

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	39/23	230088036	74,22	104	14	1001-GREDES MARQ
23/02/23	40/23	220875950	222,66	104	14	1001-GREDES MARQ
23/02/23	41/23	230062895	74,22	104	14	1001-GREDES MARQ
23/02/23	42/23	230062832	74,22	104	14	1001-GREDES MARQ
23/02/23	43/23	230063173	74,22	104	14	1001-GREDES MARQ
23/02/23	44/23	230008496	74,22	104	14	1001-GREDES MARQ
23/02/23	46/23	230063223	74,22	104	14	1001-GREDES MARQ
23/02/23	47/23	230062431	74,22	104	14	1001-GREDES MARQ
23/02/23	48/23	230062771	74,22	104	14	1001-GREDES MARQ
23/02/23	49/23	230062218	74,22	104	14	1001-GREDES MARQ
23/02/23	50/23	220875911	141,66	104	14	1001-GREDES MARQ
23/02/23	51/23	230064157	74,22	104	14	1001-GREDES MARQ
23/02/23	52/23	220876043	74,22	104	14	1001-GREDES MARQ
23/02/23	53/23	220785256	74,22	104	14	1001-GREDES MARQ
23/02/23	54/23	230080233	74,22	104	14	1001-GREDES MARQ
23/02/23	55/23	230008429	141,66	104	14	1001-GREDES MARQ
23/02/23	56/23	230059366	445,32	104	14	1001-GREDES MARQ
23/02/23	57/23	230081853	445,32	104	14	1001-GREDES MARQ
23/02/23	58/23	230064126	74,22	104	14	1001-GREDES MARQ
24/02/23	59/23	230038187	134,13	104	14	1001-GREDES MARQ
24/02/23	60/23	230077852	116,66	104	14	1001-GREDES MARQ
22/02/23	55/23	220743362	74,22	1	1302	3001-CLAUDENOR G
24/02/23	56/23	230100107	74,22	1	1302	3003-HAMILTON SO
24/02/23	57/23	230034271	74,22	1	1302	3003-HAMILTON SO
24/02/23	58/23	230038501	74,22	1	1302	3003-HAMILTON SO
23/02/23	777777/77	499430	777,60	1	4546	4001-VERA LUCIA
23/02/23	777777/77	551659	311,04	1	4546	4001-VERA LUCIA
23/02/23	777777/77	499430	777,60	104	972	4006-MARCELO AUG
23/02/23	777777/77	556745	311,04	104	972	4006-MARCELO AUG
24/02/23	777777/77	492679	74,22	104	972	4006-MARCELO AUG
23/02/23	968/23	230002758	229,72	104	2289	6002-ANTONIO CAR
23/02/23	992/23	230088905	74,22	104	2289	6002-ANTONIO CAR
23/02/23	994/23	230002018	233,93	104	2289	6002-ANTONIO CAR
22/02/23	965/23	230054599	74,22	341	4664	6005-RAIMUNDA SA
23/02/23	971/23	230012495	91,89	341	4664	6009-SAVIO RENAN
22/02/23	961/23	230074545	74,22	1	324	6010-MARCELO DE
22/02/23	962/23	230072594	275,67	1	324	6010-MARCELO DE
22/02/23	964/23	220865067	74,22	341	4664	6011-LISTER SANT
22/02/23	966/23	220874446	91,89	341	4664	6011-LISTER SANT
23/02/23	977/23	230074413	91,89	341	4664	6022-JOAO JOAQUI
22/02/23	963/23	230074412	91,89	341	4664	6023-CARLOS ANTO
23/02/23	978/23	230064755	91,89	341	4664	6023-CARLOS ANTO
22/02/23	958/23	230049242	91,89	341	4664	6027-JAQUELINE B
23/02/23	969/23	230008041	91,89	341	4664	6027-JAQUELINE B
23/02/23	981/23	230072400	275,67	341	4664	6029-MEIRELLE AP
23/02/23	983/23	230049216	74,22	341	4664	6029-MEIRELLE AP
23/02/23	985/23	230042574	148,44	341	4664	6029-MEIRELLE AP
22/02/23	957/23	230078435	148,44	1	324	6033-LINDAURA DU
22/02/23	959/23	220878095	74,22	1	324	6033-LINDAURA DU
23/02/23	979/23	220874482	275,67	341	4664	6039-MEIRE NUNES
23/02/23	980/23	220849196	275,67	341	4664	6039-MEIRE NUNES
23/02/23	982/23	230021580	74,22	341	4664	6039-MEIRE NUNES

Autenticacao: fd27e02a034a5501440d052b2c6d4f5c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/02/23	984/23	230058018	91,89	341	4664	6039	MEIRE NUNES
23/02/23	986/23	230009570	74,22	341	4664	6039	MEIRE NUNES
23/02/23	987/23	230049306	91,89	341	4664	6039	MEIRE NUNES
23/02/23	988/23	220854071	91,89	341	4664	6039	MEIRE NUNES
23/02/23	989/23	220866633	91,89	341	4664	6039	MEIRE NUNES
23/02/23	990/23	230054472	91,89	341	4664	6040	ANGELA CRIS
22/02/23	960/23	230057931	74,22	1	3206	6048	SINVAL JOSE
23/02/23	991/23	230055069	183,78	1	1841	6049	LORENA DE A
23/02/23	993/23	230002018	233,93	104	14	6050	HELMO DA RO
23/02/23	972/23	220873843	74,22	1	3657	6051	CLEBER DANT
23/02/23	973/23	230075852	74,22	1	3657	6051	CLEBER DANT
23/02/23	974/23	230047225	91,89	1	3657	6051	CLEBER DANT
23/02/23	975/23	220856094	148,44	1	3657	6051	CLEBER DANT
23/02/23	976/23	230042672	74,22	1	3657	6051	CLEBER DANT
24/02/23	995/23	230062383	183,78	1	3657	6051	CLEBER DANT
23/02/23	970/23	230031021	91,89	104	2535	6054	JOYCE QUEIR
23/02/23	967/23	230002758	229,72	341	4422	6057	LEONARDO HO
23/02/23	777777/77	554527	185,55	1	557	7001	VALDSON CLE
23/02/23	777777/77	554666	185,55	1	557	7001	VALDSON CLE
23/02/23	777777/77	542511	777,60	1	557	7001	VALDSON CLE
23/02/23	777777/77	554527	185,55	1	557	7004	LUCIMAR COS
23/02/23	777777/77	554666	185,55	1	557	7004	LUCIMAR COS
23/02/23	777777/77	542511	777,60	1	557	7004	LUCIMAR COS
23/02/23	1197/23	230047910	229,72	104	2805	8003	ALBERANI FE
23/02/23	1146/23	230040174	74,22	104	2805	8005	REGINALDO M
23/02/23	1141/23	230052001	275,67	104	2712	8014	SILVIA FALE
23/02/23	1142/23	230095708	275,67	104	2712	8014	SILVIA FALE
23/02/23	1158/23	230050725	275,67	104	2712	8014	SILVIA FALE
23/02/23	1196/23	230047910	229,72	104	2712	8014	SILVIA FALE
23/02/23	1191/23	230062518	183,78	341	4387	8021	CASSIO NASC
23/02/23	1193/23	230068721	183,78	341	4387	8021	CASSIO NASC
23/02/23	1194/23	230007811	275,67	341	4387	8021	CASSIO NASC
23/02/23	1139/23	230068645	91,89	341	4387	8038	JOAO MARTIN
23/02/23	1168/23	220878718	222,66	341	4387	8038	JOAO MARTIN
23/02/23	1174/23	230094879	583,17	341	4387	8038	JOAO MARTIN
23/02/23	1178/23	230082857	91,89	341	4387	8038	JOAO MARTIN
23/02/23	1184/23	230064631	583,17	341	4387	8038	JOAO MARTIN
23/02/23	1143/23	230091822	275,67	1	3657	8044	ROBSON ELIA
23/02/23	1179/23	230078254	166,98	1	3657	8044	ROBSON ELIA
23/02/23	1181/23	230085697	74,22	1	3657	8044	ROBSON ELIA
23/02/23	1140/23	230040680	275,67	756	3233	8045	CLAUDIO DAV
23/02/23	1167/23	220878718	222,66	756	3233	8045	CLAUDIO DAV
23/02/23	1175/23	230094879	583,17	756	3233	8045	CLAUDIO DAV
23/02/23	1183/23	230064631	583,17	756	3233	8045	CLAUDIO DAV
23/02/23	1160/23	230009595	275,67	341	4422	8080	PAULO HENRI
23/02/23	1164/23	220878730	254,67	341	4422	8080	PAULO HENRI
23/02/23	1166/23	230015579	222,66	341	4422	8080	PAULO HENRI
23/02/23	1169/23	230071383	275,67	341	4422	8080	PAULO HENRI
23/02/23	1171/23	220874481	91,89	341	4422	8080	PAULO HENRI
23/02/23	1172/23	230031609	183,78	341	4422	8080	PAULO HENRI
23/02/23	1173/23	230021255	275,67	341	4422	8080	PAULO HENRI
23/02/23	1176/23	220842307	45,94	341	4422	8080	PAULO HENRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	1159/23	230009595	275,67	104	1575	8084-ANDERSON CU
23/02/23	1163/23	220878730	254,67	104	1575	8084-ANDERSON CU
23/02/23	1165/23	230015579	222,66	104	1575	8084-ANDERSON CU
23/02/23	1170/23	230071383	275,67	104	1575	8084-ANDERSON CU
23/02/23	1177/23	220842307	45,94	104	1575	8084-ANDERSON CU
23/02/23	1147/23	230028647	275,67	1	557	8085-VALKENES FE
23/02/23	1149/23	230036437	229,72	1	557	8085-VALKENES FE
23/02/23	1151/23	230037240	240,97	1	557	8085-VALKENES FE
23/02/23	1153/23	230021575	275,67	1	557	8085-VALKENES FE
23/02/23	1156/23	230039071	229,72	1	557	8085-VALKENES FE
23/02/23	1161/23	230048068	275,67	1	557	8085-VALKENES FE
23/02/23	1137/23	220875153	91,89	1	458	8086-JANNAINA PA
23/02/23	1138/23	230008637	74,22	1	458	8086-JANNAINA PA
23/02/23	1155/23	230026974	91,89	1	458	8086-JANNAINA PA
23/02/23	1192/23	220875618	74,22	1	458	8086-JANNAINA PA
23/02/23	1195/23	230077592	74,22	1	458	8086-JANNAINA PA
23/02/23	1198/23	230046719	91,89	1	458	8086-JANNAINA PA
23/02/23	1199/23	230064952	74,22	1	458	8086-JANNAINA PA
23/02/23	1210/23	230035296	91,89	1	458	8086-JANNAINA PA
23/02/23	1185/23	230060763	91,89	341	4391	8090-PEDRO MARQU
23/02/23	1186/23	230034250	567,26	341	4422	8093-RODRIGO JUN
23/02/23	1188/23	230032725	222,66	341	4422	8093-RODRIGO JUN
23/02/23	1200/23	230082108	583,17	341	4422	8093-RODRIGO JUN
23/02/23	1202/23	230060820	583,17	341	4422	8093-RODRIGO JUN
23/02/23	1204/23	230040727	222,66	341	4422	8093-RODRIGO JUN
23/02/23	1206/23	230007792	185,55	341	4422	8093-RODRIGO JUN
23/02/23	1208/23	230011973	275,67	341	4422	8093-RODRIGO JUN
23/02/23	1187/23	230034250	567,26	341	4349	8094-VILMAR TEOD
23/02/23	1189/23	230032725	222,66	341	4349	8094-VILMAR TEOD
23/02/23	1201/23	230082108	583,17	341	4349	8094-VILMAR TEOD
23/02/23	1203/23	230060820	583,17	341	4349	8094-VILMAR TEOD
23/02/23	1205/23	230040727	222,66	341	4349	8094-VILMAR TEOD
23/02/23	1207/23	230007792	185,55	341	4349	8094-VILMAR TEOD
23/02/23	1209/23	230011973	275,67	341	4349	8094-VILMAR TEOD
23/02/23	1144/23	230087460	91,89	341	4308	8096-PAULO CESAR
23/02/23	1145/23	230049015	275,67	341	4308	8096-PAULO CESAR
23/02/23	1148/23	230028647	275,67	341	4308	8096-PAULO CESAR
23/02/23	1150/23	230036437	229,72	341	4308	8096-PAULO CESAR
23/02/23	1152/23	230037240	240,97	341	4308	8096-PAULO CESAR
23/02/23	1154/23	230021575	275,67	341	4308	8096-PAULO CESAR
23/02/23	1157/23	230039071	229,72	341	4308	8096-PAULO CESAR
23/02/23	1162/23	230048068	275,67	341	4308	8096-PAULO CESAR
23/02/23	1180/23	230090870	74,22	341	4308	8096-PAULO CESAR
23/02/23	1182/23	230096200	275,67	341	4308	8096-PAULO CESAR
23/02/23	1190/23	230071708	183,78	341	4308	8096-PAULO CESAR
24/02/23	10/23	230057855	222,66	104	1251	9004-VICKTOR DE
22/02/23	7/23	230012294	933,12	341	5159	9008-EDIBERTO VI
24/02/23	8/23	230069658	311,04	341	5159	9008-EDIBERTO VI
24/02/23	9/23	230057855	222,66	341	5159	9008-EDIBERTO VI
22/02/23	11/23	230088586	311,04	341	4391	10001-JOAO BATIS
23/02/23	777777/77	570077	74,22	341	4391	10001-JOAO BATIS
23/02/23	777777/77	570694	74,22	341	4391	10001-JOAO BATIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/02/23	777777/77	565541	185,55	341	4391	10001	JOAO BATIS
24/02/23	777777/77	565541	185,55	104	4782	10011	VINICIUS A
24/02/23	4/23	230066940	222,66	341	5099	11001	ANTONIO TE
24/02/23	2/23	230066926	116,65	1	530	11004	PAULO ANDR
24/02/23	3/23	230066940	222,66	1	530	11004	PAULO ANDR
24/02/23	5/23	230093808	148,44	1	530	11004	PAULO ANDR
24/02/23	777777/77	479745	74,22	341	5533	12001	NELITO ROD
24/02/23	777777/77	479483	74,22	341	5533	12001	NELITO ROD
24/02/23	777777/77	537936	74,22	341	5533	12001	NELITO ROD
24/02/23	777777/77	553637	74,22	341	5533	12001	NELITO ROD
24/02/23	777777/77	537936	74,22	341	5533	12005	APARECIDA
22/02/23	41/23	230047139	222,66	341	4318	14001	JAILO CESA
22/02/23	42/23	230036404	222,66	341	4318	14001	JAILO CESA
22/02/23	40/23	230047139	222,66	341	4318	14005	DANILO GON
23/02/23	23/23	230063256	222,66	1	219	15003	SEBASTIAO
24/02/23	24/23	230014555	148,44	1	219	15003	SEBASTIAO
22/02/23	16/23	230002343	311,04	341	322	16005	SHAYENE NU
22/02/23	48/23	230071946	933,12	1	836	17001	FERNANDO F
22/02/23	50/23	230079319	222,66	1	836	17001	FERNANDO F
22/02/23	51/23	230081343	222,66	1	836	17001	FERNANDO F
22/02/23	52/23	230061467	222,66	1	836	17001	FERNANDO F
22/02/23	53/23	230061658	311,04	1	836	17001	FERNANDO F
22/02/23	54/23	220859171	622,08	1	836	17001	FERNANDO F
23/02/23	55/23	230050670	74,22	1	836	17001	FERNANDO F
23/02/23	56/23	230050653	74,22	1	836	17001	FERNANDO F
23/02/23	57/23	230079388	74,22	1	836	17001	FERNANDO F
23/02/23	58/23	220788512	933,12	1	836	17001	FERNANDO F
22/02/23	49/23	230071946	933,12	1	836	17002	JOSE CARLO
24/02/23	59/23	230087514	74,22	1	836	17002	JOSE CARLO
24/02/23	60/23	230071963	148,44	1	836	17002	JOSE CARLO
22/02/23	18/23	230066525	131,73	1	546	18006	GRAZIELA D
23/02/23	6/23	230070894	222,66	1	2400	20003	REGINALDO
23/02/23	7/23	220872713	222,66	1	2400	20003	REGINALDO
23/02/23	8/23	230071004	349,95	1	2400	20003	REGINALDO
23/02/23	9/23	230075542	74,22	1	2400	20003	REGINALDO
23/02/23	10/23	230065686	222,66	1	2400	20003	REGINALDO
23/02/23	11/23	230073050	74,22	1	2400	20003	REGINALDO
23/02/23	12/23	230082325	74,22	1	2400	20003	REGINALDO
23/02/23	13/23	230086312	74,22	1	2400	20003	REGINALDO
23/02/23	14/23	230081449	222,66	1	2400	20003	REGINALDO
23/02/23	15/23	230079395	222,66	1	2400	20003	REGINALDO
22/02/23	245/23	230037712	222,66	1	311	22003	GLACIETE A
22/02/23	250/23	230069382	74,22	1	311	22003	GLACIETE A
22/02/23	244/23	230037712	222,66	104	564	22016	FERNANDO F
22/02/23	246/23	230053684	222,66	104	564	22016	FERNANDO F
22/02/23	248/23	230073405	168,60	104	564	22016	FERNANDO F
23/02/23	253/23	230084763	222,66	104	564	22016	FERNANDO F
22/02/23	247/23	230053684	222,66	1	8094	22018	MAKSONGLEY
22/02/23	249/23	230073405	168,60	1	8094	22018	MAKSONGLEY
23/02/23	252/23	230084763	222,66	1	8094	22018	MAKSONGLEY
23/02/23	251/23	230081466	222,66	237	1395	22019	LIONIDAS G
