

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	74/23	230037321	77,95	341	4317	2001-HELIO CANDI
24/04/23	68/23	230187563	233,85	104	794	2008-VALDEMAR AL
24/04/23	69/23	230207731	77,95	104	794	2008-VALDEMAR AL
24/04/23	70/23	230138373	74,22	104	794	2008-VALDEMAR AL
24/04/23	71/23	230137856	77,95	104	794	2008-VALDEMAR AL
27/04/23	72/23	230204825	155,90	104	794	2008-VALDEMAR AL
27/04/23	73/23	230213657	77,95	104	794	2008-VALDEMAR AL
25/04/23	777777/77	685102	74,22	1	1302	3001-CLAUDENOR G
25/04/23	777777/77	679222	74,22	1	1302	3001-CLAUDENOR G
25/04/23	777777/77	680827	77,95	1	1302	3001-CLAUDENOR G
25/04/23	777777/77	685176	74,22	1	1302	3001-CLAUDENOR G
27/04/23	777777/77	696116	194,88	1	1302	3001-CLAUDENOR G
27/04/23	777777/77	690882	185,55	1	1302	3001-CLAUDENOR G
27/04/23	777777/77	643022	185,55	1	1302	3001-CLAUDENOR G
27/04/23	777777/77	606735	185,55	1	1302	3001-CLAUDENOR G
27/04/23	777777/77	637365	185,55	1	1302	3001-CLAUDENOR G
25/04/23	777777/77	685215	74,22	1	1302	3003-HAMILTON SO
27/04/23	777777/77	696116	194,88	1	1302	3003-HAMILTON SO
27/04/23	777777/77	690882	185,55	1	1302	3003-HAMILTON SO
27/04/23	777777/77	685165	74,22	1	1302	3003-HAMILTON SO
27/04/23	777777/77	643022	185,55	1	1302	3003-HAMILTON SO
27/04/23	777777/77	606735	185,55	1	1302	3003-HAMILTON SO
27/04/23	777777/77	637365	185,55	1	1302	3003-HAMILTON SO
24/04/23	777777/77	488749	185,55	1	4546	4001-VERA LUCIA
24/04/23	777777/77	550048	777,60	1	4546	4001-VERA LUCIA
24/04/23	777777/77	557610	777,60	1	4546	4001-VERA LUCIA
24/04/23	777777/77	557766	185,55	1	4546	4001-VERA LUCIA
24/04/23	777777/77	614798	74,22	1	4546	4001-VERA LUCIA
24/04/23	777777/77	614400	74,22	1	4546	4001-VERA LUCIA
24/04/23	777777/77	614482	74,22	1	4546	4001-VERA LUCIA
24/04/23	777777/77	590558	311,04	1	4546	4001-VERA LUCIA
24/04/23	777777/77	588671	74,22	1	4546	4001-VERA LUCIA
24/04/23	777777/77	609746	311,04	1	4546	4001-VERA LUCIA
24/04/23	777777/77	612198	311,04	1	4546	4001-VERA LUCIA
24/04/23	777777/77	613634	311,04	1	4546	4001-VERA LUCIA
24/04/23	777777/77	488749	185,55	104	972	4006-MARCELO AUG
24/04/23	777777/77	550048	777,60	104	972	4006-MARCELO AUG
24/04/23	777777/77	557610	777,60	104	972	4006-MARCELO AUG
24/04/23	777777/77	557766	185,55	104	972	4006-MARCELO AUG
24/04/23	777777/77	557072	311,04	104	972	4006-MARCELO AUG
27/04/23	777777/77	557130	311,04	104	972	4006-MARCELO AUG
24/04/23	777777/77	684824	326,68	1	3620	5004-NAUDIMAR CA
24/04/23	777777/77	668737	326,68	1	3620	5004-NAUDIMAR CA
25/04/23	777777/77	647437	326,68	1	3620	5004-NAUDIMAR CA
24/04/23	777777/77	668729	326,68	1	3620	5006-ZILCA DE OL
24/04/23	777777/77	684797	326,68	1	3620	5006-ZILCA DE OL
24/04/23	777777/77	639921	311,04	1	3620	5006-ZILCA DE OL
24/04/23	777777/77	675844	74,22	1	3620	5006-ZILCA DE OL
25/04/23	777777/77	684220	77,95	1	3620	5006-ZILCA DE OL
24/04/23	2462/23	230147646	289,53	104	2289	6002-ANTONIO CAR
24/04/23	2464/23	230157495	275,67	104	2289	6002-ANTONIO CAR
27/04/23	2495/23	230199609	233,85	104	2289	6002-ANTONIO CAR

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	2497/23	230172690	275,67	104	2289	6002-ANTONIO CAR
27/04/23	2499/23	230166568	229,73	104	2289	6002-ANTONIO CAR
27/04/23	2501/23	230151282	233,85	104	2289	6002-ANTONIO CAR
27/04/23	2503/23	230153525	275,67	104	2289	6002-ANTONIO CAR
27/04/23	2505/23	230211951	233,85	104	2289	6002-ANTONIO CAR
27/04/23	2506/23	230203910	275,67	104	2289	6002-ANTONIO CAR
27/04/23	2509/23	230187392	289,53	104	2289	6002-ANTONIO CAR
27/04/23	2511/23	230175250	289,53	104	2289	6002-ANTONIO CAR
27/04/23	2513/23	230175645	233,85	104	2289	6002-ANTONIO CAR
27/04/23	2515/23	230183920	233,85	104	2289	6002-ANTONIO CAR
27/04/23	2526/23	230212110	77,95	104	2289	6002-ANTONIO CAR
27/04/23	2527/23	230197956	155,90	104	2289	6002-ANTONIO CAR
27/04/23	2540/23	230190685	275,67	104	2289	6002-ANTONIO CAR
28/04/23	2604/23	230209168	96,51	104	2289	6002-ANTONIO CAR
28/04/23	2608/23	230209266	252,41	104	2289	6002-ANTONIO CAR
28/04/23	2611/23	230207985	77,95	104	2289	6002-ANTONIO CAR
28/04/23	2616/23	230211854	204,17	104	2289	6002-ANTONIO CAR
28/04/23	2618/23	230204686	289,53	104	2289	6002-ANTONIO CAR
28/04/23	2619/23	230206008	275,67	104	2289	6002-ANTONIO CAR
28/04/23	2622/23	230220259	241,27	104	2289	6002-ANTONIO CAR
24/04/23	2466/23	230151998	289,53	341	4664	6005-RAIMUNDA SA
28/04/23	2553/23	230189996	96,51	341	4664	6005-RAIMUNDA SA
28/04/23	2573/23	230148177	225,15	341	4664	6005-RAIMUNDA SA
27/04/23	2517/23	230168047	233,85	104	2289	6008-ADALBERTO G
27/04/23	2518/23	230116152	77,95	104	2289	6008-ADALBERTO G
28/04/23	2583/23	230189929	193,02	104	2289	6008-ADALBERTO G
28/04/23	2585/23	230135775	289,53	104	2289	6008-ADALBERTO G
28/04/23	2607/23	230209266	252,41	341	4664	6009-SAVIO RENAN
27/04/23	2514/23	230183920	233,85	1	324	6010-MARCELO DE
28/04/23	2590/23	230197514	96,51	1	324	6010-MARCELO DE
28/04/23	2550/23	230148627	77,95	341	4664	6011-LISTER SANT
28/04/23	2551/23	220744751	96,51	341	4664	6011-LISTER SANT
28/04/23	2552/23	230143434	388,78	341	4664	6011-LISTER SANT
28/04/23	2560/23	230179941	77,95	341	4664	6011-LISTER SANT
28/04/23	2574/23	230148177	225,15	341	4664	6011-LISTER SANT
27/04/23	2516/23	230168047	233,85	341	4664	6014-NADIR RODRI
28/04/23	2549/23	230203400	77,95	341	4664	6014-NADIR RODRI
27/04/23	2532/23	230179447	74,22	341	4664	6022-JOAO JOAQUI
27/04/23	2533/23	230183711	96,51	341	4664	6022-JOAO JOAQUI
28/04/23	2588/23	230190802	96,51	341	4664	6022-JOAO JOAQUI
28/04/23	2594/23	230139756	77,95	341	4664	6022-JOAO JOAQUI
27/04/23	2539/23	230190685	275,67	341	4664	6023-CARLOS ANTO
28/04/23	2606/23	230221057	77,95	341	4664	6023-CARLOS ANTO
24/04/23	2475/23	230162970	96,51	341	4664	6024-SONIA HONOR
24/04/23	2470/23	230173500	96,51	341	4664	6027-JAQUELINE B
24/04/23	2485/23	230141545	96,51	341	4664	6027-JAQUELINE B
24/04/23	2473/23	230180751	77,95	341	4664	6029-MEIRELLE AP
27/04/23	2537/23	230133453	91,89	341	4664	6029-MEIRELLE AP
28/04/23	2578/23	230120868	77,95	341	4664	6029-MEIRELLE AP
28/04/23	2579/23	230122417	96,51	341	4664	6029-MEIRELLE AP
28/04/23	2599/23	230136763	233,85	341	4664	6029-MEIRELLE AP
28/04/23	2600/23	230142145	289,53	341	4664	6029-MEIRELLE AP

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	2601/23	230150235	233,85	341	4664	6029-MEIRELLE AP
24/04/23	2476/23	230207802	77,95	341	4664	6032-VILMAR RODR
27/04/23	2504/23	230211951	233,85	341	4664	6032-VILMAR RODR
27/04/23	2524/23	230153898	289,53	341	4664	6032-VILMAR RODR
27/04/23	2525/23	230193083	222,66	341	4664	6032-VILMAR RODR
28/04/23	2581/23	230141463	96,51	341	4664	6032-VILMAR RODR
28/04/23	2598/23	230148673	77,95	341	4664	6032-VILMAR RODR
28/04/23	2603/23	230159840	155,90	341	4664	6032-VILMAR RODR
28/04/23	2623/23	230190237	96,51	341	4664	6032-VILMAR RODR
28/04/23	2624/23	230130905	183,78	341	4664	6032-VILMAR RODR
28/04/23	2570/23	230198579	252,41	1	324	6033-LINDAURA DU
28/04/23	2575/23	230159927	96,51	1	324	6033-LINDAURA DU
28/04/23	2576/23	230192742	155,90	1	324	6033-LINDAURA DU
28/04/23	2625/23	230208100	77,95	1	324	6033-LINDAURA DU
28/04/23	2626/23	230212590	96,51	1	324	6033-LINDAURA DU
24/04/23	2482/23	230122214	275,67	341	4664	6034-DENILSON MA
27/04/23	2544/23	230100498	289,53	341	4664	6034-DENILSON MA
28/04/23	2569/23	230198579	252,41	341	4664	6034-DENILSON MA
24/04/23	2461/23	230147646	289,53	341	4664	6039-MEIRE NUNES
24/04/23	2474/23	230133706	74,22	341	4664	6039-MEIRE NUNES
27/04/23	2500/23	230151282	233,85	341	4664	6039-MEIRE NUNES
27/04/23	2510/23	230175250	289,53	341	4664	6039-MEIRE NUNES
27/04/23	2538/23	230121455	275,67	341	4664	6039-MEIRE NUNES
27/04/23	2491/23	230093574	612,51	341	4664	6040-ANGELA CRIS
27/04/23	2534/23	230106900	204,17	341	4664	6040-ANGELA CRIS
27/04/23	2535/23	220516835	77,95	341	4664	6040-ANGELA CRIS
27/04/23	2536/23	230140770	174,46	341	4664	6040-ANGELA CRIS
28/04/23	2584/23	230213487	96,51	341	4664	6040-ANGELA CRIS
27/04/23	2492/23	230093574	612,51	341	4664	6042-MONICA MARI
24/04/23	2463/23	230157495	275,67	1	1610	6046-BEATRIZ DE
27/04/23	2512/23	230175645	233,85	1	1610	6046-BEATRIZ DE
27/04/23	2528/23	230114509	96,51	1	1610	6046-BEATRIZ DE
27/04/23	2529/23	230133756	91,89	1	1610	6046-BEATRIZ DE
27/04/23	2530/23	230136113	77,95	1	1610	6046-BEATRIZ DE
28/04/23	2566/23	230118503	96,51	1	1610	6046-BEATRIZ DE
27/04/23	2543/23	230136093	155,90	1	3206	6048-SINVAL JOSE
24/04/23	2468/23	230209892	96,51	1	1841	6049-LORENA DE A
28/04/23	2548/23	230189549	77,95	1	1841	6049-LORENA DE A
28/04/23	2602/23	230205606	96,51	1	1841	6049-LORENA DE A
28/04/23	2605/23	230202426	96,51	1	1841	6049-LORENA DE A
28/04/23	2615/23	230211854	204,17	1	1841	6049-LORENA DE A
28/04/23	2617/23	230204686	289,53	1	1841	6049-LORENA DE A
28/04/23	2621/23	230220259	241,27	1	1841	6049-LORENA DE A
27/04/23	2498/23	230166568	229,73	104	14	6050-HELMO DA RO
27/04/23	2487/23	230135510	245,08	1	3657	6051-CLEBER DANT
27/04/23	2496/23	230172690	275,67	1	3657	6051-CLEBER DANT
27/04/23	2502/23	230153525	275,67	1	3657	6051-CLEBER DANT
27/04/23	2521/23	230022027	77,95	1	3657	6051-CLEBER DANT
27/04/23	2522/23	230194316	77,95	1	3657	6051-CLEBER DANT
27/04/23	2531/23	230185169	96,51	1	3657	6051-CLEBER DANT
27/04/23	2542/23	230118462	74,22	1	3657	6051-CLEBER DANT
28/04/23	2592/23	230207176	77,95	1	3657	6051-CLEBER DANT

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	2593/23	230208145	77,95	1	3657	6051-CLEBER DANT
24/04/23	2467/23	230115717	77,95	104	2535	6052-FERNANDA GL
24/04/23	2469/23	230118443	74,22	104	2535	6052-FERNANDA GL
24/04/23	2471/23	230133163	289,53	104	2535	6052-FERNANDA GL
24/04/23	2477/23	230091515	96,51	104	2535	6052-FERNANDA GL
24/04/23	2478/23	230114445	96,51	104	2535	6052-FERNANDA GL
28/04/23	2556/23	230120781	275,67	104	2535	6052-FERNANDA GL
28/04/23	2558/23	230135381	204,17	104	2535	6052-FERNANDA GL
28/04/23	2612/23	230129801	77,95	104	2535	6052-FERNANDA GL
28/04/23	2613/23	230128208	193,02	104	2535	6052-FERNANDA GL
27/04/23	2488/23	230118105	91,89	341	4664	6053-HAMILTON JO
27/04/23	2494/23	230199609	233,85	341	4664	6053-HAMILTON JO
27/04/23	2507/23	230203910	275,67	341	4664	6053-HAMILTON JO
27/04/23	2508/23	230187392	289,53	341	4664	6053-HAMILTON JO
27/04/23	2541/23	230114465	96,51	341	4664	6053-HAMILTON JO
28/04/23	2620/23	230206008	275,67	341	4664	6053-HAMILTON JO
24/04/23	2472/23	230133163	289,53	104	2535	6054-JOYCE QUEIR
28/04/23	2554/23	230123384	193,02	104	2535	6054-JOYCE QUEIR
28/04/23	2555/23	230120781	275,67	104	2535	6054-JOYCE QUEIR
28/04/23	2557/23	230135381	204,17	104	2535	6054-JOYCE QUEIR
28/04/23	2614/23	230128208	193,02	104	2535	6054-JOYCE QUEIR
27/04/23	2486/23	230135510	245,08	104	4816	6055-WESLEY COEL
27/04/23	2520/23	230174099	96,51	104	4816	6055-WESLEY COEL
27/04/23	2523/23	230169484	96,51	104	4816	6055-WESLEY COEL
24/04/23	2457/23	230128199	275,67	341	4341	6056-DANIEL ISRA
24/04/23	2459/23	230117341	222,66	341	4341	6056-DANIEL ISRA
24/04/23	2484/23	230009919	77,95	341	4341	6056-DANIEL ISRA
28/04/23	2562/23	230089320	96,51	341	4341	6056-DANIEL ISRA
28/04/23	2563/23	230128444	77,95	341	4341	6056-DANIEL ISRA
28/04/23	2564/23	230123126	77,95	341	4341	6056-DANIEL ISRA
28/04/23	2565/23	230114442	96,51	341	4341	6056-DANIEL ISRA
28/04/23	2568/23	230184011	289,53	341	4341	6056-DANIEL ISRA
28/04/23	2572/23	230125879	185,55	341	4341	6056-DANIEL ISRA
28/04/23	2577/23	230153696	91,89	341	4341	6056-DANIEL ISRA
28/04/23	2596/23	230145238	222,66	341	4341	6056-DANIEL ISRA
24/04/23	2456/23	230198830	96,51	341	4422	6057-LEONARDO HO
24/04/23	2458/23	230128199	275,67	341	4422	6057-LEONARDO HO
24/04/23	2460/23	230117341	222,66	341	4422	6057-LEONARDO HO
24/04/23	2479/23	230123419	233,85	341	4422	6057-LEONARDO HO
24/04/23	2480/23	230122738	74,22	341	4422	6057-LEONARDO HO
24/04/23	2483/23	230009919	77,95	341	4422	6057-LEONARDO HO
27/04/23	2545/23	230131984	96,51	341	4422	6057-LEONARDO HO
27/04/23	2546/23	230114455	96,51	341	4422	6057-LEONARDO HO
27/04/23	2547/23	230128621	96,51	341	4422	6057-LEONARDO HO
28/04/23	2567/23	230184011	289,53	341	4422	6057-LEONARDO HO
28/04/23	2571/23	230125879	185,55	341	4422	6057-LEONARDO HO
28/04/23	2595/23	230145238	222,66	341	4422	6057-LEONARDO HO
28/04/23	2591/23	230182362	96,51	341	6556	6058-FERNANDA FE
28/04/23	2582/23	230141188	91,89	341	208	6060-JOSEANE BOR
28/04/23	2586/23	230117018	183,78	341	208	6060-JOSEANE BOR
28/04/23	2587/23	230114470	96,51	341	208	6060-JOSEANE BOR
28/04/23	2597/23	230122064	193,02	341	208	6060-JOSEANE BOR

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	2465/23	230180864	289,53	341	4664	6100-GILMAR DE T
24/04/23	2481/23	230122214	275,67	341	4664	6100-GILMAR DE T
27/04/23	2493/23	230190181	408,34	341	4664	6100-GILMAR DE T
28/04/23	2589/23	230221917	77,95	341	4664	6100-GILMAR DE T
27/04/23	2519/23	230184128	77,95	1	4987	6101-ELIZABETH F
28/04/23	2580/23	230223354	77,95	1	4987	6101-ELIZABETH F
26/04/23	777777/77	673305	185,55	1	557	7001-VALDSON CLE
26/04/23	777777/77	695866	311,04	1	557	7001-VALDSON CLE
26/04/23	777777/77	689265	311,04	1	557	7001-VALDSON CLE
27/04/23	12/23	230181780	122,51	1	557	7001-VALDSON CLE
26/04/23	777777/77	673305	185,55	1	557	7004-LUCIMAR COS
24/04/23	3359/23	230196992	275,67	104	2805	8003-ALBERANI FE
24/04/23	3369/23	230183988	289,53	104	2805	8003-ALBERANI FE
28/04/23	3524/23	230176874	289,53	104	2805	8003-ALBERANI FE
28/04/23	3526/23	230185961	275,67	104	2805	8003-ALBERANI FE
28/04/23	3528/23	230189139	282,60	104	2805	8003-ALBERANI FE
28/04/23	3530/23	230194128	229,72	104	2805	8003-ALBERANI FE
28/04/23	3532/23	230182266	612,51	104	2805	8003-ALBERANI FE
28/04/23	3534/23	230202492	275,67	104	2805	8003-ALBERANI FE
28/04/23	3536/23	230210786	96,51	104	2805	8003-ALBERANI FE
28/04/23	3537/23	230166140	96,51	104	2805	8003-ALBERANI FE
28/04/23	3538/23	230196734	233,85	104	2805	8003-ALBERANI FE
28/04/23	3540/23	230188685	289,53	104	2805	8003-ALBERANI FE
28/04/23	3542/23	230197057	289,53	104	2805	8003-ALBERANI FE
28/04/23	3544/23	230212179	275,67	104	2805	8003-ALBERANI FE
28/04/23	3546/23	230195193	222,66	104	2805	8003-ALBERANI FE
28/04/23	3548/23	230131753	275,67	104	2805	8003-ALBERANI FE
28/04/23	3549/23	230218464	96,51	104	2805	8003-ALBERANI FE
28/04/23	3550/23	230165225	91,89	104	2805	8003-ALBERANI FE
28/04/23	3551/23	230220145	612,51	104	2805	8003-ALBERANI FE
28/04/23	3553/23	230209044	612,51	104	2805	8003-ALBERANI FE
28/04/23	3555/23	230211179	612,51	104	2805	8003-ALBERANI FE
24/04/23	3371/23	230203296	612,51	104	2805	8005-REGINALDO M
26/04/23	3402/23	230136898	185,55	104	2805	8005-REGINALDO M
26/04/23	3459/23	230069105	183,78	104	2805	8005-REGINALDO M
26/04/23	3475/23	230129837	289,53	104	2805	8005-REGINALDO M
26/04/23	3477/23	230209702	612,51	104	2805	8005-REGINALDO M
26/04/23	3479/23	230201308	612,51	104	2805	8005-REGINALDO M
28/04/23	3506/23	230096177	612,51	104	2805	8005-REGINALDO M
28/04/23	3507/23	230093010	240,66	104	2805	8005-REGINALDO M
28/04/23	3508/23	230069406	74,22	104	2805	8005-REGINALDO M
28/04/23	3616/23	230216758	612,51	104	2805	8005-REGINALDO M
28/04/23	3618/23	230207181	612,51	104	2805	8005-REGINALDO M
28/04/23	3620/23	230212004	612,51	104	2805	8005-REGINALDO M
28/04/23	3622/23	230193924	612,51	104	2805	8005-REGINALDO M
28/04/23	3624/23	230150384	229,72	104	2805	8005-REGINALDO M
28/04/23	3626/23	230139097	45,94	104	2805	8005-REGINALDO M
26/04/23	3482/23	230213450	289,53	341	4387	8006-FERNANDA AB
28/04/23	3602/23	230184727	96,51	341	4387	8006-FERNANDA AB
24/04/23	3329/23	230212371	333,99	104	2535	8008-MARCOS ANTO
24/04/23	3331/23	230152429	289,53	104	2535	8008-MARCOS ANTO
24/04/23	3332/23	230124110	91,89	104	2535	8008-MARCOS ANTO

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	3333/23	230146631	83,49	104	2535	8008-MARCOS ANTO
24/04/23	3334/23	230180738	77,95	104	2535	8008-MARCOS ANTO
26/04/23	3403/23	230130417	275,67	104	2535	8008-MARCOS ANTO
26/04/23	3405/23	230136725	612,51	104	2535	8008-MARCOS ANTO
26/04/23	3407/23	230122327	275,67	104	2535	8008-MARCOS ANTO
26/04/23	3409/23	230153514	289,53	104	2535	8008-MARCOS ANTO
26/04/23	3411/23	230131679	185,55	104	2535	8008-MARCOS ANTO
26/04/23	3413/23	230161464	371,10	104	2535	8008-MARCOS ANTO
26/04/23	3415/23	230170612	222,66	104	2535	8008-MARCOS ANTO
26/04/23	3417/23	230177863	284,91	104	2535	8008-MARCOS ANTO
26/04/23	3419/23	230182862	222,66	104	2535	8008-MARCOS ANTO
26/04/23	3422/23	230185943	289,53	104	2535	8008-MARCOS ANTO
26/04/23	3424/23	230180513	229,72	104	2535	8008-MARCOS ANTO
26/04/23	3426/23	230172821	275,67	104	2535	8008-MARCOS ANTO
26/04/23	3428/23	230168247	229,72	104	2535	8008-MARCOS ANTO
26/04/23	3430/23	230167253	275,67	104	2535	8008-MARCOS ANTO
26/04/23	3432/23	230164724	250,47	104	2535	8008-MARCOS ANTO
26/04/23	3434/23	230156005	275,67	104	2535	8008-MARCOS ANTO
26/04/23	3436/23	230152533	185,55	104	2535	8008-MARCOS ANTO
26/04/23	3438/23	230146147	229,72	104	2535	8008-MARCOS ANTO
26/04/23	3440/23	230139182	222,66	104	2535	8008-MARCOS ANTO
26/04/23	3442/23	230111745	275,67	104	2535	8008-MARCOS ANTO
28/04/23	3509/23	230191960	459,45	104	2535	8008-MARCOS ANTO
28/04/23	3511/23	230180596	456,51	104	2535	8008-MARCOS ANTO
28/04/23	3514/23	230130104	277,44	104	2535	8008-MARCOS ANTO
24/04/23	3356/23	230154764	91,89	104	2712	8014-SILVIA FALE
24/04/23	3357/23	230191145	96,51	104	2712	8014-SILVIA FALE
24/04/23	3358/23	230196992	275,67	104	2712	8014-SILVIA FALE
28/04/23	3523/23	230176874	289,53	104	2712	8014-SILVIA FALE
28/04/23	3525/23	230185961	275,67	104	2712	8014-SILVIA FALE
28/04/23	3527/23	230189139	282,60	104	2712	8014-SILVIA FALE
28/04/23	3529/23	230194128	229,72	104	2712	8014-SILVIA FALE
28/04/23	3531/23	230182266	612,51	104	2712	8014-SILVIA FALE
28/04/23	3533/23	230202492	275,67	104	2712	8014-SILVIA FALE
28/04/23	3535/23	230155736	289,53	104	2712	8014-SILVIA FALE
28/04/23	3539/23	230196734	233,85	104	2712	8014-SILVIA FALE
28/04/23	3541/23	230188685	289,53	104	2712	8014-SILVIA FALE
28/04/23	3543/23	230197057	289,53	104	2712	8014-SILVIA FALE
28/04/23	3545/23	230212179	275,67	104	2712	8014-SILVIA FALE
28/04/23	3547/23	230195193	222,66	104	2712	8014-SILVIA FALE
28/04/23	3552/23	230220145	612,51	104	2712	8014-SILVIA FALE
28/04/23	3554/23	230209044	612,51	104	2712	8014-SILVIA FALE
28/04/23	3556/23	230211179	612,51	104	2712	8014-SILVIA FALE
26/04/23	3457/23	230121474	275,67	341	4387	8021-CASSIO NASC
28/04/23	3518/23	230124149	275,67	341	4387	8021-CASSIO NASC
28/04/23	3520/23	230128714	222,66	341	4387	8021-CASSIO NASC
28/04/23	3522/23	230132650	183,78	341	4387	8021-CASSIO NASC
26/04/23	3375/23	230133418	289,53	341	4387	8038-JOAO MARTIN
26/04/23	3377/23	230139535	185,55	341	4387	8038-JOAO MARTIN
26/04/23	3383/23	230120688	275,67	341	4387	8038-JOAO MARTIN
26/04/23	3387/23	230197183	289,53	341	4387	8038-JOAO MARTIN
26/04/23	3460/23	230190953	96,51	341	4387	8038-JOAO MARTIN

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	3461/23	230152703	205,71	341	4387	8038-JOAO MARTIN
26/04/23	3463/23	230156791	222,66	341	4387	8038-JOAO MARTIN
26/04/23	3465/23	230161604	222,66	341	4387	8038-JOAO MARTIN
26/04/23	3467/23	230167260	289,53	341	4387	8038-JOAO MARTIN
26/04/23	3469/23	230170590	275,67	341	4387	8038-JOAO MARTIN
26/04/23	3505/23	230217589	612,51	341	4387	8038-JOAO MARTIN
28/04/23	3517/23	230145821	229,73	341	4387	8038-JOAO MARTIN
28/04/23	3603/23	230213389	96,51	341	4387	8038-JOAO MARTIN
24/04/23	3330/23	230212371	333,99	1	3657	8044-ROBSON ELIA
26/04/23	3398/23	230211580	96,51	1	3657	8044-ROBSON ELIA
26/04/23	3399/23	230198185	152,17	1	3657	8044-ROBSON ELIA
26/04/23	3400/23	230208863	183,78	1	3657	8044-ROBSON ELIA
26/04/23	3404/23	230130417	275,67	1	3657	8044-ROBSON ELIA
26/04/23	3406/23	230136725	612,51	1	3657	8044-ROBSON ELIA
26/04/23	3408/23	230122327	275,67	1	3657	8044-ROBSON ELIA
26/04/23	3410/23	230153514	289,53	1	3657	8044-ROBSON ELIA
26/04/23	3412/23	230131679	185,55	1	3657	8044-ROBSON ELIA
26/04/23	3414/23	230161464	371,10	1	3657	8044-ROBSON ELIA
26/04/23	3416/23	230170612	222,66	1	3657	8044-ROBSON ELIA
26/04/23	3418/23	230177863	284,91	1	3657	8044-ROBSON ELIA
26/04/23	3420/23	230182862	222,66	1	3657	8044-ROBSON ELIA
26/04/23	3421/23	230185943	289,53	1	3657	8044-ROBSON ELIA
26/04/23	3423/23	230180513	229,72	1	3657	8044-ROBSON ELIA
26/04/23	3425/23	230172821	275,67	1	3657	8044-ROBSON ELIA
26/04/23	3427/23	230168247	229,72	1	3657	8044-ROBSON ELIA
26/04/23	3429/23	230167253	275,67	1	3657	8044-ROBSON ELIA
26/04/23	3431/23	230164724	250,47	1	3657	8044-ROBSON ELIA
26/04/23	3433/23	230156005	275,67	1	3657	8044-ROBSON ELIA
26/04/23	3435/23	230152533	185,55	1	3657	8044-ROBSON ELIA
26/04/23	3437/23	230146147	229,72	1	3657	8044-ROBSON ELIA
26/04/23	3439/23	230139182	222,66	1	3657	8044-ROBSON ELIA
26/04/23	3441/23	230111745	275,67	1	3657	8044-ROBSON ELIA
28/04/23	3510/23	230191960	459,45	1	3657	8044-ROBSON ELIA
28/04/23	3512/23	230180596	456,51	1	3657	8044-ROBSON ELIA
28/04/23	3513/23	230130104	277,44	1	3657	8044-ROBSON ELIA
28/04/23	3515/23	230203023	289,53	1	3657	8044-ROBSON ELIA
26/04/23	3372/23	230133929	289,53	756	3233	8045-CLAUDIO DAV
26/04/23	3374/23	230133418	289,53	756	3233	8045-CLAUDIO DAV
26/04/23	3376/23	230139535	185,55	756	3233	8045-CLAUDIO DAV
26/04/23	3382/23	230120688	275,67	756	3233	8045-CLAUDIO DAV
26/04/23	3384/23	230130930	289,53	756	3233	8045-CLAUDIO DAV
26/04/23	3385/23	230122457	289,53	756	3233	8045-CLAUDIO DAV
26/04/23	3462/23	230152703	205,71	756	3233	8045-CLAUDIO DAV
26/04/23	3464/23	230156791	222,66	756	3233	8045-CLAUDIO DAV
26/04/23	3466/23	230161604	222,66	756	3233	8045-CLAUDIO DAV
26/04/23	3468/23	230167260	289,53	756	3233	8045-CLAUDIO DAV
26/04/23	3470/23	230170590	275,67	756	3233	8045-CLAUDIO DAV
26/04/23	3504/23	230217589	612,51	756	3233	8045-CLAUDIO DAV
28/04/23	3516/23	230145821	229,73	756	3233	8045-CLAUDIO DAV
26/04/23	3456/23	230121474	275,67	341	4422	8051-KARLA JANAI
28/04/23	3519/23	230124149	275,67	341	4422	8051-KARLA JANAI
28/04/23	3521/23	230128714	222,66	341	4422	8051-KARLA JANAI

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	3361/23	230205634	612,51	104	2805	8056-BARTIRA UIL
24/04/23	3364/23	230127721	275,67	104	2805	8056-BARTIRA UIL
24/04/23	3366/23	230134024	201,83	104	2805	8056-BARTIRA UIL
24/04/23	3367/23	230126010	289,53	104	2805	8056-BARTIRA UIL
26/04/23	3394/23	230130879	96,51	104	2805	8056-BARTIRA UIL
26/04/23	3395/23	230136967	233,85	104	2805	8056-BARTIRA UIL
26/04/23	3396/23	230129707	289,53	104	2805	8056-BARTIRA UIL
26/04/23	3397/23	230137748	183,78	104	2805	8056-BARTIRA UIL
26/04/23	3481/23	230155818	222,66	104	2805	8056-BARTIRA UIL
26/04/23	3502/23	230146075	275,67	104	2805	8056-BARTIRA UIL
26/04/23	3503/23	230148068	96,51	104	2805	8056-BARTIRA UIL
28/04/23	3559/23	230219388	579,06	104	2805	8056-BARTIRA UIL
28/04/23	3560/23	230212950	241,27	104	2805	8056-BARTIRA UIL
28/04/23	3563/23	230210445	275,67	104	2805	8056-BARTIRA UIL
28/04/23	3564/23	230202854	612,51	104	2805	8056-BARTIRA UIL
28/04/23	3566/23	230154409	275,67	104	2805	8056-BARTIRA UIL
28/04/23	3568/23	230149817	445,32	104	2805	8056-BARTIRA UIL
28/04/23	3571/23	230142406	275,67	104	2805	8056-BARTIRA UIL
28/04/23	3572/23	230152386	289,53	104	2805	8056-BARTIRA UIL
28/04/23	3574/23	230180308	275,67	104	2805	8056-BARTIRA UIL
28/04/23	3577/23	230164532	229,72	104	2805	8056-BARTIRA UIL
28/04/23	3579/23	230153762	272,71	104	2805	8056-BARTIRA UIL
28/04/23	3581/23	230161310	222,66	104	2805	8056-BARTIRA UIL
28/04/23	3582/23	230161472	275,67	104	2805	8056-BARTIRA UIL
28/04/23	3585/23	230148697	289,53	104	2805	8056-BARTIRA UIL
26/04/23	3373/23	230201063	289,53	341	4422	8080-PAULO HENRI
26/04/23	3449/23	230217315	96,51	341	4422	8080-PAULO HENRI
26/04/23	3450/23	230210757	289,53	341	4422	8080-PAULO HENRI
26/04/23	3451/23	230177588	96,51	341	4422	8080-PAULO HENRI
26/04/23	3452/23	230162716	222,66	341	4422	8080-PAULO HENRI
26/04/23	3454/23	230161486	229,72	341	4422	8080-PAULO HENRI
26/04/23	3489/23	230218540	96,51	341	4422	8080-PAULO HENRI
26/04/23	3490/23	230212838	183,78	341	4422	8080-PAULO HENRI
26/04/23	3491/23	230182720	289,53	341	4422	8080-PAULO HENRI
26/04/23	3492/23	230209472	612,51	341	4422	8080-PAULO HENRI
24/04/23	3360/23	230206654	289,53	104	1575	8084-ANDERSON CU
26/04/23	3453/23	230162716	222,66	104	1575	8084-ANDERSON CU
26/04/23	3455/23	230161486	229,72	104	1575	8084-ANDERSON CU
26/04/23	3493/23	230209472	612,51	104	1575	8084-ANDERSON CU
24/04/23	3336/23	230160440	289,53	1	557	8085-VALKENES FE
24/04/23	3338/23	230183028	222,66	1	557	8085-VALKENES FE
24/04/23	3340/23	230175345	250,47	1	557	8085-VALKENES FE
24/04/23	3342/23	230185970	289,53	1	557	8085-VALKENES FE
26/04/23	3443/23	230199521	222,66	1	557	8085-VALKENES FE
26/04/23	3445/23	230125400	289,53	1	557	8085-VALKENES FE
26/04/23	3447/23	230148056	229,72	1	557	8085-VALKENES FE
26/04/23	3484/23	230196837	185,55	1	557	8085-VALKENES FE
26/04/23	3486/23	230193178	289,53	1	557	8085-VALKENES FE
26/04/23	3488/23	230200915	289,53	1	557	8085-VALKENES FE
24/04/23	3362/23	230205634	612,51	1	458	8086-JANNAINA PA
24/04/23	3363/23	230127721	275,67	1	458	8086-JANNAINA PA
24/04/23	3365/23	230134024	201,83	1	458	8086-JANNAINA PA

