

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	75/23	220874545	738,73	104	14	1001-GREDES MARQ
20/03/23	25/23	230091162	74,22	341	4317	2001-HELIO CANDI
20/03/23	27/23	230084228	148,44	341	4317	2001-HELIO CANDI
20/03/23	28/23	230111909	148,44	341	4317	2001-HELIO CANDI
20/03/23	20/23	230060909	116,65	104	794	2008-VALDEMAR AL
20/03/23	21/23	230076640	74,22	104	794	2008-VALDEMAR AL
20/03/23	22/23	230066073	148,44	104	794	2008-VALDEMAR AL
20/03/23	23/23	230081963	74,22	104	794	2008-VALDEMAR AL
20/03/23	24/23	230073503	74,22	104	794	2008-VALDEMAR AL
20/03/23	26/23	230125248	74,22	104	794	2008-VALDEMAR AL
21/03/23	86/23	220806269	74,22	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	594143	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	590953	74,22	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	565943	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	548223	67,44	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	550943	74,22	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	564180	74,22	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	601162	74,22	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	595195	74,22	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	581052	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	563007	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	562725	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	550101	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	551442	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	550407	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	552292	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	594148	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	606673	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	623269	185,55	1	1302	3001-CLAUDENOR G
24/03/23	777777/77	614991	185,55	1	1302	3001-CLAUDENOR G
22/03/23	87/23	220784759	74,22	1	1302	3003-HAMILTON SO
22/03/23	88/23	220022616	74,22	1	1302	3003-HAMILTON SO
24/03/23	89/23	220840106	74,22	1	1302	3003-HAMILTON SO
24/03/23	777777/77	594143	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	582155	74,22	1	1302	3003-HAMILTON SO
24/03/23	777777/77	565943	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	550119	74,22	1	1302	3003-HAMILTON SO
24/03/23	777777/77	559645	74,22	1	1302	3003-HAMILTON SO
24/03/23	777777/77	598846	74,22	1	1302	3003-HAMILTON SO
24/03/23	777777/77	595162	74,22	1	1302	3003-HAMILTON SO
24/03/23	777777/77	626900	74,22	1	1302	3003-HAMILTON SO
24/03/23	777777/77	627951	74,22	1	1302	3003-HAMILTON SO
24/03/23	777777/77	581052	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	563007	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	562725	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	550101	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	551442	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	550407	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	552292	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	594148	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	606673	185,55	1	1302	3003-HAMILTON SO
24/03/23	777777/77	623269	185,55	1	1302	3003-HAMILTON SO

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	777777/77	614991	185,55	1	1302	3003-HAMILTON SO
21/03/23	1584/23	230054527	74,22	341	4664	6001-HERCILIA CR
21/03/23	1585/23	230054790	91,89	341	4664	6001-HERCILIA CR
22/03/23	1626/23	230079504	185,55	341	4664	6001-HERCILIA CR
22/03/23	1634/23	230100490	229,72	341	4664	6001-HERCILIA CR
22/03/23	1650/23	230109470	275,67	341	4664	6001-HERCILIA CR
22/03/23	1660/23	230075043	222,66	341	4664	6001-HERCILIA CR
22/03/23	1664/23	230143425	222,66	341	4664	6001-HERCILIA CR
20/03/23	1552/23	230114457	91,89	104	2289	6002-ANTONIO CAR
20/03/23	1555/23	230134907	91,89	104	2289	6002-ANTONIO CAR
21/03/23	1563/23	230068103	74,22	104	2289	6002-ANTONIO CAR
22/03/23	1609/23	230117306	185,55	104	2289	6002-ANTONIO CAR
22/03/23	1611/23	230109343	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1613/23	230148534	321,61	104	2289	6002-ANTONIO CAR
22/03/23	1617/23	230106593	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1619/23	230144455	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1621/23	230104071	222,66	104	2289	6002-ANTONIO CAR
22/03/23	1623/23	230075728	240,33	104	2289	6002-ANTONIO CAR
22/03/23	1625/23	230087097	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1627/23	230079504	185,55	104	2289	6002-ANTONIO CAR
22/03/23	1629/23	230126750	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1631/23	230089866	229,72	104	2289	6002-ANTONIO CAR
22/03/23	1633/23	230091833	222,66	104	2289	6002-ANTONIO CAR
22/03/23	1635/23	230100490	229,72	104	2289	6002-ANTONIO CAR
22/03/23	1637/23	230079216	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1639/23	230109924	240,33	104	2289	6002-ANTONIO CAR
22/03/23	1641/23	230134773	185,55	104	2289	6002-ANTONIO CAR
22/03/23	1643/23	220772808	254,67	104	2289	6002-ANTONIO CAR
22/03/23	1644/23	230098243	222,66	104	2289	6002-ANTONIO CAR
22/03/23	1646/23	230148190	222,66	104	2289	6002-ANTONIO CAR
22/03/23	1649/23	230079065	185,55	104	2289	6002-ANTONIO CAR
22/03/23	1651/23	230109470	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1653/23	230107213	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1655/23	230076078	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1657/23	230122841	222,66	104	2289	6002-ANTONIO CAR
22/03/23	1659/23	230123408	220,35	104	2289	6002-ANTONIO CAR
22/03/23	1661/23	230075043	222,66	104	2289	6002-ANTONIO CAR
22/03/23	1663/23	230125603	275,67	104	2289	6002-ANTONIO CAR
22/03/23	1665/23	230143425	222,66	104	2289	6002-ANTONIO CAR
22/03/23	1667/23	230126080	463,00	104	2289	6002-ANTONIO CAR
23/03/23	1712/23	230113571	222,66	104	2289	6002-ANTONIO CAR
24/03/23	1726/23	230148213	185,55	104	2289	6002-ANTONIO CAR
24/03/23	1728/23	230138580	250,47	104	2289	6002-ANTONIO CAR
24/03/23	1730/23	230133043	275,67	104	2289	6002-ANTONIO CAR
20/03/23	1531/23	230115241	572,56	341	4664	6005-RAIMUNDA SA
21/03/23	1568/23	230115504	183,78	341	4664	6005-RAIMUNDA SA
21/03/23	1570/23	230122426	222,66	341	4664	6005-RAIMUNDA SA
21/03/23	1571/23	230110961	275,67	341	4664	6005-RAIMUNDA SA
21/03/23	1574/23	230107364	168,60	341	4664	6005-RAIMUNDA SA
21/03/23	1575/23	230129246	275,67	341	4664	6005-RAIMUNDA SA
21/03/23	1578/23	230027283	222,66	341	4664	6005-RAIMUNDA SA
21/03/23	1580/23	230092047	240,33	341	4664	6005-RAIMUNDA SA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/23	1535/23	230084047	222,66	104	2289	6008-ADALBERTO G
20/03/23	1539/23	230123912	222,66	104	2289	6008-ADALBERTO G
20/03/23	1553/23	230114483	91,89	104	2289	6008-ADALBERTO G
22/03/23	1615/23	230115123	275,67	104	2289	6008-ADALBERTO G
22/03/23	1673/23	230054656	74,22	104	2289	6008-ADALBERTO G
22/03/23	1674/23	230065875	91,89	104	2289	6008-ADALBERTO G
22/03/23	1675/23	230098340	91,89	104	2289	6008-ADALBERTO G
22/03/23	1696/23	230122389	222,66	104	2289	6008-ADALBERTO G
24/03/23	1732/23	230107517	275,67	104	2289	6008-ADALBERTO G
24/03/23	1734/23	230120602	583,17	104	2289	6008-ADALBERTO G
22/03/23	1632/23	230091833	222,66	341	4664	6009-SAVIO RENAN
22/03/23	1693/23	230040842	91,89	341	4664	6009-SAVIO RENAN
22/03/23	1694/23	230075085	91,89	341	4664	6009-SAVIO RENAN
22/03/23	1695/23	230033014	91,89	341	4664	6009-SAVIO RENAN
24/03/23	1716/23	230075100	148,44	341	4664	6009-SAVIO RENAN
20/03/23	1542/23	230126220	91,89	1	324	6010-MARCELO DE
20/03/23	1557/23	230104712	91,89	1	324	6010-MARCELO DE
22/03/23	1618/23	230144455	275,67	1	324	6010-MARCELO DE
22/03/23	1642/23	220772808	254,67	1	324	6010-MARCELO DE
22/03/23	1652/23	230107213	275,67	1	324	6010-MARCELO DE
22/03/23	1658/23	230123408	220,35	1	324	6010-MARCELO DE
22/03/23	1669/23	230116341	91,89	1	324	6010-MARCELO DE
22/03/23	1670/23	230133263	91,89	1	324	6010-MARCELO DE
22/03/23	1698/23	230148464	91,89	1	324	6010-MARCELO DE
22/03/23	1699/23	230095963	148,44	1	324	6010-MARCELO DE
22/03/23	1700/23	230138822	74,22	1	324	6010-MARCELO DE
22/03/23	1701/23	230006464	275,67	1	324	6010-MARCELO DE
20/03/23	1549/23	230073953	74,22	341	4664	6011-LISTER SANT
20/03/23	1550/23	230122587	91,89	341	4664	6011-LISTER SANT
21/03/23	1567/23	230115504	183,78	341	4664	6011-LISTER SANT
21/03/23	1569/23	230122426	222,66	341	4664	6011-LISTER SANT
21/03/23	1572/23	230110961	275,67	341	4664	6011-LISTER SANT
21/03/23	1573/23	230107364	168,60	341	4664	6011-LISTER SANT
21/03/23	1576/23	230129246	275,67	341	4664	6011-LISTER SANT
21/03/23	1579/23	230027283	222,66	341	4664	6011-LISTER SANT
21/03/23	1581/23	230092047	240,33	341	4664	6011-LISTER SANT
20/03/23	1536/23	230084047	222,66	341	4664	6014-NADIR RODRI
20/03/23	1540/23	230123912	222,66	341	4664	6014-NADIR RODRI
20/03/23	1548/23	230135746	183,78	341	4664	6014-NADIR RODRI
20/03/23	1556/23	230134340	74,22	341	4664	6014-NADIR RODRI
21/03/23	1562/23	230096158	74,22	341	4664	6014-NADIR RODRI
22/03/23	1614/23	230115123	275,67	341	4664	6014-NADIR RODRI
22/03/23	1697/23	230122389	222,66	341	4664	6014-NADIR RODRI
23/03/23	1708/23	230122344	166,11	341	4664	6014-NADIR RODRI
24/03/23	1731/23	230107517	275,67	341	4664	6014-NADIR RODRI
24/03/23	1733/23	230120602	583,17	341	4664	6014-NADIR RODRI
21/03/23	1560/23	230139228	74,22	341	4664	6023-CARLOS ANTO
21/03/23	1561/23	230130713	183,78	341	4664	6023-CARLOS ANTO
22/03/23	1610/23	230109343	275,67	341	4664	6023-CARLOS ANTO
22/03/23	1616/23	230106593	275,67	341	4664	6023-CARLOS ANTO
22/03/23	1666/23	230126080	463,00	341	4664	6023-CARLOS ANTO
22/03/23	1677/23	230150217	91,89	341	4664	6023-CARLOS ANTO

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	1678/23	230114486	91,89	341	4664	6023-CARLOS ANTO
24/03/23	1727/23	230138580	250,47	341	4664	6023-CARLOS ANTO
22/03/23	1607/23	230123806	275,67	341	4664	6024-SONIA HONOR
22/03/23	1606/23	230123806	275,67	341	4664	6029-MEIRELLE AP
22/03/23	1680/23	230098655	194,39	341	4664	6029-MEIRELLE AP
22/03/23	1682/23	230050393	74,22	341	4664	6029-MEIRELLE AP
20/03/23	1532/23	230088647	91,89	341	4664	6032-VILMAR RODR
21/03/23	1586/23	230134313	74,22	341	4664	6032-VILMAR RODR
22/03/23	1624/23	230087097	275,67	341	4664	6032-VILMAR RODR
22/03/23	1672/23	230133471	91,89	341	4664	6032-VILMAR RODR
23/03/23	1711/23	230113571	222,66	341	4664	6032-VILMAR RODR
24/03/23	1718/23	230098659	194,39	341	4664	6032-VILMAR RODR
21/03/23	1582/23	230052709	275,67	1	324	6033-LINDAURA DU
22/03/23	1605/23	230098662	194,39	1	324	6033-LINDAURA DU
23/03/23	1710/23	220877479	222,66	1	324	6033-LINDAURA DU
24/03/23	1720/23	230105011	185,55	1	324	6033-LINDAURA DU
24/03/23	1722/23	230113871	222,66	1	324	6033-LINDAURA DU
24/03/23	1736/23	230093586	583,17	1	324	6033-LINDAURA DU
21/03/23	1583/23	230052709	275,67	341	4664	6034-DENILSON MA
24/03/23	1719/23	230105011	185,55	341	4664	6034-DENILSON MA
24/03/23	1721/23	230113871	222,66	341	4664	6034-DENILSON MA
24/03/23	1723/23	230133521	91,89	341	4664	6034-DENILSON MA
24/03/23	1724/23	230114390	91,89	341	4664	6034-DENILSON MA
24/03/23	1735/23	230093586	583,17	341	4664	6034-DENILSON MA
22/03/23	1608/23	230117306	185,55	341	4664	6039-MEIRE NUNES
22/03/23	1636/23	230079216	275,67	341	4664	6039-MEIRE NUNES
22/03/23	1654/23	230076078	275,67	341	4664	6039-MEIRE NUNES
22/03/23	1679/23	230043065	222,66	341	4664	6039-MEIRE NUNES
22/03/23	1681/23	230098711	194,39	341	4664	6039-MEIRE NUNES
22/03/23	1683/23	230076121	91,89	341	4664	6039-MEIRE NUNES
21/03/23	1566/23	230038326	275,67	341	4664	6040-ANGELA CRIS
22/03/23	1593/23	230113232	91,89	341	4664	6040-ANGELA CRIS
22/03/23	1594/23	230110092	240,33	341	4664	6040-ANGELA CRIS
22/03/23	1596/23	230133737	91,89	341	4664	6040-ANGELA CRIS
22/03/23	1597/23	230054204	275,67	341	4664	6040-ANGELA CRIS
22/03/23	1599/23	230075992	275,67	341	4664	6040-ANGELA CRIS
22/03/23	1604/23	230063374	215,71	341	4664	6040-ANGELA CRIS
24/03/23	1714/23	230064448	222,66	341	4664	6040-ANGELA CRIS
21/03/23	1565/23	230038326	275,67	341	4664	6042-MONICA MARI
22/03/23	1595/23	230110092	240,33	341	4664	6042-MONICA MARI
22/03/23	1598/23	230054204	275,67	341	4664	6042-MONICA MARI
22/03/23	1600/23	230075992	275,67	341	4664	6042-MONICA MARI
24/03/23	1715/23	230064448	222,66	341	4664	6042-MONICA MARI
24/03/23	1739/23	230108075	388,78	341	4664	6042-MONICA MARI
22/03/23	1602/23	230093457	275,67	1	1610	6046-BEATRIZ DE
22/03/23	1648/23	230079065	185,55	1	1610	6046-BEATRIZ DE
22/03/23	1671/23	220818062	91,89	1	1610	6046-BEATRIZ DE
22/03/23	1688/23	230028015	74,22	1	1610	6046-BEATRIZ DE
22/03/23	1689/23	230072384	74,22	1	1610	6046-BEATRIZ DE
22/03/23	1690/23	230032333	91,89	1	1610	6046-BEATRIZ DE
22/03/23	1691/23	230057948	74,22	1	1610	6046-BEATRIZ DE
22/03/23	1601/23	230093457	275,67	1	3206	6048-SINVAL JOSE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	1603/23	230127955	74,22	1	3206	6048-SINVAL JOSE
24/03/23	1717/23	230114517	91,89	1	3206	6048-SINVAL JOSE
20/03/23	1551/23	230114399	91,89	1	1841	6049-LORENA DE A
20/03/23	1554/23	230136234	91,89	1	1841	6049-LORENA DE A
22/03/23	1628/23	230126750	275,67	1	1841	6049-LORENA DE A
24/03/23	1737/23	230146872	222,66	1	1841	6049-LORENA DE A
24/03/23	1738/23	230144079	222,66	1	1841	6049-LORENA DE A
22/03/23	1612/23	230148534	321,61	104	14	6050-HELMO DA RO
22/03/23	1630/23	230089866	229,72	104	14	6050-HELMO DA RO
22/03/23	1638/23	230109924	240,33	104	14	6050-HELMO DA RO
22/03/23	1684/23	230146671	91,89	104	14	6050-HELMO DA RO
22/03/23	1685/23	230133779	74,22	104	14	6050-HELMO DA RO
22/03/23	1686/23	230110022	74,22	104	14	6050-HELMO DA RO
22/03/23	1687/23	230118560	91,89	104	14	6050-HELMO DA RO
20/03/23	1541/23	230087958	275,67	1	3657	6051-CLEBER DANT
20/03/23	1559/23	230047282	275,67	1	3657	6051-CLEBER DANT
22/03/23	1622/23	230075728	240,33	1	3657	6051-CLEBER DANT
22/03/23	1662/23	230125603	275,67	1	3657	6051-CLEBER DANT
22/03/23	1676/23	230136208	183,78	1	3657	6051-CLEBER DANT
24/03/23	1729/23	230133043	275,67	1	3657	6051-CLEBER DANT
20/03/23	1544/23	230082836	74,22	104	2535	6052-FERNANDA GL
20/03/23	1545/23	230085797	91,89	104	2535	6052-FERNANDA GL
20/03/23	1546/23	230043755	275,67	104	2535	6052-FERNANDA GL
24/03/23	1713/23	230075895	74,22	104	2535	6052-FERNANDA GL
22/03/23	1589/23	230123869	74,22	341	4664	6053-HAMILTON JO
22/03/23	1620/23	230104071	222,66	341	4664	6053-HAMILTON JO
22/03/23	1640/23	230134773	185,55	341	4664	6053-HAMILTON JO
22/03/23	1645/23	230098243	222,66	341	4664	6053-HAMILTON JO
22/03/23	1647/23	230148190	222,66	341	4664	6053-HAMILTON JO
22/03/23	1656/23	230122841	222,66	341	4664	6053-HAMILTON JO
20/03/23	1547/23	230082736	74,22	104	2535	6054-JOYCE QUEIR
21/03/23	1577/23	230096527	91,89	104	2535	6054-JOYCE QUEIR
20/03/23	1558/23	230047282	275,67	104	4816	6055-WESLEY COEL
22/03/23	1592/23	230044134	222,66	341	4341	6056-DANIEL ISRA
22/03/23	1692/23	230045832	183,78	341	4341	6056-DANIEL ISRA
23/03/23	1706/23	230054884	91,89	341	4341	6056-DANIEL ISRA
22/03/23	1590/23	230046265	74,22	341	4422	6057-LEONARDO HO
22/03/23	1591/23	230044134	222,66	341	4422	6057-LEONARDO HO
23/03/23	1703/23	230054908	222,66	341	6556	6058-FERNANDA FE
23/03/23	1702/23	230054908	222,66	341	4664	6059-LEANDRO DEL
23/03/23	1704/23	230048215	91,89	341	4664	6059-LEANDRO DEL
23/03/23	1705/23	230054473	183,78	341	4664	6059-LEANDRO DEL
21/03/23	1564/23	230136719	91,89	341	208	6060-JOSEANE BOR
23/03/23	1707/23	230076002	91,89	341	208	6060-JOSEANE BOR
24/03/23	1725/23	230148213	185,55	341	208	6060-JOSEANE BOR
21/03/23	1588/23	230113119	194,39	341	4664	6100-GILMAR DE T
22/03/23	1587/23	230104253	183,78	341	4664	6100-GILMAR DE T
22/03/23	1668/23	230127991	194,39	341	4664	6100-GILMAR DE T
23/03/23	1709/23	230123083	183,78	341	4664	6100-GILMAR DE T
24/03/23	1740/23	220839781	74,22	1	4987	6101-ELIZABETH F
21/03/23	777777/77	589148	185,55	1	557	7001-VALDSON CLE
21/03/23	777777/77	583802	777,60	1	557	7001-VALDSON CLE

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	777777/77	573642	185,55	1	557	7001-VALDSON CLE
24/03/23	777777/77	608421	777,60	1	557	7001-VALDSON CLE
24/03/23	777777/77	624405	74,22	1	557	7001-VALDSON CLE
24/03/23	777777/77	624641	74,22	1	557	7001-VALDSON CLE
20/03/23	777777/77	542491	148,44	1	557	7004-LUCIMAR COS
20/03/23	777777/77	616468	74,22	1	557	7004-LUCIMAR COS
20/03/23	777777/77	616499	74,22	1	557	7004-LUCIMAR COS
21/03/23	777777/77	589148	185,55	1	557	7004-LUCIMAR COS
21/03/23	777777/77	583802	777,60	1	557	7004-LUCIMAR COS
21/03/23	777777/77	573642	185,55	1	557	7004-LUCIMAR COS
24/03/23	777777/77	608421	777,60	1	557	7004-LUCIMAR COS
21/03/23	2310/23	230110404	275,67	104	2805	8003-ALBERANI FE
21/03/23	2312/23	230085459	222,66	104	2805	8003-ALBERANI FE
24/03/23	2504/23	230074481	222,66	104	2805	8003-ALBERANI FE
24/03/23	2508/23	230134541	289,53	104	2805	8003-ALBERANI FE
24/03/23	2510/23	230042621	275,67	104	2805	8003-ALBERANI FE
24/03/23	2514/23	230144464	168,60	104	2805	8003-ALBERANI FE
24/03/23	2516/23	230077826	275,67	104	2805	8003-ALBERANI FE
24/03/23	2518/23	220876499	289,53	104	2805	8003-ALBERANI FE
24/03/23	2525/23	230081007	185,55	104	2805	8003-ALBERANI FE
24/03/23	2533/23	230154557	229,72	104	2805	8003-ALBERANI FE
21/03/23	2281/23	230025298	367,56	104	2805	8005-REGINALDO M
21/03/23	2294/23	230054138	275,67	104	2805	8005-REGINALDO M
21/03/23	2296/23	230059848	222,66	104	2805	8005-REGINALDO M
21/03/23	2298/23	230063228	250,47	104	2805	8005-REGINALDO M
21/03/23	2300/23	230055622	222,66	104	2805	8005-REGINALDO M
21/03/23	2304/23	230065445	275,67	104	2805	8005-REGINALDO M
23/03/23	2393/23	230046528	417,45	104	2805	8005-REGINALDO M
23/03/23	2394/23	230026864	202,32	104	2805	8005-REGINALDO M
21/03/23	2356/23	230054448	45,95	104	2535	8008-MARCOS ANTO
21/03/23	2357/23	230086369	91,89	104	2535	8008-MARCOS ANTO
21/03/23	2358/23	230069441	91,89	104	2535	8008-MARCOS ANTO
21/03/23	2359/23	220682453	222,66	104	2535	8008-MARCOS ANTO
21/03/23	2360/23	210750325	206,41	104	2535	8008-MARCOS ANTO
21/03/23	2361/23	230053575	83,49	104	2535	8008-MARCOS ANTO
21/03/23	2362/23	230068904	74,22	104	2535	8008-MARCOS ANTO
21/03/23	2363/23	230080425	275,67	104	2535	8008-MARCOS ANTO
21/03/23	2364/23	230074484	275,67	104	2535	8008-MARCOS ANTO
21/03/23	2365/23	230057042	275,67	104	2535	8008-MARCOS ANTO
21/03/23	2366/23	230090262	258,00	104	2535	8008-MARCOS ANTO
21/03/23	2367/23	230081593	222,66	104	2535	8008-MARCOS ANTO
21/03/23	2368/23	230047359	222,66	104	2535	8008-MARCOS ANTO
22/03/23	2392/23	230037084	275,67	104	2535	8008-MARCOS ANTO
21/03/23	2307/23	230083568	275,67	104	2712	8014-SILVIA FALE
21/03/23	2308/23	230087925	148,44	104	2712	8014-SILVIA FALE
21/03/23	2309/23	230110404	275,67	104	2712	8014-SILVIA FALE
21/03/23	2311/23	230085459	222,66	104	2712	8014-SILVIA FALE
24/03/23	2503/23	230074481	222,66	104	2712	8014-SILVIA FALE
24/03/23	2507/23	230134541	289,53	104	2712	8014-SILVIA FALE
24/03/23	2509/23	230042621	275,67	104	2712	8014-SILVIA FALE
24/03/23	2512/23	230136995	289,53	104	2712	8014-SILVIA FALE
24/03/23	2513/23	230144464	168,60	104	2712	8014-SILVIA FALE

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	2515/23	230077826	275,67	104	2712	8014-SILVIA FALE
24/03/23	2517/23	220876499	289,53	104	2712	8014-SILVIA FALE
24/03/23	2524/23	230081007	185,55	104	2712	8014-SILVIA FALE
24/03/23	2532/23	230154557	229,72	104	2712	8014-SILVIA FALE
21/03/23	2282/23	230056902	222,66	341	4387	8021-CASSIO NASC
21/03/23	2284/23	230087782	275,67	341	4387	8021-CASSIO NASC
21/03/23	2286/23	230057500	74,22	341	4387	8021-CASSIO NASC
21/03/23	2287/23	230054662	222,66	341	4387	8021-CASSIO NASC
21/03/23	2289/23	230054003	91,89	341	4387	8021-CASSIO NASC
21/03/23	2317/23	230043321	275,67	341	4387	8021-CASSIO NASC
21/03/23	2323/23	230050894	275,67	341	4387	8021-CASSIO NASC
21/03/23	2325/23	230043546	275,67	341	4387	8021-CASSIO NASC
24/03/23	2553/23	230060672	223,75	341	4387	8021-CASSIO NASC
24/03/23	2555/23	230060684	289,53	341	4387	8021-CASSIO NASC
24/03/23	2557/23	230079697	275,67	341	4387	8021-CASSIO NASC
24/03/23	2559/23	230071543	229,72	341	4387	8021-CASSIO NASC
24/03/23	2561/23	230080459	275,67	341	4387	8021-CASSIO NASC
24/03/23	2563/23	230059845	275,67	341	4387	8021-CASSIO NASC
24/03/23	2565/23	230071664	289,53	341	4387	8021-CASSIO NASC
21/03/23	2383/23	230057029	188,94	341	4387	8038-JOAO MARTIN
23/03/23	2408/23	230080650	275,67	341	4387	8038-JOAO MARTIN
23/03/23	2410/23	230069999	185,55	341	4387	8038-JOAO MARTIN
23/03/23	2422/23	230060737	275,67	341	4387	8038-JOAO MARTIN
23/03/23	2423/23	230101931	551,34	341	4387	8038-JOAO MARTIN
24/03/23	2519/23	230140509	96,51	341	4387	8038-JOAO MARTIN
24/03/23	2549/23	230131247	96,51	341	4387	8038-JOAO MARTIN
24/03/23	2550/23	230147687	74,22	341	4387	8038-JOAO MARTIN
24/03/23	2551/23	230133370	96,51	341	4387	8038-JOAO MARTIN
24/03/23	2552/23	230152415	96,51	341	4387	8038-JOAO MARTIN
23/03/23	2403/23	230147701	91,89	1	3657	8044-ROBSON ELIA
23/03/23	2404/23	230152493	74,22	1	3657	8044-ROBSON ELIA
24/03/23	2564/23	230146921	193,02	1	3657	8044-ROBSON ELIA
21/03/23	2369/23	230055392	275,67	756	3233	8045-CLAUDIO DAV
21/03/23	2380/23	230061640	91,89	756	3233	8045-CLAUDIO DAV
21/03/23	2381/23	230043988	166,11	756	3233	8045-CLAUDIO DAV
21/03/23	2382/23	230057029	188,94	756	3233	8045-CLAUDIO DAV
21/03/23	2384/23	230064454	156,52	756	3233	8045-CLAUDIO DAV
23/03/23	2406/23	230081947	183,78	756	3233	8045-CLAUDIO DAV
23/03/23	2407/23	230080650	275,67	756	3233	8045-CLAUDIO DAV
23/03/23	2409/23	230069999	185,55	756	3233	8045-CLAUDIO DAV
23/03/23	2420/23	230077860	148,44	756	3233	8045-CLAUDIO DAV
23/03/23	2421/23	230060737	275,67	756	3233	8045-CLAUDIO DAV
23/03/23	2424/23	230101931	551,34	756	3233	8045-CLAUDIO DAV
21/03/23	2283/23	230056902	222,66	341	4422	8051-KARLA JANAI
21/03/23	2285/23	230087782	275,67	341	4422	8051-KARLA JANAI
21/03/23	2288/23	230054662	222,66	341	4422	8051-KARLA JANAI
21/03/23	2315/23	230060762	83,49	341	4422	8051-KARLA JANAI
21/03/23	2316/23	230043321	275,67	341	4422	8051-KARLA JANAI
21/03/23	2318/23	230013593	222,66	341	4422	8051-KARLA JANAI
21/03/23	2319/23	230032230	275,67	341	4422	8051-KARLA JANAI
21/03/23	2320/23	230028201	91,89	341	4422	8051-KARLA JANAI
21/03/23	2321/23	230053401	87,67	341	4422	8051-KARLA JANAI

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	2322/23	230050894	275,67	341	4422	8051-KARLA JANAI
21/03/23	2324/23	230043546	275,67	341	4422	8051-KARLA JANAI
23/03/23	2436/23	220878727	91,89	341	4422	8051-KARLA JANAI
23/03/23	2437/23	230031743	275,67	341	4422	8051-KARLA JANAI
23/03/23	2438/23	230068111	222,66	341	4422	8051-KARLA JANAI
24/03/23	2554/23	230060672	223,75	341	4422	8051-KARLA JANAI
24/03/23	2556/23	230060684	289,53	341	4422	8051-KARLA JANAI
24/03/23	2558/23	230079697	275,67	341	4422	8051-KARLA JANAI
24/03/23	2560/23	230071543	229,72	341	4422	8051-KARLA JANAI
24/03/23	2562/23	230080459	275,67	341	4422	8051-KARLA JANAI
23/03/23	2395/23	230026864	202,32	104	2805	8056-BARTIRA UIL
23/03/23	2411/23	230040398	91,89	104	2805	8056-BARTIRA UIL
23/03/23	2412/23	230062510	91,89	104	2805	8056-BARTIRA UIL
23/03/23	2445/23	230121256	583,17	104	2805	8056-BARTIRA UIL
23/03/23	2447/23	230142412	583,17	104	2805	8056-BARTIRA UIL
24/03/23	2511/23	230077474	289,53	104	2805	8056-BARTIRA UIL
24/03/23	2535/23	230050052	233,85	104	2805	8056-BARTIRA UIL
21/03/23	2276/23	230135140	275,67	341	4422	8080-PAULO HENRI
21/03/23	2277/23	230130719	222,66	341	4422	8080-PAULO HENRI
21/03/23	2278/23	230146868	583,17	341	4422	8080-PAULO HENRI
21/03/23	2280/23	230059579	275,67	341	4422	8080-PAULO HENRI
21/03/23	2386/23	230047372	229,72	341	4422	8080-PAULO HENRI
23/03/23	2468/23	230091879	583,17	341	4422	8080-PAULO HENRI
23/03/23	2470/23	230083692	275,67	341	4422	8080-PAULO HENRI
23/03/23	2472/23	230080738	185,55	341	4422	8080-PAULO HENRI
23/03/23	2474/23	230088843	275,67	341	4422	8080-PAULO HENRI
24/03/23	2499/23	230077981	222,66	341	4422	8080-PAULO HENRI
24/03/23	2538/23	230077271	275,67	341	4422	8080-PAULO HENRI
24/03/23	2540/23	230147209	233,85	341	4422	8080-PAULO HENRI
21/03/23	2279/23	230146868	583,17	104	1575	8084-ANDERSON CU
21/03/23	2385/23	230047372	229,72	104	1575	8084-ANDERSON CU
21/03/23	2387/23	230060532	157,71	104	1575	8084-ANDERSON CU
23/03/23	2469/23	230091879	583,17	104	1575	8084-ANDERSON CU
23/03/23	2471/23	230083692	275,67	104	1575	8084-ANDERSON CU
23/03/23	2473/23	230080738	185,55	104	1575	8084-ANDERSON CU
24/03/23	2498/23	230077981	222,66	104	1575	8084-ANDERSON CU
24/03/23	2500/23	230127922	289,53	104	1575	8084-ANDERSON CU
24/03/23	2501/23	220554914	289,53	104	1575	8084-ANDERSON CU
24/03/23	2502/23	230075077	183,78	104	1575	8084-ANDERSON CU
24/03/23	2505/23	230065542	289,53	104	1575	8084-ANDERSON CU
24/03/23	2506/23	230069484	91,89	104	1575	8084-ANDERSON CU
24/03/23	2537/23	230077271	275,67	104	1575	8084-ANDERSON CU
24/03/23	2539/23	230147209	233,85	104	1575	8084-ANDERSON CU
21/03/23	2314/23	230142062	275,67	1	557	8085-VALKENES FE
23/03/23	2426/23	230155379	275,67	1	557	8085-VALKENES FE
23/03/23	2440/23	230120141	222,66	1	557	8085-VALKENES FE
23/03/23	2442/23	230114692	229,73	1	557	8085-VALKENES FE
23/03/23	2444/23	230121895	222,66	1	557	8085-VALKENES FE
23/03/23	2454/23	230050542	275,67	1	557	8085-VALKENES FE
23/03/23	2456/23	230065907	67,44	1	557	8085-VALKENES FE
23/03/23	2476/23	230061913	59,14	1	557	8085-VALKENES FE
23/03/23	2477/23	230107906	275,67	1	557	8085-VALKENES FE

