

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	777777/77	762465	233,85	104	14	1001-GREDES MARQ
25/07/23	777777/77	761914	233,85	104	14	1001-GREDES MARQ
25/07/23	777777/77	762011	233,85	104	14	1001-GREDES MARQ
25/07/23	777777/77	762290	77,95	104	14	1001-GREDES MARQ
28/07/23	777777/77	710351	38,98	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	904163	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	828456	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	864911	77,95	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	858405	77,95	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	871893	77,95	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	861327	38,98	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	904829	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	890404	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	907361	77,95	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	907802	38,98	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	921339	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	905610	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	894323	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	889429	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	906791	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	892945	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	911907	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	862829	77,95	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	840359	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	877016	194,88	1	1302	3001-CLAUDENOR G
28/07/23	777777/77	860405	77,95	1	1302	3003-HAMILTON SO
28/07/23	777777/77	710351	38,98	1	1302	3003-HAMILTON SO
28/07/23	777777/77	904163	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	862797	77,95	1	1302	3003-HAMILTON SO
28/07/23	777777/77	828456	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	898895	77,95	1	1302	3003-HAMILTON SO
28/07/23	777777/77	869714	389,75	1	1302	3003-HAMILTON SO
28/07/23	777777/77	893942	389,75	1	1302	3003-HAMILTON SO
28/07/23	777777/77	858104	77,95	1	1302	3003-HAMILTON SO
28/07/23	777777/77	861327	38,98	1	1302	3003-HAMILTON SO
28/07/23	777777/77	904829	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	890404	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	907738	77,95	1	1302	3003-HAMILTON SO
28/07/23	777777/77	907802	38,98	1	1302	3003-HAMILTON SO
28/07/23	777777/77	876829	77,95	1	1302	3003-HAMILTON SO
28/07/23	777777/77	921339	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	918658	77,95	1	1302	3003-HAMILTON SO
28/07/23	777777/77	905610	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	894323	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	889429	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	906791	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	892945	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	912730	77,95	1	1302	3003-HAMILTON SO
28/07/23	777777/77	911907	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	840359	194,88	1	1302	3003-HAMILTON SO
28/07/23	777777/77	895499	77,95	1	1302	3003-HAMILTON SO
28/07/23	777777/77	877016	194,88	1	1302	3003-HAMILTON SO

Autenticacao: 99134682d198cb2969ae666d96016cfd2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	21/23	230308497	326,67	1	4546	4001-VERA LUCIA
28/07/23	777777/77	892178	77,95	1	4546	4001-VERA LUCIA
28/07/23	777777/77	769154	326,68	104	972	4006-MARCELO AUG
27/07/23	777777/77	921049	194,88	1	3620	5004-NAUDIMAR CA
27/07/23	777777/77	890493	816,70	1	3620	5004-NAUDIMAR CA
27/07/23	777777/77	945026	194,88	1	3620	5004-NAUDIMAR CA
27/07/23	777777/77	927541	194,88	1	3620	5004-NAUDIMAR CA
27/07/23	777777/77	888903	816,70	1	3620	5004-NAUDIMAR CA
27/07/23	777777/77	893411	194,88	1	3620	5004-NAUDIMAR CA
27/07/23	777777/77	920902	816,70	1	3620	5004-NAUDIMAR CA
27/07/23	777777/77	921049	194,88	1	3620	5006-ZILCA DE OL
27/07/23	777777/77	890493	816,70	1	3620	5006-ZILCA DE OL
27/07/23	777777/77	945026	194,88	1	3620	5006-ZILCA DE OL
27/07/23	777777/77	927541	194,88	1	3620	5006-ZILCA DE OL
27/07/23	777777/77	888903	816,70	1	3620	5006-ZILCA DE OL
27/07/23	777777/77	893411	194,88	1	3620	5006-ZILCA DE OL
27/07/23	777777/77	920902	816,70	1	3620	5006-ZILCA DE OL
26/07/23	4718/23	230211602	289,53	341	4664	6001-HERCILIA CR
26/07/23	4732/23	230375543	252,41	341	4664	6001-HERCILIA CR
26/07/23	4738/23	230335101	233,85	341	4664	6001-HERCILIA CR
28/07/23	4770/23	230313645	77,95	341	4664	6001-HERCILIA CR
28/07/23	4771/23	230313895	96,51	341	4664	6001-HERCILIA CR
28/07/23	4772/23	230318751	96,51	341	4664	6001-HERCILIA CR
28/07/23	4773/23	230327780	96,51	341	4664	6001-HERCILIA CR
28/07/23	4774/23	230337234	77,95	341	4664	6001-HERCILIA CR
28/07/23	4775/23	230337030	193,02	341	4664	6001-HERCILIA CR
28/07/23	4777/23	230355567	96,51	341	4664	6001-HERCILIA CR
28/07/23	4778/23	230357574	152,17	341	4664	6001-HERCILIA CR
28/07/23	4779/23	230363389	77,95	341	4664	6001-HERCILIA CR
28/07/23	4780/23	230351797	193,02	341	4664	6001-HERCILIA CR
25/07/23	4692/23	230336645	289,53	104	2289	6002-ANTONIO CAR
25/07/23	4694/23	230376982	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4701/23	230317374	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4703/23	230304353	287,63	104	2289	6002-ANTONIO CAR
26/07/23	4713/23	230357172	233,85	104	2289	6002-ANTONIO CAR
26/07/23	4715/23	230355939	204,17	104	2289	6002-ANTONIO CAR
26/07/23	4717/23	230347059	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4719/23	230211602	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4720/23	230371278	252,41	104	2289	6002-ANTONIO CAR
26/07/23	4723/23	230320262	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4725/23	230269840	275,67	104	2289	6002-ANTONIO CAR
26/07/23	4727/23	230367867	252,41	104	2289	6002-ANTONIO CAR
26/07/23	4729/23	230376647	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4731/23	230377461	252,41	104	2289	6002-ANTONIO CAR
26/07/23	4733/23	230375543	252,41	104	2289	6002-ANTONIO CAR
26/07/23	4735/23	230325439	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4737/23	230378975	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4739/23	230335101	233,85	104	2289	6002-ANTONIO CAR
26/07/23	4743/23	230370826	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4744/23	230375154	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4747/23	230350150	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4751/23	230347007	194,87	104	2289	6002-ANTONIO CAR

Autenticacao: 99134682d198cb2969ae666d96016c2f2 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	4753/23	230312257	252,41	104	2289	6002-ANTONIO CAR
26/07/23	4755/23	230350188	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4757/23	230368667	204,17	104	2289	6002-ANTONIO CAR
26/07/23	4759/23	230357070	289,53	104	2289	6002-ANTONIO CAR
26/07/23	4761/23	230334752	289,53	104	2289	6002-ANTONIO CAR
28/07/23	4785/23	230381738	77,95	104	2289	6002-ANTONIO CAR
28/07/23	4788/23	230383529	241,28	104	2289	6002-ANTONIO CAR
28/07/23	4766/23	230381741	155,90	341	4664	6005-RAIMUNDA SA
25/07/23	4678/23	230345305	96,51	104	2289	6008-ADALBERTO G
25/07/23	4679/23	230370524	96,51	104	2289	6008-ADALBERTO G
25/07/23	4687/23	230289829	77,95	104	2289	6008-ADALBERTO G
25/07/23	4689/23	230358330	193,02	104	2289	6008-ADALBERTO G
26/07/23	4741/23	230334518	185,55	104	2289	6008-ADALBERTO G
26/07/23	4749/23	230336432	289,53	104	2289	6008-ADALBERTO G
28/07/23	4783/23	230308446	77,95	104	2289	6008-ADALBERTO G
28/07/23	4792/23	230309474	96,51	104	2289	6008-ADALBERTO G
26/07/23	4754/23	230350188	289,53	341	4664	6009-SAVIO RENAN
25/07/23	4691/23	230336645	289,53	1	324	6010-MARCELO DE
26/07/23	4726/23	230367867	252,41	1	324	6010-MARCELO DE
26/07/23	4742/23	230370826	289,53	1	324	6010-MARCELO DE
26/07/23	4746/23	230350150	289,53	1	324	6010-MARCELO DE
25/07/23	4681/23	230165923	77,95	341	4664	6011-LISTER SANT
25/07/23	4684/23	230362606	96,51	341	4664	6011-LISTER SANT
25/07/23	4683/23	230374012	96,51	341	4664	6014-NADIR RODRI
26/07/23	4708/23	230375558	96,51	341	4664	6014-NADIR RODRI
26/07/23	4710/23	230356803	289,53	341	4664	6014-NADIR RODRI
26/07/23	4724/23	230269840	275,67	341	4664	6014-NADIR RODRI
26/07/23	4740/23	230334518	185,55	341	4664	6014-NADIR RODRI
26/07/23	4748/23	230336432	289,53	341	4664	6014-NADIR RODRI
26/07/23	4714/23	230355939	204,17	341	4664	6022-JOAO JOAQUI
28/07/23	4789/23	230364013	77,95	341	4664	6022-JOAO JOAQUI
26/07/23	4699/23	230333752	77,95	341	4664	6023-CARLOS ANTO
26/07/23	4706/23	230345932	77,95	341	4664	6023-CARLOS ANTO
26/07/23	4707/23	230358008	77,95	341	4664	6023-CARLOS ANTO
26/07/23	4756/23	230368667	204,17	341	4664	6023-CARLOS ANTO
26/07/23	4700/23	230317374	289,53	341	4664	6027-JAQUELINE B
26/07/23	4702/23	230304353	287,63	341	4664	6027-JAQUELINE B
25/07/23	4680/23	230298898	96,51	341	4664	6029-MEIRELLE AP
25/07/23	4690/23	230361320	96,51	341	4664	6034-DENILSON MA
28/07/23	4791/23	230351223	204,17	341	4664	6034-DENILSON MA
26/07/23	4760/23	230334752	289,53	341	4664	6039-MEIRE NUNES
28/07/23	4762/23	230339750	77,95	341	4664	6040-ANGELA CRIS
28/07/23	4763/23	230350130	96,51	341	4664	6040-ANGELA CRIS
28/07/23	4767/23	230367477	96,51	341	4664	6040-ANGELA CRIS
26/07/23	4698/23	230346491	233,85	1	1610	6046-BEATRIZ DE
26/07/23	4712/23	230357172	233,85	1	1610	6046-BEATRIZ DE
26/07/23	4750/23	230347007	194,87	1	1610	6046-BEATRIZ DE
28/07/23	4768/23	230327890	77,95	1	1610	6046-BEATRIZ DE
28/07/23	4769/23	230282587	193,02	1	1610	6046-BEATRIZ DE
26/07/23	4697/23	230346491	233,85	1	3206	6048-SINVAL JOSE
25/07/23	4688/23	230360883	129,04	1	1841	6049-LORENA DE A
25/07/23	4693/23	230376982	289,53	1	1841	6049-LORENA DE A

Autenticacao: 99134682d198cb2969ae666d96016c6f2 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	4730/23	230377461	252,41	1	1841	6049-LORENA DE A
28/07/23	4784/23	230381460	204,17	1	1841	6049-LORENA DE A
28/07/23	4786/23	230384543	77,95	1	1841	6049-LORENA DE A
28/07/23	4787/23	230383529	241,28	1	1841	6049-LORENA DE A
26/07/23	4716/23	230347059	289,53	104	14	6050-HELMO DA RO
26/07/23	4722/23	230320262	289,53	1	3657	6051-CLEBER DANT
26/07/23	4734/23	230325439	289,53	1	3657	6051-CLEBER DANT
26/07/23	4752/23	230312257	252,41	1	3657	6051-CLEBER DANT
26/07/23	4758/23	230357070	289,53	1	3657	6051-CLEBER DANT
26/07/23	4709/23	230298714	77,95	104	2535	6052-FERNANDA GL
26/07/23	4721/23	230371278	252,41	341	4664	6053-HAMILTON JO
26/07/23	4728/23	230376647	289,53	341	4664	6053-HAMILTON JO
26/07/23	4736/23	230378975	289,53	341	4664	6053-HAMILTON JO
26/07/23	4745/23	230375154	289,53	341	4664	6053-HAMILTON JO
28/07/23	4764/23	230309398	74,22	341	4664	6053-HAMILTON JO
25/07/23	4682/23	230358113	77,95	104	4816	6055-WESLEY COEL
25/07/23	4686/23	230299013	96,51	341	4341	6056-DANIEL ISRA
25/07/23	4695/23	230301833	272,43	341	4341	6056-DANIEL ISRA
28/07/23	4790/23	230305993	289,53	341	4341	6056-DANIEL ISRA
25/07/23	4685/23	230299013	96,51	341	4422	6057-LEONARDO HO
25/07/23	4696/23	230301833	272,43	341	4422	6057-LEONARDO HO
26/07/23	4711/23	230319168	96,51	341	208	6060-JOSEANE BOR
28/07/23	4781/23	230327360	96,51	341	208	6060-JOSEANE BOR
28/07/23	4782/23	230321108	96,51	341	208	6060-JOSEANE BOR
26/07/23	4705/23	230337405	289,53	341	4664	6100-GILMAR DE T
26/07/23	4704/23	230337405	289,53	1	4987	6101-ELIZABETH F
28/07/23	6281/23	230336962	581,92	104	2805	8003-ALBERANI FE
28/07/23	6338/23	230344460	289,53	104	2805	8003-ALBERANI FE
28/07/23	6340/23	230348620	241,27	104	2805	8003-ALBERANI FE
28/07/23	6342/23	230342829	233,85	104	2805	8003-ALBERANI FE
28/07/23	6344/23	230333110	233,85	104	2805	8003-ALBERANI FE
28/07/23	6346/23	230328929	504,85	104	2805	8003-ALBERANI FE
28/07/23	6348/23	230332796	612,51	104	2805	8003-ALBERANI FE
28/07/23	6359/23	230313907	241,27	104	2805	8005-REGINALDO M
28/07/23	6361/23	230323308	289,53	104	2805	8005-REGINALDO M
28/07/23	6365/23	230337561	233,85	341	4387	8006-FERNANDA AB
28/07/23	6367/23	230326329	289,53	341	4387	8006-FERNANDA AB
26/07/23	6242/23	230366808	96,51	104	2712	8014-SILVIA FALE
26/07/23	6243/23	230363443	289,53	104	2712	8014-SILVIA FALE
28/07/23	6370/23	230356293	289,53	104	2712	8014-SILVIA FALE
26/07/23	6256/23	230306220	241,27	341	4387	8021-CASSIO NASC
28/07/23	6279/23	230353761	581,11	341	4387	8021-CASSIO NASC
28/07/23	6356/23	230301677	289,53	341	4387	8021-CASSIO NASC
28/07/23	6377/23	230297779	233,85	341	4387	8021-CASSIO NASC
28/07/23	6378/23	230309307	289,53	341	4387	8021-CASSIO NASC
28/07/23	6379/23	230348040	96,51	341	4387	8021-CASSIO NASC
28/07/23	6380/23	230316790	289,53	341	4387	8021-CASSIO NASC
28/07/23	6382/23	230310777	233,85	341	4387	8021-CASSIO NASC
26/07/23	6257/23	230306220	241,27	341	4422	8051-KARLA JANAI
28/07/23	6280/23	230353761	581,11	341	4422	8051-KARLA JANAI
28/07/23	6355/23	230301677	289,53	341	4422	8051-KARLA JANAI
28/07/23	6381/23	230316790	289,53	341	4422	8051-KARLA JANAI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	6383/23	230310777	233,85	341	4422	8051-KARLA JANAI
26/07/23	6226/23	230325499	270,96	341	4422	8080-PAULO HENRI
26/07/23	6228/23	230372341	289,53	341	4422	8080-PAULO HENRI
26/07/23	6229/23	230372260	261,81	341	4422	8080-PAULO HENRI
26/07/23	6230/23	230369444	96,51	341	4422	8080-PAULO HENRI
26/07/23	6231/23	230362804	289,53	341	4422	8080-PAULO HENRI
28/07/23	6372/23	230332448	289,53	341	4422	8080-PAULO HENRI
28/07/23	6374/23	230327799	289,53	341	4422	8080-PAULO HENRI
28/07/23	6376/23	230386717	77,95	341	4422	8080-PAULO HENRI
28/07/23	6386/23	230349168	289,53	341	4422	8080-PAULO HENRI
26/07/23	6227/23	230325499	270,96	104	1575	8084-ANDERSON CU
28/07/23	6362/23	230323488	289,53	104	1575	8084-ANDERSON CU
28/07/23	6363/23	230373083	96,51	104	1575	8084-ANDERSON CU
28/07/23	6373/23	230332448	289,53	104	1575	8084-ANDERSON CU
28/07/23	6375/23	230327799	289,53	104	1575	8084-ANDERSON CU
28/07/23	6384/23	230311625	77,95	104	1575	8084-ANDERSON CU
28/07/23	6385/23	230349168	289,53	104	1575	8084-ANDERSON CU
28/07/23	6364/23	230337561	233,85	1	557	8085-VALKENES FE
28/07/23	6366/23	230326329	289,53	1	557	8085-VALKENES FE
28/07/23	6368/23	230307507	91,89	1	557	8085-VALKENES FE
28/07/23	6282/23	230336962	581,92	341	4308	8087-WESLEY KOSA
28/07/23	6283/23	230371304	155,90	341	4308	8087-WESLEY KOSA
28/07/23	6284/23	230342658	287,75	341	4308	8087-WESLEY KOSA
28/07/23	6286/23	230352049	77,96	341	4308	8087-WESLEY KOSA
28/07/23	6287/23	230355070	152,17	341	4308	8087-WESLEY KOSA
28/07/23	6289/23	230351811	229,72	341	4308	8087-WESLEY KOSA
28/07/23	6290/23	230346393	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6294/23	230323675	337,78	341	4308	8087-WESLEY KOSA
28/07/23	6296/23	230337922	261,69	341	4308	8087-WESLEY KOSA
28/07/23	6298/23	230329861	233,85	341	4308	8087-WESLEY KOSA
28/07/23	6300/23	230326367	222,66	341	4308	8087-WESLEY KOSA
28/07/23	6302/23	230322280	241,27	341	4308	8087-WESLEY KOSA
28/07/23	6304/23	230330996	256,98	341	4308	8087-WESLEY KOSA
28/07/23	6305/23	230337984	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6308/23	230338069	272,82	341	4308	8087-WESLEY KOSA
28/07/23	6310/23	230330464	246,49	341	4308	8087-WESLEY KOSA
28/07/23	6312/23	230331333	275,67	341	4308	8087-WESLEY KOSA
28/07/23	6313/23	230330963	241,28	341	4308	8087-WESLEY KOSA
28/07/23	6315/23	230326648	241,27	341	4308	8087-WESLEY KOSA
28/07/23	6318/23	230326685	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6320/23	230329847	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6321/23	230323219	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6323/23	230324046	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6325/23	230389662	612,51	341	4308	8087-WESLEY KOSA
28/07/23	6328/23	230337702	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6330/23	230384000	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6331/23	230336317	193,02	341	4308	8087-WESLEY KOSA
28/07/23	6333/23	230358262	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6334/23	230353901	141,66	341	4308	8087-WESLEY KOSA
28/07/23	6339/23	230344460	289,53	341	4308	8087-WESLEY KOSA
28/07/23	6341/23	230348620	241,27	341	4308	8087-WESLEY KOSA
28/07/23	6343/23	230342829	233,85	341	4308	8087-WESLEY KOSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	6345/23	230333110	233,85	341	4308	8087-WESLEY KOSA
28/07/23	6347/23	230328929	504,85	341	4308	8087-WESLEY KOSA
28/07/23	6349/23	230332796	612,51	341	4308	8087-WESLEY KOSA
28/07/23	6293/23	230323675	337,78	1	3684	8088-DANIEL QUIN
28/07/23	6295/23	230337922	261,69	1	3684	8088-DANIEL QUIN
28/07/23	6297/23	230329861	233,85	1	3684	8088-DANIEL QUIN
28/07/23	6299/23	230326367	222,66	1	3684	8088-DANIEL QUIN
28/07/23	6301/23	230322280	241,27	1	3684	8088-DANIEL QUIN
28/07/23	6303/23	230330996	256,98	1	3684	8088-DANIEL QUIN
26/07/23	6245/23	210506873	59,91	341	4422	8089-SHEILA RESE
28/07/23	6285/23	230360530	223,34	341	4422	8089-SHEILA RESE
28/07/23	6288/23	230351811	229,72	341	4422	8089-SHEILA RESE
28/07/23	6291/23	230346393	289,53	341	4422	8089-SHEILA RESE
28/07/23	6292/23	230366757	289,53	341	4422	8089-SHEILA RESE
28/07/23	6306/23	230337984	289,53	341	4422	8089-SHEILA RESE
28/07/23	6307/23	230338069	272,82	341	4422	8089-SHEILA RESE
28/07/23	6309/23	230330464	246,49	341	4422	8089-SHEILA RESE
28/07/23	6311/23	230331333	275,67	341	4422	8089-SHEILA RESE
28/07/23	6314/23	230330963	241,28	341	4422	8089-SHEILA RESE
28/07/23	6316/23	230326648	241,27	341	4422	8089-SHEILA RESE
28/07/23	6317/23	230326685	289,53	341	4422	8089-SHEILA RESE
28/07/23	6319/23	230329847	289,53	341	4422	8089-SHEILA RESE
28/07/23	6322/23	230323219	289,53	341	4422	8089-SHEILA RESE
28/07/23	6324/23	230324046	289,53	341	4422	8089-SHEILA RESE
28/07/23	6326/23	230389662	612,51	341	4422	8089-SHEILA RESE
28/07/23	6327/23	230384770	96,51	341	4422	8089-SHEILA RESE
28/07/23	6329/23	230259671	289,53	341	4422	8089-SHEILA RESE
28/07/23	6332/23	230374170	96,51	341	4422	8089-SHEILA RESE
28/07/23	6335/23	230354177	289,53	341	4422	8089-SHEILA RESE
28/07/23	6336/23	230372149	289,53	341	4422	8089-SHEILA RESE
28/07/23	6337/23	230361974	289,53	341	4422	8089-SHEILA RESE
26/07/23	6244/23	230366894	96,51	341	4391	8090-PEDRO MARQU
26/07/23	6278/23	230327451	289,53	341	4391	8090-PEDRO MARQU
28/07/23	6357/23	230331458	183,78	341	4391	8090-PEDRO MARQU
28/07/23	6358/23	230313907	241,27	341	4391	8090-PEDRO MARQU
28/07/23	6360/23	230323308	289,53	341	4391	8090-PEDRO MARQU
28/07/23	6369/23	230364937	96,51	341	4391	8090-PEDRO MARQU
26/07/23	6233/23	230337432	612,51	336	1	8091-DAVID MARTI
26/07/23	6235/23	230325958	612,51	336	1	8091-DAVID MARTI
26/07/23	6237/23	230338490	612,51	336	1	8091-DAVID MARTI
26/07/23	6239/23	230340574	579,06	336	1	8091-DAVID MARTI
26/07/23	6241/23	230304963	289,53	336	1	8091-DAVID MARTI
26/07/23	6246/23	230365845	612,51	336	1	8091-DAVID MARTI
26/07/23	6248/23	230348908	595,78	336	1	8091-DAVID MARTI
26/07/23	6250/23	230363819	579,08	336	1	8091-DAVID MARTI
26/07/23	6252/23	230308381	612,51	336	1	8091-DAVID MARTI
26/07/23	6254/23	230348870	612,51	336	1	8091-DAVID MARTI
26/07/23	6275/23	230309609	233,85	336	1	8091-DAVID MARTI
26/07/23	6277/23	230311325	289,53	336	1	8091-DAVID MARTI
28/07/23	6350/23	230314412	289,53	336	1	8091-DAVID MARTI
26/07/23	6258/23	230352917	595,78	341	4422	8093-RODRIGO JUN
26/07/23	6260/23	230372216	595,79	341	4422	8093-RODRIGO JUN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	6262/23	230372251	612,51	341	4422	8093-RODRIGO JUN
26/07/23	6264/23	230368820	612,51	341	4422	8093-RODRIGO JUN
26/07/23	6266/23	230359253	504,85	341	4422	8093-RODRIGO JUN
26/07/23	6268/23	230320972	289,53	341	4422	8093-RODRIGO JUN
26/07/23	6270/23	230318666	233,85	341	4422	8093-RODRIGO JUN
26/07/23	6272/23	230318043	233,85	341	4422	8093-RODRIGO JUN
28/07/23	6352/23	230385082	77,95	341	4422	8093-RODRIGO JUN
28/07/23	6353/23	230287558	96,51	341	4422	8093-RODRIGO JUN
28/07/23	6354/23	230370058	289,53	341	4422	8093-RODRIGO JUN
26/07/23	6259/23	230352917	595,78	341	4349	8094-VILMAR TEOD
26/07/23	6261/23	230372216	595,79	341	4349	8094-VILMAR TEOD
26/07/23	6263/23	230372251	612,51	341	4349	8094-VILMAR TEOD
26/07/23	6265/23	230368820	612,51	341	4349	8094-VILMAR TEOD
26/07/23	6267/23	230359253	504,85	341	4349	8094-VILMAR TEOD
26/07/23	6269/23	230320972	289,53	341	4349	8094-VILMAR TEOD
26/07/23	6271/23	230318666	233,85	341	4349	8094-VILMAR TEOD
26/07/23	6273/23	230318043	233,85	341	4349	8094-VILMAR TEOD
26/07/23	6232/23	230337432	612,51	1	3684	8095-FREDERICO F
26/07/23	6234/23	230325958	612,51	1	3684	8095-FREDERICO F
26/07/23	6236/23	230338490	612,51	1	3684	8095-FREDERICO F
26/07/23	6238/23	230340574	579,06	1	3684	8095-FREDERICO F
26/07/23	6240/23	230304963	289,53	1	3684	8095-FREDERICO F
26/07/23	6247/23	230365845	612,51	1	3684	8095-FREDERICO F
26/07/23	6249/23	230348908	595,78	1	3684	8095-FREDERICO F