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	3368/23	230126010	289,53	1	458	8086-JANNAINA PA
26/04/23	3480/23	230155818	222,66	1	458	8086-JANNAINA PA
28/04/23	3557/23	230183168	148,44	1	458	8086-JANNAINA PA
28/04/23	3558/23	230219388	579,06	1	458	8086-JANNAINA PA
28/04/23	3561/23	230212950	241,27	1	458	8086-JANNAINA PA
28/04/23	3562/23	230210445	275,67	1	458	8086-JANNAINA PA
28/04/23	3565/23	230202854	612,51	1	458	8086-JANNAINA PA
28/04/23	3567/23	230154409	275,67	1	458	8086-JANNAINA PA
28/04/23	3569/23	230149817	445,32	1	458	8086-JANNAINA PA
28/04/23	3570/23	230142406	275,67	1	458	8086-JANNAINA PA
28/04/23	3573/23	230152386	289,53	1	458	8086-JANNAINA PA
28/04/23	3575/23	230180308	275,67	1	458	8086-JANNAINA PA
28/04/23	3576/23	230164532	229,72	1	458	8086-JANNAINA PA
28/04/23	3578/23	230153762	272,71	1	458	8086-JANNAINA PA
28/04/23	3580/23	230161310	222,66	1	458	8086-JANNAINA PA
28/04/23	3583/23	230161472	275,67	1	458	8086-JANNAINA PA
28/04/23	3584/23	230148697	289,53	1	458	8086-JANNAINA PA
26/04/23	3473/23	230096338	269,04	341	4308	8087-WESLEY KOSA
26/04/23	3388/23	230165876	96,51	1	3684	8088-DANIEL QUIN
26/04/23	3389/23	230158540	148,44	1	3684	8088-DANIEL QUIN
26/04/23	3390/23	230154136	96,51	1	3684	8088-DANIEL QUIN
26/04/23	3391/23	230132025	96,51	1	3684	8088-DANIEL QUIN
26/04/23	3392/23	230137712	289,53	1	3684	8088-DANIEL QUIN
26/04/23	3393/23	230134957	204,38	1	3684	8088-DANIEL QUIN
26/04/23	3472/23	230096338	269,04	1	3684	8088-DANIEL QUIN
26/04/23	3458/23	230137808	74,22	341	4422	8089-SHEILA RESE
26/04/23	3494/23	230162049	91,89	341	4422	8089-SHEILA RESE
26/04/23	3495/23	230200189	96,51	341	4422	8089-SHEILA RESE
24/04/23	3370/23	230203296	612,51	341	4391	8090-PEDRO MARQU
26/04/23	3401/23	230136898	185,55	341	4391	8090-PEDRO MARQU
26/04/23	3474/23	230129837	289,53	341	4391	8090-PEDRO MARQU
26/04/23	3476/23	230209702	612,51	341	4391	8090-PEDRO MARQU
26/04/23	3478/23	230201308	612,51	341	4391	8090-PEDRO MARQU
28/04/23	3615/23	230216758	612,51	341	4391	8090-PEDRO MARQU
28/04/23	3617/23	230207181	612,51	341	4391	8090-PEDRO MARQU
28/04/23	3619/23	230212004	612,51	341	4391	8090-PEDRO MARQU
28/04/23	3621/23	230193924	612,51	341	4391	8090-PEDRO MARQU
28/04/23	3623/23	230150384	229,72	341	4391	8090-PEDRO MARQU
28/04/23	3625/23	230139097	45,94	341	4391	8090-PEDRO MARQU
26/04/23	3496/23	230159942	479,84	1	4864	8091-DAVID MARTI
26/04/23	3499/23	230155425	581,92	1	4864	8091-DAVID MARTI
26/04/23	3501/23	230143728	433,89	1	4864	8091-DAVID MARTI
28/04/23	3586/23	230205610	540,11	1	4864	8091-DAVID MARTI
28/04/23	3588/23	230196392	595,78	1	4864	8091-DAVID MARTI
28/04/23	3591/23	230119740	289,53	1	4864	8091-DAVID MARTI
28/04/23	3593/23	230181710	612,51	1	4864	8091-DAVID MARTI
28/04/23	3595/23	230125943	275,67	1	4864	8091-DAVID MARTI
28/04/23	3597/23	230139950	275,67	1	4864	8091-DAVID MARTI
28/04/23	3599/23	230162574	603,57	1	4864	8091-DAVID MARTI
28/04/23	3601/23	230183324	612,51	1	4864	8091-DAVID MARTI
28/04/23	3605/23	230098055	74,56	1	4864	8091-DAVID MARTI
28/04/23	3609/23	230143826	185,55	1	4864	8091-DAVID MARTI

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	3611/23	230155576	229,72	1	4864	8091-DAVID MARTI
28/04/23	3613/23	230155590	222,66	1	4864	8091-DAVID MARTI
24/04/23	3351/23	230141665	185,55	341	4422	8093-RODRIGO JUN
24/04/23	3353/23	230128689	275,67	341	4422	8093-RODRIGO JUN
24/04/23	3355/23	230144938	275,67	341	4422	8093-RODRIGO JUN
26/04/23	3378/23	230126684	275,67	341	4422	8093-RODRIGO JUN
26/04/23	3381/23	230149928	275,67	341	4422	8093-RODRIGO JUN
24/04/23	3343/23	230156616	91,89	341	4349	8094-VILMAR TEOD
24/04/23	3344/23	220865507	183,78	341	4349	8094-VILMAR TEOD
24/04/23	3345/23	230165685	193,02	341	4349	8094-VILMAR TEOD
24/04/23	3346/23	230181582	77,95	341	4349	8094-VILMAR TEOD
24/04/23	3347/23	230169133	96,51	341	4349	8094-VILMAR TEOD
24/04/23	3348/23	230135597	233,85	341	4349	8094-VILMAR TEOD
24/04/23	3349/23	230126096	74,22	341	4349	8094-VILMAR TEOD
24/04/23	3350/23	230141665	185,55	341	4349	8094-VILMAR TEOD
24/04/23	3352/23	230128689	275,67	341	4349	8094-VILMAR TEOD
24/04/23	3354/23	230144938	275,67	341	4349	8094-VILMAR TEOD
26/04/23	3379/23	230126684	275,67	341	4349	8094-VILMAR TEOD
26/04/23	3380/23	230149928	275,67	341	4349	8094-VILMAR TEOD
26/04/23	3471/23	230101126	96,51	1	3684	8095-FREDERICO F
26/04/23	3497/23	230159942	479,84	1	3684	8095-FREDERICO F
26/04/23	3498/23	230155425	581,92	1	3684	8095-FREDERICO F
26/04/23	3500/23	230143728	433,89	1	3684	8095-FREDERICO F
28/04/23	3587/23	230205610	540,11	1	3684	8095-FREDERICO F
28/04/23	3589/23	230196392	595,78	1	3684	8095-FREDERICO F
28/04/23	3590/23	230119740	289,53	1	3684	8095-FREDERICO F
28/04/23	3592/23	230181710	612,51	1	3684	8095-FREDERICO F
28/04/23	3594/23	230125943	275,67	1	3684	8095-FREDERICO F
28/04/23	3596/23	230139950	275,67	1	3684	8095-FREDERICO F
28/04/23	3598/23	230162574	603,57	1	3684	8095-FREDERICO F
28/04/23	3600/23	230183324	612,51	1	3684	8095-FREDERICO F
28/04/23	3604/23	230098055	74,56	1	3684	8095-FREDERICO F
28/04/23	3606/23	230134448	193,02	1	3684	8095-FREDERICO F
28/04/23	3607/23	230125714	142,32	1	3684	8095-FREDERICO F
28/04/23	3608/23	230121573	193,02	1	3684	8095-FREDERICO F
28/04/23	3610/23	230143826	185,55	1	3684	8095-FREDERICO F
28/04/23	3612/23	230155576	229,72	1	3684	8095-FREDERICO F
28/04/23	3614/23	230155590	222,66	1	3684	8095-FREDERICO F
24/04/23	3335/23	230160440	289,53	341	4308	8096-PAULO CESAR
24/04/23	3337/23	230183028	222,66	341	4308	8096-PAULO CESAR
24/04/23	3339/23	230175345	250,47	341	4308	8096-PAULO CESAR
24/04/23	3341/23	230185970	289,53	341	4308	8096-PAULO CESAR
26/04/23	3386/23	230098219	289,53	341	4308	8096-PAULO CESAR
26/04/23	3444/23	230199521	222,66	341	4308	8096-PAULO CESAR
26/04/23	3446/23	230125400	289,53	341	4308	8096-PAULO CESAR
26/04/23	3448/23	230148056	229,72	341	4308	8096-PAULO CESAR
26/04/23	3483/23	230196837	185,55	341	4308	8096-PAULO CESAR
26/04/23	3485/23	230193178	289,53	341	4308	8096-PAULO CESAR
26/04/23	3487/23	230200915	289,53	341	4308	8096-PAULO CESAR
24/04/23	47/23	230204635	637,72	341	4422	9002-SILFARNEY M
25/04/23	48/23	230195798	148,44	341	5159	9008-EDIBERTO VI
26/04/23	22/23	230198198	816,70	341	4391	10001-JOAO BATIS

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	23/23	230198198	816,70	104	4782	10011-VINICIUS A
27/04/23	777777/77	685474	77,95	341	5533	12001-NELITO ROD
27/04/23	777777/77	689322	185,55	341	5533	12001-NELITO ROD
27/04/23	777777/77	632234	111,33	341	5533	12001-NELITO ROD
27/04/23	777777/77	649400	74,22	341	5533	12001-NELITO ROD
27/04/23	777777/77	689322	185,55	341	5533	12005-APARECIDA
27/04/23	777777/77	632234	111,33	341	5533	12005-APARECIDA
27/04/23	165/23	230084006	155,90	341	4422	13008-RAPHAEL CO
27/04/23	166/23	230193019	77,95	341	4422	13008-RAPHAEL CO
27/04/23	167/23	230198487	77,95	341	4422	13008-RAPHAEL CO
27/04/23	168/23	230206180	77,95	341	4422	13008-RAPHAEL CO
27/04/23	169/23	230198515	77,95	341	4422	13008-RAPHAEL CO
27/04/23	170/23	230181882	77,95	341	4422	13008-RAPHAEL CO
27/04/23	171/23	230211557	77,95	341	4422	13008-RAPHAEL CO
27/04/23	172/23	230191652	77,95	341	4422	13008-RAPHAEL CO
28/04/23	175/23	230187256	233,85	341	4422	13008-RAPHAEL CO
28/04/23	178/23	230172730	233,85	341	4422	13008-RAPHAEL CO
28/04/23	173/23	230181358	77,95	341	2903	13009-DANIEL MAR
28/04/23	174/23	230187256	233,85	341	2903	13009-DANIEL MAR
28/04/23	177/23	230171987	77,95	341	2903	13009-DANIEL MAR
28/04/23	179/23	230172730	233,85	341	2903	13009-DANIEL MAR
25/04/23	777777/77	671809	77,95	341	4318	14001-JAILO CESA
25/04/23	777777/77	662390	194,88	341	4318	14001-JAILO CESA
25/04/23	777777/77	687711	185,55	341	4318	14001-JAILO CESA
25/04/23	777777/77	671335	194,88	341	4318	14001-JAILO CESA
25/04/23	777777/77	659267	194,88	341	4318	14001-JAILO CESA
25/04/23	777777/77	634602	185,55	341	4318	14001-JAILO CESA
27/04/23	777777/77	684060	194,88	341	4318	14001-JAILO CESA
27/04/23	777777/77	682460	185,55	341	4318	14001-JAILO CESA
25/04/23	777777/77	671335	194,88	341	4318	14002-LEONIDAS J
25/04/23	777777/77	658564	77,95	341	4318	14002-LEONIDAS J
25/04/23	777777/77	634602	185,55	341	4318	14002-LEONIDAS J
25/04/23	777777/77	662390	194,88	341	4318	14005-DANILO GON
25/04/23	777777/77	687711	185,55	341	4318	14005-DANILO GON
25/04/23	777777/77	659267	194,88	341	4318	14005-DANILO GON
27/04/23	777777/77	684060	194,88	341	4318	14005-DANILO GON
27/04/23	777777/77	682460	185,55	341	4318	14005-DANILO GON
26/04/23	55/23	230113969	367,53	1	219	15001-FLAVIO MEN
26/04/23	56/23	230113964	99,11	1	219	15001-FLAVIO MEN
26/04/23	57/23	230113937	116,66	1	219	15001-FLAVIO MEN
27/04/23	777777/77	675795	194,88	1	219	15001-FLAVIO MEN
27/04/23	777777/77	675795	194,88	1	219	15003-SEBASTIAO
28/04/23	58/23	230114003	148,44	1	219	15003-SEBASTIAO
27/04/23	33/23	230160157	326,67	341	322	16005-SHAYENE NU
27/04/23	34/23	230135204	122,51	341	322	16005-SHAYENE NU
28/04/23	35/23	230115457	233,85	341	322	16005-SHAYENE NU
24/04/23	151/23	230211159	155,90	1	836	17001-FERNANDO F
24/04/23	152/23	230195451	155,90	1	836	17001-FERNANDO F
24/04/23	153/23	230198661	155,90	1	836	17001-FERNANDO F
24/04/23	154/23	230195417	980,01	1	836	17001-FERNANDO F
24/04/23	156/23	230211082	980,01	1	836	17001-FERNANDO F
24/04/23	158/23	230187916	77,95	1	836	17001-FERNANDO F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	159/23	230169482	74,22	1	836	17001-FERNANDO F
26/04/23	160/23	230165128	556,65	1	836	17001-FERNANDO F
26/04/23	162/23	230195479	194,87	1	836	17001-FERNANDO F
26/04/23	164/23	230195469	272,82	1	836	17001-FERNANDO F
26/04/23	166/23	230151403	222,66	1	836	17001-FERNANDO F
26/04/23	168/23	230173544	185,55	1	836	17001-FERNANDO F
26/04/23	170/23	230195401	980,01	1	836	17001-FERNANDO F
24/04/23	155/23	230195417	980,01	1	836	17002-JOSE CARLO
24/04/23	157/23	230211082	980,01	1	836	17002-JOSE CARLO
26/04/23	161/23	230165128	556,65	1	836	17002-JOSE CARLO
26/04/23	163/23	230195479	194,87	1	836	17002-JOSE CARLO
26/04/23	165/23	230195469	272,82	1	836	17002-JOSE CARLO
26/04/23	167/23	230151403	222,66	1	836	17002-JOSE CARLO
26/04/23	169/23	230173544	185,55	1	836	17002-JOSE CARLO
26/04/23	171/23	230195401	980,01	1	836	17002-JOSE CARLO
24/04/23	777777/77	645313	74,22	1	546	18001-JAIRO DIAS
25/04/23	777777/77	646195	185,55	1	546	18001-JAIRO DIAS
26/04/23	777777/77	616036	777,60	1	546	18001-JAIRO DIAS
24/04/23	777777/77	652622	326,68	1	546	18006-GRAZIELA D
25/04/23	777777/77	646195	185,55	1	546	18006-GRAZIELA D
26/04/23	777777/77	593168	311,04	1	546	18006-GRAZIELA D
26/04/23	777777/77	616036	777,60	1	546	18006-GRAZIELA D
26/04/23	526/23	230123803	74,22	341	500	19005-ALAOR MARC
26/04/23	533/23	230126603	222,66	341	500	19005-ALAOR MARC
26/04/23	535/23	230139032	222,66	341	500	19005-ALAOR MARC
26/04/23	537/23	230139332	222,66	341	500	19005-ALAOR MARC
26/04/23	539/23	230178398	185,55	341	500	19005-ALAOR MARC
26/04/23	540/23	230178398	185,55	104	1839	19006-FERNANDO M
26/04/23	534/23	230126603	222,66	104	611	19007-WEUDES DE
26/04/23	536/23	230139032	222,66	104	611	19007-WEUDES DE
26/04/23	538/23	230139332	222,66	104	611	19007-WEUDES DE
26/04/23	524/23	230142487	233,85	341	4359	19008-THALITA AL
26/04/23	525/23	230109553	74,22	341	4359	19008-THALITA AL
26/04/23	527/23	230176483	74,22	341	4359	19008-THALITA AL
26/04/23	528/23	230069823	148,44	341	4359	19008-THALITA AL
26/04/23	529/23	230123838	70,49	341	4359	19008-THALITA AL
26/04/23	530/23	230123962	74,22	341	4359	19008-THALITA AL
24/04/23	583/23	230151491	151,83	1	311	22001-DURVAL PER
24/04/23	585/23	230146780	222,66	1	311	22001-DURVAL PER
24/04/23	587/23	230149150	222,66	1	311	22001-DURVAL PER
24/04/23	582/23	230151491	151,83	1	311	22003-GLACIETE A
24/04/23	584/23	230146780	222,66	1	311	22003-GLACIETE A
24/04/23	586/23	230149150	222,66	1	311	22003-GLACIETE A
24/04/23	588/23	230196243	74,22	1	311	22003-GLACIETE A
24/04/23	591/23	230198531	77,95	1	311	22003-GLACIETE A
24/04/23	595/23	230201479	67,44	1	311	22003-GLACIETE A
24/04/23	596/23	230151662	148,44	1	311	22003-GLACIETE A
24/04/23	590/23	230209795	77,95	104	564	22016-FERNANDO F
24/04/23	592/23	230137303	74,22	104	564	22016-FERNANDO F
24/04/23	593/23	230209755	155,90	104	564	22016-FERNANDO F
24/04/23	594/23	230110856	385,26	104	564	22016-FERNANDO F
24/04/23	607/23	230106888	148,44	104	564	22016-FERNANDO F

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/04/23	608/23	230196980	233,85	104	564	22016	FERNANDO F
26/04/23	621/23	230123411	233,85	104	564	22016	FERNANDO F
24/04/23	609/23	230196980	233,85	1	8094	22018	MAKSONGLEY
26/04/23	620/23	230123411	233,85	1	8094	22018	MAKSONGLEY
24/04/23	598/23	230109478	74,22	237	1395	22019	LIONIDAS G
24/04/23	599/23	230180532	233,85	237	1395	22019	LIONIDAS G
24/04/23	601/23	230167059	222,66	237	1395	22019	LIONIDAS G
24/04/23	603/23	230147038	74,22	237	1395	22019	LIONIDAS G
24/04/23	604/23	230149573	77,95	237	1395	22019	LIONIDAS G
24/04/23	605/23	230141741	77,95	237	1395	22019	LIONIDAS G
24/04/23	606/23	230129864	116,66	237	1395	22019	LIONIDAS G
24/04/23	611/23	230156551	222,66	237	1395	22019	LIONIDAS G
24/04/23	613/23	230172146	233,85	237	1395	22019	LIONIDAS G
24/04/23	615/23	230156610	37,11	237	1395	22019	LIONIDAS G
24/04/23	617/23	230146345	185,55	237	1395	22019	LIONIDAS G
24/04/23	619/23	230167206	233,85	237	1395	22019	LIONIDAS G
24/04/23	580/23	230146519	77,95	341	4355	22020	ADRIANA LE
24/04/23	581/23	230152423	155,90	341	4355	22020	ADRIANA LE
24/04/23	589/23	230166965	77,95	341	4355	22020	ADRIANA LE
24/04/23	602/23	230167059	222,66	341	4355	22020	ADRIANA LE
24/04/23	610/23	230156551	222,66	341	4355	22020	ADRIANA LE
24/04/23	612/23	230172146	233,85	341	4355	22020	ADRIANA LE
24/04/23	614/23	230156610	37,11	341	4355	22020	ADRIANA LE
24/04/23	616/23	230146345	185,55	341	4355	22020	ADRIANA LE
24/04/23	618/23	230167206	233,85	341	4355	22020	ADRIANA LE
26/04/23	777777/77	645654	311,04	104	3722	23002	EMISAEEL JO
28/04/23	2/23	230181740	620,04	104	3722	23002	EMISAEEL JO
28/04/23	777777/77	670630	194,88	104	3722	23002	EMISAEEL JO
28/04/23	777777/77	670630	194,88	1	3713	23004	JACY JORG
28/04/23	777777/77	679811	74,22	341	4311	24001	JOSE ALBER
24/04/23	43/23	230129375	77,95	341	4311	24004	MAURO SERG
24/04/23	777777/77	673746	194,88	341	4311	24004	MAURO SERG
26/04/23	777777/77	628606	185,55	341	4311	24004	MAURO SERG
26/04/23	777777/77	643096	74,22	341	4311	24004	MAURO SERG
27/04/23	46/23	230186771	233,85	341	4311	24004	MAURO SERG
27/04/23	777777/77	608823	185,55	341	4311	24004	MAURO SERG
24/04/23	777777/77	673746	194,88	341	5130	24006	ALESSANDRA
26/04/23	777777/77	628606	185,55	341	5130	24006	ALESSANDRA
27/04/23	47/23	230186771	233,85	341	5130	24006	ALESSANDRA
27/04/23	777777/77	608823	185,55	341	5130	24006	ALESSANDRA
27/04/23	45/23	230146953	222,66	1	1752	24008	GLAUCIO JU
27/04/23	44/23	230146953	222,66	1	1752	24010	LAZARO DOS
24/04/23	31/23	230205438	77,95	1	2010	25006	JULIANA AF
24/04/23	32/23	220625280	74,22	1	2010	25006	JULIANA AF
25/04/23	777777/77	667699	194,88	341	4356	27002	MARLOS DOS
25/04/23	777777/77	667854	311,04	341	4356	27002	MARLOS DOS
26/04/23	777777/77	623991	74,22	341	4356	27002	MARLOS DOS
25/04/23	777777/77	667699	194,88	1	1051	27006	JOAO EVANG
25/04/23	777777/77	590848	777,60	1	1051	27006	JOAO EVANG
25/04/23	777777/77	665184	326,68	1	1051	27006	JOAO EVANG
25/04/23	777777/77	606280	74,22	1	1051	27006	JOAO EVANG
25/04/23	777777/77	667854	311,04	1	1051	27006	JOAO EVANG

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	151/23	230049200	155,90	1	1051	27006-JOAO EVANG
26/04/23	777777/77	590432	291,65	1	1051	27006-JOAO EVANG
26/04/23	777777/77	595624	185,55	1	1051	27006-JOAO EVANG
26/04/23	777777/77	586596	116,66	1	1051	27006-JOAO EVANG
27/04/23	777777/77	637546	74,22	1	1051	27006-JOAO EVANG
27/04/23	777777/77	604785	74,22	1	1051	27006-JOAO EVANG
25/04/23	777777/77	590848	777,60	341	4422	27009-WESLEY RES
26/04/23	147/23	230053962	233,85	341	4422	27009-WESLEY RES
26/04/23	148/23	230026532	233,85	341	4422	27009-WESLEY RES
26/04/23	149/23	230061741	233,85	341	4422	27009-WESLEY RES
26/04/23	150/23	230060251	67,44	341	4422	27009-WESLEY RES
26/04/23	777777/77	590432	291,65	341	4422	27009-WESLEY RES
26/04/23	777777/77	595624	185,55	341	4422	27009-WESLEY RES
26/04/23	777777/77	600027	74,22	341	4422	27009-WESLEY RES
27/04/23	777777/77	598845	74,22	341	4422	27009-WESLEY RES
25/04/23	777777/77	592697	466,56	1	2019	28002-JOSE ADOLF
25/04/23	777777/77	572890	111,33	1	2019	28002-JOSE ADOLF
27/04/23	777777/77	677398	311,04	1	2019	28002-JOSE ADOLF
27/04/23	777777/77	625969	466,56	1	2019	28002-JOSE ADOLF
24/04/23	777777/77	676527	74,22	341	4346	28007-MICHEL YAM
24/04/23	777777/77	645901	74,22	341	4346	28007-MICHEL YAM
24/04/23	777777/77	678074	77,95	341	4346	28007-MICHEL YAM
25/04/23	777777/77	592697	466,56	341	4346	28007-MICHEL YAM
25/04/23	777777/77	572890	111,33	341	4346	28007-MICHEL YAM
27/04/23	777777/77	625969	466,56	341	4346	28007-MICHEL YAM
28/04/23	777777/77	669934	326,68	341	4346	28007-MICHEL YAM
28/04/23	777777/77	669862	326,68	341	4346	28007-MICHEL YAM
28/04/23	777777/77	687973	77,95	341	4346	28007-MICHEL YAM
28/04/23	777777/77	693625	77,95	1	2057	32001-ORIVALDO R
28/04/23	777777/77	693571	77,95	1	2057	32001-ORIVALDO R
26/04/23	167/23	230196867	222,66	1	2065	33001-ANIVAL JOS
26/04/23	169/23	230190751	222,66	1	2065	33001-ANIVAL JOS
26/04/23	171/23	230197323	233,85	1	2065	33001-ANIVAL JOS
26/04/23	173/23	230199602	222,66	1	2065	33001-ANIVAL JOS
26/04/23	175/23	230196889	222,66	1	2065	33001-ANIVAL JOS
26/04/23	177/23	230140393	224,52	1	2065	33001-ANIVAL JOS
26/04/23	178/23	230216427	233,85	1	2065	33001-ANIVAL JOS
26/04/23	180/23	230216719	233,85	1	2065	33001-ANIVAL JOS
27/04/23	187/23	230130228	224,52	1	2065	33001-ANIVAL JOS
27/04/23	189/23	230216735	233,85	1	2065	33001-ANIVAL JOS
27/04/23	191/23	230140028	224,52	1	2065	33001-ANIVAL JOS
27/04/23	193/23	230209918	233,85	1	2065	33001-ANIVAL JOS
27/04/23	195/23	230210737	233,85	1	2065	33001-ANIVAL JOS
27/04/23	197/23	230209889	222,66	1	2065	33001-ANIVAL JOS
25/04/23	159/23	230216258	77,95	341	5411	33002-WANDERLO T
25/04/23	160/23	230188642	74,22	341	5411	33002-WANDERLO T
25/04/23	161/23	230201504	77,95	341	5411	33002-WANDERLO T
25/04/23	162/23	230203025	74,22	341	5411	33002-WANDERLO T
25/04/23	163/23	230206549	233,85	341	5411	33002-WANDERLO T
25/04/23	164/23	230206340	622,08	341	5411	33002-WANDERLO T
25/04/23	165/23	230198341	233,85	341	5411	33002-WANDERLO T
26/04/23	166/23	230196867	222,66	341	5411	33002-WANDERLO T

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	168/23	230190751	222,66	341	5411	33002-WANDERLO T
26/04/23	170/23	230197323	233,85	341	5411	33002-WANDERLO T
26/04/23	172/23	230199602	222,66	341	5411	33002-WANDERLO T
26/04/23	174/23	230196889	222,66	341	5411	33002-WANDERLO T
26/04/23	176/23	230140393	224,52	341	5411	33002-WANDERLO T
26/04/23	179/23	230216427	233,85	341	5411	33002-WANDERLO T
26/04/23	181/23	230216719	233,85	341	5411	33002-WANDERLO T
27/04/23	182/23	230226514	77,95	341	5411	33002-WANDERLO T
27/04/23	183/23	230216776	980,01	341	5411	33002-WANDERLO T
27/04/23	184/23	230216804	980,01	341	5411	33002-WANDERLO T
27/04/23	185/23	230209798	152,17	341	5411	33002-WANDERLO T
27/04/23	186/23	230130228	224,52	341	5411	33002-WANDERLO T
27/04/23	188/23	230216735	233,85	341	5411	33002-WANDERLO T
27/04/23	190/23	230140028	224,52	341	5411	33002-WANDERLO T
27/04/23	192/23	230209918	233,85	341	5411	33002-WANDERLO T
27/04/23	194/23	230210737	233,85	341	5411	33002-WANDERLO T
27/04/23	196/23	230209889	222,66	341	5411	33002-WANDERLO T
28/04/23	198/23	230216780	77,95	341	5411	33002-WANDERLO T
28/04/23	199/23	230192533	148,44	341	5411	33002-WANDERLO T
27/04/23	777777/77	603203	74,22	341	4406	34004-EDMAR DA S
24/04/23	777777/77	664376	185,55	341	4406	34010-ALECIO ALV
24/04/23	777777/77	637843	185,55	341	4406	34010-ALECIO ALV
24/04/23	777777/77	616430	185,55	341	4406	34010-ALECIO ALV
24/04/23	777777/77	640384	185,55	341	4406	34010-ALECIO ALV
25/04/23	65/23	230106541	250,47	341	4406	34010-ALECIO ALV
25/04/23	68/23	230126316	77,95	341	4406	34010-ALECIO ALV
25/04/23	777777/77	615222	74,22	341	4406	34010-ALECIO ALV
27/04/23	777777/77	674940	808,88	341	4406	34010-ALECIO ALV
27/04/23	777777/77	675515	185,55	341	4406	34010-ALECIO ALV
27/04/23	777777/77	688021	816,70	341	4406	34010-ALECIO ALV
27/04/23	777777/77	665728	74,22	341	4406	34010-ALECIO ALV
27/04/23	777777/77	594546	185,55	341	4406	34010-ALECIO ALV
24/04/23	777777/77	663820	77,95	341	7393	34015-FERNANDO F
24/04/23	777777/77	664376	185,55	341	7393	34015-FERNANDO F
24/04/23	777777/77	666029	74,22	341	7393	34015-FERNANDO F
24/04/23	777777/77	637843	185,55	341	7393	34015-FERNANDO F
24/04/23	777777/77	610750	74,22	341	7393	34015-FERNANDO F
24/04/23	777777/77	616430	185,55	341	7393	34015-FERNANDO F
24/04/23	777777/77	640384	185,55	341	7393	34015-FERNANDO F
25/04/23	64/23	230106541	250,47	341	7393	34015-FERNANDO F
25/04/23	66/23	230131662	77,95	341	7393	34015-FERNANDO F
27/04/23	777777/77	675515	185,55	341	7393	34015-FERNANDO F
27/04/23	777777/77	688021	816,70	341	7393	34015-FERNANDO F
27/04/23	777777/77	594546	185,55	341	7393	34015-FERNANDO F
27/04/23	777777/77	618846	74,22	341	7393	34015-FERNANDO F
24/04/23	777777/77	665388	155,90	756	4155	34016-SORAYA SIM
24/04/23	777777/77	664236	77,95	756	4155	34016-SORAYA SIM
24/04/23	777777/77	682505	74,22	756	4155	34016-SORAYA SIM
25/04/23	63/23	230197018	77,95	756	4155	34016-SORAYA SIM
27/04/23	777777/77	668483	185,55	756	4155	34016-SORAYA SIM
27/04/23	777777/77	650050	185,55	756	4155	34016-SORAYA SIM
24/04/23	777777/77	640606	194,88	1	377	34017-REJANE DE

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	777777/77	601670	185,55	1	377	34017-REJANE DE
24/04/23	777777/77	624106	74,22	1	377	34017-REJANE DE
24/04/23	777777/77	619364	185,55	1	377	34017-REJANE DE
25/04/23	60/23	230156534	190,40	1	377	34017-REJANE DE
27/04/23	777777/77	668418	185,55	1	377	34017-REJANE DE
27/04/23	777777/77	648302	785,42	1	377	34017-REJANE DE
27/04/23	777777/77	675035	194,88	1	377	34017-REJANE DE
27/04/23	777777/77	609485	74,22	1	377	34017-REJANE DE
24/04/23	777777/77	640606	194,88	104	791	34018-HELIO JESU
24/04/23	777777/77	589641	74,22	104	791	34018-HELIO JESU
24/04/23	777777/77	601670	185,55	104	791	34018-HELIO JESU
24/04/23	777777/77	619364	185,55	104	791	34018-HELIO JESU
25/04/23	59/23	230156534	190,40	104	791	34018-HELIO JESU
25/04/23	67/23	230149375	67,44	104	791	34018-HELIO JESU
27/04/23	777777/77	668418	185,55	104	791	34018-HELIO JESU
27/04/23	777777/77	648302	785,42	104	791	34018-HELIO JESU
27/04/23	777777/77	675035	194,88	104	791	34018-HELIO JESU
27/04/23	777777/77	674940	808,88	104	791	34018-HELIO JESU
27/04/23	777777/77	603248	74,22	104	791	34018-HELIO JESU
24/04/23	777777/77	676315	74,22	341	7393	34019-KAUE MICHA
24/04/23	777777/77	664317	77,95	341	7393	34019-KAUE MICHA
24/04/23	777777/77	669520	74,22	341	7393	34019-KAUE MICHA
25/04/23	62/23	230203687	67,44	341	7393	34019-KAUE MICHA
27/04/23	777777/77	668483	185,55	341	7393	34019-KAUE MICHA
27/04/23	777777/77	650050	185,55	341	7393	34019-KAUE MICHA
25/04/23	777777/77	691638	185,55	341	5405	35004-LINDOMAR J
25/04/23	777777/77	692742	77,95	341	5405	35004-LINDOMAR J
25/04/23	777777/77	692715	326,68	341	5405	35004-LINDOMAR J
25/04/23	777777/77	692358	311,04	341	5405	35004-LINDOMAR J
25/04/23	777777/77	691540	185,55	341	5405	35004-LINDOMAR J
26/04/23	777777/77	694041	77,95	341	5405	35004-LINDOMAR J
27/04/23	777777/77	611879	659,19	341	5405	35004-LINDOMAR J
25/04/23	777777/77	691638	185,55	1	1092	35008-KEILA MART
25/04/23	777777/77	691540	185,55	1	1092	35008-KEILA MART
27/04/23	777777/77	611879	659,19	1	1092	35008-KEILA MART
28/04/23	777777/77	640318	311,04	1	1092	35008-KEILA MART
26/04/23	93/23	230219759	980,01	341	3277	36002-RICARDO RO
26/04/23	95/23	230109856	367,53	341	3277	36002-RICARDO RO
26/04/23	100/23	230037446	74,22	341	3277	36002-RICARDO RO
26/04/23	102/23	230110127	233,85	341	3277	36002-RICARDO RO
26/04/23	104/23	230030005	222,66	341	3277	36002-RICARDO RO
26/04/23	106/23	230047173	185,55	341	3277	36002-RICARDO RO
26/04/23	108/23	230029896	222,66	341	3277	36002-RICARDO RO
26/04/23	110/23	230085566	233,85	341	3277	36002-RICARDO RO
26/04/23	112/23	230078370	222,66	341	3277	36002-RICARDO RO
26/04/23	114/23	230029946	222,66	341	3277	36002-RICARDO RO
26/04/23	115/23	230085639	233,85	341	3277	36002-RICARDO RO
26/04/23	116/23	220861641	199,40	341	3277	36002-RICARDO RO
26/04/23	117/23	220514012	134,88	341	3277	36002-RICARDO RO
26/04/23	118/23	230029980	367,53	341	3277	36002-RICARDO RO
26/04/23	120/23	230125513	74,22	341	3277	36002-RICARDO RO
26/04/23	122/23	230065344	185,55	341	3277	36002-RICARDO RO

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	124/23	230110110	482,43	341	3277	36002-RICARDO RO
26/04/23	126/23	220830524	219,27	341	3277	36002-RICARDO RO
26/04/23	128/23	230028023	933,12	341	3277	36002-RICARDO RO
26/04/23	130/23	220724186	74,50	341	3277	36002-RICARDO RO
27/04/23	132/23	220780679	74,22	341	3277	36002-RICARDO RO
28/04/23	133/23	220738991	155,90	341	3277	36002-RICARDO RO
28/04/23	135/23	230134927	222,66	341	3277	36002-RICARDO RO
28/04/23	137/23	230078312	222,66	341	3277	36002-RICARDO RO
26/04/23	94/23	230219759	980,01	341	4393	36005-THIAGO VIL
26/04/23	96/23	230109856	367,53	341	4393	36005-THIAGO VIL
26/04/23	97/23	220768940	77,95	341	4393	36005-THIAGO VIL
26/04/23	98/23	230078338	148,44	341	4393	36005-THIAGO VIL
26/04/23	99/23	230037446	74,22	341	4393	36005-THIAGO VIL
26/04/23	101/23	230110127	233,85	341	4393	36005-THIAGO VIL
26/04/23	103/23	230030005	222,66	341	4393	36005-THIAGO VIL
26/04/23	105/23	230047173	185,55	341	4393	36005-THIAGO VIL
26/04/23	107/23	230029896	222,66	341	4393	36005-THIAGO VIL
26/04/23	109/23	230085566	233,85	341	4393	36005-THIAGO VIL
26/04/23	111/23	230078370	222,66	341	4393	36005-THIAGO VIL
26/04/23	113/23	230029946	222,66	341	4393	36005-THIAGO VIL
26/04/23	119/23	230029980	367,53	341	4393	36005-THIAGO VIL
26/04/23	121/23	230084189	74,22	341	4393	36005-THIAGO VIL
26/04/23	123/23	230065344	185,55	341	4393	36005-THIAGO VIL
26/04/23	125/23	230110110	482,43	341	4393	36005-THIAGO VIL
26/04/23	127/23	220830524	219,27	341	4393	36005-THIAGO VIL
26/04/23	129/23	230028023	933,12	341	4393	36005-THIAGO VIL
26/04/23	131/23	220724186	74,50	341	4393	36005-THIAGO VIL
28/04/23	134/23	220738991	155,90	341	4393	36005-THIAGO VIL
28/04/23	136/23	230134927	222,66	341	4393	36005-THIAGO VIL
26/04/23	56/23	230198146	233,85	1	572	37002-OZAIR ROSA
26/04/23	55/23	230198146	233,85	341	4303	37004-EDILMAR ME
24/04/23	67/23	230163198	74,22	341	4379	38003-CRISTIANE
24/04/23	777777/77	657672	77,95	341	4379	38003-CRISTIANE
26/04/23	777777/77	601166	74,22	341	4379	38003-CRISTIANE
26/04/23	777777/77	601213	74,22	341	4379	38003-CRISTIANE
26/04/23	777777/77	602040	185,55	341	4379	38003-CRISTIANE
26/04/23	777777/77	598863	74,22	341	4379	38003-CRISTIANE
26/04/23	777777/77	590183	74,22	341	4379	38003-CRISTIANE
26/04/23	777777/77	590013	74,22	104	792	38026-ELIARLEM D
24/04/23	777777/77	600146	74,22	341	4379	38033-JAMES DEAN
26/04/23	777777/77	601166	74,22	341	4379	38033-JAMES DEAN
26/04/23	777777/77	602040	185,55	341	4379	38033-JAMES DEAN
26/04/23	777777/77	589665	80,22	341	4379	38033-JAMES DEAN
28/04/23	777777/77	627695	74,22	341	4379	38033-JAMES DEAN
25/04/23	13691/23	230165643	275,67	341	4422	39028-FRANCISCO
26/04/23	13804/23	230135330	583,17	341	4422	39028-FRANCISCO
28/04/23	14214/23	230196030	517,82	341	4422	39028-FRANCISCO
28/04/23	14215/23	230195953	77,95	341	4422	39028-FRANCISCO
27/04/23	14114/23	230152856	91,89	341	4422	39086-JONAS OLIV
27/04/23	14115/23	230194334	388,78	341	4422	39086-JONAS OLIV
27/04/23	14116/23	230188937	194,39	341	4422	39086-JONAS OLIV
28/04/23	14273/23	230204113	233,85	341	4422	39086-JONAS OLIV

