95	341	4374	91022-VICENTE FR
22/06/23	2466/23	230324567	233,85	341	4374	91022-VICENTE FR
22/06/23	2468/23	230319853	233,85	341	4374	91022-VICENTE FR
22/06/23	2470/23	230322131	185,55	341	4374	91022-VICENTE FR
22/06/23	2472/23	230328225	226,39	341	4374	91022-VICENTE FR
22/06/23	2473/23	230281707	710,67	341	4374	91022-VICENTE FR
23/06/23	2513/23	230295718	233,85	341	4374	91022-VICENTE FR
23/06/23	2515/23	230300880	367,56	341	4374	91022-VICENTE FR
23/06/23	2517/23	230309997	222,66	341	4374	91022-VICENTE FR
19/06/23	2392/23	230234473	222,66	1	221	91029-TIMOTEO DA
19/06/23	2394/23	220662981	233,85	1	221	91029-TIMOTEO DA
19/06/23	2396/23	230239117	222,66	1	221	91029-TIMOTEO DA
20/06/23	2404/23	230294556	134,88	1	221	91029-TIMOTEO DA
20/06/23	2405/23	230286537	326,68	1	221	91029-TIMOTEO DA
20/06/23	2406/23	230246354	184,10	1	221	91029-TIMOTEO DA
20/06/23	2413/23	230241721	233,85	1	221	91029-TIMOTEO DA
21/06/23	2428/23	230325092	77,95	1	221	91029-TIMOTEO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	2429/23	230323527	152,17	1	221	91029-TIMOTEO DA
21/06/23	2430/23	230321327	560,53	1	221	91029-TIMOTEO DA
22/06/23	2448/23	230326572	77,95	1	221	91029-TIMOTEO DA
22/06/23	2449/23	230327031	233,85	1	221	91029-TIMOTEO DA
22/06/23	2450/23	230327737	172,03	1	221	91029-TIMOTEO DA
22/06/23	2451/23	230328613	233,85	1	221	91029-TIMOTEO DA
22/06/23	2453/23	230317056	233,85	1	221	91029-TIMOTEO DA
22/06/23	2455/23	230327203	560,53	1	221	91029-TIMOTEO DA
23/06/23	2499/23	230331847	67,44	1	221	91029-TIMOTEO DA
23/06/23	2500/23	230332105	74,22	1	221	91029-TIMOTEO DA
23/06/23	2501/23	230313514	980,01	1	221	91029-TIMOTEO DA
23/06/23	2507/23	230246108	233,85	1	221	91029-TIMOTEO DA
19/06/23	2400/23	230321713	194,87	1	221	91043-HEBERT MEN
20/06/23	2419/23	230325100	155,90	1	221	91043-HEBERT MEN
20/06/23	2420/23	230322599	214,58	1	221	91043-HEBERT MEN
21/06/23	2432/23	230324784	116,93	1	221	91043-HEBERT MEN
21/06/23	2434/23	230324919	77,95	1	221	91043-HEBERT MEN
21/06/23	2435/23	230328198	38,97	1	221	91043-HEBERT MEN
21/06/23	2437/23	230326836	155,90	1	221	91043-HEBERT MEN
22/06/23	2445/23	230327809	489,38	1	221	91043-HEBERT MEN
22/06/23	2446/23	230327075	350,77	1	221	91043-HEBERT MEN
22/06/23	2479/23	230332132	74,22	1	221	91043-HEBERT MEN
22/06/23	2480/23	230324092	77,95	1	221	91043-HEBERT MEN
22/06/23	2481/23	230329115	194,87	1	221	91043-HEBERT MEN
22/06/23	2486/23	230285923	233,85	1	221	91043-HEBERT MEN
22/06/23	2488/23	230277357	233,85	1	221	91043-HEBERT MEN
22/06/23	2490/23	230279344	224,52	1	221	91043-HEBERT MEN
23/06/23	2492/23	230252632	233,85	1	221	91043-HEBERT MEN
23/06/23	2494/23	230255676	233,85	1	221	91043-HEBERT MEN
23/06/23	2495/23	230324258	466,39	1	221	91043-HEBERT MEN
23/06/23	2497/23	230319955	467,70	1	221	91043-HEBERT MEN
23/06/23	2528/23	230321585	194,87	1	221	91043-HEBERT MEN
23/06/23	2530/23	230309014	233,85	1	221	91043-HEBERT MEN
22/06/23	2458/23	230326364	233,85	1	3282	91044-NIVEA DE O
23/06/23	2504/23	230327397	194,87	1	3282	91044-NIVEA DE O
22/06/23	2467/23	230324567	233,85	104	566	91049-ROGER FERR
22/06/23	2469/23	230319853	233,85	104	566	91049-ROGER FERR
22/06/23	2471/23	230322131	185,55	104	566	91049-ROGER FERR
23/06/23	2512/23	230295718	233,85	104	566	91049-ROGER FERR
23/06/23	2514/23	230300880	367,56	104	566	91049-ROGER FERR
23/06/23	2516/23	230309997	222,66	104	566	91049-ROGER FERR
23/06/23	2518/23	230310697	77,95	104	566	91049-ROGER FERR
23/06/23	2519/23	230302782	77,95	104	566	91049-ROGER FERR
20/06/23	2421/23	230284485	194,87	341	322	91051-ALISSON MU
20/06/23	2423/23	230307016	233,85	341	322	91051-ALISSON MU
20/06/23	2424/23	230302763	233,85	341	322	91051-ALISSON MU
21/06/23	2442/23	230325254	222,66	341	322	91051-ALISSON MU
21/06/23	2444/23	230323959	233,85	341	322	91051-ALISSON MU
23/06/23	2520/23	230281874	77,95	341	322	91051-ALISSON MU
23/06/23	2521/23	230246923	155,90	341	322	91051-ALISSON MU
23/06/23	2523/23	230237346	222,66	341	322	91051-ALISSON MU
19/06/23	2399/23	230321713	194,87	341	3277	91053-MARCELO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	2401/23	230227418	233,85	341	3277	91053-MARCELO HE
19/06/23	2402/23	230239040	148,44	341	3277	91053-MARCELO HE
19/06/23	2403/23	230238773	152,17	341	3277	91053-MARCELO HE
21/06/23	2433/23	230324784	116,93	341	3277	91053-MARCELO HE
21/06/23	2436/23	230328198	38,97	341	3277	91053-MARCELO HE
22/06/23	2447/23	230327075	350,77	341	3277	91053-MARCELO HE
22/06/23	2482/23	230329115	194,87	341	3277	91053-MARCELO HE
22/06/23	2483/23	230248114	74,22	341	3277	91053-MARCELO HE
22/06/23	2484/23	230247080	152,17	341	3277	91053-MARCELO HE
22/06/23	2485/23	230285923	233,85	341	3277	91053-MARCELO HE
22/06/23	2487/23	230277357	233,85	341	3277	91053-MARCELO HE
22/06/23	2489/23	230279344	224,52	341	3277	91053-MARCELO HE
23/06/23	2491/23	230252632	233,85	341	3277	91053-MARCELO HE
23/06/23	2493/23	230255676	233,85	341	3277	91053-MARCELO HE
23/06/23	2496/23	230324258	466,39	341	3277	91053-MARCELO HE
23/06/23	2498/23	230319955	467,70	341	3277	91053-MARCELO HE
23/06/23	2526/23	230241290	155,90	341	3277	91053-MARCELO HE