26/07/23	6251/23	230363819	579,08	1	3684	8095-FREDERICO F
26/07/23	6253/23	230308381	612,51	1	3684	8095-FREDERICO F
26/07/23	6255/23	230348870	612,51	1	3684	8095-FREDERICO F
26/07/23	6274/23	230309609	233,85	1	3684	8095-FREDERICO F
26/07/23	6276/23	230311325	289,53	1	3684	8095-FREDERICO F
28/07/23	6351/23	230314412	289,53	1	3684	8095-FREDERICO F
28/07/23	6371/23	230356293	289,53	341	4308	8096-PAULO CESAR
25/07/23	78/23	230379989	77,95	341	4422	9002-SILFARNEY M
25/07/23	79/23	230382166	137,86	341	4422	9002-SILFARNEY M
27/07/23	38/23	230379577	77,95	104	4782	10011-VINICIUS A
27/07/23	29/23	230378646	980,01	341	5099	11001-ANTONIO TE
27/07/23	30/23	230378646	980,01	1	530	11004-PAULO ANDR
26/07/23	343/23	230354875	233,85	341	4422	13008-RAPHAEL CO
26/07/23	351/23	230350506	228,25	341	4422	13008-RAPHAEL CO
26/07/23	353/23	230352659	233,85	341	4422	13008-RAPHAEL CO
26/07/23	355/23	230355151	194,87	341	4422	13008-RAPHAEL CO
26/07/23	357/23	230350675	233,85	341	4422	13008-RAPHAEL CO
26/07/23	359/23	230350686	233,85	341	4422	13008-RAPHAEL CO
27/07/23	363/23	230342696	233,85	341	4422	13008-RAPHAEL CO
26/07/23	341/23	230350550	77,95	341	2903	13009-DANIEL MAR
26/07/23	342/23	230354875	233,85	341	2903	13009-DANIEL MAR
26/07/23	348/23	230339292	77,95	341	2903	13009-DANIEL MAR
26/07/23	349/23	230323176	77,95	341	2903	13009-DANIEL MAR
26/07/23	350/23	230350506	228,25	341	2903	13009-DANIEL MAR
26/07/23	352/23	230352659	233,85	341	2903	13009-DANIEL MAR
26/07/23	354/23	230355151	194,87	341	2903	13009-DANIEL MAR
26/07/23	356/23	230350675	233,85	341	2903	13009-DANIEL MAR
26/07/23	358/23	230350686	233,85	341	2903	13009-DANIEL MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	362/23	230342696	233,85	341	2903	13009-DANIEL MAR
27/07/23	364/23	230332828	233,85	341	2903	13009-DANIEL MAR
27/07/23	365/23	230336659	233,85	341	2903	13009-DANIEL MAR
25/07/23	777777/77	861626	194,88	341	4318	14001-JAILO CESA
25/07/23	777777/77	903745	194,88	341	4318	14001-JAILO CESA
26/07/23	777777/77	881648	193,01	341	4318	14001-JAILO CESA
26/07/23	777777/77	856548	194,88	341	4318	14001-JAILO CESA
26/07/23	777777/77	850052	194,88	341	4318	14001-JAILO CESA
26/07/23	777777/77	909640	194,88	341	4318	14001-JAILO CESA
26/07/23	777777/77	915679	77,95	341	4318	14001-JAILO CESA
27/07/23	777777/77	881588	194,88	341	4318	14001-JAILO CESA
27/07/23	777777/77	921356	194,88	341	4318	14001-JAILO CESA
25/07/23	777777/77	903662	77,95	341	4318	14002-LEONIDAS J
27/07/23	777777/77	873208	194,88	341	4318	14002-LEONIDAS J
27/07/23	777777/77	881588	194,88	341	4318	14002-LEONIDAS J
27/07/23	777777/77	909377	194,88	341	4318	14002-LEONIDAS J
27/07/23	777777/77	921356	194,88	341	4318	14002-LEONIDAS J
27/07/23	777777/77	923947	194,88	341	4318	14002-LEONIDAS J
25/07/23	777777/77	861626	194,88	341	4318	14005-DANILO GON
25/07/23	777777/77	874749	77,95	341	4318	14005-DANILO GON
25/07/23	777777/77	903745	194,88	341	4318	14005-DANILO GON
26/07/23	777777/77	881648	193,01	341	4318	14005-DANILO GON
26/07/23	777777/77	856548	194,88	341	4318	14005-DANILO GON
26/07/23	777777/77	885681	77,95	341	4318	14005-DANILO GON
26/07/23	777777/77	850052	194,88	341	4318	14005-DANILO GON
26/07/23	777777/77	909640	194,88	341	4318	14005-DANILO GON
26/07/23	777777/77	885640	77,95	341	4318	14005-DANILO GON
27/07/23	777777/77	873208	194,88	341	4318	14005-DANILO GON
27/07/23	777777/77	909377	194,88	341	4318	14005-DANILO GON
27/07/23	777777/77	923947	194,88	341	4318	14005-DANILO GON
27/07/23	777777/77	885691	77,95	341	4318	14005-DANILO GON
27/07/23	777777/77	921559	77,95	341	4318	14005-DANILO GON
26/07/23	777777/77	924674	77,95	341	322	16005-SHAYENE NU
27/07/23	316/23	230343362	653,36	1	836	17002-JOSE CARLO
28/07/23	777777/77	933469	77,95	1	836	17002-JOSE CARLO
28/07/23	777777/77	932346	77,95	1	836	17002-JOSE CARLO
25/07/23	947/23	230277168	233,85	341	500	19005-ALAOR MARC
25/07/23	948/23	230235505	367,53	341	500	19005-ALAOR MARC
25/07/23	949/23	230266119	155,90	341	500	19005-ALAOR MARC
25/07/23	950/23	230269466	77,95	341	500	19005-ALAOR MARC
25/07/23	951/23	230204473	222,66	341	500	19005-ALAOR MARC
25/07/23	955/23	230202270	185,55	341	500	19005-ALAOR MARC
25/07/23	957/23	230261219	77,95	341	500	19005-ALAOR MARC
25/07/23	958/23	230265028	155,90	341	500	19005-ALAOR MARC
25/07/23	777777/77	899447	77,95	341	500	19005-ALAOR MARC
27/07/23	777777/77	878421	77,95	341	500	19005-ALAOR MARC
27/07/23	777777/77	858793	77,95	341	500	19005-ALAOR MARC
27/07/23	777777/77	914274	194,88	104	1839	19006-FERNANDO M
27/07/23	777777/77	901566	194,88	104	1839	19006-FERNANDO M
27/07/23	777777/77	877782	77,95	104	1839	19006-FERNANDO M
27/07/23	777777/77	863929	77,95	104	1839	19006-FERNANDO M
27/07/23	777777/77	883531	194,88	104	1839	19006-FERNANDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	946/23	230277132	77,95	104	611	19007-WEUDES DE
25/07/23	952/23	230204473	222,66	104	611	19007-WEUDES DE
25/07/23	956/23	230202270	185,55	104	611	19007-WEUDES DE
25/07/23	960/23	230167554	77,95	104	611	19007-WEUDES DE
25/07/23	959/23	230276524	77,95	341	4381	19009-ROBERTO AN
27/07/23	777777/77	797677	77,95	341	4381	19009-ROBERTO AN
27/07/23	777777/77	914274	194,88	341	4381	19009-ROBERTO AN
27/07/23	777777/77	864523	77,95	341	4381	19009-ROBERTO AN
27/07/23	777777/77	901566	194,88	341	4381	19009-ROBERTO AN
27/07/23	777777/77	916720	155,90	341	4381	19009-ROBERTO AN
27/07/23	777777/77	883531	194,88	341	4381	19009-ROBERTO AN
27/07/23	777777/77	934585	77,95	341	4381	19009-ROBERTO AN
27/07/23	777777/77	865238	77,95	341	4381	19009-ROBERTO AN
27/07/23	51/23	230387850	233,85	341	4337	20004-ERIVALDO T
25/07/23	777777/77	822179	155,90	1	311	22003-GLACIETE A
27/07/23	777777/77	808299	38,98	1	311	22003-GLACIETE A
28/07/23	777777/77	797872	194,88	1	311	22003-GLACIETE A
28/07/23	777777/77	799845	194,88	1	311	22003-GLACIETE A
28/07/23	777777/77	803546	163,34	1	311	22003-GLACIETE A
28/07/23	777777/77	798442	194,88	1	311	22003-GLACIETE A
28/07/23	777777/77	797708	194,88	1	311	22003-GLACIETE A
28/07/23	777777/77	843094	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	848617	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	943590	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	914838	116,92	1	311	22003-GLACIETE A
28/07/23	777777/77	875988	194,88	1	311	22003-GLACIETE A
28/07/23	777777/77	939424	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	944412	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	930587	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	913591	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	919796	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	917437	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	939021	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	861745	163,34	1	311	22003-GLACIETE A
28/07/23	777777/77	917454	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	816502	194,88	1	311	22003-GLACIETE A
28/07/23	777777/77	914315	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	942804	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	943663	77,95	1	311	22003-GLACIETE A
28/07/23	777777/77	923145	77,95	1	311	22003-GLACIETE A
25/07/23	777777/77	783069	38,98	104	564	22016-FERNANDO F
25/07/23	777777/77	822179	155,90	104	564	22016-FERNANDO F
27/07/23	1059/23	230281337	77,95	104	564	22016-FERNANDO F
27/07/23	777777/77	808299	38,98	104	564	22016-FERNANDO F
28/07/23	1052/23	230277644	233,85	104	564	22016-FERNANDO F
28/07/23	1053/23	230272876	77,95	104	564	22016-FERNANDO F
28/07/23	1054/23	230270581	77,95	104	564	22016-FERNANDO F
28/07/23	1055/23	230270564	77,95	104	564	22016-FERNANDO F
28/07/23	1066/23	230278057	233,85	104	564	22016-FERNANDO F
28/07/23	1067/23	230273023	200,46	104	564	22016-FERNANDO F
28/07/23	1068/23	230278975	155,90	104	564	22016-FERNANDO F
28/07/23	1069/23	230301525	155,90	104	564	22016-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	1070/23	230286730	74,22	104	564	22016-FERNANDO F
28/07/23	1071/23	230283120	326,67	104	564	22016-FERNANDO F
28/07/23	1072/23	230287565	326,67	104	564	22016-FERNANDO F
28/07/23	1073/23	230280329	122,51	104	564	22016-FERNANDO F
28/07/23	1074/23	230281005	326,67	104	564	22016-FERNANDO F
28/07/23	1076/23	230281100	326,67	104	564	22016-FERNANDO F
28/07/23	1078/23	230285866	311,04	104	564	22016-FERNANDO F
28/07/23	1079/23	230286682	155,90	104	564	22016-FERNANDO F
28/07/23	1080/23	230278488	155,90	104	564	22016-FERNANDO F
28/07/23	1081/23	230172869	77,95	104	564	22016-FERNANDO F
28/07/23	1082/23	230288662	77,95	104	564	22016-FERNANDO F
28/07/23	1083/23	230283310	326,67	104	564	22016-FERNANDO F
28/07/23	1084/23	230180658	77,95	104	564	22016-FERNANDO F
28/07/23	1085/23	230278396	122,51	104	564	22016-FERNANDO F
28/07/23	1086/23	230268002	77,95	104	564	22016-FERNANDO F
28/07/23	1087/23	230291775	77,95	104	564	22016-FERNANDO F
28/07/23	1088/23	230289052	122,51	104	564	22016-FERNANDO F
28/07/23	1089/23	230289097	122,51	104	564	22016-FERNANDO F
28/07/23	1090/23	230161677	233,85	104	564	22016-FERNANDO F
28/07/23	1091/23	230286046	209,78	104	564	22016-FERNANDO F
28/07/23	1092/23	230161631	155,90	104	564	22016-FERNANDO F
28/07/23	1093/23	230267373	77,95	104	564	22016-FERNANDO F
28/07/23	1094/23	230270549	5,80	104	564	22016-FERNANDO F
28/07/23	1095/23	230218993	77,95	104	564	22016-FERNANDO F
28/07/23	777777/77	797872	194,88	104	564	22016-FERNANDO F
28/07/23	777777/77	799845	194,88	104	564	22016-FERNANDO F
28/07/23	777777/77	803546	163,34	104	564	22016-FERNANDO F
28/07/23	777777/77	800990	77,95	104	564	22016-FERNANDO F
28/07/23	777777/77	798442	194,88	104	564	22016-FERNANDO F
28/07/23	777777/77	797708	194,88	104	564	22016-FERNANDO F
28/07/23	777777/77	780042	77,95	104	564	22016-FERNANDO F
28/07/23	777777/77	780109	77,95	104	564	22016-FERNANDO F
28/07/23	777777/77	796223	77,95	104	564	22016-FERNANDO F
28/07/23	777777/77	888175	194,88	104	564	22016-FERNANDO F
28/07/23	777777/77	801830	77,95	104	564	22016-FERNANDO F
28/07/23	777777/77	914838	116,92	104	564	22016-FERNANDO F
28/07/23	777777/77	875988	194,88	104	564	22016-FERNANDO F
28/07/23	777777/77	804711	77,95	104	564	22016-FERNANDO F
28/07/23	777777/77	914534	116,92	104	564	22016-FERNANDO F
28/07/23	777777/77	917437	77,95	104	564	22016-FERNANDO F
28/07/23	777777/77	861745	163,34	104	564	22016-FERNANDO F
28/07/23	777777/77	816502	194,88	104	564	22016-FERNANDO F
28/07/23	777777/77	914315	77,95	104	564	22016-FERNANDO F
25/07/23	777777/77	783069	38,98	1	8094	22018-MAKSONGLEY
28/07/23	1075/23	230281005	326,67	1	8094	22018-MAKSONGLEY
28/07/23	1077/23	230281100	326,67	1	8094	22018-MAKSONGLEY
28/07/23	777777/77	888175	194,88	1	8094	22018-MAKSONGLEY
28/07/23	777777/77	914534	116,92	1	8094	22018-MAKSONGLEY
25/07/23	777777/77	801838	77,95	237	1395	22019-LIONIDAS G
25/07/23	777777/77	798258	194,88	237	1395	22019-LIONIDAS G
25/07/23	777777/77	797953	194,88	237	1395	22019-LIONIDAS G
25/07/23	777777/77	799290	194,88	237	1395	22019-LIONIDAS G

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	777777/77	800604	77,95	237	1395	22019-LIONIDAS G
25/07/23	777777/77	910516	38,98	237	1395	22019-LIONIDAS G
25/07/23	777777/77	932173	194,88	237	1395	22019-LIONIDAS G
28/07/23	1058/23	230146216	148,44	237	1395	22019-LIONIDAS G
28/07/23	1062/23	230281576	233,85	237	1395	22019-LIONIDAS G
28/07/23	1064/23	230302065	233,85	237	1395	22019-LIONIDAS G
28/07/23	777777/77	809262	194,88	237	1395	22019-LIONIDAS G
28/07/23	777777/77	801306	77,95	237	1395	22019-LIONIDAS G
28/07/23	777777/77	848413	77,95	237	1395	22019-LIONIDAS G
28/07/23	777777/77	852869	77,95	237	1395	22019-LIONIDAS G
28/07/23	777777/77	926991	194,88	237	1395	22019-LIONIDAS G
28/07/23	777777/77	936960	77,95	237	1395	22019-LIONIDAS G
28/07/23	777777/77	947275	194,88	237	1395	22019-LIONIDAS G
25/07/23	777777/77	798258	194,88	341	4355	22020-ADRIANA LE
25/07/23	777777/77	797953	194,88	341	4355	22020-ADRIANA LE
25/07/23	777777/77	799290	194,88	341	4355	22020-ADRIANA LE
25/07/23	777777/77	910516	38,98	341	4355	22020-ADRIANA LE
25/07/23	777777/77	932173	194,88	341	4355	22020-ADRIANA LE
28/07/23	1060/23	230278863	233,85	341	4355	22020-ADRIANA LE
28/07/23	1061/23	230281576	233,85	341	4355	22020-ADRIANA LE
28/07/23	1063/23	230302065	233,85	341	4355	22020-ADRIANA LE
28/07/23	1065/23	230285606	77,95	341	4355	22020-ADRIANA LE
28/07/23	777777/77	809262	194,88	341	4355	22020-ADRIANA LE
28/07/23	777777/77	926991	194,88	341	4355	22020-ADRIANA LE
28/07/23	777777/77	923350	77,95	341	4355	22020-ADRIANA LE
28/07/23	777777/77	947275	194,88	341	4355	22020-ADRIANA LE
25/07/23	777777/77	813007	38,98	104	3722	23002-EMISAEEL JO
25/07/23	777777/77	813007	38,98	1	3713	23004- JACY JORG
26/07/23	777777/77	773783	233,85	341	4311	24001-JOSE ALBER
26/07/23	777777/77	773920	77,95	341	4311	24001-JOSE ALBER
25/07/23	777777/77	775955	194,88	341	4311	24004-MAURO SERG
28/07/23	777777/77	864533	194,88	341	4311	24004-MAURO SERG
25/07/23	777777/77	837220	77,95	341	5130	24006-ALESSANDRA
25/07/23	777777/77	775955	194,88	341	5130	24006-ALESSANDRA
28/07/23	777777/77	864533	194,88	341	5130	24006-ALESSANDRA
26/07/23	777777/77	842718	194,88	1	2010	25006-JULIANA AF
26/07/23	777777/77	842718	194,88	1	2010	25007-MARIO CELS
26/07/23	777777/77	799230	38,98	1	1051	27006-JOAO EVANG
27/07/23	777777/77	796046	194,88	1	1051	27006-JOAO EVANG
26/07/23	777777/77	799230	38,98	341	4422	27009-WESLEY RES
27/07/23	777777/77	796046	194,88	341	4422	27009-WESLEY RES
28/07/23	12/23	230116674	200,46	341	4346	28007-MICHEL YAM
27/07/23	62/23	230311724	77,95	341	4325	30003-DANIELA CR
27/07/23	63/23	230299589	77,95	341	4325	30003-DANIELA CR
27/07/23	64/23	230259156	404,66	341	4385	30004-ANDREA DE
26/07/23	375/23	230375925	77,95	1	2065	33001-ANIVAL JOS
26/07/23	376/23	230381618	77,95	1	2065	33001-ANIVAL JOS
28/07/23	380/23	230381367	233,85	1	2065	33001-ANIVAL JOS
28/07/23	382/23	230386418	155,90	1	2065	33001-ANIVAL JOS
26/07/23	374/23	230339972	980,01	341	5411	33002-WANDERLO T
27/07/23	377/23	230321268	155,90	341	5411	33002-WANDERLO T
27/07/23	378/23	230381639	77,95	341	5411	33002-WANDERLO T

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	379/23	230385799	77,95	341	5411	33002-WANDERLO T
28/07/23	381/23	230381367	233,85	341	5411	33002-WANDERLO T
26/07/23	777777/77	855947	77,95	341	4406	34004-EDMAR DA S
26/07/23	777777/77	863914	77,95	341	4406	34004-EDMAR DA S
26/07/23	777777/77	828513	77,95	341	4406	34004-EDMAR DA S
28/07/23	777777/77	862382	77,95	341	4406	34004-EDMAR DA S
28/07/23	777777/77	939155	77,95	341	4406	34004-EDMAR DA S
25/07/23	777777/77	818971	77,95	341	4406	34010-ALECIO ALV
26/07/23	777777/77	874896	155,52	341	4406	34010-ALECIO ALV
26/07/23	777777/77	828029	77,95	341	4406	34010-ALECIO ALV
26/07/23	777777/77	842644	777,60	341	4406	34010-ALECIO ALV
27/07/23	777777/77	863828	306,30	341	4406	34010-ALECIO ALV
28/07/23	777777/77	819302	77,95	341	4406	34010-ALECIO ALV
26/07/23	777777/77	812629	77,95	341	7393	34015-FERNANDO F
26/07/23	777777/77	842148	77,95	341	7393	34015-FERNANDO F
26/07/23	777777/77	863919	77,95	341	7393	34015-FERNANDO F
26/07/23	777777/77	874896	155,52	341	7393	34015-FERNANDO F
26/07/23	777777/77	842644	777,60	341	7393	34015-FERNANDO F
27/07/23	777777/77	911074	77,95	341	7393	34015-FERNANDO F
27/07/23	777777/77	819024	77,95	341	7393	34015-FERNANDO F
27/07/23	777777/77	863828	306,30	341	7393	34015-FERNANDO F
28/07/23	777777/77	823272	77,95	341	7393	34015-FERNANDO F
25/07/23	101/23	230376594	74,22	756	4155	34016-SORAYA SIM
25/07/23	777777/77	932617	77,95	756	4155	34016-SORAYA SIM
25/07/23	777777/77	921189	77,95	756	4155	34016-SORAYA SIM
26/07/23	777777/77	933708	77,95	756	4155	34016-SORAYA SIM
27/07/23	777777/77	921868	77,95	756	4155	34016-SORAYA SIM
28/07/23	777777/77	938705	77,95	756	4155	34016-SORAYA SIM
28/07/23	777777/77	939914	77,95	756	4155	34016-SORAYA SIM
25/07/23	777777/77	822907	77,95	1	377	34017-REJANE DE
25/07/23	777777/77	921182	77,95	1	377	34017-REJANE DE
26/07/23	777777/77	827776	77,95	1	377	34017-REJANE DE
26/07/23	777777/77	861712	77,95	1	377	34017-REJANE DE
26/07/23	777777/77	860751	77,95	1	377	34017-REJANE DE
27/07/23	777777/77	825661	194,88	1	377	34017-REJANE DE
25/07/23	777777/77	818990	77,95	104	791	34018-HELIO JESU
26/07/23	103/23	230376518	74,22	104	791	34018-HELIO JESU
26/07/23	777777/77	892719	77,95	104	791	34018-HELIO JESU
26/07/23	777777/77	853678	74,22	104	791	34018-HELIO JESU
26/07/23	777777/77	870800	77,95	104	791	34018-HELIO JESU
26/07/23	777777/77	907619	77,95	104	791	34018-HELIO JESU
26/07/23	777777/77	934592	155,90	104	791	34018-HELIO JESU
27/07/23	777777/77	825661	194,88	104	791	34018-HELIO JESU
25/07/23	102/23	230376616	74,22	341	7393	34019-KAUE MICHA
25/07/23	777777/77	921199	77,95	341	7393	34019-KAUE MICHA
25/07/23	777777/77	898171	77,95	341	7393	34019-KAUE MICHA
25/07/23	777777/77	905154	77,95	341	7393	34019-KAUE MICHA
26/07/23	777777/77	933708	77,95	341	7393	34019-KAUE MICHA
27/07/23	777777/77	878604	77,95	341	7393	34019-KAUE MICHA
27/07/23	777777/77	921868	77,95	341	7393	34019-KAUE MICHA
28/07/23	777777/77	938705	77,95	341	7393	34019-KAUE MICHA
28/07/23	777777/77	935441	77,95	341	7393	34019-KAUE MICHA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	777777/77	946313	77,95	341	7393	34019-KAUE MICHA
28/07/23	777777/77	941843	326,68	341	5405	35004-LINDOMAR J
28/07/23	777777/77	817864	194,88	341	3277	36002-RICARDO RO
28/07/23	777777/77	790822	194,88	341	3277	36002-RICARDO RO
28/07/23	777777/77	818121	194,88	341	3277	36002-RICARDO RO
28/07/23	777777/77	818466	77,95	341	3277	36002-RICARDO RO
28/07/23	777777/77	818057	194,88	341	3277	36002-RICARDO RO
28/07/23	777777/77	818015	194,88	341	3277	36002-RICARDO RO
28/07/23	777777/77	817864	194,88	341	4393	36005-THIAGO VIL
28/07/23	777777/77	770194	77,95	341	4393	36005-THIAGO VIL
28/07/23	777777/77	740581	77,95	341	4393	36005-THIAGO VIL
28/07/23	777777/77	790822	194,88	341	4393	36005-THIAGO VIL
28/07/23	777777/77	818121	194,88	341	4393	36005-THIAGO VIL
28/07/23	777777/77	818057	194,88	341	4393	36005-THIAGO VIL
28/07/23	777777/77	818015	194,88	341	4393	36005-THIAGO VIL
27/07/23	94/23	230212631	278,41	1	572	37002-OZAIR ROSA
28/07/23	777777/77	821186	194,88	1	572	37002-OZAIR ROSA
28/07/23	777777/77	821186	194,88	341	4303	37004-EDILMAR ME
25/07/23	777777/77	793029	77,95	341	4379	38003-CRISTIANE
25/07/23	777777/77	918943	233,85	341	4379	38003-CRISTIANE
28/07/23	777777/77	758085	77,95	341	4379	38003-CRISTIANE
25/07/23	777777/77	793074	329,80	341	4379	38030-FERNANDO C
25/07/23	26027/23	230342758	289,53	1	3657	39060-LUIZ FIGUE
26/07/23	26243/23	230381575	289,53	341	4422	39086-JONAS OLIV
26/07/23	26244/23	230379950	510,42	341	4422	39086-JONAS OLIV
26/07/23	26246/23	230380832	96,51	341	4422	39086-JONAS OLIV
27/07/23	26266/23	230348009	96,51	341	4422	39086-JONAS OLIV
27/07/23	26280/23	230379608	612,51	341	4422	39086-JONAS OLIV
27/07/23	26282/23	230382631	612,51	341	4422	39086-JONAS OLIV
27/07/23	26285/23	230365495	233,85	341	4422	39086-JONAS OLIV
27/07/23	26287/23	230367249	612,51	341	4422	39086-JONAS OLIV
27/07/23	26422/23	230309498	204,17	341	4422	39086-JONAS OLIV
27/07/23	26425/23	230352157	612,51	341	4422	39086-JONAS OLIV
27/07/23	26427/23	230360474	612,51	341	4422	39086-JONAS OLIV
27/07/23	26430/23	230362326	612,51	341	4422	39086-JONAS OLIV
27/07/23	26432/23	230374998	612,51	341	4422	39086-JONAS OLIV
28/07/23	26732/23	230366493	583,17	341	4422	39086-JONAS OLIV
25/07/23	26022/23	230366441	612,51	1	4057	39088-VALDENI AR
25/07/23	26024/23	230371449	96,51	1	4057	39088-VALDENI AR
25/07/23	26037/23	230371577	77,95	1	4057	39088-VALDENI AR
25/07/23	26038/23	230363333	593,89	1	4057	39088-VALDENI AR
25/07/23	25988/23	230322597	74,22	341	4422	39089-OCIMAR ESP
25/07/23	25989/23	230332781	77,95	341	4422	39089-OCIMAR ESP
25/07/23	25990/23	230306872	96,51	341	4422	39089-OCIMAR ESP
25/07/23	25991/23	230346389	289,53	341	4422	39089-OCIMAR ESP
25/07/23	25992/23	230341506	408,34	341	4422	39089-OCIMAR ESP
25/07/23	25993/23	230320348	612,51	341	4422	39089-OCIMAR ESP
25/07/23	25994/23	230307537	612,51	341	4422	39089-OCIMAR ESP
25/07/23	25995/23	230057266	233,85	341	4422	39089-OCIMAR ESP
25/07/23	25997/23	230332679	289,53	341	4422	39089-OCIMAR ESP
25/07/23	25999/23	230343574	289,53	341	4422	39089-OCIMAR ESP
25/07/23	26001/23	230306852	612,51	341	4422	39089-OCIMAR ESP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
25/07/23	26013/23	230229288	233,85	341	4422	39089-OCIMAR	ESP
25/07/23	26015/23	230322880	612,51	341	4422	39089-OCIMAR	ESP
25/07/23	26017/23	230335508	612,51	341	4422	39089-OCIMAR	ESP
25/07/23	26019/23	230304299	612,51	341	4422	39089-OCIMAR	ESP
25/07/23	26080/23	230332226	612,51	341	4422	39089-OCIMAR	ESP
25/07/23	26081/23	230294580	77,95	341	4422	39089-OCIMAR	ESP
26/07/23	26119/23	230362851	612,51	341	4422	39089-OCIMAR	ESP
26/07/23	26152/23	230304625	77,95	756	3348	39091-MARILEILA	