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/23	13629/23	230188934	194,39	1	4057	39088-VALDENI AR
25/04/23	13632/23	230201684	96,51	1	4057	39088-VALDENI AR
27/04/23	13938/23	230204782	289,53	1	4057	39088-VALDENI AR
28/04/23	14244/23	230159209	275,67	1	4057	39088-VALDENI AR
28/04/23	14246/23	230193283	485,97	1	4057	39088-VALDENI AR
27/04/23	14140/23	230115634	91,89	341	4422	39089-OCIMAR ESP
27/04/23	14142/23	230167464	77,95	341	4422	39089-OCIMAR ESP
27/04/23	14143/23	220732331	77,95	341	4422	39089-OCIMAR ESP
27/04/23	14146/23	230166801	289,53	341	4422	39089-OCIMAR ESP
27/04/23	14147/23	230166115	551,34	341	4422	39089-OCIMAR ESP
28/04/23	14195/23	230180510	612,51	341	4422	39089-OCIMAR ESP
28/04/23	14196/23	230151637	583,17	341	4422	39089-OCIMAR ESP
28/04/23	14198/23	230180847	612,51	341	4422	39089-OCIMAR ESP
28/04/23	14206/23	230138042	275,67	341	4422	39089-OCIMAR ESP
28/04/23	14208/23	230160274	583,17	341	4422	39089-OCIMAR ESP
28/04/23	14210/23	230135138	583,17	341	4422	39089-OCIMAR ESP
27/04/23	13968/23	230158470	485,98	756	3348	39091-MARILEILA
27/04/23	13986/23	230172720	289,53	756	3348	39091-MARILEILA
24/04/23	13533/23	230205130	408,34	341	4422	39095-UBIRATAN R
27/04/23	14054/23	230111641	485,97	1	3657	39101-AMARILDO F
27/04/23	14177/23	230192369	77,95	341	4422	39103-RAIMUNDA S
28/04/23	14373/23	230196515	510,42	341	4422	39103-RAIMUNDA S
28/04/23	14375/23	230201571	96,51	341	4422	39103-RAIMUNDA S
28/04/23	14376/23	230176762	91,89	341	4422	39103-RAIMUNDA S
25/04/23	13607/23	230198059	612,51	104	2535	39105-SUMAIA DOS
25/04/23	13618/23	230152584	462,41	104	2535	39105-SUMAIA DOS
25/04/23	13619/23	230176748	194,39	104	2535	39105-SUMAIA DOS
25/04/23	13620/23	230199898	289,53	104	2535	39105-SUMAIA DOS
25/04/23	13640/23	220580817	148,44	104	2535	39105-SUMAIA DOS
27/04/23	14076/23	230176006	204,17	104	2535	39106-MARTA DA S
25/04/23	13637/23	230182553	612,51	104	2535	39108-JOSE ALBER
25/04/23	13641/23	230156010	155,90	104	2535	39108-JOSE ALBER
26/04/23	13805/23	230135330	583,17	104	2535	39108-JOSE ALBER
26/04/23	13836/23	230202842	289,53	104	2535	39108-JOSE ALBER
28/04/23	14405/23	230182914	96,51	104	2535	39108-JOSE ALBER
27/04/23	14043/23	230183527	77,95	104	2535	39109-VALTER BAT
26/04/23	13813/23	230122109	96,51	341	4422	39111-ANTONIO FE
27/04/23	14045/23	230187100	77,95	341	4422	39111-ANTONIO FE
27/04/23	14139/23	230136933	91,89	341	4422	39111-ANTONIO FE
28/04/23	14301/23	230134218	96,51	341	4422	39111-ANTONIO FE
24/04/23	13513/23	230130880	583,17	1	3657	39117-JOSE CARLO
24/04/23	13515/23	230122283	275,67	1	3657	39117-JOSE CARLO
24/04/23	13517/23	230130232	583,17	1	3657	39117-JOSE CARLO
24/04/23	13581/23	230192420	289,53	1	3657	39117-JOSE CARLO
24/04/23	13499/23	230168344	289,53	341	4422	39121-RILDO JOSE
27/04/23	14118/23	230128477	485,97	341	4422	39121-RILDO JOSE
28/04/23	14229/23	230114206	91,89	341	4422	39121-RILDO JOSE
28/04/23	14230/23	230118438	91,89	341	4422	39121-RILDO JOSE
28/04/23	14258/23	230121864	155,90	341	4422	39121-RILDO JOSE
24/04/23	13433/23	230179245	583,17	1	3657	39124-ROBERTO RO
24/04/23	13436/23	230203354	612,51	1	3657	39124-ROBERTO RO
24/04/23	13471/23	230184566	96,51	1	3657	39124-ROBERTO RO

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	13510/23	230126915	183,78	1	3657	39124-ROBERTO RO
24/04/23	13524/23	230173359	275,67	1	3657	39124-ROBERTO RO
24/04/23	13537/23	230171912	612,51	1	3657	39124-ROBERTO RO
24/04/23	13540/23	230160184	222,66	1	3657	39124-ROBERTO RO
24/04/23	13542/23	230187604	96,51	1	3657	39124-ROBERTO RO
24/04/23	13543/23	230182571	583,17	1	3657	39124-ROBERTO RO
24/04/23	13545/23	230175878	74,22	1	3657	39124-ROBERTO RO
27/04/23	14145/23	230200965	583,17	1	3657	39128-JOVENILIO
28/04/23	14414/23	230182355	275,67	1	3657	39128-JOVENILIO
28/04/23	14416/23	230175988	74,22	1	3657	39128-JOVENILIO
24/04/23	13435/23	230203354	612,51	1	3657	39134-MARCO TULI
24/04/23	13456/23	230052510	183,78	1	3657	39134-MARCO TULI
24/04/23	13509/23	230177937	91,89	1	3657	39134-MARCO TULI
24/04/23	13511/23	230126915	183,78	1	3657	39134-MARCO TULI
24/04/23	13538/23	230171912	612,51	1	3657	39134-MARCO TULI
24/04/23	13544/23	230182571	583,17	1	3657	39134-MARCO TULI
26/04/23	13819/23	230131967	583,17	1	3657	39134-MARCO TULI
27/04/23	13983/23	230196601	204,17	1	3657	39134-MARCO TULI
28/04/23	14288/23	230214367	96,51	1	3657	39134-MARCO TULI
28/04/23	14326/23	230205190	289,53	1	3657	39134-MARCO TULI
24/04/23	13455/23	230052510	183,78	104	2535	39135-CATARINA S
26/04/23	13818/23	230131967	583,17	104	2535	39135-CATARINA S
26/04/23	13858/23	230168203	583,17	104	2535	39135-CATARINA S
26/04/23	13859/23	230155288	204,17	104	2535	39135-CATARINA S
26/04/23	13860/23	230134034	194,39	104	2535	39135-CATARINA S
26/04/23	13864/23	230142333	91,89	104	2535	39135-CATARINA S
26/04/23	13866/23	230197522	96,51	104	2535	39135-CATARINA S
24/04/23	13531/23	230130115	583,17	341	4422	39136-WAGNA ANTO
24/04/23	13532/23	230205130	408,34	341	4422	39136-WAGNA ANTO
24/04/23	13536/23	230166497	583,17	341	4422	39136-WAGNA ANTO
25/04/23	13638/23	230182553	612,51	341	4422	39136-WAGNA ANTO
25/04/23	13642/23	230156010	155,90	341	4422	39136-WAGNA ANTO
25/04/23	13721/23	230205420	296,47	341	4422	39136-WAGNA ANTO
26/04/23	13799/23	230115379	612,51	341	4422	39136-WAGNA ANTO
26/04/23	13835/23	230184684	222,66	341	4422	39136-WAGNA ANTO
26/04/23	13921/23	230210555	96,51	341	4422	39136-WAGNA ANTO
28/04/23	14346/23	230222522	612,51	341	4422	39136-WAGNA ANTO
28/04/23	14371/23	230182573	583,17	341	4422	39136-WAGNA ANTO
24/04/23	13465/23	230210705	96,51	104	2535	39138-ERASMO ROD
24/04/23	13525/23	230195967	388,78	104	2535	39138-ERASMO ROD
24/04/23	13585/23	230201545	612,51	104	2535	39138-ERASMO ROD
25/04/23	13720/23	230205420	296,47	104	2535	39138-ERASMO ROD
28/04/23	14345/23	230222522	612,51	104	2535	39138-ERASMO ROD
28/04/23	14200/23	230167562	193,02	104	2535	39141-MARCOS ARR
28/04/23	14201/23	230135186	275,67	104	2535	39141-MARCOS ARR
28/04/23	14202/23	230155708	275,67	104	2535	39141-MARCOS ARR
28/04/23	14203/23	230178557	289,53	104	2535	39141-MARCOS ARR
28/04/23	14204/23	230172389	311,64	104	2535	39141-MARCOS ARR
28/04/23	14205/23	230138042	275,67	104	2535	39141-MARCOS ARR
28/04/23	14207/23	230160274	583,17	104	2535	39141-MARCOS ARR
28/04/23	14209/23	230135138	583,17	104	2535	39141-MARCOS ARR
24/04/23	13575/23	230189132	180,00	341	4422	39142-PEDRO PAUL

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	13584/23	230201545	612,51	341	4422	39142-PEDRO PAUL
24/04/23	13486/23	230112937	222,66	33	3348	39146-MARIA NATA
25/04/23	13621/23	230138799	583,17	33	3348	39146-MARIA NATA
25/04/23	13623/23	230136927	91,89	33	3348	39146-MARIA NATA
25/04/23	13626/23	230158744	91,89	33	3348	39146-MARIA NATA
26/04/23	13801/23	230039421	583,17	33	3348	39146-MARIA NATA
26/04/23	13803/23	230125408	194,39	33	3348	39146-MARIA NATA
26/04/23	13826/23	230189244	91,89	33	3348	39146-MARIA NATA
26/04/23	13855/23	230110953	204,17	33	3348	39146-MARIA NATA
26/04/23	13856/23	230147371	183,78	33	3348	39146-MARIA NATA
26/04/23	13857/23	230169090	193,02	33	3348	39146-MARIA NATA
27/04/23	14047/23	230127553	275,67	33	3348	39146-MARIA NATA
27/04/23	14174/23	230135932	222,66	33	3348	39146-MARIA NATA
24/04/23	13463/23	230168932	485,98	104	2535	39158-FERNANDO L
26/04/23	13824/23	230093782	485,97	104	2535	39158-FERNANDO L
27/04/23	14189/23	230189249	91,89	104	2535	39158-FERNANDO L
27/04/23	14190/23	230129874	155,90	104	2535	39158-FERNANDO L
28/04/23	14330/23	230127894	583,17	341	4422	39161-AFONSO NER
28/04/23	14396/23	230189233	91,89	341	4422	39161-AFONSO NER
24/04/23	13565/23	220782662	529,86	341	4422	39165-VANDERICO
24/04/23	13567/23	230167314	275,67	341	4422	39165-VANDERICO
24/04/23	13569/23	230183108	612,51	341	4422	39165-VANDERICO
28/04/23	14253/23	230189147	612,51	341	4422	39165-VANDERICO
28/04/23	14255/23	230201930	233,85	341	4422	39165-VANDERICO
25/04/23	13604/23	230179845	396,23	104	2535	39167-OSMAR FERR
27/04/23	14106/23	230110613	96,51	341	4422	39169-EDSON PERE
27/04/23	14107/23	230189374	188,40	341	4422	39169-EDSON PERE
28/04/23	14223/23	230080774	194,39	341	4422	39169-EDSON PERE
28/04/23	14374/23	230196515	510,42	341	4422	39169-EDSON PERE
28/04/23	14390/23	230188861	96,51	1	3657	39170-TIBERIO LU
27/04/23	14049/23	230196347	233,85	341	4422	39175-AMELIA GON
28/04/23	14233/23	230209420	222,66	341	4422	39175-AMELIA GON
28/04/23	14235/23	230196114	612,51	341	4422	39175-AMELIA GON
28/04/23	14237/23	230200708	289,53	341	4422	39175-AMELIA GON
28/04/23	14238/23	230193067	275,67	341	4422	39175-AMELIA GON
28/04/23	14239/23	230183913	152,17	341	4422	39175-AMELIA GON
26/04/23	13798/23	230115379	612,51	104	2535	39178-CELIA MART
27/04/23	14133/23	230190602	204,17	104	2535	39178-CELIA MART
24/04/23	13476/23	230117326	275,67	341	4422	39181-DONIZETE C
26/04/23	13741/23	230133599	155,90	341	4422	39182-FLORISVALD
27/04/23	13963/23	230118231	183,52	341	4422	39182-FLORISVALD
27/04/23	13965/23	230039941	485,97	341	4422	39182-FLORISVALD
28/04/23	14404/23	230190943	194,39	341	4422	39182-FLORISVALD
27/04/23	14111/23	230145895	96,51	104	2535	39183-HELAINÉ MA
28/04/23	14261/23	230156379	96,51	104	2535	39183-HELAINÉ MA
28/04/23	14267/23	230206307	204,17	104	2535	39183-HELAINÉ MA
28/04/23	14268/23	230190938	194,39	104	2535	39183-HELAINÉ MA
28/04/23	14269/23	230135462	96,51	104	2535	39183-HELAINÉ MA
28/04/23	14270/23	230174156	77,95	104	2535	39183-HELAINÉ MA
28/04/23	14271/23	230178681	204,17	104	2535	39183-HELAINÉ MA
27/04/23	14044/23	230191943	183,78	341	4422	39186-LUZIA ALVE
27/04/23	13988/23	230175103	91,89	341	4422	39187-LYBIA MEND

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	14021/23	230118823	193,02	341	4422	39187-LYBIA MEND
27/04/23	14022/23	220669524	193,02	341	4422	39187-LYBIA MEND
27/04/23	14023/23	230180043	193,02	341	4422	39187-LYBIA MEND
27/04/23	14144/23	230200965	583,17	341	4422	39187-LYBIA MEND
27/04/23	14176/23	230191917	183,78	341	4422	39187-LYBIA MEND
28/04/23	14415/23	230182355	275,67	341	4422	39187-LYBIA MEND
24/04/23	13526/23	230196197	222,66	104	2535	39196-MAURO RUBE
25/04/23	13617/23	230191913	183,78	104	2535	39196-MAURO RUBE
24/04/23	13588/23	220864989	155,90	341	1589	39197-CLAUDIO MA
24/04/23	13590/23	230174045	148,44	341	1589	39197-CLAUDIO MA
24/04/23	13437/23	230200978	510,42	104	2535	39199-MARCOS BAT
27/04/23	14119/23	230128477	485,97	341	4422	39206-ADALBERTO
27/04/23	14030/23	230158887	275,67	104	2535	39208-VANDERLAN
27/04/23	14059/23	230068848	275,67	104	2535	39208-VANDERLAN
28/04/23	14260/23	230118142	388,78	104	2535	39208-VANDERLAN
28/04/23	14340/23	230135512	275,67	104	2535	39208-VANDERLAN
28/04/23	14342/23	230140394	565,40	104	2535	39208-VANDERLAN
28/04/23	14343/23	230140487	229,73	104	2535	39208-VANDERLAN
28/04/23	14391/23	230178846	612,51	104	2535	39208-VANDERLAN
28/04/23	14393/23	230195062	77,95	104	2535	39208-VANDERLAN
24/04/23	13564/23	220782662	529,86	1	3657	39209-TERLANI MA
24/04/23	13566/23	230167314	275,67	1	3657	39209-TERLANI MA
24/04/23	13568/23	230183108	612,51	1	3657	39209-TERLANI MA
24/04/23	13570/23	230191594	194,39	1	3657	39209-TERLANI MA
24/04/23	13571/23	230184801	193,02	1	3657	39209-TERLANI MA
24/04/23	13572/23	230196653	96,51	1	3657	39209-TERLANI MA
24/04/23	13573/23	230153896	96,51	1	3657	39209-TERLANI MA
24/04/23	13576/23	230141237	74,22	1	3657	39209-TERLANI MA
24/04/23	13577/23	230111615	275,67	1	3657	39209-TERLANI MA
26/04/23	13745/23	230139026	583,17	1	3657	39209-TERLANI MA
28/04/23	14247/23	230149314	91,89	1	3657	39209-TERLANI MA
28/04/23	14248/23	230179099	155,90	1	3657	39209-TERLANI MA
28/04/23	14249/23	230167119	193,02	1	3657	39209-TERLANI MA
28/04/23	14250/23	230166563	193,02	1	3657	39209-TERLANI MA
28/04/23	14251/23	230196080	183,78	1	3657	39209-TERLANI MA
28/04/23	14252/23	230189147	612,51	1	3657	39209-TERLANI MA
28/04/23	14254/23	230201930	233,85	1	3657	39209-TERLANI MA
28/04/23	14256/23	220653278	193,02	1	3657	39209-TERLANI MA
24/04/23	13474/23	230123257	222,66	104	2535	39210-MARIA APAR
24/04/23	13478/23	230137201	583,17	104	2535	39210-MARIA APAR
24/04/23	13480/23	230130789	74,22	104	2535	39210-MARIA APAR
24/04/23	13507/23	230149284	91,89	104	2535	39210-MARIA APAR
25/04/23	13686/23	230196173	96,51	104	2535	39210-MARIA APAR
25/04/23	13701/23	220661464	166,98	104	2535	39210-MARIA APAR
25/04/23	13703/23	230113309	222,66	104	2535	39210-MARIA APAR
26/04/23	13886/23	230139951	584,50	104	2535	39210-MARIA APAR
26/04/23	13890/23	230143586	583,17	104	2535	39210-MARIA APAR
28/04/23	14347/23	230140140	541,43	104	2535	39210-MARIA APAR
24/04/23	13431/23	230195035	91,89	341	4422	39213-MARIA HELE
28/04/23	14354/23	230204942	289,53	341	4422	39213-MARIA HELE
25/04/23	13708/23	220875977	154,64	341	4422	39217-EDMAR EMER
28/04/23	14232/23	230123082	408,34	341	4422	39217-EDMAR EMER

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/23	13689/23	230194911	96,51	341	5440	39219-GUILHERME
26/04/23	13782/23	230196921	96,51	341	5440	39219-GUILHERME
26/04/23	13783/23	230145006	583,17	341	5440	39219-GUILHERME
26/04/23	13878/23	230168139	275,67	341	5440	39219-GUILHERME
26/04/23	13880/23	230175185	583,17	341	5440	39219-GUILHERME
26/04/23	13882/23	230211341	229,73	341	5440	39219-GUILHERME
26/04/23	13884/23	230147594	155,90	341	5440	39219-GUILHERME
27/04/23	14040/23	230133146	185,55	341	5440	39219-GUILHERME
28/04/23	14385/23	230173152	96,51	341	5440	39219-GUILHERME
28/04/23	14386/23	230144880	67,44	341	5440	39219-GUILHERME
28/04/23	14387/23	230178896	96,51	341	5440	39219-GUILHERME
27/04/23	13937/23	230150177	155,90	104	2535	39220-JULIANA C.
27/04/23	14184/23	230122734	24,43	104	2535	39220-JULIANA C.
27/04/23	14186/23	230195869	204,17	104	2535	39220-JULIANA C.
27/04/23	14187/23	230107896	541,43	104	2535	39220-JULIANA C.
27/04/23	14109/23	230173228	96,51	341	4422	39221-LANA C. TO
27/04/23	14110/23	230195803	96,51	341	4422	39221-LANA C. TO
27/04/23	14112/23	230193872	96,51	341	4422	39221-LANA C. TO
27/04/23	14113/23	230192295	96,51	341	4422	39221-LANA C. TO
24/04/23	13450/23	230177295	583,17	341	4422	39222-MARIA DE L
24/04/23	13493/23	230181589	388,78	341	4422	39222-MARIA DE L
25/04/23	13666/23	230192109	583,17	341	4422	39222-MARIA DE L
25/04/23	13669/23	230207595	603,71	341	4422	39222-MARIA DE L
27/04/23	14042/23	220876613	91,89	341	4422	39222-MARIA DE L
28/04/23	14417/23	230194187	96,51	341	4422	39222-MARIA DE L
27/04/23	13969/23	230122619	222,96	341	4422	39223-MARTA HELE
26/04/23	13748/23	230181180	96,51	341	4422	39225-ROSANGELA
26/04/23	13749/23	230174005	77,95	341	4422	39225-ROSANGELA
26/04/23	13877/23	230168139	275,67	341	4422	39225-ROSANGELA
26/04/23	13879/23	230175185	583,17	341	4422	39225-ROSANGELA
26/04/23	13820/23	230177464	77,95	104	2535	39226-ROSIMARY B
26/04/23	13821/23	230136285	583,17	104	2535	39226-ROSIMARY B
27/04/23	13922/23	230111816	193,02	104	2535	39226-ROSIMARY B
27/04/23	13923/23	230066500	96,51	104	2535	39226-ROSIMARY B
27/04/23	14025/23	230135749	193,02	104	2535	39226-ROSIMARY B
27/04/23	14026/23	230143515	91,89	104	2535	39226-ROSIMARY B
27/04/23	14185/23	230122734	24,43	104	2535	39227-SANDRA MAR
27/04/23	14188/23	230107896	541,43	104	2535	39227-SANDRA MAR
28/04/23	14262/23	230177365	408,34	104	2535	39227-SANDRA MAR
28/04/23	14263/23	230135851	583,17	104	2535	39227-SANDRA MAR
25/04/23	13707/23	230196362	289,53	341	4422	39228-SANDRO COS
26/04/23	13908/23	230141712	222,66	341	4422	39228-SANDRO COS
26/04/23	13910/23	230135120	91,89	341	4422	39228-SANDRO COS
26/04/23	13911/23	230183487	96,51	341	4422	39228-SANDRO COS
27/04/23	14032/23	230195554	289,53	104	2535	39229-TEREZINHA
27/04/23	14034/23	230210946	241,27	104	2535	39229-TEREZINHA
27/04/23	14091/23	230173113	222,66	104	2535	39229-TEREZINHA
27/04/23	14138/23	230195494	583,17	104	2535	39229-TEREZINHA
27/04/23	14148/23	230181056	289,53	104	2535	39229-TEREZINHA
27/04/23	14150/23	230207843	612,51	104	2535	39229-TEREZINHA
27/04/23	14151/23	230190188	96,51	104	2535	39229-TEREZINHA
27/04/23	14152/23	230197212	96,51	104	2535	39229-TEREZINHA

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	14153/23	230214315	289,53	104	2535	39229-TEREZINHA
27/04/23	14154/23	220673614	166,98	104	2535	39229-TEREZINHA
27/04/23	14155/23	230176394	361,37	104	2535	39229-TEREZINHA
27/04/23	14156/23	230181405	612,51	104	2535	39229-TEREZINHA
24/04/23	13429/23	230183288	194,39	104	2535	39230-VALERIA VA
24/04/23	13430/23	230137578	74,22	104	2535	39230-VALERIA VA
28/04/23	14341/23	230140394	565,40	104	2535	39230-VALERIA VA
28/04/23	14359/23	230189835	96,51	104	2535	39230-VALERIA VA
24/04/23	13547/23	230166953	583,17	341	4422	39231-ARIONE SOA
24/04/23	13549/23	230192631	612,51	341	4422	39231-ARIONE SOA
24/04/23	13578/23	230178854	193,02	341	4422	39231-ARIONE SOA
24/04/23	13579/23	230142712	199,28	341	4422	39231-ARIONE SOA
25/04/23	13710/23	230210243	612,51	341	4422	39231-ARIONE SOA
28/04/23	14304/23	230216306	583,17	341	4422	39231-ARIONE SOA
28/04/23	14329/23	230200028	96,51	341	4422	39231-ARIONE SOA
28/04/23	14377/23	230143731	96,51	341	4422	39231-ARIONE SOA
28/04/23	14395/23	230157886	193,02	341	4422	39231-ARIONE SOA
28/04/23	14392/23	230196049	96,51	1	3657	39233-RICARDO RI
24/04/23	13500/23	230115523	583,17	1	3657	39235-ROSINEI CA
24/04/23	13506/23	230057416	275,67	1	3657	39235-ROSINEI CA
26/04/23	13750/23	230118368	96,51	1	3657	39235-ROSINEI CA
26/04/23	13751/23	230126348	275,67	1	3657	39235-ROSINEI CA
26/04/23	13752/23	230157613	193,02	1	3657	39235-ROSINEI CA
27/04/23	13978/23	230133032	275,67	1	3657	39235-ROSINEI CA
27/04/23	13979/23	230125299	485,97	1	3657	39235-ROSINEI CA
27/04/23	13981/23	220863434	583,17	1	3657	39235-ROSINEI CA
25/04/23	13610/23	230186746	204,17	341	4422	39238-ALDENI FIA
28/04/23	14241/23	230116895	289,53	341	4422	39238-ALDENI FIA
28/04/23	14369/23	230186278	194,39	341	4422	39238-ALDENI FIA
28/04/23	14370/23	230182573	583,17	341	4422	39238-ALDENI FIA
28/04/23	14240/23	230116895	289,53	341	4422	39239-ANA CAROLI
28/04/23	14242/23	230198439	96,51	341	4422	39239-ANA CAROLI
25/04/23	13659/23	220731434	175,38	104	2535	39240-NICE APARE
25/04/23	13662/23	230100563	96,51	104	2535	39240-NICE APARE
25/04/23	13663/23	230194411	612,51	104	2535	39240-NICE APARE
25/04/23	13664/23	230185865	583,17	104	2535	39240-NICE APARE
25/04/23	13665/23	230183407	96,51	104	2535	39240-NICE APARE
25/04/23	13668/23	230198890	96,51	104	2535	39240-NICE APARE
27/04/23	14191/23	230115228	289,53	104	2535	39240-NICE APARE
24/04/23	13440/23	230201503	91,89	104	2535	39241-CELINA FLE
24/04/23	13451/23	230086826	193,02	1	3657	39244-EDMUNDA PE
24/04/23	13485/23	230112937	222,66	1	3657	39244-EDMUNDA PE
25/04/23	13611/23	230168515	96,51	1	3657	39244-EDMUNDA PE
25/04/23	13612/23	230152636	388,78	1	3657	39244-EDMUNDA PE
25/04/23	13622/23	230138799	583,17	1	3657	39244-EDMUNDA PE
25/04/23	13656/23	220673972	96,51	1	3657	39244-EDMUNDA PE
26/04/23	13802/23	230039421	583,17	1	3657	39244-EDMUNDA PE
27/04/23	13964/23	230118231	183,52	1	3657	39244-EDMUNDA PE
27/04/23	13966/23	230039941	485,97	1	3657	39244-EDMUNDA PE
27/04/23	14046/23	230127553	275,67	1	3657	39244-EDMUNDA PE
27/04/23	14130/23	230127386	222,66	1	3657	39244-EDMUNDA PE
27/04/23	14173/23	230135932	222,66	1	3657	39244-EDMUNDA PE

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	13992/23	230131868	143,14	104	1575	39248-MARCELO DE
27/04/23	13994/23	230111791	229,72	104	1575	39248-MARCELO DE
27/04/23	13970/23	230140980	275,67	341	4422	39249-CARMEM ONO
27/04/23	13972/23	230175754	583,17	341	4422	39249-CARMEM ONO
27/04/23	14065/23	230147575	275,67	341	4422	39249-CARMEM ONO
27/04/23	14066/23	230147677	194,39	341	4422	39249-CARMEM ONO
27/04/23	14067/23	230131312	388,78	341	4422	39249-CARMEM ONO
27/04/23	14068/23	230113088	275,67	341	4422	39249-CARMEM ONO
27/04/23	14070/23	230128849	583,17	341	4422	39249-CARMEM ONO
27/04/23	14093/23	220322302	583,17	341	4422	39249-CARMEM ONO
24/04/23	13448/23	230140893	583,17	104	2535	39251-JANINE AQU
24/04/23	13518/23	230149303	148,44	104	2535	39251-JANINE AQU
24/04/23	13528/23	230158543	275,67	104	2535	39251-JANINE AQU
24/04/23	13529/23	230146252	275,67	104	2535	39251-JANINE AQU
24/04/23	13541/23	230133394	275,67	104	2535	39251-JANINE AQU
24/04/23	13546/23	230170669	289,53	104	2535	39251-JANINE AQU
24/04/23	13423/23	230184864	447,86	104	2535	39254-MAURO BARB
24/04/23	13425/23	230170428	185,55	104	2535	39254-MAURO BARB
25/04/23	13615/23	230158542	222,66	104	2535	39254-MAURO BARB
25/04/23	13674/23	230177900	229,72	104	2535	39254-MAURO BARB
25/04/23	13698/23	230198188	612,51	104	2535	39254-MAURO BARB
26/04/23	13862/23	230175016	275,67	104	2535	39254-MAURO BARB
28/04/23	14411/23	230204301	96,51	104	2535	39254-MAURO BARB
24/04/23	13475/23	230123257	222,66	1	3657	39260-MARIA SILV
24/04/23	13479/23	230137201	583,17	1	3657	39260-MARIA SILV
25/04/23	13702/23	230113309	222,66	1	3657	39260-MARIA SILV
26/04/23	13885/23	230139951	584,50	1	3657	39260-MARIA SILV
26/04/23	13889/23	230143586	583,17	1	3657	39260-MARIA SILV
26/04/23	13893/23	230118180	74,22	1	3657	39260-MARIA SILV
27/04/23	14175/23	230132875	77,95	1	3657	39260-MARIA SILV
28/04/23	14332/23	230190688	388,78	1	3657	39260-MARIA SILV
28/04/23	14333/23	230127322	96,51	1	3657	39260-MARIA SILV
28/04/23	14348/23	230140140	541,43	1	3657	39260-MARIA SILV
28/04/23	14372/23	230121503	91,89	1	3657	39260-MARIA SILV
26/04/23	13737/23	230118161	583,17	341	4422	39261-RITA DE CA
26/04/23	13822/23	230136285	583,17	341	4422	39261-RITA DE CA
27/04/23	14126/23	230045793	275,67	341	4422	39261-RITA DE CA
27/04/23	14128/23	230118179	74,22	341	4422	39261-RITA DE CA
24/04/23	13432/23	230179245	583,17	1	3657	39262-HELINEIDA
24/04/23	13470/23	230149458	222,66	1	3657	39262-HELINEIDA
24/04/23	13523/23	230173359	275,67	1	3657	39262-HELINEIDA
24/04/23	13534/23	230158462	275,67	1	3657	39262-HELINEIDA
24/04/23	13539/23	230160184	222,66	1	3657	39262-HELINEIDA
26/04/23	13765/23	230208350	77,95	1	3657	39264-ROGERIO CA
28/04/23	14311/23	230184497	229,73	1	3657	39264-ROGERIO CA
28/04/23	14313/23	230170124	222,66	1	3657	39264-ROGERIO CA
28/04/23	14315/23	230172921	275,67	1	3657	39264-ROGERIO CA
28/04/23	14317/23	230157110	583,17	1	3657	39264-ROGERIO CA
24/04/23	13527/23	230196197	222,66	104	2535	39265-KELSEN FAL
26/04/23	13723/23	230190111	193,02	104	2535	39265-KELSEN FAL
27/04/23	13976/23	230185981	289,53	104	2535	39265-KELSEN FAL
24/04/23	13439/23	230208593	275,65	104	2535	39266-CLAUDIO RI

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	13548/23	230166953	583,17	104	2535	39266-CLAUDIO RI
24/04/23	13550/23	230192631	612,51	104	2535	39266-CLAUDIO RI
24/04/23	13580/23	230142712	199,28	104	2535	39266-CLAUDIO RI
25/04/23	13709/23	230210243	612,51	104	2535	39266-CLAUDIO RI
27/04/23	14078/23	230210257	96,51	104	2535	39266-CLAUDIO RI
28/04/23	14279/23	230219088	96,51	104	2535	39266-CLAUDIO RI
28/04/23	14303/23	230216306	583,17	104	2535	39266-CLAUDIO RI
27/04/23	13991/23	230131868	143,14	341	4422	39267-PAULINO AN
27/04/23	13993/23	230111791	229,72	341	4422	39267-PAULINO AN
27/04/23	13995/23	230114228	183,78	341	4422	39267-PAULINO AN
26/04/23	13794/23	230211312	96,51	104	2535	39268-WILTON DE
27/04/23	14101/23	230100456	388,78	104	2535	39268-WILTON DE
28/04/23	14331/23	230127894	583,17	104	2535	39268-WILTON DE
28/04/23	14339/23	230135512	275,67	104	2535	39268-WILTON DE
24/04/23	13447/23	230140355	213,19	1	3657	39269-DEISE ELIZ
24/04/23	13504/23	230171618	408,34	1	3657	39269-DEISE ELIZ
24/04/23	13508/23	230179796	289,53	1	3657	39269-DEISE ELIZ
27/04/23	13939/23	230204782	289,53	1	3657	39269-DEISE ELIZ
28/04/23	14243/23	230159209	275,67	1	3657	39269-DEISE ELIZ
28/04/23	14245/23	230193283	485,97	1	3657	39269-DEISE ELIZ
25/04/23	13651/23	230184820	74,22	341	4422	39270-SEBASTIAO
25/04/23	13654/23	230175826	193,02	341	4422	39270-SEBASTIAO
25/04/23	13657/23	230116952	289,53	341	4422	39270-SEBASTIAO
25/04/23	13660/23	230183662	275,67	341	4422	39270-SEBASTIAO
25/04/23	13671/23	220876498	91,89	341	4422	39270-SEBASTIAO
24/04/23	13535/23	230166497	583,17	341	4422	39272-IACI NUNES
26/04/23	13793/23	230184686	93,39	341	4422	39272-IACI NUNES
26/04/23	13834/23	230184684	222,66	341	4422	39272-IACI NUNES
24/04/23	13458/23	230192070	204,17	341	4422	39274-ANDREA DE
24/04/23	13494/23	230158544	193,02	341	4422	39274-ANDREA DE
26/04/23	13742/23	230181090	612,51	341	4422	39274-ANDREA DE
26/04/23	13743/23	230218595	77,95	341	4422	39274-ANDREA DE
26/04/23	13744/23	230139026	583,17	341	4422	39274-ANDREA DE
28/04/23	14272/23	230204113	233,85	341	4422	39275-ELENICE FA
25/04/23	13700/23	230207470	204,17	341	4422	39276-JUAREZ DA
25/04/23	13706/23	230196362	289,53	341	4422	39276-JUAREZ DA
25/04/23	13722/23	230199810	155,90	341	4422	39276-JUAREZ DA
26/04/23	13909/23	230141712	222,66	341	4422	39276-JUAREZ DA
27/04/23	14192/23	230115228	289,53	341	4422	39276-JUAREZ DA
27/04/23	13934/23	230127182	77,95	341	4422	39280-DIVINO LOP
27/04/23	13935/23	230081169	155,90	341	4422	39280-DIVINO LOP
27/04/23	14105/23	230061810	240,33	341	4422	39280-DIVINO LOP
24/04/23	13601/23	230202474	204,17	1	3657	39288-ROSEMEIRE
27/04/23	14104/23	230061810	240,33	1	3657	39288-ROSEMEIRE
24/04/23	13453/23	230158426	485,98	1	3657	39295-ANNA PAULA
28/04/23	14351/23	230077035	583,17	1	3657	39295-ANNA PAULA
26/04/23	13785/23	230035761	372,18	341	4422	39296-SILVANA GO
27/04/23	13936/23	230081169	155,90	341	4422	39296-SILVANA GO
28/04/23	14412/23	230130929	572,56	341	4422	39296-SILVANA GO
24/04/23	13598/23	230111492	74,22	1	3657	39298-EDIMILSON
24/04/23	13599/23	230121113	222,66	1	3657	39298-EDIMILSON
27/04/23	14017/23	230101083	275,67	1	3657	39298-EDIMILSON

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	14259/23	230127958	193,02	1	3657	39298-EDIMILSON
28/04/23	14403/23	230121052	194,39	1	3657	39298-EDIMILSON
27/04/23	14028/23	230127946	91,89	1	3657	39299-IVO OLIVEI
27/04/23	14060/23	230132024	222,66	1	3657	39299-IVO OLIVEI
27/04/23	14062/23	220876477	272,67	1	3657	39299-IVO OLIVEI
27/04/23	14063/23	230127191	91,89	1	3657	39299-IVO OLIVEI
25/04/23	13658/23	230116952	289,53	341	4422	39392-CARLOS EDU
25/04/23	13661/23	230183662	275,67	341	4422	39392-CARLOS EDU
25/04/23	13693/23	230175248	289,53	341	4422	39392-CARLOS EDU
25/04/23	13695/23	230177924	233,85	341	4422	39392-CARLOS EDU
26/04/23	13726/23	230191770	612,51	341	4422	39392-CARLOS EDU
27/04/23	14048/23	230196347	233,85	341	4422	39392-CARLOS EDU
27/04/23	14050/23	230201526	388,78	341	4422	39392-CARLOS EDU
28/04/23	14220/23	230178098	583,17	341	4422	39392-CARLOS EDU
28/04/23	14222/23	230195919	222,66	341	4422	39392-CARLOS EDU
28/04/23	14234/23	230209420	222,66	341	4422	39392-CARLOS EDU
28/04/23	14236/23	230196114	612,51	341	4422	39392-CARLOS EDU
25/04/23	13692/23	230175248	289,53	104	2535	39394-VERA LUCIA
25/04/23	13694/23	230177924	233,85	104	2535	39394-VERA LUCIA
25/04/23	13696/23	230182767	96,51	104	2535	39394-VERA LUCIA
25/04/23	13697/23	230187606	408,34	104	2535	39394-VERA LUCIA
28/04/23	14219/23	230178098	583,17	104	2535	39394-VERA LUCIA
28/04/23	14221/23	230195919	222,66	104	2535	39394-VERA LUCIA
28/04/23	14394/23	230200619	408,34	104	2535	39394-VERA LUCIA
24/04/23	13459/23	230193157	258,38	341	4422	39396-ROSAIR BAR
28/04/23	14294/23	230204888	289,53	341	4422	39396-ROSAIR BAR
28/04/23	14344/23	230140487	229,73	341	4422	39396-ROSAIR BAR
25/04/23	13646/23	230120847	275,67	1	3657	39397-LILIAN LOP
25/04/23	13648/23	230143157	485,97	1	3657	39397-LILIAN LOP
25/04/23	13650/23	230122887	612,51	1	3657	39397-LILIAN LOP
27/04/23	14033/23	230195554	289,53	104	2535	39398-ANDREIA PE
27/04/23	14035/23	230210946	241,27	104	2535	39398-ANDREIA PE
27/04/23	14092/23	230173113	222,66	104	2535	39398-ANDREIA PE
27/04/23	14117/23	230157877	91,89	104	2535	39398-ANDREIA PE
27/04/23	14120/23	220871264	612,51	104	2535	39398-ANDREIA PE
27/04/23	14135/23	230200194	183,78	104	2535	39398-ANDREIA PE
27/04/23	14137/23	230195494	583,17	104	2535	39398-ANDREIA PE
27/04/23	14149/23	230181056	289,53	104	2535	39398-ANDREIA PE
27/04/23	14157/23	230181405	612,51	104	2535	39398-ANDREIA PE
24/04/23	13530/23	230130115	583,17	341	4422	39399-ARILDO MAT
27/04/23	14141/23	230160961	91,89	341	4422	39399-ARILDO MAT
27/04/23	14179/23	230155727	96,51	341	4422	39399-ARILDO MAT
27/04/23	14180/23	230146684	194,39	341	4422	39399-ARILDO MAT
27/04/23	14181/23	230084074	388,78	341	4422	39399-ARILDO MAT
27/04/23	14182/23	230124261	91,89	341	4422	39399-ARILDO MAT
27/04/23	14183/23	230171048	612,51	341	4422	39399-ARILDO MAT
28/04/23	14309/23	230189413	77,95	341	4422	39400-CECILIA MA
28/04/23	14310/23	230184497	229,73	341	4422	39400-CECILIA MA
28/04/23	14312/23	230170124	222,66	341	4422	39400-CECILIA MA
28/04/23	14314/23	230172921	275,67	341	4422	39400-CECILIA MA
28/04/23	14316/23	230157110	583,17	341	4422	39400-CECILIA MA
28/04/23	14318/23	230200076	398,56	341	4422	39400-CECILIA MA