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	2479/23	230092262	229,73	1	557	8085-VALKENES FE
23/03/23	2481/23	230083788	275,67	1	557	8085-VALKENES FE
23/03/23	2483/23	230083236	275,67	1	557	8085-VALKENES FE
23/03/23	2485/23	230078129	229,72	1	557	8085-VALKENES FE
23/03/23	2487/23	230071360	275,67	1	557	8085-VALKENES FE
23/03/23	2489/23	230110769	583,17	1	557	8085-VALKENES FE
23/03/23	2491/23	230134264	229,72	1	557	8085-VALKENES FE
24/03/23	2493/23	230090123	96,51	1	557	8085-VALKENES FE
24/03/23	2494/23	230082445	96,51	1	557	8085-VALKENES FE
24/03/23	2495/23	230054038	141,66	1	557	8085-VALKENES FE
24/03/23	2496/23	230077266	275,67	1	557	8085-VALKENES FE
23/03/23	2446/23	230121256	583,17	1	458	8086-JANNAINA PA
23/03/23	2448/23	230142412	583,17	1	458	8086-JANNAINA PA
24/03/23	2534/23	230050052	233,85	1	458	8086-JANNAINA PA
24/03/23	2536/23	230069141	96,51	1	458	8086-JANNAINA PA
24/03/23	2541/23	230109361	96,51	1	458	8086-JANNAINA PA
24/03/23	2542/23	230126648	289,53	1	458	8086-JANNAINA PA
21/03/23	2327/23	230077481	229,72	341	4308	8087-WESLEY KOSA
21/03/23	2329/23	230074513	185,55	341	4308	8087-WESLEY KOSA
21/03/23	2331/23	230059843	222,66	341	4308	8087-WESLEY KOSA
21/03/23	2333/23	230055007	185,55	341	4308	8087-WESLEY KOSA
21/03/23	2334/23	230069933	275,67	341	4308	8087-WESLEY KOSA
21/03/23	2337/23	230078035	275,67	341	4308	8087-WESLEY KOSA
21/03/23	2338/23	230060726	229,73	341	4308	8087-WESLEY KOSA
21/03/23	2341/23	230071587	185,55	341	4308	8087-WESLEY KOSA
21/03/23	2343/23	230071659	185,55	341	4308	8087-WESLEY KOSA
21/03/23	2345/23	230064940	192,64	341	4308	8087-WESLEY KOSA
21/03/23	2347/23	230060710	202,32	341	4308	8087-WESLEY KOSA
21/03/23	2348/23	230065748	222,66	341	4308	8087-WESLEY KOSA
21/03/23	2351/23	230059998	275,67	341	4308	8087-WESLEY KOSA
21/03/23	2353/23	230058829	229,73	341	4308	8087-WESLEY KOSA
21/03/23	2354/23	230060372	275,67	341	4308	8087-WESLEY KOSA
21/03/23	2371/23	230138557	567,25	341	4308	8087-WESLEY KOSA
21/03/23	2373/23	230131630	583,17	341	4308	8087-WESLEY KOSA
21/03/23	2375/23	230077434	275,67	341	4308	8087-WESLEY KOSA
21/03/23	2376/23	230077367	275,67	341	4308	8087-WESLEY KOSA
21/03/23	2378/23	230071631	192,64	341	4308	8087-WESLEY KOSA
21/03/23	2390/23	230058726	74,47	341	4308	8087-WESLEY KOSA
23/03/23	2405/23	230037398	268,47	341	4308	8087-WESLEY KOSA
21/03/23	2335/23	230069933	275,67	1	3684	8088-DANIEL QUIN
21/03/23	2336/23	230078035	275,67	1	3684	8088-DANIEL QUIN
21/03/23	2339/23	230060726	229,73	1	3684	8088-DANIEL QUIN
21/03/23	2342/23	230071659	185,55	1	3684	8088-DANIEL QUIN
21/03/23	2344/23	230064940	192,64	1	3684	8088-DANIEL QUIN
21/03/23	2346/23	230060710	202,32	1	3684	8088-DANIEL QUIN
21/03/23	2349/23	230065748	222,66	1	3684	8088-DANIEL QUIN
21/03/23	2350/23	230059998	275,67	1	3684	8088-DANIEL QUIN
21/03/23	2352/23	230058829	229,73	1	3684	8088-DANIEL QUIN
21/03/23	2355/23	230060372	275,67	1	3684	8088-DANIEL QUIN
21/03/23	2372/23	230131630	583,17	1	3684	8088-DANIEL QUIN
21/03/23	2374/23	230077434	275,67	1	3684	8088-DANIEL QUIN
21/03/23	2377/23	230077367	275,67	1	3684	8088-DANIEL QUIN

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	2379/23	230071631	192,64	1	3684	8088-DANIEL QUIN
21/03/23	2391/23	230058726	74,47	1	3684	8088-DANIEL QUIN
23/03/23	2397/23	230053270	245,46	1	3684	8088-DANIEL QUIN
21/03/23	2326/23	230077481	229,72	341	4422	8089-SHEILA RESE
21/03/23	2328/23	230074513	185,55	341	4422	8089-SHEILA RESE
21/03/23	2330/23	230059843	222,66	341	4422	8089-SHEILA RESE
21/03/23	2332/23	230055007	185,55	341	4422	8089-SHEILA RESE
21/03/23	2340/23	230071587	185,55	341	4422	8089-SHEILA RESE
21/03/23	2370/23	230138557	567,25	341	4422	8089-SHEILA RESE
24/03/23	2547/23	230086303	91,89	341	4422	8089-SHEILA RESE
21/03/23	2293/23	230054138	275,67	341	4391	8090-PEDRO MARQU
21/03/23	2295/23	230059848	222,66	341	4391	8090-PEDRO MARQU
21/03/23	2297/23	230063228	250,47	341	4391	8090-PEDRO MARQU
21/03/23	2299/23	230055622	222,66	341	4391	8090-PEDRO MARQU
21/03/23	2301/23	230095563	91,89	341	4391	8090-PEDRO MARQU
21/03/23	2302/23	230123184	275,67	341	4391	8090-PEDRO MARQU
21/03/23	2303/23	230065445	275,67	341	4391	8090-PEDRO MARQU
21/03/23	2305/23	230086931	183,78	341	4391	8090-PEDRO MARQU
21/03/23	2306/23	230069234	275,67	341	4391	8090-PEDRO MARQU
21/03/23	2388/23	230134050	275,67	341	4391	8090-PEDRO MARQU
21/03/23	2389/23	230080511	222,66	341	4391	8090-PEDRO MARQU
23/03/23	2427/23	230057374	275,67	341	4391	8090-PEDRO MARQU
23/03/23	2398/23	230117715	91,89	1	4864	8091-DAVID MARTI
23/03/23	2399/23	230080700	459,45	1	4864	8091-DAVID MARTI
23/03/23	2400/23	230051666	222,66	1	4864	8091-DAVID MARTI
23/03/23	2401/23	230074532	74,22	1	4864	8091-DAVID MARTI
23/03/23	2402/23	220844386	74,22	1	4864	8091-DAVID MARTI
23/03/23	2414/23	230062221	229,72	1	4864	8091-DAVID MARTI
23/03/23	2415/23	230085711	275,67	1	4864	8091-DAVID MARTI
23/03/23	2416/23	230101157	470,06	1	4864	8091-DAVID MARTI
23/03/23	2428/23	230064868	583,17	1	4864	8091-DAVID MARTI
23/03/23	2430/23	230116544	567,25	1	4864	8091-DAVID MARTI
23/03/23	2458/23	230068182	275,67	1	4864	8091-DAVID MARTI
23/03/23	2460/23	230073401	275,67	1	4864	8091-DAVID MARTI
23/03/23	2462/23	220861852	229,72	1	4864	8091-DAVID MARTI
23/03/23	2464/23	230104984	459,45	1	4864	8091-DAVID MARTI
23/03/23	2466/23	230072186	229,72	1	4864	8091-DAVID MARTI
24/03/23	2520/23	230147801	471,70	1	4864	8091-DAVID MARTI
24/03/23	2522/23	230122880	417,05	1	4864	8091-DAVID MARTI
23/03/23	2418/23	230111120	583,17	341	4422	8093-RODRIGO JUN
23/03/23	2432/23	230140703	91,89	341	4422	8093-RODRIGO JUN
23/03/23	2433/23	230128889	275,67	341	4422	8093-RODRIGO JUN
23/03/23	2434/23	230135704	91,89	341	4422	8093-RODRIGO JUN
23/03/23	2435/23	230098009	64,52	341	4422	8093-RODRIGO JUN
23/03/23	2449/23	230070258	275,67	341	4422	8093-RODRIGO JUN
23/03/23	2451/23	230149597	583,17	341	4422	8093-RODRIGO JUN
23/03/23	2475/23	230076653	275,67	341	4422	8093-RODRIGO JUN
24/03/23	2527/23	230023049	229,72	341	4422	8093-RODRIGO JUN
24/03/23	2529/23	230077521	239,64	341	4422	8093-RODRIGO JUN
24/03/23	2531/23	230078870	222,66	341	4422	8093-RODRIGO JUN
24/03/23	2546/23	230106359	567,25	341	4422	8093-RODRIGO JUN
23/03/23	2419/23	230111120	583,17	341	4349	8094-VILMAR TEOD

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	2450/23	230070258	275,67	341	4349	8094-VILMAR TEOD
23/03/23	2452/23	230149597	583,17	341	4349	8094-VILMAR TEOD
24/03/23	2526/23	230023049	229,72	341	4349	8094-VILMAR TEOD
24/03/23	2528/23	230077521	239,64	341	4349	8094-VILMAR TEOD
24/03/23	2530/23	230078870	222,66	341	4349	8094-VILMAR TEOD
24/03/23	2543/23	230074226	289,53	341	4349	8094-VILMAR TEOD
24/03/23	2544/23	230080589	96,51	341	4349	8094-VILMAR TEOD
24/03/23	2545/23	230106359	567,25	341	4349	8094-VILMAR TEOD
21/03/23	2290/23	230064826	91,89	1	3684	8095-FREDERICO F
21/03/23	2291/23	230057157	275,67	1	3684	8095-FREDERICO F
21/03/23	2292/23	230051432	91,89	1	3684	8095-FREDERICO F
23/03/23	2396/23	230053270	245,46	1	3684	8095-FREDERICO F
23/03/23	2413/23	230062221	229,72	1	3684	8095-FREDERICO F
23/03/23	2417/23	230101157	470,06	1	3684	8095-FREDERICO F
23/03/23	2429/23	230064868	583,17	1	3684	8095-FREDERICO F
23/03/23	2431/23	230116544	567,25	1	3684	8095-FREDERICO F
23/03/23	2453/23	230065525	183,78	1	3684	8095-FREDERICO F
23/03/23	2459/23	230068182	275,67	1	3684	8095-FREDERICO F
23/03/23	2461/23	230073401	275,67	1	3684	8095-FREDERICO F
23/03/23	2463/23	220861852	229,72	1	3684	8095-FREDERICO F
23/03/23	2465/23	230104984	459,45	1	3684	8095-FREDERICO F
23/03/23	2467/23	230072186	229,72	1	3684	8095-FREDERICO F
24/03/23	2521/23	230147801	471,70	1	3684	8095-FREDERICO F
24/03/23	2523/23	230122880	417,05	1	3684	8095-FREDERICO F
21/03/23	2313/23	230142062	275,67	341	4308	8096-PAULO CESAR
23/03/23	2425/23	230155379	275,67	341	4308	8096-PAULO CESAR
23/03/23	2439/23	230120141	222,66	341	4308	8096-PAULO CESAR
23/03/23	2441/23	230114692	229,73	341	4308	8096-PAULO CESAR
23/03/23	2443/23	230121895	222,66	341	4308	8096-PAULO CESAR
23/03/23	2455/23	230050542	275,67	341	4308	8096-PAULO CESAR
23/03/23	2457/23	230065907	67,44	341	4308	8096-PAULO CESAR
23/03/23	2478/23	230107906	275,67	341	4308	8096-PAULO CESAR
23/03/23	2480/23	230092262	229,73	341	4308	8096-PAULO CESAR
23/03/23	2482/23	230083788	275,67	341	4308	8096-PAULO CESAR
23/03/23	2484/23	230083236	275,67	341	4308	8096-PAULO CESAR
23/03/23	2486/23	230078129	229,72	341	4308	8096-PAULO CESAR
23/03/23	2488/23	230071360	275,67	341	4308	8096-PAULO CESAR
23/03/23	2490/23	230110769	583,17	341	4308	8096-PAULO CESAR
23/03/23	2492/23	230134264	229,72	341	4308	8096-PAULO CESAR
24/03/23	2497/23	230077266	275,67	341	4308	8096-PAULO CESAR
24/03/23	2548/23	220856966	267,27	341	4308	8096-PAULO CESAR
21/03/23	777777/77	621990	311,04	341	4391	10001-JOAO BATIS
21/03/23	777777/77	617589	622,08	341	4391	10001-JOAO BATIS
23/03/23	18/23	230155207	311,04	341	4391	10001-JOAO BATIS
23/03/23	19/23	230151563	311,04	341	4391	10001-JOAO BATIS
21/03/23	777777/77	617589	622,08	104	4782	10011-VINICIUS A
23/03/23	8/23	230026405	222,66	341	5099	11001-ANTONIO TE
23/03/23	7/23	230026405	222,66	1	530	11004-PAULO ANDR
21/03/23	2/23	230048159	74,22	341	5533	12001-NELITO ROD
21/03/23	3/23	230087913	116,65	341	5533	12001-NELITO ROD
21/03/23	4/23	230131613	116,65	341	5533	12001-NELITO ROD
21/03/23	5/23	230110715	74,22	341	5533	12001-NELITO ROD

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	6/23	230096711	74,22	341	5533	12001-NELITO ROD
21/03/23	777777/77	583232	74,22	341	5533	12001-NELITO ROD
21/03/23	777777/77	553078	111,33	341	5533	12001-NELITO ROD
21/03/23	777777/77	536002	111,33	341	5533	12001-NELITO ROD
21/03/23	777777/77	556069	311,04	341	5533	12001-NELITO ROD
21/03/23	777777/77	564394	74,22	341	5533	12001-NELITO ROD
21/03/23	777777/77	610571	311,04	341	5533	12001-NELITO ROD
21/03/23	777777/77	553078	111,33	341	5533	12005-APARECIDA
21/03/23	777777/77	536002	111,33	341	5533	12005-APARECIDA
21/03/23	777777/77	564394	74,22	341	5533	12005-APARECIDA
23/03/23	133/23	230135830	222,66	341	2903	13009-DANIEL MAR
21/03/23	74/23	230128261	222,66	341	4318	14001-JAILO CESA
21/03/23	76/23	230122408	222,66	341	4318	14001-JAILO CESA
21/03/23	78/23	230128391	222,66	341	4318	14001-JAILO CESA
21/03/23	80/23	230115244	74,22	341	4318	14001-JAILO CESA
21/03/23	82/23	230095598	185,55	341	4318	14001-JAILO CESA
21/03/23	777777/77	609535	185,55	341	4318	14001-JAILO CESA
21/03/23	73/23	230128261	222,66	341	4318	14002-LEONIDAS J
21/03/23	75/23	230122408	222,66	341	4318	14002-LEONIDAS J
21/03/23	77/23	230128391	222,66	341	4318	14005-DANILO GON
21/03/23	79/23	230115244	74,22	341	4318	14005-DANILO GON
21/03/23	81/23	230095598	185,55	341	4318	14005-DANILO GON
21/03/23	777777/77	609535	185,55	341	4318	14005-DANILO GON
22/03/23	83/23	230096078	74,22	341	4318	14005-DANILO GON
22/03/23	777777/77	612652	74,22	341	4318	14005-DANILO GON
23/03/23	84/23	230160707	74,22	341	4318	14005-DANILO GON
22/03/23	40/23	230111110	74,22	1	219	15003-SEBASTIAO
20/03/23	104/23	230061443	933,12	1	836	17001-FERNANDO F
21/03/23	106/23	230086356	311,04	1	836	17001-FERNANDO F
21/03/23	105/23	230081429	933,12	1	836	17002-JOSE CARLO
23/03/23	108/23	230151264	311,04	1	836	17002-JOSE CARLO
23/03/23	109/23	230085828	311,04	1	836	17002-JOSE CARLO
23/03/23	110/23	230071937	622,08	1	836	17002-JOSE CARLO
22/03/23	777777/77	550927	185,55	1	546	18001-JAIRO DIAS
24/03/23	32/23	230145264	222,66	1	546	18001-JAIRO DIAS
21/03/23	777777/77	559891	74,22	1	546	18006-GRAZIELA D
22/03/23	777777/77	550927	185,55	1	546	18006-GRAZIELA D
24/03/23	33/23	230145264	222,66	1	546	18006-GRAZIELA D
20/03/23	416/23	230050912	222,66	104	564	22016-FERNANDO F
20/03/23	417/23	230050966	222,66	104	564	22016-FERNANDO F
20/03/23	418/23	230061184	74,22	104	564	22016-FERNANDO F
20/03/23	419/23	230061418	148,44	104	564	22016-FERNANDO F
20/03/23	420/23	230123914	222,66	104	564	22016-FERNANDO F
20/03/23	422/23	230132442	222,66	104	564	22016-FERNANDO F
20/03/23	424/23	230045903	222,66	104	564	22016-FERNANDO F
20/03/23	421/23	230123914	222,66	1	8094	22018-MAKSONGLEY
20/03/23	423/23	230132442	222,66	1	8094	22018-MAKSONGLEY
24/03/23	427/23	230051118	233,85	1	8094	22018-MAKSONGLEY
24/03/23	428/23	230032538	77,95	1	8094	22018-MAKSONGLEY
24/03/23	429/23	230005379	222,66	1	8094	22018-MAKSONGLEY
21/03/23	425/23	230085848	74,22	341	4355	22020-ADRIANA LE
21/03/23	426/23	230075411	74,22	341	4355	22020-ADRIANA LE

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	777777/77	550405	185,55	1	3713	23004- JACY JORG *** CR.REEN
22/03/23	28/23	230049413	74,22	341	4311	24001-JOSE ALBER
22/03/23	777777/77	543647	74,22	341	4311	24001-JOSE ALBER
22/03/23	777777/77	541740	74,22	341	4311	24001-JOSE ALBER
21/03/23	27/23	230063753	74,22	1	1752	24008-GLAUCIO JU
20/03/23	21/23	230137367	74,22	341	4664	25008-JOAO MIGUE
23/03/23	140/23	230159187	74,22	341	4356	27002-MARLOS DOS
21/03/23	139/23	230136644	311,04	1	1051	27006-JOAO EVANG
21/03/23	777777/77	556439	74,22	1	1051	27006-JOAO EVANG
21/03/23	777777/77	595595	185,55	1	1051	27006-JOAO EVANG
21/03/23	777777/77	579841	185,55	1	1051	27006-JOAO EVANG
21/03/23	777777/77	595595	185,55	341	4422	27009-WESLEY RES
21/03/23	777777/77	575032	74,22	341	4422	27009-WESLEY RES
21/03/23	777777/77	579841	185,55	341	4422	27009-WESLEY RES
23/03/23	777777/77	552975	74,22	341	4422	27009-WESLEY RES
20/03/23	777777/77	603297	74,22	1	2019	28002-JOSE ADOLF
20/03/23	777777/77	603552	74,22	1	2019	28002-JOSE ADOLF
20/03/23	777777/77	588706	111,33	1	2019	28002-JOSE ADOLF
20/03/23	777777/77	567185	466,56	1	2019	28002-JOSE ADOLF
20/03/23	777777/77	610799	74,22	341	4346	28007-MICHEL YAM
20/03/23	777777/77	607461	74,22	341	4346	28007-MICHEL YAM
20/03/23	777777/77	618070	74,22	341	4346	28007-MICHEL YAM
20/03/23	777777/77	588706	111,33	341	4346	28007-MICHEL YAM
20/03/23	777777/77	567185	466,56	341	4346	28007-MICHEL YAM
21/03/23	17/23	230128776	222,66	341	4355	29003-JULIANA SO
23/03/23	23/23	230162310	222,66	341	4355	29003-JULIANA SO
21/03/23	16/23	230128776	222,66	104	564	29005-DAYANE MON
22/03/23	18/23	230103204	933,12	104	564	29005-DAYANE MON
22/03/23	19/23	230126744	933,12	104	564	29005-DAYANE MON
22/03/23	20/23	230149201	933,12	104	564	29005-DAYANE MON
23/03/23	21/23	230094491	202,32	104	564	29005-DAYANE MON
23/03/23	22/23	230162310	222,66	104	564	29005-DAYANE MON
20/03/23	10/23	220355410	64,52	341	4325	30003-DANIELA CR
20/03/23	11/23	220356117	64,52	341	4325	30003-DANIELA CR
24/03/23	12/23	230007596	404,95	341	4325	30003-DANIELA CR
24/03/23	13/23	230064792	233,85	341	4325	30003-DANIELA CR
24/03/23	14/23	230011998	622,08	341	4325	30003-DANIELA CR
24/03/23	15/23	230100163	367,53	341	4325	30003-DANIELA CR
24/03/23	16/23	230100163	367,53	341	4385	30004-ANDREA DE
20/03/23	777777/77	589744	311,04	1	1092	31001-JOSE DE SO
20/03/23	777777/77	589744	311,04	104	4496	31005-KEYTTY HAN
22/03/23	107/23	230147423	202,32	1	2065	33001-ANIVAL JOS
22/03/23	109/23	230147045	222,66	1	2065	33001-ANIVAL JOS
22/03/23	111/23	230147457	222,66	1	2065	33001-ANIVAL JOS
24/03/23	113/23	230145603	74,22	1	2065	33001-ANIVAL JOS
24/03/23	115/23	230140090	233,85	1	2065	33001-ANIVAL JOS
24/03/23	117/23	220547598	222,66	1	2065	33001-ANIVAL JOS
24/03/23	119/23	230140222	233,85	1	2065	33001-ANIVAL JOS
24/03/23	121/23	230105925	233,85	1	2065	33001-ANIVAL JOS
22/03/23	108/23	230147423	202,32	341	5411	33002-WANDERLO T
22/03/23	110/23	230147045	222,66	341	5411	33002-WANDERLO T
22/03/23	112/23	230147457	222,66	341	5411	33002-WANDERLO T

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	114/23	230140090	233,85	341	5411	33002-WANDERLO T
24/03/23	116/23	220547598	222,66	341	5411	33002-WANDERLO T
24/03/23	118/23	230140222	233,85	341	5411	33002-WANDERLO T
24/03/23	120/23	230105925	233,85	341	5411	33002-WANDERLO T
24/03/23	122/23	230154162	233,85	341	5411	33002-WANDERLO T
24/03/23	123/23	230154178	233,85	341	5411	33002-WANDERLO T
20/03/23	777777/77	538959	311,04	341	4406	34004-EDMAR DA S
20/03/23	777777/77	613799	185,55	341	4406	34004-EDMAR DA S
21/03/23	777777/77	619873	74,22	341	4406	34004-EDMAR DA S
21/03/23	777777/77	618530	74,22	341	4406	34004-EDMAR DA S
21/03/23	777777/77	619685	74,22	341	4406	34004-EDMAR DA S
21/03/23	777777/77	620799	74,22	341	4406	34004-EDMAR DA S
21/03/23	777777/77	617654	74,22	341	4406	34004-EDMAR DA S
22/03/23	777777/77	588319	74,22	341	4406	34004-EDMAR DA S
22/03/23	777777/77	625471	74,22	341	4406	34004-EDMAR DA S
22/03/23	777777/77	621384	185,55	341	4406	34004-EDMAR DA S
23/03/23	777777/77	624427	74,22	341	4406	34004-EDMAR DA S
23/03/23	777777/77	623672	74,22	341	4406	34004-EDMAR DA S
23/03/23	777777/77	619771	74,22	341	4406	34004-EDMAR DA S
23/03/23	777777/77	620000	74,22	341	4406	34004-EDMAR DA S
24/03/23	43/23	230149455	67,44	341	4406	34004-EDMAR DA S
24/03/23	44/23	230149430	67,44	341	4406	34004-EDMAR DA S
24/03/23	777777/77	632023	74,22	341	4406	34004-EDMAR DA S
20/03/23	777777/77	597259	185,55	341	4406	34010-ALECIO ALV
21/03/23	777777/77	606082	185,55	341	4406	34010-ALECIO ALV
24/03/23	777777/77	592043	185,55	341	4406	34010-ALECIO ALV
24/03/23	777777/77	588839	185,55	341	4406	34010-ALECIO ALV
20/03/23	777777/77	597259	185,55	341	7393	34015-FERNANDO F
21/03/23	777777/77	606082	185,55	341	7393	34015-FERNANDO F
21/03/23	777777/77	578933	311,04	341	7393	34015-FERNANDO F
22/03/23	777777/77	556822	74,22	341	7393	34015-FERNANDO F
24/03/23	42/23	230143498	152,25	341	7393	34015-FERNANDO F
24/03/23	777777/77	592043	185,55	341	7393	34015-FERNANDO F
24/03/23	777777/77	588839	185,55	341	7393	34015-FERNANDO F
24/03/23	777777/77	545098	74,22	341	7393	34015-FERNANDO F
24/03/23	777777/77	603221	74,22	341	7393	34015-FERNANDO F
24/03/23	777777/77	571219	74,22	341	7393	34015-FERNANDO F
20/03/23	777777/77	588657	185,55	756	4155	34016-SORAYA SIM
20/03/23	777777/77	618172	74,22	756	4155	34016-SORAYA SIM
20/03/23	777777/77	613799	185,55	756	4155	34016-SORAYA SIM
21/03/23	777777/77	620617	74,22	756	4155	34016-SORAYA SIM
21/03/23	777777/77	614999	74,22	756	4155	34016-SORAYA SIM
21/03/23	777777/77	617211	74,22	756	4155	34016-SORAYA SIM
21/03/23	777777/77	616201	74,22	756	4155	34016-SORAYA SIM
21/03/23	777777/77	620299	74,22	756	4155	34016-SORAYA SIM
21/03/23	777777/77	616660	74,22	756	4155	34016-SORAYA SIM
21/03/23	777777/77	619076	74,22	756	4155	34016-SORAYA SIM
22/03/23	36/23	230149414	67,44	756	4155	34016-SORAYA SIM
22/03/23	37/23	230149358	74,22	756	4155	34016-SORAYA SIM
22/03/23	777777/77	614001	74,22	756	4155	34016-SORAYA SIM
22/03/23	777777/77	621384	185,55	756	4155	34016-SORAYA SIM
24/03/23	777777/77	622153	74,22	756	4155	34016-SORAYA SIM