24/02/23	777777/77	526965	185,55	341	4311	24001	JOSE ALBER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	777777/77	480266	74,22	341	4311	24003-JORGE ELOI
24/02/23	777777/77	526965	185,55	341	4311	24003-JORGE ELOI
23/02/23	777777/77	480037	185,55	341	4311	24004-MAURO SERG
24/02/23	777777/77	561018	74,22	341	4311	24004-MAURO SERG
23/02/23	777777/77	480037	185,55	341	5130	24006-ALESSANDRA
23/02/23	777777/77	544589	74,22	341	5130	24006-ALESSANDRA
24/02/23	16/23	230049447	148,44	341	5130	24006-ALESSANDRA
22/02/23	18/23	230051111	74,22	1	2010	25006-JULIANA AF
22/02/23	119/23	220774595	933,12	341	4356	27002-MARLOS DOS
22/02/23	118/23	230060040	74,22	1	1051	27006-JOAO EVANG
23/02/23	121/23	230060371	311,04	1	1051	27006-JOAO EVANG
23/02/23	123/23	230061908	349,98	1	1051	27006-JOAO EVANG
23/02/23	120/23	230060371	311,04	341	4422	27009-WESLEY RES
23/02/23	122/23	230061908	349,98	341	4422	27009-WESLEY RES
23/02/23	124/23	220868161	311,04	341	4422	27009-WESLEY RES
23/02/23	125/23	230059307	282,61	341	4422	27009-WESLEY RES
23/02/23	777777/77	534067	37,11	1	2019	28002-JOSE ADOLF
23/02/23	777777/77	556165	466,56	1	2019	28002-JOSE ADOLF
24/02/23	777777/77	542661	111,33	1	2019	28002-JOSE ADOLF
24/02/23	777777/77	556436	777,60	1	2019	28002-JOSE ADOLF
24/02/23	777777/77	556368	466,56	1	2019	28002-JOSE ADOLF
24/02/23	777777/77	565646	74,22	1	2019	28002-JOSE ADOLF
24/02/23	777777/77	564751	74,22	1	2019	28002-JOSE ADOLF
24/02/23	777777/77	556412	466,56	1	2019	28002-JOSE ADOLF
23/02/23	777777/77	534067	37,11	341	4346	28007-MICHEL YAM
23/02/23	777777/77	556165	466,56	341	4346	28007-MICHEL YAM
24/02/23	7/23	220875799	311,04	341	4346	28007-MICHEL YAM
24/02/23	777777/77	501593	311,04	341	4346	28007-MICHEL YAM
24/02/23	777777/77	542661	111,33	341	4346	28007-MICHEL YAM
24/02/23	777777/77	556436	777,60	341	4346	28007-MICHEL YAM
24/02/23	777777/77	556368	466,56	341	4346	28007-MICHEL YAM
24/02/23	777777/77	556412	466,56	341	4346	28007-MICHEL YAM
22/02/23	777777/77	529825	111,33	1	1092	31001-JOSE DE SO
22/02/23	777777/77	529825	111,33	104	4496	31005-KEYTTY HAN
24/02/23	2/23	230026734	74,22	1	2057	32001-ORIVALDO R
24/02/23	777777/77	540511	74,22	1	2057	32001-ORIVALDO R
24/02/23	777777/77	540507	74,22	1	2057	32001-ORIVALDO R
24/02/23	54/23	230097793	222,66	1	2065	33001-ANIVAL JOS
24/02/23	55/23	230076236	222,66	341	5411	33002-WANDERLO T
24/02/23	56/23	230065924	141,66	341	5411	33002-WANDERLO T
24/02/23	57/23	230085619	74,22	341	5411	33002-WANDERLO T
23/02/23	777777/77	535697	74,22	341	4406	34004-EDMAR DA S
23/02/23	777777/77	528036	74,22	341	4406	34004-EDMAR DA S
23/02/23	777777/77	532889	74,22	341	4406	34004-EDMAR DA S
23/02/23	777777/77	535822	74,22	341	4406	34004-EDMAR DA S
23/02/23	777777/77	567103	74,22	341	4406	34004-EDMAR DA S
24/02/23	777777/77	529547	74,22	341	4406	34004-EDMAR DA S
24/02/23	777777/77	518210	74,22	341	4406	34004-EDMAR DA S
24/02/23	777777/77	555129	74,22	341	4406	34004-EDMAR DA S
24/02/23	777777/77	564878	185,55	341	4406	34004-EDMAR DA S
23/02/23	777777/77	545483	116,66	341	4406	34010-ALECIO ALV
23/02/23	777777/77	567139	185,55	341	4406	34010-ALECIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	777777/77	567139	185,55	341	7393	34015-FERNANDO F
24/02/23	777777/77	532892	74,22	341	7393	34015-FERNANDO F
24/02/23	777777/77	564878	185,55	756	4155	34016-SORAYA SIM
23/02/23	777777/77	490757	185,55	1	377	34017-REJANE DE
23/02/23	777777/77	539393	185,55	1	377	34017-REJANE DE
23/02/23	777777/77	566941	185,55	1	377	34017-REJANE DE
24/02/23	777777/77	533662	185,55	1	377	34017-REJANE DE
24/02/23	777777/77	559097	74,22	1	377	34017-REJANE DE
23/02/23	777777/77	490757	185,55	104	791	34018-HELIO JESU
23/02/23	777777/77	539393	185,55	104	791	34018-HELIO JESU
23/02/23	777777/77	566941	185,55	104	791	34018-HELIO JESU
24/02/23	777777/77	533662	185,55	104	791	34018-HELIO JESU
24/02/23	777777/77	535738	74,22	104	791	34018-HELIO JESU
24/02/23	777777/77	527565	74,22	104	791	34018-HELIO JESU
24/02/23	18/23	230030988	74,22	341	3277	36002-RICARDO RO
22/02/23	16/23	220852624	222,66	341	4303	37004-EDILMAR ME
22/02/23	17/23	230008263	74,22	341	4303	37004-EDILMAR ME
22/02/23	18/23	230006132	148,44	341	4303	37004-EDILMAR ME
22/02/23	19/23	230006185	148,44	341	4303	37004-EDILMAR ME
22/02/23	777777/77	480775	74,22	341	4379	38003-CRISTIANE
22/02/23	777777/77	484160	116,66	341	4379	38003-CRISTIANE
23/02/23	35/23	220834977	222,66	341	4379	38003-CRISTIANE
23/02/23	777777/77	495953	74,22	341	4379	38003-CRISTIANE
24/02/23	777777/77	547707	185,55	341	4379	38003-CRISTIANE
24/02/23	777777/77	491835	185,55	341	4379	38003-CRISTIANE
24/02/23	777777/77	570793	185,55	341	4379	38003-CRISTIANE
22/02/23	777777/77	547366	74,22	104	792	38026-ELIARLEM D
22/02/23	777777/77	545438	74,22	104	792	38026-ELIARLEM D
24/02/23	777777/77	570793	185,55	341	4379	38030-FERNANDO C
24/02/23	777777/77	566769	74,22	341	4379	38030-FERNANDO C
22/02/23	777777/77	566585	74,22	341	4379	38033-JAMES DEAN
23/02/23	36/23	220834977	222,66	341	4379	38033-JAMES DEAN
23/02/23	777777/77	568860	74,22	341	4379	38033-JAMES DEAN
24/02/23	777777/77	547707	185,55	341	4379	38033-JAMES DEAN
24/02/23	777777/77	491835	185,55	341	4379	38033-JAMES DEAN
24/02/23	777777/77	570047	74,22	341	4379	38033-JAMES DEAN
22/02/23	5050/23	230062823	194,39	341	4422	39010-ARNALDO ME
22/02/23	5101/23	230042599	546,30	341	4422	39010-ARNALDO ME
22/02/23	5108/23	230062226	275,67	341	4422	39010-ARNALDO ME
22/02/23	5110/23	220816482	583,17	341	4422	39010-ARNALDO ME
22/02/23	5112/23	230014352	583,17	341	4422	39010-ARNALDO ME
22/02/23	5114/23	230034218	583,17	341	4422	39010-ARNALDO ME
22/02/23	5116/23	220653704	353,24	341	4422	39010-ARNALDO ME
23/02/23	5188/23	230046054	222,66	341	4422	39010-ARNALDO ME
23/02/23	5190/23	230030273	583,17	341	4422	39010-ARNALDO ME
23/02/23	5208/23	220845868	91,89	341	4422	39028-FRANCISCO
23/02/23	5209/23	230073350	91,89	341	4422	39028-FRANCISCO
23/02/23	5210/23	220873942	222,66	341	4422	39028-FRANCISCO
23/02/23	5212/23	230018908	229,72	341	4422	39028-FRANCISCO
23/02/23	5214/23	230012579	275,67	341	4422	39028-FRANCISCO
23/02/23	5216/23	230018226	583,17	341	4422	39028-FRANCISCO
24/02/23	5648/23	230020533	583,17	341	4422	39028-FRANCISCO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/02/23	5649/23	230047742	388,78	341	4422	39028-FRANCISCO
22/02/23	5020/23	230067844	388,78	341	4422	39086-JONAS OLIV
22/02/23	5021/23	230065287	222,66	341	4422	39086-JONAS OLIV
22/02/23	5055/23	230068759	91,89	341	4422	39086-JONAS OLIV
22/02/23	5056/23	230057111	194,39	341	4422	39086-JONAS OLIV
22/02/23	5065/23	230050105	275,67	341	4422	39086-JONAS OLIV
23/02/23	5306/23	230029281	275,67	341	4422	39086-JONAS OLIV
24/02/23	5453/23	230060335	275,67	341	4422	39086-JONAS OLIV
24/02/23	5455/23	230076137	583,17	341	4422	39086-JONAS OLIV
24/02/23	5534/23	230046681	583,17	341	4422	39086-JONAS OLIV
24/02/23	5535/23	230083849	583,17	341	4422	39086-JONAS OLIV
24/02/23	5538/23	230071200	185,55	341	4422	39086-JONAS OLIV
24/02/23	5540/23	230053256	275,67	341	4422	39086-JONAS OLIV
24/02/23	5542/23	220558869	529,86	341	4422	39086-JONAS OLIV
24/02/23	5544/23	230084705	583,17	341	4422	39086-JONAS OLIV
24/02/23	5546/23	230083064	583,17	341	4422	39086-JONAS OLIV
24/02/23	5548/23	230057480	185,55	341	4422	39086-JONAS OLIV
23/02/23	5308/23	230057193	275,67	1	4057	39088-VALDENI AR
23/02/23	5310/23	230067197	583,17	1	4057	39088-VALDENI AR
23/02/23	5312/23	230064923	91,89	1	4057	39088-VALDENI AR
23/02/23	5313/23	230071061	194,39	1	4057	39088-VALDENI AR
23/02/23	5314/23	230065271	91,89	1	4057	39088-VALDENI AR
23/02/23	5290/23	230037302	583,17	341	4422	39089-OCIMAR ESP
23/02/23	5292/23	230073622	275,67	341	4422	39089-OCIMAR ESP
24/02/23	5657/23	230058156	583,17	341	4422	39089-OCIMAR ESP
24/02/23	5688/23	230008426	183,78	104	2535	39093-PEDRO DE M
24/02/23	5485/23	230081130	493,61	341	4422	39095-UBIRATAN R
22/02/23	5125/23	230062153	583,17	1	3657	39101-AMARILDO F
22/02/23	5127/23	230050753	275,67	1	3657	39101-AMARILDO F
22/02/23	5129/23	230021673	233,92	1	3657	39101-AMARILDO F
22/02/23	5131/23	230039278	583,17	1	3657	39101-AMARILDO F
22/02/23	5133/23	230053057	583,17	1	3657	39101-AMARILDO F
22/02/23	5135/23	220860075	275,67	1	3657	39101-AMARILDO F
22/02/23	5139/23	220866585	212,92	1	3657	39101-AMARILDO F
24/02/23	5673/23	230038213	91,89	341	4422	39103-RAIMUNDA S
24/02/23	5656/23	230058156	583,17	104	2535	39105-SUMAIA DOS
24/02/23	5658/23	230081629	91,89	104	2535	39105-SUMAIA DOS
23/02/23	5211/23	220873942	222,66	104	2535	39108-JOSE ALBER
23/02/23	5213/23	230018908	229,72	104	2535	39108-JOSE ALBER
23/02/23	5215/23	230012579	275,67	104	2535	39108-JOSE ALBER
23/02/23	5217/23	230018226	583,17	104	2535	39108-JOSE ALBER
24/02/23	5637/23	230047040	114,86	104	2535	39109-VALTER BAT
24/02/23	5686/23	230022919	371,01	341	4422	39111-ANTONIO FE
24/02/23	5687/23	230008426	183,78	341	4422	39111-ANTONIO FE
24/02/23	5689/23	230038248	583,17	341	4422	39111-ANTONIO FE
24/02/23	5690/23	220864518	275,67	341	4422	39111-ANTONIO FE
22/02/23	5032/23	230003426	583,17	1	3657	39117-JOSE CARLO
22/02/23	5034/23	220836825	229,72	1	3657	39117-JOSE CARLO
22/02/23	5102/23	230042599	546,30	1	3657	39117-JOSE CARLO
22/02/23	5106/23	230045796	148,44	1	3657	39117-JOSE CARLO
22/02/23	5109/23	230062226	275,67	1	3657	39117-JOSE CARLO
22/02/23	5111/23	220816482	583,17	1	3657	39117-JOSE CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/23	5113/23	230014352	583,17	1	3657	39117-JOSE CARLO
22/02/23	5115/23	230034218	583,17	1	3657	39117-JOSE CARLO
23/02/23	5189/23	230046054	222,66	1	3657	39117-JOSE CARLO
22/02/23	5147/23	230037571	275,67	341	4422	39121-RILDO JOSE
22/02/23	5149/23	230018421	229,72	341	4422	39121-RILDO JOSE
23/02/23	5266/23	230026936	547,63	341	4422	39121-RILDO JOSE
23/02/23	5365/23	230063279	91,89	341	4422	39121-RILDO JOSE
24/02/23	5512/23	230053357	583,17	341	4422	39121-RILDO JOSE
24/02/23	5513/23	230029322	246,86	341	4422	39121-RILDO JOSE
24/02/23	5525/23	230015747	583,17	341	4422	39121-RILDO JOSE
24/02/23	5527/23	220790219	233,92	341	4422	39121-RILDO JOSE
24/02/23	5568/23	230083556	583,17	1	3657	39128-JOVENILIO
23/02/23	5251/23	230081382	583,17	1	3657	39134-MARCO TULI
24/02/23	5644/23	230083891	74,22	1	3657	39134-MARCO TULI
24/02/23	5645/23	230083881	91,89	1	3657	39134-MARCO TULI
22/02/23	5025/23	230061634	74,22	104	2535	39135-CATARINA S
24/02/23	5483/23	230095417	583,17	341	4422	39136-WAGNA ANTO
24/02/23	5484/23	230081130	493,61	341	4422	39136-WAGNA ANTO
24/02/23	5486/23	230081233	222,66	341	4422	39136-WAGNA ANTO
24/02/23	5660/23	230088191	222,66	341	4422	39136-WAGNA ANTO
24/02/23	5659/23	230088191	222,66	104	2535	39138-ERASMO ROD
24/02/23	5661/23	230085059	148,44	104	2535	39138-ERASMO ROD
24/02/23	5662/23	230080734	91,89	104	2535	39138-ERASMO ROD
24/02/23	5663/23	230075272	74,22	104	2535	39138-ERASMO ROD
23/02/23	5289/23	230037302	583,17	104	2535	39141-MARCOS ARR
23/02/23	5291/23	230073622	275,67	104	2535	39141-MARCOS ARR
23/02/23	5293/23	230078756	275,67	104	2535	39141-MARCOS ARR
23/02/23	5294/23	230004644	159,33	104	2535	39141-MARCOS ARR
23/02/23	5295/23	230054641	137,83	104	2535	39141-MARCOS ARR
23/02/23	5296/23	230068179	74,22	104	2535	39141-MARCOS ARR
24/02/23	5591/23	220845361	583,17	33	3348	39146-MARIA NATA
23/02/23	5233/23	220860878	583,17	104	2535	39158-FERNANDO L
23/02/23	5235/23	220844984	222,66	104	2535	39158-FERNANDO L
23/02/23	5236/23	220870284	275,67	104	2535	39158-FERNANDO L
23/02/23	5237/23	230006803	583,17	104	2535	39158-FERNANDO L
24/02/23	5413/23	230006687	194,39	341	4422	39161-AFONSO NER
22/02/23	5156/23	230080357	183,78	341	4422	39165-VANDERICO
22/02/23	5157/23	220849367	183,78	341	4422	39165-VANDERICO
22/02/23	5163/23	230037451	583,17	341	4422	39165-VANDERICO
22/02/23	5165/23	230035844	583,17	341	4422	39165-VANDERICO
22/02/23	5167/23	230050464	583,17	341	4422	39165-VANDERICO
22/02/23	5169/23	220841233	275,67	341	4422	39165-VANDERICO
22/02/23	5171/23	220820258	231,49	341	4422	39165-VANDERICO
22/02/23	5173/23	230057997	91,89	341	4422	39165-VANDERICO
22/02/23	5175/23	230002117	583,17	341	4422	39165-VANDERICO
22/02/23	5177/23	230005734	183,78	341	4422	39165-VANDERICO
23/02/23	5283/23	230054437	183,78	341	4422	39165-VANDERICO