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	14319/23	230182356	289,53	341	4422	39400-CECILIA MA
28/04/23	14321/23	230161746	193,02	341	4422	39400-CECILIA MA
26/04/23	13871/23	230186451	275,67	1	3657	39403-FLAVIA BRA
26/04/23	13873/23	230163528	583,17	1	3657	39403-FLAVIA BRA
26/04/23	13875/23	230160053	583,17	1	3657	39403-FLAVIA BRA
27/04/23	14136/23	230053581	275,67	1	3657	39403-FLAVIA BRA
28/04/23	14211/23	230199066	77,95	1	3657	39403-FLAVIA BRA
28/04/23	14212/23	230182382	193,02	1	3657	39403-FLAVIA BRA
27/04/23	13967/23	230158470	485,98	756	3348	39404-FRANC BATI
27/04/23	13985/23	230172720	289,53	756	3348	39404-FRANC BATI
24/04/23	13434/23	230213229	77,95	1	3657	39405-ISABELLA D
26/04/23	13769/23	230171507	222,66	1	3657	39405-ISABELLA D
28/04/23	14327/23	230189281	289,53	1	3657	39405-ISABELLA D
25/04/23	13647/23	230120847	275,67	104	2535	39406-JOSE ALMEI
25/04/23	13649/23	230143157	485,97	104	2535	39406-JOSE ALMEI
27/04/23	13999/23	230125831	275,67	104	2535	39406-JOSE ALMEI
27/04/23	14001/23	230158890	229,72	104	2535	39406-JOSE ALMEI
28/04/23	14197/23	230151637	583,17	104	2535	39406-JOSE ALMEI
28/04/23	14199/23	230180847	612,51	104	2535	39406-JOSE ALMEI
24/04/23	13421/23	230186531	155,90	1	3657	39408-JULIANA RO
24/04/23	13422/23	230181652	408,34	1	3657	39408-JULIANA RO
24/04/23	13452/23	230158426	485,98	1	3657	39408-JULIANA RO
25/04/23	13717/23	230191510	408,34	1	3657	39408-JULIANA RO
25/04/23	13718/23	230189384	193,02	1	3657	39408-JULIANA RO
25/04/23	13719/23	230179375	175,38	1	3657	39408-JULIANA RO
28/04/23	14350/23	230077035	583,17	1	3657	39408-JULIANA RO
28/04/23	14352/23	230157358	194,39	1	3657	39408-JULIANA RO
28/04/23	14353/23	230150660	408,34	1	3657	39408-JULIANA RO
24/04/23	13477/23	230117326	275,67	1	3657	39409-JURAILSON
24/04/23	13592/23	230158759	275,67	1	3657	39409-JURAILSON
24/04/23	13595/23	230130176	275,67	1	3657	39409-JURAILSON
24/04/23	13597/23	230118175	275,67	1	3657	39409-JURAILSON
26/04/23	13756/23	230115122	222,66	1	3657	39409-JURAILSON
26/04/23	13758/23	230080641	485,97	1	3657	39409-JURAILSON
26/04/23	13761/23	230074519	583,17	1	3657	39409-JURAILSON
26/04/23	13763/23	230127887	275,67	1	3657	39409-JURAILSON
27/04/23	13931/23	230202632	612,51	1	3657	39409-JURAILSON
27/04/23	13953/23	230184532	583,17	1	3657	39409-JURAILSON
27/04/23	13956/23	230131916	526,14	1	3657	39409-JURAILSON
27/04/23	14055/23	230111641	485,97	1	3657	39409-JURAILSON
24/04/23	13512/23	230130880	583,17	1	3657	39413-RICARDO JA
24/04/23	13514/23	230122283	275,67	1	3657	39413-RICARDO JA
24/04/23	13516/23	230130232	583,17	1	3657	39413-RICARDO JA
24/04/23	13582/23	230192420	289,53	1	3657	39413-RICARDO JA
27/04/23	14053/23	230135964	74,22	104	2535	39414-ROSARIA FL
27/04/23	14127/23	230176427	148,44	104	2535	39414-ROSARIA FL
28/04/23	14216/23	230103153	91,89	104	2535	39414-ROSARIA FL
24/04/23	13481/23	230145434	91,89	1	3657	39415-ROZANA EMI
24/04/23	13484/23	230135098	91,89	1	3657	39415-ROZANA EMI
25/04/23	13687/23	230180410	602,73	1	3657	39415-ROZANA EMI
27/04/23	13982/23	230132613	96,51	341	4422	39416-SIMONE CRI
27/04/23	13987/23	230204737	96,51	341	4422	39416-SIMONE CRI

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	14280/23	230054974	183,78	341	4422	39417-SUELENE GO
28/04/23	14281/23	230158454	275,67	341	4422	39417-SUELENE GO
28/04/23	14283/23	230184967	233,85	341	4422	39417-SUELENE GO
28/04/23	14285/23	230190519	275,67	341	4422	39417-SUELENE GO
28/04/23	14286/23	230197801	289,53	341	4422	39417-SUELENE GO
28/04/23	14356/23	230196054	612,51	104	2535	39418-TALITA ALV
24/04/23	13501/23	230115523	583,17	1	3657	39419-VALDIVINO
24/04/23	13505/23	230057416	275,67	1	3657	39419-VALDIVINO
24/04/23	13600/23	230121113	222,66	1	3657	39419-VALDIVINO
26/04/23	13753/23	230037112	183,78	1	3657	39419-VALDIVINO
26/04/23	13754/23	230152666	193,02	1	3657	39419-VALDIVINO
26/04/23	13791/23	230127648	275,67	1	3657	39419-VALDIVINO
26/04/23	13792/23	230125586	280,29	1	3657	39419-VALDIVINO
27/04/23	13977/23	230133032	275,67	1	3657	39419-VALDIVINO
27/04/23	13980/23	230125299	485,97	1	3657	39419-VALDIVINO
27/04/23	14018/23	230101083	275,67	1	3657	39419-VALDIVINO
24/04/23	13489/23	230132327	583,17	104	2535	39420-VICTOR GAD
24/04/23	13495/23	230083989	485,97	104	2535	39420-VICTOR GAD
24/04/23	13497/23	220872904	485,97	104	2535	39420-VICTOR GAD
24/04/23	13519/23	230141631	229,72	104	2535	39420-VICTOR GAD
25/04/23	13635/23	230168878	96,51	104	2535	39420-VICTOR GAD
25/04/23	13644/23	230165080	275,67	104	2535	39420-VICTOR GAD
26/04/23	13831/23	230128384	275,67	104	2535	39420-VICTOR GAD
26/04/23	13863/23	230140547	398,56	104	2535	39420-VICTOR GAD
26/04/23	13865/23	230150252	275,67	104	2535	39420-VICTOR GAD
28/04/23	14413/23	230158476	271,58	104	2535	39420-VICTOR GAD
24/04/23	13449/23	230177295	583,17	1	3657	39421-VILMA NETO
24/04/23	13466/23	230206877	204,17	1	3657	39421-VILMA NETO
25/04/23	13608/23	230202195	289,53	1	3657	39421-VILMA NETO
26/04/23	13731/23	230213413	612,51	1	3657	39421-VILMA NETO
26/04/23	13766/23	230185412	275,67	1	3657	39421-VILMA NETO
26/04/23	13887/23	230196724	289,53	1	3657	39421-VILMA NETO
28/04/23	14380/23	230228396	77,95	1	3657	39421-VILMA NETO
28/04/23	14284/23	230184967	233,85	1	3657	39422-WALKIRIA C
28/04/23	14287/23	230197801	289,53	1	3657	39422-WALKIRIA C
28/04/23	14292/23	230219789	275,67	341	4422	39423-YANA DE FA
28/04/23	14295/23	230216493	77,95	341	4422	39423-YANA DE FA
28/04/23	14296/23	230133877	91,89	341	4422	39423-YANA DE FA
28/04/23	14297/23	230191742	612,51	341	4422	39423-YANA DE FA
28/04/23	14299/23	230212805	612,51	341	4422	39423-YANA DE FA
26/04/23	13724/23	230201059	96,51	1	3657	39424-PATRICIA C
26/04/23	13725/23	230191770	612,51	1	3657	39424-PATRICIA C
26/04/23	13727/23	230199259	392,30	1	3657	39424-PATRICIA C
26/04/23	13869/23	230190434	77,95	1	3657	39424-PATRICIA C
26/04/23	13872/23	230186451	275,67	1	3657	39426-CRISTINA M
26/04/23	13874/23	230163528	583,17	1	3657	39426-CRISTINA M
26/04/23	13876/23	230160053	583,17	1	3657	39426-CRISTINA M
25/04/23	13704/23	230083827	531,92	104	2535	39428-CLAUDIA MA
27/04/23	13998/23	230125831	275,67	341	4422	39431-ROQUISMAR
25/04/23	13690/23	230137729	74,22	341	4422	39432-RENATA DE
26/04/23	13901/23	230150406	77,95	341	4422	39432-RENATA DE
26/04/23	13902/23	230173903	233,85	341	4422	39432-RENATA DE

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	13904/23	230175439	194,39	341	4422	39432-RENATA DE
27/04/23	13944/23	230188303	609,63	341	4422	39432-RENATA DE
27/04/23	13946/23	230188328	193,02	341	4422	39432-RENATA DE
27/04/23	13948/23	230127650	183,78	341	4422	39432-RENATA DE
27/04/23	13949/23	230125450	275,67	341	4422	39432-RENATA DE
27/04/23	13950/23	230132384	485,97	341	4422	39432-RENATA DE
24/04/23	13438/23	230200978	510,42	104	2535	39433-MAURICIO M
24/04/23	13467/23	230152611	193,02	104	2535	39433-MAURICIO M
25/04/23	13614/23	230184664	193,02	104	2535	39433-MAURICIO M
26/04/23	13837/23	230204157	289,53	104	2535	39433-MAURICIO M
28/04/23	14282/23	230214745	204,17	104	2535	39433-MAURICIO M
28/04/23	14290/23	230216100	193,02	104	2535	39433-MAURICIO M
24/04/23	13424/23	230184864	447,86	341	4422	39435-NORVAL RAI
24/04/23	13426/23	230170428	185,55	341	4422	39435-NORVAL RAI
24/04/23	13427/23	230116491	275,67	341	4422	39435-NORVAL RAI
25/04/23	13675/23	230177900	229,72	341	4422	39435-NORVAL RAI
25/04/23	13699/23	230198188	612,51	341	4422	39435-NORVAL RAI
26/04/23	13832/23	230137425	207,62	341	4422	39435-NORVAL RAI
26/04/23	13833/23	230164557	329,27	341	4422	39435-NORVAL RAI
26/04/23	13861/23	230175016	275,67	341	4422	39435-NORVAL RAI
24/04/23	13472/23	230080399	583,17	1	3657	39436-EDUARDO TE
24/04/23	13454/23	230126232	275,67	104	2535	39440-FLAVIA QUE
24/04/23	13457/23	230045567	222,66	104	2535	39440-FLAVIA QUE
24/04/23	13586/23	230177338	91,89	104	2535	39440-FLAVIA QUE
24/04/23	13591/23	230158759	275,67	104	2535	39440-FLAVIA QUE
24/04/23	13593/23	230141594	91,89	104	2535	39440-FLAVIA QUE
24/04/23	13594/23	230130176	275,67	104	2535	39440-FLAVIA QUE
24/04/23	13596/23	230118175	275,67	104	2535	39440-FLAVIA QUE
25/04/23	13667/23	230192109	583,17	104	2535	39440-FLAVIA QUE
25/04/23	13670/23	230207595	603,71	104	2535	39440-FLAVIA QUE
26/04/23	13732/23	230213413	612,51	104	2535	39440-FLAVIA QUE
26/04/23	13888/23	230196724	289,53	104	2535	39440-FLAVIA QUE
27/04/23	13952/23	230184532	583,17	104	2535	39440-FLAVIA QUE
27/04/23	13954/23	230202922	96,51	104	2535	39440-FLAVIA QUE
27/04/23	13955/23	230131916	526,14	104	2535	39440-FLAVIA QUE
26/04/23	13895/23	230126071	275,67	104	4520	39450-MARIA DAS
26/04/23	13896/23	230113935	583,17	104	4520	39450-MARIA DAS
26/04/23	13897/23	230071504	388,78	104	4520	39450-MARIA DAS
24/04/23	13464/23	230168932	485,98	1	3657	39451-OSNY DE SO
26/04/23	13823/23	230093782	485,97	1	3657	39451-OSNY DE SO
26/04/23	13825/23	230125080	275,67	1	3657	39451-OSNY DE SO
24/04/23	13487/23	230145930	275,67	341	4422	39452-SHEYLA DE
24/04/23	13491/23	230094676	275,67	341	4422	39452-SHEYLA DE
27/04/23	14019/23	230191541	289,53	341	4422	39452-SHEYLA DE
27/04/23	14020/23	230187239	289,53	341	4422	39452-SHEYLA DE
25/04/23	13609/23	230043691	222,66	104	2535	39453-ANA PAULA
25/04/23	13681/23	230201721	408,34	104	2535	39453-ANA PAULA
25/04/23	13682/23	230191670	275,67	104	2535	39453-ANA PAULA
25/04/23	13683/23	230129385	275,67	104	2535	39453-ANA PAULA
26/04/23	13773/23	230184776	222,66	104	2535	39453-ANA PAULA
26/04/23	13775/23	230118171	485,97	104	2535	39453-ANA PAULA
28/04/23	14334/23	230192026	289,53	104	2535	39453-ANA PAULA

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	14336/23	230213241	289,53	104	2535	39453-ANA PAULA
28/04/23	14338/23	230211551	96,51	104	2535	39453-ANA PAULA
25/04/23	13678/23	230188167	612,51	104	2535	39454-AMELIO ALV
25/04/23	13680/23	230196697	233,85	104	2535	39454-AMELIO ALV
26/04/23	13810/23	230169250	229,72	104	2535	39454-AMELIO ALV
27/04/23	13962/23	230114278	183,78	104	2535	39454-AMELIO ALV
26/04/23	13806/23	230164888	96,51	1	3657	39455-JANIO TOLE
26/04/23	13807/23	230178667	91,89	1	3657	39455-JANIO TOLE
26/04/23	13808/23	230167367	408,34	1	3657	39455-JANIO TOLE
26/04/23	13809/23	230169250	229,72	1	3657	39455-JANIO TOLE
26/04/23	13738/23	230126081	583,17	104	2535	39456-ANA BEATRI
26/04/23	13770/23	220519325	433,18	104	2535	39456-ANA BEATRI
26/04/23	13771/23	230166044	74,22	104	2535	39456-ANA BEATRI
26/04/23	13772/23	230184776	222,66	104	2535	39456-ANA BEATRI
26/04/23	13774/23	230118171	485,97	104	2535	39456-ANA BEATRI
26/04/23	13776/23	230156112	222,66	104	2535	39456-ANA BEATRI
26/04/23	13777/23	230169584	222,66	104	2535	39456-ANA BEATRI
26/04/23	13778/23	230158878	233,85	104	2535	39456-ANA BEATRI
26/04/23	13779/23	230126325	193,02	104	2535	39456-ANA BEATRI
26/04/23	13780/23	230154490	183,78	104	2535	39456-ANA BEATRI
26/04/23	13781/23	230190950	91,89	104	2535	39456-ANA BEATRI
28/04/23	14298/23	230191742	612,51	104	2535	39456-ANA BEATRI
28/04/23	14335/23	230192026	289,53	104	2535	39456-ANA BEATRI
28/04/23	14337/23	230213241	289,53	104	2535	39456-ANA BEATRI
24/04/23	13488/23	230145930	275,67	1	3657	39457-ADRIANA VI
24/04/23	13492/23	230094676	275,67	1	3657	39457-ADRIANA VI
27/04/23	14121/23	220518791	176,62	1	3657	39457-ADRIANA VI
27/04/23	14125/23	230127292	275,67	1	3657	39457-ADRIANA VI
27/04/23	13975/23	230118232	583,17	1	3657	39459-ANDERSON J
28/04/23	14275/23	230147010	485,97	341	4422	39461-MOISES ROD
28/04/23	14277/23	230153701	275,67	341	4422	39461-MOISES ROD
28/04/23	14367/23	230164322	222,66	341	4422	39461-MOISES ROD
28/04/23	14368/23	230148922	291,58	341	4422	39461-MOISES ROD
26/04/23	13913/23	230109596	229,72	1	3657	39462-MAIRA MEND
26/04/23	13916/23	230137410	583,17	1	3657	39462-MAIRA MEND
26/04/23	13919/23	230134776	485,97	1	3657	39462-MAIRA MEND
27/04/23	14000/23	230158890	229,72	1	3657	39462-MAIRA MEND
26/04/23	13764/23	230129159	74,22	237	1423	39463-MARINA GOD
26/04/23	13907/23	230105708	275,67	237	1423	39463-MARINA GOD
26/04/23	13912/23	230109596	229,72	237	1423	39463-MARINA GOD
26/04/23	13914/23	230109851	275,67	237	1423	39463-MARINA GOD
26/04/23	13915/23	230137410	583,17	237	1423	39463-MARINA GOD
26/04/23	13917/23	230111292	268,47	237	1423	39463-MARINA GOD
26/04/23	13918/23	230134776	485,97	237	1423	39463-MARINA GOD
26/04/23	13787/23	230168751	275,67	341	4422	39464-PATRICIA A
26/04/23	13789/23	230119263	494,86	341	4422	39464-PATRICIA A
25/04/23	13676/23	230178108	612,51	1	3657	39466-PATRICIA N
25/04/23	13677/23	230188167	612,51	1	3657	39466-PATRICIA N
25/04/23	13679/23	230196697	233,85	1	3657	39466-PATRICIA N
24/04/23	13446/23	230187820	96,51	104	2555	39470-ANDRE LUIZ
24/04/23	13473/23	230191146	408,34	104	2555	39470-ANDRE LUIZ
24/04/23	13482/23	230183311	77,95	104	2555	39470-ANDRE LUIZ

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	13522/23	230116809	529,86	104	2555	39470-ANDRE LUIZ
24/04/23	13469/23	230143164	183,78	104	2535	39471-VANESSA DI
27/04/23	14029/23	230158887	275,67	104	2535	39471-VANESSA DI
27/04/23	14058/23	230068848	275,67	104	2535	39471-VANESSA DI
26/04/23	13746/23	230181765	155,90	1	4988	39472-LORENA ROD
26/04/23	13747/23	230205520	204,17	1	4988	39472-LORENA ROD
28/04/23	14274/23	230193907	96,51	1	4988	39472-LORENA ROD
28/04/23	14276/23	230147010	485,97	1	4988	39472-LORENA ROD
28/04/23	14278/23	230153701	275,67	1	4988	39472-LORENA ROD
28/04/23	14366/23	230164322	222,66	1	4988	39472-LORENA ROD
26/04/23	13891/23	230209163	612,51	104	2535	39473-DJARLSON F
27/04/23	13971/23	230140980	275,67	104	2535	39473-DJARLSON F
27/04/23	13973/23	230175754	583,17	104	2535	39473-DJARLSON F
27/04/23	13974/23	230118232	583,17	104	2535	39473-DJARLSON F
27/04/23	13984/23	230158986	148,44	104	2535	39473-DJARLSON F
27/04/23	14061/23	230132024	222,66	104	2535	39473-DJARLSON F
27/04/23	14069/23	230113088	275,67	104	2535	39473-DJARLSON F
27/04/23	14071/23	230128849	583,17	104	2535	39473-DJARLSON F
27/04/23	14077/23	230123498	275,67	104	2535	39473-DJARLSON F
27/04/23	14079/23	220652880	583,17	104	2535	39473-DJARLSON F
27/04/23	14080/23	230185685	583,17	104	2535	39473-DJARLSON F
27/04/23	14081/23	230124888	583,17	104	2535	39473-DJARLSON F
27/04/23	14082/23	230146421	353,72	104	2535	39473-DJARLSON F
26/04/23	13815/23	230188105	583,17	341	9077	39474-JOSE MOIZA
26/04/23	13828/23	230161581	583,17	341	9077	39474-JOSE MOIZA
26/04/23	13830/23	230150346	583,17	341	9077	39474-JOSE MOIZA
27/04/23	14051/23	230185972	583,17	341	9077	39474-JOSE MOIZA
27/04/23	14099/23	230136201	583,17	341	9077	39474-JOSE MOIZA
28/04/23	14324/23	230213971	96,51	341	9077	39474-JOSE MOIZA
28/04/23	14397/23	230167904	213,85	341	9077	39474-JOSE MOIZA
25/04/23	13652/23	230183249	289,53	104	2535	39478-GIORDANO M
26/04/23	13786/23	230168751	275,67	104	2535	39478-GIORDANO M
26/04/23	13790/23	230119263	494,86	104	2535	39478-GIORDANO M
28/04/23	14289/23	230216202	96,51	104	2535	39478-GIORDANO M
28/04/23	14398/23	230136061	612,51	1	3657	39479-JULLIANA F
28/04/23	14399/23	230182974	289,53	1	3657	39479-JULLIANA F
28/04/23	14400/23	230146428	222,66	1	3657	39479-JULLIANA F
28/04/23	14401/23	230142490	222,66	1	3657	39479-JULLIANA F
28/04/23	14402/23	230142490	222,66	104	2535	39481-LOREN VANI
27/04/23	14024/23	230106051	74,22	1	3657	39483-CARLA ESPE
27/04/23	14002/23	230131578	583,17	1	3657	39484-NEDER JAMI
27/04/23	14004/23	230142698	275,67	1	3657	39484-NEDER JAMI
27/04/23	14006/23	230142476	583,17	1	3657	39484-NEDER JAMI
27/04/23	14008/23	230142497	583,17	1	3657	39484-NEDER JAMI
27/04/23	14009/23	230154389	91,89	1	3657	39484-NEDER JAMI
27/04/23	14010/23	230106085	194,39	1	3657	39484-NEDER JAMI
27/04/23	14108/23	230113873	583,17	1	3657	39484-NEDER JAMI
27/04/23	14031/23	230149069	148,44	104	2535	39485-KARLA BARR
26/04/23	13729/23	230060825	583,17	104	2535	39487-RENATA RIB
26/04/23	13816/23	230131928	77,95	104	2535	39487-RENATA RIB
27/04/23	13997/23	230113410	222,66	104	2535	39487-RENATA RIB
27/04/23	14037/23	230123502	485,97	104	2535	39487-RENATA RIB

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	14132/23	230155521	229,73	104	2535	39487-RENATA RIB
27/04/23	14134/23	230201476	194,39	104	2535	39487-RENATA RIB
28/04/23	14325/23	230060900	583,17	104	2535	39487-RENATA RIB
24/04/23	13443/23	220877097	193,02	260	1	39490-ANSELMO ME
24/04/23	13468/23	230109812	204,17	260	1	39490-ANSELMO ME
24/04/23	13483/23	230183311	77,95	260	1	39490-ANSELMO ME
24/04/23	13521/23	230116809	529,86	260	1	39490-ANSELMO ME
26/04/23	13814/23	230188105	583,17	104	2535	39491-MOIZES BEN
26/04/23	13870/23	230206640	96,51	104	2535	39491-MOIZES BEN
26/04/23	13920/23	230132429	583,17	104	2535	39491-MOIZES BEN
27/04/23	14052/23	230185972	583,17	104	2535	39491-MOIZES BEN
26/04/23	13767/23	230130902	583,17	104	2535	39495-ISABELLA L
26/04/23	13768/23	230171507	222,66	104	2535	39495-ISABELLA L
26/04/23	13811/23	230219790	194,39	341	4422	39496-SAMANTHA N
27/04/23	14100/23	230220490	96,51	341	4422	39496-SAMANTHA N
28/04/23	14293/23	230219789	275,67	341	4422	39496-SAMANTHA N
28/04/23	14300/23	230212805	612,51	341	4422	39496-SAMANTHA N
28/04/23	14302/23	230134218	96,51	341	4422	39496-SAMANTHA N
26/04/23	13784/23	230145006	583,17	1	3657	39497-REINALDO H
26/04/23	13881/23	230211341	229,73	1	3657	39497-REINALDO H
26/04/23	13883/23	230147594	155,90	1	3657	39497-REINALDO H
27/04/23	14041/23	230133146	185,55	1	3657	39497-REINALDO H
28/04/23	14349/23	230221516	188,40	1	3657	39497-REINALDO H
25/04/23	13705/23	230083827	531,92	1	1126	39498-ROBERTO AL
26/04/23	13755/23	230115122	222,66	104	2535	39499-PALMERI DE
26/04/23	13757/23	230080641	485,97	104	2535	39499-PALMERI DE
26/04/23	13759/23	230098194	91,89	104	2535	39499-PALMERI DE
26/04/23	13760/23	230074519	583,17	104	2535	39499-PALMERI DE
26/04/23	13762/23	230127887	275,67	104	2535	39499-PALMERI DE
26/04/23	13905/23	230103733	204,17	341	4313	39547-SEVERINO M
27/04/23	14011/23	230200052	275,67	341	4313	39547-SEVERINO M
27/04/23	14013/23	230114314	268,61	341	4313	39547-SEVERINO M
27/04/23	14014/23	230113691	583,17	341	4313	39547-SEVERINO M
27/04/23	14015/23	230112884	96,51	341	4313	39547-SEVERINO M
28/04/23	14224/23	230125985	485,97	341	4313	39547-SEVERINO M
28/04/23	14226/23	230111224	222,66	341	4313	39547-SEVERINO M
28/04/23	14228/23	230166463	222,66	341	4313	39547-SEVERINO M
25/04/23	13605/23	230157433	583,17	1	3657	39552-VALBER SAN
25/04/23	13606/23	230135070	91,89	1	3657	39552-VALBER SAN
26/04/23	13733/23	230165273	583,17	1	3657	39552-VALBER SAN
26/04/23	13739/23	230197536	597,84	1	3657	39552-VALBER SAN
24/04/23	13490/23	230132327	583,17	1	3657	39553-ALESSANDRO
24/04/23	13496/23	230083989	485,97	1	3657	39553-ALESSANDRO
24/04/23	13498/23	220872904	485,97	1	3657	39553-ALESSANDRO
24/04/23	13520/23	230141631	229,72	1	3657	39553-ALESSANDRO
25/04/23	13633/23	230179680	96,51	1	3657	39553-ALESSANDRO
25/04/23	13634/23	230168878	96,51	1	3657	39553-ALESSANDRO
25/04/23	13636/23	230166227	91,89	1	3657	39553-ALESSANDRO
25/04/23	13639/23	230112458	388,78	1	3657	39553-ALESSANDRO
25/04/23	13643/23	230165080	275,67	1	3657	39553-ALESSANDRO
26/04/23	13903/23	230173903	233,85	1	3657	39553-ALESSANDRO
27/04/23	13945/23	230188303	609,63	1	3657	39553-ALESSANDRO

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	13947/23	230188328	193,02	1	3657	39553-ALESSANDRO
27/04/23	13951/23	230132384	485,97	1	3657	39553-ALESSANDRO
26/04/23	13892/23	230209163	612,51	1	1126	39554-GOMES SANT
27/04/23	14072/23	230142685	74,22	1	1126	39554-GOMES SANT
27/04/23	14073/23	230131775	74,22	1	1126	39554-GOMES SANT
27/04/23	14074/23	230162496	249,71	1	1126	39554-GOMES SANT
27/04/23	14075/23	230168129	194,39	1	1126	39554-GOMES SANT
27/04/23	14129/23	230132284	275,67	1	3656	39558-ANDREIA PA
28/04/23	14406/23	230080264	74,22	1	3656	39558-ANDREIA PA
28/04/23	14407/23	230142710	172,27	1	3656	39558-ANDREIA PA
26/04/23	13734/23	230165273	583,17	1	3657	39559-LAI YOON S
26/04/23	13740/23	230197536	597,84	1	3657	39559-LAI YOON S
26/04/23	13728/23	230130754	96,51	1	3657	39564-MIRCE MART
27/04/23	14083/23	230127709	583,17	1	3657	39564-MIRCE MART
26/04/23	13906/23	230157071	277,88	341	4670	39570-JESSE JAME
27/04/23	14012/23	230200052	275,67	341	4670	39570-JESSE JAME
27/04/23	14016/23	230112884	96,51	341	4670	39570-JESSE JAME
28/04/23	14225/23	230125985	485,97	341	4670	39570-JESSE JAME
28/04/23	14227/23	230111224	222,66	341	4670	39570-JESSE JAME
28/04/23	14231/23	230064143	96,51	341	4670	39570-JESSE JAME
28/04/23	14257/23	230121864	155,90	341	4670	39570-JESSE JAME
24/04/23	13589/23	230154634	74,22	341	4422	39572-ROSMEIRE R
26/04/23	13827/23	230161581	583,17	1	4198	39575-RAMON COST
26/04/23	13829/23	230150346	583,17	1	4198	39575-RAMON COST
27/04/23	14095/23	230131654	583,17	1	4198	39575-RAMON COST
27/04/23	14096/23	230097001	388,78	1	4198	39575-RAMON COST
27/04/23	14097/23	230134400	275,67	1	4198	39575-RAMON COST
27/04/23	14098/23	230136201	583,17	1	4198	39575-RAMON COST
28/04/23	14408/23	220812635	175,38	1	4198	39575-RAMON COST
28/04/23	14409/23	230128090	148,44	1	4198	39575-RAMON COST
28/04/23	14410/23	230116724	268,51	1	4198	39575-RAMON COST
26/04/23	13841/23	230121542	485,97	341	4422	39576-DANIEL LEA
26/04/23	13843/23	230110680	222,66	341	4422	39576-DANIEL LEA
26/04/23	13845/23	230131647	222,66	341	4422	39576-DANIEL LEA
26/04/23	13847/23	230133256	185,55	341	4422	39576-DANIEL LEA
26/04/23	13800/23	230098538	222,66	1	1840	39577-JOAO PAULO
26/04/23	13838/23	230134259	275,67	1	1840	39577-JOAO PAULO
26/04/23	13839/23	230132390	275,67	1	1840	39577-JOAO PAULO
26/04/23	13840/23	230121542	485,97	1	1840	39577-JOAO PAULO
26/04/23	13842/23	230110680	222,66	1	1840	39577-JOAO PAULO
26/04/23	13844/23	230131647	222,66	1	1840	39577-JOAO PAULO
26/04/23	13846/23	230133256	185,55	1	1840	39577-JOAO PAULO
26/04/23	13894/23	220849597	193,02	1	1840	39577-JOAO PAULO
27/04/23	14193/23	230112512	194,39	1	1840	39577-JOAO PAULO
27/04/23	14194/23	230131909	275,67	1	1840	39577-JOAO PAULO
27/04/23	13929/23	230138433	583,17	341	4422	39578-HENRIQUE L
27/04/23	13933/23	230112518	388,78	341	4422	39578-HENRIQUE L
28/04/23	14265/23	230134775	275,67	341	4422	39578-HENRIQUE L
28/04/23	14323/23	230116984	275,67	341	4422	39578-HENRIQUE L
27/04/23	13924/23	230152663	148,44	341	4422	39579-GISELA JAC
27/04/23	13926/23	230121097	245,74	341	4422	39579-GISELA JAC
27/04/23	13927/23	230152816	91,89	341	4422	39579-GISELA JAC

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	13928/23	230138433	583,17	341	4422	39579-GISELA JAC
27/04/23	13930/23	230202632	612,51	341	4422	39579-GISELA JAC
27/04/23	13932/23	230112518	388,78	341	4422	39579-GISELA JAC
28/04/23	14264/23	230134775	275,67	341	4422	39579-GISELA JAC
28/04/23	14266/23	230132667	183,78	341	4422	39579-GISELA JAC
28/04/23	14322/23	230116984	275,67	341	4422	39579-GISELA JAC
24/04/23	13551/23	230152608	583,17	237	1423	39580-ADECIMAR E
24/04/23	13553/23	230164288	222,66	237	1423	39580-ADECIMAR E
24/04/23	13556/23	230135674	583,47	237	1423	39580-ADECIMAR E
24/04/23	13558/23	230123132	229,72	237	1423	39580-ADECIMAR E
24/04/23	13560/23	230110950	275,67	237	1423	39580-ADECIMAR E
24/04/23	13574/23	230188089	175,38	237	1423	39580-ADECIMAR E
24/04/23	13583/23	230193241	612,51	237	1423	39580-ADECIMAR E
26/04/23	13735/23	230132212	612,51	237	1423	39580-ADECIMAR E
26/04/23	13812/23	230207343	289,53	237	1423	39580-ADECIMAR E
28/04/23	14217/23	230164063	388,78	237	1423	39580-ADECIMAR E
28/04/23	14218/23	230165441	183,78	237	1423	39580-ADECIMAR E
25/04/23	13602/23	230158886	96,51	341	4422	39581-HENRIQUE J
27/04/23	13941/23	230109593	275,67	341	4422	39581-HENRIQUE J
27/04/23	13943/23	230162828	538,74	341	4422	39581-HENRIQUE J
27/04/23	14057/23	230113709	583,17	341	4422	39581-HENRIQUE J
27/04/23	14084/23	230127709	583,17	341	4422	39581-HENRIQUE J
28/04/23	14306/23	230181234	229,72	341	4422	39581-HENRIQUE J
28/04/23	14308/23	230151885	222,66	341	4422	39581-HENRIQUE J
28/04/23	14382/23	230127641	583,17	341	4422	39581-HENRIQUE J
28/04/23	14383/23	230134120	485,97	341	4422	39581-HENRIQUE J
26/04/23	13848/23	230187762	96,51	1	1269	39582-DANIELLA A
26/04/23	13849/23	230165787	91,89	1	1269	39582-DANIELLA A
26/04/23	13850/23	230113042	222,66	1	1269	39582-DANIELLA A
26/04/23	13851/23	230181522	289,53	1	1269	39582-DANIELLA A
26/04/23	13853/23	230187503	96,51	1	1269	39582-DANIELLA A
27/04/23	14087/23	230152607	275,67	1	1269	39582-DANIELLA A
27/04/23	14089/23	230160025	275,67	1	1269	39582-DANIELLA A
27/04/23	14160/23	210530045	408,34	1	1269	39582-DANIELLA A
27/04/23	14162/23	230180300	275,67	1	1269	39582-DANIELLA A
27/04/23	14166/23	230130894	583,17	1	1269	39582-DANIELLA A
27/04/23	14172/23	230151694	583,17	1	1269	39582-DANIELLA A
25/04/23	13613/23	230159963	91,89	1	3657	39583-HUGO VENDI
25/04/23	13672/23	220876649	96,51	1	3657	39583-HUGO VENDI
25/04/23	13684/23	230103170	485,97	1	3657	39583-HUGO VENDI
28/04/23	14388/23	230119403	96,51	1	3657	39583-HUGO VENDI
28/04/23	14389/23	230134148	204,17	1	3657	39583-HUGO VENDI
26/04/23	13898/23	230172247	222,66	341	2903	39584-GUSTAVO SO
26/04/23	13899/23	230149449	91,89	341	2903	39584-GUSTAVO SO
26/04/23	13900/23	230129193	204,17	341	2903	39584-GUSTAVO SO
27/04/23	13940/23	230109593	275,67	341	2903	39584-GUSTAVO SO
27/04/23	13942/23	230162828	538,74	341	2903	39584-GUSTAVO SO
28/04/23	14291/23	230179717	96,51	341	2903	39584-GUSTAVO SO
28/04/23	14305/23	230181234	229,72	341	2903	39584-GUSTAVO SO
28/04/23	14307/23	230151885	222,66	341	2903	39584-GUSTAVO SO
28/04/23	14320/23	230150049	96,51	341	2903	39584-GUSTAVO SO
28/04/23	14384/23	230134120	485,97	341	2903	39584-GUSTAVO SO