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	777777/77	619713	74,22	756	4155	34016-SORAYA SIM
24/03/23	777777/77	623100	74,22	756	4155	34016-SORAYA SIM
24/03/23	777777/77	618570	185,55	756	4155	34016-SORAYA SIM
20/03/23	777777/77	571519	233,32	1	377	34017-REJANE DE
21/03/23	777777/77	619029	74,22	1	377	34017-REJANE DE
22/03/23	41/23	230149470	67,44	1	377	34017-REJANE DE
22/03/23	777777/77	571758	185,55	1	377	34017-REJANE DE
23/03/23	777777/77	620089	74,22	1	377	34017-REJANE DE
20/03/23	777777/77	571519	233,32	104	791	34018-HELIO JESU
21/03/23	777777/77	555628	74,22	104	791	34018-HELIO JESU
22/03/23	777777/77	571758	185,55	104	791	34018-HELIO JESU
24/03/23	777777/77	618961	74,22	104	791	34018-HELIO JESU
20/03/23	777777/77	588657	185,55	341	7393	34019-KAUE MICHA
20/03/23	777777/77	616264	74,22	341	7393	34019-KAUE MICHA
20/03/23	777777/77	615043	74,22	341	7393	34019-KAUE MICHA
21/03/23	777777/77	566824	148,44	341	7393	34019-KAUE MICHA
21/03/23	777777/77	619121	74,22	341	7393	34019-KAUE MICHA
21/03/23	777777/77	619717	74,22	341	7393	34019-KAUE MICHA
21/03/23	777777/77	617504	74,22	341	7393	34019-KAUE MICHA
21/03/23	777777/77	610221	74,22	341	7393	34019-KAUE MICHA
21/03/23	777777/77	619919	74,22	341	7393	34019-KAUE MICHA
21/03/23	777777/77	614484	74,22	341	7393	34019-KAUE MICHA
22/03/23	38/23	230149378	67,44	341	7393	34019-KAUE MICHA
22/03/23	39/23	230149428	67,44	341	7393	34019-KAUE MICHA
22/03/23	40/23	230149452	67,44	341	7393	34019-KAUE MICHA
22/03/23	777777/77	620665	74,22	341	7393	34019-KAUE MICHA
23/03/23	777777/77	552732	116,66	341	7393	34019-KAUE MICHA
24/03/23	777777/77	618570	185,55	341	7393	34019-KAUE MICHA
23/03/23	777777/77	568488	777,60	341	5405	35004-LINDOMAR J
23/03/23	777777/77	568488	777,60	1	1092	35008-KEILA MART
23/03/23	36/23	220830690	74,22	341	3277	36002-RICARDO RO
23/03/23	39/23	220874438	222,66	341	3277	36002-RICARDO RO
23/03/23	41/23	220821450	222,66	341	3277	36002-RICARDO RO
23/03/23	43/23	220861895	222,66	341	3277	36002-RICARDO RO
23/03/23	44/23	220311866	148,34	341	3277	36002-RICARDO RO
23/03/23	46/23	220822183	74,22	341	3277	36002-RICARDO RO
22/03/23	28/23	230031536	74,22	341	4393	36005-THIAGO VIL
22/03/23	29/23	230031579	74,22	341	4393	36005-THIAGO VIL
22/03/23	30/23	230031502	74,22	341	4393	36005-THIAGO VIL
22/03/23	31/23	230031406	74,22	341	4393	36005-THIAGO VIL
22/03/23	32/23	230030706	74,22	341	4393	36005-THIAGO VIL
22/03/23	33/23	220862665	74,22	341	4393	36005-THIAGO VIL
22/03/23	34/23	220862683	74,22	341	4393	36005-THIAGO VIL
23/03/23	35/23	220830690	74,22	341	4393	36005-THIAGO VIL
23/03/23	37/23	220858269	222,66	341	4393	36005-THIAGO VIL
23/03/23	38/23	220874438	222,66	341	4393	36005-THIAGO VIL
23/03/23	40/23	220821450	222,66	341	4393	36005-THIAGO VIL
23/03/23	42/23	230090530	74,22	341	4393	36005-THIAGO VIL
23/03/23	45/23	220311866	148,34	341	4393	36005-THIAGO VIL
23/03/23	47/23	220822183	74,22	341	4393	36005-THIAGO VIL
21/03/23	30/23	230110695	459,48	1	572	37002-OZAIR ROSA
22/03/23	31/23	230125257	74,22	1	572	37002-OZAIR ROSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	32/23	230125364	74,22	1	572	37002-OZAIR ROSA
24/03/23	33/23	230125263	77,95	1	572	37002-OZAIR ROSA
24/03/23	34/23	230125276	77,95	1	572	37002-OZAIR ROSA
24/03/23	35/23	230125298	77,95	1	572	37002-OZAIR ROSA
24/03/23	39/23	230125355	77,95	1	572	37002-OZAIR ROSA
24/03/23	40/23	230125292	77,95	1	572	37002-OZAIR ROSA
20/03/23	51/23	230123205	188,94	341	4379	38003-CRISTIANE
20/03/23	777777/77	539912	74,22	341	4379	38003-CRISTIANE
20/03/23	777777/77	537803	74,22	341	4379	38003-CRISTIANE
20/03/23	777777/77	620260	185,55	341	4379	38003-CRISTIANE
20/03/23	777777/77	536247	74,22	341	4379	38003-CRISTIANE
21/03/23	52/23	220633985	74,22	341	4379	38003-CRISTIANE
21/03/23	777777/77	599835	185,55	341	4379	38003-CRISTIANE
22/03/23	777777/77	540614	185,55	341	4379	38003-CRISTIANE
22/03/23	777777/77	541455	74,22	341	4379	38003-CRISTIANE
23/03/23	777777/77	543412	185,55	341	4379	38003-CRISTIANE
24/03/23	55/23	230135150	192,61	341	4379	38003-CRISTIANE
24/03/23	777777/77	587178	291,65	341	4379	38003-CRISTIANE
21/03/23	777777/77	539037	74,22	341	4379	38012-LINDORNETE
22/03/23	777777/77	540614	185,55	341	4379	38012-LINDORNETE
23/03/23	777777/77	543412	185,55	341	4379	38012-LINDORNETE
21/03/23	777777/77	588571	74,22	104	792	38026-ELIARLEM D
21/03/23	777777/77	577881	185,55	104	792	38026-ELIARLEM D
21/03/23	777777/77	568779	74,22	104	792	38026-ELIARLEM D
22/03/23	53/23	230078353	74,22	104	792	38026-ELIARLEM D
24/03/23	56/23	230006968	77,95	104	792	38026-ELIARLEM D
24/03/23	777777/77	601498	74,22	104	792	38026-ELIARLEM D
20/03/23	50/23	230123205	188,94	341	4379	38033-JAMES DEAN
20/03/23	777777/77	620260	185,55	341	4379	38033-JAMES DEAN
21/03/23	777777/77	577881	185,55	341	4379	38033-JAMES DEAN
21/03/23	777777/77	599835	185,55	341	4379	38033-JAMES DEAN
21/03/23	777777/77	619578	74,22	341	4379	38033-JAMES DEAN
21/03/23	777777/77	538417	74,22	341	4379	38033-JAMES DEAN
22/03/23	777777/77	541455	74,22	341	4379	38033-JAMES DEAN
24/03/23	54/23	230135150	192,61	341	4379	38033-JAMES DEAN
24/03/23	777777/77	587178	291,65	341	4379	38033-JAMES DEAN
23/03/23	9579/23	230101948	583,17	341	4422	39028-FRANCISCO
23/03/23	9587/23	230136709	194,39	341	4422	39028-FRANCISCO
23/03/23	9588/23	230112525	583,17	341	4422	39028-FRANCISCO
24/03/23	9725/23	230104512	74,22	341	4422	39028-FRANCISCO
21/03/23	9194/23	230096577	275,67	341	4422	39086-JONAS OLIV
23/03/23	9552/23	230129572	583,17	341	4422	39086-JONAS OLIV
23/03/23	9554/23	230116351	275,67	341	4422	39086-JONAS OLIV
23/03/23	9556/23	230035657	275,67	341	4422	39086-JONAS OLIV
24/03/23	9674/23	230140001	275,67	341	4422	39086-JONAS OLIV
24/03/23	9675/23	230140202	229,72	341	4422	39086-JONAS OLIV
24/03/23	9696/23	230110325	275,67	341	4422	39086-JONAS OLIV
24/03/23	9910/23	230128511	222,66	341	4422	39086-JONAS OLIV
21/03/23	9164/23	230071524	83,49	1	4057	39088-VALDENI AR
21/03/23	9165/23	230126480	485,97	1	4057	39088-VALDENI AR
22/03/23	9465/23	220872293	583,17	1	4057	39088-VALDENI AR
22/03/23	9469/23	230085009	583,17	1	4057	39088-VALDENI AR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	9473/23	230049096	583,17	1	4057	39088-VALDENI AR
22/03/23	9475/23	220782748	583,17	1	4057	39088-VALDENI AR
22/03/23	9528/23	230112527	583,17	1	4057	39088-VALDENI AR
22/03/23	9530/23	230120253	485,97	1	4057	39088-VALDENI AR
21/03/23	9117/23	230036593	583,17	341	4422	39089-OCIMAR ESP
21/03/23	9129/23	230087376	583,17	341	4422	39089-OCIMAR ESP
21/03/23	9131/23	220843196	229,72	341	4422	39089-OCIMAR ESP
21/03/23	9133/23	230085220	229,72	341	4422	39089-OCIMAR ESP
21/03/23	9168/23	230031220	583,17	341	4422	39089-OCIMAR ESP
22/03/23	9324/23	230093959	583,17	341	4422	39089-OCIMAR ESP
22/03/23	9325/23	230055578	275,67	341	4422	39089-OCIMAR ESP
22/03/23	9326/23	230069930	91,89	341	4422	39089-OCIMAR ESP
22/03/23	9328/23	230064974	74,22	341	4422	39089-OCIMAR ESP
22/03/23	9394/23	230028614	275,67	341	4422	39089-OCIMAR ESP
22/03/23	9486/23	230046060	222,66	341	4422	39089-OCIMAR ESP
23/03/23	9540/23	230097745	583,17	341	4422	39089-OCIMAR ESP
24/03/23	9766/23	230084001	194,39	341	4422	39089-OCIMAR ESP
24/03/23	9912/23	230040951	275,67	341	4422	39089-OCIMAR ESP
24/03/23	9891/23	230122853	229,72	756	3348	39091-MARILEILA
24/03/23	9893/23	220866896	204,17	756	3348	39091-MARILEILA
23/03/23	9642/23	230045717	485,97	104	2535	39093-PEDRO DE M
23/03/23	9640/23	230131343	583,17	341	4422	39095-UBIRATAN R
21/03/23	8978/23	230103658	222,66	1	3657	39101-AMARILDO F
21/03/23	9118/23	230043394	222,66	1	3657	39101-AMARILDO F
21/03/23	9121/23	230051920	583,17	1	3657	39101-AMARILDO F
21/03/23	9123/23	230026647	538,74	1	3657	39101-AMARILDO F
21/03/23	9125/23	230036366	185,55	1	3657	39101-AMARILDO F
21/03/23	9146/23	230025005	134,30	1	3657	39101-AMARILDO F
21/03/23	9147/23	230039213	275,67	1	3657	39101-AMARILDO F
22/03/23	9467/23	230065661	485,97	1	3657	39101-AMARILDO F
24/03/23	9876/23	230141468	275,67	1	3657	39101-AMARILDO F
24/03/23	9878/23	230097820	485,97	1	3657	39101-AMARILDO F
22/03/23	9317/23	220576891	583,17	341	4422	39103-RAIMUNDA S
22/03/23	9461/23	230050340	275,67	341	4422	39103-RAIMUNDA S
24/03/23	9718/23	230127873	583,17	341	4422	39103-RAIMUNDA S
21/03/23	8912/23	230127247	275,67	104	2535	39105-SUMAIA DOS
24/03/23	9907/23	230143960	275,67	104	2535	39105-SUMAIA DOS
24/03/23	9908/23	230130955	91,89	104	2535	39105-SUMAIA DOS
24/03/23	9909/23	230128511	222,66	104	2535	39105-SUMAIA DOS
24/03/23	9911/23	230040951	275,67	104	2535	39105-SUMAIA DOS
21/03/23	9225/23	230043064	485,97	104	2535	39106-MARTA DA S
21/03/23	9249/23	230039241	222,66	104	2535	39106-MARTA DA S
22/03/23	9438/23	230059278	91,89	104	2535	39106-MARTA DA S
22/03/23	9454/23	230042647	222,66	104	2535	39106-MARTA DA S
22/03/23	9455/23	230057384	583,17	104	2535	39106-MARTA DA S
23/03/23	9589/23	230113377	275,67	104	2535	39108-JOSE ALBER
23/03/23	9590/23	230117944	583,17	104	2535	39108-JOSE ALBER
23/03/23	9592/23	230113238	183,78	104	2535	39108-JOSE ALBER
21/03/23	8916/23	230062033	241,95	104	2535	39109-VALTER BAT
21/03/23	8918/23	230047627	583,17	104	2535	39109-VALTER BAT
21/03/23	8920/23	230116432	183,78	104	2535	39109-VALTER BAT
21/03/23	9212/23	230097613	485,98	104	2535	39109-VALTER BAT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	9790/23	230075225	583,17	104	2535	39109-VALTER BAT
24/03/23	9792/23	230060810	583,17	104	2535	39109-VALTER BAT
24/03/23	9795/23	230057429	275,67	104	2535	39109-VALTER BAT
24/03/23	9796/23	230059205	583,17	104	2535	39109-VALTER BAT
24/03/23	9798/23	230067557	583,17	104	2535	39109-VALTER BAT
21/03/23	9103/23	230028361	583,17	341	4422	39111-ANTONIO FE
21/03/23	9287/23	230115940	91,89	341	4422	39111-ANTONIO FE
23/03/23	9641/23	230045717	485,97	341	4422	39111-ANTONIO FE
21/03/23	8996/23	230118568	388,78	1	3657	39117-JOSE CARLO
21/03/23	9000/23	230109441	91,89	1	3657	39117-JOSE CARLO
23/03/23	9596/23	230045674	183,78	1	3657	39117-JOSE CARLO
23/03/23	9629/23	230063031	229,73	1	3657	39117-JOSE CARLO
21/03/23	9253/23	230076580	485,97	341	4422	39121-RILDO JOSE
21/03/23	9255/23	230060034	583,17	341	4422	39121-RILDO JOSE
21/03/23	9257/23	230106681	583,17	341	4422	39121-RILDO JOSE
21/03/23	9298/23	230021454	583,17	341	4422	39121-RILDO JOSE
21/03/23	9302/23	230030171	183,78	341	4422	39121-RILDO JOSE
21/03/23	9305/23	230110478	148,44	341	4422	39121-RILDO JOSE
22/03/23	9311/23	230035452	275,67	341	4422	39121-RILDO JOSE
24/03/23	9774/23	230086229	222,66	341	4422	39121-RILDO JOSE
24/03/23	9775/23	230073337	105,89	341	4422	39121-RILDO JOSE
24/03/23	9780/23	230070438	229,73	341	4422	39121-RILDO JOSE
24/03/23	9782/23	230065908	583,17	341	4422	39121-RILDO JOSE
24/03/23	9895/23	230082539	275,67	341	4422	39121-RILDO JOSE
21/03/23	9135/23	230121043	194,39	1	3657	39128-JOVENILIO
21/03/23	9136/23	230114836	194,39	1	3657	39128-JOVENILIO
22/03/23	9316/23	230103307	583,17	1	3657	39128-JOVENILIO
24/03/23	9809/23	230138203	583,17	1	3657	39128-JOVENILIO
21/03/23	9079/23	230142085	175,38	1	3657	39134-MARCO TULI
21/03/23	9172/23	230138970	583,17	341	4422	39136-WAGNA ANTO
22/03/23	9333/23	230135243	91,89	341	4422	39136-WAGNA ANTO
23/03/23	9536/23	230105762	222,66	341	4422	39136-WAGNA ANTO
23/03/23	9639/23	230131343	583,17	341	4422	39136-WAGNA ANTO
21/03/23	9022/23	230129708	583,17	104	2535	39138-ERASMO ROD
21/03/23	9171/23	230138970	583,17	104	2535	39138-ERASMO ROD
21/03/23	9108/23	230094698	363,37	104	2535	39141-MARCOS ARR
21/03/23	9109/23	230054238	275,67	104	2535	39141-MARCOS ARR
21/03/23	9110/23	230057240	251,71	104	2535	39141-MARCOS ARR
21/03/23	9111/23	230112191	248,79	104	2535	39141-MARCOS ARR
21/03/23	9112/23	230084588	222,66	104	2535	39141-MARCOS ARR
21/03/23	9113/23	230043758	222,66	104	2535	39141-MARCOS ARR
21/03/23	9114/23	230103456	194,39	104	2535	39141-MARCOS ARR
21/03/23	9115/23	230080726	74,22	104	2535	39141-MARCOS ARR
21/03/23	9116/23	230036593	583,17	104	2535	39141-MARCOS ARR
21/03/23	9128/23	230087376	583,17	104	2535	39141-MARCOS ARR
21/03/23	9130/23	220843196	229,72	104	2535	39141-MARCOS ARR
21/03/23	9132/23	230085220	229,72	104	2535	39141-MARCOS ARR
21/03/23	9134/23	220872390	583,17	104	2535	39141-MARCOS ARR
21/03/23	9038/23	230029154	583,17	33	3348	39146-MARIA NATA
21/03/23	9039/23	230030870	91,89	33	3348	39146-MARIA NATA
21/03/23	9040/23	230052108	583,17	33	3348	39146-MARIA NATA
21/03/23	9042/23	230057560	583,17	33	3348	39146-MARIA NATA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	9044/23	230002118	583,17	33	3348	39146-MARIA NATA
21/03/23	9046/23	220841828	485,97	33	3348	39146-MARIA NATA
21/03/23	9235/23	230042756	583,17	104	2535	39158-FERNANDO L
21/03/23	9237/23	230057456	583,17	104	2535	39158-FERNANDO L
21/03/23	9218/23	220869055	275,65	341	4422	39161-AFONSO NER
24/03/23	9898/23	230053463	239,64	341	4422	39161-AFONSO NER
24/03/23	9899/23	230029275	155,90	341	4422	39161-AFONSO NER
24/03/23	9900/23	230057798	240,35	341	4422	39161-AFONSO NER
24/03/23	9902/23	230050722	583,17	341	4422	39161-AFONSO NER
24/03/23	9904/23	230037852	222,66	341	4422	39161-AFONSO NER
24/03/23	9906/23	220654519	455,64	341	4422	39161-AFONSO NER
21/03/23	8937/23	230047773	275,67	341	4422	39165-VANDERICO
21/03/23	8947/23	230085692	275,67	341	4422	39165-VANDERICO
21/03/23	8949/23	230036925	275,67	341	4422	39165-VANDERICO
21/03/23	8951/23	230116075	267,27	341	4422	39165-VANDERICO
21/03/23	8953/23	230092720	583,17	341	4422	39165-VANDERICO
21/03/23	9192/23	230125101	185,55	341	4422	39165-VANDERICO
21/03/23	9273/23	230107432	183,78	341	4422	39165-VANDERICO
22/03/23	9385/23	230050626	74,22	341	4422	39165-VANDERICO
24/03/23	9802/23	230082602	275,67	341	4422	39165-VANDERICO
24/03/23	9804/23	230085775	275,67	341	4422	39165-VANDERICO
24/03/23	9811/23	230115410	583,17	341	4422	39165-VANDERICO
24/03/23	9813/23	230036978	583,17	341	4422	39165-VANDERICO
24/03/23	9815/23	230137816	222,66	341	4422	39165-VANDERICO
21/03/23	8926/23	230118208	91,89	104	2535	39167-OSMAR FERR
21/03/23	8936/23	230047773	275,67	104	2535	39167-OSMAR FERR
21/03/23	8944/23	230098984	583,17	104	2535	39167-OSMAR FERR
21/03/23	8945/23	230106799	275,67	104	2535	39167-OSMAR FERR
21/03/23	8946/23	230085692	275,67	104	2535	39167-OSMAR FERR
21/03/23	8948/23	230036925	275,67	104	2535	39167-OSMAR FERR
21/03/23	8950/23	230116075	267,27	104	2535	39167-OSMAR FERR
21/03/23	8952/23	230092720	583,17	104	2535	39167-OSMAR FERR
21/03/23	8960/23	230080386	148,44	104	2535	39167-OSMAR FERR
21/03/23	9101/23	230023889	91,89	341	4422	39169-EDSON PERE
22/03/23	9460/23	230050340	275,67	341	4422	39169-EDSON PERE
24/03/23	9719/23	230127873	583,17	341	4422	39169-EDSON PERE
21/03/23	9182/23	230128866	583,17	1	3657	39170-TIBERIO LU
23/03/23	9570/23	230036545	485,97	1	3657	39170-TIBERIO LU
23/03/23	9573/23	230143565	583,17	1	3657	39170-TIBERIO LU
23/03/23	9574/23	230102574	388,78	1	3657	39170-TIBERIO LU
22/03/23	9497/23	230130183	583,17	341	4422	39175-AMELIA GON
22/03/23	9499/23	230036217	583,17	341	4422	39175-AMELIA GON
22/03/23	9501/23	220856526	91,89	341	4422	39175-AMELIA GON
22/03/23	9503/23	230128650	275,67	341	4422	39175-AMELIA GON
22/03/23	9332/23	230109448	183,78	104	2535	39178-CELIA MART
22/03/23	9417/23	230051358	275,67	341	4422	39181-DONIZETE C
22/03/23	9470/23	230053320	583,17	341	4422	39181-DONIZETE C
21/03/23	9200/23	230050029	485,98	341	4422	39182-FLORISVALD
22/03/23	9515/23	230048615	194,39	341	4422	39182-FLORISVALD
24/03/23	9858/23	230042932	408,34	341	4422	39182-FLORISVALD
23/03/23	9551/23	230129572	583,17	104	2535	39183-HELAIN MA
23/03/23	9553/23	230116351	275,67	104	2535	39183-HELAIN MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	9555/23	230035657	275,67	104	2535	39183-HELAINÉ MA
23/03/23	9669/23	230122027	74,22	104	2535	39183-HELAINÉ MA
24/03/23	9735/23	230082787	583,17	341	4422	39186-LUZIA ALVE
24/03/23	9737/23	230082580	583,17	341	4422	39186-LUZIA ALVE
24/03/23	9739/23	230093531	275,67	341	4422	39186-LUZIA ALVE
24/03/23	9741/23	230103273	229,72	341	4422	39186-LUZIA ALVE
24/03/23	9743/23	230037890	583,17	341	4422	39186-LUZIA ALVE
24/03/23	9745/23	230118186	185,55	341	4422	39186-LUZIA ALVE
24/03/23	9747/23	230119408	583,17	341	4422	39186-LUZIA ALVE
24/03/23	9749/23	230133540	204,17	341	4422	39186-LUZIA ALVE
24/03/23	9750/23	230139404	127,35	341	4422	39186-LUZIA ALVE
22/03/23	9310/23	230136375	183,78	341	4422	39187-LYBIA MEND
22/03/23	9313/23	230109076	91,89	341	4422	39187-LYBIA MEND
22/03/23	9314/23	230106607	194,39	341	4422	39187-LYBIA MEND
22/03/23	9315/23	230103307	583,17	341	4422	39187-LYBIA MEND
23/03/23	9626/23	230138067	194,39	341	4422	39187-LYBIA MEND
24/03/23	9808/23	230138203	583,17	341	4422	39187-LYBIA MEND
24/03/23	9860/23	230109359	229,73	104	2535	39196-MAURO RUBE
24/03/23	9862/23	230115596	583,17	104	2535	39196-MAURO RUBE
24/03/23	9880/23	230132020	96,51	104	2535	39196-MAURO RUBE
24/03/23	9881/23	230138887	583,17	104	2535	39196-MAURO RUBE
24/03/23	9914/23	230131607	388,78	104	2535	39196-MAURO RUBE
24/03/23	9916/23	230135082	583,17	104	2535	39196-MAURO RUBE
22/03/23	9335/23	230130886	148,44	341	1589	39197-CLAUDIO MA
22/03/23	9337/23	230107511	275,67	341	1589	39197-CLAUDIO MA
22/03/23	9338/23	230116168	275,67	341	1589	39197-CLAUDIO MA
22/03/23	9340/23	230039251	222,66	341	1589	39197-CLAUDIO MA
22/03/23	9342/23	230152527	538,74	341	1589	39197-CLAUDIO MA
22/03/23	9345/23	230112200	275,67	341	1589	39197-CLAUDIO MA
22/03/23	9347/23	230138287	583,17	341	1589	39197-CLAUDIO MA
22/03/23	9348/23	230138266	583,17	341	1589	39197-CLAUDIO MA
22/03/23	9356/23	230119051	388,78	341	1589	39197-CLAUDIO MA
22/03/23	9358/23	230126235	148,44	341	1589	39197-CLAUDIO MA
22/03/23	9360/23	230111945	175,38	341	1589	39197-CLAUDIO MA
22/03/23	9361/23	230138174	194,39	341	1589	39197-CLAUDIO MA
22/03/23	9362/23	230108643	194,39	341	1589	39197-CLAUDIO MA
22/03/23	9363/23	230111822	91,89	341	1589	39197-CLAUDIO MA
22/03/23	9365/23	230124175	183,78	341	1589	39197-CLAUDIO MA
22/03/23	9370/23	230117063	583,17	341	1589	39197-CLAUDIO MA
22/03/23	9372/23	230113860	185,55	341	1589	39197-CLAUDIO MA
22/03/23	9374/23	230132745	275,67	341	1589	39197-CLAUDIO MA
22/03/23	9376/23	230127769	222,66	341	1589	39197-CLAUDIO MA
22/03/23	9378/23	230079339	583,17	341	1589	39197-CLAUDIO MA
22/03/23	9479/23	230136563	583,17	104	2535	39199-MARCOS BAT
22/03/23	9480/23	230137850	583,17	104	2535	39199-MARCOS BAT
22/03/23	9482/23	220746818	583,17	104	2535	39199-MARCOS BAT
22/03/23	9484/23	230130771	275,67	104	2535	39199-MARCOS BAT
22/03/23	9485/23	230138205	91,89	104	2535	39199-MARCOS BAT
21/03/23	9254/23	230076580	485,97	341	4422	39206-ADALBERTO
21/03/23	9256/23	230060034	583,17	341	4422	39206-ADALBERTO
21/03/23	9258/23	230106681	583,17	341	4422	39206-ADALBERTO
21/03/23	9304/23	230110478	148,44	341	4422	39206-ADALBERTO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	9312/23	230035452	275,67	341	4422	39206-ADALBERTO
22/03/23	9508/23	230080388	74,22	341	4422	39206-ADALBERTO
24/03/23	9894/23	230082539	275,67	341	4422	39206-ADALBERTO
24/03/23	9896/23	230130854	96,51	341	4422	39206-ADALBERTO
24/03/23	9897/23	230125749	91,89	341	4422	39206-ADALBERTO
21/03/23	9086/23	230043088	583,17	104	2535	39208-VANDERLAN
21/03/23	9088/23	230069215	485,97	104	2535	39208-VANDERLAN
21/03/23	9090/23	230042704	583,17	104	2535	39208-VANDERLAN
21/03/23	9092/23	230041552	275,67	104	2535	39208-VANDERLAN
21/03/23	9093/23	230000955	183,78	104	2535	39208-VANDERLAN
21/03/23	9097/23	230053829	275,67	104	2535	39208-VANDERLAN
21/03/23	9099/23	230055182	583,17	104	2535	39208-VANDERLAN
23/03/23	9593/23	230070211	583,17	104	2535	39208-VANDERLAN
23/03/23	9600/23	230056073	275,67	104	2535	39208-VANDERLAN
23/03/23	9610/23	230042091	275,67	104	2535	39208-VANDERLAN
24/03/23	9680/23	230120520	583,17	104	2535	39208-VANDERLAN
24/03/23	9682/23	230022301	583,17	104	2535	39208-VANDERLAN
24/03/23	9684/23	230093776	485,97	104	2535	39208-VANDERLAN
24/03/23	9819/23	230092216	583,17	104	2535	39208-VANDERLAN
21/03/23	9191/23	230125101	185,55	1	3657	39209-TERLANI MA
22/03/23	9320/23	230112309	74,22	1	3657	39209-TERLANI MA
22/03/23	9321/23	230077063	91,89	1	3657	39209-TERLANI MA
22/03/23	9322/23	230071919	166,11	1	3657	39209-TERLANI MA
22/03/23	9323/23	230123779	74,22	1	3657	39209-TERLANI MA
24/03/23	9803/23	230082602	275,67	1	3657	39209-TERLANI MA
24/03/23	9805/23	230085775	275,67	1	3657	39209-TERLANI MA
24/03/23	9812/23	230115410	583,17	1	3657	39209-TERLANI MA
24/03/23	9814/23	230036978	583,17	1	3657	39209-TERLANI MA
24/03/23	9816/23	230137816	222,66	1	3657	39209-TERLANI MA
21/03/23	9049/23	230039176	229,72	104	2535	39210-MARIA APAR
21/03/23	9052/23	230106720	583,17	104	2535	39210-MARIA APAR
21/03/23	9126/23	230060907	583,17	104	2535	39210-MARIA APAR
21/03/23	9148/23	230045878	583,17	104	2535	39210-MARIA APAR
24/03/23	9722/23	230072246	583,17	104	2535	39210-MARIA APAR
24/03/23	9784/23	230085200	188,03	104	2535	39210-MARIA APAR
23/03/23	9663/23	230145085	91,89	341	4422	39213-MARIA HELE
24/03/23	9720/23	230104087	152,36	341	4422	39213-MARIA HELE
24/03/23	9724/23	230115330	275,67	341	4422	39213-MARIA HELE
21/03/23	9199/23	230123630	91,89	341	4422	39217-EDMAR EMER
21/03/23	9202/23	230145057	91,89	341	4422	39217-EDMAR EMER
21/03/23	9206/23	230046574	583,17	341	4422	39217-EDMAR EMER
22/03/23	9392/23	220202787	388,78	341	5440	39219-GUILHERME
22/03/23	9393/23	220872320	81,28	341	5440	39219-GUILHERME
22/03/23	9400/23	230040900	574,28	341	5440	39219-GUILHERME
22/03/23	9402/23	230042910	74,22	341	5440	39219-GUILHERME
22/03/23	9403/23	230045733	583,17	341	5440	39219-GUILHERME
22/03/23	9405/23	230059243	194,39	341	5440	39219-GUILHERME
21/03/23	9160/23	230103073	229,72	104	2535	39220-JULIANA C.
24/03/23	9833/23	230098988	583,17	104	2535	39220-JULIANA C.
24/03/23	9838/23	230055940	583,17	104	2535	39220-JULIANA C.
23/03/23	9549/23	230086963	275,67	341	4422	39221-LANA C. TO
23/03/23	9550/23	230076423	194,39	341	4422	39221-LANA C. TO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	9227/23	230052573	222,66	341	4422	39223-MARTA HELE
21/03/23	9228/23	220868499	583,17	341	4422	39223-MARTA HELE
21/03/23	9230/23	230088038	183,78	341	4422	39223-MARTA HELE
22/03/23	9430/23	230140284	275,67	341	4422	39223-MARTA HELE
22/03/23	9433/23	230057222	275,67	341	4422	39223-MARTA HELE
22/03/23	9447/23	230051827	222,66	341	4422	39223-MARTA HELE
22/03/23	9448/23	230105969	185,55	341	4422	39223-MARTA HELE
22/03/23	9506/23	230085257	74,22	341	4422	39223-MARTA HELE
23/03/23	9613/23	230075171	388,78	341	4422	39223-MARTA HELE
24/03/23	9700/23	230123266	96,51	341	4422	39225-ROSANGELA
23/03/23	9630/23	230052565	148,44	104	2535	39226-ROSIMARY B
23/03/23	9632/23	230124128	91,89	104	2535	39226-ROSIMARY B
21/03/23	9161/23	230103073	229,72	104	2535	39227-SANDRA MAR
24/03/23	9693/23	230124148	91,89	104	2535	39227-SANDRA MAR
24/03/23	9832/23	230098988	583,17	104	2535	39227-SANDRA MAR
24/03/23	9837/23	230055940	583,17	104	2535	39227-SANDRA MAR
21/03/23	8911/23	230128871	550,91	341	4422	39228-SANDRO COS
21/03/23	9107/23	230146587	583,17	341	4422	39228-SANDRO COS
21/03/23	9162/23	230059025	222,66	341	4422	39228-SANDRO COS
21/03/23	9163/23	230062038	583,17	341	4422	39228-SANDRO COS
22/03/23	9399/23	230143581	91,89	104	2535	39229-TEREZINHA
22/03/23	9408/23	230139303	116,98	104	2535	39229-TEREZINHA
22/03/23	9410/23	230140784	583,17	104	2535	39229-TEREZINHA
22/03/23	9413/23	230106745	222,66	104	2535	39229-TEREZINHA
22/03/23	9414/23	230053824	183,78	104	2535	39229-TEREZINHA
22/03/23	9416/23	230058386	569,90	104	2535	39229-TEREZINHA
21/03/23	9089/23	230042704	583,17	104	2535	39230-VALERIA VA
21/03/23	9012/23	230124080	505,06	341	4422	39231-ARIONE SOA
21/03/23	9014/23	230095719	194,39	341	4422	39231-ARIONE SOA
21/03/23	9028/23	230135188	583,17	341	4422	39231-ARIONE SOA
22/03/23	9397/23	230145354	222,66	341	4422	39231-ARIONE SOA
21/03/23	8990/23	230078226	91,89	1	3657	39233-RICARDO RI
21/03/23	9087/23	230069215	485,97	1	3657	39233-RICARDO RI
21/03/23	9100/23	230118594	74,22	1	3657	39233-RICARDO RI
23/03/23	9609/23	230042091	275,67	1	3657	39233-RICARDO RI
23/03/23	9611/23	230035168	91,89	1	3657	39233-RICARDO RI
24/03/23	9751/23	230064901	194,39	1	3657	39233-RICARDO RI
21/03/23	9269/23	230124924	91,89	341	4422	39239-ANA CAROLI
21/03/23	9270/23	230142758	91,89	341	4422	39239-ANA CAROLI
21/03/23	9104/23	230115964	275,67	1	3657	39240-NICE APARE
23/03/23	9533/23	230136509	194,39	1	3657	39240-NICE APARE
23/03/23	9542/23	230130836	74,22	1	3657	39240-NICE APARE
23/03/23	9543/23	230086813	231,40	1	3657	39240-NICE APARE
23/03/23	9544/23	230103590	183,78	1	3657	39240-NICE APARE
23/03/23	9545/23	230080654	74,22	1	3657	39240-NICE APARE
23/03/23	9546/23	220765926	183,78	1	3657	39240-NICE APARE
23/03/23	9547/23	230118388	91,89	1	3657	39240-NICE APARE
23/03/23	9548/23	230124946	91,89	1	3657	39240-NICE APARE
21/03/23	9085/23	230043088	583,17	341	4422	39243-VALDECI DE
21/03/23	9094/23	230081117	91,89	341	4422	39243-VALDECI DE
21/03/23	9095/23	230034903	371,01	341	4422	39243-VALDECI DE
21/03/23	9041/23	230052108	583,17	1	3657	39244-EDMUNDA PE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	9043/23	230057560	583,17	1	3657	39244-EDMUNDA PE
21/03/23	9045/23	230002118	583,17	1	3657	39244-EDMUNDA PE
21/03/23	9047/23	220841828	485,97	1	3657	39244-EDMUNDA PE
21/03/23	9201/23	230050029	485,98	1	3657	39244-EDMUNDA PE
21/03/23	8939/23	230097561	275,67	104	1575	39248-MARCELO DE
21/03/23	8940/23	230119198	91,89	104	1575	39248-MARCELO DE
21/03/23	8941/23	230123289	91,89	104	1575	39248-MARCELO DE
21/03/23	8942/23	230123820	494,86	104	1575	39248-MARCELO DE
21/03/23	8999/23	230051455	183,78	104	1575	39248-MARCELO DE
21/03/23	9003/23	230052881	222,66	104	1575	39248-MARCELO DE
21/03/23	9006/23	230035756	275,67	104	1575	39248-MARCELO DE
24/03/23	9726/23	230125742	275,67	104	1575	39248-MARCELO DE
24/03/23	9728/23	230118669	485,97	104	1575	39248-MARCELO DE
24/03/23	9730/23	230147693	583,17	104	1575	39248-MARCELO DE
24/03/23	9731/23	230141524	91,89	104	1575	39248-MARCELO DE
24/03/23	9732/23	230138187	194,39	104	1575	39248-MARCELO DE
24/03/23	9733/23	230142469	222,66	104	1575	39248-MARCELO DE
21/03/23	9243/23	230045316	222,66	341	4422	39249-MARIA DO C
21/03/23	9246/23	230052738	268,60	341	4422	39249-MARIA DO C
22/03/23	9419/23	230055705	485,97	341	4422	39249-MARIA DO C
22/03/23	9435/23	230069365	235,03	341	4422	39249-MARIA DO C
22/03/23	9439/23	230059563	74,22	341	4422	39249-MARIA DO C
22/03/23	9441/23	230044017	583,17	341	4422	39249-MARIA DO C
23/03/23	9668/23	230123625	91,89	104	2535	39251-JANINE AQU
24/03/23	9883/23	230101581	91,89	104	2535	39251-JANINE AQU
24/03/23	9884/23	230126215	583,17	104	2535	39251-JANINE AQU
24/03/23	9885/23	230097139	275,67	104	2535	39251-JANINE AQU
24/03/23	9887/23	230090057	74,22	104	2535	39251-JANINE AQU
24/03/23	9888/23	230087104	275,67	104	2535	39251-JANINE AQU
24/03/23	9889/23	230075009	275,67	104	2535	39251-JANINE AQU
24/03/23	9793/23	220826155	510,54	104	2535	39254-MAURO BARB
21/03/23	9048/23	230039176	229,72	1	3657	39260-MARIA SILV
21/03/23	9050/23	230084013	183,78	1	3657	39260-MARIA SILV
21/03/23	9051/23	230106720	583,17	1	3657	39260-MARIA SILV
21/03/23	9127/23	230060907	583,17	1	3657	39260-MARIA SILV
21/03/23	9149/23	230045878	583,17	1	3657	39260-MARIA SILV
24/03/23	9723/23	230072246	583,17	1	3657	39260-MARIA SILV
24/03/23	9785/23	230085200	188,03	1	3657	39260-MARIA SILV
24/03/23	9800/23	230118301	91,89	1	3657	39260-MARIA SILV
24/03/23	9801/23	230078518	96,51	1	3657	39260-MARIA SILV
20/03/23	8909/23	230014975	583,17	341	4422	39261-RITA DE CA
21/03/23	9015/23	230021192	91,89	341	4422	39261-RITA DE CA
21/03/23	9016/23	230028674	583,17	341	4422	39261-RITA DE CA
21/03/23	9122/23	230026647	538,74	341	4422	39261-RITA DE CA
21/03/23	9124/23	230036366	185,55	341	4422	39261-RITA DE CA
21/03/23	9151/23	230083924	222,66	341	4422	39261-RITA DE CA
21/03/23	9153/23	230127046	275,67	341	4422	39261-RITA DE CA
21/03/23	9267/23	230043288	208,78	341	4422	39261-RITA DE CA
23/03/23	9538/23	230031359	583,17	341	4422	39261-RITA DE CA
23/03/23	9539/23	230041731	148,44	341	4422	39261-RITA DE CA
21/03/23	9251/23	230015075	371,01	104	2535	39263-ELIZABETH
22/03/23	9386/23	230045743	222,66	104	2535	39263-ELIZABETH