23/02/23	5284/23	230066629	91,89	341	4422	39165-VANDERICO
23/02/23	5285/23	220868155	583,17	341	4422	39165-VANDERICO
23/02/23	5395/23	230078846	275,67	341	4422	39165-VANDERICO
23/02/23	5277/23	230040227	583,17	341	4422	39165-VANDERICO
23/02/23	5279/23	220844254	388,78	341	4422	39165-VANDERICO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	5280/23	230020064	183,78	341	4422	39165-VANDERICO
23/02/23	5281/23	230071521	230,39	341	4422	39165-VANDERICO
23/02/23	5282/23	220654524	194,39	341	4422	39165-VANDERICO
23/02/23	5381/23	230060190	583,17	1	3657	39170-TIBERIO LU
23/02/23	5382/23	230081212	583,17	1	3657	39170-TIBERIO LU
23/02/23	5384/23	230030812	205,71	1	3657	39170-TIBERIO LU
23/02/23	5386/23	230069172	222,66	1	3657	39170-TIBERIO LU
22/02/23	5087/23	230004045	81,22	341	4422	39175-AMELIA GON
22/02/23	5088/23	230070786	74,22	341	4422	39175-AMELIA GON
23/02/23	5224/23	230046629	185,55	341	4422	39175-AMELIA GON
24/02/23	5424/23	230080310	91,89	341	4422	39175-AMELIA GON
24/02/23	5425/23	220848935	583,17	341	4422	39175-AMELIA GON
24/02/23	5427/23	230066545	583,17	341	4422	39175-AMELIA GON
24/02/23	5438/23	230080495	275,67	341	4422	39175-AMELIA GON
23/02/23	5272/23	230035741	388,78	341	4422	39182-FLORISVALD
24/02/23	5692/23	230075223	183,78	341	4422	39182-FLORISVALD
22/02/23	5019/23	230001390	74,22	104	2535	39183-HELAINÉ MA
22/02/23	5054/23	230020114	74,22	104	2535	39183-HELAINÉ MA
22/02/23	5064/23	230050105	275,67	104	2535	39183-HELAINÉ MA
22/02/23	5066/23	230006647	74,22	104	2535	39183-HELAINÉ MA
22/02/23	5067/23	230055892	91,89	104	2535	39183-HELAINÉ MA
24/02/23	5537/23	230071200	185,55	104	2535	39183-HELAINÉ MA
24/02/23	5539/23	230053256	275,67	104	2535	39183-HELAINÉ MA
24/02/23	5541/23	220558869	529,86	104	2535	39183-HELAINÉ MA
24/02/23	5545/23	230083064	583,17	104	2535	39183-HELAINÉ MA
23/02/23	5262/23	230039158	583,17	341	4422	39186-LUZIA ALVE
24/02/23	5685/23	230057487	275,67	341	4422	39186-LUZIA ALVE
22/02/23	5017/23	230014808	91,89	341	4422	39187-LYBIA MEND
22/02/23	5030/23	220814590	275,67	341	4422	39187-LYBIA MEND
24/02/23	5456/23	230068105	194,39	341	4422	39187-LYBIA MEND
24/02/23	5567/23	230083556	583,17	341	4422	39187-LYBIA MEND
22/02/23	5080/23	230071075	583,17	104	2535	39196-MAURO RUBE
22/02/23	5097/23	230080630	583,16	104	2535	39196-MAURO RUBE
22/02/23	5099/23	230055413	388,78	104	2535	39196-MAURO RUBE
22/02/23	5100/23	230077899	194,39	104	2535	39196-MAURO RUBE
22/02/23	5103/23	230075801	388,78	104	2535	39196-MAURO RUBE
22/02/23	5107/23	230045796	148,44	104	2535	39196-MAURO RUBE
24/02/23	5465/23	230079734	222,66	104	2535	39196-MAURO RUBE
24/02/23	5467/23	230096744	222,66	104	2535	39196-MAURO RUBE
24/02/23	5469/23	230074807	583,17	104	2535	39196-MAURO RUBE
23/02/23	5261/23	230052578	583,17	341	1589	39197-CLAUDIO MA
23/02/23	5228/23	230074529	345,60	104	2535	39199-MARCOS BAT
24/02/23	5430/23	230053226	414,14	104	2535	39199-MARCOS BAT
24/02/23	5431/23	230090466	229,73	104	2535	39199-MARCOS BAT
24/02/23	5433/23	230082249	583,17	104	2535	39199-MARCOS BAT
22/02/23	5146/23	230037571	275,67	341	4422	39206-ADALBERTO
22/02/23	5148/23	230018421	229,72	341	4422	39206-ADALBERTO
22/02/23	5150/23	230055927	194,39	341	4422	39206-ADALBERTO
22/02/23	5151/23	220018067	583,17	341	4422	39206-ADALBERTO
22/02/23	5152/23	230061084	91,89	341	4422	39206-ADALBERTO
22/02/23	5153/23	230046582	91,89	341	4422	39206-ADALBERTO
22/02/23	5154/23	230073126	74,22	341	4422	39206-ADALBERTO

Autenticacao: fd27e02a034a5501440d052b2c6d4f5c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/23	5049/23	230006222	275,67	104	2535	39208-VANDERLAN
23/02/23	5335/23	230018788	583,17	104	2535	39208-VANDERLAN
23/02/23	5337/23	230000576	229,73	104	2535	39208-VANDERLAN
23/02/23	5341/23	230036942	388,78	104	2535	39208-VANDERLAN
23/02/23	5343/23	230027561	91,89	104	2535	39208-VANDERLAN
23/02/23	5344/23	230080850	141,66	104	2535	39208-VANDERLAN
23/02/23	5345/23	230082752	148,44	104	2535	39208-VANDERLAN
23/02/23	5348/23	230010128	275,67	104	2535	39208-VANDERLAN
23/02/23	5351/23	230016183	258,00	104	2535	39208-VANDERLAN
22/02/23	5164/23	230037451	583,17	1	3657	39209-TERLANI MA
22/02/23	5166/23	230035844	583,17	1	3657	39209-TERLANI MA
22/02/23	5168/23	230050464	583,17	1	3657	39209-TERLANI MA
22/02/23	5170/23	220841233	275,67	1	3657	39209-TERLANI MA
22/02/23	5172/23	220820258	231,49	1	3657	39209-TERLANI MA
22/02/23	5174/23	230057997	91,89	1	3657	39209-TERLANI MA
22/02/23	5176/23	230002117	583,17	1	3657	39209-TERLANI MA
23/02/23	5187/23	230048573	275,67	1	3657	39209-TERLANI MA
23/02/23	5396/23	230078846	275,67	1	3657	39209-TERLANI MA
24/02/23	5643/23	230043538	183,78	1	3657	39209-TERLANI MA
23/02/23	5254/23	230077517	91,89	104	2535	39210-MARIA APAR
23/02/23	5255/23	220863266	250,47	104	2535	39210-MARIA APAR
23/02/23	5257/23	230072999	194,39	104	2535	39210-MARIA APAR
22/02/23	5053/23	230069437	275,67	341	4422	39213-MARIA HELE
22/02/23	5105/23	230074419	111,33	341	4422	39213-MARIA HELE
22/02/23	5117/23	230054231	161,14	341	4422	39213-MARIA HELE
23/02/23	5258/23	230085604	275,67	341	4422	39213-MARIA HELE
24/02/23	5646/23	230091219	222,66	341	4422	39213-MARIA HELE
23/02/23	5241/23	230055115	183,78	341	5440	39219-GUILHERME
24/02/23	5691/23	230053608	91,89	341	5440	39219-GUILHERME
24/02/23	5403/23	230063340	388,78	104	2535	39220-JULIANA C.
24/02/23	5549/23	230021225	222,66	104	2535	39220-JULIANA C.
24/02/23	5551/23	230017034	583,17	104	2535	39220-JULIANA C.
24/02/23	5552/23	230005898	583,17	104	2535	39220-JULIANA C.
24/02/23	5570/23	230050164	275,67	104	2535	39220-JULIANA C.
24/02/23	5573/23	230036353	222,66	104	2535	39220-JULIANA C.
24/02/23	5576/23	230015836	275,67	104	2535	39220-JULIANA C.
24/02/23	5583/23	230032492	229,72	104	2535	39220-JULIANA C.
24/02/23	5405/23	230029105	222,66	341	4422	39221-LANA C. TO
24/02/23	5406/23	220841231	275,67	341	4422	39221-LANA C. TO
24/02/23	5408/23	230064714	74,22	341	4422	39221-LANA C. TO
24/02/23	5409/23	230046554	275,67	341	4422	39221-LANA C. TO
24/02/23	5411/23	230064884	74,22	341	4422	39221-LANA C. TO
24/02/23	5543/23	230084705	583,17	341	4422	39221-LANA C. TO
23/02/23	5244/23	230031957	74,22	341	4422	39222-MARIA DE L
24/02/23	5479/23	230084457	222,66	341	4422	39222-MARIA DE L
24/02/23	5667/23	230057128	556,51	341	4422	39222-MARIA DE L
24/02/23	5593/23	220868776	583,17	341	4422	39223-MARTA HELE
23/02/23	5240/23	230055115	183,78	341	4422	39225-ROSANGELA
23/02/23	5242/23	230035381	74,22	341	4422	39225-ROSANGELA
23/02/23	5304/23	230014626	183,78	104	2535	39227-SANDRA MAR
23/02/23	5397/23	230063116	74,22	104	2535	39227-SANDRA MAR
24/02/23	5404/23	230063340	388,78	104	2535	39227-SANDRA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/02/23	5550/23	230021225	222,66	104	2535	39227-SANDRA MAR
24/02/23	5553/23	230005898	583,17	104	2535	39227-SANDRA MAR
24/02/23	5569/23	230050164	275,67	104	2535	39227-SANDRA MAR
24/02/23	5571/23	220786287	275,67	104	2535	39227-SANDRA MAR
24/02/23	5572/23	230036353	222,66	104	2535	39227-SANDRA MAR
24/02/23	5574/23	230031564	275,67	104	2535	39227-SANDRA MAR
24/02/23	5575/23	230015836	275,67	104	2535	39227-SANDRA MAR
24/02/23	5582/23	230032492	229,72	104	2535	39227-SANDRA MAR
22/02/23	5016/23	230080600	185,55	341	4422	39228-SANDRO COS
23/02/23	5328/23	230077375	183,78	341	4422	39228-SANDRO COS
23/02/23	5329/23	230004400	388,78	341	4422	39228-SANDRO COS
23/02/23	5330/23	230033140	74,22	341	4422	39228-SANDRO COS
23/02/23	5332/23	230033117	275,67	341	4422	39228-SANDRO COS
24/02/23	5634/23	230065531	222,66	104	2535	39229-TEREZINHA
23/02/23	5336/23	230000576	229,73	104	2535	39230-VALERIA VA
23/02/23	5357/23	230078103	183,78	104	2535	39230-VALERIA VA
23/02/23	5371/23	230069893	91,89	104	2535	39230-VALERIA VA
23/02/23	5274/23	220863668	275,67	104	2535	39230-VALERIA VA
24/02/23	5475/23	230000682	222,66	104	2535	39230-VALERIA VA
23/02/23	5247/23	220864944	74,22	341	4422	39231-ARIONE SOA
23/02/23	5248/23	230035388	74,22	341	4422	39231-ARIONE SOA
23/02/23	5249/23	220845810	91,89	341	4422	39231-ARIONE SOA
23/02/23	5250/23	230013775	388,78	341	4422	39231-ARIONE SOA
23/02/23	5252/23	230035653	275,67	341	4422	39231-ARIONE SOA
23/02/23	5342/23	230050219	183,78	1	3657	39233-RICARDO RI
23/02/23	5350/23	230016183	258,00	1	3657	39233-RICARDO RI
23/02/23	5366/23	230019304	194,39	1	3657	39233-RICARDO RI
22/02/23	5122/23	220595965	371,01	1	3657	39235-ROSINEI CA
24/02/23	5449/23	230020993	388,78	341	4422	39238-ALDENI FIA
22/02/23	5121/23	230031372	194,39	341	4422	39239-ANA CAROLI
23/02/23	5178/23	230014133	222,66	341	4422	39239-ANA CAROLI
23/02/23	5179/23	230050058	91,89	341	4422	39239-ANA CAROLI
23/02/23	5180/23	230040516	74,22	341	4422	39239-ANA CAROLI
23/02/23	5338/23	230029429	388,78	341	4422	39243-VALDECI DE
23/02/23	5346/23	230046516	148,44	341	4422	39243-VALDECI DE
23/02/23	5347/23	230010128	275,67	341	4422	39243-VALDECI DE
23/02/23	5367/23	230061478	148,44	1	3657	39244-EDMUNDA PE
23/02/23	5273/23	230035741	388,78	1	3657	39244-EDMUNDA PE
24/02/23	5450/23	230055560	91,89	1	3657	39244-EDMUNDA PE
22/02/23	5035/23	230095835	74,22	104	1575	39248-MARCELO DE
24/02/23	5670/23	220381429	529,86	104	1575	39248-MARCELO DE
23/02/23	5376/23	230025768	185,55	341	4422	39249-MARIA DO C
24/02/23	5617/23	220877371	275,67	341	4422	39249-MARIA DO C
24/02/23	5618/23	220860942	275,67	341	4422	39249-MARIA DO C
23/02/23	5182/23	230032530	222,66	104	2535	39254-MAURO BARB
23/02/23	5184/23	230071761	583,17	104	2535	39254-MAURO BARB
24/02/23	5595/23	230072445	183,78	104	2535	39254-MAURO BARB
24/02/23	5596/23	230036716	148,44	104	2535	39254-MAURO BARB
24/02/23	5597/23	230077779	183,78	104	2535	39254-MAURO BARB
24/02/23	5620/23	230075410	91,89	104	2535	39254-MAURO BARB
23/02/23	5256/23	220863266	250,47	1	3657	39260-MARIA SILV
22/02/23	5073/23	230058342	388,78	341	4422	39261-RITA DE CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	5218/23	230075397	74,22	341	4422	39261-RITA DE CA
22/02/23	5081/23	230071075	583,17	104	2535	39265-KELSEN FAL
22/02/23	5096/23	230080630	583,16	104	2535	39265-KELSEN FAL
24/02/23	5466/23	230079734	222,66	104	2535	39265-KELSEN FAL
24/02/23	5468/23	230096744	222,66	104	2535	39265-KELSEN FAL
24/02/23	5470/23	230074807	583,17	104	2535	39265-KELSEN FAL
24/02/23	5561/23	230036178	194,39	104	2535	39265-KELSEN FAL
24/02/23	5680/23	230066557	583,17	104	2535	39265-KELSEN FAL
23/02/23	5253/23	230035653	275,67	104	2535	39266-CLAUDIO RI
23/02/23	5286/23	230036266	194,39	104	2535	39266-CLAUDIO RI
24/02/23	5458/23	230086643	583,17	104	2535	39266-CLAUDIO RI
24/02/23	5664/23	230064098	194,39	341	4422	39267-PAULINO AN
24/02/23	5665/23	220872804	91,89	341	4422	39267-PAULINO AN
24/02/23	5666/23	230010935	547,63	341	4422	39267-PAULINO AN
24/02/23	5669/23	220381429	529,86	341	4422	39267-PAULINO AN
24/02/23	5671/23	230046777	194,39	341	4422	39267-PAULINO AN
23/02/23	5301/23	230056001	74,22	104	2535	39268-WILTON DE
23/02/23	5302/23	220853658	583,17	104	2535	39268-WILTON DE
23/02/23	5334/23	230018788	583,17	104	2535	39268-WILTON DE
23/02/23	5339/23	230023777	583,17	104	2535	39268-WILTON DE
23/02/23	5309/23	230057193	275,67	1	3657	39269-DEISE ELIZ
23/02/23	5311/23	230067197	583,17	1	3657	39269-DEISE ELIZ
23/02/23	5389/23	230067996	91,89	341	4422	39270-SEBASTIAO
23/02/23	5390/23	230055329	74,22	341	4422	39270-SEBASTIAO
23/02/23	5391/23	230064677	194,39	341	4422	39270-SEBASTIAO
24/02/23	5610/23	230000399	229,73	341	4422	39270-SEBASTIAO
22/02/23	5082/23	230049487	74,22	341	4422	39274-ANDREA DE
22/02/23	5083/23	230047895	148,44	341	4422	39274-ANDREA DE
22/02/23	5084/23	230071607	91,89	341	4422	39274-ANDREA DE
22/02/23	5085/23	230065765	91,89	341	4422	39274-ANDREA DE
24/02/23	5642/23	230043538	183,78	341	4422	39274-ANDREA DE
23/02/23	5307/23	230003365	183,78	341	4422	39275-ELENICE FA
24/02/23	5407/23	230053552	91,89	341	4422	39275-ELENICE FA
24/02/23	5410/23	230053613	194,39	341	4422	39275-ELENICE FA
24/02/23	5533/23	230046681	583,17	341	4422	39275-ELENICE FA
24/02/23	5547/23	230057480	185,55	341	4422	39275-ELENICE FA
22/02/23	5015/23	230080600	185,55	341	4422	39276-JUAREZ DA
23/02/23	5331/23	230086642	583,17	341	4422	39276-JUAREZ DA
23/02/23	5333/23	230033117	275,67	341	4422	39276-JUAREZ DA
23/02/23	5340/23	230038724	388,78	341	4422	39276-JUAREZ DA