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/23	13715/23	230140264	148,44	341	4422	39585-CIBELLE SA
28/04/23	14328/23	230128811	222,66	341	4422	39585-CIBELLE SA
28/04/23	14378/23	230180657	485,97	341	4422	39585-CIBELLE SA
25/04/23	13716/23	230140264	148,44	341	9049	39587-ANNELIESE
27/04/23	14056/23	230113709	583,17	341	9049	39587-ANNELIESE
27/04/23	14085/23	230133555	275,67	341	9049	39587-ANNELIESE
27/04/23	14086/23	230160041	612,51	341	9049	39587-ANNELIESE
28/04/23	14379/23	230180657	485,97	341	9049	39587-ANNELIESE
28/04/23	14381/23	230127641	583,17	341	9049	39587-ANNELIESE
26/04/23	13852/23	230181522	289,53	341	4435	39588-DANILO PAU
26/04/23	13854/23	230187503	96,51	341	4435	39588-DANILO PAU
27/04/23	14027/23	230134253	289,53	341	4435	39588-DANILO PAU
27/04/23	14088/23	230152607	275,67	341	4435	39588-DANILO PAU
27/04/23	14090/23	230160025	275,67	341	4435	39588-DANILO PAU
27/04/23	14158/23	230181024	193,02	341	4435	39588-DANILO PAU
27/04/23	14159/23	210530045	408,34	341	4435	39588-DANILO PAU
27/04/23	14161/23	230180300	275,67	341	4435	39588-DANILO PAU
27/04/23	14163/23	230162670	193,02	341	4435	39588-DANILO PAU
27/04/23	14164/23	230168100	91,89	341	4435	39588-DANILO PAU
27/04/23	14165/23	230130894	583,17	341	4435	39588-DANILO PAU
27/04/23	14167/23	220876480	270,97	341	4435	39588-DANILO PAU
27/04/23	14168/23	230166087	91,89	341	4435	39588-DANILO PAU
27/04/23	14169/23	220781916	504,85	341	4435	39588-DANILO PAU
27/04/23	14170/23	230132651	583,17	341	4435	39588-DANILO PAU
27/04/23	14171/23	230151694	583,17	341	4435	39588-DANILO PAU
24/04/23	13460/23	230158060	194,39	77	1	39589-YURE MAMED
24/04/23	13461/23	230164734	91,89	77	1	39589-YURE MAMED
24/04/23	13502/23	230107464	275,67	77	1	39589-YURE MAMED
25/04/23	13625/23	230090306	193,02	77	1	39589-YURE MAMED
25/04/23	13631/23	230069729	567,25	77	1	39589-YURE MAMED
26/04/23	13795/23	230103514	583,17	77	1	39589-YURE MAMED
26/04/23	13796/23	230119243	275,67	77	1	39589-YURE MAMED
26/04/23	13867/23	230127665	229,72	77	1	39589-YURE MAMED
24/04/23	13503/23	230107464	275,67	1	3657	39590-JANAINE DE
25/04/23	13624/23	230090306	193,02	1	3657	39590-JANAINE DE
25/04/23	13627/23	230168934	96,51	1	3657	39590-JANAINE DE
25/04/23	13628/23	230180027	96,51	1	3657	39590-JANAINE DE
25/04/23	13630/23	230069729	567,25	1	3657	39590-JANAINE DE
26/04/23	13797/23	230119243	275,67	1	3657	39590-JANAINE DE
26/04/23	13868/23	230127665	229,72	1	3657	39590-JANAINE DE
27/04/23	14094/23	230130233	612,51	1	3657	39590-JANAINE DE
25/04/23	13673/23	220876649	96,51	104	2256	39591-SERGIO RIC
25/04/23	13685/23	230103170	485,97	104	2256	39591-SERGIO RIC
27/04/23	14178/23	230168107	96,51	104	2256	39591-SERGIO RIC
25/04/23	13712/23	230127627	275,67	260	1	39592-ANDRE CESA
25/04/23	13714/23	230191212	241,27	260	1	39592-ANDRE CESA
28/04/23	14358/23	230168729	120,29	260	1	39592-ANDRE CESA
28/04/23	14361/23	230151443	583,17	260	1	39592-ANDRE CESA
28/04/23	14363/23	230171585	275,67	260	1	39592-ANDRE CESA
28/04/23	14365/23	230130973	222,66	260	1	39592-ANDRE CESA
25/04/23	13603/23	230169354	229,11	1	1886	39593-JOSE ROBER
25/04/23	13616/23	230156857	388,78	1	1886	39593-JOSE ROBER

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/23	13645/23	230146468	204,17	1	1886	39593-JOSE ROBER
25/04/23	13653/23	230196565	289,53	1	1886	39593-JOSE ROBER
25/04/23	13655/23	230169898	300,68	1	1886	39593-JOSE ROBER
25/04/23	13711/23	230127627	275,67	1	1886	39593-JOSE ROBER
25/04/23	13713/23	230191212	241,27	1	1886	39593-JOSE ROBER
28/04/23	14360/23	230151443	583,17	1	1886	39593-JOSE ROBER
28/04/23	14362/23	230171585	275,67	1	1886	39593-JOSE ROBER
28/04/23	14364/23	230130973	222,66	1	1886	39593-JOSE ROBER
26/04/23	13730/23	230060825	583,17	104	2444	39594-CRISTIANO
26/04/23	13817/23	230131928	77,95	104	2444	39594-CRISTIANO
27/04/23	13996/23	230113410	222,66	104	2444	39594-CRISTIANO
27/04/23	14036/23	230123502	485,97	104	2444	39594-CRISTIANO
27/04/23	14038/23	230170774	388,78	104	2444	39594-CRISTIANO
27/04/23	14039/23	230130003	193,02	104	2444	39594-CRISTIANO
27/04/23	14131/23	230155521	229,73	104	2444	39594-CRISTIANO
24/04/23	13428/23	230167393	194,39	1	3657	39595-AGAMENON G
27/04/23	13958/23	230081473	275,67	1	3657	39595-AGAMENON G
27/04/23	13961/23	230122776	275,67	1	3657	39595-AGAMENON G
28/04/23	14355/23	230204942	289,53	1	3657	39595-AGAMENON G
28/04/23	14357/23	230196054	612,51	1	3657	39595-AGAMENON G
27/04/23	14124/23	230162540	91,89	1	3486	39596-ELEANDRO A
27/04/23	13957/23	230081473	275,67	756	3348	39597-EDUARDO SI
27/04/23	13959/23	230106379	204,17	756	3348	39597-EDUARDO SI
27/04/23	13960/23	230122776	275,67	756	3348	39597-EDUARDO SI
24/04/23	13441/23	230170371	193,02	104	2805	39599-PLINIO CES
24/04/23	13444/23	230105283	583,17	104	2805	39599-PLINIO CES
27/04/23	14122/23	230122574	275,67	104	2805	39599-PLINIO CES
24/04/23	13445/23	230105283	583,17	341	4387	39600-MARIA CRIS
27/04/23	14123/23	230122574	275,67	341	4387	39600-MARIA CRIS
28/04/23	14213/23	230194829	289,53	341	4387	39600-MARIA CRIS
25/04/23	13688/23	230207324	96,51	1	350	39605-ISADORA MA
27/04/23	14003/23	230131578	583,17	1	350	39605-ISADORA MA
27/04/23	14005/23	230142698	275,67	1	350	39605-ISADORA MA
27/04/23	14007/23	230142476	583,17	1	350	39605-ISADORA MA
24/04/23	13442/23	230115868	408,34	237	1660	39607-GISELE GOM
24/04/23	13462/23	230152746	96,51	237	1660	39607-GISELE GOM
24/04/23	13552/23	230152608	583,17	237	1660	39607-GISELE GOM
24/04/23	13554/23	230164288	222,66	237	1660	39607-GISELE GOM
24/04/23	13555/23	230135674	583,47	237	1660	39607-GISELE GOM
24/04/23	13557/23	230123132	229,72	237	1660	39607-GISELE GOM
24/04/23	13559/23	230110950	275,67	237	1660	39607-GISELE GOM
24/04/23	13561/23	230080545	408,34	237	1660	39607-GISELE GOM
24/04/23	13562/23	230171029	96,51	237	1660	39607-GISELE GOM
24/04/23	13563/23	230196269	408,34	237	1660	39607-GISELE GOM
26/04/23	13736/23	230132212	612,51	237	1660	39607-GISELE GOM
26/04/23	13788/23	230106651	612,51	237	1660	39607-GISELE GOM
28/04/23	394/23	230156438	233,85	1	3607	40004-ROGERIO LO
24/04/23	375/23	230189342	233,85	1	4574	40011-RONY CARLO
24/04/23	377/23	230172143	222,66	1	4574	40011-RONY CARLO
24/04/23	379/23	230153814	222,66	1	4574	40011-RONY CARLO
24/04/23	381/23	230176551	222,66	1	4574	40011-RONY CARLO
24/04/23	383/23	230170706	222,66	1	4574	40011-RONY CARLO

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	385/23	230176127	233,85	1	4574	40011-RONY CARLO
24/04/23	387/23	230118726	233,85	1	4574	40011-RONY CARLO
24/04/23	388/23	230127363	233,85	1	4574	40011-RONY CARLO
24/04/23	389/23	230125547	233,85	1	4574	40011-RONY CARLO
25/04/23	390/23	230043251	74,22	1	4574	40011-RONY CARLO
25/04/23	391/23	230039617	77,95	1	4574	40011-RONY CARLO
25/04/23	392/23	230040396	74,22	1	4574	40011-RONY CARLO
24/04/23	376/23	230189342	233,85	341	4422	40014-ROGERIO PE
24/04/23	378/23	230172143	222,66	341	4422	40014-ROGERIO PE
24/04/23	380/23	230153814	222,66	341	4422	40014-ROGERIO PE
24/04/23	382/23	230176551	222,66	341	4422	40014-ROGERIO PE
24/04/23	384/23	230170706	222,66	341	4422	40014-ROGERIO PE
24/04/23	386/23	230176127	233,85	341	4422	40014-ROGERIO PE
28/04/23	393/23	230156438	233,85	341	4422	40014-ROGERIO PE
28/04/23	395/23	230217664	122,51	341	4422	40014-ROGERIO PE
26/04/23	161/23	230212672	233,85	341	4301	41001-CLAUDIO DE
24/04/23	160/23	230202634	980,01	341	4301	41005-ANTONIO CA
26/04/23	163/23	210175688	59,91	341	4301	41005-ANTONIO CA
27/04/23	169/23	230166935	222,66	341	4301	41005-ANTONIO CA
26/04/23	162/23	230212672	233,85	341	4301	41007-FABIANE RO
26/04/23	164/23	230028129	74,22	341	4301	41007-FABIANE RO
27/04/23	165/23	230182647	980,01	341	4301	41008-FERNANDA G
27/04/23	168/23	230166935	222,66	341	4301	41008-FERNANDA G
26/04/23	777777/77	644499	326,68	1	491	42003-ODAIR FERN
26/04/23	777777/77	667542	194,88	1	491	42003-ODAIR FERN
26/04/23	777777/77	655814	185,55	1	491	42003-ODAIR FERN
26/04/23	777777/77	628803	148,44	1	491	42003-ODAIR FERN
26/04/23	777777/77	674971	185,55	1	491	42003-ODAIR FERN
26/04/23	777777/77	631936	74,22	1	491	42003-ODAIR FERN
26/04/23	777777/77	670057	194,88	1	491	42003-ODAIR FERN
26/04/23	777777/77	635709	77,95	1	491	42003-ODAIR FERN
26/04/23	777777/77	663086	194,88	1	491	42003-ODAIR FERN
26/04/23	777777/77	662679	194,88	1	491	42003-ODAIR FERN
26/04/23	777777/77	611854	185,55	1	491	42003-ODAIR FERN
26/04/23	777777/77	606287	185,55	1	491	42003-ODAIR FERN
26/04/23	777777/77	611710	185,55	1	491	42003-ODAIR FERN
26/04/23	777777/77	627243	74,22	1	491	42003-ODAIR FERN
26/04/23	777777/77	640556	326,68	1	491	42003-ODAIR FERN
26/04/23	777777/77	646054	653,36	1	491	42003-ODAIR FERN
26/04/23	777777/77	685251	194,88	1	491	42003-ODAIR FERN
26/04/23	777777/77	685115	194,88	1	491	42003-ODAIR FERN
27/04/23	777777/77	643682	194,88	1	491	42003-ODAIR FERN
27/04/23	777777/77	665928	77,95	1	491	42003-ODAIR FERN
28/04/23	777777/77	660776	194,88	1	491	42003-ODAIR FERN
26/04/23	777777/77	667542	194,88	341	4302	42005-PAULO MARC
26/04/23	777777/77	655814	185,55	341	4302	42005-PAULO MARC
26/04/23	777777/77	638996	653,36	341	4302	42005-PAULO MARC
26/04/23	777777/77	642854	77,95	341	4302	42005-PAULO MARC
26/04/23	777777/77	607249	74,22	341	4302	42005-PAULO MARC
26/04/23	777777/77	611353	74,22	341	4302	42005-PAULO MARC
26/04/23	777777/77	628803	148,44	341	4302	42005-PAULO MARC
26/04/23	777777/77	618180	116,66	341	4302	42005-PAULO MARC

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	777777/77	632998	77,95	341	4302	42005-PAULO MARC
26/04/23	777777/77	674971	185,55	341	4302	42005-PAULO MARC
26/04/23	777777/77	659374	77,95	341	4302	42005-PAULO MARC
26/04/23	777777/77	670057	194,88	341	4302	42005-PAULO MARC
26/04/23	777777/77	663086	194,88	341	4302	42005-PAULO MARC
26/04/23	777777/77	662679	194,88	341	4302	42005-PAULO MARC
26/04/23	777777/77	651875	74,22	341	4302	42005-PAULO MARC
26/04/23	777777/77	680756	77,95	341	4302	42005-PAULO MARC
26/04/23	777777/77	611854	185,55	341	4302	42005-PAULO MARC
26/04/23	777777/77	606287	185,55	341	4302	42005-PAULO MARC
26/04/23	777777/77	611710	185,55	341	4302	42005-PAULO MARC
26/04/23	777777/77	685251	194,88	341	4302	42005-PAULO MARC
26/04/23	777777/77	685115	194,88	341	4302	42005-PAULO MARC
27/04/23	777777/77	643682	194,88	341	4302	42005-PAULO MARC
28/04/23	777777/77	660776	194,88	341	4302	42005-PAULO MARC
26/04/23	777777/77	634790	152,17	1	526	42008-RICARDO LU
26/04/23	777777/77	674385	194,88	1	526	42008-RICARDO LU
26/04/23	777777/77	669370	185,55	1	526	42008-RICARDO LU
26/04/23	777777/77	644386	194,88	1	526	42008-RICARDO LU
26/04/23	777777/77	621242	185,55	1	526	42008-RICARDO LU
26/04/23	777777/77	663629	193,01	1	526	42008-RICARDO LU
26/04/23	777777/77	655665	194,88	1	526	42008-RICARDO LU
26/04/23	777777/77	658851	155,90	1	526	42008-RICARDO LU
26/04/23	777777/77	659243	194,88	1	526	42008-RICARDO LU
26/04/23	777777/77	610090	185,55	1	526	42008-RICARDO LU
26/04/23	777777/77	682299	77,95	1	526	42008-RICARDO LU
28/04/23	332/23	230123273	185,55	1	526	42008-RICARDO LU
28/04/23	334/23	230113588	222,66	1	526	42008-RICARDO LU
26/04/23	777777/77	634790	152,17	1	350	42009-WANDERLEI
26/04/23	777777/77	677250	77,95	1	350	42009-WANDERLEI
26/04/23	777777/77	674385	194,88	1	350	42009-WANDERLEI
26/04/23	777777/77	669370	185,55	1	350	42009-WANDERLEI
26/04/23	777777/77	644386	194,88	1	350	42009-WANDERLEI
26/04/23	777777/77	621242	185,55	1	350	42009-WANDERLEI
26/04/23	777777/77	663629	193,01	1	350	42009-WANDERLEI
26/04/23	777777/77	629637	74,22	1	350	42009-WANDERLEI
26/04/23	777777/77	643875	74,22	1	350	42009-WANDERLEI
26/04/23	777777/77	655665	194,88	1	350	42009-WANDERLEI
26/04/23	777777/77	667590	77,95	1	350	42009-WANDERLEI
26/04/23	777777/77	658851	155,90	1	350	42009-WANDERLEI
26/04/23	777777/77	659243	194,88	1	350	42009-WANDERLEI
26/04/23	777777/77	610090	185,55	1	350	42009-WANDERLEI
26/04/23	777777/77	645802	77,95	1	350	42009-WANDERLEI
27/04/23	777777/77	698826	77,95	1	350	42009-WANDERLEI
28/04/23	331/23	230123273	185,55	1	350	42009-WANDERLEI
28/04/23	333/23	230113588	222,66	1	350	42009-WANDERLEI
28/04/23	335/23	230121103	77,95	1	350	42009-WANDERLEI
24/04/23	217/23	230192327	980,01	341	8626	43010-MOEMA GOME
24/04/23	218/23	230191720	980,01	341	8626	43010-MOEMA GOME
24/04/23	219/23	230180489	980,01	341	8626	43010-MOEMA GOME
24/04/23	220/23	230192530	77,95	341	8626	43010-MOEMA GOME
24/04/23	221/23	230135782	222,66	341	8626	43010-MOEMA GOME

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	224/23	230204532	233,85	341	8626	43010-MOEMA GOME
26/04/23	228/23	230161352	933,12	341	8626	43010-MOEMA GOME
27/04/23	230/23	230206359	326,67	341	8626	43010-MOEMA GOME
27/04/23	231/23	230167620	980,01	341	8626	43010-MOEMA GOME
28/04/23	233/23	230151098	980,01	341	8626	43010-MOEMA GOME
24/04/23	222/23	230135782	222,66	1	1806	43011-MARCIO COS
24/04/23	223/23	230204532	233,85	1	1806	43011-MARCIO COS
26/04/23	225/23	230219271	77,95	1	1806	43011-MARCIO COS
26/04/23	226/23	230181568	622,08	1	1806	43011-MARCIO COS
26/04/23	227/23	230206251	326,67	1	1806	43011-MARCIO COS
26/04/23	229/23	230161352	933,12	1	1806	43011-MARCIO COS
28/04/23	232/23	230151098	980,01	1	1806	43011-MARCIO COS
28/04/23	234/23	230218842	326,67	1	1806	43011-MARCIO COS
28/04/23	235/23	230220114	269,76	1	1806	43011-MARCIO COS
28/04/23	236/23	230206545	77,95	1	1806	43011-MARCIO COS
28/04/23	237/23	230206771	77,95	1	1806	43011-MARCIO COS
28/04/23	238/23	230211780	74,22	1	1806	43011-MARCIO COS
28/04/23	240/23	230187289	233,85	1	1806	43011-MARCIO COS
28/04/23	241/23	230180493	980,01	1	1806	43011-MARCIO COS
25/04/23	121/23	230160283	222,66	341	5103	44001-SUELIO ROD
25/04/23	119/23	230037993	371,10	1	1452	44006-JULIO FRAN
25/04/23	120/23	230160283	222,66	1	1452	44006-JULIO FRAN
24/04/23	351/23	230137731	233,85	104	1251	45010-PAULA CRIS
24/04/23	352/23	230145591	222,66	104	1251	45010-PAULA CRIS
25/04/23	354/23	230144364	74,22	104	1251	45010-PAULA CRIS
25/04/23	355/23	230128100	233,85	104	1251	45010-PAULA CRIS
25/04/23	356/23	230137915	222,66	104	1251	45010-PAULA CRIS
25/04/23	358/23	230135833	222,66	104	1251	45010-PAULA CRIS
24/04/23	321/23	230128925	222,66	104	2555	45011-HENRIQUE C
24/04/23	323/23	230129073	222,66	104	2555	45011-HENRIQUE C
24/04/23	325/23	230129227	222,66	104	2555	45011-HENRIQUE C
24/04/23	327/23	230123019	233,85	104	2555	45011-HENRIQUE C
24/04/23	329/23	230122902	148,44	104	2555	45011-HENRIQUE C
24/04/23	331/23	230128758	222,66	104	2555	45011-HENRIQUE C
24/04/23	333/23	230129432	222,66	104	2555	45011-HENRIQUE C
24/04/23	335/23	230130379	222,66	104	2555	45011-HENRIQUE C
24/04/23	337/23	230122933	222,66	104	2555	45011-HENRIQUE C
24/04/23	338/23	230129358	233,85	104	2555	45011-HENRIQUE C
24/04/23	340/23	230128710	222,66	104	2555	45011-HENRIQUE C
24/04/23	342/23	230130439	222,66	104	2555	45011-HENRIQUE C
24/04/23	344/23	230129170	222,66	104	2555	45011-HENRIQUE C
24/04/23	346/23	230127204	222,66	104	2555	45011-HENRIQUE C
24/04/23	348/23	230127246	222,66	104	2555	45011-HENRIQUE C
24/04/23	350/23	230137731	233,85	104	2555	45011-HENRIQUE C
25/04/23	357/23	230137915	222,66	104	2555	45011-HENRIQUE C
28/04/23	360/23	230212363	77,95	104	2555	45011-HENRIQUE C
24/04/23	353/23	230145591	222,66	341	4422	45012-JULIANA OL
24/04/23	320/23	230128925	222,66	341	4286	45013-RODRIGO JO
24/04/23	322/23	230129073	222,66	341	4286	45013-RODRIGO JO
24/04/23	324/23	230129227	222,66	341	4286	45013-RODRIGO JO
24/04/23	326/23	230123019	233,85	341	4286	45013-RODRIGO JO
24/04/23	328/23	230122902	148,44	341	4286	45013-RODRIGO JO

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	330/23	230128758	222,66	341	4286	45013-RODRIGO JO
24/04/23	332/23	230129432	222,66	341	4286	45013-RODRIGO JO
24/04/23	334/23	230130379	222,66	341	4286	45013-RODRIGO JO
24/04/23	336/23	230122933	222,66	341	4286	45013-RODRIGO JO
24/04/23	339/23	230129358	233,85	341	4286	45013-RODRIGO JO
24/04/23	341/23	230128710	222,66	341	4286	45013-RODRIGO JO
24/04/23	343/23	230130439	222,66	341	4286	45013-RODRIGO JO
24/04/23	345/23	230129170	222,66	341	4286	45013-RODRIGO JO
24/04/23	347/23	230127204	222,66	341	4286	45013-RODRIGO JO
24/04/23	349/23	230127246	222,66	341	4286	45013-RODRIGO JO
25/04/23	359/23	230135833	222,66	341	4286	45013-RODRIGO JO
24/04/23	181/23	230116845	653,34	341	4303	46001-LUIZ SERGI
24/04/23	183/23	230198578	77,95	341	4303	46001-LUIZ SERGI
25/04/23	184/23	230132954	653,34	341	4303	46001-LUIZ SERGI
25/04/23	186/23	230189360	155,90	341	4303	46001-LUIZ SERGI
25/04/23	188/23	230194076	155,90	341	4303	46001-LUIZ SERGI
25/04/23	191/23	230199667	155,90	341	4303	46001-LUIZ SERGI
26/04/23	193/23	230183880	653,34	341	4303	46001-LUIZ SERGI
26/04/23	194/23	230193185	653,34	341	4303	46001-LUIZ SERGI
26/04/23	196/23	230207632	326,67	341	4303	46001-LUIZ SERGI
27/04/23	199/23	230159741	77,95	341	4303	46001-LUIZ SERGI
24/04/23	180/23	230116845	653,34	341	4303	46003-HELTON LUI
24/04/23	182/23	230198578	77,95	341	4303	46003-HELTON LUI
25/04/23	185/23	230132954	653,34	341	4303	46003-HELTON LUI
25/04/23	190/23	230199667	155,90	341	4303	46003-HELTON LUI
26/04/23	197/23	230046083	311,04	341	4303	46003-HELTON LUI
28/04/23	203/23	230234695	77,95	341	4303	46003-HELTON LUI
24/04/23	170/23	230214195	77,95	1	43	46004-SORAIA ROD
24/04/23	171/23	230214223	77,95	1	43	46004-SORAIA ROD
24/04/23	172/23	230214170	77,95	1	43	46004-SORAIA ROD
24/04/23	173/23	230214258	77,95	1	43	46004-SORAIA ROD
24/04/23	174/23	230214142	77,95	1	43	46004-SORAIA ROD
24/04/23	175/23	230214401	77,95	1	43	46004-SORAIA ROD
24/04/23	176/23	230214234	77,95	1	43	46004-SORAIA ROD
24/04/23	177/23	230214285	77,95	1	43	46004-SORAIA ROD
24/04/23	178/23	230214309	77,95	1	43	46004-SORAIA ROD
24/04/23	179/23	230214456	326,67	1	43	46004-SORAIA ROD
24/04/23	161/23	230214124	77,95	341	4303	46006-THIAGO POR
24/04/23	162/23	230214294	77,95	341	4303	46006-THIAGO POR
24/04/23	163/23	230214273	77,95	341	4303	46006-THIAGO POR
24/04/23	164/23	230214206	77,95	341	4303	46006-THIAGO POR
24/04/23	165/23	230214244	77,95	341	4303	46006-THIAGO POR
24/04/23	166/23	230214152	77,95	341	4303	46006-THIAGO POR
24/04/23	167/23	230214184	77,95	341	4303	46006-THIAGO POR
24/04/23	168/23	230214504	326,67	341	4303	46006-THIAGO POR
24/04/23	169/23	230217098	77,95	341	4303	46006-THIAGO POR
25/04/23	187/23	230189360	155,90	341	4303	46006-THIAGO POR
25/04/23	189/23	230194076	155,90	341	4303	46006-THIAGO POR
26/04/23	192/23	230183880	653,34	341	4303	46006-THIAGO POR
26/04/23	195/23	230193185	653,34	341	4303	46006-THIAGO POR
27/04/23	198/23	230184694	980,01	341	4303	46006-THIAGO POR
28/04/23	200/23	230227494	653,34	341	4303	46006-THIAGO POR

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
28/04/23	201/23	230207525	326,67	341	4303	46006-THIAGO	POR
28/04/23	202/23	230221276	326,67	341	4303	46006-THIAGO	POR
25/04/23	40/23	230108237	481,64	341	4366	47001-SILVIA	MAR
25/04/23	48/23	230098212	445,32	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	651836	194,88	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	651856	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	670918	77,95	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	665315	74,22	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	673838	116,66	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	649770	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	670851	77,95	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	658767	74,22	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	663397	194,88	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	572670	74,22	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	666844	194,88	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	573354	291,65	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	563853	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	595854	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	597523	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	602267	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	630055	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	623095	148,44	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	626105	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	620408	148,44	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	600296	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	618662	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	624594	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	627270	194,88	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	632526	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	648806	74,22	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	648115	74,22	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	637427	194,88	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	633648	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	637599	311,04	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	641407	74,22	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	629376	185,55	341	4366	47001-SILVIA	MAR
26/04/23	777777/77	629423	185,55	341	4366	47001-SILVIA	MAR
25/04/23	41/23	230157422	980,01	341	4366	47002-DJALMA	FEL
25/04/23	42/23	230155381	404,64	341	4366	47002-DJALMA	FEL
25/04/23	43/23	230172221	433,68	341	4366	47002-DJALMA	FEL
25/04/23	47/23	230177551	445,32	341	4366	47002-DJALMA	FEL
26/04/23	49/23	230176543	571,38	341	4366	47002-DJALMA	FEL
26/04/23	50/23	230194718	371,10	341	4366	47002-DJALMA	FEL
26/04/23	777777/77	685857	77,95	341	4366	47002-DJALMA	FEL
26/04/23	777777/77	651836	194,88	341	4366	47002-DJALMA	FEL
26/04/23	777777/77	651856	185,55	341	4366	47002-DJALMA	FEL
26/04/23	777777/77	670890	77,95	341	4366	47002-DJALMA	FEL
26/04/23	777777/77	668977	77,95	341	4366	47002-DJALMA	FEL
26/04/23	777777/77	648888	74,22	341	4366	47002-DJALMA	FEL
26/04/23	777777/77	649770	185,55	341	4366	47002-DJALMA	FEL
26/04/23	777777/77	662041	77,95	341	4366	47002-DJALMA	FEL
26/04/23	777777/77	663397	194,88	341	4366	47002-DJALMA	FEL

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	777777/77	673770	74,22	341	4366	47002-DJALMA FEL
26/04/23	777777/77	666844	194,88	341	4366	47002-DJALMA FEL
26/04/23	777777/77	573354	291,65	341	4366	47002-DJALMA FEL
26/04/23	777777/77	563853	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	595854	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	597523	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	602267	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	630055	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	629227	74,22	341	4366	47002-DJALMA FEL
26/04/23	777777/77	623095	148,44	341	4366	47002-DJALMA FEL
26/04/23	777777/77	626105	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	620408	148,44	341	4366	47002-DJALMA FEL
26/04/23	777777/77	600296	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	618662	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	624594	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	627270	194,88	341	4366	47002-DJALMA FEL
26/04/23	777777/77	632526	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	652049	74,22	341	4366	47002-DJALMA FEL
26/04/23	777777/77	637427	194,88	341	4366	47002-DJALMA FEL
26/04/23	777777/77	633648	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	652020	77,95	341	4366	47002-DJALMA FEL
26/04/23	777777/77	652069	77,95	341	4366	47002-DJALMA FEL
26/04/23	777777/77	629376	185,55	341	4366	47002-DJALMA FEL
26/04/23	777777/77	629423	185,55	341	4366	47002-DJALMA FEL
25/04/23	44/23	230196034	77,95	341	4366	47007-ADELINO XA
25/04/23	45/23	230196636	367,53	341	4366	47007-ADELINO XA
25/04/23	46/23	230184309	77,95	341	4366	47007-ADELINO XA
24/04/23	221/23	230173582	222,66	104	1298	49006-CLAUDIO MA
27/04/23	224/23	230214214	77,95	104	1298	49006-CLAUDIO MA
27/04/23	225/23	230183404	77,95	104	1298	49006-CLAUDIO MA
27/04/23	226/23	230176126	77,95	104	1298	49006-CLAUDIO MA
26/04/23	222/23	230110520	233,85	341	4348	49008-RITA ISABE
26/04/23	223/23	230110812	18,41	341	4348	49008-RITA ISABE
24/04/23	777777/77	631503	74,22	1	2165	52001-DONIZETE F
26/04/23	777777/77	596660	74,22	1	2165	52001-DONIZETE F
26/04/23	777777/77	633061	74,22	1	2165	52001-DONIZETE F
28/04/23	41/23	230207743	326,67	1	2165	52001-DONIZETE F
28/04/23	777777/77	578564	311,04	1	2165	52001-DONIZETE F
24/04/23	23/23	230189597	233,85	1	2057	53008-CELISMAR P
28/04/23	24/23	230152130	77,95	1	2057	53008-CELISMAR P
28/04/23	25/23	230230086	77,95	1	2057	53008-CELISMAR P
28/04/23	26/23	230214816	233,85	1	2057	53008-CELISMAR P
24/04/23	117/23	230218336	122,51	1	559	54001-CRONES REZ
24/04/23	118/23	230217340	77,95	1	559	54001-CRONES REZ
25/04/23	121/23	230178551	122,51	1	559	54001-CRONES REZ
26/04/23	125/23	230199281	77,95	1	559	54001-CRONES REZ
27/04/23	126/23	230186859	122,51	1	559	54001-CRONES REZ
27/04/23	127/23	230228013	77,95	1	559	54001-CRONES REZ
25/04/23	119/23	230155230	77,95	1	559	54003-MARGARETH
25/04/23	120/23	230144191	74,22	1	559	54003-MARGARETH
25/04/23	122/23	230197867	77,95	1	559	54003-MARGARETH
25/04/23	123/23	230217035	77,95	1	559	54003-MARGARETH

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/23	124/23	230140621	74,22	1	559	54003-MARGARETH
27/04/23	128/23	230200983	77,95	1	559	54003-MARGARETH
27/04/23	129/23	230147870	77,95	1	559	54003-MARGARETH
25/04/23	28/23	230171516	233,85	341	4349	55003-ARIOSVALDO
25/04/23	29/23	230180712	233,85	341	4349	55003-ARIOSVALDO
24/04/23	572/23	230126777	233,85	104	3213	56005-ALUIZIO FR
24/04/23	577/23	230112592	222,66	104	3213	56005-ALUIZIO FR
24/04/23	777777/77	685348	194,88	104	3213	56005-ALUIZIO FR
24/04/23	777777/77	683877	77,95	104	3213	56005-ALUIZIO FR
25/04/23	585/23	230120720	233,85	104	3213	56005-ALUIZIO FR
25/04/23	587/23	230139450	233,85	104	3213	56005-ALUIZIO FR
25/04/23	588/23	230130292	222,66	104	3213	56005-ALUIZIO FR
26/04/23	777777/77	669974	194,88	104	3213	56005-ALUIZIO FR
28/04/23	777777/77	674594	77,95	104	3213	56005-ALUIZIO FR
28/04/23	777777/77	689933	185,55	104	3213	56005-ALUIZIO FR
28/04/23	777777/77	696501	77,95	104	3213	56005-ALUIZIO FR
28/04/23	777777/77	609349	185,55	104	3213	56005-ALUIZIO FR
26/04/23	777777/77	660096	77,95	341	4365	56006-TECLA ANTO
26/04/23	777777/77	669698	194,88	341	4365	56006-TECLA ANTO
26/04/23	777777/77	677633	77,95	341	4365	56006-TECLA ANTO
26/04/23	777777/77	689776	77,95	341	4365	56006-TECLA ANTO
28/04/23	777777/77	673453	122,52	341	4365	56006-TECLA ANTO
28/04/23	777777/77	659716	189,28	341	4365	56006-TECLA ANTO
28/04/23	777777/77	670130	194,88	341	4365	56006-TECLA ANTO
28/04/23	777777/77	640808	194,88	341	4365	56006-TECLA ANTO
24/04/23	568/23	230114145	233,85	104	3213	56007-WAGNER CAR
24/04/23	578/23	230126211	222,66	104	3213	56007-WAGNER CAR
24/04/23	777777/77	685051	194,88	104	3213	56007-WAGNER CAR
24/04/23	777777/77	622510	185,55	104	3213	56007-WAGNER CAR
26/04/23	777777/77	682009	74,22	104	3213	56007-WAGNER CAR
26/04/23	777777/77	673686	194,88	104	3213	56007-WAGNER CAR
24/04/23	570/23	230120964	233,85	104	3213	56008-PAULO ROBE
24/04/23	581/23	230128997	222,66	104	3213	56008-PAULO ROBE
24/04/23	777777/77	664074	194,88	104	3213	56008-PAULO ROBE
24/04/23	777777/77	663007	194,88	104	3213	56008-PAULO ROBE
24/04/23	777777/77	647901	185,55	104	3213	56008-PAULO ROBE
25/04/23	583/23	230135256	222,66	104	3213	56008-PAULO ROBE
26/04/23	591/23	230137001	233,85	104	3213	56008-PAULO ROBE
26/04/23	593/23	230130218	222,66	104	3213	56008-PAULO ROBE
28/04/23	777777/77	693385	194,88	104	3213	56008-PAULO ROBE
28/04/23	777777/77	688091	77,95	104	3213	56008-PAULO ROBE
28/04/23	777777/77	606498	185,55	104	3213	56008-PAULO ROBE
24/04/23	571/23	230120964	233,85	104	3213	56013-ELIENE ALV
24/04/23	582/23	230128997	222,66	104	3213	56013-ELIENE ALV
24/04/23	777777/77	667751	77,95	104	3213	56013-ELIENE ALV
24/04/23	777777/77	664074	194,88	104	3213	56013-ELIENE ALV
24/04/23	777777/77	663007	194,88	104	3213	56013-ELIENE ALV
24/04/23	777777/77	636937	77,95	104	3213	56013-ELIENE ALV
24/04/23	777777/77	647901	185,55	104	3213	56013-ELIENE ALV
25/04/23	584/23	230135256	222,66	104	3213	56013-ELIENE ALV
26/04/23	590/23	230137001	233,85	104	3213	56013-ELIENE ALV
26/04/23	592/23	230130218	222,66	104	3213	56013-ELIENE ALV