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	9388/23	230051782	583,17	104	2535	39263-ELIZABETH
24/03/23	9708/23	230092332	275,67	1	3657	39264-ROGERIO CA
24/03/23	9710/23	230115683	583,17	1	3657	39264-ROGERIO CA
24/03/23	9846/23	230072587	583,17	1	3657	39264-ROGERIO CA
24/03/23	9848/23	230061057	222,66	1	3657	39264-ROGERIO CA
24/03/23	9850/23	230080270	229,72	1	3657	39264-ROGERIO CA
24/03/23	9852/23	230111017	529,86	1	3657	39264-ROGERIO CA
24/03/23	9856/23	230104485	583,17	1	3657	39264-ROGERIO CA
24/03/23	9857/23	230128026	91,89	1	3657	39264-ROGERIO CA
24/03/23	9717/23	230115278	275,67	104	2535	39265-KELSEN FAL
24/03/23	9859/23	230109359	229,73	104	2535	39265-KELSEN FAL
24/03/23	9861/23	230115596	583,17	104	2535	39265-KELSEN FAL
24/03/23	9863/23	230118211	194,39	104	2535	39265-KELSEN FAL
24/03/23	9864/23	230129099	96,51	104	2535	39265-KELSEN FAL
24/03/23	9882/23	230138887	583,17	104	2535	39265-KELSEN FAL
24/03/23	9913/23	230131607	388,78	104	2535	39265-KELSEN FAL
24/03/23	9915/23	230135082	583,17	104	2535	39265-KELSEN FAL
24/03/23	9917/23	230136029	188,64	104	2535	39265-KELSEN FAL
21/03/23	9013/23	230124080	505,06	104	2535	39266-CLAUDIO RI
21/03/23	9017/23	230136035	222,66	104	2535	39266-CLAUDIO RI
21/03/23	9027/23	230135188	583,17	104	2535	39266-CLAUDIO RI
22/03/23	9396/23	230145354	222,66	104	2535	39266-CLAUDIO RI
22/03/23	9398/23	230127836	166,11	104	2535	39266-CLAUDIO RI
21/03/23	8943/23	230123820	494,86	341	4422	39267-PAULINO AN
21/03/23	8958/23	230106123	583,17	341	4422	39267-PAULINO AN
21/03/23	8997/23	230129806	91,89	341	4422	39267-PAULINO AN
21/03/23	8998/23	230051455	183,78	341	4422	39267-PAULINO AN
21/03/23	9001/23	230057546	275,67	341	4422	39267-PAULINO AN
21/03/23	9002/23	230052881	222,66	341	4422	39267-PAULINO AN
21/03/23	9004/23	230035415	583,17	341	4422	39267-PAULINO AN
21/03/23	9005/23	230035756	275,67	341	4422	39267-PAULINO AN
21/03/23	9007/23	220853584	275,67	341	4422	39267-PAULINO AN
24/03/23	9727/23	230125742	275,67	341	4422	39267-PAULINO AN
24/03/23	9729/23	230118669	485,97	341	4422	39267-PAULINO AN
24/03/23	9734/23	230142469	222,66	341	4422	39267-PAULINO AN
21/03/23	8993/23	230128163	194,39	104	2535	39268-WILTON DE
21/03/23	9091/23	230041552	275,67	104	2535	39268-WILTON DE
21/03/23	9096/23	230053829	275,67	104	2535	39268-WILTON DE
23/03/23	9605/23	230024205	183,78	104	2535	39268-WILTON DE
24/03/23	9901/23	230057798	240,35	104	2535	39268-WILTON DE
24/03/23	9903/23	230050722	583,17	104	2535	39268-WILTON DE
24/03/23	9905/23	230037852	222,66	104	2535	39268-WILTON DE
21/03/23	9166/23	230126480	485,97	1	3657	39269-DEISE ELIZ
22/03/23	9464/23	220872293	583,17	1	3657	39269-DEISE ELIZ
22/03/23	9468/23	230085009	583,17	1	3657	39269-DEISE ELIZ
22/03/23	9472/23	230049096	583,17	1	3657	39269-DEISE ELIZ
22/03/23	9474/23	220782748	583,17	1	3657	39269-DEISE ELIZ
22/03/23	9527/23	230112527	583,17	1	3657	39269-DEISE ELIZ
22/03/23	9529/23	230120253	485,97	1	3657	39269-DEISE ELIZ
22/03/23	9531/23	220577705	91,89	1	3657	39269-DEISE ELIZ
21/03/23	9215/23	230033368	183,78	341	4422	39270-SEBASTIAO
23/03/23	9537/23	230132843	91,89	341	4422	39274-ANDREA DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	9193/23	230096577	275,67	341	4422	39275-ELENICE FA
21/03/23	9195/23	230054868	583,17	341	4422	39275-ELENICE FA
21/03/23	9196/23	230098757	583,17	341	4422	39275-ELENICE FA
21/03/23	8910/23	230128871	550,91	341	4422	39276-JUAREZ DA
21/03/23	9029/23	230144649	91,89	341	4422	39276-JUAREZ DA
21/03/23	9105/23	230115964	275,67	341	4422	39276-JUAREZ DA
21/03/23	9106/23	230146587	583,17	341	4422	39276-JUAREZ DA
24/03/23	9692/23	230146706	109,59	341	4422	39276-JUAREZ DA
21/03/23	9019/23	230097796	275,67	341	4422	39280-DIVINO LOP
21/03/23	9021/23	230083361	583,17	341	4422	39280-DIVINO LOP
21/03/23	9061/23	230036121	148,44	341	4422	39280-DIVINO LOP
21/03/23	9072/23	230021925	148,44	341	4422	39280-DIVINO LOP
21/03/23	9074/23	230050134	148,44	341	4422	39280-DIVINO LOP
21/03/23	9198/23	230050686	229,72	341	4422	39280-DIVINO LOP
23/03/23	9666/23	230131217	183,78	104	2535	39281-ELEN CLEVE
24/03/23	9875/23	230141468	275,67	341	4422	39283-ELIANE MIR
24/03/23	9877/23	230097820	485,97	341	4422	39283-ELIANE MIR
24/03/23	9879/23	230124278	91,89	341	4422	39283-ELIANE MIR
21/03/23	9018/23	230097796	275,67	1	3657	39288-ROSEMEIRE
21/03/23	9020/23	230083361	583,17	1	3657	39288-ROSEMEIRE
21/03/23	9142/23	230146528	91,89	1	3657	39288-ROSEMEIRE
21/03/23	9197/23	230050686	229,72	1	3657	39288-ROSEMEIRE
21/03/23	9214/23	230033368	183,78	1	3657	39294-CLAUDIO TI
21/03/23	9221/23	230025070	275,67	1	3657	39294-CLAUDIO TI
22/03/23	9308/23	230084998	74,22	1	3657	39295-ANNA PAULA
22/03/23	9309/23	230127927	91,89	1	3657	39295-ANNA PAULA
21/03/23	8994/23	230036429	166,98	341	4422	39296-SILVANA GO
21/03/23	9073/23	230021925	148,44	341	4422	39296-SILVANA GO
21/03/23	9075/23	230050134	148,44	341	4422	39296-SILVANA GO
21/03/23	9216/23	230066303	583,17	341	4422	39296-SILVANA GO
21/03/23	9217/23	220576961	124,23	341	4422	39296-SILVANA GO
21/03/23	9245/23	230039444	222,66	341	4422	39296-SILVANA GO
21/03/23	9248/23	230127939	91,89	341	4422	39296-SILVANA GO
21/03/23	9266/23	230063189	583,17	341	4422	39296-SILVANA GO
21/03/23	9271/23	230050061	91,89	341	4422	39296-SILVANA GO
21/03/23	8972/23	220866670	275,67	1	3657	39298-EDIMILSON
21/03/23	9259/23	230063843	74,22	1	3657	39298-EDIMILSON
22/03/23	9476/23	230050059	194,39	1	3657	39298-EDIMILSON
22/03/23	9477/23	230027678	91,89	1	3657	39298-EDIMILSON
24/03/23	9810/23	230077452	193,02	1	3657	39298-EDIMILSON
24/03/23	9817/23	230065722	204,17	1	3657	39298-EDIMILSON
24/03/23	9818/23	230034898	194,39	1	3657	39298-EDIMILSON
22/03/23	9422/23	230080493	485,97	1	3657	39299-IVO OLIVEI
22/03/23	9428/23	230096502	485,97	1	3657	39299-IVO OLIVEI
22/03/23	9443/23	230074260	185,55	1	3657	39299-IVO OLIVEI
22/03/23	9445/23	230055801	222,66	1	3657	39299-IVO OLIVEI
22/03/23	9456/23	230054090	583,17	1	3657	39299-IVO OLIVEI
22/03/23	9412/23	230127173	91,89	341	4422	39392-CARLOS EDU
22/03/23	9496/23	230132604	148,44	341	4422	39392-CARLOS EDU
22/03/23	9498/23	230130183	583,17	341	4422	39392-CARLOS EDU
22/03/23	9500/23	230036217	583,17	341	4422	39392-CARLOS EDU
22/03/23	9502/23	230128650	275,67	341	4422	39392-CARLOS EDU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	9698/23	230132964	583,17	341	4422	39392-CARLOS EDU
22/03/23	9409/23	230131321	91,89	104	2535	39394-VERA LUCIA
23/03/23	9594/23	230070211	583,17	341	4422	39396-ROSAIR BAR
23/03/23	9601/23	230056073	275,67	341	4422	39396-ROSAIR BAR
24/03/23	9679/23	230120520	583,17	341	4422	39396-ROSAIR BAR
24/03/23	9681/23	230022301	583,17	341	4422	39396-ROSAIR BAR
24/03/23	9683/23	230093776	485,97	341	4422	39396-ROSAIR BAR
24/03/23	9685/23	230108321	275,67	341	4422	39396-ROSAIR BAR
24/03/23	9686/23	230131297	193,02	341	4422	39396-ROSAIR BAR
24/03/23	9687/23	230129224	74,22	341	4422	39396-ROSAIR BAR
24/03/23	9688/23	230145790	91,89	341	4422	39396-ROSAIR BAR
24/03/23	9689/23	230131980	96,51	341	4422	39396-ROSAIR BAR
24/03/23	9690/23	230147102	91,89	341	4422	39396-ROSAIR BAR
24/03/23	9691/23	220576841	183,78	341	4422	39396-ROSAIR BAR
24/03/23	9820/23	230092216	583,17	341	4422	39396-ROSAIR BAR
21/03/23	9063/23	230058649	183,78	1	3657	39397-LILIAN LOP
23/03/23	9657/23	230046651	222,66	1	3657	39397-LILIAN LOP
24/03/23	9759/23	230131322	194,39	1	3657	39397-LILIAN LOP
24/03/23	9786/23	230097715	155,90	1	3657	39397-LILIAN LOP
24/03/23	9787/23	230147654	204,17	1	3657	39397-LILIAN LOP
24/03/23	9788/23	230012944	583,17	1	3657	39397-LILIAN LOP
22/03/23	9411/23	230140784	583,17	104	2535	39398-ANDREIA PE
22/03/23	9440/23	230097769	222,66	104	2535	39398-ANDREIA PE
22/03/23	9442/23	230109620	91,89	104	2535	39398-ANDREIA PE
22/03/23	9458/23	230128672	194,39	104	2535	39398-ANDREIA PE
23/03/23	9557/23	230135921	583,17	104	2535	39398-ANDREIA PE
23/03/23	9558/23	230131206	275,67	104	2535	39398-ANDREIA PE
22/03/23	9532/23	230131354	91,89	341	4422	39399-ARILDO MAT
24/03/23	9709/23	230092332	275,67	341	4422	39400-CECILIA MA
24/03/23	9711/23	230115683	583,17	341	4422	39400-CECILIA MA
24/03/23	9847/23	230072587	583,17	341	4422	39400-CECILIA MA
24/03/23	9849/23	230061057	222,66	341	4422	39400-CECILIA MA
24/03/23	9851/23	230080270	229,72	341	4422	39400-CECILIA MA
24/03/23	9853/23	230111017	529,86	341	4422	39400-CECILIA MA
21/03/23	9281/23	230083936	194,39	1	3657	39403-FLAVIA BRA
21/03/23	9102/23	230070254	91,89	756	3348	39404-FRANC BATI
21/03/23	9294/23	230028489	194,39	756	3348	39404-FRANC BATI
24/03/23	9890/23	230122853	229,72	756	3348	39404-FRANC BATI
24/03/23	9892/23	220866896	204,17	756	3348	39404-FRANC BATI
21/03/23	9150/23	230083924	222,66	1	3657	39405-ISABELLA D
21/03/23	9152/23	230127046	275,67	1	3657	39405-ISABELLA D
21/03/23	9157/23	230127809	275,67	1	3657	39405-ISABELLA D
21/03/23	9062/23	230058649	183,78	104	2535	39406-JOSE ALMEI
21/03/23	9169/23	230031220	583,17	104	2535	39406-JOSE ALMEI
22/03/23	9319/23	230059420	583,17	104	2535	39406-JOSE ALMEI
22/03/23	9395/23	230028614	275,67	104	2535	39406-JOSE ALMEI
22/03/23	9487/23	230046060	222,66	104	2535	39406-JOSE ALMEI
23/03/23	9541/23	230097745	583,17	104	2535	39406-JOSE ALMEI
23/03/23	9656/23	230046651	222,66	104	2535	39406-JOSE ALMEI
23/03/23	9658/23	230137174	91,89	104	2535	39406-JOSE ALMEI
21/03/23	8959/23	230106123	583,17	1	3657	39409-JURAILSON
21/03/23	8992/23	230008219	183,78	1	3657	39409-JURAILSON

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	9031/23	230116241	275,67	1	3657	39409-JURAILSON
21/03/23	9036/23	230019950	485,97	1	3657	39409-JURAILSON
21/03/23	9119/23	230043394	222,66	1	3657	39409-JURAILSON
22/03/23	9387/23	230045743	222,66	1	3657	39409-JURAILSON
22/03/23	9389/23	230051782	583,17	1	3657	39409-JURAILSON
22/03/23	9418/23	230051358	275,67	1	3657	39409-JURAILSON
22/03/23	9463/23	230062502	222,66	1	3657	39409-JURAILSON
22/03/23	9466/23	230065661	485,97	1	3657	39409-JURAILSON
22/03/23	9471/23	230053320	583,17	1	3657	39409-JURAILSON
23/03/23	9616/23	230079996	275,67	1	3657	39409-JURAILSON
24/03/23	9678/23	230055310	185,55	1	3657	39409-JURAILSON
24/03/23	9869/23	230092165	583,17	1	3657	39409-JURAILSON
21/03/23	8921/23	230113239	388,78	1	3657	39413-RICARDO JA
21/03/23	8925/23	230097086	74,22	1	3657	39413-RICARDO JA
21/03/23	8931/23	230072972	148,44	1	3657	39413-RICARDO JA
21/03/23	8932/23	230083832	91,89	1	3657	39413-RICARDO JA
21/03/23	8933/23	230036746	91,89	1	3657	39413-RICARDO JA
21/03/23	8934/23	230102921	91,89	1	3657	39413-RICARDO JA
21/03/23	8935/23	230064910	183,78	1	3657	39413-RICARDO JA
23/03/23	9595/23	230045674	183,78	1	3657	39413-RICARDO JA
23/03/23	9612/23	230129024	388,78	1	3657	39413-RICARDO JA
23/03/23	9627/23	230134742	388,78	1	3657	39413-RICARDO JA
23/03/23	9628/23	230063031	229,73	1	3657	39413-RICARDO JA
21/03/23	8914/23	230041783	74,22	104	2535	39414-ROSARIA FL
21/03/23	8915/23	230083841	183,78	104	2535	39414-ROSARIA FL
21/03/23	8995/23	230014093	583,17	104	2535	39414-ROSARIA FL
21/03/23	9208/23	230113387	91,89	104	2535	39414-ROSARIA FL
21/03/23	9268/23	230097545	183,78	104	2535	39414-ROSARIA FL
21/03/23	9272/23	230045463	194,39	104	2535	39414-ROSARIA FL
22/03/23	9510/23	230059996	583,17	104	2535	39414-ROSARIA FL
21/03/23	9203/23	220855017	91,89	1	3657	39415-ROZANA EMI
21/03/23	9207/23	230049175	275,67	1	3657	39415-ROZANA EMI
22/03/23	9453/23	230121941	583,17	1	3657	39415-ROZANA EMI
22/03/23	9507/23	230097667	74,22	1	3657	39415-ROZANA EMI
24/03/23	9762/23	230060719	222,66	1	3657	39415-ROZANA EMI
24/03/23	9764/23	230075213	275,67	1	3657	39415-ROZANA EMI
22/03/23	9495/23	230121929	194,39	341	4422	39416-SIMONE CRI
21/03/23	8922/23	230072150	222,66	341	4422	39417-SUELENE GO
21/03/23	8924/23	230100404	91,89	341	4422	39417-SUELENE GO
21/03/23	8928/23	230084020	498,68	341	4422	39417-SUELENE GO
21/03/23	8930/23	230055991	583,17	341	4422	39417-SUELENE GO
21/03/23	8988/23	230129174	222,66	341	4422	39417-SUELENE GO
24/03/23	9866/23	230121976	275,67	341	4422	39417-SUELENE GO
21/03/23	8973/23	220866670	275,67	1	3657	39419-VALDIVINO
22/03/23	9478/23	230027678	91,89	1	3657	39419-VALDIVINO
21/03/23	9080/23	230048751	222,66	104	2535	39420-VICTOR GAD
21/03/23	9082/23	230049811	222,66	104	2535	39420-VICTOR GAD
21/03/23	9084/23	230141449	91,89	104	2535	39420-VICTOR GAD
22/03/23	9379/23	220818881	583,17	104	2535	39420-VICTOR GAD
22/03/23	9424/23	230099473	222,66	104	2535	39420-VICTOR GAD
22/03/23	9426/23	230050096	485,97	104	2535	39420-VICTOR GAD
22/03/23	9432/23	230036375	91,89	104	2535	39420-VICTOR GAD

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	9437/23	230050937	275,67	104	2535	39420-VICTOR GAD
21/03/23	8923/23	230072150	222,66	1	3657	39422-WALKIRIA C
21/03/23	8929/23	230084020	498,68	1	3657	39422-WALKIRIA C
24/03/23	9886/23	230097139	275,67	1	3657	39422-WALKIRIA C
22/03/23	9504/23	230070367	275,67	341	4422	39423-YANA DE FA
23/03/23	9598/23	230061638	183,78	341	4422	39423-YANA DE FA
24/03/23	9697/23	230132964	583,17	1	3657	39424-PATRICIA C
24/03/23	9699/23	230126772	222,66	1	3657	39424-PATRICIA C
24/03/23	9836/23	230036254	74,22	1	3657	39424-PATRICIA C
24/03/23	9839/23	230139124	175,38	1	3657	39424-PATRICIA C
24/03/23	9840/23	230127110	173,46	1	3657	39424-PATRICIA C
21/03/23	9209/23	230129317	583,17	104	2535	39428-CLAUDIA MA
22/03/23	9390/23	220828693	583,17	104	2535	39428-CLAUDIA MA
23/03/23	9654/23	230058556	583,17	341	4422	39431-ROQUISMAR
23/03/23	9673/23	230136948	91,89	341	4422	39431-ROQUISMAR
21/03/23	9229/23	230152790	83,49	104	2535	39433-AURICIO M
22/03/23	9481/23	230137850	583,17	104	2535	39433-AURICIO M
22/03/23	9483/23	220746818	583,17	104	2535	39433-AURICIO M
24/03/23	9676/23	230140202	229,72	104	2535	39433-AURICIO M
24/03/23	9694/23	230140042	222,66	104	2535	39433-AURICIO M
24/03/23	9695/23	230110325	275,67	104	2535	39433-AURICIO M
24/03/23	9794/23	220826155	510,54	341	4422	39435-NORVAL RAI
24/03/23	9677/23	230055310	185,55	104	2535	39440-FLAVIA QUE
24/03/23	9867/23	230103201	194,39	104	2535	39440-FLAVIA QUE
24/03/23	9868/23	230092165	583,17	104	2535	39440-FLAVIA QUE
24/03/23	9870/23	230129902	194,39	104	2535	39440-FLAVIA QUE
24/03/23	9871/23	230101681	91,89	104	2535	39440-FLAVIA QUE
24/03/23	9872/23	230083591	504,85	104	2535	39440-FLAVIA QUE
24/03/23	9873/23	230115887	275,67	104	2535	39440-FLAVIA QUE
24/03/23	9874/23	230100762	275,67	104	2535	39440-FLAVIA QUE
21/03/23	9222/23	230039236	245,43	104	4520	39450-MARIA DAS
21/03/23	9234/23	230042756	583,17	1	3657	39451-OSNY DE SO
21/03/23	9236/23	230057456	583,17	1	3657	39451-OSNY DE SO
21/03/23	9238/23	230039540	91,89	1	3657	39451-OSNY DE SO
23/03/23	9535/23	230036931	258,11	1	3657	39451-OSNY DE SO
23/03/23	9637/23	230055626	275,67	341	4422	39452-SHEYLA DE
24/03/23	9763/23	230060719	222,66	341	4422	39452-SHEYLA DE
24/03/23	9765/23	230075213	275,67	341	4422	39452-SHEYLA DE
21/03/23	9137/23	230090077	583,17	104	2535	39453-ANA PAULA
21/03/23	9138/23	230118139	583,17	104	2535	39453-ANA PAULA
21/03/23	9140/23	230107132	275,67	104	2535	39453-ANA PAULA
21/03/23	9277/23	230028517	275,67	104	2535	39453-ANA PAULA
22/03/23	9488/23	230134672	583,17	104	2535	39453-ANA PAULA
22/03/23	9493/23	230127812	388,78	104	2535	39453-ANA PAULA
22/03/23	9494/23	230097680	583,17	104	2535	39453-ANA PAULA
21/03/23	9056/23	230088689	275,67	104	2535	39454-AMELIO ALV
21/03/23	9058/23	230118339	504,72	104	2535	39454-AMELIO ALV
21/03/23	9060/23	230108263	275,67	104	2535	39454-AMELIO ALV
22/03/23	9520/23	230059032	476,27	104	2535	39454-AMELIO ALV
22/03/23	9521/23	220812528	183,78	104	2535	39454-AMELIO ALV
22/03/23	9522/23	220869544	583,17	104	2535	39454-AMELIO ALV
22/03/23	9524/23	230057079	583,17	104	2535	39454-AMELIO ALV

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	9526/23	230129490	91,89	104	2535	39454-AMELIO ALV
21/03/23	9139/23	230118139	583,17	104	2535	39456-ANA BEATRI
21/03/23	9141/23	230107132	275,67	104	2535	39456-ANA BEATRI
21/03/23	9252/23	230083945	194,39	104	2535	39456-ANA BEATRI
21/03/23	9274/23	230043071	194,39	104	2535	39456-ANA BEATRI
21/03/23	9276/23	230028517	275,67	104	2535	39456-ANA BEATRI
21/03/23	9278/23	230055404	583,17	104	2535	39456-ANA BEATRI
22/03/23	9489/23	230134672	583,17	104	2535	39456-ANA BEATRI
23/03/23	9586/23	230039238	194,39	1	3657	39457-ADRIANA VI
23/03/23	9631/23	230076008	311,04	1	3657	39457-ADRIANA VI
23/03/23	9633/23	230087076	275,67	1	3657	39457-ADRIANA VI
23/03/23	9634/23	230062829	583,17	1	3657	39457-ADRIANA VI
23/03/23	9636/23	230055626	275,67	1	3657	39457-ADRIANA VI
23/03/23	9638/23	230057210	275,67	1	3657	39457-ADRIANA VI
21/03/23	8979/23	230036331	183,78	1	3657	39459-ANDERSON J
21/03/23	9241/23	230028288	275,67	1	3657	39459-ANDERSON J
24/03/23	9824/23	230075035	222,66	1	3657	39459-ANDERSON J
24/03/23	9826/23	230080636	583,17	1	3657	39459-ANDERSON J
24/03/23	9828/23	230032182	583,17	1	3657	39459-ANDERSON J
24/03/23	9830/23	230030206	583,17	1	3657	39459-ANDERSON J
24/03/23	9831/23	230027468	183,78	1	3657	39459-ANDERSON J
21/03/23	9008/23	230077483	275,67	341	4422	39461-MOISES ROD
21/03/23	9010/23	230075281	275,67	341	4422	39461-MOISES ROD
22/03/23	9318/23	230059420	583,17	1	3657	39462-MAIRA MEND
23/03/23	9581/23	230028197	485,98	1	3657	39462-MAIRA MEND
23/03/23	9585/23	230049366	583,17	1	3657	39462-MAIRA MEND
23/03/23	9603/23	230035682	529,86	1	3657	39462-MAIRA MEND
23/03/23	9655/23	230056104	275,67	1	3657	39462-MAIRA MEND
23/03/23	9580/23	230028197	485,98	237	1423	39463-MARINA GOD
23/03/23	9582/23	230036729	275,67	237	1423	39463-MARINA GOD
23/03/23	9583/23	230036966	388,78	237	1423	39463-MARINA GOD
23/03/23	9584/23	230049366	583,17	237	1423	39463-MARINA GOD
23/03/23	9599/23	230052300	74,22	237	1423	39463-MARINA GOD
23/03/23	9602/23	230035682	529,86	237	1423	39463-MARINA GOD
23/03/23	9671/23	230033496	275,67	237	1423	39463-MARINA GOD
21/03/23	9023/23	230036882	583,17	341	4422	39464-PATRICIA A
21/03/23	9024/23	230052781	183,78	341	4422	39464-PATRICIA A
21/03/23	9026/23	220846689	222,66	341	4422	39464-PATRICIA A
21/03/23	9053/23	230050994	222,66	1	3657	39466-PATRICIA N
21/03/23	9054/23	230052063	275,67	1	3657	39466-PATRICIA N
21/03/23	9055/23	230088689	275,67	1	3657	39466-PATRICIA N
21/03/23	9057/23	230118339	504,72	1	3657	39466-PATRICIA N
21/03/23	9059/23	230108263	275,67	1	3657	39466-PATRICIA N
21/03/23	9076/23	230087029	166,11	1	3657	39466-PATRICIA N
22/03/23	9523/23	220869544	583,17	1	3657	39466-PATRICIA N
22/03/23	9525/23	230057079	583,17	1	3657	39466-PATRICIA N
24/03/23	9712/23	230146005	171,77	1	3657	39466-PATRICIA N
21/03/23	9223/23	230118303	229,72	104	2555	39470-ANDRE LUIZ
23/03/23	9624/23	230126440	91,89	104	2555	39470-ANDRE LUIZ
23/03/23	9625/23	230117799	148,44	104	2555	39470-ANDRE LUIZ
21/03/23	9098/23	230055182	583,17	104	2535	39471-VANESSA DI
21/03/23	9009/23	230077483	275,67	1	4988	39472-LORENA ROD