22/02/23	5120/23	230072356	166,11	341	4422	39283-ELIANE MIR
22/02/23	5123/23	230003775	275,67	341	4422	39283-ELIANE MIR
22/02/23	5124/23	230062153	583,17	341	4422	39283-ELIANE MIR
22/02/23	5126/23	230050753	275,67	341	4422	39283-ELIANE MIR
22/02/23	5128/23	230021673	233,92	341	4422	39283-ELIANE MIR
22/02/23	5130/23	230039278	583,17	341	4422	39283-ELIANE MIR
22/02/23	5132/23	230053057	583,17	341	4422	39283-ELIANE MIR
22/02/23	5134/23	220860075	275,67	341	4422	39283-ELIANE MIR
22/02/23	5136/23	230050756	183,78	341	4422	39283-ELIANE MIR
22/02/23	5137/23	230042046	275,67	341	4422	39283-ELIANE MIR
22/02/23	5138/23	220866585	212,92	341	4422	39283-ELIANE MIR
22/02/23	5140/23	230069781	91,89	341	4422	39283-ELIANE MIR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/23	5141/23	230058993	222,66	341	4422	39283-ELIANE MIR
22/02/23	5142/23	230021182	91,89	341	4422	39283-ELIANE MIR
22/02/23	5143/23	220010599	583,17	341	4422	39283-ELIANE MIR
22/02/23	5144/23	230064979	583,17	341	4422	39283-ELIANE MIR
23/02/23	5239/23	230070296	74,22	341	4422	39283-ELIANE MIR
22/02/23	5089/23	220711916	583,17	1	3657	39288-ROSEMEIRE
23/02/23	5225/23	230084574	74,22	1	3657	39288-ROSEMEIRE
24/02/23	5609/23	230000399	229,73	1	3657	39294-CLAUDIO TI
23/02/23	5402/23	230030928	91,89	1	3657	39298-EDIMILSON
23/02/23	5372/23	220868101	275,67	1	3657	39299-IVO OLIVEI
23/02/23	5374/23	230050265	583,17	1	3657	39299-IVO OLIVEI
24/02/23	5594/23	230066211	222,66	1	3657	39299-IVO OLIVEI
24/02/23	5619/23	230008666	583,17	1	3657	39299-IVO OLIVEI
22/02/23	5086/23	230004045	81,22	341	4422	39392-CARLOS EDU
22/02/23	5159/23	230039250	229,72	341	4422	39392-CARLOS EDU
23/02/23	5204/23	230048046	583,17	341	4422	39392-CARLOS EDU
23/02/23	5206/23	230059436	275,67	341	4422	39392-CARLOS EDU
23/02/23	5221/23	230067348	91,89	341	4422	39392-CARLOS EDU
23/02/23	5222/23	230074874	148,44	341	4422	39392-CARLOS EDU
23/02/23	5223/23	230046629	185,55	341	4422	39392-CARLOS EDU
24/02/23	5426/23	220848935	583,17	341	4422	39392-CARLOS EDU
24/02/23	5435/23	230083947	91,89	341	4422	39392-CARLOS EDU
24/02/23	5436/23	230071487	275,67	341	4422	39392-CARLOS EDU
24/02/23	5437/23	230080495	275,67	341	4422	39392-CARLOS EDU
24/02/23	5439/23	230034921	74,22	341	4422	39392-CARLOS EDU
24/02/23	5440/23	230086955	91,89	341	4422	39392-CARLOS EDU
24/02/23	5441/23	230066455	583,17	341	4422	39392-CARLOS EDU
22/02/23	5158/23	230039250	229,72	104	2535	39394-VERA LUCIA
22/02/23	5160/23	230066604	74,22	104	2535	39394-VERA LUCIA
22/02/23	5161/23	230071547	275,67	104	2535	39394-VERA LUCIA
22/02/23	5162/23	230074834	141,66	104	2535	39394-VERA LUCIA
24/02/23	5564/23	230046674	275,67	104	2535	39394-VERA LUCIA
24/02/23	5565/23	230071526	91,89	104	2535	39394-VERA LUCIA
24/02/23	5566/23	230071568	583,17	104	2535	39394-VERA LUCIA
24/02/23	5509/23	230032095	183,78	1	3657	39397-LILIAN LOP
24/02/23	5510/23	230033026	183,78	1	3657	39397-LILIAN LOP
24/02/23	5511/23	230077598	91,89	1	3657	39397-LILIAN LOP
24/02/23	5611/23	230055871	148,44	1	3657	39397-LILIAN LOP
24/02/23	5446/23	230066074	583,17	104	2535	39398-ANDREIA PE
24/02/23	5447/23	230028754	388,78	104	2535	39398-ANDREIA PE
24/02/23	5635/23	230077595	194,39	104	2535	39398-ANDREIA PE
23/02/23	5315/23	230059905	388,78	1	3657	39403-FLAVIA BRA
23/02/23	5316/23	230070072	91,89	1	3657	39403-FLAVIA BRA
23/02/23	5317/23	230067140	275,67	1	3657	39403-FLAVIA BRA
23/02/23	5319/23	230055966	275,67	1	3657	39403-FLAVIA BRA
23/02/23	5321/23	230047850	275,67	1	3657	39403-FLAVIA BRA
22/02/23	5072/23	230058342	388,78	1	3657	39405-ISABELLA D
22/02/23	5093/23	230064889	185,55	1	3657	39405-ISABELLA D
22/02/23	5095/23	230054776	583,17	1	3657	39405-ISABELLA D
24/02/23	5612/23	230055871	148,44	104	2535	39406-JOSE ALMEI
24/02/23	5675/23	220860181	583,17	104	2535	39406-JOSE ALMEI
24/02/23	5676/23	220850472	74,22	104	2535	39406-JOSE ALMEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/02/23	5677/23	220870976	91,89	104	2535	39406-JOSE ALMEI
24/02/23	5678/23	230089471	183,78	104	2535	39406-JOSE ALMEI
22/02/23	5098/23	230049957	388,78	1	3657	39408-JULIANA RO
22/02/23	5145/23	230015120	91,89	1	3657	39409-JURAILSON
24/02/23	5614/23	230032945	275,67	1	3657	39409-JURAILSON
22/02/23	5031/23	230003426	583,17	1	3657	39413-RICARDO JA
22/02/23	5033/23	220836825	229,72	1	3657	39413-RICARDO JA
23/02/23	5392/23	230009961	143,19	104	2535	39414-ROSARIA FL
23/02/23	5267/23	230008665	229,72	1	3657	39415-ROZANA EMI
23/02/23	5363/23	220868217	275,67	1	3657	39415-ROZANA EMI
23/02/23	5364/23	220869085	194,39	1	3657	39415-ROZANA EMI
24/02/23	5493/23	230050977	194,39	1	3657	39415-ROZANA EMI
24/02/23	5494/23	230058693	275,67	1	3657	39415-ROZANA EMI
24/02/23	5496/23	230031977	583,17	1	3657	39415-ROZANA EMI
24/02/23	5497/23	230028220	583,17	1	3657	39415-ROZANA EMI
24/02/23	5500/23	230002140	91,89	1	3657	39415-ROZANA EMI
24/02/23	5501/23	230013171	258,87	1	3657	39415-ROZANA EMI
24/02/23	5503/23	230008209	275,67	1	3657	39415-ROZANA EMI
22/02/23	5118/23	220837646	275,67	104	2535	39418-TALITA ALV
22/02/23	5119/23	230003052	183,78	104	2535	39418-TALITA ALV
23/02/23	5226/23	230070608	256,74	104	2535	39418-TALITA ALV
24/02/23	5471/23	230081430	185,55	104	2535	39418-TALITA ALV
22/02/23	5155/23	230080422	183,78	1	3657	39419-VALDIVINO
23/02/23	5230/23	230062643	583,17	104	2535	39420-VICTOR GAD
23/02/23	5232/23	230063292	583,17	104	2535	39420-VICTOR GAD
23/02/23	5352/23	230007224	583,17	104	2535	39420-VICTOR GAD
24/02/23	5459/23	220806213	222,66	1	3657	39421-VILMA NETO
24/02/23	5461/23	230068731	583,17	1	3657	39421-VILMA NETO
24/02/23	5463/23	230049495	275,67	1	3657	39421-VILMA NETO
24/02/23	5481/23	230081291	91,89	1	3657	39421-VILMA NETO
22/02/23	5043/23	230004185	183,78	1	3657	39422-WALKIRIA C
24/02/23	5559/23	230084638	183,78	341	4422	39423-YANA DE FA
24/02/23	5577/23	230027594	583,17	341	4422	39423-YANA DE FA
24/02/23	5579/23	230033053	183,78	341	4422	39423-YANA DE FA
24/02/23	5588/23	230002157	222,66	341	4422	39423-YANA DE FA
24/02/23	5590/23	230050130	194,39	341	4422	39423-YANA DE FA
24/02/23	5599/23	230073836	275,67	341	4422	39423-YANA DE FA
24/02/23	5601/23	230051833	183,78	341	4422	39423-YANA DE FA
24/02/23	5603/23	230071407	154,33	341	4422	39423-YANA DE FA
24/02/23	5604/23	230064698	583,17	341	4422	39423-YANA DE FA
24/02/23	5605/23	230040703	148,44	341	4422	39423-YANA DE FA
24/02/23	5606/23	230058824	183,78	341	4422	39423-YANA DE FA
24/02/23	5607/23	230047833	583,17	341	4422	39423-YANA DE FA
23/02/23	5202/23	230065688	275,67	1	3657	39424-PATRICIA C
23/02/23	5203/23	230048046	583,17	1	3657	39424-PATRICIA C
23/02/23	5205/23	230059436	275,67	1	3657	39424-PATRICIA C
23/02/23	5207/23	230020888	275,67	1	3657	39424-PATRICIA C
23/02/23	5318/23	230067140	275,67	1	3657	39426-CRISTINA M
23/02/23	5320/23	230055966	275,67	1	3657	39426-CRISTINA M
23/02/23	5322/23	230047850	275,67	1	3657	39426-CRISTINA M
23/02/23	5194/23	230078588	91,89	104	2535	39428-CLAUDIA MA
23/02/23	5186/23	230037738	388,78	341	4422	39432-RENATA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/23	5052/23	230081414	74,22	104	2535	39433-MAURICIO M
24/02/23	5432/23	230090466	229,73	104	2535	39433-MAURICIO M
24/02/23	5434/23	230082249	583,17	104	2535	39433-MAURICIO M
24/02/23	5452/23	230060335	275,67	104	2535	39433-MAURICIO M
24/02/23	5454/23	230076137	583,17	104	2535	39433-MAURICIO M
24/02/23	5536/23	230083849	583,17	104	2535	39433-MAURICIO M
23/02/23	5183/23	230032530	222,66	341	4422	39435-NORVAL RAI
23/02/23	5185/23	230071761	583,17	341	4422	39435-NORVAL RAI
24/02/23	5460/23	220806213	222,66	104	2535	39440-FLAVIA QUE
24/02/23	5462/23	230068731	583,17	104	2535	39440-FLAVIA QUE
24/02/23	5464/23	230049495	275,67	104	2535	39440-FLAVIA QUE
24/02/23	5480/23	230084457	222,66	104	2535	39440-FLAVIA QUE
24/02/23	5592/23	230065705	275,67	104	2535	39440-FLAVIA QUE
24/02/23	5613/23	230032945	275,67	104	2535	39440-FLAVIA QUE
24/02/23	5668/23	230057128	556,51	104	2535	39440-FLAVIA QUE
23/02/23	5234/23	220860878	583,17	1	3657	39451-OSNY DE SO
23/02/23	5238/23	220852164	194,39	1	3657	39451-OSNY DE SO
23/02/23	5388/23	230016681	275,67	1	3657	39451-OSNY DE SO
23/02/23	5268/23	230008665	229,72	341	4422	39452-SHEYLA DE
23/02/23	5269/23	230025971	222,66	341	4422	39452-SHEYLA DE
24/02/23	5495/23	230058693	275,67	341	4422	39452-SHEYLA DE
24/02/23	5498/23	230028220	583,17	341	4422	39452-SHEYLA DE
24/02/23	5502/23	230039382	517,68	341	4422	39452-SHEYLA DE
24/02/23	5504/23	230008209	275,67	341	4422	39452-SHEYLA DE
24/02/23	5505/23	230054582	275,67	341	4422	39452-SHEYLA DE
24/02/23	5507/23	220816386	275,67	341	4422	39452-SHEYLA DE
24/02/23	5639/23	220877311	222,66	341	4422	39452-SHEYLA DE
23/02/23	5303/23	220731914	275,67	104	2535	39453-ANA PAULA
23/02/23	5323/23	230091266	183,78	104	2535	39453-ANA PAULA
23/02/23	5324/23	230077513	91,89	104	2535	39453-ANA PAULA
23/02/23	5325/23	220860277	583,17	104	2535	39453-ANA PAULA
23/02/23	5326/23	230008794	567,25	104	2535	39453-ANA PAULA
24/02/23	5490/23	230035286	485,98	104	2535	39453-ANA PAULA
24/02/23	5492/23	230007683	222,66	104	2535	39453-ANA PAULA
22/02/23	5057/23	220850546	583,17	104	2535	39454-AMELIO ALV
22/02/23	5059/23	220875433	538,74	104	2535	39454-AMELIO ALV
22/02/23	5061/23	230005532	91,59	104	2535	39454-AMELIO ALV
22/02/23	5062/23	230054823	529,86	104	2535	39454-AMELIO ALV
22/02/23	5068/23	230026226	583,17	104	2535	39454-AMELIO ALV
22/02/23	5070/23	230009241	222,66	104	2535	39454-AMELIO ALV
22/02/23	5077/23	230073213	583,17	104	2535	39454-AMELIO ALV
24/02/23	5443/23	230026147	583,17	104	2535	39454-AMELIO ALV
22/02/23	5090/23	230049907	148,44	1	3657	39455-JANIO TOLE
22/02/23	5091/23	230036008	194,39	1	3657	39455-JANIO TOLE
23/02/23	5219/23	230074317	91,89	1	3657	39455-JANIO TOLE
24/02/23	5442/23	230026147	583,17	1	3657	39455-JANIO TOLE
24/02/23	5444/23	230069700	91,89	1	3657	39455-JANIO TOLE
24/02/23	5445/23	230093374	74,22	1	3657	39455-JANIO TOLE
23/02/23	5327/23	230008794	567,25	104	2535	39456-ANA BEATRI
23/02/23	5271/23	220851346	183,78	104	2535	39456-ANA BEATRI
24/02/23	5487/23	230005719	91,89	104	2535	39456-ANA BEATRI
24/02/23	5488/23	220653932	275,67	104	2535	39456-ANA BEATRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/02/23	5489/23	230035286	485,98	104	2535	39456-ANA BEATRI
24/02/23	5491/23	230007683	222,66	104	2535	39456-ANA BEATRI
24/02/23	5499/23	230058760	74,22	104	2535	39456-ANA BEATRI
23/02/23	5270/23	230025971	222,66	1	3657	39457-ADRIANA VI
24/02/23	5506/23	230054582	275,67	1	3657	39457-ADRIANA VI
24/02/23	5508/23	220816386	275,67	1	3657	39457-ADRIANA VI
24/02/23	5638/23	220877311	222,66	1	3657	39457-ADRIANA VI
23/02/23	5379/23	230010136	185,55	1	3657	39459-ANDERSON J
24/02/23	5616/23	220804781	190,40	1	3657	39459-ANDERSON J
23/02/23	5399/23	230002358	74,22	341	4422	39461-MOISES ROD
23/02/23	5401/23	230007977	275,67	341	4422	39461-MOISES ROD
24/02/23	5674/23	220860181	583,17	1	3657	39462-MAIRA MEND
23/02/23	5287/23	230055732	222,66	341	4422	39464-PATRICIA A
23/02/23	5288/23	230036917	340,89	341	4422	39464-PATRICIA A
22/02/23	5058/23	220850546	583,17	1	3657	39466-PATRICIA N
22/02/23	5060/23	220875433	538,74	1	3657	39466-PATRICIA N
22/02/23	5063/23	230054823	529,86	1	3657	39466-PATRICIA N
22/02/23	5069/23	230026226	583,17	1	3657	39466-PATRICIA N
22/02/23	5071/23	230009241	222,66	1	3657	39466-PATRICIA N
22/02/23	5074/23	230026828	194,39	1	3657	39466-PATRICIA N
22/02/23	5075/23	230076867	183,78	1	3657	39466-PATRICIA N
22/02/23	5076/23	230073213	583,17	1	3657	39466-PATRICIA N
24/02/23	5600/23	230073836	275,67	1	1269	39469-ROSANA SAN
23/02/23	5181/23	230050935	194,39	104	2555	39470-ANDRE LUIZ
23/02/23	5195/23	230019549	275,67	104	2555	39470-ANDRE LUIZ
23/02/23	5197/23	230028558	275,67	104	2555	39470-ANDRE LUIZ
23/02/23	5199/23	220817350	254,67	104	2555	39470-ANDRE LUIZ
23/02/23	5201/23	230061618	91,89	104	2555	39470-ANDRE LUIZ
22/02/23	5044/23	230061584	91,89	104	2535	39471-VANESSA DI
22/02/23	5045/23	230062462	91,89	104	2535	39471-VANESSA DI
22/02/23	5046/23	230043401	388,78	104	2535	39471-VANESSA DI
22/02/23	5047/23	230036694	583,17	104	2535	39471-VANESSA DI
22/02/23	5048/23	230006222	275,67	104	2535	39471-VANESSA DI
23/02/23	5398/23	230002358	74,22	1	4988	39472-LORENA ROD