27/07/23	26546/23	230336254	204,17	756	3348	39091-MARILEILA	
27/07/23	26547/23	230349883	96,51	756	3348	39091-MARILEILA	
28/07/23	26590/23	230332958	188,40	756	3348	39091-MARILEILA	
25/07/23	25958/23	230343525	289,53	104	2535	39093-PEDRO DE M	
25/07/23	25960/23	230348709	241,27	104	2535	39093-PEDRO DE M	
25/07/23	25962/23	230353915	510,42	104	2535	39093-PEDRO DE M	
27/07/23	26383/23	230365653	504,85	104	2535	39093-PEDRO DE M	
27/07/23	26384/23	230363379	289,53	104	2535	39093-PEDRO DE M	
27/07/23	26386/23	230370776	398,56	104	2535	39093-PEDRO DE M	
26/07/23	26108/23	230305716	289,53	1	3657	39101-AMARILDO	F
26/07/23	26110/23	230298709	193,02	1	3657	39101-AMARILDO	F
26/07/23	26111/23	230359145	204,17	1	3657	39101-AMARILDO	F
26/07/23	26113/23	230169253	96,51	1	3657	39101-AMARILDO	F
27/07/23	26278/23	230336279	612,51	1	3657	39101-AMARILDO	F
27/07/23	26289/23	230315261	289,53	1	3657	39101-AMARILDO	F
27/07/23	26291/23	230359801	612,51	1	3657	39101-AMARILDO	F
27/07/23	26375/23	230307121	612,51	1	3657	39101-AMARILDO	F
27/07/23	26477/23	230307829	612,51	1	3657	39101-AMARILDO	F
28/07/23	26721/23	230257449	549,40	1	3657	39101-AMARILDO	F
28/07/23	26722/23	230327226	408,34	1	3657	39101-AMARILDO	F
28/07/23	26723/23	230382079	96,51	1	3657	39101-AMARILDO	F
26/07/23	26118/23	230362851	612,51	104	2535	39105-SUMAIA DOS	
28/07/23	26635/23	230378695	188,40	104	2535	39105-SUMAIA DOS	
27/07/23	26496/23	230280717	612,51	104	2535	39106-MARTA DA S	
27/07/23	26265/23	230352965	398,56	104	2535	39108-JOSE ALBER	
27/07/23	26331/23	230308356	612,51	104	2535	39109-VALTER BAT	
27/07/23	26334/23	230301697	612,51	104	2535	39109-VALTER BAT	
27/07/23	26336/23	230306604	289,53	104	2535	39109-VALTER BAT	
27/07/23	26338/23	230327817	96,51	104	2535	39109-VALTER BAT	
27/07/23	26339/23	230302238	193,02	104	2535	39109-VALTER BAT	
27/07/23	26340/23	230333761	193,02	104	2535	39109-VALTER BAT	
27/07/23	26458/23	230365370	612,51	1	3657	39117-JOSE CARLO	
27/07/23	26460/23	230381861	612,51	1	3657	39117-JOSE CARLO	
27/07/23	26461/23	230375226	96,51	1	3657	39117-JOSE CARLO	
27/07/23	26462/23	230378341	398,56	1	3657	39117-JOSE CARLO	
28/07/23	26602/23	230374238	408,34	1	3657	39117-JOSE CARLO	
26/07/23	26123/23	230337899	289,53	341	4422	39121-RILDO JOSE	
26/07/23	26125/23	230331685	609,28	341	4422	39121-RILDO JOSE	
27/07/23	26378/23	230299975	408,34	1	3657	39128-JOVENILIO	
27/07/23	26379/23	230306230	612,51	1	3657	39128-JOVENILIO	
27/07/23	26380/23	230363637	193,02	1	3657	39128-JOVENILIO	
27/07/23	26389/23	230301456	241,27	1	3657	39134-MARCO TULI	
27/07/23	26391/23	230313904	233,85	1	3657	39134-MARCO TULI	
27/07/23	26396/23	230321775	583,17	1	3657	39134-MARCO TULI	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	26387/23	230284656	612,51	104	2535	39135-CATARINA S
27/07/23	26388/23	230301456	241,27	104	2535	39135-CATARINA S
27/07/23	26390/23	230313904	233,85	104	2535	39135-CATARINA S
27/07/23	26392/23	230291095	96,51	104	2535	39135-CATARINA S
27/07/23	26393/23	230318968	233,85	104	2535	39135-CATARINA S
27/07/23	26394/23	230329636	408,34	104	2535	39135-CATARINA S
27/07/23	26395/23	230321775	583,17	104	2535	39135-CATARINA S
27/07/23	26397/23	230345760	300,68	104	2535	39135-CATARINA S
27/07/23	26398/23	230323583	204,17	104	2535	39135-CATARINA S
28/07/23	26715/23	230322103	289,53	104	2535	39135-CATARINA S
28/07/23	26749/23	230336848	289,53	104	2535	39135-CATARINA S
26/07/23	26220/23	230387099	289,53	341	4422	39136-WAGNA ANTO
27/07/23	26545/23	230360549	289,53	341	4422	39136-WAGNA ANTO
28/07/23	26672/23	230379375	612,51	341	4422	39136-WAGNA ANTO
25/07/23	25976/23	230375053	233,85	104	2535	39138-ERASMO ROD
25/07/23	25980/23	230369077	233,85	104	2535	39138-ERASMO ROD
25/07/23	26044/23	230373002	204,17	104	2535	39138-ERASMO ROD
26/07/23	26219/23	230387099	289,53	104	2535	39138-ERASMO ROD
26/07/23	26221/23	230364421	612,51	104	2535	39138-ERASMO ROD
27/07/23	26442/23	230381679	510,42	104	2535	39138-ERASMO ROD
28/07/23	26665/23	230374394	612,51	104	2535	39138-ERASMO ROD
28/07/23	26751/23	230381696	77,95	104	2535	39138-ERASMO ROD
25/07/23	26003/23	230320991	96,51	104	2535	39141-MARCOS ARR
25/07/23	26004/23	230345292	96,51	104	2535	39141-MARCOS ARR
25/07/23	26005/23	230306034	193,02	104	2535	39141-MARCOS ARR
25/07/23	26006/23	230320743	204,17	104	2535	39141-MARCOS ARR
25/07/23	26007/23	230326915	233,85	104	2535	39141-MARCOS ARR
25/07/23	26008/23	230319189	289,53	104	2535	39141-MARCOS ARR
25/07/23	26009/23	230336224	398,56	104	2535	39141-MARCOS ARR
25/07/23	26010/23	230344071	595,35	104	2535	39141-MARCOS ARR
25/07/23	26011/23	230333039	397,19	104	2535	39141-MARCOS ARR
25/07/23	26012/23	230229288	233,85	104	2535	39141-MARCOS ARR
25/07/23	26014/23	230322880	612,51	104	2535	39141-MARCOS ARR
25/07/23	26016/23	230335508	612,51	104	2535	39141-MARCOS ARR
25/07/23	26018/23	230304299	612,51	104	2535	39141-MARCOS ARR
25/07/23	25975/23	230375053	233,85	341	4422	39142-PEDRO PAUL
25/07/23	25979/23	230369077	233,85	341	4422	39142-PEDRO PAUL
27/07/23	26297/23	230362346	612,51	341	4422	39142-PEDRO PAUL
27/07/23	26439/23	230369619	193,02	341	4422	39142-PEDRO PAUL
27/07/23	26441/23	230381679	510,42	341	4422	39142-PEDRO PAUL
28/07/23	26782/23	230327181	612,51	341	4422	39142-PEDRO PAUL
28/07/23	26703/23	230318693	222,66	33	3348	39146-MARIA NATA
28/07/23	26709/23	230309766	289,53	33	3348	39146-MARIA NATA
28/07/23	26711/23	230352155	77,95	33	3348	39146-MARIA NATA
28/07/23	26712/23	230299937	612,51	33	3348	39146-MARIA NATA
28/07/23	26713/23	230361708	233,85	33	3348	39146-MARIA NATA
28/07/23	26718/23	230283816	96,51	33	3348	39146-MARIA NATA
28/07/23	26757/23	230343422	155,90	33	3348	39146-MARIA NATA
28/07/23	26758/23	230317324	408,34	33	3348	39146-MARIA NATA
28/07/23	26760/23	230343909	193,02	33	3348	39146-MARIA NATA
28/07/23	26761/23	230318993	408,34	33	3348	39146-MARIA NATA
28/07/23	26762/23	230335649	204,17	33	3348	39146-MARIA NATA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	26763/23	230326336	193,02	33	3348	39146-MARIA NATA
26/07/23	26106/23	230283882	289,53	104	2535	39158-FERNANDO L
26/07/23	26107/23	230299746	233,85	104	2535	39158-FERNANDO L
27/07/23	26401/23	230315031	96,51	104	2535	39158-FERNANDO L
27/07/23	26404/23	230296265	96,51	104	2535	39158-FERNANDO L
28/07/23	26730/23	230309527	289,53	104	2535	39158-FERNANDO L
26/07/23	26115/23	230291894	96,51	341	4422	39161-AFONSO NER
26/07/23	26116/23	230292820	77,95	341	4422	39161-AFONSO NER
26/07/23	26129/23	230288967	77,95	341	4422	39161-AFONSO NER
26/07/23	26130/23	230283621	612,51	341	4422	39161-AFONSO NER
27/07/23	26298/23	230305830	233,85	341	4422	39161-AFONSO NER
25/07/23	25948/23	230300885	77,95	341	4422	39165-VANDERICO
26/07/23	26252/23	230388212	96,51	341	4422	39165-VANDERICO
28/07/23	26634/23	230389123	96,51	341	4422	39165-VANDERICO
28/07/23	26702/23	230351746	96,51	341	4422	39165-VANDERICO
27/07/23	26410/23	230349561	96,51	341	4422	39169-EDSON PERE
27/07/23	26381/23	230373505	612,51	341	4422	39175-AMELIA GON
27/07/23	26382/23	230375504	204,17	341	4422	39175-AMELIA GON
27/07/23	26444/23	230383646	612,51	341	4422	39175-AMELIA GON
27/07/23	26457/23	230373463	612,51	104	2535	39178-CELIA MART
27/07/23	26544/23	230360549	289,53	104	2535	39178-CELIA MART
27/07/23	26279/23	230373024	155,90	341	4422	39181-DONIZETE C
27/07/23	26417/23	230387166	204,17	341	4422	39181-DONIZETE C
27/07/23	26419/23	230380639	96,51	341	4422	39181-DONIZETE C
26/07/23	26222/23	230336438	96,51	104	2535	39183-HELAINA MA
26/07/23	26223/23	230337044	77,95	104	2535	39183-HELAINA MA
26/07/23	26224/23	230353072	77,95	104	2535	39183-HELAINA MA
26/07/23	26225/23	230336339	77,95	104	2535	39183-HELAINA MA
26/07/23	26226/23	230353938	96,51	104	2535	39183-HELAINA MA
26/07/23	26227/23	230296686	77,95	104	2535	39183-HELAINA MA
27/07/23	26283/23	230304291	96,51	104	2535	39183-HELAINA MA
28/07/23	26631/23	230334698	612,51	341	4422	39186-LUZIA ALVE
28/07/23	26783/23	230311990	289,53	341	4422	39186-LUZIA ALVE
28/07/23	26784/23	230313986	408,34	341	4422	39186-LUZIA ALVE
28/07/23	26785/23	230336042	289,53	341	4422	39186-LUZIA ALVE
28/07/23	26786/23	230343328	612,51	341	4422	39186-LUZIA ALVE
28/07/23	26788/23	230345944	96,51	341	4422	39186-LUZIA ALVE
28/07/23	26789/23	230352182	250,47	341	4422	39186-LUZIA ALVE
28/07/23	26791/23	230356752	155,90	341	4422	39186-LUZIA ALVE
28/07/23	26792/23	230359229	528,91	341	4422	39186-LUZIA ALVE
28/07/23	26794/23	230360951	408,34	341	4422	39186-LUZIA ALVE
28/07/23	26796/23	230364888	77,95	341	4422	39186-LUZIA ALVE
28/07/23	26798/23	230379652	612,51	341	4422	39186-LUZIA ALVE
27/07/23	26567/23	230365275	289,53	104	2535	39196-MAURO RUBE
27/07/23	26569/23	230352514	202,32	104	2535	39196-MAURO RUBE
27/07/23	26571/23	230379590	612,51	104	2535	39196-MAURO RUBE
27/07/23	26573/23	230371405	193,02	104	2535	39196-MAURO RUBE
27/07/23	26574/23	230357093	472,78	104	2535	39196-MAURO RUBE
28/07/23	26591/23	230350079	77,95	104	2535	39196-MAURO RUBE
28/07/23	26770/23	230365837	612,51	104	2535	39196-MAURO RUBE
28/07/23	26772/23	230346044	435,78	104	2535	39196-MAURO RUBE
28/07/23	26774/23	230369043	612,51	104	2535	39196-MAURO RUBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	26776/23	230367632	510,42	104	2535	39196-MAURO RUBE
28/07/23	26778/23	230381011	612,51	104	2535	39196-MAURO RUBE
28/07/23	26780/23	230387452	289,53	104	2535	39196-MAURO RUBE
26/07/23	26190/23	230379566	233,85	341	1589	39197-CLAUDIO MA
26/07/23	26192/23	230370979	233,85	341	1589	39197-CLAUDIO MA
26/07/23	26194/23	230367562	612,51	341	1589	39197-CLAUDIO MA
26/07/23	26195/23	230374174	193,02	341	1589	39197-CLAUDIO MA
26/07/23	26196/23	230371559	77,95	341	1589	39197-CLAUDIO MA
26/07/23	26197/23	230354126	77,95	341	1589	39197-CLAUDIO MA
26/07/23	26198/23	230349195	77,95	341	1589	39197-CLAUDIO MA
26/07/23	26200/23	230382910	289,53	341	1589	39197-CLAUDIO MA
26/07/23	26203/23	230352453	612,51	341	1589	39197-CLAUDIO MA
26/07/23	26205/23	230359072	289,53	341	1589	39197-CLAUDIO MA
26/07/23	26207/23	230337686	289,53	341	1589	39197-CLAUDIO MA
26/07/23	26209/23	230365321	241,28	341	1589	39197-CLAUDIO MA
26/07/23	26211/23	230379769	408,34	341	1589	39197-CLAUDIO MA
26/07/23	26212/23	230382354	233,85	341	1589	39197-CLAUDIO MA
26/07/23	26120/23	230338413	193,02	341	4422	39206-ADALBERTO
26/07/23	26121/23	230332748	193,02	341	4422	39206-ADALBERTO
26/07/23	26122/23	230337899	289,53	341	4422	39206-ADALBERTO
26/07/23	26124/23	230331685	609,28	341	4422	39206-ADALBERTO
26/07/23	26126/23	230371230	408,34	341	4422	39206-ADALBERTO
26/07/23	26127/23	230372277	77,95	341	4422	39206-ADALBERTO
26/07/23	26128/23	230354422	193,02	341	4422	39206-ADALBERTO
27/07/23	26549/23	230317697	224,52	104	2535	39208-VANDERLAN
27/07/23	26550/23	230306440	289,53	104	2535	39208-VANDERLAN
27/07/23	26553/23	230307122	222,66	104	2535	39208-VANDERLAN
27/07/23	26408/23	230350961	193,02	1	3657	39209-TERLANI MA
25/07/23	26025/23	230366807	289,53	104	2535	39210-MARIA APAR
25/07/23	26026/23	230342758	289,53	104	2535	39210-MARIA APAR
25/07/23	26028/23	230339908	289,53	104	2535	39210-MARIA APAR
28/07/23	26636/23	230284771	233,85	104	2535	39210-MARIA APAR
27/07/23	26407/23	230355967	510,43	341	4422	39213-MARIA HELE
27/07/23	26412/23	230382036	289,53	341	4422	39213-MARIA HELE
27/07/23	26507/23	230309601	517,97	341	4422	39213-MARIA HELE
27/07/23	26409/23	230382659	77,95	341	4422	39217-EDMAR EMER
25/07/23	26101/23	230361346	486,29	341	5440	39219-GUILHERME
27/07/23	26264/23	230366593	289,53	341	5440	39219-GUILHERME
27/07/23	26275/23	230301906	289,53	341	5440	39219-GUILHERME
28/07/23	26592/23	230361643	96,51	104	2535	39220-JULIANA C.
28/07/23	26696/23	230309264	612,51	104	2535	39220-JULIANA C.
26/07/23	26255/23	230357377	612,51	341	4422	39221-LANA C. TO
27/07/23	26421/23	230309498	204,17	341	4422	39221-LANA C. TO
28/07/23	26731/23	230366493	583,17	341	4422	39221-LANA C. TO
26/07/23	26232/23	230364263	289,53	341	4422	39222-MARIA DE L
26/07/23	26234/23	230368269	612,51	341	4422	39222-MARIA DE L
26/07/23	26236/23	230359916	289,53	341	4422	39222-MARIA DE L
26/07/23	26238/23	230351773	289,53	341	4422	39222-MARIA DE L
26/07/23	26239/23	230344584	289,53	341	4422	39222-MARIA DE L
26/07/23	26256/23	230377356	152,17	341	4422	39222-MARIA DE L
27/07/23	26326/23	230347297	96,51	341	4422	39222-MARIA DE L
27/07/23	26348/23	230355524	289,53	341	4422	39222-MARIA DE L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	26613/23	230372269	612,51	341	4422	39222-MARIA DE L
28/07/23	26716/23	230362322	612,51	341	4422	39222-MARIA DE L
28/07/23	26717/23	230374105	612,51	341	4422	39222-MARIA DE L
28/07/23	26611/23	230362688	96,51	341	4422	39223-MARTA HELE
25/07/23	26031/23	230374403	408,34	341	4422	39225-ROSANGELA
25/07/23	26032/23	230367091	96,51	341	4422	39225-ROSANGELA
25/07/23	26033/23	230335560	233,85	341	4422	39225-ROSANGELA
25/07/23	26034/23	230360070	77,95	341	4422	39225-ROSANGELA
25/07/23	26100/23	230361346	486,29	341	4422	39225-ROSANGELA
28/07/23	26753/23	230335980	204,17	341	4422	39225-ROSANGELA
28/07/23	26754/23	230346828	204,17	341	4422	39225-ROSANGELA
28/07/23	26755/23	230357905	204,17	341	4422	39225-ROSANGELA
25/07/23	25986/23	230308983	510,42	104	2535	39226-ROSIMARY B
27/07/23	26268/23	230305589	612,51	104	2535	39229-TEREZINHA
26/07/23	26165/23	230375802	204,17	104	2535	39230-VALERIA VA
26/07/23	26178/23	230331049	96,51	104	2535	39230-VALERIA VA
26/07/23	26179/23	230235163	233,85	104	2535	39230-VALERIA VA
28/07/23	26752/23	230337171	233,85	104	2535	39230-VALERIA VA
25/07/23	25981/23	230372286	289,53	341	4422	39231-ARIONE SOA
25/07/23	25982/23	230354507	408,34	341	4422	39231-ARIONE SOA
25/07/23	25984/23	230327503	74,22	341	4422	39231-ARIONE SOA
25/07/23	25985/23	230350147	193,02	341	4422	39231-ARIONE SOA
25/07/23	26082/23	230357011	204,17	341	4422	39231-ARIONE SOA
27/07/23	26524/23	230332500	96,51	341	4422	39231-ARIONE SOA
27/07/23	26525/23	230356886	193,02	341	4422	39231-ARIONE SOA
27/07/23	26526/23	230375322	289,53	341	4422	39231-ARIONE SOA
28/07/23	26765/23	230309480	96,51	341	4422	39238-ALDENI FIA
25/07/23	25944/23	230356532	204,17	341	4422	39239-ANA CAROLI
28/07/23	26728/23	230320231	408,34	104	2535	39240-NICE APARE
27/07/23	26415/23	230357433	96,51	341	4422	39243-VALDECI DE
27/07/23	26452/23	230181724	612,51	341	4422	39243-VALDECI DE
27/07/23	26548/23	230317697	224,52	341	4422	39243-VALDECI DE
27/07/23	26323/23	230327340	74,22	1	3657	39244-EDMUNDA PE
27/07/23	26324/23	230353846	193,02	1	3657	39244-EDMUNDA PE
27/07/23	26325/23	230360018	96,51	1	3657	39244-EDMUNDA PE
28/07/23	26704/23	230318693	222,66	1	3657	39244-EDMUNDA PE
28/07/23	26710/23	230309766	289,53	1	3657	39244-EDMUNDA PE
28/07/23	26714/23	230361708	233,85	1	3657	39244-EDMUNDA PE
28/07/23	26719/23	230350526	571,87	1	3657	39244-EDMUNDA PE
28/07/23	26759/23	230317324	408,34	1	3657	39244-EDMUNDA PE
27/07/23	26487/23	230364386	612,51	341	4422	39249-CARMEM ONO
27/07/23	26494/23	230307374	289,53	341	4422	39249-CARMEM ONO
27/07/23	26498/23	230308453	612,51	341	4422	39249-CARMEM ONO
28/07/23	26764/23	230360450	96,51	341	4422	39249-CARMEM ONO
25/07/23	25969/23	230337760	233,85	104	2535	39254-MAURO BARB
25/07/23	25971/23	230371001	612,51	104	2535	39254-MAURO BARB
25/07/23	25973/23	230354764	96,51	104	2535	39254-MAURO BARB
25/07/23	25974/23	230356001	96,51	104	2535	39254-MAURO BARB
25/07/23	26072/23	230367648	194,39	104	2535	39254-MAURO BARB
25/07/23	26076/23	230360772	612,51	104	2535	39254-MAURO BARB
25/07/23	26083/23	230360183	77,95	104	2535	39254-MAURO BARB
25/07/23	26084/23	230370832	273,13	104	2535	39254-MAURO BARB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	26085/23	230359446	612,51	104	2535	39254-MAURO BARB
25/07/23	26086/23	230372719	193,02	104	2535	39254-MAURO BARB
27/07/23	26560/23	230340789	233,85	104	2535	39254-MAURO BARB
27/07/23	26562/23	230327582	233,85	104	2535	39254-MAURO BARB
28/07/23	26766/23	230363822	193,02	104	2535	39254-MAURO BARB
28/07/23	26767/23	230368446	241,27	104	2535	39254-MAURO BARB
25/07/23	25946/23	230382770	77,95	1	3657	39260-MARIA SILV
25/07/23	25968/23	230366056	77,95	1	3657	39260-MARIA SILV
28/07/23	26637/23	230284771	233,85	1	3657	39260-MARIA SILV
25/07/23	25957/23	230296792	96,51	341	4422	39261-RITA DE CA
25/07/23	25959/23	230343525	289,53	341	4422	39261-RITA DE CA
25/07/23	25961/23	230348709	241,27	341	4422	39261-RITA DE CA
25/07/23	25963/23	230353915	510,42	341	4422	39261-RITA DE CA
25/07/23	25987/23	230308983	510,42	341	4422	39261-RITA DE CA
26/07/23	26240/23	230359250	77,95	341	4422	39261-RITA DE CA
27/07/23	26374/23	230307121	612,51	341	4422	39261-RITA DE CA
27/07/23	26385/23	230363379	289,53	341	4422	39261-RITA DE CA
28/07/23	26720/23	230257449	549,40	341	4422	39261-RITA DE CA
28/07/23	26748/23	230307932	280,41	341	4422	39261-RITA DE CA
26/07/23	26161/23	230294717	289,53	104	2535	39263-ELIZABETH
26/07/23	26163/23	230293838	96,51	104	2535	39263-ELIZABETH
27/07/23	26473/23	230292202	612,51	104	2535	39263-ELIZABETH
27/07/23	26475/23	230296859	476,55	104	2535	39263-ELIZABETH
25/07/23	26045/23	230375282	289,53	1	3657	39264-ROGERIO CA
25/07/23	26046/23	230373956	408,34	1	3657	39264-ROGERIO CA
25/07/23	26047/23	230367765	165,76	1	3657	39264-ROGERIO CA
25/07/23	26048/23	230346579	592,95	1	3657	39264-ROGERIO CA
25/07/23	26049/23	230357707	96,51	1	3657	39264-ROGERIO CA
25/07/23	26050/23	230342942	289,53	1	3657	39264-ROGERIO CA
25/07/23	26051/23	230345724	387,95	1	3657	39264-ROGERIO CA
25/07/23	26095/23	230373796	204,17	1	3657	39264-ROGERIO CA
25/07/23	26096/23	230367622	96,51	1	3657	39264-ROGERIO CA
26/07/23	26167/23	230364192	225,52	1	3657	39264-ROGERIO CA
26/07/23	26173/23	230313278	612,51	1	3657	39264-ROGERIO CA
26/07/23	26175/23	230331484	289,53	1	3657	39264-ROGERIO CA
26/07/23	26177/23	230312203	289,53	1	3657	39264-ROGERIO CA
27/07/23	26568/23	230365275	289,53	104	2535	39265-KELSEN FAL
27/07/23	26570/23	230352514	202,32	104	2535	39265-KELSEN FAL
27/07/23	26572/23	230379590	612,51	104	2535	39265-KELSEN FAL
28/07/23	26769/23	230365837	612,51	104	2535	39265-KELSEN FAL
28/07/23	26771/23	230346044	435,78	104	2535	39265-KELSEN FAL
28/07/23	26773/23	230369043	612,51	104	2535	39265-KELSEN FAL
28/07/23	26775/23	230367632	510,42	104	2535	39265-KELSEN FAL
28/07/23	26777/23	230381011	612,51	104	2535	39265-KELSEN FAL
28/07/23	26779/23	230387452	289,53	104	2535	39265-KELSEN FAL
25/07/23	25983/23	230354507	408,34	104	2535	39266-CLAUDIO RI
27/07/23	26527/23	230375322	289,53	104	2535	39266-CLAUDIO RI
25/07/23	25977/23	230363801	289,53	341	4422	39267-PAULINO AN
26/07/23	26117/23	230292820	77,95	104	2535	39268-WILTON DE
26/07/23	26131/23	230283621	612,51	104	2535	39268-WILTON DE
27/07/23	26299/23	230305830	233,85	104	2535	39268-WILTON DE
27/07/23	26362/23	230326203	612,51	104	2535	39268-WILTON DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	26413/23	230368804	96,51	104	2535	39268-WILTON DE
25/07/23	26023/23	230366441	612,51	1	3657	39269-DEISE ELIZ
25/07/23	26039/23	230363333	593,89	1	3657	39269-DEISE ELIZ
26/07/23	26257/23	230363469	96,51	341	4422	39270-SEBASTIAO
27/07/23	26270/23	230327363	289,53	341	4422	39270-SEBASTIAO
27/07/23	26357/23	230354077	289,53	341	4422	39270-SEBASTIAO
27/07/23	26359/23	230356466	204,17	341	4422	39270-SEBASTIAO
27/07/23	26360/23	230366244	96,51	341	4422	39270-SEBASTIAO
27/07/23	26361/23	230326203	612,51	341	4422	39270-SEBASTIAO
27/07/23	26341/23	230329813	96,51	341	4422	39272-IACI NUNES
27/07/23	26344/23	230379096	289,53	341	4422	39272-IACI NUNES
27/07/23	26345/23	230371840	193,02	341	4422	39272-IACI NUNES
27/07/23	26346/23	230368613	96,51	341	4422	39272-IACI NUNES
27/07/23	26347/23	230364764	96,51	341	4422	39272-IACI NUNES
28/07/23	26671/23	230379375	612,51	341	4422	39272-IACI NUNES
27/07/23	26284/23	230365495	233,85	341	4422	39275-ELENICE FA
27/07/23	26286/23	230367249	612,51	341	4422	39275-ELENICE FA
27/07/23	26261/23	230383182	289,53	341	4422	39276-JUAREZ DA
27/07/23	26262/23	230385251	77,95	341	4422	39276-JUAREZ DA
27/07/23	26263/23	230366593	289,53	341	4422	39276-JUAREZ DA
26/07/23	26160/23	230306010	612,51	341	4422	39280-DIVINO LOP
28/07/23	26617/23	230335430	91,89	104	2535	39281-ELEN CLEVE
28/07/23	26618/23	230372086	193,02	104	2535	39281-ELEN CLEVE
27/07/23	26277/23	230336279	612,51	341	4422	39283-ELIANE MIR
27/07/23	26288/23	230315261	289,53	341	4422	39283-ELIANE MIR
27/07/23	26290/23	230359801	612,51	341	4422	39283-ELIANE MIR
26/07/23	26156/23	230366785	77,95	1	3657	39288-ROSEMEIRE
26/07/23	26157/23	230378210	77,95	1	3657	39288-ROSEMEIRE
26/07/23	26158/23	230368618	408,34	1	3657	39288-ROSEMEIRE
26/07/23	26159/23	230306010	612,51	1	3657	39288-ROSEMEIRE
27/07/23	26453/23	230370031	77,95	1	3657	39288-ROSEMEIRE
27/07/23	26454/23	230372756	289,53	1	3657	39288-ROSEMEIRE
27/07/23	26455/23	230316473	289,53	1	3657	39288-ROSEMEIRE