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	9011/23	230075281	275,67	1	4988	39472-LORENA ROD
23/03/23	9604/23	230040351	166,11	1	4988	39472-LORENA ROD
23/03/23	9615/23	230079996	275,67	1	4988	39472-LORENA ROD
23/03/23	9617/23	230056072	148,44	1	4988	39472-LORENA ROD
23/03/23	9618/23	230145989	91,89	1	4988	39472-LORENA ROD
23/03/23	9619/23	230094263	583,17	1	4988	39472-LORENA ROD
21/03/23	9226/23	230043064	485,97	104	2535	39473-DJARLSON F
21/03/23	9239/23	230049412	222,66	104	2535	39473-DJARLSON F
21/03/23	9240/23	230028288	275,67	104	2535	39473-DJARLSON F
21/03/23	9244/23	230045316	222,66	104	2535	39473-DJARLSON F
21/03/23	9247/23	230052738	268,60	104	2535	39473-DJARLSON F
21/03/23	9250/23	230039241	222,66	104	2535	39473-DJARLSON F
22/03/23	9380/23	230091295	222,66	104	2535	39473-DJARLSON F
22/03/23	9420/23	230055705	485,97	104	2535	39473-DJARLSON F
22/03/23	9423/23	230080493	485,97	104	2535	39473-DJARLSON F
22/03/23	9429/23	230096502	485,97	104	2535	39473-DJARLSON F
22/03/23	9431/23	230140284	275,67	104	2535	39473-DJARLSON F
22/03/23	9434/23	230057222	275,67	104	2535	39473-DJARLSON F
22/03/23	9436/23	230069365	235,03	104	2535	39473-DJARLSON F
22/03/23	9444/23	230074260	185,55	104	2535	39473-DJARLSON F
22/03/23	9446/23	230055801	222,66	104	2535	39473-DJARLSON F
22/03/23	9449/23	230105969	185,55	104	2535	39473-DJARLSON F
22/03/23	9457/23	230057604	583,17	104	2535	39473-DJARLSON F
24/03/23	9825/23	230075035	222,66	104	2535	39473-DJARLSON F
24/03/23	9827/23	230080636	583,17	104	2535	39473-DJARLSON F
24/03/23	9829/23	230032182	583,17	104	2535	39473-DJARLSON F
22/03/23	9383/23	230055230	275,67	341	9077	39474-JOSE MOIZA
22/03/23	9407/23	230146048	138,50	341	9077	39474-JOSE MOIZA
23/03/23	9561/23	230144855	275,67	341	9077	39474-JOSE MOIZA
23/03/23	9621/23	230122268	275,67	341	9077	39474-JOSE MOIZA
23/03/23	9623/23	230034678	583,17	341	9077	39474-JOSE MOIZA
23/03/23	9653/23	230054904	275,67	341	9077	39474-JOSE MOIZA
21/03/23	9025/23	230052781	183,78	104	2535	39478-GIORDANO M
21/03/23	9167/23	230143959	91,89	104	2535	39478-GIORDANO M
21/03/23	9170/23	230105488	583,17	104	2535	39478-GIORDANO M
22/03/23	9421/23	230145364	74,22	104	2535	39478-GIORDANO M
22/03/23	9518/23	230090257	91,89	104	2535	39478-GIORDANO M
24/03/23	9707/23	230097786	583,17	104	2535	39478-GIORDANO M
21/03/23	8975/23	230132957	91,89	1	3657	39479-JULLIANA F
21/03/23	8980/23	230087092	222,66	1	3657	39479-JULLIANA F
22/03/23	9511/23	230049223	485,97	1	3657	39479-JULLIANA F
21/03/23	8974/23	230132957	91,89	104	2535	39481-LOREN VANI
21/03/23	8985/23	230082634	388,78	104	2535	39481-LOREN VANI
21/03/23	9154/23	230136986	388,78	104	2535	39481-LOREN VANI
21/03/23	9155/23	230081392	74,22	104	2535	39481-LOREN VANI
22/03/23	9492/23	230139989	583,17	104	2535	39481-LOREN VANI
22/03/23	9512/23	230049223	485,97	104	2535	39481-LOREN VANI
24/03/23	9705/23	230150408	91,89	104	2535	39481-LOREN VANI
24/03/23	9706/23	230097786	583,17	104	2535	39481-LOREN VANI
21/03/23	9219/23	230036436	222,66	1	3657	39483-CARLA ESPE
21/03/23	9220/23	230039428	183,78	1	3657	39483-CARLA ESPE
21/03/23	9242/23	230077835	194,39	1	3657	39483-CARLA ESPE

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	9185/23	230123558	222,66	1	3657	39484-NEDER JAMI
21/03/23	9189/23	230028325	583,17	1	3657	39484-NEDER JAMI
23/03/23	9534/23	230057132	222,66	1	3657	39484-NEDER JAMI
21/03/23	8917/23	230062033	241,95	104	2535	39485-KARLA BARR
21/03/23	8919/23	230047627	583,17	104	2535	39485-KARLA BARR
21/03/23	8986/23	230026347	74,22	104	2535	39485-KARLA BARR
21/03/23	9213/23	230097613	485,98	104	2535	39485-KARLA BARR
24/03/23	9736/23	230082787	583,17	104	2535	39485-KARLA BARR
24/03/23	9738/23	230082580	583,17	104	2535	39485-KARLA BARR
24/03/23	9740/23	230093531	275,67	104	2535	39485-KARLA BARR
24/03/23	9742/23	230103273	229,72	104	2535	39485-KARLA BARR
24/03/23	9744/23	230037890	583,17	104	2535	39485-KARLA BARR
24/03/23	9746/23	230118186	185,55	104	2535	39485-KARLA BARR
24/03/23	9748/23	230119408	583,17	104	2535	39485-KARLA BARR
24/03/23	9789/23	230075225	583,17	104	2535	39485-KARLA BARR
24/03/23	9791/23	230060810	583,17	104	2535	39485-KARLA BARR
24/03/23	9797/23	230059205	583,17	104	2535	39485-KARLA BARR
24/03/23	9799/23	230067557	583,17	104	2535	39485-KARLA BARR
21/03/23	8955/23	230025797	275,67	104	2535	39487-RENATA RIB
21/03/23	9204/23	230039141	583,17	104	2535	39487-RENATA RIB
21/03/23	9265/23	230026303	74,22	104	2535	39487-RENATA RIB
21/03/23	8927/23	230074338	194,39	260	1	39490-ANSELMO ME
21/03/23	8957/23	230094398	388,78	260	1	39490-ANSELMO ME
21/03/23	9224/23	230118303	229,72	260	1	39490-ANSELMO ME
21/03/23	9260/23	230083293	74,22	104	2535	39491-MOIZES BEN
21/03/23	9261/23	230076102	583,17	104	2535	39491-MOIZES BEN
23/03/23	9645/23	230118324	194,39	104	2535	39491-MOIZES BEN
23/03/23	9650/23	230109870	583,17	104	2535	39491-MOIZES BEN
23/03/23	9651/23	230104977	275,67	104	2535	39491-MOIZES BEN
23/03/23	9652/23	230054904	275,67	104	2535	39491-MOIZES BEN
21/03/23	9183/23	230128866	583,17	104	2535	39492-FELICIANO
23/03/23	9571/23	230036545	485,97	104	2535	39492-FELICIANO
23/03/23	9572/23	230143565	583,17	104	2535	39492-FELICIANO
23/03/23	9575/23	230102574	388,78	104	2535	39492-FELICIANO
23/03/23	9576/23	230101655	583,17	104	2535	39492-FELICIANO
23/03/23	9577/23	230143967	364,89	104	2535	39492-FELICIANO
23/03/23	9578/23	230107821	183,78	104	2535	39492-FELICIANO
22/03/23	9355/23	230113043	74,22	104	2535	39494-MARIANA DA
22/03/23	9364/23	230124175	183,78	104	2535	39494-MARIANA DA
22/03/23	9366/23	230109289	275,67	104	2535	39494-MARIANA DA
22/03/23	9367/23	230131596	194,39	104	2535	39494-MARIANA DA
22/03/23	9368/23	230054256	91,89	104	2535	39494-MARIANA DA
22/03/23	9369/23	230117063	583,17	104	2535	39494-MARIANA DA
22/03/23	9371/23	230113860	185,55	104	2535	39494-MARIANA DA
22/03/23	9373/23	230132745	275,67	104	2535	39494-MARIANA DA
22/03/23	9375/23	230127769	222,66	104	2535	39494-MARIANA DA
22/03/23	9377/23	230079339	583,17	104	2535	39494-MARIANA DA
21/03/23	8989/23	230118121	91,89	104	2535	39495-ISABELLA L
21/03/23	9156/23	230127809	275,67	104	2535	39495-ISABELLA L
21/03/23	9158/23	230102626	194,39	104	2535	39495-ISABELLA L
21/03/23	9159/23	230015928	583,17	104	2535	39495-ISABELLA L
22/03/23	9509/23	230085430	91,89	104	2535	39495-ISABELLA L

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	9665/23	230099315	183,78	104	2535	39495-ISABELLA L
22/03/23	9505/23	230070367	275,67	341	4422	39496-SAMANTHA N
23/03/23	9597/23	230061638	183,78	341	4422	39496-SAMANTHA N
23/03/23	9670/23	230094738	275,67	341	4422	39496-SAMANTHA N
21/03/23	8938/23	220869603	275,67	1	3657	39497-REINALDO H
22/03/23	9401/23	230040900	574,28	1	3657	39497-REINALDO H
22/03/23	9404/23	230045733	583,17	1	3657	39497-REINALDO H
23/03/23	9635/23	230110443	275,67	1	3657	39497-REINALDO H
23/03/23	9672/23	230153340	91,89	1	3657	39497-REINALDO H
21/03/23	9210/23	230129317	583,17	1	1126	39498-ROBERTO AL
22/03/23	9391/23	220828693	583,17	1	1126	39498-ROBERTO AL
22/03/23	9406/23	230132129	74,22	1	1126	39498-ROBERTO AL
24/03/23	9760/23	230155681	91,89	1	1126	39498-ROBERTO AL
21/03/23	9030/23	230116241	275,67	104	2535	39499-PALMERI DE
21/03/23	9032/23	230026175	91,89	104	2535	39499-PALMERI DE
21/03/23	9033/23	230098211	388,78	104	2535	39499-PALMERI DE
21/03/23	9034/23	230026608	275,67	104	2535	39499-PALMERI DE
21/03/23	9035/23	230019950	485,97	104	2535	39499-PALMERI DE
21/03/23	9037/23	230031891	275,67	104	2535	39499-PALMERI DE
23/03/23	9667/23	230104331	91,89	104	2535	39499-PALMERI DE
21/03/23	8977/23	230094880	183,78	104	2535	39544-OSVALDO DA
21/03/23	9120/23	230051920	583,17	104	2535	39544-OSVALDO DA
21/03/23	9143/23	230114178	583,17	104	2535	39544-OSVALDO DA
21/03/23	9144/23	230077361	194,39	104	2535	39544-OSVALDO DA
21/03/23	9145/23	230025005	134,30	104	2535	39544-OSVALDO DA
21/03/23	9290/23	230031572	583,17	341	4313	39547-SEVERINO M
21/03/23	9292/23	220872724	485,97	341	4313	39547-SEVERINO M
21/03/23	9306/23	230038031	583,17	341	4313	39547-SEVERINO M
21/03/23	9307/23	220844158	194,39	341	4313	39547-SEVERINO M
24/03/23	9769/23	230089230	96,51	341	4313	39547-SEVERINO M
24/03/23	9771/23	230066282	148,44	341	4313	39547-SEVERINO M
24/03/23	9772/23	230068197	74,22	341	4313	39547-SEVERINO M
24/03/23	9773/23	230066401	275,67	341	4313	39547-SEVERINO M
21/03/23	8969/23	230127693	583,17	1	3657	39552-VALBER SAN
21/03/23	9078/23	230039203	194,39	1	3657	39553-ALESSANDRO
21/03/23	9081/23	230048751	222,66	1	3657	39553-ALESSANDRO
21/03/23	9083/23	230049811	222,66	1	3657	39553-ALESSANDRO
22/03/23	9425/23	230099473	222,66	1	3657	39553-ALESSANDRO
22/03/23	9427/23	230050096	485,97	1	3657	39553-ALESSANDRO
22/03/23	9490/23	230115846	91,89	1	3657	39553-ALESSANDRO
22/03/23	9491/23	230092859	194,39	1	3657	39553-ALESSANDRO
22/03/23	9513/23	230078335	219,23	1	3657	39553-ALESSANDRO
22/03/23	9514/23	230019299	388,78	1	3657	39553-ALESSANDRO
22/03/23	9459/23	230087713	231,89	1	1126	39554-GOMES SANT
21/03/23	9263/23	230110294	388,78	1	3656	39558-ANDREIA PA
24/03/23	9701/23	230112385	222,66	1	3656	39558-ANDREIA PA
24/03/23	9703/23	230098539	193,02	1	3656	39558-ANDREIA PA
24/03/23	9841/23	230057491	183,78	1	3656	39558-ANDREIA PA
24/03/23	9842/23	230087502	388,78	1	3656	39558-ANDREIA PA
21/03/23	8968/23	230127693	583,17	1	3657	39559-LAI YOON S
21/03/23	9178/23	230113974	148,44	1	3657	39559-LAI YOON S
21/03/23	9179/23	230111335	183,78	1	3657	39559-LAI YOON S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	9329/23	230114054	132,63	1	3657	39564-MIRCE MART
21/03/23	9262/23	230110294	388,78	341	4319	39568-ANTONIO DJ
21/03/23	9264/23	230088309	583,17	341	4319	39568-ANTONIO DJ
21/03/23	9284/23	230103060	194,39	341	4319	39568-ANTONIO DJ
22/03/23	9384/23	230113965	91,89	341	4319	39568-ANTONIO DJ
24/03/23	9702/23	230112385	222,66	341	4368	39569-ELIANE LUI
24/03/23	9704/23	230098539	193,02	341	4368	39569-ELIANE LUI
24/03/23	9843/23	230087502	388,78	341	4368	39569-ELIANE LUI
21/03/23	9291/23	230031572	583,17	341	4670	39570-JESSE JAME
21/03/23	9293/23	220872724	485,97	341	4670	39570-JESSE JAME
21/03/23	9297/23	230021454	583,17	341	4670	39570-JESSE JAME
21/03/23	9301/23	230030171	183,78	341	4670	39570-JESSE JAME
21/03/23	9303/23	230028468	91,89	341	4670	39570-JESSE JAME
24/03/23	9770/23	230089230	96,51	341	4670	39570-JESSE JAME
24/03/23	9776/23	230053635	529,86	341	4670	39570-JESSE JAME
24/03/23	9777/23	230059315	96,51	341	4670	39570-JESSE JAME
24/03/23	9778/23	230055229	74,22	341	4670	39570-JESSE JAME
24/03/23	9779/23	230070438	229,73	341	4670	39570-JESSE JAME
24/03/23	9781/23	230065908	583,17	341	4670	39570-JESSE JAME
24/03/23	9783/23	230076579	275,67	341	4670	39570-JESSE JAME
22/03/23	9334/23	230090946	74,22	341	4422	39572-ROSMEIRE R
22/03/23	9336/23	230107511	275,67	341	4422	39572-ROSMEIRE R
22/03/23	9339/23	230116168	275,67	341	4422	39572-ROSMEIRE R
22/03/23	9341/23	230039251	222,66	341	4422	39572-ROSMEIRE R
22/03/23	9343/23	230152527	538,74	341	4422	39572-ROSMEIRE R
22/03/23	9344/23	230112200	275,67	341	4422	39572-ROSMEIRE R
22/03/23	9346/23	230138287	583,17	341	4422	39572-ROSMEIRE R
22/03/23	9349/23	230138266	583,17	341	4422	39572-ROSMEIRE R
22/03/23	9350/23	230101188	583,17	341	4422	39572-ROSMEIRE R
22/03/23	9351/23	230111309	388,78	341	4422	39572-ROSMEIRE R
22/03/23	9352/23	230131942	275,67	341	4422	39572-ROSMEIRE R
22/03/23	9353/23	230106188	204,52	341	4422	39572-ROSMEIRE R
22/03/23	9354/23	230081388	275,67	341	4422	39572-ROSMEIRE R
22/03/23	9357/23	230119051	388,78	341	4422	39572-ROSMEIRE R
22/03/23	9359/23	230126235	148,44	341	4422	39572-ROSMEIRE R
22/03/23	9415/23	230058681	583,17	341	4422	39576-DANIEL LEA
21/03/23	8913/23	230004373	275,67	1	1840	39577-JOAO PAULO
21/03/23	9065/23	230063474	485,97	341	4422	39578-HENRIQUE L
21/03/23	9173/23	230056056	194,39	341	4422	39578-HENRIQUE L
21/03/23	9174/23	230054255	485,97	341	4422	39578-HENRIQUE L
21/03/23	9176/23	230040104	275,32	341	4422	39578-HENRIQUE L
22/03/23	9517/23	230036503	183,78	341	4422	39578-HENRIQUE L
21/03/23	9064/23	230063474	485,97	341	4422	39579-GISELA JAC
21/03/23	9066/23	230057291	148,44	341	4422	39579-GISELA JAC
21/03/23	9067/23	230036378	583,17	341	4422	39579-GISELA JAC
21/03/23	9068/23	230047974	91,89	341	4422	39579-GISELA JAC
21/03/23	9069/23	220653223	194,39	341	4422	39579-GISELA JAC
21/03/23	9070/23	230060781	583,17	341	4422	39579-GISELA JAC
21/03/23	9071/23	230059788	583,17	341	4422	39579-GISELA JAC
21/03/23	9175/23	230054255	485,97	341	4422	39579-GISELA JAC
21/03/23	9177/23	230040104	275,32	341	4422	39579-GISELA JAC
21/03/23	9275/23	230122498	74,22	237	1423	39580-ADECIMAR E