23/02/23	5400/23	230007977	275,67	1	4988	39472-LORENA ROD
23/02/23	5373/23	220868101	275,67	104	2535	39473-DJARLSON F
23/02/23	5375/23	230050265	583,17	104	2535	39473-DJARLSON F
23/02/23	5377/23	230025768	185,55	104	2535	39473-DJARLSON F
23/02/23	5378/23	230010136	185,55	104	2535	39473-DJARLSON F
24/02/23	5615/23	220804781	190,40	104	2535	39473-DJARLSON F
23/02/23	5264/23	230039289	183,78	341	656	39474-JOSE MOIZA
24/02/23	5562/23	230078210	143,14	341	656	39474-JOSE MOIZA
24/02/23	5563/23	230051293	369,79	341	656	39474-JOSE MOIZA
24/02/23	5584/23	230058267	222,66	341	656	39474-JOSE MOIZA
24/02/23	5586/23	230062277	583,17	341	656	39474-JOSE MOIZA
24/02/23	5681/23	230060064	275,67	341	656	39474-JOSE MOIZA
24/02/23	5682/23	230060148	583,17	341	656	39474-JOSE MOIZA
23/02/23	5243/23	220835142	233,55	104	2535	39478-GIORDANO M
23/02/23	5246/23	230018572	275,67	104	2535	39478-GIORDANO M
24/02/23	5428/23	230080732	275,67	104	2535	39478-GIORDANO M
24/02/23	5448/23	230091848	583,17	104	2535	39478-GIORDANO M
24/02/23	5554/23	230057369	74,22	1	3657	39479-JULLIANA F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/02/23	5555/23	220786167	485,97	1	3657	39479-JULLIANA F
24/02/23	5598/23	230029047	395,76	1	3657	39479-JULLIANA F
24/02/23	5683/23	220653694	183,78	1	3657	39479-JULLIANA F
23/02/23	5245/23	230018572	275,67	104	2535	39481-LOREN VANI
24/02/23	5429/23	230080732	275,67	104	2535	39481-LOREN VANI
24/02/23	5556/23	220786167	485,97	104	2535	39481-LOREN VANI
23/02/23	5300/23	230008750	388,78	1	3657	39484-NEDER JAMI
23/02/23	5263/23	230039158	583,17	104	2535	39485-KARLA BARR
24/02/23	5557/23	220800785	275,67	104	2535	39485-KARLA BARR
24/02/23	5558/23	230039376	275,67	104	2535	39485-KARLA BARR
24/02/23	5684/23	230057487	275,67	104	2535	39485-KARLA BARR
23/02/23	5196/23	230019549	275,67	260	1	39490-ANSELMO ME
23/02/23	5198/23	230028558	275,67	260	1	39490-ANSELMO ME
23/02/23	5200/23	220817350	254,67	260	1	39490-ANSELMO ME
23/02/23	5265/23	230039289	183,78	104	2535	39491-MOIZES BEN
23/02/23	5349/23	220849250	583,17	104	2535	39492-FELICIANO
23/02/23	5380/23	220809400	148,44	104	2535	39492-FELICIANO
23/02/23	5383/23	230081212	583,17	104	2535	39492-FELICIANO
23/02/23	5385/23	230030812	205,71	104	2535	39492-FELICIANO
23/02/23	5387/23	230069172	222,66	104	2535	39492-FELICIANO
22/02/23	5042/23	230062143	275,67	104	2535	39495-ISABELLA L
22/02/23	5092/23	230064889	185,55	104	2535	39495-ISABELLA L
22/02/23	5094/23	230054776	583,17	104	2535	39495-ISABELLA L
24/02/23	5560/23	230084638	183,78	341	4422	39496-SAMANTHA N
24/02/23	5578/23	230027594	583,17	341	4422	39496-SAMANTHA N
24/02/23	5589/23	230002157	222,66	341	4422	39496-SAMANTHA N
24/02/23	5608/23	230047833	583,17	341	4422	39496-SAMANTHA N
24/02/23	5451/23	230078687	258,00	1	1126	39498-ROBERTO AL
24/02/23	5482/23	230090680	194,39	1	1126	39498-ROBERTO AL
24/02/23	5514/23	230020113	275,67	341	4313	39547-SEVERINO M
24/02/23	5516/23	230007259	583,17	341	4313	39547-SEVERINO M
24/02/23	5517/23	230004610	583,17	341	4313	39547-SEVERINO M
24/02/23	5519/23	230000864	583,17	341	4313	39547-SEVERINO M
24/02/23	5521/23	220867292	275,67	341	4313	39547-SEVERINO M
24/02/23	5522/23	220866156	583,17	341	4313	39547-SEVERINO M
24/02/23	5523/23	230047671	148,44	341	4313	39547-SEVERINO M
22/02/23	5039/23	230065741	485,97	1	3657	39552-VALBER SAN
22/02/23	5041/23	230062463	275,67	1	3657	39552-VALBER SAN
23/02/23	5229/23	230062643	583,17	1	3657	39553-ALESSANDRO
23/02/23	5231/23	230063292	583,17	1	3657	39553-ALESSANDRO
23/02/23	5354/23	230062036	275,67	1	3656	39558-ANDREIA PA
23/02/23	5276/23	230083726	275,67	1	3656	39558-ANDREIA PA
24/02/23	5528/23	230063057	583,17	1	3656	39558-ANDREIA PA
24/02/23	5530/23	220869809	183,78	1	3656	39558-ANDREIA PA
24/02/23	5531/23	230073593	222,66	1	3656	39558-ANDREIA PA
22/02/23	5036/23	230091352	222,66	1	3657	39559-LAI YOON S
22/02/23	5037/23	230056032	275,67	1	3657	39559-LAI YOON S
22/02/23	5038/23	230065741	485,97	1	3657	39559-LAI YOON S
22/02/23	5040/23	230062463	275,67	1	3657	39559-LAI YOON S
23/02/23	5297/23	230054757	91,89	1	3657	39559-LAI YOON S
23/02/23	5298/23	230084303	91,89	1	3657	39559-LAI YOON S
23/02/23	5275/23	230083726	275,67	341	4319	39568-ANTONIO DJ

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	5353/23	230062036	275,67	341	4319	39568-ANTONIO DJ
23/02/23	5355/23	230064827	194,39	341	4319	39568-ANTONIO DJ
23/02/23	5356/23	230053938	183,78	341	4319	39568-ANTONIO DJ
23/02/23	5191/23	230026515	353,24	341	4368	39569-ELIANE LUI
23/02/23	5192/23	230050188	91,89	341	4368	39569-ELIANE LUI
23/02/23	5193/23	230026463	91,89	341	4368	39569-ELIANE LUI
24/02/23	5529/23	230063057	583,17	341	4368	39569-ELIANE LUI
24/02/23	5532/23	230073593	222,66	341	4368	39569-ELIANE LUI
23/02/23	5278/23	220877036	74,22	341	4670	39570-JESSE JAME
24/02/23	5515/23	230020113	275,67	341	4670	39570-JESSE JAME
24/02/23	5518/23	230004610	583,17	341	4670	39570-JESSE JAME
24/02/23	5520/23	230000864	583,17	341	4670	39570-JESSE JAME
24/02/23	5524/23	230015747	583,17	341	4670	39570-JESSE JAME
24/02/23	5526/23	220790219	233,92	341	4670	39570-JESSE JAME
23/02/23	5260/23	230052578	583,17	341	4422	39572-ROSMEIRE R
24/02/23	5585/23	230058267	222,66	1	4198	39575-RAMON COST
24/02/23	5587/23	230062277	583,17	1	4198	39575-RAMON COST
22/02/23	5028/23	230001830	222,66	341	4422	39576-DANIEL LEA
24/02/23	5457/23	230053896	74,22	341	4422	39576-DANIEL LEA
24/02/23	5580/23	220865652	222,66	341	4422	39576-DANIEL LEA
24/02/23	5581/23	230028292	145,05	341	4422	39576-DANIEL LEA
24/02/23	5621/23	230059233	183,78	341	4422	39576-DANIEL LEA
24/02/23	5622/23	230002489	458,03	341	4422	39576-DANIEL LEA
24/02/23	5623/23	230072863	275,67	341	4422	39576-DANIEL LEA
24/02/23	5625/23	230050396	275,67	341	4422	39576-DANIEL LEA
24/02/23	5627/23	230028080	275,67	341	4422	39576-DANIEL LEA
24/02/23	5629/23	220866362	275,67	341	4422	39576-DANIEL LEA
24/02/23	5631/23	230058410	222,66	341	4422	39576-DANIEL LEA
24/02/23	5633/23	230005224	91,89	341	4422	39576-DANIEL LEA
24/02/23	5636/23	230078703	275,67	341	4422	39576-DANIEL LEA
24/02/23	5679/23	220653259	183,78	341	4422	39576-DANIEL LEA
22/02/23	5018/23	230031048	91,89	1	1840	39577-JOAO PAULO
22/02/23	5026/23	220865626	194,39	1	1840	39577-JOAO PAULO
22/02/23	5027/23	230001830	222,66	1	1840	39577-JOAO PAULO
22/02/23	5029/23	230049582	91,89	1	1840	39577-JOAO PAULO
24/02/23	5624/23	230072863	275,67	1	1840	39577-JOAO PAULO
24/02/23	5626/23	230050396	275,67	1	1840	39577-JOAO PAULO
24/02/23	5628/23	230028080	275,67	1	1840	39577-JOAO PAULO
24/02/23	5630/23	220866362	275,67	1	1840	39577-JOAO PAULO
24/02/23	5632/23	230058410	222,66	1	1840	39577-JOAO PAULO
22/02/23	5022/23	230049603	183,78	341	4422	39578-HENRIQUE L
22/02/23	5023/23	220872846	91,89	341	4422	39578-HENRIQUE L
22/02/23	5024/23	230060827	194,39	341	4422	39578-HENRIQUE L
23/02/23	5305/23	230049334	17,46	341	4422	39578-HENRIQUE L
24/02/23	5602/23	220872354	583,17	341	4422	39578-HENRIQUE L
23/02/23	5220/23	230053116	194,39	341	4422	39579-GISELA JAC
23/02/23	5394/23	220875720	185,55	237	1423	39580-ADECIMAR E
24/02/23	5476/23	230077209	583,17	237	1423	39580-ADECIMAR E
24/02/23	5477/23	230068638	583,17	237	1423	39580-ADECIMAR E
24/02/23	5478/23	230083884	222,66	237	1423	39580-ADECIMAR E
24/02/23	5640/23	230062957	485,97	341	4422	39581-HENRIQUE J
24/02/23	5412/23	230048065	166,11	1	3657	39583-HUGO VENDI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/02/23	5641/23	230062957	485,97	341	2903	39584-GUSTAVO SO
24/02/23	5650/23	230035510	388,78	341	2903	39584-GUSTAVO SO
24/02/23	5651/23	230055352	194,39	341	2903	39584-GUSTAVO SO
24/02/23	5652/23	230037026	583,17	341	2903	39584-GUSTAVO SO
24/02/23	5653/23	230048259	91,89	341	2903	39584-GUSTAVO SO
24/02/23	5654/23	230064779	148,44	341	2903	39584-GUSTAVO SO
24/02/23	5655/23	230057393	194,39	341	4422	39585-CIBELLE SA
23/02/23	5299/23	230049995	183,78	77	1	39589-YURE MAMED
23/02/23	5369/23	230090205	583,17	77	1	39589-YURE MAMED
23/02/23	5368/23	230090205	583,17	1	3657	39590-JANAINE DE
23/02/23	5370/23	230046636	222,66	1	3657	39590-JANAINE DE
23/02/23	5358/23	230080462	194,39	104	2256	39591-SERGIO RIC
23/02/23	5359/23	230065885	74,22	104	2256	39591-SERGIO RIC
23/02/23	5360/23	230059524	388,78	104	2256	39591-SERGIO RIC
23/02/23	5361/23	230040894	183,78	104	2256	39591-SERGIO RIC
23/02/23	5362/23	230038564	183,78	104	2256	39591-SERGIO RIC
22/02/23	5078/23	230039041	275,67	260	1	39592-ANDRE CESA
22/02/23	5079/23	230047388	74,22	260	1	39592-ANDRE CESA
22/02/23	5051/23	230065240	583,17	1	1886	39593-JOSE ROBER
22/02/23	5104/23	230066558	275,67	1	3657	39595-AGAMENON G
23/02/23	5227/23	230070608	256,74	1	3657	39595-AGAMENON G
23/02/23	5259/23	230085604	275,67	1	3657	39595-AGAMENON G
24/02/23	5472/23	230081430	185,55	1	3657	39595-AGAMENON G
24/02/23	5473/23	230053998	222,66	1	3657	39595-AGAMENON G
24/02/23	5647/23	230091219	222,66	1	3657	39595-AGAMENON G
24/02/23	5672/23	230047306	74,22	1	3486	39596-ELEANDRO A
24/02/23	5415/23	230044559	583,17	104	2805	39599-PLINIO CES
24/02/23	5417/23	230027350	229,72	104	2805	39599-PLINIO CES
24/02/23	5419/23	220849288	229,72	104	2805	39599-PLINIO CES
24/02/23	5414/23	230044559	583,17	341	4387	39600-MARIA CRIS
24/02/23	5416/23	230027350	229,72	341	4387	39600-MARIA CRIS
24/02/23	5418/23	220849288	229,72	341	4387	39600-MARIA CRIS
24/02/23	5420/23	230059755	74,22	341	4387	39600-MARIA CRIS
24/02/23	5421/23	230047129	91,89	341	4387	39600-MARIA CRIS
24/02/23	5422/23	230041111	275,67	341	4387	39600-MARIA CRIS
24/02/23	5423/23	230067518	183,78	341	4387	39600-MARIA CRIS
24/02/23	5474/23	230053998	222,66	104	1252	39602-JOSE SILVI
23/02/23	5393/23	220875720	185,55	237	1660	39607-GISELE GOM
23/02/23	121/23	230038513	185,55	1	3607	40004-ROGERIO LO
23/02/23	123/23	230043125	222,66	1	3607	40004-ROGERIO LO
23/02/23	125/23	230042082	222,66	1	3607	40004-ROGERIO LO
23/02/23	127/23	230042382	222,66	1	3607	40004-ROGERIO LO
23/02/23	129/23	230013588	222,66	1	3607	40004-ROGERIO LO
23/02/23	131/23	230037614	222,66	1	3607	40004-ROGERIO LO
23/02/23	133/23	230045557	185,55	1	3607	40004-ROGERIO LO
23/02/23	135/23	230038329	185,55	1	3607	40004-ROGERIO LO
23/02/23	137/23	230068011	222,66	1	3607	40004-ROGERIO LO
23/02/23	141/23	230044434	222,66	1	3607	40004-ROGERIO LO
23/02/23	143/23	230027222	185,55	1	3607	40004-ROGERIO LO
23/02/23	145/23	230066392	185,55	1	3607	40004-ROGERIO LO
23/02/23	147/23	230077961	222,66	1	3607	40004-ROGERIO LO
23/02/23	149/23	230053239	222,66	1	3607	40004-ROGERIO LO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	151/23	230045305	185,55	1	3607	40004-ROGERIO LO
23/02/23	153/23	230070811	185,55	1	3607	40004-ROGERIO LO
24/02/23	156/23	230075420	333,99	1	3607	40004-ROGERIO LO
24/02/23	158/23	230013819	222,66	1	3607	40004-ROGERIO LO
23/02/23	120/23	230038513	185,55	341	4422	40014-ROGERIO PE
23/02/23	122/23	230043125	222,66	341	4422	40014-ROGERIO PE
23/02/23	124/23	230042082	222,66	341	4422	40014-ROGERIO PE
23/02/23	126/23	230042382	222,66	341	4422	40014-ROGERIO PE
23/02/23	128/23	230013588	222,66	341	4422	40014-ROGERIO PE
23/02/23	130/23	230037614	222,66	341	4422	40014-ROGERIO PE
23/02/23	132/23	230045557	185,55	341	4422	40014-ROGERIO PE
23/02/23	134/23	230038329	185,55	341	4422	40014-ROGERIO PE
23/02/23	136/23	230068011	222,66	341	4422	40014-ROGERIO PE
23/02/23	138/23	230053766	134,88	341	4422	40014-ROGERIO PE
23/02/23	139/23	230084362	74,22	341	4422	40014-ROGERIO PE
23/02/23	140/23	230044434	222,66	341	4422	40014-ROGERIO PE
23/02/23	142/23	230027222	185,55	341	4422	40014-ROGERIO PE
23/02/23	144/23	230066392	185,55	341	4422	40014-ROGERIO PE
23/02/23	146/23	230077961	222,66	341	4422	40014-ROGERIO PE
23/02/23	148/23	230053239	222,66	341	4422	40014-ROGERIO PE
23/02/23	150/23	230045305	185,55	341	4422	40014-ROGERIO PE
23/02/23	152/23	230070811	185,55	341	4422	40014-ROGERIO PE
24/02/23	154/23	220866136	74,22	341	4422	40014-ROGERIO PE
24/02/23	155/23	230075420	333,99	341	4422	40014-ROGERIO PE
24/02/23	157/23	230013819	222,66	341	4422	40014-ROGERIO PE
24/02/23	159/23	230071681	148,44	341	4422	40014-ROGERIO PE
24/02/23	160/23	220792309	74,22	341	4422	40014-ROGERIO PE
23/02/23	79/23	230007693	222,66	341	4301	41001-CLAUDIO DE
23/02/23	86/23	230027757	311,04	341	4301	41001-CLAUDIO DE