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	777777/77	693385	194,88	104	3213	56013-ELIENE ALV
28/04/23	777777/77	606498	185,55	104	3213	56013-ELIENE ALV
24/04/23	573/23	230126777	233,85	104	3213	56015-CARLOS CES
24/04/23	576/23	230112592	222,66	104	3213	56015-CARLOS CES
24/04/23	777777/77	685348	194,88	104	3213	56015-CARLOS CES
24/04/23	777777/77	683866	77,95	104	3213	56015-CARLOS CES
25/04/23	586/23	230139450	233,85	104	3213	56015-CARLOS CES
25/04/23	589/23	230130292	222,66	104	3213	56015-CARLOS CES
26/04/23	777777/77	669974	194,88	104	3213	56015-CARLOS CES
28/04/23	777777/77	689933	185,55	104	3213	56015-CARLOS CES
28/04/23	777777/77	692897	77,95	104	3213	56015-CARLOS CES
28/04/23	777777/77	609349	185,55	104	3213	56015-CARLOS CES
24/04/23	574/23	230112690	222,66	104	3213	56020-QUEILA MAR
24/04/23	777777/77	664932	194,88	104	3213	56020-QUEILA MAR
28/04/23	777777/77	679156	194,88	104	3213	56020-QUEILA MAR
24/04/23	575/23	230112690	222,66	104	3213	56021-TAMILLA FA
24/04/23	777777/77	664932	194,88	104	3213	56021-TAMILLA FA
28/04/23	777777/77	668335	77,95	104	3213	56021-TAMILLA FA
28/04/23	777777/77	679156	194,88	104	3213	56021-TAMILLA FA
24/04/23	567/23	230130050	74,22	341	5784	56022-CRISTIANO
24/04/23	569/23	230114145	233,85	341	5784	56022-CRISTIANO
24/04/23	579/23	230126211	222,66	341	5784	56022-CRISTIANO
24/04/23	580/23	230212655	77,95	341	5784	56022-CRISTIANO
24/04/23	777777/77	674616	77,95	341	5784	56022-CRISTIANO
24/04/23	777777/77	685051	194,88	341	5784	56022-CRISTIANO
24/04/23	777777/77	622510	185,55	341	5784	56022-CRISTIANO
26/04/23	777777/77	673686	194,88	341	5784	56022-CRISTIANO
26/04/23	777777/77	669698	194,88	341	4365	56023-EMANUELE B
28/04/23	777777/77	659716	189,28	341	4365	56023-EMANUELE B
28/04/23	777777/77	670130	194,88	341	4365	56023-EMANUELE B
28/04/23	777777/77	640808	194,88	341	4365	56023-EMANUELE B
25/04/23	117/23	230065152	311,04	104	2535	58001-ELTO IRIS
24/04/23	162/23	230176680	311,04	1	642	59001-JOSE MARTI
24/04/23	163/23	230190296	311,04	1	642	59001-JOSE MARTI
24/04/23	167/23	230112646	161,30	1	642	59001-JOSE MARTI
26/04/23	169/23	230205158	326,68	1	642	59001-JOSE MARTI
26/04/23	170/23	230173338	222,66	1	642	59001-JOSE MARTI
27/04/23	172/23	230213471	311,04	1	642	59001-JOSE MARTI
24/04/23	158/23	230173645	74,22	341	4341	59002-FABIANO LU
24/04/23	160/23	230194542	233,85	341	4341	59002-FABIANO LU
24/04/23	159/23	230173645	74,22	1	642	59005-PAULO DE P
24/04/23	161/23	230194542	233,85	1	642	59005-PAULO DE P
24/04/23	164/23	220878549	148,44	1	642	59005-PAULO DE P
24/04/23	165/23	230185448	311,04	1	642	59005-PAULO DE P
24/04/23	166/23	230112646	161,30	1	642	59005-PAULO DE P
26/04/23	168/23	230187770	653,34	1	642	59005-PAULO DE P
26/04/23	171/23	230173338	222,66	1	642	59005-PAULO DE P
28/04/23	175/23	230171861	233,85	1	642	59005-PAULO DE P
28/04/23	176/23	230194329	222,66	1	642	59005-PAULO DE P
27/04/23	173/23	230177579	194,39	341	4448	59013-JARBAS DE
27/04/23	174/23	230188654	359,28	341	4448	59013-JARBAS DE
24/04/23	918/23	230115213	233,85	1	313	60004-NELSON HEN

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	920/23	230128408	233,85	1	313	60004-NELSON HEN
25/04/23	936/23	230189899	77,95	1	313	60004-NELSON HEN
26/04/23	940/23	230198534	194,87	1	313	60004-NELSON HEN
26/04/23	943/23	230157088	222,66	1	313	60004-NELSON HEN
26/04/23	945/23	230206334	116,92	1	313	60004-NELSON HEN
26/04/23	949/23	230196784	77,95	1	313	60004-NELSON HEN
26/04/23	950/23	230202294	77,95	1	313	60004-NELSON HEN
26/04/23	951/23	230194999	233,85	1	313	60004-NELSON HEN
26/04/23	952/23	230217828	77,95	1	313	60004-NELSON HEN
26/04/23	953/23	230212437	77,95	1	313	60004-NELSON HEN
27/04/23	964/23	230145005	155,90	1	313	60004-NELSON HEN
27/04/23	965/23	230208149	155,90	1	313	60004-NELSON HEN
28/04/23	967/23	230209356	155,90	1	313	60004-NELSON HEN
28/04/23	968/23	230210763	233,85	1	313	60004-NELSON HEN
24/04/23	919/23	230115213	233,85	104	565	60010-CEZAR JOSE
24/04/23	921/23	230128408	233,85	104	565	60010-CEZAR JOSE
24/04/23	923/23	230199538	389,75	104	565	60010-CEZAR JOSE
24/04/23	925/23	230206013	816,70	104	565	60010-CEZAR JOSE
24/04/23	927/23	230157060	222,66	104	565	60010-CEZAR JOSE
24/04/23	928/23	230152221	74,22	104	565	60010-CEZAR JOSE
24/04/23	929/23	230144757	74,22	104	565	60010-CEZAR JOSE
24/04/23	930/23	230143405	77,95	104	565	60010-CEZAR JOSE
26/04/23	941/23	230198534	194,87	104	565	60010-CEZAR JOSE
26/04/23	942/23	230157088	222,66	104	565	60010-CEZAR JOSE
26/04/23	944/23	230206334	116,92	104	565	60010-CEZAR JOSE
26/04/23	946/23	230175884	77,95	104	565	60010-CEZAR JOSE
27/04/23	955/23	230221604	233,85	104	565	60010-CEZAR JOSE
27/04/23	957/23	230222801	233,85	104	565	60010-CEZAR JOSE
28/04/23	966/23	230185309	77,95	104	565	60010-CEZAR JOSE
25/04/23	939/23	220859709	77,95	1	313	60015-NELSON FER
26/04/23	948/23	220867288	77,95	1	313	60015-NELSON FER
24/04/23	916/23	230121733	77,95	1	313	60018-WEIBER OLI
24/04/23	917/23	230103833	77,95	1	313	60018-WEIBER OLI
24/04/23	935/23	230127187	74,22	1	313	60018-WEIBER OLI
24/04/23	932/23	230209050	222,66	341	4359	60020-ALVARO ROD
24/04/23	934/23	230127187	74,22	341	4359	60020-ALVARO ROD
25/04/23	937/23	230187886	77,95	341	4359	60020-ALVARO ROD
25/04/23	938/23	230205458	77,95	341	4359	60020-ALVARO ROD
26/04/23	947/23	230135892	77,95	341	4359	60020-ALVARO ROD
27/04/23	958/23	230176213	233,85	341	4359	60020-ALVARO ROD
27/04/23	959/23	230194216	77,95	341	4359	60020-ALVARO ROD
27/04/23	960/23	230199877	77,95	341	4359	60020-ALVARO ROD
27/04/23	961/23	230192469	233,85	341	4359	60020-ALVARO ROD
27/04/23	962/23	230131144	222,66	341	4359	60020-ALVARO ROD
28/04/23	969/23	230222852	233,85	341	4359	60020-ALVARO ROD
24/04/23	922/23	230199538	389,75	104	1254	60031-MARCIA LUC
24/04/23	924/23	230206013	816,70	104	1254	60031-MARCIA LUC
24/04/23	926/23	230157060	222,66	104	1254	60031-MARCIA LUC
27/04/23	954/23	230221604	233,85	104	1254	60031-MARCIA LUC
27/04/23	956/23	230222801	233,85	104	1254	60031-MARCIA LUC
24/04/23	931/23	230122360	77,95	104	565	60032-LUIS CESAR
24/04/23	933/23	230209050	222,66	104	565	60032-LUIS CESAR

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	963/23	230131144	222,66	104	565	60032-LUIS CESAR
28/04/23	970/23	230222852	233,85	104	565	60032-LUIS CESAR
25/04/23	777777/77	665898	194,88	1	3681	61002-JOSE MARIA
25/04/23	777777/77	629235	185,55	1	3681	61002-JOSE MARIA
27/04/23	777777/77	669574	306,30	1	3681	61002-JOSE MARIA
25/04/23	777777/77	665898	194,88	1	208	61003-DANIEL TAK
25/04/23	777777/77	629235	185,55	1	208	61003-DANIEL TAK
27/04/23	777777/77	669574	306,30	1	208	61003-DANIEL TAK
24/04/23	90/23	230122053	233,85	341	4306	62004-MARIA INES
26/04/23	93/23	230125704	77,95	341	4306	62004-MARIA INES
26/04/23	95/23	230174872	233,85	341	4306	62004-MARIA INES
24/04/23	91/23	230093772	222,66	341	4306	62007-WILZA MARI
26/04/23	92/23	230138033	311,04	341	4306	62007-WILZA MARI
26/04/23	94/23	230174872	233,85	341	4306	62007-WILZA MARI
27/04/23	99/23	230178234	422,56	104	2981	63004-ALEANDRO R
28/04/23	777777/77	695473	326,68	104	2981	63004-ALEANDRO R
25/04/23	777777/77	656135	185,55	341	4670	64002-TARCISIO N
26/04/23	815/23	230139896	222,66	341	4670	64002-TARCISIO N
26/04/23	817/23	230171072	222,66	341	4670	64002-TARCISIO N
26/04/23	819/23	230142287	222,66	341	4670	64002-TARCISIO N
26/04/23	821/23	230152766	222,66	341	4670	64002-TARCISIO N
26/04/23	823/23	230133618	357,54	341	4670	64002-TARCISIO N
26/04/23	825/23	230112334	275,67	341	4670	64002-TARCISIO N
26/04/23	846/23	230138866	222,66	341	4670	64002-TARCISIO N
26/04/23	848/23	230146478	485,97	341	4670	64002-TARCISIO N
26/04/23	850/23	230148116	222,66	341	4670	64002-TARCISIO N
26/04/23	852/23	230148032	250,47	341	4670	64002-TARCISIO N
26/04/23	854/23	230143306	229,72	341	4670	64002-TARCISIO N
26/04/23	856/23	230138309	185,55	341	4670	64002-TARCISIO N
26/04/23	858/23	230132754	222,66	341	4670	64002-TARCISIO N
26/04/23	860/23	230136456	222,66	341	4670	64002-TARCISIO N
25/04/23	777777/77	656135	185,55	1	941	64003-AMADOR BRA
26/04/23	816/23	230139896	222,66	1	941	64003-AMADOR BRA
26/04/23	818/23	230171072	222,66	1	941	64003-AMADOR BRA
26/04/23	820/23	230142287	222,66	1	941	64003-AMADOR BRA
26/04/23	822/23	230152766	222,66	1	941	64003-AMADOR BRA
26/04/23	824/23	230133618	357,54	1	941	64003-AMADOR BRA
26/04/23	826/23	230112334	275,67	1	941	64003-AMADOR BRA
26/04/23	842/23	230134854	388,78	1	941	64003-AMADOR BRA
26/04/23	843/23	230144549	148,44	1	941	64003-AMADOR BRA
26/04/23	844/23	230142186	508,46	1	941	64003-AMADOR BRA
26/04/23	845/23	230138866	222,66	1	941	64003-AMADOR BRA
26/04/23	847/23	230146478	485,97	1	941	64003-AMADOR BRA
26/04/23	849/23	230148116	222,66	1	941	64003-AMADOR BRA
26/04/23	851/23	230148032	250,47	1	941	64003-AMADOR BRA
26/04/23	853/23	230143306	229,72	1	941	64003-AMADOR BRA
26/04/23	855/23	230138309	185,55	1	941	64003-AMADOR BRA
26/04/23	857/23	230132754	222,66	1	941	64003-AMADOR BRA
26/04/23	859/23	230136456	222,66	1	941	64003-AMADOR BRA
24/04/23	756/23	230152777	202,32	341	4670	64004-CARLOS ROB
24/04/23	758/23	230141990	583,17	341	4670	64004-CARLOS ROB
24/04/23	760/23	230162242	74,22	341	4670	64004-CARLOS ROB

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	761/23	230171686	222,66	341	4670	64004-CARLOS ROB
24/04/23	763/23	230148356	37,11	341	4670	64004-CARLOS ROB
24/04/23	765/23	230160126	185,55	341	4670	64004-CARLOS ROB
24/04/23	767/23	230170976	259,77	341	4670	64004-CARLOS ROB
24/04/23	769/23	230152901	164,26	341	4670	64004-CARLOS ROB
24/04/23	771/23	230166449	222,66	341	4670	64004-CARLOS ROB
24/04/23	773/23	230138226	141,66	341	4670	64004-CARLOS ROB
24/04/23	774/23	230140593	194,39	341	4670	64004-CARLOS ROB
24/04/23	775/23	230147254	240,66	341	4670	64004-CARLOS ROB
24/04/23	776/23	230136755	222,66	341	4670	64004-CARLOS ROB
24/04/23	778/23	230136520	296,88	341	4670	64004-CARLOS ROB
26/04/23	829/23	230144271	612,51	341	4670	64004-CARLOS ROB
26/04/23	830/23	230140813	229,73	341	4670	64004-CARLOS ROB
26/04/23	832/23	230183494	222,66	341	4670	64004-CARLOS ROB
26/04/23	834/23	230142890	185,55	341	4670	64004-CARLOS ROB
26/04/23	836/23	230170702	222,66	341	4670	64004-CARLOS ROB
26/04/23	838/23	230183207	215,88	341	4670	64004-CARLOS ROB
26/04/23	840/23	230162695	222,66	341	4670	64004-CARLOS ROB
24/04/23	779/23	230164505	612,51	341	4670	64008-IDAN CARLO
24/04/23	780/23	230141952	97,19	341	4670	64008-IDAN CARLO
24/04/23	782/23	230167936	551,34	341	4670	64008-IDAN CARLO
24/04/23	783/23	230142922	194,39	341	4670	64008-IDAN CARLO
24/04/23	785/23	230178729	514,24	341	4670	64008-IDAN CARLO
24/04/23	787/23	230183914	222,66	341	4670	64008-IDAN CARLO
24/04/23	789/23	230183157	296,88	341	4670	64008-IDAN CARLO
24/04/23	790/23	230162415	74,22	341	4670	64008-IDAN CARLO
24/04/23	791/23	230140460	612,51	341	4670	64008-IDAN CARLO
25/04/23	777777/77	683189	510,42	341	4670	64008-IDAN CARLO
25/04/23	777777/77	673862	185,55	341	4670	64008-IDAN CARLO
25/04/23	777777/77	663093	185,55	341	4670	64008-IDAN CARLO
25/04/23	777777/77	649215	241,28	341	4670	64008-IDAN CARLO
26/04/23	794/23	230145385	583,17	341	4670	64008-IDAN CARLO
26/04/23	797/23	230183396	583,17	341	4670	64008-IDAN CARLO
26/04/23	799/23	230171849	222,66	341	4670	64008-IDAN CARLO
26/04/23	801/23	230164451	583,17	341	4670	64008-IDAN CARLO
26/04/23	803/23	230162035	168,60	341	4670	64008-IDAN CARLO
26/04/23	805/23	230168174	612,51	341	4670	64008-IDAN CARLO
26/04/23	827/23	230171935	485,97	341	4670	64008-IDAN CARLO
26/04/23	777777/77	680538	229,72	341	4670	64008-IDAN CARLO
28/04/23	777777/77	668296	185,55	341	4670	64008-IDAN CARLO
26/04/23	806/23	230141933	222,66	104	804	64031-MAIZA LEIT
26/04/23	808/23	230148693	222,66	104	804	64031-MAIZA LEIT
26/04/23	810/23	230146116	185,55	104	804	64031-MAIZA LEIT
26/04/23	812/23	230134343	111,33	104	804	64031-MAIZA LEIT
26/04/23	814/23	230133130	445,32	104	804	64031-MAIZA LEIT
26/04/23	777777/77	649236	74,22	104	804	64031-MAIZA LEIT
24/04/23	777777/77	585404	74,22	1	3411	64032-FLAVIO ROM
24/04/23	777777/77	577849	194,39	1	3411	64032-FLAVIO ROM
24/04/23	777777/77	577727	74,22	1	3411	64032-FLAVIO ROM
28/04/23	777777/77	665138	185,55	1	3411	64032-FLAVIO ROM
24/04/23	757/23	230152777	202,32	341	4396	64033-RODOLFO AC
24/04/23	759/23	230141990	583,17	341	4396	64033-RODOLFO AC

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/04/23	762/23	230171686	222,66	341	4396	64033-RODOLFO	AC
24/04/23	764/23	230148356	37,11	341	4396	64033-RODOLFO	AC
24/04/23	766/23	230160126	185,55	341	4396	64033-RODOLFO	AC
24/04/23	768/23	230170976	259,77	341	4396	64033-RODOLFO	AC
24/04/23	770/23	230152901	164,26	341	4396	64033-RODOLFO	AC
24/04/23	772/23	230166449	222,66	341	4396	64033-RODOLFO	AC
24/04/23	777/23	230136755	222,66	341	4396	64033-RODOLFO	AC
25/04/23	777777/77	653310	194,39	341	4396	64033-RODOLFO	AC
26/04/23	831/23	230140813	229,73	341	4396	64033-RODOLFO	AC
26/04/23	833/23	230183494	222,66	341	4396	64033-RODOLFO	AC
26/04/23	835/23	230142890	185,55	341	4396	64033-RODOLFO	AC
26/04/23	837/23	230170702	222,66	341	4396	64033-RODOLFO	AC
26/04/23	839/23	230183207	215,88	341	4396	64033-RODOLFO	AC
26/04/23	841/23	230162695	222,66	341	4396	64033-RODOLFO	AC
24/04/23	781/23	230141952	97,19	1	941	64034-MILDRED	JO
24/04/23	786/23	230178729	514,24	1	941	64034-MILDRED	JO
24/04/23	788/23	230183914	222,66	1	941	64034-MILDRED	JO
25/04/23	777777/77	683189	510,42	1	941	64034-MILDRED	JO
25/04/23	777777/77	673862	185,55	1	941	64034-MILDRED	JO
25/04/23	777777/77	663093	185,55	1	941	64034-MILDRED	JO
25/04/23	777777/77	649215	241,28	1	941	64034-MILDRED	JO
26/04/23	793/23	230145385	583,17	1	941	64034-MILDRED	JO
26/04/23	795/23	230208644	77,95	1	941	64034-MILDRED	JO
26/04/23	796/23	230183396	583,17	1	941	64034-MILDRED	JO
26/04/23	798/23	230171849	222,66	1	941	64034-MILDRED	JO
26/04/23	800/23	230164451	583,17	1	941	64034-MILDRED	JO
26/04/23	802/23	230162035	168,60	1	941	64034-MILDRED	JO
26/04/23	804/23	230168174	612,51	1	941	64034-MILDRED	JO
26/04/23	828/23	230171935	485,97	1	941	64034-MILDRED	JO
26/04/23	777777/77	680538	229,72	1	941	64034-MILDRED	JO
26/04/23	777777/77	690894	204,17	1	941	64034-MILDRED	JO
28/04/23	777777/77	668296	185,55	1	941	64034-MILDRED	JO
24/04/23	784/23	230130149	74,22	341	4396	64035-SILVIA	MAR
25/04/23	792/23	230133594	74,22	341	4396	64035-SILVIA	MAR
26/04/23	807/23	230141933	222,66	341	4396	64035-SILVIA	MAR
26/04/23	809/23	230148693	222,66	341	4396	64035-SILVIA	MAR
26/04/23	811/23	230146116	185,55	341	4396	64035-SILVIA	MAR
26/04/23	813/23	230134343	111,33	341	4396	64035-SILVIA	MAR
28/04/23	777777/77	665138	185,55	341	4396	64035-SILVIA	MAR
28/04/23	777777/77	681978	74,22	341	4396	64035-SILVIA	MAR
26/04/23	777777/77	557591	74,22	1	1309	66008-ARQUININO	
27/04/23	777777/77	559102	185,55	1	1309	66008-ARQUININO	
27/04/23	777777/77	618586	185,55	1	1309	66008-ARQUININO	
28/04/23	777777/77	581715	185,55	1	1309	66008-ARQUININO	
25/04/23	29/23	220410484	367,53	341	867	66012-ADELSON	JU
25/04/23	777777/77	605584	116,66	341	867	66012-ADELSON	JU
25/04/23	777777/77	580571	233,32	341	867	66012-ADELSON	JU
25/04/23	777777/77	592677	148,44	341	867	66012-ADELSON	JU
26/04/23	777777/77	605591	74,22	341	867	66012-ADELSON	JU
27/04/23	777777/77	559102	185,55	341	867	66012-ADELSON	JU
27/04/23	777777/77	618586	185,55	341	867	66012-ADELSON	JU
27/04/23	777777/77	576738	148,44	341	867	66012-ADELSON	JU

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/04/23	777777/77	581715	185,55	341	867	66012-ADELSON	JU
25/04/23	357/23	230179943	233,85	341	4403	67002-NEUZA	MARI
27/04/23	368/23	230215615	155,90	341	4403	67002-NEUZA	MARI
27/04/23	373/23	230173270	77,95	341	4403	67002-NEUZA	MARI
24/04/23	349/23	230069370	67,44	341	4403	67003-PAULO	HENR
24/04/23	352/23	230112530	326,67	341	4403	67003-PAULO	HENR
24/04/23	354/23	230057220	74,22	341	4403	67003-PAULO	HENR
24/04/23	355/23	230071683	64,52	341	4403	67003-PAULO	HENR
27/04/23	363/23	230156542	77,95	341	4403	67003-PAULO	HENR
27/04/23	364/23	230143825	77,95	341	4403	67003-PAULO	HENR
27/04/23	365/23	230143961	77,95	341	4403	67003-PAULO	HENR
27/04/23	366/23	230147815	77,95	341	4403	67003-PAULO	HENR
27/04/23	367/23	230184279	980,01	341	4403	67003-PAULO	HENR
27/04/23	369/23	230164627	67,44	341	4403	67003-PAULO	HENR
27/04/23	372/23	230132554	74,22	341	4403	67003-PAULO	HENR
24/04/23	350/23	230173615	233,85	341	4403	67004-ROGERIO	SA
25/04/23	356/23	230148267	74,22	341	4403	67004-ROGERIO	SA
25/04/23	358/23	230142925	155,90	341	4403	67004-ROGERIO	SA
25/04/23	359/23	230195160	77,95	341	4403	67004-ROGERIO	SA
25/04/23	360/23	230199053	77,95	341	4403	67004-ROGERIO	SA
25/04/23	361/23	230148045	64,52	341	4403	67004-ROGERIO	SA
25/04/23	362/23	230157004	77,95	341	4403	67004-ROGERIO	SA
27/04/23	370/23	230154651	233,85	341	4403	67004-ROGERIO	SA
27/04/23	371/23	230210564	77,95	341	4403	67004-ROGERIO	SA
24/04/23	351/23	220725663	233,85	1	659	67011-WAGNER	LUI
24/04/23	353/23	230057194	311,04	1	659	67011-WAGNER	LUI
25/04/23	284/23	230127075	155,90	1	350	68003-JOAO DE	DE
25/04/23	285/23	230127203	155,90	1	350	68003-JOAO DE	DE
25/04/23	286/23	230127148	155,90	1	350	68003-JOAO DE	DE
25/04/23	287/23	230127104	155,90	1	350	68003-JOAO DE	DE
25/04/23	288/23	230126980	155,90	1	350	68003-JOAO DE	DE
25/04/23	289/23	230127022	155,90	1	350	68003-JOAO DE	DE
25/04/23	290/23	230127178	155,90	1	350	68003-JOAO DE	DE
28/04/23	777777/77	607111	74,22	1	350	68003-JOAO DE	DE
28/04/23	777777/77	684024	77,95	1	350	68003-JOAO DE	DE
28/04/23	777777/77	680917	77,95	1	350	68003-JOAO DE	DE
28/04/23	777777/77	641162	77,95	1	350	68003-JOAO DE	DE
28/04/23	777777/77	658343	185,55	1	350	68003-JOAO DE	DE
28/04/23	777777/77	612388	148,44	1	350	68003-JOAO DE	DE
28/04/23	777777/77	620266	74,22	1	350	68003-JOAO DE	DE
28/04/23	777777/77	618990	185,55	1	350	68003-JOAO DE	DE
28/04/23	777777/77	630113	74,22	1	350	68003-JOAO DE	DE
28/04/23	777777/77	626473	185,55	1	350	68003-JOAO DE	DE
25/04/23	277/23	230126997	148,44	104	611	68004-CLAUDIO	HE
25/04/23	278/23	230127089	148,44	104	611	68004-CLAUDIO	HE
25/04/23	279/23	230127043	148,44	104	611	68004-CLAUDIO	HE
25/04/23	280/23	230127158	155,90	104	611	68004-CLAUDIO	HE
25/04/23	281/23	230126962	155,90	104	611	68004-CLAUDIO	HE
25/04/23	282/23	230132335	155,90	104	611	68004-CLAUDIO	HE
25/04/23	283/23	230127121	233,85	104	611	68004-CLAUDIO	HE
26/04/23	291/23	230117495	116,66	104	611	68004-CLAUDIO	HE
28/04/23	777777/77	606619	74,22	104	611	68004-CLAUDIO	HE

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	777777/77	612121	74,22	104	611	68004-CLAUDIO HE
28/04/23	777777/77	624317	74,22	104	611	68004-CLAUDIO HE
28/04/23	777777/77	640796	77,95	104	611	68004-CLAUDIO HE
28/04/23	777777/77	674413	77,95	104	611	68004-CLAUDIO HE
28/04/23	777777/77	683985	77,95	104	611	68004-CLAUDIO HE
28/04/23	777777/77	658343	185,55	104	611	68004-CLAUDIO HE
28/04/23	777777/77	693749	77,95	104	611	68004-CLAUDIO HE
28/04/23	777777/77	610703	74,22	104	611	68004-CLAUDIO HE
28/04/23	777777/77	610397	74,22	104	611	68004-CLAUDIO HE
28/04/23	777777/77	630660	74,22	104	611	68004-CLAUDIO HE
28/04/23	777777/77	618990	185,55	104	611	68004-CLAUDIO HE
28/04/23	777777/77	626473	185,55	104	611	68004-CLAUDIO HE
28/04/23	777777/77	642055	77,95	104	611	68004-CLAUDIO HE
28/04/23	777777/77	608321	74,22	104	611	68008-MARINA AUG
24/04/23	13/23	230159206	77,95	341	4311	69003-JAQUELINE
24/04/23	14/23	230117269	155,90	341	4311	69003-JAQUELINE
24/04/23	15/23	230162596	74,22	341	4311	69003-JAQUELINE
24/04/23	16/23	230159161	77,95	341	4311	69003-JAQUELINE
24/04/23	17/23	230192186	77,95	341	4311	69003-JAQUELINE
24/04/23	18/23	230192288	77,95	341	4311	69003-JAQUELINE
24/04/23	19/23	230160799	155,90	341	4311	69003-JAQUELINE
24/04/23	22/23	230218684	77,95	341	4311	69003-JAQUELINE
24/04/23	23/23	230192264	77,95	341	4311	69003-JAQUELINE
24/04/23	24/23	230147012	122,51	341	4311	69003-JAQUELINE
24/04/23	25/23	230195660	122,51	341	4311	69003-JAQUELINE
24/04/23	26/23	230189129	77,95	341	4311	69003-JAQUELINE
28/04/23	27/23	230192244	77,95	341	4311	69003-JAQUELINE
28/04/23	28/23	230156237	77,95	341	4311	69003-JAQUELINE
28/04/23	29/23	230146820	77,95	341	4311	69003-JAQUELINE
24/04/23	41/23	230201761	222,66	1	1806	70001-JOSE CORRE
26/04/23	45/23	230189975	326,67	1	1806	70001-JOSE CORRE
27/04/23	47/23	230201169	980,01	1	1806	70001-JOSE CORRE
26/04/23	53/23	230137084	90,43	341	4325	71006-DIOGO AUGU
26/04/23	54/23	230128599	653,34	341	4325	71006-DIOGO AUGU
26/04/23	55/23	230128599	653,34	341	4325	71006-DIOGO AUGU
26/04/23	56/23	230145499	74,22	341	4325	71006-DIOGO AUGU
28/04/23	93/23	230205707	77,95	1	3684	72007-LILIAN CHR
28/04/23	94/23	230142017	77,95	1	3684	72007-LILIAN CHR
28/04/23	95/23	230217519	77,95	1	3684	72007-LILIAN CHR
28/04/23	96/23	230103489	74,22	1	3684	72007-LILIAN CHR
28/04/23	97/23	230199971	74,22	1	3684	72007-LILIAN CHR
28/04/23	98/23	230159274	74,22	1	3684	72007-LILIAN CHR
25/04/23	777777/77	673572	77,95	341	4368	73002-SIMONE MEN
26/04/23	777777/77	649551	74,22	341	4368	73002-SIMONE MEN
27/04/23	777777/77	667589	77,95	341	4368	73002-SIMONE MEN
27/04/23	777777/77	674227	194,88	341	4368	73002-SIMONE MEN
28/04/23	777777/77	698609	194,88	341	4368	73002-SIMONE MEN
26/04/23	777777/77	671594	326,68	341	4341	73010-WEDER DE S
27/04/23	777777/77	674227	194,88	341	4341	73010-WEDER DE S
28/04/23	777777/77	698609	194,88	341	4341	73010-WEDER DE S
25/04/23	61/23	210465034	77,95	1	581	74001-MARQUES VE
25/04/23	62/23	230073527	74,22	1	581	74001-MARQUES VE

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	63/23	230153149	116,66	1	581	74002-PAULO CESA
26/04/23	64/23	230192156	233,85	1	581	74002-PAULO CESA
27/04/23	65/23	230146723	77,95	1	581	74002-PAULO CESA
28/04/23	66/23	230192302	77,95	1	581	74002-PAULO CESA
24/04/23	777777/77	678529	311,04	1	2376	75002-MARCIO MAN
25/04/23	777777/77	650122	77,95	1	2376	75002-MARCIO MAN
27/04/23	777777/77	648723	311,04	1	2376	75002-MARCIO MAN
27/04/23	777777/77	675644	326,68	1	2376	75002-MARCIO MAN
25/04/23	777777/77	650122	77,95	1	1840	75004-GUSTAVO HE
27/04/23	777777/77	648723	311,04	1	1840	75004-GUSTAVO HE
27/04/23	777777/77	675644	326,68	1	1840	75004-GUSTAVO HE
27/04/23	777777/77	621181	148,44	1	1840	75004-GUSTAVO HE
26/04/23	297/23	220617828	67,44	1	515	76002-VICENTE LU
25/04/23	294/23	220448355	127,35	104	1253	76008-WILDER MAR
25/04/23	295/23	230223931	155,90	104	1253	76008-WILDER MAR
25/04/23	296/23	230221046	779,50	104	1253	76008-WILDER MAR
28/04/23	298/23	230232424	199,40	104	1253	76008-WILDER MAR
28/04/23	299/23	230232428	55,94	104	1253	76008-WILDER MAR
28/04/23	300/23	230232477	122,51	104	1253	76008-WILDER MAR
28/04/23	301/23	230232494	200,46	104	1253	76008-WILDER MAR
28/04/23	302/23	230232509	25,20	104	1253	76008-WILDER MAR
28/04/23	303/23	230232514	122,51	104	1253	76008-WILDER MAR
28/04/23	304/23	230233502	300,68	104	1253	76008-WILDER MAR
28/04/23	305/23	230233516	128,04	104	1253	76008-WILDER MAR
28/04/23	306/23	230233530	143,91	104	1253	76008-WILDER MAR
28/04/23	307/23	230233561	111,88	104	1253	76008-WILDER MAR
28/04/23	308/23	230233574	104,76	104	1253	76008-WILDER MAR
28/04/23	309/23	230234752	30,53	104	1253	76008-WILDER MAR
28/04/23	310/23	230234757	28,80	104	1253	76008-WILDER MAR
28/04/23	311/23	230234767	27,72	104	1253	76008-WILDER MAR
28/04/23	312/23	230234786	30,53	104	1253	76008-WILDER MAR
28/04/23	313/23	230234801	25,20	104	1253	76008-WILDER MAR
28/04/23	314/23	230234811	34,00	104	1253	76008-WILDER MAR
28/04/23	315/23	230234838	27,72	104	1253	76008-WILDER MAR
28/04/23	316/23	230234845	64,02	104	1253	76008-WILDER MAR
28/04/23	317/23	230234962	326,67	104	1253	76008-WILDER MAR
28/04/23	318/23	230234973	288,95	104	1253	76008-WILDER MAR
25/04/23	36/23	230125992	155,90	1	3641	78001-WAGNER MOR
28/04/23	25/23	230205696	459,48	1	749	79001-RAUL HERMI
28/04/23	26/23	230146117	311,04	1	749	79001-RAUL HERMI
28/04/23	777777/77	678933	194,88	1	749	79001-RAUL HERMI
28/04/23	777777/77	677210	194,88	1	749	79001-RAUL HERMI
28/04/23	777777/77	678933	194,88	341	4422	79008-GABRIEL AR
28/04/23	777777/77	677210	194,88	341	4422	79008-GABRIEL AR
24/04/23	69/23	230162057	185,55	1	2439	80002-ELTON BENT
24/04/23	68/23	230162057	185,55	341	5130	80007-ALESSANDRA
28/04/23	70/23	230192849	145,39	341	5130	80007-ALESSANDRA
28/04/23	71/23	230146185	74,22	341	5130	80007-ALESSANDRA
28/04/23	72/23	230145178	77,95	341	5130	80007-ALESSANDRA
28/04/23	73/23	230159338	222,66	341	5130	80007-ALESSANDRA
27/04/23	96/23	230219680	326,67	341	4382	81001-GILCELIO C
27/04/23	97/23	230129156	222,66	341	4382	81001-GILCELIO C

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	98/23	230129156	222,66	1	544	81003-DANIELLY L
24/04/23	181/23	230214699	77,95	1	1114	83001-CARLITO JE
24/04/23	183/23	230182842	77,95	756	3332	83002-ROUSEVELT
24/04/23	184/23	230120376	77,95	756	3332	83002-ROUSEVELT
24/04/23	185/23	230120145	74,22	756	3332	83002-ROUSEVELT
24/04/23	186/23	230124487	74,22	756	3332	83002-ROUSEVELT
24/04/23	187/23	230124477	77,95	756	3332	83002-ROUSEVELT
24/04/23	188/23	230131727	77,95	756	3332	83002-ROUSEVELT
24/04/23	189/23	230124465	74,22	756	3332	83002-ROUSEVELT
25/04/23	190/23	230120060	74,22	756	3332	83002-ROUSEVELT
27/04/23	193/23	230163217	74,22	756	3332	83002-ROUSEVELT
27/04/23	194/23	230151150	74,22	756	3332	83002-ROUSEVELT
27/04/23	195/23	230162573	77,95	756	3332	83002-ROUSEVELT
24/04/23	182/23	230182844	74,22	104	3562	83005-FERNANDO P
24/04/23	112/23	230131595	202,32	341	4326	84001-SUEMIA ROD
24/04/23	113/23	230143008	77,95	341	4326	84001-SUEMIA ROD
24/04/23	114/23	230068451	233,85	341	4326	84001-SUEMIA ROD
25/04/23	116/23	230115858	233,85	341	4326	84001-SUEMIA ROD
25/04/23	117/23	230192573	77,95	341	4326	84001-SUEMIA ROD
25/04/23	118/23	230147022	233,85	341	4326	84001-SUEMIA ROD
28/04/23	126/23	230068414	77,95	341	4326	84001-SUEMIA ROD
24/04/23	115/23	230172886	278,41	1	463	84002-VALDEIR LA
25/04/23	119/23	230195026	77,95	1	463	84002-VALDEIR LA
28/04/23	125/23	230215415	77,95	1	463	84002-VALDEIR LA
28/04/23	120/23	230192205	155,90	341	5419	84006-JACQUELINE
28/04/23	121/23	230182063	148,44	341	5419	84006-JACQUELINE
28/04/23	122/23	230160355	77,95	341	5419	84006-JACQUELINE
28/04/23	123/23	230143064	77,95	341	5419	84006-JACQUELINE
28/04/23	124/23	230133781	155,90	341	5419	84006-JACQUELINE
24/04/23	777777/77	591844	74,22	341	4338	85001-JOAO ALVES
25/04/23	46/23	220543401	168,60	341	4338	85001-JOAO ALVES
27/04/23	777777/77	679366	326,68	341	4338	85001-JOAO ALVES
27/04/23	777777/77	656233	185,55	341	4338	85001-JOAO ALVES
27/04/23	777777/77	693667	194,88	341	4338	85001-JOAO ALVES
27/04/23	777777/77	603422	74,22	341	4338	85001-JOAO ALVES
24/04/23	777777/77	637167	74,22	1	2462	85003-DANIEL BOA
24/04/23	777777/77	644723	77,95	1	2462	85003-DANIEL BOA
24/04/23	777777/77	638967	74,22	1	2462	85003-DANIEL BOA
27/04/23	777777/77	656233	185,55	1	2462	85003-DANIEL BOA
28/04/23	777777/77	634266	194,88	1	2462	85003-DANIEL BOA
28/04/23	777777/77	577962	185,55	1	2462	85003-DANIEL BOA
24/04/23	777777/77	675609	311,04	1	2462	85009-VICTOR SOU
25/04/23	47/23	220543401	168,60	1	2462	85009-VICTOR SOU
27/04/23	777777/77	656313	185,55	1	2462	85009-VICTOR SOU
27/04/23	777777/77	577492	185,55	1	2462	85009-VICTOR SOU
27/04/23	777777/77	693667	194,88	1	2462	85009-VICTOR SOU
25/04/23	45/23	230180976	77,95	341	7393	85011-ADAO LOPES
28/04/23	777777/77	566469	185,55	341	7393	85011-ADAO LOPES
27/04/23	777777/77	656313	185,55	104	973	85012-FERNANDA L
27/04/23	777777/77	577492	185,55	104	973	85012-FERNANDA L
28/04/23	777777/77	634266	194,88	104	973	85012-FERNANDA L
28/04/23	777777/77	577962	185,55	104	973	85012-FERNANDA L