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	9280/23	220817979	275,67	237	1423	39580-ADECIMAR E
21/03/23	9283/23	230058701	275,67	237	1423	39580-ADECIMAR E
21/03/23	9286/23	230049992	583,17	237	1423	39580-ADECIMAR E
21/03/23	9289/23	230062373	275,67	237	1423	39580-ADECIMAR E
23/03/23	9566/23	230099491	275,67	237	1423	39580-ADECIMAR E
23/03/23	9568/23	230112270	583,17	237	1423	39580-ADECIMAR E
23/03/23	9606/23	230134135	183,78	237	1423	39580-ADECIMAR E
23/03/23	9607/23	230112506	183,78	237	1423	39580-ADECIMAR E
21/03/23	8976/23	230060819	91,89	341	4422	39581-HENRIQUE J
21/03/23	8984/23	230059722	91,89	341	4422	39581-HENRIQUE J
22/03/23	9327/23	230117458	91,89	341	4422	39581-HENRIQUE J
22/03/23	9331/23	230033038	275,67	341	4422	39581-HENRIQUE J
24/03/23	9823/23	230061868	275,67	341	4422	39581-HENRIQUE J
21/03/23	8967/23	230120000	275,67	1	1269	39582-DANIELLA A
23/03/23	9614/23	230035709	388,78	1	1269	39582-DANIELLA A
23/03/23	9659/23	220653161	194,39	1	1269	39582-DANIELLA A
23/03/23	9660/23	230026678	175,38	1	1269	39582-DANIELLA A
21/03/23	8970/23	230026479	91,89	1	3657	39583-HUGO VENDI
21/03/23	8987/23	230089315	388,78	1	3657	39583-HUGO VENDI
21/03/23	9231/23	230059633	194,39	1	3657	39583-HUGO VENDI
21/03/23	9232/23	220872297	194,39	1	3657	39583-HUGO VENDI
21/03/23	9299/23	230095171	194,39	1	3657	39583-HUGO VENDI
21/03/23	9300/23	230064866	91,89	1	3657	39583-HUGO VENDI
24/03/23	9806/23	230120516	91,89	341	2903	39584-GUSTAVO SO
24/03/23	9821/23	230098144	297,79	341	2903	39584-GUSTAVO SO
24/03/23	9822/23	230061868	275,67	341	2903	39584-GUSTAVO SO
22/03/23	9450/23	230108839	91,89	341	4422	39585-CIBELLE SA
22/03/23	9451/23	230083819	275,67	341	4422	39585-CIBELLE SA
22/03/23	9452/23	230081955	275,67	341	4422	39585-CIBELLE SA
24/03/23	9835/23	230097701	583,17	341	4422	39585-CIBELLE SA
21/03/23	8962/23	230100704	583,17	1	3288	39586-FERNANDA D
21/03/23	8965/23	230105647	194,39	1	3288	39586-FERNANDA D
21/03/23	8981/23	230091538	91,89	341	9049	39587-ANNELIESE
21/03/23	8982/23	230108877	91,89	341	9049	39587-ANNELIESE
21/03/23	8983/23	230059722	91,89	341	9049	39587-ANNELIESE
22/03/23	9330/23	230033038	275,67	341	9049	39587-ANNELIESE
21/03/23	8966/23	230120000	275,67	341	4435	39588-DANILO PAU
22/03/23	9519/23	230106765	194,39	341	4435	39588-DANILO PAU
24/03/23	9855/23	230094622	275,67	341	4435	39588-DANILO PAU
21/03/23	9180/23	230036050	222,66	77	1	39589-YURE MAMED
21/03/23	9181/23	230065684	183,78	77	1	39589-YURE MAMED
21/03/23	9184/23	230037340	91,89	77	1	39589-YURE MAMED
22/03/23	9516/23	230004372	148,44	77	1	39589-YURE MAMED
23/03/23	9643/23	230031523	583,17	77	1	39589-YURE MAMED
23/03/23	9646/23	230035339	275,67	77	1	39589-YURE MAMED
23/03/23	9648/23	230059142	222,66	77	1	39589-YURE MAMED
24/03/23	9754/23	230106584	229,72	77	1	39589-YURE MAMED
24/03/23	9756/23	230123755	222,66	77	1	39589-YURE MAMED
23/03/23	9644/23	230031523	583,17	1	3657	39590-JANAINA DE
23/03/23	9647/23	230035339	275,67	1	3657	39590-JANAINA DE
23/03/23	9649/23	230059142	222,66	1	3657	39590-JANAINA DE
24/03/23	9752/23	230099188	311,04	1	3657	39590-JANAINA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	9753/23	230106584	229,72	1	3657	39590-JANAINA DE
24/03/23	9755/23	230123755	222,66	1	3657	39590-JANAINA DE
24/03/23	9757/23	230109912	194,39	1	3657	39590-JANAINA DE
24/03/23	9758/23	230080503	194,39	1	3657	39590-JANAINA DE
21/03/23	8971/23	230026479	91,89	104	2256	39591-SERGIO RIC
21/03/23	9233/23	220872297	194,39	104	2256	39591-SERGIO RIC
24/03/23	9761/23	230125103	91,89	104	2256	39591-SERGIO RIC
21/03/23	9077/23	230104912	74,22	260	1	39592-ANDRE CESA
21/03/23	8954/23	230025797	275,67	104	2444	39594-CRISTIANO
21/03/23	8956/23	230111095	275,67	104	2444	39594-CRISTIANO
21/03/23	9205/23	230039141	583,17	104	2444	39594-CRISTIANO
23/03/23	9661/23	230058633	183,78	1	3657	39595-AGAMENON G
23/03/23	9662/23	220872285	183,78	1	3657	39595-AGAMENON G
23/03/23	9664/23	230149360	275,67	1	3657	39595-AGAMENON G
24/03/23	9714/23	230024295	222,66	1	3657	39595-AGAMENON G
24/03/23	9716/23	230070000	583,17	1	3657	39595-AGAMENON G
24/03/23	9721/23	230104087	152,36	1	3657	39595-AGAMENON G
21/03/23	8961/23	220863110	583,17	1	3486	39596-ELEANDRO A
21/03/23	9295/23	230051660	194,39	1	3486	39596-ELEANDRO A
21/03/23	9296/23	230054218	183,78	1	3486	39596-ELEANDRO A
22/03/23	9381/23	230076266	183,78	1	3486	39596-ELEANDRO A
22/03/23	9382/23	230055230	275,67	1	3486	39596-ELEANDRO A
23/03/23	9559/23	230135465	388,78	1	3486	39596-ELEANDRO A
23/03/23	9560/23	230144855	275,67	1	3486	39596-ELEANDRO A
23/03/23	9562/23	230108245	371,01	1	3486	39596-ELEANDRO A
23/03/23	9563/23	230135326	91,89	1	3486	39596-ELEANDRO A
23/03/23	9564/23	230142350	91,89	1	3486	39596-ELEANDRO A
23/03/23	9565/23	230121435	74,22	1	3486	39596-ELEANDRO A
23/03/23	9620/23	230122268	275,67	1	3486	39596-ELEANDRO A
23/03/23	9622/23	230034678	583,17	1	3486	39596-ELEANDRO A
24/03/23	9807/23	230099938	148,44	1	3486	39596-ELEANDRO A
24/03/23	9834/23	230064914	388,78	1	3486	39596-ELEANDRO A
21/03/23	9211/23	230110907	91,89	756	3348	39597-EDUARDO SI
24/03/23	9713/23	230024295	222,66	756	3348	39597-EDUARDO SI
24/03/23	9715/23	230070000	583,17	756	3348	39597-EDUARDO SI
24/03/23	9865/23	230037719	583,17	756	3348	39597-EDUARDO SI
24/03/23	9854/23	230094622	275,67	104	996	39604-RICARDO EU
21/03/23	8991/23	230008219	183,78	1	350	39605-ISADORA MA
21/03/23	9186/23	230123558	222,66	1	350	39605-ISADORA MA
21/03/23	9190/23	230028325	583,17	1	350	39605-ISADORA MA
22/03/23	9462/23	230062502	222,66	1	350	39605-ISADORA MA
21/03/23	9279/23	220817979	275,67	237	1660	39607-GISELE GOM
21/03/23	9282/23	230058701	275,67	237	1660	39607-GISELE GOM
21/03/23	9285/23	230049992	583,17	237	1660	39607-GISELE GOM
21/03/23	9288/23	230062373	275,67	237	1660	39607-GISELE GOM
23/03/23	9567/23	230099491	275,67	237	1660	39607-GISELE GOM
23/03/23	9569/23	230112270	583,17	237	1660	39607-GISELE GOM
23/03/23	9608/23	230112506	183,78	237	1660	39607-GISELE GOM
21/03/23	230/23	230114688	116,65	1	3607	40004-ROGERIO LO
21/03/23	232/23	230140016	116,65	1	3607	40004-ROGERIO LO
21/03/23	234/23	230141410	74,22	1	3607	40004-ROGERIO LO
23/03/23	236/23	230101646	222,66	1	3607	40004-ROGERIO LO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	238/23	230129349	222,66	1	3607	40004-ROGERIO LO
23/03/23	240/23	230143579	222,66	1	3607	40004-ROGERIO LO
23/03/23	242/23	230107285	222,66	1	3607	40004-ROGERIO LO
23/03/23	244/23	230129373	128,10	1	3607	40004-ROGERIO LO
23/03/23	246/23	230022897	185,55	1	3607	40004-ROGERIO LO
23/03/23	248/23	230119994	222,66	1	3607	40004-ROGERIO LO
23/03/23	250/23	230118281	185,55	1	3607	40004-ROGERIO LO
23/03/23	252/23	230101565	222,66	1	3607	40004-ROGERIO LO
23/03/23	254/23	230128519	222,66	1	3607	40004-ROGERIO LO
23/03/23	256/23	230117871	222,66	1	3607	40004-ROGERIO LO
23/03/23	258/23	230101875	185,55	1	3607	40004-ROGERIO LO
23/03/23	260/23	230143080	222,66	1	3607	40004-ROGERIO LO
23/03/23	264/23	230110749	74,22	1	3607	40004-ROGERIO LO
23/03/23	266/23	230120184	185,55	1	3607	40004-ROGERIO LO
21/03/23	222/23	230117058	74,22	1	4574	40011-RONY CARLO
21/03/23	223/23	230128702	74,22	1	4574	40011-RONY CARLO
21/03/23	224/23	230104036	74,22	1	4574	40011-RONY CARLO
21/03/23	225/23	230125166	74,22	1	4574	40011-RONY CARLO
21/03/23	226/23	230107407	74,22	1	4574	40011-RONY CARLO
21/03/23	227/23	230150778	74,22	1	4574	40011-RONY CARLO
21/03/23	228/23	220875065	74,22	1	4574	40011-RONY CARLO
21/03/23	229/23	230114688	116,65	1	4574	40011-RONY CARLO
21/03/23	231/23	230140016	116,65	1	4574	40011-RONY CARLO
21/03/23	233/23	230141410	74,22	1	4574	40011-RONY CARLO
23/03/23	235/23	230101646	222,66	1	4574	40011-RONY CARLO
23/03/23	237/23	230129349	222,66	1	4574	40011-RONY CARLO
23/03/23	239/23	230143579	222,66	1	4574	40011-RONY CARLO
23/03/23	241/23	230107285	222,66	1	4574	40011-RONY CARLO
23/03/23	243/23	230129373	128,10	1	4574	40011-RONY CARLO
23/03/23	247/23	230119994	222,66	1	4574	40011-RONY CARLO
23/03/23	249/23	230118281	185,55	1	4574	40011-RONY CARLO
23/03/23	251/23	230101565	222,66	1	4574	40011-RONY CARLO
23/03/23	253/23	230128519	222,66	1	4574	40011-RONY CARLO
23/03/23	255/23	230117871	222,66	1	4574	40011-RONY CARLO
23/03/23	257/23	230101875	185,55	1	4574	40011-RONY CARLO
23/03/23	259/23	230143080	222,66	1	4574	40011-RONY CARLO
23/03/23	261/23	230127205	222,66	1	4574	40011-RONY CARLO
23/03/23	263/23	230110749	74,22	1	4574	40011-RONY CARLO
23/03/23	265/23	230120184	185,55	1	4574	40011-RONY CARLO
23/03/23	267/23	230109624	233,30	1	4574	40011-RONY CARLO
23/03/23	268/23	230149814	74,22	1	4574	40011-RONY CARLO
23/03/23	269/23	230148880	74,22	1	4574	40011-RONY CARLO
23/03/23	270/23	230140732	116,65	1	4574	40011-RONY CARLO
23/03/23	271/23	230117379	116,65	1	4574	40011-RONY CARLO
23/03/23	272/23	230111289	116,65	1	4574	40011-RONY CARLO
23/03/23	273/23	230140526	116,65	1	4574	40011-RONY CARLO
23/03/23	274/23	230137977	116,65	1	4574	40011-RONY CARLO
23/03/23	245/23	230022897	185,55	341	4422	40014-ROGERIO PE
23/03/23	262/23	230049489	222,66	341	4422	40014-ROGERIO PE
24/03/23	275/23	220877144	77,95	341	4422	40014-ROGERIO PE
21/03/23	127/23	230150279	311,04	341	4301	41005-ANTONIO CA
23/03/23	129/23	230135505	222,66	341	4301	41005-ANTONIO CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	130/23	230136690	74,22	341	4301	41005-ANTONIO CA
23/03/23	128/23	230135505	222,66	341	4301	41008-FERNANDA G
21/03/23	259/23	230120205	222,66	1	491	42003-ODAIR FERN
23/03/23	262/23	230131199	74,22	1	491	42003-ODAIR FERN
23/03/23	263/23	230113056	148,44	1	491	42003-ODAIR FERN
23/03/23	264/23	230120842	74,22	1	491	42003-ODAIR FERN
23/03/23	265/23	230134709	233,30	1	491	42003-ODAIR FERN
23/03/23	266/23	230134821	307,52	1	491	42003-ODAIR FERN
23/03/23	267/23	230134898	349,95	1	491	42003-ODAIR FERN
23/03/23	268/23	230134942	116,65	1	491	42003-ODAIR FERN
24/03/23	270/23	230117513	233,85	1	491	42003-ODAIR FERN
24/03/23	271/23	230119576	74,22	1	491	42003-ODAIR FERN
24/03/23	272/23	230125774	74,22	1	491	42003-ODAIR FERN
21/03/23	256/23	220863269	148,44	341	4302	42005-PAULO MARC
21/03/23	258/23	230120205	222,66	341	4302	42005-PAULO MARC
21/03/23	257/23	230078798	222,66	1	350	42009-WANDERLEI
21/03/23	260/23	230038555	74,22	1	350	42009-WANDERLEI
24/03/23	269/23	230059519	74,22	1	350	42009-WANDERLEI
21/03/23	261/23	230113401	74,22	1	376	42010-JULIANA MA
21/03/23	120/23	230139278	933,12	341	8626	43010-MOEMA GOME
21/03/23	127/23	230043525	185,55	341	8626	43010-MOEMA GOME
21/03/23	129/23	230135283	311,04	341	8626	43010-MOEMA GOME
21/03/23	130/23	230051061	933,12	341	8626	43010-MOEMA GOME
21/03/23	131/23	230099632	311,04	341	8626	43010-MOEMA GOME
21/03/23	132/23	230138586	402,93	341	8626	43010-MOEMA GOME
22/03/23	134/23	230050401	204,78	341	8626	43010-MOEMA GOME
22/03/23	136/23	230071078	222,66	341	8626	43010-MOEMA GOME
22/03/23	140/23	230133241	933,12	341	8626	43010-MOEMA GOME
22/03/23	141/23	230141187	933,12	341	8626	43010-MOEMA GOME
22/03/23	143/23	230089881	933,12	341	8626	43010-MOEMA GOME
22/03/23	144/23	230077863	933,12	341	8626	43010-MOEMA GOME
22/03/23	145/23	230100500	583,17	341	8626	43010-MOEMA GOME
23/03/23	147/23	230095869	445,32	341	8626	43010-MOEMA GOME
23/03/23	149/23	230083378	185,55	341	8626	43010-MOEMA GOME
23/03/23	151/23	230079455	222,66	341	8626	43010-MOEMA GOME
21/03/23	119/23	230139278	933,12	1	1806	43011-MARCIO COS
21/03/23	121/23	230101024	622,08	1	1806	43011-MARCIO COS
21/03/23	122/23	220631725	134,88	1	1806	43011-MARCIO COS
21/03/23	123/23	230083550	311,04	1	1806	43011-MARCIO COS
21/03/23	124/23	230095943	148,44	1	1806	43011-MARCIO COS
21/03/23	126/23	230043525	185,55	1	1806	43011-MARCIO COS
21/03/23	128/23	230048207	933,12	1	1806	43011-MARCIO COS
22/03/23	133/23	230050401	204,78	1	1806	43011-MARCIO COS
22/03/23	135/23	230071078	222,66	1	1806	43011-MARCIO COS
22/03/23	137/23	230122319	148,44	1	1806	43011-MARCIO COS
22/03/23	142/23	230089881	933,12	1	1806	43011-MARCIO COS
22/03/23	146/23	230100500	583,17	1	1806	43011-MARCIO COS
23/03/23	148/23	230083378	185,55	1	1806	43011-MARCIO COS
23/03/23	150/23	230079455	222,66	1	1806	43011-MARCIO COS
23/03/23	152/23	230092688	742,20	1	1806	43011-MARCIO COS
23/03/23	153/23	230101093	622,08	1	1806	43011-MARCIO COS
23/03/23	68/23	220793699	74,22	1	1452	44006-JULIO FRAN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/23	67/23	230012955	74,22	104	4736	44007-LUCIANO MA
24/03/23	69/23	230158085	122,51	104	4736	44007-LUCIANO MA
24/03/23	70/23	230156808	233,85	104	4736	44007-LUCIANO MA
24/03/23	71/23	230153065	278,41	104	4736	44007-LUCIANO MA
24/03/23	72/23	230130119	77,95	104	4736	44007-LUCIANO MA
20/03/23	208/23	230065880	222,66	104	1251	45010-PAULA CRIS
24/03/23	213/23	220876173	233,85	104	2555	45011-HENRIQUE C
23/03/23	209/23	230065859	74,22	341	4422	45012-JULIANA OL
23/03/23	210/23	230061951	74,22	341	4422	45012-JULIANA OL
23/03/23	211/23	230089014	74,22	341	4422	45012-JULIANA OL
24/03/23	215/23	230072470	222,66	341	4422	45012-JULIANA OL
24/03/23	212/23	220876173	233,85	341	4286	45013-RODRIGO JO
24/03/23	214/23	230072470	222,66	341	4286	45013-RODRIGO JO
21/03/23	99/23	230154352	74,22	341	4303	46001-LUIZ SERGI
21/03/23	100/23	230155258	74,22	341	4303	46001-LUIZ SERGI
23/03/23	103/23	230096672	933,12	341	4303	46001-LUIZ SERGI
20/03/23	96/23	230157971	74,22	341	4303	46003-HELTON LUI
23/03/23	102/23	230096672	933,12	341	4303	46003-HELTON LUI
20/03/23	97/23	230082032	311,04	1	43	46004-SORAIA ROD
20/03/23	98/23	230143120	311,04	1	43	46004-SORAIA ROD
21/03/23	101/23	230080017	74,22	1	43	46004-SORAIA ROD
20/03/23	94/23	230076180	74,22	341	4303	46006-THIAGO POR
20/03/23	95/23	230076133	74,22	341	4303	46006-THIAGO POR
24/03/23	104/23	230144111	77,95	341	4303	46006-THIAGO POR
24/03/23	105/23	230148521	326,67	341	4303	46006-THIAGO POR
24/03/23	106/23	230156387	77,95	341	4303	46006-THIAGO POR
21/03/23	27/23	230130964	233,32	341	4366	47001-SILVIA MAR
21/03/23	777777/77	482493	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	591379	74,22	341	4366	47001-SILVIA MAR
21/03/23	777777/77	586454	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	586314	74,22	341	4366	47001-SILVIA MAR
21/03/23	777777/77	508312	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	552106	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	552243	74,22	341	4366	47001-SILVIA MAR
21/03/23	777777/77	544501	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	549472	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	552079	74,22	341	4366	47001-SILVIA MAR
21/03/23	777777/77	541539	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	559264	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	574298	74,22	341	4366	47001-SILVIA MAR
21/03/23	777777/77	572913	74,22	341	4366	47001-SILVIA MAR
21/03/23	777777/77	559154	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	573721	74,22	341	4366	47001-SILVIA MAR
21/03/23	777777/77	573532	116,66	341	4366	47001-SILVIA MAR
21/03/23	777777/77	559160	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	552013	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	572969	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	563598	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	572886	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	572807	185,55	341	4366	47001-SILVIA MAR
21/03/23	777777/77	567490	74,22	341	4366	47001-SILVIA MAR
21/03/23	777777/77	568095	311,04	341	4366	47001-SILVIA MAR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/03/23	777777/77	544805	185,55	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	572799	185,55	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	551549	185,55	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	574238	185,55	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	567220	185,55	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	554016	311,04	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	597658	185,55	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	597886	185,55	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	612556	74,22	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	602170	74,22	341	4366	47001-SILVIA	MAR
21/03/23	777777/77	483697	74,22	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	482493	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	586454	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	536021	311,04	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	508312	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	552106	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	544501	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	552232	74,22	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	549472	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	550739	74,22	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	552249	74,22	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	541539	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	559264	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	559154	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	559160	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	552013	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	572969	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	563598	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	572886	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	572807	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	544805	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	572799	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	551549	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	574238	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	567220	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	597658	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	597886	185,55	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	599073	74,22	341	4366	47002-DJALMA	FEL
21/03/23	777777/77	600185	74,22	341	4366	47002-DJALMA	FEL
21/03/23	26/23	230130964	233,32	341	4366	47007-ADELINO	XA
21/03/23	28/23	230144884	186,10	341	4366	47007-ADELINO	XA
20/03/23	154/23	230095928	222,66	104	1298	49006-CLAUDIO	MA
20/03/23	156/23	230023244	74,22	104	1298	49006-CLAUDIO	MA
20/03/23	157/23	230139266	74,22	104	1298	49006-CLAUDIO	MA
20/03/23	158/23	230142014	74,22	104	1298	49006-CLAUDIO	MA
20/03/23	159/23	230130125	74,22	104	1298	49006-CLAUDIO	MA
20/03/23	160/23	230072392	74,22	104	1298	49006-CLAUDIO	MA
20/03/23	161/23	230060186	222,66	104	1298	49006-CLAUDIO	MA
21/03/23	166/23	230046515	205,71	104	1298	49006-CLAUDIO	MA
24/03/23	168/23	230130602	185,55	104	1298	49006-CLAUDIO	MA
24/03/23	170/23	230155913	77,95	104	1298	49006-CLAUDIO	MA
24/03/23	171/23	230166486	74,22	104	1298	49006-CLAUDIO	MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/23	152/23	230114666	148,44	341	4348	49008-RITA ISABE
20/03/23	153/23	230095928	222,66	341	4348	49008-RITA ISABE
20/03/23	155/23	220528497	74,22	341	4348	49008-RITA ISABE
20/03/23	162/23	230060186	222,66	341	4348	49008-RITA ISABE
21/03/23	163/23	230015685	74,22	341	4348	49008-RITA ISABE
21/03/23	164/23	230072768	74,22	341	4348	49008-RITA ISABE
21/03/23	165/23	230128902	74,22	341	4348	49008-RITA ISABE
21/03/23	167/23	230046515	205,71	341	4348	49008-RITA ISABE
24/03/23	169/23	230130602	185,55	341	4348	49008-RITA ISABE
20/03/23	10/23	220824362	349,95	1	931	51001-EMERSON MA
23/03/23	12/23	230049685	148,44	1	931	51001-EMERSON MA
23/03/23	13/23	230123340	222,66	1	931	51001-EMERSON MA
23/03/23	14/23	230105438	222,66	1	931	51001-EMERSON MA
23/03/23	16/23	230044570	148,44	1	931	51001-EMERSON MA
23/03/23	17/23	230126328	148,44	1	931	51001-EMERSON MA
23/03/23	18/23	230042484	148,44	1	931	51001-EMERSON MA
23/03/23	19/23	230042526	74,22	1	931	51001-EMERSON MA
23/03/23	20/23	230044583	74,22	1	931	51001-EMERSON MA
23/03/23	21/23	230002237	74,22	1	931	51001-EMERSON MA
22/03/23	777777/77	594556	74,22	1	2165	52001-DONIZETE F
22/03/23	777777/77	557350	311,04	1	2165	52001-DONIZETE F
23/03/23	777777/77	631535	622,08	1	2165	52001-DONIZETE F
24/03/23	777777/77	586829	74,22	1	2165	52001-DONIZETE F
24/03/23	777777/77	586861	74,22	1	2165	52001-DONIZETE F
24/03/23	777777/77	586884	74,22	1	2165	52001-DONIZETE F
24/03/23	777777/77	586895	74,22	1	2165	52001-DONIZETE F
24/03/23	777777/77	586854	74,22	1	2165	52001-DONIZETE F
24/03/23	777777/77	557718	185,55	1	2165	52001-DONIZETE F
24/03/23	777777/77	557774	185,55	1	2165	52001-DONIZETE F
24/03/23	777777/77	557811	185,55	1	2165	52001-DONIZETE F
24/03/23	777777/77	557685	185,55	1	2165	52001-DONIZETE F
24/03/23	777777/77	557640	185,55	1	2165	52001-DONIZETE F
24/03/23	777777/77	557260	74,22	1	2165	52001-DONIZETE F
24/03/23	777777/77	558722	74,22	1	2165	52001-DONIZETE F
24/03/23	777777/77	558598	74,22	1	2165	52001-DONIZETE F
24/03/23	777777/77	557718	185,55	1	2165	52002-PASCOAL DE
24/03/23	777777/77	557774	185,55	1	2165	52002-PASCOAL DE
24/03/23	777777/77	557811	185,55	1	2165	52002-PASCOAL DE
24/03/23	777777/77	557685	185,55	1	2165	52002-PASCOAL DE
24/03/23	777777/77	557640	185,55	1	2165	52002-PASCOAL DE
20/03/23	75/23	230129529	222,66	1	559	54001-CRONES REZ
20/03/23	76/23	230056223	116,65	1	559	54001-CRONES REZ
20/03/23	77/23	230100689	116,65	1	559	54001-CRONES REZ
20/03/23	78/23	230051501	116,65	1	559	54001-CRONES REZ
20/03/23	79/23	230095361	349,95	1	559	54001-CRONES REZ
20/03/23	80/23	230049206	233,30	1	559	54001-CRONES REZ
23/03/23	81/23	230148717	116,65	1	559	54001-CRONES REZ
23/03/23	777777/77	606654	74,22	104	3213	56005-ALUIZIO FR
23/03/23	777777/77	608637	74,22	104	3213	56005-ALUIZIO FR
23/03/23	777777/77	626465	74,22	104	3213	56005-ALUIZIO FR
23/03/23	777777/77	614704	74,22	104	3213	56005-ALUIZIO FR
21/03/23	447/23	230041849	222,66	341	4365	56006-TECLA ANTO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	451/23	230069709	185,55	341	4365	56006-TECLA ANTO
20/03/23	442/23	230129497	222,66	104	3213	56007-WAGNER CAR
21/03/23	443/23	230092506	74,22	104	3213	56007-WAGNER CAR
21/03/23	444/23	230122072	74,22	104	3213	56007-WAGNER CAR
23/03/23	453/23	230055340	74,22	104	3213	56007-WAGNER CAR
23/03/23	777777/77	607329	74,22	104	3213	56007-WAGNER CAR
23/03/23	777777/77	626447	74,22	104	3213	56007-WAGNER CAR
20/03/23	435/23	230120050	74,22	104	3213	56008-PAULO ROBE
23/03/23	456/23	230078408	222,66	104	3213	56008-PAULO ROBE
24/03/23	459/23	230045666	77,95	104	3213	56008-PAULO ROBE
21/03/23	445/23	230049555	74,22	104	3213	56013-ELIENE ALV
23/03/23	455/23	230078408	222,66	104	3213	56013-ELIENE ALV
23/03/23	777777/77	607380	74,22	104	3213	56013-ELIENE ALV
24/03/23	457/23	230063733	77,95	104	3213	56013-ELIENE ALV
23/03/23	454/23	230129370	116,65	104	3213	56015-CARLOS CES
20/03/23	436/23	230088108	222,66	104	3213	56020-QUEILA MAR
20/03/23	438/23	230044018	222,66	104	3213	56020-QUEILA MAR
20/03/23	440/23	230034859	222,66	104	3213	56020-QUEILA MAR
23/03/23	777777/77	609631	74,22	104	3213	56020-QUEILA MAR
20/03/23	437/23	230088108	222,66	104	3213	56021-TAMILLA FA
20/03/23	439/23	230044018	222,66	104	3213	56021-TAMILLA FA
20/03/23	441/23	230129497	222,66	341	5784	56022-CRISTIANO
23/03/23	777777/77	617867	74,22	341	5784	56022-CRISTIANO
24/03/23	458/23	230132617	74,22	341	5784	56022-CRISTIANO
21/03/23	446/23	230041849	222,66	341	4365	56023-EMANUELE B
23/03/23	448/23	230058115	74,22	341	4365	56023-EMANUELE B
23/03/23	449/23	230110588	74,22	341	4365	56023-EMANUELE B
23/03/23	450/23	230069709	185,55	341	4365	56023-EMANUELE B
23/03/23	452/23	220866842	74,22	341	4365	56023-EMANUELE B
22/03/23	77/23	230157817	134,88	104	2535	58001-ELTO IRIS
22/03/23	78/23	230068412	74,22	104	2535	58001-ELTO IRIS
22/03/23	79/23	230080539	74,22	104	2535	58001-ELTO IRIS
23/03/23	82/23	230131785	311,04	104	2535	58001-ELTO IRIS
23/03/23	84/23	230033538	622,08	104	2535	58001-ELTO IRIS
23/03/23	87/23	230154902	222,66	104	2535	58001-ELTO IRIS
22/03/23	80/23	230068134	74,22	104	4475	58003-WENDEL PER
22/03/23	81/23	230035681	74,22	104	4475	58003-WENDEL PER
23/03/23	88/23	230154902	222,66	104	4475	58003-WENDEL PER
20/03/23	72/23	230137419	185,55	1	642	59001-JOSE MARTI
21/03/23	75/23	230127460	222,66	1	642	59001-JOSE MARTI
21/03/23	77/23	230017957	311,04	1	642	59001-JOSE MARTI
22/03/23	80/23	230094505	222,66	1	642	59001-JOSE MARTI
23/03/23	81/23	230114964	682,14	1	642	59001-JOSE MARTI
24/03/23	84/23	230144036	233,85	1	642	59001-JOSE MARTI
20/03/23	73/23	230137419	185,55	1	642	59005-PAULO DE P
21/03/23	74/23	230127460	222,66	1	642	59005-PAULO DE P
21/03/23	76/23	230143176	74,22	1	642	59005-PAULO DE P
22/03/23	78/23	230126196	311,04	1	642	59005-PAULO DE P
22/03/23	79/23	230094505	222,66	341	4448	59013-JARBAS DE
24/03/23	82/23	230145588	74,22	341	4448	59013-JARBAS DE
24/03/23	83/23	230114958	368,54	341	4448	59013-JARBAS DE
20/03/23	625/23	230136269	148,44	1	313	60004-NELSON HEN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/23	632/23	230096918	111,33	1	313	60004-NELSON HEN
21/03/23	634/23	230105885	222,66	1	313	60004-NELSON HEN
21/03/23	636/23	230102813	185,55	1	313	60004-NELSON HEN
22/03/23	648/23	230152095	222,66	1	313	60004-NELSON HEN
22/03/23	650/23	230088762	74,22	1	313	60004-NELSON HEN
23/03/23	652/23	230154961	74,22	1	313	60004-NELSON HEN
23/03/23	653/23	230148569	74,22	1	313	60004-NELSON HEN
23/03/23	654/23	230151733	74,22	1	313	60004-NELSON HEN
23/03/23	658/23	230156261	185,55	1	313	60004-NELSON HEN
24/03/23	660/23	230163050	404,62	1	313	60004-NELSON HEN
24/03/23	667/23	230133053	348,15	1	313	60004-NELSON HEN
21/03/23	629/23	230140120	74,22	104	565	60010-CEZAR JOSE
21/03/23	630/23	230112222	222,66	104	565	60010-CEZAR JOSE
21/03/23	631/23	230096918	111,33	104	565	60010-CEZAR JOSE
21/03/23	633/23	230105885	222,66	104	565	60010-CEZAR JOSE
21/03/23	635/23	230102813	185,55	104	565	60010-CEZAR JOSE
22/03/23	641/23	230129364	74,22	104	565	60010-CEZAR JOSE
22/03/23	645/23	230069694	74,22	104	565	60010-CEZAR JOSE
22/03/23	646/23	230087943	222,66	104	565	60010-CEZAR JOSE
22/03/23	647/23	230120959	135,82	104	565	60010-CEZAR JOSE
22/03/23	649/23	230152095	222,66	104	565	60010-CEZAR JOSE
24/03/23	661/23	230163050	404,62	104	565	60010-CEZAR JOSE
24/03/23	666/23	230133053	348,15	104	565	60010-CEZAR JOSE
23/03/23	655/23	230136330	202,32	1	313	60018-WEIBER OLI
23/03/23	657/23	230156261	185,55	1	313	60018-WEIBER OLI
23/03/23	659/23	230090908	74,22	1	313	60018-WEIBER OLI
20/03/23	626/23	230128076	148,44	341	4359	60020-ALVARO ROD
20/03/23	627/23	230134818	74,22	341	4359	60020-ALVARO ROD
20/03/23	628/23	230125701	222,66	341	4359	60020-ALVARO ROD
22/03/23	637/23	230134795	74,22	341	4359	60020-ALVARO ROD
22/03/23	638/23	230112322	74,22	341	4359	60020-ALVARO ROD
22/03/23	639/23	230157908	222,66	341	4359	60020-ALVARO ROD
22/03/23	643/23	230099996	222,66	341	4359	60020-ALVARO ROD
23/03/23	656/23	230136330	202,32	341	4359	60020-ALVARO ROD
24/03/23	662/23	230167136	222,66	341	4359	60020-ALVARO ROD
24/03/23	664/23	230157793	77,95	341	4359	60020-ALVARO ROD
24/03/23	665/23	230154182	77,95	341	4359	60020-ALVARO ROD
22/03/23	640/23	230157908	222,66	104	565	60032-LUIS CESAR
22/03/23	642/23	230099996	222,66	104	565	60032-LUIS CESAR
22/03/23	644/23	230152309	74,22	104	565	60032-LUIS CESAR
23/03/23	651/23	230096825	74,22	104	565	60032-LUIS CESAR
24/03/23	663/23	230167136	222,66	104	565	60032-LUIS CESAR
21/03/23	68/23	230101451	222,66	341	4306	62004-MARIA INES
23/03/23	69/23	230090830	148,44	341	4306	62004-MARIA INES
23/03/23	70/23	230090797	148,44	341	4306	62004-MARIA INES
24/03/23	73/23	230138086	148,44	341	4306	62004-MARIA INES
24/03/23	74/23	230143477	77,95	341	4306	62004-MARIA INES
21/03/23	66/23	230090782	622,08	341	4306	62007-WILZA MARI
21/03/23	67/23	230101451	222,66	341	4306	62007-WILZA MARI
23/03/23	71/23	230082101	148,44	341	4306	62007-WILZA MARI
24/03/23	72/23	230097998	233,85	341	4306	62007-WILZA MARI
22/03/23	46/23	230078081	622,08	341	5127	63001-MIZAEL MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/23	777777/77	571220	185,55	341	4670	64002-TARCISIO N
21/03/23	370/23	230143014	74,22	341	4670	64002-TARCISIO N
21/03/23	371/23	230136343	74,22	341	4670	64002-TARCISIO N
21/03/23	389/23	230144517	194,39	341	4670	64002-TARCISIO N
23/03/23	435/23	230131480	74,22	341	4670	64002-TARCISIO N
23/03/23	436/23	230141746	148,44	341	4670	64002-TARCISIO N
20/03/23	777777/77	577998	74,22	1	941	64003-AMADOR BRA
20/03/23	777777/77	571220	185,55	1	941	64003-AMADOR BRA
21/03/23	372/23	230131450	74,22	1	941	64003-AMADOR BRA
21/03/23	373/23	230131948	74,22	1	941	64003-AMADOR BRA
21/03/23	374/23	230130211	74,22	1	941	64003-AMADOR BRA
21/03/23	375/23	230129120	74,22	1	941	64003-AMADOR BRA
21/03/23	376/23	230140777	74,22	1	941	64003-AMADOR BRA
22/03/23	400/23	230130193	583,17	341	4670	64004-CARLOS ROB
22/03/23	402/23	230133835	229,72	341	4670	64004-CARLOS ROB
22/03/23	404/23	230131857	494,86	341	4670	64004-CARLOS ROB
22/03/23	410/23	230137076	485,97	341	4670	64004-CARLOS ROB
22/03/23	412/23	230140234	485,97	341	4670	64004-CARLOS ROB
22/03/23	414/23	230140043	229,72	341	4670	64004-CARLOS ROB
22/03/23	416/23	230141722	275,67	341	4670	64004-CARLOS ROB
22/03/23	428/23	220636441	441,55	341	4670	64004-CARLOS ROB
22/03/23	777777/77	555632	185,55	341	4670	64004-CARLOS ROB
22/03/23	777777/77	574843	185,55	341	4670	64004-CARLOS ROB
21/03/23	377/23	230130328	185,55	341	4670	64008-IDAN CARLO
21/03/23	379/23	230130410	583,17	341	4670	64008-IDAN CARLO
22/03/23	418/23	230129436	74,22	341	4670	64008-IDAN CARLO
22/03/23	419/23	230138912	222,66	341	4670	64008-IDAN CARLO
22/03/23	421/23	230144753	222,66	341	4670	64008-IDAN CARLO
22/03/23	423/23	230129873	74,22	341	4670	64008-IDAN CARLO
22/03/23	424/23	230142797	185,55	341	4670	64008-IDAN CARLO
22/03/23	429/23	230143011	194,39	341	4670	64008-IDAN CARLO
22/03/23	394/23	230130285	583,17	104	804	64031-MAIZA LEIT
22/03/23	396/23	230137090	583,17	104	804	64031-MAIZA LEIT
22/03/23	398/23	230134341	185,55	104	804	64031-MAIZA LEIT
22/03/23	406/23	230145205	583,17	104	804	64031-MAIZA LEIT
22/03/23	408/23	230144453	583,17	104	804	64031-MAIZA LEIT
21/03/23	382/23	230134299	485,97	1	3411	64032-FLAVIO ROM
21/03/23	385/23	230141313	194,39	1	3411	64032-FLAVIO ROM
21/03/23	387/23	230136682	583,17	1	3411	64032-FLAVIO ROM
22/03/23	393/23	230130285	583,17	1	3411	64032-FLAVIO ROM
22/03/23	395/23	230137090	583,17	1	3411	64032-FLAVIO ROM
22/03/23	397/23	230134341	185,55	1	3411	64032-FLAVIO ROM
22/03/23	405/23	230145205	583,17	1	3411	64032-FLAVIO ROM
22/03/23	407/23	230144453	583,17	1	3411	64032-FLAVIO ROM
23/03/23	438/23	230138628	291,58	1	3411	64032-FLAVIO ROM
23/03/23	440/23	230141798	583,17	1	3411	64032-FLAVIO ROM
21/03/23	392/23	230144963	583,17	341	4396	64033-RODOLFO AC
22/03/23	399/23	230130193	583,17	341	4396	64033-RODOLFO AC
22/03/23	401/23	230133835	229,72	341	4396	64033-RODOLFO AC
22/03/23	403/23	230131857	494,86	341	4396	64033-RODOLFO AC
22/03/23	409/23	230137076	485,97	341	4396	64033-RODOLFO AC
22/03/23	411/23	230140234	485,97	341	4396	64033-RODOLFO AC