23/02/23	87/23	230043604	311,04	341	4301	41001-CLAUDIO DE
23/02/23	89/23	230073826	222,66	341	4301	41001-CLAUDIO DE
24/02/23	93/23	230080207	622,08	341	4301	41001-CLAUDIO DE
23/02/23	80/23	230007693	222,66	341	4301	41005-ANTONIO CA
23/02/23	81/23	230048810	74,22	341	4301	41005-ANTONIO CA
23/02/23	82/23	230048801	74,22	341	4301	41005-ANTONIO CA
23/02/23	85/23	230048783	74,22	341	4301	41005-ANTONIO CA
23/02/23	88/23	230073826	222,66	341	4301	41005-ANTONIO CA
24/02/23	90/23	230011476	622,08	341	4301	41005-ANTONIO CA
24/02/23	91/23	230095128	311,04	341	4301	41005-ANTONIO CA
24/02/23	94/23	230080205	622,08	341	4301	41005-ANTONIO CA
23/02/23	83/23	230048808	74,22	341	4301	41008-FERNANDA G
23/02/23	84/23	230048797	74,22	341	4301	41008-FERNANDA G
24/02/23	92/23	230080198	622,08	341	4301	41008-FERNANDA G
22/02/23	164/23	230009039	222,66	1	491	42003-ODAIR FERN
22/02/23	163/23	230009039	222,66	341	4302	42005-PAULO MARC
23/02/23	171/23	230090633	74,22	341	4302	42005-PAULO MARC
22/02/23	169/23	230078606	222,66	1	526	42008-RICARDO LU
22/02/23	165/23	230076010	74,22	1	350	42009-WANDERLEI
22/02/23	166/23	230053737	74,22	1	350	42009-WANDERLEI
22/02/23	167/23	230074007	148,44	1	350	42009-WANDERLEI
22/02/23	168/23	230078606	222,66	1	350	42009-WANDERLEI
22/02/23	170/23	230055981	74,22	1	350	42009-WANDERLEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	172/23	220866863	74,22	1	350	42009-WANDERLEI
22/02/23	72/23	220831767	388,78	341	8626	43010-MOEMA GOME
24/02/23	75/23	230108442	427,61	341	8626	43010-MOEMA GOME
24/02/23	76/23	230108459	933,12	341	8626	43010-MOEMA GOME
24/02/23	73/23	220872845	933,12	1	1806	43011-MARCIO COS
24/02/23	74/23	230076728	933,12	1	1806	43011-MARCIO COS
23/02/23	27/23	230060326	222,66	1	1452	44006-JULIO FRAN
23/02/23	28/23	230044302	148,44	1	1452	44006-JULIO FRAN
23/02/23	29/23	230043849	74,22	1	1452	44006-JULIO FRAN
22/02/23	86/23	230002637	215,88	104	2555	45011-HENRIQUE C
22/02/23	88/23	230033809	222,66	104	2555	45011-HENRIQUE C
22/02/23	89/23	230060805	222,66	104	2555	45011-HENRIQUE C
22/02/23	90/23	230030897	222,66	104	2555	45011-HENRIQUE C
22/02/23	91/23	230062007	222,66	104	2555	45011-HENRIQUE C
22/02/23	87/23	230002637	215,88	341	4422	45012-JULIANA OL
23/02/23	68/23	230089506	311,04	341	4303	46001-LUIZ SERGI
22/02/23	777777/77	491466	185,55	341	4366	47001-SILVIA MAR
22/02/23	777777/77	524474	291,65	341	4366	47001-SILVIA MAR
22/02/23	777777/77	510552	185,55	341	4366	47001-SILVIA MAR
22/02/23	777777/77	537438	116,66	341	4366	47001-SILVIA MAR
22/02/23	777777/77	553864	74,22	341	4366	47001-SILVIA MAR
22/02/23	777777/77	541883	74,22	341	4366	47001-SILVIA MAR
22/02/23	777777/77	552520	74,22	341	4366	47001-SILVIA MAR
22/02/23	777777/77	541492	74,22	341	4366	47001-SILVIA MAR
22/02/23	777777/77	560857	74,22	341	4366	47001-SILVIA MAR
23/02/23	777777/77	510682	185,55	341	4366	47001-SILVIA MAR
23/02/23	777777/77	536005	74,22	341	4366	47001-SILVIA MAR
23/02/23	777777/77	551730	74,22	341	4366	47001-SILVIA MAR
23/02/23	777777/77	551692	74,22	341	4366	47001-SILVIA MAR
23/02/23	777777/77	552226	74,22	341	4366	47001-SILVIA MAR
23/02/23	777777/77	551720	74,22	341	4366	47001-SILVIA MAR
23/02/23	777777/77	551461	74,22	341	4366	47001-SILVIA MAR
23/02/23	777777/77	448845	222,66	341	4366	47001-SILVIA MAR
22/02/23	777777/77	491583	74,22	341	4366	47002-DJALMA FEL
22/02/23	777777/77	491466	185,55	341	4366	47002-DJALMA FEL
22/02/23	777777/77	524474	291,65	341	4366	47002-DJALMA FEL
22/02/23	777777/77	510552	185,55	341	4366	47002-DJALMA FEL
22/02/23	777777/77	551724	74,22	341	4366	47002-DJALMA FEL
22/02/23	777777/77	551661	74,22	341	4366	47002-DJALMA FEL
22/02/23	777777/77	541492	74,22	341	4366	47002-DJALMA FEL
23/02/23	777777/77	510682	185,55	341	4366	47002-DJALMA FEL
23/02/23	777777/77	551742	74,22	341	4366	47002-DJALMA FEL
23/02/23	777777/77	551711	74,22	341	4366	47002-DJALMA FEL
24/02/23	93/23	230076542	74,22	104	1298	49006-CLAUDIO MA
24/02/23	95/23	230016351	222,66	104	1298	49006-CLAUDIO MA
24/02/23	97/23	230073202	222,66	104	1298	49006-CLAUDIO MA
24/02/23	99/23	230002688	222,66	104	1298	49006-CLAUDIO MA
24/02/23	94/23	230016351	222,66	341	4348	49008-RITA ISABE
24/02/23	96/23	230061598	74,22	341	4348	49008-RITA ISABE
24/02/23	98/23	230073202	222,66	341	4348	49008-RITA ISABE
24/02/23	100/23	230002688	222,66	341	4348	49008-RITA ISABE
22/02/23	5/23	220870952	282,61	1	931	51001-EMERSON MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/23	777777/77	566774	777,60	1	2165	52001-DONIZETE F
23/02/23	777777/77	535399	74,22	1	2165	52001-DONIZETE F
22/02/23	777777/77	566774	777,60	1	2165	52002-PASCOAL DE
22/02/23	30/23	230042838	349,95	1	559	54001-CRONES REZ
22/02/23	31/23	230083273	116,65	1	559	54001-CRONES REZ
24/02/23	13/23	230073981	202,32	341	4350	55001-NAEL GARCE
24/02/23	14/23	230073981	202,32	341	4349	55003-ARIOSVALDO
22/02/23	203/23	230012623	185,55	104	3213	56005-ALUIZIO FR
24/02/23	218/23	230084519	74,22	104	3213	56005-ALUIZIO FR
24/02/23	219/23	230012648	185,55	341	4365	56006-TECLA ANTO
24/02/23	221/23	230074674	222,66	341	4365	56006-TECLA ANTO
24/02/23	225/23	230054045	74,22	341	4365	56006-TECLA ANTO
24/02/23	226/23	220877747	222,66	341	4365	56006-TECLA ANTO
22/02/23	205/23	230086285	222,66	104	3213	56007-WAGNER CAR
23/02/23	207/23	230016634	222,66	104	3213	56007-WAGNER CAR
23/02/23	209/23	230012852	222,66	104	3213	56007-WAGNER CAR
23/02/23	213/23	230076272	222,66	104	3213	56007-WAGNER CAR
23/02/23	215/23	220870291	222,66	104	3213	56007-WAGNER CAR
24/02/23	224/23	230070052	222,66	104	3213	56007-WAGNER CAR
23/02/23	214/23	230073668	74,22	104	3213	56008-PAULO ROBE
24/02/23	217/23	230101862	222,66	104	3213	56008-PAULO ROBE
22/02/23	204/23	230012623	185,55	104	3213	56015-CARLOS CES
22/02/23	199/23	230076473	185,55	104	3213	56020-QUEILA MAR
22/02/23	200/23	230076473	185,55	104	3213	56021-TAMILLA FA
22/02/23	201/23	230080737	222,66	104	3213	56021-TAMILLA FA
22/02/23	202/23	230022248	222,66	104	3213	56021-TAMILLA FA
23/02/23	212/23	230010312	222,66	104	3213	56021-TAMILLA FA
22/02/23	206/23	230086285	222,66	341	5784	56022-CRISTIANO
23/02/23	208/23	230016634	222,66	341	5784	56022-CRISTIANO
23/02/23	210/23	230012852	222,66	341	5784	56022-CRISTIANO
23/02/23	216/23	220870291	222,66	341	5784	56022-CRISTIANO
24/02/23	223/23	230070052	222,66	341	5784	56022-CRISTIANO
23/02/23	211/23	230004277	74,22	341	4365	56023-EMANUELE B
24/02/23	220/23	230012648	185,55	341	4365	56023-EMANUELE B
24/02/23	222/23	230074674	222,66	341	4365	56023-EMANUELE B
24/02/23	227/23	220877747	222,66	341	4365	56023-EMANUELE B
22/02/23	69/23	220866691	349,95	104	2535	58001-ELTO IRIS
22/02/23	68/23	220866691	349,95	104	4475	58003-WENDEL PER
23/02/23	37/23	230087470	74,22	1	642	59005-PAULO DE P
23/02/23	38/23	230054195	74,22	1	642	59005-PAULO DE P
23/02/23	422/23	220872732	222,66	1	313	60004-NELSON HEN
24/02/23	432/23	230033829	222,66	1	313	60004-NELSON HEN
23/02/23	421/23	220872732	222,66	104	565	60010-CEZAR JOSE
23/02/23	423/23	230056170	311,04	104	565	60010-CEZAR JOSE
24/02/23	428/23	230062303	74,22	104	565	60010-CEZAR JOSE
24/02/23	429/23	230085781	74,22	104	565	60010-CEZAR JOSE
24/02/23	430/23	230016606	74,22	104	565	60010-CEZAR JOSE
24/02/23	431/23	230033829	222,66	104	565	60010-CEZAR JOSE
24/02/23	433/23	230045876	74,22	104	565	60010-CEZAR JOSE
24/02/23	434/23	230051850	208,35	104	565	60010-CEZAR JOSE
24/02/23	435/23	230036247	74,22	104	565	60010-CEZAR JOSE
22/02/23	404/23	230007356	185,55	1	313	60015-NELSON FER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/23	406/23	230011013	222,66	1	313	60015-NELSON FER
22/02/23	408/23	230004485	222,66	1	313	60015-NELSON FER
22/02/23	410/23	230012166	188,94	1	313	60015-NELSON FER
22/02/23	412/23	230008018	222,66	1	313	60015-NELSON FER
22/02/23	414/23	230004496	222,66	1	313	60015-NELSON FER
22/02/23	416/23	230001965	74,22	1	313	60015-NELSON FER
22/02/23	405/23	230007356	185,55	1	313	60018-WEIBER OLI
22/02/23	407/23	230011013	222,66	1	313	60018-WEIBER OLI
22/02/23	409/23	230004485	222,66	1	313	60018-WEIBER OLI
22/02/23	411/23	230012166	188,94	1	313	60018-WEIBER OLI
22/02/23	413/23	230008018	222,66	1	313	60018-WEIBER OLI
22/02/23	415/23	230004496	222,66	1	313	60018-WEIBER OLI
22/02/23	403/23	230063599	111,33	341	4359	60020-ALVARO ROD
23/02/23	424/23	230084614	74,22	341	4359	60020-ALVARO ROD
23/02/23	425/23	230074719	74,22	341	4359	60020-ALVARO ROD
24/02/23	427/23	230062663	933,12	341	4359	60020-ALVARO ROD
22/02/23	417/23	230086217	222,66	104	1254	60031-MARCIA LUC
22/02/23	418/23	230074832	148,44	104	1254	60031-MARCIA LUC
22/02/23	419/23	230082107	222,66	104	1254	60031-MARCIA LUC
22/02/23	420/23	230084534	148,44	104	1254	60031-MARCIA LUC
22/02/23	397/23	230067604	74,22	104	565	60032-LUIS CESAR
22/02/23	398/23	230055841	74,22	104	565	60032-LUIS CESAR
22/02/23	399/23	230063907	74,22	104	565	60032-LUIS CESAR
22/02/23	400/23	230055332	74,22	104	565	60032-LUIS CESAR
22/02/23	401/23	230060259	74,22	104	565	60032-LUIS CESAR
22/02/23	402/23	230063599	111,33	104	565	60032-LUIS CESAR
24/02/23	426/23	230062663	933,12	104	565	60032-LUIS CESAR
24/02/23	5/23	230059725	222,66	1	3681	61002-JOSE MARIA
24/02/23	4/23	230059725	222,66	1	208	61003-DANIEL TAK
22/02/23	41/23	230082255	222,66	341	4306	62004-MARIA INES
23/02/23	44/23	230099662	933,12	341	4306	62004-MARIA INES
22/02/23	40/23	230059906	148,44	341	4306	62007-WILZA MARI
22/02/23	42/23	230082255	222,66	341	4306	62007-WILZA MARI
23/02/23	43/23	230099662	933,12	341	4306	62007-WILZA MARI
23/02/23	45/23	230072343	148,44	341	4306	62007-WILZA MARI
23/02/23	322/23	220838176	202,32	341	4670	64002-TARCISIO N
23/02/23	323/23	220838176	202,32	1	941	64003-AMADOR BRA
22/02/23	318/23	230093639	275,67	341	4670	64004-CARLOS ROB
24/02/23	324/23	230078193	388,78	341	4670	64008-IDAN CARLO
24/02/23	325/23	230064332	194,39	104	804	64031-MAIZA LEIT
22/02/23	317/23	230093639	275,67	341	4396	64033-RODOLFO AC
23/02/23	319/23	230026691	194,39	341	4396	64033-RODOLFO AC
23/02/23	320/23	230063555	194,39	341	4396	64033-RODOLFO AC
23/02/23	321/23	220751541	583,17	341	4396	64033-RODOLFO AC
22/02/23	316/23	220863237	74,22	1	941	64034-MILDRED JO
22/02/23	777777/77	546021	282,61	1	1092	65002-TERESINHA
22/02/23	777777/77	562960	74,22	1	1309	66014-MARILENE F
23/02/23	112/23	230082792	74,22	341	4403	67002-NEUZA MARI
23/02/23	113/23	230071303	67,44	341	4403	67002-NEUZA MARI
23/02/23	114/23	230069061	67,44	341	4403	67002-NEUZA MARI
23/02/23	115/23	230057175	74,22	341	4403	67002-NEUZA MARI
23/02/23	116/23	230057243	74,22	341	4403	67002-NEUZA MARI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/02/23	122/23	230051974	74,22	341	4403	67002-NEUZA MARI	
24/02/23	124/23	230056726	74,22	341	4403	67002-NEUZA MARI	
24/02/23	125/23	230046038	74,22	341	4403	67002-NEUZA MARI	
23/02/23	110/23	230042201	74,22	341	4403	67003-PAULO HENR	
23/02/23	117/23	230066116	148,44	341	4403	67003-PAULO HENR	
24/02/23	118/23	230037221	74,22	341	4403	67003-PAULO HENR	
23/02/23	111/23	220839964	222,66	341	4403	67004-ROGERIO SA	
24/02/23	120/23	230056880	311,04	341	4403	67004-ROGERIO SA	
24/02/23	121/23	220839838	459,48	341	4403	67004-ROGERIO SA	
23/02/23	99/23	230077821	74,22	1	350	68003-JOAO DE DE	
24/02/23	100/23	230093110	74,22	1	350	68003-JOAO DE DE	
24/02/23	101/23	230072296	74,22	104	611	68004-CLAUDIO HE	
24/02/23	102/23	230077807	148,44	104	611	68004-CLAUDIO HE	
24/02/23	103/23	230067603	148,44	104	611	68004-CLAUDIO HE	
24/02/23	104/23	230003645	74,22	104	611	68004-CLAUDIO HE	
24/02/23	105/23	230070421	74,22	104	611	68004-CLAUDIO HE	
24/02/23	106/23	230084398	74,22	104	611	68004-CLAUDIO HE	
24/02/23	107/23	230032804	74,22	104	611	68004-CLAUDIO HE	
24/02/23	108/23	230054333	74,22	104	611	68004-CLAUDIO HE	
24/02/23	109/23	230081639	74,22	104	611	68004-CLAUDIO HE	
23/02/23	22/23	230092322	74,22	1	3684	72007-LILIAN CHR	
23/02/23	23/23	230036819	74,22	1	3684	72007-LILIAN CHR	
23/02/23	24/23	230060794	148,44	1	3684	72007-LILIAN CHR	