23/06/23	2527/23	230321585	194,87	341	3277	91053-MARCELO HE
23/06/23	2529/23	230309014	233,85	341	3277	91053-MARCELO HE
19/06/23	2398/23	230230300	148,44	1	3282	91056-HUGO PARRE
20/06/23	2407/23	230229264	122,51	1	3282	91056-HUGO PARRE
20/06/23	2422/23	230284485	194,87	1	3282	91056-HUGO PARRE
21/06/23	2438/23	230282043	77,95	1	3282	91056-HUGO PARRE
21/06/23	2439/23	230279280	155,90	1	3282	91056-HUGO PARRE
21/06/23	2440/23	230249656	77,95	1	3282	91056-HUGO PARRE
21/06/23	2441/23	230325254	222,66	1	3282	91056-HUGO PARRE
21/06/23	2443/23	230323959	233,85	1	3282	91056-HUGO PARRE
23/06/23	2522/23	230237346	222,66	1	3282	91056-HUGO PARRE
23/06/23	2524/23	230236952	155,90	1	3282	91056-HUGO PARRE
23/06/23	2525/23	230310866	77,95	1	3282	91056-HUGO PARRE
19/06/23	2389/23	230316115	77,95	341	322	91057-MARCO AURE
20/06/23	2408/23	230324928	233,85	341	322	91057-MARCO AURE
21/06/23	2425/23	230326739	77,95	341	322	91057-MARCO AURE
21/06/23	2426/23	230327441	77,95	341	322	91057-MARCO AURE
21/06/23	2427/23	230327910	77,95	341	322	91057-MARCO AURE
22/06/23	2457/23	230326364	233,85	341	322	91057-MARCO AURE
22/06/23	2459/23	230318568	122,51	341	322	91057-MARCO AURE
22/06/23	2460/23	230325043	77,95	341	322	91057-MARCO AURE
22/06/23	2461/23	230329012	77,95	341	322	91057-MARCO AURE
22/06/23	2462/23	230331357	74,22	341	322	91057-MARCO AURE
22/06/23	2463/23	230330448	233,85	341	322	91057-MARCO AURE
22/06/23	2464/23	230331980	155,90	341	322	91057-MARCO AURE
22/06/23	2465/23	230328778	230,12	341	322	91057-MARCO AURE
23/06/23	2502/23	230331286	77,95	341	322	91057-MARCO AURE
23/06/23	2503/23	230327397	194,87	341	322	91057-MARCO AURE
23/06/23	2505/23	230334323	130,66	341	322	91057-MARCO AURE
21/06/23	777777/77	807575	74,22	1	780	92001-FRANCISCO
22/06/23	26/23	230302103	122,51	1	780	92001-FRANCISCO
21/06/23	777777/77	827421	77,95	1	780	92002-JOSE DIVIN
21/06/23	777777/77	800947	122,52	1	780	92002-JOSE DIVIN
23/06/23	777777/77	822823	194,88	1	780	92002-JOSE DIVIN
23/06/23	777777/77	831509	194,88	1	780	92002-JOSE DIVIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/06/23	777777/77	835096	326,68	1	780	92002	JOSE DIVIN
23/06/23	777777/77	822823	194,88	341	4371	92004	EBVAL DA C
23/06/23	777777/77	831509	194,88	341	4371	92004	EBVAL DA C
23/06/23	522/23	230328139	980,01	104	1254	95008	CINTHIA MA
23/06/23	523/23	230207412	311,04	104	1254	95008	CINTHIA MA
23/06/23	524/23	230296978	326,67	104	1254	95008	CINTHIA MA
23/06/23	527/23	230314781	77,95	104	1254	95008	CINTHIA MA
23/06/23	528/23	230207391	74,22	104	1254	95008	CINTHIA MA
20/06/23	517/23	230260780	77,95	104	2535	95009	DIOGO TERU
20/06/23	518/23	230260777	77,95	104	2535	95009	DIOGO TERU
20/06/23	519/23	230260494	467,70	104	2535	95009	DIOGO TERU
20/06/23	520/23	230258655	467,70	104	2535	95009	DIOGO TERU
20/06/23	521/23	230317392	731,29	104	2535	95009	DIOGO TERU
23/06/23	516/23	230255346	445,32	104	2535	95009	DIOGO TERU
23/06/23	525/23	230260785	77,95	104	2535	95009	DIOGO TERU
23/06/23	526/23	230262161	601,95	104	2535	95009	DIOGO TERU
20/06/23	777777/77	771872	194,88	1	757	96002	ANTONIO SO
20/06/23	777777/77	754493	77,95	1	757	96002	ANTONIO SO
20/06/23	777777/77	824747	77,95	104	794	96005	HENRIQUE B
23/06/23	777777/77	747839	74,22	104	794	96005	HENRIQUE B
19/06/23	777777/77	818953	74,22	341	4407	96006	LUANA FRAN
20/06/23	777777/77	771872	194,88	341	4407	96006	LUANA FRAN
23/06/23	777777/77	835193	77,95	341	4407	96006	LUANA FRAN
21/06/23	777777/77	802248	122,52	1	988	97004	RONALDO TA
21/06/23	777777/77	802495	77,95	1	988	97004	RONALDO TA
21/06/23	777777/77	802459	77,95	1	988	97004	RONALDO TA
21/06/23	777777/77	802420	77,95	1	988	97004	RONALDO TA
21/06/23	777777/77	822211	194,88	1	979	98002	HILDETE DE
21/06/23	777777/77	768790	77,95	341	4352	98003	DANIELLA R
21/06/23	777777/77	822211	194,88	341	4352	98003	DANIELLA R
21/06/23	777777/77	827340	77,95	341	4352	98003	DANIELLA R
19/06/23	777777/77	716161	185,55	341	4388	99002	RENATO CAN
19/06/23	777777/77	762888	194,88	341	4388	99002	RENATO CAN
19/06/23	777777/77	716794	194,88	341	4388	99002	RENATO CAN
19/06/23	777777/77	726718	194,88	341	4388	99002	RENATO CAN
19/06/23	777777/77	750682	194,88	341	4388	99002	RENATO CAN
19/06/23	777777/77	750036	185,55	341	4388	99002	RENATO CAN
19/06/23	777777/77	795763	194,88	341	4388	99002	RENATO CAN
19/06/23	777777/77	814952	122,52	341	4388	99002	RENATO CAN
19/06/23	777777/77	812555	816,70	341	4388	99002	RENATO CAN
19/06/23	777777/77	769570	194,88	341	4388	99002	RENATO CAN
19/06/23	777777/77	810413	74,22	341	4388	99002	RENATO CAN
21/06/23	777777/77	813284	77,95	341	4388	99002	RENATO CAN
21/06/23	777777/77	759324	77,95	341	4388	99002	RENATO CAN
23/06/23	777777/77	781675	194,88	341	4388	99002	RENATO CAN
23/06/23	777777/77	755046	185,55	341	4388	99002	RENATO CAN
19/06/23	777777/77	811739	77,95	341	4388	99003	ELIZABETH
23/06/23	777777/77	781675	194,88	341	4388	99003	ELIZABETH
19/06/23	777777/77	716161	185,55	341	4388	99006	NELSON PER
19/06/23	777777/77	762888	194,88	341	4388	99006	NELSON PER
19/06/23	777777/77	716794	194,88	341	4388	99006	NELSON PER