27/07/23	26456/23	230371347	96,51	1	3657	39288-ROSEMEIRE
27/07/23	26479/23	230387192	96,51	1	3657	39288-ROSEMEIRE
25/07/23	25950/23	230374802	193,02	1	3657	39294-CLAUDIO TI
25/07/23	26035/23	230358892	289,53	1	3657	39294-CLAUDIO TI
25/07/23	26036/23	230359714	96,51	1	3657	39294-CLAUDIO TI
26/07/23	26146/23	230312029	289,53	1	3657	39294-CLAUDIO TI
27/07/23	26269/23	230327363	289,53	1	3657	39294-CLAUDIO TI
26/07/23	26189/23	230308203	129,81	341	4422	39296-SILVANA GO
27/07/23	26414/23	230310091	204,17	1	3657	39298-EDIMILSON
27/07/23	26416/23	230313199	96,51	1	3657	39298-EDIMILSON
27/07/23	26418/23	230316698	77,95	1	3657	39298-EDIMILSON
27/07/23	26492/23	230307138	612,51	1	3657	39299-IVO OLIVEI
28/07/23	26610/23	230369764	77,95	1	3657	39299-IVO OLIVEI
28/07/23	26630/23	230357278	96,51	1	3657	39299-IVO OLIVEI
27/07/23	26358/23	230354077	289,53	341	4422	39392-CARLOS EDU
27/07/23	26373/23	230364136	289,53	341	4422	39392-CARLOS EDU
27/07/23	26376/23	230370583	204,17	341	4422	39392-CARLOS EDU
27/07/23	26377/23	230375959	193,02	341	4422	39392-CARLOS EDU
27/07/23	26423/23	230373252	204,17	341	4422	39392-CARLOS EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	26443/23	230383646	612,51	341	4422	39392-CARLOS EDU
27/07/23	26314/23	230365866	408,34	104	2535	39394-VERA LUCIA
27/07/23	26315/23	230366304	193,02	104	2535	39394-VERA LUCIA
27/07/23	26316/23	230367177	96,51	104	2535	39394-VERA LUCIA
27/07/23	26372/23	230364136	289,53	104	2535	39394-VERA LUCIA
27/07/23	26420/23	230258116	204,17	104	2535	39394-VERA LUCIA
27/07/23	26551/23	230306440	289,53	341	4422	39396-ROSAIR BAR
27/07/23	26267/23	230305589	612,51	104	2535	39398-ANDREIA PE
27/07/23	26510/23	230269357	289,53	104	2535	39398-ANDREIA PE
27/07/23	26511/23	230296295	77,95	104	2535	39398-ANDREIA PE
27/07/23	26370/23	230359843	204,17	341	4422	39399-ARILDO MAT
27/07/23	26371/23	230322462	360,07	341	4422	39399-ARILDO MAT
27/07/23	26399/23	230301899	96,51	341	4422	39399-ARILDO MAT
25/07/23	25947/23	230362578	96,51	341	4422	39400-CECILIA MA
26/07/23	26166/23	230364192	225,52	341	4422	39400-CECILIA MA
26/07/23	26168/23	230323849	96,51	341	4422	39400-CECILIA MA
26/07/23	26169/23	230370964	148,44	341	4422	39400-CECILIA MA
26/07/23	26170/23	230359044	233,85	341	4422	39400-CECILIA MA
26/07/23	26171/23	230352568	289,53	341	4422	39400-CECILIA MA
26/07/23	26172/23	230313278	612,51	341	4422	39400-CECILIA MA
26/07/23	26174/23	230331484	289,53	341	4422	39400-CECILIA MA
26/07/23	26176/23	230312203	289,53	341	4422	39400-CECILIA MA
25/07/23	25953/23	230238061	204,17	1	3657	39403-FLAVIA BRA
27/07/23	26449/23	230373168	510,42	1	3657	39403-FLAVIA BRA
27/07/23	26309/23	230326668	289,53	1	3657	39405-ISABELLA D
27/07/23	26310/23	230312213	612,51	1	3657	39405-ISABELLA D
27/07/23	26428/23	230352358	204,17	1	3657	39405-ISABELLA D
27/07/23	26433/23	230359089	289,53	1	3657	39405-ISABELLA D
28/07/23	26736/23	230325773	612,51	1	3657	39405-ISABELLA D
28/07/23	26740/23	230350292	612,51	1	3657	39405-ISABELLA D
28/07/23	26745/23	230332457	510,42	1	3657	39405-ISABELLA D
28/07/23	26747/23	230367492	579,06	1	3657	39405-ISABELLA D
25/07/23	25996/23	230057266	233,85	104	2535	39406-JOSE ALMEI
25/07/23	25998/23	230332679	289,53	104	2535	39406-JOSE ALMEI
25/07/23	26000/23	230343574	289,53	104	2535	39406-JOSE ALMEI
25/07/23	26002/23	230306852	612,51	104	2535	39406-JOSE ALMEI
27/07/23	26575/23	230353043	155,90	1	3657	39408-JULIANA RO
27/07/23	26576/23	230375610	398,56	1	3657	39408-JULIANA RO
26/07/23	26109/23	230305716	289,53	1	3657	39409-JURAILSON
26/07/23	26133/23	230317834	612,51	1	3657	39409-JURAILSON
26/07/23	26135/23	230329698	289,53	1	3657	39409-JURAILSON
26/07/23	26137/23	230332701	612,51	1	3657	39409-JURAILSON
26/07/23	26139/23	230348214	289,53	1	3657	39409-JURAILSON
26/07/23	26141/23	230357549	612,51	1	3657	39409-JURAILSON
26/07/23	26143/23	230368786	612,51	1	3657	39409-JURAILSON
26/07/23	26145/23	230362994	612,51	1	3657	39409-JURAILSON
26/07/23	26162/23	230294717	289,53	1	3657	39409-JURAILSON
26/07/23	26164/23	230293838	96,51	1	3657	39409-JURAILSON
27/07/23	26273/23	230298121	289,53	1	3657	39409-JURAILSON
27/07/23	26303/23	230289957	612,51	1	3657	39409-JURAILSON
27/07/23	26305/23	230332631	510,42	1	3657	39409-JURAILSON
27/07/23	26474/23	230292202	612,51	1	3657	39409-JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	26476/23	230307829	612,51	1	3657	39409-JURAILSON
28/07/23	26625/23	230309923	233,85	1	3657	39409-JURAILSON
28/07/23	26683/23	230271876	289,53	1	3657	39409-JURAILSON
28/07/23	26686/23	230332967	612,51	1	3657	39409-JURAILSON
28/07/23	26688/23	230320717	241,27	1	3657	39409-JURAILSON
28/07/23	26750/23	230336848	289,53	1	3657	39409-JURAILSON
27/07/23	26459/23	230365370	612,51	1	3657	39413-RICARDO JA
26/07/23	26105/23	230313474	193,02	104	2535	39414-ROSARIA FL
26/07/23	26132/23	230317834	612,51	104	2535	39414-ROSARIA FL
26/07/23	26134/23	230329698	289,53	104	2535	39414-ROSARIA FL
26/07/23	26136/23	230332701	612,51	104	2535	39414-ROSARIA FL
26/07/23	26138/23	230348214	289,53	104	2535	39414-ROSARIA FL
26/07/23	26140/23	230357549	612,51	104	2535	39414-ROSARIA FL
26/07/23	26142/23	230368786	612,51	104	2535	39414-ROSARIA FL
26/07/23	26144/23	230362994	612,51	104	2535	39414-ROSARIA FL
27/07/23	26435/23	230328521	289,53	1	3657	39415-ROZANA EMI
27/07/23	26445/23	230349251	204,17	1	3657	39415-ROZANA EMI
27/07/23	26539/23	230305467	194,87	1	3657	39415-ROZANA EMI
28/07/23	26577/23	230324050	96,51	1	3657	39415-ROZANA EMI
28/07/23	26578/23	230332723	612,51	1	3657	39415-ROZANA EMI
28/07/23	26580/23	230342941	193,02	1	3657	39415-ROZANA EMI
28/07/23	26581/23	230369533	204,17	1	3657	39415-ROZANA EMI
28/07/23	26597/23	230341908	408,34	1	3657	39415-ROZANA EMI
28/07/23	26608/23	230311450	193,02	1	3657	39415-ROZANA EMI
27/07/23	26294/23	230349175	96,51	341	4422	39416-SIMONE CRI
27/07/23	26295/23	230362464	96,51	341	4422	39416-SIMONE CRI
27/07/23	26296/23	230362346	612,51	341	4422	39416-SIMONE CRI
28/07/23	26781/23	230327181	612,51	341	4422	39416-SIMONE CRI
27/07/23	26566/23	230365892	96,51	341	4422	39417-SUELENE GO
27/07/23	26480/23	230365753	77,95	1	3657	39419-VALDIVINO
27/07/23	26481/23	230320876	77,95	1	3657	39419-VALDIVINO
28/07/23	26632/23	230316368	204,17	104	2535	39420-VICTOR GAD
26/07/23	26233/23	230364263	289,53	1	3657	39421-VILMA NETO
26/07/23	26235/23	230368269	612,51	1	3657	39421-VILMA NETO
26/07/23	26237/23	230359916	289,53	1	3657	39421-VILMA NETO
26/07/23	26250/23	230365910	204,17	1	3657	39421-VILMA NETO
26/07/23	26251/23	230382289	96,51	1	3657	39421-VILMA NETO
28/07/23	26612/23	230372269	612,51	1	3657	39421-VILMA NETO
28/07/23	26614/23	230379178	612,51	1	3657	39421-VILMA NETO
27/07/23	26317/23	230351647	510,42	341	4422	39423-YANA DE FA
27/07/23	26319/23	230361966	612,51	341	4422	39423-YANA DE FA
27/07/23	26321/23	230362207	612,51	341	4422	39423-YANA DE FA
27/07/23	26403/23	230305688	565,20	341	4422	39423-YANA DE FA
27/07/23	26471/23	230386964	77,95	341	4422	39423-YANA DE FA
27/07/23	26472/23	230378019	77,95	341	4422	39423-YANA DE FA
28/07/23	26605/23	230360553	612,51	341	4422	39423-YANA DE FA
28/07/23	26606/23	230370003	193,02	341	4422	39423-YANA DE FA
28/07/23	26627/23	230323976	289,53	341	4422	39423-YANA DE FA
27/07/23	26448/23	230373168	510,42	1	3657	39426-CRISTINA M
28/07/23	26601/23	230360544	204,17	1	3657	39426-CRISTINA M
27/07/23	26311/23	230309972	289,53	104	2535	39428-CLAUDIA MA
27/07/23	26313/23	230315731	96,51	104	2535	39428-CLAUDIA MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	26180/23	230305186	74,22	341	4422	39432-RENATA DE
26/07/23	26181/23	230350038	612,51	341	4422	39432-RENATA DE
26/07/23	26183/23	230351522	408,34	341	4422	39432-RENATA DE
26/07/23	26185/23	230330690	583,17	341	4422	39432-RENATA DE
26/07/23	26187/23	230341096	612,51	341	4422	39432-RENATA DE
26/07/23	26245/23	230379950	510,42	104	2535	39433-MAURICIO M
27/07/23	26281/23	230379608	612,51	104	2535	39433-MAURICIO M
27/07/23	26424/23	230352157	612,51	104	2535	39433-MAURICIO M
27/07/23	26426/23	230360474	612,51	104	2535	39433-MAURICIO M
27/07/23	26429/23	230362326	612,51	104	2535	39433-MAURICIO M
27/07/23	26431/23	230374998	612,51	104	2535	39433-MAURICIO M
28/07/23	26594/23	230381708	204,17	104	2535	39433-MAURICIO M
28/07/23	26595/23	230360583	408,34	104	2535	39433-MAURICIO M
25/07/23	25970/23	230337760	233,85	341	4422	39435-NORVAL RAI
25/07/23	25972/23	230371001	612,51	341	4422	39435-NORVAL RAI
25/07/23	26077/23	230360772	612,51	341	4422	39435-NORVAL RAI
27/07/23	26559/23	230340789	233,85	341	4422	39435-NORVAL RAI
27/07/23	26561/23	230327582	233,85	341	4422	39435-NORVAL RAI
27/07/23	26563/23	230333626	215,32	341	4422	39435-NORVAL RAI
27/07/23	26564/23	230315336	233,85	341	4422	39435-NORVAL RAI
27/07/23	26565/23	230360615	408,34	341	4422	39435-NORVAL RAI
28/07/23	26768/23	230368446	241,27	341	4422	39435-NORVAL RAI
28/07/23	26680/23	230353777	380,79	104	2535	39440-FLAVIA QUE
28/07/23	26681/23	230369961	398,56	104	2535	39440-FLAVIA QUE
28/07/23	26682/23	230271876	289,53	104	2535	39440-FLAVIA QUE
28/07/23	26684/23	230159954	194,39	104	2535	39440-FLAVIA QUE
28/07/23	26685/23	230332967	612,51	104	2535	39440-FLAVIA QUE
28/07/23	26687/23	230320717	241,27	104	2535	39440-FLAVIA QUE
28/07/23	26621/23	230277621	96,51	104	4520	39450-MARIA DAS
28/07/23	26622/23	230294382	289,53	104	4520	39450-MARIA DAS
28/07/23	26729/23	230309527	289,53	1	3657	39451-OSNY DE SO
27/07/23	26318/23	230351647	510,42	341	4422	39452-SHEYLA DE
27/07/23	26320/23	230361966	612,51	341	4422	39452-SHEYLA DE
27/07/23	26322/23	230362207	612,51	341	4422	39452-SHEYLA DE
27/07/23	26436/23	230328521	289,53	341	4422	39452-SHEYLA DE
27/07/23	26438/23	230339762	155,90	341	4422	39452-SHEYLA DE
27/07/23	26440/23	230113124	233,85	341	4422	39452-SHEYLA DE
27/07/23	26446/23	230349227	233,85	341	4422	39452-SHEYLA DE
27/07/23	26540/23	230305467	194,87	341	4422	39452-SHEYLA DE
28/07/23	26579/23	230332723	612,51	341	4422	39452-SHEYLA DE
28/07/23	26598/23	230341908	408,34	341	4422	39452-SHEYLA DE
25/07/23	26020/23	230356547	612,51	104	2535	39453-ANA PAULA
25/07/23	26021/23	230321474	289,53	104	2535	39453-ANA PAULA
27/07/23	26405/23	230343609	408,34	104	2535	39453-ANA PAULA
27/07/23	26478/23	230376246	204,17	104	2535	39453-ANA PAULA
27/07/23	26532/23	230367979	289,53	104	2535	39453-ANA PAULA
27/07/23	26534/23	230350191	289,53	104	2535	39453-ANA PAULA
27/07/23	26536/23	230335987	612,51	104	2535	39453-ANA PAULA
27/07/23	26538/23	230307279	275,67	104	2535	39453-ANA PAULA
28/07/23	26619/23	230345854	289,53	104	2535	39453-ANA PAULA
25/07/23	26089/23	230325964	289,53	104	2535	39454-AMELIO ALV
25/07/23	26090/23	230363287	96,51	104	2535	39454-AMELIO ALV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	26154/23	230371582	612,51	104	2535	39454-AMELIO ALV
27/07/23	26528/23	230316278	289,53	104	2535	39456-ANA BEATRI
27/07/23	26529/23	230349460	578,77	104	2535	39456-ANA BEATRI
27/07/23	26530/23	230378129	408,34	104	2535	39456-ANA BEATRI
27/07/23	26531/23	230367979	289,53	104	2535	39456-ANA BEATRI
27/07/23	26533/23	230350191	289,53	104	2535	39456-ANA BEATRI
27/07/23	26535/23	230335987	612,51	104	2535	39456-ANA BEATRI
27/07/23	26537/23	230307279	275,67	104	2535	39456-ANA BEATRI
28/07/23	26582/23	230334724	155,90	104	2535	39456-ANA BEATRI
28/07/23	26583/23	230181917	233,85	104	2535	39456-ANA BEATRI
28/07/23	26584/23	230324985	193,02	104	2535	39456-ANA BEATRI
28/07/23	26585/23	230324321	233,85	104	2535	39456-ANA BEATRI
28/07/23	26586/23	230358006	166,06	104	2535	39456-ANA BEATRI
28/07/23	26620/23	230345854	289,53	104	2535	39456-ANA BEATRI
27/07/23	26447/23	230349227	233,85	1	3657	39457-ADRIANA VI
27/07/23	26491/23	230307303	612,51	1	3657	39459-ANDERSON J
27/07/23	26505/23	230323696	289,53	1	3657	39459-ANDERSON J
28/07/23	26638/23	230296704	233,85	341	4422	39461-MOISES ROD
26/07/23	26153/23	230371582	612,51	341	9049	39466-PATRICIA N
26/07/23	26155/23	230377562	612,51	341	9049	39466-PATRICIA N
25/07/23	25955/23	230361670	204,17	104	2555	39470-ANDRE LUIZ
25/07/23	25956/23	230357385	193,02	104	2555	39470-ANDRE LUIZ
25/07/23	26079/23	230369785	204,17	104	2555	39470-ANDRE LUIZ
27/07/23	26483/23	230306644	233,85	104	2555	39470-ANDRE LUIZ
27/07/23	26541/23	230372249	612,51	104	2555	39470-ANDRE LUIZ
27/07/23	26552/23	230307122	222,66	104	2535	39471-VANESSA DI
25/07/23	25978/23	230380660	77,95	341	4422	39472-LORENA ROD
28/07/23	26639/23	230296704	233,85	341	4422	39472-LORENA ROD
27/07/23	26308/23	230281584	91,89	104	2535	39473-DJARLSON F
27/07/23	26489/23	230286742	233,85	104	2535	39473-DJARLSON F
27/07/23	26490/23	230307303	612,51	104	2535	39473-DJARLSON F
27/07/23	26493/23	230307138	612,51	104	2535	39473-DJARLSON F
27/07/23	26495/23	230307374	289,53	104	2535	39473-DJARLSON F
27/07/23	26497/23	230280717	612,51	104	2535	39473-DJARLSON F
27/07/23	26499/23	230308453	612,51	104	2535	39473-DJARLSON F
27/07/23	26501/23	230306870	289,53	104	2535	39473-DJARLSON F
27/07/23	26503/23	230351368	233,85	104	2535	39473-DJARLSON F
27/07/23	26504/23	230323696	289,53	104	2535	39473-DJARLSON F
25/07/23	25965/23	230313131	583,17	341	9077	39474-JOSE MOIZA
26/07/23	26228/23	230353982	289,53	341	9077	39474-JOSE MOIZA
26/07/23	26230/23	230359010	612,51	341	9077	39474-JOSE MOIZA
28/07/23	26587/23	230372442	612,51	341	9077	39474-JOSE MOIZA
28/07/23	26588/23	230382287	204,17	341	9077	39474-JOSE MOIZA
28/07/23	26589/23	230375934	388,78	341	9077	39474-JOSE MOIZA
28/07/23	26596/23	230371586	612,51	341	9077	39474-JOSE MOIZA
28/07/23	26599/23	230373874	233,85	341	9077	39474-JOSE MOIZA
28/07/23	26600/23	230358043	183,78	341	9077	39474-JOSE MOIZA
26/07/23	26147/23	230358943	612,51	104	2535	39478-GIORDANO M
26/07/23	26149/23	230361190	289,53	104	2535	39478-GIORDANO M
26/07/23	26247/23	230371199	233,85	104	2535	39478-GIORDANO M
26/07/23	26248/23	230362623	77,95	104	2535	39478-GIORDANO M
27/07/23	26543/23	230386648	96,51	104	2535	39478-GIORDANO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	26628/23	230360125	612,51	104	2535	39478-GIORDANO M
28/07/23	26695/23	230377387	204,17	104	2535	39478-GIORDANO M
28/07/23	26698/23	230331146	233,85	104	2535	39478-GIORDANO M
28/07/23	26700/23	230338210	233,85	104	2535	39478-GIORDANO M
26/07/23	26258/23	230315429	96,51	1	3657	39479-JULLIANA F
26/07/23	26259/23	230309478	612,51	1	3657	39479-JULLIANA F
26/07/23	26260/23	230325886	398,56	1	3657	39479-JULLIANA F
27/07/23	26554/23	230310666	289,53	1	3657	39479-JULLIANA F
25/07/23	25945/23	230380498	96,51	104	2535	39481-LOREN VANI
25/07/23	26091/23	230379563	152,17	104	2535	39481-LOREN VANI
26/07/23	26148/23	230358943	612,51	104	2535	39481-LOREN VANI
26/07/23	26249/23	230362623	77,95	104	2535	39481-LOREN VANI
27/07/23	26555/23	230310666	289,53	104	2535	39481-LOREN VANI
28/07/23	26629/23	230360125	612,51	104	2535	39481-LOREN VANI
28/07/23	26697/23	230331146	233,85	104	2535	39481-LOREN VANI
28/07/23	26699/23	230338210	233,85	104	2535	39481-LOREN VANI
28/07/23	26701/23	230372670	612,51	104	2535	39481-LOREN VANI
28/07/23	26756/23	230385468	96,51	104	2535	39481-LOREN VANI
27/07/23	26271/23	230301609	612,51	1	3657	39483-CARLA ESPE
27/07/23	26272/23	230298121	289,53	1	3657	39483-CARLA ESPE
27/07/23	26274/23	230296638	96,51	1	3657	39483-CARLA ESPE
28/07/23	26623/23	230283044	164,97	1	3657	39483-CARLA ESPE
28/07/23	26624/23	230309923	233,85	1	3657	39483-CARLA ESPE
26/07/23	26254/23	230317866	289,53	104	2535	39485-KARLA BARR
27/07/23	26329/23	230301712	612,51	104	2535	39485-KARLA BARR
27/07/23	26330/23	230308356	612,51	104	2535	39485-KARLA BARR
27/07/23	26332/23	230316003	297,62	104	2535	39485-KARLA BARR
27/07/23	26333/23	230301697	612,51	104	2535	39485-KARLA BARR
27/07/23	26335/23	230331134	193,02	104	2535	39485-KARLA BARR
27/07/23	26337/23	230306604	289,53	104	2535	39485-KARLA BARR
28/07/23	26727/23	230324039	233,85	104	2535	39485-KARLA BARR
28/07/23	26787/23	230343328	612,51	104	2535	39485-KARLA BARR
28/07/23	26790/23	230352182	250,47	104	2535	39485-KARLA BARR
28/07/23	26793/23	230359229	528,91	104	2535	39485-KARLA BARR
28/07/23	26795/23	230360951	408,34	104	2535	39485-KARLA BARR
28/07/23	26797/23	230364888	77,95	104	2535	39485-KARLA BARR
28/07/23	26799/23	230379652	612,51	104	2535	39485-KARLA BARR
27/07/23	26343/23	230301711	96,51	104	2535	39487-RENATA RIB
27/07/23	26482/23	230306644	233,85	260	1	39490-ANSELMO ME
27/07/23	26484/23	230376290	155,90	260	1	39490-ANSELMO ME
27/07/23	26542/23	230372249	612,51	260	1	39490-ANSELMO ME
28/07/23	26609/23	230373529	96,51	260	1	39490-ANSELMO ME
26/07/23	26229/23	230353982	289,53	104	2535	39491-MOIZES BEN
26/07/23	26231/23	230359010	612,51	104	2535	39491-MOIZES BEN
26/07/23	26199/23	230382910	289,53	104	2535	39494-MARIANA DA
26/07/23	26201/23	230378237	289,53	104	2535	39494-MARIANA DA
26/07/23	26202/23	230378366	204,17	104	2535	39494-MARIANA DA
25/07/23	25954/23	230304580	204,17	104	2535	39495-ISABELLA L
25/07/23	26075/23	230291375	155,90	104	2535	39495-ISABELLA L
28/07/23	26733/23	230284261	96,51	104	2535	39495-ISABELLA L
28/07/23	26734/23	230307225	289,53	104	2535	39495-ISABELLA L
28/07/23	26735/23	230325773	612,51	104	2535	39495-ISABELLA L

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	26737/23	230330570	289,53	104	2535	39495-ISABELLA L
28/07/23	26738/23	230329093	612,51	104	2535	39495-ISABELLA L
28/07/23	26739/23	230350292	612,51	104	2535	39495-ISABELLA L
28/07/23	26741/23	230304228	612,51	104	2535	39495-ISABELLA L
28/07/23	26742/23	230361832	188,40	104	2535	39495-ISABELLA L
28/07/23	26743/23	230361650	612,51	104	2535	39495-ISABELLA L
28/07/23	26744/23	230332457	510,42	104	2535	39495-ISABELLA L
28/07/23	26746/23	230367492	579,06	104	2535	39495-ISABELLA L
27/07/23	26400/23	230269638	77,95	341	4422	39496-SAMANTHA N
27/07/23	26402/23	230305688	565,20	341	4422	39496-SAMANTHA N
28/07/23	26626/23	230323976	289,53	341	4422	39496-SAMANTHA N
27/07/23	26276/23	230301906	289,53	1	3657	39497-REINALDO H
27/07/23	26312/23	230309972	289,53	1	1126	39498-ROBERTO AL
27/07/23	26301/23	230283867	204,17	104	2535	39499-PALMERI DE
27/07/23	26302/23	230289957	612,51	104	2535	39499-PALMERI DE
27/07/23	26304/23	230332631	510,42	104	2535	39499-PALMERI DE
26/07/23	26112/23	230169253	96,51	104	2535	39544-OSVALDO DA
26/07/23	26114/23	230300459	289,53	104	2535	39544-OSVALDO DA
27/07/23	26451/23	230362240	583,17	1	3657	39552-VALBER SAN
27/07/23	26557/23	230365971	289,53	1	3657	39552-VALBER SAN
26/07/23	26182/23	230350038	612,51	1	3657	39553-ALESSANDRO
26/07/23	26184/23	230351522	408,34	1	3657	39553-ALESSANDRO
26/07/23	26186/23	230330690	583,17	1	3657	39553-ALESSANDRO
26/07/23	26188/23	230341096	612,51	1	3657	39553-ALESSANDRO
27/07/23	26306/23	230323717	233,85	1	1126	39554-GOMES SANT
27/07/23	26307/23	230302591	96,51	1	1126	39554-GOMES SANT
27/07/23	26488/23	230286742	233,85	1	1126	39554-GOMES SANT
27/07/23	26500/23	230306870	289,53	1	1126	39554-GOMES SANT
27/07/23	26502/23	230351368	233,85	1	1126	39554-GOMES SANT
27/07/23	26512/23	230358396	241,28	1	3656	39558-ANDREIA PA
27/07/23	26514/23	230356778	194,87	1	3656	39558-ANDREIA PA
27/07/23	26516/23	230365123	612,51	1	3656	39558-ANDREIA PA
27/07/23	26450/23	230362240	583,17	1	3657	39559-LAI YOON S
27/07/23	26556/23	230365971	289,53	1	3657	39559-LAI YOON S
27/07/23	26558/23	230351420	289,53	1	3657	39559-LAI YOON S
28/07/23	26633/23	230383959	204,17	1	3657	39559-LAI YOON S
28/07/23	26724/23	220568946	523,52	1	3657	39559-LAI YOON S
28/07/23	26725/23	230388547	183,78	1	3657	39559-LAI YOON S
28/07/23	26726/23	230382759	139,87	1	3657	39559-LAI YOON S
28/07/23	26607/23	230311450	193,02	1	3657	39564-MIRCE MART
27/07/23	26513/23	230358396	241,28	341	4368	39569-ELIANE LUI
27/07/23	26515/23	230356778	194,87	341	4368	39569-ELIANE LUI
27/07/23	26517/23	230365123	612,51	341	4368	39569-ELIANE LUI
28/07/23	26593/23	230299905	96,51	341	4670	39570-JESSE JAME
26/07/23	26191/23	230379566	233,85	341	4422	39572-ROSMEIRE R
26/07/23	26193/23	230370979	233,85	341	4422	39572-ROSMEIRE R
26/07/23	26204/23	230352453	612,51	341	4422	39572-ROSMEIRE R
26/07/23	26206/23	230359072	289,53	341	4422	39572-ROSMEIRE R
26/07/23	26208/23	230337686	289,53	341	4422	39572-ROSMEIRE R
26/07/23	26210/23	230365321	241,28	341	4422	39572-ROSMEIRE R
27/07/23	26434/23	230384111	77,95	341	5440	39574-SAMMARA CA
27/07/23	26437/23	230367652	96,51	341	5440	39574-SAMMARA CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	25964/23	230313131	583,17	1	4198	39575-RAMON COST
25/07/23	25966/23	230288723	233,85	1	4198	39575-RAMON COST
25/07/23	25967/23	230315549	289,53	1	4198	39575-RAMON COST
25/07/23	26078/23	230296726	155,90	1	4198	39575-RAMON COST
26/07/23	26253/23	230344031	96,51	341	4422	39576-DANIEL LEA
25/07/23	26064/23	230282678	388,78	341	4422	39578-HENRIQUE L
25/07/23	26065/23	230294727	612,51	341	4422	39578-HENRIQUE L
25/07/23	26067/23	230304483	612,51	341	4422	39578-HENRIQUE L