22/02/23	777777/77	480253	74,22	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	505434	311,04	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	516482	311,04	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	546192	74,22	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	481245	74,22	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	480377	74,22	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	483791	74,22	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	548279	74,22	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	490806	74,22	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	544790	185,55	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	549792	311,04	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	556876	74,22	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	552274	185,55	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	544673	185,55	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	544590	185,55	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	555685	185,55	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	535283	185,55	341	4368	73002-SIMONE MEN	
22/02/23	777777/77	535271	185,55	341	4341	73010-WEDER DE S	
22/02/23	777777/77	544548	185,55	341	4341	73010-WEDER DE S	
22/02/23	777777/77	552223	74,22	341	4341	73010-WEDER DE S	
22/02/23	777777/77	544710	185,55	341	4341	73010-WEDER DE S	
22/02/23	777777/77	544790	185,55	341	4341	73010-WEDER DE S	
22/02/23	777777/77	544850	185,55	341	4341	73010-WEDER DE S	
22/02/23	777777/77	544655	777,60	341	4341	73010-WEDER DE S	
22/02/23	777777/77	552274	185,55	341	4341	73010-WEDER DE S	
22/02/23	777777/77	544571	185,55	341	4341	73010-WEDER DE S	
22/02/23	777777/77	544673	185,55	341	4341	73010-WEDER DE S	
22/02/23	777777/77	544744	185,55	341	4341	73010-WEDER DE S	
22/02/23	777777/77	544635	777,60	341	4341	73010-WEDER DE S	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/02/23	777777/77	544590	185,55	341	4341	73010-WEDER	DE S
22/02/23	777777/77	555685	185,55	341	4341	73010-WEDER	DE S
22/02/23	777777/77	545836	74,22	341	4341	73010-WEDER	DE S
22/02/23	777777/77	535283	185,55	341	4341	73010-WEDER	DE S
22/02/23	777777/77	547165	74,22	341	4341	73010-WEDER	DE S
22/02/23	777777/77	489419	74,22	341	4378	73011-PAULO	HENR
22/02/23	777777/77	531872	74,22	341	4378	73011-PAULO	HENR
22/02/23	777777/77	535271	185,55	341	4378	73011-PAULO	HENR
22/02/23	777777/77	545905	74,22	341	4378	73011-PAULO	HENR
22/02/23	777777/77	546041	74,22	341	4378	73011-PAULO	HENR
22/02/23	777777/77	544548	185,55	341	4378	73011-PAULO	HENR
22/02/23	777777/77	544710	185,55	341	4378	73011-PAULO	HENR
22/02/23	777777/77	477267	74,22	341	4378	73011-PAULO	HENR
22/02/23	777777/77	547614	311,04	341	4378	73011-PAULO	HENR
22/02/23	777777/77	544850	185,55	341	4378	73011-PAULO	HENR
22/02/23	777777/77	544655	777,60	341	4378	73011-PAULO	HENR
22/02/23	777777/77	544571	185,55	341	4378	73011-PAULO	HENR
22/02/23	777777/77	544744	185,55	341	4378	73011-PAULO	HENR
22/02/23	777777/77	544635	777,60	341	4378	73011-PAULO	HENR
22/02/23	777777/77	530270	185,55	1	2376	75002-MARCIO	MAN
23/02/23	777777/77	561340	74,22	1	2376	75002-MARCIO	MAN
22/02/23	777777/77	530270	185,55	1	1840	75004-GUSTAVO	HE
22/02/23	111/23	230055798	222,66	1	515	76002-VICENTE	LU
22/02/23	114/23	230061217	185,55	1	515	76002-VICENTE	LU
22/02/23	116/23	230065219	368,62	1	515	76002-VICENTE	LU
22/02/23	119/23	220679276	222,66	1	515	76002-VICENTE	LU
22/02/23	121/23	220515114	337,20	1	515	76002-VICENTE	LU
22/02/23	122/23	220626403	404,64	1	515	76002-VICENTE	LU
22/02/23	123/23	210277704	741,76	1	515	76002-VICENTE	LU
22/02/23	124/23	200600319	179,73	1	515	76002-VICENTE	LU
22/02/23	125/23	220639145	282,61	1	515	76002-VICENTE	LU
22/02/23	126/23	220363077	67,44	1	515	76002-VICENTE	LU
22/02/23	127/23	220772191	74,22	1	515	76002-VICENTE	LU
22/02/23	128/23	220512690	67,44	1	515	76002-VICENTE	LU
22/02/23	129/23	220767536	202,32	1	515	76002-VICENTE	LU
22/02/23	131/23	220626441	404,64	1	515	76002-VICENTE	LU
23/02/23	134/23	230061227	222,66	1	515	76002-VICENTE	LU
22/02/23	132/23	220861661	74,22	341	4342	76006-MARCIO	GON
22/02/23	110/23	230055798	222,66	104	1253	76008-WILDER	MAR
22/02/23	112/23	220645567	67,44	104	1253	76008-WILDER	MAR
22/02/23	113/23	230061217	185,55	104	1253	76008-WILDER	MAR
22/02/23	115/23	230065219	368,62	104	1253	76008-WILDER	MAR
22/02/23	117/23	230061311	74,22	104	1253	76008-WILDER	MAR
22/02/23	118/23	230066818	141,66	104	1253	76008-WILDER	MAR
22/02/23	120/23	220679276	222,66	104	1253	76008-WILDER	MAR
22/02/23	130/23	220767536	202,32	104	1253	76008-WILDER	MAR
23/02/23	133/23	230061227	222,66	104	1253	76008-WILDER	MAR
23/02/23	135/23	230058921	622,08	104	1253	76008-WILDER	MAR
22/02/23	12/23	230092362	74,22	1	3641	78001-WAGNER	MOR
22/02/23	13/23	230092372	74,22	1	3641	78001-WAGNER	MOR
24/02/23	15/23	230004798	265,09	1	3641	78001-WAGNER	MOR
24/02/23	16/23	230020491	190,87	1	3641	78001-WAGNER	MOR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/23	54/23	230092085	74,22	104	3562	83005-FERNANDO P
24/02/23	34/23	230052236	74,22	341	4326	84001-SUEMIA ROD
22/02/23	33/23	230052262	148,44	1	463	84002-VALDEIR LA
24/02/23	35/23	230068469	148,44	1	463	84002-VALDEIR LA
24/02/23	36/23	230047147	222,66	1	463	84002-VALDEIR LA
24/02/23	37/23	230023808	222,66	1	463	84002-VALDEIR LA
24/02/23	38/23	230024187	222,66	1	463	84002-VALDEIR LA
24/02/23	39/23	230068526	222,66	1	463	84002-VALDEIR LA
24/02/23	40/23	230025394	148,44	1	463	84002-VALDEIR LA
24/02/23	41/23	230024233	222,66	1	463	84002-VALDEIR LA
22/02/23	777777/77	516322	185,55	104	3444	85001-JOAO ALVES
22/02/23	777777/77	533320	185,55	104	3444	85001-JOAO ALVES
23/02/23	777777/77	567706	185,55	104	3444	85001-JOAO ALVES
22/02/23	777777/77	522542	74,22	1	2462	85003-DANIEL BOA
22/02/23	777777/77	533320	185,55	1	2462	85003-DANIEL BOA
24/02/23	777777/77	535073	74,22	1	2462	85003-DANIEL BOA
24/02/23	777777/77	510675	185,55	1	2462	85003-DANIEL BOA
24/02/23	777777/77	550575	185,55	1	2462	85003-DANIEL BOA
23/02/23	777777/77	567706	185,55	1	2462	85009-VICTOR SOU
24/02/23	777777/77	510675	185,55	1	2462	85009-VICTOR SOU
24/02/23	777777/77	550575	185,55	1	2462	85009-VICTOR SOU
22/02/23	777777/77	516322	185,55	341	7393	85011-ADAO LOPES
24/02/23	4/23	230072543	74,22	1	513	87002-ANUAR MURA
24/02/23	6/23	230065776	148,44	1	513	87002-ANUAR MURA
24/02/23	777777/77	511080	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	533441	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	522029	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	506216	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	536130	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	533864	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	535104	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	529683	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	543424	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	548153	74,22	1	513	87002-ANUAR MURA
24/02/23	777777/77	548417	74,22	1	513	87002-ANUAR MURA
24/02/23	5/23	230072543	74,22	341	4347	87007-RUTH BOAVE
24/02/23	777777/77	511080	74,22	341	4347	87007-RUTH BOAVE
24/02/23	777777/77	533441	74,22	341	4347	87007-RUTH BOAVE
24/02/23	777777/77	522029	74,22	341	4347	87007-RUTH BOAVE
24/02/23	777777/77	506216	74,22	341	4347	87007-RUTH BOAVE
24/02/23	777777/77	536130	74,22	341	4347	87007-RUTH BOAVE
24/02/23	777777/77	529683	74,22	341	4347	87007-RUTH BOAVE
24/02/23	777777/77	543424	74,22	341	4347	87007-RUTH BOAVE
24/02/23	777777/77	548153	74,22	341	4347	87007-RUTH BOAVE
24/02/23	777777/77	548417	74,22	341	4347	87007-RUTH BOAVE
22/02/23	45/23	220671888	74,22	1	606	88005-REILSON DE
22/02/23	46/23	220779088	74,22	1	606	88005-REILSON DE
22/02/23	69/23	230079589	222,66	104	954	89008-JOAO ROSA
22/02/23	71/23	230096601	74,22	104	954	89008-JOAO ROSA
24/02/23	81/23	230086726	459,48	104	954	89008-JOAO ROSA
24/02/23	82/23	230083656	222,66	104	954	89008-JOAO ROSA
24/02/23	83/23	220571722	423,37	104	954	89008-JOAO ROSA

Autenticacao: fd27e02a034a5501440d052b2c6d4f5c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	76/23	230084401	222,66	341	4307	89010-DONALDO AL
23/02/23	78/23	230094317	222,66	341	4307	89010-DONALDO AL
22/02/23	70/23	230079589	222,66	1	2973	89013-IGOR FALCA
23/02/23	72/23	230063877	74,22	1	2973	89013-IGOR FALCA
23/02/23	73/23	230081603	108,18	1	2973	89013-IGOR FALCA
23/02/23	74/23	230087307	222,66	1	2973	89013-IGOR FALCA
23/02/23	75/23	230084401	222,66	1	2973	89013-IGOR FALCA
23/02/23	77/23	230094317	222,66	1	2973	89013-IGOR FALCA
23/02/23	79/23	230061878	127,35	1	2973	89013-IGOR FALCA
23/02/23	80/23	230091441	74,22	1	2973	89013-IGOR FALCA
23/02/23	6/23	230096821	385,26	1	8187	90001-VALDECI JO
23/02/23	777777/77	535971	311,04	1	8187	90001-VALDECI JO
23/02/23	5/23	230096821	385,26	756	3348	90004-ALISSON IV
23/02/23	569/23	230068729	222,66	1	221	91002-ADRIANA RO
23/02/23	570/23	230065750	132,08	1	221	91002-ADRIANA RO
22/02/23	556/23	230015312	74,22	341	4374	91003-MIGUEL PER
22/02/23	557/23	220871210	148,44	341	4374	91003-MIGUEL PER
22/02/23	551/23	230042386	222,66	341	4374	91022-VICENTE FR
23/02/23	559/23	230068018	74,22	341	4374	91022-VICENTE FR
23/02/23	560/23	230070774	222,66	341	4374	91022-VICENTE FR
23/02/23	561/23	230025981	222,66	341	4374	91022-VICENTE FR
23/02/23	562/23	230037660	74,22	341	4374	91022-VICENTE FR
23/02/23	565/23	230017807	74,22	341	4374	91022-VICENTE FR
23/02/23	566/23	230050877	74,22	341	4374	91022-VICENTE FR
23/02/23	567/23	230094149	74,22	341	4374	91022-VICENTE FR
24/02/23	581/23	230058995	222,66	341	4374	91022-VICENTE FR
24/02/23	584/23	230019088	489,03	341	4374	91022-VICENTE FR
24/02/23	586/23	230043669	933,12	341	4374	91022-VICENTE FR
23/02/23	563/23	230097451	116,66	1	221	91043-HEBERT MEN
23/02/23	572/23	230086792	222,66	1	221	91043-HEBERT MEN
24/02/23	590/23	230004184	185,55	1	221	91043-HEBERT MEN
24/02/23	592/23	230003591	222,66	1	221	91043-HEBERT MEN
24/02/23	594/23	230002268	185,55	1	221	91043-HEBERT MEN
24/02/23	596/23	230001672	222,66	1	221	91043-HEBERT MEN
22/02/23	552/23	230016207	74,22	1	3282	91044-NIVEA DE O
22/02/23	553/23	220866010	74,22	1	3282	91044-NIVEA DE O
22/02/23	554/23	230006995	74,22	1	3282	91044-NIVEA DE O
22/02/23	555/23	230018757	222,66	1	3282	91044-NIVEA DE O
23/02/23	568/23	230009541	311,04	1	3282	91044-NIVEA DE O
23/02/23	564/23	230095370	148,44	104	566	91049-ROGER FERR
24/02/23	577/23	230083743	148,44	104	566	91049-ROGER FERR
24/02/23	578/23	230073292	74,22	104	566	91049-ROGER FERR
24/02/23	579/23	230054469	202,32	104	566	91049-ROGER FERR
24/02/23	580/23	230058995	222,66	104	566	91049-ROGER FERR
24/02/23	582/23	230090511	311,04	104	566	91049-ROGER FERR
24/02/23	583/23	230019088	489,03	104	566	91049-ROGER FERR
24/02/23	585/23	230043669	933,12	104	566	91049-ROGER FERR
24/02/23	587/23	230080755	222,66	341	322	91051-ALISSON MU
22/02/23	558/23	220871872	116,65	341	3277	91053-MARCELO HE
23/02/23	571/23	230086792	222,66	341	3277	91053-MARCELO HE
24/02/23	589/23	230004184	185,55	341	3277	91053-MARCELO HE
24/02/23	591/23	230003591	222,66	341	3277	91053-MARCELO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/02/23	593/23	230002268	185,55	341	3277	91053-MARCELO HE
24/02/23	595/23	230001672	222,66	341	3277	91053-MARCELO HE
24/02/23	597/23	220877152	74,22	341	3277	91053-MARCELO HE
24/02/23	588/23	230080755	222,66	1	3282	91056-HUGO PARRE
22/02/23	550/23	230089372	184,10	341	322	91057-MARCO AURE
24/02/23	573/23	230082596	74,22	341	322	91057-MARCO AURE
24/02/23	574/23	230099944	222,66	341	322	91057-MARCO AURE
24/02/23	575/23	230095416	222,66	341	322	91057-MARCO AURE
24/02/23	576/23	230090291	116,66	341	322	91057-MARCO AURE
23/02/23	26/23	230073723	74,22	1	3337	93001-ENIVALDO J
23/02/23	27/23	230073786	74,22	1	3337	93001-ENIVALDO J
24/02/23	123/23	220872726	445,32	1	690	95003-JOAO BATIS
24/02/23	124/23	220869000	74,22	1	690	95003-JOAO BATIS
22/02/23	119/23	230066602	445,32	104	1254	95008-CINTHIA MA
22/02/23	118/23	230051366	74,22	104	2535	95009-DIOGO TERU
24/02/23	120/23	230051420	222,66	104	2535	95009-DIOGO TERU
24/02/23	121/23	230024131	74,22	104	2535	95009-DIOGO TERU
24/02/23	122/23	230044124	371,10	104	2535	95009-DIOGO TERU
23/02/23	777777/77	532707	311,04	104	794	96005-HENRIQUE B
24/02/23	7/23	220365608	222,66	1	988	97004-RONALDO TA
22/02/23	777777/77	485244	185,55	756	3348	99002-RENATO CAN
22/02/23	777777/77	538406	74,22	756	3348	99002-RENATO CAN
22/02/23	777777/77	485331	185,55	341	4388	99003-ELIZABETH