19/06/23	777777/77	726718	194,88	341	4388	99006	NELSON PER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/06/23	777777/77	750682	194,88	341	4388	99006-NELSON PER	
19/06/23	777777/77	750036	185,55	341	4388	99006-NELSON PER	
19/06/23	777777/77	795763	194,88	341	4388	99006-NELSON PER	
19/06/23	777777/77	812555	816,70	341	4388	99006-NELSON PER	
19/06/23	777777/77	769570	194,88	341	4388	99006-NELSON PER	
23/06/23	777777/77	755046	185,55	341	4388	99006-NELSON PER	
19/06/23	89/23	230294017	155,90	1	277	100002-ANA PAULA	
19/06/23	90/23	230304801	155,90	1	277	100002-ANA PAULA	
19/06/23	92/23	230294059	66,76	1	277	100002-ANA PAULA	
19/06/23	91/23	230304801	155,90	1	3676	100006-MARCIDO M	
20/06/23	114/23	230233967	289,53	341	6445	101015-SIMONETE	
20/06/23	777777/77	726505	185,55	341	6445	101015-SIMONETE	
20/06/23	777777/77	709715	194,88	341	6445	101015-SIMONETE	
20/06/23	777777/77	722309	168,60	341	6445	101015-SIMONETE	
20/06/23	777777/77	723700	185,55	341	6445	101015-SIMONETE	
20/06/23	777777/77	727009	194,88	341	6445	101015-SIMONETE	
21/06/23	777777/77	724478	168,60	341	6445	101015-SIMONETE	
21/06/23	777777/77	728016	194,88	341	6445	101015-SIMONETE	
21/06/23	777777/77	725642	185,55	341	6445	101015-SIMONETE	
22/06/23	116/23	230267731	77,95	341	6445	101015-SIMONETE	
22/06/23	117/23	230207022	77,95	341	6445	101015-SIMONETE	
22/06/23	777777/77	729082	194,88	341	6445	101015-SIMONETE	
22/06/23	777777/77	734115	185,55	341	6445	101015-SIMONETE	
23/06/23	118/23	230256419	77,95	341	6445	101015-SIMONETE	
23/06/23	119/23	230224899	289,53	341	6445	101015-SIMONETE	
23/06/23	777777/77	722362	194,88	341	6445	101015-SIMONETE	
23/06/23	777777/77	727908	241,28	341	6445	101015-SIMONETE	
23/06/23	777777/77	730487	185,55	341	6445	101015-SIMONETE	
23/06/23	777777/77	720184	185,55	341	6445	101015-SIMONETE	
23/06/23	777777/77	739524	185,55	341	6445	101015-SIMONETE	
23/06/23	777777/77	723718	194,88	341	6445	101015-SIMONETE	
23/06/23	777777/77	725832	221,32	341	6445	101015-SIMONETE	
23/06/23	777777/77	725776	194,88	341	6445	101015-SIMONETE	
23/06/23	777777/77	725105	185,55	341	6445	101015-SIMONETE	
21/06/23	777777/77	805825	194,88	1	2057	101018-HEBERT MA	
21/06/23	777777/77	776179	185,55	1	2057	101018-HEBERT MA	
21/06/23	777777/77	803438	194,88	1	2057	101018-HEBERT MA	
22/06/23	777777/77	820622	194,88	1	2057	101018-HEBERT MA	
22/06/23	777777/77	778390	189,28	1	2057	101018-HEBERT MA	
22/06/23	777777/77	772966	194,88	1	2057	101018-HEBERT MA	
23/06/23	121/23	230324971	233,85	1	2057	101018-HEBERT MA	
21/06/23	777777/77	805825	194,88	341	656	101019-VITOR ALV	
21/06/23	777777/77	776179	185,55	341	656	101019-VITOR ALV	
21/06/23	777777/77	803438	194,88	341	656	101019-VITOR ALV	
22/06/23	777777/77	820622	194,88	341	656	101019-VITOR ALV	
22/06/23	777777/77	778390	189,28	341	656	101019-VITOR ALV	
22/06/23	777777/77	716569	67,44	341	656	101019-VITOR ALV	
22/06/23	777777/77	772966	194,88	341	656	101019-VITOR ALV	
22/06/23	777777/77	776613	77,95	341	656	101019-VITOR ALV	
23/06/23	122/23	230324971	233,85	341	656	101019-VITOR ALV	
23/06/23	777777/77	762178	77,95	341	656	101019-VITOR ALV	
23/06/23	777777/77	821262	77,95	341	656	101019-VITOR ALV	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/06/23	777777/77	829293	96,51	341	656	101019	VITOR ALV
23/06/23	777777/77	732177	148,44	341	656	101019	VITOR ALV
20/06/23	115/23	230233967	289,53	341	4422	101021	FREDERICO
20/06/23	777777/77	726505	185,55	341	4422	101021	FREDERICO
20/06/23	777777/77	709715	194,88	341	4422	101021	FREDERICO
20/06/23	777777/77	722309	168,60	341	4422	101021	FREDERICO
20/06/23	777777/77	723700	185,55	341	4422	101021	FREDERICO
20/06/23	777777/77	727009	194,88	341	4422	101021	FREDERICO
21/06/23	777777/77	724478	168,60	341	4422	101021	FREDERICO
21/06/23	777777/77	728016	194,88	341	4422	101021	FREDERICO
21/06/23	777777/77	725642	185,55	341	4422	101021	FREDERICO
22/06/23	777777/77	729082	194,88	341	4422	101021	FREDERICO
22/06/23	777777/77	734115	185,55	341	4422	101021	FREDERICO
23/06/23	120/23	230224899	289,53	341	4422	101021	FREDERICO
23/06/23	777777/77	653059	155,90	341	4422	101021	FREDERICO
23/06/23	777777/77	722362	194,88	341	4422	101021	FREDERICO
23/06/23	777777/77	727908	241,28	341	4422	101021	FREDERICO
23/06/23	777777/77	730487	185,55	341	4422	101021	FREDERICO
23/06/23	777777/77	720184	185,55	341	4422	101021	FREDERICO
23/06/23	777777/77	739524	185,55	341	4422	101021	FREDERICO
23/06/23	777777/77	723718	194,88	341	4422	101021	FREDERICO
23/06/23	777777/77	725832	221,32	341	4422	101021	FREDERICO
23/06/23	777777/77	725776	194,88	341	4422	101021	FREDERICO
23/06/23	777777/77	725105	185,55	341	4422	101021	FREDERICO
22/06/23	99/23	230281765	77,95	1	2065	102003	CELIO PAU
22/06/23	100/23	230281149	77,95	1	2065	102003	CELIO PAU
22/06/23	101/23	230281351	77,95	1	2065	102003	CELIO PAU
22/06/23	102/23	230281809	77,95	1	2065	102003	CELIO PAU
22/06/23	103/23	230280892	77,95	1	2065	102003	CELIO PAU
22/06/23	104/23	230280913	77,95	1	2065	102003	CELIO PAU
22/06/23	105/23	230282028	77,95	1	2065	102003	CELIO PAU
22/06/23	106/23	230281910	77,95	1	2065	102003	CELIO PAU
22/06/23	107/23	230281443	77,95	1	2065	102003	CELIO PAU