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	777777/77	566469	185,55	104	973	85012-FERNANDA L
24/04/23	777777/77	644583	116,92	341	4389	86003-ROGERIO JE
24/04/23	777777/77	645193	116,92	341	4389	86003-ROGERIO JE
24/04/23	777777/77	666291	77,95	341	4389	86003-ROGERIO JE
26/04/23	777777/77	677460	38,98	341	4389	86003-ROGERIO JE
24/04/23	76/23	230168105	77,95	1	704	86006-MARIA HELE
24/04/23	77/23	230142026	74,22	1	704	86006-MARIA HELE
24/04/23	78/23	230142238	77,95	1	704	86006-MARIA HELE
24/04/23	777777/77	644583	116,92	1	704	86006-MARIA HELE
24/04/23	777777/77	673423	77,95	1	704	86006-MARIA HELE
24/04/23	777777/77	678021	77,95	1	704	86006-MARIA HELE
24/04/23	777777/77	645193	116,92	1	704	86006-MARIA HELE
24/04/23	777777/77	666291	77,95	1	704	86006-MARIA HELE
24/04/23	777777/77	647136	311,04	1	704	86006-MARIA HELE
24/04/23	777777/77	666632	326,68	1	704	86006-MARIA HELE
24/04/23	777777/77	689486	326,68	1	704	86006-MARIA HELE
26/04/23	79/23	230144618	148,44	1	704	86006-MARIA HELE
26/04/23	777777/77	666103	326,68	1	704	86006-MARIA HELE
26/04/23	777777/77	677460	38,98	1	704	86006-MARIA HELE
26/04/23	777777/77	618140	74,22	1	513	87002-ANUAR MURA
26/04/23	777777/77	680840	74,22	1	513	87002-ANUAR MURA
26/04/23	777777/77	510290	74,22	1	513	87002-ANUAR MURA
28/04/23	777777/77	644537	77,95	1	513	87002-ANUAR MURA
28/04/23	777777/77	575976	74,22	1	513	87002-ANUAR MURA
28/04/23	777777/77	600003	74,22	1	513	87002-ANUAR MURA
28/04/23	777777/77	604507	74,22	1	513	87002-ANUAR MURA
24/04/23	777777/77	610865	74,22	1	513	87003-EDUARDO HE
26/04/23	777777/77	618140	74,22	1	513	87003-EDUARDO HE
28/04/23	777777/77	621213	74,22	1	513	87003-EDUARDO HE
28/04/23	777777/77	644537	77,95	1	513	87003-EDUARDO HE
26/04/23	777777/77	510290	74,22	341	4347	87007-RUTH BOAVE
28/04/23	777777/77	575976	74,22	341	4347	87007-RUTH BOAVE
28/04/23	777777/77	595045	148,44	341	4347	87007-RUTH BOAVE
28/04/23	777777/77	600003	74,22	341	4347	87007-RUTH BOAVE
28/04/23	777777/77	604507	74,22	341	4347	87007-RUTH BOAVE
24/04/23	777777/77	590303	185,55	1	606	88001-JOSE DINAS
27/04/23	777777/77	563492	311,04	1	606	88001-JOSE DINAS
24/04/23	777777/77	590428	185,55	1	606	88003-ELDER VIEI
24/04/23	777777/77	581920	185,55	1	606	88003-ELDER VIEI
28/04/23	777777/77	517326	74,22	1	606	88003-ELDER VIEI
24/04/23	48/23	220808284	74,22	1	606	88005-REILSON DE
24/04/23	62/23	220821815	77,95	1	606	88005-REILSON DE
24/04/23	777777/77	647671	74,22	1	606	88005-REILSON DE
24/04/23	777777/77	657601	77,95	1	606	88005-REILSON DE
24/04/23	777777/77	590428	185,55	1	606	88005-REILSON DE
24/04/23	777777/77	590088	74,22	1	606	88005-REILSON DE
24/04/23	777777/77	590303	185,55	1	606	88005-REILSON DE
24/04/23	777777/77	590596	148,44	1	606	88005-REILSON DE
24/04/23	777777/77	581920	185,55	1	606	88005-REILSON DE
24/04/23	777777/77	628639	74,22	1	606	88005-REILSON DE
24/04/23	777777/77	626541	74,22	1	606	88005-REILSON DE
24/04/23	777777/77	638905	74,22	1	606	88005-REILSON DE

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	777777/77	626711	116,66	1	606	88005-REILSON DE
27/04/23	777777/77	627474	311,04	1	606	88005-REILSON DE
25/04/23	198/23	230197126	233,85	104	954	89008-JOAO ROSA
25/04/23	200/23	230212362	194,87	104	954	89008-JOAO ROSA
26/04/23	204/23	230219138	38,97	341	4307	89010-DONALDO AL
26/04/23	206/23	230217717	76,08	341	4307	89010-DONALDO AL
25/04/23	197/23	230197085	445,32	1	2973	89013-IGOR FALCA
25/04/23	199/23	230197126	233,85	1	2973	89013-IGOR FALCA
25/04/23	201/23	230212362	194,87	1	2973	89013-IGOR FALCA
26/04/23	202/23	230222604	152,17	1	2973	89013-IGOR FALCA
26/04/23	203/23	230219138	38,97	1	2973	89013-IGOR FALCA
26/04/23	205/23	230217717	76,08	1	2973	89013-IGOR FALCA
25/04/23	777777/77	530479	74,22	1	8187	90001-VALDECI JO
25/04/23	777777/77	611589	185,55	1	8187	90001-VALDECI JO
25/04/23	777777/77	649868	185,55	1	8187	90001-VALDECI JO
25/04/23	777777/77	642389	74,22	756	3348	90004-ALISSON IV
25/04/23	777777/77	635945	74,22	756	3348	90004-ALISSON IV
25/04/23	777777/77	611589	185,55	756	3348	90004-ALISSON IV
25/04/23	777777/77	649868	185,55	756	3348	90004-ALISSON IV
27/04/23	777777/77	691283	74,22	756	3348	90004-ALISSON IV
24/04/23	1443/23	230128488	222,66	1	221	91002-ADRIANA RO
24/04/23	1445/23	230128771	427,70	1	221	91002-ADRIANA RO
25/04/23	1463/23	230194206	386,00	1	221	91002-ADRIANA RO
25/04/23	1497/23	230142015	74,22	1	221	91002-ADRIANA RO
25/04/23	1498/23	230136295	482,57	1	221	91002-ADRIANA RO
25/04/23	1500/23	230201672	222,66	1	221	91002-ADRIANA RO
25/04/23	1501/23	230168389	222,66	1	221	91002-ADRIANA RO
26/04/23	1518/23	230222209	222,66	1	221	91002-ADRIANA RO
26/04/23	1520/23	230159202	233,85	1	221	91002-ADRIANA RO
28/04/23	1558/23	230209679	74,22	1	221	91002-ADRIANA RO
28/04/23	1559/23	230123389	74,22	1	221	91002-ADRIANA RO
28/04/23	1560/23	230145654	111,33	1	221	91002-ADRIANA RO
28/04/23	1562/23	230147490	185,55	1	221	91002-ADRIANA RO
24/04/23	1458/23	230102970	74,22	341	4374	91003-MIGUEL PER
24/04/23	1459/23	230094428	74,22	341	4374	91003-MIGUEL PER
26/04/23	1524/23	230095911	233,85	341	4374	91003-MIGUEL PER
27/04/23	1539/23	230185246	222,66	341	4374	91022-VICENTE FR
28/04/23	1551/23	230214416	222,66	341	4374	91022-VICENTE FR
28/04/23	1553/23	230221919	233,85	341	4374	91022-VICENTE FR
28/04/23	1555/23	230214688	222,66	341	4374	91022-VICENTE FR
24/04/23	1444/23	230128488	222,66	1	221	91029-TIMOTEO DA
25/04/23	1462/23	230194206	386,00	1	221	91029-TIMOTEO DA
25/04/23	1464/23	230206129	125,20	1	221	91029-TIMOTEO DA
25/04/23	1465/23	230118832	74,22	1	221	91029-TIMOTEO DA
25/04/23	1466/23	230209482	74,22	1	221	91029-TIMOTEO DA
25/04/23	1499/23	230136295	482,57	1	221	91029-TIMOTEO DA
26/04/23	1519/23	230222209	222,66	1	221	91029-TIMOTEO DA
27/04/23	1529/23	230221252	233,85	1	221	91029-TIMOTEO DA
27/04/23	1530/23	230215638	67,44	1	221	91029-TIMOTEO DA
28/04/23	1546/23	230227068	148,44	1	221	91029-TIMOTEO DA
28/04/23	1561/23	230145654	111,33	1	221	91029-TIMOTEO DA
28/04/23	1563/23	230147490	185,55	1	221	91029-TIMOTEO DA

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	1450/23	230214892	77,95	1	221	91043-HEBERT MEN
24/04/23	1451/23	230209524	74,22	1	221	91043-HEBERT MEN
24/04/23	1452/23	230207638	209,10	1	221	91043-HEBERT MEN
24/04/23	1453/23	230215558	74,22	1	221	91043-HEBERT MEN
24/04/23	1454/23	230208818	222,66	1	221	91043-HEBERT MEN
24/04/23	1456/23	230208474	148,44	1	221	91043-HEBERT MEN
24/04/23	1457/23	230213222	222,66	1	221	91043-HEBERT MEN
25/04/23	1479/23	230214565	222,66	1	221	91043-HEBERT MEN
25/04/23	1481/23	230214924	428,72	1	221	91043-HEBERT MEN
25/04/23	1483/23	230205515	152,17	1	221	91043-HEBERT MEN
25/04/23	1485/23	230214878	731,29	1	221	91043-HEBERT MEN
26/04/23	1505/23	230214869	233,85	1	221	91043-HEBERT MEN
26/04/23	1509/23	230138561	233,85	1	221	91043-HEBERT MEN
26/04/23	1521/23	230222006	152,17	1	221	91043-HEBERT MEN
26/04/23	1522/23	230219823	229,92	1	221	91043-HEBERT MEN
26/04/23	1523/23	230220562	74,22	1	221	91043-HEBERT MEN
28/04/23	1567/23	230179449	222,66	1	221	91043-HEBERT MEN
28/04/23	1569/23	230153775	185,55	1	221	91043-HEBERT MEN
28/04/23	1571/23	230142270	233,85	1	221	91043-HEBERT MEN
28/04/23	1573/23	230145991	222,66	1	221	91043-HEBERT MEN
24/04/23	1437/23	230196216	233,85	1	3282	91044-NIVEA DE O
25/04/23	1468/23	230218486	185,55	1	3282	91044-NIVEA DE O
25/04/23	1470/23	230172960	77,95	1	3282	91044-NIVEA DE O
25/04/23	1472/23	230186589	74,22	1	3282	91044-NIVEA DE O
25/04/23	1474/23	230168175	185,55	1	3282	91044-NIVEA DE O
25/04/23	1475/23	230157095	233,85	1	3282	91044-NIVEA DE O
25/04/23	1477/23	230163723	222,66	1	3282	91044-NIVEA DE O
25/04/23	1487/23	230215748	233,85	1	3282	91044-NIVEA DE O
25/04/23	1489/23	230144251	77,95	1	3282	91044-NIVEA DE O
26/04/23	1511/23	230202264	222,66	1	3282	91044-NIVEA DE O
26/04/23	1516/23	230176893	148,44	1	3282	91044-NIVEA DE O
26/04/23	1517/23	230171937	77,95	1	3282	91044-NIVEA DE O
27/04/23	1531/23	230173179	222,66	1	3282	91044-NIVEA DE O
27/04/23	1535/23	230214485	77,95	1	3282	91044-NIVEA DE O
27/04/23	1536/23	230185750	77,95	1	3282	91044-NIVEA DE O
28/04/23	1548/23	230226979	233,85	1	3282	91044-NIVEA DE O
24/04/23	1440/23	230176274	74,22	104	566	91049-ROGER FERR
24/04/23	1441/23	230167380	74,22	104	566	91049-ROGER FERR
24/04/23	1442/23	230138841	74,22	104	566	91049-ROGER FERR
26/04/23	1526/23	230184057	148,44	104	566	91049-ROGER FERR
26/04/23	1527/23	230153759	148,44	104	566	91049-ROGER FERR
26/04/23	1528/23	230158735	74,22	104	566	91049-ROGER FERR
27/04/23	1537/23	230223553	77,95	104	566	91049-ROGER FERR
27/04/23	1538/23	230185246	222,66	104	566	91049-ROGER FERR
27/04/23	1540/23	230148486	233,85	104	566	91049-ROGER FERR
28/04/23	1552/23	230214416	222,66	104	566	91049-ROGER FERR
28/04/23	1554/23	230221919	233,85	104	566	91049-ROGER FERR
28/04/23	1556/23	230214688	222,66	104	566	91049-ROGER FERR
24/04/23	1449/23	230209334	77,95	341	322	91051-ALISSON MU
25/04/23	1491/23	230126203	222,66	341	322	91051-ALISSON MU
25/04/23	1493/23	230177412	222,66	341	322	91051-ALISSON MU
25/04/23	1496/23	230179766	233,85	341	322	91051-ALISSON MU

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/04/23	1502/23	230217913	185,55	341	322	91051-ALISSON	MU
27/04/23	1542/23	230146975	185,55	341	322	91051-ALISSON	MU
28/04/23	1564/23	230220485	233,85	341	322	91051-ALISSON	MU
24/04/23	1446/23	230132444	148,44	341	3277	91053-MARCELO	HE
24/04/23	1455/23	230208818	222,66	341	3277	91053-MARCELO	HE
25/04/23	1480/23	230214565	222,66	341	3277	91053-MARCELO	HE
25/04/23	1482/23	230214924	428,72	341	3277	91053-MARCELO	HE
25/04/23	1484/23	230205515	152,17	341	3277	91053-MARCELO	HE
25/04/23	1486/23	230214878	731,29	341	3277	91053-MARCELO	HE
26/04/23	1504/23	230214869	233,85	341	3277	91053-MARCELO	HE
26/04/23	1506/23	230139318	74,22	341	3277	91053-MARCELO	HE
26/04/23	1507/23	230142351	148,44	341	3277	91053-MARCELO	HE
26/04/23	1508/23	230138561	233,85	341	3277	91053-MARCELO	HE
26/04/23	1514/23	230134484	276,54	341	3277	91053-MARCELO	HE
26/04/23	1515/23	230121155	311,04	341	3277	91053-MARCELO	HE
26/04/23	1525/23	230134623	74,22	341	3277	91053-MARCELO	HE
28/04/23	1566/23	230179449	222,66	341	3277	91053-MARCELO	HE
28/04/23	1568/23	230153775	185,55	341	3277	91053-MARCELO	HE
28/04/23	1570/23	230142270	233,85	341	3277	91053-MARCELO	HE
28/04/23	1572/23	230145991	222,66	341	3277	91053-MARCELO	HE
28/04/23	1574/23	230141902	74,22	341	3277	91053-MARCELO	HE
28/04/23	1575/23	230163319	74,22	341	3277	91053-MARCELO	HE
24/04/23	1447/23	230119614	233,85	1	3282	91056-HUGO	PARRE
24/04/23	1448/23	230208589	74,22	1	3282	91056-HUGO	PARRE
25/04/23	1490/23	230126203	222,66	1	3282	91056-HUGO	PARRE
25/04/23	1492/23	230177412	222,66	1	3282	91056-HUGO	PARRE
25/04/23	1494/23	230198690	74,22	1	3282	91056-HUGO	PARRE
25/04/23	1495/23	230179766	233,85	1	3282	91056-HUGO	PARRE
26/04/23	1503/23	230217913	185,55	1	3282	91056-HUGO	PARRE
27/04/23	1541/23	230146975	185,55	1	3282	91056-HUGO	PARRE
27/04/23	1545/23	230165304	233,85	1	3282	91056-HUGO	PARRE
28/04/23	1547/23	230137844	74,22	1	3282	91056-HUGO	PARRE
28/04/23	1565/23	230220485	233,85	1	3282	91056-HUGO	PARRE
24/04/23	1438/23	230196216	233,85	341	322	91057-MARCO	AURE
24/04/23	1439/23	230215324	74,22	341	322	91057-MARCO	AURE
25/04/23	1467/23	230218486	185,55	341	322	91057-MARCO	AURE
25/04/23	1469/23	230172960	77,95	341	322	91057-MARCO	AURE
25/04/23	1471/23	230186589	74,22	341	322	91057-MARCO	AURE
25/04/23	1473/23	230168175	185,55	341	322	91057-MARCO	AURE
25/04/23	1476/23	230157095	233,85	341	322	91057-MARCO	AURE
25/04/23	1478/23	230163723	222,66	341	322	91057-MARCO	AURE
25/04/23	1488/23	230215748	233,85	341	322	91057-MARCO	AURE
26/04/23	1510/23	230202264	222,66	341	322	91057-MARCO	AURE
26/04/23	1512/23	230218976	233,85	341	322	91057-MARCO	AURE
26/04/23	1513/23	230219450	233,85	341	322	91057-MARCO	AURE
27/04/23	1532/23	230173179	222,66	341	322	91057-MARCO	AURE
27/04/23	1533/23	230219702	233,85	341	322	91057-MARCO	AURE
27/04/23	1534/23	230224837	67,44	341	322	91057-MARCO	AURE
28/04/23	1549/23	230226979	233,85	341	322	91057-MARCO	AURE
28/04/23	1550/23	230225330	121,99	341	322	91057-MARCO	AURE
28/04/23	1557/23	230219518	74,22	341	322	91057-MARCO	AURE
25/04/23	777777/77	679731	74,22	1	780	92001-FRANCISCO	

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/23	777777/77	687310	185,55	1	780	92001-FRANCISCO
25/04/23	777777/77	694372	77,95	1	780	92001-FRANCISCO
25/04/23	777777/77	687310	185,55	1	780	92002-JOSE DIVIN
28/04/23	777777/77	690366	185,55	1	780	92002-JOSE DIVIN
28/04/23	777777/77	701375	77,95	1	780	92002-JOSE DIVIN
28/04/23	777777/77	690366	185,55	341	4371	92004-EBVAL DA C
26/04/23	56/23	230217694	326,67	1	3337	93001-ENIVALDO J
26/04/23	57/23	230217303	137,86	1	3337	93001-ENIVALDO J
25/04/23	28/23	230082222	233,85	1	463	94001-ANTONIO AL
26/04/23	29/23	230210643	77,95	1	463	94001-ANTONIO AL
25/04/23	232/23	230184791	445,32	1	690	95003-JOAO BATIS
25/04/23	247/23	230208785	980,01	1	690	95003-JOAO BATIS
28/04/23	269/23	230210072	74,22	1	690	95003-JOAO BATIS
28/04/23	270/23	230199699	77,95	1	690	95003-JOAO BATIS
28/04/23	271/23	230184654	74,22	1	690	95003-JOAO BATIS
28/04/23	272/23	230190558	74,22	1	690	95003-JOAO BATIS
28/04/23	273/23	230194499	74,22	1	690	95003-JOAO BATIS
28/04/23	274/23	230166243	77,95	1	690	95003-JOAO BATIS
28/04/23	275/23	230195293	233,85	1	690	95003-JOAO BATIS
28/04/23	276/23	230166971	148,44	1	690	95003-JOAO BATIS
28/04/23	277/23	230210060	74,22	1	690	95003-JOAO BATIS
28/04/23	278/23	230210066	74,22	1	690	95003-JOAO BATIS
28/04/23	279/23	230206291	74,22	1	690	95003-JOAO BATIS
28/04/23	280/23	230170165	74,22	1	690	95003-JOAO BATIS
28/04/23	281/23	230210075	74,22	1	690	95003-JOAO BATIS
28/04/23	282/23	230210069	74,22	1	690	95003-JOAO BATIS
28/04/23	283/23	230210078	74,22	1	690	95003-JOAO BATIS
28/04/23	284/23	230190718	74,22	1	690	95003-JOAO BATIS
28/04/23	285/23	230210081	74,22	1	690	95003-JOAO BATIS
28/04/23	286/23	230177215	74,22	1	690	95003-JOAO BATIS
28/04/23	287/23	230210063	74,22	1	690	95003-JOAO BATIS
27/04/23	257/23	230206282	74,22	104	1254	95008-CINTHIA MA
27/04/23	258/23	230210070	74,22	104	1254	95008-CINTHIA MA
27/04/23	259/23	230210067	74,22	104	1254	95008-CINTHIA MA
27/04/23	260/23	230206287	74,22	104	1254	95008-CINTHIA MA
27/04/23	261/23	230210061	74,22	104	1254	95008-CINTHIA MA
27/04/23	262/23	230210064	74,22	104	1254	95008-CINTHIA MA
27/04/23	263/23	230210073	74,22	104	1254	95008-CINTHIA MA
27/04/23	264/23	230210079	74,22	104	1254	95008-CINTHIA MA
27/04/23	265/23	230193427	731,29	104	1254	95008-CINTHIA MA
27/04/23	266/23	230199556	467,70	104	1254	95008-CINTHIA MA
27/04/23	267/23	230210076	74,22	104	1254	95008-CINTHIA MA
25/04/23	238/23	230194527	980,01	104	2535	95009-DIOGO TERU
25/04/23	239/23	230165454	148,44	104	2535	95009-DIOGO TERU
25/04/23	240/23	230150603	148,44	104	2535	95009-DIOGO TERU
25/04/23	241/23	230150161	74,22	104	2535	95009-DIOGO TERU
25/04/23	242/23	230150222	371,10	104	2535	95009-DIOGO TERU
25/04/23	243/23	230139527	311,04	104	2535	95009-DIOGO TERU
25/04/23	244/23	230162632	326,67	104	2535	95009-DIOGO TERU
25/04/23	245/23	230159203	445,32	104	2535	95009-DIOGO TERU
25/04/23	246/23	230166884	549,34	104	2535	95009-DIOGO TERU
26/04/23	248/23	230160164	639,66	104	2535	95009-DIOGO TERU

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/23	249/23	230206148	950,28	104	2535	95009-DIOGO TERU
26/04/23	250/23	230091617	77,95	104	2535	95009-DIOGO TERU
26/04/23	251/23	230181366	222,66	104	2535	95009-DIOGO TERU
26/04/23	252/23	230166154	445,32	104	2535	95009-DIOGO TERU
26/04/23	253/23	230163920	74,22	104	2535	95009-DIOGO TERU
26/04/23	254/23	230178996	233,85	104	2535	95009-DIOGO TERU
26/04/23	255/23	230169951	311,04	104	2535	95009-DIOGO TERU
26/04/23	256/23	230172220	148,44	104	2535	95009-DIOGO TERU
28/04/23	268/23	230162779	148,44	104	2535	95009-DIOGO TERU
25/04/23	11/23	230135846	77,95	1	757	96002-ANTONIO SO
25/04/23	12/23	230141610	233,85	1	757	96002-ANTONIO SO
25/04/23	13/23	230170065	233,85	1	757	96002-ANTONIO SO
26/04/23	777777/77	625800	74,22	1	757	96002-ANTONIO SO
26/04/23	777777/77	632290	74,22	1	757	96002-ANTONIO SO
24/04/23	49/23	230165046	233,85	1	988	97004-RONALDO TA
25/04/23	50/23	230065202	404,62	1	988	97004-RONALDO TA
26/04/23	51/23	230101302	74,22	1	988	97004-RONALDO TA
26/04/23	52/23	230199341	77,95	1	988	97004-RONALDO TA
26/04/23	53/23	230210529	233,85	1	988	97004-RONALDO TA
27/04/23	54/23	230101005	74,22	1	988	97004-RONALDO TA
24/04/23	777777/77	582226	185,55	1	979	98002-HILDETE DE
24/04/23	777777/77	582226	185,55	341	4352	98003-DANIELLA R
26/04/23	777777/77	694727	77,95	341	4352	98003-DANIELLA R
26/04/23	777777/77	694775	77,95	341	4352	98003-DANIELLA R
25/04/23	777777/77	690131	77,95	756	3348	99002-RENATO CAN
25/04/23	777777/77	585704	37,11	756	3348	99002-RENATO CAN
26/04/23	777777/77	674761	194,88	756	3348	99002-RENATO CAN
25/04/23	777777/77	647734	74,22	341	4388	99003-ELIZABETH
25/04/23	777777/77	635032	185,55	341	4388	99003-ELIZABETH
25/04/23	777777/77	601161	185,55	341	4388	99003-ELIZABETH
25/04/23	777777/77	623517	185,55	341	4388	99003-ELIZABETH
25/04/23	777777/77	625504	185,55	341	4388	99003-ELIZABETH
26/04/23	777777/77	674761	194,88	341	4388	99003-ELIZABETH
25/04/23	777777/77	635032	185,55	341	4388	99006-NELSON PER
25/04/23	777777/77	667728	77,95	341	4388	99006-NELSON PER
25/04/23	777777/77	585704	37,11	341	4388	99006-NELSON PER
25/04/23	777777/77	601161	185,55	341	4388	99006-NELSON PER
25/04/23	777777/77	623517	185,55	341	4388	99006-NELSON PER
25/04/23	777777/77	625504	185,55	341	4388	99006-NELSON PER
24/04/23	45/23	230200558	77,95	1	277	100002-ANA PAULA
24/04/23	46/23	230200584	77,95	1	277	100002-ANA PAULA
24/04/23	47/23	230200606	77,95	1	277	100002-ANA PAULA
24/04/23	48/23	230200608	77,95	1	277	100002-ANA PAULA
24/04/23	49/23	230193626	67,44	1	277	100002-ANA PAULA
24/04/23	50/23	230121977	233,85	1	277	100002-ANA PAULA
24/04/23	51/23	230178787	233,85	1	277	100002-ANA PAULA
24/04/23	52/23	230194419	74,22	1	277	100002-ANA PAULA
25/04/23	777777/77	642184	185,55	341	4313	101002-DIVINO GO
25/04/23	777777/77	595733	80,22	341	6445	101015-SIMONETE
26/04/23	777777/77	594372	185,55	341	6445	101015-SIMONETE
26/04/23	777777/77	592906	185,55	341	6445	101015-SIMONETE
24/04/23	777777/77	678873	179,11	341	4422	101017-BIANCA MI

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	777777/77	683439	77,95	341	4422	101017-BIANCA MI
24/04/23	777777/77	678408	241,28	341	4422	101017-BIANCA MI
24/04/23	777777/77	685633	74,22	341	4422	101017-BIANCA MI
24/04/23	777777/77	668708	67,44	341	4422	101017-BIANCA MI
24/04/23	777777/77	680145	77,95	341	4422	101017-BIANCA MI
24/04/23	777777/77	683240	91,89	341	4422	101017-BIANCA MI
24/04/23	777777/77	595612	185,55	341	4422	101017-BIANCA MI
24/04/23	777777/77	624673	229,72	341	4422	101017-BIANCA MI
24/04/23	777777/77	629661	168,60	341	4422	101017-BIANCA MI
26/04/23	777777/77	593099	185,55	341	4422	101017-BIANCA MI
24/04/23	777777/77	592870	74,22	1	2057	101018-HEBERT MA
24/04/23	777777/77	587776	74,22	1	2057	101018-HEBERT MA
24/04/23	777777/77	622717	74,22	1	2057	101018-HEBERT MA
25/04/23	78/23	230168084	289,53	1	2057	101018-HEBERT MA
25/04/23	79/23	230172284	250,47	1	2057	101018-HEBERT MA
25/04/23	777777/77	686448	194,88	1	2057	101018-HEBERT MA
25/04/23	777777/77	592964	185,55	1	2057	101018-HEBERT MA
25/04/23	777777/77	595461	185,55	1	2057	101018-HEBERT MA
25/04/23	777777/77	594595	185,55	1	2057	101018-HEBERT MA
26/04/23	82/23	230122489	289,53	1	2057	101018-HEBERT MA
26/04/23	84/23	230131611	233,85	1	2057	101018-HEBERT MA
26/04/23	777777/77	636361	185,55	1	2057	101018-HEBERT MA
26/04/23	777777/77	614651	185,55	1	2057	101018-HEBERT MA
26/04/23	777777/77	627313	168,60	1	2057	101018-HEBERT MA
26/04/23	777777/77	625373	185,55	1	2057	101018-HEBERT MA
26/04/23	777777/77	626553	185,55	1	2057	101018-HEBERT MA
26/04/23	777777/77	620177	185,55	1	2057	101018-HEBERT MA
26/04/23	777777/77	619973	175,38	1	2057	101018-HEBERT MA
26/04/23	777777/77	629990	168,60	1	2057	101018-HEBERT MA
26/04/23	777777/77	594240	185,55	1	2057	101018-HEBERT MA
26/04/23	777777/77	620132	185,55	1	2057	101018-HEBERT MA
26/04/23	777777/77	612086	185,55	1	2057	101018-HEBERT MA
27/04/23	85/23	230158925	193,02	1	2057	101018-HEBERT MA
28/04/23	777777/77	622722	229,72	1	2057	101018-HEBERT MA
28/04/23	777777/77	625859	74,22	1	2057	101018-HEBERT MA
28/04/23	777777/77	632890	229,72	1	2057	101018-HEBERT MA
25/04/23	77/23	230168084	289,53	341	656	101019-VITOR ALV
25/04/23	80/23	230172284	250,47	341	656	101019-VITOR ALV
25/04/23	777777/77	686448	194,88	341	656	101019-VITOR ALV
25/04/23	777777/77	642184	185,55	341	656	101019-VITOR ALV
25/04/23	777777/77	592964	185,55	341	656	101019-VITOR ALV
25/04/23	777777/77	595461	185,55	341	656	101019-VITOR ALV
25/04/23	777777/77	594595	185,55	341	656	101019-VITOR ALV
26/04/23	777777/77	684113	77,95	341	656	101019-VITOR ALV
26/04/23	777777/77	636361	185,55	341	656	101019-VITOR ALV
26/04/23	777777/77	614651	185,55	341	656	101019-VITOR ALV
26/04/23	777777/77	627313	168,60	341	656	101019-VITOR ALV
26/04/23	777777/77	625373	185,55	341	656	101019-VITOR ALV
26/04/23	777777/77	626553	185,55	341	656	101019-VITOR ALV
26/04/23	777777/77	620177	185,55	341	656	101019-VITOR ALV
26/04/23	777777/77	619973	175,38	341	656	101019-VITOR ALV
26/04/23	777777/77	629990	168,60	341	656	101019-VITOR ALV

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/23	777777/77	650431	74,22	341	656	101019-VITOR ALV
28/04/23	777777/77	622722	229,72	341	656	101019-VITOR ALV
28/04/23	777777/77	529622	74,22	341	656	101019-VITOR ALV
28/04/23	777777/77	676384	77,95	341	656	101019-VITOR ALV
28/04/23	777777/77	676389	77,95	341	656	101019-VITOR ALV
28/04/23	777777/77	567743	74,22	341	656	101019-VITOR ALV
28/04/23	777777/77	609306	74,22	341	656	101019-VITOR ALV
28/04/23	777777/77	626439	74,22	341	656	101019-VITOR ALV
28/04/23	777777/77	632698	74,22	341	656	101019-VITOR ALV
28/04/23	777777/77	632890	229,72	341	656	101019-VITOR ALV
26/04/23	81/23	230122489	289,53	341	4422	101020-MARIA DE
26/04/23	83/23	230131611	233,85	341	4422	101020-MARIA DE
26/04/23	777777/77	594240	185,55	341	4422	101020-MARIA DE
26/04/23	777777/77	601776	91,89	341	4422	101020-MARIA DE
26/04/23	777777/77	620132	185,55	341	4422	101020-MARIA DE
26/04/23	777777/77	612086	185,55	341	4422	101020-MARIA DE
24/04/23	777777/77	678873	179,11	341	4422	101021-FREDERICO
24/04/23	777777/77	678408	241,28	341	4422	101021-FREDERICO
24/04/23	777777/77	595612	185,55	341	4422	101021-FREDERICO
24/04/23	777777/77	624673	229,72	341	4422	101021-FREDERICO
24/04/23	777777/77	629661	168,60	341	4422	101021-FREDERICO
26/04/23	777777/77	593099	185,55	341	4422	101021-FREDERICO
26/04/23	777777/77	594372	185,55	341	4422	101021-FREDERICO
26/04/23	777777/77	592906	185,55	341	4422	101021-FREDERICO
26/04/23	37/23	230156245	233,85	1	2065	102003-CELIO PAU
27/04/23	40/23	230224147	980,01	1	2065	102003-CELIO PAU
27/04/23	39/23	230224147	980,01	341	147	102004-MARION CE
26/04/23	777777/77	642228	116,92	104	952	103001-WESLEY SA
25/04/23	777777/77	599976	74,22	341	4414	103002-FRANCIS D
26/04/23	777777/77	600099	185,55	341	4414	103002-FRANCIS D
26/04/23	777777/77	692135	194,88	341	4414	103002-FRANCIS D
26/04/23	777777/77	690300	194,88	341	4414	103002-FRANCIS D
27/04/23	777777/77	594620	74,22	341	4414	103002-FRANCIS D
26/04/23	777777/77	600099	185,55	1	529	103354-VALDENI D
26/04/23	777777/77	595568	37,11	1	529	103354-VALDENI D
26/04/23	777777/77	642228	116,92	1	529	103354-VALDENI D
27/04/23	777777/77	695783	74,22	1	529	103354-VALDENI D
24/04/23	777777/77	668011	77,95	1	529	103355-ROBERTO D
26/04/23	777777/77	595568	37,11	1	529	103355-ROBERTO D
26/04/23	777777/77	692135	194,88	1	529	103356-OSVALDO P
26/04/23	777777/77	690300	194,88	1	529	103356-OSVALDO P
24/04/23	113/23	230183908	233,85	1	2753	104001-ALZEMAR J
24/04/23	115/23	230190235	77,95	1	2753	104001-ALZEMAR J
24/04/23	114/23	230183908	233,85	104	1237	104002-MAURICIO
28/04/23	116/23	230219697	77,95	104	1237	104002-MAURICIO
28/04/23	117/23	230217605	77,95	104	1237	104002-MAURICIO
28/04/23	118/23	230210966	77,95	104	1237	104002-MAURICIO
27/04/23	52/23	230195980	233,85	104	2535	106005-ELIAS DE
27/04/23	54/23	230182793	185,55	104	2535	106005-ELIAS DE
27/04/23	51/23	230195980	233,85	341	4345	106006-ADILSON D
27/04/23	53/23	230182793	185,55	341	4345	106006-ADILSON D
24/04/23	777777/77	687061	77,95	341	4409	108001-PAULO LIC

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/04/23	777777/77	686787	194,88	341	4409	108001-PAULO	LIC
24/04/23	777777/77	666289	194,88	341	4409	108001-PAULO	LIC
25/04/23	777777/77	648558	194,88	341	4409	108001-PAULO	LIC
26/04/23	777777/77	693033	194,88	341	4409	108001-PAULO	LIC
27/04/23	777777/77	693262	194,88	341	4409	108001-PAULO	LIC
27/04/23	777777/77	687217	194,88	341	4409	108001-PAULO	LIC
27/04/23	777777/77	668054	185,55	341	4409	108001-PAULO	LIC
27/04/23	777777/77	666911	194,88	341	4409	108001-PAULO	LIC
27/04/23	777777/77	688698	194,88	341	4409	108001-PAULO	LIC
24/04/23	777777/77	666289	194,88	104	8	108006-MARIA DO	
24/04/23	777777/77	653414	185,55	104	8	108006-MARIA DO	
25/04/23	777777/77	623769	185,55	104	8	108006-MARIA DO	
27/04/23	777777/77	692624	194,88	104	8	108006-MARIA DO	
27/04/23	777777/77	675229	193,01	104	8	108006-MARIA DO	
27/04/23	777777/77	693262	194,88	104	8	108006-MARIA DO	
27/04/23	777777/77	687217	194,88	104	8	108006-MARIA DO	
27/04/23	777777/77	693337	74,22	104	8	108006-MARIA DO	
27/04/23	777777/77	688698	194,88	104	8	108006-MARIA DO	
28/04/23	777777/77	703223	74,22	104	8	108006-MARIA DO	
24/04/23	777777/77	686787	194,88	341	4409	108012-WEIDEN LI	
24/04/23	777777/77	636217	77,95	341	4409	108012-WEIDEN LI	
24/04/23	777777/77	653414	185,55	341	4409	108012-WEIDEN LI	
25/04/23	777777/77	659804	77,95	341	4409	108012-WEIDEN LI	
25/04/23	777777/77	648558	194,88	341	4409	108012-WEIDEN LI	
25/04/23	777777/77	623769	185,55	341	4409	108012-WEIDEN LI	
26/04/23	777777/77	693033	194,88	341	4409	108012-WEIDEN LI	
27/04/23	777777/77	692624	194,88	341	4409	108012-WEIDEN LI	
27/04/23	777777/77	675229	193,01	341	4409	108012-WEIDEN LI	
27/04/23	777777/77	668054	185,55	341	4409	108012-WEIDEN LI	
27/04/23	777777/77	666911	194,88	341	4409	108012-WEIDEN LI	
25/04/23	777777/77	673302	194,88	341	4393	109001-HEBERT SO	
25/04/23	777777/77	675490	194,88	341	4393	109001-HEBERT SO	
25/04/23	777777/77	676186	185,55	341	4393	109001-HEBERT SO	
26/04/23	777777/77	609000	74,22	341	4393	109001-HEBERT SO	
26/04/23	777777/77	596280	74,22	341	4393	109001-HEBERT SO	
26/04/23	777777/77	596827	74,22	341	4393	109001-HEBERT SO	
26/04/23	777777/77	559835	185,55	341	4393	109001-HEBERT SO	
24/04/23	777777/77	596630	185,55	341	4419	109007-ANDERSON	
26/04/23	777777/77	640666	194,88	341	4419	109007-ANDERSON	
27/04/23	777777/77	663895	77,95	341	4419	109007-ANDERSON	
27/04/23	777777/77	687013	185,55	341	4419	109007-ANDERSON	
27/04/23	777777/77	678214	194,88	341	4419	109007-ANDERSON	
27/04/23	777777/77	684248	74,22	341	4419	109007-ANDERSON	
27/04/23	777777/77	676090	185,55	341	4419	109007-ANDERSON	
27/04/23	777777/77	594398	194,88	341	4419	109007-ANDERSON	
27/04/23	777777/77	687046	185,55	341	4419	109007-ANDERSON	
24/04/23	777777/77	673451	74,22	341	919	109008-ELVIS DA	
25/04/23	777777/77	673302	194,88	341	919	109008-ELVIS DA	
25/04/23	777777/77	675490	194,88	341	919	109008-ELVIS DA	
25/04/23	777777/77	676186	185,55	341	919	109008-ELVIS DA	
26/04/23	777777/77	559835	185,55	341	919	109008-ELVIS DA	
28/04/23	777777/77	681677	77,95	341	919	109008-ELVIS DA	