22/02/23	777777/77	484790	185,55	341	4388	99003-ELIZABETH
22/02/23	777777/77	485244	185,55	341	4388	99003-ELIZABETH
22/02/23	777777/77	485060	185,55	341	4388	99003-ELIZABETH
22/02/23	777777/77	484381	185,55	341	4388	99003-ELIZABETH
22/02/23	777777/77	484631	185,55	341	4388	99003-ELIZABETH
22/02/23	777777/77	510721	148,44	341	4388	99003-ELIZABETH
22/02/23	777777/77	556482	74,22	341	4388	99003-ELIZABETH
22/02/23	777777/77	485331	185,55	341	4388	99006-NELSON PER
22/02/23	777777/77	484790	185,55	341	4388	99006-NELSON PER
22/02/23	777777/77	485060	185,55	341	4388	99006-NELSON PER
22/02/23	777777/77	484381	185,55	341	4388	99006-NELSON PER
22/02/23	777777/77	484631	185,55	341	4388	99006-NELSON PER
22/02/23	777777/77	510721	148,44	341	4388	99006-NELSON PER
22/02/23	777777/77	492226	74,22	341	4422	101017-BIANCA MI
22/02/23	777777/77	491715	185,55	1	2057	101018-HEBERT MA
22/02/23	777777/77	500443	229,72	1	2057	101018-HEBERT MA
22/02/23	777777/77	492470	185,55	1	2057	101018-HEBERT MA
22/02/23	777777/77	500594	185,55	1	2057	101018-HEBERT MA
22/02/23	777777/77	508928	185,55	1	2057	101018-HEBERT MA
22/02/23	777777/77	537178	185,55	1	2057	101018-HEBERT MA
23/02/23	25/23	230039244	222,66	1	2057	101018-HEBERT MA
22/02/23	777777/77	491715	185,55	341	656	101019-VITOR ALV
22/02/23	777777/77	500443	229,72	341	656	101019-VITOR ALV
22/02/23	777777/77	492470	185,55	341	656	101019-VITOR ALV
22/02/23	777777/77	500594	185,55	341	656	101019-VITOR ALV
22/02/23	777777/77	508928	185,55	341	656	101019-VITOR ALV
22/02/23	777777/77	537178	185,55	341	656	101019-VITOR ALV
22/02/23	777777/77	544497	74,22	341	656	101019-VITOR ALV
22/02/23	777777/77	544566	74,22	341	656	101019-VITOR ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/02/23	24/23	230039244	222,66	341	656	101019	VITOR ALV
22/02/23	777777/77	378248	74,22	341	4422	101021	FREDERICO
22/02/23	777777/77	389728	176,62	341	4422	101021	FREDERICO
22/02/23	777777/77	405822	83,49	341	4422	101021	FREDERICO
22/02/23	777777/77	396677	91,89	341	4422	101021	FREDERICO
22/02/23	777777/77	420215	67,44	341	4422	101021	FREDERICO
22/02/23	777777/77	544928	74,22	104	952	103001	WESLEY SA
22/02/23	777777/77	537696	222,66	104	952	103001	WESLEY SA
24/02/23	49/23	230092719	198,00	1	2753	104001	ALZEMAR J
24/02/23	48/23	230092719	198,00	104	1237	104002	MAURICIO
24/02/23	81/23	230039272	222,66	341	4409	108001	PAULO LIC
24/02/23	83/23	230059455	222,66	341	4409	108001	PAULO LIC
24/02/23	777777/77	554147	185,55	341	4409	108001	PAULO LIC
24/02/23	777777/77	569021	74,22	341	4409	108001	PAULO LIC
22/02/23	79/23	230036820	222,66	104	8	108006	MARIA DO
22/02/23	777777/77	554939	185,55	104	8	108006	MARIA DO
24/02/23	84/23	230059455	222,66	104	8	108006	MARIA DO
24/02/23	777777/77	573316	74,22	104	8	108006	MARIA DO
22/02/23	80/23	230036820	222,66	341	4409	108012	WEIDEN LI
22/02/23	777777/77	554939	185,55	341	4409	108012	WEIDEN LI
24/02/23	82/23	230039272	222,66	341	4409	108012	WEIDEN LI
24/02/23	777777/77	554147	185,55	341	4409	108012	WEIDEN LI
23/02/23	777777/77	562368	185,55	341	4393	109001	HEBERT SO
23/02/23	777777/77	564628	185,55	341	4393	109001	HEBERT SO
23/02/23	228/23	230055025	185,55	341	4419	109007	ANDERSON
24/02/23	234/23	230049084	445,32	341	4419	109007	ANDERSON
24/02/23	235/23	230044212	445,32	341	4419	109007	ANDERSON
23/02/23	223/23	230049155	74,22	341	919	109008	ELVIS DA
23/02/23	224/23	230005827	74,22	341	919	109008	ELVIS DA
23/02/23	225/23	230005803	222,66	341	919	109008	ELVIS DA
23/02/23	226/23	230004872	74,22	341	919	109008	ELVIS DA
23/02/23	777777/77	562368	185,55	341	919	109008	ELVIS DA
23/02/23	777777/77	564628	185,55	341	919	109008	ELVIS DA
23/02/23	777777/77	569006	74,22	341	919	109008	ELVIS DA
24/02/23	236/23	230044212	445,32	341	919	109008	ELVIS DA
24/02/23	237/23	230005078	222,66	341	919	109008	ELVIS DA
23/02/23	227/23	230055025	185,55	341	4417	109010	MAX SPIND
23/02/23	229/23	230049022	148,44	341	4417	109010	MAX SPIND
23/02/23	230/23	230043295	222,66	341	4417	109010	MAX SPIND
23/02/23	231/23	230045119	222,66	341	4417	109010	MAX SPIND
23/02/23	232/23	220787903	222,66	341	4417	109010	MAX SPIND
23/02/23	233/23	230005124	74,22	341	4417	109010	MAX SPIND
23/02/23	777777/77	552109	185,55	1	3411	110002	BEATRIZ D
23/02/23	366/23	220270759	74,22	1	3411	110003	ERLON DE
23/02/23	367/23	220270428	74,22	1	3411	110003	ERLON DE
23/02/23	368/23	230032345	74,22	1	3411	110003	ERLON DE
23/02/23	369/23	220298213	74,22	1	3411	110003	ERLON DE
23/02/23	370/23	230052260	74,22	1	3411	110003	ERLON DE
23/02/23	371/23	230038079	148,44	1	3411	110003	ERLON DE
23/02/23	372/23	230060724	74,22	1	3411	110003	ERLON DE
23/02/23	374/23	230069006	74,22	1	3411	110003	ERLON DE
23/02/23	375/23	230061760	74,22	1	3411	110003	ERLON DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/23	376/23	230068201	67,44	1	3411	110003-ERLON DE
23/02/23	377/23	220272914	74,22	1	3411	110003-ERLON DE
23/02/23	381/23	230023331	185,55	1	3411	110003-ERLON DE
23/02/23	395/23	230038428	185,55	1	3411	110003-ERLON DE
23/02/23	777777/77	552109	185,55	1	3411	110003-ERLON DE
24/02/23	348/23	220863612	222,66	341	4393	110011-JOAO VITO
24/02/23	350/23	220866128	212,49	341	4393	110011-JOAO VITO
24/02/23	352/23	220863748	222,66	341	4393	110011-JOAO VITO
24/02/23	354/23	230068880	222,66	341	4393	110011-JOAO VITO
24/02/23	356/23	220852076	185,55	341	4393	110011-JOAO VITO
24/02/23	358/23	220852546	222,66	341	4393	110011-JOAO VITO
24/02/23	360/23	220852074	185,55	341	4393	110011-JOAO VITO
24/02/23	362/23	220852071	185,55	341	4393	110011-JOAO VITO
24/02/23	397/23	220871945	222,66	341	4393	110011-JOAO VITO
23/02/23	347/23	220863612	222,66	104	2437	110012-LEONARDO
23/02/23	349/23	220866128	212,49	104	2437	110012-LEONARDO
23/02/23	351/23	220863748	222,66	104	2437	110012-LEONARDO
23/02/23	353/23	230068880	222,66	104	2437	110012-LEONARDO
23/02/23	355/23	220852076	185,55	104	2437	110012-LEONARDO
23/02/23	357/23	220852546	222,66	104	2437	110012-LEONARDO
23/02/23	359/23	220852074	185,55	104	2437	110012-LEONARDO
23/02/23	361/23	220852071	185,55	104	2437	110012-LEONARDO
23/02/23	396/23	220871945	222,66	104	2437	110012-LEONARDO
23/02/23	365/23	220853329	168,60	341	4417	110013-JADER FER
23/02/23	378/23	230013923	222,66	341	4417	110013-JADER FER
23/02/23	383/23	220876909	185,55	341	4417	110013-JADER FER
23/02/23	384/23	230001421	222,66	341	4417	110013-JADER FER
23/02/23	387/23	220871996	222,66	341	4417	110013-JADER FER
23/02/23	388/23	230003893	222,66	341	4417	110013-JADER FER
23/02/23	390/23	230024217	222,66	341	4417	110013-JADER FER
23/02/23	392/23	220876961	222,66	341	4417	110013-JADER FER
22/02/23	777777/77	546181	185,55	341	4417	111001-EVERTON M
22/02/23	777777/77	546806	185,55	341	4417	111001-EVERTON M
23/02/23	777777/77	551094	185,55	341	4417	111001-EVERTON M
24/02/23	181/23	220875925	185,55	341	4417	111006-EDGARD IT
24/02/23	180/23	220875925	185,55	341	1464	111007-WEDISON F
22/02/23	777777/77	552224	74,22	341	5079	111008-ROBSON AL
22/02/23	777777/77	546181	185,55	341	5079	111008-ROBSON AL
22/02/23	777777/77	546806	185,55	341	5079	111008-ROBSON AL
23/02/23	777777/77	551094	185,55	341	5079	111008-ROBSON AL
23/02/23	309/23	230048816	355,56	1	1507	114001-OSTEIR FI
23/02/23	777777/77	568367	74,22	1	1507	114001-OSTEIR FI
23/02/23	777777/77	563468	185,55	1	1507	114001-OSTEIR FI
23/02/23	777777/77	563649	185,55	1	1507	114001-OSTEIR FI
23/02/23	777777/77	563077	185,55	1	1507	114001-OSTEIR FI
23/02/23	307/23	220875341	817,24	1	1507	114002-ELANE ALV
23/02/23	308/23	220875341	817,24	1	4590	114005-LISLIAN F
22/02/23	300/23	230019660	74,22	341	4414	114007-ALBERT DA
22/02/23	301/23	220860008	74,22	341	4414	114007-ALBERT DA
22/02/23	302/23	230019913	74,22	341	4414	114007-ALBERT DA
22/02/23	303/23	230019877	74,22	341	4414	114007-ALBERT DA
22/02/23	304/23	230010591	148,44	341	4414	114007-ALBERT DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/23	305/23	220838698	222,66	341	4414	114007-ALBERT DA
22/02/23	306/23	230024063	74,22	341	4414	114007-ALBERT DA
22/02/23	777777/77	563284	422,37	341	6244	114010-PAULO HEN
22/02/23	777777/77	563284	422,37	341	4296	114018-CLEYTON P
23/02/23	777777/77	563468	185,55	341	4296	114018-CLEYTON P
23/02/23	777777/77	563649	185,55	341	4296	114018-CLEYTON P
23/02/23	777777/77	563077	185,55	341	4296	114018-CLEYTON P
23/02/23	777777/77	498504	74,22	1	3710	118001-FLAVIANE
23/02/23	777777/77	565942	311,04	1	3710	118001-FLAVIANE
23/02/23	777777/77	498504	74,22	1	3710	118005-WANDER CA
23/02/23	777777/77	565942	311,04	1	3710	118005-WANDER CA
22/02/23	1/23	230013949	74,22	1	3621	120006-FLAVIA PR
22/02/23	3/23	230036658	222,66	1	3621	120006-FLAVIA PR
24/02/23	777777/77	518379	74,22	1	3621	120006-FLAVIA PR
22/02/23	2/23	230036658	222,66	341	4379	120007-ITAGIBA P
24/02/23	21/23	230093172	74,22	341	5532	121004-ARTHUR DE
24/02/23	22/23	230060601	74,22	341	5532	121004-ARTHUR DE
24/02/23	23/23	230056493	148,44	341	5532	121004-ARTHUR DE
22/02/23	35/23	220856625	222,66	1	4679	122008-WILLIAM M
22/02/23	37/23	220866972	222,66	1	4679	122008-WILLIAM M
22/02/23	777777/77	475591	185,55	1	4679	122008-WILLIAM M
22/02/23	777777/77	475595	185,55	1	4679	122008-WILLIAM M
22/02/23	777777/77	475587	185,55	1	4679	122008-WILLIAM M
23/02/23	777777/77	556539	74,22	1	4679	122008-WILLIAM M
23/02/23	777777/77	549412	74,22	1	4679	122008-WILLIAM M
22/02/23	36/23	220856625	222,66	1	4679	122009-POLLYANA
22/02/23	38/23	220866972	222,66	1	4679	122009-POLLYANA
22/02/23	777777/77	475591	185,55	1	4679	122009-POLLYANA
22/02/23	777777/77	475595	185,55	1	4679	122009-POLLYANA
22/02/23	777777/77	475587	185,55	1	4679	122009-POLLYANA
22/02/23	777777/77	549943	74,22	341	4422	122011-WASHINGTO
23/02/23	777777/77	511744	74,22	341	4422	122011-WASHINGTO
23/02/23	777777/77	523047	74,22	341	4422	122011-WASHINGTO
23/02/23	26/23	230101315	933,12	341	5408	123011-ANTONIO D
22/02/23	16/23	230081185	222,66	341	4071	124010-ANDRE GOM
22/02/23	17/23	230044564	222,66	341	4071	124010-ANDRE GOM
22/02/23	18/23	230045240	222,66	341	4071	124010-ANDRE GOM
22/02/23	19/23	230084707	222,66	341	4071	124010-ANDRE GOM
22/02/23	20/23	230084447	222,66	341	4071	124010-ANDRE GOM
22/02/23	21/23	230061385	222,66	341	4071	124010-ANDRE GOM
22/02/23	22/23	230023512	222,66	341	4071	124010-ANDRE GOM
23/02/23	13/23	230046045	74,22	341	7393	126005-KAUE MICH
23/02/23	14/23	230068960	74,22	341	7393	126005-KAUE MICH
24/02/23	777777/77	541433	74,22	341	7393	126005-KAUE MICH
23/02/23	777777/77	491792	185,55	237	641	126006-RENATO RI *** CR.REEN
23/02/23	777777/77	510378	185,55	237	641	126006-RENATO RI *** CR.REEN
22/02/23	39/23	220834973	202,32	104	954	127005-LUCIANO F
24/02/23	40/23	230083613	622,08	104	954	127005-LUCIANO F
24/02/23	41/23	230022083	933,12	104	954	127005-LUCIANO F
24/02/23	43/23	230022510	222,66	104	954	127005-LUCIANO F
22/02/23	38/23	220834973	202,32	341	4306	127007-JUNIOR CA
24/02/23	42/23	230022083	933,12	341	4306	127007-JUNIOR CA

Autenticacao: fd27e02a034a5501440d052b2c6d4f5c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/02/23 - 24/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/02/23	44/23	230022510	222,66	341	4306	127007-JUNIOR CA
24/02/23	28/23	220874593	445,32	1	4782	128009-CICERO GO
24/02/23	29/23	220871544	890,64	1	4782	128009-CICERO GO
22/02/23	14/23	230001201	222,66	1	780	129009-JOSE RODR
22/02/23	15/23	230028770	311,04	1	780	129009-JOSE RODR
23/02/23	16/23	230041142	233,30	1	780	129009-JOSE RODR
24/02/23	56/23	230075739	622,08	1	2057	130006-NAZIR SEA
23/02/23	777777/77	565105	91,89	1	3657	IIG-888023-MARCO
23/02/23	777777/77	568304	91,89	1	3657	IIG-888023-MARCO
22/02/23	777777/77	554570	91,89	341	4422	IIG-888025-CAROL
22/02/23	777777/77	555905	91,89	341	4422	IIG-888025-CAROL
22/02/23	777777/77	557173	91,89	341	4422	IIG-888025-CAROL
23/02/23	777777/77	559970	91,89	341	4422	IIG-888025-CAROL
22/02/23	777777/77	559155	91,89	341	4422	IIG-888026-MARIA
24/02/23	777777/77	567416	91,89	341	4422	IIG-888029-IVAN
24/02/23	777777/77	571404	91,89	341	4422	IIG-888029-IVAN
22/02/23	777777/77	557174	91,89	1	3657	IIG-888042-SUZAN
22/02/23	777777/77	554579	91,89	1	3657	IIG-888042-SUZAN
22/02/23	777777/77	546887	91,89	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 398.984,56

TOTAL DE OFICIAIS NO PERIODO : 403

TOTAL DE O.P. NO PERIODO : 1631