23/06/23	109/23	230278115	933,12	1	2065	102003	CELIO PAU
23/06/23	110/23	230328708	964,40	1	2065	102003	CELIO PAU
23/06/23	111/23	230307337	980,01	1	2065	102003	CELIO PAU
23/06/23	108/23	230278115	933,12	341	147	102004	MARION CE
20/06/23	777777/77	756931	77,95	104	952	103001	WESLEY SA
19/06/23	777777/77	783386	77,95	341	4414	103002	FRANCIS D
22/06/23	777777/77	713127	185,55	341	4414	103002	FRANCIS D
22/06/23	777777/77	742145	185,55	341	4414	103002	FRANCIS D
20/06/23	777777/77	754315	185,55	1	529	103354	VALDENI D
20/06/23	777777/77	786800	155,90	1	529	103354	VALDENI D
20/06/23	777777/77	756931	77,95	1	529	103354	VALDENI D
22/06/23	777777/77	713127	185,55	1	529	103354	VALDENI D
22/06/23	777777/77	742145	185,55	1	529	103354	VALDENI D
22/06/23	777777/77	787531	194,88	1	529	103354	VALDENI D
23/06/23	777777/77	774958	155,90	1	529	103354	VALDENI D
20/06/23	777777/77	736072	77,95	1	529	103355	ROBERTO D
20/06/23	777777/77	754315	185,55	1	529	103355	ROBERTO D
20/06/23	777777/77	778665	77,95	1	529	103355	ROBERTO D
22/06/23	777777/77	815931	74,22	1	529	103355	ROBERTO D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	777777/77	787531	194,88	1	529	103355-ROBERTO D
22/06/23	777777/77	784174	77,95	1	529	103355-ROBERTO D
19/06/23	777777/77	783386	77,95	1	529	103356-OSVALDO P
20/06/23	777777/77	805284	77,95	1	529	103356-OSVALDO P
20/06/23	777777/77	786800	155,90	1	529	103356-OSVALDO P
22/06/23	777777/77	784174	77,95	1	529	103356-OSVALDO P
23/06/23	777777/77	774958	155,90	1	529	103356-OSVALDO P
21/06/23	170/23	230313695	77,95	1	2753	104001-ALZEMAR J
22/06/23	171/23	230305667	77,95	1	2753	104001-ALZEMAR J
22/06/23	172/23	230240964	155,90	1	2753	104001-ALZEMAR J
19/06/23	777777/77	819797	194,88	341	4409	108001-PAULO LIC
19/06/23	777777/77	818958	194,88	341	4409	108001-PAULO LIC
20/06/23	777777/77	827003	77,95	341	4409	108001-PAULO LIC
20/06/23	777777/77	826937	77,95	341	4409	108001-PAULO LIC
21/06/23	777777/77	740331	194,88	341	4409	108001-PAULO LIC
21/06/23	777777/77	829469	74,22	341	4409	108001-PAULO LIC
21/06/23	777777/77	827005	77,95	341	4409	108001-PAULO LIC
21/06/23	777777/77	826951	77,95	341	4409	108001-PAULO LIC
22/06/23	777777/77	820624	194,88	341	4409	108001-PAULO LIC
19/06/23	777777/77	757597	77,95	104	8	108006-MARIA DO
19/06/23	777777/77	815489	77,95	104	8	108006-MARIA DO
19/06/23	777777/77	806549	194,88	104	8	108006-MARIA DO
20/06/23	777777/77	826937	77,95	104	8	108006-MARIA DO
21/06/23	777777/77	810396	194,88	104	8	108006-MARIA DO
21/06/23	777777/77	826993	77,95	104	8	108006-MARIA DO
21/06/23	777777/77	827005	77,95	104	8	108006-MARIA DO
22/06/23	777777/77	820624	194,88	104	8	108006-MARIA DO
22/06/23	777777/77	810458	326,68	104	8	108006-MARIA DO
23/06/23	777777/77	829087	194,88	104	8	108006-MARIA DO
23/06/23	777777/77	834474	77,95	104	8	108006-MARIA DO
23/06/23	777777/77	788186	77,95	104	8	108006-MARIA DO
23/06/23	777777/77	817989	194,88	104	8	108006-MARIA DO
19/06/23	777777/77	819797	194,88	341	4409	108012-WEIDEN LI
19/06/23	777777/77	806549	194,88	341	4409	108012-WEIDEN LI
19/06/23	777777/77	818958	194,88	341	4409	108012-WEIDEN LI
20/06/23	777777/77	827003	77,95	341	4409	108012-WEIDEN LI
21/06/23	777777/77	738305	74,22	341	4409	108012-WEIDEN LI
21/06/23	777777/77	740331	194,88	341	4409	108012-WEIDEN LI
21/06/23	777777/77	755760	77,95	341	4409	108012-WEIDEN LI
21/06/23	777777/77	810396	194,88	341	4409	108012-WEIDEN LI
21/06/23	777777/77	826993	77,95	341	4409	108012-WEIDEN LI
22/06/23	777777/77	757717	77,95	341	4409	108012-WEIDEN LI
22/06/23	777777/77	738190	77,95	341	4409	108012-WEIDEN LI
23/06/23	777777/77	829087	194,88	341	4409	108012-WEIDEN LI
23/06/23	777777/77	817989	194,88	341	4409	108012-WEIDEN LI
19/06/23	777777/77	797431	194,88	341	4393	109001-HEBERT SO
19/06/23	777777/77	814054	194,88	341	4393	109001-HEBERT SO
21/06/23	777777/77	685710	77,95	341	4393	109001-HEBERT SO
21/06/23	777777/77	682858	194,88	341	4393	109001-HEBERT SO
21/06/23	777777/77	721147	194,88	341	4393	109001-HEBERT SO
21/06/23	777777/77	720683	185,55	341	4393	109001-HEBERT SO
21/06/23	777777/77	706346	77,95	341	4393	109001-HEBERT SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/06/23	777777/77	702068	194,88	341	4393	109001-HEBERT SO
21/06/23	777777/77	713955	194,88	341	4393	109001-HEBERT SO
21/06/23	777777/77	703095	194,88	341	4393	109001-HEBERT SO
21/06/23	777777/77	727854	194,88	341	4393	109001-HEBERT SO
19/06/23	777777/77	726744	77,95	341	4419	109007-ANDERSON
19/06/23	777777/77	799405	77,95	341	4419	109007-ANDERSON
19/06/23	777777/77	720435	191,14	341	4419	109007-ANDERSON
19/06/23	777777/77	771409	194,88	341	4419	109007-ANDERSON
19/06/23	777777/77	792876	194,88	341	4419	109007-ANDERSON
19/06/23	777777/77	800317	194,88	341	4419	109007-ANDERSON
19/06/23	777777/77	772348	148,44	341	4419	109007-ANDERSON
19/06/23	777777/77	797369	194,88	341	4419	109007-ANDERSON
19/06/23	777777/77	692071	194,88	341	4419	109007-ANDERSON
21/06/23	355/23	230233193	233,85	341	4419	109007-ANDERSON
23/06/23	777777/77	727707	194,88	341	4419	109007-ANDERSON
23/06/23	777777/77	724156	194,88	341	4419	109007-ANDERSON