25/07/23	26103/23	230376746	289,53	341	4422	39578-HENRIQUE L
25/07/23	26061/23	230329669	77,95	341	4422	39579-GISELA JAC
25/07/23	26062/23	230346272	96,51	341	4422	39579-GISELA JAC
25/07/23	26063/23	230344836	204,17	341	4422	39579-GISELA JAC
25/07/23	26066/23	230294727	612,51	341	4422	39579-GISELA JAC
25/07/23	26104/23	230376746	289,53	341	4422	39579-GISELA JAC
25/07/23	26069/23	230289651	289,53	237	1423	39580-ADECIMAR E
26/07/23	26241/23	230331819	510,43	237	1423	39580-ADECIMAR E
25/07/23	26058/23	230294855	155,90	341	4422	39581-HENRIQUE J
25/07/23	26059/23	230291454	289,53	341	4422	39581-HENRIQUE J
27/07/23	26327/23	230304069	612,51	341	4422	39581-HENRIQUE J
28/07/23	26642/23	230359086	289,53	341	4422	39581-HENRIQUE J
28/07/23	26644/23	230330049	289,53	341	4422	39581-HENRIQUE J
28/07/23	26648/23	230348810	612,51	341	4422	39581-HENRIQUE J
28/07/23	26651/23	230345351	289,53	341	4422	39581-HENRIQUE J
28/07/23	26655/23	230367039	612,51	341	4422	39581-HENRIQUE J
28/07/23	26667/23	230329979	612,51	341	4422	39581-HENRIQUE J
28/07/23	26670/23	230367214	612,51	341	4422	39581-HENRIQUE J
28/07/23	26690/23	230366982	612,51	341	4422	39581-HENRIQUE J
28/07/23	26692/23	230351511	96,51	341	4422	39581-HENRIQUE J
28/07/23	26694/23	230353755	289,53	341	4422	39581-HENRIQUE J
25/07/23	25949/23	230377328	96,51	1	1269	39582-DANIELLA A
25/07/23	26029/23	230303765	612,51	1	1269	39582-DANIELLA A
25/07/23	26092/23	230316778	204,17	1	1269	39582-DANIELLA A
25/07/23	26093/23	230329674	96,51	1	1269	39582-DANIELLA A
25/07/23	26094/23	230346363	204,17	1	1269	39582-DANIELLA A
27/07/23	26342/23	230304929	289,53	1	3657	39583-HUGO VENDI
27/07/23	26350/23	230313365	289,53	1	3657	39583-HUGO VENDI
27/07/23	26354/23	230371000	96,51	1	3657	39583-HUGO VENDI
27/07/23	26366/23	230324346	233,85	1	3657	39583-HUGO VENDI
27/07/23	26369/23	230353787	194,57	1	3657	39583-HUGO VENDI
25/07/23	26060/23	230291454	289,53	341	2903	39584-GUSTAVO SO
27/07/23	26328/23	230304069	612,51	341	2903	39584-GUSTAVO SO
28/07/23	26640/23	230341552	193,02	341	2903	39584-GUSTAVO SO
28/07/23	26641/23	230359086	289,53	341	2903	39584-GUSTAVO SO
28/07/23	26643/23	230330049	289,53	341	2903	39584-GUSTAVO SO
28/07/23	26645/23	230373715	96,51	341	2903	39584-GUSTAVO SO
28/07/23	26646/23	230373133	193,02	341	2903	39584-GUSTAVO SO
28/07/23	26647/23	230348810	612,51	341	2903	39584-GUSTAVO SO
28/07/23	26649/23	230335787	408,34	341	2903	39584-GUSTAVO SO
28/07/23	26650/23	230345351	289,53	341	2903	39584-GUSTAVO SO
28/07/23	26652/23	230351366	193,02	341	2903	39584-GUSTAVO SO
28/07/23	26653/23	230354841	96,51	341	2903	39584-GUSTAVO SO
28/07/23	26654/23	230367039	612,51	341	2903	39584-GUSTAVO SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	26656/23	230359198	77,95	341	2903	39584-GUSTAVO SO
28/07/23	26657/23	210675896	199,51	341	2903	39584-GUSTAVO SO
28/07/23	26658/23	230334515	96,51	341	2903	39584-GUSTAVO SO
25/07/23	26040/23	230380812	96,51	341	4422	39585-CIBELLE SA
25/07/23	26041/23	230361788	96,51	341	4422	39585-CIBELLE SA
25/07/23	26042/23	230372643	77,95	341	4422	39585-CIBELLE SA
25/07/23	26043/23	230382656	77,95	341	4422	39585-CIBELLE SA
25/07/23	26087/23	230359028	408,34	341	4422	39585-CIBELLE SA
26/07/23	26150/23	230335890	408,34	341	4422	39585-CIBELLE SA
28/07/23	26674/23	230323199	289,53	341	4422	39585-CIBELLE SA
28/07/23	26676/23	230366643	204,17	341	4422	39585-CIBELLE SA
28/07/23	26678/23	230371861	96,51	341	4422	39585-CIBELLE SA
25/07/23	26052/23	230331420	96,51	341	9049	39587-ANNELIESE
25/07/23	26053/23	230348907	77,95	341	9049	39587-ANNELIESE
25/07/23	26054/23	230315688	193,02	341	9049	39587-ANNELIESE
25/07/23	26055/23	230346392	96,51	341	9049	39587-ANNELIESE
25/07/23	26056/23	230366984	77,95	341	9049	39587-ANNELIESE
25/07/23	26057/23	230343759	204,17	341	9049	39587-ANNELIESE
25/07/23	26088/23	230359028	408,34	341	9049	39587-ANNELIESE
26/07/23	26151/23	230335890	408,34	341	9049	39587-ANNELIESE
28/07/23	26666/23	230329979	612,51	341	9049	39587-ANNELIESE
28/07/23	26669/23	230367214	612,51	341	9049	39587-ANNELIESE
28/07/23	26673/23	230330824	204,17	341	9049	39587-ANNELIESE
28/07/23	26675/23	230323199	289,53	341	9049	39587-ANNELIESE
28/07/23	26677/23	230366643	204,17	341	9049	39587-ANNELIESE
28/07/23	26679/23	230371861	96,51	341	9049	39587-ANNELIESE
28/07/23	26689/23	230366982	612,51	341	9049	39587-ANNELIESE
28/07/23	26691/23	230351511	96,51	341	9049	39587-ANNELIESE
28/07/23	26693/23	230353755	289,53	341	9049	39587-ANNELIESE
25/07/23	26030/23	230303765	612,51	341	4435	39588-DANILO PAU
26/07/23	26214/23	230353868	612,51	341	4435	39588-DANILO PAU
26/07/23	26216/23	230379592	612,51	341	4435	39588-DANILO PAU
26/07/23	26218/23	230384123	612,51	341	4435	39588-DANILO PAU
25/07/23	26071/23	230285004	193,02	77	1	39589-YURE MAMED
25/07/23	26097/23	230302945	612,51	77	1	39589-YURE MAMED
25/07/23	26098/23	230342167	193,02	77	1	39589-YURE MAMED
27/07/23	26519/23	230341653	194,87	77	1	39589-YURE MAMED
27/07/23	26523/23	230356110	193,02	77	1	39589-YURE MAMED
28/07/23	26705/23	230351495	96,51	77	1	39589-YURE MAMED
28/07/23	26706/23	230295410	241,27	77	1	39589-YURE MAMED
28/07/23	26708/23	230315715	77,95	77	1	39589-YURE MAMED
25/07/23	26099/23	230342167	193,02	1	3657	39590-JANAINA DE
27/07/23	26518/23	230341653	194,87	1	3657	39590-JANAINA DE
27/07/23	26521/23	230353731	204,17	1	3657	39590-JANAINA DE
27/07/23	26522/23	230356110	193,02	1	3657	39590-JANAINA DE
28/07/23	26668/23	230340025	612,51	1	3657	39590-JANAINA DE
28/07/23	26707/23	230295410	241,27	1	3657	39590-JANAINA DE
27/07/23	26349/23	230313365	289,53	104	2256	39591-SERGIO RIC
27/07/23	26351/23	230363299	193,02	104	2256	39591-SERGIO RIC
27/07/23	26352/23	230342610	408,34	104	2256	39591-SERGIO RIC
27/07/23	26353/23	230371000	96,51	104	2256	39591-SERGIO RIC
27/07/23	26355/23	230304367	96,51	104	2256	39591-SERGIO RIC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	26365/23	230324346	233,85	104	2256	39591-SERGIO RIC
27/07/23	26367/23	230345862	193,02	104	2256	39591-SERGIO RIC
27/07/23	26368/23	230353787	194,57	104	2256	39591-SERGIO RIC
25/07/23	25951/23	230338159	96,51	104	2444	39594-CRISTIANO
25/07/23	25952/23	230294871	233,85	104	2444	39594-CRISTIANO
25/07/23	26073/23	230340895	96,51	104	2444	39594-CRISTIANO
25/07/23	26074/23	230364543	340,89	104	2444	39594-CRISTIANO
27/07/23	26356/23	230365519	289,53	1	3657	39595-AGAMENON G
27/07/23	26406/23	230355967	510,43	1	3657	39595-AGAMENON G
27/07/23	26411/23	230382036	289,53	1	3657	39595-AGAMENON G
27/07/23	26508/23	230368870	438,99	1	3657	39595-AGAMENON G
27/07/23	26509/23	230361970	612,51	1	3657	39595-AGAMENON G
27/07/23	26464/23	230372227	583,17	104	2805	39599-PLINIO CES
27/07/23	26466/23	230379622	510,42	104	2805	39599-PLINIO CES
27/07/23	26486/23	230385165	510,42	104	2805	39599-PLINIO CES
28/07/23	26659/23	230324008	194,87	104	2805	39599-PLINIO CES
28/07/23	26661/23	230346510	77,95	104	2805	39599-PLINIO CES
28/07/23	26662/23	230361096	289,53	104	2805	39599-PLINIO CES
28/07/23	26663/23	230332845	193,02	104	2805	39599-PLINIO CES
28/07/23	26664/23	230331674	96,51	104	2805	39599-PLINIO CES
27/07/23	26463/23	230372227	583,17	341	4387	39600-MARIA CRIS
27/07/23	26465/23	230379622	510,42	341	4387	39600-MARIA CRIS
27/07/23	26467/23	230357840	193,02	341	4387	39600-MARIA CRIS
27/07/23	26468/23	230345477	233,85	341	4387	39600-MARIA CRIS
27/07/23	26469/23	230364928	96,51	341	4387	39600-MARIA CRIS
27/07/23	26470/23	230357875	612,51	341	4387	39600-MARIA CRIS
27/07/23	26485/23	230385165	510,42	341	4387	39600-MARIA CRIS
28/07/23	26603/23	230373042	289,53	341	4387	39600-MARIA CRIS
28/07/23	26604/23	230378194	398,56	341	4387	39600-MARIA CRIS
28/07/23	26660/23	230324008	194,87	341	4387	39600-MARIA CRIS
26/07/23	26213/23	230353868	612,51	104	996	39604-RICARDO EU
26/07/23	26215/23	230379592	612,51	104	996	39604-RICARDO EU
26/07/23	26217/23	230384123	612,51	104	996	39604-RICARDO EU
27/07/23	26292/23	230369856	96,51	104	996	39604-RICARDO EU
27/07/23	26293/23	230360626	193,02	104	996	39604-RICARDO EU
27/07/23	26300/23	230360601	408,34	104	996	39604-RICARDO EU
27/07/23	26506/23	230366956	193,02	104	996	39604-RICARDO EU
28/07/23	26615/23	230378195	180,00	104	996	39604-RICARDO EU
28/07/23	26616/23	230379677	408,34	104	996	39604-RICARDO EU
25/07/23	26068/23	230289651	289,53	237	1660	39607-GISELE GOM
25/07/23	26070/23	230308076	96,51	237	1660	39607-GISELE GOM
25/07/23	26102/23	230301708	204,17	237	1660	39607-GISELE GOM
26/07/23	26242/23	230331819	510,43	237	1660	39607-GISELE GOM
25/07/23	777777/77	896759	77,95	341	4301	41005-ANTONIO CA
25/07/23	777777/77	929669	77,95	1	491	42003-ODAIR FERN
25/07/23	777777/77	876094	77,95	341	4302	42005-PAULO MARC
26/07/23	777777/77	892154	77,95	341	4302	42005-PAULO MARC
27/07/23	777777/77	899454	77,95	341	4302	42005-PAULO MARC
26/07/23	777777/77	834628	233,85	1	526	42008-RICARDO LU
26/07/23	777777/77	834206	191,14	1	526	42008-RICARDO LU
26/07/23	777777/77	808560	194,88	1	526	42008-RICARDO LU
26/07/23	777777/77	843066	194,88	1	526	42008-RICARDO LU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	777777/77	861759	77,95	1	526	42008-RICARDO LU
27/07/23	359/23	230387771	233,85	1	526	42008-RICARDO LU
26/07/23	777777/77	834206	191,14	1	350	42009-WANDERLEI
26/07/23	777777/77	808560	194,88	1	350	42009-WANDERLEI
26/07/23	777777/77	843066	194,88	1	350	42009-WANDERLEI
27/07/23	360/23	230387771	233,85	1	350	42009-WANDERLEI
25/07/23	358/23	230375566	122,51	1	376	42010-JULIANA MA
27/07/23	361/23	230387856	77,95	1	376	42010-JULIANA MA
27/07/23	432/23	230390670	194,87	341	8626	43010-MOEMA GOME
27/07/23	435/23	230386415	233,85	341	8626	43010-MOEMA GOME
27/07/23	436/23	230349698	511,83	341	8626	43010-MOEMA GOME
27/07/23	437/23	230364762	980,01	341	8626	43010-MOEMA GOME
27/07/23	433/23	230390670	194,87	1	1806	43011-MARCIO COS
27/07/23	434/23	230386415	233,85	1	1806	43011-MARCIO COS
27/07/23	438/23	230364762	980,01	1	1806	43011-MARCIO COS
25/07/23	234/23	230360699	404,64	1	1452	44006-JULIO FRAN
25/07/23	235/23	230215942	653,34	1	1452	44006-JULIO FRAN
28/07/23	236/23	230358191	404,64	1	1452	44006-JULIO FRAN
28/07/23	237/23	230326666	618,38	1	1452	44006-JULIO FRAN
28/07/23	238/23	230296760	449,05	1	1452	44006-JULIO FRAN
28/07/23	811/23	230378987	233,85	104	2555	45011-HENRIQUE C
28/07/23	812/23	230376886	233,85	104	2555	45011-HENRIQUE C
28/07/23	813/23	230378223	233,85	104	2555	45011-HENRIQUE C
28/07/23	815/23	230387789	77,95	104	2555	45011-HENRIQUE C
28/07/23	816/23	230382462	77,95	104	2555	45011-HENRIQUE C
28/07/23	817/23	230380951	77,95	104	2555	45011-HENRIQUE C
28/07/23	818/23	230334356	155,90	104	2555	45011-HENRIQUE C
28/07/23	819/23	230382046	77,95	104	2555	45011-HENRIQUE C
28/07/23	820/23	230321326	233,85	104	2555	45011-HENRIQUE C
28/07/23	814/23	230378223	233,85	341	4422	45012-JULIANA OL
28/07/23	821/23	230321326	233,85	341	4286	45013-RODRIGO JO
26/07/23	777777/77	933547	77,95	341	4303	46003-HELTON LUI
27/07/23	777777/77	942730	122,52	341	4303	46003-HELTON LUI
28/07/23	777777/77	934440	326,68	341	4303	46003-HELTON LUI
25/07/23	777777/77	923139	77,95	1	43	46004-SORAIA ROD
25/07/23	777777/77	929242	77,95	1	43	46004-SORAIA ROD
27/07/23	777777/77	934172	326,68	341	4303	46006-THIAGO POR
25/07/23	777777/77	877753	38,98	341	4366	47001-SILVIA MAR
25/07/23	777777/77	916792	38,98	341	4366	47001-SILVIA MAR
25/07/23	777777/77	876367	38,98	341	4366	47001-SILVIA MAR
25/07/23	777777/77	936352	38,98	341	4366	47001-SILVIA MAR
26/07/23	777777/77	879084	38,98	341	4366	47001-SILVIA MAR
26/07/23	777777/77	772019	193,01	341	4366	47001-SILVIA MAR
26/07/23	777777/77	823884	185,55	341	4366	47001-SILVIA MAR
26/07/23	777777/77	841782	194,88	341	4366	47001-SILVIA MAR
27/07/23	83/23	230369283	233,85	341	4366	47001-SILVIA MAR
27/07/23	85/23	230368559	262,31	341	4366	47001-SILVIA MAR
28/07/23	87/23	230347347	270,96	341	4366	47001-SILVIA MAR
28/07/23	89/23	230269241	233,85	341	4366	47001-SILVIA MAR
28/07/23	777777/77	760598	194,88	341	4366	47001-SILVIA MAR
28/07/23	777777/77	851511	194,88	341	4366	47001-SILVIA MAR
28/07/23	777777/77	760370	194,88	341	4366	47001-SILVIA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/07/23	777777/77	865488	194,88	341	4366	47001-SILVIA	MAR
28/07/23	777777/77	841257	194,88	341	4366	47001-SILVIA	MAR
28/07/23	777777/77	879426	194,88	341	4366	47001-SILVIA	MAR
28/07/23	777777/77	937805	61,26	341	4366	47001-SILVIA	MAR
28/07/23	777777/77	878072	38,98	341	4366	47001-SILVIA	MAR
28/07/23	777777/77	937837	61,26	341	4366	47001-SILVIA	MAR
25/07/23	74/23	230356192	155,90	341	4366	47002-DJALMA	FEL
25/07/23	777777/77	877753	38,98	341	4366	47002-DJALMA	FEL
25/07/23	777777/77	916792	38,98	341	4366	47002-DJALMA	FEL
25/07/23	777777/77	876367	38,98	341	4366	47002-DJALMA	FEL
25/07/23	777777/77	876164	77,95	341	4366	47002-DJALMA	FEL
25/07/23	777777/77	914869	77,95	341	4366	47002-DJALMA	FEL
25/07/23	777777/77	915045	77,95	341	4366	47002-DJALMA	FEL
25/07/23	777777/77	936352	38,98	341	4366	47002-DJALMA	FEL
26/07/23	777777/77	934470	77,95	341	4366	47002-DJALMA	FEL
26/07/23	777777/77	879084	38,98	341	4366	47002-DJALMA	FEL
26/07/23	777777/77	772019	193,01	341	4366	47002-DJALMA	FEL
26/07/23	777777/77	823884	185,55	341	4366	47002-DJALMA	FEL
26/07/23	777777/77	841782	194,88	341	4366	47002-DJALMA	FEL
26/07/23	777777/77	934250	77,95	341	4366	47002-DJALMA	FEL
27/07/23	79/23	230387197	701,55	341	4366	47002-DJALMA	FEL
27/07/23	80/23	230387219	467,70	341	4366	47002-DJALMA	FEL
27/07/23	81/23	230387218	701,55	341	4366	47002-DJALMA	FEL
27/07/23	82/23	230369283	233,85	341	4366	47002-DJALMA	FEL
27/07/23	84/23	230368559	262,31	341	4366	47002-DJALMA	FEL
28/07/23	86/23	230392647	389,75	341	4366	47002-DJALMA	FEL
28/07/23	88/23	230347347	270,96	341	4366	47002-DJALMA	FEL
28/07/23	777777/77	760598	194,88	341	4366	47002-DJALMA	FEL
28/07/23	777777/77	851511	194,88	341	4366	47002-DJALMA	FEL
28/07/23	777777/77	760370	194,88	341	4366	47002-DJALMA	FEL
28/07/23	777777/77	865488	194,88	341	4366	47002-DJALMA	FEL
28/07/23	777777/77	841257	194,88	341	4366	47002-DJALMA	FEL
28/07/23	777777/77	879426	194,88	341	4366	47002-DJALMA	FEL
28/07/23	777777/77	937805	61,26	341	4366	47002-DJALMA	FEL
28/07/23	777777/77	878072	38,98	341	4366	47002-DJALMA	FEL
28/07/23	777777/77	937837	61,26	341	4366	47002-DJALMA	FEL
28/07/23	90/23	230269241	233,85	341	4366	47002-DJALMA	FEL
28/07/23	91/23	230383307	980,01	341	4366	47002-DJALMA	FEL
25/07/23	73/23	230352511	77,95	341	4366	47007-ADELINO	XA
25/07/23	75/23	230375973	155,90	341	4366	47007-ADELINO	XA
25/07/23	76/23	230382371	298,16	341	4366	47007-ADELINO	XA
25/07/23	77/23	230390588	311,80	341	4366	47007-ADELINO	XA
25/07/23	78/23	230390580	632,51	341	4366	47007-ADELINO	XA
28/07/23	92/23	230387209	467,70	341	4366	47007-ADELINO	XA
25/07/23	393/23	230310006	233,85	104	1298	49006-CLAUDIO	MA
25/07/23	395/23	230311404	194,87	104	1298	49006-CLAUDIO	MA
25/07/23	397/23	230307266	155,90	104	1298	49006-CLAUDIO	MA
25/07/23	398/23	230364393	77,95	104	1298	49006-CLAUDIO	MA
28/07/23	399/23	230308577	155,90	104	1298	49006-CLAUDIO	MA
25/07/23	394/23	230310006	233,85	341	4348	49008-RITA ISABE	
25/07/23	396/23	230311404	194,87	341	4348	49008-RITA ISABE	
28/07/23	60/23	230277313	245,02	104	4442	51002-JOSE LUIZ	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	61/23	230181032	245,02	104	4442	51002-JOSE LUIZ
28/07/23	62/23	230336672	311,04	104	4442	51002-JOSE LUIZ
28/07/23	63/23	230366482	233,85	104	4442	51002-JOSE LUIZ
28/07/23	64/23	230354149	653,34	104	4442	51002-JOSE LUIZ
28/07/23	65/23	230337576	326,67	104	4442	51002-JOSE LUIZ
26/07/23	777777/77	938255	194,88	1	2165	52001-DONIZETE F
27/07/23	777777/77	938068	389,75	1	2165	52001-DONIZETE F
27/07/23	777777/77	937954	326,68	1	2165	52001-DONIZETE F
27/07/23	777777/77	937215	389,75	1	2165	52001-DONIZETE F
28/07/23	777777/77	938228	38,98	1	2165	52001-DONIZETE F
28/07/23	777777/77	915006	77,95	1	2165	52001-DONIZETE F
25/07/23	777777/77	928649	77,95	341	5316	52004-CARLOS ROB
26/07/23	777777/77	938303	77,95	341	5316	52004-CARLOS ROB
26/07/23	777777/77	937163	77,95	341	5316	52004-CARLOS ROB
26/07/23	777777/77	938255	194,88	341	5316	52004-CARLOS ROB
28/07/23	777777/77	938228	38,98	341	5316	52004-CARLOS ROB
26/07/23	777777/77	935735	326,68	1	2057	53008-CELISMAR P
27/07/23	777777/77	934181	326,68	1	2057	53008-CELISMAR P
27/07/23	777777/77	866840	311,04	1	2057	53008-CELISMAR P
28/07/23	777777/77	924687	77,95	1	2057	53008-CELISMAR P
27/07/23	216/23	230291252	77,95	1	559	54001-CRONES REZ
27/07/23	777777/77	932140	155,90	1	559	54001-CRONES REZ
28/07/23	777777/77	918148	194,88	1	559	54001-CRONES REZ
28/07/23	777777/77	899568	194,88	1	559	54001-CRONES REZ
28/07/23	777777/77	930226	194,88	1	559	54001-CRONES REZ
28/07/23	777777/77	947878	306,30	1	559	54001-CRONES REZ
28/07/23	777777/77	918148	194,88	1	559	54003-MARGARETH
28/07/23	777777/77	899568	194,88	1	559	54003-MARGARETH
28/07/23	777777/77	930226	194,88	1	559	54003-MARGARETH
28/07/23	777777/77	947878	306,30	1	559	54003-MARGARETH
25/07/23	777777/77	825203	194,88	104	3213	56005-ALUIZIO FR
25/07/23	777777/77	840554	194,88	104	3213	56005-ALUIZIO FR
25/07/23	777777/77	927897	194,88	104	3213	56005-ALUIZIO FR
25/07/23	777777/77	809076	194,88	104	3213	56005-ALUIZIO FR
25/07/23	777777/77	889884	194,88	104	3213	56005-ALUIZIO FR
25/07/23	777777/77	795857	194,88	104	3213	56005-ALUIZIO FR
25/07/23	777777/77	926183	816,70	104	3213	56005-ALUIZIO FR
26/07/23	777777/77	936821	77,95	104	3213	56005-ALUIZIO FR
26/07/23	777777/77	937105	194,88	104	3213	56005-ALUIZIO FR
26/07/23	777777/77	938443	77,95	104	3213	56005-ALUIZIO FR
27/07/23	777777/77	884299	155,90	104	3213	56005-ALUIZIO FR
28/07/23	777777/77	807689	194,88	104	3213	56005-ALUIZIO FR
28/07/23	777777/77	814139	194,88	104	3213	56005-ALUIZIO FR
28/07/23	623/23	230387994	233,85	104	3213	56005-ALUIZIO FR
26/07/23	777777/77	804318	77,95	341	4365	56006-TECLA ANTO
27/07/23	777777/77	911254	77,95	341	4365	56006-TECLA ANTO
27/07/23	777777/77	916609	77,95	341	4365	56006-TECLA ANTO
26/07/23	777777/77	887921	326,68	104	3213	56007-WAGNER CAR
27/07/23	777777/77	807372	77,95	104	3213	56007-WAGNER CAR
27/07/23	777777/77	806762	194,88	104	3213	56007-WAGNER CAR
27/07/23	777777/77	934860	77,95	104	3213	56007-WAGNER CAR
27/07/23	777777/77	842278	194,88	104	3213	56008-PAULO ROBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	777777/77	901690	77,95	104	3213	56008-PAULO ROBE
27/07/23	777777/77	842278	194,88	104	3213	56013-ELIENE ALV
25/07/23	777777/77	825203	194,88	104	3213	56015-CARLOS CES
25/07/23	777777/77	840554	194,88	104	3213	56015-CARLOS CES
25/07/23	777777/77	927897	194,88	104	3213	56015-CARLOS CES
25/07/23	777777/77	809076	194,88	104	3213	56015-CARLOS CES
25/07/23	777777/77	889884	194,88	104	3213	56015-CARLOS CES
25/07/23	777777/77	795857	194,88	104	3213	56015-CARLOS CES
25/07/23	777777/77	926183	816,70	104	3213	56015-CARLOS CES
26/07/23	777777/77	937105	194,88	104	3213	56015-CARLOS CES
27/07/23	777777/77	937556	77,95	104	3213	56015-CARLOS CES
27/07/23	777777/77	936685	77,95	104	3213	56015-CARLOS CES
28/07/23	777777/77	865873	77,95	104	3213	56015-CARLOS CES
28/07/23	777777/77	824246	77,95	104	3213	56015-CARLOS CES
28/07/23	777777/77	807689	194,88	104	3213	56015-CARLOS CES
28/07/23	777777/77	814139	194,88	104	3213	56015-CARLOS CES
28/07/23	624/23	230387994	233,85	104	3213	56015-CARLOS CES
25/07/23	777777/77	803531	77,95	104	3213	56020-QUEILA MAR
25/07/23	777777/77	799022	77,95	104	3213	56020-QUEILA MAR
27/07/23	777777/77	823983	77,95	104	3213	56020-QUEILA MAR
27/07/23	777777/77	935840	194,88	104	3213	56020-QUEILA MAR
27/07/23	777777/77	806768	77,95	104	3213	56020-QUEILA MAR
27/07/23	777777/77	851283	77,95	104	3213	56020-QUEILA MAR
28/07/23	777777/77	818105	77,95	104	3213	56020-QUEILA MAR
28/07/23	777777/77	811426	194,88	104	3213	56020-QUEILA MAR
27/07/23	777777/77	935840	194,88	104	3213	56021-TAMILLA FA
28/07/23	777777/77	811426	194,88	104	3213	56021-TAMILLA FA
27/07/23	777777/77	806762	194,88	341	5784	56022-CRISTIANO
27/07/23	777777/77	889978	311,80	341	5784	56022-CRISTIANO
27/07/23	777777/77	903135	77,95	341	5784	56022-CRISTIANO
27/07/23	777777/77	914633	77,95	341	5784	56022-CRISTIANO
27/07/23	777777/77	902357	77,95	341	5784	56022-CRISTIANO
26/07/23	777777/77	902530	77,95	341	4071	56024-ANDRE GOME
27/07/23	777777/77	936790	77,95	341	4071	56024-ANDRE GOME
27/07/23	204/23	230206522	622,08	104	4475	58003-WENDEL PER
28/07/23	777777/77	923819	194,88	1	642	59005-PAULO DE P
28/07/23	777777/77	922858	194,88	1	642	59005-PAULO DE P
28/07/23	777777/77	942624	194,88	1	642	59005-PAULO DE P
26/07/23	777777/77	937158	326,68	341	4448	59013-JARBAS DE
26/07/23	777777/77	938379	77,95	341	4448	59013-JARBAS DE
27/07/23	777777/77	943963	77,95	341	4448	59013-JARBAS DE
28/07/23	777777/77	923819	194,88	341	4448	59013-JARBAS DE