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/23	413/23	230140043	229,72	341	4396	64033-RODOLFO	AC
22/03/23	415/23	230141722	275,67	341	4396	64033-RODOLFO	AC
22/03/23	427/23	220636441	441,55	341	4396	64033-RODOLFO	AC
22/03/23	777777/77	555632	185,55	341	4396	64033-RODOLFO	AC
22/03/23	777777/77	574843	185,55	341	4396	64033-RODOLFO	AC
23/03/23	434/23	230138743	185,55	341	4396	64033-RODOLFO	AC
21/03/23	378/23	230130328	185,55	1	941	64034-MILDRED	JO
21/03/23	380/23	230130410	583,17	1	941	64034-MILDRED	JO
22/03/23	420/23	230138912	222,66	1	941	64034-MILDRED	JO
22/03/23	422/23	230144753	222,66	1	941	64034-MILDRED	JO
22/03/23	425/23	230142797	185,55	1	941	64034-MILDRED	JO
23/03/23	430/23	230135594	583,17	1	941	64034-MILDRED	JO
23/03/23	431/23	230128392	194,39	1	941	64034-MILDRED	JO
23/03/23	432/23	230147078	74,22	1	941	64034-MILDRED	JO
23/03/23	433/23	230138743	185,55	1	941	64034-MILDRED	JO
20/03/23	777777/77	578089	194,39	341	4396	64035-SILVIA	MAR
20/03/23	777777/77	602365	74,22	341	4396	64035-SILVIA	MAR
21/03/23	381/23	230134299	485,97	341	4396	64035-SILVIA	MAR
21/03/23	383/23	230135224	183,78	341	4396	64035-SILVIA	MAR
21/03/23	384/23	230141313	194,39	341	4396	64035-SILVIA	MAR
21/03/23	386/23	230136682	583,17	341	4396	64035-SILVIA	MAR
21/03/23	388/23	230144797	194,39	341	4396	64035-SILVIA	MAR
21/03/23	390/23	230143022	371,01	341	4396	64035-SILVIA	MAR
21/03/23	391/23	230139831	74,22	341	4396	64035-SILVIA	MAR
22/03/23	417/23	230089553	74,22	341	4396	64035-SILVIA	MAR
22/03/23	426/23	230134185	194,39	341	4396	64035-SILVIA	MAR
22/03/23	777777/77	577971	74,22	341	4396	64035-SILVIA	MAR
23/03/23	437/23	230138628	291,58	341	4396	64035-SILVIA	MAR
23/03/23	439/23	230141798	583,17	341	4396	64035-SILVIA	MAR
20/03/23	777777/77	541067	116,66	1	1092	65002-TERESINHA	
20/03/23	777777/77	540748	74,22	1	1092	65002-TERESINHA	
20/03/23	777777/77	543253	74,22	1	1092	65002-TERESINHA	
20/03/23	777777/77	540803	74,22	1	1092	65002-TERESINHA	
20/03/23	777777/77	568200	74,22	1	1092	65002-TERESINHA	
23/03/23	777777/77	547684	74,22	1	1092	65002-TERESINHA	
21/03/23	777777/77	585427	185,55	1	1309	66008-ARQUININO	
22/03/23	777777/77	595873	74,22	1	1309	66008-ARQUININO	
22/03/23	777777/77	597543	74,22	1	1309	66008-ARQUININO	
23/03/23	777777/77	584678	185,55	1	1309	66008-ARQUININO	
23/03/23	777777/77	593199	185,55	1	1309	66008-ARQUININO	
20/03/23	777777/77	612883	74,22	1	1309	66014-MARILENE	F
20/03/23	777777/77	612911	74,22	1	1309	66014-MARILENE	F
21/03/23	777777/77	585427	185,55	1	1309	66014-MARILENE	F
22/03/23	777777/77	624847	74,22	1	1309	66014-MARILENE	F
23/03/23	777777/77	584678	185,55	1	1309	66014-MARILENE	F
23/03/23	777777/77	593199	185,55	1	1309	66014-MARILENE	F
23/03/23	777777/77	625550	74,22	1	1309	66014-MARILENE	F
24/03/23	777777/77	618535	74,22	1	1309	66014-MARILENE	F
21/03/23	205/23	230098619	222,66	341	4403	67004-ROGERIO	SA
22/03/23	219/23	230078675	933,12	341	4403	67004-ROGERIO	SA
22/03/23	220/23	230042611	933,12	341	4403	67004-ROGERIO	SA
22/03/23	221/23	230068910	148,44	341	4403	67004-ROGERIO	SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/03/23	222/23	230098498	148,44	341	4403	67004-ROGERIO	SA
24/03/23	223/23	230097252	74,22	341	4403	67004-ROGERIO	SA
24/03/23	224/23	230074355	233,85	341	4403	67004-ROGERIO	SA
24/03/23	225/23	230084483	233,85	341	4403	67004-ROGERIO	SA
24/03/23	227/23	230089770	233,85	341	4403	67004-ROGERIO	SA
24/03/23	228/23	230071394	74,22	341	4403	67004-ROGERIO	SA
24/03/23	229/23	230111425	74,22	341	4403	67004-ROGERIO	SA
24/03/23	230/23	230089850	77,95	341	4403	67004-ROGERIO	SA
24/03/23	231/23	230057445	77,95	341	4403	67004-ROGERIO	SA
24/03/23	232/23	230087022	77,95	341	4403	67004-ROGERIO	SA
24/03/23	233/23	230094912	233,85	341	4403	67004-ROGERIO	SA
21/03/23	206/23	220267723	115,85	1	659	67011-WAGNER	LUI
21/03/23	207/23	230052637	74,22	1	659	67011-WAGNER	LUI
21/03/23	208/23	230056696	74,22	1	659	67011-WAGNER	LUI
21/03/23	209/23	230057423	74,22	1	659	67011-WAGNER	LUI
21/03/23	210/23	230042595	148,44	1	659	67011-WAGNER	LUI
21/03/23	211/23	220656152	74,22	1	659	67011-WAGNER	LUI
21/03/23	212/23	230054468	74,22	1	659	67011-WAGNER	LUI
21/03/23	213/23	230053212	74,22	1	659	67011-WAGNER	LUI
21/03/23	214/23	220860348	119,82	1	659	67011-WAGNER	LUI
21/03/23	215/23	230054157	74,22	1	659	67011-WAGNER	LUI
21/03/23	216/23	230058776	74,22	1	659	67011-WAGNER	LUI
21/03/23	217/23	230029663	74,22	1	659	67011-WAGNER	LUI
21/03/23	218/23	230151905	74,22	1	659	67011-WAGNER	LUI
24/03/23	226/23	220877161	233,85	1	659	67011-WAGNER	LUI
20/03/23	200/23	230061689	222,66	1	350	68003-JOAO DE DE	
20/03/23	202/23	230061767	222,66	1	350	68003-JOAO DE DE	
22/03/23	210/23	230127219	74,22	1	350	68003-JOAO DE DE	
22/03/23	211/23	230130982	74,22	1	350	68003-JOAO DE DE	
23/03/23	214/23	230072914	74,22	1	350	68003-JOAO DE DE	
23/03/23	216/23	230117540	148,44	1	350	68003-JOAO DE DE	
23/03/23	217/23	230125224	148,44	1	350	68003-JOAO DE DE	
23/03/23	218/23	230071913	74,22	1	350	68003-JOAO DE DE	
20/03/23	199/23	230061689	222,66	104	611	68004-CLAUDIO	HE
20/03/23	201/23	230113400	74,22	104	611	68004-CLAUDIO	HE
20/03/23	203/23	230061767	222,66	104	611	68004-CLAUDIO	HE
21/03/23	204/23	230089635	148,44	104	611	68004-CLAUDIO	HE
21/03/23	205/23	230130984	74,22	104	611	68004-CLAUDIO	HE
22/03/23	206/23	230130995	148,44	104	611	68004-CLAUDIO	HE
23/03/23	212/23	230136349	74,22	104	611	68004-CLAUDIO	HE
23/03/23	213/23	230072908	74,22	104	611	68004-CLAUDIO	HE
24/03/23	219/23	230074750	67,44	104	611	68004-CLAUDIO	HE
24/03/23	220/23	230107006	77,95	104	611	68004-CLAUDIO	HE
22/03/23	208/23	230002271	116,65	104	611	68008-MARINA	AUG
22/03/23	209/23	230002191	74,22	104	611	68008-MARINA	AUG
23/03/23	215/23	230002253	74,22	104	611	68008-MARINA	AUG
22/03/23	40/23	230105904	148,44	341	4325	71006-DIOGO	AUGU
22/03/23	41/23	230075613	222,20	341	4325	71006-DIOGO	AUGU
22/03/23	53/23	220804281	74,22	341	4312	72006-LIVIA	MORE
20/03/23	40/23	230122004	74,22	1	3684	72007-LILIAN	CHR
20/03/23	41/23	230105711	148,44	1	3684	72007-LILIAN	CHR
20/03/23	43/23	230098370	116,65	1	3684	72007-LILIAN	CHR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/23	44/23	230092633	74,22	1	3684	72007-LILIAN CHR
20/03/23	45/23	230026435	222,66	1	3684	72007-LILIAN CHR
20/03/23	46/23	230037783	148,44	1	3684	72007-LILIAN CHR
22/03/23	47/23	230043702	222,66	1	3684	72007-LILIAN CHR
22/03/23	48/23	230045359	222,66	1	3684	72007-LILIAN CHR
22/03/23	49/23	230047755	222,66	1	3684	72007-LILIAN CHR
22/03/23	50/23	230043536	222,66	1	3684	72007-LILIAN CHR
22/03/23	51/23	230039787	222,66	1	3684	72007-LILIAN CHR
22/03/23	52/23	230055030	222,66	1	3684	72007-LILIAN CHR
24/03/23	54/23	230077494	77,95	1	3684	72007-LILIAN CHR
24/03/23	55/23	230131660	74,22	1	3684	72007-LILIAN CHR
24/03/23	56/23	230040149	233,85	1	3684	72007-LILIAN CHR
24/03/23	777777/77	620602	185,55	341	4368	73002-SIMONE MEN
24/03/23	777777/77	584733	74,22	341	4341	73010-WEDER DE S
24/03/23	777777/77	602953	185,55	341	4341	73010-WEDER DE S
24/03/23	777777/77	595019	148,44	341	4341	73010-WEDER DE S
24/03/23	777777/77	627981	116,66	341	4341	73010-WEDER DE S
24/03/23	777777/77	620602	185,55	341	4341	73010-WEDER DE S
24/03/23	777777/77	602953	185,55	341	4378	73011-PAULO HENR
24/03/23	777777/77	595019	148,44	341	4378	73011-PAULO HENR
24/03/23	47/23	230137365	233,85	1	581	74001-MARQUES VE
21/03/23	44/23	230030003	148,44	1	581	74002-PAULO CESA
22/03/23	45/23	230104533	74,22	1	581	74002-PAULO CESA
22/03/23	46/23	230084474	123,38	1	581	74002-PAULO CESA
22/03/23	203/23	210086807	119,82	1	515	76002-VICENTE LU
22/03/23	204/23	230092746	371,10	1	515	76002-VICENTE LU
22/03/23	205/23	230138051	111,33	1	515	76002-VICENTE LU
23/03/23	210/23	230157015	259,77	1	515	76002-VICENTE LU
20/03/23	199/23	230108958	622,08	104	1253	76008-WILDER MAR
21/03/23	200/23	220494792	67,44	104	1253	76008-WILDER MAR
22/03/23	201/23	230015381	74,22	104	1253	76008-WILDER MAR
22/03/23	202/23	230113505	74,22	104	1253	76008-WILDER MAR
22/03/23	206/23	230138051	111,33	104	1253	76008-WILDER MAR
23/03/23	207/23	230153082	445,32	104	1253	76008-WILDER MAR
23/03/23	208/23	230082498	74,22	104	1253	76008-WILDER MAR
23/03/23	209/23	230157015	259,77	104	1253	76008-WILDER MAR
24/03/23	211/23	230157035	371,10	104	1253	76008-WILDER MAR
23/03/23	23/23	230067024	74,22	1	3641	78001-WAGNER MOR
23/03/23	777777/77	608818	185,55	1	749	79001-RAUL HERMI
23/03/23	777777/77	609162	185,55	1	749	79001-RAUL HERMI
23/03/23	777777/77	610669	185,55	1	749	79001-RAUL HERMI
23/03/23	777777/77	610854	185,55	1	749	79001-RAUL HERMI
23/03/23	777777/77	577887	74,22	1	749	79001-RAUL HERMI
23/03/23	777777/77	584054	311,04	1	749	79001-RAUL HERMI
23/03/23	777777/77	612064	311,04	1	749	79001-RAUL HERMI
23/03/23	777777/77	537517	185,55	1	749	79001-RAUL HERMI
23/03/23	777777/77	540787	74,22	1	749	79001-RAUL HERMI
23/03/23	777777/77	546428	311,04	1	749	79001-RAUL HERMI
23/03/23	777777/77	557263	74,22	1	749	79001-RAUL HERMI
23/03/23	777777/77	560506	74,22	1	749	79001-RAUL HERMI
24/03/23	24/23	230140661	980,01	1	749	79001-RAUL HERMI
23/03/23	777777/77	608818	185,55	341	4422	79008-GABRIEL AR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	777777/77	609162	185,55	341	4422	79008-GABRIEL AR
23/03/23	777777/77	610669	185,55	341	4422	79008-GABRIEL AR
23/03/23	777777/77	610854	185,55	341	4422	79008-GABRIEL AR
23/03/23	777777/77	537517	185,55	341	4422	79008-GABRIEL AR
21/03/23	45/23	230055689	222,66	341	5130	80007-ALESSANDRA
21/03/23	59/23	230025078	222,66	341	4382	81001-GILCELIO C
21/03/23	61/23	230144600	141,66	341	4382	81001-GILCELIO C
24/03/23	65/23	230025034	533,70	341	4382	81001-GILCELIO C
24/03/23	66/23	230120220	74,22	341	4382	81001-GILCELIO C
20/03/23	58/23	230044158	74,22	1	544	81003-DANIELLY L
21/03/23	60/23	230025078	222,66	1	544	81003-DANIELLY L
24/03/23	64/23	230025034	533,70	1	544	81003-DANIELLY L
21/03/23	129/23	230151136	148,44	1	1114	83001-CARLITO JE
21/03/23	130/23	230116401	222,66	1	1114	83001-CARLITO JE
22/03/23	133/23	230157588	74,22	1	1114	83001-CARLITO JE
24/03/23	136/23	230163786	233,85	1	1114	83001-CARLITO JE
24/03/23	137/23	230163195	74,22	1	1114	83001-CARLITO JE
24/03/23	138/23	230164081	77,95	1	1114	83001-CARLITO JE
21/03/23	131/23	230057753	74,22	756	3332	83002-ROUSEVELT
22/03/23	132/23	230156444	74,22	104	3562	83005-FERNANDO P
23/03/23	134/23	230117875	74,22	104	3562	83005-FERNANDO P
21/03/23	62/23	230132277	74,22	1	463	84002-VALDEIR LA
21/03/23	58/23	230121062	148,44	341	5419	84006-JACQUELINE
21/03/23	59/23	220720364	74,22	341	5419	84006-JACQUELINE
21/03/23	60/23	230106914	74,22	341	5419	84006-JACQUELINE
21/03/23	61/23	230108274	74,22	341	5419	84006-JACQUELINE
20/03/23	777777/77	566279	185,55	104	3444	85001-JOAO ALVES
20/03/23	777777/77	557008	185,55	104	3444	85001-JOAO ALVES
20/03/23	777777/77	570934	185,55	104	3444	85001-JOAO ALVES
20/03/23	777777/77	570318	185,55	104	3444	85001-JOAO ALVES
22/03/23	777777/77	542442	311,04	104	3444	85001-JOAO ALVES
22/03/23	777777/77	570877	185,55	104	3444	85001-JOAO ALVES
20/03/23	777777/77	566279	185,55	1	2462	85009-VICTOR SOU
20/03/23	777777/77	557008	185,55	1	2462	85009-VICTOR SOU
21/03/23	777777/77	584996	148,44	1	2462	85009-VICTOR SOU
22/03/23	777777/77	566054	777,60	1	2462	85009-VICTOR SOU
20/03/23	777777/77	570318	185,55	341	7393	85011-ADAO LOPES
22/03/23	777777/77	566054	777,60	341	7393	85011-ADAO LOPES
22/03/23	777777/77	570877	185,55	341	7393	85011-ADAO LOPES
20/03/23	777777/77	570934	185,55	104	973	85012-FERNANDA L
22/03/23	35/23	230111462	148,44	1	704	86006-MARIA HELE
22/03/23	36/23	230091610	74,22	1	704	86006-MARIA HELE
22/03/23	37/23	230086281	141,66	1	704	86006-MARIA HELE
22/03/23	38/23	220853112	222,66	1	704	86006-MARIA HELE
22/03/23	39/23	230068701	222,66	1	704	86006-MARIA HELE
22/03/23	40/23	230063665	222,66	1	704	86006-MARIA HELE
22/03/23	41/23	230069470	222,66	1	704	86006-MARIA HELE
22/03/23	42/23	230113225	222,66	1	704	86006-MARIA HELE
22/03/23	43/23	230113651	222,66	1	704	86006-MARIA HELE
22/03/23	44/23	230053738	148,44	1	704	86006-MARIA HELE
22/03/23	45/23	230053740	148,44	1	704	86006-MARIA HELE
22/03/23	46/23	230053767	74,22	1	704	86006-MARIA HELE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/23	47/23	230101542	74,22	1	704	86006-MARIA HELE
22/03/23	48/23	230053759	74,22	1	704	86006-MARIA HELE
22/03/23	49/23	230112706	933,12	1	704	86006-MARIA HELE
22/03/23	50/23	230112624	933,12	1	704	86006-MARIA HELE
22/03/23	51/23	230116097	311,04	1	704	86006-MARIA HELE
22/03/23	52/23	230053776	933,12	1	704	86006-MARIA HELE
22/03/23	53/23	230053791	311,04	1	704	86006-MARIA HELE
22/03/23	54/23	230053785	622,08	1	704	86006-MARIA HELE
22/03/23	55/23	230053778	311,04	1	704	86006-MARIA HELE
22/03/23	56/23	230092347	222,66	1	704	86006-MARIA HELE
22/03/23	57/23	230113152	222,66	1	704	86006-MARIA HELE
22/03/23	58/23	230112041	311,04	1	704	86006-MARIA HELE
22/03/23	59/23	230112892	933,12	1	704	86006-MARIA HELE
22/03/23	60/23	230030416	311,04	1	704	86006-MARIA HELE
22/03/23	61/23	230136541	933,12	1	704	86006-MARIA HELE
22/03/23	777777/77	615971	74,22	1	704	86006-MARIA HELE
24/03/23	777777/77	574888	74,22	1	513	87002-ANUAR MURA
24/03/23	777777/77	581480	74,22	1	513	87002-ANUAR MURA
24/03/23	777777/77	579832	74,22	1	513	87002-ANUAR MURA
24/03/23	777777/77	548281	74,22	1	513	87002-ANUAR MURA
24/03/23	777777/77	614910	74,22	1	513	87002-ANUAR MURA
24/03/23	777777/77	574888	74,22	1	513	87006-CARLOS MOR
24/03/23	777777/77	581480	74,22	1	513	87006-CARLOS MOR
24/03/23	777777/77	579832	74,22	1	513	87006-CARLOS MOR
24/03/23	777777/77	550102	74,22	1	513	87006-CARLOS MOR
24/03/23	777777/77	548281	74,22	1	513	87006-CARLOS MOR
24/03/23	777777/77	614910	74,22	1	513	87006-CARLOS MOR
20/03/23	777777/77	532619	148,44	1	606	88001-JOSE DINAS
20/03/23	777777/77	532454	185,55	1	606	88001-JOSE DINAS
20/03/23	777777/77	533534	185,55	1	606	88001-JOSE DINAS
20/03/23	777777/77	533795	185,55	1	606	88001-JOSE DINAS
20/03/23	777777/77	535911	185,55	1	606	88001-JOSE DINAS
20/03/23	777777/77	537270	185,55	1	606	88001-JOSE DINAS
20/03/23	777777/77	558589	185,55	1	606	88001-JOSE DINAS
20/03/23	777777/77	531658	185,55	1	606	88003-ELDER VIEI
20/03/23	777777/77	535100	185,55	1	606	88003-ELDER VIEI
23/03/23	777777/77	528579	74,22	1	606	88003-ELDER VIEI
23/03/23	777777/77	533912	74,22	1	606	88003-ELDER VIEI
20/03/23	777777/77	517499	74,22	1	606	88005-REILSON DE
20/03/23	777777/77	531658	185,55	1	606	88005-REILSON DE
20/03/23	777777/77	528421	74,22	1	606	88005-REILSON DE
20/03/23	777777/77	527496	74,22	1	606	88005-REILSON DE
20/03/23	777777/77	535100	185,55	1	606	88005-REILSON DE
20/03/23	777777/77	532619	148,44	1	606	88005-REILSON DE
20/03/23	777777/77	515205	74,22	1	606	88005-REILSON DE
20/03/23	777777/77	514792	74,22	1	606	88005-REILSON DE
20/03/23	777777/77	508722	67,44	1	606	88005-REILSON DE
20/03/23	777777/77	515038	74,22	1	606	88005-REILSON DE
20/03/23	777777/77	532454	185,55	1	606	88005-REILSON DE
20/03/23	777777/77	533534	185,55	1	606	88005-REILSON DE
20/03/23	777777/77	533795	185,55	1	606	88005-REILSON DE
20/03/23	777777/77	535911	185,55	1	606	88005-REILSON DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/23	777777/77	537270	185,55	1	606	88005-REILSON DE
20/03/23	777777/77	553742	74,22	1	606	88005-REILSON DE
20/03/23	777777/77	558589	185,55	1	606	88005-REILSON DE
22/03/23	49/23	220689625	202,32	1	606	88005-REILSON DE
22/03/23	50/23	220671823	74,22	1	606	88005-REILSON DE
22/03/23	51/23	220733459	116,65	1	606	88005-REILSON DE
23/03/23	777777/77	517107	74,22	1	606	88005-REILSON DE
23/03/23	777777/77	525988	74,22	1	606	88005-REILSON DE
23/03/23	777777/77	534220	74,22	1	606	88005-REILSON DE
23/03/23	777777/77	528579	74,22	1	606	88005-REILSON DE
23/03/23	777777/77	533912	74,22	1	606	88005-REILSON DE
23/03/23	777777/77	542161	74,22	1	606	88005-REILSON DE
23/03/23	777777/77	542181	74,22	1	606	88005-REILSON DE
23/03/23	777777/77	537038	74,22	1	606	88005-REILSON DE
23/03/23	777777/77	554141	74,22	1	606	88005-REILSON DE
20/03/23	140/23	230150361	185,55	104	954	89008-JOAO ROSA
22/03/23	149/23	230149686	844,74	104	954	89008-JOAO ROSA
24/03/23	153/23	230153081	881,85	104	954	89008-JOAO ROSA
20/03/23	145/23	230090049	222,66	341	4307	89010-DONALDO AL
20/03/23	147/23	230148250	445,32	341	4307	89010-DONALDO AL
20/03/23	141/23	230150361	185,55	1	2973	89013-IGOR FALCA
20/03/23	142/23	230111664	74,22	1	2973	89013-IGOR FALCA
20/03/23	143/23	230091988	67,44	1	2973	89013-IGOR FALCA
20/03/23	144/23	230090049	222,66	1	2973	89013-IGOR FALCA
20/03/23	146/23	230148250	445,32	1	2973	89013-IGOR FALCA
21/03/23	148/23	230158135	74,22	1	2973	89013-IGOR FALCA
22/03/23	150/23	230149686	844,74	1	2973	89013-IGOR FALCA
24/03/23	151/23	230133819	74,22	1	2973	89013-IGOR FALCA
24/03/23	152/23	230156821	148,44	1	2973	89013-IGOR FALCA
24/03/23	154/23	230153081	881,85	1	2973	89013-IGOR FALCA
23/03/23	14/23	230155397	222,66	1	8187	90001-VALDECI JO
22/03/23	12/23	230161078	74,22	756	3348	90004-ALISSON IV
23/03/23	13/23	230155397	222,66	756	3348	90004-ALISSON IV
22/03/23	1013/23	230078628	188,94	1	221	91002-ADRIANA RO
22/03/23	1015/23	230132325	67,44	1	221	91002-ADRIANA RO
22/03/23	1016/23	230148711	148,44	1	221	91002-ADRIANA RO
22/03/23	1017/23	230154840	74,22	1	221	91002-ADRIANA RO
24/03/23	1051/23	230136656	222,66	1	221	91002-ADRIANA RO
24/03/23	1041/23	230102560	74,22	341	4374	91003-MIGUEL PER
24/03/23	1078/23	230045300	185,55	341	4374	91003-MIGUEL PER
24/03/23	1080/23	230044870	233,85	341	4374	91003-MIGUEL PER
24/03/23	1082/23	230051702	155,90	341	4374	91003-MIGUEL PER
24/03/23	1083/23	230097797	233,85	341	4374	91003-MIGUEL PER
24/03/23	1084/23	230079705	77,95	341	4374	91003-MIGUEL PER
21/03/23	964/23	230123271	148,44	341	4374	91022-VICENTE FR
21/03/23	969/23	230154323	74,22	341	4374	91022-VICENTE FR
21/03/23	970/23	230137140	148,44	341	4374	91022-VICENTE FR
21/03/23	971/23	230132454	74,22	341	4374	91022-VICENTE FR
21/03/23	972/23	230144537	74,22	341	4374	91022-VICENTE FR
21/03/23	973/23	230146640	222,66	341	4374	91022-VICENTE FR
21/03/23	974/23	230108346	148,44	341	4374	91022-VICENTE FR
24/03/23	1059/23	230159615	74,22	341	4374	91022-VICENTE FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	1061/23	230108124	74,22	341	4374	91022-VICENTE FR
24/03/23	1062/23	230078255	233,85	341	4374	91022-VICENTE FR
24/03/23	1063/23	230097845	116,66	341	4374	91022-VICENTE FR
24/03/23	1064/23	230133766	116,66	341	4374	91022-VICENTE FR
24/03/23	1065/23	230147405	222,66	341	4374	91022-VICENTE FR
22/03/23	1014/23	230078628	188,94	1	221	91029-TIMOTEO DA
24/03/23	1050/23	230136656	222,66	1	221	91029-TIMOTEO DA
24/03/23	1052/23	230146334	130,16	1	221	91029-TIMOTEO DA
24/03/23	1053/23	230156152	233,85	1	221	91029-TIMOTEO DA
24/03/23	1054/23	230152284	148,44	1	221	91029-TIMOTEO DA
24/03/23	1055/23	230138264	148,44	1	221	91029-TIMOTEO DA
24/03/23	1056/23	230106005	141,66	1	221	91029-TIMOTEO DA
24/03/23	1057/23	230132544	74,22	1	221	91029-TIMOTEO DA
24/03/23	1058/23	230154047	74,22	1	221	91029-TIMOTEO DA
21/03/23	977/23	230138653	74,22	1	221	91043-HEBERT MEN
21/03/23	978/23	230145380	185,55	1	221	91043-HEBERT MEN
21/03/23	980/23	230132445	222,66	1	221	91043-HEBERT MEN
21/03/23	981/23	230150549	74,22	1	221	91043-HEBERT MEN
21/03/23	982/23	230091584	222,66	1	221	91043-HEBERT MEN
21/03/23	984/23	230065223	185,55	1	221	91043-HEBERT MEN
22/03/23	990/23	230140089	933,12	1	221	91043-HEBERT MEN
23/03/23	1034/23	230084568	185,55	1	221	91043-HEBERT MEN
23/03/23	1037/23	230077365	222,66	1	221	91043-HEBERT MEN
23/03/23	1039/23	230126303	222,66	1	221	91043-HEBERT MEN
24/03/23	1071/23	230159466	185,55	1	221	91043-HEBERT MEN
24/03/23	1073/23	230163148	148,44	1	221	91043-HEBERT MEN
24/03/23	1074/23	230160827	74,22	1	221	91043-HEBERT MEN
24/03/23	1075/23	230155418	148,44	1	221	91043-HEBERT MEN
24/03/23	1076/23	230153955	74,22	1	221	91043-HEBERT MEN
24/03/23	1077/23	230157371	180,21	1	221	91043-HEBERT MEN
20/03/23	952/23	230061058	222,66	1	3282	91044-NIVEA DE O
20/03/23	953/23	230147016	74,22	1	3282	91044-NIVEA DE O
20/03/23	954/23	230151649	74,22	1	3282	91044-NIVEA DE O
20/03/23	956/23	230125729	222,66	1	3282	91044-NIVEA DE O
20/03/23	957/23	230070531	74,22	1	3282	91044-NIVEA DE O
22/03/23	1006/23	230156070	74,22	1	3282	91044-NIVEA DE O
22/03/23	1007/23	230078298	74,22	1	3282	91044-NIVEA DE O
22/03/23	1008/23	230139349	74,22	1	3282	91044-NIVEA DE O
22/03/23	1009/23	230135144	74,22	1	3282	91044-NIVEA DE O
22/03/23	1010/23	230079223	74,22	1	3282	91044-NIVEA DE O
22/03/23	1011/23	230155242	74,22	1	3282	91044-NIVEA DE O
22/03/23	1012/23	230143004	148,44	1	3282	91044-NIVEA DE O
24/03/23	1042/23	230160874	185,55	1	3282	91044-NIVEA DE O
24/03/23	1079/23	230045300	185,55	1	3282	91044-NIVEA DE O
24/03/23	1081/23	230044870	233,85	1	3282	91044-NIVEA DE O
21/03/23	959/23	230048097	74,22	104	566	91049-ROGER FERR
21/03/23	960/23	230098569	222,66	104	566	91049-ROGER FERR
21/03/23	963/23	230123271	148,44	104	566	91049-ROGER FERR
21/03/23	965/23	230125662	222,66	104	566	91049-ROGER FERR
20/03/23	948/23	230110402	222,66	341	322	91051-ALISSON MU
20/03/23	949/23	230124209	222,66	341	322	91051-ALISSON MU
20/03/23	950/23	230124679	222,66	341	322	91051-ALISSON MU

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/03/23	976/23	230157273	148,44	341	322	91051-ALISSON	MU
22/03/23	993/23	230074305	222,66	341	322	91051-ALISSON	MU
22/03/23	994/23	230128505	148,44	341	322	91051-ALISSON	MU
22/03/23	995/23	230134435	185,55	341	322	91051-ALISSON	MU
22/03/23	997/23	230132725	74,22	341	322	91051-ALISSON	MU
22/03/23	998/23	230123008	222,66	341	322	91051-ALISSON	MU
22/03/23	999/23	230088758	222,66	341	322	91051-ALISSON	MU
22/03/23	1000/23	230081125	159,03	341	322	91051-ALISSON	MU
22/03/23	1001/23	230103867	222,66	341	322	91051-ALISSON	MU
22/03/23	1002/23	230084417	222,66	341	322	91051-ALISSON	MU
22/03/23	1003/23	230135159	222,66	341	322	91051-ALISSON	MU
22/03/23	1004/23	230092127	141,66	341	322	91051-ALISSON	MU
22/03/23	1005/23	230119890	74,22	341	322	91051-ALISSON	MU
23/03/23	1019/23	230077417	74,22	341	322	91051-ALISSON	MU
24/03/23	1068/23	230103801	222,66	341	322	91051-ALISSON	MU
20/03/23	958/23	230050761	311,04	341	3277	91053-MARCELO	HE
21/03/23	979/23	230145380	185,55	341	3277	91053-MARCELO	HE
21/03/23	983/23	230065223	185,55	341	3277	91053-MARCELO	HE
21/03/23	985/23	230070081	148,44	341	3277	91053-MARCELO	HE
21/03/23	986/23	230072694	148,44	341	3277	91053-MARCELO	HE
21/03/23	987/23	230068735	148,44	341	3277	91053-MARCELO	HE
21/03/23	988/23	230108001	148,44	341	3277	91053-MARCELO	HE
21/03/23	989/23	230109690	74,22	341	3277	91053-MARCELO	HE
22/03/23	991/23	230140089	933,12	341	3277	91053-MARCELO	HE
22/03/23	1018/23	230158041	148,44	341	3277	91053-MARCELO	HE
23/03/23	1031/23	230072783	74,22	341	3277	91053-MARCELO	HE
23/03/23	1032/23	230092997	74,22	341	3277	91053-MARCELO	HE
23/03/23	1033/23	230084568	185,55	341	3277	91053-MARCELO	HE
23/03/23	1035/23	230158191	74,22	341	3277	91053-MARCELO	HE
23/03/23	1036/23	230077365	222,66	341	3277	91053-MARCELO	HE
23/03/23	1038/23	230126303	222,66	341	3277	91053-MARCELO	HE
24/03/23	1040/23	230089149	122,51	341	3277	91053-MARCELO	HE
24/03/23	1072/23	230159466	185,55	341	3277	91053-MARCELO	HE
23/03/23	1020/23	230128522	74,22	1	221	91054-GRYMA	GUER
23/03/23	1022/23	230133366	222,66	1	221	91054-GRYMA	GUER
23/03/23	1024/23	230130444	222,66	1	221	91054-GRYMA	GUER
23/03/23	1026/23	230126257	185,55	1	221	91054-GRYMA	GUER
23/03/23	1028/23	230138066	222,66	1	221	91054-GRYMA	GUER
20/03/23	951/23	230124679	222,66	1	3282	91056-HUGO	PARRE
21/03/23	975/23	230157273	148,44	1	3282	91056-HUGO	PARRE
22/03/23	996/23	230134435	185,55	1	3282	91056-HUGO	PARRE
24/03/23	1066/23	230058040	233,85	1	3282	91056-HUGO	PARRE
24/03/23	1067/23	230103801	222,66	1	3282	91056-HUGO	PARRE
24/03/23	1069/23	230133927	74,22	1	3282	91056-HUGO	PARRE
24/03/23	1070/23	230115971	74,22	1	3282	91056-HUGO	PARRE
20/03/23	955/23	230151649	74,22	341	322	91057-MARCO	AURE
21/03/23	966/23	230152528	74,22	341	322	91057-MARCO	AURE
21/03/23	967/23	230134066	222,66	341	322	91057-MARCO	AURE
21/03/23	968/23	230150824	55,94	341	322	91057-MARCO	AURE
22/03/23	992/23	230154901	74,22	341	322	91057-MARCO	AURE
23/03/23	1021/23	230128522	74,22	341	322	91057-MARCO	AURE
23/03/23	1023/23	230133366	222,66	341	322	91057-MARCO	AURE

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	1025/23	230130444	222,66	341	322	91057-MARCO AURE
23/03/23	1027/23	230126257	185,55	341	322	91057-MARCO AURE
23/03/23	1029/23	230138066	222,66	341	322	91057-MARCO AURE
23/03/23	1030/23	230152464	222,66	341	322	91057-MARCO AURE
24/03/23	1043/23	230160874	185,55	341	322	91057-MARCO AURE
24/03/23	1044/23	230163336	233,85	341	322	91057-MARCO AURE
24/03/23	1045/23	230155914	233,85	341	322	91057-MARCO AURE
24/03/23	1046/23	230163821	74,22	341	322	91057-MARCO AURE
24/03/23	1047/23	230158942	233,85	341	322	91057-MARCO AURE
24/03/23	1048/23	230164197	74,22	341	322	91057-MARCO AURE
24/03/23	1049/23	230160098	74,22	341	322	91057-MARCO AURE
24/03/23	777777/77	629712	185,55	1	780	92002-JOSE DIVIN
24/03/23	777777/77	619471	311,04	341	4371	92004-EBVAL DA C
24/03/23	777777/77	629712	185,55	341	4371	92004-EBVAL DA C
21/03/23	37/23	230155630	148,44	1	3337	93001-ENIVALDO J
22/03/23	38/23	230159072	74,22	1	3337	93001-ENIVALDO J
22/03/23	39/23	230142993	148,44	1	3337	93001-ENIVALDO J
22/03/23	40/23	230160513	148,44	1	3337	93001-ENIVALDO J
24/03/23	41/23	230162622	74,22	1	3337	93001-ENIVALDO J
24/03/23	42/23	230158931	533,70	1	3337	93001-ENIVALDO J
24/03/23	43/23	230150495	311,04	1	3337	93001-ENIVALDO J
24/03/23	15/23	220791640	148,44	1	463	94001-ANTONIO AL
24/03/23	16/23	220723745	202,32	1	463	94001-ANTONIO AL
24/03/23	17/23	230149589	233,32	1	463	94001-ANTONIO AL
23/03/23	191/23	230134490	222,66	1	690	95003-JOAO BATIS
20/03/23	182/23	230135145	74,22	104	1254	95008-CINTHIA MA
20/03/23	183/23	230137322	222,66	104	1254	95008-CINTHIA MA
20/03/23	184/23	230143256	67,44	104	1254	95008-CINTHIA MA
20/03/23	185/23	230135180	311,04	104	1254	95008-CINTHIA MA
22/03/23	189/23	230144533	380,37	104	1254	95008-CINTHIA MA
22/03/23	190/23	230120814	222,66	104	1254	95008-CINTHIA MA
20/03/23	180/23	230150125	311,04	104	2535	95009-DIOGO TERU
20/03/23	181/23	230066445	148,44	104	2535	95009-DIOGO TERU
21/03/23	186/23	230103308	74,22	104	2535	95009-DIOGO TERU
21/03/23	187/23	230094777	222,66	104	2535	95009-DIOGO TERU
21/03/23	188/23	230103404	74,22	104	2535	95009-DIOGO TERU
20/03/23	777777/77	589753	185,55	1	757	96002-ANTONIO SO
20/03/23	777777/77	589807	185,55	1	757	96002-ANTONIO SO
20/03/23	777777/77	589590	185,55	1	757	96002-ANTONIO SO
24/03/23	777777/77	588611	116,66	1	757	96002-ANTONIO SO
20/03/23	777777/77	589753	185,55	104	794	96005-HENRIQUE B
20/03/23	777777/77	589807	185,55	104	794	96005-HENRIQUE B
20/03/23	777777/77	589590	185,55	104	794	96005-HENRIQUE B
21/03/23	21/23	220842007	809,28	1	988	97004-RONALDO TA
22/03/23	22/23	230107658	311,04	1	988	97004-RONALDO TA
24/03/23	23/23	230163721	148,44	1	988	97004-RONALDO TA
22/03/23	7/23	230040573	148,44	1	979	98002-HILDETE DE
22/03/23	8/23	230040573	148,44	341	4352	98003-DANIELLA R
22/03/23	777777/77	618260	74,22	756	3348	99002-RENATO CAN
22/03/23	777777/77	607501	74,22	756	3348	99002-RENATO CAN
22/03/23	32/23	220737389	141,66	341	4388	99003-ELIZABETH
22/03/23	777777/77	575972	311,04	341	4388	99003-ELIZABETH