23/06/23	777777/77	797749	194,88	341	4419	109007-ANDERSON
19/06/23	777777/77	822456	77,95	341	919	109008-ELVIS DA
19/06/23	777777/77	797431	194,88	341	919	109008-ELVIS DA
19/06/23	777777/77	814054	194,88	341	919	109008-ELVIS DA
21/06/23	777777/77	682858	194,88	341	919	109008-ELVIS DA
21/06/23	777777/77	721147	194,88	341	919	109008-ELVIS DA
21/06/23	777777/77	720683	185,55	341	919	109008-ELVIS DA
21/06/23	777777/77	702068	194,88	341	919	109008-ELVIS DA
21/06/23	777777/77	713955	194,88	341	919	109008-ELVIS DA
21/06/23	777777/77	703095	194,88	341	919	109008-ELVIS DA
21/06/23	777777/77	727854	194,88	341	919	109008-ELVIS DA
19/06/23	777777/77	720435	191,14	341	4417	109010-MAX SPIND
19/06/23	777777/77	771409	194,88	341	4417	109010-MAX SPIND
19/06/23	777777/77	792876	194,88	341	4417	109010-MAX SPIND
19/06/23	777777/77	800317	194,88	341	4417	109010-MAX SPIND
19/06/23	777777/77	797369	194,88	341	4417	109010-MAX SPIND
19/06/23	777777/77	692071	194,88	341	4417	109010-MAX SPIND
21/06/23	354/23	230233193	233,85	341	4417	109010-MAX SPIND
23/06/23	777777/77	727707	194,88	341	4417	109010-MAX SPIND
23/06/23	777777/77	724156	194,88	341	4417	109010-MAX SPIND
23/06/23	777777/77	797749	194,88	341	4417	109010-MAX SPIND
19/06/23	777777/77	701741	38,98	1	3411	110002-BEATRIZ D
19/06/23	777777/77	700947	185,55	1	3411	110002-BEATRIZ D
19/06/23	777777/77	701005	185,55	1	3411	110002-BEATRIZ D
19/06/23	777777/77	790094	77,95	1	3411	110002-BEATRIZ D
19/06/23	777777/77	693880	74,22	1	3411	110002-BEATRIZ D
19/06/23	777777/77	701806	187,42	1	3411	110002-BEATRIZ D
19/06/23	777777/77	702250	77,95	1	3411	110002-BEATRIZ D
19/06/23	777777/77	689314	194,88	1	3411	110002-BEATRIZ D
19/06/23	777777/77	686104	148,44	1	3411	110002-BEATRIZ D
19/06/23	777777/77	707075	194,88	1	3411	110002-BEATRIZ D
22/06/23	777777/77	716951	77,95	1	3411	110002-BEATRIZ D
19/06/23	777777/77	701741	38,98	1	3411	110003-ERLON DE
19/06/23	777777/77	700947	185,55	1	3411	110003-ERLON DE
19/06/23	777777/77	701005	185,55	1	3411	110003-ERLON DE
19/06/23	777777/77	701806	187,42	1	3411	110003-ERLON DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/06/23	777777/77	689314	194,88	1	3411	110003-ERLON DE
19/06/23	777777/77	686104	148,44	1	3411	110003-ERLON DE
19/06/23	777777/77	707075	194,88	1	3411	110003-ERLON DE
19/06/23	777777/77	702579	77,95	1	3411	110003-ERLON DE
19/06/23	777777/77	701256	74,22	1	3411	110003-ERLON DE
22/06/23	777777/77	687758	74,22	1	3411	110003-ERLON DE
22/06/23	777777/77	716956	74,22	1	3411	110003-ERLON DE
22/06/23	777777/77	730495	77,95	1	3411	110003-ERLON DE
22/06/23	777777/77	743275	74,22	1	3411	110003-ERLON DE
22/06/23	777777/77	742249	77,95	1	3411	110003-ERLON DE
22/06/23	777777/77	755272	77,95	1	3411	110003-ERLON DE
22/06/23	777777/77	741821	77,95	1	3411	110003-ERLON DE
22/06/23	777777/77	766637	77,95	1	3411	110003-ERLON DE
22/06/23	777777/77	742450	77,95	1	3411	110003-ERLON DE
19/06/23	777777/77	700586	194,88	341	4393	110011-JOAO VITO
19/06/23	777777/77	706957	194,88	341	4393	110011-JOAO VITO
19/06/23	777777/77	701653	194,88	341	4393	110011-JOAO VITO
19/06/23	777777/77	690473	185,55	341	4393	110011-JOAO VITO
22/06/23	777777/77	669671	194,88	341	4393	110011-JOAO VITO
22/06/23	777777/77	679341	77,95	341	4393	110011-JOAO VITO
22/06/23	777777/77	673521	74,22	341	4393	110011-JOAO VITO
22/06/23	777777/77	704956	194,88	341	4393	110011-JOAO VITO
22/06/23	777777/77	666375	77,95	341	4393	110011-JOAO VITO
22/06/23	777777/77	662973	77,95	341	4393	110011-JOAO VITO
22/06/23	777777/77	676653	77,95	341	4393	110011-JOAO VITO
22/06/23	777777/77	772853	189,28	341	4393	110011-JOAO VITO
22/06/23	777777/77	682209	194,88	341	4393	110011-JOAO VITO
22/06/23	777777/77	671822	77,95	341	4393	110011-JOAO VITO
22/06/23	777777/77	743542	77,95	341	4393	110011-JOAO VITO
22/06/23	777777/77	711468	194,88	341	4393	110011-JOAO VITO
22/06/23	777777/77	690495	389,75	341	4393	110011-JOAO VITO
22/06/23	777777/77	722001	77,95	341	4393	110011-JOAO VITO
19/06/23	777777/77	700586	194,88	104	2437	110012-LEONARDO
19/06/23	777777/77	706957	194,88	104	2437	110012-LEONARDO
19/06/23	777777/77	701653	194,88	104	2437	110012-LEONARDO
19/06/23	777777/77	746091	77,95	104	2437	110012-LEONARDO
19/06/23	777777/77	690473	185,55	104	2437	110012-LEONARDO
22/06/23	777777/77	669671	194,88	104	2437	110012-LEONARDO
22/06/23	777777/77	704956	194,88	104	2437	110012-LEONARDO
22/06/23	777777/77	772853	189,28	104	2437	110012-LEONARDO
22/06/23	777777/77	682209	194,88	104	2437	110012-LEONARDO
22/06/23	777777/77	711468	194,88	104	2437	110012-LEONARDO
19/06/23	777777/77	644199	77,95	341	4417	110013-JADER FER
22/06/23	777777/77	655780	74,22	341	4417	110013-JADER FER
20/06/23	777777/77	799987	77,95	341	4417	111001-EVERTON M
20/06/23	777777/77	822887	194,88	341	4417	111001-EVERTON M
20/06/23	777777/77	813623	194,88	341	4417	111001-EVERTON M
20/06/23	777777/77	822884	194,88	341	4417	111001-EVERTON M
20/06/23	777777/77	806071	77,95	341	4417	111001-EVERTON M
20/06/23	777777/77	779313	155,90	341	4417	111001-EVERTON M
20/06/23	777777/77	806111	194,88	341	4417	111001-EVERTON M