28/07/23	777777/77	922858	194,88	341	4448	59013-JARBAS DE
28/07/23	777777/77	942624	194,88	341	4448	59013-JARBAS DE
25/07/23	1800/23	230336733	233,85	1	313	60004-NELSON HEN
25/07/23	1802/23	230364587	233,85	1	313	60004-NELSON HEN
25/07/23	1806/23	230312909	233,85	1	313	60004-NELSON HEN
25/07/23	1808/23	230336938	233,85	1	313	60004-NELSON HEN
25/07/23	1812/23	230323111	233,85	1	313	60004-NELSON HEN
25/07/23	1814/23	230369921	233,85	1	313	60004-NELSON HEN
25/07/23	1820/23	230324686	233,85	1	313	60004-NELSON HEN
25/07/23	1822/23	230327727	74,22	1	313	60004-NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	1824/23	230308431	560,53	1	313	60004-NELSON HEN
26/07/23	1832/23	230364669	155,90	1	313	60004-NELSON HEN
26/07/23	1833/23	230361994	77,95	1	313	60004-NELSON HEN
26/07/23	1834/23	230263046	205,94	1	313	60004-NELSON HEN
26/07/23	1846/23	230338387	560,53	1	313	60004-NELSON HEN
26/07/23	777777/77	936474	77,95	1	313	60004-NELSON HEN
27/07/23	1849/23	230378877	194,87	1	313	60004-NELSON HEN
27/07/23	1851/23	230362701	233,85	1	313	60004-NELSON HEN
28/07/23	777777/77	946345	77,95	1	313	60004-NELSON HEN
28/07/23	777777/77	942400	77,95	1	313	60004-NELSON HEN
28/07/23	777777/77	936811	194,88	1	313	60004-NELSON HEN
25/07/23	1818/23	230339463	233,85	104	565	60010-CEZAR JOSE
25/07/23	1819/23	230324686	233,85	104	565	60010-CEZAR JOSE
25/07/23	1821/23	230327727	74,22	104	565	60010-CEZAR JOSE
25/07/23	1823/23	230308431	560,53	104	565	60010-CEZAR JOSE
26/07/23	1826/23	230311971	233,85	104	565	60010-CEZAR JOSE
26/07/23	1828/23	230313258	233,85	104	565	60010-CEZAR JOSE
26/07/23	1830/23	230317492	233,85	104	565	60010-CEZAR JOSE
26/07/23	1835/23	230381416	77,95	104	565	60010-CEZAR JOSE
26/07/23	1836/23	230334101	233,85	104	565	60010-CEZAR JOSE
26/07/23	1838/23	230336262	233,85	104	565	60010-CEZAR JOSE
26/07/23	1840/23	230338892	116,92	104	565	60010-CEZAR JOSE
26/07/23	1842/23	230322149	233,85	104	565	60010-CEZAR JOSE
26/07/23	1843/23	230374667	155,90	104	565	60010-CEZAR JOSE
26/07/23	1844/23	230378239	77,95	104	565	60010-CEZAR JOSE
26/07/23	1845/23	230338387	560,53	104	565	60010-CEZAR JOSE
26/07/23	1847/23	230379915	326,67	104	565	60010-CEZAR JOSE
26/07/23	777777/77	933808	77,95	104	565	60010-CEZAR JOSE
26/07/23	777777/77	927084	77,95	104	565	60010-CEZAR JOSE
26/07/23	777777/77	938256	77,95	104	565	60010-CEZAR JOSE
27/07/23	777777/77	918446	233,85	104	565	60010-CEZAR JOSE
27/07/23	777777/77	937636	77,95	104	565	60010-CEZAR JOSE
27/07/23	777777/77	933462	77,95	104	565	60010-CEZAR JOSE
28/07/23	1866/23	230344180	155,90	104	565	60010-CEZAR JOSE
28/07/23	1867/23	230339824	233,85	104	565	60010-CEZAR JOSE
28/07/23	1869/23	230344101	233,85	104	565	60010-CEZAR JOSE
28/07/23	1871/23	230352005	233,85	104	565	60010-CEZAR JOSE
28/07/23	1873/23	230292106	155,90	104	565	60010-CEZAR JOSE
28/07/23	777777/77	936811	194,88	104	565	60010-CEZAR JOSE
28/07/23	1861/23	230308215	77,95	104	565	60010-CEZAR JOSE
28/07/23	1862/23	230375176	77,95	104	565	60010-CEZAR JOSE
28/07/23	1863/23	230344240	77,95	104	565	60010-CEZAR JOSE
28/07/23	1864/23	230347451	233,85	104	565	60010-CEZAR JOSE
28/07/23	1865/23	230381233	77,95	104	565	60010-CEZAR JOSE
25/07/23	1799/23	230336733	233,85	1	313	60018-WEIBER OLI
25/07/23	1801/23	230364587	233,85	1	313	60018-WEIBER OLI
25/07/23	1803/23	230295943	233,85	1	313	60018-WEIBER OLI
25/07/23	1805/23	230312909	233,85	1	313	60018-WEIBER OLI
25/07/23	1807/23	230336938	233,85	1	313	60018-WEIBER OLI
25/07/23	1809/23	230304845	233,85	1	313	60018-WEIBER OLI
25/07/23	1811/23	230323111	233,85	1	313	60018-WEIBER OLI
25/07/23	1813/23	230369921	233,85	1	313	60018-WEIBER OLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
25/07/23	1815/23	230358377	77,95	1	313	60018-WEIBER	OLI
25/07/23	1816/23	230295416	233,85	1	313	60018-WEIBER	OLI
27/07/23	1848/23	230378877	194,87	1	313	60018-WEIBER	OLI
27/07/23	1850/23	230362701	233,85	1	313	60018-WEIBER	OLI
27/07/23	1852/23	230340138	77,95	1	313	60018-WEIBER	OLI
27/07/23	1853/23	230381391	77,95	1	313	60018-WEIBER	OLI
27/07/23	1854/23	230379297	233,85	1	313	60018-WEIBER	OLI
27/07/23	1855/23	230322921	233,85	1	313	60018-WEIBER	OLI
27/07/23	1856/23	230331748	77,95	1	313	60018-WEIBER	OLI
27/07/23	1857/23	230366225	233,85	1	313	60018-WEIBER	OLI
27/07/23	1858/23	230337720	77,95	1	313	60018-WEIBER	OLI
27/07/23	1859/23	230375268	155,90	1	313	60018-WEIBER	OLI
27/07/23	1860/23	230378827	77,95	1	313	60018-WEIBER	OLI
28/07/23	1874/23	230362669	77,95	1	313	60018-WEIBER	OLI
28/07/23	1875/23	230339904	77,95	1	313	60018-WEIBER	OLI
28/07/23	1876/23	230377760	77,95	1	313	60018-WEIBER	OLI
28/07/23	777777/77	942864	77,95	1	313	60018-WEIBER	OLI
25/07/23	1798/23	230255186	77,95	341	4359	60020-ALVARO	ROD
25/07/23	1804/23	230295943	233,85	341	4359	60020-ALVARO	ROD
25/07/23	1810/23	230304845	233,85	341	4359	60020-ALVARO	ROD
25/07/23	1817/23	230295416	233,85	341	4359	60020-ALVARO	ROD
28/07/23	1877/23	230362060	233,85	341	4359	60020-ALVARO	ROD
28/07/23	1878/23	230363588	77,95	341	4359	60020-ALVARO	ROD
28/07/23	1879/23	230352522	77,95	341	4359	60020-ALVARO	ROD
28/07/23	1880/23	230334894	33,93	341	4359	60020-ALVARO	ROD
26/07/23	1825/23	230311971	233,85	104	1254	60031-MARCIA	LUC
26/07/23	1827/23	230313258	233,85	104	1254	60031-MARCIA	LUC
26/07/23	1829/23	230317492	233,85	104	1254	60031-MARCIA	LUC
26/07/23	1831/23	230376767	77,95	104	1254	60031-MARCIA	LUC
26/07/23	1837/23	230334101	233,85	104	1254	60031-MARCIA	LUC
26/07/23	1839/23	230336262	233,85	104	1254	60031-MARCIA	LUC
26/07/23	1841/23	230338892	116,92	104	1254	60031-MARCIA	LUC
28/07/23	1868/23	230339824	233,85	104	1254	60031-MARCIA	LUC
28/07/23	1870/23	230344101	233,85	104	1254	60031-MARCIA	LUC
28/07/23	1872/23	230352005	233,85	104	1254	60031-MARCIA	LUC
25/07/23	151/23	230258466	233,85	341	4306	62004-MARIA	INES
28/07/23	154/23	230318868	194,87	341	4306	62004-MARIA	INES
28/07/23	777777/77	936614	816,70	341	4306	62004-MARIA	INES
25/07/23	152/23	230258440	200,28	341	4306	62007-WILZA	MARI
28/07/23	153/23	230318868	194,87	341	4306	62007-WILZA	MARI
28/07/23	777777/77	936614	816,70	341	4306	62007-WILZA	MARI
28/07/23	777777/77	914257	77,95	341	4306	62007-WILZA	MARI
26/07/23	777777/77	784816	194,88	341	5127	63001-MIZAEL	MAR
26/07/23	777777/77	790569	194,88	341	5127	63001-MIZAEL	MAR
26/07/23	777777/77	866507	194,88	341	5127	63001-MIZAEL	MAR
26/07/23	777777/77	790940	326,68	341	5127	63001-MIZAEL	MAR
26/07/23	777777/77	908647	326,68	341	5127	63001-MIZAEL	MAR
26/07/23	777777/77	879581	194,88	341	5127	63001-MIZAEL	MAR
26/07/23	777777/77	906503	816,70	341	5127	63001-MIZAEL	MAR
26/07/23	777777/77	888161	326,68	341	5127	63001-MIZAEL	MAR
26/07/23	777777/77	878224	194,88	341	5127	63001-MIZAEL	MAR
26/07/23	777777/77	855854	816,70	341	5127	63001-MIZAEL	MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	777777/77	905607	77,95	341	5127	63001-MIZAEL MAR
26/07/23	777777/77	784816	194,88	104	2981	63004-ALEANDRO R
26/07/23	777777/77	790569	194,88	104	2981	63004-ALEANDRO R
26/07/23	777777/77	866507	194,88	104	2981	63004-ALEANDRO R
26/07/23	777777/77	879581	194,88	104	2981	63004-ALEANDRO R
26/07/23	777777/77	906503	816,70	104	2981	63004-ALEANDRO R
26/07/23	777777/77	917711	77,95	104	2981	63004-ALEANDRO R
26/07/23	777777/77	878224	194,88	104	2981	63004-ALEANDRO R
26/07/23	777777/77	905572	77,95	104	2981	63004-ALEANDRO R
26/07/23	777777/77	855854	816,70	104	2981	63004-ALEANDRO R
26/07/23	777777/77	806319	194,88	341	4670	64002-TARCISIO N
26/07/23	777777/77	865432	194,88	341	4670	64002-TARCISIO N
26/07/23	777777/77	807535	241,28	341	4670	64002-TARCISIO N
26/07/23	777777/77	825074	234,34	341	4670	64002-TARCISIO N
26/07/23	777777/77	837053	510,42	341	4670	64002-TARCISIO N
26/07/23	777777/77	863522	194,88	341	4670	64002-TARCISIO N
26/07/23	777777/77	849912	185,55	341	4670	64002-TARCISIO N
26/07/23	777777/77	842059	241,28	341	4670	64002-TARCISIO N
26/07/23	777777/77	798622	194,88	341	4670	64002-TARCISIO N
27/07/23	1050/23	230330165	612,51	341	4670	64002-TARCISIO N
27/07/23	777777/77	848665	185,55	341	4670	64002-TARCISIO N
27/07/23	777777/77	933987	77,95	341	4670	64002-TARCISIO N
27/07/23	777777/77	857596	77,95	341	4670	64002-TARCISIO N
28/07/23	777777/77	823607	191,14	341	4670	64002-TARCISIO N
28/07/23	777777/77	827293	241,28	341	4670	64002-TARCISIO N
28/07/23	777777/77	842128	241,28	341	4670	64002-TARCISIO N
26/07/23	777777/77	806319	194,88	1	941	64003-AMADOR BRA
26/07/23	777777/77	865432	194,88	1	941	64003-AMADOR BRA
26/07/23	777777/77	807535	241,28	1	941	64003-AMADOR BRA
26/07/23	777777/77	825074	234,34	1	941	64003-AMADOR BRA
26/07/23	777777/77	837053	510,42	1	941	64003-AMADOR BRA
26/07/23	777777/77	863522	194,88	1	941	64003-AMADOR BRA
26/07/23	777777/77	849912	185,55	1	941	64003-AMADOR BRA
26/07/23	777777/77	842059	241,28	1	941	64003-AMADOR BRA
26/07/23	777777/77	798622	194,88	1	941	64003-AMADOR BRA
27/07/23	1051/23	230330165	612,51	1	941	64003-AMADOR BRA
27/07/23	777777/77	848665	185,55	1	941	64003-AMADOR BRA
28/07/23	777777/77	823607	191,14	1	941	64003-AMADOR BRA
28/07/23	777777/77	827293	241,28	1	941	64003-AMADOR BRA
28/07/23	777777/77	842128	241,28	1	941	64003-AMADOR BRA
28/07/23	777777/77	886486	204,17	1	941	64003-AMADOR BRA
26/07/23	777777/77	939050	77,95	341	4670	64004-CARLOS ROB
27/07/23	777777/77	912250	510,42	341	4670	64004-CARLOS ROB
27/07/23	777777/77	853791	194,88	341	4670	64004-CARLOS ROB
27/07/23	777777/77	848287	241,28	341	4670	64004-CARLOS ROB
28/07/23	777777/77	841966	194,88	341	4670	64004-CARLOS ROB
28/07/23	777777/77	849793	485,98	341	4670	64004-CARLOS ROB
28/07/23	777777/77	862360	241,28	341	4670	64004-CARLOS ROB
28/07/23	777777/77	854320	194,88	341	4670	64004-CARLOS ROB
28/07/23	777777/77	892743	241,28	341	4670	64004-CARLOS ROB
28/07/23	777777/77	821287	241,28	341	4670	64004-CARLOS ROB
28/07/23	777777/77	893659	241,28	341	4670	64004-CARLOS ROB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/07/23	777777/77	825628	510,42	341	4670	64008-IDAN	CARLO
26/07/23	777777/77	807756	194,88	341	4670	64008-IDAN	CARLO
26/07/23	777777/77	813196	241,28	341	4670	64008-IDAN	CARLO
26/07/23	777777/77	840015	194,39	341	4670	64008-IDAN	CARLO
27/07/23	777777/77	820953	194,88	341	4670	64008-IDAN	CARLO
27/07/23	777777/77	866845	74,22	341	4670	64008-IDAN	CARLO
27/07/23	777777/77	930335	194,88	341	4670	64008-IDAN	CARLO
28/07/23	777777/77	840034	194,88	341	4670	64008-IDAN	CARLO
26/07/23	777777/77	927187	77,95	104	804	64031-MAIZA	LEIT
26/07/23	777777/77	927624	510,42	104	804	64031-MAIZA	LEIT
26/07/23	777777/77	861911	241,28	104	804	64031-MAIZA	LEIT
28/07/23	777777/77	859147	77,95	104	804	64031-MAIZA	LEIT
26/07/23	777777/77	842014	194,88	1	3411	64032-FLAVIO	ROM
26/07/23	777777/77	872571	194,88	1	3411	64032-FLAVIO	ROM
26/07/23	777777/77	814611	91,89	341	4396	64033-RODOLFO	AC
26/07/23	777777/77	806098	77,95	341	4396	64033-RODOLFO	AC
27/07/23	777777/77	912250	510,42	341	4396	64033-RODOLFO	AC
27/07/23	777777/77	853791	194,88	341	4396	64033-RODOLFO	AC
27/07/23	777777/77	848287	241,28	341	4396	64033-RODOLFO	AC
28/07/23	777777/77	868670	77,95	341	4396	64033-RODOLFO	AC
28/07/23	777777/77	841966	194,88	341	4396	64033-RODOLFO	AC
28/07/23	777777/77	823188	96,51	341	4396	64033-RODOLFO	AC
28/07/23	777777/77	849793	485,98	341	4396	64033-RODOLFO	AC
28/07/23	777777/77	862360	241,28	341	4396	64033-RODOLFO	AC
28/07/23	777777/77	854320	194,88	341	4396	64033-RODOLFO	AC
28/07/23	777777/77	892743	241,28	341	4396	64033-RODOLFO	AC
28/07/23	777777/77	821287	241,28	341	4396	64033-RODOLFO	AC
28/07/23	777777/77	893659	241,28	341	4396	64033-RODOLFO	AC
26/07/23	777777/77	825628	510,42	1	941	64034-MILDRED	JO
26/07/23	777777/77	807756	194,88	1	941	64034-MILDRED	JO
26/07/23	777777/77	818215	77,95	1	941	64034-MILDRED	JO
26/07/23	777777/77	858203	96,51	1	941	64034-MILDRED	JO
26/07/23	777777/77	813196	241,28	1	941	64034-MILDRED	JO
27/07/23	777777/77	820953	194,88	1	941	64034-MILDRED	JO
27/07/23	777777/77	823979	96,51	1	941	64034-MILDRED	JO
27/07/23	777777/77	930335	194,88	1	941	64034-MILDRED	JO
28/07/23	777777/77	838474	74,22	1	941	64034-MILDRED	JO
28/07/23	777777/77	840034	194,88	1	941	64034-MILDRED	JO
26/07/23	777777/77	796708	77,95	341	4396	64035-SILVIA	MAR
26/07/23	777777/77	842014	194,88	341	4396	64035-SILVIA	MAR
26/07/23	777777/77	927624	510,42	341	4396	64035-SILVIA	MAR
26/07/23	777777/77	861911	241,28	341	4396	64035-SILVIA	MAR
26/07/23	777777/77	900575	96,51	341	4396	64035-SILVIA	MAR
26/07/23	777777/77	872571	194,88	341	4396	64035-SILVIA	MAR
26/07/23	777777/77	926485	204,17	341	4396	64035-SILVIA	MAR
25/07/23	777777/77	912574	77,95	1	1309	66014-MARILENE	F
25/07/23	777777/77	929336	77,95	1	1309	66014-MARILENE	F
25/07/23	777777/77	912474	77,95	1	1309	66014-MARILENE	F
25/07/23	777777/77	929537	77,95	1	1309	66014-MARILENE	F
25/07/23	777777/77	930092	77,95	1	1309	66014-MARILENE	F
25/07/23	777777/77	899425	77,95	1	1309	66014-MARILENE	F
25/07/23	777777/77	910402	77,95	1	1309	66014-MARILENE	F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	777777/77	925585	77,95	1	1309	66014-MARILENE F
25/07/23	777777/77	917033	77,95	1	1309	66014-MARILENE F
27/07/23	777777/77	943496	77,95	1	1309	66014-MARILENE F
27/07/23	777777/77	942536	77,95	1	1309	66014-MARILENE F
26/07/23	632/23	230360097	77,95	341	4403	67002-NEUZA MARI
26/07/23	633/23	230253058	155,90	341	4403	67002-NEUZA MARI
28/07/23	651/23	230366314	155,90	341	4403	67002-NEUZA MARI
25/07/23	620/23	230350270	77,95	1	659	67011-WAGNER LUI
25/07/23	621/23	230377106	233,85	1	659	67011-WAGNER LUI
25/07/23	622/23	230332186	233,85	1	659	67011-WAGNER LUI
25/07/23	623/23	230335341	233,85	1	659	67011-WAGNER LUI
25/07/23	624/23	230341894	233,85	1	659	67011-WAGNER LUI
25/07/23	625/23	230366495	155,90	1	659	67011-WAGNER LUI
25/07/23	626/23	230355911	155,90	1	659	67011-WAGNER LUI
25/07/23	627/23	230323656	77,95	1	659	67011-WAGNER LUI
25/07/23	628/23	230349894	77,95	1	659	67011-WAGNER LUI
27/07/23	634/23	230316623	233,85	1	659	67011-WAGNER LUI
27/07/23	635/23	230326650	77,95	1	659	67011-WAGNER LUI
27/07/23	636/23	230326649	77,95	1	659	67011-WAGNER LUI
27/07/23	637/23	230326653	77,95	1	659	67011-WAGNER LUI
27/07/23	638/23	230335336	77,95	1	659	67011-WAGNER LUI
27/07/23	639/23	230335338	77,95	1	659	67011-WAGNER LUI
27/07/23	640/23	230332515	77,95	1	659	67011-WAGNER LUI
27/07/23	641/23	230347602	233,85	1	659	67011-WAGNER LUI
27/07/23	642/23	230372099	148,44	1	659	67011-WAGNER LUI
27/07/23	643/23	230370136	152,17	1	659	67011-WAGNER LUI
27/07/23	644/23	230353095	233,85	1	659	67011-WAGNER LUI
27/07/23	645/23	230312874	77,95	1	659	67011-WAGNER LUI
27/07/23	646/23	230323662	77,95	1	659	67011-WAGNER LUI
27/07/23	647/23	230332470	77,95	1	659	67011-WAGNER LUI
27/07/23	648/23	230332326	77,95	1	659	67011-WAGNER LUI
27/07/23	649/23	230356161	74,22	1	659	67011-WAGNER LUI
27/07/23	650/23	230370525	482,57	1	659	67011-WAGNER LUI
25/07/23	777777/77	933674	194,88	104	611	68004-CLAUDIO HE
26/07/23	777777/77	900071	77,95	104	611	68004-CLAUDIO HE
26/07/23	777777/77	938191	194,88	104	611	68004-CLAUDIO HE
28/07/23	777777/77	900565	77,95	104	611	68004-CLAUDIO HE
28/07/23	777777/77	906604	77,95	104	611	68004-CLAUDIO HE
25/07/23	777777/77	933674	194,88	104	611	68008-MARINA AUG
26/07/23	777777/77	938191	194,88	104	611	68008-MARINA AUG
28/07/23	777777/77	896581	1306,72	1	1806	70001-JOSE CORRE
28/07/23	777777/77	859134	326,68	1	1806	70001-JOSE CORRE
28/07/23	777777/77	859203	326,68	1	1806	70001-JOSE CORRE
28/07/23	777777/77	902253	1633,40	1	1806	70001-JOSE CORRE
26/07/23	90/23	230367355	980,01	341	4325	71006-DIOGO AUGU
26/07/23	91/23	230367355	980,01	341	4325	71006-DIOGO AUGU
26/07/23	92/23	230227629	326,67	341	4325	71006-DIOGO AUGU
26/07/23	249/23	230369885	77,95	341	4312	72006-LIVIA MORE
25/07/23	777777/77	886457	194,88	341	4368	73002-SIMONE MEN
25/07/23	777777/77	910433	77,95	341	4368	73002-SIMONE MEN
28/07/23	777777/77	888543	194,88	341	4368	73002-SIMONE MEN
28/07/23	777777/77	905760	194,88	341	4368	73002-SIMONE MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/07/23	777777/77	916499	194,88	341	4368	73002-SIMONE	MEN
28/07/23	777777/77	910337	194,88	341	4368	73002-SIMONE	MEN
28/07/23	777777/77	916093	194,88	341	4368	73002-SIMONE	MEN
28/07/23	777777/77	910625	194,88	341	4368	73002-SIMONE	MEN
28/07/23	777777/77	910992	194,88	341	4368	73002-SIMONE	MEN
25/07/23	777777/77	794232	77,95	341	4378	73011-PAULO	HENR
25/07/23	777777/77	886457	194,88	341	4378	73011-PAULO	HENR
27/07/23	777777/77	805741	77,95	341	4378	73011-PAULO	HENR
27/07/23	777777/77	910550	77,95	341	4378	73011-PAULO	HENR
28/07/23	777777/77	841543	77,95	341	4378	73011-PAULO	HENR
28/07/23	777777/77	901235	77,95	341	4378	73011-PAULO	HENR
28/07/23	777777/77	903464	77,95	341	4378	73011-PAULO	HENR
28/07/23	777777/77	846544	77,95	341	4378	73011-PAULO	HENR
28/07/23	777777/77	937426	77,95	341	4378	73011-PAULO	HENR
28/07/23	777777/77	888543	194,88	341	4378	73011-PAULO	HENR
28/07/23	777777/77	905760	194,88	341	4378	73011-PAULO	HENR
28/07/23	777777/77	937380	77,95	341	4378	73011-PAULO	HENR
28/07/23	777777/77	916499	194,88	341	4378	73011-PAULO	HENR
28/07/23	777777/77	910337	194,88	341	4378	73011-PAULO	HENR
28/07/23	777777/77	916093	194,88	341	4378	73011-PAULO	HENR
28/07/23	777777/77	910625	194,88	341	4378	73011-PAULO	HENR
28/07/23	777777/77	910992	194,88	341	4378	73011-PAULO	HENR
28/07/23	116/23	230288933	77,95	1	581	74001-MARQUES	VE
28/07/23	117/23	230288988	77,95	1	581	74001-MARQUES	VE
28/07/23	118/23	230288878	77,95	1	581	74001-MARQUES	VE
28/07/23	111/23	230288876	77,95	1	581	74002-PAULO	CESA
28/07/23	112/23	230289011	155,90	1	581	74002-PAULO	CESA
28/07/23	113/23	230289537	77,95	1	581	74002-PAULO	CESA
28/07/23	114/23	230288928	77,95	1	581	74002-PAULO	CESA
28/07/23	115/23	230288939	155,90	1	581	74002-PAULO	CESA
25/07/23	777777/77	816410	38,98	1	2376	75002-MARCIO	MAN
26/07/23	777777/77	925858	194,88	1	2376	75002-MARCIO	MAN
25/07/23	777777/77	816410	38,98	1	1840	75004-GUSTAVO	HE
26/07/23	777777/77	884313	326,68	1	1840	75004-GUSTAVO	HE
26/07/23	777777/77	797515	233,85	1	1840	75004-GUSTAVO	HE
26/07/23	777777/77	925858	194,88	1	1840	75004-GUSTAVO	HE
26/07/23	777777/77	793904	233,85	1	1840	75004-GUSTAVO	HE
27/07/23	777777/77	833661	77,95	1	1840	75004-GUSTAVO	HE
27/07/23	777777/77	897979	233,85	1	1840	75004-GUSTAVO	HE
27/07/23	777777/77	902451	77,95	1	1840	75004-GUSTAVO	HE
27/07/23	777777/77	902621	77,95	1	1840	75004-GUSTAVO	HE
27/07/23	777777/77	902773	326,68	1	1840	75004-GUSTAVO	HE
27/07/23	777777/77	902413	77,95	1	1840	75004-GUSTAVO	HE
28/07/23	777777/77	902375	77,95	1	1840	75004-GUSTAVO	HE
28/07/23	777777/77	902304	326,68	1	1840	75004-GUSTAVO	HE
28/07/23	446/23	230290091	77,95	1	515	76002-VICENTE	LU
25/07/23	444/23	220639331	261,05	341	4342	76006-MARCIO	GON
25/07/23	71/23	230313242	77,95	1	3641	78001-WAGNER	MOR
25/07/23	777777/77	924293	816,70	1	749	79001-RAUL	HERMI
25/07/23	777777/77	924293	816,70	341	4422	79008-GABRIEL	AR
28/07/23	170/23	230282300	77,95	1	544	81003-DANIELLY	L
27/07/23	169/23	230382134	77,95	341	4343	81005-CLICIE	SON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	777777/77	878553	38,98	1	1114	83001-CARLITO JE
25/07/23	777777/77	822513	306,30	1	1114	83001-CARLITO JE
25/07/23	777777/77	878553	38,98	104	3562	83005-FERNANDO P
25/07/23	777777/77	822513	306,30	104	3562	83005-FERNANDO P
26/07/23	777777/77	808113	194,88	341	4338	85001-JOAO ALVES
26/07/23	777777/77	859662	194,88	341	4338	85001-JOAO ALVES
27/07/23	777777/77	760569	326,68	341	4338	85001-JOAO ALVES
27/07/23	777777/77	828070	194,88	341	4338	85001-JOAO ALVES
27/07/23	777777/77	821150	74,22	341	4338	85001-JOAO ALVES
27/07/23	777777/77	756033	326,68	341	4338	85001-JOAO ALVES
27/07/23	777777/77	840117	194,88	341	4338	85001-JOAO ALVES
27/07/23	777777/77	826276	74,22	341	4338	85001-JOAO ALVES
27/07/23	777777/77	861916	185,55	341	4338	85001-JOAO ALVES
27/07/23	777777/77	864807	77,95	341	4338	85001-JOAO ALVES
27/07/23	777777/77	817410	193,01	341	4338	85001-JOAO ALVES
27/07/23	777777/77	858985	193,01	341	4338	85001-JOAO ALVES
27/07/23	777777/77	867678	77,95	341	4338	85001-JOAO ALVES
27/07/23	777777/77	781502	326,68	341	4338	85001-JOAO ALVES
27/07/23	777777/77	867347	61,26	341	4338	85001-JOAO ALVES
27/07/23	777777/77	866628	74,22	341	4338	85001-JOAO ALVES
27/07/23	777777/77	852906	77,95	341	4338	85001-JOAO ALVES
27/07/23	777777/77	697370	194,88	341	4338	85001-JOAO ALVES
27/07/23	777777/77	833801	77,95	341	4338	85001-JOAO ALVES
27/07/23	777777/77	868250	194,88	341	4338	85001-JOAO ALVES
27/07/23	777777/77	842587	194,88	341	4338	85001-JOAO ALVES
27/07/23	777777/77	779767	77,95	341	4338	85001-JOAO ALVES
27/07/23	777777/77	783064	77,95	341	4338	85001-JOAO ALVES
27/07/23	777777/77	880663	311,04	341	4338	85001-JOAO ALVES
26/07/23	777777/77	808113	194,88	1	2462	85003-DANIEL BOA
26/07/23	777777/77	817105	326,68	1	2462	85003-DANIEL BOA