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/04/23	777777/77	596630	185,55	341	4417	109010-MAX	SPIND
26/04/23	777777/77	640666	194,88	341	4417	109010-MAX	SPIND
27/04/23	777777/77	687013	185,55	341	4417	109010-MAX	SPIND
27/04/23	777777/77	678214	194,88	341	4417	109010-MAX	SPIND
27/04/23	777777/77	676090	185,55	341	4417	109010-MAX	SPIND
27/04/23	777777/77	594398	194,88	341	4417	109010-MAX	SPIND
27/04/23	777777/77	687046	185,55	341	4417	109010-MAX	SPIND
24/04/23	787/23	230110300	77,95	1	3411	110002-BEATRIZ	D
24/04/23	791/23	230061803	67,44	1	3411	110002-BEATRIZ	D
27/04/23	796/23	230129735	233,85	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	592783	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	588189	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	690607	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	598161	185,55	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	598104	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	599410	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	597074	185,55	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	598332	185,55	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	594985	185,55	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	599501	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	602357	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	598440	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	602536	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	595521	185,55	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	598216	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	599800	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	601123	185,55	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	599733	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	599603	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	603277	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	618111	74,22	1	3411	110002-BEATRIZ	D
27/04/23	777777/77	628027	74,22	1	3411	110002-BEATRIZ	D
27/04/23	792/23	230144440	77,95	1	3411	110003-ERLON	DE
27/04/23	793/23	230132402	145,02	1	3411	110003-ERLON	DE
27/04/23	794/23	230115472	77,95	1	3411	110003-ERLON	DE
27/04/23	795/23	230129735	233,85	1	3411	110003-ERLON	DE
27/04/23	777777/77	592794	74,22	1	3411	110003-ERLON	DE
27/04/23	777777/77	690277	77,95	1	3411	110003-ERLON	DE
27/04/23	777777/77	602390	74,22	1	3411	110003-ERLON	DE
27/04/23	777777/77	598161	185,55	1	3411	110003-ERLON	DE
27/04/23	777777/77	597074	185,55	1	3411	110003-ERLON	DE
27/04/23	777777/77	598332	185,55	1	3411	110003-ERLON	DE
27/04/23	777777/77	594985	185,55	1	3411	110003-ERLON	DE
27/04/23	777777/77	599417	74,22	1	3411	110003-ERLON	DE
27/04/23	777777/77	595521	185,55	1	3411	110003-ERLON	DE
27/04/23	777777/77	601123	185,55	1	3411	110003-ERLON	DE
27/04/23	777777/77	598259	74,22	1	3411	110003-ERLON	DE
27/04/23	777777/77	617094	74,22	1	3411	110003-ERLON	DE
24/04/23	789/23	230093141	37,11	341	4393	110011-JOAO	VITO
24/04/23	790/23	230110270	70,49	341	4393	110011-JOAO	VITO
27/04/23	777777/77	683531	194,88	341	4393	110011-JOAO	VITO
27/04/23	777777/77	587125	74,22	341	4393	110011-JOAO	VITO

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/04/23	777777/77	592802	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	595149	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598054	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	599273	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	599395	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	608140	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	599664	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	596531	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	603782	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598321	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	599771	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	601070	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598498	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	597238	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598268	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	601143	111,33	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598711	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	599548	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	596959	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598878	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	596282	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	601132	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598171	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	602450	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	596921	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	605565	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	600853	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	599449	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598068	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	597499	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598969	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	598126	185,55	341	4393	110011-JOAO	VITO
27/04/23	777777/77	602000	74,22	341	4393	110011-JOAO	VITO
27/04/23	777777/77	594979	185,55	341	4393	110011-JOAO	VITO
24/04/23	788/23	230093141	37,11	104	2437	110012-LEONARDO	
27/04/23	777777/77	683531	194,88	104	2437	110012-LEONARDO	
27/04/23	777777/77	674427	77,95	104	2437	110012-LEONARDO	
27/04/23	777777/77	673833	77,95	104	2437	110012-LEONARDO	
27/04/23	777777/77	587757	74,22	104	2437	110012-LEONARDO	
27/04/23	777777/77	595149	185,55	104	2437	110012-LEONARDO	
27/04/23	777777/77	591973	74,22	104	2437	110012-LEONARDO	
27/04/23	777777/77	598054	185,55	104	2437	110012-LEONARDO	
27/04/23	777777/77	599273	185,55	104	2437	110012-LEONARDO	
27/04/23	777777/77	599395	185,55	104	2437	110012-LEONARDO	
27/04/23	777777/77	599472	74,22	104	2437	110012-LEONARDO	
27/04/23	777777/77	608140	185,55	104	2437	110012-LEONARDO	
27/04/23	777777/77	596531	185,55	104	2437	110012-LEONARDO	
27/04/23	777777/77	599790	74,22	104	2437	110012-LEONARDO	
27/04/23	777777/77	603782	185,55	104	2437	110012-LEONARDO	
27/04/23	777777/77	601070	185,55	104	2437	110012-LEONARDO	
27/04/23	777777/77	597238	185,55	104	2437	110012-LEONARDO	
27/04/23	777777/77	598268	185,55	104	2437	110012-LEONARDO	

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	777777/77	598196	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	601143	111,33	104	2437	110012-LEONARDO
27/04/23	777777/77	598711	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	598409	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	596959	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	598878	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	596282	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	599397	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	601132	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	599719	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	596921	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	605565	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	600853	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	602187	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	600666	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	606702	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	598080	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	598320	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	597499	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	599561	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	598969	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	598126	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	594979	185,55	104	2437	110012-LEONARDO
27/04/23	777777/77	595453	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	629372	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	629437	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	624487	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	624564	80,22	104	2437	110012-LEONARDO
27/04/23	777777/77	630220	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	626712	74,22	104	2437	110012-LEONARDO
27/04/23	777777/77	625082	148,44	104	2437	110012-LEONARDO
27/04/23	777777/77	632516	77,95	104	2437	110012-LEONARDO
27/04/23	777777/77	632706	74,22	104	2437	110012-LEONARDO
25/04/23	232/23	230055882	844,74	341	4417	111001-EVERTON M
25/04/23	777777/77	689956	77,95	341	4417	111001-EVERTON M
25/04/23	777777/77	680036	77,95	341	4417	111001-EVERTON M
25/04/23	777777/77	676385	185,55	341	4417	111001-EVERTON M
25/04/23	777777/77	682075	77,95	341	4417	111001-EVERTON M
25/04/23	777777/77	681511	194,88	341	4417	111001-EVERTON M
25/04/23	777777/77	690294	194,88	341	4417	111001-EVERTON M
25/04/23	777777/77	680223	77,95	341	4417	111001-EVERTON M
25/04/23	777777/77	690477	194,88	341	4417	111001-EVERTON M
25/04/23	777777/77	661271	74,22	341	4417	111001-EVERTON M
25/04/23	777777/77	673199	77,95	341	4417	111001-EVERTON M
25/04/23	777777/77	664472	193,01	341	4417	111001-EVERTON M
25/04/23	777777/77	679942	74,22	341	4417	111001-EVERTON M
25/04/23	777777/77	666993	77,95	341	4417	111001-EVERTON M
25/04/23	777777/77	660031	74,22	341	4417	111001-EVERTON M
25/04/23	777777/77	664837	194,88	341	4417	111001-EVERTON M
25/04/23	777777/77	665229	74,22	341	4417	111001-EVERTON M
25/04/23	777777/77	661018	74,22	341	4417	111001-EVERTON M
25/04/23	777777/77	671159	194,88	341	4417	111001-EVERTON M

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/04/23	777777/77	678233	194,88	341	4417	111001-EVERTON	M
25/04/23	777777/77	680300	194,88	341	4417	111001-EVERTON	M
25/04/23	777777/77	670159	194,88	341	4417	111001-EVERTON	M
25/04/23	777777/77	679735	194,88	341	4417	111001-EVERTON	M
25/04/23	777777/77	687908	194,88	341	4417	111001-EVERTON	M
25/04/23	777777/77	690932	194,88	341	4417	111001-EVERTON	M
25/04/23	777777/77	690667	194,88	341	4417	111001-EVERTON	M
25/04/23	777777/77	688191	194,88	341	4417	111001-EVERTON	M
25/04/23	777777/77	690470	77,95	341	4417	111001-EVERTON	M
25/04/23	777777/77	690110	77,95	341	4417	111001-EVERTON	M
25/04/23	777777/77	690559	77,95	341	4417	111001-EVERTON	M
25/04/23	777777/77	688771	194,88	341	4417	111001-EVERTON	M
25/04/23	777777/77	690912	77,95	341	4417	111001-EVERTON	M
25/04/23	777777/77	692171	185,55	341	4417	111001-EVERTON	M
25/04/23	777777/77	690437	77,95	341	4417	111001-EVERTON	M
25/04/23	777777/77	693181	194,88	341	4417	111001-EVERTON	M
26/04/23	777777/77	602198	185,55	341	4417	111001-EVERTON	M
26/04/23	777777/77	663787	194,88	341	4417	111001-EVERTON	M
26/04/23	777777/77	678638	194,88	341	4417	111001-EVERTON	M
26/04/23	777777/77	673161	193,01	341	4417	111001-EVERTON	M
26/04/23	777777/77	680061	194,88	341	4417	111001-EVERTON	M
26/04/23	777777/77	670371	185,55	341	4417	111001-EVERTON	M
26/04/23	777777/77	645590	194,88	341	4417	111001-EVERTON	M
26/04/23	777777/77	676390	194,88	341	4417	111001-EVERTON	M
26/04/23	777777/77	652058	194,88	341	4417	111001-EVERTON	M
26/04/23	777777/77	667933	194,88	341	4417	111001-EVERTON	M
26/04/23	777777/77	665224	185,55	341	4417	111001-EVERTON	M
26/04/23	777777/77	623813	185,55	341	4417	111001-EVERTON	M
26/04/23	777777/77	608504	291,65	341	4417	111001-EVERTON	M
26/04/23	777777/77	622665	185,55	341	4417	111001-EVERTON	M
26/04/23	777777/77	633084	194,88	341	4417	111001-EVERTON	M
26/04/23	777777/77	631709	185,55	341	4417	111001-EVERTON	M
26/04/23	777777/77	649258	185,55	341	4417	111001-EVERTON	M
26/04/23	777777/77	633824	185,55	341	4417	111001-EVERTON	M
24/04/23	777777/77	580012	185,55	341	4417	111006-EDGARD	IT
24/04/23	777777/77	572481	185,55	341	4417	111006-EDGARD	IT
24/04/23	777777/77	571711	185,55	341	4417	111006-EDGARD	IT
24/04/23	777777/77	622676	185,55	341	4417	111006-EDGARD	IT
24/04/23	777777/77	616790	185,55	341	4417	111006-EDGARD	IT
24/04/23	777777/77	640583	74,22	341	4417	111006-EDGARD	IT
25/04/23	777777/77	639736	185,55	341	4417	111006-EDGARD	IT
25/04/23	777777/77	652040	193,01	341	4417	111006-EDGARD	IT
25/04/23	777777/77	680267	194,88	341	4417	111006-EDGARD	IT
25/04/23	777777/77	679943	74,22	341	4417	111006-EDGARD	IT
25/04/23	777777/77	680368	194,88	341	4417	111006-EDGARD	IT
25/04/23	777777/77	622712	74,22	341	4417	111006-EDGARD	IT
25/04/23	777777/77	634499	194,88	341	4417	111006-EDGARD	IT
25/04/23	777777/77	680766	77,95	341	4417	111006-EDGARD	IT
25/04/23	777777/77	682222	77,95	341	4417	111006-EDGARD	IT
26/04/23	777777/77	660205	74,22	341	4417	111006-EDGARD	IT
28/04/23	234/23	230167780	219,27	341	4417	111006-EDGARD	IT
28/04/23	777777/77	675211	194,88	341	4417	111006-EDGARD	IT

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/04/23	777777/77	667193	185,55	341	4417	111006-EDGARD	IT
28/04/23	777777/77	678740	194,88	341	4417	111006-EDGARD	IT
28/04/23	777777/77	676375	194,88	341	4417	111006-EDGARD	IT
28/04/23	777777/77	670248	194,88	341	4417	111006-EDGARD	IT
28/04/23	777777/77	664864	194,88	341	4417	111006-EDGARD	IT
28/04/23	777777/77	684247	194,88	341	4417	111006-EDGARD	IT
28/04/23	777777/77	673103	187,42	341	4417	111006-EDGARD	IT
28/04/23	777777/77	657446	194,88	341	4417	111006-EDGARD	IT
24/04/23	777777/77	580012	185,55	341	1464	111007-WEDISON	F
24/04/23	777777/77	572481	185,55	341	1464	111007-WEDISON	F
24/04/23	777777/77	571711	185,55	341	1464	111007-WEDISON	F
24/04/23	777777/77	622676	185,55	341	1464	111007-WEDISON	F
24/04/23	777777/77	616790	185,55	341	1464	111007-WEDISON	F
25/04/23	777777/77	639736	185,55	341	1464	111007-WEDISON	F
25/04/23	777777/77	652040	193,01	341	1464	111007-WEDISON	F
25/04/23	777777/77	680267	194,88	341	1464	111007-WEDISON	F
25/04/23	777777/77	680368	194,88	341	1464	111007-WEDISON	F
25/04/23	777777/77	634499	194,88	341	1464	111007-WEDISON	F
28/04/23	235/23	230167780	219,27	341	1464	111007-WEDISON	F
28/04/23	777777/77	675211	194,88	341	1464	111007-WEDISON	F
28/04/23	777777/77	667193	185,55	341	1464	111007-WEDISON	F
28/04/23	777777/77	678740	194,88	341	1464	111007-WEDISON	F
28/04/23	777777/77	676375	194,88	341	1464	111007-WEDISON	F
28/04/23	777777/77	670248	194,88	341	1464	111007-WEDISON	F
28/04/23	777777/77	664864	194,88	341	1464	111007-WEDISON	F
28/04/23	777777/77	684247	194,88	341	1464	111007-WEDISON	F
28/04/23	777777/77	673103	187,42	341	1464	111007-WEDISON	F
28/04/23	777777/77	657446	194,88	341	1464	111007-WEDISON	F
24/04/23	777777/77	648027	77,95	341	5079	111008-ROBSON	AL
24/04/23	777777/77	661264	74,22	341	5079	111008-ROBSON	AL
24/04/23	777777/77	660743	74,22	341	5079	111008-ROBSON	AL
24/04/23	777777/77	659794	74,22	341	5079	111008-ROBSON	AL
24/04/23	777777/77	625818	74,22	341	5079	111008-ROBSON	AL
25/04/23	233/23	230055882	844,74	341	5079	111008-ROBSON	AL
25/04/23	777777/77	667816	77,95	341	5079	111008-ROBSON	AL
25/04/23	777777/77	690456	77,95	341	5079	111008-ROBSON	AL
25/04/23	777777/77	664472	193,01	341	5079	111008-ROBSON	AL
25/04/23	777777/77	664837	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	671159	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	678233	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	680300	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	670159	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	679735	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	687908	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	690932	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	676385	185,55	341	5079	111008-ROBSON	AL
25/04/23	777777/77	690667	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	681511	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	690294	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	688191	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	690477	194,88	341	5079	111008-ROBSON	AL
25/04/23	777777/77	688771	194,88	341	5079	111008-ROBSON	AL

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/23	777777/77	692171	185,55	341	5079	111008-ROBSON AL
25/04/23	777777/77	693181	194,88	341	5079	111008-ROBSON AL
26/04/23	777777/77	602198	185,55	341	5079	111008-ROBSON AL
26/04/23	777777/77	663787	194,88	341	5079	111008-ROBSON AL
26/04/23	777777/77	678638	194,88	341	5079	111008-ROBSON AL
26/04/23	777777/77	673161	193,01	341	5079	111008-ROBSON AL
26/04/23	777777/77	681147	155,90	341	5079	111008-ROBSON AL
26/04/23	777777/77	680061	194,88	341	5079	111008-ROBSON AL
26/04/23	777777/77	680031	77,95	341	5079	111008-ROBSON AL
26/04/23	777777/77	670371	185,55	341	5079	111008-ROBSON AL
26/04/23	777777/77	645590	194,88	341	5079	111008-ROBSON AL
26/04/23	777777/77	676390	194,88	341	5079	111008-ROBSON AL
26/04/23	777777/77	652058	194,88	341	5079	111008-ROBSON AL
26/04/23	777777/77	667933	194,88	341	5079	111008-ROBSON AL
26/04/23	777777/77	665224	185,55	341	5079	111008-ROBSON AL
26/04/23	777777/77	623813	185,55	341	5079	111008-ROBSON AL
26/04/23	777777/77	608504	291,65	341	5079	111008-ROBSON AL
26/04/23	777777/77	622665	185,55	341	5079	111008-ROBSON AL
26/04/23	777777/77	633084	194,88	341	5079	111008-ROBSON AL
26/04/23	777777/77	631709	185,55	341	5079	111008-ROBSON AL
26/04/23	777777/77	649258	185,55	341	5079	111008-ROBSON AL
26/04/23	777777/77	633824	185,55	341	5079	111008-ROBSON AL
26/04/23	777777/77	668279	194,88	1	1310	112001-ORLEY SIL
26/04/23	777777/77	668129	194,88	1	1310	112001-ORLEY SIL
27/04/23	5/23	230089557	980,01	1	1310	112001-ORLEY SIL
27/04/23	6/23	230179953	326,67	1	1310	112001-ORLEY SIL
27/04/23	777777/77	678463	122,52	1	1310	112001-ORLEY SIL
27/04/23	777777/77	676103	74,22	1	1310	112001-ORLEY SIL
27/04/23	777777/77	666568	77,95	1	1310	112001-ORLEY SIL
27/04/23	777777/77	673341	326,68	1	1310	112001-ORLEY SIL
27/04/23	777777/77	603968	311,04	1	1310	112001-ORLEY SIL
27/04/23	777777/77	628444	311,04	1	1310	112001-ORLEY SIL
26/04/23	777777/77	668279	194,88	1	1310	112007-CLENIA ES
26/04/23	777777/77	668129	194,88	1	1310	112007-CLENIA ES
25/04/23	777777/77	674959	443,60	1	1507	114001-OSTEIR FI
25/04/23	777777/77	688599	443,60	1	1507	114001-OSTEIR FI
25/04/23	777777/77	690242	77,95	1	1507	114001-OSTEIR FI
25/04/23	777777/77	691696	443,60	1	1507	114001-OSTEIR FI
25/04/23	777777/77	689076	194,88	1	1507	114001-OSTEIR FI
25/04/23	777777/77	688097	77,95	1	1507	114001-OSTEIR FI
24/04/23	427/23	230130364	74,22	1	1507	114002-ELANE ALV
24/04/23	777777/77	588137	185,55	1	1507	114002-ELANE ALV
24/04/23	777777/77	592843	185,55	1	1507	114002-ELANE ALV
25/04/23	777777/77	684144	447,34	1	1507	114002-ELANE ALV
25/04/23	777777/77	591322	74,22	1	1507	114002-ELANE ALV
25/04/23	777777/77	602998	185,55	1	1507	114002-ELANE ALV
25/04/23	777777/77	596597	185,55	1	1507	114002-ELANE ALV
25/04/23	777777/77	688599	443,60	1	1507	114002-ELANE ALV
26/04/23	777777/77	622625	74,22	1	4590	114005-LISLIAN F
24/04/23	777777/77	688134	194,88	341	4414	114007-ALBERT DA
25/04/23	428/23	220050534	148,44	341	4414	114007-ALBERT DA
25/04/23	777777/77	674959	443,60	341	4414	114007-ALBERT DA

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/23	777777/77	592803	74,22	341	4414	114007-ALBERT DA
25/04/23	777777/77	602966	185,55	341	4414	114007-ALBERT DA
25/04/23	777777/77	596278	185,55	341	4414	114007-ALBERT DA
25/04/23	777777/77	600150	185,55	341	4414	114007-ALBERT DA
25/04/23	777777/77	601789	185,55	341	4414	114007-ALBERT DA
26/04/23	777777/77	609326	185,55	341	4414	114007-ALBERT DA
24/04/23	777777/77	685711	443,60	341	6244	114010-PAULO HEN
24/04/23	777777/77	588137	185,55	341	6244	114010-PAULO HEN
24/04/23	777777/77	592843	185,55	341	6244	114010-PAULO HEN
25/04/23	777777/77	684144	447,34	341	6244	114010-PAULO HEN
25/04/23	777777/77	602998	185,55	341	6244	114010-PAULO HEN
25/04/23	777777/77	596597	185,55	341	6244	114010-PAULO HEN
25/04/23	777777/77	648407	185,55	341	6244	114010-PAULO HEN
25/04/23	777777/77	636545	185,55	341	6244	114010-PAULO HEN
25/04/23	777777/77	662218	77,95	341	6244	114010-PAULO HEN
25/04/23	777777/77	677698	77,95	341	6244	114010-PAULO HEN
25/04/23	777777/77	662112	74,22	341	6244	114010-PAULO HEN
25/04/23	777777/77	592664	74,22	341	6244	114010-PAULO HEN
25/04/23	777777/77	607227	74,22	341	6244	114010-PAULO HEN
25/04/23	777777/77	600393	74,22	341	6244	114010-PAULO HEN
25/04/23	777777/77	599904	185,55	341	6244	114010-PAULO HEN
25/04/23	777777/77	603023	185,55	341	6244	114010-PAULO HEN
25/04/23	777777/77	604303	185,55	341	6244	114010-PAULO HEN
25/04/23	777777/77	598808	185,55	341	6244	114010-PAULO HEN
28/04/23	777777/77	682788	194,88	341	6244	114010-PAULO HEN
28/04/23	777777/77	650921	194,88	341	6244	114010-PAULO HEN
28/04/23	777777/77	667089	191,14	341	6244	114010-PAULO HEN
24/04/23	777777/77	685711	443,60	341	4296	114018-CLEYTON P
24/04/23	777777/77	688134	194,88	341	4296	114018-CLEYTON P
25/04/23	777777/77	602966	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	596278	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	600150	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	601789	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	648407	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	666965	77,95	341	4296	114018-CLEYTON P
25/04/23	777777/77	602994	74,22	341	4296	114018-CLEYTON P
25/04/23	777777/77	636545	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	599904	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	603023	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	604303	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	598808	185,55	341	4296	114018-CLEYTON P
25/04/23	777777/77	691696	443,60	341	4296	114018-CLEYTON P
25/04/23	777777/77	689076	194,88	341	4296	114018-CLEYTON P
26/04/23	777777/77	609326	185,55	341	4296	114018-CLEYTON P
28/04/23	777777/77	682788	194,88	341	4296	114018-CLEYTON P
28/04/23	777777/77	650921	194,88	341	4296	114018-CLEYTON P
28/04/23	777777/77	667089	191,14	341	4296	114018-CLEYTON P
27/04/23	777777/77	642082	77,95	1	3710	118001-FLAVIANE
27/04/23	777777/77	621998	777,60	1	3710	118001-FLAVIANE
25/04/23	777777/77	681381	77,95	1	3710	118005-WANDER CA
26/04/23	21/23	230198709	326,67	1	3710	118005-WANDER CA
27/04/23	777777/77	684934	326,68	1	3710	118005-WANDER CA

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/23	777777/77	642082	77,95	1	3710	118005-WANDER CA
27/04/23	777777/77	621998	777,60	1	3710	118005-WANDER CA
24/04/23	777777/77	678815	187,42	1	4782	119001-ROSANGELA
24/04/23	777777/77	690084	77,95	1	4782	119001-ROSANGELA
25/04/23	8/23	230163390	77,95	1	4782	119001-ROSANGELA
26/04/23	777777/77	694622	77,95	1	4782	119001-ROSANGELA
26/04/23	777777/77	689988	74,22	1	4782	119001-ROSANGELA
26/04/23	777777/77	694654	77,95	1	4782	119001-ROSANGELA
24/04/23	777777/77	678815	187,42	104	2535	119003-EURIPEDES
28/04/23	79/23	230135217	233,85	341	5532	121004-ARTHUR DE
24/04/23	777777/77	594370	185,55	341	4339	122003-ALICE ROD
24/04/23	777777/77	591762	185,55	341	4339	122003-ALICE ROD
25/04/23	777777/77	598938	74,22	341	4339	122003-ALICE ROD
25/04/23	777777/77	598354	74,22	341	4339	122003-ALICE ROD
25/04/23	777777/77	600339	67,44	341	4339	122003-ALICE ROD
25/04/23	777777/77	606979	74,22	341	4339	122003-ALICE ROD
25/04/23	777777/77	607024	74,22	341	4339	122003-ALICE ROD
25/04/23	777777/77	598279	74,22	341	4339	122003-ALICE ROD
25/04/23	777777/77	599799	74,22	341	4339	122003-ALICE ROD
25/04/23	777777/77	599947	74,22	341	4339	122003-ALICE ROD
26/04/23	777777/77	591908	185,55	341	4339	122003-ALICE ROD
26/04/23	777777/77	592430	74,22	341	4339	122003-ALICE ROD
26/04/23	777777/77	600532	67,44	341	4339	122003-ALICE ROD
26/04/23	777777/77	598155	185,55	341	4339	122003-ALICE ROD
26/04/23	777777/77	597229	185,55	341	4339	122003-ALICE ROD
26/04/23	777777/77	598451	185,55	341	4339	122003-ALICE ROD
26/04/23	777777/77	600262	74,22	341	4339	122003-ALICE ROD
26/04/23	777777/77	598587	74,22	341	4339	122003-ALICE ROD
26/04/23	777777/77	598339	185,55	341	4339	122003-ALICE ROD
27/04/23	777777/77	667126	185,55	341	4339	122003-ALICE ROD
27/04/23	777777/77	599249	74,22	341	4339	122003-ALICE ROD
27/04/23	777777/77	600470	211,98	341	4339	122003-ALICE ROD
27/04/23	777777/77	602243	74,22	341	4339	122003-ALICE ROD
27/04/23	777777/77	600116	74,22	341	4339	122003-ALICE ROD
27/04/23	777777/77	600229	74,22	341	4339	122003-ALICE ROD
27/04/23	777777/77	599337	74,22	341	4339	122003-ALICE ROD
27/04/23	777777/77	603222	74,22	341	4339	122003-ALICE ROD
27/04/23	777777/77	600157	74,22	341	4339	122003-ALICE ROD
27/04/23	777777/77	598710	67,44	341	4339	122003-ALICE ROD
27/04/23	777777/77	601965	74,22	341	4339	122003-ALICE ROD
27/04/23	777777/77	604800	185,55	341	4339	122003-ALICE ROD
27/04/23	777777/77	602189	74,22	341	4339	122003-ALICE ROD
28/04/23	96/23	230137924	149,77	341	4339	122003-ALICE ROD
28/04/23	97/23	230128474	155,90	341	4339	122003-ALICE ROD
28/04/23	100/23	230128924	233,85	341	4339	122003-ALICE ROD
28/04/23	777777/77	601315	74,22	341	4339	122003-ALICE ROD
28/04/23	777777/77	600646	74,22	341	4339	122003-ALICE ROD
28/04/23	777777/77	603205	74,22	341	4339	122003-ALICE ROD
28/04/23	777777/77	603192	74,22	341	4339	122003-ALICE ROD
24/04/23	91/23	230133250	185,55	1	4679	122008-WILLIAM M
24/04/23	777777/77	591630	185,55	1	4679	122008-WILLIAM M
24/04/23	777777/77	598253	185,55	1	4679	122008-WILLIAM M

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	777777/77	600735	185,55	1	4679	122008-WILLIAM M
25/04/23	92/23	220814499	122,51	1	4679	122008-WILLIAM M
25/04/23	777777/77	629393	74,22	1	4679	122008-WILLIAM M
26/04/23	777777/77	682366	77,95	1	4679	122008-WILLIAM M
26/04/23	777777/77	693579	74,22	1	4679	122008-WILLIAM M
28/04/23	98/23	230204347	155,90	1	4679	122008-WILLIAM M
28/04/23	102/23	230197717	233,85	1	4679	122008-WILLIAM M
28/04/23	777777/77	666492	141,66	1	4679	122008-WILLIAM M
28/04/23	777777/77	679787	67,44	1	4679	122008-WILLIAM M
28/04/23	777777/77	695906	74,22	1	4679	122008-WILLIAM M
28/04/23	777777/77	618748	185,55	1	4679	122008-WILLIAM M
24/04/23	90/23	230133250	185,55	1	4679	122009-POLLYANA
24/04/23	777777/77	591630	185,55	1	4679	122009-POLLYANA
24/04/23	777777/77	598253	185,55	1	4679	122009-POLLYANA
24/04/23	777777/77	600735	185,55	1	4679	122009-POLLYANA
25/04/23	93/23	230177493	233,85	1	4679	122009-POLLYANA
25/04/23	777777/77	596436	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	649251	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	650831	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	629341	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	629427	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	626255	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	626358	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	629392	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	634558	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	640533	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	634708	74,22	1	4679	122009-POLLYANA
26/04/23	777777/77	634441	74,22	1	4679	122009-POLLYANA
27/04/23	777777/77	669093	74,22	1	4679	122009-POLLYANA
28/04/23	101/23	230197717	233,85	1	4679	122009-POLLYANA
28/04/23	777777/77	637095	74,22	1	4679	122009-POLLYANA
28/04/23	777777/77	661369	77,95	1	4679	122009-POLLYANA
28/04/23	777777/77	618748	185,55	1	4679	122009-POLLYANA
28/04/23	777777/77	636947	74,22	1	4679	122009-POLLYANA
28/04/23	777777/77	638167	77,95	1	4679	122009-POLLYANA
24/04/23	777777/77	648352	185,55	341	4422	122011-WASHINGTON
25/04/23	777777/77	681331	185,55	341	4422	122011-WASHINGTON
25/04/23	777777/77	584130	64,52	341	4422	122011-WASHINGTON
25/04/23	777777/77	582997	74,22	341	4422	122011-WASHINGTON
27/04/23	777777/77	449721	67,44	341	4422	122011-WASHINGTON
27/04/23	777777/77	591120	74,22	341	4422	122011-WASHINGTON
27/04/23	777777/77	582961	74,22	341	4422	122011-WASHINGTON
28/04/23	777777/77	544244	134,88	341	4422	122011-WASHINGTON
24/04/23	777777/77	594370	185,55	341	4422	122012-CAROLINA
24/04/23	777777/77	591762	185,55	341	4422	122012-CAROLINA
25/04/23	777777/77	610893	67,44	341	4422	122012-CAROLINA
25/04/23	777777/77	599973	74,22	341	4422	122012-CAROLINA
25/04/23	777777/77	601397	74,22	341	4422	122012-CAROLINA
25/04/23	777777/77	607038	74,22	341	4422	122012-CAROLINA
25/04/23	777777/77	607298	74,22	341	4422	122012-CAROLINA
25/04/23	777777/77	603208	74,22	341	4422	122012-CAROLINA
25/04/23	777777/77	600233	74,22	341	4422	122012-CAROLINA

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/23	777777/77	600265	74,22	341	4422	122012-CAROLINA
25/04/23	777777/77	598286	74,22	341	4422	122012-CAROLINA
25/04/23	777777/77	601996	74,22	341	4422	122012-CAROLINA
25/04/23	777777/77	600373	67,44	341	4422	122012-CAROLINA
25/04/23	777777/77	599805	74,22	341	4422	122012-CAROLINA
26/04/23	777777/77	591908	185,55	341	4422	122012-CAROLINA
26/04/23	777777/77	598155	185,55	341	4422	122012-CAROLINA
26/04/23	777777/77	597229	185,55	341	4422	122012-CAROLINA
26/04/23	777777/77	598451	185,55	341	4422	122012-CAROLINA
26/04/23	777777/77	598339	185,55	341	4422	122012-CAROLINA
27/04/23	777777/77	667126	185,55	341	4422	122012-CAROLINA
27/04/23	777777/77	600470	211,98	341	4422	122012-CAROLINA
27/04/23	777777/77	604800	185,55	341	4422	122012-CAROLINA
28/04/23	94/23	230134998	77,95	341	4422	122012-CAROLINA
28/04/23	95/23	230137924	149,77	341	4422	122012-CAROLINA
28/04/23	99/23	230128924	233,85	341	4422	122012-CAROLINA
24/04/23	777777/77	648352	185,55	341	4339	122014-GUILHERME
24/04/23	777777/77	600506	67,44	341	4339	122014-GUILHERME
24/04/23	777777/77	604633	156,27	341	4339	122014-GUILHERME
25/04/23	777777/77	681331	185,55	341	4339	122014-GUILHERME
26/04/23	777777/77	666536	67,44	341	4339	122014-GUILHERME
28/04/23	777777/77	661440	74,22	341	4339	122014-GUILHERME
28/04/23	777777/77	681050	74,22	341	4339	122014-GUILHERME
28/04/23	777777/77	650883	74,22	341	4339	122014-GUILHERME
28/04/23	777777/77	689535	74,22	341	4339	122014-GUILHERME
28/04/23	777777/77	692472	77,95	341	4339	122014-GUILHERME
27/04/23	59/23	230201959	233,85	341	5408	123011-ANTONIO D
27/04/23	60/23	230169059	233,85	341	5408	123011-ANTONIO D
25/04/23	134/23	230131977	185,55	104	954	127005-LUCIANO F
25/04/23	136/23	230146467	438,13	104	954	127005-LUCIANO F
25/04/23	137/23	230134450	222,66	104	954	127005-LUCIANO F
25/04/23	139/23	230146711	980,01	104	954	127005-LUCIANO F
27/04/23	141/23	230137543	933,12	104	954	127005-LUCIANO F
27/04/23	143/23	230181108	163,34	104	954	127005-LUCIANO F
25/04/23	133/23	230131977	185,55	341	4306	127007-JUNIOR CA
25/04/23	135/23	230146467	438,13	341	4306	127007-JUNIOR CA
25/04/23	138/23	230134450	222,66	341	4306	127007-JUNIOR CA
25/04/23	140/23	230146711	980,01	341	4306	127007-JUNIOR CA
27/04/23	142/23	230137543	933,12	341	4306	127007-JUNIOR CA
27/04/23	144/23	230181108	163,34	341	4306	127007-JUNIOR CA
28/04/23	45/23	230199532	155,90	1	780	129009-JOSE RODR
28/04/23	46/23	230117656	74,22	1	780	129009-JOSE RODR
28/04/23	47/23	230117447	74,22	1	780	129009-JOSE RODR
24/04/23	133/23	230193389	311,04	1	2057	130006-NAZIR SEA
24/04/23	134/23	230075795	77,95	1	2057	130006-NAZIR SEA
26/04/23	135/23	230129926	326,67	1	2057	130006-NAZIR SEA
28/04/23	137/23	230187659	576,46	1	2057	130006-NAZIR SEA
28/04/23	139/23	230177916	933,12	1	2057	130006-NAZIR SEA
28/04/23	141/23	230175568	777,60	1	2057	130006-NAZIR SEA
28/04/23	136/23	230187659	576,46	1	4580	130007-JEFFERSON
28/04/23	138/23	230177916	933,12	1	4580	130007-JEFFERSON
28/04/23	140/23	230175568	777,60	1	4580	130007-JEFFERSON

Autenticacao: 3dc0cdaa31da410b904f38cd991fb2d4 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/04/23 - 28/04/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/23	777777/77	683596	96,51	1	3657	IIG-888023-MARCO
24/04/23	777777/77	690471	96,51	1	3657	IIG-888023-MARCO
26/04/23	777777/77	693514	96,51	1	3657	IIG-888023-MARCO
28/04/23	777777/77	696712	96,51	1	3657	IIG-888023-MARCO
28/04/23	777777/77	700107	91,89	1	3657	IIG-888023-MARCO
28/04/23	777777/77	693504	204,17	341	4422	IIG-888025-CAROL
28/04/23	777777/77	688739	91,89	341	4422	IIG-888025-CAROL
24/04/23	777777/77	654576	96,51	341	4422	IIG-888029-IVAN
25/04/23	777777/77	691448	96,51	341	4422	IIG-888029-IVAN
26/04/23	777777/77	697231	96,51	341	4422	IIG-888029-IVAN
28/04/23	777777/77	668381	96,51	341	4422	IIG-888029-IVAN
28/04/23	777777/77	693244	96,51	341	4422	IIG-888029-IVAN
28/04/23	777777/77	695858	96,51	341	4422	IIG-888029-IVAN
28/04/23	777777/77	663799	91,89	341	4422	IIG-888029-IVAN
28/04/23	777777/77	677561	96,51	341	4422	IIG-888029-IVAN
27/04/23	777777/77	678376	204,17	341	4422	IIG-888039-FRANC
25/04/23	777777/77	640217	74,22	1	3657	IIG-888042-SUZAN
27/04/23	777777/77	684772	96,51	1	3657	IIG-888042-SUZAN
27/04/23	777777/77	690545	96,51	1	3657	IIG-888042-SUZAN
27/04/23	777777/77	694391	96,51	1	3657	IIG-888042-SUZAN
26/04/23	777777/77	681507	96,51	341	4422	IIG-888043-ALINE
27/04/23	777777/77	664515	74,22	341	4422	IIG-888043-ALINE
28/04/23	777777/77	688045	77,95	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 871.062,25

TOTAL DE OFICIAIS NO PERIODO : 529

TOTAL DE O.P. NO PERIODO : 3715