20/06/23	777777/77	787982	194,88	341	4417	111001-EVERTON M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	777777/77	822906	77,95	341	4417	111001-EVERTON M
23/06/23	777777/77	775609	203,88	341	4417	111001-EVERTON M
23/06/23	777777/77	821589	77,95	341	4417	111001-EVERTON M
23/06/23	777777/77	775601	194,88	341	4417	111001-EVERTON M
23/06/23	777777/77	815392	155,90	341	4417	111001-EVERTON M
23/06/23	777777/77	776937	148,44	341	4417	111001-EVERTON M
23/06/23	777777/77	827271	155,90	341	4417	111001-EVERTON M
23/06/23	777777/77	835904	77,95	341	4417	111001-EVERTON M
23/06/23	777777/77	815642	155,90	341	4417	111001-EVERTON M
23/06/23	777777/77	815705	155,90	341	4417	111001-EVERTON M
23/06/23	777777/77	822890	77,95	341	4417	111001-EVERTON M
23/06/23	777777/77	821139	194,88	341	4417	111001-EVERTON M
23/06/23	777777/77	819017	77,95	341	4417	111001-EVERTON M
20/06/23	777777/77	815661	77,95	341	1464	111007-WEDISON F
21/06/23	777777/77	779176	194,88	341	1464	111007-WEDISON F
23/06/23	777777/77	806102	194,88	341	1464	111007-WEDISON F
23/06/23	777777/77	822195	77,95	341	1464	111007-WEDISON F
20/06/23	777777/77	714112	155,90	341	5079	111008-ROBSON AL
20/06/23	777777/77	822887	194,88	341	5079	111008-ROBSON AL
20/06/23	777777/77	813623	194,88	341	5079	111008-ROBSON AL
20/06/23	777777/77	822884	194,88	341	5079	111008-ROBSON AL
20/06/23	777777/77	806111	194,88	341	5079	111008-ROBSON AL
20/06/23	777777/77	787982	194,88	341	5079	111008-ROBSON AL
21/06/23	777777/77	779176	194,88	341	5079	111008-ROBSON AL
21/06/23	777777/77	771309	77,95	341	5079	111008-ROBSON AL
21/06/23	777777/77	771475	77,95	341	5079	111008-ROBSON AL
21/06/23	777777/77	770473	77,95	341	5079	111008-ROBSON AL
23/06/23	777777/77	775609	203,88	341	5079	111008-ROBSON AL
23/06/23	777777/77	775601	194,88	341	5079	111008-ROBSON AL
23/06/23	777777/77	822313	77,95	341	5079	111008-ROBSON AL
23/06/23	777777/77	806102	194,88	341	5079	111008-ROBSON AL
23/06/23	777777/77	821139	194,88	341	5079	111008-ROBSON AL
21/06/23	777777/77	807757	194,88	1	1310	112001-ORLEY SIL
21/06/23	777777/77	717774	326,68	1	1310	112001-ORLEY SIL
21/06/23	777777/77	729728	326,68	1	1310	112001-ORLEY SIL
21/06/23	777777/77	822320	194,88	1	1310	112001-ORLEY SIL
21/06/23	777777/77	816910	326,68	1	1310	112001-ORLEY SIL
21/06/23	777777/77	807757	194,88	1	1310	112007-CLENIA ES
21/06/23	777777/77	822320	194,88	1	1310	112007-CLENIA ES
19/06/23	436/23	230283220	152,17	1	1507	114001-OSTEIR FI
19/06/23	777777/77	780182	116,92	1	1507	114001-OSTEIR FI
20/06/23	777777/77	795079	194,88	1	1507	114001-OSTEIR FI
20/06/23	777777/77	801216	185,55	1	1507	114001-OSTEIR FI
20/06/23	777777/77	764705	194,88	1	1507	114001-OSTEIR FI
23/06/23	777777/77	827175	77,95	1	1507	114001-OSTEIR FI
23/06/23	777777/77	831569	77,95	1	1507	114001-OSTEIR FI
23/06/23	777777/77	818923	443,60	1	1507	114001-OSTEIR FI
23/06/23	777777/77	812615	185,55	1	1507	114001-OSTEIR FI
23/06/23	777777/77	818919	194,88	1	1507	114001-OSTEIR FI
23/06/23	777777/77	821899	194,88	1	1507	114001-OSTEIR FI
23/06/23	777777/77	813140	194,88	1	1507	114001-OSTEIR FI
23/06/23	777777/77	818668	194,88	1	1507	114001-OSTEIR FI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/23	777777/77	749254	77,95	1	1507	114002-ELANE ALV
20/06/23	777777/77	759893	77,95	1	1507	114002-ELANE ALV
22/06/23	777777/77	713124	194,88	1	1507	114002-ELANE ALV
22/06/23	777777/77	713693	194,88	1	1507	114002-ELANE ALV
22/06/23	777777/77	717535	194,88	1	1507	114002-ELANE ALV
22/06/23	777777/77	712771	194,88	1	1507	114002-ELANE ALV
22/06/23	777777/77	761180	194,88	1	1507	114002-ELANE ALV
22/06/23	777777/77	735676	194,88	1	1507	114002-ELANE ALV
20/06/23	777777/77	714947	194,88	1	4590	114005-LISLIAN F
20/06/23	777777/77	714967	77,95	1	4590	114005-LISLIAN F
20/06/23	777777/77	713351	194,88	1	4590	114005-LISLIAN F
20/06/23	777777/77	712850	194,88	1	4590	114005-LISLIAN F
20/06/23	777777/77	717669	185,55	1	4590	114005-LISLIAN F
20/06/23	777777/77	713905	194,88	1	4590	114005-LISLIAN F
22/06/23	777777/77	713124	194,88	1	4590	114005-LISLIAN F
22/06/23	777777/77	713693	194,88	1	4590	114005-LISLIAN F
22/06/23	777777/77	717535	194,88	1	4590	114005-LISLIAN F
22/06/23	777777/77	712771	194,88	1	4590	114005-LISLIAN F
22/06/23	777777/77	761180	194,88	1	4590	114005-LISLIAN F
22/06/23	777777/77	735676	194,88	1	4590	114005-LISLIAN F
19/06/23	777777/77	712945	194,88	341	4414	114007-ALBERT DA
19/06/23	777777/77	713474	194,88	341	4414	114007-ALBERT DA
19/06/23	777777/77	780182	116,92	341	4414	114007-ALBERT DA
19/06/23	777777/77	714936	194,88	341	4414	114007-ALBERT DA
20/06/23	777777/77	711678	77,95	341	4414	114007-ALBERT DA
20/06/23	777777/77	714955	194,88	341	4414	114007-ALBERT DA
21/06/23	777777/77	721912	187,42	341	4414	114007-ALBERT DA
23/06/23	777777/77	722253	194,88	341	4414	114007-ALBERT DA
23/06/23	777777/77	717425	77,95	341	4414	114007-ALBERT DA
23/06/23	777777/77	818923	443,60	341	4414	114007-ALBERT DA
23/06/23	777777/77	796387	194,88	341	6244	114010-PAULO HEN
23/06/23	777777/77	757772	194,88	341	6244	114010-PAULO HEN
23/06/23	777777/77	793453	194,88	341	6244	114010-PAULO HEN