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	777777/77	615585	74,22	341	4388	99003-ELIZABETH
24/03/23	777777/77	616085	74,22	341	4388	99003-ELIZABETH
22/03/23	777777/77	542058	74,22	341	4388	99006-NELSON PER
22/03/23	777777/77	612316	74,22	341	4388	99006-NELSON PER
22/03/23	30/23	230052514	67,44	1	277	100002-ANA PAULA
22/03/23	31/23	230104205	222,66	1	277	100002-ANA PAULA
22/03/23	32/23	230088039	222,66	1	277	100002-ANA PAULA
22/03/23	34/23	230064259	198,04	1	277	100002-ANA PAULA
22/03/23	33/23	230088039	222,66	1	3676	100006-MARCIDO M
22/03/23	35/23	230064259	198,04	1	3676	100006-MARCIDO M
24/03/23	44/23	230002622	77,95	341	4313	101002-DIVINO GO
20/03/23	37/23	230028218	148,44	341	6445	101015-SIMONETE
20/03/23	777777/77	537849	83,49	341	6445	101015-SIMONETE
20/03/23	777777/77	565937	74,22	341	6445	101015-SIMONETE
22/03/23	777777/77	537167	185,55	341	6445	101015-SIMONETE
22/03/23	777777/77	542350	168,60	341	6445	101015-SIMONETE
23/03/23	40/23	230053230	222,66	341	6445	101015-SIMONETE
22/03/23	777777/77	537661	91,89	341	4422	101017-BIANCA MI
22/03/23	777777/77	537167	185,55	341	4422	101017-BIANCA MI
22/03/23	777777/77	541753	91,89	341	4422	101017-BIANCA MI
22/03/23	777777/77	542350	168,60	341	4422	101017-BIANCA MI
22/03/23	777777/77	590926	229,72	341	4422	101017-BIANCA MI
23/03/23	41/23	230053230	222,66	341	4422	101017-BIANCA MI
24/03/23	43/23	230098463	96,51	1	2057	101018-HEBERT MA
22/03/23	38/23	230098476	275,67	341	656	101019-VITOR ALV
22/03/23	39/23	230037418	275,67	341	656	101019-VITOR ALV
22/03/23	777777/77	541267	74,22	341	656	101019-VITOR ALV
22/03/23	777777/77	551882	74,22	341	656	101019-VITOR ALV
22/03/23	777777/77	587738	91,89	341	4422	101021-FREDERICO
22/03/23	777777/77	592297	67,44	341	4422	101021-FREDERICO
22/03/23	777777/77	585633	74,22	341	4422	101021-FREDERICO
22/03/23	777777/77	590926	229,72	341	4422	101021-FREDERICO
20/03/23	26/23	210395321	202,32	1	2065	102003-CELIO PAU
24/03/23	27/23	230150357	311,04	341	147	102004-MARION CE
20/03/23	777777/77	577197	185,55	104	952	103001-WESLEY SA
20/03/23	777777/77	578776	185,55	104	952	103001-WESLEY SA
21/03/23	777777/77	546504	228,66	104	952	103001-WESLEY SA
21/03/23	777777/77	594579	148,44	104	952	103001-WESLEY SA
21/03/23	777777/77	600468	148,44	104	952	103001-WESLEY SA
22/03/23	777777/77	552390	185,55	104	952	103001-WESLEY SA
23/03/23	777777/77	618067	185,55	104	952	103001-WESLEY SA
21/03/23	777777/77	538110	291,65	341	4414	103002-FRANCIS D
21/03/23	777777/77	541654	74,22	341	4414	103002-FRANCIS D
22/03/23	777777/77	586320	185,55	341	4414	103002-FRANCIS D
22/03/23	777777/77	542848	74,22	341	4414	103002-FRANCIS D
24/03/23	777777/77	579406	185,55	341	4414	103002-FRANCIS D
20/03/23	777777/77	616762	74,22	1	529	103354-VALDENI D
20/03/23	777777/77	606829	74,22	1	529	103354-VALDENI D
21/03/23	777777/77	600350	74,22	1	529	103354-VALDENI D
23/03/23	777777/77	611725	116,66	1	529	103354-VALDENI D
24/03/23	777777/77	631838	74,22	1	529	103354-VALDENI D
24/03/23	777777/77	619658	185,55	1	529	103354-VALDENI D

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	777777/77	583383	185,55	1	529	103354-VALDENI D
24/03/23	777777/77	579406	185,55	1	529	103354-VALDENI D
20/03/23	777777/77	577197	185,55	1	529	103355-ROBERTO D
21/03/23	777777/77	538110	291,65	1	529	103355-ROBERTO D
21/03/23	777777/77	620389	74,22	1	529	103355-ROBERTO D
23/03/23	777777/77	618067	185,55	1	529	103355-ROBERTO D
24/03/23	777777/77	619658	185,55	1	529	103355-ROBERTO D
24/03/23	777777/77	631803	74,22	1	529	103355-ROBERTO D
24/03/23	777777/77	630183	185,55	1	529	103355-ROBERTO D
20/03/23	777777/77	578776	185,55	1	529	103356-OSVALDO P
21/03/23	777777/77	588368	116,66	1	529	103356-OSVALDO P
22/03/23	777777/77	584342	116,66	1	529	103356-OSVALDO P
22/03/23	777777/77	586320	185,55	1	529	103356-OSVALDO P
22/03/23	777777/77	579181	116,66	1	529	103356-OSVALDO P
22/03/23	777777/77	620369	74,22	1	529	103356-OSVALDO P
22/03/23	777777/77	552390	185,55	1	529	103356-OSVALDO P
23/03/23	777777/77	611162	74,22	1	529	103356-OSVALDO P
24/03/23	777777/77	583383	185,55	1	529	103356-OSVALDO P
24/03/23	777777/77	542757	74,22	1	529	103356-OSVALDO P
24/03/23	777777/77	630183	185,55	1	529	103356-OSVALDO P
20/03/23	74/23	230140434	148,44	1	2753	104001-ALZEMAR J
21/03/23	78/23	230111736	148,44	1	2753	104001-ALZEMAR J
21/03/23	79/23	230068348	74,22	1	2753	104001-ALZEMAR J
21/03/23	80/23	220863354	74,22	1	2753	104001-ALZEMAR J
23/03/23	83/23	230118435	185,55	1	2753	104001-ALZEMAR J
24/03/23	85/23	230124724	185,55	1	2753	104001-ALZEMAR J
20/03/23	75/23	230149650	222,66	104	1237	104002-MAURICIO
20/03/23	76/23	230152916	222,66	104	1237	104002-MAURICIO
20/03/23	77/23	230153728	74,22	104	1237	104002-MAURICIO
22/03/23	81/23	230158865	222,66	104	1237	104002-MAURICIO
22/03/23	82/23	230158885	222,66	104	1237	104002-MAURICIO
23/03/23	84/23	230118435	185,55	104	1237	104002-MAURICIO
24/03/23	86/23	230124724	185,55	104	1237	104002-MAURICIO
24/03/23	35/23	230099407	185,55	104	2535	106005-ELIAS DE
24/03/23	37/23	230049351	222,66	104	2535	106005-ELIAS DE
24/03/23	39/23	230065124	233,85	104	2535	106005-ELIAS DE
24/03/23	41/23	230049711	233,85	104	2535	106005-ELIAS DE
24/03/23	34/23	230099407	185,55	341	4345	106006-ADILSON D
24/03/23	36/23	230049351	222,66	341	4345	106006-ADILSON D
24/03/23	38/23	230065124	233,85	341	4345	106006-ADILSON D
24/03/23	40/23	230049711	233,85	341	4345	106006-ADILSON D
20/03/23	67/23	230105546	222,66	104	4652	107001-EDILEUSA
20/03/23	68/23	230131315	74,22	104	4652	107001-EDILEUSA
21/03/23	69/23	230151505	74,22	104	4652	107001-EDILEUSA
20/03/23	777777/77	582018	185,55	341	4409	108001-PAULO LIC
20/03/23	777777/77	608027	185,55	341	4409	108001-PAULO LIC
20/03/23	777777/77	613112	185,55	341	4409	108001-PAULO LIC
22/03/23	777777/77	621252	185,55	341	4409	108001-PAULO LIC
22/03/23	777777/77	619065	185,55	341	4409	108001-PAULO LIC
22/03/23	777777/77	599006	74,22	341	4409	108001-PAULO LIC
24/03/23	777777/77	592567	74,22	341	4409	108001-PAULO LIC
24/03/23	777777/77	630329	185,55	341	4409	108001-PAULO LIC

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/23	777777/77	608027	185,55	104	8	108006-MARIA DO
20/03/23	777777/77	613112	185,55	104	8	108006-MARIA DO
20/03/23	777777/77	599229	185,55	104	8	108006-MARIA DO
22/03/23	777777/77	619065	185,55	104	8	108006-MARIA DO
23/03/23	777777/77	607462	37,11	104	8	108006-MARIA DO
23/03/23	777777/77	609398	185,55	104	8	108006-MARIA DO
24/03/23	777777/77	630329	185,55	104	8	108006-MARIA DO
20/03/23	777777/77	582018	185,55	341 4409	108012	WEIDEN LI
20/03/23	777777/77	599229	185,55	341 4409	108012	WEIDEN LI
22/03/23	777777/77	621252	185,55	341 4409	108012	WEIDEN LI
22/03/23	777777/77	599006	74,22	341 4409	108012	WEIDEN LI
23/03/23	777777/77	607462	37,11	341 4409	108012	WEIDEN LI
23/03/23	777777/77	609398	185,55	341 4409	108012	WEIDEN LI
24/03/23	777777/77	592567	74,22	341 4409	108012	WEIDEN LI
21/03/23	295/23	230049297	185,55	341 4393	109001	HEBERT SO
21/03/23	297/23	230154230	185,55	341 4419	109007	ANDERSON
21/03/23	299/23	220806807	74,22	341 4419	109007	ANDERSON
21/03/23	300/23	230048550	148,44	341 4419	109007	ANDERSON
21/03/23	301/23	230063781	64,52	341 4419	109007	ANDERSON
24/03/23	303/23	230152961	188,94	341 4419	109007	ANDERSON
24/03/23	305/23	230164968	118,48	341 4419	109007	ANDERSON
21/03/23	296/23	230049297	185,55	341 919	109008	ELVIS DA
21/03/23	298/23	230154230	185,55	341 4417	109010	MAX SPIND
24/03/23	302/23	230152961	188,94	341 4417	109010	MAX SPIND
24/03/23	304/23	230164968	118,48	341 4417	109010	MAX SPIND
20/03/23	777777/77	601086	185,55	1 3411	110002	BEATRIZ D
20/03/23	777777/77	617783	74,22	1 3411	110002	BEATRIZ D
20/03/23	777777/77	584312	74,22	1 3411	110003	ERLON DE
20/03/23	777777/77	601086	185,55	1 3411	110003	ERLON DE
20/03/23	777777/77	582938	185,55	341 4393	110011	JOAO VITO
20/03/23	777777/77	594743	185,55	341 4393	110011	JOAO VITO
24/03/23	777777/77	589078	74,22	341 4393	110011	JOAO VITO
20/03/23	777777/77	582938	185,55	104 2437	110012	LEONARDO
20/03/23	777777/77	594743	185,55	104 2437	110012	LEONARDO
24/03/23	777777/77	564404	74,22	104 2437	110012	LEONARDO
23/03/23	225/23	230056532	74,22	341 4417	111001	EVERTON M
23/03/23	226/23	230120425	269,76	341 4417	111001	EVERTON M
23/03/23	777777/77	552446	185,55	341 4417	111001	EVERTON M
23/03/23	777777/77	552057	185,55	341 4417	111001	EVERTON M
23/03/23	777777/77	556675	74,22	341 4417	111001	EVERTON M
23/03/23	777777/77	605274	185,55	341 4417	111001	EVERTON M
23/03/23	777777/77	604667	185,55	341 4417	111001	EVERTON M
23/03/23	777777/77	609890	185,55	341 4417	111001	EVERTON M
23/03/23	777777/77	605131	185,55	341 4417	111001	EVERTON M
23/03/23	777777/77	608785	74,22	341 4417	111001	EVERTON M
23/03/23	777777/77	600728	185,55	341 4417	111001	EVERTON M
23/03/23	777777/77	617626	74,22	341 4417	111001	EVERTON M
23/03/23	777777/77	615882	229,72	341 4417	111001	EVERTON M
23/03/23	777777/77	628020	74,22	341 4417	111001	EVERTON M
23/03/23	777777/77	617239	185,55	341 4417	111001	EVERTON M
23/03/23	777777/77	628147	185,55	341 4417	111001	EVERTON M
23/03/23	777777/77	616930	74,22	341 4417	111001	EVERTON M

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/03/23	777777/77	586194	185,55	341	4417	111001-EVERTON	M
24/03/23	777777/77	622700	185,55	341	4417	111001-EVERTON	M
24/03/23	777777/77	618092	185,55	341	4417	111001-EVERTON	M
24/03/23	777777/77	616456	185,55	341	4417	111001-EVERTON	M
21/03/23	777777/77	580023	185,55	341	4417	111006-EDGARD	IT
21/03/23	777777/77	585092	185,55	341	4417	111006-EDGARD	IT
21/03/23	777777/77	608906	74,22	341	4417	111006-EDGARD	IT
21/03/23	777777/77	605162	185,55	341	4417	111006-EDGARD	IT
21/03/23	777777/77	597870	185,55	341	4417	111006-EDGARD	IT
21/03/23	777777/77	604210	185,55	341	4417	111006-EDGARD	IT
21/03/23	777777/77	600738	185,55	341	4417	111006-EDGARD	IT
21/03/23	777777/77	594989	74,22	341	4417	111006-EDGARD	IT
21/03/23	777777/77	624015	74,22	341	4417	111006-EDGARD	IT
23/03/23	777777/77	587581	185,55	341	4417	111006-EDGARD	IT
23/03/23	777777/77	615686	185,55	341	4417	111006-EDGARD	IT
23/03/23	777777/77	627168	74,22	341	4417	111006-EDGARD	IT
23/03/23	777777/77	624580	185,55	341	4417	111006-EDGARD	IT
23/03/23	777777/77	622671	74,22	341	4417	111006-EDGARD	IT
21/03/23	777777/77	580023	185,55	341	1464	111007-WEDISON	F
21/03/23	777777/77	585092	185,55	341	1464	111007-WEDISON	F
21/03/23	777777/77	605162	185,55	341	1464	111007-WEDISON	F
21/03/23	777777/77	597870	185,55	341	1464	111007-WEDISON	F
21/03/23	777777/77	604210	185,55	341	1464	111007-WEDISON	F
21/03/23	777777/77	600738	185,55	341	1464	111007-WEDISON	F
23/03/23	777777/77	587581	185,55	341	1464	111007-WEDISON	F
23/03/23	777777/77	615686	185,55	341	1464	111007-WEDISON	F
23/03/23	777777/77	624580	185,55	341	1464	111007-WEDISON	F
22/03/23	777777/77	580048	74,22	341	5079	111008-ROBSON	AL
22/03/23	777777/77	570692	74,22	341	5079	111008-ROBSON	AL
22/03/23	777777/77	571768	74,22	341	5079	111008-ROBSON	AL
22/03/23	777777/77	567177	74,22	341	5079	111008-ROBSON	AL
22/03/23	777777/77	622683	74,22	341	5079	111008-ROBSON	AL
23/03/23	777777/77	552446	185,55	341	5079	111008-ROBSON	AL
23/03/23	777777/77	552057	185,55	341	5079	111008-ROBSON	AL
23/03/23	777777/77	605274	185,55	341	5079	111008-ROBSON	AL
23/03/23	777777/77	604667	185,55	341	5079	111008-ROBSON	AL
23/03/23	777777/77	609890	185,55	341	5079	111008-ROBSON	AL
23/03/23	777777/77	605131	185,55	341	5079	111008-ROBSON	AL
23/03/23	777777/77	600728	185,55	341	5079	111008-ROBSON	AL
23/03/23	777777/77	615882	229,72	341	5079	111008-ROBSON	AL
23/03/23	777777/77	617239	185,55	341	5079	111008-ROBSON	AL
23/03/23	777777/77	628147	185,55	341	5079	111008-ROBSON	AL
24/03/23	777777/77	586194	185,55	341	5079	111008-ROBSON	AL
24/03/23	777777/77	567031	74,22	341	5079	111008-ROBSON	AL
24/03/23	777777/77	569023	74,22	341	5079	111008-ROBSON	AL
24/03/23	777777/77	569768	74,22	341	5079	111008-ROBSON	AL
24/03/23	777777/77	566610	74,22	341	5079	111008-ROBSON	AL
24/03/23	777777/77	567549	74,22	341	5079	111008-ROBSON	AL
24/03/23	777777/77	622700	185,55	341	5079	111008-ROBSON	AL
24/03/23	777777/77	619491	74,22	341	5079	111008-ROBSON	AL
24/03/23	777777/77	618092	185,55	341	5079	111008-ROBSON	AL
24/03/23	777777/77	614275	74,22	341	5079	111008-ROBSON	AL

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/03/23	777777/77	616456	185,55	341	5079	111008-ROBSON AL
20/03/23	777777/77	531699	311,04	1	1310	112001-ORLEY SIL
20/03/23	777777/77	602510	311,04	1	1310	112001-ORLEY SIL
21/03/23	777777/77	605380	185,55	1	1310	112001-ORLEY SIL
21/03/23	777777/77	605380	185,55	1	1310	112007-CLENIA ES
21/03/23	777777/77	601618	185,55	1	1507	114001-OSTEIR FI
21/03/23	777777/77	604105	185,55	1	1507	114001-OSTEIR FI
21/03/23	777777/77	615557	74,22	1	1507	114001-OSTEIR FI
21/03/23	777777/77	618795	185,55	1	1507	114001-OSTEIR FI
23/03/23	376/23	230023411	738,73	1	1507	114001-OSTEIR FI
23/03/23	777777/77	626780	74,22	1	1507	114001-OSTEIR FI
24/03/23	777777/77	628989	185,55	1	1507	114001-OSTEIR FI
24/03/23	777777/77	625151	185,55	1	1507	114001-OSTEIR FI
24/03/23	777777/77	630017	74,22	1	1507	114001-OSTEIR FI
24/03/23	777777/77	631881	74,22	1	1507	114001-OSTEIR FI
21/03/23	777777/77	579716	74,22	1	1507	114002-ELANE ALV
21/03/23	777777/77	604105	185,55	1	1507	114002-ELANE ALV
24/03/23	391/23	230010722	74,22	1	1507	114002-ELANE ALV
24/03/23	392/23	230041679	326,67	1	1507	114002-ELANE ALV
21/03/23	370/23	220843078	148,44	1	4590	114005-LISLIAN F
21/03/23	371/23	230048223	148,44	1	4590	114005-LISLIAN F
21/03/23	372/23	220737910	74,22	1	4590	114005-LISLIAN F
21/03/23	373/23	220846828	311,04	1	4590	114005-LISLIAN F
24/03/23	777777/77	579792	74,22	1	4590	114005-LISLIAN F
24/03/23	777777/77	584693	74,22	1	4590	114005-LISLIAN F
24/03/23	777777/77	591946	74,22	1	4590	114005-LISLIAN F
23/03/23	375/23	230023411	738,73	341	4414	114007-ALBERT DA
23/03/23	377/23	220838700	74,22	341	4414	114007-ALBERT DA
23/03/23	378/23	230016530	371,11	341	4414	114007-ALBERT DA
23/03/23	379/23	220831096	445,32	341	4414	114007-ALBERT DA
23/03/23	380/23	230041116	385,26	341	4414	114007-ALBERT DA
23/03/23	381/23	220355092	131,96	341	4414	114007-ALBERT DA
23/03/23	382/23	230016473	385,26	341	4414	114007-ALBERT DA
23/03/23	383/23	220128938	427,69	341	4414	114007-ALBERT DA
23/03/23	777777/77	621498	74,22	341	4414	114007-ALBERT DA
24/03/23	389/23	230026219	74,22	341	4414	114007-ALBERT DA
24/03/23	390/23	220865457	74,22	341	4414	114007-ALBERT DA
23/03/23	384/23	230071249	74,22	341	6244	114010-PAULO HEN
23/03/23	385/23	230002389	371,10	341	6244	114010-PAULO HEN
23/03/23	777777/77	576088	185,55	341	6244	114010-PAULO HEN
23/03/23	777777/77	587135	185,55	341	6244	114010-PAULO HEN
23/03/23	777777/77	590983	185,55	341	6244	114010-PAULO HEN
23/03/23	777777/77	596368	185,55	341	6244	114010-PAULO HEN
21/03/23	777777/77	601618	185,55	341	4296	114018-CLEYTON P
21/03/23	777777/77	618795	185,55	341	4296	114018-CLEYTON P
23/03/23	386/23	230044424	148,44	341	4296	114018-CLEYTON P
23/03/23	387/23	230019760	74,22	341	4296	114018-CLEYTON P
23/03/23	388/23	220860031	270,66	341	4296	114018-CLEYTON P
23/03/23	777777/77	582527	74,22	341	4296	114018-CLEYTON P
23/03/23	777777/77	592869	74,22	341	4296	114018-CLEYTON P
23/03/23	777777/77	576088	185,55	341	4296	114018-CLEYTON P
23/03/23	777777/77	587135	185,55	341	4296	114018-CLEYTON P

Autenticacao: 1597a74bb5e5e6fc5aedb0cf8eab8f17 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/03/23	777777/77	550873	74,22	341	4296	114018-CLEYTON	P
23/03/23	777777/77	553069	74,22	341	4296	114018-CLEYTON	P
23/03/23	777777/77	565106	74,22	341	4296	114018-CLEYTON	P
23/03/23	777777/77	575129	74,22	341	4296	114018-CLEYTON	P
23/03/23	777777/77	610947	74,22	341	4296	114018-CLEYTON	P
23/03/23	777777/77	590983	185,55	341	4296	114018-CLEYTON	P
23/03/23	777777/77	596368	185,55	341	4296	114018-CLEYTON	P
24/03/23	777777/77	628989	185,55	341	4296	114018-CLEYTON	P
24/03/23	777777/77	625151	185,55	341	4296	114018-CLEYTON	P
21/03/23	777777/77	622382	311,04	1	3710	118005-WANDER	CA
22/03/23	777777/77	547218	74,22	1	3710	118005-WANDER	CA
22/03/23	777777/77	620670	74,22	1	3710	118005-WANDER	CA
22/03/23	777777/77	616495	311,04	1	3710	118005-WANDER	CA
23/03/23	16/23	230067605	74,22	1	3710	118005-WANDER	CA
20/03/23	6/23	230046948	93,86	1	4782	119001-ROSANGELA	
21/03/23	7/23	230060881	311,04	1	4782	119001-ROSANGELA	
22/03/23	777777/77	603980	311,04	1	4782	119001-ROSANGELA	
22/03/23	777777/77	621646	74,22	1	4782	119001-ROSANGELA	
20/03/23	5/23	230046948	93,86	104	2535	119003-EURIPEDES	
23/03/23	777777/77	607117	74,22	1	3621	120006-FLAVIA	PR
23/03/23	777777/77	606653	185,55	1	3621	120006-FLAVIA	PR
23/03/23	777777/77	555285	74,22	341	4379	120007-ITAGIBA	P
23/03/23	777777/77	606653	185,55	341	4379	120007-ITAGIBA	P
20/03/23	49/23	230132093	74,22	1	3641	121001-EUNICE	MO
23/03/23	52/23	230125546	222,66	1	3641	121001-EUNICE	MO
23/03/23	54/23	230125480	222,66	1	3641	121001-EUNICE	MO
23/03/23	56/23	230136362	222,66	1	3641	121001-EUNICE	MO
20/03/23	44/23	230136407	74,22	341	5532	121004-ARTHUR	DE
20/03/23	45/23	230124302	222,66	341	5532	121004-ARTHUR	DE
20/03/23	48/23	230132093	74,22	341	5532	121004-ARTHUR	DE
21/03/23	50/23	230060449	222,66	341	5532	121004-ARTHUR	DE
23/03/23	51/23	230109013	74,22	341	5532	121004-ARTHUR	DE
23/03/23	53/23	230125546	222,66	341	5532	121004-ARTHUR	DE
23/03/23	55/23	230125480	222,66	341	5532	121004-ARTHUR	DE
24/03/23	57/23	230145368	74,22	341	5532	121004-ARTHUR	DE
24/03/23	58/23	230092331	77,95	341	5532	121004-ARTHUR	DE
20/03/23	777777/77	588893	67,44	1	4679	122008-WILLIAM	M
20/03/23	777777/77	580095	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	584302	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	589633	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	589692	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	582929	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	543955	185,55	1	4679	122008-WILLIAM	M
20/03/23	777777/77	601893	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	598913	67,44	1	4679	122008-WILLIAM	M
20/03/23	777777/77	607105	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	607602	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	599855	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	600143	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	600414	67,44	1	4679	122008-WILLIAM	M
20/03/23	777777/77	600247	74,22	1	4679	122008-WILLIAM	M
20/03/23	777777/77	607537	67,44	1	4679	122008-WILLIAM	M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/23	777777/77	599080	74,22	1	4679	122008-WILLIAM M
20/03/23	777777/77	611004	74,22	1	4679	122008-WILLIAM M
20/03/23	777777/77	612043	67,44	1	4679	122008-WILLIAM M
21/03/23	777777/77	543032	185,55	1	4679	122008-WILLIAM M
21/03/23	777777/77	542188	168,60	1	4679	122008-WILLIAM M
23/03/23	79/23	230132050	74,22	1	4679	122008-WILLIAM M
24/03/23	777777/77	545701	185,55	1	4679	122008-WILLIAM M
24/03/23	777777/77	549904	185,55	1	4679	122008-WILLIAM M
24/03/23	777777/77	544229	168,60	1	4679	122008-WILLIAM M
20/03/23	777777/77	543955	185,55	1	4679	122009-POLLYANA
21/03/23	777777/77	543032	185,55	1	4679	122009-POLLYANA
21/03/23	777777/77	542188	168,60	1	4679	122009-POLLYANA
22/03/23	777777/77	544241	74,22	1	4679	122009-POLLYANA
24/03/23	777777/77	545701	185,55	1	4679	122009-POLLYANA
24/03/23	777777/77	549904	185,55	1	4679	122009-POLLYANA
24/03/23	777777/77	544229	168,60	1	4679	122009-POLLYANA
20/03/23	37/23	230142783	74,22	341	5408	123011-ANTONIO D
21/03/23	41/23	230155908	74,22	341	5408	123011-ANTONIO D
21/03/23	42/23	230155909	74,22	341	5408	123011-ANTONIO D
21/03/23	43/23	230142781	74,22	341	5408	123011-ANTONIO D
21/03/23	44/23	230152893	622,08	341	5408	123011-ANTONIO D
21/03/23	45/23	230149235	933,12	341	5408	123011-ANTONIO D
22/03/23	46/23	230161645	74,22	341	5408	123011-ANTONIO D
21/03/23	38/23	230018025	349,95	104	2535	123012-PEDRO MES
21/03/23	39/23	230054065	74,22	104	2535	123012-PEDRO MES
21/03/23	40/23	220877853	74,22	104	2535	123012-PEDRO MES
23/03/23	47/23	220848513	74,22	104	2535	123012-PEDRO MES
20/03/23	36/23	230109610	74,22	341	4071	124010-ANDRE GOM
20/03/23	37/23	230116780	222,66	341	4071	124010-ANDRE GOM
22/03/23	38/23	230154889	933,12	341	4071	124010-ANDRE GOM
22/03/23	39/23	230098417	222,66	341	4071	124010-ANDRE GOM
22/03/23	40/23	230137059	74,22	341	4071	124010-ANDRE GOM
22/03/23	41/23	230115888	222,66	341	4071	124010-ANDRE GOM
22/03/23	42/23	230100109	222,66	341	4071	124010-ANDRE GOM
20/03/23	9/23	220825593	222,66	341	5157	125009-SAMIRA PA
24/03/23	10/23	230149930	980,01	341	5157	125009-SAMIRA PA
22/03/23	777777/77	608726	74,22	341	7393	126005-KAUE MICH
21/03/23	88/23	230076441	155,52	104	954	127005-LUCIANO F
21/03/23	90/23	230082423	933,12	104	954	127005-LUCIANO F
22/03/23	93/23	230131726	566,95	104	954	127005-LUCIANO F
22/03/23	95/23	230050331	222,66	104	954	127005-LUCIANO F
23/03/23	99/23	230090492	185,55	104	954	127005-LUCIANO F
21/03/23	89/23	230076441	155,52	341	4306	127007-JUNIOR CA
21/03/23	91/23	230046100	311,04	341	4306	127007-JUNIOR CA
22/03/23	92/23	230131726	566,95	341	4306	127007-JUNIOR CA
22/03/23	94/23	230050331	222,66	341	4306	127007-JUNIOR CA
23/03/23	96/23	230126192	74,22	341	4306	127007-JUNIOR CA
23/03/23	97/23	230155874	148,44	341	4306	127007-JUNIOR CA
23/03/23	98/23	230090492	185,55	341	4306	127007-JUNIOR CA
22/03/23	37/23	230141948	74,22	341	4422	128007-ALCINA ME
24/03/23	42/23	230154924	74,22	341	4422	128007-ALCINA ME
21/03/23	36/23	230041239	445,32	1	4782	128009-CICERO GO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 18/03/23 - 24/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/03/23	38/23	230041698	445,32	1	4782	128009-CICERO GO
23/03/23	39/23	230087827	445,32	1	4782	128009-CICERO GO
23/03/23	40/23	230041962	371,10	1	4782	128009-CICERO GO
23/03/23	41/23	230088424	445,32	1	4782	128009-CICERO GO
24/03/23	43/23	230063230	121,22	1	4782	128009-CICERO GO
22/03/23	25/23	220866681	385,26	1	780	129009-JOSE RODR
22/03/23	26/23	230103778	311,04	1	780	129009-JOSE RODR
22/03/23	27/23	220866669	222,66	1	780	129009-JOSE RODR
22/03/23	28/23	220866445	311,04	1	780	129009-JOSE RODR
22/03/23	29/23	230068470	222,66	1	780	129009-JOSE RODR
22/03/23	30/23	230068339	349,95	1	780	129009-JOSE RODR
22/03/23	31/23	230072472	74,22	1	780	129009-JOSE RODR
22/03/23	106/23	230069618	933,12	1	2057	130006-NAZIR SEA
22/03/23	108/23	230135979	311,04	1	2057	130006-NAZIR SEA
22/03/23	110/23	230129770	222,66	1	2057	130006-NAZIR SEA
23/03/23	111/23	230144572	148,44	1	2057	130006-NAZIR SEA
23/03/23	112/23	230129582	311,04	1	2057	130006-NAZIR SEA
23/03/23	113/23	230070288	222,66	1	2057	130006-NAZIR SEA
24/03/23	115/23	230069932	233,85	1	2057	130006-NAZIR SEA
24/03/23	117/23	230062725	385,26	1	2057	130006-NAZIR SEA
22/03/23	107/23	230069618	933,12	1	4580	130007-JEFFERSON
22/03/23	109/23	230129770	222,66	1	4580	130007-JEFFERSON
23/03/23	114/23	230070288	222,66	1	4580	130007-JEFFERSON
24/03/23	116/23	230069932	233,85	1	4580	130007-JEFFERSON
21/03/23	777777/77	617327	194,39	1	3657	IIG-888023-MARCO
22/03/23	777777/77	623666	91,89	1	3657	IIG-888023-MARCO
23/03/23	777777/77	626756	91,89	1	3657	IIG-888023-MARCO
21/03/23	777777/77	605416	83,49	341	4422	IIG-888025-CAROL
21/03/23	777777/77	609277	91,89	341	4422	IIG-888025-CAROL
21/03/23	777777/77	622408	74,22	341	4422	IIG-888025-CAROL
23/03/23	777777/77	613276	91,89	341	4422	IIG-888025-CAROL
23/03/23	777777/77	617338	91,89	341	4422	IIG-888025-CAROL
22/03/23	777777/77	610842	194,39	341	4422	IIG-888026-MARIA
22/03/23	777777/77	616211	91,89	341	4422	IIG-888026-MARIA
24/03/23	777777/77	620955	91,89	341	4422	IIG-888029-IVAN
21/03/23	777777/77	537321	194,39	1	3657	IIG-888042-SUZAN
21/03/23	777777/77	588231	91,89	1	3657	IIG-888042-SUZAN
23/03/23	777777/77	618690	91,89	1	3657	IIG-888042-SUZAN
23/03/23	777777/77	614245	91,89	1	3657	IIG-888042-SUZAN
24/03/23	777777/77	610759	74,22	1	3657	IIG-888042-SUZAN
24/03/23	777777/77	626800	74,22	1	3657	IIG-888042-SUZAN
22/03/23	777777/77	622373	74,22	341	4422	IIG-888043-ALINE
24/03/23	777777/77	613255	91,89	341	4422	IIG-888043-ALINE
24/03/23	777777/77	616432	91,89	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 747.085,47

TOTAL DE OFICIAIS NO PERIODO : 500
TOTAL DE O.P. NO PERIODO : 3112

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