26/07/23	777777/77	902898	194,88	1	2462	85003-DANIEL BOA
26/07/23	777777/77	859662	194,88	1	2462	85003-DANIEL BOA
26/07/23	777777/77	894947	194,88	1	2462	85003-DANIEL BOA
26/07/23	777777/77	817465	194,88	1	2462	85003-DANIEL BOA
26/07/23	777777/77	830816	194,88	1	2462	85003-DANIEL BOA
27/07/23	777777/77	800831	155,90	1	2462	85003-DANIEL BOA
27/07/23	777777/77	817916	74,22	1	2462	85003-DANIEL BOA
27/07/23	777777/77	760569	326,68	1	2462	85003-DANIEL BOA
27/07/23	777777/77	840117	194,88	1	2462	85003-DANIEL BOA
27/07/23	777777/77	861916	185,55	1	2462	85003-DANIEL BOA
27/07/23	777777/77	867347	61,26	1	2462	85003-DANIEL BOA
27/07/23	777777/77	890273	194,88	1	2462	85003-DANIEL BOA
27/07/23	777777/77	842587	194,88	1	2462	85003-DANIEL BOA
27/07/23	777777/77	880655	311,04	1	2462	85003-DANIEL BOA
28/07/23	777777/77	809378	194,88	1	2462	85003-DANIEL BOA
28/07/23	777777/77	825619	194,88	1	2462	85003-DANIEL BOA
28/07/23	777777/77	837303	77,95	1	2462	85003-DANIEL BOA
28/07/23	777777/77	908731	77,95	1	2462	85003-DANIEL BOA
26/07/23	777777/77	894947	194,88	1	2462	85009-VICTOR SOU
27/07/23	777777/77	817410	193,01	1	2462	85009-VICTOR SOU
27/07/23	777777/77	697370	194,88	1	2462	85009-VICTOR SOU
27/07/23	777777/77	868250	194,88	1	2462	85009-VICTOR SOU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	777777/77	783064	77,95	1	2462	85009-VICTOR SOU
27/07/23	777777/77	901931	77,95	1	2462	85009-VICTOR SOU
27/07/23	777777/77	922345	77,95	1	2462	85009-VICTOR SOU
28/07/23	777777/77	917595	77,95	1	2462	85009-VICTOR SOU
28/07/23	777777/77	825619	194,88	1	2462	85009-VICTOR SOU
26/07/23	777777/77	902898	194,88	341	7393	85011-ADAO LOPES
26/07/23	777777/77	854528	194,88	341	7393	85011-ADAO LOPES
26/07/23	777777/77	864130	77,95	341	7393	85011-ADAO LOPES
26/07/23	777777/77	817465	194,88	341	7393	85011-ADAO LOPES
26/07/23	777777/77	830816	194,88	341	7393	85011-ADAO LOPES
26/07/23	777777/77	572983	185,55	341	7393	85011-ADAO LOPES
26/07/23	777777/77	914384	122,52	341	7393	85011-ADAO LOPES
27/07/23	777777/77	828070	194,88	341	7393	85011-ADAO LOPES
26/07/23	777777/77	854528	194,88	104	973	85012-FERNANDA L
26/07/23	777777/77	572983	185,55	104	973	85012-FERNANDA L
27/07/23	777777/77	858985	193,01	104	973	85012-FERNANDA L
27/07/23	777777/77	890273	194,88	104	973	85012-FERNANDA L
28/07/23	777777/77	809378	194,88	104	973	85012-FERNANDA L
27/07/23	89/23	230300866	233,85	1	704	86006-MARIA HELE
27/07/23	90/23	230342354	77,95	1	704	86006-MARIA HELE
27/07/23	91/23	230376171	77,95	1	704	86006-MARIA HELE
27/07/23	92/23	230328196	640,48	1	704	86006-MARIA HELE
27/07/23	777777/77	893295	155,90	1	513	87002-ANUAR MURA
28/07/23	42/23	230374768	155,90	1	513	87002-ANUAR MURA
28/07/23	777777/77	879225	155,90	1	513	87002-ANUAR MURA
28/07/23	777777/77	829843	155,90	1	513	87002-ANUAR MURA
28/07/23	777777/77	915563	155,90	1	513	87002-ANUAR MURA
28/07/23	777777/77	877529	155,90	1	513	87002-ANUAR MURA
28/07/23	777777/77	884887	155,90	1	513	87002-ANUAR MURA
28/07/23	777777/77	859236	155,90	1	513	87002-ANUAR MURA
28/07/23	777777/77	927222	155,90	1	513	87002-ANUAR MURA
28/07/23	777777/77	848984	155,90	1	513	87002-ANUAR MURA
25/07/23	38/23	230349178	77,95	1	513	87006-CARLOS MOR
25/07/23	777777/77	789241	155,90	1	513	87006-CARLOS MOR
25/07/23	777777/77	829419	77,95	1	513	87006-CARLOS MOR
27/07/23	39/23	230384103	367,53	341	4347	87007-RUTH BOAVE
27/07/23	40/23	230384118	367,53	341	4347	87007-RUTH BOAVE
28/07/23	41/23	230374768	155,90	341	4347	87007-RUTH BOAVE
26/07/23	74/23	230244947	233,85	1	606	88001-JOSE DINAS
26/07/23	73/23	230244947	233,85	1	606	88003-ELDER VIEI
27/07/23	777777/77	749808	233,85	1	606	88003-ELDER VIEI
27/07/23	777777/77	887110	77,95	1	606	88005-REILSON DE
27/07/23	777777/77	858243	77,95	1	606	88005-REILSON DE
27/07/23	777777/77	886365	155,90	1	606	88005-REILSON DE
25/07/23	777777/77	921521	389,75	104	954	89008-JOAO ROSA
26/07/23	481/23	230359454	424,23	104	954	89008-JOAO ROSA
27/07/23	777777/77	924224	194,88	104	954	89008-JOAO ROSA
27/07/23	777777/77	934516	194,88	104	954	89008-JOAO ROSA
27/07/23	777777/77	933954	194,88	104	954	89008-JOAO ROSA
28/07/23	482/23	230327082	233,85	104	954	89008-JOAO ROSA
28/07/23	777777/77	934678	194,88	104	954	89008-JOAO ROSA
26/07/23	480/23	230375621	233,85	341	4307	89010-DONALDO AL

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/07/23	777777/77	933153	194,88	341	4307	89010-DONALDO	AL
26/07/23	777777/77	918961	194,88	341	4307	89010-DONALDO	AL
26/07/23	777777/77	920188	194,88	341	4307	89010-DONALDO	AL
26/07/23	777777/77	931801	194,88	341	4307	89010-DONALDO	AL
28/07/23	483/23	230064482	233,85	341	4307	89010-DONALDO	AL
28/07/23	484/23	230368604	311,04	341	4307	89010-DONALDO	AL
28/07/23	485/23	230359772	148,44	341	4307	89010-DONALDO	AL
28/07/23	777777/77	918390	194,88	341	4307	89010-DONALDO	AL
28/07/23	777777/77	933865	194,88	341	4307	89010-DONALDO	AL
26/07/23	479/23	230375621	233,85	1	2973	89013-IGOR	FALCA
26/07/23	777777/77	933153	194,88	1	2973	89013-IGOR	FALCA
26/07/23	777777/77	938001	77,95	1	2973	89013-IGOR	FALCA
26/07/23	777777/77	918961	194,88	1	2973	89013-IGOR	FALCA
26/07/23	777777/77	920188	194,88	1	2973	89013-IGOR	FALCA
26/07/23	777777/77	931801	194,88	1	2973	89013-IGOR	FALCA
26/07/23	777777/77	927297	389,75	1	2973	89013-IGOR	FALCA
27/07/23	777777/77	924224	194,88	1	2973	89013-IGOR	FALCA
27/07/23	777777/77	934516	194,88	1	2973	89013-IGOR	FALCA
27/07/23	777777/77	933954	194,88	1	2973	89013-IGOR	FALCA
28/07/23	777777/77	918390	194,88	1	2973	89013-IGOR	FALCA
28/07/23	777777/77	933865	194,88	1	2973	89013-IGOR	FALCA
28/07/23	777777/77	934678	194,88	1	2973	89013-IGOR	FALCA
25/07/23	777777/77	849433	194,88	1	8187	90001-VALDECI	JO
26/07/23	777777/77	925228	194,88	1	8187	90001-VALDECI	JO
26/07/23	777777/77	855598	194,88	1	8187	90001-VALDECI	JO
26/07/23	777777/77	855495	194,88	1	8187	90001-VALDECI	JO
26/07/23	777777/77	855409	194,88	1	8187	90001-VALDECI	JO
26/07/23	777777/77	853907	194,88	1	8187	90001-VALDECI	JO
26/07/23	777777/77	849558	816,70	1	8187	90001-VALDECI	JO
26/07/23	777777/77	939492	194,88	1	8187	90001-VALDECI	JO
26/07/23	777777/77	849228	194,88	1	8187	90001-VALDECI	JO
25/07/23	777777/77	849433	194,88	756	3348	90004-ALISSON	IV
25/07/23	777777/77	873100	77,95	756	3348	90004-ALISSON	IV
26/07/23	777777/77	925228	194,88	756	3348	90004-ALISSON	IV
26/07/23	777777/77	844009	77,95	756	3348	90004-ALISSON	IV
26/07/23	777777/77	855598	194,88	756	3348	90004-ALISSON	IV
26/07/23	777777/77	855495	194,88	756	3348	90004-ALISSON	IV
26/07/23	777777/77	855409	194,88	756	3348	90004-ALISSON	IV
26/07/23	777777/77	941778	326,68	756	3348	90004-ALISSON	IV
26/07/23	777777/77	853907	194,88	756	3348	90004-ALISSON	IV
26/07/23	777777/77	849558	816,70	756	3348	90004-ALISSON	IV
26/07/23	777777/77	939492	194,88	756	3348	90004-ALISSON	IV
26/07/23	777777/77	849228	194,88	756	3348	90004-ALISSON	IV
27/07/23	777777/77	945402	326,68	756	3348	90004-ALISSON	IV
25/07/23	3056/23	230309207	222,66	1	221	91002-ADRIANA	RO
25/07/23	777777/77	933668	77,95	1	221	91002-ADRIANA	RO
26/07/23	3089/23	230357816	272,82	1	221	91002-ADRIANA	RO
26/07/23	3091/23	230339303	270,96	1	221	91002-ADRIANA	RO
26/07/23	3093/23	230356132	350,77	1	221	91002-ADRIANA	RO
26/07/23	3096/23	230363921	415,83	1	221	91002-ADRIANA	RO
26/07/23	3098/23	230342422	584,62	1	221	91002-ADRIANA	RO
26/07/23	3100/23	230373998	980,01	1	221	91002-ADRIANA	RO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	3102/23	230363417	233,85	1	221	91002-ADRIANA RO
26/07/23	3104/23	230355424	194,87	1	221	91002-ADRIANA RO
26/07/23	3106/23	230366404	194,87	1	221	91002-ADRIANA RO
26/07/23	3108/23	230359697	233,85	1	221	91002-ADRIANA RO
26/07/23	3120/23	230311045	233,85	1	221	91002-ADRIANA RO
26/07/23	3122/23	230353714	233,85	1	221	91002-ADRIANA RO
26/07/23	3123/23	230363740	77,95	1	221	91002-ADRIANA RO
26/07/23	3124/23	230356833	77,95	1	221	91002-ADRIANA RO
26/07/23	3125/23	230371739	77,95	1	221	91002-ADRIANA RO
26/07/23	3126/23	230356340	152,17	1	221	91002-ADRIANA RO
26/07/23	3127/23	230354653	233,85	1	221	91002-ADRIANA RO
26/07/23	3128/23	230330191	77,95	1	221	91002-ADRIANA RO
26/07/23	3129/23	230368260	77,95	1	221	91002-ADRIANA RO
26/07/23	3136/23	230373346	155,90	1	221	91002-ADRIANA RO
26/07/23	3137/23	230374704	77,95	1	221	91002-ADRIANA RO
26/07/23	777777/77	932258	194,88	1	221	91002-ADRIANA RO
28/07/23	777777/77	945259	194,88	1	221	91002-ADRIANA RO
26/07/23	777777/77	935234	77,95	341	4374	91003-MIGUEL PER
26/07/23	3084/23	230366194	116,92	341	4374	91022-VICENTE FR
26/07/23	3087/23	230367279	231,70	341	4374	91022-VICENTE FR
26/07/23	777777/77	937033	116,92	341	4374	91022-VICENTE FR
27/07/23	777777/77	931626	194,88	341	4374	91022-VICENTE FR
28/07/23	3141/23	230359512	77,95	341	4374	91022-VICENTE FR
28/07/23	3142/23	230346789	77,95	341	4374	91022-VICENTE FR
28/07/23	3143/23	230335573	122,51	341	4374	91022-VICENTE FR
28/07/23	3144/23	230366230	233,85	341	4374	91022-VICENTE FR
28/07/23	3145/23	230354142	233,85	341	4374	91022-VICENTE FR
28/07/23	3163/23	230341648	222,66	341	4374	91022-VICENTE FR
28/07/23	3146/23	230343587	233,85	341	4374	91022-VICENTE FR
28/07/23	3147/23	230333847	77,95	341	4374	91022-VICENTE FR
28/07/23	3148/23	230374655	233,85	341	4374	91022-VICENTE FR
28/07/23	3149/23	230374073	233,85	341	4374	91022-VICENTE FR
28/07/23	3150/23	230353607	233,85	341	4374	91022-VICENTE FR
28/07/23	3151/23	230369476	155,90	341	4374	91022-VICENTE FR
28/07/23	3152/23	230356339	77,95	341	4374	91022-VICENTE FR
28/07/23	3153/23	230363871	77,95	341	4374	91022-VICENTE FR
28/07/23	3159/23	230367464	233,85	341	4374	91022-VICENTE FR
25/07/23	3057/23	230309207	222,66	1	221	91029-TIMOTEO DA
25/07/23	777777/77	930020	77,95	1	221	91029-TIMOTEO DA
26/07/23	3088/23	230357816	272,82	1	221	91029-TIMOTEO DA
26/07/23	3090/23	230339303	270,96	1	221	91029-TIMOTEO DA
26/07/23	3092/23	230356132	350,77	1	221	91029-TIMOTEO DA
26/07/23	3094/23	230364074	545,65	1	221	91029-TIMOTEO DA
26/07/23	3095/23	230363921	415,83	1	221	91029-TIMOTEO DA
26/07/23	3097/23	230342422	584,62	1	221	91029-TIMOTEO DA
26/07/23	3099/23	230373998	980,01	1	221	91029-TIMOTEO DA
26/07/23	3101/23	230363417	233,85	1	221	91029-TIMOTEO DA
26/07/23	3103/23	230355424	194,87	1	221	91029-TIMOTEO DA
26/07/23	3105/23	230366404	194,87	1	221	91029-TIMOTEO DA
26/07/23	3107/23	230359697	233,85	1	221	91029-TIMOTEO DA
26/07/23	3109/23	230380229	142,47	1	221	91029-TIMOTEO DA
26/07/23	3110/23	230326820	122,52	1	221	91029-TIMOTEO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	3121/23	230311045	233,85	1	221	91029-TIMOTEO DA
26/07/23	777777/77	933081	77,95	1	221	91029-TIMOTEO DA
26/07/23	777777/77	938823	77,95	1	221	91029-TIMOTEO DA
26/07/23	777777/77	932258	194,88	1	221	91029-TIMOTEO DA
28/07/23	777777/77	945259	194,88	1	221	91029-TIMOTEO DA
25/07/23	3060/23	230312288	233,85	1	221	91043-HEBERT MEN
25/07/23	3062/23	230306648	233,85	1	221	91043-HEBERT MEN
25/07/23	3066/23	230308094	194,87	1	221	91043-HEBERT MEN
25/07/23	3070/23	230309870	233,85	1	221	91043-HEBERT MEN
26/07/23	777777/77	933684	77,95	1	221	91043-HEBERT MEN
26/07/23	777777/77	934146	77,95	1	221	91043-HEBERT MEN
26/07/23	777777/77	933796	194,88	1	221	91043-HEBERT MEN
26/07/23	777777/77	930869	194,88	1	221	91043-HEBERT MEN
27/07/23	777777/77	940949	194,88	1	221	91043-HEBERT MEN
28/07/23	3168/23	230314016	233,85	1	221	91043-HEBERT MEN
28/07/23	3170/23	230314968	233,85	1	221	91043-HEBERT MEN
28/07/23	3173/23	230373867	122,52	1	221	91043-HEBERT MEN
28/07/23	3157/23	230382255	233,85	1	221	91043-HEBERT MEN
26/07/23	3111/23	230355318	155,90	1	3282	91044-NIVEA DE O
26/07/23	3112/23	230368616	38,98	1	3282	91044-NIVEA DE O
26/07/23	3114/23	230356038	74,22	1	3282	91044-NIVEA DE O
26/07/23	3115/23	230380579	77,95	1	3282	91044-NIVEA DE O
26/07/23	3116/23	230369407	38,97	1	3282	91044-NIVEA DE O
26/07/23	3118/23	230372953	77,95	1	3282	91044-NIVEA DE O
26/07/23	3119/23	230371504	96,49	1	3282	91044-NIVEA DE O
27/07/23	3138/23	230379532	233,85	1	3282	91044-NIVEA DE O
28/07/23	3161/23	230368234	155,90	1	3282	91044-NIVEA DE O
28/07/23	3155/23	230380355	77,95	1	3282	91044-NIVEA DE O
26/07/23	3081/23	230370969	152,17	104	566	91049-ROGER FERR
26/07/23	3082/23	230368565	77,95	104	566	91049-ROGER FERR
26/07/23	3083/23	230366194	116,92	104	566	91049-ROGER FERR
26/07/23	3085/23	230364716	77,95	104	566	91049-ROGER FERR
26/07/23	3086/23	230367279	231,70	104	566	91049-ROGER FERR
26/07/23	777777/77	937033	116,92	104	566	91049-ROGER FERR
27/07/23	777777/77	942477	77,95	104	566	91049-ROGER FERR
27/07/23	777777/77	931626	194,88	104	566	91049-ROGER FERR
28/07/23	3162/23	230341648	222,66	104	566	91049-ROGER FERR
28/07/23	3166/23	230355564	155,90	104	566	91049-ROGER FERR
28/07/23	3158/23	230367464	233,85	104	566	91049-ROGER FERR
25/07/23	3072/23	230306612	233,85	341	322	91051-ALISSON MU
25/07/23	3074/23	230340486	231,98	341	322	91051-ALISSON MU
25/07/23	3078/23	230348328	233,85	341	322	91051-ALISSON MU
25/07/23	3080/23	230324269	194,87	341	322	91051-ALISSON MU
25/07/23	777777/77	933861	77,95	341	322	91051-ALISSON MU
26/07/23	3130/23	230381230	233,85	341	322	91051-ALISSON MU
26/07/23	3132/23	230378851	233,85	341	322	91051-ALISSON MU
26/07/23	3133/23	230380460	116,92	341	322	91051-ALISSON MU
26/07/23	3135/23	230376962	155,90	341	322	91051-ALISSON MU
26/07/23	777777/77	917951	77,95	341	322	91051-ALISSON MU
27/07/23	3139/23	230368542	233,85	341	322	91051-ALISSON MU
27/07/23	3140/23	230370493	139,96	341	322	91051-ALISSON MU
27/07/23	777777/77	941558	194,88	341	322	91051-ALISSON MU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	3160/23	230372945	77,95	341	322	91051-ALISSON MU
28/07/23	3164/23	230373779	155,90	341	322	91051-ALISSON MU
28/07/23	777777/77	936369	77,95	341	322	91051-ALISSON MU
25/07/23	3058/23	230316039	77,95	341	3277	91053-MARCELO HE
25/07/23	3059/23	230312288	233,85	341	3277	91053-MARCELO HE
25/07/23	3061/23	230306648	233,85	341	3277	91053-MARCELO HE
25/07/23	3063/23	230296329	155,90	341	3277	91053-MARCELO HE
25/07/23	3064/23	230295081	77,95	341	3277	91053-MARCELO HE
25/07/23	3065/23	230308094	194,87	341	3277	91053-MARCELO HE
25/07/23	3067/23	230306282	77,95	341	3277	91053-MARCELO HE
25/07/23	3068/23	230310754	77,95	341	3277	91053-MARCELO HE
25/07/23	3069/23	230309870	233,85	341	3277	91053-MARCELO HE
26/07/23	777777/77	938754	77,95	341	3277	91053-MARCELO HE
26/07/23	777777/77	933796	194,88	341	3277	91053-MARCELO HE
26/07/23	777777/77	930869	194,88	341	3277	91053-MARCELO HE
27/07/23	777777/77	940949	194,88	341	3277	91053-MARCELO HE
28/07/23	3167/23	230314016	233,85	341	3277	91053-MARCELO HE
28/07/23	3169/23	230314968	233,85	341	3277	91053-MARCELO HE
28/07/23	3156/23	230382255	233,85	341	3277	91053-MARCELO HE
25/07/23	3071/23	230306612	233,85	1	3282	91056-HUGO PARRE
25/07/23	3073/23	230340486	231,98	1	3282	91056-HUGO PARRE
25/07/23	3075/23	230312636	77,95	1	3282	91056-HUGO PARRE
25/07/23	3076/23	230306510	155,90	1	3282	91056-HUGO PARRE
25/07/23	3077/23	230348328	233,85	1	3282	91056-HUGO PARRE
25/07/23	3079/23	230324269	194,87	1	3282	91056-HUGO PARRE
26/07/23	3131/23	230381230	233,85	1	3282	91056-HUGO PARRE
26/07/23	3134/23	230380460	116,92	1	3282	91056-HUGO PARRE
27/07/23	777777/77	941558	194,88	1	3282	91056-HUGO PARRE
28/07/23	3165/23	230373779	155,90	1	3282	91056-HUGO PARRE
28/07/23	3171/23	230317549	202,32	1	3282	91056-HUGO PARRE
28/07/23	3172/23	230305417	77,95	1	3282	91056-HUGO PARRE
26/07/23	3113/23	230368616	38,98	341	322	91057-MARCO AURE
26/07/23	3117/23	230369407	38,97	341	322	91057-MARCO AURE
27/07/23	777777/77	934415	194,88	341	322	91057-MARCO AURE
28/07/23	3154/23	230354270	651,54	341	322	91057-MARCO AURE
25/07/23	777777/77	931767	77,95	341	7988	91058-LEONARDO S
26/07/23	777777/77	937129	77,95	341	7988	91058-LEONARDO S
27/07/23	777777/77	935172	194,88	341	7988	91058-LEONARDO S
27/07/23	777777/77	934415	194,88	341	7988	91058-LEONARDO S
28/07/23	777777/77	941335	194,88	341	7988	91058-LEONARDO S
28/07/23	777777/77	940914	194,88	341	7988	91058-LEONARDO S
28/07/23	777777/77	919682	77,95	341	7988	91058-LEONARDO S
28/07/23	777777/77	947606	77,95	341	7988	91058-LEONARDO S
28/07/23	777777/77	948158	77,95	341	7988	91058-LEONARDO S
27/07/23	777777/77	935172	194,88	341	322	91059-MAX BARRET
27/07/23	777777/77	927338	77,95	341	322	91059-MAX BARRET
28/07/23	777777/77	941335	194,88	341	322	91059-MAX BARRET
28/07/23	777777/77	940914	194,88	341	322	91059-MAX BARRET
26/07/23	777777/77	902841	122,52	1	780	92001-FRANCISCO
27/07/23	777777/77	911631	194,88	1	780	92001-FRANCISCO
27/07/23	777777/77	910650	194,88	1	780	92002-JOSE DIVIN
27/07/23	777777/77	911631	194,88	1	780	92002-JOSE DIVIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	777777/77	912837	194,88	1	780	92002-JOSE DIVIN
27/07/23	777777/77	910650	194,88	341	4371	92004-EBVAL DA C
27/07/23	777777/77	912837	194,88	341	4371	92004-EBVAL DA C
25/07/23	777777/77	881244	194,88	1	3337	93001-ENIVALDO J
25/07/23	777777/77	910409	194,88	1	3337	93001-ENIVALDO J
28/07/23	79/23	230084732	311,04	1	3337	93001-ENIVALDO J
28/07/23	80/23	230354755	155,90	1	3337	93001-ENIVALDO J
25/07/23	777777/77	881244	194,88	341	5598	93006-MARCUS FIL
25/07/23	777777/77	910409	194,88	341	5598	93006-MARCUS FIL
25/07/23	777777/77	923867	122,52	341	5598	93006-MARCUS FIL
25/07/23	649/23	230303874	482,57	1	690	95003-JOAO BATIS
25/07/23	650/23	230309077	77,95	1	690	95003-JOAO BATIS
25/07/23	651/23	230328010	77,95	1	690	95003-JOAO BATIS
25/07/23	652/23	230300105	77,95	1	690	95003-JOAO BATIS
25/07/23	653/23	230306622	980,01	1	690	95003-JOAO BATIS
26/07/23	676/23	230347598	980,01	1	690	95003-JOAO BATIS
26/07/23	677/23	230380201	980,01	1	690	95003-JOAO BATIS
26/07/23	678/23	230307841	887,21	1	690	95003-JOAO BATIS
28/07/23	681/23	230320788	74,22	1	690	95003-JOAO BATIS
28/07/23	684/23	230328014	653,36	1	690	95003-JOAO BATIS
28/07/23	686/23	230395065	233,85	1	690	95003-JOAO BATIS
28/07/23	690/23	230314654	980,01	1	690	95003-JOAO BATIS
28/07/23	691/23	230311168	545,65	1	690	95003-JOAO BATIS
25/07/23	644/23	230320766	74,22	104	1254	95008-CINTHIA MA
25/07/23	645/23	230320799	77,95	104	1254	95008-CINTHIA MA
25/07/23	646/23	230332375	155,90	104	1254	95008-CINTHIA MA
25/07/23	647/23	230319700	622,08	104	1254	95008-CINTHIA MA
25/07/23	648/23	230334464	467,70	104	1254	95008-CINTHIA MA
25/07/23	642/23	230351276	77,95	104	2535	95009-DIOGO TERU
25/07/23	643/23	230259173	77,95	104	2535	95009-DIOGO TERU
26/07/23	655/23	230349671	155,90	104	2535	95009-DIOGO TERU
26/07/23	656/23	230376809	233,85	104	2535	95009-DIOGO TERU
26/07/23	657/23	230356024	467,70	104	2535	95009-DIOGO TERU
26/07/23	658/23	230347256	74,22	104	2535	95009-DIOGO TERU
26/07/23	659/23	230353656	74,22	104	2535	95009-DIOGO TERU
26/07/23	660/23	230329620	77,95	104	2535	95009-DIOGO TERU
26/07/23	661/23	230351289	77,95	104	2535	95009-DIOGO TERU
26/07/23	662/23	230320802	77,95	104	2535	95009-DIOGO TERU
26/07/23	663/23	230353645	74,22	104	2535	95009-DIOGO TERU
26/07/23	664/23	230320790	74,22	104	2535	95009-DIOGO TERU
26/07/23	665/23	230329625	77,95	104	2535	95009-DIOGO TERU
26/07/23	666/23	230351278	77,95	104	2535	95009-DIOGO TERU
26/07/23	667/23	230351273	77,95	104	2535	95009-DIOGO TERU
26/07/23	668/23	230333204	77,95	104	2535	95009-DIOGO TERU
26/07/23	669/23	230378070	467,70	104	2535	95009-DIOGO TERU
26/07/23	670/23	230320798	77,95	104	2535	95009-DIOGO TERU
26/07/23	671/23	230353667	74,22	104	2535	95009-DIOGO TERU
26/07/23	672/23	230353664	74,22	104	2535	95009-DIOGO TERU
26/07/23	673/23	230351282	77,95	104	2535	95009-DIOGO TERU
26/07/23	674/23	230090279	127,35	104	2535	95009-DIOGO TERU
26/07/23	675/23	230329789	77,95	104	2535	95009-DIOGO TERU
28/07/23	679/23	230325122	77,95	104	2535	95009-DIOGO TERU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/07/23	680/23	230329602	77,95	104	2535	95009-DIOGO TERU
28/07/23	687/23	230320795	74,22	104	2535	95009-DIOGO TERU
28/07/23	688/23	230347263	74,22	104	2535	95009-DIOGO TERU
28/07/23	689/23	230329599	74,22	104	2535	95009-DIOGO TERU
26/07/23	777777/77	858853	77,95	1	757	96002-ANTONIO SO
26/07/23	777777/77	914749	77,95	1	757	96002-ANTONIO SO
28/07/23	777777/77	947633	77,95	1	757	96002-ANTONIO SO
27/07/23	777777/77	857150	77,95	104	794	96005-HENRIQUE B
27/07/23	777777/77	857959	77,95	104	794	96005-HENRIQUE B
27/07/23	777777/77	858523	77,95	104	794	96005-HENRIQUE B
26/07/23	777777/77	916375	326,68	341	4407	96006-LUANA FRAN
27/07/23	777777/77	900645	194,88	104	1850	97003-OSVALDO SE
27/07/23	777777/77	940818	194,88	104	1850	97003-OSVALDO SE
25/07/23	777777/77	901385	77,95	1	988	97004-RONALDO TA
25/07/23	777777/77	784036	155,90	1	988	97004-RONALDO TA
26/07/23	777777/77	802048	155,90	1	988	97004-RONALDO TA
27/07/23	777777/77	806747	233,85	1	988	97004-RONALDO TA
27/07/23	777777/77	900645	194,88	1	988	97004-RONALDO TA
27/07/23	777777/77	940818	194,88	1	988	97004-RONALDO TA