19/06/23	777777/77	712945	194,88	341	4296	114018-CLEYTON P
19/06/23	777777/77	713474	194,88	341	4296	114018-CLEYTON P
19/06/23	777777/77	714936	194,88	341	4296	114018-CLEYTON P
20/06/23	777777/77	714947	194,88	341	4296	114018-CLEYTON P
20/06/23	777777/77	713351	194,88	341	4296	114018-CLEYTON P
20/06/23	777777/77	712850	194,88	341	4296	114018-CLEYTON P
20/06/23	777777/77	717669	185,55	341	4296	114018-CLEYTON P
20/06/23	777777/77	713905	194,88	341	4296	114018-CLEYTON P
20/06/23	777777/77	714955	194,88	341	4296	114018-CLEYTON P
20/06/23	777777/77	795079	194,88	341	4296	114018-CLEYTON P
20/06/23	777777/77	801216	185,55	341	4296	114018-CLEYTON P
20/06/23	777777/77	764705	194,88	341	4296	114018-CLEYTON P
21/06/23	777777/77	721912	187,42	341	4296	114018-CLEYTON P
23/06/23	777777/77	722253	194,88	341	4296	114018-CLEYTON P
23/06/23	777777/77	762600	74,22	341	4296	114018-CLEYTON P
23/06/23	777777/77	800774	77,95	341	4296	114018-CLEYTON P
23/06/23	777777/77	796387	194,88	341	4296	114018-CLEYTON P
23/06/23	777777/77	757772	194,88	341	4296	114018-CLEYTON P
23/06/23	777777/77	793453	194,88	341	4296	114018-CLEYTON P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/06/23	777777/77	812615	185,55	341	4296	114018-CLEYTON P	
23/06/23	777777/77	818919	194,88	341	4296	114018-CLEYTON P	
23/06/23	777777/77	821899	194,88	341	4296	114018-CLEYTON P	
23/06/23	777777/77	813140	194,88	341	4296	114018-CLEYTON P	
23/06/23	777777/77	818668	194,88	341	4296	114018-CLEYTON P	
19/06/23	777777/77	817802	77,95	1	3710	118001-FLAVIANE	
20/06/23	777777/77	783586	194,88	1	3710	118001-FLAVIANE	
20/06/23	777777/77	783586	194,88	1	3710	118005-WANDER CA	
19/06/23	777777/77	824994	122,52	104	2535	119003-EURIPEDES	
23/06/23	777777/77	814745	194,88	1	3621	120002-JOSE FERN	
22/06/23	777777/77	704914	77,95	341	4379	120007-ITAGIBA P	
23/06/23	777777/77	814745	194,88	341	4379	120007-ITAGIBA P	
22/06/23	123/23	230295919	194,87	1	3641	121003-KEILA DE	
19/06/23	120/23	230296223	77,95	341	5532	121004-ARTHUR DE	
22/06/23	121/23	230314857	77,95	341	5532	121004-ARTHUR DE	
22/06/23	122/23	230295919	194,87	341	5532	121004-ARTHUR DE	
22/06/23	124/23	230281881	77,95	341	5532	121004-ARTHUR DE	
20/06/23	777777/77	717712	189,62	341	4339	122003-ALICE ROD	
20/06/23	777777/77	737510	194,88	341	4339	122003-ALICE ROD	
20/06/23	777777/77	711714	194,88	341	4339	122003-ALICE ROD	
20/06/23	777777/77	740780	194,88	341	4339	122003-ALICE ROD	
20/06/23	777777/77	710335	184,02	341	4339	122003-ALICE ROD	
20/06/23	777777/77	711853	168,60	341	4339	122003-ALICE ROD	
20/06/23	777777/77	719681	194,88	341	4339	122003-ALICE ROD	
20/06/23	777777/77	726751	194,88	341	4339	122003-ALICE ROD	
21/06/23	777777/77	737085	194,88	341	4339	122003-ALICE ROD	
21/06/23	777777/77	751231	194,88	341	4339	122003-ALICE ROD	
23/06/23	154/23	230197406	233,85	341	4339	122003-ALICE ROD	
23/06/23	156/23	230252835	233,85	341	4339	122003-ALICE ROD	
19/06/23	150/23	230299807	77,95	1	4679	122008-WILLIAM M	
19/06/23	777777/77	789448	74,22	1	4679	122008-WILLIAM M	
19/06/23	777777/77	771913	74,22	1	4679	122008-WILLIAM M	
19/06/23	777777/77	789613	74,22	1	4679	122008-WILLIAM M	
19/06/23	777777/77	711918	193,01	1	4679	122008-WILLIAM M	
19/06/23	777777/77	711729	194,88	1	4679	122008-WILLIAM M	
19/06/23	777777/77	709663	194,88	1	4679	122008-WILLIAM M	
20/06/23	777777/77	810430	77,95	1	4679	122008-WILLIAM M	
20/06/23	777777/77	719590	194,88	1	4679	122008-WILLIAM M	
22/06/23	151/23	230284003	233,85	1	4679	122008-WILLIAM M	
22/06/23	777777/77	734191	194,88	1	4679	122008-WILLIAM M	
22/06/23	777777/77	726832	189,62	1	4679	122008-WILLIAM M	
22/06/23	777777/77	726653	168,60	1	4679	122008-WILLIAM M	
23/06/23	777777/77	723559	122,52	1	4679	122008-WILLIAM M	
23/06/23	777777/77	814151	204,17	1	4679	122008-WILLIAM M	
23/06/23	777777/77	768683	74,22	1	4679	122008-WILLIAM M	
23/06/23	777777/77	776801	74,22	1	4679	122008-WILLIAM M	
19/06/23	777777/77	711918	193,01	1	4679	122009-POLLYANA	
19/06/23	777777/77	711729	194,88	1	4679	122009-POLLYANA	
19/06/23	777777/77	709663	194,88	1	4679	122009-POLLYANA	
20/06/23	777777/77	810430	77,95	1	4679	122009-POLLYANA	
20/06/23	777777/77	719590	194,88	1	4679	122009-POLLYANA	
22/06/23	152/23	230284003	233,85	1	4679	122009-POLLYANA	

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/06/23	777777/77	734191	194,88	1	4679	122009-POLLYANA
22/06/23	777777/77	726832	189,62	1	4679	122009-POLLYANA
22/06/23	777777/77	726653	168,60	1	4679	122009-POLLYANA
23/06/23	157/23	230299675	77,95	1	4679	122009-POLLYANA
23/06/23	158/23	230335227	77,95	1	4679	122009-POLLYANA
23/06/23	777777/77	804147	77,95	1	4679	122009-POLLYANA
21/06/23	777777/77	772500	74,22	341	4422	122011-WASHINGTON
21/06/23	777777/77	769251	74,22	341	4422	122011-WASHINGTON
21/06/23	777777/77	769992	77,95	341	4422	122011-WASHINGTON
21/06/23	777777/77	788318	74,22	341	4422	122011-WASHINGTON
21/06/23	777777/77	771060	74,22	341	4422	122011-WASHINGTON
21/06/23	777777/77	799867	74,22	341	4422	122011-WASHINGTON
22/06/23	777777/77	788401	74,22	341	4422	122011-WASHINGTON
22/06/23	777777/77	789791	74,22	341	4422	122011-WASHINGTON
22/06/23	777777/77	759050	77,95	341	4422	122011-WASHINGTON
22/06/23	777777/77	772101	74,22	341	4422	122011-WASHINGTON
22/06/23	777777/77	788797	74,22	341	4422	122011-WASHINGTON
19/06/23	145/23	230202952	233,85	341	4422	122012-CAROLINA
19/06/23	146/23	230231035	77,95	341	4422	122012-CAROLINA
19/06/23	147/23	230235086	233,85	341	4422	122012-CAROLINA
19/06/23	148/23	230231012	77,95	341	4422	122012-CAROLINA
20/06/23	777777/77	717712	189,62	341	4422	122012-CAROLINA
20/06/23	777777/77	737510	194,88	341	4422	122012-CAROLINA
20/06/23	777777/77	711714	194,88	341	4422	122012-CAROLINA
20/06/23	777777/77	694353	74,22	341	4422	122012-CAROLINA
20/06/23	777777/77	740780	194,88	341	4422	122012-CAROLINA
20/06/23	777777/77	710335	184,02	341	4422	122012-CAROLINA
20/06/23	777777/77	693558	116,66	341	4422	122012-CAROLINA
20/06/23	777777/77	711853	168,60	341	4422	122012-CAROLINA
20/06/23	777777/77	712578	74,22	341	4422	122012-CAROLINA
20/06/23	777777/77	719681	194,88	341	4422	122012-CAROLINA
20/06/23	777777/77	718138	74,22	341	4422	122012-CAROLINA
20/06/23	777777/77	718172	74,22	341	4422	122012-CAROLINA
20/06/23	777777/77	726751	194,88	341	4422	122012-CAROLINA
21/06/23	777777/77	719838	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	720040	77,95	341	4422	122012-CAROLINA
21/06/23	777777/77	723678	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	737085	194,88	341	4422	122012-CAROLINA
21/06/23	777777/77	751231	194,88	341	4422	122012-CAROLINA
21/06/23	777777/77	734356	77,95	341	4422	122012-CAROLINA
21/06/23	777777/77	789655	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	720571	77,95	341	4422	122012-CAROLINA
21/06/23	777777/77	769179	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	729984	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	738736	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	731526	77,95	341	4422	122012-CAROLINA
21/06/23	777777/77	799574	77,95	341	4422	122012-CAROLINA
21/06/23	777777/77	788991	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	771451	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	738769	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	725997	74,22	341	4422	122012-CAROLINA
21/06/23	777777/77	768633	74,22	341	4422	122012-CAROLINA

Autenticacao: 55a96386d76a3934ee13ca9ead1ea3db / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/06/23 - 23/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/23	153/23	230197406	233,85	341	4422	122012-CAROLINA
23/06/23	155/23	230252835	233,85	341	4422	122012-CAROLINA
19/06/23	149/23	230226181	77,95	336	1	122014-GUILHERME
23/06/23	777777/77	822143	74,22	336	1	122014-GUILHERME
19/06/23	79/23	230283962	155,90	341	5408	123011-ANTONIO D
19/06/23	80/23	230283986	155,90	341	5408	123011-ANTONIO D
20/06/23	777777/77	703688	816,70	341	7393	126005-KAUE MICH
20/06/23	777777/77	788498	74,22	341	7393	126005-KAUE MICH
20/06/23	777777/77	804762	74,22	341	7393	126005-KAUE MICH
23/06/23	19/23	230122512	980,01	341	7393	126005-KAUE MICH
20/06/23	777777/77	703688	816,70	237	641	126006-RENATO RI
20/06/23	212/23	230222601	326,67	104	954	127005-LUCIANO F
20/06/23	213/23	230217301	222,66	104	954	127005-LUCIANO F
23/06/23	214/23	230244115	289,53	104	954	127005-LUCIANO F
23/06/23	216/23	230233157	116,92	104	954	127005-LUCIANO F
23/06/23	218/23	230229597	233,85	104	954	127005-LUCIANO F
23/06/23	215/23	230244115	289,53	341	4306	127007-JUNIOR CA
23/06/23	217/23	230233157	116,92	341	4306	127007-JUNIOR CA
23/06/23	219/23	230229597	233,85	341	4306	127007-JUNIOR CA
19/06/23	69/23	230194007	371,10	1	4782	128009-CICERO GO
19/06/23	70/23	230245299	653,34	1	4782	128009-CICERO GO
19/06/23	71/23	230256279	622,10	1	4782	128009-CICERO GO
19/06/23	72/23	230271842	467,70	1	4782	128009-CICERO GO
19/06/23	73/23	230284948	77,95	1	4782	128009-CICERO GO
19/06/23	74/23	230097591	74,22	1	4782	128009-CICERO GO
23/06/23	75/23	230299693	155,90	1	4782	128009-CICERO GO
20/06/23	777777/77	828006	96,51	1	3657	IIG-888023-MARCO
23/06/23	777777/77	831615	96,51	1	3657	IIG-888023-MARCO
20/06/23	777777/77	797013	96,51	341	4422	IIG-888025-CAROL
20/06/23	777777/77	813166	96,51	341	4422	IIG-888025-CAROL
20/06/23	777777/77	806807	96,51	341	4422	IIG-888025-CAROL
22/06/23	777777/77	828681	96,51	341	4422	IIG-888026-MARIA
22/06/23	777777/77	818360	204,17	341	4422	IIG-888026-MARIA
22/06/23	777777/77	802750	96,51	341	4422	IIG-888026-MARIA
22/06/23	777777/77	812477	96,51	341	4422	IIG-888026-MARIA
20/06/23	777777/77	821857	96,51	341	4422	IIG-888029-IVAN
23/06/23	777777/77	837843	96,51	341	4422	IIG-888039-FRANC
19/06/23	777777/77	793249	96,51	1	3657	IIG-888042-SUZAN
19/06/23	777777/77	810186	96,51	1	3657	IIG-888042-SUZAN
22/06/23	777777/77	828121	96,51	1	3657	IIG-888042-SUZAN
20/06/23	777777/77	813113	96,51	341	4422	IIG-888043-ALINE
22/06/23	777777/77	783739	96,51	341	4422	IIG-888043-ALINE
22/06/23	777777/77	806682	83,49	341	4422	IIG-888043-ALINE
23/06/23	777777/77	836798	77,95	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 838.714,34

TOTAL DE OFICIAIS NO PERIODO : 504
TOTAL DE O.P. NO PERIODO : 3424

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