27/07/23	777777/77	931645	77,95	1	988	97004-RONALDO TA
27/07/23	777777/77	941869	77,95	1	988	97004-RONALDO TA
27/07/23	777777/77	941792	77,95	1	988	97004-RONALDO TA
28/07/23	65/23	230101584	93,60	1	988	97004-RONALDO TA
26/07/23	777777/77	814337	194,88	341	4388	99002-RENATO CAN
26/07/23	777777/77	905996	77,95	341	4388	99002-RENATO CAN
27/07/23	777777/77	864649	38,98	341	4388	99002-RENATO CAN
27/07/23	777777/77	910446	38,98	341	4388	99002-RENATO CAN
28/07/23	76/23	230373153	233,85	341	4388	99002-RENATO CAN
26/07/23	777777/77	814337	194,88	341	4388	99003-ELIZABETH
27/07/23	777777/77	864649	38,98	341	4388	99003-ELIZABETH
27/07/23	777777/77	910446	38,98	341	4388	99003-ELIZABETH
28/07/23	77/23	230373153	233,85	341	4388	99003-ELIZABETH
26/07/23	140/23	230129973	188,94	341	4313	101002-DIVINO GO
25/07/23	148/23	230231265	77,95	341	6445	101015-SIMONETE
26/07/23	141/23	230129973	188,94	341	6445	101015-SIMONETE
27/07/23	151/23	230308105	194,87	341	6445	101015-SIMONETE
25/07/23	777777/77	852776	194,88	1	2057	101018-HEBERT MA
26/07/23	134/23	230359114	233,85	1	2057	101018-HEBERT MA
26/07/23	147/23	230359580	289,53	1	2057	101018-HEBERT MA
27/07/23	152/23	230308105	194,87	1	2057	101018-HEBERT MA
25/07/23	777777/77	852776	194,88	341	656	101019-VITOR ALV
26/07/23	135/23	230359114	233,85	341	656	101019-VITOR ALV
26/07/23	146/23	230359580	289,53	341	656	101019-VITOR ALV
25/07/23	149/23	230231265	77,95	341	4422	101021-FREDERICO
28/07/23	777777/77	910989	116,92	104	952	103001-WESLEY SA
28/07/23	777777/77	939857	77,95	104	952	103001-WESLEY SA
28/07/23	777777/77	921444	77,95	104	952	103001-WESLEY SA
25/07/23	777777/77	916017	155,90	1	529	103354-VALDENI D
28/07/23	777777/77	856398	155,90	1	529	103354-VALDENI D
28/07/23	777777/77	910989	116,92	1	529	103354-VALDENI D
28/07/23	777777/77	913703	77,95	1	529	103354-VALDENI D
28/07/23	777777/77	857558	155,90	1	529	103354-VALDENI D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/07/23	182/23	230385380	272,82	1	2753	104001-ALZEMAR J
25/07/23	777777/77	829370	77,95	1	2753	104001-ALZEMAR J
25/07/23	777777/77	910158	194,88	1	2753	104001-ALZEMAR J
26/07/23	777777/77	863896	77,95	1	2753	104001-ALZEMAR J
26/07/23	777777/77	934391	194,88	1	2753	104001-ALZEMAR J
27/07/23	777777/77	880965	155,90	1	2753	104001-ALZEMAR J
25/07/23	181/23	230385380	272,82	104	1237	104002-MAURICIO
25/07/23	777777/77	910158	194,88	104	1237	104002-MAURICIO
26/07/23	777777/77	934391	194,88	104	1237	104002-MAURICIO
27/07/23	777777/77	880965	155,90	104	1237	104002-MAURICIO
26/07/23	83/23	230381031	233,85	104	2535	106005-ELIAS DE
26/07/23	82/23	230381031	233,85	341	4345	106006-ADILSON D
28/07/23	84/23	230334708	326,67	341	4345	106006-ADILSON D
27/07/23	777777/77	791111	77,95	104	4652	107001-EDILEUSA
27/07/23	777777/77	883653	77,95	104	4652	107001-EDILEUSA
27/07/23	777777/77	882888	77,95	104	4652	107001-EDILEUSA
25/07/23	777777/77	920199	77,95	341	4409	108001-PAULO LIC
25/07/23	777777/77	924694	194,88	341	4409	108001-PAULO LIC
25/07/23	777777/77	880846	194,88	341	4409	108001-PAULO LIC
25/07/23	777777/77	880804	187,42	341	4409	108001-PAULO LIC
26/07/23	777777/77	911471	194,88	341	4409	108001-PAULO LIC
26/07/23	777777/77	935336	194,88	341	4409	108001-PAULO LIC
27/07/23	777777/77	917607	194,88	341	4409	108001-PAULO LIC
28/07/23	777777/77	940039	194,88	341	4409	108001-PAULO LIC
28/07/23	777777/77	939553	194,88	341	4409	108001-PAULO LIC
28/07/23	777777/77	917628	194,88	341	4409	108001-PAULO LIC
28/07/23	777777/77	944113	194,88	341	4409	108001-PAULO LIC
25/07/23	777777/77	924694	194,88	104	8	108006-MARIA DO
25/07/23	777777/77	880846	194,88	104	8	108006-MARIA DO
25/07/23	777777/77	880804	187,42	104	8	108006-MARIA DO
25/07/23	777777/77	925287	77,95	104	8	108006-MARIA DO
26/07/23	777777/77	935336	194,88	104	8	108006-MARIA DO
27/07/23	777777/77	938272	77,95	104	8	108006-MARIA DO
28/07/23	777777/77	939553	194,88	104	8	108006-MARIA DO
28/07/23	777777/77	920878	77,95	104	8	108006-MARIA DO
28/07/23	777777/77	917628	194,88	104	8	108006-MARIA DO
26/07/23	777777/77	911471	194,88	341	4409	108012-WEIDEN LI
27/07/23	777777/77	917607	194,88	341	4409	108012-WEIDEN LI
27/07/23	777777/77	938272	77,95	341	4409	108012-WEIDEN LI
28/07/23	777777/77	940039	194,88	341	4409	108012-WEIDEN LI
28/07/23	777777/77	944113	194,88	341	4409	108012-WEIDEN LI
26/07/23	359/23	230115948	74,23	341	4419	109007-ANDERSON
26/07/23	777777/77	906188	389,75	341	4419	109007-ANDERSON
26/07/23	777777/77	890775	389,75	341	4419	109007-ANDERSON
26/07/23	777777/77	907659	389,75	341	4419	109007-ANDERSON
26/07/23	777777/77	887964	77,95	341	4419	109007-ANDERSON
26/07/23	777777/77	901826	389,75	341	4419	109007-ANDERSON
26/07/23	777777/77	887294	77,95	341	4419	109007-ANDERSON
26/07/23	777777/77	892703	389,75	341	4419	109007-ANDERSON
26/07/23	777777/77	914942	389,75	341	4419	109007-ANDERSON
26/07/23	777777/77	922636	389,75	341	4419	109007-ANDERSON
26/07/23	777777/77	922594	389,75	341	4419	109007-ANDERSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/07/23	777777/77	911231	389,75	341	4419	109007-ANDERSON
26/07/23	777777/77	888361	77,95	341	4419	109007-ANDERSON
27/07/23	777777/77	816056	389,75	341	4417	109010-MAX SPIND
28/07/23	777777/77	827520	77,95	341	4417	109010-MAX SPIND
28/07/23	777777/77	834053	77,95	341	4417	109010-MAX SPIND
28/07/23	777777/77	848173	389,75	341	4417	109010-MAX SPIND
28/07/23	777777/77	838920	389,75	341	4417	109010-MAX SPIND
28/07/23	777777/77	835580	389,75	341	4417	109010-MAX SPIND
28/07/23	777777/77	836703	389,75	341	4417	109010-MAX SPIND
26/07/23	777777/77	803568	194,88	1	3411	110002-BEATRIZ D
26/07/23	777777/77	800270	185,55	1	3411	110002-BEATRIZ D
26/07/23	777777/77	802271	194,88	1	3411	110002-BEATRIZ D
26/07/23	777777/77	801601	191,14	1	3411	110002-BEATRIZ D
26/07/23	777777/77	801762	77,95	1	3411	110002-BEATRIZ D
26/07/23	777777/77	801961	77,95	1	3411	110002-BEATRIZ D
26/07/23	777777/77	802522	77,95	1	3411	110002-BEATRIZ D
26/07/23	777777/77	793085	185,55	1	3411	110002-BEATRIZ D
26/07/23	777777/77	796776	77,95	1	3411	110002-BEATRIZ D
26/07/23	777777/77	798349	194,88	1	3411	110002-BEATRIZ D
26/07/23	777777/77	797952	194,88	1	3411	110002-BEATRIZ D
26/07/23	777777/77	793524	185,55	1	3411	110002-BEATRIZ D
26/07/23	777777/77	802191	74,22	1	3411	110002-BEATRIZ D
26/07/23	777777/77	793230	194,88	1	3411	110002-BEATRIZ D
26/07/23	777777/77	800131	77,95	1	3411	110002-BEATRIZ D
26/07/23	777777/77	857853	77,95	1	3411	110002-BEATRIZ D
26/07/23	777777/77	798936	77,95	1	3411	110002-BEATRIZ D
26/07/23	777777/77	802235	185,55	1	3411	110002-BEATRIZ D
26/07/23	777777/77	802091	77,95	1	3411	110002-BEATRIZ D
26/07/23	777777/77	802284	189,28	1	3411	110002-BEATRIZ D
26/07/23	777777/77	860044	74,22	1	3411	110002-BEATRIZ D
26/07/23	777777/77	801962	194,88	1	3411	110002-BEATRIZ D
27/07/23	777777/77	701948	185,55	1	3411	110002-BEATRIZ D
27/07/23	777777/77	701676	38,98	1	3411	110002-BEATRIZ D
26/07/23	777777/77	803568	194,88	1	3411	110003-ERLON DE
26/07/23	777777/77	800270	185,55	1	3411	110003-ERLON DE
26/07/23	777777/77	802271	194,88	1	3411	110003-ERLON DE
26/07/23	777777/77	801601	191,14	1	3411	110003-ERLON DE
26/07/23	777777/77	793085	185,55	1	3411	110003-ERLON DE
26/07/23	777777/77	798349	194,88	1	3411	110003-ERLON DE
26/07/23	777777/77	797952	194,88	1	3411	110003-ERLON DE
26/07/23	777777/77	793524	185,55	1	3411	110003-ERLON DE
26/07/23	777777/77	793230	194,88	1	3411	110003-ERLON DE
26/07/23	777777/77	802235	185,55	1	3411	110003-ERLON DE
26/07/23	777777/77	802284	189,28	1	3411	110003-ERLON DE
26/07/23	777777/77	801962	194,88	1	3411	110003-ERLON DE
27/07/23	777777/77	781991	77,95	1	3411	110003-ERLON DE
26/07/23	777777/77	800220	194,88	341	4393	110011-JOAO VITO
27/07/23	777777/77	799115	194,88	341	4393	110011-JOAO VITO
27/07/23	777777/77	802278	189,28	341	4393	110011-JOAO VITO
27/07/23	777777/77	802255	194,88	341	4393	110011-JOAO VITO
27/07/23	777777/77	802131	185,55	341	4393	110011-JOAO VITO
27/07/23	777777/77	819517	194,88	341	4393	110011-JOAO VITO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	777777/77	793284	194,88	341	4393	110011-JOAO VITO
27/07/23	777777/77	793314	185,55	341	4393	110011-JOAO VITO
27/07/23	777777/77	818446	194,88	341	4393	110011-JOAO VITO
27/07/23	777777/77	798595	194,88	341	4393	110011-JOAO VITO
27/07/23	777777/77	798595	194,88	341	4393	110011-JOAO VITO
26/07/23	777777/77	800220	194,88	104	2437	110012-LEONARDO
26/07/23	777777/77	796371	77,95	104	2437	110012-LEONARDO
26/07/23	777777/77	802072	77,95	104	2437	110012-LEONARDO
26/07/23	777777/77	794833	155,90	104	2437	110012-LEONARDO
26/07/23	777777/77	799032	155,90	104	2437	110012-LEONARDO
26/07/23	777777/77	799995	148,44	104	2437	110012-LEONARDO
27/07/23	777777/77	801822	77,95	104	2437	110012-LEONARDO
27/07/23	777777/77	799115	194,88	104	2437	110012-LEONARDO
27/07/23	777777/77	801626	74,22	104	2437	110012-LEONARDO
27/07/23	777777/77	801964	77,95	104	2437	110012-LEONARDO
27/07/23	777777/77	802278	189,28	104	2437	110012-LEONARDO
27/07/23	777777/77	802332	77,95	104	2437	110012-LEONARDO
27/07/23	777777/77	803055	77,95	104	2437	110012-LEONARDO
27/07/23	777777/77	802255	194,88	104	2437	110012-LEONARDO
27/07/23	777777/77	802131	185,55	104	2437	110012-LEONARDO
27/07/23	777777/77	793054	77,95	104	2437	110012-LEONARDO
27/07/23	777777/77	793956	77,95	104	2437	110012-LEONARDO
27/07/23	777777/77	794131	77,95	104	2437	110012-LEONARDO
27/07/23	777777/77	796920	77,95	104	2437	110012-LEONARDO
27/07/23	777777/77	819517	194,88	104	2437	110012-LEONARDO
27/07/23	777777/77	793284	194,88	104	2437	110012-LEONARDO
27/07/23	777777/77	793314	185,55	104	2437	110012-LEONARDO
27/07/23	777777/77	818446	194,88	104	2437	110012-LEONARDO
27/07/23	777777/77	798595	194,88	104	2437	110012-LEONARDO
27/07/23	777777/77	800389	77,95	104	2437	110012-LEONARDO
27/07/23	777777/77	800389	77,95	104	2437	110012-LEONARDO
26/07/23	777777/77	681282	77,95	341	4417	110013-JADER FER
26/07/23	777777/77	702779	77,95	341	4417	110013-JADER FER
27/07/23	777777/77	676530	74,22	341	4417	110013-JADER FER
27/07/23	777777/77	701418	77,95	341	4417	110013-JADER FER
27/07/23	777777/77	701948	185,55	341	4417	110013-JADER FER
27/07/23	777777/77	689021	77,95	341	4417	110013-JADER FER
27/07/23	777777/77	687782	74,22	341	4417	110013-JADER FER
27/07/23	777777/77	691067	77,95	341	4417	110013-JADER FER
27/07/23	777777/77	701676	38,98	341	4417	110013-JADER FER
27/07/23	777777/77	688313	77,95	341	4417	110013-JADER FER
27/07/23	777777/77	919177	77,95	341	4417	111006-EDGARD IT
27/07/23	777777/77	929249	77,95	341	4417	111006-EDGARD IT
27/07/23	777777/77	857539	194,88	341	4417	111006-EDGARD IT
27/07/23	777777/77	864243	77,95	341	4417	111006-EDGARD IT
27/07/23	777777/77	876260	194,88	341	4417	111006-EDGARD IT
27/07/23	777777/77	838233	389,75	341	4417	111006-EDGARD IT
27/07/23	777777/77	869443	194,88	341	4417	111006-EDGARD IT
28/07/23	777777/77	883871	77,95	341	4417	111006-EDGARD IT
27/07/23	777777/77	857539	194,88	341	1464	111007-WEDISON F
27/07/23	777777/77	876260	194,88	341	1464	111007-WEDISON F
27/07/23	777777/77	869443	194,88	341	1464	111007-WEDISON F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	777777/77	779642	38,98	1	1310	112001-ORLEY SIL
27/07/23	777777/77	872549	233,85	1	1310	112001-ORLEY SIL
27/07/23	777777/77	872767	233,85	1	1310	112001-ORLEY SIL
27/07/23	777777/77	906464	326,68	1	1310	112001-ORLEY SIL
27/07/23	777777/77	890461	233,85	1	1310	112001-ORLEY SIL
27/07/23	777777/77	934321	155,90	1	1310	112001-ORLEY SIL
27/07/23	777777/77	779642	38,98	1	1310	112007-CLENIA ES
25/07/23	777777/77	935539	77,95	1	1507	114001-OSTEIR FI
25/07/23	777777/77	937029	326,68	1	1507	114001-OSTEIR FI
26/07/23	777777/77	935572	443,60	1	1507	114001-OSTEIR FI
26/07/23	777777/77	937176	447,34	1	1507	114001-OSTEIR FI
27/07/23	777777/77	907404	443,60	1	1507	114001-OSTEIR FI
28/07/23	777777/77	943758	77,95	1	1507	114001-OSTEIR FI
28/07/23	777777/77	945022	443,60	1	1507	114001-OSTEIR FI
28/07/23	777777/77	927521	194,88	1	1507	114001-OSTEIR FI
28/07/23	777777/77	931772	194,88	1	1507	114001-OSTEIR FI
28/07/23	777777/77	935632	194,88	1	1507	114001-OSTEIR FI
25/07/23	777777/77	801103	194,88	1	1507	114002-ELANE ALV
25/07/23	777777/77	800254	77,95	1	1507	114002-ELANE ALV
25/07/23	777777/77	793557	194,88	1	1507	114002-ELANE ALV
25/07/23	777777/77	802085	77,95	1	1507	114002-ELANE ALV
25/07/23	777777/77	805164	194,88	1	1507	114002-ELANE ALV
25/07/23	777777/77	795728	185,55	1	1507	114002-ELANE ALV
25/07/23	777777/77	794314	77,95	1	1507	114002-ELANE ALV
26/07/23	777777/77	824687	77,95	1	1507	114002-ELANE ALV
26/07/23	777777/77	812227	77,95	1	1507	114002-ELANE ALV
26/07/23	777777/77	813610	77,95	1	1507	114002-ELANE ALV
26/07/23	777777/77	850570	185,55	1	1507	114002-ELANE ALV
25/07/23	777777/77	843424	77,95	1	4590	114005-LISLIAN F
25/07/23	777777/77	835409	233,85	1	4590	114005-LISLIAN F
25/07/23	777777/77	801103	194,88	1	4590	114005-LISLIAN F
25/07/23	777777/77	793557	194,88	1	4590	114005-LISLIAN F
25/07/23	777777/77	805164	194,88	1	4590	114005-LISLIAN F
25/07/23	777777/77	795728	185,55	1	4590	114005-LISLIAN F
26/07/23	777777/77	825679	155,90	1	4590	114005-LISLIAN F
26/07/23	777777/77	830572	77,95	1	4590	114005-LISLIAN F
26/07/23	777777/77	859448	77,95	1	4590	114005-LISLIAN F
26/07/23	777777/77	813030	77,95	1	4590	114005-LISLIAN F
26/07/23	777777/77	839167	233,85	1	4590	114005-LISLIAN F
26/07/23	777777/77	850570	185,55	1	4590	114005-LISLIAN F
25/07/23	777777/77	805405	326,68	341	4414	114007-ALBERT DA
27/07/23	777777/77	907404	443,60	341	4414	114007-ALBERT DA
26/07/23	777777/77	838557	74,22	341	6244	114010-PAULO HEN
26/07/23	777777/77	884906	77,95	341	6244	114010-PAULO HEN
26/07/23	777777/77	894331	77,95	341	6244	114010-PAULO HEN
26/07/23	777777/77	889209	194,88	341	6244	114010-PAULO HEN
26/07/23	777777/77	858480	194,88	341	6244	114010-PAULO HEN
26/07/23	777777/77	885286	194,88	341	6244	114010-PAULO HEN
26/07/23	777777/77	879881	189,28	341	6244	114010-PAULO HEN
26/07/23	777777/77	893504	194,88	341	6244	114010-PAULO HEN
26/07/23	777777/77	871601	194,88	341	6244	114010-PAULO HEN
26/07/23	777777/77	904818	194,88	341	6244	114010-PAULO HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/07/23	777777/77	861446	194,88	341	6244	114010-PAULO HEN	
26/07/23	777777/77	897796	194,88	341	6244	114010-PAULO HEN	
26/07/23	777777/77	865952	194,88	341	6244	114010-PAULO HEN	
26/07/23	777777/77	796789	194,88	341	6244	114010-PAULO HEN	
26/07/23	777777/77	796113	194,88	341	6244	114010-PAULO HEN	
26/07/23	777777/77	793596	194,88	341	6244	114010-PAULO HEN	
26/07/23	777777/77	805887	193,01	341	6244	114010-PAULO HEN	
26/07/23	777777/77	818931	193,01	341	6244	114010-PAULO HEN	
26/07/23	777777/77	816080	194,88	341	6244	114010-PAULO HEN	
26/07/23	777777/77	818892	185,55	341	6244	114010-PAULO HEN	
26/07/23	777777/77	813275	77,95	341	6244	114010-PAULO HEN	
28/07/23	777777/77	811126	77,95	341	6244	114010-PAULO HEN	
26/07/23	777777/77	935572	443,60	341	4296	114018-CLEYTON P	
26/07/23	777777/77	937176	447,34	341	4296	114018-CLEYTON P	
26/07/23	777777/77	889209	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	828447	74,22	341	4296	114018-CLEYTON P	
26/07/23	777777/77	858480	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	885286	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	879881	189,28	341	4296	114018-CLEYTON P	
26/07/23	777777/77	893504	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	871601	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	904818	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	861446	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	897796	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	865952	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	811983	77,95	341	4296	114018-CLEYTON P	
26/07/23	777777/77	837646	74,22	341	4296	114018-CLEYTON P	
26/07/23	777777/77	815503	77,95	341	4296	114018-CLEYTON P	
26/07/23	777777/77	832479	77,95	341	4296	114018-CLEYTON P	
26/07/23	777777/77	796789	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	796113	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	793596	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	805887	193,01	341	4296	114018-CLEYTON P	
26/07/23	777777/77	818931	193,01	341	4296	114018-CLEYTON P	
26/07/23	777777/77	816080	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	818892	185,55	341	4296	114018-CLEYTON P	
28/07/23	777777/77	945022	443,60	341	4296	114018-CLEYTON P	
28/07/23	777777/77	927521	194,88	341	4296	114018-CLEYTON P	
28/07/23	777777/77	931772	194,88	341	4296	114018-CLEYTON P	
28/07/23	777777/77	935632	194,88	341	4296	114018-CLEYTON P	
26/07/23	777777/77	934193	326,68	1	3710	118005-WANDER CA	
25/07/23	777777/77	897327	194,88	1	4782	119001-ROSANGELA	
25/07/23	777777/77	897327	194,88	104	2535	119003-EURIPEDES	
26/07/23	777777/77	919643	77,95	104	2535	119003-EURIPEDES	
25/07/23	164/23	230345259	233,85	1	3641	121003-KEILA DE	
25/07/23	166/23	230377191	77,95	1	3641	121003-KEILA DE	
25/07/23	163/23	230345259	233,85	341	5532	121004-ARTHUR DE	
25/07/23	165/23	230377191	77,95	341	5532	121004-ARTHUR DE	
26/07/23	777777/77	930759	77,95	341	5532	121004-ARTHUR DE	
25/07/23	777777/77	801177	185,55	341	4339	122003-ALICE ROD	
25/07/23	777777/77	804562	194,88	341	4339	122003-ALICE ROD	
25/07/23	777777/77	804114	194,88	341	4339	122003-ALICE ROD	

Autenticacao: 99134682d198cb2969ae666d96016cfd2 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/07/23	197/23	230302923	77,95	341	4339	122003	ALICE ROD
26/07/23	777777/77	803567	193,01	341	4339	122003	ALICE ROD
26/07/23	777777/77	803503	194,88	341	4339	122003	ALICE ROD
26/07/23	777777/77	798177	67,44	341	4339	122003	ALICE ROD
26/07/23	777777/77	804434	194,88	341	4339	122003	ALICE ROD
27/07/23	200/23	230344253	233,85	341	4339	122003	ALICE ROD
27/07/23	777777/77	806794	194,88	341	4339	122003	ALICE ROD
27/07/23	198/23	230377376	77,95	1	4679	122008	WILLIAM M
27/07/23	199/23	230344253	233,85	1	4679	122008	WILLIAM M
27/07/23	777777/77	806794	194,88	1	4679	122008	WILLIAM M
27/07/23	777777/77	926162	77,95	1	4679	122008	WILLIAM M
26/07/23	777777/77	805391	194,88	341	4422	122011	WASHINGTON
28/07/23	777777/77	813929	77,95	341	4422	122011	WASHINGTON
25/07/23	777777/77	801177	185,55	341	4422	122012	CAROLINA
25/07/23	777777/77	804562	194,88	341	4422	122012	CAROLINA
25/07/23	777777/77	804114	194,88	341	4422	122012	CAROLINA
26/07/23	777777/77	803567	193,01	341	4422	122012	CAROLINA
26/07/23	777777/77	803503	194,88	341	4422	122012	CAROLINA
26/07/23	777777/77	804434	194,88	341	4422	122012	CAROLINA
26/07/23	777777/77	805391	194,88	336	1	122014	GUILHERME
25/07/23	18/23	220823718	326,67	341	5157	125009	SAMIRA PA
25/07/23	274/23	230362875	980,01	104	954	127005	LUCIANO F
26/07/23	276/23	230304223	653,34	104	954	127005	LUCIANO F
26/07/23	277/23	230309881	233,85	104	954	127005	LUCIANO F
26/07/23	279/23	230270999	233,85	104	954	127005	LUCIANO F
26/07/23	281/23	230313926	233,85	104	954	127005	LUCIANO F
26/07/23	283/23	230322647	233,85	104	954	127005	LUCIANO F
25/07/23	273/23	230362618	233,85	341	4306	127007	JUNIOR CA
26/07/23	275/23	230093493	233,85	341	4306	127007	JUNIOR CA
26/07/23	278/23	230309881	233,85	341	4306	127007	JUNIOR CA
26/07/23	280/23	230270999	233,85	341	4306	127007	JUNIOR CA
26/07/23	282/23	230313926	233,85	341	4306	127007	JUNIOR CA
26/07/23	284/23	230322647	233,85	341	4306	127007	JUNIOR CA
26/07/23	85/23	230280059	326,67	1	780	129009	JOSE RODR
26/07/23	86/23	230280054	326,67	1	780	129009	JOSE RODR
26/07/23	87/23	230331659	233,85	1	780	129009	JOSE RODR
26/07/23	246/23	230317563	653,34	1	2057	130006	NAZIR SEA
26/07/23	247/23	230300642	653,36	1	2057	130006	NAZIR SEA
26/07/23	248/23	230373887	653,34	1	2057	130006	NAZIR SEA
26/07/23	249/23	230346182	326,67	1	2057	130006	NAZIR SEA
25/07/23	777777/77	923164	326,68	1	4580	130007	JEFFERSON
26/07/23	241/23	230367314	155,90	1	4580	130007	JEFFERSON
26/07/23	242/23	230297859	980,01	1	4580	130007	JEFFERSON
26/07/23	243/23	230380394	980,01	1	4580	130007	JEFFERSON
26/07/23	244/23	230381497	980,01	1	4580	130007	JEFFERSON
26/07/23	245/23	230324194	311,04	1	4580	130007	JEFFERSON
25/07/23	777777/77	886847	96,51	341	4422	IIG-888026	MARIA
25/07/23	777777/77	902622	96,51	341	4422	IIG-888026	MARIA
25/07/23	777777/77	913758	96,51	341	4422	IIG-888026	MARIA
25/07/23	777777/77	934108	96,51	341	4422	IIG-888026	MARIA
25/07/23	777777/77	926739	96,51	341	4422	IIG-888026	MARIA
25/07/23	777777/77	936305	96,51	341	4422	IIG-888026	MARIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 22/07/23 - 28/07/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/07/23	777777/77	934508	96,51	341	4422	IIG-888029-IVAN
TOTAL DO PERIODO :			672.914,20			
TOTAL DE OFICIAIS NO PERIODO :			440			
TOTAL DE O.P. NO PERIODO :			2757			

SPG

SPG6160N

Autenticacao: 99134682d198cb2969ae666d96016cf2 / 2119 [5.9.2.2m]